



**CITY OF LA MARQUE
CITY COUNCIL
REGULAR AGENDA
of
September 11, 2023**

1. Notice is hereby given that the City Council of the City of La Marque, Texas will conduct a **Regular Meeting** on September 11, 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. A Moment of Silence - Honoring 9/11
 - 4.II. Introduction - Christine Turner, Finance Director
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. MINUTES

6.I. Regular City Council Minutes 08.28.2023

6.II. Regular City Council Minutes 08.14.2023

7. PUBLIC HEARINGS

Conduct Public Hearing to hear public input on:

7.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.

7.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.

7.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

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 SECOND AND FINAL 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 SECOND AND FINAL 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 SECOND AND FINAL READING.**

8.IV. Ordinance No. O-2023-0011
Designating Certificate of Obligation Funds

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-2023-0057

Authorizing certain officers of the City to sign and endorse checks and drafts of the City of La Marque bank accounts

9.II. Resolution No. R-2023-0058

Authorizing certain officers of the City as authorized representatives to administer and manage the City's investment accounts effective Sept 11, 2023

9.III. Resolution No. R-2023-0059

Authorizing certain officers of the City as authorized representatives to administer and manage the City's investment accounts effective Sept 11, 2023

10. NEW BUSINESS

Items presented to the Council for discussion and possible action:

10.I. Public Works Annual Bid - Chemicals

Bid Chemical purchases for Water and Wastewater Treatment

10.II. Public Works Annual Bid - Biosolids Processing

Bid : Biosolids Processing and Disposal for Wastewater Treatment Plant

10.III. Public Works Annual Bid - Pipeline Repair Materials

Bid for Materials used to repair water and sanitary sewer pipelines

10.IV. Items for the Good of the Order

11. 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)

12. ACTIONS TAKEN FROM EXECUTIVE SESSION

13. ADJOURNMENT

CERTIFICATION:

I hereby certify that the above notice of meeting was posted at 1109-B Bayou Road, La Marque, Texas on September 8, 2023 at 3:00 p.m.

Kierra K. Nance, TRMC
City Clerk



**CITY OF LA MARQUE
CITY COUNCIL
REGULAR MINUTES
of
August 28, 2023**

1. CALL MEETING TO ORDER

Mayor Bell called the meeting to order at 6:04 p.m.

2. ROLL CALL

All members of Council were physically present with the exception of Councilmember Carlson.

3. INVOCATION AND PLEDGE OF ALLEGIANCE

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

4. PRESENTATIONS

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

New Human Resource Coordinator Hooser was introduced to the council and community.

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

Public Relations Officer Pritchett briefly overviewed the updated agendas and minutes page on the city website and shared navigation tips regarding the new interface.

James Osteen (2012 Jeridona) asked if there could be an update to the software to make the previous meetings calendar easier to view in the mobile version, to which City Clerk Nance clarified that this concern has been noted and a request to the developer has been made.

Robert Michetich (24 N Curlew) shared that some individuals were not getting notifications from the software. Public Relations Officer Pritchett shared that this is due to the update, and we are not legally allowed to transition everyone into the new software, so please sign up for new alerts if you notice that you have not been receiving the same level of communication as before.

Mayor Pro Tem Compian shared that he wished the rollout of this update had been handled differently.

Mayor Bell asked clarifying questions regarding the software.

4.III. Certificates of Obligation - Stifel

Brad Angst and David Webb of Stifel Public Finance attended virtually, informing the public that no new obligations are being considered. They have reviewed the worksheet submitted by the City, as created by the Council during budget workshops, and have concluded the the projects as presented do qualify for their prospective funding sources as indicated.

Mayor Pro Tem Compian questioned if any expenditures in the FY2023-2024 budget could be covered through the Certificates of Obligations or if the general fund could potentially be reimbursed if any expenditures are found that do qualify. While City Manager Garcia did not believe that there was any that would qualify, Mr. Angst stated that under certain circumstances, if that were to arise, there could potentially be an avenue to reimburse the general fund.

Councilmember Yancy clarified that this presentation covers all of the project allocation requests that the council presented during the budget workshops.

Mayor Bell shared his sentiments that while the documents presented are great for accounting purposes, a narrative of the actions taken by the council be presented at a future date.

4.IV. Presentation - Gulf Coast Center

Jerry Freshour, Gulf Coast Center Representative, spoke about the Gulf Coast Center and the origin of the Memorandum of Understanding on the agenda, sharing that the city is partnering with the Gulf Coast Center for one year to assist with telecommunication training, crisis intervention and other possible partnership avenues for the future.

Mayor Pro Tem Compian questioned if there are personnel designated for individuals who are Spanish-speaking. It was clarified that Gulf Coast Center has a team of translators for Spanish speakers and sign language.

Councilmember Yancy and Councilmember Ross shared their enthusiasm for this program.

Mayor Bell asked for the Gulf Coast Center's helpline number. The representative shared that 988 is the nationwide hotline number, but the local mental health hotline is 866-729-3848.

5. CITIZENS PARTICIPATION

Joseph Lowry (2503 Cedar Dr) spoke to say that he takes issue with a conversation he had with City Hall earlier in the day and concerns regarding Mayor Bell's residency. Cecily Henderson (Resource Crisis Center of Galveston County) shared that the organization is excited to partner with the City in relation to the Safe City Initiative. Robert Michetich (34 N Curlew) spoke to thank the City Manager for the addition of the La Marque Fire Station as a polling location. He agreed that a councilmember's living situation, should it change, should be made public, and he would like the City Manager to be involved in the expeditious rescheduling of the TIRZ Board meeting as the Omega

Bay HOA has some important decisions that need to be made reliant on their input. James Osteen (2012 Jeridona) spoke regarding Resolution No. R-2023-0053, he feels that the inclusion of the City Manager's authorization to sign for payments in this project conflicts with the City Charter.

Re'Chard Loftis (309 Johnson) spoke to thank Public Works for the abatement of certain opportunity areas at city parks.

6. PUBLIC HEARING

***Mayor Bell recessed the Regular meeting and entered into Public Hearing at 7:17 p.m.*

6.I. Proposed Tax Rate FY 2023-2024

Robert Michetich (24 N Curlew) spoke regarding the ethics of how the I&S budget is prepared. He believes that it is unethical.

James Osteen (2012 Jeridona) spoke to say that he believes the citizens appreciate the tax reduction this year, it has been spoken about for years however this council made it happen.

7. MINUTES

***Mayor Bell closed the Public Hearing and reconvened the Regular meeting at 7:20 p.m.*

Councilmember Yancy made a motion to approve the minutes as submitted.

Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

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

8.I. Ordinance No. O-2023-0008

Councilmember Yancy made a motion to adopt Ordinance No. O-2023-0008.

Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

8.II. Ordinance No. O-2023-0009

Councilmember Yancy made a motion to adopt Ordinance No. O-2023-0009. Mayor Pro Tem Compian seconded the motion.

Mayor Pro Tem Compian asked for clarification regarding the use of term "23 tax year"

MOTION CARRIED UNANIMOUSLY.

8.III. Ordinance No. O-2023-0010

Councilmember Yancy made a motion to adopt Ordinance No. O-2023-0010.
Councilmember Ross seconded the motion.

Mayor Pro Tem Compian shared that he has heartburn with the uniform hours, which prevents the community from gathering and questioning the enforcement. City Attorney Knebel shared that the current Code of Ordinances states that there are uniform operating hours with the exclusion of Mahan Park. This is a request to remove that exclusion.

MOTION CARRIED WITH 3 AYES AND 1 NAY (COMPIAN).

9. RESOLUTIONS

9.I. Resolution No. R-2023-0051

Councilmember Yancy made a motion to adopt Resolution No. R-2023-0051.
Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

9.II. Resolution No. R-2023-0052

Discussions relating to the funding source, and severity of this opportunity area ensued.

Mayor Pro Tem Compian made a motion to adopt Resolution No. R-2023-0052.
Councilmember Yancy seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

9.III. Resolution No. R-2023-0053

Discussions regarding pricing, the location of this project, and the project's purpose ensued.

Mayor Pro Tem Compian made a motion to adopt Resolution No. R-2023-0053.
Councilmember Yancy seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

9.IV. Resolution No. R-2023-0054

Mayor Pro Tem Compian asked for clarification on which entities the city uses for investments. Finance Director Kou shared that the city has not been utilizing brokerages in recent years and has been investing through investment pools such as TEXPOOL.

Mayor Pro Tem Compian made a motion to adopt Resolution No. R-2023-0053.
Councilmember Yancy seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

9.V. Resolution No. R-2023-0055

Fire Chief Merryman clarified that this is an addendum to the Emergicon contract. City Attorney Kneble shared that the addendum includes "excluded duties" to prevent billing to residents of La Marque.

Councilmember Yancy made a motion to adopt Resolution No. R-2023-0055.
Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

9.VI. Resolution No. R-2023-0056

Councilmember Yancy made a motion to adopt Resolution No. R-2023-0056. Mayor Pro Tem Compian seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

10. CITY MANAGER REPORT

***Mayor Pro Tem Compian exited the meeting at 7:52 p.m.*

There was no report.

11. NEW BUSINESS

11.I. Memorandum of Understanding

Councilmember Yancy made a motion to approve the Memorandum of Understanding between the City of La Marque and Gulf Coast Center. Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY (Compian Absent for Vote).**

11.II. Memorandum of Understanding

Councilmember Yancy made a motion to approve the Memorandum of Understanding between the City of La Marque and the Resource Crisis Center. Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY (Compian Absent for Vote).**

11.III. Request For Proposal

Councilmember Yancy made a motion to authorize 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. Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY (Compian Absent for Vote).**

11.IV. Investment Quarterly Report

***Mayor Pro Tem Compian returned at 7:46 p.m.*

Mayor Bell questioned an observed 2.2 million dollar reduction shown in the report and requested that this question be answered in the next council meeting.

Councilmember Yancy made a motion to approve the Investment Quarterly Report. Mayor Pro Tem Compian seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

11.V. Galveston County Mutual Aid Contract 2023-2024

Discussions relating to call volume, and mutual aid revenue ensued.

Councilmember Yancy made a motion to approve the Galveston County Mutual Aid Contract for the 2023-2024 year. Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

12. EXECUTIVE SESSION

There was no executive session.

13. ACTIONS TAKEN FROM EXECUTIVE SESSION

No action was taken.

14. ADJOURNMENT

Councilmember Ross thanked the Parks Board for the volunteer event, painting the H Frames at city parks. He also reminded the community of the POW/MIA Remembrance Day event at the VFW. He also shared that there will be a clean-up event in District D on the following Saturday.

Councilmember Yancy shared that she had the pleasure of attending Justin Williams, a local resident's movie premiere, celebrating his project as it was filmed in our City. She asked the community to pray for the victims of violence around the country, asking the nation to remember what we have in common. She is praying for the Mayor and his family. This Council and staff have worked very hard to make La Marque shine. To the community, "Hold on, better days are coming." Happy Labor Day, and be safe.

Mayor Pro Tem Compian gave a shutout to the La Marque High School class of 1973 for their 50th anniversary, the first class to complete a full high school term at the current high school site. Thank you to Mr. Tony Padua and his family, the developers of the Trails at Woodhaven Lakes development, which is one of the few areas that will have amenities for active seniors. La Marque will be featured in a film highlighting development in small communities to be shown nationally by the Houston Galveston Area Council. He hopes everyone has a safe Labor Day.

