CITY OF LA MARQUE
CITY COUNCIL
REGULAR AGENDA
of
August 28, 2023

Notice is hereby given that the City Council of the City of La Marque, Texas will conduct a **Regular Meeting** on **August 28, 2023**, beginning at **6:00 PM** in the **Council Chambers** at **1109-B Bayou Road La Marque, Texas as well as via videoconference hosted through Zoom (https://cityoflamarque -org.zoomgov.com/j/1618808925).** In accordance with Section 551.127(b) of the Texas Local Government Code the presiding officer and a quorum of the La Marque City Council intend to be and will be physically present at 1109-B Bayou Road, La Marque, Texas. This location will be open to the public and the meeting will be broadcast at this location, on Channel 16, and via YouTube (https://www.youtube.com/watch?v=L6G8ypjyEDo).

The Council will meet for the purpose of considering the following agenda:

1. CALL MEETING TO ORDER

2. ROLL CALL

3. INVOCATION AND PLEDGE OF ALLEGIANCE

4. PRESENTATIONS

   4.I. Introduction - Aaron Hoosier, Human Resource Coordinator

   4.II. Updated Citywide Agenda Platform for Council, Boards, and Commissions

   4.III. Certificates of Obligation - Stifel

   4.IV. Presentation - Gulf Coast Center

5. CITIZENS PARTICIPATION
   LIMITED TO THREE MINUTES PER PERSON

   Comments from the public will be heard at this time. Any person with city-related business who has signed up may speak to Council (limited to three (3) minutes). If wishing to speak give the Mayor or presiding officer your full legal name and the item you wish to speak about. In compliance with Texas Open Meeting Act, the City may not deliberate on comments. Personal attacks will not be allowed, and personnel matters

should be addressed to the City Manager during normal business hours. *Press *6 to mute or unmute if you are participating by telephone, press the unmute button if attending via zoom on a smartphone, tablet or computer, or stand if* attending in person, and the mayor will call on you in turn.

6. PUBLIC HEARING
Conduct public hearing to hear public input regarding:

6.I. Proposed Tax Rate FY 2023-2024
Levying ad valorem taxes for use and operation of the municipal government of the City of La Marque, Texas for the 2024 tax year at the rate of 0.418058

7. MINUTES

7.I. Special City Council Minutes 08.10.2023

7.II. Special City Council Minutes 08.08.2023

7.III. Special City Council Minutes 08.01.2023

7.IV. Special City Council Minutes 07.25.2023

7.V. Special City Council Minutes 07.24.2023

7.VI. Regular City Council Minutes 07.24.2023

8. ORDINANCES
Discussion/ possible action regarding approving:

8.I. Ordinance No. O-2023-0008
Making appropriations for the support of the City of La Marque for the fiscal year beginning October 1, 2023 and ending September 30, 2024; appropriating money to a sinking fund to pay interest and principal due on the City's indebtedness; and adopting the annual budget for the City of La Marque for 2023-24 fiscal year. ***THIS IS THE FIRST READING***.

8.II. Ordinance No. O-2023-0009
Levying ad valorem taxes for use and operation of the municipal government of the City of La Marque, Texas for the 2023 tax year; providing for apportioning each levy for specific purposes; and providing when taxes shall become due and when same shall become delinquent if not paid. ***THIS IS THE FIRST READING***.

8.III. Ordinance No. O-2023-0010
Proposed revision of city ordinance Sec. 44-29--City Park Hours to stipulate that all City Parks should have uniform operating hours ***THIS IS THE FIRST READING.***

9. RESOLUTIONS
Unless otherwise specified, the City Manager is authorized to execute all necessary documents upon final approval by the City Attorney.

9.I. Resolution No. R-2023-0051
Authorizing an agreement with Galveston County Elections Division for a Special Election on November 7, 2023

9.II. Resolution No. R-2023-0052
Authorizing the construction design and engineering services for the Sanitary Sewer Overflow (SSO) repairs at Bayou Rd. & Main St. and Erickson St. & Main St

9.III. Resolution No. R-2023-0053
Authorizing the construction design and engineering services for the Wastewater Treatment Plant Upgrades, specifically the Headworks area consisting of the Bar Screen and influent valves

9.IV. Resolution No. R-2023-0054
Accepting the 2023 City of La Marque investment policy to invest municipal funds per the Public Funds Investment Act

9.V. Resolution No. R-2023-0055
Authorizing the City Manager to sign a contract amendment with Emergicon, LLC to include fire billing services provided by a subsidiary of Emergicon, LLC, Emergifire, LLC

9.VI. Resolution No. R-2023-0056
Discussion and required action regarding approving the Gulf Coast Water Authority Project Funding Request

10. CITY MANAGER REPORT
a submitted report to update Council and Community on the standard operations of the City, report can be acknowledged as whole or discussed at the pleasure of Council.

11. NEW BUSINESS
Items presented to the Council for discussion and possible action:

11.I. Memorandum of Understanding
Authorizing a Memorandum of Understanding between the Gulf Coast Center and City of La Marque

11.II. Memorandum of Understanding
Authorizing a Memorandum of Understanding (MOU) between the Resource Crisis Center and the City of La Marque

11.III. Request For Proposal
Authorizing the Issuance of a Request for Proposal for Municipal Court Associate Judge and request for qualifications (RFQs) for professional services for the Municipal Court Associate Judge

11.IV. Investment Quarterly Report
Discussion/possible action regarding accepting the quarterly investment reports for Second Quarter 2023

11.V. Galveston County Mutual Aid Contract 2023-2024
Authorizing the City Manager to execute a contract with the County of Galveston Commissioners' Court to provide fire protection services to unincorporated areas of Galveston County

12. EXECUTIVE SESSION
The City Council for the City of La Marque, Texas reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code Section 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), and 551.087 (Economic Development)

13. ACTIONS TAKEN FROM EXECUTIVE SESSION

14. ADJOURNMENT

CERTIFICATION:

I hereby certify that the above notice of meeting was posted at 1109-B Bayou Road, La Marque, Texas on August 25, 2023 before 5:30 p.m.

_____
Kierra K. Nance, TRMC
City Clerk

CITY COUNCIL AGENDA FORM

Meeting Date: August 28, 2023
Agenda Item: 4.I.
Prepared by: Cesar Garcia
Reviewed by:
Department: City Clerk

AGENDA ITEM DESCRIPTION:
Introduction of Aaron Hoosier as new Human Resources Coordinator

STAFF BRIEFING:
Mr. Aaron Hoosier was selected to be La Marque's new Human Resources Coordinator with a start date of Monday, August 11, 2023 after a treacherous search.

HISTORY:
Mr. Hoosier joins La Marque with 15 years of HR experience under his belt with his most recent stop being at City of Pearland. He has a Bachelor's of Science in Human Resource Management and Certifications in Professional Human Resources (PHR) and Senior Certified Professional (SHRM-SCP) from the Society of Human Resources Management (SHRM).

FISCAL IMPACT:
This position was filled within the approved hiring range.

CITY COUNCIL AGENDA FORM

Meeting Date: August 28, 2023
Agenda Item: 4.II.
Prepared by: Kierra Nance
Reviewed by:
Department: City Clerk

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:
On August 1, 2023, the City of La Marque began testing updates to the city's agenda software to strengthen transparency and increase public visibility. The City Clerk's office worked with the city's website solutions provider to create an easy-to-use public portal displayed through a calendar that can be accessed at multiple points throughout the website and app.

By utilizing this program and its integration into other software operated by the parent company CivicPlus, the city can streamline information to be disseminated accurately and expeditiously to the public.

HISTORY:
Over the years, the city has been in transition from paper agendas and back up documentation to more of a virtual format to be better stewards of the environment and in an effort to increase efficiency. This recent upgrade is the next iteration of that effort.

FISCAL IMPACT:
$3,776.85 / annual

CITY COUNCIL AGENDA FORM

Meeting Date: August 28, 2023
Prepared by: Cesar Garcia
Department: City Clerk

Agenda Item: 4.III.
Reviewed by:

AGENDA ITEM DESCRIPTION:
Presentation of current Certificate of Obligation (CO's) Debt Balances and allowable expenses for Council review.

STAFF BRIEFING:
During the budget workshops, Council asked for an updated balance on all current CO's. In addition, staff is in the process of bringing allowable and needed city projects to be allocated under said bonds to Council for review and subsequent approval shown in the attached table.

HISTORY:
City currently has almost $4.4M available between the four CO's in question (2007, 2016, 2018, & 2020). All allowable projects are infrastructure related and the presentation along with included breakdown represents projects to be brought to Council for consideration. The city has abundant projects that far supersede the amount allocated, however, these are some of the most critical projects in need of our immediate attention that the team has been working on.

FISCAL IMPACT:
$4,398,342.00

City Bonds - Uncommitted Balances

Debt & Purpose	Uncommitted
2007 CO - Utility System	$ 402,090.00
2016 CO - Utility Infrastructure, SSO, WWTP	$ 555,318.00
2018 CO - Mun. & Public Safety Bldg Upgrades	$ 750,000.00
2020 CO - WWTP	$ 2,690,934.00

Total $ 4,398,342.00

Suggested Distribution of Uncommitted Bond Balances

Pending Expenditures/Encumberances	Estimated Amount	Estimated Due Date	Designated CO Source 2007	2016	2018	2020	Total	Balance
GLO Match for WWTP	$ 402,000.00	FY 26				$ 402,000.00	$ 402,000.00	$ -
GLO Match for Lift Stations	$ 82,800.00	FY 25				$ 82,800.00	$ 82,800.00	$ -
GLO Match for Manholes	$ 75,000.00	FY 24				$ 75,000.00	$ 75,000.00	$ -
Merry Melody/Westlawn Project Overage	$ 460,976.22	FY 24				$ 460,976.22	$ 460,976.22	$ -
WWTP Bar Screen	$ 1,486,375.00	FY 24				$ 1,486,375.00	$ 1,486,375.00	$ -
Main Street Sanitary Sewer	$ 225,800.00	FY 24		$ 225,800.00			$ 225,800.00	$ -
Westward Stormwater Improvements	$ 264,228.00	FY 24		$ 264,228.00			$ 264,228.00	$ -
Orange & Prune Waterline	$ 35,000.00	FY 23	$ 35,000.00				$ 35,000.00	$ -
Maple & Cedar Sewerline	$ 55,000.00	FY 23	$ 55,000.00				$ 55,000.00	$ -
Main Street Waterline Project	$ 910,000.00	FY 24	$ 312,090.00	$ 15,290.00			$ 327,380.00	$ 582,620.00 *
Municipal Building Upgrades	$ 300,000.00	FY 24			$ 300,000.00		$ 300,000.00	$ -
Police Department Upgrades	$ 500,000.00	FY 24		$ 50,000.00	$ 450,000.00		$ 500,000.00	$ -
GCWA Shannon Project Share	$ 183,782.78	FY 23				$ 183,782.78	$ 183,782.78	$ -
TOTALS	$ 4,980,962.00		$ 402,090.00	$ 555,318.00	$ 750,000.00	$ 2,690,934.00	$ 4,398,342.00	$ 582,620.00

* = Need other source of funding. Possible ARPA Expense pending approval at time of allocation after approval of updated CIP scheduled for presentation in Q4 of 2023

CITY OF LA MARQUE
CITY COUNCIL
SPECIAL MINUTES
of
August 10, 2023

1. CALL MEETING TO ORDER
   Mayor Bell called the meeting to order at 10:16 a.m.

2. ROLL CALL
   Mayor Bell, Councilmember Yancy, and Councilmember Ross were all physically present for the meeting.
   Councilmember Carlson joined the meeting at 10:40 a.m. virtually from 208 Washington St Mosier, OR.
   Mayor Pro Tem Compian was not present.

3. INVOCATION AND PLEDGE OF ALLEGIANCE
   Councilmember Yancy gave the invocation, and Councilmember Ross led the pledge.

4. NEW BUSINESS
   Mayor Bell gave a brief overview of the intended agenda for the day, beginning with identifying changes needed to meet the proposed no new revenue rate of 41 cents, council budget selections, and a follow-up to discussions relating to the status of the City's CO bonds.

   City Manager Garcia gave a brief overview of some of the "clean-ups" in the budget since the last meeting, sharing that there have been revenue adjustments. It was identified that some of this was due to an increase in permitting revenue as a result of both the increased number of permits issued and the increase in permitting fees. There was also a reduction in court fees and fines that should be considered, as well as a delay in hiring in some vacant positions. City Manager Garcia announced that with the required cuts, the budget would remain balanced at the end of the year.

   4.I. Review and Discuss Proposed Fiscal Year 2023-2024 Departmental Budgets and All Funds
   City Manager Garcia discussed some of the increased revenue projections for the 2023-2024 fiscal year in permitting, fire and EMS fees, and sales tax.
   City Manager Garcia discussed some expenditure adjustments, primarily made in the timing of hiring new personnel.
   James Osteen (2012 Jeridona) asked clarifying questions about development services revenue as proposed in the budget book and the revenues the Development Services Director projected earlier in the budget discussions.

Mayor Bell asked clarifying questions regarding the approximate $2 million in increased budgetary expenditures. There have been increases in personnel costs and technological needs.
Mayor Bell shared that he is not in favor of adding additional personnel to the City Manager's Office, except for a Deputy City Manager to assist with the opportunities related to the span of control. He shared his support for an additional IT Technician and the (3) Fire Captains but does not believe there is enough space for 1.5 additional positions in the City Clerk's Office.
It was clarified that part of the increase in budgeting and personnel in the City Manager's Office is due to the council's desire to move the Public Relations Officer to the City Manager's Office. Discussions related to the rising costs in the IT Department ensued, which are a result of both increased staffing and technological needs.
Councilmember Yancy questioned the reduction in proposed street repairs. It was initially requested at $250,000 and is now shown at $100,000. Sharing that there are particular streets, Jefferson and Brown, in desperate need of repair. She also shared her support for a Deputy City Manager. She feels that the City can be creative in its desire for a Project Manager, but also showed support for the 1.5 additional positions in the City Clerk's Office.
James Osteen (2012 Jeridona) recalled that at a previous budget meeting, he identified that he brought to the council's attention a discrepancy in the projected sales tax allocation to EDC. He shared that the discrepancy still appears today. Discussions with the Finance Director regarding the sales tax calculations ensued. Mayor Bell shared his frustrations with the city's conservative sales tax projections instead of being conservative about the property tax revenues.
Further discussions relating to the sales tax projections ensued.
City Manager Garcia shared his excitement about the public's enthusiasm and commitment to this process.

***Mayor Bell recessed the meeting at 12:03 p.m., and Councilmember Carlson exited the meeting.*
***Mayor Bell reconvened the meeting at 1:40 p.m.*

Discussions related to increases over the current fiscal year's expenditures ensued, such as the calculations of the new fire captain positions, salary adjustments for staff members who are significantly underpaid for their positions, and the effects of a full-year salary for positions added last year to begin both the 6 and 9-month marks in the current fiscal year. Discussions related to the requested positions included in the proposal, such as the IT Tech position, Public Affairs Assistant, Project Manager, and Part-Time Records Clerk. Followed by discussions relating to additional software needs and street repairs.

Mayor Bell shared his desire for most of the items shared to remain with the Project Coordinator and Public Affairs position to be removed in place of a Deputy City Manager position at a rate of $90,000 annually, the removal of a Public Works Project Coordinator, and Grant Administrator providing approximately $138,000 in savings which he would like to see redirected to streets.

Councilmember Yancy shared support of a 3% COLA in lieu of 2% and questioned if the Public Affairs position could be resolved through the proposed college internship program. She asked clarifying questions regarding the Public Works Project Coordinator. She questioned if a combination approach of the Public Works Project Coordinator and Grant Administrator would be advantageous. She shared her support for the Part-Time Records Clerk but suggested that the city look to local partners to assist, such as Texas Workforce Solutions and College of the Mainland. She also shares support for the Deputy City Manager position as recommended by Mayor Bell and additional monies towards street repair.

Councilmember Ross shared his support for transitioning some hourly fire personnel into salaried employees. It was determined that most of the department is covered under collective bargaining agreements. He shared his support for the recommendations made by other members of the council.

Discussions relating to revenues from Development Services ensued.

***Mayor Bell recessed the meeting at 2:37 p.m. and reconvened at 3:11 p.m.*

City Manager Garcia gave an updated account of the status of the city's certificates of obligation. The total amount in the 2020 CO bond left to be spent is $2,690,934 towards the Wastewater Treatment Plant. The total amount in the 2018 CO bond left to be spent is $750,000 towards municipal building renovations. The total amount in the 2016 CO bond left to be spent is $555,318 towards utility infrastructure, sanitary sewer operations, and the wastewater treatment plant. The total amount in the 2007 CO bond left to be spent is $402,090 towards the city's utility systems.

To allocate those funds, the Council recommended, upon legal review, that the balance of the 2007 CO be earmarked toward the wastewater treatment plant. The balance of the 2016 CO be earmarked for the Main St. Sanitary Sewer project, Maple & Cedar Sewer Line project, the Orange & Prune Water Line project, Lift Stations, and Manhole Covers. The balance of the 2020 CO be earmarked for Main St. Waterline Repair, Merry Melody Lane project overages, and the Wastewater Treatment Plant Bar Screen.

Discussions relating to the allocations and potential pitfalls of these allocations ensued.

James Osteen (2012 Jeridona) questioned why the price of the Wastewater Treatment Plant Bar Screen increased by over $600,000. Public Works Director Sailler shared that this is due to the original $750,000 estimate being done previously, and from the original estimate, additional required work has been discovered.

Councilmember Yancy requested that for every budget season, Certificates of Obligations balance sheets be included in the discussions.

5. EXECUTIVE SESSION
There was no executive session.

6. ACTIONS TAKEN FROM EXECUTIVE SESSION
No actions were taken.

7. ADJOURNMENT
Mayor Bell thanked the City Manager and staff for their hard work, but there will be passion and diligence when dealing with the people's money.
Councilmember Yancy shared that the Council has not received a CO Bond report in years and looks forward to receiving that in the future. She is grateful that government is ever-evolving; this is a teachable moment.

Councilmember Yancy made a motion to adjourn. Councilmember Ross seconded. MOTION CARRIED UNANIMOUSLY.

***Meeting was adjourned at 4:17 p.m.*

CITY OF LA MARQUE
CITY COUNCIL
SPECIAL MINUTES
of
August 8, 2023

1. CALL MEETING TO ORDER
   Mayor Bell called the meeting to order at 10:13 a.m.

2. ROLL CALL
   All members of council were present except for Mayor Pro Tem Compian, with Councilmember Carlson attending via Zoom, arriving at 10:35 a.m. from 602 Washington St Mosier, OR.

3. INVOCATION AND PLEDGE OF ALLEGIANCE
   Mayor Bell gave the invocation and Public Relations Specialist Pritchett led the pledge.

4. NEW BUSINESS

   4.I. Review and Discuss Proposed Fiscal Year 2023-2024 Departmental Budgets and All Funds
   Corrections were made to page 8 of the proposed budget, correcting some clerical errors in the estimated expenditures for the current year.

   Councilmember Ross asked for updated revenues to reflect the most up-to-date permitting fees.

   Mayor Bell questioned the investment line item and the significant increase. City Manager Garcia clarified it resulted from the ARPA funds currently sitting in an investment account accruing interest. Mayor Bell questioned why those funds had not been expended. It was clarified that the administration felt completing the capital improvement plan and community input was imperative in choosing where to expend those monies.

   Discussions related to clarifying updated projections and the nature and rationale of the projections ensued.

   Discussions related to development service fees and increases ensued. It was clarified that the current fees are enough to support the development services and code enforcement departments as they do not rely on ad valorem tax rates.

   James Osteen (2012 Jeridona) shared his disapproval of budget overages in line

items over the current year. He said a budget is useless if you don't go by it, and if a department hits its budget limits, then that item stops.

Discussions related to the current fiscal year projections ensued again.

City Manager Garcia presented updated statistics relating to rental registration participation, police contacts, and sales tax.

Mayor Bell stated that as it stands, he will be proposing a 41-cent tax rate equivalent to the no new revenue rate and recommending the city and council assess new and improved revenue sources. He believes that by trimming the budget and presenting realistic projections, the community can have everything they need while also receiving some tax relief.

James Osteen (2012 Jeridona) brought to the council's attention an error in the sales tax projections that shows the Economic Development Corporation receiving less than what they will receive.

Rose Lazo (1406 Lamar Dr) started by saying she has lived in the city for two years and has seen tremendous growth and activity. She asked for clarification regarding the sales tax numbers. City Manager Garcia shared that he has tasked staff to do a sales tax audit and verify that all businesses operating in the city contribute to the sales tax.

Joel Camacho (25 Borondo Stretch) asked to clarify the Economic Development Corporations abbreviation. He questioned the budget of the police department, which is over-budget but understaffed. He also questioned the overtime budget and the realization of those unfilled positions.

***Mayor Bell recessed the meeting at 12:05 p.m. and reconvened at 1:35 p.m.*

City Manager Garcia identified that if the Council proposed the no new revenue rate, it would mean an approximate budget reduction of $651,000.

Mayor Bell reiterated his belief that through streamlining and additional revenue generation he believes that this would be able to be achieved.

Councilmember Yancy requested a list of the City Manager's "must haves" before the next meeting.

Councilmember Ross stated that he believes we are moving in the right direction and would support the no new revenue rate.

5. EXECUTIVE SESSION
   There was no executive session.

6. ACTIONS TAKEN FROM EXECUTIVE SESSION
   No actions were taken.

7. ADJOURNMENT

Councilmember Yancy made a motion to adjourn. Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

***Meeting was adjourned at 2:17 p.m.*

CITY OF LA MARQUE
CITY COUNCIL
SPECIAL MINUTES
of
August 1, 2023

1. CALL MEETING TO ORDER
   Mayor Bell Called the meeting to order at 10:16 a.m.

2. ROLL CALL
   Mayor Bell, Mayor Pro Tem Compian, and Councilmember Ross attended in person. Councilmember Carlson attended virtually from 208 Washington St Mosier, OR, arriving at 11:07 a.m. Councilmember Yancy attended virtually from 450 Summer St. Boston, MA, arriving at 2:56 p.m.

3. INVOCATION AND PLEDGE OF ALLEGIANCE
   Mayor Pro Tem Compian gave the invocation, and City Manager Garcia led the pledge.

4. NEW BUSINESS

   4.I. Presentation of City Manager's Proposed Budget for Fiscal Year 2023-2024
   City Manager Garcia presented the council with his proposed 2023-2024 fiscal year budget.

   4.II. Review and Discuss Proposed Fiscal Year 2023-2024 Departmental Budgets and All Funds
   ***Mayor Bell recessed the meeting at 10:27 a.m. and reconvened at 11:06 a.m.*

   Mayor Bell opened the floor for questions. Councilmember Ross questioned the package line item on the City Council's budget summary, which City Manager shared was removed on the following page.

   Mayor Pro Tem Compian asked clarifying questions regarding the tax worksheet identifying the implications of the three different rates shown on the tax worksheet; the de minimus rate, voter-approved rate, and no new revenue rate.

   Mayor Bell shared that he is happy City Manager Garcia presented a budget with a tax reduction, but the council and community want to ensure that the city is as fiscally responsible as possible. He shared concerns about the projected expenditures for the current year, resulting in approximately a 1.5 million dollar deficit. He shared some other observations, such as decreased rates of water purchase, sales tax trends, and identifying fines and fees as an area of concern. He

will be focusing on projections for this budget session.

Development Services Director Van Stavern gave a brief overview of revenues collected by the Development Services department. Discussions related to billboards, coin-operated machines, and rental registrations ensued. Mayor Bell identified that, based upon the numbers presented, the entire code enforcement division is being funded through development fees - which is by design.

James Osteen (2012 Jeridona) questioned a discrepancy regarding the estimate of permit revenue and the permit revenue from the presentation made by the Development Services Director.

***Mayor Bell recessed the meeting at 12:43 p.m. and reconvened at 2:22 p.m.*

Finance Director Kou shared that the projections in the proposed budget are inaccurate because the budgeting software projected that all positions would be filled for the entire year, which the city knows is untrue. Discussions related to correcting the projections for the 2022-2023 Fiscal year ensued.

Councilmember Carlson shared that he believes the projection for the fire revenues is overinflated, and some of the numbers in the proposed budget do not match.

Councilmember Ross questioned the placement of personnel paid through the utility fund.

Mayor Pro Tem Compian questioned the location of the Economic Development Corporation's placement in the city's budget. It was identified that the city's General Fund is considered unrestricted funds. However, the Economic Development Corporation's funding is considered a restricted fund.

***Mayor Bell recessed the meeting at 3:33 p.m. and reconvened at 3:41 p.m.*

There was a brief discussion regarding the conservative nature of the sales tax projections. In comparison, there is an estimated 4% increase over last year.

City Manager Garcia brought it to the council's attention that the commercial sanitation area is running at a deficit. Utility Billing Supervisor Henderson shared that she would need to perform an accounts audit to ensure that the commercial properties are being billed appropriately.

City Manager Garcia gave a brief visual presentation related to water rates. The presentation included figures relating to the reduction in water loss, reduction in water debt in the upcoming fiscal year, revenues from water and sanitation, and the purpose of the city's utility fund.

Discussions related to adding days to the budget discussion were held. The council shared that they desired to add two more days, August 8 and August 10.

5. EXECUTIVE SESSION
   There was no executive session.

6. ACTIONS TAKEN FROM EXECUTIVE SESSION
   No action was taken.

7. ADJOURNMENT
   Mayor Pro Tem Compian made a motion to adjourn. Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

CITY OF LA MARQUE
CITY COUNCIL
SPECIAL MINUTES
of
JULY 25, 2023

Minutes of a **Special Meeting** held in the **Council Chambers** at **1109-B Bayou Road La Marque, Texas as well as via videoconference hosted through Zoom** on **July 25, 2023**, beginning at **10:00 AM :**

7/25/2023 - Minutes

1. CALL MEETING TO ORDER

   Mayor Bell called the meeting to order at 10:19 a.m.

2. ROLL CALL

   All members of council were present with Councilmember Yancy arriving at 1:52 p.m.

3. INVOCATION AND PLEDGE OF ALLEGIANCE

   Mayor Pro Tem Compian gave the invocation and Councilmember Carlson led the pledge.

4. NEW BUSINESS

   4.I. Review And Discuss Proposed Fiscal Year 2022-2023 Departmental Budgets And All Funds

   City Manager began the day discussing the Youth Fund highlighting the Youth Summer Internship and desires to focus on more juvenile crime prevention, more youth programming, and potentially a collegiate-level internship.

   Mayor Pro Tem Compian shared that he believes that some of the categories and line items shown in the budgets be "sunset" to provide more clarity since they are no longer being utilized.

   4.I.i. City Council

   This item was not discussed.

   4.I.ii. Administration

   This item was not discussed.

   4.I.iii. Human Resources

   This item was not discussed.

   4.I.iv. Finance

   Brad Angst of Stifel spoke regarding debt services and capital expenditures—discussions relating to additional debt, Maintenance and Operations vs. Interest and Sinking budgets, and the city's current debt services ensued, including comparisons of the City's processes and common practices across the state, which were in line with current operations.

The City currently has 8 outstanding debt obligations going back as far as 2014. These debts include, $2.5 million (issued Dec. 2014), $9.8 million (issued June 2016), $2.5 million issued (issued Sept. 2017), $3.3 million (issued Jan. 2018), $6 million (issued Aug. 2018), $1.3 million (issued Jan. 2020), $7.6 million (issued July 2020), and $650,000 (issued Feb. 2022).

***Councilmember Carlson exited the room at 2:46 p.m.*

4.I.v. Development Services

Discussions relating to increases in commercial development, updates on residential developments, permitting and impact fees, and the development of a city geographical information system.

City Manager Garcia presented the council with a current vacant building and lot list.

4.I.vi. Code Enforcement

Discussions relating to pay equity, staffing concerns, certifications, lien payoffs, and enforcement procedures.

4.I.vii. Municipal Court

City Marshall Washington, Court Administrator Bell, and Municipal Judge Pettijohn spoke for the department. Discussions relating to spacing, staffing, reinstating a juvenile case manager position, relocating to City Hall, and a proposal for centralized cashiering ensued.

Discussions were held relating to the apprehension individuals feel relating to municipal court being housed in the police department.

***Mayor Bell closed the meeting for lunch at 12:36 p.m. and reconvened at 1:52 p.m.*

4.I.viii. Police

This year the police department reintroduced Community Policing, 8 new community watch groups, working on Safe City Initiative, introduced CompStat meetings, received both COPS and TAPS grants, and reduced the crime rate by approximately 13%.

The department is working towards accreditation and anticipates completion by 2026.

Chief Aragon shared that there are spacing issues and areas of concern regarding the police vehicles and the inability to receive the 10 new vehicles that have been ordered.

Discussions relating to the spacing in the police station and staffing ensued.

4.I.ix. FIRE/EMS

***Councilmember Carlson entered the meeting at 5:01 p.m.*

City Manager Garcia gave a brief overview of the staffing levels of the department. Chief Merryman shared that a year ago, there were 9 vacancies in the department, and to date, all positions have been filled except for one.

Chief Merryman shared that the department has seen another increase in call volume, had multiple staff members successfully complete paramedics school, added 5 CPR instructors, increased the amount of child safety seat technicians on staff, created a mission statement, and improved morale in the department. He also shared that there have been issues with maintenance on service vehicles and more delays in the remounting of the two ambulances originally projected to have been received in October of 2021.

Discussions related to training ensued. Chief Merryman shared documents to show the certifications achieved by the department this year. The council congratulated Chief Merryman and his team for their hard work. This led to a discussion relating to requested personnel increases for the upcoming year.

4.I.x. City Clerk

This item was not addressed.

4.I.xi. Library

Library Director Miller shared that the library is working towards providing more social services for the community. Libraries are often thought to be a "storehouse for books," but they are growing beyond that, although those services are still available. There is currently a vacancy in the library for a Youth Services Librarian, and she would like to restructure that position to be a Youth Programming Coordinator. She has also proposed new job titles for department staff to better align with the work that is done.

Discussions relating to the possibilities of the Youth Programming Coordinator and the possibilities of implementing experiential learning ensued.

Discussions relating to utilizing park rental fees and potentially reinstituting community room rentals to support youth services better.

4.I.xii. Public Works

***Mayor Bell took a brief recess at 4:07 p.m. and reconvened at 4:30 p.m.*

City Manager Garcia gave a brief report of the first year of a dedicated parks division. Councilmember Carlson asked clarifying questions about the low overtime costs this year. City Manager Garcia clarified that most of the park's staff overtime budget is due to special events, and this year an effort was made to charge those overtime expenditures to the associated event budgets.

Councilmember Yancy shared that there is still no park in District A and questioned if land donations are acceptable. City Attorney Knebel shared that there is an avenue available if that is something that individuals would like to do.

Mayor Bell questioned what the plan is for clearing the service center. Public Works Director Sailler shared that some of the equipment is out for auction. However, none has been sold to date. If it does not sell at auction, the plan is to scrap them. Mayor emphasized that this is a project of priority this year. It is inefficient, a safety hazard, and is not a good position for the city to be in.

Discussions ensued regarding the safety and cleanliness of the Service Center.

Discussions relating to equipment dedicated to street repairs ensued.

4.I.xiii. Utility Billing

This item was not addressed.

4.I.xiv. Economic Development Corporation

This item was not addressed.

4.I.xv. IT

This item was not addressed.

4.I.xvi. Emergency Management

This item was not addressed.

4.I.xvii. Facilities

This item was not addressed.

4.I.xviii. Public Relations

Public Relations Specialist Pritchett spoke regarding the duties and responsibilities of the position and asked for clarity regarding the new direction that the office will take.

City Manager Garcia shared that he has tasked Mr. Pritchett with cultivating a professional image for the city and he has taken on the task head on.

4.I.xix. Citywide Expenditures

This item was not addressed.

4.I.xx. Boards And Commissions

This item was not addressed.

4.II. Organizational Chart

This item was not addressed.

5. EXECUTIVE SESSION

There was no executive session.

6. ACTIONS TAKEN FROM EXECUTIVE SESSION

No items were taken.

7. ADJOURNMENT

Councilmember Yancy made a motion to adjourn. Councilmember Carlson seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

***Meeting was adjourned at 6:34 p.m.*

Keith Bell

Mayor

Kierra K. Nance, TRMC

City Clerk

CITY OF LA MARQUE
CITY COUNCIL
SPECIAL MINUTES
of
July 24, 2023

Minutes of a **Special Meeting** held in the **Council Chambers** at **1109-B Bayou Road La Marque, Texas as well as via videoconference hosted through Zoom** on **July 24, 2023**, beginning at **10:00 AM :**

7/24/2023 - Minutes

1. CALL MEETING TO ORDER

   Mayor Bell called the meeting to order at 10:25 a.m.

2. ROLL CALL

   All members of Council were present with Councilmember Yancy arriving at 1:17 p.m.

3. INVOCATION AND PLEDGE OF ALLEGIANCE

   Mayor Pro Tem Compian gave the invocation and Councilmember Carlson led the pledge.

4. PRESENTATIONS

   4.I. Linebarger

   Mark Ciavaglia, Managing Partner of Linebarger Attorneys at Law gave a brief overview of the services that the film performs for the city primarily focusing on delinquent property tax collection. He also informed the public that there is no cost to the city for their services and shared data that showed trends reflective of a healthy local economy.

   ***Councilmember Yancy exited the room at 3:42 p.m. and returned at 3:50 p.m.*

   Discussions relating to tax assessments, lien collection, and processes ensued.

   ***Mayor Pro Tem Compian exited the room at 3:48 p.m. and returned at 3:50 p.m.*

   Partner Richard Hill gave a brief overview of fees and fine collection provided by Linebarger Attorneys at Law.

   4.II. Waste Management

   Shanna Lopez of Waste Management spoke to council to discuss Waste Management operations within the City. A brief discussion relating to increasing the Youth Fund Donation provided by Waste Management by 3% annually to coincide with the 3% annual increase they receive contractually. Ms. Lopez agreed to take that request back for consideration.

5. CITIZENS PARTICIPATION

   Re'Chard Loftis (309 Johnson) spoke supporting pay increases for employees, especially Public Works.

Jackie Pennington (924 Cypress) spoke regarding the timeliness of the meeting as it did not begin at 10:00 and also that the proposed budget was not included in the backup documents as that should have been presented.

6. NEW BUSINESS

6.I. Proposed Budget FY 2023-2024

City Manager Garcia presented the Council with a very preliminary proposed budget for FY 2023-2024, explaining that the certified tax rolls have not been completed. He began the day by explaining where revenues come from.

***Councilmember Carlson exited the room at 11:02 a.m. and returned at 11:03 a.m.*

***Mayor Bell recessed the Special meeting at 11:28 a.m. and reconvened at 1:17 p.m.*

***Councilmember Carlson did not return from lunch.*

6.II. Review And Discuss Proposed Fiscal Year 2022-2023 Departmental Budgets And All Funds

This item was not addressed.

6.II.i. Finance

This item was not addressed.

6.II.ii. Youth Fund

This item was not addressed.

6.II.iii. Citywide Expenditures

This item was not addressed.

6.II.iv. Facilities

City Manager Garcia spoke to the needs of the City's current facilities such as issues of garage doors at fire stations, the Public Works Service Center, lack of storage, court operations, and the police station. His recommendation is that in the near future, a facilities study be conducted and discussions relating to environmental factors such as solar energy and electric vehicles begin.

Discussions relating to the needs of the Public Works Service Center and the opportunities related to solar energy ensued.

System Administrator Kyle Hunter spoke to the need for Air Conditioning Units in many facilities as there are currently multiple that need to be replaced.

6.III. Organizational Chart

Discussion relating to efficiency and span of control ensued.

***Mayor Bell recessed the meeting at 2:16 p.m. and reconvened the meeting at 2:30 p.m.*

7. EXECUTIVE SESSION

There was no Executive Session.

8. ACTIONS TAKEN FROM EXECUTIVE SESSION

No actions were taken.

9. ADJOURNMENT

Mayor Pro Tem Compian made a motion to adjourn. Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

***Meeting was adjourned at 4:25 p.m.*

Keith Bell
Mayor

Kierra K. Nance, TRMC
City Clerk

CITY OF LA MARQUE
CITY COUNCIL
REGULAR MINUTES
of
JULY 24, 2023

Minutes of a **Regular Meeting** held in the **Council Chambers** at **1109-B Bayou Road La Marque, Texas as well as via videoconference hosted through Zoom** on **July 24, 2023**, beginning at **6:00 PM :**

7/24/2023 - Minutes

1. CALL MEETING TO ORDER

   Mayor Bell called the meeting to order at 6:12 p.m.

2. ROLL CALL

   All members of council were present.

3. INVOCATION AND PLEDGE OF ALLEGIANCE

   Mayor Bell gave the invocation and Councilmember Ross led the pledge.

4. CITIZENS PARTICIPATION

   Robert Michetich (24 N Curlew) spoke to share his disapproval of the potential wastewater discharge agreement.

5. PUBLIC HEARINGS

   ***Mayor Bell recessed the regular meeting at 6:19 p.m. and opened the public hearing.*

   5.I. Ordinance No. O-2023-0004

   There was no public input.

   5.II. Ordinance No. O-2023-0006

   This item was pulled from consideration.

6. ORDINANCES

   ***Mayor Bell closed the Public Hearing at 6:20 p.m. and reconvened the Regular Meeting.*

   6.I. Ordinance No. O-2023-0004

   Discussion relating to the publications of this item ensued.

   Mayor Pro Tem stated that he did not support this item previously and will not support it again because he feels that this item was brought to the council too far past.

   Councilmember Yancy made a motion to adopt Ordinance No. O-2023-0004. Councilmember Carlson seconded. **MOTION CARRIED 4 AYES AND 1 NAY (COMPIAN).**

6.II. Ordinance No. O-2023-0005

City Attorney Knebel explained the changes made to this item. Whereas the item before the council is still to approve the fees however, the signing of the contract is now a separate item to be presented to the council at a later date.

Mayor Pro Tem Compian asked clarifying questions regarding the language of the ordinance attachments.

Councilmember Carlson made a motion to adopt Ordinance No. O2023-0005. Mayor Pro Tem Compian seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

6.III. Ordinance No. O-2023-0006

This item was pulled from consideration.

6.IV. Ordinance No. O-2023-0007

City Attorney Knebel clarified that this item is in line with state legislation that removes juvenile curfews statewide.

Councilmember Carlson made a motion to adopt Ordinance No. O-2023-0007. Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

7. OLD BUSINESS

7.I. Wastewater Discharge Agreement

City Manager Garcia stated that the wastewater treatment plant takes on approximately 1.8 gallons of wastewater per day if the

Alex Griffin and Modesto Dominguez of Republic Services spoke regarding the history of Republic Services' wastewater discharges both in the City of La Marque and the City of Hitchcock.

Mayor Bell and Councilmember Carlson asked clarifying questions of both Public Works Director Sailler and the Republic Services representatives regarding capacity, ammonia, and copper levels.

Mayor Pro Tem shared his thoughts that while he is comfortable with the plan presented, he feels that more information should be shared with the public to make them understand what is happening.

Councilmember Carlson questioned the testing method and who pays for it. It was clarified that Republic Services will pay for third-party testing.

Discussions relating to testing processes ensued.

Mayor Bell requested that a page on the city's website be dedicated to posting of water sample testing results and flow capacity. Councilmember Ross requested that baseline information from the plant prior to the acceptance of Republic Waste be added.

Mayor Pro Tem Compian requested that the council be provided with a written policy for the process of a shut-off in the case of a weather event.

Mayor Pro Tem made a motion to authorize the 90-day trial period with the requirement of the City to publish the data on the city's website and create a policy regarding shut-off for weather events. Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

8. CITY MANAGER REPORT

Stood as submitted.

9. NEW BUSINESS

9.I. Event Request

Joanna Alvarado, Gilbert Robinson, and Mary Limones all spoke representing Coastal Community Federal Credit Union and LULAC Mainland to present a proposal to council for assistance with their annual Back to School event.

Councilmember Carlson asked if the council has accepted a similar fee waiver request this fiscal year, it was clarified that they had.

Mayor Pro Tem Compian authorized a special event fee waiver to Coastal Community Federal Credit Union and LULAC Mainland Council 22427. Councilmember Yancy seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

9.II. Pavilion Reservation Fee Waiver Request

Mayor Pro Tem Compian made a motion to authorize a Highland Bayou Park Pavillion Reservation Fee Waiver to Coastal Conservation Association - Texas, Mainland Chapter. Councilmember Carlson seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

9.III. Citywide Street Sign Design

City Manager Garcia and Public Works Director Sailler shared design options for new street signs. Public Works Director Sailler shared that the signs are approximately $30, and it would take a few years to replace all of the signs in the City.

Mayor Pro Tem Compian made a motion to authorize the proposed street design. Councilmember Carlson seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

9.IV. Request For Proposal

Councilmember Carlson made a motion to approve the advertisement and Request for Proposal for Citywide Lift Station Upgrade - Package 1. Mayor Pro Tem Compian seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

9.V. Items For The Good Of The Order

Councilmember Ross shared his experience at the Newly Elected Officials training and he looks forward to more budget hearings.

Councilmember Yancy asked the residents to share their concerns with the council during this budget season and shared that she is falling in love with Downtown La Marque.

Councilmember Carlson shared that it is good to be back and among friends. He donated $1000 to the Back to School event presented earlier tonight. He shared that downtown is beautiful and that the Economic Development Corporation funds this revitalization.

Mayor Pro Tem Compian welcomed new residents and asked the community to participate in the budget discussions.

Mayor Bell also reminded the community of the budget schedule, asking residents to please discuss with the council where they believe their tax dollars should be spent. He acknowledged the reunion of the Bell, Britton, Hobgood, and Caldwell families this past weekend, a family that is so intertwined with the city's history.

City Manager Garcia announced a joint venture with TCISD to volunteer to spread mulch at the playgrounds that our youth utilize.

9.VI. Upcoming Events

Stood as submitted.

10. EXECUTIVE SESSION

There was no executive session.

11. ACTIONS TAKEN FROM EXECUTIVE SESSION

No actions were taken.

12. ADJOURNMENT

Councilmember Yancy made a motion to adjourn. Councilmember Carlson seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

***Meeting was adjourned at 7:46 p.m.*

Keith Bell

Mayor

Kierra K. Nance, TRMC

City Clerk

ORDINANCE NO. O-2023-00??

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF LA MARQUE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF LA MARQUE FOR 2023-24 FISCAL YEAR

WHEREAS, the budget, appended here as Exhibit "A", for the fiscal year beginning October 1, 2023 and ending September 30, 2024 was duly presented to the City Council by the City Manager and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the Galveston County Daily News and said public hearing was held according to said notice and City Charter requirements; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2023 and ending September 30, 2024 be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2023-24 budget, a copy of which is appended hereto as Exhibit "A"

SECTION 2. That the budget, as shown in words and figures in Exhibit "A", is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest of the bonded debt of said City.

PASSED AND APPROVED by the City Council of the City of La Marque on this the _____ day of _____,2023 on the First Reading.

PASSED, APPROVED AND ADOPTED by the City Council of the City of La Marque on the ____ day of _____,2023 for the Second and Final reading.

CITY OF LA MARQUE, TEXAS

_____

Keith Bell, Mayor

Ordinance No. O-2023-00??
Adoption of 2023-2024 Budget

ATTEST:

_____
Kierra Nance, City Clerk

APPROVED AS TO FORM:

_____
City Attorney

CITY OF LA MARQUE, TEXAS
PROPOSED BUDGET

FISCAL YEAR
October 1, 2023-September 30, 2024

Changes from Council

(After City Manager's Proposal)

for

AUGUST 28, 2023

Budget Adoption First Reading

This budget will raise more revenue from property taxes than last year's budget by an amount of $188,514, which is a 3 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $204,693.

Highlights in Fiscal Year 2024 City Manager's Proposed Budget:

- 5% COLA for Police Collective Bargaining group ($133,000 gross)
- 7% COLA for Fire/EMS Collective Bargaining group ($125,000 gross)
- 2% COLA for other city employees ($110,000 gross)
- Salary adjustments totaling $150,000 for General and $70,000 for Utility Fund
- New position added-Public Affairs Assistant in City Manager's office ($60,040)
- New position added-Project Manager in City Manager's office ($71,687)
- New position added-IT Technician in IT Department ($77,000)
- New positions added-Three Fire Captains ($342,010)
- New position added-Records Coordinator Part time in City Clerk's office at no more than 1,000 hours a year ($19,145)
- Civic Clerk software for city agenda ($5,000)
- Municode software ($4,000)
- Zoom software ($35,000)
- Tax rate at .453420 per $100 of assessed valuation

Organization Chart Changes:

- Public Relations is proposed to be under City Manager Department
- Code department is proposed to be under City Manager Department
- Utility Billing department is proposed to be under City Manager Department
- Court department is proposed to be under City Manager Department

Revisions from City Manager's Proposed Budget:

- Tax rate at .418058 per $100 of assessed valuation. A reduction from .453420 under City Manager proposal (Reduction of $651,249 of tax revenues in General Fund)
- Reduced three captains from full year to 9 months starting from January 2024 (reduction of $136,395 from CM proposal)
- New position added- Code officer II at half year ($22,880 gross)
- New Code Officer certification ($1,500)
- New Code Officer payroll taxes ($1,751)
- New Code Officer TMRS ($3,270)
- New Code Officer health insurance ($3,600)
- New Code Officer supplies ($1,000)
- New Code Officer fuel ($2,000)
- New Code Officer uniforms ($1,000)
- New Code Officer training ($2,000)
- New Code Officer vehicle ($8,000)
- Increased sales tax by $150,000

- Increased building permits revenue by $200,000
- Increased court fines revenue by $150,000
- Increased fire inspection fees by $50,000
- Reduced blight project by $25,000
- Reduced street maintenance by $125,000
- Add new position of Deputy City Manager ($90,000 gross)
- Eliminate Grant Administrator ($75,000 gross)
- Remove Project Manager proposed by City Manager ($71,687)
- Eliminate Project Coordinator in Public Works ($48,000)
- Remove Public Relations Assistant position ($40,760)
- Remove Public Relations Assistant phone stipend ($1,080)

Organization Chart Changes:

- City Clerk department should be under City Manager
- EDC department should be under City Manager
- City Attorney is an external contractor and should be answered solely to Mayor and Council

01 GENERAL FUND

REVENUES

CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024	Revisions at 41 Cents Tax Rate	Pre-Adoption FY 2024	Notes
PROPERTY TAX	$4,490,506	$5,199,082	$4,898,893	$5,481,270	-651,249	4,830,021	*Tax rate reduction from 45 cents to 41 cents*
SALES TAX	$5,142,580	$5,378,526	$5,303,971	$5,569,170	150,000	5,719,170	*Adjusted based on historical growth pattern*
MISC TAX	$82,106	$101,000	$98,723	$100,000		100,000	
FRANCHISE	$888,131	$1,065,000	$890,485	$913,000		913,000	
PERMITS, LICENSES, FEES	$1,449,172	$1,471,800	$2,112,039	$2,203,050	200,000	2,403,050	*Building permits adjustment*
COURT FINES AND FEES	$379,141	$591,100	$395,595	$435,050	150,000	585,050	*Court fines adjustment*
LIBRARY FINES AND FEES	$7,323	$6,000	$7,655	$7,600		7,600	
PARKS RECREATION FEES	$2,550	$1,500	$1,375	$1,500		1,500	
FIRE/EMS REVENUES AND FEES	$715,917	$820,000	$703,813	$911,000	50,000	961,000	*Fire inspection adjustment*
MISC REVENUES	$92,411	$128,500	$424,875	$480,800		480,800	
GRANTS/PROCEEDS	$0	$0	$80,000	$320,083		320,083	
INTER/INTRA GOVERNMENTAL	$2,181,269	$1,039,429	$1,022,833	$1,220,179		1,220,179	
REVENUES TOTAL	**$15,431,106**	**$15,801,937**	**$15,940,257**	**$17,642,702**	**-101,249**	**17,541,453**	

EXPENDITURES

CATEGORIES	ACTUAL FY 2022	BUDGET FY 2023	ESTIMATED FY 2023	PROPOSED FY 2024	Revisions at 41 Cents Tax Rate	Pre-Adoption FY 2024	Notes
CITY MANAGER	$330,288	$377,294	$325,524	$611,133	18,313	629,446	*Remove Project Manager; Added Deputy CM*
COUNCIL	$19,368	$26,925	$27,735	$59,250		59,250	
HR	$192,136	$205,110	$191,800	$221,213		221,213	
FINANCE	$465,952	$647,598	$644,489	$783,741	-75,000	708,741	*Eliminate Grant Administrator*
DEVELOPMENT SERVICES	$564,060	$758,479	$569,664	$730,041		730,041	
COURT	$352,585	$459,423	$324,277	$455,591		455,591	
POLICE	$5,427,755	$5,200,552	$5,543,716	$5,620,793		5,620,793	
FIRE/EMS	$3,339,760	$3,587,267	$3,577,194	$4,148,975	-136,395	4,012,580	*Three captains starting Jan 2024*
CITY CLERK	$211,837	$161,044	$145,427	$349,892		349,892	
LIBRARY	$310,768	$332,443	$300,195	$344,900		344,900	
PARKS	$6,017	$341,269	$190,677	$292,372		292,372	
SHOP	$1,488	$226,852	$191,089	$218,957		218,957	
STREET	$1,520,397	$516,423	$762,112	$938,171	-48,000	890,171	*Eliminate Project Coordinator PW*
IT	$445,883	$492,075	$509,067	$599,702	-41,840	557,862	*Remove Public Relatons Assistant*
ANIMAL CONTROL	$114,620	$120,351	$122,573	$128,500		128,500	
EMERGENCY MANAGEMENT	$14,097	$17,050	$5,300	$29,610		29,610	
CODE	$506,788	$510,366	$344,671	$566,793	39,001	605,794	*New Code officer starting April 2024*
OTHER REQUIREMENTS	$1,474,150	$1,566,201	$2,274,613	$1,409,071		1,409,071	
EXPENDITURES TOTAL	**$15,297,949**	**$15,546,722**	**$16,050,123**	**$17,508,705**	**-243,921**	**17,264,784**	
Operating Revenues over(under)expenditures				$133,997		**276,669**	
				($109,866)			

Debts/Capital	Proposed	Revision	Pre-Adopted	
PD Motorolla	64,000		64,000	
PD assets	82,500		82,500	
PD rennovation	22,000		22,000	
Fire-Stair Chair	10,211		10,211	
Enterprise fleet	508,800	8,000	516,800	*Vehicle for new Code Officer*
Demolition	100,000	-25,000	75,000	
Street Proj	250,000	-125,000	125,000	
Lease purchases	198,434		198,434	
	1,235,945	**-142,000**	**1,093,945**	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	00 REVENUES	01-00-00 00 REVENUE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
3100 CURRENT YEAR PROPERTY TAXES	**$4,942,283**	**$4,330,337**	**$5,028,082**	**$4,732,245**	**$5,310,270**	**$0**	**$0**	**($651,249)**	**$4,659,021**
				$4,732,245	$0	$0	$0	$0	
PRELIMINARY ROLL ASSUME CAPPED AT 3.5% OF 2022 M & O				$0	$5,310,270	$0	$0	$0	
REVIEW: REDUCTION DUE TO PROPOSED TAX RATE DROPS FROM .453420 TO .418058.				$0	$0	$0	$0	($651,249)	
3101 DELINQUENT TAXES	**$100,747**	**$108,336**	**$100,000**	**$109,207**	**$110,000**	**$0**	**$0**	**$0**	**$110,000**
				$109,207	$110,000	$0	$0	$0	
3102 PENALTY AND INTEREST	**$65,028**	**$50,774**	**$70,000**	**$56,441**	**$60,000**	**$0**	**$0**	**$0**	**$60,000**
				$56,441	$60,000	$0	$0	$0	
3103 VIT-VEHICLE INVENTORY TAX	**$10,069**	**$1,059**	**$1,000**	**$1,000**	**$1,000**	**$0**	**$0**	**$0**	**$1,000**
				$1,000	$1,000	$0	$0	$0	
3105 REFUNDS AS CONTRA REVENUE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3106 15% ATTORNEY FEE / CONTRA REV	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PROPERTY TAX	**$5,118,127**	**$4,490,506**	**$5,199,082**	**$4,898,893**	**$5,481,270**	**$0**	**$0**	**($651,249)**	**$4,830,021**
3200 TEXAS-NEW MEXICO 4% FRANCHISE	**$506,814**	**$521,595**	**$580,000**	**$526,122**	**$540,000**	**$0**	**$0**	**$0**	**$540,000**
				$526,122	$540,000	$0	$0	$0	
3201 CENTERPOINT/ENTEX GROSS RCP 3%	**$90,348**	**$86,034**	**$200,000**	**$96,569**	**$98,000**	**$0**	**$0**	**$0**	**$98,000**
				$96,569	$98,000	$0	$0	$0	
3202 RELIANT/ HL&P FRANCHISE 2%	**$25,299**	**$54,666**	**$50,000**	**$53,762**	**$55,000**	**$0**	**$0**	**$0**	**$55,000**
				$53,762	$55,000	$0	$0	$0	
3203 CABLE FRANCHISE FEES	**$209,192**	**$204,978**	**$210,000**	**$194,805**	**$200,000**	**$0**	**$0**	**$0**	**$200,000**
				$194,805	$200,000	$0	$0	$0	
3204 HB1777 TELEPHONE LINE FEES	**$24,873**	**$20,858**	**$25,000**	**$19,227**	**$20,000**	**$0**	**$0**	**$0**	**$20,000**
				$19,227	$20,000	$0	$0	$0	
3209 VERIZON/GTE FRANCHISE TAX	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FRANCHISE	**$856,525**	**$888,131**	**$1,065,000**	**$890,485**	**$913,000**	**$0**	**$0**	**$0**	**$913,000**
3205 SALES AND USE TAX	**$4,918,601**	**$5,142,580**	**$5,378,526**	**$5,303,971**	**$5,569,170**	**$0**	**$0**	**$150,000**	**$5,719,170**
				$5,303,971	$5,569,170	$0	$0	$0	
REVIEW:				$0	$0	$0	$0	$150,000	
SALES TAX	**$4,918,601**	**$5,142,580**	**$5,378,526**	**$5,303,971**	**$5,569,170**	**$0**	**$0**	**$150,000**	**$5,719,170**
3206 BINGO TAX	**$60,082**	**$44,538**	**$60,000**	**$59,428**	**$60,000**	**$0**	**$0**	**$0**	**$60,000**
				$59,428	$60,000	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	00 REVENUES	01-00-00 00 REVENUE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
3207 MIXED DRINK SALES TAX	**$35,811**	**$37,568**	**$41,000**	**$39,295**	**$40,000**	**$0**	**$0**	**$0**	**$40,000**
				$39,295	$40,000	$0	$0	$0	
MISC TAX	**$95,893**	**$82,106**	**$101,000**	**$98,723**	**$100,000**	**$0**	**$0**	**$0**	**$100,000**
3215 15¢ GGP ADMISSION FEE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3216 ROW	**$6,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3300 RE-ZONING FEES	**$3,464**	**$13,313**	**$4,000**	**$25,451**	**$26,000**	**$0**	**$0**	**$0**	**$26,000**
				$25,451	$26,000	$0	$0	$0	
3301 WRECKER PERMIT FEE	**$1,350**	**$1,750**	**$500**	**$0**	**$500**	**$0**	**$0**	**$0**	**$500**
				$0	$500	$0	$0	$0	
3302 TAXICAB PERMITS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3303 GOLD & SILVER PERMITS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3304 PIPELINE PERMITS	**$810**	**$934**	**$500**	**$0**	**$500**	**$0**	**$0**	**$0**	**$500**
				$0	$500	$0	$0	$0	
3305 RELEASE OF LIEN	**$63,615**	**$97,098**	**$50,000**	**$37,834**	**$50,000**	**$0**	**$0**	**$0**	**$50,000**
				$37,834	$50,000	$0	$0	$0	
3306 ALCOHOLIC BEVERAGE PERMITS	**$6,088**	**$2,763**	**$2,000**	**$2,485**	**$2,500**	**$0**	**$0**	**$0**	**$2,500**
				$2,485	$2,500	$0	$0	$0	
3307 PLAT FEES	**$0**	**$0**	**$0**	**$729**	**$0**	**$0**	**$0**	**$0**	**$0**
				$729	$0	$0	$0	$0	
3308 GASOLINE PERMITS	**$400**	**$600**	**$500**	**$200**	**$200**	**$0**	**$0**	**$0**	**$200**
				$200	$200	$0	$0	$0	
3309 BURIAL PERMITS	**$2,250**	**$50**	**$2,000**	**$0**	**$50**	**$0**	**$0**	**$0**	**$50**
				$0	$50	$0	$0	$0	
3310 ELECTRICAL LICENSES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3311 MOBILE HOME PERMIT	**$0**	**$0**	**$0**	**$200**	**$0**	**$0**	**$0**	**$0**	**$0**
				$200	$0	$0	$0	$0	
3312 BUILDING PERMITS	**$697,406**	**$629,361**	**$690,000**	**$719,004**	**$800,000**	**$0**	**$0**	**$200,000**	**$1,000,000**
				$719,004	$800,000	$0	$0	$0	
REVIEW:				$0	$0	$0	$0	$200,000	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
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LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
3313 PLUMBING PERMITS	**$42,053**	**$59,871**	**$40,000**	**$98,338**	**$98,000**	**$0**	**$0**	**$0**	**$98,000**
				$98,338	$98,000	$0	$0	$0	
3314 ELECTRICAL PERMITS	**$42,211**	**$36,076**	**$30,000**	**$79,791**	**$80,000**	**$0**	**$0**	**$0**	**$80,000**
				$79,791	$80,000	$0	$0	$0	
3315 MECHANICAL PERMITS	**$18,560**	**$26,361**	**$15,000**	**$61,646**	**$62,000**	**$0**	**$0**	**$0**	**$62,000**
				$61,646	$62,000	$0	$0	$0	
3316 OIL & GAS PERMITS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3317 SOLICITORS VENDOR PERMIT	**$375**	**$751**	**$300**	**$250**	**$300**	**$0**	**$0**	**$0**	**$300**
				$250	$300	$0	$0	$0	
3318 JUNK YARD PERMITS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3319 ABANDONMENTS	**$525**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3320 SEISMIC TESTING PERMIT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3321 ALARM REG/PERMIT FEES	**$2,662**	**$2,420**	**$2,000**	**$1,480**	**$2,000**	**$0**	**$0**	**$0**	**$2,000**
				$1,480	$2,000	$0	$0	$0	
3323 COIN OPERATED MACHINE LICENSE	**$454,385**	**$412,209**	**$455,000**	**$800,000**	**$800,000**	**$0**	**$0**	**$0**	**$800,000**
				$800,000	$800,000	$0	$0	$0	
3325 PLAN REVIEW FEE	**$201,574**	**$135,515**	**$130,000**	**$193,586**	**$195,000**	**$0**	**$0**	**$0**	**$195,000**
				$193,586	$195,000	$0	$0	$0	
3326 CONTRACT PERMITS	**$0**	**$0**	**$0**	**$5,000**	**$0**	**$0**	**$0**	**$0**	**$0**
				$5,000	$0	$0	$0	$0	
3327 TEMP OPERATING PERMIT-BLDG	**$1,632**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3328 VENDOR SPECIAL EVENT FEE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3329 RENTAL REGISTRATION PERMIT	**$47,281**	**$30,100**	**$50,000**	**$85,845**	**$86,000**	**$0**	**$0**	**$0**	**$86,000**
				$85,845	$86,000	$0	$0	$0	
3537 TEMPORARY OPERAT PERMIT REV	**$0**	**$0**	**$0**	**$200**	**$0**	**$0**	**$0**	**$0**	**$0**
				$200	$0	$0	$0	$0	
PERMITS, LICENSES, FEES	**$1,592,640**	**$1,449,172**	**$1,471,800**	**$2,112,039**	**$2,203,050**	**$0**	**$0**	**$200,000**	**$2,403,050**
3322 PUBLIC INFORMATION REQUESTS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	00 REVENUES	01-00-00 00 REVENUE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
3407 OPEN RECORDS	**$39**	**$422**	**$0**	**$225**	**$0**	**$0**	**$0**	**$0**	**$0**
				$225	$0	$0	$0	$0	
3409 FINGER PRINTING	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3502 PLASTIC BAG SALES	**$3,138**	**$5,563**	**$5,000**	**$6,267**	**$6,300**	**$0**	**$0**	**$0**	**$6,300**
				$6,267	$6,300	$0	$0	$0	
3503 NSF CHECK FEES	**$25**	**$0**	**$0**	**$50**	**$0**	**$0**	**$0**	**$0**	**$0**
				$50	$0	$0	$0	$0	
3605 INTEREST ON INVESTMENTS	**$5,258**	**$47,426**	**$100,000**	**$356,750**	**$450,000**	**$0**	**$0**	**$0**	**$450,000**
				$356,750	$450,000	$0	$0	$0	
3615 O-3714 SALE OF ASSETS	**$89,368**	**$0**	**$0**	**$28,056**	**$0**	**$0**	**$0**	**$0**	**$0**
				$28,056	$0	$0	$0	$0	
3619 O-3504 MOWING LIEN PAYMENTS	**$700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3620 DEMOLITION REVENUE	**$1,875**	**$1,925**	**$1,500**	**$1,075**	**$1,500**	**$0**	**$0**	**$0**	**$1,500**
				$1,075	$1,500	$0	$0	$0	
3621 O-3505 CULVERT SETTING FEE	**$4,586**	**$1,562**	**$2,000**	**$160**	**$500**	**$0**	**$0**	**$0**	**$500**
				$160	$500	$0	$0	$0	
3625 O-3507 SALE OF SCRAP	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3627 O-3508 MISCELLANEOUS REVENUE	**$17,256**	**$16,481**	**$2,000**	**$5,165**	**$2,000**	**$0**	**$0**	**$0**	**$2,000**
				$5,165	$2,000	$0	$0	$0	
3628 UNCLAIMED MONIES - STATE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3629 O-3511 CASH OVER (SHORT)	**$385**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3630 ADMINISTRATIVE FEE	**$50**	**$661**	**$0**	**$6,880**	**$500**	**$0**	**$0**	**$0**	**$500**
				$6,880	$500	$0	$0	$0	
3633 O-3513 PVNG FEE/MOW RR ROW	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3637 INMATE TELEPHONE RECEIPTS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3639 SETTLEMENTS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	00 REVENUES	01-00-00 00 REVENUE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
3647 WRECKER FEES - ABOND CAR REMOV	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3648 CONNECT CTY FEE REVENUE	**$19,106**	**$18,371**	**$18,000**	**$20,247**	**$20,000**	**$0**	**$0**	**$0**	**$20,000**
				$20,247	$20,000	$0	$0	$0	
MISC REVENUES	**$141,787**	**$92,411**	**$128,500**	**$424,875**	**$480,800**	**$0**	**$0**	**$0**	**$480,800**
3324 PARK RENTAL	**$1,450**	**$2,550**	**$1,500**	**$1,375**	**$1,500**	**$0**	**$0**	**$0**	**$1,500**
				$1,375	$1,500	$0	$0	$0	
3331 PARKS SURCHARGE FEE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3623 O-3506 RECREATION PROGRAMS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3635 COMMUNITY ROOM RENTAL FEES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PARKS RECREATION FEES	**$1,450**	**$2,550**	**$1,500**	**$1,375**	**$1,500**	**$0**	**$0**	**$0**	**$1,500**
3400 MUNICIPAL COURT FINES	**$336,743**	**$295,928**	**$500,000**	**$313,990**	**$350,000**	**$0**	**$0**	**$150,000**	**$500,000**
				$313,990	$350,000	$0	$0	$0	
REVIEW:				$0	$0	$0	$0	$150,000	
3401 COURT FINES CODE VIOLATIONS	**$1,515**	**$10,007**	**$6,000**	**$6,406**	**$6,500**	**$0**	**$0**	**$0**	**$6,500**
				$6,406	$6,500	$0	$0	$0	
3402 SPC COURT FEE (DSC) $10 (CITY)	**$570**	**$550**	**$3,000**	**$530**	**$550**	**$0**	**$0**	**$0**	**$550**
				$530	$550	$0	$0	$0	
3403 CRT TECH FEE $4	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3404 SCHOOL GUARD FEE(CS) $20 (CITY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3405 LOCAL TRAFFIC FEE	**$2,054**	**$1,704**	**$2,000**	**$1,984**	**$2,000**	**$0**	**$0**	**$0**	**$2,000**
				$1,984	$2,000	$0	$0	$0	
3406 ACCIDENT REPORT FEES	**$138**	**$524**	**$0**	**$138**	**$0**	**$0**	**$0**	**$0**	**$0**
				$138	$0	$0	$0	$0	
3408 $5.00 ARREST FEE 100% TO CITY	**$5,512**	**$5,269**	**$5,000**	**$5,644**	**$5,800**	**$0**	**$0**	**$0**	**$5,800**
				$5,644	$5,800	$0	$0	$0	
3410 COURT ADMINISTRATIVE FEE	**$20,821**	**$17,296**	**$20,000**	**$18,850**	**$20,000**	**$0**	**$0**	**$0**	**$20,000**
				$18,850	$20,000	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
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LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
3411 FTA/VPTA SPECIAL EXP SERV FEE	**$5,229**	**$4,475**	**$5,000**	**$5,060**	**$5,100**	**$0**	**$0**	**$0**	**$5,100**
				$5,060	$5,100	$0	$0	$0	
3412 MUNICIPAL JURY .10 FEE	**$355**	**$84**	**$100**	**$70**	**$100**	**$0**	**$0**	**$0**	**$100**
				$70	$100	$0	$0	$0	
3420 TEEN COURT FEE $10	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3421 COLAGY FEES	**$58,440**	**$43,304**	**$50,000**	**$42,923**	**$45,000**	**$0**	**$0**	**$0**	**$45,000**
				$42,923	$45,000	$0	$0	$0	
COURT FINES AND FEES	**$431,378**	**$379,141**	**$591,100**	**$395,595**	**$435,050**	**$0**	**$0**	**$150,000**	**$585,050**
3430 O-3509 LIBRARY FINES	**$459**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3431 LIBRARY FEES	**$4,028**	**$7,216**	**$6,000**	**$7,580**	**$7,600**	**$0**	**$0**	**$0**	**$7,600**
				$7,580	$7,600	$0	$0	$0	
3432 LIBRARY COMMISSION	**$149**	**$107**	**$0**	**$75**	**$0**	**$0**	**$0**	**$0**	**$0**
				$75	$0	$0	$0	$0	
LIBRARY FINES AND FEES	**$4,636**	**$7,323**	**$6,000**	**$7,655**	**$7,600**	**$0**	**$0**	**$0**	**$7,600**
3530 AMBULANCE FEES	**$681,700**	**$710,082**	**$800,000**	**$693,203**	**$800,000**	**$0**	**$0**	**$0**	**$800,000**
				$693,203	$800,000	$0	$0	$0	
3531 FIRE SERVICE FEES	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$100,000**
				$0	$100,000	$0	$0	$0	
3533 AMBULANCE PERMIT FEES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3534 NON EMERGENCY TRANSPORT FEE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3535 FIRE CODE PLAN REVIEW REVENUE	**$25,030**	**$3,405**	**$10,000**	**$9,310**	**$9,500**	**$0**	**$0**	**$0**	**$9,500**
				$9,310	$9,500	$0	$0	$0	
3536 FIRE CODE INSPECTION SERV REV	**$25,346**	**$2,430**	**$10,000**	**$1,300**	**$1,500**	**$0**	**$0**	**$50,000**	**$51,500**
				$1,300	$1,500	$0	$0	$0	
REVIEW:				$0	$0	$0	$0	$50,000	
FIRE/EMS REVENUES AND FEES	**$732,076**	**$715,917**	**$820,000**	**$703,813**	**$911,000**	**$0**	**$0**	**$50,000**	**$961,000**
3641 FINANCING-EQUIP/VEHICLES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3708 STATE GRANT REVENUE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