Mayor Bell requested a true amount of revenue from the permitting department for the 22-23 fiscal year be included in the next meeting. He also would like to hear recommendations for senior programming at the next meeting. He shared his appreciation for the work being done by the Parks Board this season, and looks forward to their continued work. Kudos to the La Marque Police Department for solving another cold case, another step towards the goal of becoming the Safest City in Texas, and requested a safe city update at the next meeting. Happy Labor Day.

Councilmember Yancy made a motion to adjourn. Mayor Pro Tem Compian seconded.
MOTION CARRIED UNANIMOUSLY.

***Meeting was adjourned at 8:14 p.m.*

Kierra K. Nance, TRMC
City Clerk

Keith Bell
Mayor



**CITY OF LA MARQUE
CITY COUNCIL
REGULAR MINUTES
of
August 14, 2023**

1. **CALL MEETING TO ORDER**
Mayor Bell called the meeting to order at 6:04 p.m.
2. **ROLL CALL**
All members of Council were present, with the exception of Councilmember Carlson.
3. **INVOCATION AND PLEDGE OF ALLEGIANCE**
Mayor Bell gave the invocation and City Manager Garcia led the pledge.
4. **CITIZENS PARTICIPATION**
Joseph Lowry (2503 Cedar Dr) spoke regarding open records and the lack of appropriate response.
Re'Chard Loftis (309 Johnson) spoke regarding his recommendation for Code Enforcement to be a direct report to the Police Department and review of the rental registration program.
Robert Michetich (24 N Curlew) spoke to thank Councilmember Carlson for stepping down and the Council for scheduling the appropriate elections. He also shared his disapproval of the canceling of the August 15, 2023, TIRZ Board Meeting.
5. **PUBLIC HEARINGS**
***Mayor Bell recessed the Regular Meeting and entered into Public Hearings at 6:17 p.m.*
 - 5.I. Ordinance No. O-2023-0005
Robert Michetich (24 N Curlew) spoke regarding the ambiguity in the ordinance relating to billing.
 - 5.II. Ordinance No. O-2023-0006
There was no public comment on this item.
 - 5.III. Ordinance No. O-2023-0007
There was no public comment on this item.
6. **ORDINANCES**
***Mayor Bell closed the Public Hearing and reconvened the Regular Meeting at 6:22 p.m.*

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

City Attorney Knebel spoke about the comments made during public hearings. The person being billed would be the "responsible party." Further explaining that the person deemed responsible for the event, or the insurance of the person whose policy was triggered, would be considered the "responsible party." Fire Chief Merryman concurred with City Attorney Knebel's sentiments.

Mayor Bell asked clarifying questions regarding the impact on the residents whose insurance could be billed. Fire Chief Merryman clarified that residents of La Marque would never receive a fire bill. These bills are issued to out-of-district residents and insurance companies. He also clarified that the ordinance before the council determines rates, not the contract, which will be presented at a later date.

Mayor Bell asked for an annual report regarding the statistics and trends of programs such as this and their impact.

Mayor Pro Tem Compian asked the City Attorney if the recorded statements of the Fire Chief and conversations of the night could be used to determine the ordinance's intent. City Attorney Knebel shared that, while possible, a contract will be brought forth to the council, which should cover any ambiguity in the ordinance language. Mayor Pro Tem Compian reaffirmed his position that the language should be clarified in the ordinance and that the ordinance should only be "establishing" a program, not "implementing."

Councilmember Ross made a motion to adopt Ordinance No. O-2023-0005 removing the term implementation. Mayor Pro Tem Compian seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

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

Mayor Pro Tem Compian made a motion to deny Ordinance No. O-2023-0006. He shared his concerns regarding issuing conditional-use permits and fears that it could lead to future litigation. City Attorney Knebel shared that the City Council has the right to repeal the Conditional Use Permit outlined in the City Code of Ordinance.

Motion died due to lack of a second.

Councilmember Yancy made a motion to adopt Ordinance No. O-2023-0006. Councilmember Ross seconded the motion. **MOTION PASSED WITH 3 AYES AND 1 NAY (Compian).**

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

City Attorney Knebel reiterated that this item is just updating the Code of Ordinances to coincide with state law.

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

7. RESOLUTIONS

7.I. Resolution No. R-2023-0049

City Clerk Nance and City Attorney Knebel gave a brief overview of the history of this item.

Discussions relating to the necessity of this item due to the Councilmember's resignation. City Attorney Knebel clarified that this is to preserve the citizen's right to recall the councilmember as they have petitioned.

Discussions related to the costs associated with this item ensued.

Mayor Pro Tem Compian made a motion to adopt Resolution No. R-2023-0049. Councilmember Yancy seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

7.II. Resolution No. R-2023-0050

Mayor Pro Tem Compian made a motion to adopt Resolution No. R-2023-0050. Councilmember Yancy seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

7.III. Resolution No. R-2023-0051

This item was tabled.

8. APPOINTMENTS

No action was taken on this item.

9. NEW BUSINESS

9.I. Interlocal agreement for implementation and operation of GRID System

It was determined that this item is an updated agreement to replace an agreement that the City is currently a part of, for the purposes of modernizing language and referencing the current technologies being utilized by the area's public safety departments.

Discussions related to metrics assessed in the agreement, alternative funding sources, and clerical errors ensued.

Councilmember Yancy made a motion to approve the interlocal agreement for implementation and operation. Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

9.II. Annual Audit FY 2022

This item was pulled from discussion.

9.III. Proposed Tax Rate

Mayor Bell made a motion that the property tax not be increased by adopting the no new revenue tax rate of .418058, which is effectively a 0 percent increase in the tax rate.

FOR: Mayor Keith Bell, Councilmember Kimberley Yancy, Councilmember James Ross

AGAINST: Mayor Pro Tem Joe Compian

ABSENT: Councilmember Michael Carlson

MOTION CARRIED WITH 3 AYES AND 1 NAY.

9.IV. La Marque Chargers Contract

Mayor Bell questioned Section 8 of the agreement, to which it was clarified that the city would continue to mow the land as scheduled. He also questioned the unrestricted use of concessions at the location, questioning if this is something that the city should be keeping track of and the regulations in place to ensure that they are following food safety guidelines.

Mayor Bell requested language that includes concessions product sales, identifying which areas are included in this agreement, and typographical errors be addressed.

Councilmember Yancy shared some safety concerns that had previously been raised by members of the parks board, to which the Public Works staff has already addressed many opportunity zones.

Councilmember Ross questioned the inspections of the concessions area.

Mayor Pro Tem Compian requested that the Comptroller's tax waiver be produced or sales tax collected on concessions.

Mayor Pro Tem Compian made a motion to authorize the La Marque Chargers Contract. Councilmember Yancy seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

9.V. Items for the Good of the Order

Councilmember Ross shared that several citizens requested an audit be on the next election ballot and thanked Galveston County Connects for District D cleanup. He shared that on September 16, POW/MIA Day would be observed at the La Marque VFW.

Councilmember Yancy asked the community to "pray for the babies this back-to-school season" and announced that the former Mainland Preparatory Campus improved from a D rating to an A. She celebrated La Marque being rated in the Top 6 of the 10 Hottest Communities in the Houston Area (HAR 2023) and shared concerns regarding new legislation for students caught vaping on campus, acknowledging that it now requires a 45-day Disciplinary Alternative Educational Placement sentence, urging students to please refrain. She shared that it was good to see Councilmember Compian back and thanked Mr. Michetich, for his help recently, stating that it takes all of us to make La Marque better. She closed by sharing a message from the parent of a former student to Councilmember Ross and his volunteer team, thanking them for the great work he is doing in the community.

Mayor Pro Tem Compian apologized for his absence the previous week as he was at a trial for redistricting. He announced an H-GAC meeting on August 15. He reminded the community that school is starting and to please slow down when driving.

Mayor Bell congratulated IGNITE for the new school rating. He shared that sidewalks are coming but are not here yet, so please be careful. He requested more background information on the agendas. He requested that the Certificates

of Obligation designations requested during the budget discussions be brought back to the Council at the next meeting and money earmarked for clearing easements and ditches.

City Manager Garcia announced the Mayor's Small Business Initiative to begin September 12, 2023, with more information to come.

10. EXECUTIVE SESSION

There was no executive session.

11. ACTIONS TAKEN FROM EXECUTIVE SESSION

No action was taken.

12. ADJOURNMENT

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

***Meeting was adjourned at 7:56 p.m.*

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 Adjusted based on historical growth pattern
SALES TAX	\$5,142,580	\$5,378,526	\$5,303,971	\$5,569,170	150,000	5,719,170	
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	
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 Relations 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 Motorola	64,000		64,000	
PD assets	82,500		82,500	
PD renovation	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

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	

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CITY OF LA MARQUE

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	

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CITY OF LA MARQUE

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
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

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

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	

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CITY OF LA MARQUE

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
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

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
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

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

01 GENERAL FUND

DEPARTMENT

01 ADMINISTRATION

DIVISION

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
1012 PENSION REIMB-EMPLOYEE SHARE				\$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

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

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

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

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

01 GENERAL FUND

DEPARTMENT

01 ADMINISTRATION

DIVISION

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				\$0	\$0	\$0	\$0	\$0	
CITY RECEPTIONIST									
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
EMPLOYEE HANDBOOK - PRINT & BIND				\$0	\$800	\$0	\$0	\$0	

CITY OF LA MARQUE

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/ CERTIFICATESGIFTS				\$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-RETIREE'S 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

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

01 GENERAL FUND

DEPARTMENT

02 FINANCE/ACCOUNTING/TAX

DIVISION

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

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

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

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

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

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				\$0	\$80,000	\$0	\$0	\$0	
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									
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				\$0	\$70,000	\$0	\$0	\$0	
WITH THE INCREASE IN POPULATION AND SUBDIVISIONS THESE COSTS HAVE GREATLY INCREASED.									
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

01 GENERAL FUND

DEPARTMENT

03 DEVELOPMENT SERVICES

DIVISION

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. REVIEW: ADD'L CUT BY CM.				\$328,172	\$475,000	\$0	\$0	\$0	
REVIEW: CM CUT TO MATCH FY 2023 BUDGET.				\$0	\$0	\$0	(\$75,000)	\$0	
REVIEW: GIS ADDITION. CM ADD.				\$0	\$0	\$0	(\$50,000)	\$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	\$10,000	\$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 \$75.00 - 95.00 FOR EACH PLAT FILING AT THE COUNTY. INCREASE IN PLATTING AND ALL COMMISSION LEGAL POSTINGS				\$0	\$2,250	\$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