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LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
3717 O-3608 INSURANCE CLAIM PYMNT	**$1,306**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3804 CRIME PREVENTION	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3805 COPS GRANT	**$0**	**$0**	**$0**	**$80,000**	**$320,083**	**$0**	**$0**	**$0**	**$320,083**
2023 COPS GRANT AWARDED				$80,000	$320,083	$0	$0	$0	
3806 STATE POLICE TRNING GRANT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3811 LEASE RENTAL PAYMENTS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3820 FEDERAL SURPLUS PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3821 HURRICANE IKE-FEMA/INS MONIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3825 POLICE JAG GRANTS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3826 FED SAFE STREETS PROGRAM	**$2,679**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3901 LEASE PURCHASE PROCEEDS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
GRANTS/PROCEEDS	**$3,985**	**$0**	**$0**	**$80,000**	**$320,083**	**$0**	**$0**	**$0**	**$320,083**
3707 REIMB - SECURITY FUND	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3719 O-9021 CREDIT FOR EDC MANAGER	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3800 NARCOTICS TASK FORCE GRANT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3802 AUTO TASK FORCE GRANT RECEIPTS	**$48,390**	**$31,326**	**$50,000**	**$33,404**	**$0**	**$0**	**$0**	**$0**	**$0**
				$33,404	$0	$0	$0	$0	
9002 TRANSFER IN - 02, UTILITY FUND	**$0**	**$0**	**$806,929**	**$806,929**	**$922,304**	**$0**	**$115,375**	**$0**	**$1,037,679**
33% OF CM, FINANCE, IT, HR, CITY CLERK. 5% OF WATER REVENUES.				$806,929	$922,304	$0	$0	$0	
REVIEW: ADD'L DUE TO USAGE OF PROJECT COORDINATOR, GRANTS ADMIN, AND ACCOUNTANT I.				$0	$0	$0	$115,375	$0	
9005 TRANSFER IN - 05, EQUIP REPL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	00 REVENUES	01-00-00 00 REVENUE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
9010 TRANSFER IN - 10, HOTEL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
9013 TRANSFER IN FROM FUND 13	$0	$0	$0	$0	$0	$0	$0	$0	$0
9015 OPERATNG TRANSFR IN FROM F.15	$0	$0	$0	$0	$0	$0	$0	$0	$0
9019 EDC ADMINISTRATIVE FEE	$62,000	$0	$180,000	$180,000	$180,000	$0	$0	$0	$180,000
				$180,000	$180,000	$0	$0	$0	
9047 TRANSF IN-F.47	$0	$0	$0	$0	$0	$0	$0	$0	$0
9051 TRANSFER IN FROM FUND 51	$50,904	$0	$0	$0	$0	$0	$0	$0	$0
9053 TRANSFER IN FROM FUND 53	$0	$0	$0	$0	$0	$0	$0	$0	$0
9070 TRANSFER IN-DISASTER FUND	$0	$2,149,943	$0	$0	$0	$0	$0	$0	$0
9083 TRSF IN-FROM CT SEC FUND F.83	$2,500	$0	$2,500	$2,500	$2,500	$0	$0	$0	$2,500
				$2,500	$2,500	$0	$0	$0	
INTER/INTRA GOVERNMENTAL	$163,795	$2,181,269	$1,039,429	$1,022,833	$1,104,804	$0	$115,375	$0	$1,220,179
1011 PLAN 457 CONTRIBUTION	$0	$0	$0	$0	$0	$0	$0	$0	$0
PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
8026 TRANSFER OUT-TIRZ OMEGA BAY	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHERS	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 01-00-00 00 REVENUE	$14,060,894	$15,431,106	$15,801,937	$15,940,257	$17,527,327	$0	$115,375	($101,249)	$17,541,453

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-11 11 CITY MANAGER'S OFFICE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
1010 SALARY	**$574,854**	**$158,254**	**$193,816**	**$172,787**	**$269,751**	**$94,000**	**($42,000)**	**$18,313**	**$340,064**
1010 SALARY				$172,787	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$269,751	$0	$0	$0	
PACKAGE: PROGRAM COORDINATOR				$0	$0	$42,000	$0	$0	
PACKAGE: PROJECT MANAGER				$0	$0	$52,000	$0	$0	
REVIEW: ADD DEPUTY CITY MANAGER				$0	$0	$0	$0	$90,000	
REVIEW: BACK OUT CAPITAL.				$0	$0	$0	($94,000)	$0	
REVIEW: PROJECT MANAGER				$0	$0	$0	$52,000	$0	
REVIEW: REMOVE PROJECT MANAGER GROSS AND ASSOCIATED COSTS				$0	$0	$0	$0	($71,687)	
1011 PLAN 457 CONTRIBUTION	**$9,489**	**$3,249**	**$9,923**	**$11,054**	**$0**	**$0**	**$0**	**$0**	**$0**
1011 PLAN 457 CONTRIBUTION				$11,054	$0	$0	$0	$0	
1012 PENSION REIMB-EMPLOYEE SHARE	**$0**	**$0**	**$9,923**	**$10,805**	**$10,805**	**$0**	**$0**	**$0**	**$10,805**
				$10,805	$10,805	$0	$0	$0	
1012 PENSION REIMB-EMPLOYEE SHARE				$0	$0	$0	$0	$0	
1020 LONGEVITY	**$2,064**	**$0**	**$0**	**$0**	**$245**	**$0**	**$0**	**$0**	**$245**
1020 LONGEVITY				$0	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$245	$0	$0	$0	
PACKAGE: PROJECT MANAGER				$0	$0	$0	$0	$0	
1030 EXTRA HELP	**$21,795**	**$19,350**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1030 EXTRA HELP				$0	$0	$0	$0	$0	
1035 CERTIFICATION PAY	**$150**	**$96**	**$0**	**$560**	**$0**	**$0**	**$0**	**$0**	**$0**
1035 CERTIFICATION PAY				$560	$0	$0	$0	$0	
1036 PHONE STIPEND	**$1,890**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1036 PHONE STIPEND				$0	$0	$0	$0	$0	
1040 OVERTIME	**$16**	**$541**	**$0**	**$205**	**$0**	**$0**	**$0**	**$0**	**$0**
1040 OVERTIME				$205	$0	$0	$0	$0	
1060 PAYROLL TAXES	**$36,921**	**$15,966**	**$15,182**	**$14,415**	**$20,655**	**$3,978**	**$0**	**$0**	**$24,633**
1060 PAYROLL TAXES				$14,415	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$20,655	$0	$0	$0	
PACKAGE: PROJECT MANAGER				$0	$0	$3,978	$0	$0	
1065 RETIREMENT (TMRS)	**$74,891**	**$27,158**	**$27,722**	**$35,850**	**$39,851**	**$7,675**	**$0**	**$0**	**$47,526**
1065 RETIREMENT (TMRS)				$35,850	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$39,851	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-11 11 CITY MANAGER'S OFFICE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
PACKAGE: PROJECT MANAGER				$0	$0	$7,675	$0	$0	
1070 GROUP HEALTH INSURANCE	**$11,410**	**$6,914**	**$13,968**	**$6,907**	**$25,141**	**$7,034**	**$0**	**$0**	**$32,175**
1070 GROUP HEALTH INSURANCE				$6,907	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$25,141	$0	$0	$0	
PACKAGE: PROJECT MANAGER				$0	$0	$7,034	$0	$0	
1075 WORKERS COMPENSATION	**$468**	**$1,097**	**$515**	**$451**	**$761**	**$0**	**$0**	**$0**	**$761**
1075 WORKERS COMPENSATION				$451	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$761	$0	$0	$0	
PERSONNEL SERVICES	**$733,948**	**$232,627**	**$271,049**	**$253,034**	**$367,210**	**$112,687**	**($42,000)**	**$18,313**	**$456,210**
2010 OPERATING SUPPLIES	**$8,825**	**$7,448**	**$3,300**	**$7,000**	**$3,600**	**$1,000**	**($50)**	**$0**	**$4,550**
BUSINESS CARDS-CITY MANAGER				$0	$200	$0	$0	$0	
FLORAL ACKNOWLEDGEMENTS				$0	$150	$0	$0	$0	
LOGO LETTERHEAD & ENVELOPES				$0	$250	$0	$0	$0	
PACKAGE: PROJECT MANAGER				$0	$0	$1,000	$0	$0	
PENS, FOLDERS, TABLETS, ETC.				$0	$400	$0	$0	$0	
PRINTER CARTRIDGES				$0	$2,500	$0	$0	$0	
REPLACEMENT FLAGS (U.S. AND TEXAS)				$0	$100	$0	$0	$0	
REVIEW: BUSINESS CARDS-CITY MANAGER. CM CUT.				$0	$0	$0	($50)	$0	
REVIEW: LOGO LETTERHEAD & ENVELOPES. CM CUT.				$0	$0	$0	($100)	$0	
REVIEW: PENS, FOLDERS, TABLETS, ETC. CM CUT.				$0	$0	$0	($100)	$0	
REVIEW: PHONE FOR PROJECT MANAGER				$0	$0	$0	$1,000	$0	
REVIEW: PRINTER CARTRIDGES. CM CUT.				$0	$0	$0	($1,000)	$0	
REVIEW: REPLACEMENT FLAGS (U.S. AND TEXAS). CM ADD.				$0	$0	$0	$200	$0	
SUPPLIES ESTIMATE				$7,000	$0	$0	$0	$0	
2019 POSTAGE	**$105**	**$87**	**$50**	**$0**	**$50**	**$0**	**$0**	**$0**	**$50**
POSTAGE				$0	$50	$0	$0	$0	
2020 FUEL SUPPLIES	**$0**	**$82**	**$0**	**$100**	**$0**	**$0**	**$0**	**$0**	**$0**
FUEL ESTIMATE				$100	$0	$0	$0	$0	
2031 VEHICLE ALLOWANCE/RENTALS	**$11,000**	**$8,509**	**$12,000**	**$12,000**	**$12,000**	**$0**	**$0**	**$0**	**$12,000**
2031 VEHICLE ALLOWANCE/RENTALS				$12,000	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$12,000	$0	$0	$0	
2040 UNIFORM, MAINT AND SAFETY GEAR	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-11 11 CITY MANAGER'S OFFICE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
2060 SMALL TOOLS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2070 JANITORIAL SUPPLIES & MAINT.	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SUPPLIES	**$19,930**	**$16,126**	**$15,350**	**$19,100**	**$15,650**	**$1,000**	**($50)**	**$0**	**$16,600**
3020 REPAIR/MAINT--BLDG FURN & FIX	**$0**	**$0**	**$0**	**$0**	**$8,000**	**$0**	**($4,000)**	**$0**	**$4,000**
FURNITURE				$0	$8,000	$0	$0	$0	
REVIEW: FURNITURE. CM CUT.				$0	$0	$0	($4,000)	$0	
3040 REPAIR & MAINT--EQUIPMENT	**$0**	**$0**	**$250**	**$0**	**$250**	**$0**	**$0**	**$0**	**$250**
REPAIR & MAINT--EQUIPMENT				$0	$250	$0	$0	$0	
3811 LA MARQUE 50TH ANNIVERSAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$250**	**$0**	**$8,250**	**$0**	**($4,000)**	**$0**	**$4,250**
4030 GENERAL INSURANCE	**($29,531)**	**$0**	**$50**	**$0**	**$50**	**$0**	**$0**	**$0**	**$50**
BONDS ON CASH HANDLING OFFICIAL				$0	$50	$0	$0	$0	
4040 PROFESSIONAL FEES	**$26,299**	**$57,373**	**$33,750**	**$15,000**	**$33,750**	**$0**	**$0**	**$0**	**$33,750**
PROFESSIONAL FEES ESTIMATE				$15,000	$0	$0	$0	$0	
SPECIAL CONSULTANT (MARSH DARCY)				$0	$20,000	$0	$0	$0	
SPECIAL CONSULTANT FEES				$0	$1,500	$0	$0	$0	
STAFF DEVELOPMENT				$0	$12,250	$0	$0	$0	
4041 CIVIL SERVICE, AND	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4049 CEMETERY BOARD	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4050 ADVERTISING AND PROMOTION	**$4,039**	**$866**	**$100**	**$0**	**$8,100**	**$0**	**($2,000)**	**$0**	**$6,100**
ADVERTISING NOT SPECIFIC TO A DEPARTMENT				$0	$10,100	$0	$0	$0	
ADVERTISING NOT SPECIFIC TO A DEPARTMENT (CM CUT)				$0	($2,000)	$0	$0	$0	
REVIEW: GALVESTON DAILY NEWS PROFILE EDITION ADVERTISING. CM CUT.				$0	$0	$0	($2,000)	$0	
4060 SCHOOL AND TRAVEL	**$10,245**	**$11,502**	**$8,830**	**$8,000**	**$9,930**	**$0**	**$0**	**$0**	**$9,930**
CHAMBER LUNCHEON-HURRICANE PREPAREDNESS				$0	$100	$0	$0	$0	
CHAMBER LUNCHEON-STATE OF THE CITY				$0	$400	$0	$0	$0	
CHAMBER-ANNUAL BANQUET				$0	$1,400	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-11 11 CITY MANAGER'S OFFICE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
CHAMBER-LEGISLATIVE LUNCHEON				$0	$200	$0	$0	$0	
CHAMBER-TASTE OF THE TOWN				$0	$200	$0	$0	$0	
ICMA CONFERENCE				$0	$2,500	$0	$0	$0	
LEADERSHIP MAINLAND (2 EMPLOYEES)				$0	$850	$0	$0	$0	
LEADERSHIP MAINLAND HOST LUNCH				$0	$160	$0	$0	$0	
MONTHLY CITY MANAGER MEETINGS				$0	$120	$0	$0	$0	
NRPA ANNUAL CONFERENCE				$0	$1,000	$0	$0	$0	
TEXAS CITY MANAGEMENT ASSOC ANNUAL CONF				$0	$1,000	$0	$0	$0	
TML ANNUAL CONFERENCE				$0	$2,000	$0	$0	$0	
TRAVEL TRAINING ESTIMATE				$8,000	$0	$0	$0	$0	
4060-CPMS CERT PUBLIC MGMT SCHOLARSHIP	**$10,000**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$1,200**	**$0**	**$6,200**
CPMS - CERT PUBLIC MGMT SCHOLARSHIP				$0	$5,000	$0	$0	$0	
REVIEW: PR TAMIIO CONVENTION IN TX. MOVED FROM IT PER CM.				$0	$0	$0	$1,200	$0	
4070-JUTNTH JUNETEENTH CELEBRATION	**$8,885**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
INAUGURAL CITY JUNETEENTH CELEBRATION				$0	$10,000	$0	$0	$0	
REMOVE JUNETEENTH EVENT FROM CM BUDGET				$0	($10,000)	$0	$0	$0	
4071 SUBSCRIPTIONS	**$5,017**	**$11,298**	**$5,415**	**$5,390**	**$6,135**	**$0**	**$1,150**	**$0**	**$7,285**
ADOBE PRO SUBSCRIPTION				$0	$500	$0	$0	$0	
ERCOT ANNUAL DUES				$0	$100	$0	$0	$0	
GALV. DAILY NEWS				$0	$240	$0	$0	$0	
GREATER GULF COAST PARKS AND RECREATION DIRECTOR'S ASSOCIATION				$0	$70	$0	$0	$0	
GULF COAST COALITION OF CITIES DUES				$0	$1,000	$0	$0	$0	
HGAC CITY MEMBERSHIP				$0	$700	$0	$0	$0	
LOCAL GOV'T CODE 2018-ONLY EVEN NUMBERED YEARS				$0	$150	$0	$0	$0	
LOCAL GOV'T CODE-ONLY EVEN NUMBERED YEARS				$0	$150	$0	$0	$0	
REVIEW: ROTARY-ANNUAL DUES-JB. CM ADD.				$0	$0	$0	$750	$0	
REVIEW: TAMIO-TX ASSOC OF MUNICIPAL INFORMATION OFFICERS. MOVED FROM IT PER CM.				$0	$0	$0	$400	$0	
ROTARY-ANNUAL DUES				$0	$750	$0	$0	$0	
SUBSCRIPTIONS ESTIMATE				$5,390	$0	$0	$0	$0	
TEXAS CITY MANAGEMENT ASSOC. - REGION 6				$0	$50	$0	$0	$0	
TEXAS CITY MANAGEMENT ASSOC. - STATE				$0	$375	$0	$0	$0	
TML CITY MEMBERSHIP/TOWN & CITY MAGAZINE				$0	$2,000	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-11 11 CITY MANAGER'S OFFICE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
TX WOMEN LEADING GOVERNMENT DUES				$0	$50	$0	$0	$0	
4090 INSURANCE DEDUCTIBLE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SERVICES	**$34,954**	**$81,039**	**$53,145**	**$28,390**	**$62,965**	**$0**	**$350**	**$0**	**$63,315**
5010 COMMUNICATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5020 UTILITIES	**$0**	**$97**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
UTILITIES	**$0**	**$97**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7011 CONTINGENCY-EMERGENCY	**$5,903**	**$0**	**$35,000**	**$0**	**$35,000**	**$0**	**$0**	**$0**	**$35,000**
CONTINGENCY-EMERGENCY				$0	$35,000	$0	$0	$0	
7012-HURRIC HURRICANE HUDDLE	**$2,218**	**$0**	**$2,500**	**$0**	**$2,500**	**$0**	**$0**	**$0**	**$2,500**
HURRIC - HURRICANE HUDDLE				$0	$2,500	$0	$0	$0	
7014 INTERNSHIP PROG	**$230**	**$399**	**$0**	**$25,000**	**$70,000**	**$0**	**($18,429)**	**$0**	**$51,571**
COLLEGE INTERN PROGRAM				$0	$40,000	$0	$0	$0	
COLLEGE INTERN PROGRAM FICA				$0	$5,000	$0	$0	$0	
CONTINGENCY				$0	$0	$0	$0	$0	
HIGH SCHOOL INTERNSHIP PROGRAM				$25,000	$25,000	$0	$0	$0	
REVIEW: 8 INTERNS AT $7.50/HR 20 HOURS/WEEK FOR 14 WEEKS WITH 2 SEMESTERS. CM CORRECTED.				$0	$0	$0	($6,400)	$0	
REVIEW: 8 INTERNS FICA. CM CUT.				$0	$0	$0	($2,429)	$0	
REVIEW: ADD'L CUT BY CM. WILL RENAME THIS TO COLLEGIATE INTERN PROG IF COUNCIL APPROVES.				$0	$0	$0	($9,600)	$0	
CAPITAL	**$8,351**	**$399**	**$37,500**	**$25,000**	**$107,500**	**$0**	**($18,429)**	**$0**	**$89,071**
TOTAL 01-01-11 11 CITY MANAGER'S OFFICE	**$797,182**	**$330,288**	**$377,294**	**$325,524**	**$561,575**	**$113,687**	**($64,129)**	**$18,313**	**$629,446**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-13 13 CITY COUNCIL

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
2010 MISC ADMIN EXPENSES	**$4,812**	**$3,950**	**$4,675**	**$4,675**	**$5,000**	**$200,000**	**($200,000)**	**$0**	**$5,000**
MISC ADMIN EXPENSES				$4,675	$5,000	$0	$0	$0	
PACKAGE: CITY CLERK III				$0	$0	$48,000	$0	$0	
PACKAGE: CIVICCLERK				$0	$0	$4,000	$0	$0	
PACKAGE: DEPUTY CITY CLERK				$0	$0	$60,000	$0	$0	
PACKAGE: FURNITURE & EQUIPMENT				$0	$0	$20,000	$0	$0	
PACKAGE: MUNICODE				$0	$0	$4,000	$0	$0	
PACKAGE: NEXT REQUEST				$0	$0	$16,000	$0	$0	
PACKAGE: RECORDS COORDINATOR				$0	$0	$48,000	$0	$0	
REVIEW: BACK OUT SUPPLEMENTAL REQUEST.				$0	$0	$0	($200,000)	$0	
2010-DISTA OPERATING SUPPLIES	**$1,645**	**$3,537**	**$2,500**	**$2,500**	**$5,000**	**$0**	**$0**	**$0**	**$5,000**
DISTA - OPERATING SUPPLIES				$2,500	$5,000	$0	$0	$0	
2010-DISTB OPERATING SUPPLIES	**$0**	**$1,226**	**$2,500**	**$2,500**	**$5,000**	**$0**	**$0**	**$0**	**$5,000**
DISTB - OPERATING SUPPLIES				$2,500	$5,000	$0	$0	$0	
2010-DISTC OPERATING SUPPLIES	**$245**	**$55**	**$2,500**	**$2,500**	**$5,000**	**$0**	**$0**	**$0**	**$5,000**
DISTC - OPERATING SUPPLIES				$2,500	$5,000	$0	$0	$0	
2010-DISTD OPERATING SUPPLIES	**$197**	**$569**	**$2,500**	**$2,500**	**$5,000**	**$0**	**$0**	**$0**	**$5,000**
DISTD - OPERATING SUPPLIES				$2,500	$5,000	$0	$0	$0	
2010-MAYOR OPERATING SUPPLIES	**$2,486**	**$55**	**$2,500**	**$2,500**	**$5,000**	**$0**	**$0**	**$0**	**$5,000**
MAYOR - OPERATING SUPPLIES				$2,500	$5,000	$0	$0	$0	
2011 WAL-MART $5,000 DONATION	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2012 CREDIT FROM 01-2407 - OFFSET	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2031 RENTALS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2070 JANITORIAL SUPPLIES & MAINT.	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SUPPLIES	**$9,384**	**$9,393**	**$17,175**	**$17,175**	**$30,000**	**$200,000**	**($200,000)**	**$0**	**$30,000**
3020 REPAIR/MAINT--BLDG FURN & FIX	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4030 GENERAL INSURANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-13 13 CITY COUNCIL

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
4040 PROFESSIONAL FEES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4041 YOUTH AT RISK	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4042 A D A	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4043 D A R E	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4044 LMQ AID & GUIDANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4045 BOYS AND GIRLS CLUB	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4046 LAND USE PLAN	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4050 ADVERTISING AND PROMOTION	**$0**	**$0**	**$0**	**$0**	**$10,000**	**$0**	**$0**	**$0**	**$10,000**
				$0	$0	$0	$0	$0	
CITYWIDE PROMOTIONAL ITEMS AND GIVEAWAYS, TABLES AND EVENTS FOR ATTENDANCE				$0	$10,000	$0	$0	$0	
4060 SCHOOL AND TRAVEL	**$2,236**	**$0**	**$0**	**$60**	**$0**	**$0**	**$0**	**$0**	**$0**
TRAVEL ESTIMATE				$60	$0	$0	$0	$0	
4060-DISTA CONV., SCHOOL AND TRAVEL	**$1,271**	**$1,602**	**$1,500**	**$1,500**	**$3,000**	**$0**	**$0**	**$0**	**$3,000**
DISTA - CONY., SCHOOL AND TRAVEL				$1,500	$3,000	$0	$0	$0	
4060-DISTB CONV., SCHOOL AND TRAVEL	**$1,446**	**$2,631**	**$1,500**	**$4,000**	**$3,000**	**$0**	**$0**	**$0**	**$3,000**
DISTB - CONY., SCHOOL AND TRAVEL				$4,000	$3,000	$0	$0	$0	
4060-DISTC CONV., SCHOOL AND TRAVEL	**$576**	**$1,002**	**$1,500**	**$0**	**$3,000**	**$0**	**$0**	**$0**	**$3,000**
DISTC - CONY., SCHOOL AND TRAVEL				$0	$3,000	$0	$0	$0	
4060-DISTD CONV., SCHOOL AND TRAVEL	**$515**	**$0**	**$1,500**	**$0**	**$3,000**	**$0**	**$0**	**$0**	**$3,000**
DISTD - CONY., SCHOOL AND TRAVEL				$0	$3,000	$0	$0	$0	
4060-MAYOR CONV., SCHOOL AND TRAVEL	**$920**	**$0**	**$1,500**	**$0**	**$3,000**	**$0**	**$0**	**$0**	**$3,000**
MAYOR - CONV., SCHOOL AND TRAVEL				$0	$3,000	$0	$0	$0	
4065 COUNCIL EXPENSES	**$2,750**	**$4,315**	**$2,000**	**$5,000**	**$4,000**	**$0**	**$0**	**$0**	**$4,000**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-13 13 CITY COUNCIL

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
COUNCIL EXPENSES				$5,000	$4,000	$0	$0	$0	
4071 SUBSCRIPTIONS	**$0**	**$205**	**$250**	**$0**	**$250**	**$0**	**$0**	**$0**	**$250**
SUBSCRIPTIONS				$0	$250	$0	$0	$0	
SERVICES	**$9,713**	**$9,755**	**$9,750**	**$10,560**	**$29,250**	**$0**	**$0**	**$0**	**$29,250**
5010 COMMUNICATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5020 UTILITIES	**$0**	**$221**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
UTILITIES	**$0**	**$221**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7010 CONTINGENCY - EMERGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7020 BUILDINGS, FURNITURE & FIXTURE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL 01-01-13 13 CITY COUNCIL	**$19,097**	**$19,368**	**$26,925**	**$27,735**	**$59,250**	**$200,000**	**($200,000)**	**$0**	**$59,250**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-14 14 HR

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
1010 SALARY	**$62,346**	**$109,116**	**$124,681**	**$134,260**	**$116,609**	**$0**	**$15,000**	**$0**	**$131,609**
1010 SALARY				$134,260	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$116,609	$0	$0	$0	
HUMAN RESOURCE COORDINATOR CITY RECEPTIONIST				$0	$0	$0	$0	$0	
REVIEW: INCREASE HR COORDINATOR SALARY FROM $65,000 TO $80,000. CM ADD.				$0	$0	$0	$15,000	$0	
1020 LONGEVITY	**$762**	**$834**	**$906**	**$120**	**$155**	**$0**	**$0**	**$0**	**$155**
1020 LONGEVITY				$120	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$155	$0	$0	$0	
1030 EXTRA HELP	**$5,474**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1030 EXTRA HELP				$0	$0	$0	$0	$0	
1036 PHONE STIPEND	**$1,157**	**$1,086**	**$0**	**$0**	**$1,080**	**$0**	**$0**	**$0**	**$1,080**
1036 PHONE STIPEND				$0	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$1,080	$0	$0	$0	
1040 OVERTIME	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1040 OVERTIME				$0	$0	$0	$0	$0	
1060 PAYROLL TAXES	**$5,228**	**$9,170**	**$9,894**	**$9,800**	**$9,015**	**$0**	**$1,148**	**$0**	**$10,163**
1060 PAYROLL TAXES				$9,800	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$9,015	$0	$0	$0	
REVIEW: HR COORDINATOR ADDITIONAL FICA. CM ADD.				$0	$0	$0	$1,148	$0	
1065 RETIREMENT (TMRS)	**$9,378**	**$16,035**	**$17,830**	**$18,000**	**$17,394**	**$0**	**$2,219**	**$0**	**$19,613**
1065 RETIREMENT (TMRS)				$18,000	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$17,394	$0	$0	$0	
REVIEW: HR COORDINATOR ADDITIONAL TMRS. CM ADD.				$0	$0	$0	$2,219	$0	
1070 GROUP HEALTH INSURANCE	**$6,300**	**$13,084**	**$13,968**	**$9,500**	**$16,761**	**$0**	**$0**	**$0**	**$16,761**
1070 GROUP HEALTH INSURANCE				$9,500	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$16,761	$0	$0	$0	
1075 WORKERS COMPENSATION	**$74**	**$300**	**$331**	**$330**	**$332**	**$0**	**$0**	**$0**	**$332**
1075 WORKERS COMPENSATION				$330	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$332	$0	$0	$0	
PERSONNEL SERVICES	**$90,719**	**$149,626**	**$167,610**	**$172,010**	**$161,346**	**$0**	**$18,367**	**$0**	**$179,713**
2010 OPERATING SUPPLIES	**$12,837**	**$12,080**	**$8,050**	**$6,000**	**$8,050**	**$0**	**($2,600)**	**$0**	**$5,450**
EMPLIOYEE HANDBOOK - PRINT & BIND				$0	$800	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-14 14 HR

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
EMPLOYEE APPRECIATION PINS/ CERTIFICATESIGIFTS				$0	$1,000	$0	$0	$0	
EMPLOYEE RECOGNITION PROGRAM				$0	$750	$0	$0	$0	
EMPOLIYEE APPRECIATION - CHRISTMAS PARTY				$0	$3,750	$0	$0	$0	
OFFICE SUPPLIES & RETIREE'S GIFTS				$0	$1,750	$0	$0	$0	
REVIEW: EMPLOYEE APPRECIATION-CHRISTMAS PARTY. WILL TRY GET SPONSORS. CM CUT.				$0	$0	$0	($1,750)	$0	
REVIEW: EMPLOYEE HANDBOOK-WILL PRINT AND BIND INHOUSE. CM CUT.				$0	$0	$0	($600)	$0	
REVIEW: OFFICE SUPPLIES-RETIREES' GIFTS. CM CUT.				$0	$0	$0	($250)	$0	
SUPPLIES ESTIMATE				$6,000	$0	$0	$0	$0	
2019 POSTAGE	**$51**	**$22**	**$50**	**$50**	**$50**	**$0**	**$0**	**$0**	**$50**
POSTAGE				$50	$50	$0	$0	$0	
2031 RENTALS	**$1,236**	**$1,481**	**$500**	**$0**	**$500**	**$0**	**$0**	**$0**	**$500**
RENTALS				$0	$500	$0	$0	$0	
2040 UNIFORM, MAINT. & SAFETY GEAR	**$0**	**$0**	**$0**	**$0**	**$300**	**$0**	**$0**	**$0**	**$300**
CITY SHIRTS WITH LOGOS				$0	$300	$0	$0	$0	
SUPPLIES	**$14,124**	**$13,583**	**$8,600**	**$6,050**	**$8,900**	**$0**	**($2,600)**	**$0**	**$6,300**
3040 R & M EQUIPMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4025 RECRUITMENT	**$9,318**	**$14,223**	**$8,900**	**$8,900**	**$8,900**	**$0**	**$2,600**	**$0**	**$11,500**
BACKGROUND CHECK/ EDUCATION-INTEGRITY				$0	$3,000	$0	$0	$0	
DRUG TESTING/PHYSICAL`				$0	$3,400	$0	$0	$0	
FIT FOR DUTY/PHYSICAL/DURG SCREEN (FIRE-ENMS)				$0	$2,500	$0	$0	$0	
RECRUITMENT ESTIMATE				$8,900	$0	$0	$0	$0	
REVIEW: BACKGROUND CHECK/EDUCATION-INTEGRITY. CM ADDED DUE TO HIGH TURNOVER AND TESTING.				$0	$0	$0	$1,500	$0	
REVIEW: DRUG TESTING/PHYSICAL. CM ADDED DUE TO HIGH TURNOVER AND TESTING.				$0	$0	$0	$1,100	$0	
4040 PROFESSIONAL FEES	**$10,453**	**$8,488**	**$9,750**	**$2,000**	**$9,750**	**$0**	**$0**	**$0**	**$9,750**
AFTER HOUR DURG TESTING				$0	$550	$0	$0	$0	
DRUG TESTING FOR ON THE JOB INJIURY				$0	$1,000	$0	$0	$0	
HEP SERIES IMMUNIZATIONS				$0	$600	$0	$0	$0	
HR SOFTWARE				$0	$7,000	$0	$0	$0	
PROFESSIONAL FEES ESTIMATE				$2,000	$0	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-14 14 HR

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
RANDOM DRUG TEST FOR SAFETY SENSITIVE EMPLOYEES				$0	$600	$0	$0	$0	
4050 LEGAL ADVERTISING	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4051 CIVIL SERVICE	**$5,424**	**$3,678**	**$3,500**	**$2,640**	**$6,000**	**$0**	**$0**	**$0**	**$6,000**
CIVIL SERVICE ESTIMATE				$2,640	$0	$0	$0	$0	
CIVIL SERVICE EXAMS				$0	$5,000	$0	$0	$0	
SOCIAL MEDIA COST FOR JOB POSTINGS				$0	$1,000	$0	$0	$0	
4060 CONV., SCHOOL AND TRAVEL	**$0**	**$2,167**	**$6,100**	**$200**	**$7,300**	**$0**	**$0**	**$0**	**$7,300**
COMMISSIONERS TRAINING				$0	$2,100	$0	$0	$0	
EMPLOYEE RECOGNITION PROGRAM				$0	$500	$0	$0	$0	
TMHRA ANNUAL CONFERENCE				$0	$1,500	$0	$0	$0	
TMHRA REGIONAL SEMINARS-LM HOST LUNCHEONS				$0	$1,000	$0	$0	$0	
TRAINING RECEPTION SUPPLIES				$0	$200	$0	$0	$0	
TRAININGIUPDATES FOR HR RELATED COURSES				$0	$2,000	$0	$0	$0	
TRAVEL ESTIMATE				$200	$0	$0	$0	$0	
4071 DUES, SUBSCRIPTIONS & BOOKS	**$0**	**$371**	**$650**	**$0**	**$650**	**$0**	**$0**	**$0**	**$650**
CIVIL SERVICE UPDATES				$0	$200	$0	$0	$0	
MEMBERSHIP DUES FOR TEXAS MUNICIPAL HR ASSOCIATION				$0	$200	$0	$0	$0	
SHRM				$0	$250	$0	$0	$0	
SERVICES	**$25,194**	**$28,927**	**$28,900**	**$13,740**	**$32,600**	**$0**	**$2,600**	**$0**	**$35,200**
TOTAL 01-01-14 14 HR	**$130,038**	**$192,136**	**$205,110**	**$191,800**	**$202,846**	**$0**	**$18,367**	**$0**	**$221,213**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	02 FINANCE/ACCOUNTING/TAX	01-02-20 20 FINANCE/ACCOUNTING/TAX

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
1010 SALARY	**$250,896**	**$201,135**	**$329,039**	**$293,860**	**$417,914**	**$0**	**$0**	**($75,000)**	**$342,914**
1010 SALARY				$293,860	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$417,914	$0	$0	$0	
REVIEW: ELIMINATE GRANT ADMINISTRATOR				$0	$0	$0	$0	($75,000)	
1011 PLAN 457 CONTRIBUTION	**$7,565**	**$4,515**	**$9,101**	**$8,820**	**$0**	**$0**	**$0**	**$0**	**$0**
1011 PLAN 457 CONTRIBUTION				$8,820	$0	$0	$0	$0	
1020 LONGEVITY	**$990**	**$1,098**	**$1,212**	**$1,212**	**$1,015**	**$0**	**$0**	**$0**	**$1,015**
1020 LONGEVITY				$1,212	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$1,015	$0	$0	$0	
1030 EXTRA HELP	**$10,966**	**$1,440**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1030 EXTRA HELP				$0	$0	$0	$0	$0	
1036 PHONE STIPEND	**$1,157**	**$1,086**	**$0**	**$997**	**$1,080**	**$0**	**$0**	**$0**	**$1,080**
1036 PHONE STIPEND				$997	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$1,080	$0	$0	$0	
1040 OVERTIME	**$86**	**$2,685**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1040 OVERTIME				$0	$0	$0	$0	$0	
1060 PAYROLL TAXES	**$20,915**	**$17,150**	**$26,060**	**$22,637**	**$32,131**	**$0**	**$0**	**$0**	**$32,131**
1060 PAYROLL TAXES				$22,637	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$32,131	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$44,622**	**$33,787**	**$47,056**	**$49,452**	**$61,993**	**$0**	**$0**	**$0**	**$61,993**
1065 RETIREMENT (TMRS)				$49,452	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$61,993	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	**$20,400**	**$21,497**	**$34,920**	**$26,802**	**$50,282**	**$0**	**$0**	**$0**	**$50,282**
1070 GROUP HEALTH INSURANCE				$26,802	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$50,282	$0	$0	$0	
1075 WORKERS COMPENSATION	**$288**	**$552**	**$874**	**$766**	**$1,184**	**$0**	**$0**	**$0**	**$1,184**
1075 WORKERS COMPENSATION				$766	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$1,184	$0	$0	$0	
PERSONNEL SERVICES	**$357,886**	**$284,945**	**$448,262**	**$404,546**	**$565,599**	**$0**	**$0**	**($75,000)**	**$490,599**
2010 OPERATING SUPPLIES	**$5,405**	**$2,859**	**$12,805**	**$5,000**	**$13,305**	**$0**	**($2,000)**	**$0**	**$11,305**
BASE				$0	$7,500	$0	$0	$0	
BUDGET AWARD				$0	$345	$0	$0	$0	
BUDGET DOCUMENTS				$0	$2,500	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	02 FINANCE/ACCOUNTING/TAX	01-02-20 20 FINANCE/ACCOUNTING/TAX

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
CAFR				$0	$1,000	$0	$0	$0	
CAFR AWARD				$0	$460	$0	$0	$0	
PRINTING OF VARIOUS POLICIES				$0	$1,500	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($2,000)	$0	
SUPPLIES ESTIMATE				$5,000	$0	$0	$0	$0	
2011 ENVELOPE MAILINGS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2019 POSTAGE	**$1,471**	**$1,511**	**$1,200**	**$1,500**	**$1,500**	**$0**	**$0**	**$0**	**$1,500**
POSTAGE				$1,500	$1,500	$0	$0	$0	
2020 FUEL SUPPLIES	**$0**	**$0**	**$500**	**$500**	**$500**	**$0**	**($500)**	**$0**	**$0**
FUEL SUPPLIES				$500	$500	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($500)	$0	
2031 RENTALS	**$1,550**	**$1,848**	**$750**	**$750**	**$750**	**$0**	**$0**	**$0**	**$750**
RENTALS				$750	$750	$0	$0	$0	
2040 UNIFORM, MAINT. & SAFETY GEAR	**$0**	**$0**	**$200**	**$0**	**$200**	**$0**	**$0**	**$0**	**$200**
CITY SHIRTS FOR 4				$0	$200	$0	$0	$0	
2060 SMALL TOOLS	**$0**	**$0**	**$350**	**$0**	**$350**	**$0**	**$0**	**$0**	**$350**
CALCULATORS				$0	$100	$0	$0	$0	
PRINTERS/SCANNERS				$0	$250	$0	$0	$0	
2070 JANITORIAL SUPPLIES & MAINT.	**$3,728**	**$4,357**	**$3,000**	**$4,500**	**$5,000**	**$0**	**$0**	**$0**	**$5,000**
JANITORIAL SUPPLIES & MAINT.				$4,500	$5,000	$0	$0	$0	
SUPPLIES	**$12,153**	**$10,575**	**$18,805**	**$12,250**	**$21,605**	**$0**	**($2,500)**	**$0**	**$19,105**
3020 REPAIR/MAINT--BLDG FURN & FIX	**$0**	**$0**	**$390**	**$0**	**$400**	**$0**	**$0**	**$0**	**$400**
PEST CONTROL				$0	$190	$0	$0	$0	
QUARTERLY AC MAINTENANCE				$0	$210	$0	$0	$0	
3030 REPAIR & MAINT-MOTOR VEHICLES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3040 REPAIR & MAINT--EQUIPMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$390**	**$0**	**$400**	**$0**	**$0**	**$0**	**$400**
4030 GENERAL INSURANCE	**$0**	**$43**	**$150**	**$150**	**$150**	**$0**	**$0**	**$0**	**$150**
BONDS-STAFF				$150	$150	$0	$0	$0	
4040 PROFESSIONAL FEES	**$45,412**	**$52,217**	**$54,255**	**$110,014**	**$42,990**	**$0**	**$0**	**$0**	**$42,990**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	02 FINANCE/ACCOUNTING/TAX	01-02-20 20 FINANCE/ACCOUNTING/TAX

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
CLEAR REC				$0	$2,000	$0	$0	$0	
DEBTBOOK				$0	$5,000	$0	$0	$0	
INTELLICUS				$0	$2,000	$0	$0	$0	
MDSS				$0	$4,760	$0	$0	$0	
OPENGOV CORE				$0	$21,230	$0	$0	$0	
PROFESSIONAL SERVICE ESTIMATE				$110,014	$0	$0	$0	$0	
SUPPORT CALLS				$0	$8,000	$0	$0	$0	
4050 ADVERTISING	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4060 SCHOOL AND TRAVEL	**$3,145**	**$2,780**	**$6,300**	**$0**	**$10,100**	**$0**	**$0**	**$0**	**$10,100**
ACCOUNTING SOFTWARE TRAININGS (3)				$0	$5,000	$0	$0	$0	
GFOA CONFERENCES (2)				$0	$2,400	$0	$0	$0	
PAYROLL TRAINING				$0	$1,500	$0	$0	$0	
PUBLIC FUNDS INVESTMENT ACT TRAINING (2)				$0	$1,200	$0	$0	$0	
4071 SUBSCRIPTIONS	**$2,714**	**$1,562**	**$3,382**	**$0**	**$3,382**	**$0**	**$0**	**$0**	**$3,382**
BUYBOARD MEMBERSHIP				$0	$320	$0	$0	$0	
GFOA NATIONAL MEMBERSHIP				$0	$190	$0	$0	$0	
GFOAT MEMBERSHIP (2)				$0	$480	$0	$0	$0	
GULF COAST GFOA REGIOAL MEMBERSHIP (4)				$0	$200	$0	$0	$0	
LOCAL GOVERNMENT CODE (EVEN YEARS ONLY)				$0	$200	$0	$0	$0	
MANAGER'S LEGAL BULLETIN				$0	$127	$0	$0	$0	
PAYROLL/HR UPDATES				$0	$500	$0	$0	$0	
SAM'S CLUB MEMBERSHIP CITYWIDE				$0	$600	$0	$0	$0	
SHRM MEMBERSHIP (2)				$0	$300	$0	$0	$0	
STATE COOP MEMBERSHIP				$0	$200	$0	$0	$0	
TMHRA MEMBERSHIP				$0	$190	$0	$0	$0	
TXPPA MEMBERSHIP				$0	$75	$0	$0	$0	
SERVICES	**$51,271**	**$56,603**	**$64,087**	**$110,164**	**$56,622**	**$0**	**$0**	**$0**	**$56,622**
5010 COMMUNICATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5020 UTILITIES	**$0**	**$111**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
UTILITIES	**$0**	**$111**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	02 FINANCE/ACCOUNTING/TAX	01-02-20 20 FINANCE/ACCOUNTING/TAX

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
7020 BUILDINGS, FURNITURE & FIXTURE	$0	$0	$0	$0	$0	$0	$0	$0	$0
7040 EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 01-02-20 20 FINANCE/ACCOUNTING/TAX	$421,310	$352,233	$531,544	$526,960	$644,226	$0	($2,500)	($75,000)	$566,726

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	02 FINANCE/ACCOUNTING/TAX	01-02-21 21 BANK DEPOSITORY FEES

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
4040 BANK DEPOSITORY FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0
SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 01-02-21 21 BANK DEPOSITORY FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	02 FINANCE/ACCOUNTING/TAX	01-02-22 22 INDEPENDENT AUDIT FEES

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
4040 INDEPENDENT AUDIT FEES	**$42,178**	**$48,619**	**$52,000**	**$52,000**	**$81,995**	**$0**	**$0**	**$0**	**$81,995**
ACCU DISCLOSURE				$0	$3,150	$0	$0	$0	
ANNUAL AUDIT				$0	$34,845	$0	$0	$0	
ARBITRAGE COMPLIANCE				$0	$3,000	$0	$0	$0	
AUDIT ESTIMATE				$52,000	$0	$0	$0	$0	
BURTON ACCOUNTING				$0	$19,500	$0	$0	$0	
DEBTBOOK				$0	$5,000	$0	$0	$0	
GASB 73 AND GASB 75 COMPLIANCE				$0	$5,000	$0	$0	$0	
PRELIMINARY AUDIT				$0	$11,500	$0	$0	$0	
SERVICES	**$42,178**	**$48,619**	**$52,000**	**$52,000**	**$81,995**	**$0**	**$0**	**$0**	**$81,995**
TOTAL 01-02-22 22 INDEPENDENT AUDIT FEES	**$42,178**	**$48,619**	**$52,000**	**$52,000**	**$81,995**	**$0**	**$0**	**$0**	**$81,995**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	02 FINANCE/ACCOUNTING/TAX	01-02-23 23 TAX ASSESSOR FEES

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
4040 TAX ASSESSOR FEES	**$2,238**	**$14,994**	**$4,000**	**$4,535**	**$4,000**	**$0**	**$0**	**$0**	**$4,000**
GALVESTON COUNTY CONTRACTUAL SERVICES				$4,535	$4,000	$0	$0	$0	
SERVICES	**$2,238**	**$14,994**	**$4,000**	**$4,535**	**$4,000**	**$0**	**$0**	**$0**	**$4,000**
TOTAL 01-02-23 23 TAX ASSESSOR FEES	**$2,238**	**$14,994**	**$4,000**	**$4,535**	**$4,000**	**$0**	**$0**	**$0**	**$4,000**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	02 FINANCE/ACCOUNTING/TAX	01-02-24 24 GC APPRAISAL DIST FEES

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
4040 GC APPRAISAL FEES	**$42,781**	**$50,106**	**$60,054**	**$60,994**	**$56,020**	**$0**	**$0**	**$0**	**$56,020**
GC APPRAISAL FEES				$60,994	$56,020	$0	$0	$0	
SERVICES	**$42,781**	**$50,106**	**$60,054**	**$60,994**	**$56,020**	**$0**	**$0**	**$0**	**$56,020**
TOTAL 01-02-24 24 GC APPRAISAL DIST FEES	**$42,781**	**$50,106**	**$60,054**	**$60,994**	**$56,020**	**$0**	**$0**	**$0**	**$56,020**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	03 DEVELOPMENT SERVICES	01-03-30 30 INSPECTION

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
1010 SALARY	**$176,652**	**$65,907**	**$232,958**	**$146,011**	**$245,615**	**$0**	**$0**	**$0**	**$245,615**
1010 SALARY				$146,011	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$245,615	$0	$0	$0	
1020 LONGEVITY	**$0**	**$72**	**$804**	**$804**	**$980**	**$0**	**$0**	**$0**	**$980**
1020 LONGEVITY				$804	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$980	$0	$0	$0	
1030 EXTRA HELP	**$4,136**	**$18,848**	**$0**	**$18,848**	**$0**	**$0**	**$0**	**$0**	**$0**
1030 EXTRA HELP				$18,848	$0	$0	$0	$0	
1035 CERTIFICATION PAY	**$43**	**$207**	**$2,940**	**$2,940**	**$0**	**$0**	**$0**	**$0**	**$0**
1035 CERTIFICATION PAY				$2,940	$0	$0	$0	$0	
1036 PHONE STIPEND	**$900**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1036 PHONE STIPEND				$0	$0	$0	$0	$0	
1040 OVERTIME	**$0**	**$415**	**$0**	**$1,500**	**$0**	**$0**	**$0**	**$0**	**$0**
1040 OVERTIME				$1,500	$0	$0	$0	$0	
1060 PAYROLL TAXES	**$13,153**	**$7,498**	**$18,935**	**$12,781**	**$18,864**	**$0**	**$0**	**$0**	**$18,864**
1060 PAYROLL TAXES				$12,781	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$18,864	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$26,607**	**$9,619**	**$31,693**	**$19,868**	**$36,397**	**$0**	**$0**	**$0**	**$36,397**
1065 RETIREMENT (TMRS)				$19,868	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$36,397	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	**$13,530**	**$10,100**	**$27,681**	**$13,678**	**$40,037**	**$0**	**$0**	**$0**	**$40,037**
1070 GROUP HEALTH INSURANCE				$13,678	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$40,037	$0	$0	$0	
1075 WORKERS COMPENSATION	**$208**	**$230**	**$918**	**$3,312**	**$1,157**	**$0**	**$0**	**$0**	**$1,157**
1075 WORKERS COMPENSATION				$3,312	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$1,157	$0	$0	$0	
PERSONNEL SERVICES	**$235,229**	**$112,896**	**$315,929**	**$219,742**	**$343,051**	**$0**	**$0**	**$0**	**$343,051**
2010 OPERATING SUPPLIES	**$3,519**	**$4,518**	**$3,000**	**$3,000**	**$80,000**	**$0**	**($76,560)**	**$0**	**$3,440**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	03 DEVELOPMENT SERVICES	01-03-30 30 INSPECTION

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
LEGAL POSTING DECALS, STOP WORK ORDERS, JUNK VEHICLE NOTICES, OFFICE SUPPLIES - PRINTER INK, PAPER, NEW LAPTOP COMPUTERS FOR ALL STAFF, DOCKING STATIONS X 5, MONITORS, KEYBOARDS, PLOTTER PAPER & INK NEW LAPTOPS & DOCKING STATIONS - $2200 IPAD WITHOUT CELL SERVICE - $1700 IPAD CELL SERVICE - $600YR IPAD / LAPTOP DOCK - $500 ADDITIONAL CITY CELL PHONE & SERVICE - $1285YR ADDITIONAL ADOBE PRO USER/LICENSE- $190/YR ADDITIONAL ADOBE CREATIVE CLOUD(ALL ADOBE PRODUCTS) - $1400YR ADDITIONAL ZOOM LICENSE - $285/YR ADDITIONAL HOTSPOT ?MOBILE INTERNET? - $600/YR COMPUTER MONITOR - $200 NEW COPIER FOR YOUR DEPT - $4080YR PAPER/DOCUMENT SCANNER - $400 WALL MONITORS FOR STAFF SAFETY AND INCLEMENT WEATHER ALERTS				$0	$80,000	$0	$0	$0	
OPERATING SUPPLIES				$3,000	$0	$0	$0	$0	
REVIEW: PER CM, MOST OF THIS MOVING TO CODE AND WILL BE SIGNIFICANTLY REDUCED. CM CUT.				$0	$0	$0	($10,000)	$0	
REVIEW: TOTAL OF ALL THE ITEMS DO NOT ADD UP TO $80,000.				$0	$0	$0	($66,560)	$0	
2019 POSTAGE	**$8,906**	**$15,509**	**$10,000**	**$10,000**	**$80,000**	**$0**	**($70,000)**	**$0**	**$10,000**
CODE VIOLATION CERTIFIED LETTERS, PLANNING & ZONING NOTICES, REGULAR POSTAGE WITH THE INCREASE IN POPULATION AND SUBDIVISIONS THESE COSTS HAVE GREATLY INCREASED.				$0	$70,000	$0	$0	$0	
POSTAGE				$10,000	$10,000	$0	$0	$0	
REVIEW: MOVE CODE VIOLATION CERTIFIED LETTERS, PLANNING & ZONING NOTICES, REGULAR POSTAGE TO CODE DEPT.				$0	$0	$0	($70,000)	$0	
2020 FUEL SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2031 RENTALS	**$6,168**	**$2,641**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**	**$0**	**$1,000**
RENTALS				$0	$1,000	$0	$0	$0	
2040 UNIFORMS, MAINT & SAFETY GEAR	**$0**	**$952**	**$800**	**$800**	**$2,300**	**$0**	**$0**	**$0**	**$2,300**
PERMIT OFFICE APPAREL				$0	$1,500	$0	$0	$0	
UNIFORMS, MAINT & SAFETY GEAR				$800	$800	$0	$0	$0	
2060 SMALL TOOLS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	03 DEVELOPMENT SERVICES	01-03-30 30 INSPECTION

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
2070 JANITORIAL SUPPLIES & MAINT.	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SUPPLIES	**$18,592**	**$23,621**	**$14,800**	**$13,800**	**$163,300**	**$0**	**($146,560)**	**$0**	**$16,740**
3020 REPAIR & MAINT-BLDG FURN & FIX	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3025 RECORDS MANAGEMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3030 REPAIR & MAINT--MOTOR VEHICLES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3040 REPAIR & MAINT--EQUIPMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4021 ELECTION COSTS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4030 GENERAL INSURANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4040 PROFESSIONAL FEES	**$437,996**	**$422,210**	**$425,000**	**$328,172**	**$475,000**	**$0**	**($115,000)**	**$0**	**$360,000**
PROFESSIONAL FEES, INSPECTIONS, PLAN REVIEWS, PLAT REVIEWS FOR RESIDENTIAL AND COMMERCIAL.				$328,172	$475,000	$0	$0	$0	
REVIEW: ADD'L CUT BY CM.				$0	$0	$0	($75,000)	$0	
REVIEW: CM CUT TO MATCH FY 2023 BUDGET.				$0	$0	$0	($50,000)	$0	
REVIEW: GIS ADDITION. CM ADD.				$0	$0	$0	$10,000	$0	
THE ADDITION OF A NEW HIGH SCHOOL, STADIUM WILL INCREASE THE PLAN REVIEW AND INSPECTION COSTS. NEW LARGE COMMERCIAL DEVELOPMENTS WILL INCREASE THE INSPECTION AND PLAN REVIEW COSTS WILL GREATLY INCREASE THE CURRENT BUDGET. THE PERMIT FEES WERE CALCULATED BASED ON THE INCREASE IN DEVELOPMENT AND THE ADMINISTRATIVE REQUIREMENTS FOR IT.				$0	$0	$0	$0	$0	
4050 LEGAL ADVERTISING	**$0**	**$0**	**$750**	**$750**	**$4,500**	**$0**	**($750)**	**$0**	**$3,750**
$150. FOR EACH BOARD AND COMMISSION POSTING IN THE NEWSPAPER X 24 ADS				$0	$2,250	$0	$0	$0	
$75.00 - 95.00 FOR EACH PLAT FILING AT THE COUNTY. INCREASE IN PLATTING AND ALL COMMISSION LEGAL POSTINGS				$0	$1,500	$0	$0	$0	
LEGAL ADVERTISING				$750	$750	$0	$0	$0	
REVIEW: BOARD AND COMMISSION POSTINGS RELATED TO CODE. CM CUT.				$0	$0	$0	($750)	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	03 DEVELOPMENT SERVICES	01-03-30 30 INSPECTION

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	**$0**	**$741**	**$1,200**	**$1,200**	**$6,000**	**$0**	**($2,500)**	**$0**	**$3,500**
				$1,200	$2,500	$0	$0	$0	
CONVENTIONS/SCHOOL/TRAVEL EXP				$0	$3,500	$0	$0	$0	
STATE LICENSING SCHOOL, SPECIALIST TRAINING, REQUIRED YEARLY TRAINING: 3 PERMIT TECHS AND DIRECTOR REVIEW: CM CUT.				$0	$0	$0	($2,500)	$0	
4071 DUES, SUBSCRIPTIONS & BOOKS	**$75**	**$377**	**$600**	**$600**	**$2,600**	**$0**	**$0**	**$0**	**$2,600**
AACE & CEAT YEARLY DUES &200.00 EACH ICC BUILDING CODE MANUALS DIGITAL $1200.00 STATE PROPERTY CODE, ADMINISTRATIVE CODE, LOCAL GOVERNMENT CODE BOOKS $600.00				$0	$2,000	$0	$0	$0	
DUES, SUBSCRIPTIONS & BOOKS				$600	$600	$0	$0	$0	
4090 INSURANCE DEDUCTIBLE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SERVICES	**$438,071**	**$423,328**	**$427,550**	**$330,722**	**$488,100**	**$0**	**($118,250)**	**$0**	**$369,850**
5010 COMMUNICATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5020 UTILITIES	**$36**	**$418**	**$200**	**$400**	**$400**	**$0**	**$0**	**$0**	**$400**
UTILITIES				$400	$400	$0	$0	$0	
5145 REPLACEMENT COST EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
UTILITIES	**$36**	**$418**	**$200**	**$400**	**$400**	**$0**	**$0**	**$0**	**$400**
6091 WEED CONTROL/MOWING	**$0**	**$798**	**$0**	**$0**	**$80,000**	**$0**	**($80,000)**	**$0**	**$0**
MOWING OF 59 VACANT LOTS AT $55.00 PER LOT ILLEGAL DUMPING AND DEBRIS REMOVAL $400.00 AVERAGE DEPENDING ON THE AMOUNT PICKED UP				$0	$80,000	$0	$0	$0	
REVIEW: ALREADY HAS $60,000 UNDER CODE DEPT.				$0	$0	$0	($80,000)	$0	
6092 BLDG DEMOLITION	**$0**	**$0**	**$0**	**$0**	**$70,000**	**$0**	**($70,000)**	**$0**	**$0**
DEMOLITION COST ESTIMATE $7000.00 PER RESIDENTIAL HOME BOARDING & SECURING $800.00 PER RESIDENTIAL HOME				$0	$70,000	$0	$0	$0	
REVIEW: THERE IS A $70,000 ALREADY BUDGETED IN FUND 65 DEMOLITION PROJECT.				$0	$0	$0	($70,000)	$0	
6093 STEERING COMM. DEMO PROJECT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
6094 LIENS	**$0**	**$3,000**	**$0**	**$5,000**	**$5,000**	**$0**	**($5,000)**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	03 DEVELOPMENT SERVICES	01-03-30 30 INSPECTION

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
LIEN FILING COST AVERAGE $48.00 PER LIEN				$5,000	$5,000	$0	$0	$0	
118 LIENS FILED PER MONTH									
REVIEW: CM CUT.				$0	$0	$0	($5,000)	$0	
7020 20 YEAR LIFE ASSETS(BUILDINGS)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7030 10 YEAR LIFE ASSETS (VEHICLES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CAPITAL	**$0**	**$3,798**	**$0**	**$5,000**	**$155,000**	**$0**	**($155,000)**	**$0**	**$0**
TOTAL 01-03-30 30 INSPECTION	**$691,928**	**$564,060**	**$758,479**	**$569,664**	**$1,149,851**	**$0**	**($419,810)**	**$0**	**$730,041**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	04 JUDICIAL	01-04-40 40 JUDICIAL

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
1010 SALARY	**$196,889**	**$176,072**	**$229,900**	**$162,872**	**$242,530**	**$0**	**$0**	**$0**	**$242,530**
1010 SALARY				$162,872	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$242,530	$0	$0	$0	
1020 LONGEVITY	**$504**	**$786**	**$936**	**$966**	**$1,150**	**$0**	**$0**	**$0**	**$1,150**
1020 LONGEVITY				$966	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$1,150	$0	$0	$0	
1030 EXTRA HELP	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1030 EXTRA HELP				$0	$0	$0	$0	$0	
1035 CERTIFICATION PAY	**$2,571**	**$2,414**	**$1,800**	**$2,215**	**$0**	**$0**	**$0**	**$0**	**$0**
1035 CERTIFICATION PAY				$2,215	$0	$0	$0	$0	
1036 PHONE STIPEND	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1036 PHONE STIPEND				$0	$0	$0	$0	$0	
1040 OVERTIME	**$1,067**	**$5,244**	**$2,750**	**$2,750**	**$0**	**$0**	**$0**	**$0**	**$0**
1040 OVERTIME				$2,750	$0	$0	$0	$0	
1060 PAYROLL TAXES	**$15,569**	**$15,328**	**$18,614**	**$12,490**	**$18,642**	**$0**	**$0**	**$0**	**$18,642**
1060 PAYROLL TAXES				$12,490	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$18,642	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$29,032**	**$26,679**	**$32,872**	**$23,494**	**$35,967**	**$0**	**$0**	**$0**	**$35,967**
1065 RETIREMENT (TMRS)				$23,494	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$35,967	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	**$15,739**	**$19,768**	**$47,636**	**$20,088**	**$41,902**	**$0**	**$0**	**$0**	**$41,902**
1070 GROUP HEALTH INSURANCE				$20,088	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$41,902	$0	$0	$0	
1075 WORKERS COMPENSATION	**$792**	**$2,002**	**$615**	**$2,282**	**$2,713**	**$0**	**$0**	**$0**	**$2,713**
1075 WORKERS COMPENSATION				$2,282	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$2,713	$0	$0	$0	
PERSONNEL SERVICES	**$262,162**	**$248,293**	**$335,123**	**$227,157**	**$342,904**	**$0**	**$0**	**$0**	**$342,904**
2010 OPERATING SUPPLIES	**$3,743**	**$4,874**	**$3,500**	**$2,100**	**$4,800**	**$0**	**($1,300)**	**$0**	**$3,500**
COMPUTER SUPPLIES AND MATERIALS				$600	$1,200	$0	$0	$0	
GENERAL OFFICE SUPPLIES AND MATERIALS				$1,000	$1,800	$0	$0	$0	
PAPER AND PRINTING SUPPLIES AND MATERIALS				$500	$1,300	$0	$0	$0	
REVIEW: COMPUTER SUPPLIES. CM CUT.				$0	$0	$0	($400)	$0	
REVIEW: GENERAL OFFICE SUPPLIES. CM CUT.				$0	$0	$0	($300)	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	04 JUDICIAL	01-04-40 40 JUDICIAL

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
REVIEW: PAPER AND PRINTING SUPPLIES. CM CUT.				$0	$0	$0	($300)	$0	
REVIEW: TEEN COURT SUPPLIES. CM CUT.				$0	$0	$0	($300)	$0	
TEEN COURT SUPPLIES				$0	$500	$0	$0	$0	
2015 SECURITY FUND USE $3, 01-2028	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2016 CREDIT FROM 01-2028, OFFSET	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2017 TECH FUND USE OF $4, 01-2105	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2018 CREDIT FROM 01-2105, OFFSET	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2019 POSTAGE	**$1,538**	**$1,481**	**$1,750**	**$260**	**$1,200**	**$0**	**($200)**	**$0**	**$1,000**
POSTAGE				$260	$1,200	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($200)	$0	
2020 FUEL	**$880**	**$1,511**	**$1,250**	**$1,250**	**$2,000**	**$0**	**($750)**	**$0**	**$1,250**
CITY MARSHAL'S VEHICLE FUEL				$1,250	$2,000	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($750)	$0	
2031 RENTALS	**$418**	**$1,009**	**$500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2040 UNIFORMS	**$937**	**$1,378**	**$1,450**	**$1,020**	**$1,500**	**$0**	**($230)**	**$0**	**$1,270**
CITY MARSHAL UNIFORMS, PATCHES, EMBROIDERY				$700	$780	$0	$0	$0	
CITY OF LA MARQUE COURT SHIRTS - STAFF UNIFORMS				$320	$320	$0	$0	$0	
REVIEW: CITY MARSHAL UNIFORMS. CM CUT.				$0	$0	$0	($80)	$0	
REVIEW: CLEANING ALLOWANCE. CM CUT.				$0	$0	$0	($150)	$0	
UNIFORM CLEANING ALLOWANCE				$0	$400	$0	$0	$0	
2060 SMALL TOOLS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2070 JANITORIAL SUPPLIES & MAINT.	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SUPPLIES	**$7,517**	**$10,252**	**$8,450**	**$4,630**	**$9,500**	**$0**	**($2,480)**	**$0**	**$7,020**
3020 REPAIR & MAINT-BLDG FURN & FIX	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3030 REPAIR & MAINT--MOTOR VEHICLES	**$0**	**$7**	**$800**	**$0**	**$800**	**$0**	**$0**	**$0**	**$800**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	04 JUDICIAL	01-04-40 40 JUDICIAL

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
REPAIR & MAINT--MOTOR VEHICLES				$0	$800	$0	$0	$0	
3040 REPAIR & MAINT--EQUIPMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REPAIRS AND MAINTENANCE	**$0**	**$7**	**$800**	**$0**	**$800**	**$0**	**$0**	**$0**	**$800**
4021 ELECTION COSTS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4030 GENERAL INSURANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4040 PROFESSIONAL FEES	**$62,453**	**$46,743**	**$75,000**	**$52,700**	**$77,697**	**$0**	**($17,700)**	**$0**	**$59,997**
CITATION ISSUING DEVICE INTERFACE				$1,000	$1,389	$0	$0	$0	
CITY MANAGER CUT				$0	($12,820)	$0	$0	$0	
COUR CASE MANAGEMENT				$6,500	$7,579	$0	$0	$0	
DOCUSIGN				$0	$2,760	$0	$0	$0	
INCODE COURT ANNUAL FEES - COURT CASE MANAGEMENT/SETCIC COLLECTIONS EXPORT INTERFACE/ CITATION ISSUING DEVICE INTERFACE/ INCODE COURT CASE MANAGMENT SUITE- COLLECTION ANGENCY EXPORT INTERFACE, TYLER INCODE CONTENT/ DOCUMENT MANAGEMENT SUITE/ SECURE SIGNATURE				$2,800	$6,800	$0	$0	$0	
INCODE COURT ONLINE COMPONENT ANNUAL FEE				$500	$1,200	$0	$0	$0	
LINEBARGER COLLECTIONS FEES				$38,000	$56,000	$0	$0	$0	
NETPROTEC - VIDEO MAGISTRATION				$0	$4,500	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($15,000)	$0	
REVIEW: NETPROTEC-VIDEO MAGISTRATION. 150*12=1800. CM CUT.				$0	$0	$0	($2,700)	$0	
SETCIC				$1,600	$4,800	$0	$0	$0	
TXLOP				$700	$2,100	$0	$0	$0	
TYLER INCODE COURT NOTIFICATION				$800	$1,200	$0	$0	$0	
TYLER U				$500	$1,500	$0	$0	$0	
U/SQL DATE DICTIONARY/ TOPAZ SIGNATURE PAD HARDWARE MAINTENANCE				$300	$689	$0	$0	$0	
4041 CONTRACT JUDGE	**$23,300**	**$29,875**	**$24,000**	**$24,000**	**$34,000**	**$0**	**($5,000)**	**$0**	**$29,000**
CONTRACT JUDGE				$24,000	$34,000	$0	$0	$0	
REVIEW: GOING BACK TO OLD BILLING PROCEDURE. CM CUT.				$0	$0	$0	($5,000)	$0	
4042 CONTRACT PROSECUTOR	**$14,220**	**$13,825**	**$12,500**	**$12,500**	**$12,700**	**$0**	**$0**	**$0**	**$12,700**
CONTRACT PROSECUTOR				$12,500	$12,700	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	04 JUDICIAL	01-04-40 40 JUDICIAL

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
4043 MUNICIPAL SERVICE BUREAU/ MSB	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4044 CITY MARSHAL/BAILIFF	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	**$2,430**	**$3,243**	**$2,500**	**$2,500**	**$4,450**	**$0**	**($2,400)**	**$0**	**$2,050**
CITY MARSHAL'S TRAINING				$0	$1,250	$0	$0	$0	
REVIEW: TX MUNICIPAL COURT CONTINUED ED TRAINING. CM CUT.				$0	$0	$0	($2,400)	$0	
TEXAS MUNICIPAL COURT CONTINUED EDUCATION TRAINING				$200	$3,200	$0	$0	$0	
TRAVEL ESTIMATE				$2,300	$0	$0	$0	$0	
4065 STATE GRANT TRAINING EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4071 DUES, SUBSCRIPTIONS & BOOKS	**$834**	**$250**	**$1,050**	**$790**	**$1,120**	**$0**	**$0**	**$0**	**$1,120**
NATIONAL ASSOCIATION FOR COURT MANAGEMENT				$135	$135	$0	$0	$0	
TEXAS COURT CLERKS ASSOCIATIONS MEMBERSHIP				$0	$260	$0	$0	$0	
TEXAS JUSTICE-MUNCIPAL COURT NEWS				$0	$70	$0	$0	$0	
TEXAS MARSHAL ASSOCIATION MEMBERSHIP				$180	$180	$0	$0	$0	
TEXAS MUNICIPAL COURTS ASSOCIATION MEMBERSHIP				$400	$400	$0	$0	$0	
TMCEC JOURNAL NEWS / TCMC-JUSTICE COURT NEWS				$75	$75	$0	$0	$0	
SERVICES	**$103,237**	**$93,935**	**$115,050**	**$92,490**	**$129,967**	**$0**	**($25,100)**	**$0**	**$104,867**
5010 COMMUNICATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5020 UTILITIES	**$0**	**$97**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5145 REPLACEMENT COST EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
UTILITIES	**$0**	**$97**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
6000 OFFSET P-T EMPLOYEE 01-2105	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7030 MOTOR VEHICLES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	04 JUDICIAL	01-04-40 40 JUDICIAL

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 01-04-40 40 JUDICIAL	$372,916	$352,585	$459,423	$324,277	$483,171	$0	($27,580)	$0	$455,591

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
1010 SALARY	**$2,781,143**	**$3,017,321**	**$3,036,517**	**$3,026,440**	**$3,365,120**	**$220,320**	**($425,646)**	**$0**	**$3,159,794**
1010 SALARY				$3,026,440	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$3,365,120	$0	$0	$0	
PACKAGE: CHANGE OF JOB TITLE TO : EXECUTIVE ASSISTANT TO CHIEF OF POLICE				$0	$0	$43,680	$0	$0	
PACKAGE: COLD CASE DETECTIVE				$0	$0	$56,814	$0	$0	
PACKAGE: RECORDS SPECIALIST				$0	$0	$37,044	$0	$0	
PACKAGE: RECORDS SPECIALIST 2				$0	$0	$39,102	$0	$0	
PACKAGE: TELECOMMUNICATOR (ADDING 1 ADDITIONAL POSITION)				$0	$0	$43,680	$0	$0	
REVIEW: BACK OUT SUPPLEMENTAL REQUEST.				$0	$0	$0	($220,320)	$0	
REVIEW: SALARIES-VACANCY LAPSE.				$0	$0	$0	($212,000)	$0	
REVIEW: SALARY ADJ- PD ADMIN ASSIST				$0	$0	$0	$5,652	$0	
REVIEW: SALARY ADJ-RECORDS SPECIALIST				$0	$0	$0	$500	$0	
REVIEW: SALARY ADJ-RECORDS SPECIALIST 2				$0	$0	$0	$522	$0	
1020 LONGEVITY	**$18,666**	**$19,020**	**$19,050**	**$18,528**	**$17,510**	**$0**	**$0**	**$0**	**$17,510**
1020 LONGEVITY				$18,528	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$17,510	$0	$0	$0	
1030 EXTRA HELP	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1030 EXTRA HELP				$0	$0	$0	$0	$0	
1035 CERTIFICATION PAY	**$87,631**	**$87,612**	**$81,060**	**$84,038**	**$83,280**	**$0**	**$0**	**$0**	**$83,280**
1035 CERTIFICATION PAY				$84,038	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$83,280	$0	$0	$0	
1036 PHONE STIPEND	**$13,706**	**$17,229**	**$0**	**$19,016**	**$21,600**	**$0**	**$0**	**$0**	**$21,600**
1036 PHONE STIPEND				$19,016	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$21,600	$0	$0	$0	
1037 PUBLIC INFORM OFFICE STIPENDS	**$2,957**	**$1,243**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1037 PUBLIC INFORM OFFICE STIPENDS				$0	$0	$0	$0	$0	
1038 ASSIGNMENT PAY	**$0**	**$51,265**	**$56,400**	**$64,750**	**$68,400**	**$0**	**$0**	**$0**	**$68,400**
1038 ASSIGNMENT PAY				$64,750	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$68,400	$0	$0	$0	
1040 OVERTIME	**$352,661**	**$354,636**	**$241,000**	**$700,000**	**$150,000**	**$0**	**$0**	**$0**	**$150,000**
				$350,000	$0	$0	$0	$0	
1040 OVERTIME				$350,000	$0	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
FY 2024. DECREASED OT DUE TO ADDITIONAL OFFICERS AWARDED BY COPS GRANT.				$0	$150,000	$0	$0	$0	
1043 SRT EXPENDITURE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1043 SRT EXPENDITURE				$0	$0	$0	$0	$0	
1060 PAYROLL TAXES	**$257,286**	**$295,869**	**$246,838**	**$267,296**	**$285,921**	**$0**	**$513**	**$0**	**$286,434**
1060 PAYROLL TAXES				$267,296	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$274,446	$0	$0	$0	
OT FICA				$0	$11,475	$0	$0	$0	
REVIEW: SALARY ADJ RECORDS SPECIALISTS (2)				$0	$0	$0	$80	$0	
REVIEW: SALARY ADJ-PD ADMIN ASSIST				$0	$0	$0	$433	$0	
1065 RETIREMENT (TMRS)	**$476,117**	**$516,982**	**$431,791**	**$499,683**	**$551,704**	**$0**	**$985**	**$0**	**$552,689**
1065 RETIREMENT (TMRS)				$499,683	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$529,519	$0	$0	$0	
OT TMRS				$0	$22,185	$0	$0	$0	
REVIEW: SALARY ADJ-PD ADMIN ASSIST				$0	$0	$0	$834	$0	
REVIEW: SALARY ADJ-RECORDS SPECIALISTS (2)				$0	$0	$0	$151	$0	
1070 GROUP HEALTH INSURANCE	**$247,585**	**$334,221**	**$403,130**	**$317,793**	**$478,602**	**$0**	**$0**	**$0**	**$478,602**
1070 GROUP HEALTH INSURANCE				$317,793	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$478,602	$0	$0	$0	
1075 WORKERS COMPENSATION	**$50,769**	**$97,601**	**$92,117**	**$86,352**	**$112,855**	**$0**	**$0**	**$0**	**$112,855**
1075 WORKERS COMPENSATION				$86,352	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$112,855	$0	$0	$0	
PERSONNEL SERVICES	**$4,288,521**	**$4,792,998**	**$4,607,903**	**$5,083,896**	**$5,134,992**	**$220,320**	**($424,148)**	**$0**	**$4,931,164**
2010 OPERATING SUPPLIES	**$58,127**	**$42,080**	**$46,600**	**$46,600**	**$40,000**	**$0**	**($2,000)**	**$0**	**$38,000**
BUSINESS CARDS				$0	$4,500	$0	$0	$0	
COPY PAPER				$0	$1,500	$0	$0	$0	
EVIDENCE/IDENTIFICATION SUPPLIES				$0	$2,500	$0	$0	$0	
MINISTERIAL ALLIANCE & ANNUAL COP RECOGNITION LUNCHEON (MEALS/ SUPPLIES))				$0	$2,500	$0	$0	$0	
OFFICE SUPPLIES				$0	$7,000	$0	$0	$0	
OPERATING SUPPLIES ESTIMATE FOR YEAR 2023				$46,600	$0	$0	$0	$0	
PRINTED FORMS/CITATION				$0	$2,500	$0	$0	$0	
PRISONER MEALS/SUPPLIES				$0	$7,000	$0	$0	$0	
REVIEW: CM CUT. BUSINESS CARDS.				$0	$0	$0	($2,000)	$0	
SAFETY SUPPLIES				$0	$3,000	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
SHIPPING COSTS FOR PRIVATE LAB MARIJUANA TESTS				$0	$1,000	$0	$0	$0	
SHIPPING, COPIER FEES, MISCELLANEOUS SUPPLIES				$0	$8,500	$0	$0	$0	
2011 CANINE PATROL PROGRAM	**$9,646**	**$3,773**	**$6,160**	**$2,033**	**$82,400**	**$40,000**	**($81,260)**	**$0**	**$41,140**
BOARDING FEES				$0	$10,000	$0	$0	$0	
CANINE PATROL PROGRAM ESTIMATE FOR 2023				$2,033	$0	$0	$0	$0	
FOOD AND SUPPLIES				$0	$2,400	$0	$0	$0	
K9 OFFICER STIPEND (EACH OFFICER = $11,440)				$0	$23,000	$0	$0	$0	
LIFE INSURANCE				$0	$3,000	$0	$0	$0	
PACKAGE: TWO NEW K-9 / PATROL DOGS				$0	$0	$40,000	$0	$0	
REVIEW: BOARDING FEES. CUT PROGRAM IN HALF AND ONLY GET ONE K-9. CM CUT.				$0	$0	$0	($5,000)	$0	
REVIEW: FOOD AND SUPPLIES. CM CUT.				$0	$0	$0	($1,200)	$0	
REVIEW: K-9 OFFICER STIPEND. CM CUT.				$0	$0	$0	($11,440)	$0	
REVIEW: K9 STIPEND. CM CUT.				$0	$0	$0	($120)	$0	
REVIEW: LIFE INSURANCE. CM CUT.				$0	$0	$0	($1,500)	$0	
REVIEW: REMOVE TO BALANCE OPERATING BUDGET.				$0	$0	$0	($40,000)	$0	
REVIEW: TO GET A NEW K-9. CM CUT.				$0	$0	$0	($20,000)	$0	
REVIEW: VET CARE. CM CUT.				$0	$0	$0	($2,000)	$0	
TO GET A NEW CANINE				$0	$40,000	$0	$0	$0	
VETERINARY CARE				$0	$4,000	$0	$0	$0	
2012 MOUNTED PATROL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2019 POSTAGE	**$156**	**$266**	**$350**	**$350**	**$1,200**	**$0**	**$0**	**$0**	**$1,200**
POSTAGE				$350	$1,200	$0	$0	$0	
2020 FUEL SUPPLIES	**$64,621**	**$96,916**	**$90,000**	**$72,407**	**$140,000**	**$0**	**($55,000)**	**$0**	**$85,000**
ESTIMATED FUEL COSTS				$72,407	$140,000	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($15,000)	$0	
REVIEW: FD CUT.				$0	$0	$0	($40,000)	$0	
2031 RENTALS	**$16,023**	**$14,941**	**$52,130**	**$10,000**	**$179,180**	**$0**	**($145,600)**	**$0**	**$33,580**
ALARM MONITORING FEES				$0	$2,400	$0	$0	$0	
ANNUAL COST OF STORING ALL LMPD RECORDS (HCDE)				$0	$1,380	$0	$0	$0	
CELLBRITE (CELLPHONE ANALYZER)				$0	$4,300	$0	$0	$0	
ESTIMATED RENTALS 2023				$10,000	$0	$0	$0	$0	
FLOCK ADVANCED LICENSE PLATE READERS				$0	$35,000	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
HIGHER GROUND/SAFETY VISION ANNUAL MAINTENANCE FEES				$0	$6,500	$0	$0	$0	
LEADS ONLINE INVESTIGATIVE SERVICE				$0	$4,000	$0	$0	$0	
LEASE/PURCHASE MARKED POLICE VEHICLES (POLICE INTERCEPTORS)--5				$0	$42,000	$0	$0	$0	
LEASE/PURCHASE UNMARKED VEHICLES (SUV)--2				$0	$16,800	$0	$0	$0	
LEXIS NEXIS TRAX (MAPPING SOFTWARE FOR CELL PHONES RECORDS)				$0	$7,500	$0	$0	$0	
NARCOTICS INVESTIGATOR RENTAL VEHICLE (2)				$0	$16,800	$0	$0	$0	
REVIEW: CM CUT. DUPLICATED.				$0	$0	$0	($4,300)	$0	
REVIEW: FLOCK ADVANCED LICENSE PLATE READERS. MOVED TO ASSETS SECTION.				$0	$0	$0	($35,000)	$0	
REVIEW: LEASE/PURCHASE MARKED POLICE VEHICLES (POLICE INTERCEPTORS)--5. INCLUDE WITH ENTERPRISE FLEET PROGRAM.				$0	$0	$0	($42,000)	$0	
REVIEW: LEASE/PURCHASE UNMARKED VEHICLES (SUV)--2. INCLUDE WITH ENTERPRISE FLEET PROGRAM.				$0	$0	$0	($16,800)	$0	
REVIEW: LEXIS NEXIS (MAPPING SOFTWARE FOR CELL PHONES RECORDS) . MOVE TO ASSETS SECTION.				$0	$0	$0	($7,500)	$0	
REVIEW: WATCHGUARD CLOUD STORAGE. MOVE TO ASSETS SECTION.				$0	$0	$0	($40,000)	$0	
TLO DATA FUSION FOR INVESTIGATORS				$0	$2,500	$0	$0	$0	
WATCHGUARD CLOUD STORAGE				$0	$40,000	$0	$0	$0	
2032 NARC INVESTIGATION	**$4,550**	**$3,276**	**$5,400**	**$7,000**	**$15,000**	**$0**	**($5,000)**	**$0**	**$10,000**
BUY MONEYS FOR NARCOTICS INVESTIGATORS				$0	$10,000	$0	$0	$0	
INFORMANT MONIES				$0	$5,000	$0	$0	$0	
NARC ESTIMATE				$7,000	$0	$0	$0	$0	
REVIEW: BUY MONEYS FOR NARC INVESTIGATORS. CM CUT.				$0	$0	$0	($2,500)	$0	
REVIEW: INFORMANT MONEYS. CM CUT.				$0	$0	$0	($2,500)	$0	
2035 SOFTWARE MAINTENANCE OSSI	**$48,516**	**$54,011**	**$48,800**	**$18,000**	**$152,500**	**$0**	**($40,500)**	**$0**	**$112,000**
ESTIMATE SOFWARE MAINTENANCE				$18,000	$0	$0	$0	$0	
LEAGUE CITY CONSORTIUM				$0	$17,000	$0	$0	$0	
NETMOTION ANNUAL LICENCING COSTS				$0	$5,000	$0	$0	$0	
NEW LMPD MOTOROLA SOFTWARE (3RD INSTALLMENT)--				$0	$70,000	$0	$0	$0	
OSSI ANNUAL MAINTENANCE				$0	$25,500	$0	$0	$0	
PS LIGHTWAVE				$0	$10,000	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($4,000)	$0	
REVIEW: CM CUT. OSSI DUPLICATED.				$0	$0	$0	($25,500)	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
REVIEW: NEW LMPD MOTOROLA SOFTWARE. SHOULD BE 4 PYMTS OF $64K. CM CUT.				$0	$0	$0	($6,000)	$0	
REVIEW: PS LIGHTWAVE. IT HAS THIS IN THEIR BUDGET. CM CUT.				$0	$0	$0	($10,000)	$0	
REVIEW: SUPER ION LLC OSSI SOFTWARE MAINT. WRONGLY CALC. SHOULD BE CLOSER TO $30K WITH NEW STAFF. CM ADD.				$0	$0	$0	$5,000	$0	
SUPER ION LLC-OSSI SOFTWARE MAINTENANCE				$0	$25,000	$0	$0	$0	
2040 UNIFORMS, MAINT & SAFETY GEAR	**$46,003**	**$90,072**	**$81,600**	**$111,830**	**$177,520**	**$0**	**($60,107)**	**$0**	**$117,413**
AMOUNT PROVIDED BY MPERSONNEL				$0	$31,620	$0	$0	$0	
BODY AMOR				$0	$20,000	$0	$0	$0	
BODY ARMOR FOR NEW HIRES AND BODY ARMOR REPLACEMENT				$0	$12,000	$0	$0	$0	
HOLSTERS FOR DEPARTMENT ISSUED HANDGUNS				$0	$7,500	$0	$0	$0	
LEATHER DUTY RIGS FOR OFFICERS PER CBA				$0	$5,000	$0	$0	$0	
NEW HIRE UNIFORMS/UNIFORM REPLACEMENT PER CBA				$0	$18,000	$0	$0	$0	
NEW UNIFORM STYLE FOR ALL SWORN PERSONNEL				$0	$30,000	$0	$0	$0	
OFFICER UNIFORM MAINTENANCE PER CBA				$0	$45,900	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($5,600)	$0	
REVIEW: CM CUT. ONLY PROJECTING 10% MORE THAN FY 2023.				$0	$0	$0	($54,507)	$0	
SRT UNIFORMS				$0	$5,000	$0	$0	$0	
UNIFORMS ESTIMATE				$111,830	$0	$0	$0	$0	
UNIFORMS FOR TELECOMMUNICATORS				$0	$2,500	$0	$0	$0	
2044 USE OF CHILD SAFETY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2060 SMALL TOOLS	**$910**	**$54**	**$1,500**	**$20**	**$3,000**	**$0**	**($2,000)**	**$0**	**$1,000**
PURCHASE/REPLACE SMALL TOOLS AS NEEDED				$20	$3,000	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($2,000)	$0	
2070 JANITORIAL SUPPLIES & MAINT.	**$9,291**	**$12,208**	**$12,000**	**$4,070**	**$15,500**	**$0**	**($10,500)**	**$0**	**$5,000**
CONTRACTED JANITORIAL SERVICES				$0	$12,000	$0	$0	$0	
JANITORIAL SUPPLIES				$0	$3,500	$0	$0	$0	
JANITORIAL SUPPLIES ESTIMATE				$4,070	$0	$0	$0	$0	
REVIEW: CONTRACTED JANITORIAL SERVICES-PAYING OUT OF FACILITIES BUDGET. CM CUT.				$0	$0	$0	($12,000)	$0	
REVIEW: JANITORIAL SUPPLIES DUE TO MORE PERSONNEL. CM ADDED.				$0	$0	$0	$1,500	$0	
SUPPLIES	**$257,842**	**$317,597**	**$344,540**	**$272,310**	**$806,300**	**$40,000**	**($401,967)**	**$0**	**$444,333**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
3020 REPAIR & MAINT-BLDG FURN & FIX	**$32,946**	**$37,899**	**$15,904**	**$25,000**	**$21,500**	**$75,000**	**($81,500)**	**$0**	**$15,000**
AC FILTER SERVICE/MAINTENANCE				$0	$3,000	$0	$0	$0	
BUILDING REPAIRS (A/C, PLUMBING, ETC.)				$0	$10,000	$0	$0	$0	
MISCELLANEOUS SUPPLIES FOR IN-HOUSE REPAIRS				$0	$6,000	$0	$0	$0	
PACKAGE: REMODEL SERVER ROOM				$0	$0	$10,000	$0	$0	
PACKAGE: REPLACEMENT OF SIX AC UNITS AND CORRECT AIR FLOW				$0	$0	$65,000	$0	$0	
PEST CONTROL-QUARTERLY (WITH RAT SERVICE ADDED)				$0	$2,500	$0	$0	$0	
REPAIR & MAINT-BLDG FURN & FIX ESTIMATE				$25,000	$0	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($6,500)	$0	
REVIEW: REMOVE TO BALANCE OPERATING BUDGET.				$0	$0	$0	($75,000)	$0	
3030 REPAIR & MAINT--MOTOR VEHICLES	**$31,849**	**$21,332**	**$26,880**	**$47,962**	**$172,500**	**$55,000**	**($100,500)**	**$0**	**$127,000**
GPS COSTS FOR PD VEHICLE FLEET				$0	$18,000	$0	$0	$0	
LABOR COSTS				$0	$8,000	$0	$0	$0	
PACKAGE: RIFLE RACKS FOR PATROL CARS				$0	$0	$10,000	$0	$0	
PACKAGE: VEHICLE WRAPS FOR MARKED POLICE VEHICLES				$0	$0	$45,000	$0	$0	
PAINTING OF 1033 HIGH WATER RESCUE VEHICLES				$0	$18,000	$0	$0	$0	
REPAIR AND MOTOR VEHICLE ESTIMATE				$47,962	$50,000	$0	$0	$0	
REPLACEMENT PARTS FOR REPAIR OF POLICE UNITS				$0	$27,500	$0	$0	$0	
REPLACEMENT TIRES FOR POLICE UNITS				$0	$12,000	$0	$0	$0	
REVIEW: GPS COSTS FOR PD VEHICLE FLEET.				$0	$0	$0	($8,000)	$0	
REVIEW: LABOR COSTS				$0	$0	$0	($2,000)	$0	
REVIEW: PAINTING OF 1033 HIGH WATER RESCUE VEHICLES. NOT NEEDED THIS YEAR. CM CUT.				$0	$0	$0	($18,000)	$0	
REVIEW: REMOVE CAPITAL TO BALANCE OPERATING BUDGET.				$0	$0	$0	($55,000)	$0	
REVIEW: RIFLE RACKS FOR PATROL UNITS. NEED TO DO THIS IN PHASES. CM CUT.				$0	$0	$0	($5,000)	$0	
REVIEW: UNANTICIPATED MAJOR MOTOR VEHICLE REPAIRS. OPERATING SHOULD NOT INCLUDE "UNANTICIPATED". FD CUT.				$0	$0	$0	($2,500)	$0	
REVIEW: VEHICLE WRAPS. FD CUT.				$0	$0	$0	($10,000)	$0	
RIFLE RACKS FOR PATROL UNITS				$0	$10,000	$0	$0	$0	
STATE REGISTRATION INSPECTION FEE				$0	$1,500	$0	$0	$0	
UNANTICIPATED MAJOR MOTOR VEHICLE REPAIRS				$0	$2,500	$0	$0	$0	
VEHICLE WRAPS				$0	$25,000	$0	$0	$0	
3040 REPAIR & MAINT--EQUIPMENT	**$7,112**	**$2,306**	**$6,450**	**$3,500**	**$32,500**	**$0**	**($33,500)**	**$0**	**($1,000)**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
ANNUAL GENERATOR MAINTENANCE				$0	$2,500	$0	$0	$0	
COMPUTERS/SERVERS REPLACEMENT AND REPAIRS				$0	$20,000	$0	$0	$0	
MISCELLANEOUS REPLACEMENT PARTS AND REPAIRS				$0	$10,000	$0	$0	$0	
REPAIR & MAINT--EQUIPMENT-ESTIMATE				$3,500	$0	$0	$0	$0	
REVIEW: ANNUAL GENERATOR MAINTENANCE. CM CUT.				$0	$0	$0	($1,000)	$0	
REVIEW: CM CUT.				$0	$0	$0	($17,500)	$0	
REVIEW: CUT BASED ON HISTORICAL TRENDS				$0	$0	$0	($10,000)	$0	
REVIEW: CUT MISCELLANEOUS REPAIRS.				$0	$0	$0	($5,000)	$0	
REPAIRS AND MAINTENANCE	**$71,907**	**$61,537**	**$49,234**	**$76,462**	**$226,500**	**$130,000**	**($215,500)**	**$0**	**$141,000**
4030 GENERAL INSURANCE	**$10,316**	**$16,623**	**$36,180**	**$36,000**	**$46,326**	**$0**	**$0**	**$0**	**$46,326**
GENERAL INSURANCE ESTIMATE				$36,000	$0	$0	$0	$0	
LAW ENFORCEMENT				$0	$46,326	$0	$0	$0	
4040 PROFESSIONAL FEES	**$13,486**	**$139,427**	**$39,500**	**$46,500**	**$64,620**	**$178,000**	**($216,320)**	**$0**	**$26,300**
PROFESSIONAL FEES ESTIMATE				$46,500	$0	$0	$0	$0	
CRIME ANALYST--VENDOR				$0	$34,320	$0	$0	$0	
GRANT WRITERS				$0	$15,000	$0	$0	$0	
LANGUAGE LINE SERVICES				$0	$500	$0	$0	$0	
MEDICAL EXAMINATIONS				$0	$6,000	$0	$0	$0	
PACKAGE: DIGITIZATION OF POLICE RECORDS				$0	$0	$178,000	$0	$0	
POWERDMS				$0	$8,000	$0	$0	$0	
REVIEW: CRIME ANALYST VENDOR-300*12 STIPEND PER MONTH=3600+8400 FOR INTERNSHIP. CM CUT.				$0	$0	$0	($22,320)	$0	
REVIEW: GRANT WRITERS-NOT NEEDED IF CITY HAS GRANT ADMINISTRATOR. FD CUT.				$0	$0	$0	($15,000)	$0	
REVIEW: MEDICAL EXAM. CM CUT.				$0	$0	$0	($1,000)	$0	
REVIEW: REMOVE TO BALANCE OPERATING BUDGET.				$0	$0	$0	($178,000)	$0	
TCLEDDS SUBSCRIPTION SERVICE (TCOLE)				$0	$800	$0	$0	$0	
4041 ARBITRATION	**$1,435**	**$0**	**$2,800**	**$0**	**$2,800**	**$0**	**$0**	**$0**	**$2,800**
ARBITRATION COSTS FOR APPEAL HEARINGS				$0	$2,800	$0	$0	$0	
4042 ARBITRATION	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4043 CIVIL SERVICE TESTING	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4050 ADVERTISING AND PROMOTION	**$3,398**	**$4,284**	**$35,500**	**$1,428**	**$63,000**	**$0**	**($29,750)**	**$0**	**$33,250**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
ADVERTISING AND PROMOTION ESTIMATE				$1,428	$0	$0	$0	$0	
CPA SUPPLIES AND GUN RANGE FEES				$0	$5,000	$0	$0	$0	
NEWSPAPER ADVERTISEMENTS				$0	$2,000	$0	$0	$0	
PROMOTIONAL MATERIALS				$0	$6,000	$0	$0	$0	
REVIEW: CPA SUPPLIES AND GUN RANGE FEES. CM CUT.				$0	$0	$0	($1,250)	$0	
REVIEW: NEWSPAPER ADS. CM CUT.				$0	$0	$0	($500)	$0	
REVIEW: PROMOTIONAL MATERIALS. FD CUT.				$0	$0	$0	($3,000)	$0	
REVIEW: SIGNING BONUS FOR LATERAL TRANSFER. FD CUT.				$0	$0	$0	($25,000)	$0	
SIGNING BONUS FOR LATERAL TRANSFER				$0	$50,000	$0	$0	$0	
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	**$32,933**	**$28,734**	**$37,500**	**$20,000**	**$92,250**	**$0**	**($40,000)**	**$0**	**$52,250**
ANNUAL CHIEF'S CONFERENCE				$0	$2,250	$0	$0	$0	
CADET TUITION AND COSTS				$0	$10,000	$0	$0	$0	
CONVENTIONS/SCHOOL/TRAVEL EXP				$20,000	$0	$0	$0	$0	
DE-ESCALATION TRAINING				$0	$20,000	$0	$0	$0	
MANDATED PO/TCO TRAINING				$0	$50,000	$0	$0	$0	
MANDATORY FIREARMS QUALIFICATION				$0	$10,000	$0	$0	$0	
REVIEW: DE-ESCALATION TRAINING. CM CUT.				$0	$0	$0	($7,500)	$0	
REVIEW: MANDATED PO/TCO TRAINING. CM CUT.				$0	$0	$0	($30,000)	$0	
REVIEW: MANDATORY FIREARMS QUALIFICATION. CM CUT.				$0	$0	$0	($2,500)	$0	
4061 FBI NATIONAL ACADEMY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4065 STATE GRANT TRAINING EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4071 DUES, SUBSCRIPTIONS & BOOKS	**$1,699**	**$9,011**	**$7,395**	**$5,000**	**$7,370**	**$0**	**$0**	**$0**	**$7,370**
DUES, SUBSCRIPTIONS & BOOKS ESTIMATES				$5,000	$0	$0	$0	$0	
AMERICAN SOCIETY FOR INDUSTRIAL SECURITY (ASIS)				$0	$235	$0	$0	$0	
CELLEBRITE SUBSCRIPTION				$0	$5,000	$0	$0	$0	
FBINAA DUES				$0	$105	$0	$0	$0	
NOTARY PUBLIC LICENSES AND RENEWALS				$0	$300	$0	$0	$0	
ROTARY DUES				$0	$900	$0	$0	$0	
TEXAS GANG INVESTIGATORS ASSOCIATION FEES				$0	$500	$0	$0	$0	
TX POLICE CHIEFS ASSN				$0	$330	$0	$0	$0	
4090 INSURANCE DEDUCTIBLE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
SERVICES	**$63,268**	**$198,079**	**$158,875**	**$108,928**	**$276,366**	**$178,000**	**($286,070)**	**$0**	**$168,296**
5010 COMMUNICATIONS	**$330**	**$2,993**	**$0**	**$1,000**	**$0**	**$0**	**$0**	**$0**	**$0**
CYBER NETWORK CONNECTIONS--BLDG "B"				$1,000	$0	$0	$0	$0	
5020 UTILITIES	**$0**	**$1,400**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5145 REPLACEMENT COST EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
UTILITIES	**$330**	**$4,393**	**$0**	**$1,000**	**$0**	**$0**	**$0**	**$0**	**$0**
6999 WAL-MART GRANT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7010 FACILITIES -- MAJOR RENOVATION	**$0**	**$3,348**	**$40,000**	**$1,120**	**$58,000**	**$0**	**($36,000)**	**$0**	**$22,000**
FACILITIES -- MAJOR RENOVATION ESTIMATE				$1,120	$0	$0	$0	$0	
REMODEL OF SERVER ROOM				$0	$10,000	$0	$0	$0	
REPLACEMENT OF ROOF-TOP AIR CONDICTIONER UNITS (4)				$0	$48,000	$0	$0	$0	
REVIEW: REPLACEMENT OF ROOF TOP AC UNIT. ALREADY REPLACED ONE UNIT THIS FY. 3 LEFT AND $20K STILL IN BUDGET TO ACCOMPLISH. CM CUT.				$0	$0	$0	($36,000)	$0	
7020 20 YEAR LIFE ASSETS(BUILDINGS)	**$0**	**$0**	**$0**	**$0**	**$0**	**$550,000**	**($550,000)**	**$0**	**$0**
PACKAGE: NEW POLICE DEPARTMENT BUILDING				$0	$0	$550,000	$0	$0	
REVIEW: REMOVE CAPITAL TO BALANCE OPERATING BUDGET.				$0	$0	$0	($550,000)	$0	
7030 10 YEAR LIFE ASSETS (VEHICLES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$13,000**	**($13,000)**	**$0**	**$0**
PACKAGE: DOOR MAINTENACE				$0	$0	$13,000	$0	$0	
REVIEW: BACK OUT CAPITAL.				$0	$0	$0	($13,000)	$0	
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	**$0**	**$49,803**	**$0**	**$0**	**$0**	**$163,198**	**($80,698)**	**$0**	**$82,500**
PACKAGE: 10--AXON IN-CAR CAMERAS				$0	$0	$87,846	$0	$0	
PACKAGE: 5-MOBILE COMMAND TERMINALS (MCT) FOR THE FIVE LEASED/PURCHASE MARKED PATROL VEHICLES				$0	$0	$27,500	$0	$0	
PACKAGE: SOLAR POWERED RADAR SIGN				$0	$0	$7,852	$0	$0	
PACKAGE: UNMANNED AERIAL VEHICLE (UAV)/DRONE				$0	$0	$40,000	$0	$0	
REVIEW: BACK OUT CAPITAL.				$0	$0	$0	($163,198)	$0	
REVIEW: FLOCK ADVANCED LICENSE PLATE READERS.				$0	$0	$0	$35,000	$0	
REVIEW: LEXIS NEXIS (MAPPING SOFTWARE FOR CELL PHONES RECORDS.				$0	$0	$0	$7,500	$0	
REVIEW: WATCHGUARD CLOUD STORAGE				$0	$0	$0	$40,000	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
CAPITAL	$0	$53,151	$40,000	$1,120	$58,000	$726,198	($679,698)	$0	$104,500
TOTAL 01-05-50 50 POLICE	$4,681,867	$5,427,755	$5,200,552	$5,543,716	$6,502,158	$1,294,518	($2,007,383)	$0	$5,789,293

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	06 FIRE	01-06-60 60 FIRE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
1010 SALARY	**$1,753,487**	**$1,724,716**	**$2,083,418**	**$1,872,379**	**$2,145,520**	**$1,312,915**	**($1,059,336)**	**($136,395)**	**$2,262,704**
1010 SALARY				$1,872,379	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$2,145,520	$0	$0	$0	
PACKAGE: 3 NEW FIREFIGHTERS				$0	$0	$165,767	$0	$0	
PACKAGE: 6 NEW FIREFIGHTERS				$0	$0	$331,534	$0	$0	
PACKAGE: 6 NEW FIREFIGHTERS FOR STAFFING 4TH MEDIC UNIT				$0	$0	$331,534	$0	$0	
PACKAGE: NEW FIRE CAPTAINS FOR STATION 2				$0	$0	$253,579	$0	$0	
PACKAGE: NEW FIRE ENGINEERS STATION 1				$0	$0	$230,501	$0	$0	
REVIEW: ADD BACK THREE CAPTAINS				$0	$0	$0	$253,579	$0	
REVIEW: BACK OUT SUPPLEMENTAL REQUEST.				$0	$0	$0	($1,312,915)	$0	
REVIEW: REDUCTION DUE TO TAX RATE REDUCED TO 41 CENTS.				$0	$0	$0	$0	($73,000)	
REVIEW: REMOVE OCT, NOV, DEC 2023 TO START THREE CAPTAINS EFFECTIVE JAN 2024.				$0	$0	$0	$0	($63,395)	
1013 PART TIME FIREFIGHTERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1013 PART TIME FIREFIGHTERS				$0	$0	$0	$0	$0	
1020 LONGEVITY	**$4,404**	**$5,430**	**$5,952**	**$5,832**	**$7,955**	**$0**	**$0**	**$0**	**$7,955**
1020 LONGEVITY				$5,832	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$7,955	$0	$0	$0	
1030 EXTRA HELP	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1030 EXTRA HELP				$0	$0	$0	$0	$0	
1035 CERTIFICATION PAY	**$155,460**	**$122,006**	**$117,600**	**$140,659**	**$145,200**	**$0**	**$0**	**$0**	**$145,200**
1035 CERTIFICATION PAY				$140,659	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$145,200	$0	$0	$0	
1036 PHONE STIPEND	**$5,271**	**$2,462**	**$6,500**	**$1,357**	**$1,080**	**$0**	**$0**	**$0**	**$1,080**
1036 PHONE STIPEND				$1,357	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$1,080	$0	$0	$0	
1040 OVERTIME	**$279,044**	**$367,868**	**$185,000**	**$400,000**	**$150,000**	**$0**	**$0**	**$0**	**$150,000**
				$200,000	$150,000	$0	$0	$0	
1040 OVERTIME				$200,000	$0	$0	$0	$0	
1060 PAYROLL TAXES	**$170,676**	**$182,834**	**$174,422**	**$165,818**	**$175,931**	**$19,399**	**$0**	**$0**	**$195,330**
1060 PAYROLL TAXES				$165,818	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$175,931	$0	$0	$0	
PACKAGE: NEW FIRE CAPTAINS FOR STATION 2				$0	$0	$19,399	$0	$0	
1065 RETIREMENT (TMRS)	**$317,963**	**$322,316**	**$297,942**	**$315,814**	**$339,444**	**$37,429**	**$0**	**$0**	**$376,873**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	06 FIRE	01-06-60 60 FIRE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
1065 RETIREMENT (TMRS)				$315,814	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$339,444	$0	$0	$0	
PACKAGE: NEW FIRE CAPTAINS FOR STATION 2				$0	$0	$37,429	$0	$0	
1070 GROUP HEALTH INSURANCE	**$175,370**	**$137,059**	**$237,161**	**$188,158**	**$284,931**	**$21,100**	**$0**	**$0**	**$306,031**
1070 GROUP HEALTH INSURANCE				$188,158	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$284,931	$0	$0	$0	
PACKAGE: NEW FIRE CAPTAINS FOR STATION 2				$0	$0	$21,100	$0	$0	
1075 WORKERS COMPENSATION	**$24,854**	**$83,629**	**$84,440**	**$83,513**	**$93,784**	**$10,503**	**$0**	**$0**	**$104,287**
1075 WORKERS COMPENSATION				$83,513	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$93,784	$0	$0	$0	
PACKAGE: NEW FIRE CAPTAINS FOR STATION 2				$0	$0	$10,503	$0	$0	
PERSONNEL SERVICES	**$2,886,530**	**$2,948,321**	**$3,192,435**	**$3,173,530**	**$3,343,844**	**$1,401,346**	**($1,059,336)**	**($136,395)**	**$3,549,459**
2010 OPERATING SUPPLIES	**$7,699**	**$10,031**	**$20,000**	**$23,000**	**$30,000**	**$0**	**($6,100)**	**$0**	**$23,900**
BATTERIES				$0	$500	$0	$0	$0	
INFLATION INCREASE				$0	$2,500	$0	$0	$0	
MISC. OFFICE/OPERTATING SUPPLIES				$0	$24,000	$0	$0	$0	
INCREASED ADMINISTRATION SUPPLIES DUE TO INCREASED STAFFING AND OFFICE USE									
REVIEW: BATTERIES. SEEK DONATIONS. CM CUT.				$0	$0	$0	($100)	$0	
REVIEW: INFLATION INCREASE. CM AND FD CUTS.				$0	$0	$0	($2,000)	$0	
REVIEW: MISC OFFICE SUPPLIES. CM CUT.				$0	$0	$0	($4,000)	$0	
SUPPLIES ESTIMATE				$23,000	$0	$0	$0	$0	
TONER - PRINTERS				$0	$3,000	$0	$0	$0	
2011 FIRST RESPONSE SUPPLIES	**$57,533**	**$69,389**	**$67,000**	**$67,000**	**$94,000**	**$0**	**($21,000)**	**$0**	**$73,000**
FIRST RESPONSE SUPPLIES ESTIMATE				$67,000	$0	$0	$0	$0	
MEDICAL SUPPLIES & EQUIPMENT				$0	$90,000	$0	$0	$0	
LMFD RAN 6,280 CALLS IN 21-22 FY THE CALL VOLUME HAS INCREASE AND WE ARE PROJECTED TO RUN 8,100 CALL IN FY 22-23 AND WITH POPULATION GROWTH WE WILL CONTINUE TO TREND UPWARDS									
REVIEW: INCREASED CALL VOLUME INCREASES MED WASTE DISPOSAL. CM CUT.				$0	$0	$0	($1,000)	$0	
REVIEW: MED SUPPLIES AND EQUIP. FD CUT BASED ON SLIGHT INCREASE FROM HISTORICAL TRENDS.				$0	$0	$0	($20,000)	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	06 FIRE	01-06-60 60 FIRE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
SHARPS MEDICAL WASTE DISPOSAL				$0	$4,000	$0	$0	$0	
INCREASED CALL VOLUME INCREASES MEDICAL WASTE DISPOSAL									
2012 EMS EQUIP AMBULANCE	**$0**	**$480**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2019 POSTAGE	**$113**	**$2**	**$200**	**$200**	**$200**	**$0**	**$0**	**$0**	**$200**
POSTAGE				$200	$200	$0	$0	$0	
2020 FUEL SUPPLIES	**$43,138**	**$54,570**	**$45,000**	**$51,968**	**$60,000**	**$0**	**($5,000)**	**$0**	**$55,000**
FUEL ESTIMATE				$51,968	$0	$0	$0	$0	
FUEL SUPPLIES				$0	$60,000	$0	$0	$0	
ADDITIONAL VEHICLES ON ROAD AND FUEL SURCHARGE INCREASE									
REVIEW: FD CUT BASED ON HISTORICAL DATA.				$0	$0	$0	($5,000)	$0	
2021 FUEL SUPPLY EXP-NON CITY VEHIC	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2031 RENTAL EXPENSE	**$2,944**	**$1,110**	**$4,000**	**$0**	**$4,000**	**$0**	**$0**	**$0**	**$4,000**
MEDICAL OXYGEN RENTAL				$0	$4,000	$0	$0	$0	
2040 UNIFORMS, MAINT & SAFETY GEAR	**$13,890**	**$33,701**	**$32,375**	**$36,211**	**$52,375**	**$0**	**($15,000)**	**$0**	**$37,375**
BOOT REIMBURSEMENT				$0	$3,875	$0	$0	$0	
RENTAL GEAR (SCHOOL PURPOSES)				$0	$3,500	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($5,000)	$0	
REVIEW: FD CUT. ADJUSTING TO MORE CONSERVATIVE INCREASE BASED ON HISTORICAL DATA.				$0	$0	$0	($10,000)	$0	
UNIFORMS ESTIMATE				$36,211	$0	$0	$0	$0	
UNIFORMS				$0	$45,000	$0	$0	$0	
ADDITIONAL UNIFORMS FOR INCREASED STAFFING									
2060 SMALL TOOLS	**$1,069**	**$1,775**	**$4,000**	**$4,000**	**$10,000**	**$0**	**($4,000)**	**$0**	**$6,000**
INFLATION INCREASE				$0	$1,000	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($1,000)	$0	
REVIEW: SMALL TOOL FOR APPARATUS AND BLDG MAINT. FD CUT. ADJUST TO A MORE CONSERVATIVE INCREASE.				$0	$0	$0	($3,000)	$0	
SMALL TOOL FOR APPARATUS AND BUILDING MAINTENANCE				$0	$9,000	$0	$0	$0	
INCREASE TO PURCHASE SMALL TOOLS TO TO RE OUTFIT RESERVE ENGINE WITH PROPER EQUIPMENT. THIS DECREASE TRUCK CHANGE OVER TIME AND ALLOW 3 ENGINE TO BE AVAILABLE FOR BACK FILL SHOULD BOTH ENGINES BE ON EXTENDED FIRE SCENES.									