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				\$0	\$2,000	\$0	\$0	\$0	
ICC BUILDING CODE MANUALS DIGITAL \$1200.00									
STATE PROPERTY CODE, ADMINISTRATIVE CODE, LOCAL GOVERNMENT CODE BOOKS \$600.00				\$600	\$600	\$0	\$0	\$0	
DUES, SUBSCRIPTIONS & BOOKS									
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				\$0	\$80,000	\$0	\$0	\$0	
ILLEGAL DUMPING AND DEBRIS REMOVAL \$400.00 AVERAGE DEPENDING ON THE AMOUNT PICKED UP				\$0	\$0	\$0	(\$80,000)	\$0	
REVIEW: ALREADY HAS \$60,000 UNDER CODE DEPT.									
6092 BLDG DEMOLITION	\$0	\$0	\$0	\$0	\$70,000	\$0	(\$70,000)	\$0	\$0
DEMOLITION COST ESTIMATE \$7000.00 PER RESIDENTIAL HOME				\$0	\$70,000	\$0	\$0	\$0	
BOARDING & SECURING \$800.00 PER RESIDENTIAL HOME									
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

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 AGENCY 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

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

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

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

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

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 SOFTWARE 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

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

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

01 GENERAL FUND

DEPARTMENT

05 POLICE

DIVISION

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

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

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

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

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				\$0	\$40,000	\$0	\$0	\$0	
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									
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				\$0	\$100,000	\$0	\$0	\$0	
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									
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

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

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

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

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

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				\$0	\$900	\$0	\$0	\$0	
3 STAFF @ 300YR									
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

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

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

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
1040 OVERTIME				\$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

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

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	
UTILITIES - 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

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

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

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

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

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

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

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
GPS TRACKING @ 18.95 PER MONTH CURRENT 2 VEHICLES				\$200	\$0	\$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
HURRICANE GUIDES & OTHER PROMOTIONAL ITEMS				\$500	\$0	\$0	\$0	\$0	
4060 CONV., SCHOOL AND TRAVEL	\$1,917	\$9,762	\$3,600	\$3,600	\$3,600	\$0	\$0	\$0	\$3,600
CONTINUING EDUCATION - EM DIRECTOR				\$3,600	\$0	\$0	\$0	\$0	
CONTINUING EDUCATION AS REQUIRED - EMC & DEP. EMC				\$0	\$0	\$0	\$0	\$0	
4071 DUES, SUBSCRIPTIONS & BOOKS	\$0	\$0	\$350	\$0	\$350	\$0	\$0	\$0	\$350

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

16 EMERGENCY MANAGEMENT SRVCS.

DIVISION

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				\$0	\$0	\$0	\$0	\$0	
CODE ENFORCEMENT OFFICER (4)									
REVITALIZATION SPECIALIST									
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

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				\$0	\$15,000	\$0	\$0	\$0	
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									
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				\$0	\$0	\$0	(\$9,000)	\$0	
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.									
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

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

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

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

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

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

Pending Expenditures/Encumbrances	Estimated Amount	Estimated Due Date	Designated CO Source				Total	Balance
			2007	2016	2018	2020		
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: September 11, 2023

Prepared by: Randall Aragon

Department: Police

Agenda Item: 7.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

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	



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

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 Relations 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 Motorola	64,000		64,000	
PD assets	82,500		82,500	
PD renovation	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

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	

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CITY OF LA MARQUE

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

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
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

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

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	

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CITY OF LA MARQUE

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
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

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
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

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
1012 PENSION REIMB-EMPLOYEE SHARE				\$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

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

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

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

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

01 GENERAL FUND

DEPARTMENT

01 ADMINISTRATION

DIVISION

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				\$0	\$0	\$0	\$0	\$0	
CITY RECEPTIONIST									
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
EMPLOYEE HANDBOOK - PRINT & BIND				\$0	\$800	\$0	\$0	\$0	

CITY OF LA MARQUE

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/ CERTIFICATESGIFTS				\$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-RETIREE'S 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

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

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

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

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 									

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

03 DEVELOPMENT SERVICES

DIVISION

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. REVIEW: ADD'L CUT BY CM.				\$328,172	\$475,000	\$0	\$0	\$0	
REVIEW: CM CUT TO MATCH FY 2023 BUDGET.				\$0	\$0	\$0	(\$75,000)	\$0	
REVIEW: GIS ADDITION. CM ADD.				\$0	\$0	\$0	(\$50,000)	\$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 \$75.00 - 95.00 FOR EACH PLAT FILING AT THE COUNTY. INCREASE IN PLATTING AND ALL COMMISSION LEGAL POSTINGS				\$0	\$2,250	\$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

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				\$0	\$2,000	\$0	\$0	\$0	
ICC BUILDING CODE MANUALS DIGITAL \$1200.00									
STATE PROPERTY CODE, ADMINISTRATIVE CODE, LOCAL GOVERNMENT CODE BOOKS \$600.00									
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				\$0	\$80,000	\$0	\$0	\$0	
ILLEGAL DUMPING AND DEBRIS REMOVAL \$400.00 AVERAGE DEPENDING ON THE AMOUNT PICKED UP									
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				\$0	\$70,000	\$0	\$0	\$0	
BOARDING & SECURING \$800.00 PER RESIDENTIAL HOME									
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

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

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 AGENCY 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

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

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

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 SOFTWARE 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

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

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 CONDITIONER 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

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

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

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				\$0	\$40,000	\$0	\$0	\$0	
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									
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				\$0	\$100,000	\$0	\$0	\$0	
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									
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

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

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				\$0	\$13,000	\$0	\$0	\$0	
LEXIPOL THE NEW ADDITION WILL HELP US ACHIEVE TEXAS FIRE									
CHIEFS BEST PRACTICES CERTIFICATION									
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

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

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

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

01 GENERAL FUND

DEPARTMENT

07 CITY CLERK

DIVISION

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

01 GENERAL FUND

DEPARTMENT

08 LIBRARY

DIVISION

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

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				\$0	\$900	\$0	\$0	\$0	
3 STAFF @ 300YR									
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 & SUBSCRIPTIO	\$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

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

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

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

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	
UTILITIES - 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

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

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

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

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

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

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

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

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

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
GPS TRACKING @ 18.95 PER MONTH CURRENT 2 VEHICLES				\$200	\$0	\$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
HURRICANE GUIDES & OTHER PROMOTIONAL ITEMS				\$500	\$0	\$0	\$0	\$0	
4060 CONV., SCHOOL AND TRAVEL	\$1,917	\$9,762	\$3,600	\$3,600	\$3,600	\$0	\$0	\$0	\$3,600
CONTINUING EDUCATION - EM DIRECTOR				\$3,600	\$0	\$0	\$0	\$0	
CONTINUING EDUCATION AS REQUIRED - EMC & DEP. EMC				\$0	\$0	\$0	\$0	\$0	
4071 DUES, SUBSCRIPTIONS & BOOKS	\$0	\$0	\$350	\$0	\$350	\$0	\$0	\$0	\$350

CITY OF LA MARQUE

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				\$0	\$0	\$0	\$0	\$0	
CODE ENFORCEMENT OFFICER (4)									
REVITALIZATION SPECIALIST									
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				\$0	\$15,000	\$0	\$0	\$0	
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									
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				\$0	\$0	\$0	(\$9,000)	\$0	
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.									
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

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

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

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

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

Pending Expenditures/Encumbrances	Estimated Amount	Estimated Due Date	Designated CO Source				Total	Balance
			2007	2016	2018	2020		
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: September 11, 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 SECOND AND FINAL 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	



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: September 11, 2023

Prepared by: Kierra Nance

Department: City Clerk

Agenda Item: 8.IV.

Reviewed by: Cesar Garcia, City
Manager

AGENDA ITEM DESCRIPTION:

Designating Certificate of Obligation Funds

STAFF BRIEFING:

During the August 10, 2023, budget workshop session, the City Council of the City of La Marque recommended allocating the remaining Certificate of Obligation funds. It was requested by the council to memorialize these designations in the form of a Resolution. After discussions with finance and legal, it was deemed more appropriate to return this item as an Ordinance in order to convey the will of the council properly.

HISTORY:

- August 10, 2023 - The City Council made recommendations for allocations of Certificate of Obligation funding
- August 28, 2023 - representative of the city's financial advisors, Stifel, confirmed that the recommended allocations were allowable expenses under the terms of the Certificates of Obligations
- August 28, 2023 - City Council requested that the designations be allocated and memorialized in the form of a Resolution

FISCAL IMPACT:

see attached

ORDINANCE NO. O-2023-00

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS,
DESIGNATING CERTIFICATES OF OBLIGATION FUNDS**

WHEREAS, The City of La Marque is committed to citywide infrastructure improvements; and

WHEREAS, the City has approximately \$4,398,342 in unexpended Certificates of Obligations funds; and

WHEREAS, The City Council of the City of La Marque desires to designate these funds as shown in “Attachment A”; and

WHEREAS, The City Council of the City of La Marque desires to allocate up to \$402,090 of the 2007 Certificate of Obligation towards the Orange & Prune Waterline project, Maple & Cedar Sewer Line project, and Main Street Waterline project; and

WHEREAS, The City Council of the City of La Marque desires to allocate up to \$555,318 of the 2016 Certificate of Obligation towards the Main Street Sanitary Sewer project, Westwood Stormwater Improvements, Main Street Waterline project, and police department upgrades; and

WHEREAS, The City Council of the City of La Marque desires to allocate up to \$750,000 of the 2018 Certificate of Obligation towards municipal buildings and police department upgrades; and

WHEREAS, The City Council of the City of La Marque desires to allocate up to \$2,690,934 of the 2020 Certificate of Obligation towards the Texas General Land Office matching funds for Manholes, Westlawn Drainage project overages, a bar screen at the Wastewater Treatment Plant, the Main Street Waterline project, and the City share for the Gulf Coast Water Authority’s Shannon project; and

WHEREAS, The City of La Marque has confirmed with its financial advisors that the desired allocations align with the allowable and intended uses of such funds.

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

Section 1. The facts and matters set forth in the preamble of this Resolution are hereby found to be true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. In the best interests of the City of La Marque and its citizens, these funds are hereby authorized to be expended in accordance with the desires of the Council.

Section 3. This Ordinance shall become effective immediately upon its passage.

PASSED AND APPROVED on this the ____ day of _____ 2023.

PASSED APPROVED, AND ADOPTED on this the ____ day of _____ 2023.

Keith Bell, Mayor
City of La Marque, Texas

ATTEST:

Kierra Nance, City Clerk
City of La Marque, Texas

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/Encumbrances	Estimated Amount	Estimated Due Date	Designated CO Source				Total	Balance	
			2007	2016	2018	2020			
GLO Match for WWTP	\$ 402,000.00	FY 26					\$ -	\$ 402,000.00	*
GLO Match for Lift Stations	\$ 82,800.00	FY 25					\$ -	\$ 82,800.00	*
GLO Match for Manholes	\$ 75,000.00	FY 24				\$ 31,180.00	\$ 31,180.00	\$ 43,820.00	*
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	\$ 856,000.00	FY 24	\$ 312,090.00	\$ 15,290.00		\$ 528,620.00	\$ 856,000.00	\$ -	
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	\$ 4,926,962.00		\$ 402,090.00	\$ 555,318.00	\$ 750,000.00	\$ 2,690,934.00	\$ 4,398,342.00	\$ 528,620.00	

* = Allowable ARPA Expense. Will allocate at time of presentation following CIP coming Fall 2023.



CITY COUNCIL AGENDA FORM

Meeting Date: September 11, 2023

Prepared by: Suzy Kou

Department: Finance

Agenda Item: 9.I.