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	06 FIRE	01-06-60 60 FIRE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
SMALL TOOLS ESTIMATE				$4,000	$0	$0	$0	$0	
2070 JANITORIAL SUPPLIES & MAINT.	**$6,611**	**$9,030**	**$12,060**	**$2,000**	**$12,060**	**$0**	**($3,000)**	**$0**	**$9,060**
INFLATION INCREASE				$0	$1,000	$0	$0	$0	
JANITORIAL SERVICES				$0	$4,560	$0	$0	$0	
JANITORIAL SUPPLIES				$2,000	$6,500	$0	$0	$0	
REVIEW: INFLATION INCREASE. FD CUT.				$0	$0	$0	($1,000)	$0	
REVIEW: JANITORIAL SUPPLIES. FD CUT.				$0	$0	$0	($2,000)	$0	
SUPPLIES	**$132,996**	**$180,087**	**$184,635**	**$184,379**	**$262,635**	**$0**	**($54,100)**	**$0**	**$208,535**
3020 REPAIR & MAINT-BLDG FURN & FIX	**$24,145**	**$15,940**	**$30,286**	**$40,000**	**$50,286**	**$0**	**($17,000)**	**$0**	**$33,286**
ALEX A/C				$0	$9,450	$0	$0	$0	
BUILDING MAINT (MISC)				$40,000	$0	$0	$0	$0	
BUILDING MAINT (MISC) BOTH BUILDINGS NEW FACILITY IS OUT OF WARRANTY THERE ARE 7 FULL SIZE A/C TO MAINTAIN AS WELL AS 3 MINI SPLITS. GARAGE DOORS AT STATION 1 NEED REPAIRED AND STATION 2 DOORS NEED REPLACED				$0	$40,000	$0	$0	$0	
PEST CONTROL				$0	$836	$0	$0	$0	
REVIEW: ALEX AC. FD CUT.				$0	$0	$0	($2,000)	$0	
REVIEW: BLDG MAINT. CM CUT BASED ON HISTORICAL TRENDS.				$0	$0	$0	($15,000)	$0	
3030 REPAIR & MAINT--MOTOR VEHICLES	**$52,316**	**$36,475**	**$40,000**	**$65,000**	**$100,000**	**$0**	**($25,000)**	**$0**	**$75,000**
MAINTENANCE OF FLEET 3 ENGINES AVERAGE 20,000 A YEAR IN BASE MAINTENANCE WITH NO MAJOR ISSUES EVERY YEAR THEY AGE THE HIGHER THAT NUMBER WILL INCREASE 4 AMBULANCES 10,000 A YEAR IN BASE MAINTENANCE WITH NO MAJOR ISSUES				$0	$100,000	$0	$0	$0	
R & M MOTOR VEHICLES ESTIMATE				$65,000	$0	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($5,000)	$0	
REVIEW: FLEET MAINT. FD CUT. ADJUST TO A MORE GRADUAL INCREASE.				$0	$0	$0	($20,000)	$0	
3040 REPAIR & MAINT--EQUIPMENT	**$23,768**	**$20,720**	**$31,200**	**$10,000**	**$41,200**	**$0**	**($10,000)**	**$0**	**$31,200**
FLOW AND FIT TEST				$0	$1,500	$0	$0	$0	
HURST TOOLS INSPECTION AND MAINTENANCE				$0	$2,800	$0	$0	$0	
INFLATION INCREASE				$0	$6,000	$0	$0	$0	
R & M EQUIPMENT ESTIMATES				$10,000	$0	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	06 FIRE	01-06-60 60 FIRE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
REPAIR/MAINTENANCE OF EQUIPMENT				$0	$25,000	$0	$0	$0	
INCREASED AMOUNT DUE TO ADDITIONAL SETS OF RESCUE TOOLS, FIRE HOSE, LADDERS AND AIR PACK MASK REQUIRING TESTING.									
REVIEW: FD CUT BASED ON HISTORICAL DATA.				$0	$0	$0	($10,000)	$0	
SCBA INSPECTION AND MAINTENANCE				$0	$1,800	$0	$0	$0	
SERVICING JAWS OF LIFE				$0	$1,000	$0	$0	$0	
SHARP LADDER TESTING AND MAINTENANCE				$0	$400	$0	$0	$0	
STRETCHER MAINTENANCE				$0	$2,700	$0	$0	$0	
3050 FIRE EQUIPMENT REPLACEMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3060 COMPUTER REPAIR	**$0**	**$0**	**$500**	**$0**	**$3,900**	**$0**	**($3,650)**	**$0**	**$250**
COMPUTERS AND ACCESORIES				$0	$500	$0	$0	$0	
NEW IPAD DOCKING STATION AND ZOOM ACCOUNT FOR DEPUTY FIRE MARSHAL				$0	$3,400	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($2,200)	$0	
REVIEW: COMPUTERS AND ACCESSORIES. CM CUT.				$0	$0	$0	($250)	$0	
REVIEW: NEW IPAD DOCKING STATION AND ZOOM ACCT. CM CUT.				$0	$0	$0	($1,200)	$0	
REPAIRS AND MAINTENANCE	**$100,229**	**$73,135**	**$101,986**	**$115,000**	**$195,386**	**$0**	**($55,650)**	**$0**	**$139,736**
4030 GENERAL INSURANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4040 PROFESSIONAL FEES	**$70,000**	**$52,435**	**$46,500**	**$46,500**	**$64,100**	**$12,600**	**($13,850)**	**$0**	**$62,850**
CAREER CERT - CONTINUING EDUCATION				$0	$3,900	$0	$0	$0	
COMPANY INCREASED FEES FROM 1800 TO 3900 MOVING FORWARD									
DEPT. OF STATE HEALTH SERVICES				$0	$1,200	$0	$0	$0	
ESO FIRE REPORTING				$0	$10,000	$0	$0	$0	
INTERMEDIX				$0	$12,000	$0	$0	$0	
NEW FIRE REPORTING SOFTWARE INCREASE				$0	$6,000	$0	$0	$0	
PACKAGE: LEXIPOL POLICIES AND PROCEDURES UPGRADE				$0	$0	$12,600	$0	$0	
PAUL FINE DIRECTOR				$0	$15,000	$0	$0	$0	
DUE TO CALL VOLUME REQUIRES AN INCREASE IN FEES TO 1,250 FROM 800									
PROFESSIONAL SERVICES ESTIMATE				$46,500	$0	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	06 FIRE	01-06-60 60 FIRE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
REVIEW: BACK OUT SUPPLEMENTAL REQUEST.				$0	$0	$0	($12,600)	$0	
REVIEW: PAUL FINE DIRECTOR. CM CUT.				$0	$0	$0	($1,250)	$0	
TCFP RENEWAL INCREASE				$0	$3,000	$0	$0	$0	
WANT TO IMPLEMENT NEW POLICY AND PROCEDURE SOFTWARE LEXIPOL THE NEW ADDITION WILL HELP US ACHIEVE TEXAS FIRE CHIEFS BEST PRACTICES CERTIFICATION				$0	$13,000	$0	$0	$0	
4041 COLLECTIVE BARGAINING	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4042 ARBITRATION	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4050 LEGAL ADVERTISING	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	**$47,073**	**$37,881**	**$40,000**	**$40,000**	**$40,000**	**$0**	**$0**	**$0**	**$40,000**
EMS CONVENTION				$0	$1,600	$0	$0	$0	
TRAINING/TRAVEL/SCHOOL				$0	$38,400	$0	$0	$0	
TRAVEL ESTIMATE				$40,000	$0	$0	$0	$0	
4065 STATE GRANT TRAINING EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4071 DUES, SUBSCRIPTIONS & BOOKS	**$4,928**	**$15,776**	**$11,500**	**$6,000**	**$12,000**	**$0**	**$0**	**$0**	**$12,000**
ACTIVE 911				$0	$1,500	$0	$0	$0	
SERVICE COST INCREASE DUE TO INCREASED NUMBER OF DEVICES ON SYSTEM									
FIREROSTER				$0	$1,000	$0	$0	$0	
PS TRAX				$0	$4,500	$0	$0	$0	
REOCCURING DUES, MEMBER FEES, AND TRAINING MATERIAL				$6,000	$5,000	$0	$0	$0	
4090 INSURANCE DEDUCTIBLE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SERVICES	**$122,000**	**$106,093**	**$98,000**	**$92,500**	**$116,100**	**$12,600**	**($13,850)**	**$0**	**$114,850**
5010 COMMUNICATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5020 UTILITIES	**$0**	**$3,022**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5145 REPLACEMENT COST EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	06 FIRE	01-06-60 60 FIRE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
UTILITIES	**$0**	**$3,022**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
6091 BLDG. DEMOLITION, WEED CONTROL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7020 20 YEAR LIFE ASSETS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7030 10 YEAR LIFE ASSETS (VEHICLES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$185,750**	**($185,750)**	**$0**	**$0**
PACKAGE: AMBULANCE REMOUNT				$0	$0	$185,750	$0	$0	
REVIEW: BACK OUT CAPITAL.				$0	$0	$0	($185,750)	$0	
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	**$35,706**	**$29,102**	**$10,211**	**$11,785**	**$10,211**	**$151,696**	**($151,696)**	**$0**	**$10,211**
BUNKER GEARS				$11,785	$0	$0	$0	$0	
PACKAGE: AED MONITORS FOR CITY PUBLIC BUILDINGS				$0	$0	$20,000	$0	$0	
PACKAGE: BODY ARMOUR REPLACEMENT				$0	$0	$21,880	$0	$0	
PACKAGE: NEW TURNOUT GEAR				$0	$0	$89,000	$0	$0	
PACKAGE: SCOTT SCBA BOTTLES				$0	$0	$5,100	$0	$0	
PACKAGE: THERMAL IMAGINE EQUIPMENT				$0	$0	$15,716	$0	$0	
REVIEW: BACK OUT CAPITAL.				$0	$0	$0	($151,696)	$0	
STAIR CHAIR				$0	$10,211	$0	$0	$0	
CAPITAL	**$35,706**	**$29,102**	**$10,211**	**$11,785**	**$10,211**	**$337,446**	**($337,446)**	**$0**	**$10,211**
TOTAL 01-06-60 60 FIRE	**$3,277,462**	**$3,339,760**	**$3,587,267**	**$3,577,194**	**$3,928,176**	**$1,751,392**	**($1,520,382)**	**($136,395)**	**$4,022,791**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	07 CITY CLERK	01-07-70 70 CITY CLERK

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
1010 SALARY	**$129,254**	**$104,277**	**$60,420**	**$73,665**	**$131,997**	**$17,784**	**$0**	**$0**	**$149,781**
1010 SALARY				$73,665	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$131,997	$0	$0	$0	
PACKAGE: RECORDS COORDINATOR				$0	$0	$17,784	$0	$0	
1020 LONGEVITY	**$468**	**$678**	**$144**	**$216**	**$295**	**$0**	**$0**	**$0**	**$295**
1020 LONGEVITY				$216	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$295	$0	$0	$0	
1030 EXTRA HELP	**$0**	**$10,855**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1030 EXTRA HELP				$0	$0	$0	$0	$0	
1036 PHONE STIPEND	**$1,157**	**$193**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1036 PHONE STIPEND				$0	$0	$0	$0	$0	
1040 OVERTIME	**$170**	**$347**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1040 OVERTIME				$0	$0	$0	$0	$0	
1060 PAYROLL TAXES	**$10,536**	**$8,973**	**$4,795**	**$5,000**	**$10,120**	**$1,361**	**$0**	**$0**	**$11,481**
1060 PAYROLL TAXES				$5,000	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$10,120	$0	$0	$0	
PACKAGE: RECORDS COORDINATOR				$0	$0	$1,361	$0	$0	
1065 RETIREMENT (TMRS)	**$18,954**	**$15,317**	**$8,632**	**$10,095**	**$19,526**	**$0**	**$0**	**$0**	**$19,526**
1065 RETIREMENT (TMRS)				$10,095	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$19,526	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	**$9,938**	**$9,887**	**$13,968**	**$6,696**	**$16,761**	**$0**	**$0**	**$0**	**$16,761**
1070 GROUP HEALTH INSURANCE				$6,696	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$16,761	$0	$0	$0	
1075 WORKERS COMPENSATION	**$149**	**$284**	**$160**	**$191**	**$373**	**$0**	**$0**	**$0**	**$373**
1075 WORKERS COMPENSATION				$191	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$373	$0	$0	$0	
PERSONNEL SERVICES	**$170,625**	**$150,810**	**$88,119**	**$95,863**	**$179,072**	**$19,145**	**$0**	**$0**	**$198,217**
2010 OPERATING EXPENSES	**$642**	**$5,597**	**$1,750**	**$4,500**	**$1,750**	**$0**	**$0**	**$0**	**$1,750**
OPERATING EXPENSES				$4,500	$1,750	$0	$0	$0	
2019 POSTAGE	**$46**	**$3**	**$300**	**$0**	**$300**	**$0**	**$0**	**$0**	**$300**
POSTAGE				$0	$300	$0	$0	$0	
2020 FUEL SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	07 CITY CLERK	01-07-70 70 CITY CLERK

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
2031 RENTALS	**$1,236**	**$1,481**	**$500**	**$0**	**$500**	**$0**	**$0**	**$0**	**$500**
RENTALS				$0	$500	$0	$0	$0	
2040 UNIFORM MAINT AND SAFETY GEAR`	**$0**	**$0**	**$125**	**$0**	**$125**	**$0**	**$0**	**$0**	**$125**
UNIFORM MAINT AND SAFETY GEAR`				$0	$125	$0	$0	$0	
2060 SMALL TOOLS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2070 JANITORIAL SUPPLIES & MAINT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SUPPLIES	**$1,923**	**$7,081**	**$2,675**	**$4,500**	**$2,675**	**$0**	**$0**	**$0**	**$2,675**
3020 REPAIR/MAINT--BLDG FURN & FIX	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3025 RECORDS MANAGEMENT	**$0**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$6,000**	**$0**	**$16,000**
GOVQA				$0	$10,000	$0	$0	$0	
REVIEW: CM ADD DUE TO NEW SOFTWARE SWITCH.				$0	$0	$0	$6,000	$0	
3030 REPAIR & MAINT--MOTOR VEHICLES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3040 REPAIR & MAINT--EQUIPMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$10,000**	**$0**	**$10,000**	**$0**	**$6,000**	**$0**	**$16,000**
4021 ELECTION COSTS	**$38,388**	**$21,538**	**$32,000**	**$24,264**	**$90,000**	**$0**	**$0**	**$0**	**$90,000**
ELECTION COST ESTIMATE				$24,264	$0	$0	$0	$0	
GENERAL ELECTION MAYOR, DIST A, DIST C				$0	$35,000	$0	$0	$0	
NOVEMBER ELECTION				$0	$35,000	$0	$0	$0	
RUN OFF ELECTION				$0	$20,000	$0	$0	$0	
4030 GENERAL INSURANCE	**$0**	**$0**	**$200**	**$0**	**$200**	**$0**	**$0**	**$0**	**$200**
GENERAL INSURANCE				$0	$200	$0	$0	$0	
4040 PROFESSIONAL FEES	**$6,970**	**$16,905**	**$5,050**	**$0**	**$5,050**	**$4,000**	**$0**	**$0**	**$9,050**
PACKAGE: MUNICODE				$0	$0	$4,000	$0	$0	
PROFESSIONAL FEES				$0	$5,050	$0	$0	$0	
4041 CIVIL SERVICE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4050 LEGAL ADVERTISING	**$25,517**	**$14,235**	**$20,000**	**$20,000**	**$35,000**	**$0**	**($5,000)**	**$0**	**$30,000**
LEGAL ADS ESTIMATE				$20,000	$0	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	07 CITY CLERK	01-07-70 70 CITY CLERK

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
LEGAL ADVERTISING				$0	$35,000	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($5,000)	$0	
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	**$2,701**	**$331**	**$2,500**	**$500**	**$2,500**	**$0**	**$0**	**$0**	**$2,500**
CONVENTIONS/SCHOOL/TRAVEL EXP				$500	$2,500	$0	$0	$0	
4071 DUES, SUBSCRIPTIONS & BOOKS	**$225**	**$840**	**$500**	**$300**	**$1,250**	**$0**	**$0**	**$0**	**$1,250**
ADDITIONAL				$0	$500	$0	$0	$0	
MEMBERSHIP AND PUBLICATION ESTIMATE				$300	$0	$0	$0	$0	
SALT GRASS CHAPTER				$0	$250	$0	$0	$0	
TEXAS REGISTERED MUNICIPAL CLERKS				$0	$500	$0	$0	$0	
4090 INSURANCE DEDUCTIBLE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SERVICES	**$73,802**	**$53,850**	**$60,250**	**$45,064**	**$134,000**	**$4,000**	**($5,000)**	**$0**	**$133,000**
5010 COMMUNICATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5020 UTILITIES	**$0**	**$97**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5145 REPLACEMENT COST EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
UTILITIES	**$0**	**$97**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL 01-07-70 70 CITY CLERK	**$246,350**	**$211,837**	**$161,044**	**$145,427**	**$325,747**	**$23,145**	**$1,000**	**$0**	**$349,892**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	08 LIBRARY	01-08-80 80 LIBRARY

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
1010 SALARY	**$193,920**	**$183,564**	**$210,250**	**$189,190**	**$208,204**	**$0**	**$0**	**$0**	**$208,204**
1010 SALARY				$189,190	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$208,204	$0	$0	$0	
1020 LONGEVITY	**$1,710**	**$1,938**	**$1,998**	**$1,998**	**$2,040**	**$0**	**$0**	**$0**	**$2,040**
1020 LONGEVITY				$1,998	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$2,040	$0	$0	$0	
1030 EXTRA HELP	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1030 EXTRA HELP				$0	$0	$0	$0	$0	
1040 OVERTIME	**$383**	**$0**	**$1,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1040 OVERTIME				$0	$0	$0	$0	$0	
1060 PAYROLL TAXES	**$15,648**	**$15,465**	**$16,795**	**$15,506**	**$16,084**	**$0**	**$0**	**$0**	**$16,084**
1060 PAYROLL TAXES				$15,506	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$16,084	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$28,342**	**$26,819**	**$30,065**	**$28,814**	**$31,032**	**$0**	**$0**	**$0**	**$31,032**
1065 RETIREMENT (TMRS)				$28,814	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$31,032	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	**$18,693**	**$20,115**	**$27,936**	**$20,143**	**$33,521**	**$0**	**$0**	**$0**	**$33,521**
1070 GROUP HEALTH INSURANCE				$20,143	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$33,521	$0	$0	$0	
1075 WORKERS COMPENSATION	**$271**	**$667**	**$749**	**$725**	**$795**	**$0**	**$0**	**$0**	**$795**
1075 WORKERS COMPENSATION				$725	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$795	$0	$0	$0	
PERSONNEL SERVICES	**$258,966**	**$248,569**	**$288,793**	**$256,376**	**$291,675**	**$0**	**$0**	**$0**	**$291,675**
2010 OPERATING SUPPLIES	**$6,859**	**$4,247**	**$5,000**	**$5,000**	**$5,000**	**$0**	**$0**	**$0**	**$5,000**
				$5,000	$5,000	$0	$0	$0	
2019 POSTAGE	**$116**	**$213**	**$200**	**$350**	**$375**	**$0**	**$0**	**$0**	**$375**
POSTAGE				$350	$375	$0	$0	$0	
2031 RENTALS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2040 UNIFORM, MAINT. & SAFETY GEAR	**$0**	**$435**	**$150**	**$0**	**$150**	**$0**	**$0**	**$0**	**$150**
UNIFORM, MAINT. & SAFETY GEAR				$0	$150	$0	$0	$0	
2070 JANITORIAL SUPPLIES & MAINT.	**$4,487**	**$6,535**	**$2,500**	**$7,560**	**$8,000**	**$0**	**$0**	**$0**	**$8,000**
JANITORIAL SUPPLIES & MAINT.				$7,560	$8,000	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	08 LIBRARY	01-08-80 80 LIBRARY

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
SUPPLIES	**$11,461**	**$11,430**	**$7,850**	**$12,910**	**$13,525**	**$0**	**$0**	**$0**	**$13,525**
3020 REPAIR & MAINT-BLDG FURN & FIX	**$2,249**	**$23,349**	**$16,000**	**$11,800**	**$12,000**	**$0**	**$0**	**$0**	**$12,000**
REPAIR & MAINT-BLDG FURN & FIX				$11,800	$12,000	$0	$0	$0	
3040 REPAIR & MAINT--EQUIPMENT	**$3,826**	**$6,274**	**$6,750**	**$4,014**	**$6,000**	**$0**	**$0**	**$0**	**$6,000**
REPAIR/MAINT. EQUIPMENT				$4,014	$6,000	$0	$0	$0	
REPAIRS AND MAINTENANCE	**$6,075**	**$29,623**	**$22,750**	**$15,814**	**$18,000**	**$0**	**$0**	**$0**	**$18,000**
4030 GENERAL INSURANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4040 PROFESSIONAL FEES	**$4,050**	**$4,050**	**$2,100**	**$1,760**	**$3,000**	**$0**	**$0**	**$0**	**$3,000**
PROFESSIONAL FEES				$1,760	$3,000	$0	$0	$0	
4050 LEGAL ADVERTISING	**$0**	**$1,274**	**$750**	**$0**	**$500**	**$0**	**$0**	**$0**	**$500**
LEGAL ADVERTISING				$0	$500	$0	$0	$0	
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	**$0**	**$1,648**	**$1,500**	**$1,000**	**$1,500**	**$0**	**$0**	**$0**	**$1,500**
CONVENTIONS/SCHOOL/TRAVEL EXP				$1,000	$1,500	$0	$0	$0	
4071 DUES, SUBSCRIPTIONS & BOOKS	**$3,485**	**$2,762**	**$3,000**	**$2,135**	**$3,000**	**$0**	**$0**	**$0**	**$3,000**
DUES, SUBSCRIPTIONS & BOOKS				$2,135	$3,000	$0	$0	$0	
SERVICES	**$7,535**	**$9,735**	**$7,350**	**$4,895**	**$8,000**	**$0**	**$0**	**$0**	**$8,000**
5010 COMMUNICATIONS	**$2,833**	**$938**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**	**$0**	**$3,000**
COMMUNICATIONS				$0	$3,000	$0	$0	$0	
5020 UTILITIES	**$9,179**	**$7,263**	**$0**	**$8,000**	**$8,500**	**$0**	**$0**	**$0**	**$8,500**
UTILITIES ESTIMATE				$8,000	$8,500	$0	$0	$0	
5145 REPLACEMENT COST EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
UTILITIES	**$12,013**	**$8,201**	**$3,000**	**$8,000**	**$11,500**	**$0**	**$0**	**$0**	**$11,500**
7010 LIBRARY MATERIALS	**$53**	**$146**	**$200**	**$200**	**$200**	**$0**	**$0**	**$0**	**$200**
MATERIALS				$200	$200	$0	$0	$0	
7010-SUMPRG LIBRARY SUMMER PROGRAM	**$2,349**	**$3,064**	**$2,500**	**$2,000**	**$2,000**	**$0**	**$0**	**$0**	**$2,000**
SUMPRG - LIBRARY SUMMER PROGRAM				$2,000	$2,000	$0	$0	$0	
7011 TEXAS BOOK FESTIVAL GRANT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7012 FRANK DOBIE GRANT $8,000	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	08 LIBRARY	01-08-80 80 LIBRARY

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
7013 LOAN STAR LIBRARIES GRANT	$0	$0	$0	$0	$0	$0	$0	$0	$0
7015 LAMARQUE TIMES DIGITIZATION	$0	$0	$0	$0	$0	$0	$0	$0	$0
7016 TX LIBRARY ASSOC-P/L-DIA GRANT	$0	$0	$0	$0	$0	$0	$0	$0	$0
7017 WAL-MART LIBRARY DONATION	$0	$0	$0	$0	$0	$0	$0	$0	$0
7018 GATES PAC-HUG LIBRARY GRANT	$0	$0	$0	$0	$0	$0	$0	$0	$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	$0	$0	$0	$0	$0	$0	$0	$0	$0
7040 EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$2,402	$3,210	$2,700	$2,200	$2,200	$0	$0	$0	$2,200
TOTAL 01-08-80 80 LIBRARY	$298,452	$310,768	$332,443	$300,195	$344,900	$0	$0	$0	$344,900

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	09 PARKS	01-09-90 90 PARKS

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
1010 SALARY	**$0**	**$0**	**$140,985**	**$69,485**	**$117,362**	**$0**	**$0**	**$0**	**$117,362**
1010 SALARY				$69,485	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$117,362	$0	$0	$0	
1020 LONGEVITY	**$0**	**$0**	**$529**	**$426**	**$560**	**$0**	**$0**	**$0**	**$560**
1020 LONGEVITY				$426	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$560	$0	$0	$0	
1030 EXTRA HELP	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1030 EXTRA HELP				$0	$0	$0	$0	$0	
1040 OVERTIME	**$0**	**$0**	**$0**	**$8,000**	**$4,000**	**$0**	**$0**	**$0**	**$4,000**
				$4,000	$4,000	$0	$0	$0	
1040 OVERTIME				$4,000	$0	$0	$0	$0	
1060 PAYROLL TAXES	**$0**	**$0**	**$11,523**	**$5,430**	**$9,021**	**$0**	**$0**	**$0**	**$9,021**
1060 PAYROLL TAXES				$5,430	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$9,021	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$0**	**$0**	**$20,154**	**$10,208**	**$17,405**	**$0**	**$0**	**$0**	**$17,405**
1065 RETIREMENT (TMRS)				$10,208	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$17,405	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	**$0**	**$0**	**$28,983**	**$13,370**	**$25,141**	**$0**	**$0**	**$0**	**$25,141**
1070 GROUP HEALTH INSURANCE				$13,370	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$25,141	$0	$0	$0	
1075 WORKERS COMPENSATION	**$0**	**$0**	**$6,620**	**$3,128**	**$6,183**	**$0**	**$0**	**$0**	**$6,183**
1075 WORKERS COMPENSATION				$3,128	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$6,183	$0	$0	$0	
PERSONNEL SERVICES	**$0**	**$0**	**$208,794**	**$110,047**	**$179,672**	**$0**	**$0**	**$0**	**$179,672**
2010 OPERATING SUPPLIES	**$0**	**$434**	**$4,000**	**$2,000**	**$2,000**	**$0**	**$0**	**$0**	**$2,000**
FY 2023 ESTIMATES.				$2,000	$0	$0	$0	$0	
GROUND SPRAY				$0	$1,000	$0	$0	$0	
INSECTICIDE				$0	$500	$0	$0	$0	
TRASH BAGS				$0	$500	$0	$0	$0	
2011 RECREATION PROGRAM SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2019 POSTAGE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	09 PARKS	01-09-90 90 PARKS

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
2020 FUEL SUPPLIES	**$0**	**$0**	**$8,400**	**$5,000**	**$5,000**	**$0**	**$0**	**$0**	**$5,000**
EQUIPMENT				$0	$1,500	$0	$0	$0	
FY 2023 ESTIMATES.				$5,000	$0	$0	$0	$0	
VECHICLES				$0	$3,500	$0	$0	$0	
2031 RENTALS	**$0**	**$0**	**$1,500**	**$0**	**$1,000**	**$0**	**$0**	**$0**	**$1,000**
EQUIPMENT RENTALS				$0	$1,000	$0	$0	$0	
2040 UNIFORMS, MAINT. & SAFETY GEAR	**$0**	**$0**	**$3,000**	**$0**	**$3,000**	**$0**	**$0**	**$0**	**$3,000**
UNIFORMS - 3 STAFF @ 700				$0	$2,100	$0	$0	$0	
PPE - RUBBER BOOTS, GLOVES, SAFETY GLASSES, SAFETY VEST, HEARING PROTECTION 3 STAFF @ 300YR				$0	$900	$0	$0	$0	
2060 SMALL TOOLS	**$0**	**$0**	**$2,000**	**$2,000**	**$2,000**	**$0**	**$0**	**$0**	**$2,000**
FY 2023 ESTIMATES.				$2,000	$0	$0	$0	$0	
REPLACEMENT HANDTOOLS				$0	$250	$0	$0	$0	
SHOVELS, RAKES, ETC				$0	$750	$0	$0	$0	
WEED TRIMMER				$0	$1,000	$0	$0	$0	
2070 JANITORIAL SUPPLIES & MAINT.	**$0**	**$0**	**$1,500**	**$1,000**	**$1,500**	**$0**	**$0**	**$0**	**$1,500**
CLEANING SUPPLIES				$0	$800	$0	$0	$0	
CLEANING TOOLS				$0	$700	$0	$0	$0	
FY 2023 ESTIMATES.				$1,000	$0	$0	$0	$0	
SUPPLIES	**$0**	**$434**	**$20,400**	**$10,000**	**$14,500**	**$0**	**$0**	**$0**	**$14,500**
3010 REPAIR & MAINT--FACILITIES	**$0**	**$0**	**$20,000**	**$15,000**	**$25,000**	**$0**	**($5,000)**	**$0**	**$20,000**
ASPHALT - PARKING LOTS				$0	$2,000	$0	$0	$0	
CONTRACTOR WORK				$0	$5,000	$0	$0	$0	
FENCING				$0	$5,000	$0	$0	$0	
FY 2023 ESTIMATES.				$15,000	$0	$0	$0	$0	
GRAVEL - HBP				$0	$5,000	$0	$0	$0	
PLAYGROUND MATERIAL				$0	$8,000	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($5,000)	$0	
3020 REPAIR & MAINT-BLDG FURN & FIX	**$0**	**$0**	**$3,000**	**$7,000**	**$5,000**	**$0**	**$0**	**$0**	**$5,000**
FY 2023 ESTIMATES.				$7,000	$0	$0	$0	$0	
LIGHTING				$0	$1,500	$0	$0	$0	
PARK BUILDINGS				$0	$3,500	$0	$0	$0	
3030 R & M - VEHICLES	**$0**	**$0**	**$3,000**	**$500**	**$2,000**	**$0**	**$0**	**$0**	**$2,000**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	09 PARKS	01-09-90 90 PARKS

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
2 - VEHICLES @ $1000 PER YEAR				$0	$2,000	$0	$0	$0	
FY 2023 ESTIMATES.				$500	$0	$0	$0	$0	
3040 REPAIR & MAINT EQUIPMENT	**$0**	**$28**	**$10,000**	**$1,000**	**$5,000**	**$0**	**$0**	**$0**	**$5,000**
FY 2023 ESTIMATES.				$1,000	$0	$0	$0	$0	
MOWERS				$0	$2,000	$0	$0	$0	
SMALL EQUIPMENT				$0	$1,000	$0	$0	$0	
TRACTOR				$0	$2,000	$0	$0	$0	
3043-PARKS REPAIRS AND MAINT-PARKS	**$0**	**$0**	**$70,000**	**$41,030**	**$80,000**	**$0**	**($20,000)**	**$0**	**$60,000**
FY 2023 ESTIMATES.				$41,030	$0	$0	$0	$0	
MOWING CONTRACT				$0	$80,000	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($20,000)	$0	
REPAIRS AND MAINTENANCE	**$0**	**$28**	**$106,000**	**$64,530**	**$117,000**	**$0**	**($25,000)**	**$0**	**$92,000**
4030 GENERAL INSURANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4040 PROFESSIONAL FEES	**$0**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$0**	**$0**	**$0**	**$5,000**
ENGINEERING				$5,000	$5,000	$0	$0	$0	
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	**$0**	**$0**	**$1,000**	**$1,000**	**$1,000**	**$0**	**$0**	**$0**	**$1,000**
TRAINING CLASS -				$1,000	$1,000	$0	$0	$0	
4071 MEMBERSHIPS, DUES & SUBSCRPTIO	**$0**	**$0**	**$75**	**$100**	**$200**	**$0**	**$0**	**$0**	**$200**
FY 2023 ESTIMATES.				$100	$0	$0	$0	$0	
MANUALS				$0	$200	$0	$0	$0	
4090 INSURANCE DEDUCTIBLE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SERVICES	**$0**	**$5,000**	**$6,075**	**$6,100**	**$6,200**	**$0**	**$0**	**$0**	**$6,200**
5010 COMMUNICATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5020 UTILITIES	**$0**	**$556**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5145 REPLACEMENT COST EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
UTILITIES	**$0**	**$556**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7010 FACILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	09 PARKS	01-09-90 90 PARKS

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
7030 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 01-09-90 90 PARKS	$0	$6,017	$341,269	$190,677	$317,372	$0	($25,000)	$0	$292,372

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	10 SHOP/SERVICE FACILITY	01-10-00 00 SHOP/SERVICE FACILITY

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
1010 SALARY	**$0**	**$0**	**$153,418**	**$114,095**	**$124,973**	**$0**	**$0**	**$0**	**$124,973**
1010 SALARY				$114,095	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$124,973	$0	$0	$0	
1020 LONGEVITY	**$0**	**$0**	**$102**	**$108**	**$810**	**$0**	**$0**	**$0**	**$810**
1020 LONGEVITY				$108	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$810	$0	$0	$0	
1030 EXTRA HELP	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1030 EXTRA HELP				$0	$0	$0	$0	$0	
1040 OVERTIME	**$0**	**$0**	**$0**	**$10,870**	**$5,000**	**$0**	**$0**	**$0**	**$5,000**
				$5,435	$5,000	$0	$0	$0	
1040 OVERTIME				$5,435	$0	$0	$0	$0	
1060 PAYROLL TAXES	**$0**	**$0**	**$12,447**	**$8,850**	**$9,622**	**$0**	**$0**	**$0**	**$9,622**
1060 PAYROLL TAXES				$8,850	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$9,622	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$0**	**$0**	**$17,363**	**$12,295**	**$18,566**	**$0**	**$0**	**$0**	**$18,566**
1065 RETIREMENT (TMRS)				$12,295	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$18,566	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	**$0**	**$0**	**$20,952**	**$13,391**	**$25,141**	**$0**	**$0**	**$0**	**$25,141**
1070 GROUP HEALTH INSURANCE				$13,391	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$25,141	$0	$0	$0	
1075 WORKERS COMPENSATION	**$0**	**$0**	**$7,570**	**$4,990**	**$6,845**	**$0**	**$0**	**$0**	**$6,845**
1075 WORKERS COMPENSATION				$4,990	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$6,845	$0	$0	$0	
PERSONNEL SERVICES	**$0**	**$0**	**$211,852**	**$164,599**	**$190,957**	**$0**	**$0**	**$0**	**$190,957**
2010 OPERATING SUPPLIES	**$0**	**$1,242**	**$1,600**	**$4,240**	**$5,000**	**$0**	**($500)**	**$0**	**$4,500**
FY 2023 ESTIMATES.				$4,240	$0	$0	$0	$0	
OFFICE SUPPLIES				$0	$300	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($500)	$0	
SHOP GENERAL SUPPLIES (FLEET - EQUIPMENT / VEHICLES) OIL, ANTIFREEZE, GREASE, WASHER FLUID				$0	$2,500	$0	$0	$0	
SHOP TOWELS, CHEMICALS - LUBRICANTS				$0	$500	$0	$0	$0	
TIRE BALANCING SUPPLIES				$0	$1,500	$0	$0	$0	
WELDING SUPPLIES				$0	$200	$0	$0	$0	
2020 FUEL SUPPLIES	**$0**	**$0**	**$2,500**	**$1,000**	**$2,500**	**$0**	**($500)**	**$0**	**$2,000**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	10 SHOP/SERVICE FACILITY	01-10-00 00 SHOP/SERVICE FACILITY

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
FUEL (2 VEHICLES)				$0	$2,500	$0	$0	$0	
FY 2023 ESTIMATES.				$1,000	$0	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($500)	$0	
2031 RENTAL EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2040 UNIFORMS & SAFETY GEAR	**$0**	**$0**	**$800**	**$2,000**	**$4,000**	**$0**	**($1,500)**	**$0**	**$2,500**
FY 2023 ESTIMATES.				$2,000	$0	$0	$0	$0	
PPE - SAFETY GLASSES, GLOVES, EAR PROTECTION, SAFETY VESTS				$0	$1,200	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($500)	$0	
REVIEW: UNIFORM RENTALS, WORK BOOTS, JACKETS. FLEET ONLY HAS 3 STAFF 600*3=1800. CM CUT.				$0	$0	$0	($1,000)	$0	
UNIFORM RENTALS, WORK BOOTS, JACKETS - 4 - STAFF - $600/YR				$0	$2,800	$0	$0	$0	
2060 SMALL TOOLS	**$0**	**$0**	**$0**	**$3,000**	**$3,500**	**$0**	**$0**	**$0**	**$3,500**
FY 2023 ESTIMATES.				$3,000	$0	$0	$0	$0	
SHOP TOOLS				$0	$3,500	$0	$0	$0	
2070 JANITORIAL SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$1,200**	**$0**	**$0**	**$0**	**$1,200**
RESTROOM CLEANING SUPPLIES AND MATERIALS (SOAP, TOWELS, TOILET PAPER)				$0	$1,200	$0	$0	$0	
SUPPLIES	**$0**	**$1,242**	**$4,900**	**$10,240**	**$16,200**	**$0**	**($2,500)**	**$0**	**$13,700**
3010 R & M - FACILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3020 REPAIR/MAINT--BLDG FURN & FIX	**$0**	**$0**	**$3,650**	**$3,200**	**$6,250**	**$1,000**	**($6,400)**	**$0**	**$850**
FY 2023 ESTIMATES.				$3,200	$0	$0	$0	$0	
GARAGE DOORS				$0	$2,400	$0	$0	$0	
PACKAGE: EQUIPMENT STORAGE BUILDING				$0	$0	$1,000	$0	$0	
PARKING LOT - GRAVEL				$0	$1,450	$0	$0	$0	
PLUMBING, LIGHTING, ROOFING, MECHANICAL				$0	$2,400	$0	$0	$0	
REVIEW: CM CUT. CAMERAS. KYLE HANDLED THIS ALREADY.				$0	$0	$0	($4,000)	$0	
REVIEW: CM CUT. GARAGE DOOR IS DUPLICATED.				$0	$0	$0	($2,400)	$0	
3030 REPAIR/MAINT--VEHICLES	**$0**	**$0**	**$3,000**	**$6,000**	**$3,000**	**$0**	**$0**	**$0**	**$3,000**
REPAIR/MAINT--VEHICLES				$6,000	$3,000	$0	$0	$0	
3040 REPAIR/MAINT--EQUIPMENT	**$0**	**$52**	**$2,000**	**$5,600**	**$3,200**	**$0**	**$0**	**$0**	**$3,200**
FY 2023 ESTIMATES.				$5,600	$0	$0	$0	$0	
ICE MACHINE				$0	$800	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	10 SHOP/SERVICE FACILITY	01-10-00 00 SHOP/SERVICE FACILITY

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
SHOP EQUIPMENT - MAINTENANCE				$0	$2,400	$0	$0	$0	
REPAIRS AND MAINTENANCE	**$0**	**$52**	**$8,650**	**$14,800**	**$12,450**	**$1,000**	**($6,400)**	**$0**	**$7,050**
4030 GENERAL INSURANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4040 PROFESSIONAL FEES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4041 FUEL STORAGE TANKS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4044 UNDERGROUND STORAGE TANK - PW	**$0**	**$0**	**$0**	**$0**	**$5,000**	**$0**	**$0**	**$0**	**$5,000**
REMOVE UST				$0	$5,000	$0	$0	$0	
4060 CONVENTIONS/SCHOOL/TRAVEL EXP.	**$0**	**$0**	**$1,200**	**$1,200**	**$2,000**	**$0**	**$0**	**$0**	**$2,000**
FY 2023 ESTIMATES.				$1,200	$0	$0	$0	$0	
TRAINING - SCHOOL/TRAVEL EXP.				$0	$2,000	$0	$0	$0	
4071 DUES, SUBSCRIPTIONS & PUBLICA	**$0**	**$0**	**$250**	**$250**	**$250**	**$0**	**$0**	**$0**	**$250**
TRAINING MANUALS				$250	$250	$0	$0	$0	
4090 INSURANCE DEDUCTIBLE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SERVICES	**$0**	**$0**	**$1,450**	**$1,450**	**$7,250**	**$0**	**$0**	**$0**	**$7,250**
5010 COMMUNICATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5020 UTILITIES	**$0**	**$193**	**$0**	**$0**	**$12,000**	**$0**	**($12,000)**	**$0**	**$0**
REVIEW: FD CUT. THIS SHOULD BE COVERED IN DEPT 99.				$0	$0	$0	($12,000)	$0	
UTILIES - ELECTRICAL, WATER, GAS				$0	$12,000	$0	$0	$0	
5030 INTERNAL SHOP CREDITS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
UTILITIES	**$0**	**$193**	**$0**	**$0**	**$12,000**	**$0**	**($12,000)**	**$0**	**$0**
7020 BUILDINGS, FURNITURE & FIXTURE	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**	**($300,000)**	**$0**	**$0**
PACKAGE: EQUIPMENT STORAGE BUILDING				$0	$0	$300,000	$0	$0	
REVIEW: BACK OUT CAPITAL.				$0	$0	$0	($300,000)	$0	
7030 10 YEAR LIFE ASSETS (VEHICLES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	10 SHOP/SERVICE FACILITY	01-10-00 00 SHOP/SERVICE FACILITY

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
CAPITAL	$0	$0	$0	$0	$0	$300,000	($300,000)	$0	$0
TOTAL 01-10-00 00 SHOP/SERVICE FACILITY	$0	$1,488	$226,852	$191,089	$238,857	$301,000	($320,900)	$0	$218,957

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	12 PUBLIC WORKS	01-12-20 20 PUBLIC SERVICES

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
1010 SALARY	**$427,104**	**$475,311**	**$217,321**	**$307,016**	**$486,489**	**$15,000**	**($15,000)**	**($48,000)**	**$438,489**
1010 SALARY				$307,016	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$486,489	$0	$0	$0	
PACKAGE: MOSQUITO CONTROL				$0	$0	$15,000	$0	$0	
REVIEW: BACK OUT SUPPLEMENTAL REQUEST.				$0	$0	$0	($15,000)	$0	
REVIEW: ELIMINATE PROJECT COORDINATOR POSITION				$0	$0	$0	$0	($48,000)	
1020 LONGEVITY	**$4,578**	**$4,212**	**$507**	**$426**	**$1,140**	**$0**	**$0**	**$0**	**$1,140**
1020 LONGEVITY				$426	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$1,140	$0	$0	$0	
1030 EXTRA HELP	**$39,437**	**$36,078**	**$0**	**$6,000**	**$3,000**	**$0**	**$0**	**$0**	**$3,000**
				$3,000	$3,000	$0	$0	$0	
1030 EXTRA HELP				$3,000	$0	$0	$0	$0	
1036 PHONE STIPEND	**$1,157**	**$96**	**$0**	**$6**	**$0**	**$0**	**$0**	**$0**	**$0**
1036 PHONE STIPEND				$6	$0	$0	$0	$0	
1040 OVERTIME	**$95,846**	**$25,684**	**$12,000**	**$46,000**	**$10,000**	**$0**	**$0**	**$0**	**$10,000**
				$23,000	$10,000	$0	$0	$0	
1040 OVERTIME				$23,000	$0	$0	$0	$0	
1060 PAYROLL TAXES	**$42,511**	**$43,321**	**$17,736**	**$23,000**	**$37,304**	**$0**	**$0**	**$0**	**$37,304**
1060 PAYROLL TAXES				$23,000	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$37,304	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$76,516**	**$73,119**	**$31,067**	**$42,583**	**$71,974**	**$0**	**$0**	**$0**	**$71,974**
1065 RETIREMENT (TMRS)				$42,583	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$71,974	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	**$60,446**	**$62,158**	**$43,649**	**$52,660**	**$108,944**	**$0**	**$0**	**$0**	**$108,944**
1070 GROUP HEALTH INSURANCE				$52,660	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$108,944	$0	$0	$0	
1075 WORKERS COMPENSATION	**$9,690**	**$18,507**	**$10,163**	**$8,060**	**$23,420**	**$0**	**$0**	**$0**	**$23,420**
1075 WORKERS COMPENSATION				$8,060	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$23,420	$0	$0	$0	
PERSONNEL SERVICES	**$757,285**	**$738,487**	**$332,443**	**$485,751**	**$742,271**	**$15,000**	**($15,000)**	**($48,000)**	**$694,271**
2010 OPERATING SUPPLIES	**$35,347**	**$15,496**	**$6,500**	**$22,206**	**$10,000**	**$20,000**	**($21,000)**	**$0**	**$9,000**
FIELD SUPPLIES				$0	$3,000	$0	$0	$0	
FIRST AID/ RAGS/ GATORADE/ WEED EATER LINE				$0	$2,000	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	12 PUBLIC WORKS	01-12-20 20 PUBLIC SERVICES

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
FY 2023 ESTIMATES.				$22,206	$0	$0	$0	$0	
KITCHEN/ BREAKROOM SUPPLIES				$0	$1,000	$0	$0	$0	
OFFICE SUPPLIES				$0	$4,000	$0	$0	$0	
PACKAGE: MOSQUITO CONTROL				$0	$0	$20,000	$0	$0	
REVIEW: BACK OUT SUPPLEMENTAL REQUEST.				$0	$0	$0	($20,000)	$0	
REVIEW: OFFICE SUPPLIES. CM CUT.				$0	$0	$0	($1,000)	$0	
2019 POSTAGE	**$365**	**$69**	**$200**	**$100**	**$100**	**$0**	**$0**	**$0**	**$100**
FY 2023 ESTIMATES.				$100	$0	$0	$0	$0	
POSTAGE				$0	$100	$0	$0	$0	
2020 FUEL SUPPLIES	**$49,432**	**$78,803**	**$30,500**	**$57,055**	**$32,000**	**$4,800**	**($4,800)**	**$0**	**$32,000**
EQUIPMENT - DIESEL				$0	$10,000	$0	$0	$0	
FUEL - VEHICLES				$0	$22,000	$0	$0	$0	
FY 2023 ESTIMATES.				$57,055	$0	$0	$0	$0	
PACKAGE: ASPHALT PATCH TRAILER				$0	$0	$1,500	$0	$0	
PACKAGE: ASPHALT ZIPPER				$0	$0	$500	$0	$0	
PACKAGE: MOSQUITO CONTROL				$0	$0	$2,000	$0	$0	
PACKAGE: SKID STEER LOADER				$0	$0	$300	$0	$0	
PACKAGE: TRACTOR				$0	$0	$500	$0	$0	
REVIEW:				$0	$0	$0	($1,500)	$0	
REVIEW: BACK OUT SUPPLEMENTAL REQUEST.				$0	$0	$0	($3,300)	$0	
2031 RENTAL	**$650**	**$17,394**	**$7,000**	**$7,000**	**$5,000**	**$0**	**$0**	**$0**	**$5,000**
				$7,000	$0	$0	$0	$0	
EQUIPMENT- ROAD MAINTENANCE				$0	$5,000	$0	$0	$0	
2040 UNIFORMS, MAINT & SAFETY GEAR	**$12,174**	**$13,358**	**$10,000**	**$10,000**	**$11,000**	**$0**	**$0**	**$0**	**$11,000**
				$10,000	$0	$0	$0	$0	
PPE - GLASSES/ VESTS/ GOGGLE/ GLOVES/BOOTS/RAIN GEAR/ 11 STAFF @ 300/YR				$0	$3,300	$0	$0	$0	
UNIFORMS, JACKETS, CITY SHIRTS/ HATS/ SAFETY BOOTS 11 STAFF @$700/YR				$0	$7,700	$0	$0	$0	
2060 SMALL TOOLS	**$1,971**	**$7,160**	**$5,000**	**$7,500**	**$6,000**	**$0**	**$0**	**$0**	**$6,000**
FY 2023 ESTIMATES.				$7,500	$0	$0	$0	$0	
PRY BARS, CHAINS/ TIE DOWNS				$0	$500	$0	$0	$0	
SHOVELS, RAKES, SPRAYERS				$0	$1,000	$0	$0	$0	
WEED TRIMMERS, CHAIN/ POLE SAWS				$0	$4,500	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	12 PUBLIC WORKS	01-12-20 20 PUBLIC SERVICES

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
2070 JANITORIAL SUPPLIES & MAINT.	**$8,364**	**$5,178**	**$3,600**	**$4,000**	**$3,800**	**$0**	**$0**	**$0**	**$3,800**
CLEANING SERVICES				$0	$2,000	$0	$0	$0	
FY 2023 ESTIMATES.				$4,000	$0	$0	$0	$0	
OFFICE				$0	$1,800	$0	$0	$0	
SUPPLIES	**$108,303**	**$137,459**	**$62,800**	**$107,861**	**$67,900**	**$24,800**	**($25,800)**	**$0**	**$66,900**
3010 R & M- STREET/ROAD	**$29,140**	**$31,514**	**$48,000**	**$54,000**	**$298,000**	**$0**	**($250,000)**	**$0**	**$48,000**
BAGGED ASPHALT				$0	$8,000	$0	$0	$0	
COLD MIX - ASPHALT				$0	$30,000	$0	$0	$0	
CONTRACTORS - STREET REPAIRS, PATCHING, M&O, SEALING				$0	$250,000	$0	$0	$0	
FY 2023 ESTIMATES.				$54,000	$0	$0	$0	$0	
REVIEW: CONTRACTORS. FD CUT. MOVE TO CIP FUND (65).				$0	$0	$0	($250,000)	$0	
SAND, GRAVEL, BASE				$0	$10,000	$0	$0	$0	
3010-OMEGA OMEGA BAY STREETS R & M	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3011 REPAIRS & MAINTNCE - DRAINAGE	**$0**	**$4,090**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3020 REPAIR & MAINT-BLDG FURN & FIX	**$13,702**	**$12,397**	**$8,500**	**$20,500**	**$8,500**	**$0**	**$0**	**$0**	**$8,500**
FY 2023 ESTIMATES.				$20,500	$0	$0	$0	$0	
GENERAL REPAIRS - SHOP, ROOFS, DOORS, ETC.				$0	$4,000	$0	$0	$0	
PEST CONTROL SERVICES				$0	$500	$0	$0	$0	
SERVICE CENTER, YARD, CAMERAS				$0	$4,000	$0	$0	$0	
3020-LNDSCP-20 REPAIR & MAINT-BLDG FURN & FIX	**$44,620**	**$45,176**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3020-LNDSCP-21 REPAIR & MAINT-BLDG FURN & FIX	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3030 REPAIR & MAINT-MOTOR VEHICLES	**$18,969**	**$23,946**	**$10,500**	**$5,000**	**$7,400**	**$0**	**($2,400)**	**$0**	**$5,000**
FY 2023 ESTIMATES.				$5,000	$0	$0	$0	$0	
GPS @ $18.95/MONTH				$0	$2,400	$0	$0	$0	
PARTS FOR CITY FLEET				$0	$5,000	$0	$0	$0	
REVIEW: GPS. CM CUT.				$0	$0	$0	($400)	$0	
REVIEW: PARTS. CM CUT.				$0	$0	$0	($2,000)	$0	
3040 REPAIR & MAINT--EQUIPMENT	**$42,456**	**$41,301**	**$24,000**	**$35,000**	**$25,000**	**$8,000**	**($8,000)**	**$0**	**$25,000**
FY 2023 ESTIMATES.				$35,000	$0	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	12 PUBLIC WORKS	01-12-20 20 PUBLIC SERVICES

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
MOWER DECKS, TRAILERS, LOADERS, ROAD GRADER				$0	$20,000	$0	$0	$0	
PACKAGE: ASPHALT PATCH TRAILER				$0	$0	$2,500	$0	$0	
PACKAGE: ASPHALT ZIPPER				$0	$0	$500	$0	$0	
PACKAGE: MOSQUITO CONTROL				$0	$0	$3,000	$0	$0	
PACKAGE: SKID STEER LOADER				$0	$0	$1,000	$0	$0	
PACKAGE: TRACTOR				$0	$0	$1,000	$0	$0	
REVIEW:				$0	$0	$0	($2,500)	$0	
REVIEW: BACK OUT SUPPLEMENTAL REQUEST.				$0	$0	$0	($5,500)	$0	
SMALL EQUIPMENT - REPAIRS				$0	$5,000	$0	$0	$0	
3043-PARKS REPAIRS AND MAINT-PARKS	**$0**	**$14,309**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3090 TRAFFIC CONTROL MAINTENANCE	**$9,242**	**$14,863**	**$10,000**	**$12,000**	**$15,000**	**$0**	**$0**	**$0**	**$15,000**
FY 2023 ESTIMATES.				$12,000	$0	$0	$0	$0	
REPAIR TRAFFIC SIGNALS				$0	$5,000	$0	$0	$0	
TRAFFIC SIGN MATERIALS				$0	$10,000	$0	$0	$0	
3091 PRIORITY SIGN PROJECTS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REPAIRS AND MAINTENANCE	**$158,129**	**$187,596**	**$101,000**	**$126,500**	**$353,900**	**$8,000**	**($260,400)**	**$0**	**$101,500**
4030 GENERAL INSURANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4040 PROFESSIONAL FEES	**$66,077**	**$56,323**	**$18,000**	**$40,000**	**$19,000**	**$0**	**$0**	**$0**	**$19,000**
COMPUTER MAINTENANCE - SOFTWARE				$0	$1,500	$0	$0	$0	
ENGINEERING SERVICES				$0	$15,000	$0	$0	$0	
FY 2023 ESTIMATES.				$40,000	$0	$0	$0	$0	
MYGOV - WORK ORDERS				$0	$2,500	$0	$0	$0	
4050 LEGAL ADVERTISING	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4060 CONVENTION/SCHOOL/TRAVEL EXP	**$0**	**$755**	**$2,000**	**$2,000**	**$8,000**	**$0**	**$0**	**$0**	**$8,000**
CERTIFICATIONS, TRAINING FOR STAFF, CDL TRAINING				$0	$5,000	$0	$0	$0	
CONFERENCE - DIRECTOR				$0	$3,000	$0	$0	$0	
FY 2023 ESTIMATES.				$2,000	$0	$0	$0	$0	
4071 DUES, SUBSCRIPTIONS & BOOKS	**$1,126**	**$563**	**$180**	**$0**	**$500**	**$0**	**$0**	**$0**	**$500**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	12 PUBLIC WORKS	01-12-20 20 PUBLIC SERVICES

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
SAFETY TRAINING BOOKS				$0	$500	$0	$0	$0	
4090 INSURANCE DEDUCTIBLE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SERVICES	**$67,204**	**$57,640**	**$20,180**	**$42,000**	**$27,500**	**$0**	**$0**	**$0**	**$27,500**
5010 COMMUNICATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5020 UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
6500 TRAFFIC CONTROLLERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7010 FACILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7020 BUILDINGS, FURNITURE & FIXTURE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7030 10 YEAR LIFE ASSETS (VEHICLES)	**$0**	**$399,215**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	**$102,887**	**$0**	**$0**	**$0**	**$50,000**	**$250,000**	**($300,000)**	**$0**	**$0**
DUMP TRUCK				$0	$0	$0	$0	$0	
PACKAGE: ASPHALT PATCH TRAILER				$0	$0	$65,000	$0	$0	
PACKAGE: ASPHALT ZIPPER				$0	$0	$50,000	$0	$0	
PACKAGE: DUMP TRUCK				$0	$0	$0	$0	$0	
PACKAGE: SKID STEER LOADER				$0	$0	$50,000	$0	$0	
PACKAGE: TRACTOR				$0	$0	$85,000	$0	$0	
REVIEW: BACK OUT CAPITAL.				$0	$0	$0	($100,000)	$0	
REVIEW: REMOVE CAPITAL				$0	$0	$0	($150,000)	$0	
REVIEW: SKID STEER LOADER- CAPTURED UNDER PACKAGES				$0	$0	$0	($50,000)	$0	
CAPITAL OUTLAY. NOT OPERATING. SKID STEER LOADER				$0	$50,000	$0	$0	$0	
TRACTOR				$0	$0	$0	$0	$0	
7120-DRAIN STREETS DRAINAGE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CAPITAL	**$102,887**	**$399,215**	**$0**	**$0**	**$50,000**	**$250,000**	**($300,000)**	**$0**	**$0**
TOTAL 01-12-20 20 PUBLIC SERVICES	**$1,193,807**	**$1,520,397**	**$516,423**	**$762,112**	**$1,241,571**	**$297,800**	**($601,200)**	**($48,000)**	**$890,171**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	12 PUBLIC WORKS	01-12-20 20 PUBLIC SERVICES

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	13 IT	01-13-30 30 IT

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
1010 SALARY	**$125,261**	**$221,860**	**$266,061**	**$264,490**	**$193,848**	**$200,480**	**($114,800)**	**($40,760)**	**$238,768**
1010 SALARY				$264,490	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$193,848	$0	$0	$0	
PACKAGE: FACILITY - FACILITY TECH (A)				$0	$0	$33,280	$0	$0	
PACKAGE: FACILITY - FACILITY TECH PAY INCREASE $4/HR				$0	$0	$4,160	$0	$0	
PACKAGE: IT - NEW IT TECH (A)				$0	$0	$40,760	$0	$0	
PACKAGE: IT - NEW IT TECH (PUB. SAFETY TECH)				$0	$0	$40,760	$0	$0	
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (A)				$0	$0	$40,760	$0	$0	
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (B)				$0	$0	$40,760	$0	$0	
REVIEW: BACK OUT SUPPLEMENTAL REQUEST.				$0	$0	$0	($200,480)	$0	
REVIEW: IT SALARY ADJ				$0	$0	$0	$4,160	$0	
REVIEW: IT TECH				$0	$0	$0	$40,760	$0	
REVIEW: PUBLIC RELATIONS ASSISTANT. WILL BE MOVED TO CM DEPT				$0	$0	$0	$40,760	$0	
REVIEW: REMOVE PUBLIC RELATIONS ASSISTANT POSITION				$0	$0	$0	$0	($40,760)	
1020 LONGEVITY	**$972**	**$1,170**	**$1,116**	**$1,116**	**$1,210**	**$0**	**$0**	**$0**	**$1,210**
1020 LONGEVITY				$1,116	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$1,210	$0	$0	$0	
1030 EXTRA HELP	**$21,520**	**$13,079**	**$2,000**	**$6,000**	**$2,000**	**$0**	**$0**	**$0**	**$2,000**
				$3,000	$2,000	$0	$0	$0	
1030 EXTRA HELP				$3,000	$0	$0	$0	$0	
1036 PHONE STIPEND	**$1,157**	**$1,086**	**$3,240**	**$1,000**	**$1,080**	**$5,400**	**($3,240)**	**($1,080)**	**$2,160**
1036 PHONE STIPEND				$1,000	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$1,080	$0	$0	$0	
PACKAGE: FACILITY - FACILITY TECH (A)				$0	$0	$1,080	$0	$0	
PACKAGE: IT - NEW IT TECH (A)				$0	$0	$1,080	$0	$0	
PACKAGE: IT - NEW IT TECH (PUB. SAFETY TECH)				$0	$0	$1,080	$0	$0	
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (A)				$0	$0	$1,080	$0	$0	
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (B)				$0	$0	$1,080	$0	$0	
REVIEW: BACK OUT SUPPLEMENTAL REQUEST.				$0	$0	$0	($5,400)	$0	
REVIEW: IT TECH				$0	$0	$0	$1,080	$0	
REVIEW: PUBLIC RELATIONS ASSISTANT				$0	$0	$0	$1,080	$0	
REVIEW: REMOVE PUBLIC RELATIONS ASSISTANT.				$0	$0	$0	$0	($1,080)	
1040 OVERTIME	**$3,030**	**$5,638**	**$3,000**	**$36,087**	**$3,000**	**$0**	**$0**	**$0**	**$3,000**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	13 IT	01-13-30 30 IT

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
				$16,000	$3,000	$0	$0	$0	
1040 OVERTIME				$20,087	$0	$0	$0	$0	
1060 PAYROLL TAXES	**$9,896**	**$18,238**	**$21,065**	**$21,211**	**$15,005**	**$6,557**	**$0**	**$0**	**$21,562**
1060 PAYROLL TAXES				$21,211	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$15,005	$0	$0	$0	
PACKAGE: FACILITY - FACILITY TECH PAY INCREASE $4/HR				$0	$0	$320	$0	$0	
PACKAGE: IT - NEW IT TECH (PUB. SAFETY TECH)				$0	$0	$3,118	$0	$0	
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (A)				$0	$0	$3,119	$0	$0	
1065 RETIREMENT (TMRS)	**$18,828**	**$33,145**	**$38,050**	**$39,470**	**$28,950**	**$12,646**	**$0**	**$0**	**$41,596**
1065 RETIREMENT (TMRS)				$39,470	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$28,950	$0	$0	$0	
PACKAGE: FACILITY - FACILITY TECH PAY INCREASE $4/HR				$0	$0	$614	$0	$0	
PACKAGE: IT - NEW IT TECH (PUB. SAFETY TECH)				$0	$0	$6,016	$0	$0	
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (A)				$0	$0	$6,016	$0	$0	
1070 GROUP HEALTH INSURANCE	**$10,106**	**$19,368**	**$27,936**	**$25,350**	**$25,141**	**$14,068**	**$0**	**$0**	**$39,209**
1070 GROUP HEALTH INSURANCE				$25,350	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$25,141	$0	$0	$0	
PACKAGE: IT - NEW IT TECH (PUB. SAFETY TECH)				$0	$0	$7,034	$0	$0	
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (A)				$0	$0	$7,034	$0	$0	
1075 WORKERS COMPENSATION	**$147**	**$615**	**$707**	**$728**	**$2,276**	**$0**	**$0**	**$0**	**$2,276**
1075 WORKERS COMPENSATION				$728	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$2,276	$0	$0	$0	
PERSONNEL SERVICES	**$190,915**	**$314,200**	**$363,175**	**$395,452**	**$272,509**	**$239,151**	**($118,040)**	**($41,840)**	**$351,780**
2010 OPERATING SUPPLIES	**$41,631**	**$25,809**	**$13,700**	**$20,000**	**$13,700**	**$45,000**	**($29,000)**	**$0**	**$29,700**
EQUIPMENT REPLACEMENT / REPAIR				$0	$3,800	$0	$0	$0	
FACILITY MAINTENANCE SUPPLIES - WOOD,PAINT,SCREWS				$0	$3,600	$0	$0	$0	
GIFTS BUDGET FOR PUBLIC RELATIONS FOR RECOGNIZING PEOPLE IN THE COMMUNITY/GIVE OUT				$0	$0	$0	$0	$0	
GIS MAP PRINTER/PLOTTER SUPPLIES				$0	$500	$0	$0	$0	
HARD DRIVES FOR SERVERS				$0	$1,000	$0	$0	$0	
INK FOR ID CARD PRINTER				$0	$200	$0	$0	$0	
MISC COMPUTER EQUIPMENT (CHARGERS/COMPONENTS)				$0	$1,600	$0	$0	$0	
NEW CAMERAS, EQUIPMENT, CASES, AND ACCESSORIES FOR PUBLIC RELATIONS				$0	$0	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	13 IT	01-13-30 30 IT

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
NEW DESK & CHAIR FOR PUBLIC RELATIONS				$0	$0	$0	$0	$0	
NEW LAPTOP, DOCK, MONITORS FOR PUBLIC RELATIONS				$0	$0	$0	$0	$0	
NEW PRINTER FOR PUBLIC RELATIONS				$0	$0	$0	$0	$0	
OFFICE SUPPLIES (PENS, PAPERS, ETC.)				$0	$500	$0	$0	$0	
PACKAGE: FACILITY - FACILITY TECH (A)				$0	$0	$8,000	$0	$0	
PACKAGE: IT - NEW IT TECH (A)				$0	$0	$8,000	$0	$0	
PACKAGE: IT - NEW IT TECH (PUB. SAFETY TECH)				$0	$0	$8,000	$0	$0	
PACKAGE: PRO - PROMOTIONALS				$0	$0	$5,000	$0	$0	
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (A)				$0	$0	$8,000	$0	$0	
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (B)				$0	$0	$8,000	$0	$0	
PRINTER INK FOR OFFICE				$0	$0	$0	$0	$0	
REVIEW: BACK OUT SUPPLEMENTAL REQUEST.				$0	$0	$0	($45,000)	$0	
REVIEW: IT TECH				$0	$0	$0	$8,000	$0	
REVIEW: PR ASSISTANT				$0	$0	$0	$8,000	$0	
SERVER UPGRADES / REPLACEMENT				$0	$2,500	$0	$0	$0	
SUPPLIES ESTIMATE				$20,000	$0	$0	$0	$0	
2020 FUEL SUPPLIES	**$2,074**	**$5,749**	**$5,000**	**$7,060**	**$5,000**	**$4,800**	**($2,400)**	**$0**	**$7,400**
FUEL FOR IT DIR, IT TECH, FACILITY MAINTENANCE, PRO				$7,060	$5,000	$0	$0	$0	
PACKAGE: IT - NEW IT TECH (A)				$0	$0	$1,200	$0	$0	
PACKAGE: IT - NEW IT TECH (PUB. SAFETY TECH)				$0	$0	$1,200	$0	$0	
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (A)				$0	$0	$1,200	$0	$0	
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (B)				$0	$0	$1,200	$0	$0	
REVIEW: BACK OUT SUPPLEMENTAL REQUEST.				$0	$0	$0	($4,800)	$0	
REVIEW: IT TECH				$0	$0	$0	$1,200	$0	
REVIEW: PR ASSISTANT				$0	$0	$0	$1,200	$0	
2040 UNIFORM, MAINT. & SAFETY GEAR	**$0**	**$591**	**$1,000**	**$1,000**	**$1,000**	**$0**	**$0**	**$0**	**$1,000**
				$1,000	$0	$0	$0	$0	
SAFETY GEAR				$0	$250	$0	$0	$0	
SHIRTS FOR IT STAFF				$0	$250	$0	$0	$0	
SHIRTS FOR PUBLIC RELATIONS OFFICER				$0	$250	$0	$0	$0	
UNIFORM FOR FACILITY MAINTENANCE				$0	$250	$0	$0	$0	
2060 SMALL TOOLS	**$1,350**	**$0**	**$1,000**	**$500**	**$1,000**	**$0**	**$0**	**$0**	**$1,000**
MISC TOOLS FOR FACILITY MAINTENANCE				$0	$500	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	13 IT	01-13-30 30 IT