Reviewed by: Cesar Garcia, City
Manager

AGENDA ITEM DESCRIPTION:

Authorizing certain officers of the City to sign and endorse checks and drafts of the City of La Marque bank accounts

STAFF BRIEFING:

- Proposed change: Replace Suzy Kou, Finance Director, with Christine Turner effective Sept 11, 2023.

HISTORY:

FISCAL IMPACT:

RESOLUTION NO. R-2023-00

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, AUTHORIZING CERTAIN OFFICERS OF THE CITY TO SIGN AND ENDORSE CHECKS AND DRAFTS OF THE CITY OF LA MARQUE BANK ACCOUNTS.

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

Section 1. That any two (2) or more of the following officers of the City shall be authorized to endorse and cash checks, drafts and similar documents on behalf of the City of La Marque in connection with any bank account of the City of La Marque.

NAME OF SIGNING OFFICER

Keith Bell
Cesar Garcia
Christine Turner
Kierra Nance

TITLE OF SIGNING OFFICER

Mayor
City Manager
Finance Director
City Clerk

Section 2. That any two (2) or more of the signing officers except for Mayor Keith Bell referenced in Section 1 with hereof are authorized to receive statements and canceled vouchers of the City of La Marque and to appoint an agent or agents to do the same; furthermore, such officers are authorized to stop payment of checks of the City of La Marque and to revoke stop payment orders.

Section 3. That the bank which is now depository for city funds is hereby authorized to honor or accept all drafts, checks and similar documents executed or endorsed on behalf of the City of La Marque in the manner provided in Section 1, hereof for the credit of or in payment of any obligations of or by the payee or any other holder.

Section 4. That a certified copy of this resolution shall be complete and full evidence of the enactment of this Resolution and of the authority of the respective officers herein named, and said authority shall remain in full force until written notice of revocation thereof shall be received by the bank or a certified copy of a Resolution designating different officers is received by the bank.

Section 5. That any and all resolutions, ordinances, or other orders of the City Council of the City of La Marque which may be in conflict herewith or any provisions thereof are hereby repealed to the extent of such inconsistency.

Section 6. That this Resolution shall become effective on September 11, 2023 and shall remain in effect until amended or superseded.

PASSED AND APPROVED this the _____ day of _____, 2023.

ATTEST:

THE CITY OF LA MARQUE, TEXAS

By: _____
Kierra Nance, City Clerk

By: _____
Keith Bell, Mayor

APPROVED AS TO FORM

City Attorney



CITY COUNCIL AGENDA FORM

Meeting Date: September 11, 2023

Prepared by: Suzy Kou

Department: Finance

Agenda Item: 9.II.

Reviewed by: Cesar Garcia, City
Manager

AGENDA ITEM DESCRIPTION:

Authorizing certain officers of the City as authorized representatives to administer and manage the City's investment accounts effective Sept 11, 2023

STAFF BRIEFING:

- Proposed change: Replace Suzy Kou, Finance Director, with Christine Turner, effective Sept 11, 2023.

HISTORY:

FISCAL IMPACT:

**RESOLUTION CHANGING AUTHORIZED REPRESENTATIVES FOR LOCAL
GOVERNMENT INVESTMENT COOPERATIVE**

WHEREAS, City of La Marque

(the "Government Entity") by authority of that certain Local Government Investment Cooperative Resolution R-2023-_____ (the "Resolution") entered into that certain Interlocal Agreement, as amended pursuant to its terms and subsequently designated Participation Agreement and Trust Instrument (the "Agreement") and has become a participant in the public funds investment pool created thereunder known as Local Government Investment Cooperative ("LOGIC");

WHEREAS, the Resolution designated on one or more "Authorized Representatives" within the meaning of the Agreement;

WHEREAS, the Government Entity now wishes to update and designate the following persons as the "Authorized Representatives" within the meaning of the Agreement;

NOW, THEREFORE, BE IT RESOLVED:

The following officers, officials or employees of the Government Entity are hereby designated as "Authorized Representatives" within the meaning of the Agreement, with full power and authority to: deposit money to and withdraw money from the Government Entity's LOGIC account or accounts from time to time in accordance with the Agreement and the Information Statement describing the Agreement and to take all other actions deemed necessary or appropriate for the investment of funds of the Government Entity in LOGIC:

1. Name: Cesar Garcia Title: City Manager
Signature: _____ Phone: (409) 938-9225
Email: c.garcia@cityoflamarque.org
2. Name: Christine Turner Title: Finance Director
Signature: _____ Phone: (409) 938-9205
Email: c.turner@cityoflamarque.org
3. Name: _____ Title: _____
Signature: _____ Phone: _____
Email: _____
4. Name: _____ Title: _____
Signature: _____ Phone: _____
Email: _____

{REQUIRED} PRIMARY CONTACT: List the name of the Authorized Representative listed above that will be designated as the Primary Contact and will receive all LOGIC correspondence including transaction confirmations and monthly statements

Name: Christine Turner

{OPTIONAL} INQUIRY ONLY CONTACT: In addition, the following additional Participant representative (***not listed above***) is designated as an ***Inquiry Only*** Representative authorized to obtain account information:

Name: Holly Laurie Title: Accountant

Signature: _____ Phone: (409) 229-7835

Email: c.turner@cityoflamarque.org

Applicant may designate other authorized representatives by written instrument signed by an existing Applicant Authorized Representative or Applicant's chief executive officer.

The foregoing supersedes and replaces the Government Entity's previous designation of officers, officials or employees of the Government Entity as Authorized Representatives under the Agreement pursuant to paragraph 4 of the Resolution. Except as hereby modified, the Resolution shall remain in full force and effect.

PASSED AND APPROVED this _____ day of _____, 2023.

City of La Marque

(NAME OF ENTITY/APPLICANT)

SIGNED BY: _____
(Signature of official)

Keith Bell, Mayor

(Printed name and title)

ATTESTED BY: _____
(Signature of official)

Kierra Nance, City Clerk

(Printed name and title)

OFFICIAL SEAL OF PARTICIPANT (REQUIRED)



CITY COUNCIL AGENDA FORM

Meeting Date: September 11, 2023

Prepared by: Suzy Kou

Department: Finance

Agenda Item: 9.III.

Reviewed by: Cesar Garcia, City
Manager

AGENDA ITEM DESCRIPTION:

Authorizing certain officers of the City as authorized representatives to administer and manage the City's investment accounts effective Sept 11, 2023

STAFF BRIEFING:

- Proposed change: Replace Suzy Kou, Finance Director with Christine Turner, effective Sept 11, 2023.

HISTORY:

FISCAL IMPACT:



Resolution Amending Authorized Representatives

Please complete this form to amend or designate Authorized Representatives. *This document supersedes all prior Authorized Representative forms.*

* Required Fields

1. Resolution

WHEREAS,

City of La Marque

Participant Name*

7 7 8 5 5

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool / Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1.

Name															Title																													
Phone															Fax															Email														
Signature																																												
2.

Christine Turner															Finance Director																													
Name															Title																													
4 0 9 9 3 8 9 2 0 5															c.turner@cityoflamarque.org																													
Phone															Email																													
Signature																																												
3.

Cesar Garcia															City Manager																													
Name															Title																													
4 0 9 9 3 8 9 2 2 5															c.garcia@cityoflamarque.org																													
Phone															Email																													
Signature																																												

1. Resolution (continued)

4.
Name

Title

Phone

Fax

Email

Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Christine Turner
Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. *This limited representative cannot perform transactions.* If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Holly Laurie
Name

Accountant
Title

4 0 9 2 2 9 7 8 3 5
Phone

Fax

h.laurie@cityoflamarque.org
Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the day of , 2 0 2 3.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

City of La Marque
Name of Participant*

SIGNED

Signature*

Keith Bell
Printed Name*

Mayor
Title*

ATTEST

Signature*

Kierra Nance
Printed Name*

City Clerk
Title*

2. Delivery Instructions

Please return this document to **TexPool Participant Services:**

Email: texpool@dstsystems.com

Fax: 866-839-3291



CITY COUNCIL AGENDA FORM

Meeting Date: September 11, 2023

Prepared by: Rick Sailler

Department: Public Works

Agenda Item: 10.I.

Reviewed by: Cesar Garcia, City
Manager

AGENDA ITEM DESCRIPTION:

Bid Chemical purchases for Water and Wastewater Treatment

STAFF BRIEFING:

The Wastewater Treatment Plant (WWTP) uses chlorine and sulfur dioxide for the disinfection process prior to discharge to Highland Bayou.

The Water Treatment Plant(s) (WTP) uses chlorine and sulfur dioxide for disinfection and polyphosphate for the sequestration of iron and manganese.

The highest cost chemical is chlorine; recent supply chain and production issues have resulted in a 50% increase in chlorine costs.

Public Works estimate for 2024FY is \$150,000.

HISTORY:

2021FY - Purchase Order issued for \$60,000 - actual expenses = \$55,091.52

2022FY - Purchase Order issued for \$60,000 - actual expenses = \$61,761.90

2023FY - Purchase Order issued for \$113,000 - actual expensed (YTD)

\$142,855 (*approximately \$10K of 2022FY invoices were paid in 2023FY*)

FISCAL IMPACT:

\$150,000 - estimated cost of chemicals for 2024 fiscal year.

**CITY OF LA MARQUE
INVITATION TO BID
LMPW #24-02**

Notice is hereby given that the City of La Marque will receive sealed bids for the following bid invitation until at 10:00 a.m. Wednesday, October 11, 2023, for:

**LIQUID CHLORINE (Section 1)
CALCIUM HYPOCHLORITE (Section 2)
SULFUR DIOXIDE (SO2) (Section 3)**

Bids will be received at the Office of the City Clerk, 1111 Bayou Road, La Marque, Texas, 77568 until Wednesday, October 11, 2023, at 10:00 a.m. at which time all bids will be opened and publicly read.

Preferred method of Bid Proposal submittal is through the City Website Bid Submittal procedures.

If a paper copy is the only method available, you must identify on the outside of your submitted bid packet the LMPW # and the name of the product or service you are submitting the bid for. Any bids received after the aforestated time will be returned unopened.

The City of La Marque **DOES NOT** accept **FAXED** or **EMAILED BIDS**.

Specifications and bidding documents are available on the City's website at: www.cityoflamarque.org

Need to include specific Bid Portal Link

Any Questions on: LMPW #24-02 please contact Shannon Breaux: s.breaux@cityoflamarque.org

The City of La Marque reserves the right to accept only those proposals that are deemed to be in the best interest of the City of La Marque, and to accept or reject any or all proposals.

Kierra Nance, TRMC
City Clerk

TERMS AND CONDITIONS
LMPW #24-02
LIQUID CHLORINE (Section 1)
CALCIUM HYPOCHLORITE (Section 2)
SULFUR DIOXIDE (SO₂) (Section 3)

1. Specifications and bidding documents may be secured from the City of La Marque Bid Portal www.cityoflamarque.org **NEED Direct link.**
2. The City reserves the right to reject any or all bids and to waive informalities in bidding. In case of ambiguity or lack of clearness in stating the prices in any bid, the owner reserves the right to consider the most advantageous thereof, or to reject the bid. The award will be made to the responsible bidder submitting the lowest acceptable bid.
3. It shall be a breach of ethics to offer, give or agree to give any employee or former employee of the City of La Marque, or for any employee or former employee of the City of La Marque to solicit, demand, accept or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation of any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before the City of La Marque.
4. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for The City of La Marque, or any person associated therewith, as an inducement for the award of a subcontract or order.
5. Before submitting a bid, each bidder must (a) examine the contract document thoroughly, (b) visit the site to familiarize himself with local conditions that may in any manner affect cost, progress or performance of the work (c) familiarize himself with federal, state and local laws, ordinances, rules and regulations that may in any manner affect cost, progress or performance of the work and (d) study and carefully correlate bidder's observations with this bid packet.
6. The submission of a bid will constitute an incontrovertible representation by the bidder that he has complied with every requirement scope and detail to indicate and convey understanding of all terms and conditions for performance of the work.
7. Bids will be rejected if:
 - A. It is received after the advertised closing date and time for receipt of bids.
 - B. It is submitted on a bid proposal form other than that provided by the City; is not completely filled in, is incomplete, conditional, or obscure or that contains any additions not called for in the specifications.

- C. Bid Proposal Forms provided are not manually signed by the person authorized to enter their company into a contract giving their title or authority, company name, address, and phone number.
8. **PRICE OF MATERIALS AND SALES TAX:** This contract is issued by an organization which qualifies for exemption pursuant to the provision of Article 20.04 (f) of the Texas Limited Sales, Excise, and the use tax act. The contractor performing this contract may purchase, rent, or lease all materials, supplies, equipment used or consumed in the performance of this contract by issuing to his supplier an exemption certificate in lieu of the tax, said exemption certificate complying with the State Comptroller's Ruling No. 95-0.07. Any such exemption shall be subject to the provisions of the State Comptroller's Ruling Number 95-0.09 as amended to be effective October 2, 1968.
 9. The City reserves the right to revise or amend the specifications prior to the date set for opening bids. Such revisions or amendments if any will be announced by addenda or addendum to these specifications. Copies of such addenda so issued will be furnished to all prospective bidders.
 10. Unit price should reflect all charges, i.e., bid unit price, quantity specified and the total charges. In case of errors in the extension, the **unit price will govern the bid.**
 11. No payment will be made to the contractor until all material is approved and accepted to the satisfaction of the city. Payment on invoice will then be net 30 days.
 12. Bids cannot be altered or amended after the opening time. Any alterations made before opening time must be initialed by the bidder or his authorized agent. No bid may be withdrawn after opening without approval and based on a written acceptable explanation.
 13. A catalog, brand name or manufacturers referenced used in the bid invitation is **DESCRIPTIVE NOT RESTRICTIVE**, it is to indicate type and quality desired. Bids on brand of like nature will be considered. If bidding on other than referenced specifications, bidder must show manufacture, brand or trade name, lot number, etc., of the article offered.
 14. **CONTRACT TERM:** This contract will be for a period of one (1) year beginning **November 1, 2023**. The city must obtain prices early in order to prepare for the upcoming fiscal year budget.
 15. The vendor hereby assigns to the purchaser any and all claims for over-charges associated with this contract which arise under the Antitrust Laws of the United States, 15 U.S.C.A., ¶ 1, ET. Seq. (1973).
 16. The City of La Marque reserves the right to award all sections to a single bidder or separate bidders.
 17. All shipping and delivery charges to be paid by supplier. FOB City of La Marque, 2701 B Woodland Street, La Marque, Texas 77568, or another designated site.

19. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor for any contract for the City of La Marque, or any person associated therewith, as an inducement for the award of a subcontract or order.
20. The responder shall not accept or offer gifts or anything of value nor enter into any business arrangement with any employee, official, or agent of the City of La Marque.

PRICE REVISION CLAUSE:

Whenever possible, the City desires firm prices for the full contract period. It is recognized by the City that qualified bidders may be unwilling to guarantee each category of unit prices during the entire period of this contract because of price changes from the bidder's source of supply.

In such instances, an asterisk (*) must be placed by the item or items which the bidder is unwilling to guarantee the price for the full contract period, and the partial period of the contract price should be noted on a separate sheet. Such items will be subject to price changes due to increases or decreases in cost from the bidder source of supply during the term of the contract.

INCREASES: Permissible price revisions in any event shall not exceed the actual unit cost or percentage cost revisions from the bidder's source of supply. It will ordinarily be the policy of the City to accept price increases which have been noted in the bid proposal when the amount of such increase is reasonable and does not exceed the limit set out in the preceding sentence. However, the city reserves the right to obtain a different source of items which have been increased in price.

DECREASES: If a vendor does take advantage of this "price revision clause," the City will expect any decreases in cost from the bidder's source of supply during the term of the contract to lower the City's price for such item or items.

NOTE: The City must have thirty (30) days written notice prior to any increase or decrease in existing prices.

A bid will not be considered where there is not price information offered, nor can bids be considered where prices in effect at the time of shipment are offered.

SPECIFICATIONS
LMPW #24-02
LIQUID CHLORINE (Section 1)
CALCIUM HYPOCHLORITE (Section 2)
SULFUR DIOXIDE (SO₂) (Section 3)

SECTION I - LIQUID CHLORINE

1. Chlorine to be delivered as specified to the City at the Wastewater Treatment Plant (WWTP) or Water Treatment Plant (WTP) facilities located at various locations in the City.
2. Chlorine shall be delivered in 1-ton containers for WWTP or 150-lb cylinders for WTP.
3. Chlorine will be ordered in minimum shipments of one (1) 1 Ton Container or two (2) 150 lb. Cylinders.
4. All empty containers and cylinders will be exchanged with full of the same.
5. The city does not desire to pay any deposit for cylinders. If a deposit is required, the amount of such deposit must be specified in the proposal.
6. All liquid chlorine received must conform to the minimum required of AWWA Standard Number B-301-59 and must be 99% commercially pure.
7. The successful bidder will be required to have an Emergency Response Team or responsible agent. The team or responsible agent will be required to meet all codes of federal regulation 29 Part 1910.120 (7-1-90 Edition). The bidder will be required to submit emergency Response Procedure Specifications with the bid.
8. The team will be required to respond in a timely manner to any hazardous spill or leak.
9. Demurrage / Rental, if applicable, amount must be specified in the proposal.
10. The successful bidder will be required to furnish a metal sign with an emergency response number for chlorine or SO₂ leaks. Specifications for the sign as follows:

IN THE EVENT OF A CHLORINE (2" tall)
OR SULPHUR DIOXIDE LEAK (2" tall)
PLEASE NOTIFY THE (2" tall)
EMERGENCY RESPONSE TEAM (4" tall)
AT: (4" tall)
_____ (4" tall)

The sign must be 36" x 36" and the weight is to be of "engineering grade". The lettering must be red in color and sized as stated above in parentheses.

SECTION II - CALCIUM HYPOCHLORITE

1. Shall meet AWWA Standard B-300, latest revision for hypochlorite.
2. Minimum 65% free available chlorine.
3. Granular material only.
4. Shipped in 100 lb. drums, suitable for shipment to insure against damage or spoilage, as to meet the usage requirements of the water department of the City of La Marque. To be delivered to the destination specified by the City of La Marque.

SECTION III - SULFUR DIOXIDE (SO₂)

1. Sulfur dioxide to be delivered as specified to the City WWTP.
2. Sulfur dioxide shall be delivered in 150 lb. Cylinders, Model 10-REF.146.
3. Sulfur dioxide will be delivered in minimum shipments of two (2) 150 lb. Cylinders as requested.
4. All empty sulfur dioxide cylinders will be exchanged with full 150 lb. sulfur dioxide cylinders.
5. The city does not desire to pay any deposit for cylinders. If deposit is required, amount must be specified on proposal.
6. All liquid sulfur dioxide received must conform to the minimum requirements of AWWA standard number B-301-59 and must be 99% commercially pure.
7. Demurrage / Rental charges, if applicable, must be specified on the proposal.

PROPOSAL
LMPW #24-02
SECTION I - LIQUID CHLORINE
SECTION II - CALCIUM HYPOCHLORITE
SECTION III - SULFUR DIOXIDE (SO2)

The quantities listed below are estimates based on prior year's usage and are for acquainting the bidder with probable quantity to be expected. These estimates are not intended to set forth minimum or maximum quantities for this contract. The vendor shall furnish quantities to the city on an "AS NEEDED BASIS."

ESTIMATED QUANTITY (UNITS)	DESCRIPTION	UNIT PRICE PER UNIT	TOTAL BASED ON ESTIMATED QUANTITY
18	150 lb. Cylinders of Chlorine as Specified	\$	\$
30	1 - Ton Cylinder of Chlorine as Specified	\$	\$
10	100 lb. Drums of Calcium Hypochlorite, as per the specifications	\$	\$
160	150 lb. Cylinders of Sulfur Dioxide (SO2), as per the specifications	\$	\$

City does not wish to pay delivery fees, if needed add to bid amount

Manufacturer of Chlorine: _____

Manufacturer of Calcium Hypochlorite: _____

Manufacturer of Sulfur Dioxide (SO2): _____

Demurrage / Rental Charge:

150 lb. Cylinder of Chlorine \$ _____ per month

1 - Ton Cylinder of Chlorine: \$ _____ per month

150 lb. Cylinder of Sulfur Dioxide: \$ _____ per month

Response time for HAZMAT Team: _____

F.O.B. City of La Marque, Freight Prepaid and Absorbed.

Expected day's delivery after each order is placed: _____ days.

SIGNATURE PAGE
LMPW #24-02
SECTION I - LIQUID CHLORINE
SECTION II - CALCIUM HYPOCHLORITE
SECTION III - SULFUR DIOXIDE (SO₂)

BY SIGNATURE HEREON AFFIXED, the bidder certifies neither the bidder nor the firm, corporation, partnership, or institution represented by the bidder or anyone acting for such firm, corporation, or the institution has violated the Antitrust Laws and Commerce Code, or the Federal Antitrust, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business.

Total Amount of Bid \$ _____

Company Name

Signature

Printed Name & Title

Address

City, State and Zip

_____ _____
Phone E-Mail

Date

Acknowledgement of any and all addendums received:

Addendum #1 _____

Addendum #2 _____

Addendum #3 _____



CITY COUNCIL AGENDA FORM

Meeting Date: September 11, 2023

Agenda Item: 10.II.

Prepared by: Rick Sailler

Reviewed by: _____

Department: Public Works

AGENDA ITEM DESCRIPTION:

Bid : Biosolids Processing and Disposal for Wastewater Treatment Plant

STAFF BRIEFING:

- The Wastewater Treatment Plant (WWTP) has two (2) disposal streams - treated water is discharged to Highland Bayou and settled sludge (biosolids) is removed, dewatered, and disposed in a landfill or could be use for beneficial use, if additional treatment was implemented.
- The existing WWTP does not have a Biosolids Processing Facility which requires the City to use a contractor to process and dispose of the material.
- Historically, the cost to process and dispose of biosolids is approximately \$150,000.
- Public Works is estimating the 2024FY Biosolids Processing cost at \$175,000.