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
MISC TOOLS FOR IT				$500	$500	$0	$0	$0	
SUPPLIES	**$45,055**	**$32,149**	**$20,700**	**$28,560**	**$20,700**	**$49,800**	**($31,400)**	**$0**	**$39,100**
3020 REPAIR/MAINT--BLDG FURN & FIX	**$768**	**$2,660**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3030 REPAIR & MAINT-MOTOR VEHICLES	**$752**	**$447**	**$1,183**	**$50**	**$1,183**	**$0**	**$0**	**$0**	**$1,183**
GPS TRACKING 3 VEHICLES @ 18.95				$0	$683	$0	$0	$0	
R&M				$50	$500	$0	$0	$0	
3040 SOFTWARE MAINTENANCE	**$58,453**	**$96,276**	**$103,017**	**$85,005**	**$114,799**	**$80,700**	**($49,500)**	**$0**	**$145,999**
150 USERS VIRUS SOFTWARE SUBSCRIPTION/UPDATE				$0	$3,000	$0	$0	$0	
ADOBE (29 STAFF) & SIGN (1000 DOCS) & STOCK (4)				$0	$10,000	$0	$0	$0	
ANNUAL BADGE PRINTING SOFTWARE				$0	$199	$0	$0	$0	
CITY SOFTWARE/SERVER SOFTWARE UPDATES				$0	$5,000	$0	$0	$0	
CIVICPLUS ANNUAL WEBSITE MAINTENACE				$0	$7,400	$0	$0	$0	
CIVICSEND ADDON FOR CITY WEBSITE				$0	$1,200	$0	$0	$0	
CLOUD STORAGE - BACKUPS				$0	$4,000	$0	$0	$0	
FY 2023 ESTIMATES.				$85,005	$0	$0	$0	$0	
MERAKI FIREWALL ANNUAL LICENSE (PD,CH,PW,TP,FDCS)				$0	$7,700	$0	$0	$0	
MIMECAST - E-MAIL SECURITY / STATE REQUIRED TRAINING / EMAIL & TEAMS ARCHIVING				$0	$15,500	$0	$0	$0	
OFFICE 365(EMAIL,ONLINE STORAGE,OFFICE SOFTWARE)				$0	$25,000	$0	$0	$0	
PACKAGE: 5010-99 - ZOOM SMS / TEAMS / EMAIL ARCHIVER (GLOBAL RELAY)				$0	$0	$31,200	$0	$0	
PACKAGE: IT - CROWDSTRIKE TIER 1 IR RETAINER				$0	$0	$49,500	$0	$0	
PUBLIC RELATIONS - MISC SOFTWARE SUBSCRIPTS (WILL GET DETAILS)				$0	$5,000	$0	$0	$0	
RANSOMWARE MONITOR AND PROTECTION SOFTWARE				$0	$25,200	$0	$0	$0	
REVIEW: BACK OUT SUPPLEMENTAL REQUEST.				$0	$0	$0	($80,700)	$0	
REVIEW: ZOOM SOFTWARE				$0	$0	$0	$31,200	$0	
SPLASHTOP-REMOTELY ACCESS CITY COMPUTERS-STAFF&IT				$0	$2,000	$0	$0	$0	
TIME CLOCK ANNUAL SOFTWARE FEE				$0	$3,600	$0	$0	$0	
REPAIRS AND MAINTENANCE	**$59,972**	**$99,384**	**$104,200**	**$85,055**	**$115,982**	**$80,700**	**($49,500)**	**$0**	**$147,182**
4030 GENERAL INSURANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4040 PROFESSIONAL FEES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	13 IT	01-13-30 30 IT

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
4043 CITY WEBSITE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4045 CITY CONNECTIVITY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4047 AS/400 ARCHIVING	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4048 SCANNING & IMAGING	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	**$0**	**$0**	**$2,400**	**$0**	**$2,400**	**$0**	**($1,200)**	**$0**	**$1,200**
IT RELATED TRAINING COURSE/ CONVENTION				$0	$1,200	$0	$0	$0	
PRO TAMIO CONVENTION IN TEXAS				$0	$1,200	$0	$0	$0	
REVIEW: PRO TAMIO. PER CM MOVE TO CM BUDGET.				$0	$0	$0	($1,200)	$0	
4071 DUES, SUBSCRIPTIONS & BOOKS	**$0**	**$150**	**$1,600**	**$0**	**$1,600**	**$0**	**($400)**	**$0**	**$1,200**
MISC BOOKS / MANUAL				$0	$100	$0	$0	$0	
PUBLIC RELATIONS OFFICER ROTARY DUES				$0	$800	$0	$0	$0	
REVIEW: TAMIO MOVED TO CM PER CM.				$0	$0	$0	($400)	$0	
SAMS MEMBERSHIP				$0	$100	$0	$0	$0	
TAG IT - LOCAL /STATE IT MEMBERSHIP				$0	$200	$0	$0	$0	
TAMIO - TEXAS ASSOCIATION OF MUNICIPAL INFORMATION OFFICERS				$0	$400	$0	$0	$0	
SERVICES	**$0**	**$150**	**$4,000**	**$0**	**$4,000**	**$0**	**($1,600)**	**$0**	**$2,400**
5010 COMMUNICATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,800**	**($6,200)**	**$0**	**$600**
PACKAGE: FACILITY - FACILITY TECH (A)				$0	$0	$600	$0	$0	
PACKAGE: PRO - ADVERTISING				$0	$0	$5,000	$0	$0	
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (A)				$0	$0	$600	$0	$0	
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (B)				$0	$0	$600	$0	$0	
REVIEW: BACK OUT SUPPLEMENTAL REQUEST.				$0	$0	$0	($6,800)	$0	
REVIEW: PR ASSISTANT				$0	$0	$0	$600	$0	
5145 REPLACEMENT COST EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,800**	**($6,200)**	**$0**	**$600**
7030 10 YEAR LIFE ASSETS (VEHICLES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	13 IT	01-13-30 30 IT

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	**$0**	**$0**	**$0**	**$0**	**$0**	**$42,000**	**($25,200)**	**$0**	**$16,800**
PACKAGE: FACILITY - FACILITY TECH (A)				$0	$0	$8,400	$0	$0	
PACKAGE: IT - NEW IT TECH (A)				$0	$0	$8,400	$0	$0	
PACKAGE: IT - NEW IT TECH (PUB. SAFETY TECH)				$0	$0	$8,400	$0	$0	
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (A)				$0	$0	$8,400	$0	$0	
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (B)				$0	$0	$8,400	$0	$0	
REVIEW: BACK OUT CAPITAL.				$0	$0	$0	($42,000)	$0	
REVIEW: IT TECH				$0	$0	$0	$8,400	$0	
REVIEW: PR ASSISTANT				$0	$0	$0	$8,400	$0	
CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$42,000**	**($25,200)**	**$0**	**$16,800**
TOTAL 01-13-30 30 IT	**$295,942**	**$445,883**	**$492,075**	**$509,067**	**$413,191**	**$418,451**	**($231,940)**	**($41,840)**	**$557,862**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	15 ANIMAL CONTROL CONTRACTS	01-15-50 50 ANIMAL CONTROL CONTRACTS

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
4071 GALVESTON COUNTY CONTRACT	**$49,050**	**$49,381**	**$51,850**	**$77,569**	**$78,500**	**$0**	**$0**	**$0**	**$78,500**
GALVESTON COUNTY CONTRACT				$77,569	$78,500	$0	$0	$0	
4072 ACO SHELTER OPERATION	**$66,034**	**$65,239**	**$68,501**	**$45,004**	**$50,000**	**$0**	**$0**	**$0**	**$50,000**
ACO SHELTER OPERATION				$45,004	$50,000	$0	$0	$0	
4073 CREDIT FOR SHELTER REVENUE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				$0	$0	$0	$0	$0	
SERVICES	**$115,084**	**$114,620**	**$120,351**	**$122,573**	**$128,500**	**$0**	**$0**	**$0**	**$128,500**
TOTAL 01-15-50 50 ANIMAL CONTROL CONTRACTS	**$115,084**	**$114,620**	**$120,351**	**$122,573**	**$128,500**	**$0**	**$0**	**$0**	**$128,500**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	16 EMERGENCY MANAGEMENT SRVCS.	01-16-60 60 EMERGENCY MANAGEMENT SRVCS.

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
1010 SALARY	**$0**	**$0**	**$0**	**$0**	**$0**	**$62,768**	**($62,768)**	**$0**	**$0**
PACKAGE: DEPUTY EMC STIPEND				$0	$0	$10,008	$0	$0	
PACKAGE: EMC ROLE STIPEND				$0	$0	$12,000	$0	$0	
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST				$0	$0	$40,760	$0	$0	
REVIEW: BACK OUT SUPPLEMENTAL REQUEST.				$0	$0	$0	($62,768)	$0	
1020 LONGEVITY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1030 EXTRA HELP	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1040 OVERTIME	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1060 PAYROLL TAXES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1065 RETIREMENT (TMRS)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1070 GROUP HEALTH INSURANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1075 WORKERS COMPENSATION	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$62,768**	**($62,768)**	**$0**	**$0**
2010 OPERATING SUPPLIES	**$5,198**	**$1,928**	**$4,000**	**$1,000**	**$4,000**	**$8,000**	**$0**	**$0**	**$12,000**
				$1,000	$0	$0	$0	$0	
HURRICANE HUDDLES				$0	$2,500	$0	$0	$0	
OFFICE SUPPLIES, PRINTED FORMS & COMM. OUTREACH				$0	$1,500	$0	$0	$0	
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST				$0	$0	$8,000	$0	$0	
PER COUNCIL REQUEST, MOVE HURRICANE HUDDLES TO DEPT 16 EMEG MGMT				$0	$0	$0	$0	$0	
2020 FUEL SUPPLIES	**$1,149**	**$0**	**$2,600**	**$0**	**$2,600**	**$1,200**	**$0**	**$0**	**$3,800**
FUEL FOR STAFF VEHICLE				$0	$2,300	$0	$0	$0	
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST				$0	$0	$1,200	$0	$0	
TRAILER-DIESEL				$0	$300	$0	$0	$0	
2031 RENTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	16 EMERGENCY MANAGEMENT SRVCS.	01-16-60 60 EMERGENCY MANAGEMENT SRVCS.

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
2040 UNIFORM, MAINT. & SAFETY GEAR	**$33**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**	**$0**	**$1,000**
CITY-LOGO APPAREL				$0	$1,000	$0	$0	$0	
2060 SMALL TOOLS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2070 JANITORIAL SUPPLIES & MAINT.	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SUPPLIES	**$6,379**	**$1,928**	**$7,600**	**$1,000**	**$7,600**	**$9,200**	**$0**	**$0**	**$16,800**
3020 REPAIR & MAINT-BLDG FURN & FIX	**$0**	**$0**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**	**$0**	**$1,000**
TRAILER MAINTENANCE				$0	$1,000	$0	$0	$0	
3030 REPAIR & MAINT-MOTOR VEHICLES	**$738**	**$291**	**$500**	**$200**	**$500**	**$0**	**$0**	**$0**	**$500**
				$200	$0	$0	$0	$0	
GPS TRACKING @ 18.95 PER MONTH CURRENT 2 VEHICLES				$0	$500	$0	$0	$0	
3040 CAER SIREN MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3041 R & M EQUIPMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3050 EMERGENCY MANAGEMENT EQUIPMENT	**$813**	**$0**	**$1,500**	**$0**	**$1,500**	**$0**	**$0**	**$0**	**$1,500**
NEW EQUIPMENT AS NECESSARY				$0	$1,500	$0	$0	$0	
3060 COMPUTER REPAIR	**$0**	**$0**	**$500**	**$0**	**$500**	**$0**	**$0**	**$0**	**$500**
REPAIR COMPUTER EQUIPMENT AS NECESSARY				$0	$500	$0	$0	$0	
REPAIRS AND MAINTENANCE	**$1,551**	**$291**	**$3,500**	**$200**	**$3,500**	**$0**	**$0**	**$0**	**$3,500**
4030 GENERAL INSURANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4040 SPECL SERVC:AMBULANCE CONTRACT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4050 ADVERTISING/PROMOTIONAL	**$0**	**$2,115**	**$2,000**	**$500**	**$2,000**	**$0**	**$0**	**$0**	**$2,000**
				$500	$0	$0	$0	$0	
HURRICANE GUIDES & OTHER PROMOTIONAL ITEMS				$0	$2,000	$0	$0	$0	
4060 CONV., SCHOOL AND TRAVEL	**$1,917**	**$9,762**	**$3,600**	**$3,600**	**$3,600**	**$0**	**$0**	**$0**	**$3,600**
				$3,600	$0	$0	$0	$0	
CONTINUING EDUCATION - EM DIRECTOR				$0	$0	$0	$0	$0	
CONTINUING EDUCATION AS REQUIRED - EMC & DEP. EMC				$0	$3,600	$0	$0	$0	
4071 DUES, SUBSCRIPTIONS & BOOKS	**$0**	**$0**	**$350**	**$0**	**$350**	**$0**	**$0**	**$0**	**$350**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	16 EMERGENCY MANAGEMENT SRVCS.	01-16-60 60 EMERGENCY MANAGEMENT SRVCS.

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
EMERGENCY MGMT. ASSN. OF TX ANNUAL DUES				$0	$100	$0	$0	$0	
GALVESTON COUNTY LEPC ANNUAL DUES				$0	$200	$0	$0	$0	
TEXAS WOMEN LEADING GOVERNMENT DUES				$0	$50	$0	$0	$0	
SERVICES	**$1,917**	**$11,877**	**$5,950**	**$4,100**	**$5,950**	**$0**	**$0**	**$0**	**$5,950**
5010 COMMUNICATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,360**	**$0**	**$0**	**$3,360**
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST				$0	$0	$1,680	$0	$0	
5020 UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,360**	**$0**	**$0**	**$3,360**
7030 10 YEAR LIFE ASSETS (VEHICLES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,400**	**($8,400)**	**$0**	**$0**
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST				$0	$0	$8,400	$0	$0	
REVIEW: BACK OUT CAPITAL.				$0	$0	$0	($8,400)	$0	
CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,400**	**($8,400)**	**$0**	**$0**
TOTAL 01-16-60 60 EMERGENCY MANAGEMENT SRVCS.	**$9,847**	**$14,097**	**$17,050**	**$5,300**	**$17,050**	**$83,728**	**($71,168)**	**$0**	**$29,610**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	33 CODE COMPLIANCE	01-33-30 30 CODE COMPLIANCE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
1010 SALARY	**$212,637**	**$260,860**	**$226,079**	**$178,105**	**$262,207**	**$0**	**$0**	**$22,880**	**$285,087**
1010 SALARY				$178,105	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$262,207	$0	$0	$0	
CODE ENFORCEMENT SUPERVISOR CODE ENFORCEMENT OFFICER (4) REVITALIZATION SPECIALIST				$0	$0	$0	$0	$0	
REVIEW: NEW CODE OFFICER II AT HALF YEAR, BEGINNING APRIL 2024				$0	$0	$0	$0	$22,880	
1020 LONGEVITY	**$966**	**$1,212**	**$768**	**$450**	**$625**	**$0**	**$0**	**$0**	**$625**
1020 LONGEVITY				$450	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$625	$0	$0	$0	
1030 EXTRA HELP	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1030 EXTRA HELP				$0	$0	$0	$0	$0	
1035 CERTIFICATION PAY	**$3,150**	**$3,008**	**$0**	**$763**	**$500**	**$0**	**$0**	**$1,500**	**$2,000**
				$500	$500	$0	$0	$0	
1035 CERTIFICATION PAY				$263	$0	$0	$0	$0	
REVIEW: NEW CODE OFFICER II AT HALF YEAR.				$0	$0	$0	$0	$1,500	
1040 OVERTIME	**$1,810**	**$2,904**	**$0**	**$3,888**	**$2,000**	**$0**	**$0**	**$0**	**$2,000**
				$2,000	$2,000	$0	$0	$0	
1040 OVERTIME				$1,888	$0	$0	$0	$0	
1060 PAYROLL TAXES	**$17,964**	**$22,033**	**$18,362**	**$13,368**	**$20,107**	**$0**	**$0**	**$1,751**	**$21,858**
1060 PAYROLL TAXES				$13,368	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$20,107	$0	$0	$0	
REVIEW: NEW CODE OFFICER II AT HALF YEAR.				$0	$0	$0	$0	$1,751	
1065 RETIREMENT (TMRS)	**$31,742**	**$38,830**	**$32,321**	**$24,650**	**$38,794**	**$0**	**$0**	**$3,270**	**$42,064**
1065 RETIREMENT (TMRS)				$24,650	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$38,794	$0	$0	$0	
REVIEW: NEW CODE OFFICER II AT HALF YEAR.				$0	$0	$0	$0	$3,270	
1070 GROUP HEALTH INSURANCE	**$31,130**	**$35,682**	**$41,903**	**$19,797**	**$50,282**	**$0**	**$0**	**$3,600**	**$53,882**
1070 GROUP HEALTH INSURANCE				$19,797	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$50,282	$0	$0	$0	
REVIEW: NEW CODE OFFICER II AT HALF YEAR.				$0	$0	$0	$0	$3,600	
1075 WORKERS COMPENSATION	**$1,130**	**$3,627**	**$1,166**	**$1,050**	**$1,462**	**$0**	**$0**	**$0**	**$1,462**
1075 WORKERS COMPENSATION				$1,050	$0	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$0	$1,462	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	33 CODE COMPLIANCE	01-33-30 30 CODE COMPLIANCE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
PERSONNEL SERVICES	**$300,530**	**$368,155**	**$320,599**	**$242,071**	**$375,976**	**$0**	**$0**	**$33,001**	**$408,977**
2010 OPERATING SUPPLIES	**$6,445**	**$5,462**	**$11,500**	**$5,500**	**$11,500**	**$0**	**($5,300)**	**$1,000**	**$7,200**
COMPUTER ACCESSORIES				$0	$1,000	$0	$0	$0	
COMPUTERS INCLUDING DESK TOP AND LAPTOPS				$0	$3,500	$0	$0	$0	
OFFICE SUPPLIES				$0	$4,000	$0	$0	$0	
PRINTED NOTICES AND DOOR HANGERS				$0	$2,000	$0	$0	$0	
PRINTER INK				$0	$1,000	$0	$0	$0	
REVIEW: COMPUTER ACCESSORIES. CM CUT.				$0	$0	$0	($800)	$0	
REVIEW: COMPUTERS INCLUDING DESK TOP AND LAPTOPS. CM CUT.				$0	$0	$0	($2,500)	$0	
REVIEW: NEW CODE OFFICER II AT HALF YEAR.				$0	$0	$0	$0	$1,000	
REVIEW: OFFICE SUPPLIES. FD CUT.				$0	$0	$0	($2,000)	$0	
SUPPLIES ESTIMATE				$5,500	$0	$0	$0	$0	
2019 POSTAGE	**$39**	**$0**	**$51,000**	**$0**	**$51,000**	**$0**	**($22,000)**	**$0**	**$29,000**
CERTIFIED LETTERS - EACH VIOLATION REQUIRES A CERTIFIED LETTER TO BE SENT TO THE PROPERTY OWNER. 4 OFFICERS X 10 CASES PER DAY				$0	$50,000	$0	$0	$0	
RENTAL REGISTRATION LETTERS ONCE A YEAR				$0	$1,000	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($22,000)	$0	
2020 FUEL SUPPLIES	**$5,289**	**$7,206**	**$4,800**	**$3,000**	**$4,800**	**$0**	**($300)**	**$2,000**	**$6,500**
FUEL X 4 CODE COMPLIANCE VEHICLES- INCREASED NUMBER OF COMPLAINTS AND AREAS TO PATROL.				$3,000	$4,800	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($300)	$0	
REVIEW: NEW CODE OFFICER II AT HALF YEAR.				$0	$0	$0	$0	$2,000	
2031 RENTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2040 UNIFORM, MAINT. & SAFETY GEAR	**$3,324**	**$3,538**	**$2,400**	**$2,400**	**$8,150**	**$0**	**($3,500)**	**$1,000**	**$5,650**
				$2,400	$0	$0	$0	$0	
4 CODE OFFICERS UNIFORMS- INCREASED DUE TO INCREASE IN UNIFORM COSTS BY MANUFACTURER AND EMBROIDERY WITH SPECIAL CITY LOGO				$0	$8,000	$0	$0	$0	
ADMINISTRATIVE ASSISTANT UNIFORM				$0	$150	$0	$0	$0	
REVIEW: CM CUT.				$0	$0	$0	($500)	$0	
REVIEW: FD CUT.				$0	$0	$0	($3,000)	$0	
REVIEW: NEW CODE OFFICER II AT HALF YEAR.				$0	$0	$0	$0	$1,000	
2060 SMALL TOOLS	**$266**	**$0**	**$500**	**$200**	**$500**	**$0**	**$0**	**$0**	**$500**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	33 CODE COMPLIANCE	01-33-30 30 CODE COMPLIANCE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
FLASHLIGHTS, GLOVES, ETC MOST SMALL TOOLS PURCHASED IN 2021 ACCOUNTS FOR THE DECREASE IN BUDGETED AMOUNT				$0	$0	$0	$0	$0	
SMALL TOOLS				$200	$500	$0	$0	$0	
SUPPLIES	**$15,363**	**$16,206**	**$70,200**	**$11,100**	**$75,950**	**$0**	**($31,100)**	**$4,000**	**$48,850**
3030 REPAIR & MAINT-MOTOR VEHICLES	**$1,315**	**$583**	**$1,500**	**$500**	**$1,500**	**$0**	**$0**	**$0**	**$1,500**
REPAIR & MAINT-MOTOR VEHICLES				$500	$1,500	$0	$0	$0	
REPAIRS AND MAINTENANCE	**$1,315**	**$583**	**$1,500**	**$500**	**$1,500**	**$0**	**$0**	**$0**	**$1,500**
4040 PROFESSIONAL FEES	**$3,173**	**$15,778**	**$15,267**	**$5,000**	**$28,767**	**$0**	**($12,500)**	**$0**	**$16,267**
				$0	$0	$0	$0	$0	
FUTURE SMART GOV TRAINING FOR NEW EMPLOYEES SHOULD BE INCREASED DUE TO INFLATION				$0	$3,500	$0	$0	$0	
GIS NEW GIS PROGRAM FOR THE CITY ZONING AND DEVELOPMENT ONE TIME SET UP FEE $15000.00 YEARLY MAINTENANCE COST SPLIT BETWEEN DEVELOPMENT SERVICES, CODE COMPLIANCE, PUBLIC WORKS AND EDC $5000.00				$0	$15,000	$0	$0	$0	
PROFESSIONAL FEES ESTIMATE				$5,000	$0	$0	$0	$0	
REVIEW: FUTURE SMART GOV TRAINING FOR NEW EMPLOYEES SHOULD BE INCREASED DUE TO INFLATION				$0	$0	$0	($3,500)	$0	
REVIEW: GIS NEW GIS PROGRAM FOR THE CITY ZONING AND DEVELOPMENT ONE TIME SET UP FEE $15000.00 YEARLY MAINTENANCE COST SPLIT BETWEEN DEVELOPMENT SERVICES, CODE COMPLIANCE, PUBLIC WORKS AND EDC $5000.00. CM CUT. BEING DIVIDED AMONGST 4 DEPTS.				$0	$0	$0	($9,000)	$0	
SMART GOV 1/3 AND FUTURE UPDATES (CLICK2PAY)				$0	$9,667	$0	$0	$0	
TITLE SEARCHES-4TH AMENDMENT DUE DILLIGENCE				$0	$600	$0	$0	$0	
4060 CONV., SCHOOL AND TRAVEL	**$2,025**	**$739**	**$12,600**	**$0**	**$12,600**	**$0**	**$0**	**$2,000**	**$14,600**
AACE, CEAT AND INSPECTOR TRAINING CLASSES OR CONFERENCES				$0	$12,600	$0	$0	$0	
REVIEW: NEW CODE OFFICER II AT HALF YEAR.				$0	$0	$0	$0	$2,000	
4071 DUES, SUBSCRIPTIONS & BOOKS	**$508**	**$1,137**	**$5,200**	**$1,000**	**$5,600**	**$0**	**$0**	**$0**	**$5,600**
AACE DUES, CEAT DUES, ICC CODE BOOKS				$0	$5,000	$0	$0	$0	
DUES ESTIMATE				$1,000	$0	$0	$0	$0	
LOCAL GOVERNMENT CODE (EVEN YEARS ONLY)				$0	$200	$0	$0	$0	
PROPERTY CODE $200.00, ADMINISTRATIVE CODE $200.00				$0	$400	$0	$0	$0	
SERVICES	**$5,706**	**$17,655**	**$33,067**	**$6,000**	**$46,967**	**$0**	**($12,500)**	**$2,000**	**$36,467**
6091 WEED CONTROL/MOWING	**$24,326**	**$73,289**	**$60,000**	**$60,000**	**$60,000**	**$0**	**$0**	**$0**	**$60,000**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	33 CODE COMPLIANCE	01-33-30 30 CODE COMPLIANCE

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
CONTRACT COSTS FOR MAINTENANCE MOWING OF VACANT OR ABANDONED LOTS PER CITY COUNCIL				$60,000	$60,000	$0	$0	$0	
SEE THIS LINE ITEM UNDER DEVELOPMENT SERVICES				$0	$0	$0	$0	$0	
6092 BLDG DEMOLITION	**$0**	**$5,900**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SEE THIS LINE ITEM UNDER DEVELOPMENT SERVICES				$0	$0	$0	$0	$0	
6094 LIENS	**$15,000**	**$25,000**	**$25,000**	**$25,000**	**$75,000**	**$0**	**($25,000)**	**$0**	**$50,000**
LIENS- FILING FEES FOR FILING LIENS ON MAINTENANCE MOWING OF VACANT LOTS AND DEMOLITIONS. INCREASE OF 5000.00 DUE TO INCREASED COSTS OF FILING FEES.				$25,000	$25,000	$0	$0	$0	
REVIEW: CM CUT. SEE DEV. SERV. SECTION FOR MORE EXPLANATION OF THIS LINE ITEM.				$0	$0	$0	($25,000)	$0	
SEE EXPLANATION UNDER DEVELOPMENT SERVICES LINE ITEM				$0	$50,000	$0	$0	$0	
7030 10 YEAR LIFE ASSETS (VEHICLES)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CAPITAL	**$39,326**	**$104,189**	**$85,000**	**$85,000**	**$135,000**	**$0**	**($25,000)**	**$0**	**$110,000**
TOTAL 01-33-30 30 CODE COMPLIANCE	**$362,239**	**$506,788**	**$510,366**	**$344,671**	**$635,393**	**$0**	**($68,600)**	**$39,001**	**$605,794**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	99 FUND EXPENDITURES	01-99-90 90 FUND EXPENDITURES

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
1010 SALARY	**$0**	**$0**	**$0**	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$250,000**
2% COLA AND SALARY ADJUSTMENTS.				$0	$250,000	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	**$39,609**	**$37,363**	**$35,110**	**$32,866**	**$35,110**	**$0**	**($20,000)**	**$0**	**$15,110**
GALLAGHER AND RETIREES' INSURANCE				$32,866	$35,110	$0	$0	$0	
REVIEW: REMOVE GALLAGHER FEES.				$0	$0	$0	($20,000)	$0	
1073 SPECIALIST REIMBURSEMENT	**$625**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1090 EMPLOYMENT SETTLEMENT	**$80,000**	**$0**	**$0**	**$13,000**	**$0**	**$0**	**$0**	**$0**	**$0**
FY 2023 ESTIMATES.				$13,000	$0	$0	$0	$0	
PERSONNEL SERVICES	**$120,234**	**$37,363**	**$35,110**	**$45,866**	**$285,110**	**$0**	**($20,000)**	**$0**	**$265,110**
2010 OPERATING SUPPLIES	**$6,773**	**$5,526**	**$5,000**	**$5,000**	**$5,000**	**$322,206**	**($322,206)**	**$0**	**$5,000**
MAINTENANCE SUPPLIES FOR CITY HALL				$3,000	$3,000	$0	$0	$0	
PACKAGE: NEW FINANCE SOFTWARE				$0	$0	$200,000	$0	$0	
PACKAGE: PD CAD/RMS/JMS SOFTWARE				$0	$0	$122,206	$0	$0	
PAPER, POSTAGE MACHINE, AND OTHER SUPPLIES				$2,000	$2,000	$0	$0	$0	
REVIEW: FD CUT TO BALANCE BUDGET.				$0	$0	$0	($322,206)	$0	
2019 POSTAGE GF	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2031 RENTAL	**$29,239**	**$28,191**	**$15,000**	**$26,162**	**$29,000**	**$0**	**$0**	**$0**	**$29,000**
CITY HALL COPIER				$0	$16,000	$0	$0	$0	
FY 2023 ESTIMATES.				$26,162	$0	$0	$0	$0	
ICE MACHINE LEASE PAYMENTS				$0	$3,000	$0	$0	$0	
MAIL MACHINE LEASE PAYMENTS				$0	$10,000	$0	$0	$0	
2070 JANITORIAL SERV (CITY HALL)	**$11,052**	**$15,147**	**$15,000**	**$16,000**	**$16,000**	**$0**	**$0**	**$0**	**$16,000**
CARPET CLEANING				$2,000	$2,000	$0	$0	$0	
CLEANING CITY HALL AND COUNCIL CHAMBER				$10,000	$10,000	$0	$0	$0	
CLEANING COMMUNITY CENTER				$1,000	$1,000	$0	$0	$0	
JANITORIAL SUPPLIES				$3,000	$3,000	$0	$0	$0	
SUPPLIES	**$47,064**	**$48,865**	**$35,000**	**$47,162**	**$50,000**	**$322,206**	**($322,206)**	**$0**	**$50,000**
3020 REPAIR & MAINT-BLDG FURN & FIX	**$18,907**	**$18,548**	**$5,000**	**$19,000**	**$18,000**	**$156,000**	**($156,000)**	**$0**	**$18,000**
ANNUAL FIRE EXTINGUISHER				$0	$1,000	$0	$0	$0	
ELECTRIC				$0	$4,000	$0	$0	$0	
FY 2023 ESTIMATES				$19,000	$0	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	99 FUND EXPENDITURES	01-99-90 90 FUND EXPENDITURES

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
HVAC MAINTENANCE				$0	$12,000	$0	$0	$0	
PACKAGE: CITY AIR CONDITIONER REPLACEMENT				$0	$0	$84,000	$0	$0	
PACKAGE: PD FENCING BACK LOT				$0	$0	$72,000	$0	$0	
PEST CONTROL CITY HALL				$0	$1,000	$0	$0	$0	
REVIEW: FD CUT TO BALANCE BUDGET.				$0	$0	$0	($156,000)	$0	
3030 REPAIR & MAINT-MOTOR VEHICLES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3041 R & M EQUIPMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REPAIRS AND MAINTENANCE	**$18,907**	**$18,548**	**$5,000**	**$19,000**	**$18,000**	**$156,000**	**($156,000)**	**$0**	**$18,000**
4030 GENERAL INSURANCE	**$208,050**	**$362,176**	**$445,196**	**$586,253**	**$464,858**	**$0**	**($219,123)**	**$0**	**$245,735**
AUTOMOBILE LIABILITY				$0	$67,506	$0	$0	$0	
AUTOMOBILE PHYSICAL DAMAGE				$0	$24,418	$0	$0	$0	
CRIME, FORGERY, ALTERATION, THEFT, DISAPPEARANCE AND DESTRUCTION				$0	$846	$0	$0	$0	
ERRORS AND OMISSIONS				$0	$33,908	$0	$0	$0	
FY 2023 ESTIMATE.				$586,253	$0	$0	$0	$0	
GENERAL LIABILITY				$0	$9,846	$0	$0	$0	
MOBILE EQUIPMENT				$0	$3,548	$0	$0	$0	
REAL AND PERSONAL PROPERTY				$0	$16,557	$0	$0	$0	
REVIEW: REMOVE WC. DUPLICATED.				$0	$0	$0	($219,123)	$0	
WINDSTORM				$0	$89,106	$0	$0	$0	
WORKER'S COMP				$0	$219,123	$0	$0	$0	
4042 LEGAL SERVICES	**$161,808**	**$230,235**	**$180,000**	**$200,000**	**$200,000**	**$0**	**$0**	**$0**	**$200,000**
LEGAL SERVICES				$200,000	$200,000	$0	$0	$0	
4080 EMPLOYEE ASSISTANCE PROGRAM	**$1,508**	**($211)**	**$1,000**	**$0**	**$1,000**	**$0**	**$0**	**$0**	**$1,000**
DEER OAKS				$0	$0	$0	$0	$0	
EMPLOYEE ASSISTANCE PROGRAM				$0	$1,000	$0	$0	$0	
4085 SECTION 125 ADMINISTRATION	**$5,253**	**$0**	**$3,000**	**$3,000**	**$3,000**	**$0**	**$0**	**$0**	**$3,000**
PREMIER SERVICES				$3,000	$3,000	$0	$0	$0	
4086 HEALTH REIMB CONTRIBUTIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4090 CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	99 FUND EXPENDITURES	01-99-90 90 FUND EXPENDITURES

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
SERVICES	**$376,619**	**$592,200**	**$629,196**	**$789,253**	**$668,858**	**$0**	**($219,123)**	**$0**	**$449,735**
5010 COMMUNICATIONS	**$101,782**	**$101,246**	**$107,402**	**$200,000**	**$177,226**	**$0**	**$0**	**$0**	**$177,226**
ATT FAX LINES- 2 PD				$0	$960	$0	$0	$0	
ATT FIRSTNET WIRELESS - CITY CELL PHONE / IPADS / MOBILE HOTSPOTS				$0	$48,000	$0	$0	$0	
ATT LONG DISTANCE PD, COURT				$0	$1,800	$0	$0	$0	
CITY HALL/FD2/LIBRARY INTERNET - FIBER				$0	$7,620	$0	$0	$0	
CITY PHONE SYSTEM/SERVICES (ZOOM)				$0	$35,000	$0	$0	$0	
CITY TV/CABLE CARDS				$0	$1,200	$0	$0	$0	
CIVICREADY - EMERGENCY NOTIFICATION SYSTEM (REIMB FROM WATER BILLS)				$0	$14,186	$0	$0	$0	
FDCS/OEM FIBER INTERNET/OSSI				$0	$7,800	$0	$0	$0	
FY 2023 ESTIMATES.				$200,000	$0	$0	$0	$0	
GCECD 700/800 MHZ RADIO USER FEE				$0	$14,000	$0	$0	$0	
LMPD FIBER INTERNET AND GRID CONNECTION				$0	$7,800	$0	$0	$0	
PD FIBER INTERNET				$0	$6,000	$0	$0	$0	
PW/BUILDING B - INTERNET (COMCAST)				$0	$5,244	$0	$0	$0	
RADIO APP - HC WAVE APP				$0	$2,160	$0	$0	$0	
RING CENTRAL (6 FAX, 2 LINE VOICES, PBX)				$0	$960	$0	$0	$0	
SHOP INTERNET				$0	$1,800	$0	$0	$0	
SOCIAL MEDIA ARCHIVE				$0	$796	$0	$0	$0	
T-MOBIL CITY CELL (GENERAL FUND)				$0	$13,680	$0	$0	$0	
VERIZON WIRELESS (16 TABLETS, 3 CAMERAS)				$0	$8,220	$0	$0	$0	
5020 UTILITIES	**$259,828**	**$210,337**	**$230,000**	**$300,000**	**$300,000**	**$0**	**$0**	**$0**	**$300,000**
ELECTRICITY				$0	$265,000	$0	$0	$0	
FY 2023 ESTIMATES.				$300,000	$0	$0	$0	$0	
GAS				$0	$20,000	$0	$0	$0	
WATER				$0	$15,000	$0	$0	$0	
5020-LEDSTL UTILITIES	**$0**	**$0**	**$0**	**$30,000**	**$35,000**	**$0**	**$0**	**$0**	**$35,000**
				$30,000	$35,000	$0	$0	$0	
5020-OMEGA UTILITIES-OMEGA	**$0**	**$0**	**$0**	**$3,510**	**$4,000**	**$0**	**$0**	**$0**	**$4,000**
				$3,510	$4,000	$0	$0	$0	
5145 FLEET PROGRAM	**$336,197**	**$353,139**	**$300,000**	**$435,000**	**$450,000**	**$0**	**$58,800**	**$8,000**	**$516,800**
FLEET PROGRAM WITH ENTERPRISE				$435,000	$450,000	$0	$0	$0	
REVIEW: FIVE MARKED PD VEHICLES INTERCEPTORS.				$0	$0	$0	$42,000	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	99 FUND EXPENDITURES	01-99-90 90 FUND EXPENDITURES

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
REVIEW: NEW VEHICLE FOR NEW CODE OFFICER II AT HALF YEAR.				$0	$0	$0	$0	$8,000	
REVIEW: UNMARKED PD VEHICLES 2 SUV.				$0	$0	$0	$16,800	$0	
UTILITIES	**$697,806**	**$664,722**	**$637,402**	**$968,510**	**$966,226**	**$0**	**$58,800**	**$8,000**	**$1,033,026**
6210 PLASTIC BAG PURCHASES	**$0**	**$11,220**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
BAG PURCHASES				$0	$0	$0	$0	$0	
7020 BUILDINGS, FURNITURE & FIXTURE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CAPITAL	**$0**	**$11,220**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
8005 TRANSFER OUT - EQUIP RPLCMT	**$37,584**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
8052 TRASF OUT TO F.52	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
8065 TRANSF OUT TO CIP	**$100,000**	**$0**	**$100,000**	**$100,000**	**$100,000**	**$0**	**$250,000**	**($150,000)**	**$200,000**
DEMOLITION				$100,000	$100,000	$0	$0	$0	
PER COUNCIL REQUEST, FOR PARKS PAVILLION				$0	$0	$0	$0	$0	
REVIEW: BLIGHT PROGRAM				$0	$0	$0	$0	($25,000)	
REVIEW: STREET PROJECTS				$0	$0	$0	$250,000	($125,000)	
8087 TRANSFER OUT - KLMB	**$10,000**	**$0**	**$5,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
8089 TRANSFER OUT TO CEMETERY	**$16,600**	**$0**	**$10,000**	**$10,000**	**$10,000**	**$0**	**$0**	**$0**	**$10,000**
				$10,000	$10,000	$0	$0	$0	
9009 TRANSF OUT - BAYOUFEST FD	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
9026 TRANSFER OUT-TIRZ OMEGA BAY	**$0**	**$0**	**$15,000**	**$100,000**	**$100,000**	**$0**	**$0**	**$0**	**$100,000**
TRANSFER OUT-TIRZ OMEGA BAY				$100,000	$100,000	$0	$0	$0	
9052 TRANSFER OUT-RISK MGMT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
9053 TRANSFER OUT TO F.53	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
9065 TRANFER OUT-CIP	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
9081 TRANSFER OUT - PARKS FUND	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	99 FUND EXPENDITURES	01-99-90 90 FUND EXPENDITURES

LINE ITEM DETAILS

LINE ITEMS	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BASE	FY 2024 PACKAGES	FY 2024 CM CHANGES	FY 2024 COUNCIL CHANGES	FY 2024 COUNCIL PROPOSED
9082 TRANSF OUT-COURT TECH	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
9083 TRANSFER IN COURT SECURITY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
9100 SUPPLEMENTAL ANNUITIES	**$15,362**	**$21,617**	**$14,980**	**$13,167**	**$10,674**	**$0**	**$0**	**$0**	**$10,674**
ONE RETIREE'S SUPPLEMENTAL.				$13,167	$10,674	$0	$0	$0	
9120 2019 LEASE PURCHASE PRINCIPAL	**$49,239**	**$51,373**	**$51,298**	**$89,728**	**$91,400**	**$0**	**$0**	**$0**	**$91,400**
PRINCIPAL AT .72905				$52,929	$54,612	$0	$0	$0	
STRYKER (FY 2024 FINAL YEAR)				$36,799	$36,788	$0	$0	$0	
9121 2019 LEASE PURCHASE INT	**$30,304**	**$28,242**	**$28,215**	**$27,034**	**$24,684**	**$0**	**$0**	**$0**	**$24,684**
INTEREST				$25,742	$24,032	$0	$0	$0	
STRYKER (FY 2024 FINAL)				$1,292	$652	$0	$0	$0	
9122 2020 LEASE PURCHASE PRIN	**$25,589**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
9123 2020 LEASE PURCHASE INT	**$2,518**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
9124 2022 LEASE PURCHASE PRIN	**$0**	**$0**	**$0**	**$53,561**	**$61,384**	**$0**	**$0**	**$0**	**$61,384**
				$53,561	$61,384	$0	$0	$0	
9125 2022 LEASE PURCHASE INT	**$0**	**$0**	**$0**	**$11,332**	**$10,292**	**$0**	**$0**	**$0**	**$10,292**
				$11,332	$10,292	$0	$0	$0	
9995 RESERVE FOR SPECIAL EXP	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
OTHERS	**$287,196**	**$101,232**	**$224,493**	**$404,822**	**$408,434**	**$0**	**$250,000**	**($150,000)**	**$508,434**
TOTAL 01-99-90 90 FUND EXPENDITURES	**$1,547,827**	**$1,474,150**	**$1,566,201**	**$2,274,613**	**$2,396,628**	**$478,206**	**($408,529)**	**($142,000)**	**$2,324,305**

City Bonds - Uncommitted Balances

Debt & Purpose	Uncommitted
2007 CO - Utility System	$ 402,090.00
2016 CO - Utility Infrastructure, SSO, WWTP	$ 555,318.00
2018 CO - Mun. & Public Safety Bldg Upgrades	$ 750,000.00
2020 CO - WWTP	$ 2,690,934.00
Total	$ 4,398,342.00

Suggested Distribution of Uncommitted Bond Balances

	Estimated	Estimated	Designated CO Source						
Pending Expenditures/Encumberances	Amount	Due Date	2007	2016	2018	2020	Total	Balance	
GLO Match for WWTP	$ 402,000.00	FY 26				$ 402,000.00	$ 402,000.00	$ -	
GLO Match for Lift Stations	$ 82,800.00	FY 25				$ 82,800.00	$ 82,800.00	$ -	
GLO Match for Manholes	$ 75,000.00	FY 24				$ 75,000.00	$ 75,000.00	$ -	
Merry Melody/Westlawn Project Overage	$ 500,000.00	FY 24				$ 500,000.00	$ 500,000.00	$ -	
WWTP Bar Screen	$ 1,351,250.00	FY 24				$ 1,351,250.00	$ 1,351,250.00	$ -	
Main Street Sanitary Sewer	$ 225,800.00	FY 24		$ 225,800.00			$ 225,800.00	$ -	
Westward Stormwater Improvements	$ 264,228.00	FY 24		$ 264,228.00			$ 264,228.00	$ -	
Orange & Prune Waterline	$ 35,000.00	FY 23	$ 35,000.00				$ 35,000.00	$ -	
Maple & Cedar Sewerline	$ 55,000.00	FY 23	$ 55,000.00				$ 55,000.00	$ -	
Main Street Waterline Project	$ 910,000.00	FY 24	$ 312,090.00	$ 15,290.00		$ 96,101.22	$ 423,481.22	$ 486,518.78	*
Municipal Building Upgrades	$ 300,000.00	FY 24			$ 300,000.00		$ 300,000.00	$ -	
Police Department Upgrades	$ 500,000.00	FY 24		$ 50,000.00	$ 450,000.00		$ 500,000.00	$ -	
GCWA Shannon Project Share	$ 183,782.78	FY 23				$ 183,782.78	$ 183,782.78	$ -	
TOTALS	$ 4,884,860.78		$ 402,090.00	$ 555,318.00	$ 750,000.00	$ 2,690,934.00	$ 4,398,342.00	$ 486,518.78	

* = Need other source of funding. Possible ARPA Expense pending approval at time of allocation after approval of updated CIP scheduled for presentation in October 2023

ORDINANCE NO. O-2023-00??

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF LA MARQUE, TEXAS FOR THE 2023 TAX YEAR; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND, PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS;

SECTION 1. That there is hereby levied and there shall be collected, for use and operation of the municipal government of the City of La Marque and to provide an Interest and Sinking Fund for the 2023-2024 fiscal year, upon all property, real, personal and mixed within the corporate limits of said City subject to taxation here set forth:

1. For the maintenance and operation of the general government $.310615 on each $100.00 taxable valuation of property; and

2. For the interest and sinking fund, $.107443 on each $100.00 taxable valuation of property.

For a total tax rate of $0.418058 on each $100.00 taxable valuation of property tax being so levied and apportioned to the specific purposes here set forth above.

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.57 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY: $ -7.28.

SECTION 2. All taxes shall become a lien upon the property against which assessed, and the assessor and collector for the City of La Marque is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City of La Marque and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest and, the interest penalty collected from such delinquent taxes shall be apportioned to the general fund of the City of La Marque. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

SECTION 3. That this ordinance shall take effect after the second reading.

PASSED AND APPROVED on the First reading on this ____ day of _____ 2023, at a Regular Meeting of the City Council of the City of La Marque, Texas, there being a quorum present, by ____**AYES** and ___**NAYES** and approved by the Mayor on the date above set.

PASSED, APPROVED and ADOPTED on the Second and Final reading on this the ____ day of _____ 2023, at a Regular Meeting of the City Council of the City of La Marque, Texas, there being a quorum present by _____ **AYES** and _____ **NAYES** and approved by the Mayor on the date above set.

CITY OF LA MARQUE, TEXAS

_____
Keith Bell, Mayor

ATTEST:

_____
Kierra Nance, City Clerk

APPROVED AS TO FORM:

_____
City Attorney

CITY COUNCIL AGENDA FORM

Meeting Date: August 28, 2023
Prepared by: Randall Aragon
Department: Police

Agenda Item: 8.III.
Reviewed by:

AGENDA ITEM DESCRIPTION:
Proposed revision of city ordinance Sec. 44-29--City Park Hours to stipulate that all City Parks should have uniform operating hours ***THIS IS THE FIRST READING.***

STAFF BRIEFING:
City Parks should have uniform operating hours. The current ordinance regulating park hours stipulates that all parks, except Mahan Park, have clear cut hours of operation. The proposed revision, listed below, regulates all parks to close at a standardized time.
Sec. 44-19. - City park hours. All city parks shall be open to the public only during designated hours as set out below: The designated hours for all city parks shall be from one-half hour before sunrise to one-half hour after sunset. No person shall be allowed to be in or on park grounds except during designated hours.

HISTORY:
Parks that have special events preapproved by the Parks Board and/or the COLM's administration will obviously have such operating times waived. This revision should in no way inhibit events and/or traditional park operations for our citizens.

FISCAL IMPACT:
None. This is just requesting approval of the proposed ordinance revision.

CITY COUNCIL AGENDA FORM

Meeting Date: August 28, 2022

Agenda item: Proposed Revision to Park Operating Hours

Prepared by: Chief R. Aragon

Reviewed by:

Department: Police

AGENDA ITEM DESCRIPTION: Proposed Revision to Park Operating Hours

Attachment: See attached current ordinance section on operating hours.

STAFF BRIEFING:

City Parks should have uniform operating hours. The current ordinance regulating park hours stipulates that all parks, except Mahan Park, have clear cut hours of operation. The proposed revision, listed below, regulates all parks to close at a standardized time.

Sec. 44-19. - City park hours.

All city parks shall be open to the public only during designated hours as set out below:

The designated hours for all city parks shall be from one-half hour before sunrise to one-half hour after sunset. No person shall be allowed to be in or on park grounds except during designated hours.

HISTORY:

Parks that have special events preapproved by the Parks Board and/or the COLM's administration will obviously have such operating times waived.

This revision should in no way inhibit events and/or traditional park operations for our citizens.

TARGET IMPLEMENTATION: September 30, 2023.

SIGNIFICANT ACTION DATES: First Reading City Council meeting on August 28, 2022.
Second Reading City Council Meeting September 28, 2023

Cost Details:	
Budgeted	N/A
Actual Bid	

Rev. 09/24/2014

CITY COUNCIL AGENDA FORM

ACTION:

- ☒ Ordinance
- ☐ Resolution
- ☐ Special Presentation
- ☐ Proclamation
- ☐ Finance Report
- ☐ Public Hearing
- ☐ Recognition.
- ☐ Mark if this item does not conflict with any Resolution, Ordinance or City Charter, policies, procedures

Estimated Expenditure	N/A
Acct. Name(s)	N/A
Line Items #	N/A
Other Funding	N/A

STAFF'S RECOMMENDATION: City Attorney, Gus Knebel, has reviewed and approved the proposed ordinance revision.

LMPD Command Staff approves this proposed action.

FISCAL IMPACT: This is just requesting approval of the proposed ordinance revision.

ORDINANCE NO. O-2023-00

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS AMENDING SECTION 44-19 OF CODE OF ORDINANCES, CITY OF LA MARQUE, TEXAS; MAKING VARIOUS FINDINGS RELATED TO THE SUBJECT AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Section 44-19 of the Code of Ordinances, City of La Marque, Texas establishes hours of operation for the parks in the City of La Marque, Texas;

WHEREAS, these hours of operation vary for different parks in the City of La Marque, Texas; and

WHEREAS, the City Council for the City of La Marque, Texas desires to make these hours of operation uniform for all parks within the City.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS THAT:

Section 1. The findings and recitals set out in the preamble to this Ordinance are found to be true and correct and they are hereby adopted by the City Council and made a part hereof for all purposes.

Section 2. Section 44-19 of the Code of Ordinances, City of La Marque, Texas, is amended to read as follows:

(a)All city parks ~~with the exception of Mahan Park~~ shall be open to the public only during designated hours as set out below:

The designated hours for all city parks ~~except Mahan Park~~ shall be from one-half hour before sunrise to one-half hour after sunset. No person shall be allowed to be in or on park grounds except during designated hours.

(b)This section shall not apply to Bayou Fest, any approved organized sports activities or other events as recommended and authorized by the parks board or by the city in any city park.

(c)Any violation will be subject to a penalty as provided by section 1-9 of the Code of Ordinances, City of La Marque, Texas.

Section 3. This ordinance is intended to be cumulative and shall not repeal any provision of a previous ordinance or City Code provision, except to the extent that a provision is inconsistent and cannot be reconciled with this ordinance.

Section 4. In the event any clause, phrase, provision sentence, or part of this Ordinance or the application of the same to any person or circumstance for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 5. This Ordinance shall be effective on September 30, 2023, after final passage by City Council, a public hearing in accordance with Section 2.19 of the City Charter, and publication of this ordinance or a caption that summarizes the purpose of this ordinance.

PASSED, APPROVED AND ADOPTED by the City Council of the City of La Marque on First Reading this _____ day of _____**, 2023**; and

PASSED, APPROVED AND ADOPTED by the City Council of the City of La Marque on Second and Final Reading this _____ day of _____**, 2023**.

CITY OF LA MARQUE, TEXAS

_____

Keith Bell, Mayor

ATTEST:

_____

Kierra Nance, TRMC
City Clerk

APPROVED AS TO FORM:

_____

Gus Knebel
Consulting City Attorney

CITY COUNCIL AGENDA FORM

Meeting Date: August 28, 2023 Agenda Item: 9.I.
Prepared by: Kierra Nance Reviewed by:
Department: City Clerk

AGENDA ITEM DESCRIPTION:
Authorizing an agreement with Galveston County Elections Division for a Special Election on November 7, 2023

STAFF BRIEFING:
The City of La Marque will be holding a Special Election on November 7, 2023, for the purpose of holding a Recall Election for Council District C and filling an unexpired term in Council District C. The City of La Marque utilizes the Galveston County Elections Division to facilitate its elections. Galveston County allows all their contracted polling locations to access any ballot for an entity that it is contracted with. The City of La Marque has two polling locations within its boundaries, the Community Room at 1109-B Bayou Rd and the La Marque Central Fire Station at 750 Saltgrass Point Rd. Both locations will be used for the November 7, 2023 election date. The determination of the use of polling locations is by the Galveston County Elections Division.

HISTORY:

- April 19, 2023 - Recall Petition for Council District C issued
- May 12, 2023 - Recall Petition returned
- May 18, 2023 - Recall Petition validated and certified
- June 12, 2023 - Resolution No. R-2023-0036 issued, Calling Recall Election
- August 4, 2023 - Letter of Resignation received from Councilmember District C
- August 14, 2023 - Resolution No. R-2023- 0050 Calling Unexpired Term Election

FISCAL IMPACT:
Approximately $30,000. *(Election Costs:01-4021-07-00)*

RESOLUTION NO. R-2023-00__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS AUTHORIZING AN AGREEMENT WITH GALVESTON COUNTY ELECTIONS DIVISION

WHEREAS, the City of La Marque Texas seeks to enter into a formal contract with The Galveston County Elections Division for services relating to the special election being held on November 7, 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF LA MARQUE, TEXAS THAT:

The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

The City Clerk is authorized to enter into the agreement attached to this Resolution as Exhibit 1.

The City Manager is authorized to execute any payments resulting from the agreement.

In the event any clause, phrase, provision sentence, or part of this Resolution or the application of the same to any person or circumstance for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this Resolution as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

DULY PASSED by a majority vote of all members of the City Council of the City of La Marque on the _____day of _____ 2023.

_____
Keith Bell
Mayor

_____
Kierra Nance, TRMC
City Clerk

Contract for Election Services

Local Entity Countywide Vote Center Elections

This Contract is made and entered into this____ day of _____, 20___ by and between Hon. Dwight D. Sullivan, County Clerk and County Election Officer for Galveston County (herein known as "Galveston County") and _____ on behalf of _____ ("Entity").

This Contract is being entered into pursuant to Texas Election Code, Chapter 31, Subchapter D for the purpose of ensuring that Galveston County and the Entity understand the tasks each is to perform in connection with the following election and any subsequent runoff election, to-wit:

Purpose of Election: _____

November 7, 2023	_____
Election Date	Runoff Election Date

Early Voting will be held on **October 23-27, 30 - November 1, 2023** from 8 a.m. to 5 p.m. **November 2-3, 2023** from 7 a.m. to 7 p.m. On Election Day, the polls will be open from 7 a.m. to 7 p.m.

1. **Duties and Services of Galveston County.** Galveston County shall be responsible for performing the following duties and furnishing the following services and equipment in connection with the election and any subsequent runoff election.

1.1. Program, or arrange to have programmed, the ballot.

1.2. Arrange to have published the legal notices of the first test of the electronic tabulating equipment as provided in Texas Election Code §127.096 and conduct all required tests of the electronic tabulating equipment under Texas Election Code §§127.096-127.098 and §§129.021-129.023. The first test shall be conducted at least five days prior to the election where possible. In addition, it will be performed during normal business hours and open to the public.

1.3. Provide all election services, as required by law, for all portions of Galveston County.

1.4. Provide technical and equipment support for the electronic poll pads, voting machines and equipment being provided to the Entity. In the event there is an equipment failure Galveston County shall try to remedy the problem over the phone. If unable to do so, will dispatch to locations within Galveston County the appropriate technical support personnel and equipment to correct the failure.

1.5. On behalf of the Entity, obtain Official Voter Registration lists from the Voter Registrar to be used during Early Voting and on Election Day.
[See Section 2.3 below]

1.6. Provide Ballot by Mail services for the Entity.

1.7. Hire Judges, Alternate Judges, and clerks to serve as election workers at the various polling locations. Workers will be paid in accordance with Section 5 of this contract and will be required to complete election training (at the discretion of the Elections Division) as a prerequisite for serving. Workers will be paid for attending training.

1.8. Select the countywide vote center polling locations in coordination and assistance with the Entity and with the approval of Galveston County Commissioners' Court. Entity will be required to provide voting locations as may be needed within their jurisdiction. Polling locations must be in compliance with Chapter 43 of the Texas Election Code.

1.9. Provide the Entity ***and where possible the candidates running for office,*** a sample ballot for them to proof and approve or provide corrections.
[See sections 2.6 and 2.7 for related information]

****The Entity will be responsible for providing Galveston County with the email and contact information for each candidate who will be on the ballot.***

1.11 As required by §67.017(b) and the Secretary of State's Office, Galveston County will provide all reports needed to the Entity so they can submit precinct-by-precinct reports no later than the 30th day after Election Day.

For additional Duties of Galveston County see section **(5) Fee Schedule of Galveston County** below.

2. Duties and Services of the Entity. The Entity will be responsible for performing the duties and services set forth in this section and will consummate this contract **on or** before **August 11, 2023**. Contracts submitted after this date will require a $500 fee, which ***will be non-refundable regardless of whether the Entity cancels its election.***

2.1. Prepare and submit any required submissions to the U.S. Department of Justice under the Federal Voting Rights Act of 1965 for its election and runoff election.

2.2. Publish notices of the election in accordance with Section 4.003(a) of the Texas Election Code.

2.3. Provide Galveston County with the Entity's requirements for Official Voter Registration lists for early voting and Election Day.

2.4. In accordance with Texas Election Code §4.008 as amended, deliver written notice of the election to Galveston County.

2.5. It is understood that the Entity may need to modify its election order after **August 28, 2023**, to reflect the actual early voting and Election Day polling locations once the final determination has been made as to which entities will actually be holding an election.

If the Entity wishes to select additional polling locations within its footprint, it will submit a list and the contact information for each facility to Galveston County by **August 29, 2023**. Regardless of who selects the polling locations the Entity shall comply with Texas Election Code §43.062, and shall notify prospective voters of the new location by placing a notice at the old polling location and a notice at the new polling location.
[See Section 1.7 for additional information on the selection of countywide polling places]

2.6. Provide to Galveston County the language for any ballot propositions, the names of election contests, the names of candidates, as they are to appear on the ballot, a copy of a sample ballot, ballot draw information and a completed "Requirements to Program the Ballot" form. These materials will be provided in an electronic form to Galveston County by **no later than August 30, 2023**. All language on the ballot must be provided in both English and Spanish in a MS Word format. Any other languages required by law, must also be provided in a MS Word format as well (e.g., Harris County, Chinese and Vietnamese). In addition, the Entity will collect and provide to Galveston County the names, addresses, phone numbers and email addresses of all the candidates who are to appear on its ballot. This information will be used to send candidates copies of the ballot proofs for their review. ***[See Section 1.8]***

2.7. Return to Galveston County, by **September 15, 2023 12 p.m.**, confirmation that the sample ballots Galveston County has prepared and provided to the Entity are satisfactory or provide changes that need to be made. Galveston County intends to conduct the L&A test on the Entity's ballot no later than **September 20, 2023 at 9am.**

The Entity shall have a representative present during the testing who will sign an affidavit signifying the ballot proofs are accurate and acceptable to the Entity. If unable to attend, a representative may send a signed electronic response approving the ballot. ***[See Section 1.8 for related information on ballot proofing]***

2.8. Galveston County will be conducting elections for numerous Entities on the same day. The parties understand that each election has its own challenges and requirements and that failure to provide the information outlined in Section 2 of this contract by the dates specified will place an undue burden on Galveston County that may hinder the ability to provide the services to the Entity in a timely and accurate manner. ***Should the Entity miss the deadlines, and/or fail to notify the County of any special circumstances (e.g., adding portions of another county to their election, additional languages required, or unopposed candidates on the ballot) there may be additional charges incurred, up to $1,000.00 and additional labor and material costs, to be determined by the Chief Deputy of Elections. Should Galveston County be unable to provide the services in a timely and accurate manner the Entity, to the extent allowed under the Constitution and Laws of the State of Texas, shall hold Galveston County and employees harmless from any election errors and corresponding liability and/or damages that may result, including but not limited to the costs incurred related to an election contest and/or the need to conduct a subsequent election.***

2.9. Unless otherwise stipulated, Galveston County will transport or have the Presiding Election Judges transport on its behalf, the voting machines and equipment to and from the Entity's early voting and Election Day voting locations.

2.10. Monitor, with the assistance of Galveston County, the overall conduct of its election in Entity's jurisdiction including the observation of the tabulating of the results.

2.11. Entity to pay a **$125** fee per early voting and Election Day polling locations within its jurisdiction for additional support staff to provide the Entity and its Judges election support services throughout the term of this contract.

3. Cancellation of Contract: Except for contracts consummated after **August 11, 2023**, the Entity may cancel this contract without incurring any expenses by notifying Galveston County of its intention to cancel by no later than two (2) business days after its candidates' filing deadline of **August 21, 2023*.*** The Entity will be obligated to pay Galveston County a **$500** fee if cancelled after this grace period.

4. Special Provision: Bilingual Poll Worker Requirements. Galveston County is permanently committed to:

a) Provide in Spanish "any registration or voting notices, forms, instructions, assistance, or other materials or information relating to the electoral process, including ballots," that they provide in English as required by Section 4(f)(4) of the Voting Rights Act, 43 U.S.C. 1973b(f)(4); and

b) Ensure that poll workers provide and receive adequate training regarding (1) the use of providing provisional ballots under Section 302(a) of HAVA; and (2) the display of all HAVA-required signs under Section 302(b) of HAVA.

5. Fee Schedule of Galveston County: Galveston County agrees to perform these services at the following rates:

a) Provide to the Election Judges all necessary election supplies, which are to be returned to Galveston County after the polls close on Election Night.
Cost: $100 per kit

b) Arrange for staff to receive the supplies and equipment being returned by the Election Judges on Election Night.
Cost: Overtime for staff and part time workers hired to provide this service will be evenly split between the entities contracting with Galveston County.

c) Provide all necessary voting machines and equipment for use at early voting and Election Day locations.
Cost: $465 per Verity Duo, $506 per Verity Controller, $577 per Verity Duo with access, $610 per Verity Scanner and $150 per Verity Duo Go.

d) Transport the voting machines and equipment to and from the voting locations.
Cost: $200 delivery per location

e) Program the ballot and conduct the Logic and Accuracy Testing of the counting equipment.
Cost determined by the number of contests on the ballot: $1500 for up to 5, $2530 for up to 10, $3,300 for up to 20, $4,180 for up to 40 and $5280 for up to 75, and $6720 for up to 100 contests.

f) Provide a central counting station, supplies, equipment and the tabulating and supervisory personnel needed to tabulate. Prepare the unofficial tabulation results and unofficial/official canvass report.

***Cost*: $1000 for use of the equipment plus overtime for county employees doing the tabulation if applicable.**

g) Assist the Entity in the general overall supervision of the election and any subsequent runoff election.
***Cost*: Included in the 10% election fee**

h) Conduct early voting and Election Day Voting training.
***Cost*: $75 per person per class**

i) Two or more electronic **poll pads** will be deployed (at the discretion of the Elections Division) to each polling location.
***Cost:* $100 per poll pad**

j) Galveston County will partner with the Entities to determine the polling locations within their jurisdictions.

k) Hire judges, alternate judges, and clerks that are trained by Galveston County and are registered voters from within one of the jurisdictions holding an election.
***Cost*: Total amount reimbursable by the Entity.**

l) Elections Mobile App: Entities contracting elections with Galveston County will have their election information included on the Elections Mobile App.
***Cost*: up to $500.**

m) The cost for all printed ballots (ballots by mail, sample ballots and test ballots) is **$.50** per sheet.

n) Ballots by Mail: Galveston County will provide ballot by mail processing services to the Entity. ***The cost for this service is $4.00 per ballot ($4.50, if a multi-page ballot)***.

o) The Entity may have an observer present during the tabulation of the votes. The name and contact information of the observer must be provided to and approved by the Presiding Judge of the Central Count Station on the form prescribed by the Texas Secretary of State upon arrival at the location.

6. Compensation, Billing, and Payment. In accordance with Section 31.100(d) of the Texas Election Code, the Entity will pay Galveston County the greater of Seventy-Five ($75.00) Dollars or ten percent (10%) of the total amount of this contract for general supervision of the election. Pursuant to Texas Election Code §31.098, Galveston County may contract with third persons for election services and supplies agreed to herein and the Entity hereby agrees to pay for these third-party costs when invoiced by Galveston County.

Galveston County will invoice the Entity for services rendered under this contract. The Entity will make payment to Galveston County in accordance with the terms and provisions of what is commonly referred to as the Texas Prompt Payment Act.

7. Voting System. The Hart Intercivic Verity Duo equipment as approved by the Texas Secretary of State will be the voting system used in providing services under this contract.

8. Authorized Representatives. Galveston County's authorized representative for all purposes of this contract is its Chief Deputy Clerk for Elections.

The Entity's authorized representative for all purposes of this contract is:

_____ _____

Name Phone #

9. General Provisions. As specified in Texas Election Code §31.096 this contract may not change:

a) The authority with whom applications of candidates for a place on a ballot are filed;

b) The authority with whom documents are filed under Texas Election Code S251.001 et. seq.; or

c) The authority to serve as custodian of voted ballots or other election records.

As set forth in Texas Election Code §31.099 not later than the 10th day after the date this contract is executed Galveston County shall file a copy of this contract with the County Treasurer and the County Auditor.

10. WAIVER OF DAMAGES. The parties acknowledge that the Hart Intercivic Verity Duo System and the programming of paper ballots is highly technical and that it is conceivable that despite the efforts of Galveston County it might fail during an election or might contain errors. The Entity agrees that should the electronic voting system fail, it will not make any claim against Galveston County or any of their full or part-time employees, independent contractors or agents for damages of any kind, including but not limited to any and all costs relating to an election contest and/or costs and damages incurred for having to conduct a second election caused as a result of such failure or error.

The Entity acknowledges that holding multiple simultaneous elections presents logistical problems and other problems over and above a single election. Galveston County and its employees and agents will attempt to help ensure that these simultaneous elections are conducted without error or mishap, but on occasion, errors or mishaps do occur. Accordingly, the Entity agrees that should an error or mishap occur that it will not make any claim against Galveston County, or their full or part-time employees, independent contractors or agents for damages of any kind including but not limited to any and all costs relating to an election contest and/or costs and damages incurred by the Entity for having to conduct a second election, as a result of such error or mishap.

If legal action is filed against the Entity involving its election and if Galveston County is named as a party to this legal action and the complaint is based solely on allegations made against the Entity, the Entity shall be solely responsible for all costs and defense of that suit. In addition, the Entity shall be required to provide adequate legal counsel for Galveston County and, upon notice to the Entity, Galveston County shall be entitled to settle such claim or legal action upon terms it deems most advantageous to itself.

For purposes of implementing this contract, Galveston County and the Entity designate the following individuals to submit and/or receive information or notices to Galveston County or the Entity:

Galveston County:
Dwight D. Sullivan, County Clerk
Attention: Wendi Fragoso, Chief Deputy of Elections
Galveston County Justice Center
600 59th Street, Suite 2001
Galveston, TX 77551-4180

P.O. Box 17253
Galveston, Texas 77552-7253
409-770-5108
Email: Wendi.Fragoso@co.galveston.tx.us

Entity:

_____

_____ *Phone:* _____

_____ *Email:* _____

This contract will be submitted to the Galveston County Commissioners' Court to be placed on the Consent Agenda as a Receive and File Item.

11. **Galveston County Title VI Assurance Clause.** Galveston County is committed to ensuring that no person, on the ground of race, color, national origin, religion, sex, age, disability or Veteran status, shall be subjected to discrimination, excluded from participation, or denied the benefits of, its programs and activities.

In accordance with this policy Galveston County requires its service providers and contractors to agree that during the performance of this contract the service provider or contractor for itself, its assignees and successors will abide by the following:

Compliance with Non-Discrimination Laws and Regulations. During the performance of this contract, contractor, for itself, its assignees and successors in interest (hereinafter referred to as "contractor") agrees as follows:

1) **Compliance with Regulations.** The contractor shall comply with the Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter, DOT) Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are incorporated herein by reference and made a part of this contract.

2) **Nondiscrimination**. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the basis of race, color, national origin, religion, sex, age, disability or Veteran status in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination

prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3) **Solicitations for Subcontractors, Including Procurement of Materials and Equipment**. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, national origin, religion, sex, age, disability or Veteran status.

4) **Information and Reports**. The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information and its facilities as may be determined by Galveston County or the Texas Department of Transportation to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information the contractor shall so certify to Galveston County or the Texas Department of Transportation as appropriate, and shall set forth what efforts it has made to obtain the information.

5) **Sanctions for Noncompliance**. In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, Galveston County shall impose such contract sanctions as it or the Texas Department of Transportation may determine to be appropriate, including, but not limited to:

   a) withholding of payments to the contractor under the contract until the contractor complies, and/or

   b) cancellation, termination, or suspension of the contract, in whole or in part.

6) **Incorporation of Provisions.** The contractor shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as Galveston County or the Texas Department of Transportation may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request Galveston County to enter into such litigation to protect the interests of Galveston County, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Executed this _____ day of _____, 20___.

Galveston County:

_____
Dwight D. Sullivan
County Clerk

Entity:

Name: _____ _____
(Please Print) (Signature)

( ) City Manager ( ) Mayor
( ) Superintendent ( ) President
( ) City Secretary ( ) Other
( ) Chair County Executive Committee

Received and Filed:
Galveston County

_____
Hon. Mark Henry
County Judge
Attest:

_____
Dwight D. Sullivan
County Clerk

Date: _____

Date Copy of Agreement Furnished
to County Treasurer: _____

Date Copy of Agreement Furnished

to County Auditor: _____

CITY COUNCIL AGENDA FORM

Meeting Date: August 28, 2023
Agenda Item: 9.II.
Prepared by: Rick Sailler
Reviewed by: Cesar Garcia, City Manager
Department: Public Works

AGENDA ITEM DESCRIPTION:

Authorizing the construction design and engineering services for the Sanitary Sewer Overflow (SSO) repairs at Bayou Rd. & Main St. and Erickson St. & Main St

STAFF BRIEFING:

- The Bayou Road Sanitary Sewer (SS) gravity system has experienced multiple SS Overflows (SSO) over the past year; the cause of the problem is related to defective pipe at the intersection of Bayou Rd. and Main St., where the Bayou SS pipeline connects to the Main St. SS pipeline.

- Public Works has reported eight (8) SSO at a shallow manhole located south of Scott Street, where Lift Station #1 pumps wastewater into the gravity system.

- The Work Order submitted by Adico Engineers will provide design and construction details to repair the SS pipe defects and improve flow in the Bayou SS gravity pipeline, thus eliminating SSO at this location.

- The Work Order includes a similar pipeline defect for the Erickson SS pipeline at Main St.

- SSOs are reported to TCEQ and are considered a violation of the Wastewater Discharge Permit.

- SSO is a qualified project under the 2016 CO.

- The Total Estimated Construction Project Cost is $196,800 which is also recommended to be charged to the 2016 CO.

HISTORY:

- 2023 - 8 SSOs reported on the Bayou SS gravity pipeline = 241,500 gallons.
- 2022 – 4 SSOs reported to TCEQ; additional SSOs were not reported.
- Prior to 2022 – Multiple SSOs were not being reported to TCEQ.

FISCAL IMPACT:

$29,000.00 for Professional Engineering Fess for Design, Bidding and Project Administration for Sanitary Sewer Repairs at this time. We will bring back bid package for release approval upon completion of engineering and bidding document preparation. Construction cost is estimated at $196,800 totaling $225,800 for the entire project, all recommended to come from the 2016 CO.

RESOLUTION NO. R-2023-00__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS AUTHORIZING CONSTRUCTION, DESIGN, & ENGINEERING SERVICES FOR SANITARY SEWER REPAIRS AT BAYOU RD & MAIN ST. AND ERICKSON ST & MAIN ST

WHEREAS, The Bayou Rd Sanitary Sewer gravity system has experienced multiple overflows over the past year in relation to defective pipe at the intersection of Bayou Rd and Main St, the connection point for the Bayou and Main sanitary sewer pipelines.

WHEREAS, The Work Order provided by Consulting City Engineering Firm ADICO Engineering provides design and construction details to repair the pipe defects and improve flow in the Bayou Sanitary Sewer gravity pipeline, thus eliminating overflow at this location.

WHEREAS, The Work Order includes correction of a similar pipeline defect for the Erickson Sanitary Sewer pipeline at Main St.

WHEREAS, These overflows are considered a violation of the Wastewater Discharge Permit issued by TCEQ.

WHEREAS, This project is considered a qualified project under the 2016 Certificates of Obligation.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF LA MARQUE, TEXAS THAT:

The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

The City Manager is authorized to execute any payments resulting from the work order.

In the event any clause, phrase, provision sentence, or part of this Resolution or the application of the same to any person or circumstance for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this Resolution as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

DULY PASSED by a majority vote of all members of the City Council of the City of La Marque on the _____day of _____ 2023.

_____
Keith Bell
Mayor

_____
Kierra Nance, TRMC
City Clerk

ADICO
CONSULTING ENGINEERS

CITY OF LA MARQUE, TEXAS
WORK ORDER – No. 2023-06

Engineering Service
Main Street – Emergency Sanitary Sewer Repairs

Adico, LLC will provide professional engineering services to the City of La Marque for the Main Street Emergency Sewer Repairs at Erickson and Bayou Road.

PROJECT DESCRIPTION:

Adico, LLC ("ADICO") understands there are two areas of the Main Street sanitary sewer system that requires emergency repairs. The location is as follows:

1. Main Street @ Erickson St. – Requires relocation of existing sanitary sewer line due to inverse angle of flow.
2. Main Street @ Bayou St. – Requires relocation of existing sanitary sewer line due to separation of the sewer line crossing Main Street.

SCOPE OF SERVICES:

1. ***Construction Document Phase (3 Weeks):*** Upon receiving a notice to proceed and any further adjustments in the scope authorized by Owner, ADICO shall prepare Construction Documents consisting of Drawings and Specifications in accordance with Owner written requirements for construction of the Project.

    a. Perform a preliminary site visit to determine existing drainage patterns, verify surface features and potential conflicts as needed before beginning design documents, and coordinate with the Surveyor for any specific topographic survey needs we will require for the preparation of construction drawings.
    b. Construction Drawings shall consist of Civil *Engineering Drawings* to construct this Project.
    c. Coordinate with governmental authorities having jurisdiction over the project.
    d. Design review submittal shall be at the 100% Construction Documents.
    e. Prepare Project Manual including Technical Specifications.
    f. Submittal to the City shall be in electronic (pdf) format.

2. **Coordination and Approvals:** Submit the construction plans to the City of La Marque and TxDOT. We will coordinate with all review agencies to address comments and/or review plans as needed to obtain final approval.

3. **Bidding Phase Services:** Prepare contract bid documents and obtain public competitive bids for the project. Review bids, prepare tabulations, and recommend award to the City. Assist the City will contract documents for execution.

4. **Construction Phase Services:** Provide construction phase services to include construction meetings, coordinate construction observers, review of contractor's materials and shop drawings submittals, review

contractor pay estimates, coordination of required laboratory testing, preparation of change orders and communications between Owner and contractor.

5. **Construction Observation Services**: Provide the services of a field construction observer for part-time on-site observation of the drainage improvements. Our estimated fee is based on 3 trips per week, 3 hours per trip for a 4 week construction duration.

6. **Reimbursable:** Reimbursable expenses including reproduction, delivery, advertising for bids and construction observer vehicle trip charges (@ $25/trip) will be provide for the project on actual cost.

Specifically excluded from these services is any reviews if the contractor's means or methods of construction or safety procedures. The means, methods and safety procedures will remain the sole responsibility of the contractor.

COMPENSATION:

Compensation for this assignment shall be in accordance with this letter agreement for Professional Engineering services executed between the City of La Marque and ADICO. Billing for this assignment will be a monthly invoice based on a total percentage of effort provided with payment due 10 days upon receipt from Owner. Based on this agreement and the scope of work described above, we recommend a lump sum **Total Professional Services Fee Not to Exceed $29,000.00** be established.

Item	Description:	Fee Basis	Fee
1.	Construction Documents and Specifications	Lump Sum	$15,500
2.	Bidding Phase	Lump Sum	$3,500
3.	Construction Phase Services	Lump Sum	$3,500
4.	Construction Observation Services (as required)	Hourly	$6,500
5.	Reimbursables	As required	
	TOTAL PROPOSED PROFESSIONAL FEES		**$29,000**

Lump Sum Fee not to Exceed $29,000.00 plus reimbursable expenses.

If you agree with the professional engineering services that Adico, LLC will provide to the City of La Marque for engineering fee and basis of compensation for our services, please sign both copies of this work order and return one copy to me. Thank you for considering our firm for your professional engineering services.

Very truly yours,

Adico, LLC

Dinh Ho, P.E. 6/26/2023

Dinh V. Ho, P.E. Date

Accepted: City of La Marque, Texas

Mr. Rick Sailler, Public Works Director Date

ADICO
CONSULTING ENGINEERS

EXHIBIT 'A'

ADICO, LLC
SCHEDULE OF HOURLY RATES

EFFECTIVE JANUARY 2023

DESCRIPTION / TITLE	HOURLY RATES
Principals/PMs	
Principals, Directors	$235.00
Sr. Project Managers	$215.00
Project Managers	$195.00
Project Coordinator	$125.00
Engineers/Designers	
Engineer I	$130.00
Engineer II	$150.00
Sr. Engineer	$195.00
Designer	$110.00
Designer II	$125.00
Cadd Technicians	$100.00
Construction Management	
Construction Administrator	$145.00
Construction Project Representative	$110.00
Administrative Support	
Clerical/Administrative Staff	$80.00

IN HOUSE REPRODUCTION COSTS (NO MARK-UP INCLUDED):

Xerox	$ 0.25 per Copy (8 ½" x 11")
Xerox Prints	$4.00 per Square Foot

Subconsultants and other miscellaneous expenses at cost plus 10%

PRELIMINARY COST ESTIMATE
MAIN STREET SEWER REHABILITATION AT
BAYOU ROAD AND ERICKSON
7/25/2023

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
1.	Mobilization	LS	1	$ 10,000.00	$ 10,000.00
2.	Bonds and Insurance	LS	1	$ 20,000.00	$ 20,000.00
	Sanitary Sewer Rehab - Eriksson at Main Street				
3.	Bore 15-inch SDR 26 PVC Sewer with 22" Steel Casing	LF	70	$ 400.00	$ 28,000.00
4.	Remove and replace existing pavement for bore pit	SF	800	$ 20.00	$ 16,000.00
5.	Core existing sanitary sewer manhole for new sewer line	LS	1	$ 1,500.00	$ 1,500.00
6.	Doghouse sanitary sewer manhole, complete in place	EA	1	$ 7,500.00	$ 7,500.00
5.	Conflict Storm Sewer MH	EA	1	$ 7,500.00	$ 7,500.00
6.	Reconnect existing storm sewer, complete in place	EA	1	$ 3,500.00	$ 3,500.00
7.	Abandon and plug existing sanitary sewer line.	EA	1	$ 750.00	$ 750.00
	Sanitary Sewer Rehab - Bayou at Main Street				
8.	Bore 10-inch SDR 26 PVC Sewer with 20" Steel Casing	LF	55	$ 350.00	$ 19,250.00
9.	Remove and replace existing pavement for bore pit	SF	800	$ 20.00	$ 16,000.00
10.	Core existing sanitary sewer manhole for new sewer line	LS	1	$ 1,500.00	$ 1,500.00
11.	Doghouse sanitary sewer manhole, complete in place	EA	1	$ 7,500.00	$ 7,500.00
12.	Traffic Control Plan	Month	2	$ 7,500.00	$ 15,000.00
13.	By-Pass Pumping	LS	1	$ 10,000.00	$ 10,000.00
	TOTAL ESTIMATED AMOUNT				$ 164,000.00
	TOTAL ESTIMATED AMOUNT WITH 20% CONTINGENCY				$ 196,800.00

Prepared Byl: Adico, LLC
7/25/2023

City Bonds - Uncommitted Balances

Debt & Purpose	Uncommitted
2007 CO - Utility System	$ 402,090.00
2016 CO - Utility Infrastructure, SSO, WWTP	$ 555,318.00
2018 CO - Mun. & Public Safety Bldg Upgrades	$ 750,000.00
2020 CO - WWTP	$ 2,690,934.00

Total $ 4,398,342.00

Suggested Distribution of Uncommitted Bond Balances

Pending Expenditures/Encumberances	Estimated Amount	Estimated Due Date	Designated CO Source 2007	2016	2018	2020	Total	Balance
GLO Match for WWTP	$ 402,000.00	FY 26				$ 402,000.00	$ 402,000.00	$ -
GLO Match for Lift Stations	$ 82,800.00	FY 25				$ 82,800.00	$ 82,800.00	$ -
GLO Match for Manholes	$ 75,000.00	FY 24				$ 75,000.00	$ 75,000.00	$ -
Merry Melody/Westlawn Project Overage	$ 460,976.22	FY 24				$ 460,976.22	$ 460,976.22	$ -
WWTP Bar Screen	$ 1,486,375.00	FY 24				$ 1,486,375.00	$ 1,486,375.00	$ -
Main Street Sanitary Sewer	$ 225,800.00	FY 24		$ 225,800.00			$ 225,800.00	$ -
Westward Stormwater Improvements	$ 264,228.00	FY 24		$ 264,228.00			$ 264,228.00	$ -
Orange & Prune Waterline	$ 35,000.00	FY 23	$ 35,000.00				$ 35,000.00	$ -
Maple & Cedar Sewerline	$ 55,000.00	FY 23	$ 55,000.00				$ 55,000.00	$ -
Main Street Waterline Project	$ 910,000.00	FY 24	$ 312,090.00	$ 15,290.00			$ 327,380.00	$ 582,620.00 *
Municipal Building Upgrades	$ 300,000.00	FY 24			$ 300,000.00		$ 300,000.00	$ -
Police Department Upgrades	$ 500,000.00	FY 24		$ 50,000.00	$ 450,000.00		$ 500,000.00	$ -
GCWA Shannon Project Share	$ 183,782.78	FY 23				$ 183,782.78	$ 183,782.78	$ -
TOTALS	$ 4,980,962.00		$ 402,090.00	$ 555,318.00	$ 750,000.00	$ 2,690,934.00	$ 4,398,342.00	$ 582,620.00

* = Need other source of funding. Possible ARPA Expense pending approval at time of allocation after approval of updated CIP scheduled for presentation in Q4 of 2023

CITY COUNCIL AGENDA FORM

Meeting Date: August 28, 2023 Agenda Item: 9.III.
Prepared by: Rick Sailler Reviewed by:
Department: Public Works

AGENDA ITEM DESCRIPTION:

Authorizing the construction design and engineering services for the Wastewater Treatment Plant Upgrades, specifically the Headworks area consisting of the Bar Screen and influent valves

STAFF BRIEFING:

- The existing Headworks Bar Screen at the Wastewater Treatment Plant (WWTP) has failed multiple times over the last few years; the failures created major upsets at the WWTP and violations of permits, both the WWTP NPDES (National Pollutant Discharge Elimination System) and the Stormwater Industrial Permit.

- The Bar Screen replacement and Headworks Upgrade to improve solids removal is needed to ensure compliance with the current Permits and is not covered under the current General Land Office Grant Contract.

- Funding for the current WWTP upgrades qualifies to draw down on the 2020 Certificate of Obligation Bonds.

- The Total Estimated Construction Project Cost is $1,351,250

HISTORY:

- Bar Screen repairs in 2021 & 2022 = $30,000 +
- Bar Sceen was inoperable for many months on multiple occasions.

FISCAL IMPACT:

$135,125.00 for Professional Engineering Fess for Design, Bidding and Project Administration for WWTP Headworks Upgrade Project. Bid documents will be brought before council upon completion prior to release. Construction is estimated at $1,351,250. The total project cost is estimated to be $1,486,375. ($135,125.00 for engineering and projected construction of $1,351,250.00 for a total estimate of $1,486,375.00)

RESOLUTION NO. R-2023-00__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS AUTHORIZING CONSTRUCTION, DESIGN, & ENGINEERING SERVICES FOR WASTEWATER TREATMENT PLANT UPGRADES

WHEREAS, The existing Bar Screen at the Wastewater Treatment Plant has experienced multiple failures in recent years, creating permit violations and major upsets at the Wastewater Treatment Plant.

WHEREAS, The Bar Screen replacement and Headworks Upgrade to improve solids removal is needed to ensure compliance with the current Permits and is not covered under the current General Land Office Contract.

WHEREAS, The total estimated project cost is $1,486,375.00.

WHEREAS, This project is considered qualified under the 2020 Certificates of Obligation.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF LA MARQUE, TEXAS THAT:

The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

The City Manager is authorized to execute any payments resulting from the project.

In the event any clause, phrase, provision sentence, or part of this Resolution or the application of the same to any person or circumstance for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this Resolution as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

DULY PASSED by a majority vote of all members of the City Council of the City of La Marque on the _____day of _____ 2023.

_____
Keith Bell
Mayor

_____
Kierra Nance, TRMC
City Clerk

CITY OF LA MARQUE
WORK ORDER – No. 2023-04

Professional Engineering Services for Design and Construction Phase Services
2023 WWTP Rehabilitation – Critical Items

PROJECT DISCRIPTION:

Adico, LLC **("ADICO")** is pleased to present this proposal to perform professional engineering services for 2023 Rehabilitation of the WWTP located at to the City of La Marque **("City").** The proposed project will consist of rehabilitation to critical items required for regulatory compliance to TCEQ.

The following items area included in the scope of work for rehabilitation at the WWTP.

A. Headworks Equipment Rehabilitation
    a. Bar Screen
    b. Washer Compactor

B. Headworks Structure Rehabilitation
    a. Repair coat LS wall
    b. Install FRP Grating & Aluminum Handrails at influent and effluent box,
    c. Dumpster Pad Containment
    d. Sludge Drawoff Containment
    e. Lift Station Vent
    f. Forcemain Discharge at headworks
    g. Construct Bypass to Aeration Basin
    h. Replace Slide Gates (4 each)

These projects are proposed to be funded through bonds funds from the 2020 Certificate of Obligation.

Based on our review, the preliminary construction costs for this project is $1,351,250.00

SCOPE OF SERVICES:

1.0 Basic Services:

1.1 Design Phase – Adico shall:

1.1.1 Prepare the design, construction documents (drawings, project manual and technical specifications) and probable construction cost estimate for the Project for presentation to the City for review and comment.

1.1.2 Revise the construction documents (CDs) based on City's comments and produce the 100% Final Bid Ready CDs.

1.2 Bidding Phase - After acceptance by the City of the 100% Final Bid Ready Construction Documents, Adico shall:

1.2.1 Assist the City with distribution of bidding documents through CivCast.

1.2.2 Attend pre-bid meeting

1.2.3 Issue Addenda as appropriate to clarify the bidding documents

1.2.4 Attend the bid opening, prepare the bid tabulation and prepare a recommendation of contract award letter.
1.2.5 Assist the City in assembling the contracts for construction of the Project.

1.3 Construction Phase - Upon successful completion of the Bid Phase, Adico shall:

1.3.1 Conduct Pre-Construction Conference.

1.3.2 Adico shall review Contractor submittals, such as shop drawings, product data, samples and other data, which the Contractor is required to submit. Adico' review is for the limited purpose of checking for general conformance with design concepts and the information shown in the Contract Documents. Adico' review shall not include a review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. Adico's review shall be conducted with reasonable promptness while allowing sufficient time in Adico' judgment to permit adequate review. Review of a specific item shall not indicate that Adico has reviewed the entire assembly of which the item is a component. Adico shall not be responsible for any deviation from the Contract Documents not brought to the attention of Adico by the Contractor. Adico shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

1.3.3 Make periodic observations of the work in progress (as distinguished from providing a full-time Project Representative) and provide appropriate reports to the City.

1.3.4 Respond to Requests for Information (RFIs) from the Construction Contractor.

1.3.5 Provide consultation and advice to the City during construction.

1.3.6 Make a Substantial Completion Inspection and a Final inspection of the completed Project with the City.

1.3.7 Prepare Record Drawings. Record Drawings shall be based upon the marked-up "asbuilt" drawings, addenda, change orders and other data furnished by the Construction Contractor.

Other services not included in the scope of work: Geotechnical Services

COMPENSATION:

Compensation for this assignment shall be in accordance with this letter agreement for Engineering Services executed between the Owner and Adico, LLC. Billing for this assignment will be a monthly invoice based on a total percentage of effort provided. Based on this agreement and the scope of work described above, we recommend that a lump sum fee of **Total Professional Services Fee Not to Exceed $135,125.00** be established.

Description:	**Fee**
1. Design Phase	**$94,587.50**
b. 30% Design	$28,376.30
c. 75% Design	$42,564.40
d. 100% Construction Document	$23,646.90

2.	**Bidding Phase**	**$6,756.25**
3.	**Construction Phase**	**$33,781.25**
Total Engineering Fees		**$135,125**

If you are in agreement with the professional engineering services that Adico, LLC will provide to the City of La Marque for engineering fee and basis of compensation for our services, please sign both copies of this work order and return one copy to me.

Thank you for considering our firm for your professional engineering services.

Very truly yours,

Adico, LLC

Dinh Ho, P.E. 5/20/2023

Dinh V. Ho, P.E. Date

Accepted: City of La Marque, Texas

Mr. Rick Sailler, Public Works Director Date

ADICO
CONSULTING ENGINEERS

COLM WWTP Rehabilitation 2023
Preliminary Construction Cost Estimate

Item No.	DESCRIPTION			COST
Headworks Equipment				
1	Screen (Equipment Cost $246,750)		$	325,000.00
2	Washer Compactor (Equipment Cost $91,500)		$	150,000.00
		Subtotal	$	475,000.00
Headworks Structure Rehabilitation				
3	Repair and coat walls		$	200,000.00
4	Install FRP Grating & Aluminum Handrails at influent and effluent box		$	60,000.00
5	Construct Dupmster Pad Containment and Drain to Lift Station		$	35,000.00
6	Construct Sludge Drawoff Containment and Drain To Lift Station		$	35,000.00
7	Construct Lift Station Vent		$	25,000.00
8	Modify Forcemain Discharge at headworks		$	50,000.00
9	Construct Bypass to Aeration Basin rather than Digester		$	45,000.00
10	Replace Slide Gates (4 EA)		$	250,000.00
		Subtotal	$	700,000.00
		Subtotal Construction	**$**	**1,175,000.00**
		Contingency (15%)	**$**	**176,250.00**
		Total Constructioin	**$**	**1,351,250.00**
		Engineering (10%)	**$**	**135,125.00**
		Total Project Cost	**$**	**1,486,375.00**

City Bonds - Uncommitted Balances

Debt & Purpose	Uncommitted
2007 CO - Utility System	$ 402,090.00
2016 CO - Utility Infrastructure, SSO, WWTP	$ 555,318.00
2018 CO - Mun. & Public Safety Bldg Upgrades	$ 750,000.00
2020 CO - WWTP	$ 2,690,934.00

Total $ 4,398,342.00

Suggested Distribution of Uncommitted Bond Balances

Pending Expenditures/Encumberances	Estimated Amount	Estimated Due Date	Designated CO Source 2007	2016	2018	2020	Total	Balance
GLO Match for WWTP	$ 402,000.00	FY 26				$ 402,000.00	$ 402,000.00	$ -
GLO Match for Lift Stations	$ 82,800.00	FY 25				$ 82,800.00	$ 82,800.00	$ -
GLO Match for Manholes	$ 75,000.00	FY 24				$ 75,000.00	$ 75,000.00	$ -
Merry Melody/Westlawn Project Overage	$ 460,976.22	FY 24				$ 460,976.22	$ 460,976.22	$ -
WWTP Bar Screen	$ 1,486,375.00	FY 24				$ 1,486,375.00	$ 1,486,375.00	$ -
Main Street Sanitary Sewer	$ 225,800.00	FY 24		$ 225,800.00			$ 225,800.00	$ -
Westward Stormwater Improvements	$ 264,228.00	FY 24		$ 264,228.00			$ 264,228.00	$ -
Orange & Prune Waterline	$ 35,000.00	FY 23	$ 35,000.00				$ 35,000.00	$ -
Maple & Cedar Sewerline	$ 55,000.00	FY 23	$ 55,000.00				$ 55,000.00	$ -
Main Street Waterline Project	$ 910,000.00	FY 24	$ 312,090.00	$ 15,290.00			$ 327,380.00	$ 582,620.00 *
Municipal Building Upgrades	$ 300,000.00	FY 24			$ 300,000.00		$ 300,000.00	$ -
Police Department Upgrades	$ 500,000.00	FY 24		$ 50,000.00	$ 450,000.00		$ 500,000.00	$ -
GCWA Shannon Project Share	$ 183,782.78	FY 23				$ 183,782.78	$ 183,782.78	$ -
TOTALS	$ 4,980,962.00		$ 402,090.00	$ 555,318.00	$ 750,000.00	$ 2,690,934.00	$ 4,398,342.00	$ 582,620.00

* = Need other source of funding. Possible ARPA Expense pending approval at time of allocation after approval of updated CIP scheduled for presentation in Q4 of 2023

CITY COUNCIL AGENDA FORM

Meeting Date: August 28, 2023
Agenda Item: 9.IV.
Prepared by: Suzy Kou
Reviewed by:
Department: Finance

AGENDA ITEM DESCRIPTION:

Accepting the 2023 City of La Marque investment policy to invest municipal funds per the Public Funds Investment Act

STAFF BRIEFING:

- Per Public Funds Investment Act of Texas, it is required that City Council review the City investment policy at least annually.
- No change to current policy.

HISTORY:

Last reviewed and approved September 20, 2022

FISCAL IMPACT:

RESOLUTION NO. R-2023-00??

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, UPDATING THE CITY OF LA MARQUE INVESTMENT POLICY FOR THE INVESTMENT OF MUNICIPAL FUNDS; PROVIDING FOR AN EFFECTIVE DATE, AND SETTING FORTH OTHER RELATED MATTERS.

WHEREAS, Chapter 2256 of the Texas Government Code requires the City Council to annually review its Investment Policy regarding the investment of City funds and funds under its control; and

WHEREAS, the City Council of the City of La Marque, Texas adopt its 2023 Investment Policy pursuant to Chapter 2256 Texas Government Code, Public Funds Investment Act;

WHEREAS, pursuant to the Public Funds Investment Act, the governing body of the City shall adopt a resolution stating it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies; and

WHEREAS, the 2023 Investment Policy, attached as Exhibit "A", has been reviewed and includes updates since the last adoption on September 20, 2022, **NOW, THEREFORE,**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, THAT:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Proceedings. That the 2023 City of La Marque Investment Policy, as updated, attached hereto as "Exhibit A" is hereby adopted as the investment policy of the City of La Marque, effective _____, 2023.

Section 3. Open Meetings. It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, *Chapter 551, Tex. Gov't Code*.

Section 4. Effective Date. This resolution shall take effect upon its adoption.

PASSED AND APPROVED this the _____day of _____, 2023.

ATTEST: **THE CITY OF LA MARQUE, TEXAS**

By: _____ By:_____

Kierra Nance, City Clerk Keith Bell, Mayor

APPROVED AS TO FORM

_____

City Attorney

Exhibit A

CITY OF LA MARQUE, TEXAS

AN INVESTMENT POLICY

Pursuant to Chapter 2256, Texas Government Code, Public Funds Investment Act; as amended by House Bill 2549 enacted by the 74th Texas Legislature:

CITY OF LA MARQUE, TEXAS
INVESTMENT POLICY

TABLE OF CONTENTS

I.	Policy	(2256.005)*
II.	Scope	(2256.003)
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IV.	Investment Authority	(2256.005-f)
V.	Standards	(2256.006)
VI.	Internal Controls	(2256.005)
VII.	Authorized Investments	(2256.009)
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IX.	Reporting	(2256.023)
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XI.	Diversification Strategy	(2256.005(b)(3)
XII.	Funds Strategy	(2256.005-d)
XIII.	Intent	
XIV.	Compliance	(2256.005-m)
XV.	Adoption Exhibit A - Primary Dealers Exhibit B - Broker/Dealer Certification Glossary	(2256.005-a,e)

* Reference in parenthesis is to the Public Funds Investment Act.

CITY OF LA MARQUE, TEXAS
INVESTMENT POLICY

I. **Policy** -- It is the policy of the City of La Marque, Texas (the "City") to administer and invest its funds in a manner which will preserve the Principal and maintain the liquidity through limitations and diversification while meeting the daily cash flow requirements of the City. The City will invest all available funds in conformance with legal and administrative guidelines, seeking to optimize interest earnings to the maximum extent possible.

II**.** **Purpose –** The purpose of this investment policy is to comply with all statutes governing the investment of the City's funds and Chapter 2256 of the Government Code ("Public Funds Investment Act"), which required the City to adopt a written investment policy regarding the investment of its fund and funds under its control. The Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the City's funds.

III. **Scope** – The City will strive to earn a return on funds invested at the highest investment return possible after taking in consideration the primary goals of preservation of principal and liquidity of funds invested, consistent with the policy objectives described below. This investment policy applies to all financial assets and funds held by the City. It is also applicable to those monetary funds held in trust or safekeeping by the City eg. PID, La Marque Economic Development Corporation, or Employees Insurance Benefits Trust Fund. However this policy does not apply to the assets administered for the benefit of the entity by outside agencies under deferred compensation programs.

FUNDS INCLUDED The City's funds, which are pooled together and constitute the investment portfolio, include all financial assets of all funds managed by the City, including but not limited to receipts of tax revenues, charges for services, bond proceeds, interest incomes, loans and funds received by the City where the City performs a custodial function.

EDC FUNDS EDC funds were segregated from the City's pooled cash beginning January 2014 and shall comply to the same City investment policy under Chapter 2256 of the Public Funds Investment Act.

IV. **Objectives** --The investment policy of the City shall be governed by these primary objectives: safety, liquidity, and yield.

A. **Safety** - The foremost objective of the investment program shall be to assure the safety of the invested funds. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital.

B. **Liquidity** - Funds will be invested with maturities necessary to maintain sufficient liquidity to provide adequate and timely working funds.

C. **Yield** - The City shall avoid investment for speculation. Return on investment is of least importance compared to the safety and liquidity objectives described above and shall be expressed as **optimization of interest earnings.**

D. **Public trust** from prudent investment activities.

V. **Investment Authority** -- Responsibility and authority to conduct investment transactions resides with Finance Administration pursuant to Article VIII, Section 8.25. INVESTMENTS, of the City Charter. The director of finance is designated as the Investment Officer with the authority and responsibility to conduct, record, and report all investment transactions, and maintain the operation of the investment program, as governed by this Investment Policy.

A. The investment officer shall exhibit prudence and discretion in the selection and management of securities. Skill and judgment shall be exercised in order that no individual or group or transactions undertaken would jeopardize the total capital sum of the overall portfolio. The City of La Marque shall not allow speculation (such as anticipating an appreciation of capital through changes in market interest rates) in the selection of any investments. The investment officer shall observe financial market indicators, study financial trends, and utilize available educational tools in order to maintain appropriate managerial expertise.

B. The investment officer shall attend at least one training session relating to his/her responsibilities under this policy within 12 months after taking office or assuming duties and at least 10 hours once every two years thereafter. Training hereunder must include education in investment controls, security risks, strategy risks, market risks, and compliance with Chapter 2256 (T.G.C.)

C. In keeping with sound accounting practice and to assure adequate internal controls, and in the event circumstances require timely action and the investment officer is not available, the investment officer may delegate to a designee to follow procedural responsibilities for the operation of the investment program consistent with this Policy.

No person may engage in an investment transaction except as provided under the terms of this Policy and the procedures established by the investment officer.

D. All investments made by the City will be made through either the City's Investment Officer or authorized securities broker/dealers. The use of brokers/dealers is encouraged to utilize their investment expertise, a method to obtain diversification and to gain an expanded market coverage.

Authorized securities dealer/broker shall be required to be classified as a "Primary Government Securities Dealer" reporting to the Market Reports Division of the Federal Reserve Bank of New York or; securities dealer may be considered authorized if they maintain a bona-fide clearing agent agreement with a primary dealer. This list is found as Exhibit "A" to this Policy. Dealers on this list are assumed to conduct business in a highly ethical and professional manner.

Coastal Securities is designated as an authorized broker/dealer.

Every dealer with whom the City transacts business will be provided a copy of this Investment Policy to assure that they are familiar with the goals and objectives of the investment program. The broker/dealer will be required to return a signed copy of the Certification Form certifying that the policy has been received and reviewed. (Exhibit "B")
The selection of investment instruments by dealer/broke will be on a competitive basis using a minimum of three (3) quotes.

VI. **Standards** -- To be observed.

A. **Prudence** - The standard of prudence used by the City of La Marque shall be the "prudent person" and shall be applied in the context of managing the overall portfolio. The prudent person rule is restated below:

In acquiring, investing, reinvesting, exchanging, retaining, selling and managing property for any trust heretofore or hereafter created, the City of La Marque will exercise the judgment and care under the circumstances then prevailing which persons of prudence, discretion and intelligence exercise in regard to the permanent disposition of their funds, considering the probable income as well as the probable safety for their capital.

B. **Ethics** - Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of their entity.

C. **Liquidity** - To meet the investment objectives of the City, the maturity of investments shall be targeted to coincide with the cash flow needs of the City. Funds of the City shall be invested in instruments whose maturities do not exceed approved periods as determined by this policy. Unless matched to a specific requirement, the investment officer may not invest more than 30% of the portfolio for a period greater than two (2) years. Unless matched to a specific requirement, the investment officer may not invest in any portion of the portfolio for a period greater than three (3) years.

D. **Diversification** - The investment portfolio shall be diversified to minimize the risk of loss resulting from over concentration of assets in a specific issue, a specific issue size, with a specific issuer, in a specific maturity or in a specific class of securities. Risk of loss includes principal as well as potential investment income.

Nevertheless, the City of La Marque recognizes that in a diversified portfolio, occasional measured interest losses are inevitable, and must be considered within the context of the overall portfolio's investment return. Also, it is intended that investments in all funds shall be managed in such a way that any market price losses resulting from interest-rate volatility shall be offset by income received from the balance of the portfolio during a 12-month period.

C. **Yield** - The core of investment are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. The earnings from investments will be used in a manner that best serves the public trust and interests of the City in compliance with applicable covenants or other legal restrictions.

D. Weighted Average Maturity – The portfolio shall carry a weighted average maturity for any quarter to be no more than 90 days.

G. **Safekeeping and Custody** - To protect against potential fraud and embezzlement, the cash and investments of the City of La Marque shall be secured by the City, or through third party custody and safekeeping procedures as herein designated. The third party custodian shall be required to issue safekeeping receipts to the City listing each specific security, description, maturity, cusip number, yield and/or coupon, and other pertinent information. Each safekeeping receipt will clearly indicate that the instrument is held for the City of La Marque. All safekeeping arrangements shall be designated by the investment officer; said agreement to be documented.

All investment transactions shall be executed on a delivery vs. payment basis; to ensure the securities are deposited in the eligible financial institutions prior to the release of funds.

H. The investment officer shall develop and maintain written administrative procedures for the operation of the investment program which are consistent with this investment policy. Those authorized to conduct the operation of the investment program shall be bonded.

VII. **Internal Controls** -- The investment officer is responsible for establishing and maintaining an internal control structure designed to prevent losses of public funds arising from fraud, theft, misuse, employee error, and misrepresentation of third parties, unanticipated changes in financial markets or imprudent actions by any person involved in the investment program. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1) the cost of a control should not exceed the benefits likely to be derived; and 2) the valuation of costs and benefits requires estimates and judgments by management.

The internal control shall address the following points:

A. **Control of Collusion** - Collusion is a situation where two or more employees are working in conjunction to defraud their employer.

B. **Separation of Transaction Authority from Accounting and Record Keeping** - By separating the person who authorizes or performs the transactions from the people who record or otherwise account for the transaction, a separation of duties is achieved.

C. **Custodial Safekeeping** - Securities purchased from any bank or dealer including appropriate collateral (as defined by State Law) shall be placed with an independent third party for custodial safekeeping.

D. **Avoidance of Bearer-form Securities** - Book entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.

E. **Clear Delegation of Authority to Subordinate Staff Member** - Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.

F. **Written Confirmation of Telephone Transactions for Investments and Wire Transfers** - Due to the potential for error and improprieties arising from telephone transactions, all telephone transactions should be supported by written communications and approved by the appropriate person. Written communications may be via fax if on letterhead and the safekeeping institution has a list of authorized signatures.

G. **Development of a Wire Transfer Agreement with the Lead Bank or Third Party Custodian** - This agreement should outline the various controls, security provisions, and delineate responsibilities of each party making and receiving wire transfers.

H. Limiting the number of authorized investment officials.

I. Documentation of transactions and strategies.

VIII. **Authorized Investments** -- Specific security instruments are authorized under the provisions of the Public Funds Investment Act. The conservative philosophy employed by the City is to choose investments in a manner which ensures safety, while promoting diversity and maturity. The choice of high grade government instruments is designed to provide for a safety of principal, return an acceptable yield and to assure marketability.

City funds may be invested in the following:

A. Obligations of the United States Government, its agencies and instrumentalities with ratings not lower than AA and, not to exceed three (3) years to stated maturities.

B. Fully insured (FDIC) or collateralized certificates of deposit from a bank or a savings and loan association that has its main office or a branch office in the State of Texas with ratings no lower than AAA, in face amount not to exceed $250,000, and not to exceed 36 months to stated maturity. In addition, certificates of deposit obtained through a depository institution that has its main office or a branch office in Texas and that contractually agrees to place the funds in federally insured depository institutions in accordance with the conditions prescribed in Section 2256.010(b) of the Public Funds Investment Act are authorized investments.

C. No-load, SEC registered money market funds with ratings not lower than AAA.

D. The Interlocal Cooperation Act, Chapter 791, Texas Government Code, authorizes local governments in Texas to participate in an investment pool established hereunder. Texas Local Government Investment Pools authorized under this Policy:

1. TEXPOOL
2. LOGIC
3. TEXSTAR
4. TEXAS CLASS

The investment pools may invest in any of the securities authorized by statute. The pools must demonstrate compliance with Chapter 2256, Sections 016, 017, 018 and 019 and must maintain ratings of AAA.

E. Overnight balances remaining with the City's depository institution subject to a written depository agreement. These are interest bearing accounts, fully collateralized by pledged U.S. and Texas State government securities with ratings no lower than AA.

F. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities with ratings no lower than AA. These shall be pledged to the City, held in the City's name, and deposited at the time the investment is made with the City or with a third party selected and approved by the City. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in Texas. A Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchase agreement. All repurchase agreement transactions will be on a delivery vs. payment basis. Securities received for repurchase agreements must have

a market value greater than or equal to 102 percent at the time funds are disbursed.

G. Although additional types of securities and instruments are approved for investment, they are not eligible for investment by the City under this Policy. An amended version of this Policy approved by the City Council is required prior to investments in any other investment instrument not specified herein.

H. City shall monitor credit ratings of all securities within the portfolio periodically. If credit ratings fall below minimum allowed per policy, Investment Officer shall notify City Manager and Council of the change and liquidate the security as quickly as possible to minimize the risk on the City's portfolio..

IX. **Prohibited Investments** -- There is an absolute prohibition on investments in any of the following investment instruments.

A. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years.

B. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index; inverse floaters.

C. The City will not invest in mortgage backed derivative products.

X. **Reporting** -- The investment officer shall submit a quarterly and annual investment reports to the City Manager, Mayor and City Council that provides a clear picture of the status of the current investment portfolio. This report shall contain sufficient information to permit an informed outside reader to evaluate the performance of the investment program, while allowing the entity to ascertain whether investment activities during the reporting period have conformed to the Investment Policy.

The annual report should encompass activity through the entire year. At a minimum this report should contain:

A. A listing of individual securities with maturity dates.

B. Overall weighted average maturity of the portfolio.

C. Overall current yield of the portfolio.

D. State the reported auction yield of the appropriate U.S. Treasury bill comparable to the overall portfolio.

E. Beginning and ending market value of the total portfolio by market sector and total portfolio.

F. Beginning and ending carrying (book) value of the portfolio by market sector and total portfolio.

G. Transactions which change market and book value.

All reports will be prepared jointly by all involved in the investment activity and be signed by all staff involved.

XI. **Limitation of Personal Liability** - The investment officer and those delegated investment authority under this policy, when acting in accordance with the written procedures and this policy and in accordance with the Prudent Person Rule, shall be relieved of personal responsibility and liability in the management of the portfolio provided that deviations from expectations for a specific security's credit risk or market price change or portfolio shifts are reported in a timely manner and that appropriate action is taken to control adverse market effects.

XII. **Diversifications Strategy** -- At a minimum, diversification standards by security type and issuer shall be:

U.S. Treasuries and securities with the U.S. Government's guarantee	NTE	100%
U.S. Government Agencies and Instrument abilities	NTE	85%
Certificates of Deposit	NTE	100%
Money Market Funds	NTE	75%
Local Government Investment Pools	NTE	100%

XIII. **Fund Strategy** --

A. **Accounting Funds Strategy Statement** - The City of La Marque maintains a portfolio which involves specific investment strategy considerations, designed to address the unique characteristics of the fund groups represented in the portfolio. The objectives of each fund group must be considered in context of the structure of the overall portfolio. Objectives to be considered for each fund type:

1. suitability of the investment to the financial requirements of the fund

2. preservation and safety of the principal

3. liquidity

4. marketability

5. diversification

6. yield

B. **Operating Funds** - The general operating fund generates cash income stream on relatively predictable patterns. Investments are usually made during tax receipts season with maturities scheduled to coincide with a decreased income stream later in the year. The investment structure must be liquid with a short weighted average maturity. Consideration to unreserved fund balance permits some maturity to exceed one year.

C. **Enterprise Funds** - A stable revenue stream from payment of utility bills coupled with fairly predictable expense patterns renders a smooth cash management program during the course of the year. Accordingly, weighted average maturities may extend to 120-150 days. Special consideration is given to the debt service payment requirements and maturities of certain investments are scheduled accordingly.

D. **Construction and Special Projects Funds** - Primary strategy for these fund types is to assure that anticipated cash requirements are matched to adequate liquidity at the time of payment. A portion of investments (10%) should be highly liquid to allow for flexible and unanticipated project outlays. The balance may be scheduled to coincide with engineered project construction payment timetables. The stated final maturity date of any security held should not exceed the estimated project completion date.

E. **EDC Fund** – Main revenue source is sales tax. Beginning January 2014, EDC operating cash was segregated from the City's pooled cash. Funds not protected under the City pooled cash collateral agreement shall be invested in securities allowed by the City's investment policy which shall carry the appropriate FDIC or other equivalent insurance protection on EDC funds..

F. **Other Fund Types** - These funds typically have identifiable income/expense patterns whereby investments can be diversified according to the needs established. Prime objective involved with these

fund types is to provide for the safety of the investment with a low degree of volatility. Such securities will tend to hold their value during economic cycles. Particular attention is given to requirements which may govern the use of funds.

G. **Overall Short-term Strategy** - The City uses a consolidated cash system where cash is co-mingled and ownership tracked by equity accounts. From this a considerable amount is available for investment in a high liquid local government investment pool. Interest earnings are apportioned back based on equity in the pool. Use of the pool enables short term inter-fund borrowing during the course of the year using due to-due from accounting methodology. This gives considerable flexibility to the immediate cash needs of an individual fund.

XIV. **Intent** -- It is the stated intent of this Policy to adhere by and to be in conformance with the statute known as Chapter 2256, Public Funds Investment Act, Texas Government Code as amended by House Bill 2459 enacted by the 74th Texas Legislature. Specific interpretation of a section contrary to this intent shall not void the remaining Policy.

XV. **Compliance** -- The investment officer shall establish a process for annual independent review by an external audit to assure compliance with management controls and adherence to these policies and procedures.

XVI. **Adoption** -- This Investment Policy shall be formally adopted by Resolution of the City Council. The Policy shall be reviewed on an annual basis by the City Manager and City Council.

BROKER/DEALER CERTIFICATION FORM
As required by Texas Government Code 2256.005(k)

CITY OF LA MARQUE, TEXAS (the "City")

The City acknowledges that the only means the firm has to preclude "imprudent investment activities arising out of transactions between the firm and the City" is to confirm that all provisions of the City's investment policy are followed in investment transactions conducted between the firm and the City, and the second paragraph below should be read accordingly.

I, or the business organization, _____ , do hereby certify that

we have thoroughly reviewed the investment policy for the City.

We acknowledge that the business organization has implemented reasonable internal procedures and controls in an effort to preclude imprudent investment activity which may arise between the City and the organization.

_____
Signature

Name: _____

Title: _____

Date: _____

Policy Amendments Through August 28, 2023

1. Add Texas Class as additional authorized investment pool option (2016).
2. Add Employees Insurance Benefits Trust Fund to the City's authorized investment portfolio (2016).
3. Revise Broker/Dealer Certification form to reflect "Business Organization" instead of individual. (2017).
4. No change in 2018.
5. No change in 2019.
6. No change in 2020.
7. Removed UBS and Duncan Williams as broker/dealer available (2021).
8. No change in 2022.
9. No change in 2023.

GLOSSARY

1. **Certificate of Deposit (CD)** - A time deposit evidences by a certificate that specifies the amount, maturity date, rate of interest and terms under which interest is calculated. Usually insured up to a face amount of $100,000. Typically note marketable (illiquid) with a fixed maturity date and penalty for early redemption.

2. **Derivatives** - For the purposes of this Investment Policy, the definition of derivatives includes instruments which have embedded features that alter their character or income stream or allow holders to hedge or speculate on a market or spreads between markets that are external to the issuer, or are not correlated on a one-to-one basis to the associated index or market. Prohibited derivations include the following:

   Interest Rate Swaps, Range Index Notes, Option Contracts, Futures Contracts, Inverse Floating Rate Notes, Non-Money Market Index Based Notes, Dual Index Notes, Index Amortizing Notes, Inverse Multi-Index Bonds, Stepped Inverse Index Bonds, Inverse Index Bonds, and Collateralized Mortgage Obligations.

4. **CMA Treasury Fund** - (the "Treasury Fund") is a no-load, diversified, open-end investment company seeking preservation of capital, liquidity and current income available from investing exclusively in a diversified portfolio of short-term marketable securities which are direct obligations of the U.S. Treasury. Dividends are declared and reinvested daily in the form of additional shares at net asset value. **The Treasury Fund seeks to maintain a constant $1.00 net asset value per share. An investment in the Treasury Fund is neither insured nor guaranteed by the U.S. Government.** The Treasury Fund has adopted a Distribution and Shareholder Servicing Plan in compliance with Rule12b-1 under the Investment Company Act of 1940, as amended (the "Investment Company Act").

5. **CMA Government Securities Fund** - (the "Government Fund") is a no-load, diversified, open-end investment company seeking preservation of capital, liquidity and current income available from investing exclusively in a diversified portfolio of short-term marketable securities which are direct obligations of the U.S. Government and repurchase agreements pertaining to such securities. Dividends are declared and reinvested daily in the form of additional shares at net asset value. **The Government Fund seeks to maintain a constant $1.00 net asset value per share. An investment in the Government Fund is neither insured nor guaranteed by the U.S. Government.** The Government Fund has adopted a Distribution and Shareholder Servicing Plan in compliance with Rule 12b-1 under

the Investment Company Act of 1940 as amended (the “Investment Company Act”).

6. **CMA Money Fund** - (the “Money Market Fund”) is a no-load, diversified, open-end investment company seeking current income, preservation of capital and liquidity available from investing in a diversified portfolio of short-term money market securities. These securities will consist primarily of short-term U.S. Government securities, bank certificates of deposit, commercial paper and repurchase agreements. Dividends are declared and reinvested daily in the form of additional shares at net asset value. **The Money Market Fund seeks to maintain a constant $1.00 net asset value per share. An investment in the Money Market Fund is neither insured nor guaranteed by the U.S. Government.** The Money Market Fund has adopted a Distribution and Shareholder Servicing Plan in compliance with Rule 12b-1 under the Investment Company Act of 1940, as amended (the “Investment Company Act”).

7. **U.S. Treasury Bills** - (the “T-Bills”) are issued to meet the government’s short-term financing needs and are insured on a discount basis with a maturity ranged one year or less. Probable the most liquid money market instrument.

8. **U.S. Treasury Notes and Bonds** - are negotiable, interest-bearing securities redeemable at face value at maturity. Notes fall in a maturity range from one to ten years with current issues of 2, 3, 4, 5, 7 and 10 year notes issued on a regular basis. Bonds are the same as notes, except that they have maturities of 10 years or more. T-Notes have the advantages of generally trading at a yield higher than that of T-Bills for comparable maturities, yet retaining a high degree of liquidity.

9. **Federal Agencies and Discount Notes** - are Federal Government agencies established to help meet the credit needs of various classes of institutions. These agencies issue and sell debt obligations directly into the financial markets to meet their financing needs. Three of the more active agencies:

   Farm Credit Administration (FFCB)
   Federal Home Loan Bank (FHLB)
   Federal National Mortgage Association (FNMA)

CITY COUNCIL AGENDA FORM

Meeting Date: August 28, 2023
Agenda Item: 9.V.
Prepared by: Kierra Nance, David Merryman
Reviewed by: Kierra Nance
Department: City Clerk

AGENDA ITEM DESCRIPTION:
Authorizing the City Manager to sign a contract amendment with Emergicon, LLC to include fire billing services provided by a subsidiary of Emergicon, LLC, Emergifire, LLC

STAFF BRIEFING:
The La Marque Fire department has not charged for fir any of its fire services since Revenue Rescue ceased operations in 2015. To move to more to user-based fees as directed and lessen the taxpayer's burden. This service will help with that process.

HISTORY:
Emergifire LLC. Is a Texas-based Fire billing and collections company subsidiary of Emergicon with 51 clients in Texas alone. They are the preferred provider for 7 southern region Fire departments. The Fire Division of Billing was started 8 years ago.

FISCAL IMPACT:
Will help reduce the burden on taxpayers, the exact amounts unknown due to the lack of historical data. We have proposed $50K in FY 24 revenue as a result of this initiative as an estimated impact.

AGREEMENT FOR SPECIALIZED PROFESSIONAL AMBULANCE BILLING SERVICES

This Agreement is entered into this 6th day of September, 2022, by and between Emergicon, LLC, a Texas limited liability corporation and City of La Marque, a Texas municipality, ("Client").

RECITALS

WHEREAS, Client provides emergency and/or non-emergency ambulance services for which it is eligible for payment or reimbursement by patients, insurance carriers, governmental agencies, employers and others;

WHEREAS, Emergicon is engaged in the business of providing third-party billing and accounts receivable management specialized professional services for ambulance and emergency medical service organizations;

WHEREAS, Client desires to utilize Emergicon for billing and claims management services for its organization; and

WHEREAS, Emergicon is willing to provide such specialized professional services upon the terms and conditions provided in this Agreement;

THEREFORE, in consideration of the mutual promises contained in this Agreement, and other good and valuable consideration, the sufficiency of which is acknowledged, the parties, intending to be legally bound, agree as follows:

1. Appointment. Client hereby engages Emergicon to perform the Specialized Professional Services set described in Paragraph 2 of this Agreement and Emergicon accepts such appointment and agrees to provide Specialized Professional Services in accordance with the terms of this Agreement. Client agrees that this appointment is exclusive and that Client will not enter into any contract, agreement, arrangement or understanding with any other person or entity, the purpose of which is to provide for the same or substantially similar specialized professional services during the term of the Agreement, nor will Client bill for any transport without first giving notice to Emergicon of its intent to do so. For purposes of the appointment, the recitals set forth above are incorporated by reference and made a part of this Agreement as if set forth in their entirety.

2. Specialized Professional Services. Emergicon agrees to perform the following duties (collectively referred to as the "Services") on behalf of Client:

a. Provide Client with instructions for the submission of Required Documentation to Emergicon. For purposes of this Agreement, "Required Documentation" shall consist of prehospital patient care reports (PCRs) (also referred to as "trip sheets" or "run reports"), medical necessity certification statements (PCSs or CMNs) (required for non-emergency transports), patient authorization signatures (sometimes referred to as "assignment of benefits forms" or "signature forms"), Advance Beneficiary Notices of Non-coverage (ABNs) and other documentation necessary for Emergicon to perform the Specialized Professional Services under

this Agreement. All Required Documentation must be signed in accordance with applicable laws, regulations and payer guidelines.

b. Review the Required Documentation, based on the information supplied by Client, for completeness and eligibility for submission to request reimbursement and to verify compliance under applicable laws, regulations or payer rules, based upon Emergicon's understanding of said laws, regulations or payer rules applicable to the date the ambulance services were rendered. If any Required Documentation is missing, Emergicon will request necessary documentation from Client.

c. Promptly prepare and submit claims deemed complete and eligible for reimbursement by Emergicon in conformance with this Agreement for electronic or paper submission to the appropriate party or payer based on the information supplied by Client. In the event that Emergicon deems the Required Documentation to be incomplete or inconsistent, Emergicon will notify Client that additional information may be required to process the claim, and Emergicon will return any or all of the Required Documentation to Client that Emergicon determines may be incomplete or inaccurate and will not be responsible to submit any claims with insufficient documentation. Emergicon will make a decision regarding the appropriate coding and payer for submission of the claim based on the information supplied by Client. Client understands and acknowledges that not all accounts will satisfy the eligibility requirements of all payers, and that it might not be possible to obtain reimbursement in all cases. Emergicon makes no representation or warranty that all claims are payable or will be paid, and Client agrees to abide by Emergicon's decisions with regard to proper coding and payer based on the information provided to Emergicon by Client.

d. Promptly post payments made on Client's behalf by patients, insurers and others.

e. Unless otherwise directed by Client, make reasonable efforts for the collection of co-payments, deductibles or other patient balances, to include the preparation of invoices and a maximum of three contact attempts to patients, supplemental insurers or other financially responsible parties at industry-appropriate intervals

f. Perform follow-up for a commercially reasonable period of time following the initial billing date on all open accounts. After this follow-up period, Emergicon will either return the accounts to Client or forward the accounts to a collection agency of Client's choosing. Client and/or its designated collection agency shall bear all costs and liabilities of collections activities and collection agency charges.

g. Provide monthly reports to Client, which include, at a minimum, cash received, accounts receivable and balance summary. Emergicon shall furnish those reports to Client.

h. Notify Client of any overpayments and/or credit balances of which Emergicon becomes aware that must be refunded by Client. Client bears sole responsibility for the refund of any overpayments or credit balances to Medicare, Medicaid, patients, or other payers or insurers, and agrees to make such refunds when and within the time frames required by law.

Emergicon may, at its option, assist Client in processing such refunds, but all refunds are to be made solely with Client's funds, and Emergicon has no responsibility to make such refunds unless and until Client transfers such funds to Emergicon for this purpose. Emergicon shall not advance funds on behalf of Client for this purpose. Client acknowledges that federal law requires that any overpayments made by Medicare or any other federal health care program be refunded within 60 days of the identification of any such overpayments.

i. If Client desires that its patients be able to pay their accounts utilizing credit cards, establish a credit card merchant account and related capabilities to permit Client's patients to pay via any major credit card. Emergicon shall in its sole discretion determine which credit cards it will accept. Any credit card processing fee shall be the responsibility of Client, unless offset by a fee to the patient

j. Assist Client in preparing, filing and updating the information on its Medicare, Medicaid or other insurer provider enrollment forms, as well as responding to required revalidations of Client's provider enrollment status. Client bears the sole responsibility to ensure that its Medicare, Medicaid or other insurer provider enrollment forms are submitted and updated in accordance with federal and state law, regulations and policies, and that they do so in a timely manner. If Client's status as a Medicare or Medicaid provider has lapsed prior to the effective date of this Agreement, Emergicon shall re-enroll Client for an additional fee as described in paragraph 10(e).

3. Specifically Excluded Duties of Emergicon. Notwithstanding any provisions of this Agreement to the contrary, Emergicon shall *not* be responsible to:

a. Initiate or pursue litigation for the collection of past due accounts.

b. Invoice for Client's non-ambulance medical transportation services, including but not limited to mobile integrated health programs, paratransit services, wheelchair van, invalid coach services, litter vans and stretcher cars, unless specific arrangements are made otherwise.

c. Negotiate any checks made payable to Client, though Emergicon may receive funds as an agent of Client for transmittal to Client where permitted by Client;

d. Accept reassignment of any benefits payable to Client;

e. Provide legal advice or legal services to Client, any of Client's patients or payers, or anyone acting on Client's behalf;

f. Obtain any prior authorizations on behalf of Client, or obtain a Physician Certification Statement or other Certificate of Medical Necessity on behalf of Client.

4. Responsibilities of Client. Client agrees to do the following, at its sole cost and expense:

a. Provide Emergicon with all Required Documentation, as set forth in

Paragraph 2(a), above, as well as the following data: Patient Name, Address, and contact phone number, Date of Birth, Date of Service, Patient Medical Condition, basis for ALS dispatch, Reason for Transport, Services Rendered (including assessments, interventions and other care), Origin and Destination with accompanying Zip Code, Transport Destination with accompanying Zip Code, Odometer Reading/Loaded Mileage (to the nearest tenth of a mile), and all relevant insurer or payer information, including identity of payer, group or plan numbers, patient's Insurance/Medicare/Medicaid Number, and all other relevant information and ensure that this data and the information contained on the Required Documentation is complete and accurate. Emergicon reserves the right to modify any Required Documentation or data at any time in accordance with new or revised payer requirements and will provide a copy of any such revisions to Client in writing. Client acknowledges that Emergicon must rely upon the accuracy and completeness of the forms, signatures and other documentation provided to it by Client to allow Emergicon to perform the Specialized Professional Services specified in this Agreement. Emergicon is not able to verify the accuracy or completeness of the Required Documentation provided by Client. By forwarding any such documentation to Emergicon, Client expressly represents and warrants that any such documentation is complete and accurate, and that Emergicon may rely upon the completeness and accuracy of any such documentation in performing its Services under this Agreement. Client bears sole responsibility for the claim submissions made by Emergicon on its behalf based upon the aforementioned documentation submitted to Emergicon by Client, and, notwithstanding any other term or provision of this Agreement, Client will, to the extent allowed by law, reimburse Emergicon, for any losses arising from billing or claim submission decisions made by Emergicon based on documentation submitted to Emergicon by Client if such documentation is later determined to be incomplete or inaccurate.

b. Maintain its qualifications to provide ambulance services, including any required local, state and/or federal licenses, permits, certificates or enrollments (collectively, "Licenses"), and to remain in good standing with Medicare, Medicaid and all other state and federal health care programs. Client shall provide copies of all current Licenses, including renewals, to Emergicon. Client shall be responsible to maintain a National Provider Identifier (NPI) number and to update the information associated with its NPI. Client expressly represents and warrants that it will not forward accounts for processing by Emergicon if the account is ineligible for payment or reimbursement, or if Client is ineligible for payment by any payers or insurers as a result of its licensure status, exclusion or other sanction with such payer or insurer, or other legal impediment, and that it will promptly notify Emergicon of any suspension or revocation of any required license, permit, certification or enrollment, or exclusion from any state or federal health care program or any change in ownership or management of Client. Failure of Client to give the notice required by this section may result in Client having to refund paid claims; Client agrees and understands that any such refund will be the sole responsibility of Client and that any fee due from Client to Emergicon for the billing of such claims will remain due and payable to Emergicon regardless of Client's repayment obligation.

c. Provide Emergicon with a copy of all required Licenses, permits, certificates and enrollments as referenced in Paragraph 4(b), and forward updates of these documents to Emergicon as they are renewed.

d. Provide Emergicon with odometer readings or other documentation of mileage accepted by the payer on all calls reflecting loaded mileage (from the point of patient

pickup to the destination) recorded in tenths of a mile as required by Medicare guidelines.

e. In accordance with appropriate payer guidelines, obtain the signature of the patient or other authorized representative of the patient or otherwise meet the ambulance signature requirements set forth at 42 C.F.R. § 424.36 on each call and forward to Emergicon as part of the Required Documentation.

f. In the event that Client operates a subscription, membership, or resident write-off program, client represents and warrants that its program is actuarially sound in accordance with the guidance of the Office of Inspector General (OIG) and operated in accordance with any applicable state laws, regulations or guidelines. Emergicon will bill in accordance with the terms of such program, provided that Client furnishes those terms to Emergicon in writing. Client is responsible to inform Emergicon of its patients who are members or subscribers of Client's membership or subscription program. Notwithstanding any other provision of this Agreement, Client agrees to reimburse Emergicon, to the extent allowed by law, for any losses arising from Client's membership or subscription program in the event that Client's subscription or membership program is not actuarially sound as set forth in applicable OIG guidance or is not permissible under State law, regulation or policy.

g. If Client is a party to any ALS-BLS "joint billing" or "bundle billing" agreement, Client shall be responsible to provide Emergicon with a copy of such agreement. Client also agrees to submit a PCR from the other party to the joint billing agreement along with the Required Documentation.

h. Obtain a completed and valid PCS or CMN form on all trips where required by law and provide copies of all PCS or CMN forms to Emergicon as part of the Required Documentation.

i. Provide Emergicon with a copy of all Client rate schedules, contracts or agreements which pertain to Client's billing or charges for services.

j. Notify Emergicon of any or all changes in billing charges for service or changes in any of Client's billing policies or contracts not later than ten (10) days after the Client approval date of said changes.

k. Report all payments made directly to Client within twenty-four (24) hours of Client's receipt of same, excluding Saturday, Sunday, and official government holidays.

l. Cooperate reasonably with Emergicon so as to enable Emergicon to meet its obligations under this Agreement. In the event that Client's approval is required in order for Emergicon to fulfill any obligations it may have under this Agreement, Client shall not unreasonably withhold, condition or delay its approval.

m. In writing, notify Emergicon of any customized needs (reporting, scheduling, support for Texas Ambulance Supplemental Payment Program (TASPP), etc.). Client understands that the processing of customized needs may entail additional charges to Client by Emergicon.

n. Designate a contact person or position, or official designee, authorized to represent the business interests on behalf of Client, who can promptly respond to any questions raised by Emergicon, or who can execute required forms and other documents necessary to the provision of Services by Emergicon under this Agreement.

o. Agree to permit Emergicon to provide training to Client personnel in the event that Emergicon deems such training to be necessary and/or desirable at a cost to be mutually agreed upon by the parties and paid by Client.

p. Provide electronic transfer of PCR data in an acceptable NEMSIS format to Emergicon. Client agrees to bear all cost of the development and implementation of the electronic software "bridge" as mutually agreed upon by the parties and in conjunction with Emergicon information technology personnel, representatives, or contractors.

q. To the extent allowed by law, Client will defend and hold harmless Emergicon and each of its officers, directors, employees, attorneys, and agents, to the extent allowed by applicable law, from and against any and all costs, claims, losses, damages, liabilities, expenses, judgments, penalties, fines and causes of action which arise or result from:

i. Any negligent acts or omissions resulting in claims or liabilities due to an incurable breach or violation of covenant, obligation, or agreement of Client set forth in this agreement and any incurable breach or inaccuracy of any of the representations or warranties made by Client in this agreement or in performing its responsibilities under this agreement.

ii. Both parties agree that defense of breach or violation of the agreement by Client under this Section 4(q) does not constitute the Client's incurrence of a debt in violation of Article XI Section 7 A. of the Texas Constitution and defined by the Supreme Court in *Tex. & New Orleans R.R. Co. v. Galveston County,* 169 S.W.2d 713, 715 (Tex. 1943).

5. <u>Record Ownership and Access.</u>

a. Client understands that all documentation provided to Emergicon by Client, whether in paper and/or electronic form, is for the sole and express purpose of permitting Emergicon to provide Specialized Professional Services under this Agreement. It is Client's responsibility to maintain all of its documents and business records, including copies of any documents or records provided to Emergicon ("Client-Provided Records"). Emergicon does not act as Client's records custodian.

b. As a convenience to Client, Emergicon will, during the term of this Agreement, produce patient care reports in response to routine attorney requests (with appropriate patient authorization) for such documentation, if those records are in Emergicon's possession at the time it receives such attorney request. For subpoenas, as well as any requests beyond those deemed by Emergicon to be routine attorney requests, Emergicon may forward such requests to Client for disposition. Emergicon may set a reasonable fee for such service and collect said fee

for the services set forth in this paragraph. Any such fee will be the obligation of the patient or the party requesting on their behalf, and Client will not be responsible for any failure of a patient or party to pay said fee.

c. During the term of this Agreement, Emergicon shall, upon Client's written request, provide to Client, in electronic format and within 14 days of receipt of such written request, copies of any Client-Provided Records furnished to Emergicon by Client, and to any Claim Adjudication Documents generated by and received from insurers or payers in response to claims submitted by Emergicon on Client's behalf. "Claim Adjudication Documents" shall consist of the documents generated secondary to claim submission in the normal course of claim processing by payers and insurers, including Explanation of Benefits (EOB) documents, Remittance Advice (RA) documents, Medicare Summary Notice (MSN) documents, denials, and other documents of a similar type or nature.

d. Any documents, data, records, or information compiled in the course of Emergicon's provision of Specialized Professional Services under this Agreement, other than those Client-Provided Records and Claim Adjudication Records defined in Paragraphs 5(a) and (c) above, shall be the sole and exclusive property of Emergicon and shall be considered the business and/or proprietary records of Emergicon. Emergicon shall have no obligation to furnish any such business or proprietary records of Emergicon to Client, and Client shall have a right of access only to the Client-Provided Records and Claim Adjudication Documents as defined in Paragraphs 5(a) and (c), above.

e. If Client or a third party requests any documents or records to which Client or the third party has a right of access under Paragraphs 5(a) and (c) of this Agreement, and such documents cannot be provided to Client in electronic form, Emergicon may charge Client the per-copy amount for medical records permitted under the Texas Medical Board rules at the time of Client's request.

f. Should this Agreement be terminated for any reason, all documents and records to which Client has a right of access under Paragraphs 5(a) and (c) of this Agreement shall be maintained in electronic format at a site convenient to Emergicon for a reasonable amount of time for follow-up of all open claims, but in any event not to exceed ninety (90) days following the effective date of termination of this Agreement. Electronic or paper copies, as per Paragraph 5(e) hereof, of the records to which Client has a right of access under Paragraphs 5(a) and (c) will be made available to Client, at Client's sole cost and expense, in a format acceptable to Emergicon at the Client's written request provided that Client makes such request within thirty (30) days following termination of the Agreement, and provided that Client has no outstanding invoices due to Emergicon at the time of the request. Emergicon shall have absolutely no responsibility whatsoever after termination of this Agreement to provide any monthly reports or other such Emergicon-generated reports to Client.

g. Upon termination of this Agreement, Client is responsible to notify all payers, patients, and other correspondents of its new address, phone and/or fax numbers for billing or payment purposes. Notwithstanding any other provisions of this Agreement to the contrary, Emergicon will not be responsible for mail, deliveries, faxes, messages or other communications sent in Client's name to Emergicon after a 90 day close-out period following the effective

termination date of this Agreement, and Emergicon shall have no duty to accept, maintain, copy, deliver or forward any such communications to Client following termination and close-out of this Agreement.

h. Costs for copies of documents required and/or requested by Client beyond the requirement of the normal daily claim handling requirements will be invoiced to Client by Emergicon at a per copy price per the Texas Medical Board rules at the time of the request.

6. Client Accounting and Auditing Requirements. If Client requires Emergicon's assistance in Client's accounting or other internal audits, Emergicon will charge client for said audit support services at its customary rates, to be established by Emergicon from time to time. Upon written request of Client for same, Emergicon shall furnish said rates to Client in writing prior to undertaking any work pursuant to this Paragraph.

7. Term and Termination.

a. This Agreement is for an initial term of one year, and will automatically renew for successive like terms unless terminated hereunder.

b. This Agreement may be terminated with or without cause, by either party, upon written notice to the other party with thirty (30) days' notice and a 90 day close-out period to follow.

c. This Agreement may be terminated by Emergicon immediately upon written notice to Client for any of the following reasons:

i. If Client makes an assignment indicating Client financial insecurity for the benefit of creditors, files a voluntary or involuntary petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for the appointment of any receiver of any trustee over its assets or properties, commences any proceeding under any reorganization, arrangement, readjustment of debt or similar law or statute of any jurisdiction, whether now or hereafter in effect, or if there is commenced against the other party any such proceeding which remains un-dismissed, un-stayed, or the other party by any act or any omission to act indicated its consent to, approval of or acquiescence in any such proceeding or the appointment of any receiver or of any trustee, or suffers any such receivership or trusteeship to continue undischarged, un-stayed, or un-vacated for a period of thirty (30) days.

ii. If Client loses its license, permit or certification necessary to do business, or is excluded from any state or federal health care program.

iii. If Client fails to perform any of its responsibilities as set forth in this Agreement, fails to pay Emergicon for its Specialized Professional Services within thirty (30) days of the date such payment becomes due, takes any actions which Emergicon, in its sole discretion, determines to

be unethical, illegal, immoral or non-compliant, or fails to cooperate with Emergicon in any way that prevents, impedes, obstructs, or delays Emergicon in the performance of the Specialized Professional Services set forth in this Agreement.

d. Upon termination for any reason, Emergicon shall perform follow-up on any open accounts submitted by Emergicon on Client's behalf for a period not to exceed ninety (90) days from the date of termination. Emergicon shall have no responsibility to perform such follow-up in the event Client takes any actions which prevent Emergicon from engaging in such follow-up, or in the event that Client has any unpaid balances due to Emergicon on the date of termination of this Agreement.

e. Upon termination for any reason, Client shall be responsible to pay the fees set forth in Paragraph 10(a), below, for all revenues collected by Emergicon on Client's behalf and for all claims billed on Client's behalf pursuant to Paragraph 10(b), below, during the 90-day follow-up period set forth in Paragraph 7(d), above. After notice of termination is given, all Emergicon invoices are due and payable by Client within five (5) days of same. In the event that Client does not remit payment on any such invoice within five (5) days of the invoice, Emergicon shall have no responsibility to perform any further follow-up on open accounts, notwithstanding the provisions of Paragraph 7(d), above.

8. External and Internal Audits.

a. Client shall immediately notify Emergicon if there has been any prepayment audit or review, post payment audit or review, or any investigation or other formal inquiry into the billing practices of Client and/or Emergicon, or claims submitted by Emergicon on behalf of Client, where such audit or investigation is or appears to have been initiated by any governmental agency, insurer, payer, carrier, Medicare Administrative Contractor, Recovery Audit Contractor, Zone Program Integrity Contractor, Unified Program Integrity Contractor, Medicaid Fraud Control Unit, other Medicare or Medicaid contractor or other agency or entity authorized to carry out any such audit or investigation. This obligation shall survive termination of this Agreement for any reason.

b. The Client bears sole responsibility for obtaining and paying for any legal or consulting assistance necessary in defending itself in any such audit or investigation. Emergicon shall assist Client in producing any records, reports or documents in its possession which pertain to the audit or investigation and may charge Client a reasonable fee, as determined by Texas Medical Board rules at the time of the request, for copying, preparation, assembly or retrieval of such documents or reports. Emergicon shall have no obligation to perform any duties under this Paragraph 8(b) following termination of this Agreement for any reason.

c. Client is solely responsible for repaying any overpayments or recoupments sought or imposed by any insurer, carrier, payer or governmental agency or contractor, including interest, civil monetary penalties, fines or other such assessments.

d. Client understands and acknowledges that Emergicon, as part of its compliance program, may on occasion, and at its sole discretion, perform or contract for the

performance of periodic, random, internal audits of its coding, billing and other business practices. These voluntary, internal compliance audits may reveal the existence of Client overpayments, and Client agrees that any such overpayments identified by Emergicon in its internal auditing process will be refunded by Client as described in more detail in Paragraph 2(h) of this Agreement.

9. Disposition of Funds.

a. All funds Emergicon receives from third party payers, patients or other sources for ambulance services provided by Client shall be made in the name Client. Client authorizes Emergicon to endorse, deposit, and otherwise negotiate items as the client's representative and forward monthly to Client or deposit into a Client account as directed by Client.

b. If Client desires that its patients be able to pay their accounts utilizing credit cards, then Emergicon shall accept credit card payments on behalf of Client's patients in a manner that is secure and agreed upon by the parties, and only to the extent possible and feasible, without making Emergicon a collection agency and responsible for compliance with the federal Fair Debt Collection Practices Act and other state or federal debt collection laws.

c. Emergicon shall not accept a reassignment of any benefits where prohibited by law.

10. Compensation.

a. In exchange for the Specialized Professional Services described in this Agreement, Client shall pay Emergicon a fee equivalent to seven percent (7.00%) of all revenues collected by Emergicon on behalf of Client. Credit card payments accepted by Emergicon will be charged an additional two percent (2.0%) unless it has been offset by a payer convenience fee.

b. For all payers that prohibit percentage-based billing arrangements, such as Department of State Health Services' (DSHS') Children with Special Health Care Needs (CSHCN) Services Program, Client shall pay Emergicon a flat fee of $38 per trip, to be invoiced at the time of billing.

c. If Client instructs Emergicon to collect on an account(s) initially billed by another Contractor, Emergicon shall be compensated and paid for the collection efforts on said account in accordance with the following schedule: Twenty-two Percent (22%) of the total amount collected on the account.

d. If Client allows Emergicon or places accounts with a 3rd party collection agency to continue to pursue accounts with balances beyond 120 days from the date of transport, Emergicon shall be compensated and paid for the collection efforts on said account in accordance with the following schedule: Eighteen Percent (18%) of the total amount collected on the account.

e. If Client is disenrolled or inactive as a Medicare or Medicaid provider prior to the effective date of this Agreement, Emergicon shall re-enroll Client for an additional fee of $1,500 for Medicare and $500 for Medicaid, plus any fees assessed by the Centers for Medicare

& Medicaid Services.

f. The fees payable by Client to Emergicon shall be calculated and invoiced to Client on a periodic basis established by Emergicon in accordance with the receipts report generated by Emergicon.

g. Emergicon will retain any commissions owed net cash receipts collected for a given month received directly by Emergicon. Any invoices submitted to Client by Emergicon are subject to Net 30 terms from the date invoiced for any balance owed on accounts. Emergicon reserves the right to add simple interest at an annual rate of 18%, compounded daily, on all where Emergicon has not received payment within (30) days of the invoice date.

h. In the event that Client is obligated to refund any overpayment or credit balance as set forth in Paragraph 2(h), fees paid to Emergicon by Client for such refunded overpayment or credit balance shall not be credited or refunded to Client unless Emergicon bears responsibility for the overpayment or credit balance.

i. Client agrees to reimburse Emergicon for any and all sales tax liabilities that may arise as a result of this Agreement.

j. Client agree to reimburse $35 for any checks returned for insufficient funds as a result of this Agreement.

k. Emergicon agrees to notify client sixty (60) days in advance of any automatic price increase.

11. Indemnification and Insurance.

a. In addition to any specific provisions set forth in this Agreement, to the extent allowed by law, Client shall reimburse Emergicon and/or its employees, officers, directors and agents for any and all costs, claims, losses, damages, liabilities, expenses, judgments, penalties, fines, and causes of action to the extent caused by any willful or grossly negligent act or omission on the part of Client or its agents, servants, volunteers, contractors or employees including but not limited to incomplete or inaccurate patient care reports, improperly completed PCS forms, or other documentation issues that make it impossible for Emergicon to properly code and bill claims. This provision shall include all costs and disbursements, including without limitation court costs and reasonable attorneys' fees.

b. In addition to any specific indemnification provisions set forth in this Agreement, to the extent allowed by law, Emergicon shall hold harmless, indemnify and defend Client and/or its employees, officers, directors and agents from and against any and all costs, claims, losses, damages, liabilities, expenses, judgments, penalties, fines and causes of action to the extent caused by any willful or grossly negligent misconduct of any Emergicon agent, servant, contractor or employee and which relate to the Specialized Professional Services performed by Emergicon under this Agreement.

c. Emergicon shall maintain errors and omissions insurance coverage in an

amount not less than $4,000,000. Client will be named as an additional insured under the policy and Emergicon shall provide proof of such coverage to Client upon reasonable written request for same.

d. Notwithstanding any other provision of this Agreement, Emergicon shall not be liable for any damages, including but not limited to loss in profits, or for any special, incidental, indirect, consequential or other similar damages suffered in whole, or in part, in connection with this Agreement. Any liability of Emergicon for any disputed billing performed by Emergicon on behalf of Client shall not exceed any amounts paid to Emergicon by Client under this Agreement.

e. Where any provision of this Agreement obligates either party to defend, indemnify, hold harmless, and/or reimburse the other party, such agreement shall include any claims, losses, assessments or damages of any kind, and shall apply equally to that party and to its employees, owners, agents, contractors, attorneys, consultants, accountants, and servants.

f. It is expressly agreed and understood by both parties that certain repayment or refund demands may be made by insurance payers that are not the result of negligence on the part of either party and therefore are not subject to indemnity as set forth in the paragraph 11. Specifically, there may be claims that are audited or reviewed and later determined not to be medically necessary, not to justify the level of care provided and/or billed, or otherwise denied or down-coded to a lower level of service. In this situations, the parties will work together to respond to and appeal such denials, and if determined that repayment is in fact due after the exhaustion of such available appeals, the parties will pay their pro-rata share of refund based on the % fee set forth in paragraph 10.a. above.

12. Confidentiality. Neither Emergicon nor Client shall, during the term of this Agreement or for any extension hereof, for any reason, disclose to any third parties any proprietary information regarding the other party unless required to do so by law, regulation or subpoena. Emergicon acknowledges the Client requirements under the Public Information Act. For purposes of this Agreement, "proprietary information" shall include, but not be limited to, pricing or rate information, information pertaining to contracts with payers, insurers, facilities, ambulance providers, health care systems, or other such parties, audit requests, audit results, billing processes, client lists or other such information.

13. Compliance.

a. Emergicon will conduct its activities and operations in compliance with all state and federal statutes, rules and regulations applicable to billing activities.

b. Client shall conduct its activities, operations and documentation in compliance with all applicable state and federal statutes, rules and regulations. Client expressly represents and warrants that it is under no legal impediment to billing or receiving reimbursement for its services, and that all of Client's personnel are appropriately licensed and/or certified to furnish the services provided by Client. Client agrees to reimburse Emergicon, to the extent allowed by law, for any and all claims, damages and losses caused by Client sending accounts to

Emergicon which are ineligible for billing and/or reimbursement for any reason.

c. Each party is responsible for monitoring and ensuring its own compliance with all applicable state and federal laws and regulations pertaining to billing and reimbursement for its services. However, either party which becomes aware of a violation of any such state or federal laws or regulations or of a questionable claim or claim practice agrees to notify the other party within fifteen (15) days so the other party may appropriately address the matter.

d. The parties represent that they are not the subject of any actions or investigations pertaining to its participation in or standing with any state or federal health care program, are not subject to exclusion from any state and/or federal health care program, and that no persons providing services for which reimbursement is sought were at the time such services were rendered excluded from any state or Federal health care program.

e. The parties recognize that this Agreement is at all times subject to applicable state, local, and federal laws and shall be construed accordingly. The parties further recognize that this Agreement may become subject to or be affected by amendments in such laws and regulations or to new legislation or regulations. Any provisions of law that invalidate, or are otherwise inconsistent with, the material terms and conditions of this Agreement, or that would cause one or both of the parties hereto to be in violation of law, shall be deemed to have superseded the terms of this Agreement and, in such event, the parties agree to utilize their best efforts to modify the terms and conditions of this Agreement to be consistent with the requirements of such law(s) in order to effectuate the purposes and intent of this Agreement. In the event that any such laws or regulations affecting this Agreement are enacted, amended or promulgated, either party may propose to the other a written amendment to this Agreement to be consistent with the provisions of such laws or regulations. In the event that the parties do not agree on such written amendments within thirty (30) days of receipt of the proposed written amendments, then either party may terminate this Agreement without further notice, unless this Agreement would expire earlier by its terms.

15. Non-Engagement of Individuals on the OIG Exclusion List. The parties further warrant that each will take all reasonable steps as set forth by the Office of Inspector General, United States Department of Health and Human Service, to ensure that it does not employ or otherwise engage individuals who have been excluded from participation in federal health care programs. The parties agree to periodically check the OIG exclusion website to ensure that employees, volunteers and all others providing services for each respective organization are not excluded. The website is: http://exclusions.oig.hhs.gov.

16. Independent Contractor Relationship. Emergicon and Client stand in an independent contractor relationship to one another and shall not be considered as joint ventures or partners, and nothing herein shall be construed to authorize either party to act as general agent for the other. There is no liability on the part of Emergicon to any entity for any debts, liabilities or obligations incurred by or on behalf of the Client.

17. Prevention of Performance. If a party's obligation to perform any duty hereunder is rendered impossible of performance due to any cause beyond such party's control, including, without limitation, an act of God, war, civil disturbance, fire or casualty, labor dispute, hardware

or software failures beyond the party's control, or governmental rule, such party, for so long as such condition exists, shall be excused from such performance, provided it promptly provides the other party with written notice of its inability to perform stating the reasons for such inability and provided that the party takes all appropriate steps as soon as reasonably practicable upon the termination of such condition to recommence performance.

18. Assignment. This Agreement may be assigned by Emergicon to any successors or assigns of Emergicon with the express written consent of the Client. This Agreement may not be assigned by Client without the express written consent of Emergicon. This Agreement shall be binding upon all successors and assigns.

19. Notices. Notices required to be given under this Agreement shall be made to the parties at the following addresses and shall be presumed to have been received by the other party (i) three days after mailing by the party when notices are sent by First Class mail, postage prepaid; (ii) upon transmission (if sent via facsimile with a confirmed transmission report); or (iii) upon receipt (if sent by hand delivery or courier service).

Emergicon:	[client]:
Emergicon, LLC.	City of La Marque Fire Dept
PO Box 180446	5715 Texas Avenue
Dallas, TX 75218	La Marque, TX 77568
Phone: (972-602-2060)	
Fax:(469) 602-5542	

20. Non-Competition and Non-Solicitation Clause. Without prior, written authorization from Emergicon, Client shall not:

a. During the term of this Agreement, or for two (2) years following its expiration or termination for any reason, employ, retain as an independent contractor, or otherwise in any way hire any personnel currently employed or employed at any time during the term of this Agreement by Emergicon without compensation to Emergicon of a placement fee of two times the annual salary paid by Emergicon to such employee at the time such employee left employment of Emergicon.

b. During the term of this Agreement, or for a period of two (2) years following its expiration or termination for any reason, engage in the provision of billing services for any other ambulance service, medical transportation organization, fire department, or emergency medical services organization without compensation to Emergicon equivalent to two times the annual average of fees during the term of this agreement as paid to Emergicon for these services. Nothing in this Paragraph shall be interpreted to prohibit Client from performing its own in-house billing and/or accounts receivable management following the expiration or proper termination of this Agreement.

21. Governing Law and Forum Selection Clause. This Agreement shall be deemed to have been made and entered into in Texas and shall be interpreted in accordance with the laws thereof, without regard to conflicts of laws principles. The parties expressly agree that the exclusive forum for resolving any legal disputes under this Agreement shall be the state or federal courts serving

Dallas County, Texas. Client expressly agrees to personal jurisdiction and venue in any such court.

22. Entire Agreement. This Agreement constitutes the sole and only agreement between the Parties and supersedes any prior understandings, written or oral agreements between the Parties with respect to this subject matter.

23. Authorization. Each Party represents that it has full capacity and authority to grant all rights and assume all obligations granted and assumed under this Agreement.

24. Successors and Assigns. Subject to the provisions regarding assignment, this Agreement shall be binding on and inure to the benefit of the Parties to it and their respective heirs, executors, administrators, legal representatives, successors and assigns.

25. Amendments. This Agreement may be amended only by the mutual written agreement of the Parties.

26. Severability. In the event 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, such invalidity, illegality or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

27. Survival of Covenants. Any of the representations, warranties, covenants, and obligations of the Parties, as well as any rights and benefits of the Parties, pertaining to a period of time following the termination of this Agreement shall survive termination.

28. Counterparts. This Agreement may be executed by the Parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the Parties hereto.

29. Conflicts of Interests. Special Assessor represents that no official or employee of the City has any direct or indirect pecuniary interest in this Agreement.

30. Force Majeure. The parties shall be excused for the period of any delay in or impossibility of the performance of any obligations hereunder, when prevented from doing so by any cause or causes beyond a party's control, which shall include without limitation: all labor disputes, civil commotion, war, nuclear disturbances, hostilities, sabotage, terroristic acts, governmental regulations or controls, fire, accident or other casualty, interruption in the supply of any utilities or fuel, inability to obtain any material or services, public health emergencies, or through acts of God.

31. Regulatory Changes. The parties recognize that this Agreement is at all times subject to applicable state, local, and federal laws and shall be construed accordingly. The parties further recognize that this Agreement may become subject to or be affected by amendments in such laws and regulations or to new legislation or regulations. Any provisions of law that invalidate, or are otherwise inconsistent with, the material terms and conditions of this Agreement, or that would

cause one or both of the parties hereto to be in violation of law, shall be deemed to have superseded the terms of this Agreement and, in such event, the parties agree to utilize their best efforts to modify the terms and conditions of this Agreement to be consistent with the requirements of such law(s) in order to effectuate the purposes and intent of this Agreement. In the event that any such laws or regulations affecting this Agreement are enacted, amended or promulgated, either party may propose to the other a written amendment to this Agreement to be consistent with the provisions of such laws or regulations. In the event that the parties do not agree on such written amendments within thirty (30) days of receipt of the proposed written amendments, then either party may terminate this Agreement without further notice, unless this Agreement would expire earlier by its terms.

32. Independent Contractor Relationship. The relationship of the parties is that of independent contractors. Neither party shall be deemed to be the agent nor partner nor fiduciary of the other, and neither is authorized to take any action binding upon the other.

IN WITNESS WHEREOF, the parties have executed this Agreement to commence on the date first above written. Client represents that the individual who has executed this Agreement on behalf of the Client is authorized by Client and by law to do so.

EMERGICON, LLC.	City of La Marque, Texas
By:	By:
_____	9/6/2022
Signature Date	Signature Date
Christopher Turner	Cesar Garcia
Print Name	Print Name
President and CEO	City Manager
Title	Title

EMERGIFIRE
fire response billing

With fire departments nationwide facing increasing costs and decreasing revenues, it's more important than ever to pursue every service charge recovery avenue available.

EMERGIFIRE helps fire departments across Texas shift more cost burdens away from taxpayers by aggressively pursuing insurance reimbursements for services rendered for commercial and industrial-related incidents.

833-BILLFIRE

OPEN UP A WHOLE NEW REVENUE STREAM

DID YOU KNOW?

Insurance carriers have long included fire department service charge recovery clauses in their policies to help pay for costs related to fire incident and first response. Unfortunately, many departments do not have the processes and personnel in place to identify and pursue reimbursement claims for commercial and industrial-related incidents. Thus, they lose out on getting paid, and the financial health of their department suffers.

THAT'S WHERE EMERGIFIRE FITS IN.

With a team boasting over 12 years of experience working in emergency services claims recovery, EMERGIFIRE provides the guidance and expertise you need take advantage of this readily available revenue stream.

INSPECTIONS & PERMIT BILLING.

You inspect; we take care of everything else.

WHAT COSTS CAN BE RECOVERED.

Billable fire incident costs include personnel, equipment, and debris removal related to the following:

- Motor Vehicle Incidents
- Structure Fires
- Vehicle Fires
- Equipment Fires
- Hazardous Material Incidents
- Industrial/Commercial Incidents

HERE'S HOW IT WORKS.

Connect

At absolutely zero upfront cost to your department, EMERGIFIRE seamlessly integrates with your existing reporting system to identify and pursue insurance billing opportunities.

Claim

Our fire incident and first response billing team handles all paperwork, filing claims with the insurance company of each incident's responsible party on your behalf.

Collect

Revenue collected from successful claims is forwarded to your department within two to four weeks. Our fee is deducted from all reimbursements received.

833-BILLFIRE
833-245-5347
info@Emergifire.com
www.EMERGIFIRE.com

AND, IT'S EASY TO GET STARTED.

1. Give us a call at **833-BILLFIRE**
2. We plug you into our system
3. You open up a whole new revenue stream

"After years of working with Emergicon for EMS billing services, we were happy to partner with EmergiFire for incident response billing to further reduce the burden on our tax paying residents."

Chief Ken Swindle
Krum, Texas Fire Department

"As a rural department, I'll be the first to admit I was not familiar with what all a fire service cost recovery could do for our department. After a recent chemical plant explosion in town, EmergiFire made a believer out of me. They really helped recover costs to our budget that we would have otherwise had to absorb and do more with even less.' Thank you EmergiFire!"

Deputy Chief Ryan Dunn
Mineral Wells, Texas Fire Department

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ADDENDUM C – FIRE/EMERGENCY RESPONSE BILLING

This Addendum C (this "**Addendum**") is entered into by and between Emergifire, LLC, a Texas limited liability company ("**Emergifire**") and City of La Marque ("**Client**"), dated June 1, 2023, and is subject to the terms and conditions of that certain Agreement for Specialized Professional Ambulance Billing Services by and between Emergicon, LLC and Client, dated July 1, 2023 (the "**Services Agreement**").

RECITALS

WHEREAS, Emergicon, LLC is engaged in the business of providing fire response and cost recovery services as detailed below through a contractor relationship with Emergifire;

WHEREAS, Emergifire is engaged in the business of providing third-party billing and accounts receivable management specialized professional services related to motor vehicle accidents and other emergency responses for emergency service organizations;

WHEREAS, CLIENT desires to utilize Emergifire for billing and claims management services for its organization; and

WHEREAS, Emergifire is willing to provide such specialized professional services upon the terms and conditions provided in this Addendum;

Specialized Professional Services. Emergifire agrees to perform the following duties (collectively referred to as the "Services") on behalf of CLIENT as a normal course of business:

a. Promptly prepare and submit claims to the responsible party deemed complete and eligible for submission by Emergifire in conformance with this Agreement.

b. Provide instructions for the submission of Required Documentation to Emergifire.

c. Promptly post payments made on CLIENT's behalf.

d. Provide monthly reports to CLIENT, which include, at a minimum, cash received and balance summary.

e. Will not begin litigation against a person, entity, or insurance carrier without prior written approval by the CLIENT.

Specifically Excluded Duties of Emergifire. Notwithstanding any provisions of this Agreement to the contrary, Emergifire shall *not* be responsible to:

a. Initiate or pursue litigation for the collection of past due accounts.

b. Making an assignment of any of CLIENT'S claims to third parties.

c. Making any adverse reports to any credit reporting agencies on behalf of CLIENT.

~~a.~~d. Submitting bills to directly to residents of La Marque, Texas.

~~b.~~e. Provide legal advice or legal services to CLIENT or anyone acting on CLIENT's behalf.

Term and Termination.

This Addendum runs in concurrence to the Specialized Professional Ambulance Billing Services Agreement.

Compensation.

a. In exchange for the Specialized Professional Services described in this Agreement, CLIENT shall pay Emergifire a fee equivalent to fifteen percent (15%) of all revenues collected by Emergifire on behalf of CLIENT. Credit card payments accepted by Emergifire will be charged an additional three percent (3.0%).

b. Emergifire shall submit invoices to CLIENT on a periodic basis established by Emergifire. Invoices are to be paid by the CLIENT within thirty (30) days of the invoice date. Emergifire reserves the right to add simple interest at an annual rate of ~~18~~10%, ~~compounded daily~~, on all where Emergifire has not received payment within thirty (30) days of the date of its invoice.

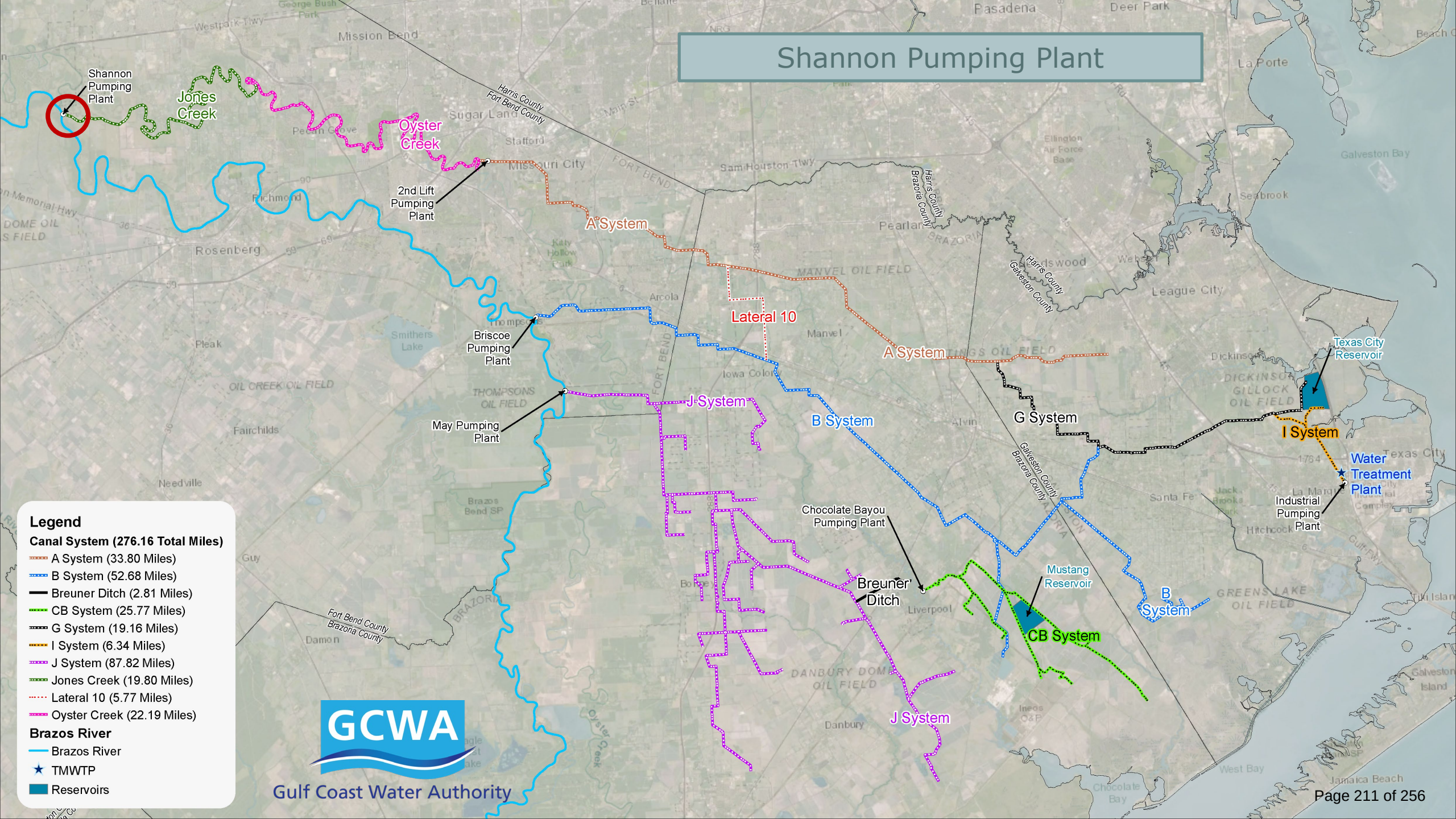
CLIENT agrees to reimburse Emergifire for any and all sales tax liabilities that may arise as a result of this Agreement.

IN WITNESS WHEREOF, the undersigned have executed this Addendum as of the date written below.

EMERGIFIRE, LLC.	City of La Marque, Texas
By:	By:
_____	_____
Signature	Signature
Christopher Turner, MHA	_____
Print Name	Print Name
Founder & CEO	_____
Title	Title
_____	_____
Date	Date

Planning for Shannon

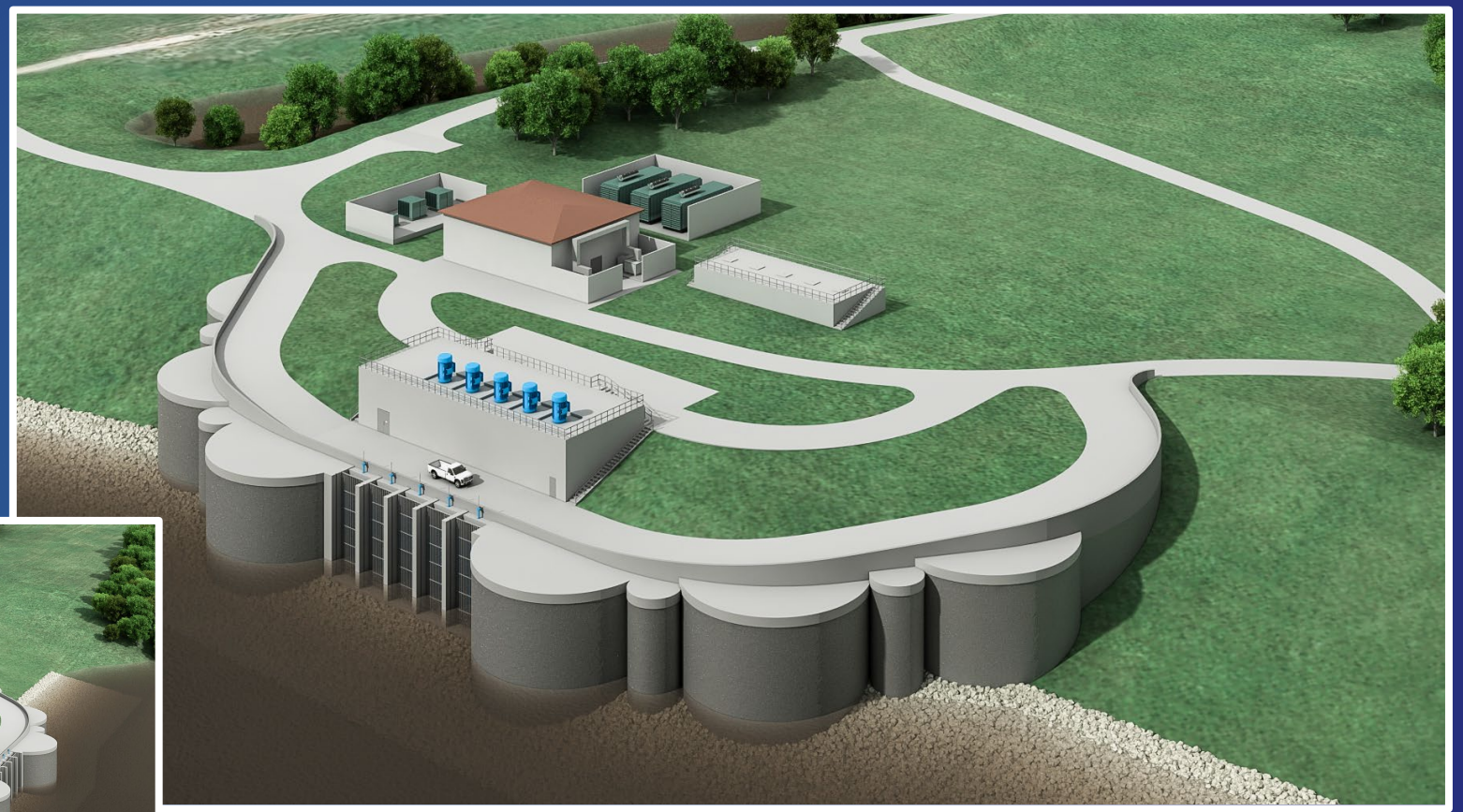
Shannon Pumping Plant



SHANNON
PUMPING PLANT
GULF COAST WATER AUTHORITY

Shannon Pumping Plant – Replacement Design

- Cost: $65 MUSD
- FEMA Funding: $45 MUSD
  - (Currently not Obligated)
- Schedule
  - Bidding: Nov 2023
  - Commissioning: Dec 2026



Gulf Coast Water Authority

4243 Emmett F. Lowry Expressway, Texas City, Texas 77591 www.gulfcoastwaterauthoritytx.gov

May 24, 2023

Rick Sailler
City of La Marque
1500 Municipal
La Marque, Texas 77568

Dear Mr. Sailler,

In August of 2017, the region was impacted by the devastation of Hurricane Harvey. Unfortunately, GCWA was no exception to that damage. GCWA has three major pumping plants along the Brazos River, with our Shannon Pumping Plant being the flagship pumping plant. The intake structure for this plant was irreparably damaged during Hurricane Harvey.

We have presented our plans, the progress with FEMA, and the budget impacts to our customers for several years. We are pleased to announce we have secured an award of $42,332,422.00 from FEMA in December 2022. We are also awaiting a final decision from FEMA on a revised cost estimate of an additional $7,995,000.00 that we expect to be awarded by the end of July 2023.

Our total planned replacement project is estimated at $90,000,000.00. Funding this project will involve a phased approach. We plan to appropriate funds from our normal budgeting process over the next several years. In addition, we plan to cover the remaining $31,200,000.00, not covered by the FEMA funding, through a two-stage bond issuance. The first phase involves securing $10,000,000.00 by October 2023. The second phase aims to procure the remaining $21,200,000.00 by October 2024.

To ensure the most flexibility to our customers, we are offering a financing option or the option to pay cash. Paying cash avoids the bond issuance cost as well as high interest rates. If your entity would prefer to finance all or a portion of the costs in the two phases, we have attached a financing agreement for your convenience.

Also attached is a schedule for the two bond issuances by entity. All entities are allocated the budgeted cost of service based on their respective contract quantity. For each option, there are two bond issuances - one for municipalities and one for industrial customers due to the tax provision of the Internal Revenue Service.

Our deadline for making a financing decision is August 15th, 2023. After this date, we will assume the cash option has been chosen if we have not received a financing agreement. We look forward to your continuing support.

Sincerely,

David E. Davis, Jr. CPA
Assistant General Manager

Shannon Project Target	$ 90,000,000	
Net FEMA Funding	$(41,274,111)	
GCWA Fudning	$ 48,725,889	

From Rates		
2022-23 Budget	$ 1,000,000	
2023-24 Budget	$ 1,300,000	
2024-25 Budget	$ 2,250,000	
2025-26 Budget	$ 2,250,000	
TMWTP Buyin Fee	$ 2,712,879	
FEMA Additional Funding	$ 8,000,000	
Phase 1 Bonds	$ 10,000,000	2023-24 Budget Year
Phase 2 Bonds	$ 21,213,010	2024-25 Budget Year
Total GCWA Source Funding	$ 48,725,889	
	$ 2,500,000	Bond Issuance Cost
	$ 23,713,010	To Be Financed

Shannon Funding – Phase 1 – October 2023

DIRECT CANAL CUSTOMERS	Customer Type	Contract Quantity	% of Total Contract Quantity	Phase 1 Oct 2023	
				Cash Option $10m	Annual Debt Service
ASCEND MATERIALS	Industrial	17.86600	8.15362%	815,362.08	98,704.16
FT. BEND WCID NO. 2	Municipal	10.50000	4.79195%	479,195.22	46,211.63
MISSOURI CITY	Municipal	20.00000	9.12753%	912,752.81	88,022.16
PECAN GROVE MUD	Municipal	2.35238	1.07357%	107,356.89	10,353.06
SUGAR LAND	Municipal	20.00000	9.12753%	912,752.81	88,022.16
PEARLAND	Municipal	10.00000	4.56376%	456,376.40	44,011.08
UNDERGROUND STORAGE	Industrial	1.60000	0.73020%	73,020.22	8,839.51
	Sub Total	82.31838	37.56816%	3,756,816.44	384,163.76

Missouri City 5MGD expires August 31 2024	Municipal	5.00000	2.28188%	228,188.20	22,005.54
	Sub Total	5.00000	2.28188%	228,188.20	22,005.54

TEXAS CITY INDUSTRIAL GROUP	Customer Type	Contract Quantity	% of Total Contract Quantity	Phase 1 Oct 2023	
				Cash Option $10m	Annual Debt Service
UNION CARBIDE	Industrial	12.39100	5.65496%	565,496.00	68,456.47
EASTMAN CHEMICAL	Industrial	15.54200	7.09300%	709,300.21	85,864.77
VALERO	Industrial	6.51000	2.97101%	297,101.04	35,965.75
BLANCHARD REFINING COMPANY	Industrial	38.60000	17.61613%	1,761,612.92	213,253.13
TEXAS CITY	Municipal	0.01900	0.00867%	867.12	83.62
	Sub Total	73.06200	33.34377%	3,334,377.28	403,623.74

TEXAS CITY RESERVIOR GROUP	Customer Type	Contract Quantity	% of Total Contract Quantity	Phase 1 Oct 2023	
				Cash Option $10m	Annual Debt Service
Topaz	Industrial	0.13700	0.06252%	6,252.36	756.88
Ashland	Industrial	1.00000	0.45638%	45,637.64	5,524.69
	Sub Total	1.13700	0.51890%	51,890.00	6,281.58

Thomas Mackey Water Treatment Plant	Customer Type	Contract Quantity	% of Total Contract Quantity	Phase 1 Oct 2023	
				Cash Option $10m	Annual Debt Service
Texas City	Municipal	11.50500	5.25061%	525,061.05	50,634.75
La Marque	Municipal	4.02700	1.83783%	183,782.78	17,723.26
WCID #1 Dickinson	Municipal	4.16500	1.90081%	190,080.77	18,330.61
Bacliff	Municipal	1.19000	0.54309%	54,308.79	5,237.32
Bayview	Municipal	0.38800	0.17707%	17,707.40	1,707.63
WCID #12 Kemah	Municipal	3.08700	1.40883%	140,883.40	13,586.22
San Leon	Municipal	1.78500	0.81463%	81,463.19	7,855.98
League City	Municipal	5.54400	2.53015%	253,015.08	24,399.74
Galveston	Municipal	20.99000	9.57934%	957,934.07	92,379.26
Hitchcock	Municipal	2.00000	0.91275%	91,275.28	8,802.22
WCID #8 Santa Fe	Municipal	1.65900	0.75713%	75,712.85	7,301.44
MUD #12 Bayou Vista	Municipal	0.45000	0.20537%	20,536.94	1,980.50
FWSD #6 Tiki Island	Municipal	0.81000	0.36966%	36,966.49	3,564.90
	Sub Total	57.600	26.28728%	2,628,728.08	253,503.82

	Customer Type	Contract Quantity	% of Total Contract Quantity	Phase 1 Oct 2023	
				Cash Option $10m	Annual Debt Service
Total Industrial	Industrial	93.646	42.73782%	4,273,782.47	517,365.36
Total Municipal	Municipal	125.471	57.26218%	5,726,217.53	552,213.08
		219.117	100.00000%	10,000,000.00	1,069,578.44

Shannon Funding – Phase 2 – October 2024
(Provided for Planning – 2024-25 Possible Budget)

DIRECT CANAL CUSTOMERS	Customer Type	Contract Quantity	% of Total Contract Quantity	Phase 2 Oct 2024 Cash Option $10m	Phase 2 Oct 2024 Annual Debt Service
ASCEND MATERIALS	Industrial	17.86600	8.15362%	1,729,628.36	209,381.22
FT. BEND WCID NO. 2	Municipal	10.50000	4.79195%	1,016,517.28	98,028.78
MISSOURI CITY	Municipal	20.00000	9.12753%	1,936,223.40	186,721.49
PECAN GROVE MUD	Municipal	2.35238	1.07357%	227,736.27	21,961.96
SUGAR LAND	Municipal	20.00000	9.12753%	1,936,223.40	186,721.49
PEARLAND	Municipal	10.00000	4.56376%	968,111.70	93,360.75
UNDERGROUND STORAGE	Industrial	1.60000	0.73020%	154,897.87	18,751.26
	Sub Total	82.31838	37.56816%	7,969,338.28	814,926.95
Missouri City 5MGD expires August 31 2024	Municipal	5.00000	2.28188%	484,055.85	46,680.37
	Sub Total	5.00000	2.28188%	484,055.85	46,680.37

TEXAS CITY INDUSTRIAL GROUP	Customer Type	Contract Quantity	% of Total Contract Quantity	Phase 2 Oct 2024 Cash Option $10m	Phase 2 Oct 2024 Annual Debt Service
UNION CARBIDE	Industrial	12.39100	5.65496%	1,199,587.21	145,216.77
EASTMAN CHEMICAL	Industrial	15.54200	7.09300%	1,504,639.20	182,145.02
VALERO	Industrial	6.51000	2.97101%	630,240.72	76,294.18
BLANCHARD REFINING COMPANY	Industrial	38.60000	17.61613%	3,736,911.16	452,374.08
TEXAS CITY	Municipal	0.01900	0.00867%	1,839.41	177.39
	Sub Total	73.06200	33.34377%	7,073,217.69	856,207.43

TEXAS CITY RESERVIOR GROUP	Customer Type	Contract Quantity	% of Total Contract Quantity	Phase 2 Oct 2024 Cash Option $10m	Phase 2 Oct 2024 Annual Debt Service
Topaz	Industrial	0.13700	0.06252%	13,263.13	1,605.58
Ashland	Industrial	1.00000	0.45638%	96,811.17	11,719.54
	Sub Total	1.13700	0.51890%	110,074.30	13,325.11

Thomas Mackey Water Treatment Plant	Customer Type	Contract Quantity	% of Total Contract Quantity	Phase 2 Oct 2024 Cash Option $10m	Phase 2 Oct 2024 Annual Debt Service
Texas City	Municipal	11.50500	5.25061%	1,113,812.51	107,411.54
La Marque	Municipal	4.02700	1.83783%	389,858.58	37,596.37
WCID #1 Dickinson	Municipal	4.16500	1.90081%	403,218.52	38,884.75
Bacliff	Municipal	1.19000	0.54309%	115,205.29	11,109.93
Bayview	Municipal	0.38800	0.17707%	37,562.73	3,622.40
WCID #12 Kemah	Municipal	3.08700	1.40883%	298,856.08	28,820.46
San Leon	Municipal	1.78500	0.81463%	172,807.94	16,664.89
League City	Municipal	5.54400	2.53015%	536,721.13	51,759.20
Galveston	Municipal	20.99000	9.57934%	2,032,066.45	195,964.21
Hitchcock	Municipal	2.00000	0.91275%	193,622.34	18,672.15
WCID #8 Santa Fe	Municipal	1.65900	0.75713%	160,609.73	15,488.55
MUD #12 Bayou Vista	Municipal	0.45000	0.20537%	43,565.03	4,201.23
FWSD #6 Tiki Island	Municipal	0.81000	0.36966%	78,417.05	7,562.22
	Sub Total	57.600	26.28728%	5,576,323.38	537,757.90

	Customer Type	Contract Quantity	% of Total Contract Quantity	Phase 2 Oct 2024 Cash Option $10m	Phase 2 Oct 2024 Annual Debt Service
Total Industrial	Industrial	93.646	42.73782%	9,065,978.81	1,097,487.64
Total Municipal	Municipal	125.471	57.26218%	12,147,030.69	1,171,410.13
		219.117	100.00000%	21,213,009.50	2,268,897.76

RESOLUTION NO. R-2023-00

A RESOLUTION OF THE CITY OF LA MARQUE, TEXAS AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO PAY THE REQUESTED FUNDING FROM THE GULF COAST WATER AUTHORITY FOR THE SHANNON PUMPING PLANT

WHEREAS, the City of La Marque, Texas receives potable water from the Gulf Coast Water Authority.

WHEREAS, the Gulf Coast Water Authority provides potable water to the City of La Marque, Texas through its Shannon Pumping Plant.

WHEREAS, the Shannon Pumping Plant was damaged during Hurricane Harvey and requires repair.

WHEREAS, the Gulf Coast Water Authority requests funding from its Customers to make needed repairs to the Shannon Pumping Plant.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS:

The foregoing recitals are hereby found to be true and correct and hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

The City Manager or his designee is authorized to deliver the Phase I requested funds to the Gulf Coast Water Authority in accordance with the staff recommendation.

DULY PASSED by a majority vote of all members of the City Council of the City of La Marque on the _____day of _____, 2023.

_____
Keith Bell
Mayor

_____
Kierra Nance, TRMC
City Clerk

City Bonds - Uncommitted Balances

Debt & Purpose	Uncommitted
2007 CO - Utility System	$ 402,090.00
2016 CO - Utility Infrastructure, SSO, WWTP	$ 555,318.00
2018 CO - Mun. & Public Safety Bldg Upgrades	$ 750,000.00
2020 CO - WWTP	$ 2,690,934.00
Total	$ 4,398,342.00

Suggested Distribution of Uncommitted Bond Balances

	Estimated	Estimated	Designated CO Source						
Pending Expenditures/Encumberances	Amount	Due Date	2007	2016	2018	2020	Total	Balance	
GLO Match for WWTP	$ 402,000.00	FY 26				$ 402,000.00	$ 402,000.00	$ -	
GLO Match for Lift Stations	$ 82,800.00	FY 25				$ 82,800.00	$ 82,800.00	$ -	
GLO Match for Manholes	$ 75,000.00	FY 24				$ 75,000.00	$ 75,000.00	$ -	
Merry Melody/Westlawn Project Overage	$ 460,976.22	FY 24				$ 460,976.22	$ 460,976.22	$ -	
WWTP Bar Screen	$ 1,486,375.00	FY 24				$ 1,486,375.00	$ 1,486,375.00	$ -	
Main Street Sanitary Sewer	$ 225,800.00	FY 24		$ 225,800.00			$ 225,800.00	$ -	
Westward Stormwater Improvements	$ 264,228.00	FY 24		$ 264,228.00			$ 264,228.00	$ -	
Orange & Prune Waterline	$ 35,000.00	FY 23	$ 35,000.00				$ 35,000.00	$ -	
Maple & Cedar Sewerline	$ 55,000.00	FY 23	$ 55,000.00				$ 55,000.00	$ -	
Main Street Waterline Project	$ 910,000.00	FY 24	$ 312,090.00	$ 15,290.00			$ 327,380.00	$ 582,620.00	*
Municipal Building Upgrades	$ 300,000.00	FY 24			$ 300,000.00		$ 300,000.00	$ -	
Police Department Upgrades	$ 500,000.00	FY 24		$ 50,000.00	$ 450,000.00		$ 500,000.00	$ -	
GCWA Shannon Project Share	$ 183,782.78	FY 23				$ 183,782.78	$ 183,782.78	$ -	
TOTALS	$ 4,980,962.00		$ 402,090.00	$ 555,318.00	$ 750,000.00	$ 2,690,934.00	$ 4,398,342.00	$ 582,620.00	

* = Need other source of funding. Possible ARPA Expense pending approval at time of allocation after approval of updated CIP scheduled for presentation in Q4 of 2023

CITY COUNCIL AGENDA FORM

Meeting Date: August 28, 2023
Agenda Item: 11.I.
Prepared by: Randall Aragon
Reviewed by:
Department: Police

AGENDA ITEM DESCRIPTION:
Authorizing a Memorandum of Understanding between the Gulf Coast Center and City of La Marque

STAFF BRIEFING:
To provide residents of the City of La Marque with enhanced assistance relating to mental health matters. One of the many agreed upon initiatives within this MOU is the GCC to provide a Mobile Crisis Outreach Worker to be in attendance at the La Marque Police Department shift changes for the facilitation of crisis follow-up referrals. This worker will also provide guidance and suggestions on cases that officers are currently working on and/or will follow up on.

HISTORY:
This overall partnership via the MOU will be highly beneficial for our citizens. Please note that having a mental health professional at the LMPD (to assist in mental health matters for our city) has been an ongoing desire of City Council members.

FISCAL IMPACT:
None

CITY COUNCIL AGENDA FORM

Meeting Date: August 28, 2022

Agenda item: MOU with Gulf Coast Central

Prepared by: Chief R. Aragon

Reviewed by:

Department: Police

AGENDA ITEM DESCRIPTION: Memorandum of Understanding (MOU) with Gulf Coast Center (GCC).

Attachment: See attached MOU.

STAFF BRIEFING:

To provide residents of the City of La Marque with enhanced assistance relating to mental health matters. One of the many agreed upon initiatives within this MOU is the GCC to provide a *Mobile Crisis Outreach Worker* to be in attendance at the La Marque Police Department shift changes for facilitation of crisis follow up referrals. This worker will also provide guidance and suggestions on cases that officers are currently working and/or are going to follow up on.

HISTORY:

This overall partnership via the MOU will be highly beneficial for our citizens. Please note that having a mental health professional at the LMPD (to assist in mental health matters for our city) has been an ongoing desire of City Council members.

TARGET IMPLEMENTATION: During September 2023.

SIGNIFICANT ACTION DATES: City Council meeting on August 28, 2022.

Cost Details:	
Budgeted	0
Actual Bid	

Rev. 09/24/2014

CITY COUNCIL AGENDA FORM

ACTION:

- ☐ Ordinance
- ☒ Resolution
- ☐ Special Presentation
- ☐ Proclamation
- ☐ Finance Report
- ☐ Public Hearing
- ☐ Recognition.
- ☒ Mark if this item does not conflict with any Resolution, Ordinance or City Charter, policies, procedures

Estimated Expenditure	0
Acct. Name(s)	N/A
Line Items #	N/A
Other Funding	N/A

STAFF'S RECOMMENDATION: City Attorney, Gus Knebel, has reviewed and approved the MOU.

LMPD Command Staff approves this proposed action.

FISCAL IMPACT: None.

THE STATE OF TEXAS §
§
CITY OF LA MARQUE §

INTERLOCAL AGREEMENT
COOPERATIVE WORKING AGREEMENT

This Interlocal Contract ("Agreement") is made and entered into and effective as of the 1st day of September, 2023 ("Effective Date") pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the "Act"), by and between, the **City of La Marque**, **Texas** (the "City") and the **Gulf Coast Center** (the "Center"), a community center and an agency of the State of Texas under the provisions of Chapter 534 of the Texas Health & Safety Code Ann. (Vernon 1992), as amended.

Purpose:
For Gulf Coast Center and the City to begin a pilot project that will pilot having a Gulf Coast Center Mobile Crisis Outreach Team worker attend the La Marque Police Department shift change one evening a week for collaboration on recent callers to La Marque Police Department for mental health concerns, to facilitate communication of the crisis needs of these callers for Gulf Coast Center follow up, and engagement into Gulf Coast Center services for these referrals in order to avoid a reoccurrence of crisis.

For Gulf Coast Center (Center) and the City to begin a pilot project for warm hand offs of 911 calls for emergency mental health assistance that do not involve a public safety risk to the Gulf Coast Center crisis line for these callers to get Gulf Coast Center clinician response rather than traditional police only response.

For Gulf Coast Center and the City to begin a pilot project that will coordinate telehealth Crisis Intervention Services for residents of the City. The City Gulf Coast Center Telehealth Crisis Services pilot will use a virtual strategy of responding to crisis calls (meeting a defined criteria) utilizing smart devices and a HIPAA compliant technology platform (Microsoft Teams) to connect police officers in the community with the Mobile Crisis Outreach Team and Intellectual and Developmental Disabilities Crisis Intervention Specialist staff. The telehealth project was developed in collaboration with the Chief for the La Marque Police Department or his designee and it is intended to increase access to Gulf Coast Center's Crisis Intervention Services for La Marque residents.

RECITALS

WHEREAS, pursuant to the Act, the Center and the City are authorized to contract with eligible political subdivisions of the state of Texas, to perform governmental functions and services, including governmental functions in which the contracting parties are mutually interested;

WHEREAS, The Center is the Health and Human Services Commission (HHSC) designated mental health local authority established to plan, coordinate, develop policy, develop and allocate resources, supervise, and ensure the provision of community based mental health services for the residents Galveston County, Texas including residents of La Marque, Texas and;

WHEREAS, the Center is initiating a plan for a Mobile Crisis Outreach worker to be in attendance at the La Marque Police Department shift changes for facilitation of crisis follow up referrals, a plan for a La Marque 911-GCC crisis line warm hand off system for calls appropriate for Gulf Coast Center crisis line response, and a Gulf Coast Center-La Marque Police telehealth link for immediate crisis response for La Marque police referrals, and desires to obtain a Cooperative Working Agreement (CWA) with the City for the project.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and Center agree to the following terms, covenants, and conditions:

ARTICLE 1 – CENTERS RESPONSIBILITY AND SERVICES

Section 1.01 The Center agrees to contract with the City to provide the qualified mental health professional workers' time for the project.

Section 1.02. Training And Continuing Education. All Center crisis line and Gulf Coast Center staff designated for the pilot project must have training and education in the area of crisis and 911 services to stay up to date on evidence based best practices and the law.

Section 1.03 Center staff designated to work for this telehealth pilot project must follow the Center telehealth policy, procedures, and program requirements.

ARTICLE 2 – FINANCIAL SUPPORT OF THE CITY

There is no financial obligation for the City for the pilot projects at this time.

ARTICLE 3 - TERM AND TERMINATION OF AGREEMENT

This agreement shall become effective September 1, 2023 and remain in effect until August 31, 2024 or until terminated by either party, without cause, after sixty (60) days written notice to the other party.

ARTICLE 4 – LIABILITY

Section 4.01 - No Personal Liability of Center. To the extent allowed by law the Center's officers, either singularly or collectively, are not personally liable on this Agreement or for any breach thereof.

Section 4.02 - No Personal Liability of the City. To the extent allowed by law, the City and its agents and employees, either singularly or collectively, are not personally liable on this Agreement or for any breach thereof.

ARTICLE 5 – MISCELLANEOUS

Section 5.01 - Laws. The parties hereto agree to abide with all applicable laws, regulations, and grant provisions of the United States, the State of Texas, and any other lawful authorities having jurisdiction.

Section 5.02 - Notices. All notices, demands, or requests from one party to another shall be in writing and shall be personally delivered, sent by mail, certified, registered, or sent by express or overnight, postage prepaid to the addresses stated in this Section, or to such other address as the party may request in writing, and are deemed to have been given at the time of delivery:

City of La Marque
1111 Bayou Rd. Suite 1111-B
La Marque, Texas 77568
(409) 938-9200
in any case to the attention of the City of La Marque City Manager Cesar Garcia

Gulf Coast Center
4444 West Main
League City, Texas 77573 (express or overnight mail),
in any case to the attention of the Chief Executive Officer Felicia Jeffery.

Section 5.03 - Texas Law to Apply and Venue. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in the City of La Marque, Texas and Galveston County, Texas.

Section 5.04 - Legal Construction. In case any one or more of the provisions contained in this Agreement is for any reason held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability does not affect any other provision hereof and this Agreement will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein, if consistent with the overall intent of this Agreement.

Section 5.05 - Amendment. No amendment, modification, or alteration of the terms of this Agreement is binding unless in writing, dated subsequent to the Effective Date and executed by the City and the Center or their successors and permitted assigns.

Section 5.06 - Exhibits. All Exhibits attached to this Agreement are incorporated by reference.

Section 5.07 - Counterparts. This Agreement may be executed in any number of counterparts, and each counterpart is deemed to be an original instrument, but all such counterparts together

constitute but one Agreement. A photocopy or facsimile reproduction of an original signature of a party on this Agreement binds that party to the terms, covenants and conditions of this Agreement.

Section 5.08 - Time is of the Essence. Time is of the essence in this Agreement.

Section 5.09 - Headings. The headings, captions, and arrangements used in this Agreement are for convenience only and do not affect the interpretation of this Agreement.

Section 5.10 - Authority to Bind City of La Marque. The person or persons executing and signing this Agreement on behalf of the City guarantee that they have been fully authorized to execute the Agreement and to legally bind the City to all the terms and provisions of the Agreement.

Section 5.11 - Authority to Bind Center. This Agreement is not binding upon the Center unless and until it has been executed by the Chief Executive Officer. The person or persons executing and signing this Agreement on behalf of the Center guarantee that they have been fully authorized to execute the Agreement and to legally bind the Center to all the terms and provisions of the Agreement.

Section 5.12 - No Third-Party Beneficiary. Unless otherwise specifically stated in this Agreement, nothing in this Agreement is intended to, or shall be deemed or construed to, create any rights or remedies in any third party. Nothing contained herein shall operate (or be construed to operate) in any manner whatsoever to create any rights of any persons or duties or any responsibilities of City or Center with respect to such persons.

Section 5.13 - Electronic or Facsimile Signatures and Duplicate Originals. Pursuant to the requirements of the Uniform Electronic Transactions Act in Chapter 322 of the Texas Business and Commerce Code and the Federal Electronic Signatures in Global and National Commerce Act (beginning at 15 U.S.C. Section 7001), the Parties have agreed that the transactions under this Agreement may be conducted by electronic means. Pursuant to these statutes, this Agreement may not be denied legal effect or enforceability solely because it is in electronic form or because it contains an electronic signature. This Agreement may be executed in duplicate counterparts and with electronic or facsimile signatures with the same effect as if the signatures were on the same document. Each multiple original of this document shall be deemed an original, but all multiple copies together shall constitute one and the same instrument.

SIGNATURE PAGE TO FOLLOW

This agreement is executed by the parties in multiple originals on the dates set forth below following the authorized signature of the party representatives.

For the City of La Marque, Texas	For the Gulf Coast Center
_____	_____
Cesar Garcia	Felicia Jeffery, LCSW
City of La Marque, Texas City Manager	Chief Executive Officer
Date:_____	Date:_____

CITY COUNCIL AGENDA FORM

Meeting Date: August 28, 2023
Agenda Item: 11.II.
Prepared by: Randall Aragon
Reviewed by:
Department: Police

AGENDA ITEM DESCRIPTION:
Authorizing a Memorandum of Understanding (MOU) between the Resource Crisis Center and the City of La Marque

STAFF BRIEFING:
Provide Crisis Intervention Services for domestic violence, sexual assault, and human trafficking by collaborating closely with the LMPD.

HISTORY:
The current MOU with RCC will expire August 31, 2023: this revised version is "perpetual"; however, may be terminated with a 30-day notice.

FISCAL IMPACT:
None.

CITY COUNCIL AGENDA FORM

Meeting Date:	August 28, 2023	Agenda item:	MOU with Resource Crisis Center (RCC)
Prepared by:	Chief R. Aragon	Reviewed by:	
Department:	Police		

AGENDA ITEM DESCRIPTION: Memorandum of Understanding (MOU) between the RCC and the City of La Marque.

Attachment: See attached MOU.

STAFF BRIEFING:

Provide Crisis Intervention Services for domestic violence, sexual assault, and human trafficking by collaborating closely with the LMPD.

HISTORY:

The current MOU with RCC will expire August 31, 2023: this revised version is "perpetual"; however, may be terminated with a 30-day notice.

TARGET IMPLEMENTATION: September 1, 2023

SIGNIFICANT ACTION DATES: City Council meeting of August 28, 2023.

Cost Details:	
Budgeted	0
Actual Bid	N/A
Estimated Expenditure	

Rev. 09/24/2014

CITY COUNCIL AGENDA FORM

ACTION:

☐ Ordinance ☒ Resolution
☐ Special Presentation ☐ Proclamation
☐ Finance Report ☐ Public Hearing
☐ **Recognition.**
☐ Mark if this item does not conflict with any Resolution, Ordinance or City Charter, policies, procedures

Acct. Name(s)	N/A
Line Items #	N/A
Other Funding	

STAFF'S RECOMMENDATION: City Attorney, Gus Knebel, has reviewed and approved the MOU.

LMPD Command Staff approves this proposed action.

FISCAL IMPACT: None.

Rev. 09/24/2014

RCC
RESOURCE & CRISIS CENTER OF GALVESTON COUNTY, INC.
Opening Doors-Breaking the Cycle

Memorandum

March 1, 2022

To: Randall Aragon, Chief of Police

La Marque Safe City Initiative

City of La Marque

1111 Bayou Road

La Marque TX 77568

From: Cecily Henderson, Executive Director

Resource and Crisis Center of Galveston County, Inc.

1204 45th Street

Galveston, TX 77550

Subject: Memorandum of Understanding (MOU)

To best serve the City of La Marque, the Resource and Crisis Center of Galveston County, Inc. will provide evidence-based collaboration in the community through agreements or MOUs.

Please find enclosed the MOU for the city of La Marque and it's La Marque Safety Initiative. The MOU will be effective starting September 1, 2023.

Should you have any concerns or questions, please do not hesitate to contact us.

Thank you

Enclosure: Memorandum of Understating

Memorandum of Understanding

This agreement is entered into by and between The City of La Marque and the Resource and Crisis Center of Galveston County, Inc. for the purpose of coordination a full continuum of care and to ensure the most comprehensive services available to law enforcement, adolescents 17 and under, and the community at large.

Resource and Crisis Center of Galveston County Inc. and the City of La Marque mutually agree to the following terms of collaboration.

I. Resource and Crisis Center of Galveston County, Inc. shall assist and support the City of La Marque in their La Marque Safe City (LMSCI) Initiative by providing work in partnership with the police department as deemed appropriate and necessary by the Chief of Police and approved by the City Manager. The RCC will (to the greatest extent possible) serve as the "hub"/key organizer in acquiring other social service agencies to assist the COLM with activities and socio-economic programs to enhance the quality of life of La Marque residents.

II. Resource and Crisis Center of Galveston County, Inc. shall assist and support the City of La Marque in the LMSCI by providing an emphasis on developing adolescence and youth advocacy programs/efforts for prevention, intervention, and treatment of juveniles—to include after-school curriculums (e.g., Building Healthy Relationships in Community, Happy Bear, Online Grooming.

III. Resource and Crisis Center of Galveston County, Inc. shall assist and support the City of La Marque in the LMSCI by providing Police education (RCC Overview, etc.) with additional resource including 24 Hour Hotline information. Along with presentations Staff will commit to a minimum of monthly police ride alongs.

IV. Resource and Crisis Center of Galveston County, Inc. shall assist and support the City of La Marque in their Safety Initiative by providing Community Engagement through education, community events, and city functions.

V. Provide Crisis Intervention Services for domestic violence, sexual assault, and human trafficking by collaborating closely with police force and in the police department.

The agreement will remain in effect for the period starting September 1, 2023, until revised or terminated by either party, without cause, after thirty (30) days written notice to the other party.

The persons executing and signing the Memorandum of Understanding (MOU) on behalf of the respective named entities guarantee that they have been fully authorized by the entity they represent to execute this MOU Agreement and to legally bind the entity to all the terms and provisions of the MOU.

City of La Marque

_____ Date:_____

Randall Aragon

Chief of Police

La Marque, Texas 77568

431 Bayou Road

La Marque TX 77568

==========

Cesar Garcia

City Manager

1111 Bayou Road

La Marque, Texas 77568

_____Date:_____

Resource and Crisis Center of Galveston County, Inc

_____ Date:_____

Cecily Henderson, Executive Director

Resource and Crisis Center of Galveston County, Inc.

1204 45th Street

Galveston, TX 77550

CITY COUNCIL AGENDA FORM

Meeting Date: August 28, 2023
Prepared by: Rosemary Bell
Department: Court

Agenda Item: 11.III.
Reviewed by:

AGENDA ITEM DESCRIPTION:
Authorizing the Issuance of a Request for Proposal for Municipal Court Associate Judge and request for qualifications (RFQs) for professional services for the Municipal Court Associate Judge

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

REQUEST FOR QUALIFICATIONS
FOR
CITY OF LA MARQUE, TX
MUNICIPAL COURT
ASSOCIATE JUDGE

Cover Letter

The undersigned hereby certifies that he/she understands the Request for Qualifications (RFQ) has read the document in its entirety and understands the provisions set forth in this document. The following information must be filled out in its entirety for the response to be considered.

Name: _____

Office Address: _____

Home Address City: _____

Office Phone: _____ Cell Phone: _____

Email Address: _____

Please answer the following:

1. Juris Doctorate Degree Yes No
2. From what institution _____
3. Currently Licensed with State Bar of Texas Yes No
4. Number of years practicing law in State of Texas _____
5. Number of years criminal trial experience _____
6. Number of years juvenile trial experience _____
7. Clear grievance record Yes No

_____ _____

Signature Date

PLEASE INCLUDE THIS COMPLETED PAGE AS THE FIRST PAGE OF YOUR SUBMITTAL.

REQUEST FOR QUALIFICATIONS FOR

CITY OF LA MARQUE

MUNICIPAL COURT ASSOCIATE JUDGE

I. Summary:

The services of the Municipal Court Associate Judge are contracted by the City Council. The Associate Judge presides, when the Presiding Judge is unavailable, over Municipal Court sessions to administer justice in the disposition of cases involving ordinance or statutory misdemeanor violations within the jurisdiction of the Municipal Court. The Associate Judge also performs magistrate duties, including magistrate of prisoners as required by law.

After considering information provided during the application process, the City will select the individuals who are the most qualified and who will provide the best services for the City, on the basis of the selection criteria stated in this RFQ, the results of subsequent responder interviews, if any, and any other reasons deemed by the City to be in the best interest of the City.

Any inquiries concerning the request for qualifications should be addressed to Rosemary Bell, at 409-938-9247 or r.bell@cityoflamarque.org (email).

The Associate Judge appointed by the La Marque City Council will work as an independent contractor. The Associate Judge will hear cases and perform his or her duties as assigned by the Presiding Judge.

The City reserves the right to retain all statement of qualifications (SOQ) submitted. The City operates under applicable public disclosure laws. Proprietary information must be identified and will be protected to the extent that is legally possible.

Submission of qualifications indicates acceptance by the individual of the conditions contained in the request for qualifications, unless clearly and specifically noted in the SOQ submitted and confirmed in the contract between the City and the respondent.

II. Essential Job Functions:

- Performs Municipal Judge duties as outlined in Texas State Law, subject to assignment by the City Council, including but not limited to:
  - Presides over Municipal Court for class "C" misdemeanors; holds court sessions to hear persons accused of violating city laws, ordinances and other misdemeanor violations within the jurisdiction of the Municipal Court.
  - Presides over juvenile cases.
  - Determines innocence or culpability (when hearing cases without a jury) and levies fines or bail commensurate with the violation in such a manner to preserve equity and uniformity in the application of existing laws and ordinances.

- Directs jurors in trial cases on proper interpretation of law.
- Coordinates court activities and judicial policy with City Prosecutor, City Manager, City Attorney and City employees assigned to the Municipal Court and other outside agencies as needed.
- Reviews and signs court related paperwork in a timely and efficient manner to promote efficient and effective court operations and collections.

- Performs Magistrate duties as outlined in Texas State Law and City Ordinance, including but not limited to:
  - Issues warrants, summons, magistrate warnings, etc. Performs magistrate duties with prisoners, sets bonds, and conducts emergency protective order hearings. Reviews and signs affidavits for search and arrest warrants. Reviews affidavits for sufficiency of facts and determination of the existence of probable cause to issue search and arrest warrants. Determines if the objects of search warrants are appropriate, if the warrants are being requested in a timely manner, and if the scope of each warrant is appropriate.
  - Gives proper warning to juvenile offenders before they give confessions while in police custody.
  - Advises inmates of their rights, sets bonds, and accepts pleas.
  - Presides over stolen property hearings and other magistrate duties as required by law.
  - Signs various paperwork such as arrest warrants, search warrants, appeal bonds, affidavits, judgments and dismissals, etc.
- Performs legal research as needed.
- Completes mandatory continuing education requirements for Municipal Judges.
- Performs other duties as assigned.

III. Working Conditions:

- Sits for extended periods of time performing duties such as hearing cases, preparing reports, and other related duties.
- Must maintain effective audio-visual discrimination and perception necessary for making observations and communicating with others.
- Operates computers and office equipment frequently, including operation of video conferencing equipment and software.
- Performs duties at unusual hours and on weekends and holidays. This duty may be on a rotating basis.
- May be exposed to dangerous criminal elements and individuals with serious medical conditions, such as hepatitis, AIDS, etc.

IV. Knowledge, Skills and Abilities:

- Knowledge of ordinances, statutes, and court decisions relating to Municipal Court jurisdiction.
- Knowledge of judicial procedure and rules of evidence.

- Knowledge of laws and judicial procedures for juveniles.
- Ability to diligently and promptly discharge duties as required by the Code of Judicial Conduct.
- Knowledge of and ability to conduct legal research.
- Knowledge of organization, duties, powers, limitations and authority of the Municipal Court.
- Ability to analyze evidence presented in court, to apply existing laws impartially, and to render prompt and equitable verdicts.
- Knowledge and ability to work with juveniles.
- Ability to communicate effectively, both in writing and verbally.
- Ability to express legal interpretations clearly, concisely and in a forthright manner using a vocabulary level understandable to parties concerned.
- Ability to organize, plan and schedule.
- Ability to maintain accurate records and files.
- Demonstrates skills in public/employee relations.
- Demonstrates problem solving skills.
- Ability to speak and understand Spanish is preferred, but not required.

V. Minimum Qualifications:

- Juris Doctorate Degree from an accredited institution.
- Licensed with the State Bar of Texas.
- Two years practicing law in the State of Texas. Three years or more practicing law with criminal and juvenile trial experience preferred.
- Resident and office in the City of La Marque or Galveston County preferred. Must live and work within a reasonable distance of the city limits border of the City of La Marque to efficiently discharge nightly or weekend duties and juvenile warnings at the La Marque Police Department.
- Must have flexible work hours to travel to the La Marque Police Department in a timely manner to discharge duties as needed.
- Clear grievance record.

VI. Information about Position/Municipal Court

This position may require working weekends to perform Magistrate duties as noted above in Section II. It shall be the responsibility of the Associate Judge to successfully complete all continuing judicial education required by Texas Government Code Chapter 29 or other applicable State law. Failure to comply with these requirements shall constitute cause for removal from office. The costs of such education, including tuition and reasonable travel expenses, shall be borne by the Associate Judge. Judges are typically required to wear robes or other formal attire during courtroom proceedings.

There is one City Prosecutor and one alternate City Prosecutor assigned to prosecute in the court.

The Municipal Court employs a Court Clerk and administrative staff of the court. The Court Clerk is supervised by the Assistant City Manager - Public Services or the City Manager's designee.

The court docket schedule is listed below:

Jail Arraignments	If there are detainees; Monday through Friday at 10AM (length varies): *Reminder - defendants must be seen by a judge within 24 hours after they are booked in.*
Court Dockets	1st Tuesday of the month at 10AM, then one afternoon per week on Tuesday, Wednesday, or Thursday (as needed)

Compensation rates are approved by City Council. The compensation will be billed for each event as follows: $100 per event (i.e., jail magistrates), Court (1/2 day) $300, Court (full day 10-3) $450, warrant (overnight) $100.

VII. Submittal Process and Timeline

A. Submittal of Qualifications

1. Cover Letter – The cover letter contained in this document should be completed, signed and submitted as the first page of the submittal of qualifications.
2. Experience and Qualifications – Please provide an expanded resume that details experience and relevant capabilities that meet the job, knowledge and skill requirements as listed in the Section IV of this document.
3. State of Texas Bar Number
4. Three professional references with addresses and phone numbers.
5. If applicable, a list of Municipal Court(s) where employed and a contact name and number of the person associated with the Court's operations.

B. Place, Time and method of Submittal

Qualifications addressed to the City of La Marque City Council - Municipal Court Associate Judge will be received until **2:00 p.m. on September 20, 2023**_____ _____ by mail to the City Clerk's Office, City of La Marque, Attn: City Clerk, 1111 Bayou Rd., La Marque, TX 77568 or by email to cityclerk@cityoflamarque.org.

Email attachments shall be in pdf format. Each submittal shall be complete and submitted by the submittal deadline in order to be considered.

Submissions received after the submission deadline will be considered void and unacceptable. The City of La Marque is not responsible for lateness of the mail, postal carrier, courier, technical issues with email, etc.

C. Criteria Evaluation and Selection

The City Manager will evaluate qualifications based on requirements described in this section and provide a recommendation to City Council of not less than 3 qualified candidates. The highest qualified respondents may be selected to attend a formal interview. The interview will allow the invited respondents to further discuss their qualifications.

• Licensed and in good standing with the State Bar	Required
• Responder's Experience as a Judge, Prosecutor or a Municipal Attorney – quantity of experience, type of experience, and experience with other cities of similar size and diversity to La Marque	55%
• References	35%
• Location – Proximity to La Marque, TX	10%

D. Award Schedule

Award schedule milestones are:

Date	Activity
August 21, 2023	Issue Request for Qualifications
September 5, 2023	Deadline for Questions
September 20, 2023	RFQ Submittal Deadline
September 21- September 25, 2023	City Manager to review and select for interviews
September 28, 2023- October 9, 2023	Potential interviews and possible nomination by Mayor and appointment by City Council
October 30, 2023	Tentative presentation of Oath of Office

The City will require the selected individual(s) to execute a contract to be negotiated with the City, no more than fourteen (14) calendar days after the City gives notice of award. In the event the parties cannot negotiate and execute a contract within the time specified, the City reserves the right to terminate negotiations with the selected individual and commence negotiations with another individual.

E. General Guidelines

1. No Gratuities.

Respondents shall not offer any gratuities, favors, or anything of monetary value to any official or employee of the City of La Marque for the purpose of influencing this selection. Any attempt by the Respondent to influence the selection process by any means, other than disclosure of qualifications and credentials through the proper channels and at the time specified, shall be grounds for exclusion from the selection process.

2. Warranties and Representations.

Respondent represents and warrants to the City of La Marque that all information

provided in the response shall be true, correct and complete. Respondents who provide false, misleading, or incomplete information, whether intentional or not, in any of the documents presented to the City of La Marque for consideration in the selection process shall be excluded.

3. **Confidential Material.**
   Any material that is to be considered as confidential in nature must be clearly marked as such and will be treated as confidential by the City of La Marque to the extent allowed by law. Submission of information relative to this RFQ shall not be released by the City during response evaluation process or prior to contract award. Respondents are advised that the confidentiality of their qualifications will be protected to the extent permitted by law. Respondents are advised to consider the implications of the Texas Open Records Act, particularly after the response process has ceased and the contract has been awarded. Any material that is considered as confidential in nature must be clearly marked and identified as such by the applicant at the time of response submittal and will be treated as confidential by the City of La Marque to the extent allowed by the Texas Open Records Act. The final decision as to what information must be disclosed, however, lies with the Texas Attorney General. Failure to identify proprietary/confidential information will result in all unmarked sections being deemed non-proprietary upon request for disclosure.

4. **Interviews.**
   Submittals of qualifications will be reviewed, and best qualified applicants contacted for personal interviews. The City reserves the right to schedule or perform interviews in any manner, including but not limited to: in-person, via conference call, using video conferencing software, or in the form of requests for additional information or answers to written questions.

5. **Inquiries.**
   Do not contact the City of La Marque or elected officials during the selection process to make inquiries about the progress of this selection process. Respondents will be contacted when it is appropriate to do so. Failure to follow this requirement will result in disqualification of a respondent.

6. **Cost of Responses.**
   The City of La Marque will not be responsible for the costs incurred by anyone in the submittal of responses and interviews.

7. **Contract Negotiations.**
   This RFQ is not to be construed as a contract or as a commitment of any kind. If this RFQ results in a contract offer by the City, the specific scope of work, associated fees, and other contractual matters will be determined during contract negotiations. Fair and equal treatment will be shown to all respondents with respect to any opportunity for discussion and revision of responses.

8. **No Obligation.**
   The City reserves the sole right to (1) evaluate the responses submitted; (2) waive

any irregularities therein; (3) select candidates for the submittal of more detailed or alternate responses; (4) accept any submittal or portion of submittal; (5) reject any or all Respondents submitting responses, should it be deemed in the City's best interest; or (6) cancel the entire process

9. **Conflict of Interest.**
Per the terms of Chapter 176 of the Texas Local Government Code, should any respondent be awarded all or any part of the services on which this Request for Qualifications solicits a response, then it is the respondent's sole responsibility to provide the City of La Marque, with an updated Conflict of Interest questionnaire, Form CIQ. The respondent must file the updated form within seven days after learning that a prior filing (if any) is no longer accurate.

CITY COUNCIL AGENDA FORM

Meeting Date: August 28, 2023
Agenda Item: 11.IV.
Prepared by: Suzy Kou
Reviewed by:
Department: Finance

AGENDA ITEM DESCRIPTION:

Discussion/possible action regarding accepting the quarterly investment reports for Second Quarter 2023

STAFF BRIEFING:

- Per Public Funds Investment Act, we are required to submit quarterly investment reports to Council for acknowledgement purposes.

HISTORY:

FISCAL IMPACT:

City of La Marque, Texas

Quarter Ended **6/30/2023**

Detailed Holdings

TexPool Rate:	5.0543
Logic Rate:	5.2554
DWS	5.0300
Texas Class	5.2674

Fund	Fund Categories	Description	Type	CUSIP	Coupon	Settlement Date	Maturity Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM
General Fund	General Fund	Logic	LGIP		5.2554			3,809,484.51	100.000	3,809,484.51	3,809,484.51	100.000	3,809,484.51	1	5.2554
General Fund	General Fund	TexPool	LGIP		5.0543			792,490.97	100.000	792,490.97	792,490.97	100.000	792,490.97	1	5.0543
General Fund	General Fund	DWS	MMKT		5.0300			360,114.55	101.000	360,114.55	360,114.55	100.000	360,114.55	1	5.0300
General Fund	General Fund (Restricted)	Texas Class	LGIP		5.2674			2,193,810.48	100.000	2,193,810.48	2,193,810.48	100.000	2,193,810.48	1	5.2674
Utility Fund	Utility Fund	Logic	LGIP		5.2554			990,258.07	100.000	990,258.07	990,258.07	100.000	990,258.07	1	5.2554
Utility Fund	Utility Fund	TexPool	LGIP		5.0543			297,753.24	100.000	297,753.24	297,753.24	100.000	297,753.24	1	5.0543
Utility Fund	Utility Fund	DWS	MMKT		5.0300			147,999.61	100.000	147,999.61	147,999.61	100.000	147,999.61	1	5.0300
Utility Fund	Utility Fund (Restricted)	Logic	LGIP		5.2554			46,785.86	100.000	46,785.86	46,785.86	100.000	46,785.86	1	5.2554
Utility Fund	Utility Fund (Restricted)	TexPool	LGIP		5.0543			10,627.24	100.000	10,627.24	10,627.24	100.000	10,627.24	1	5.0543
Utility Fund	Utility Fund (Restricted)	DWS	MMKT		5.0300			4,952.88	100.000	4,952.88	4,952.88	100.000	4,952.88	1	5.0300
Utility Fund	Utility Fund (Restricted)	Texas Class	LGIP		5.2674			2,193,810.49	100.000	2,193,810.49	2,193,810.49	100.000	2,193,810.49	1	5.2674
Replacement Fund	Replacement Fund	Logic	LGIP		5.2554			197,560.17	100.000	197,560.17	197,560.17	100.000	197,560.17	1	5.2554
Replacement Fund	Replacement Fund	TexPool	LGIP		5.0543			44,875.08	100.000	44,875.08	44,875.08	100.000	44,875.08	1	5.0543
Replacement Fund	Replacement Fund	DWS	MMKT		5.0300			20,914.27	100.000	20,914.27	20,914.27	100.000	20,914.27	1	5.0300
Hotel Motel Fund	Hotel Motel Fund	Logic	LGIP		5.2554			283,770.22	100.000	283,770.22	283,770.22	100.000	283,770.22	1	5.2554
Hotel Motel Fund	Hotel Motel Fund	TexPool	LGIP		5.0543			64,457.38	100.000	64,457.38	64,457.38	100.000	64,457.38	1	5.0543
Hotel Motel Fund	Hotel Motel Fund	DWS	MMKT		5.0300			30,040.71	100.000	30,040.71	30,040.71	100.000	30,040.71	1	5.0300
Debt Service	Debt Service Fund	Logic	LGIP		5.2554			435,805.97	100.000	435,805.97	435,805.97	100.000	435,805.97	1	5.2554
Debt Service	Debt Service Fund	TexPool	LGIP		5.0543			98,991.75	100.000	98,991.75	98,991.75	100.000	98,991.75	1	5.0543
Debt Service	Debt Service Fund	DWS	MMKT		5.0300			46,135.64	100.000	46,135.64	46,135.64	100.000	46,135.64	1	5.0300
LM EDC Operating	LM EDC	Logic	LGIP		5.2554			5,773,458.53	100.000	5,773,458.53	5,773,458.53	100.000	5,773,458.53	1	5.2554
LM EDC Operating	LM EDC	TexPool	LGIP		5.0543			1,290,853.79	100.000	1,290,853.79	1,290,853.79	100.000	1,290,853.79	1	5.0543
LM EDC Operating	LM EDC	DWS	MMKT		5.0300			653.36	100.000	653.36	653.36	100.000	653.36	1	5.0300
LM EDC Operating	LM EDC	Money Market	MMKT		5.0300			35,815.22	100.000	35,815.22	35,815.22	100.000	35,815.22	1	5.0300
LM EDC Operating	LM EDC	Amoco CD	CD		2.5000	8/30/2022	8/30/2023	108,264.34	100.000	108,264.34	108,264.34	100.000	108,264.34	61	2.5000
LM EDC Operating	LM EDC	Texas Class	LGIP		5.2674			101,268.96	100.000	101,268.96	101,268.96	100.000	101,268.96	1	5.2674
1998 TWDB Sewer Rehab	Capital Projects Fund	DWS	MMKT		5.0300			170,246.20	100.000	170,246.20	170,246.20	100.000	170,246.20	1	5.0300
2007 CO	Capital Projects Fund	TexPool	LGIP		5.0543			407,012.66	100.000	407,012.66	407,012.66	100.000	407,012.66	1	5.0543
2016 CO	Capital Projects Fund	Logic	LGIP		5.2554			509,138.68	100.000	509,138.68	509,138.68	100.000	509,138.68	1	5.2554
2018 CO	Capital Projects Fund	Logic	LGIP		5.2554			2,527,197.80	100.000	2,527,197.80	2,527,197.80	100.000	2,527,197.80	1	5.2554
2020 CO	Capital Projects Fund	Logic	LGIP		5.2554			6,279,673.55	100.000	6,279,673.55	6,279,673.55	100.000	6,279,673.55	1	5.2554
Special Revenue Funds	Special Revenue Fund	DWS	MMKT		5.0300			17,620.65	100.000	17,620.65	17,620.65	100.000	17,620.65	1	5.0300
Special Revenue Funds	Special Revenue Fund	TexPool	LGIP		5.0543			37,808.05	100.000	37,808.05	37,808.05	100.000	37,808.05	1	5.0543
Special Revenue Funds	Special Revenue Fund	Logic	LGIP		5.2554			166,447.96	100.000	166,447.96	166,447.96	100.000	166,447.96	1	5.2554
Library Memorial	Fiduciary Fund	Logic	LGIP		5.2554			3,014.76	100.000	3,014.76	3,014.76	100.000	3,014.76	1	5.2554
Drug Seizure	Fiduciary Fund	Logic	LGIP		5.2554			8,164.79	100.000	8,164.79	8,164.79	100.000	8,164.79	1	5.2554
								29,507,278.39		**29,507,278.39**	**29,507,278.39**		**29,507,278.39**	**1**	**5.2200**

I certified that the Quarterly Investment Report represents the investment position of City of La Marque as of June 30, 2023 to the best of my knowledge and all investments under the City's control have been and are in compliance with the Texas Public Funds Investment Act and the City's Investment Policy as adopted by City Council.

Investment Officer, CPFIM

City of La Marque, Texas

Quarter ended 6/30/2023

Summary Data

Type Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
LGIP	28,564,520.97	96.81%	1	5.236
MMKT	834,493.08	2.83%	1	5.030
CD	108,264.34	0.37%	61	2.500
	29,507,278.39	**100.00%**	**1**	**5.220**

Issuer Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
Amoco CD	108,264.34	0.37%	61	2.500
Money Market	35,815.22	0.12%	1	5.030
DWS	798,677.86	2.71%	1	5.030
Texas Class	4,488,889.93	15.21%	1	5.267
Logic	21,030,760.87	71.27%	1	5.255
TexPool	3,044,870.17	10.32%	1	5.054
	29,507,278.39	**100.00%**	**1**	**5.220**

Fund Breakdown:	Book Value	Percent	Wtd Avg Mat	Wtd Avg Yield
General Fund	4,962,090.03	16.82%	1	5.207
General Fund (Restricted)	2,193,810.48	7.43%	1	5.267
Utility Fund	1,436,010.92	4.87%	1	5.190
Utility Fund (Restricted)	2,256,176.47	7.65%	1	5.266
Replacement Fund	263,349.52	0.89%	1	5.203
Capital Projects Fund	9,893,268.89	33.53%	1	5.243
Hotel Motel Fund	378,268.31	1.28%	1	5.203
Debt Service Fund	580,933.36	1.97%	1	5.203
LM EDC	7,310,314.20	24.77%	2	5.178
Special Revenue Fund	221,876.66	0.75%	1	5.203
Fiduciary Fund	11,179.55	0.04%	1	5.255
	29,507,278.39	**100.00%**	**1**	**5.220**

Maturity Breakdown:	Book Value	Percent
Less Than 90 Days	29,507,278.39	100.00%
90 to 180 Days	-	0.00%
181 to 365 Days	-	0.00%
More Than 365 Days	-	0.00%
	29,507,278.39	**100.00%**

City of La Marque, Texas

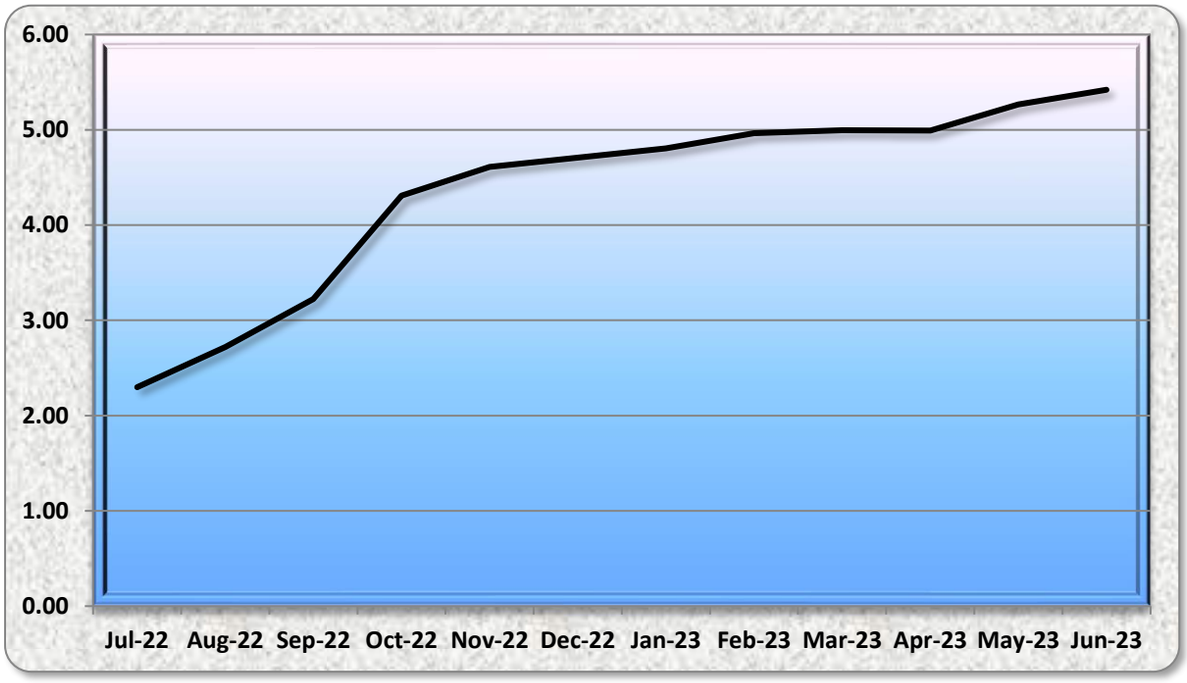
Summary Investment Report
For Period Ended 6/30/2023

Total Portfolio Summary			
	Current Quarter 6/30/2023	Prior Quarter 3/31/2023	Change From Prior
Book Value	29,507,278	31,768,726	-2,261,448
Market Value	29,507,278	31,768,726	-2,261,448
Market Value%	100.00%	100.00%	0.00%
Weighted Average Maturity - Days	1 days	2 days	-1 days
Weighted Average Yield	5.22%	4.81%	0.41%

*Note-Change of negative $2 million was due to paying for operating expenditures after peak revenues collections period.

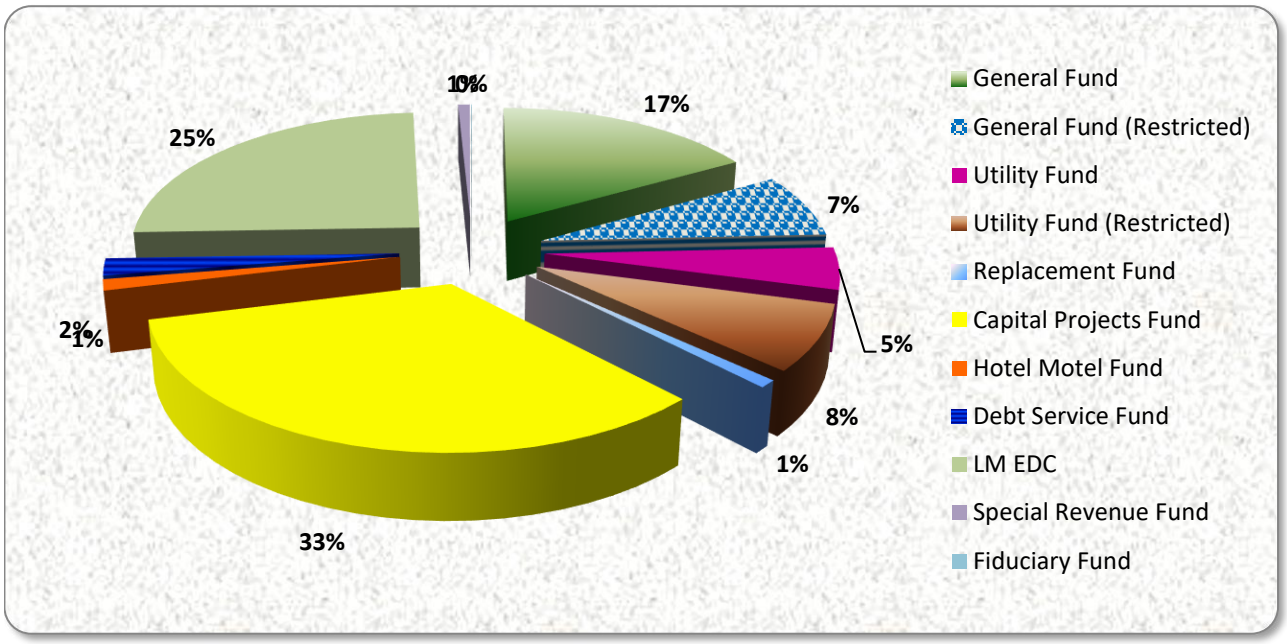
Portfolio Performance Summary		
Beginning Book Value	31,768,726	
Beginning Market Value	31,768,726	
Beginning WAM	2 days	*Liquidity measurement*
Ending Book Value	29,507,278	
Ending Market Value	29,507,278	
Change in market value	-2,261,448	*Volatility measurement*
Ending WAM	1 days	*Liquidity measurement*
Period Average Yield	**5.22%**	
Period Average Benchmark	**5.23%**	

6-Month T-Bill Historical Trend



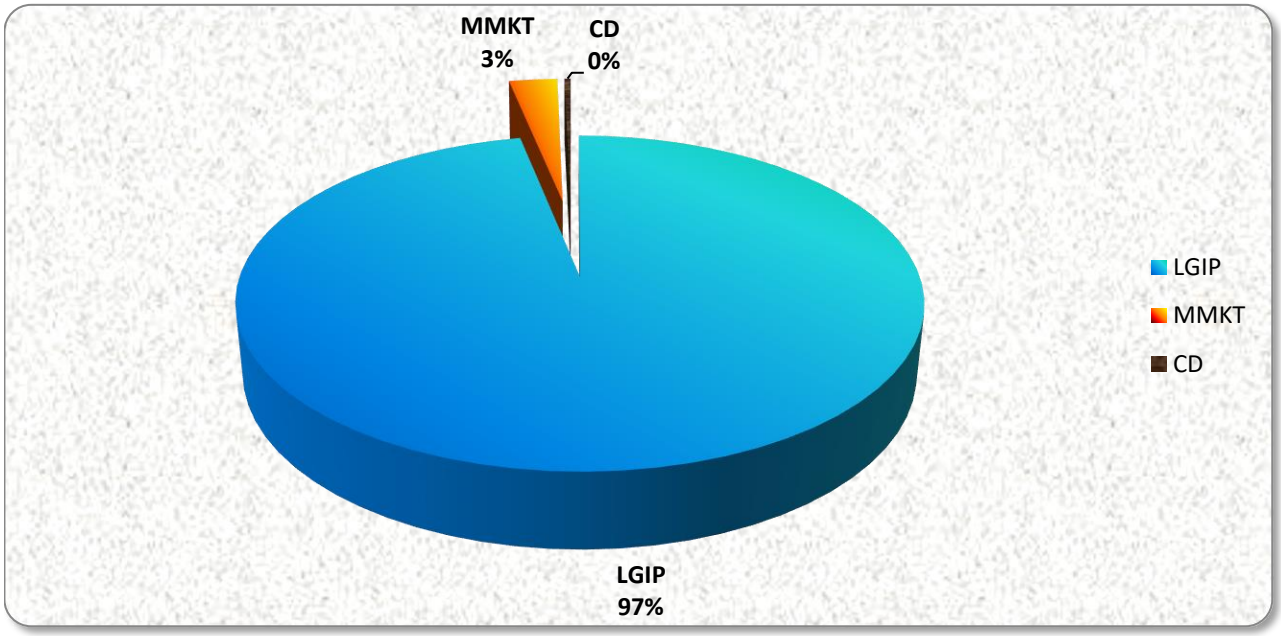
Investment Portfolio by Funds

As of 6/30/2023



Investment Portfolio by Types

As of 6/30/2023



CITY COUNCIL AGENDA FORM

Meeting Date: August 28, 2023
Prepared by: David Merryman
Department: Fire

Agenda Item: 11.V.
Reviewed by:

AGENDA ITEM DESCRIPTION:

Authorizing the City Manager to execute a contract with the County of Galveston Commissioners' Court to provide fire protection services to unincorporated areas of Galveston County

STAFF BRIEFING:

- Chapter 352 of the Local Government Code, "County Fire Protection" and chapter 791 of the Government Code, "Interlocal Cooperation Act" provides authority for this agreement
- LMFD routinely provides mutual aid assistance upon request if resources are available
- Commissioners' Court agrees to pay the City of La Marque twenty two thousand five hundred and no/100 ($22,500.00) as reimbursement for mutual aid responses during the contract term to be used for purchase of equipment, supplies, training of personnel, and miscellaneous expenditures as determined by the Fire Chief
- Contract term becomes effective upon final execution by the principals and runs through September 30, 2024
- Contract is pending legal review and will not be executed until complete

HISTORY:

- Galveston County has historically appropriated funds each year to the La Marque Fire Department in return for the provision of mutual aid assistance to unincorporated areas outside of the City of La Marque when assets are available at the discretion of the Fire Chief.

FISCAL IMPACT:

Funds received in the amount of $22,500.00 will be transferred into Line Item 48-4060-06-00, Fire Equipment

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

CONTRACT

This Contract is made by and between the County of Galveston, Texas, acting by and through its Commissioners' Court hereinafter called "County" and the City of La Marque, Texas, acting by and through its City Commission, hereinafter called "City" or "recipient".

Whereas, Chapter 352 of the Texas Local Government Code, "County Fire Protection" and Chapter 791 of the Government Code, "Interlocal Cooperation Act," provides authority that the Commissioners' Court may contract the governing body of a municipality to provide fire protection services to locations outside of the municipalities; and

Whereas, citizens residing within unincorporated areas of the County surrounding the City's city limits are in need of obtaining the services of the City to assist them in time of need; and

Whereas, the City is willing to make its fire protection services available to unincorporated areas of the County.

Now, therefore, for and in consideration of the mutual covenants expressed herein it is agreed as follows:

1. To assist the various communities located in the unincorporated areas surrounding the City's city limits, the County agrees to pay the City to be on call and make fire protection runs into the unincorporated areas of Galveston County the sum of TWENTY-TWO THOUSAND FIVE HUNDRED AND NO/ 100 ($22,500.00). Payment of this sum shall be made following the acceptance and execution of this Contract by both parties.

2. City agrees to make reasonable efforts to respond to requests for fire protection services in the unincorporated areas of the County surrounding the City's city limits, regardless of the source of the request.

3. City agrees to keep a record of any runs made in response to an area in the unincorporated portions of the County, and to submit, not later than July 21, 2024, a report to the County Commissioners' Court advising the Court of the runs made to unincorporated areas of the County during the period of July 15, 2023 to July 14, 2024. For each run, the City will report the date and time of the run, the distance travelled, the number of personnel who responded, and all expenses incurred by the City as determined by the most recent City financial audit in making the reported runs. The County and City acknowledge that the City's run expenses will not impact the amount payable under this Contract.

4. It is expressly agreed and understood between the parties that the County shall have no right at any time to supervise, manage, direct or control the City and its members in the performance of their services. The City shall totally decide and be responsible for the manner, means and methods by which they operate.

5. It is further agreed and understood between the parties that in accordance with §352.004 of the Local Government Code, V.T.C.A., the acts of any person who, in the act of carrying out the County's authority to provide fire protection under this agreement, furnishes fire protection to a county resident who lives outside the municipalities in the County, including the act of person who is a regular employee or fire fighter of a municipality, is considered to be the act of an agent of the County.

6. It is further agreed that the City is not liable for the acts of its employee in fighting fires outside the City under this Contract. However, it is acknowledged that the City will continue any responsibilities it may have to provide workers' compensation, to any employees who provide firefighting services under this Contract.

7. Nothing in this Contract shall be construed to waive any provision contained within Chapter 74 of the Civil Practice and Remedies Code of the State of Texas, commonly known as the Good Samaritan Law.

8. To the extent permitted by the Constitution and laws of the State of Texas, City agrees to indemnify and save harmless the County of Galveston, its agents, Commissioners, Boards, Officers and employees from any and all suits, actions, or claims of any character, type or description brought or made for or on account

of any injuries or damages received or sustained by any person or persons arising out of or occasioned by the acts of the Fire Department, its members, deputies, agents or employees.

9. During the term of this Contract, the City agrees to:
   a) Maintain membership in the Galveston County Firefighters Association,
   b) Comply with the Texas Commission on Fire Protection (TCFP) and any other applicable Federal and State regulatory agency, and submit an annual letter stating such compliance to the Galveston County Fire Fighters Association.

10. Equal Employment Opportunity - The City agrees that it shall not discriminate against any employee or applicant for employment because of race, color, religion, national origin, sex, disability, genetic information, or veteran status. Such action shall include, but not be limited to, the following: employment; upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The recipient agrees to post notices, which set forth the provisions of this non-discrimination section, in conspicuous places available to employees or applicants for employment and will, in all solicitation or advertisements for employees placed by or on behalf of the recipient, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, sex, disability, genetic information, or veteran status.

11. Drug-Free Workplace - the City shall comply with the applicable provisions of the Drug- Free Work Place Act of 1988 (Public Law 100-690, Title V, Subtitle D; 41 U.S.C. § 8102, et seq.) and implementing regulations there under and maintain a drug-free work environment.

12. Americans With Disabilities Act - the City shall comply with all applicable terms, conditions, and requirements of the Americans with Disabilities Act of 1990 (Public Law 101-136) and implementing regulations there under.

13. Nondiscrimination-the City acknowledges and agrees that neither it nor its subcontractors shall discriminate on the basis of race, color, religion, national origin, sex, disability, genetic information, or veteran status. Respondent and its subcontractors shall comply with all Federal statutes relating to nondiscrimination.

These laws include, but are not limited to:

Title VI of the Civil Rights Act of 1964
Title IX of the Education Amendments of 1972
The Rehabilitation Act of 1973, Section 503
The Rehabilitation Act of 1973, Section 504
The Age Discrimination Act of 1975
The Drug Abuse Office and Treatment Act of 1972
The Drug-Free Workplace Act of 1988

14. This Contract shall begin effective upon the execution of this document by both parties and shall terminate on September 30, 2024.

15. This Contract constitutes the only agreement of the parties hereto and supersedes any prior understanding or written or oral agreements between the parties respecting the within subject matter. The City disclaims any reliance on representations by the County that are not expressly set out in this Contract.

16. In the event any portion of this Agreement is held to be unenforceable, the unenforceable portion shall be construed in accordance with applicable law as nearly as possible to reflect the original intention of the parties. The remainder of the provisions shall remain in full force and effect.

17. Neither party's failure to enforce strict performance of any provisions of this Agreement shall be construed as a waiver of any provision or right. Neither the course of conduct between the parties nor trade practice shall act to modify any provision of this Agreement.

18. This Agreement will be governed by and construed in accordance with the laws of the State of Texas and venue shall lie in Galveston County.

19. Each signatory to this Agreement certifies that he/she has been authorized by their entity to execute this Agreement.

20. This Agreement is being executed by both parties.

GALVESTON COUNTY, TEXAS

By: _____
Mark Henry
County Judge

Date: _____

Attest:

By: _____
Dwight D. Sullivan
County Clerk

CITY OF LAMARQUE, TEXAS

By: _____
Cesar Garcia
City Manager

Date: _____

Attest:

By: _____
Kierra Nance
City Secretary

CITY COUNCIL AGENDA FORM

Meeting Date: August 28, 2023 Agenda item:
Prepared by: David Merryman Reviewed by:
Department: Administration

AGENDA ITEM DESCRIPTION: Discussion relating to authorizing the City Manager to execute a contract with the County of Galveston Commissioners' Court to provide fire protection services to unincorporated areas of Galveston County commencing upon signaturs by both parties and running through September 30, 2024, in return for payment in the amount of twenty two thousand five hundred dollars and no/100 ($22,500.00).

X

ATTACHMENTS FOR REFERENCE

1. Proposed Contract

STAFF BRIEFING:

- Chapter 352 of the Local Government Code, "County Fire Protection" and chapter 791 of the Government Code, "Interlocal Cooperation Act" provides authority for this agreement
- LMFD routinely provides mutual aid assistance upon request if resources are available
- Commissioners' Court agrees to pay the City of La Marque twenty two thousand five hundred and no/100 ($22,500.00) as reimbursement for mutual aid responses during the contract term to be used for purchase of equipment, supplies, training of personnel, and miscellaneous expenditures as determined by the Fire Chief
- Contract term becomes effective upon final execution by the principals and runs through September 30, 2024
- Contract is pending legal review and will not be executed until complete

HISTORY:

- Galveston County has historically appropriated funds each year to the La Marque Fire Department in return for the provision of mutual aid assistance to unincorporated areas outside of the City of La Marque when assets are available at the discretion of the Fire Chief.

TARGET IMPLEMENTATION: September 2023

SIGNIFICANT ACTION DATES: N/A

CITY COUNCIL AGENDA FORM

ACTION:

☐ Ordinance ☐ Resolution
☐ Special Presentation ☐ Proclamation
☐ Finance Report ☐ Public Hearing
☒ Other – Authorization to execute contract
☒ Mark if this item does not conflict with any Resolution, Ordinance or City Charter, policies, procedures

Cost Details:	
Budgeted	N/A
Actual Bid	N/A
Estimated Expenditure	N/A
Acct. Name(s)	N/A
Line Item #	N/A
Other Funding	N/A

STAFF'S RECOMMENDATION: Recommend to authorize the City Manager to execute a contract with the County of Galveston Commissioners' Court to provide fire protection services to unincorporated areas of Galveston County commencing upon signaturs by both parties, and running through September 30, 2024 , in return for payment in the amount of twenty two thousand five hundred dollars and no/100 ($22,500.00)

FISCAL IMPACT: Funds received in the amount of $22,500.00 will be transferred into Line Item 48-4060-06-00, Fire Equipment