HISTORY:

2021FY Purchase Order - \$80,000; actual expenses = \$113,771.37

2022FY Purchase Order - \$100,000; actual expenses = \$190,678.86 (*additional biosolids were removed in 2022 due to operational problems in 2021*)

2023 FY Purchase Order - \$200,000; actual expenses (YTD) = \$107,599.00 (*there will be additional expenses prior to 9/30/23*)

FISCAL IMPACT:

\$175,000 is estimated for 2024FY Biosolids Processing & Disposal

**CITY OF LA MARQUE
INVITATION TO BID
LMPW #24-01**

Notice is hereby given that the City of La Marque will receive sealed bids for the following bid invitation until at 10:00 a.m. Wednesday, October 11, 2023, for:

“BIOSOLIDS PROCESSING”

Bids will be received at the Office of the City Clerk, 1111 Bayou Road, La Marque, Texas, 77568 until Wednesday, October 11, 2023, at 10:00 a.m. at which time all bids will be opened and publicly read.

Preferred method of Bid Proposal submittal is through the City Website Bid Submittal procedures.

If a paper copy is the only method available, you must identify on the outside of your submitted bid packet the LMPW # and the name of the product or service you are submitting the bid for. Any bids received after the aforesaid time will be returned unopened.

The City of La Marque **DOES NOT** accept **FAXED** or **EMAILED BIDS**.

Specifications and bidding documents are available on the City’s website at: www.cityoflamarque.org

Need to include specific Bid Portal Link

Any Questions on: LMPW #24-01 please contact Shannon Breau: s.breaux@cityoflamarque.org

The City of La Marque reserves the right to accept only those proposals that are deemed to be in the best interest of the City of La Marque, and to accept or reject any or all proposals.

Kierra Nance
City Clerk

TERMS AND CONDITIONS
LMPW #24-01
BIOSOLIDS PROCESSING

1. Specifications and bidding documents may be secured from the City of La Marque website at: www.cityoflamarque.org
2. The City reserves the right to reject any or all bids and to waive informalities in bidding. In case of ambiguity or lack of clearness in stating the prices in any bid, the owner reserves the right to consider the most advantageous thereof, or to reject the bid. The award will be made to the responsible bidder submitting the lowest acceptable bid.
3. It shall be a breach of ethics to offer, give or agree to give any employee or former employee of the City of La Marque, or for any employee or former employee of the City of La Marque to solicit, demand, accept or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation of any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before the City of La Marque.
4. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for The City of La Marque, or any person associated therewith, as an inducement for the award of a subcontract or order.
5. Before submitting a bid, each bidder must (a) examine the contract document thoroughly, (b) visit the site to familiarize himself with local conditions that may in any manner affect cost, progress, or performance of the work (c) familiarize himself with federal, state and local laws, ordinances, rules and regulations that may in any manner affect cost, progress or performance of the work and (d) study and carefully correlate bidder's observations with this bid packet.
6. The submission of a bid will constitute an incontrovertible representation by the bidder that he has complied with every requirement scope and detail to indicate and convey understanding of all terms and conditions for performance of the work.
7. Bids will be rejected if:
 - A. It is received after the advertised closing date and time for receipt of bids.

- B. It is submitted on a bid proposal form other than that provided by the city; is not completely filled in, is incomplete, conditional, or obscure or that contains any additions not called for in the specifications.
 - C. Bid Proposal Forms provided which are not manually signed by the person authorized to enter their company into a contract giving their title or authority, company name, address, and phone number.
8. **PRICE OF MATERIALS AND SALES TAX:** This contract is issued by an organization which qualifies for exemption pursuant to the provision of Article 20.04 (f) of the Texas Limited Sales, Excise, and the use tax act. The contractor performing this contract may purchase, rent, or lease all materials, supplies, equipment used or consumed in the performance of this contract by issuing to his supplier an exemption certificate in lieu of the tax, said exemption certificate complying with the State Comptroller's Ruling No. 95-0.07. Any such exemption shall be subject to the provisions of the State Comptroller's Ruling Number 95-0.09 as amended to be effective October 2, 1968.
9. The City reserves the right to revise or amend the specifications prior to the date set for opening bids. Such revisions or amendments if any will be announced by addenda or addendum to these specifications. Copies of such addenda so issued will be furnished to all prospective bidders.
10. Unit price should reflect all charges, i.e., bid unit price, quantity specified and the total charges. In case of errors in the extension, the **unit price will govern the bid.**
11. No payment will be made to the contractor until all work is completed and accepted to the satisfaction of the city. Payment on invoice will then be net 30 days.
12. Bids cannot be altered or amended after the opening time. Any alterations made before opening time must be acknowledged by the bidder or his authorized agent by initialing the change. No bid may be withdrawn after opening without approval and based on a written acceptable explanation.
13. **CONTRACT TERM:** This contract will be for a period of one (1) year beginning **November 1, 2023**. The city must obtain prices early in order to prepare for the upcoming fiscal year budget. After the initial 12-month term, the agreement may be renewed on a monthly basis and may be negotiated for an additional one-year term with the mutual consent of both parties, 30 days prior to the expiration of the initial agreement. The Contractor must supply the City with all dates and information supporting all price changes to the City Council for approval. Either party may terminate agreement within 30 days' notice in writing to the other party.

14. The vendor hereby assigns to purchaser any and all claims for over-charges associated with this contract which arise under the Antitrust Laws of the United States, 15 U.S.C.A., ¶ 1, ET. Seq. (1973).

15. The City of La Marque reserves the right to award all sections to a single bidder or separate bidders.

16. Bids received after the closing time will be returned unopened.

19. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor for any contract for the City of La Marque, or any person associated therewith, as an inducement for the award of a subcontract or order.

20. The responder shall not accept or offer gifts or anything of value nor enter into any business arrangement with any employee, official, or agent of the City of La Marque.

PRICE REVISION CLAUSE:

Whenever possible, the City desires firm prices for the full contract period. It is recognized by the City that qualified bidders may be unwilling to guarantee each category of unit prices during the entire period of this contract because of price changes from the bidder's source of supply.

In such instances, an asterisk (*) must be placed by the item or items which the bidder is unwilling to guarantee the price for the full contract period, and the partial period of the contract price should be noted on a separate sheet. Such items will be subject to price changes due to increases or decreases in cost from the bidder source of supply during the term of the contract.

INCREASES: Permissible price revisions in any event shall not exceed the actual unit cost or percentage cost revisions from the bidder's source of supply. It will ordinarily be the policy of the City to accept prices increases which have been noted in the bid proposal when the amount of such increase is reasonable and does not exceed the limit set out in the preceding sentence. However, the city reserves the right to obtain a different source of items which have been increased in price.

DECREASES: If a vendor does take advantage of this "price revision clause" the City will expect any decreases in cost from the bidder's source of supply during the term of the contract to lower the City's price for such item or items.

NOTE: The City must have thirty (30) days written notice prior to any increase or decrease in existing prices. A bid will not be considered where there is not price information offered, nor can bids be considered where prices in effect at the time of shipment are offered.

**SPECIFICATIONS
LMPW #24-01
BIOSOLIDS PROCESSING**

Item No. 1 - General:

The City of La Marque operates and owns 3.0 million gallons per day (MGD) wastewater treatment plant for the treatment of domestic sewage which produces solids, which must be removed from the process and disposed of from time to time. The West Plant is located at 2701-B Woodland approximately $\frac{3}{4}$ mile south of IH-45 and FM 519. The City of La Marque is requesting proposals for a Sludge Management Contract to remove sewage sludge (biosolids) from the City's domestic wastewater treatment plant and for transporting to disposal at landfill or providing additional treatment for beneficial use.

It is the intent of the City to enter into a formal biosolids processing and disposal agreement with a successful bidder to remove and dispose of sewage biosolids from its aerobic digesters on a recurring basis approximately every four to six weeks for a 12-month period. After the initial 12-month term, the agreement may be negotiated for an additional one-year term (for 4 consecutive years) with the mutual consent of both parties, 30 days prior to the expiration of the initial agreement. The Contractor must supply the City with all dates and information supporting all price changes to the City Council for approval. Failure of the City and the successful Biosolids Processing Company regarding negotiated prices will require that the City put the contract out for bid. Either party may terminate agreement within 30 days' notice in writing to the other party.

Item No. 2 - Terms/Definitions:

The terms and definitions in this agreement shall have the meaning ascribed thereto in the preamble of this agreement, or as follows:

1. Applicable Regulations: Means all federal, state, and municipal regulations regulating the transportation, treatment and reuse and disposal of Sludge including, but not limited to, 40 CFR Part 503, Standards for the Use or Disposal of Sewage Sludge, 40 CFR Part 258, Municipal Solid Waste Landfill Regulations and 325TAC 461, et seq., Texas Department of Health, Municipal Solid Waste Management Regulations, each as the may be supplemented or amended from time to time.
2. Biosolids: Refers to sewage sludge, which is stabilized and meets parameters set by the Environmental Protection Agency (EPA) for beneficial use or disposal.
3. BLF: Beneficial Land Farm

4. Class A: Means sludge meeting Class A pathogen reduction and related vector control limitations as set forth in 40 CFR Part 503, Subpart F, Standards for Disposal of Sewage Sludge.
5. Class B: Means sludge meeting Class B pathogen reduction and related vector control limitations as set forth in 40 CFR Part 503, Subpart, and Standards for disposal of Sewage Sludge.
6. EPA: United States Environmental Protection Agency
7. Operator: The generations' operator of the Plant
8. Permit: The TCEQ Permit to Dispose of Waste issued with respect to the Plant and the correspondence NPDES Permit.
9. Plant: The Generators Wastewater Treatment Plant (WWTP)
10. Records: All records maintained with respect to the transportation, treatment and final disposition of Sludge are required to be created and maintained by the Application Regulations and Permit.
11. Regulatory Agencies: The EPA, TCEQ and any other governmental agency with jurisdiction over the transportation, treatment, and disposal or beneficial use of domestic sewage sludge.
12. Sewage Sludge or Sludge: Solid, semi-solid or liquid residue generated during the treatment of domestic sewage in a treatment works. Sewage sludge includes, but is not limited to, domestic septage, scum or solids removed in primary, secondary, or advanced wastewater treatment processes and a material derived from sewage sludge. Sewage sludge does not include ash generated during the firing of sewage sludge in a sewage sludge incinerator or grit and screenings generator during preliminary treatment of domestic sewage in a treatment works.
13. TCEQ: Texas Commission on Environmental Quality
14. TCLP: The EPA Toxicity Characteristic Leaching Procedure Test

Item No. 3 - Obligations of the City:

1. Immediately notify Contractor of any changes in waste to the Plant or operating of the Plant which may render the sludge inappropriate for beneficial use or proper disposal.
2. Provide the results of pH measurement of the sludge in the digester.
3. 440-volt, 3-phase electrical service with a 100-amp disconnect located within 200 feet of the digester. 110-volt is also available.

4. A $\frac{3}{4}$ to 2" potable water connection located within 100' of the digester.
5. A sanitary sewer manhole within 100' of the digester in which the contractor may discharge liquid wastes back to the entrance works of the treatment plant.
6. Sufficient area to set up dewatering equipment, haul boxes and/or trucks.
7. Provide 24-hour, 7 days per week access to the treatment plant.
8. Provide access for the Contractor to facilities and seven-day notification for service.

ITEM NO. 4 - Obligations of the Biosolids Processing Contractor:

1. Provide independent laboratory analysis of biosolids to determine the percentage of solids; analysis will be performed on each truckload. This percent solids analysis will be the basis for determining the dry tons for price calculations. The costs of this analysis must be included in the base price for sludge removal.
2. Provide testing to verify that sludge meets Class B EPA, CFR 503 Regulations requirements.
3. Transport, treat and dispose of, or beneficially use, biosolids as required for compliant and cost-effective operation of the WWTP. Biosolids shall not be dewatered or transported and or disposed of at landfill at any time or under any conditions which would cause a violation of the Permit or Applicable Regulations.
4. Create and maintain all Records and Reports required by the Permit and the Applicable Regulations or as requested by the Generator.
5. Perform any calculations and cause to run any test or analysis on Sludge, as requested by the Generator.
6. Keep work site clean during operations and upon completion remove trash, equipment, waste, debris, and spilled bio solids from the work area.
7. Provide all manpower, supervision, equipment, independent lab analysis, materials, trucks, trailers, truck weighing and anything else necessary for the successful disposal of the biosolids at no additional charge to the city.
8. All vehicles and/or commercial vehicles, such as truck, tractor, trailer or semi-trailer, or combination of such vehicles used in the transportation of the biosolids shall not exceed 20,000 pounds transported on anyone-(1) axle or with a tandem axle weight excess of 34,000 pounds.

Beneficial Use: (additional obligations)

1. Provide a BLF Analysis (if applicable) of a representative sample of the sludge on a quarterly basis.
2. Provide a pH measurement of the soil for each application of bio solids. Provide Cation Exchange Capacity, Cadmium and PCBs of soil for the application area at the site, every six-(6) months, until such time that a change in the Discharge Permit does not require such testing.
3. The Contractor will be required to transport and store biosolids for beneficial reuse when the beneficial site is frozen or covered with ice, or during rain or when precipitation is imminent. The biosolids storage site will meet all federal, state and municipal regulations, which regulate sludge.

**PROPOSAL
LMPW #24-01
BIOSOLIDS PROCESSING**

Quantity: The quantity of biosolids hauled shall be measured by truck volumes. Every load of thickened biosolids will be tested for percent solids. Dry weight of biosolids will be determined from this data.

Price: All services shall be charged in accordance with the following fee schedule:

SLUDGE PROCESSING CONTRACTOR FEES

<u>Description</u>	<u>Price</u>
*Biosolids Removal	\$ _____
Annual Reports TNRCC	\$ _____
Metals and Nutrient Test (BLF Analysis)	\$ _____
Toxicity Characteristic Leaching Procedure Test.....	\$ _____
PCB Test (On Sludge)	\$ _____
EPA Discharge Monitoring Reports for Biosolids	\$ _____
Land Practice	\$ _____

*Biosolids removal fee will include transportation to and application at associated landfill or land application site. Fee is to include equipment and all percent (%) solids testing required to calculate dry tons removed.

ESTIMATED AMOUNTS	DESCRIPTION	UNIT PRICE PER DRY TON	TOTAL BASED ON ESTIMATED AMOUNTS
250 Dry Tons	Aerobic non-hazardous municipal sludge (removal and disposal) as per specifications	\$	\$

Methodology for Biosolids Removal: _____

Beneficial Use Disposal:

Registered Site No.: _____

Beneficial Reuse Site: _____

OTHER SERVICES REQUESTED
LM #06-23
SLUDGE MANAGEMENT

This page may not be needed.

<u>Description</u>	<u>Price</u>
TCEQ Monthly Report (2 copies provided)	\$_____
Lime Stabilization Processing to Meeting Class	\$_____
B Requirements/per gallon	\$_____
Rented Equipment.....	\$_____
Percent (%) Solids Test	\$_____
Environmental Consultant.....	\$_____
Project Manager	\$_____
Vacuum Truck & Driver	\$_____
Project Superintendent.....	\$_____
Skilled Laborers.....	\$_____
Laborers.....	\$_____
Secretarial/Computer Services.....	\$_____
Expenses:	
Copies	\$_____
Printing, Film work, etc.	\$_____
Automobile Travel.....	\$_____
Class B Pathogen Reduction Test	\$_____
Camel Vacuum Truck	\$_____

**SIGNATURE PAGE
LMPW #24-01
BIOSOLIDS PROCESSING**

BY SIGNATURE HEREON AFFIXED, the bidder certifies neither the bidder nor the firm, corporation, partnership, or institution represented by the bidder or anyone acting for such firm, corporation, or the institution has violated the Antitrust Laws and Commerce Code, or the Federal Antitrust, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business.

Total Amount of Bid: \$ _____

Company Name

Signature

Printed Name & Title

Address

City, State and Zip

Phone

E-Mail

Date

Acknowledgement of any and all addendums received:

Addendum #1 _____

Addendum #2 _____



CITY COUNCIL AGENDA FORM

Meeting Date: September 11, 2023

Prepared by: Rick Sailler

Department: Public Works

Agenda Item: 10.III.

Reviewed by: Cesar Garcia, City
Manager

AGENDA ITEM DESCRIPTION:

Bid for Materials used to repair water and sanitary sewer pipelines

STAFF BRIEFING:

- The Public Works Department uses various materials to repair water and sanitary sewer pipelines; the Annual Bid comprises 115 key component items used for repairs.
- The average annual material cost is approximately \$65,000; the average pipeline repairs over the same 2-year period is 541.
- City staff recommends obtaining unit cost prices for the "Key Component" items to determine the lowest-cost vendor.
- The City does not enter into a contract with a vendor; if necessary, we will obtain material from other vendors if the primary vendor does not have the materials needed, due to supply chain issues.

HISTORY:

- 2022FY Purchase Order - \$65,000; actual expenses = 55,086.37
- 2023FY Purchase Order - \$55,000; actual expenses (YTD) = \$74,466.55

FISCAL IMPACT:

\$70,000 - estimated 2024FY Materials for water and sanitary sewer pipeline repairs.

**CITY OF LA MARQUE
INVITATION TO BID
LMPW #024-03**

Notice is hereby given that the City of La Marque will receive sealed bids for the following bid invitation until at 10:00 a.m. Wednesday, October 11, 2023, for:

“WATER AND SEWER SUPPLIES”

Bids will be received at the Office of the City Clerk, 1111 Bayou Road, La Marque, Texas, 77568 until Wednesday, October 11, 2023 at 10:00 a.m. at which time all bids will be opened and publicly read.

P

Preferred method of Bid Proposal submittal is through the City Website Bid Submittal procedures.

If a paper copy is the only method available, you must identify on the outside of your submitted bid packet the LMPW # and the name of the product or service you are submitting the bid for. Any bids received after the aforesated time will be returned unopened.

The City of La Marque **DOES NOT** accept **FAXED** or **EMAILED BIDS**.

Specifications and bidding documents are available on the City’s website at: www.cityoflamarque.org
Need to include specific Bid Portal Link

Any Questions on: LMPW #24-03 please contact Amanda Hobby: a.hobby@cityoflamarque.org

The City of La Marque reserves the right to accept only those proposals that are deemed to be in the best interest of the City of La Marque, and to accept or reject any or all proposals.

Robin Eldridge, TRMC
City Clerk

TERMS AND CONDITIONS
LMPW #24-03
WATER AND SEWER SUPPLIES

1. Specifications and bidding documents may be secured from the City of La Marque website at: www.cityoflamarque.org
2. The City reserves the right to reject any or all bids and to waive informalities in bidding. In case of ambiguity or lack of clearness in stating the prices in any bid, the owner reserves the right to consider the most advantageous thereof, or to reject the bid. The award will be made to the responsible bidder submitting the lowest acceptable bid.
3. It shall be a breach of ethics to offer, give or agree to give any employee or former employee of the City of La Marque, or for any employee or former employee of the City of La Marque to solicit, demand, accept or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation of any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before the City of La Marque.
4. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for The City of La Marque, or any person associated therewith, as an inducement for the award of a subcontract or order.
5. Before submitting a bid, each bidder must (a) examine the contract document thoroughly, (b) visit the site to familiarize himself with local conditions that may in any manner affect cost, progress or performance of the work (c) familiarize himself with federal, state and local laws, ordinances, rules and regulations that may in any manner affect cost, progress or performance of the work and (d) study and carefully correlate bidder's observations with this bid packet.
6. The submission of a bid will constitute an incontrovertible representation by the bidder that he has complied with every requirement scope and detail to indicate and convey understanding of all terms and conditions for performance of the work.
7. Bids will be rejected if:
 - A. It is received after the advertised closing date and time for receipt of bids.

- B. It is submitted on a bid proposal form other than that provided by the city; is not completely filled in, is incomplete, conditional, or obscure or that contains any additions not called for in the specifications.
 - C. Bid Proposal Forms provided are not manually signed by the person authorized to enter their company into a contract giving their title or authority, company name, address, and phone number.
8. **PRICE OF MATERIALS AND SALES TAX:** This contract is issued by an organization which qualifies for exemption pursuant to the provision of Article 20.04 (f) of the Texas Limited Sales, Excise, and the use tax act. The contractor performing this contract may purchase, rent, or lease all materials, supplies, equipment used or consumed in the performance of this contract by issuing to his supplier an exemption certificate in lieu of the tax, said exemption certificate complying with the State Comptroller's Ruling No. 95-0.07. Any such exemption shall be subject to the provisions of the State Comptroller's Ruling Number 95-0.09 as amended to be effective October 2, 1968.
9. The City reserves the right to revise or amend the specifications prior to the date set for opening bids. Such revisions or amendments if any will be announced by addenda or addendum to these specifications. Copies of such addenda so issued will be furnished to all prospective bidders.
10. Unit price should reflect all charges, i.e., bid unit price, quantity specified and the total charges. In case of errors in the extension, the **unit price will govern the bid.**
11. No payment will be made to the contractor until all material is approved and accepted to the satisfaction of the city; payment on invoice will then be net 30 days.
12. Bids cannot be altered or amended after the opening time. Any alterations made before opening time must be initialed by the bidder or his authorized agent. No bid may be withdrawn after opening without approval and based on a written acceptable explanation.
13. A catalog, brand name or manufacturers referenced used in the bid invitation is **DESCRIPTIVE NOT RESTRICTIVE**, it is to indicate type and quality desired. Bids on brand of like nature will be considered. If bidding on other than referenced specifications, bidder must show manufacture, brand or trade name, lot number, etc., of the article offered.
14. **CONTRACT TERM:** This contract will be for a period of one (1) year beginning **November 1, 2023**. The city must obtain prices early in order to prepare for the upcoming fiscal year budget. After the initial 12-month term, the agreement may be renewed on a monthly basis and may be negotiated for an additional one-year term with the mutual consent of both parties, 30 days prior to the expiration of

the initial agreement. The Contractor must supply the City with all dates and information supporting all price changes to the City Council for approval. Either party may terminate agreement within 30 days' notice in writing to the other party.

15. The vendor hereby assigns to purchaser any and all claims for over-charges associated with this contract which arise under the Antitrust Laws of the United States, 15 U.S.C.A., ¶ 1, ET. Seq. (1973).
16. The City of La Marque reserves the right to award all sections to a single bidder or separate bidders.
17. Bids received after the closing time will be returned unopened.
18. All shipping and delivery charges to be paid by supplier. FOB City of La Marque, 1500 Municipal Street, La Marque, Texas 77568, or another designated site.
19. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor for any contract for the City of La Marque, or any person associated therewith, as an inducement for the award of a subcontract or order.
20. The responder shall not accept or offer gifts or anything of value nor enter into any business arrangement with any employee, official, or agent of the City of La Marque.

PRICE REVISION CLAUSE:

Whenever possible, the City desires firm prices for the full contract period. It is recognized by the City that qualified bidders may be unwilling to guarantee each category of unit prices during the entire period of this contract because of price changes from the bidder's source of supply.

In such instances, an asterisk (*) must be placed by the item or items which the bidder is unwilling to guarantee the price for the full contract period, and the partial period of the contract price should be noted on a separate sheet. Such items will be subject to price changes due to increases or decreases in cost from the bidder source of supply during the term of the contract.

INCREASES: Permissible price revisions in any event shall not exceed the actual unit cost or percentage cost revisions from the bidder's source of supply. It will ordinarily be the policy of the City to accept prices increases which have been noted in the bid proposal when the amount of such increase is reasonable and does not exceed the limit set out in the preceding sentence. However, the city reserves the right to obtain a different source of items which have been increased in price.

DECREASES: If a vendor does take advantage of this “price revision clause”, the City will expect any decreases in cost from the bidder’s source of supply during the term of the contract to lower the City’s price for such item or items.

NOTE: The City must have thirty (30) days written notice prior to any increase or decrease in existing prices.

A bid will not be considered where there is not price information offered, nor can bids be considered where prices in effect at the time of shipment are offered.

**SPECIFICATIONS
LMPW #24-03
WATER AND SEWER SUPPLIES**

A. Brass Fittings

1. General Conditions

- A. This lot of brass fittings will be used on underground installations of service lines and small mains in the water distributions system.
- B. Fittings are to be of compression type.
- C. They will be used with Type “K” soft annealed copper, polyethylene, or polybutylene tubing.

2. Design

- A. The general patent for each fitting shall conform to that of standard brass fittings as made by Mueller Company or an approved equal.
- B. Stops shall be furnished with locking wings and without check for waste. Waterways shall not be smaller in diameter than the normal size of the stop and shall be accurately finished to a watertight joint. All nuts and washers shall be faced to a true fit and the design shall be such that the joint will remain watertight and reasonably easy to operate after repeated use over a number of years.
- C. All external threads shall conform to AWWA Standard Specification C-800-55.
- D. Corporation stop threads shall be protected in shipment by plastic coatings or an alternate approved method.

3. Materials

- A. All brass fittings will meet the new State & Federal Guidelines for low Lead Concentrations.
- B. All bidders will be required to submit a certification letter with their bid on the percentage levels of metals with the chemical characteristics making up the Brass Materials
- C. Marking: Each fitting shall have the manufacturer’s name or trademark plainly stamped into or cast on the body.

B. Polyethylene Pressure Pipe (PE)

1. Polyethylene pipe and tubing, hereafter called "PE Pipe" or tubing, furnished under these specifications shall conform to all applicable requirements in the latest revision of the following standards: ANSI/AWWA C 902-78. More specifically, PE furnished shall be classified as PE ASTM 02737, class 160. Pipe shall have appropriate marking as required by C 902-78.
 - A. Be of virgin quality approved for potable service by the National Sanitation Foundation
 - B. Finished product shall satisfactorily meet standard brass water works compression fittings.
2. Marking on the tubing shall include the following at intervals of not more than seven feet (7').
 - A. Nominal tubing size.
 - B. The type of plastic material
 - C. The standard thermoplastic pipe dimension ratio or the pressure rating in PSI for water at 73.4°F (160 PSI).
 - D. Manufacturer's name or trademark and code.

C. Polyvinyl Chloride Pipe & Fittings

1. Water: Shall conform to the latest revision of ASTM D-1784, having a cell classification 12454 B, Class 200. All pipe and fittings shall be approved by the National Sanitation Foundation for carrying potable water.
2. Sewer: Shall conform to the latest revision of ASTM D-3034 and ASTM D-1784, having a cell classification of 12454-B and SDR-35 pipe dimensions. Shall also have a flexible elastomeric gasket joint.

**PROPOSAL
LMPW #24-03
WATER AND SEWER SUPPLIES**

SECTION I - REPAIR CLAMPS AND TAPPING SADDLES (16 items)

Part A - Transition Coupling, Model 3501 or approved equal*

Size	Part Number	Unit Price	Manufacturer
¾ "x 4 ½"			
1" x 5"			
2" x 5"			
6" x 6"			

Part B - Full Circle Repair Band, Smith Blair 261 (or similar)

Size	Part Number	Unit Price	Manufacturer
2" x 7 ½" (2.35-2.63)			
4" x 12 ½" (4.74-5.14)			
6" x 12 ½" (7.27-7.62)			
8" x 12" (9.27-9.67)			

Part C - Tapping Saddles - Single Stainless-Steel Strap - C.C. Thread, Nylon Coat

Size	Part Number	Unit Price	Manufacturer
4" x ¾"			
6" x 1"			
8" x 1"			
12" x 1"			

Part D - Single Bolt Coupler

Size	Part Number	Unit Price	Manufacturer
4" - 4.46-5.60			
6" - 6.54-7.65			
8" - 8.54-9.85			
12" - 12.75-14.40			

SECTION II - BRASS FITTINGS - Lead-Free (38 items)

Part A - Corporation Stops (Mueller or approved equal*)

Size & Description	Part Number	Unit Price	Manufacturer
¾" Compression (CC)			
1" Compression (CC)			

Part B - Curb Stops (Mueller or approved equal* with lock wing, required on all stops)

Size & Description			
¾" Comp X Meter Connector			
1" Comp x Meter Connector			
1" Comp x ¾" Meter Connector			

Part C - Service Fittings (Mueller or approved equal brass couplings*)

Size & Description			
¾" Comp x Comp			
¾" Comp x Comp ball valve			
1" Comp x Comp			
1" Comp x Comp ball valve			

Part D - Meter Couplings (Mueller or approved equal*)

Size & Description			
¾"			
1"			

Part E - "U" Branch Connections (with ¾" LW meter stops assembled 7 ½" center)

Size & Description			
1" x ¾" x ¾"			

Part F- Re-setters (Mueller or approved equal* with LW angle stop)

Size & Description			
5/8" x 3/4" x 12"			
1" x 12"			

Part G - Standard Lead-Free Brass

Size / Nipples	Part Number	Unit Price	Manufacturer
¾" x close			
¾" x 2"			
1" x close			
1" x 6"			
2" x close			
2" x 6"			
2" x 12"			

Part G - Standard Lead-Free Brass (Cont.)

Bushing	Part Number	Unit Price	Manufacturer
2" x 3/4"			
1" x 3/4"			
2" x 1"			

Reducers			
2" x 3/4"			
1" x 3/4"			
2" x 1"			

Tees			
3/4"			
1"			
2"			

Couplings			
1"			
2"			

Plugs			
3/4"			
1"			

Bends			
3/4" 90 degree			
3/4" 45 degree			
1" 90 degree			
2" 45 degree			

SECTION III - CAST IRON FITTINGS (20 items) Mechanical Joint (AWWA C-110-71)

Gate Valves - Left Open	Part Number	Unit Price	Manufacturer
2" MJ			
4" MJ			
6" MJ			
8" MJ			
12" MJ			

SECTION III - CAST IRON FITTINGS (Cont.)

Fire Hydrants - EJ, Mueller or American Darling	Part Number	Unit Price	Manufacturer
3' Bury MJ Connection			
4' Bury MJ Connection			
5' Bury MJ Connection			

Tees / 45 / 90			
4" 90			
6" Tee			
6" 45			
6" 90			
8" Tee			
8" 90			
12" Tee			
12" 90			

MJ Gland & Gasket			
4"- PVC			
6"- PVC			
8" - DIP			
12" - DIP			

SECTION IV - POLYETHYLENE PIPE (3 items)

Tubing (CI160)	Part Number	Unit Price	Manufacturer
¾"			
1"			
2"			

SECTION V - CAST IRON CASTINGS (2 items)

Size & Description	Part Number	Unit Price	Manufacturer
Adjustable Valve Boxes "A" sections with lids			
Sewer Cleanouts Boot-Type Sewer Cleanout (Trinity-Valley 1684 or approved equal)			

SECTION VI - METER BOXES (4 items)**Plastic Meter Boxes and Solid Lids - 2-inch hole**

Size & Description	Part Number	Unit Price	Manufacturer
Single Plastic Boxes & Lids			
Single Concrete Boxes & Lids			
Solid Lids with 2" hole			
Double Plastic Boxes & Lid			

SECTION VII - POLYVINYL CHLORIDE PIPE (PVC) AND FITTINGS (34 items)**PART I - PVC for Water Service**

Size & Description	Part Number	Unit Price	Manufacturer
4" C-900 CLASS 150			
6" C-900 PVC CLASS 150			
8" C-900 PVC CLASS 150			
12" C-900 PVC CLASS 150			

PART 2 - PVC for Sewer Service (S/W SCH 40)

Pipe	Part Number	Unit Price	Manufacturer
4" SCH 40			
6" SCH 40			
8" SCH 40			

Fittings (Coupling)			
4"			
6"			
8"			
10"			
6" X 4"			
8" x 6"			
10" X 8"			

Tees			
4" x 4"			
8" x 6"			
6" x 6"			
6" x 4"			

PART 2 - PVC for Sewer Service (S/W SCH 40) (Cont.)

Inserta-Tees	Part Number	Unit Price	Manufacturer
4P SCH 40 6 SDR26			
4P SCH 40 8 SDR26			
6P SCH 40 8 SDR26			
6P SCH 40 12 SDR26			

Bends			
4" x 45 degree			
6" x 45 degree			
4" x 90 degree			

Clean Out w/ Plug			
4"			
6"			

Fernco's PVC- PVC			
4"			
6"			
8"			

Fernco's VCP - PVC			
4"			
6"			
8"			
10"			

Warranty _____

Delivery needed is one week/Delivery available _____

Supply Point _____

* All substitutions will be submitted in writing and approved at the City of La Marque prior to shipment.

**SIGNATURE PAGE
LMPW #24-03
WATER AND SEWER SUPPLIES**

BY SIGNATURE HEREON AFFIXED, the bidder certifies neither the bidder nor the firm, corporation, partnership, or institution represented by the bidder or anyone acting for such firm, corporation, or the institution has violated the Antitrust Laws and Commerce Code, or the Federal Antitrust, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business.

Total Amount of Bid: \$ _____ **(Quantity - 1 each)**

Company Name

Signature

Printed Name & Title

Address

City, State and Zip

Phone

E-Mail

Date

Acknowledgement of any and all addendums received:

Addendum #1 _____

Addendum #2 _____



CITY COUNCIL AGENDA FORM

Meeting Date: September 11, 2023

Agenda Item: 10.IV.

Prepared by: _____

Reviewed by: _____

Department: City Clerk

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT: