



**CITY OF LA MARQUE
CITY COUNCIL
BUDGET AGENDA
of
August 6, 2024**

Notice is hereby given that the City Council of the City of La Marque, Texas will conduct a **Budget Meeting** on **August 6, 2024**, beginning at **10:00 AM** in the **Council Chambers** at **1109-B Bayou Road La Marque, Texas as well as via videoconference hosted through Zoom** (<https://councilzoom.cityoflamarque.org>). 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
5. NEW BUSINESS
Items presented to the Council for discussion and possible action:
 - 5.I. Boards and Commissions Appointments
 - 5.II. Review And Discuss Proposed Fiscal Year 2024-2025 Departmental Budgets And All Funds
6. 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)
7. ACTIONS TAKEN FROM EXECUTIVE SESSION

8. ADJOURNMENT

CERTIFICATION:

I hereby certify that the above notice of meeting was posted at 1109-B Bayou Road, La Marque, Texas on August 02, 2024 at 9:00 a.m..

Kasey Lott
Deputy City Clerk



CITY COUNCIL AGENDA FORM

Meeting Date: August 6, 2024
Prepared by: _____
Department: City Clerk

Agenda Item: 5.I.
Reviewed by: _____

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

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CITY OF LA MARQUE, TEXAS

ANNUAL BUDGET

FISCAL YEAR
OCTOBER 1, 2024 – SEPTEMBER 30, 2024

PROPOSED
ON
AUGUST 1, 2024

KEITH BELL

MAYOR

JOE COMPIAN

MAYOR PRO TEM/COUNCILMEMBER DISTRICT B

KIMBERLEY YANCY

COUNCILMEMBER DISTRICT A

JOSEPH LOWRY

COUNCILMEMBER DISTRICT C

JAMES ROSS

COUNCILMEMBER DISTRICT D

CESAR GARCIA

CITY MANAGER

This budget will raise more revenue from property taxes than last year's budget by an amount of \$962,186, which is a 19.92 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 \$211,900.



August 1, 2024

Honorable Mayor Keith Bell
Honorable Mayor Pro-Tem Joe Compian
Honorable Councilmember Kimberley Yancy
Honorable Councilmember Joseph Lowry
Honorable Councilmember James Ross
Residents and business community of La Marque

Ref. Proposed Fiscal Year 2024-2025 Budget

Dear Mayor, Mayor Pro-Tem, Councilmembers, and Residents:

In accordance with Article 6 Section 2, please find enclosed the Proposed Fiscal Year 2024-2025 Budget for your review.

What a year! Despite over 10 cents reduction in property taxes in the last three years, we continue to provide a higher level of service to our residents than ever before. It has been a voyage of constant abundance seeing the pinnacle this year of being named a 2024 All-America City, an honor sought by many and bestowed by few, and one that we should all celebrate and be proud of.

In La Marque, everywhere you turn, there is another project commencing or exciting initiative taking form. Water loss & Crime both continue trending downwards as we begin to close out the fiscal year as our nationally acclaimed Safe City Initiative remains a focal point for our local community. Blight continues to be a challenge but with our reformed Code Enforcement Department, the mowing list continues to be reduced. Service level city-wide has increased as we near being fully staff for the first time in recent history. Service delivery is constantly expanding with the increased efforts of our growing list of non-profit community serving partners. Our parks and open spaces are becoming the community gathering locations our residents can once again be proud of.

According to the Houston Area of Realtors (HAR), La Marque ranks as the 7th hottest city for residential real estate in the region and the only one outside of the metroplex after previously being listed as the six hottest during our last budget cycle. This is a testament to our city staff who together are paving the way for new homes and businesses who are choosing to call La Marque home.

Education is also paving new chapters with another successful year and the recent ground-breaking of the new La Marque High School and Stadium reigniting a sense of historic Cougar Pride that is story of folklore.

Infrastructure continues to be our biggest challenge in the form of aged water lines, additional need for repair of streets, fragile stormwater deterrents, and parks in need of additional upgrades. This past year's allocation of ARPA Funds and Bonds Allocations will help us attack ongoing projects addressing each of these areas.

Projects completed this past year include the Texas Avenue Sidewalk Project, 3 new playgrounds for Jaycee, Westlawn, and Bayou Parks, the near completion of the EDC (Economic Development Corporation) Renaissance/Downtown Area renovation, and the Westlawn Drainage Project. Known to some as the Merry/Melody area, this project is made possible thanks to a General Land Office Harvey Community Development Block Grant Disaster Recovery Grant of \$1,447,527 which will replace storm sewer culverts, regraded roadside ditches, and installed outfall ditches in this area which is one of the most often negatively affected by heavy rains and flooding. Due to rising costs, the city contributed over \$300,000 in addition to the grant funds from GLO to make this project come to fruition.

This year residents should expect the completion of the Main Street Waterline Restoration Project, the commencement of the Main Street Sewer Project, commencement of the Main Street Sidewalk Project, Additionally, we expect to complete another project made possible by the General Land Office Grant of \$7,493,145 to minimize the reduction of inflow and infiltration (I & I) into the wastewater sanitary sewer collection system city-wide. This project has begun to repair and seal the sanitary sewer manholes from incoming floodwaters and repair aging sanitary sewer trunk line facilities to reduce infiltration into the existing clay pipes and brick manholes. Per agreement obligation the city must match \$75,000 totaling \$7,568,145 as part of this project. Also set to take the next steps this year is the first phase of the Harvey Mitigation General Land Office Grant of \$48,904,004 to reduce the impact of hurricanes/floods on the City's lift stations and Wastewater Transmission Plant thus reducing the impact on the entire wastewater collection system. Lastly, will begin our two-inch waterline replacement in District D thanks to funding sought and obtained from the General Land Office of over \$4,000,000 and an additional \$2,000,000 made possible through earmarked funds through Housing and Urban Development Office (HUD), made possible by the efforts of Congressman Randy Weber. This new project will be in addition to attacking all unfinished projects that were intended to be completed with bonds dating back to 2007.

Our ongoing street-light conversion program is in its second year and has more than 450 lights that have been converted to LED as part of the program's first phase. The goal of the first phase is to convert all lights city-wide to LED. The second phase will be to add lights to dark areas amongst major corridors. The final phase will be to add lights to neighborhood streets and areas which may be darker than desired. Allocations for this project have been made through ARPA Grant as well as additional grant funding being sought to expedite the once thought to be 10-year project in hopes of completing it in less than five.

According to the preliminary roll from Galveston County Central Appraisal District, the tax year 2024 estimated total market value of all properties in La Marque showed a 19% increase from 2023 certified roll. 2% of the total 2024 market value is derived from new properties. The taxable value showed a 14% increase, and new properties contributed 2.6%.

The City of La Marque remains the second fastest growing city in Galveston County. We continue to experience growth with new families moving into the community taking advantage of new housing opportunities becoming abundant throughout the city limits due to our land's affordability compared to some of our neighboring cities. Although 1-45 construction keeps trekking forward, our overall sales tax received continues to be on pace to be slightly higher than in the previous year. Although new businesses are set to open soon, in consideration of the on-going construction, we will continue to be conservative of our sales tax projections for the following year due to the unknown effects all of these improvements will have on our local businesses. As part of the solution, we urge our residents to continue to shop locally to help our local economy and do our part.

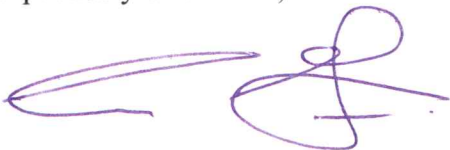
Utility rates will be revisited again this year as part of the budget process. Historically, our users have been paying less for services in this area and as we continue to attack the abundant leaks, more increases may still be needed to make permanent changes the system is in need of. The current rates do not address the repairs and replacements needed for our systems thus explaining why we are in the infrastructure predicament we are currently facing. If/when the remaining rate increases are passed, they will allow us to be more aggressive to commence addressing the neglected years of needed water, sewer, and stormwater infrastructure repairs.

The Parks Conceptual Master Plan and the \$2 parks surcharge that collects roughly \$145,000 per year, have ignited the needed repairs the community has been clamoring to see. This year, it will allow us to commence construction of the Mahan Park Boat Ramp Project. These funds also made it possible to complete the three new playgrounds installed earlier this year as well as the City's first set of pickle ball courts located at Highland Bayou Park. The adopted plan and surcharge will continue to serve as the roadmap of how parks upgrades will be addressed city-wide. This year's focus will be the Saltgrass & Mahan Park Developments.

The Hotel Occupancy Tax (HOT) Fund remains relatively steady for revenues and expenditures. This fund exists based on occupancy taxes paid by visitors to hotels/motels in La Marque. The fund is state-regulated, and expenditures must meet stringent criteria. The intent of these funds is for them to be utilized to bring more activities and special events that will continue to breed a growing revenue stream for our local hotels thus continuing to feed this fund. Some of the planned city events this next fiscal year where these funds will be utilized include Bayou Fest and Life & Liberty Fourth (4th) of July Celebration to name few with more events planned.

In closing, after the review of all departments and programs, I am cautiously optimistic that the budget presented will meet the demands of the community. The proposed budget is balanced and sufficient to meet this year's planned operational goals. My sincerest appreciation to our Finance Director, Christine Turner, who is still in her first year with La Marque, as well as the entire team for their efforts in developing this budget document. Focuses for this next year include continuing to attack our city's infrastructure, business development, community health and planning for the future with the completion of our Vision 2050 Strategic Plan. This proposed budget and the subsequent discussions to follow, including pending operational changes, will all be the necessary steps needed to keep La Marque moving forward. The pace at which we move forward can and will be dictated by the outcome of this process. On behalf of all our employees and extended service providers who proudly serve our city, we are poised to continue to provide ethical, efficient, and high-quality service.

Respectfully Submitted,



Cesar Garcia
City Manager



Fiscal 2024-25 Annual Operating and Capital Plan Calendar of Events for Budget Preparation and Adoption

(week of) April 8th	Budget training-all directors
(week of) May 6 th	Budget Kickoff
May 13 th - June 14 th	Departments input budgets into system
June 17 th - June 21 st	City Manager and Finance Director meet with each department director to discuss their budget in detail
June 24 th - July 5 th	Finance Director reviews individual departmental budget
July 8 th - July 12 th	City Manager and Finance Director balance the budget
July 25 th -29 th	Certified Values for 2024 received from Appraisal District
August 1 st	City Manager Proposed Budget (<i>Special Council Meeting</i>)
August 1 st August 5 th and 6 th	Budget filed with City Clerk Council workshops (Proposed)
August 12 th , 13 th and 15 th	Council workshop (Proposed)
August 12 th	Announcement of Public Hearings (August 26 th and September 9 th)
August 14 th	Publication of tax rates: newspapers, TV, website, etc.
August 26 th	First Tax Public Hearing
September 9 th	Second Tax Public Hearing
August 26 th August 26 th	First Budget Public Hearing Budget & Tax Adoption First Reading

September 9th

Budget Hearing & Adoption-Second and Final Reading;
Ordinance Public Hearing (*Per Charter*)

September 9th

Tax Rate Hearing & Adoption Second & Final Reading;
Ordinance Public Hearing (*Per Charter*)

October 1

Fiscal Year Begins

Sources: City Charter Article VI Section 6

Local Government Code 140.010

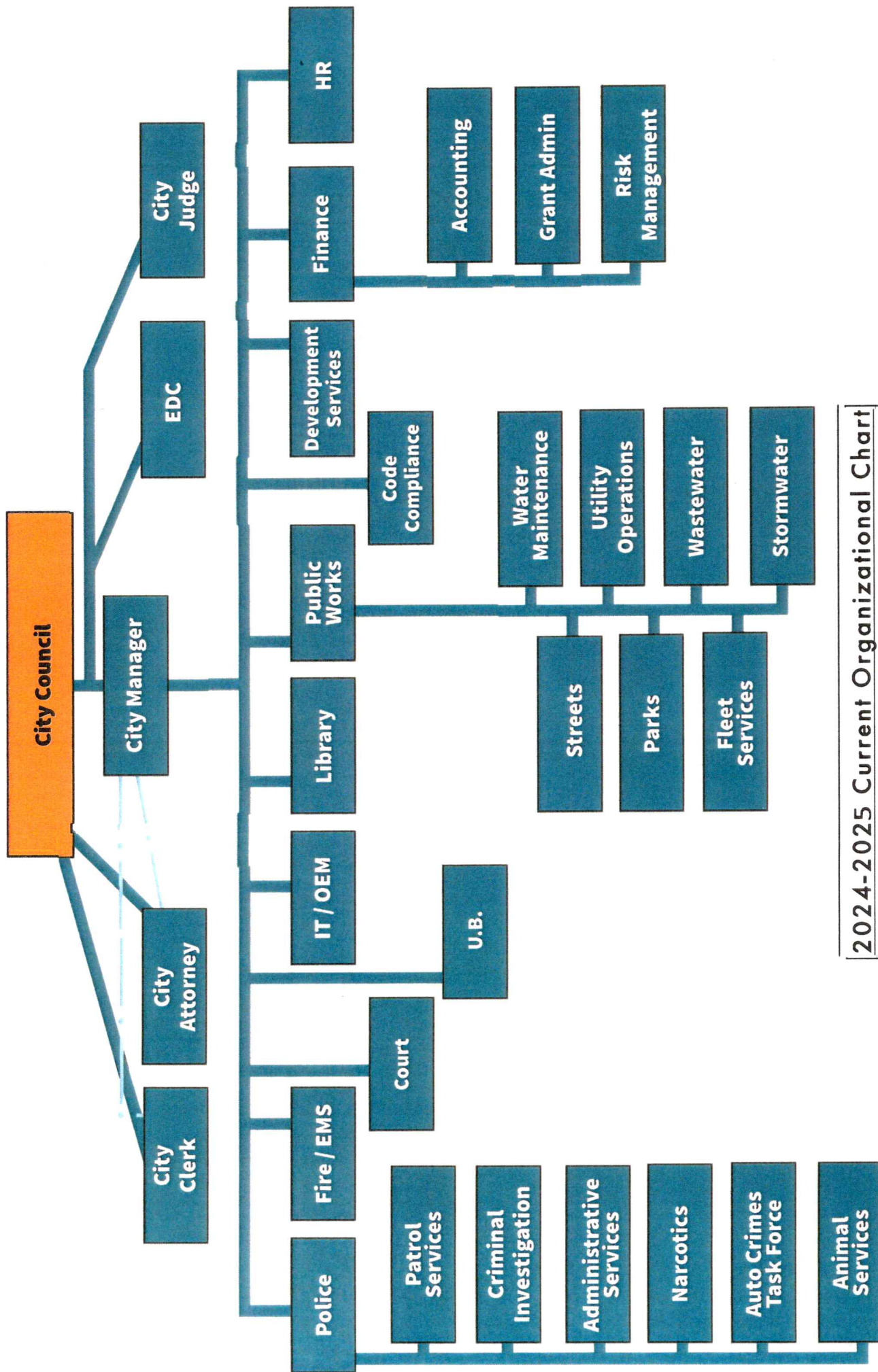
Local Government Code 102.0065

Tax Code Chapter 26

Senate Bill 1510 (2013)

Senate Bill 1760 (2015)

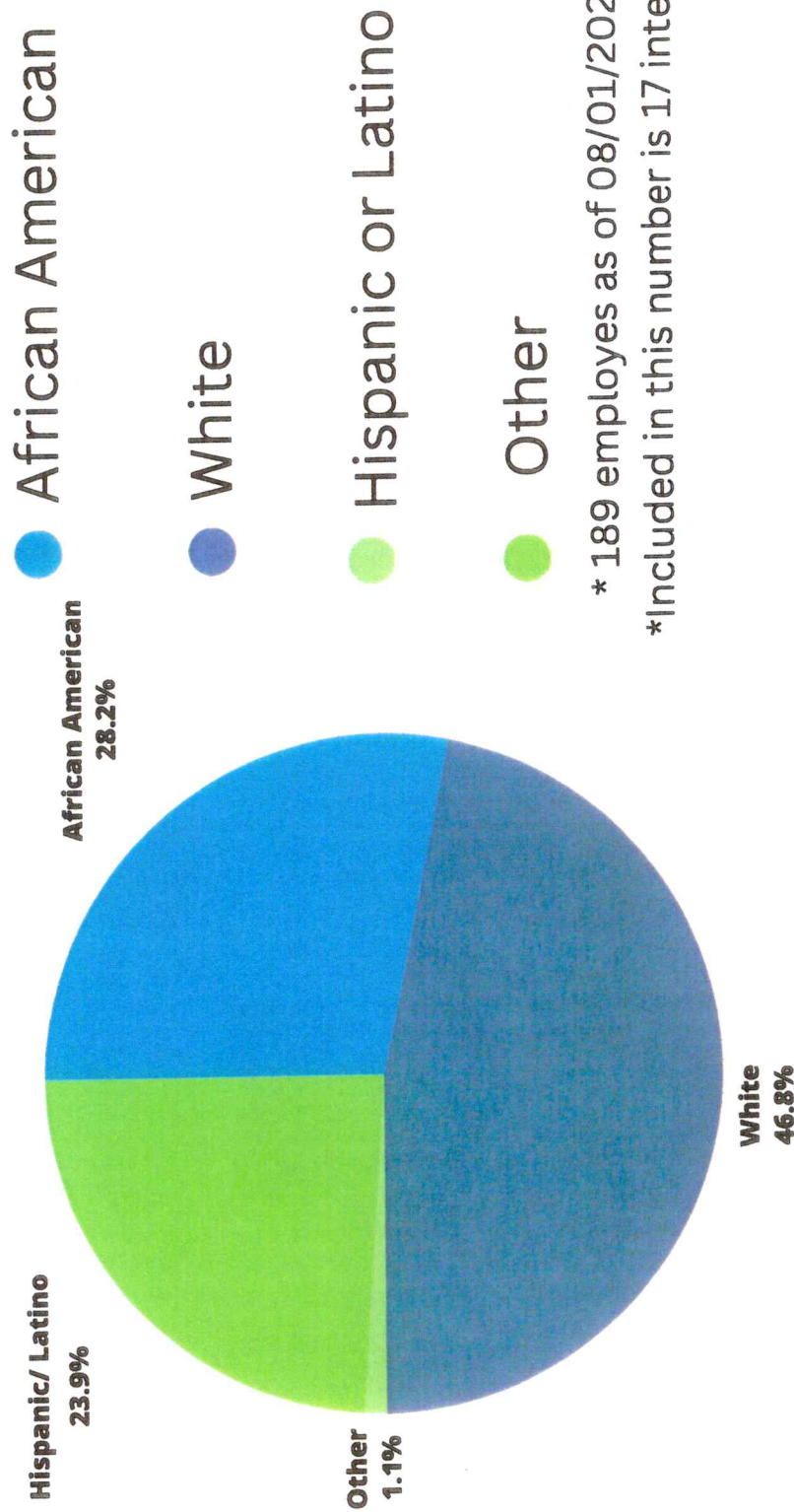
H.B. 1953 (2015)



2024-2025 Current Organizational Chart

EMPLOYEE DIVERSITY CHART

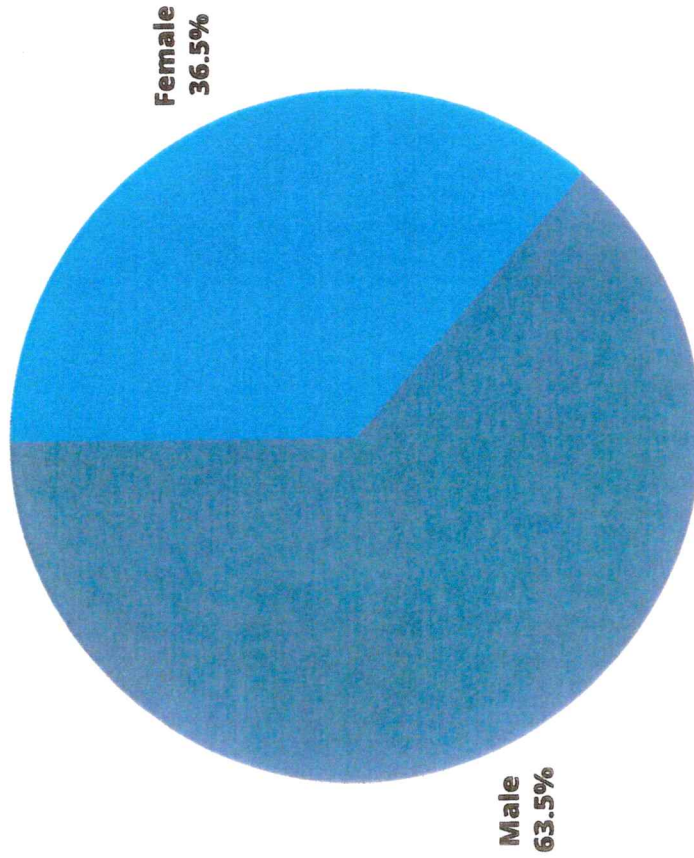
MARCH 2024



* 189 employees as of 08/01/2024

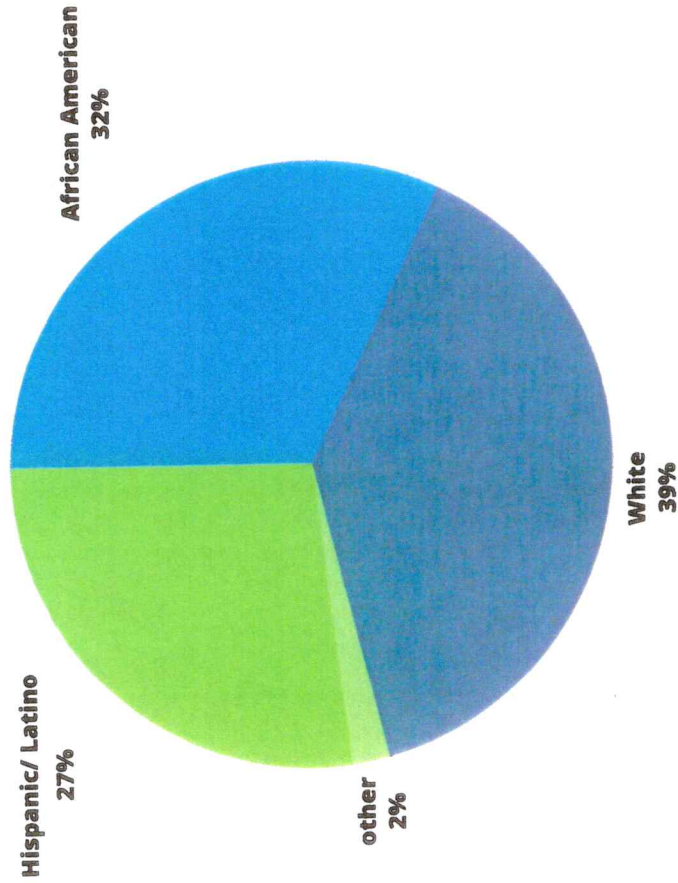
* Included in this number is 17 interns

GENDER DIVERSITY CHART 2024



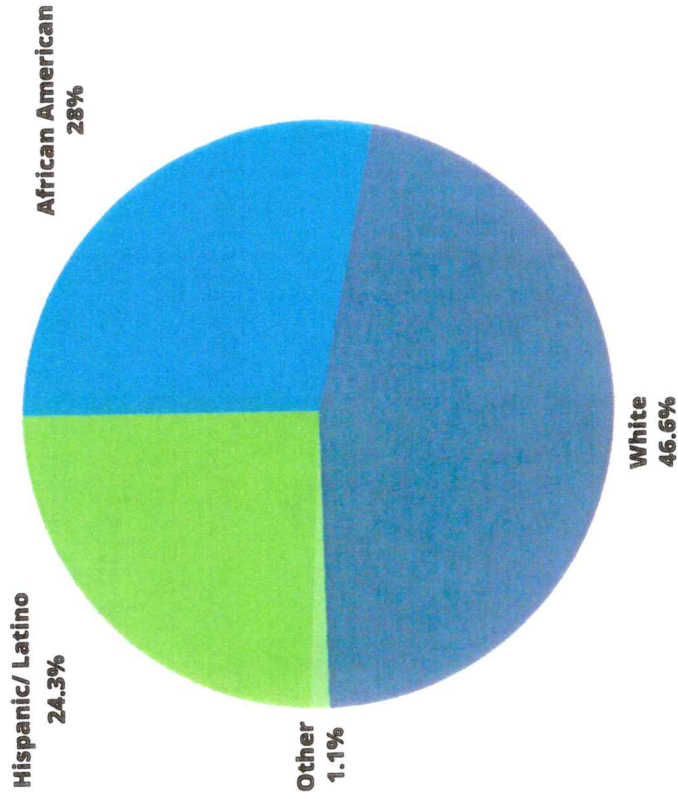
*69 female employees as of 8/01/2024
*120 male employees as of 8/01/2024
* 189 employees as of 08/01/2024
*Included in this number is 17 interns

La Marque Resident Demographics 2023



*Current Year Estimated Population by Race

La Marque Employee Demographics February 2024



*Current Year Employee Population by Race

- Similar comparison of demographics amongst all the departments will be provided quarterly.
- Batches of current applicants who are being vetted at all levels will continue to bring us closer to representation that better reflects our city's demographics.
- Continuous recruiting methods to continue this trend are being formulated by HR staff, CMPO office, and pertinent department heads and will be shared once completed.

01 GENERAL FUND**REVENUES**

CATEGORIES	ACTUAL FY23	BUDGET FY24	ESTIMATE FY24	PROPOSED FY25
PROPERTY TAX	\$ 4,917,326	\$ 4,830,021	\$ 4,898,893	\$ 5,792,207
SALES TAX	\$ 5,440,218	\$ 5,719,170	\$ 5,636,965	\$ 5,450,855
COURT FINES AND FEES	\$ 386,219	\$ 585,050	\$ 395,595	\$ 437,400
FIRE/EMS REVENUES AND FEES	\$ 620,672	\$ 961,000	\$ 703,813	\$ 931,500
FRANCHISE	\$ 894,118	\$ 913,000	\$ 890,485	\$ 873,000
GRANTS/PROCEEDS	\$ 7,254	\$ 320,083	\$ 80,000	\$ 320,083
INTER/INTRA GOVERNMENTAL	\$ 1,499,311	\$ 1,220,179	\$ 1,022,833	\$ 1,235,569
LIBRARY FINES AND FEES	\$ 7,729	\$ 7,600	\$ 7,655	\$ 7,600
MISC REVENUES	\$ 439,113	\$ 480,800	\$ 424,875	\$ 486,550
MISC TAX	\$ 117,346	\$ 100,000	\$ 98,723	\$ 100,000
PARKS RECREATION FEES	\$ 3,985	\$ 1,500	\$ 1,375	\$ 2,000
PERMITS, LICENSES, FEES	\$ 2,212,078	\$ 2,403,050	\$ 2,112,039	\$ 2,211,100
01-00-00 TOTAL	\$ 16,545,370	\$ 17,541,453	\$ 16,273,251	\$ 17,847,864

EXPENDITURES

CATEGORIES	ACTUAL FY23	BUDGET FY24	ESTIMATE FY24	PROPOSED FY25
01 ADMINISTRATION	\$ 496,110	\$ 909,908	\$ 538,152	\$ 897,665
02 FINANCE/ACCOUNTING/TAX	\$ 743,758	\$ 708,741	\$ 350,629	\$ 691,001
03 DEVELOPMENT SERVICES	\$ 600,870	\$ 730,040	\$ 399,975	\$ 661,750
04 JUDICIAL	\$ 341,305	\$ 455,591	\$ 148,415	\$ 450,591
05 POLICE	\$ 5,319,406	\$ 5,603,793	\$ 5,041,364	\$ 5,538,030
06 FIRE	\$ 3,602,587	\$ 4,012,581	\$ 7,697,825	\$ 4,118,912
07 CITY CLERK	\$ 212,818	\$ 349,892	\$ 135,116	\$ 323,973
08 LIBRARY	\$ 294,524	\$ 344,901	\$ 312,950	\$ 349,401
09 PARKS	\$ 281,095	\$ 292,372	\$ 231,047	\$ 290,772
10 SHOP/SERVICE FACILITY	\$ 208,089	\$ 218,957	\$ 191,089	\$ 214,157
12 PUBLIC WORKS	\$ 818,384	\$ 890,171	\$ 890,176	\$ 848,076
13 IT	\$ 502,938	\$ 556,783	\$ 552,605	\$ 531,186
15 ANIMAL CONTROL CONTRACTS	\$ 60,135	\$ 128,500	\$ 122,573	\$ 128,500
16 EMERGENCY MANAGEMENT SRVCS.	\$ 23,543	\$ 29,610	\$ 6,184	\$ 17,810
33 CODE COMPLIANCE	\$ 310,697	\$ 605,795	\$ 491,413	\$ 563,655
99 FUND EXPENDITURES	\$ 2,406,569	\$ 2,466,305	\$ 2,274,613	\$ 2,222,385
01-00-00 TOTAL	\$ 16,222,828	\$ 18,303,940	\$ 19,384,126	\$ 17,847,864

OPERATING REVENUES OVER(UNDER) EXPENDITURES

\$ 0

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of La Marque

409-938-9205

Taxing Unit Name

Phone (area code and number)

1111 Bayou Road, La Marque, Texas 77568

cityoflamarque.org

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,807,058,979
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 232,102,817
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,574,956,162
4.	Prior year total adopted tax rate.	\$ 0.418058 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 60,150,190 B. Prior year values resulting from final court decisions: -\$ 50,578,600 C. Prior year value loss. Subtract B from A. ³	\$ 9,571,590
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: -\$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 9,571,590

¹ex. Tax Code §26.012(14)²Tex. Tax Code §26.012(14)³Tex. Tax Code §26.012(13)⁴Tex. Tax Code §26.012(13)

8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,584,527,752
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 681,670 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 2,783,378 C. Value loss. Add A and B.⁶	\$ 3,465,048
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A.⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 3,465,048
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 37,302,291
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,543,760,413
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 6,453,813
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 36,112
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 6,489,925
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹ A. Certified values: \$ 1,831,433,886 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 1,831,433,886

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 137,022,741
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 137,022,741
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 289,188,792
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,679,267,835
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 50,686,780
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 50,686,780
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 1,628,581,055
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.398501 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.310615 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,584,527,752

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 4,921,780
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 24,895 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 24,895 E. Add Line 30 to 31D.	\$ 4,946,675
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,628,581,055
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.303741 /\$100
34.	Rate adjustment for state criminal justice mandate.²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures.²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ <u>0</u> B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0.000000</u> /\$100	\$ <u>0.000000</u> /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ <u>0</u> B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ <u>0.000000</u> /\$100	\$ <u>0.000000</u> /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ <u>0</u> B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.000000</u> /\$100	\$ <u>0.000000</u> /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.303741</u> /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ <u>1,850,971</u> B. Divide Line 40A by Line 32 and multiply by \$100. \$ <u>0.113655</u> /\$100 C. Add Line 40B to Line 39. \$ <u>0.417396</u> /\$100	\$ <u>0.417396</u> /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.432004</u> /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.000000 /\$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 2,166,789 B. Subtract unencumbered fund amount used to reduce total debt. -\$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) -\$ 0 D. Subtract amount paid from other resources -\$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 2,166,789	\$ 2,166,789
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 2,166,789
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 98.62 % B. Enter the prior year actual collection rate 100.60 % C. Enter the 2022 actual collection rate 98.62 % D. Enter the 2021 actual collection rate 106.80 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹ 98.62 %	98.62 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 2,197,109
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,679,267,835
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.130837 /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ 0.562841 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.000000 /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.

0.000000
\$ _____ /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

51. Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.

0
\$ _____

52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³

Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴

- or -

Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.

1,853,438
\$ _____

53. Current year total taxable value. Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*.

1,679,267,835
\$ _____

54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.

0.110371
\$ _____ /\$100

55. Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.

0.398501
\$ _____ /\$100

56. Current year NNR tax rate, adjusted for sales tax.

Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.

0.398501
\$ _____ /\$100

57. Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*.

0.562841
\$ _____ /\$100

58. Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.

0.452470
\$ _____ /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or method that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸

0
\$ _____

60. Current year total taxable value. Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*.

1,679,267,835
\$ _____

61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.

0.000000
\$ _____ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(f)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(f)

62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.452470 /\$100
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SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. ³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. ⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; ⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁴⁴

63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.453420 /\$100 \$ 0.000000 /\$100 \$ 0.453420 /\$100 \$ 0.418058 /\$100 \$ 0.035362 /\$100 \$ 1,547,555.203 \$ 547.246
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.441622 /\$100 \$ 0.004705 /\$100 \$ 0.436917 /\$100 \$ 0.461628 /\$100 \$ -0.024711 /\$100 \$ 1,388,155.920 \$ -343.028
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.477076 /\$100 \$ 0.004705 /\$100 \$ 0.472371 /\$100 \$ 0.477076 /\$100 \$ -0.004705 /\$100 \$ 1,165,093.005 \$ -54.818
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 149.400 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.008896 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.461366 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §526.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.303741
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,679,267,835
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.029774 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.130837 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.464352 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. ⁴⁸

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. ⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.418058 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,543,760,413
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,628,581,055
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)

⁴⁵ Tex. Tax Code §26.012(8-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

81. Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).

\$ 0.461366 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.398501 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 26

Voter-approval tax rate. \$ 0.461366 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$ 0.464352 /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here** ➔

LaTonya R. Dominick
Printed Name of Taxing Unit Representative

**sign
here** ➔

LaTonya R. Dominick
Taxing Unit Representative

July 29, 2024
Date

⁵² Tex. Tax Code §526.04(c-2) and (d-2)

Reset

Print

PROPOSED BUDGET FY 2025

01 GENERAL FUND

00 REVENUE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
8026 TRANSFER OUT-TIRZ OMEGA BAY	\$0	\$0	\$0	\$0
TOTAL OTHERS	\$0	\$0	\$0	\$0
3100 CURRENT YEAR PROPERTY TAXES	(\$4,739,757)	(\$4,659,021)	(\$4,732,245)	(\$5,622,207)
3101 DELINQUENT TAXES	(\$100,829)	(\$110,000)	(\$109,207)	(\$100,000)
3102 PENALTY AND INTEREST	(\$74,687)	(\$60,000)	(\$56,441)	(\$68,000)
3103 VIT-VEHICLE INVENTORY TAX	(\$2,053)	(\$1,000)	(\$1,000)	(\$2,000)
3105 REFUNDS AS CONTRA REVENUE	\$0	\$0	\$0	\$0
3106 15% ATTORNEY FEE / CONTRA REV	\$0	\$0	\$0	\$0
TOTAL PROPERTY TAX	(\$4,917,326)	(\$4,830,021)	(\$4,898,893)	(\$5,792,207)
3200 TEXAS-NEW MEXICO 4% FRANCHISE	(\$535,194)	(\$540,000)	(\$526,122)	(\$540,000)
3201 CENTERPOINT/ENTEX GROSS RCP 3%	(\$96,483)	(\$98,000)	(\$96,569)	(\$98,000)
3202 RELIANT/ HL&P FRANCHISE 2%	(\$53,202)	(\$55,000)	(\$53,762)	(\$55,000)
3203 CABLE FRANCHISE FEES	(\$185,856)	(\$200,000)	(\$194,805)	(\$160,000)
3204 HB1777 TELEPHONE LINE FEES	(\$23,383)	(\$20,000)	(\$19,227)	(\$20,000)
3209 VERIZON/GTE FRANCHISE TAX	\$0	\$0	\$0	\$0
TOTAL FRANCHISE	(\$894,118)	(\$913,000)	(\$890,485)	(\$873,000)
3205 SALES AND USE TAX	(\$5,440,218)	(\$5,719,170)	\$0	(\$5,450,855)
TOTAL SALES TAX	(\$5,440,218)	(\$5,719,170)	\$0	(\$5,450,855)
3206 BINGO TAX	(\$75,648)	(\$60,000)	(\$59,428)	(\$60,000)
3207 MIXED DRINK SALES TAX	(\$41,697)	(\$40,000)	(\$39,295)	(\$40,000)
TOTAL MISC TAX	(\$117,346)	(\$100,000)	(\$98,723)	(\$100,000)
3215 15¢ GGP ADMISSION FEE	\$0	\$0	\$0	\$0
3216 ROW	\$0	\$0	\$0	\$0
3300 RE-ZONING FEES	(\$30,723)	(\$26,000)	(\$25,451)	(\$26,000)
3301 WRECKER PERMIT FEE	(\$2,050)	(\$500)	\$0	(\$500)
3302 TAXICAB PERMITS	\$0	\$0	\$0	\$0
3303 GOLD & SILVER PERMITS	\$0	\$0	\$0	\$0
3304 PIPELINE PERMITS	(\$466)	(\$500)	\$0	(\$500)
3305 RELEASE OF LIEN	(\$40,349)	(\$50,000)	(\$37,834)	(\$50,000)
3306 ALCOHOLIC BEVERAGE PERMITS	(\$2,475)	(\$2,500)	(\$2,485)	(\$2,500)
3307 PLAT FEES	(\$1,329)	\$0	(\$729)	(\$450)
3308 GASOLINE PERMITS	(\$200)	(\$200)	(\$200)	(\$200)
3309 BURIAL PERMITS	\$0	(\$50)	\$0	(\$150)
3310 ELECTRICAL LICENSES	\$0	\$0	\$0	\$0
3311 MOBILE HOME PERMIT	(\$200)	\$0	(\$200)	(\$200)
3312 BUILDING PERMITS	(\$680,748)	(\$1,000,000)	(\$719,004)	(\$800,000)
3313 PLUMBING PERMITS	(\$123,952)	(\$98,000)	(\$98,338)	(\$98,000)
3314 ELECTRICAL PERMITS	(\$98,187)	(\$80,000)	(\$79,791)	(\$80,000)
3315 MECHANICAL PERMITS	(\$72,000)	(\$62,000)	(\$61,646)	(\$62,000)

PROPOSED BUDGET FY 2025

01 GENERAL FUND

00 REVENUE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3316 OIL & GAS PERMITS	\$0	\$0	\$0	\$0
3317 SOLICITORS VENDOR PERMIT	(\$800)	(\$300)	(\$250)	(\$600)
3318 JUNK YARD PERMITS	\$0	\$0	\$0	\$0
3319 ABANDONMENTS	\$0	\$0	\$0	\$0
3320 SEISMIC TESTING PERMIT	\$0	\$0	\$0	\$0
3321 ALARM REG/PERMIT FEES	(\$3,220)	(\$2,000)	(\$1,480)	(\$2,000)
3323 COIN OPERATED MACHINE LICENSE	(\$827,700)	(\$800,000)	(\$800,000)	(\$700,000)
3325 PLAN REVIEW FEE	(\$235,375)	(\$195,000)	(\$193,586)	(\$300,000)
3326 CONTRACT PERMITS	(\$5,500)	\$0	(\$5,000)	(\$1,500)
3327 TEMP OPERATING PERMIT-BLDG	\$0	\$0	\$0	\$0
3328 VENDOR SPECIAL EVENT FEE	\$0	\$0	\$0	\$0
3329 RENTAL REGISTRATION PERMIT	(\$85,765)	(\$86,000)	(\$85,845)	(\$86,000)
3537 TEMPORARY OPERAT PERMIT REV	(\$1,040)	\$0	(\$200)	(\$500)
TOTAL PERMITS, LICENSES, FEES	(\$2,212,078)	(\$2,403,050)	(\$2,112,039)	(\$2,211,100)
3322 PUBLIC INFORMATION REQUESTS	\$0	\$0	\$0	\$0
3407 OPEN RECORDS	(\$327)	\$0	(\$225)	(\$200)
3409 FINGER PRINTING	\$0	\$0	\$0	\$0
3502 PLASTIC BAG SALES	(\$6,610)	(\$6,300)	(\$6,267)	(\$6,300)
3503 NSF CHECK FEES	(\$50)	\$0	(\$50)	(\$50)
3605 INTEREST ON INVESTMENTS	(\$339,772)	(\$450,000)	(\$356,750)	(\$450,000)
3615 O-3714 SALE OF ASSETS	(\$28,177)	\$0	(\$28,056)	\$0
3619 O-3504 MOWING LIEN PAYMENTS	\$0	\$0	\$0	\$0
3620 DEMOLITION REVENUE	(\$1,325)	(\$1,500)	(\$1,075)	(\$3,000)
3621 O-3505 CULVERT SETTING FEE	(\$160)	(\$500)	(\$160)	(\$500)
3625 O-3507 SALE OF SCRAP	\$0	\$0	\$0	\$0
3627 O-3508 MISCELLANEOUS REVENUE	(\$33,501)	(\$2,000)	(\$5,165)	(\$5,000)
3628 UNCLAIMED MONIES - STATE	\$0	\$0	\$0	\$0
3629 O-3511 CASH OVER (SHORT)	\$0	\$0	\$0	\$0
3630 ADMINISTRATIVE FEE	(\$8,925)	(\$500)	(\$6,880)	(\$1,500)
3633 O-3513 PVNG FEE/MOW RR ROW	\$0	\$0	\$0	\$0
3637 INMATE TELEPHONE RECEIPTS	\$0	\$0	\$0	\$0
3639 SETTLEMENTS	\$0	\$0	\$0	\$0
3647 WRECKER FEES - ABOND CAR REMOV	\$0	\$0	\$0	\$0
3648 CONNECT CTY FEE REVENUE	(\$20,266)	(\$20,000)	(\$20,247)	(\$20,000)
TOTAL MISC REVENUES	(\$439,113)	(\$480,800)	(\$424,875)	(\$486,550)
3324 PARK RENTAL	(\$3,985)	(\$1,500)	(\$1,375)	(\$2,000)
3331 PARKS SURCHARGE FEE	\$0	\$0	\$0	\$0
3623 O-3506 RECREATION PROGRAMS	\$0	\$0	\$0	\$0
3635 COMMUNITY ROOM RENTAL FEES	\$0	\$0	\$0	\$0
TOTAL PARKS RECREATION FEES	(\$3,985)	(\$1,500)	(\$1,375)	(\$2,000)
3400 MUNICIPAL COURT FINES	(\$301,267)	(\$500,000)	(\$313,990)	(\$350,000)

PROPOSED BUDGET FY 2025

01 GENERAL FUND

00 REVENUE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3401 COURT FINES CODE VIOLATIONS	(\$2,541)	(\$6,500)	(\$6,406)	(\$6,500)
3402 SPC COURT FEE (DSC) \$10 (CITY)	(\$810)	(\$550)	(\$530)	(\$2,000)
3403 CRT TECH FEE \$4	\$0	\$0	\$0	\$0
3404 SCHOOL GUARD FEE(CS) \$20 (CITY	\$0	\$0	\$0	\$0
3405 LOCAL TRAFFIC FEE	(\$2,521)	(\$2,000)	(\$1,984)	(\$2,500)
3406 ACCIDENT REPORT FEES	(\$198)	\$0	(\$138)	(\$100)
3408 \$5.00 ARREST FEE 100% TO CITY	(\$6,527)	(\$5,800)	(\$5,644)	(\$6,000)
3410 COURT ADMINISTRATIVE FEE	(\$20,791)	(\$20,000)	(\$18,850)	(\$20,000)
3411 FTA/VPTA SPECIAL EXP SERV FEE	(\$5,586)	(\$5,100)	(\$5,060)	(\$5,100)
3412 MUNICIPAL JURY .10 FEE	(\$116)	(\$100)	(\$70)	(\$200)
3420 TEEN COURT FEE \$10	\$0	\$0	\$0	\$0
3421 COLAGY FEES	(\$45,862)	(\$45,000)	(\$42,923)	(\$45,000)
TOTAL COURT FINES AND FEES	(\$386,219)	(\$585,050)	(\$395,595)	(\$437,400)
3430 O-3509 LIBRARY FINES	\$0	\$0	\$0	\$0
3431 LIBRARY FEES	(\$7,655)	(\$7,600)	(\$7,580)	(\$7,600)
3432 LIBRARY COMMISSION	(\$75)	\$0	(\$75)	\$0
TOTAL LIBRARY FINES AND FEES	(\$7,729)	(\$7,600)	(\$7,655)	(\$7,600)
3530 AMBULANCE FEES	(\$597,597)	(\$800,000)	(\$693,203)	(\$800,000)
3531 FIRE SERVICE FEES	\$0	(\$100,000)	\$0	(\$100,000)
3533 AMBULANCE PERMIT FEES	\$0	\$0	\$0	\$0
3534 NON EMERGENCY TRANSPORT FEE	\$0	\$0	\$0	\$0
3535 FIRE CODE PLAN REVIEW REVENUE	(\$19,775)	(\$9,500)	(\$9,310)	(\$30,000)
3536 FIRE CODE INSPECTION SERV REV	(\$3,300)	(\$51,500)	(\$1,300)	(\$1,500)
TOTAL FIRE/EMS REVENUES AND FEES	(\$620,672)	(\$961,000)	(\$703,813)	(\$931,500)
3641 FINANCING-EQUIP/VEHICLES	\$0	\$0	\$0	\$0
3708 STATE GRANT REVENUE	\$0	\$0	\$0	\$0
3717 O-3608 INSURANCE CLAIM PYMNT	\$0	\$0	\$0	\$0
3804 CRIME PREVENTION	\$0	\$0	\$0	\$0
3805 COPS GRANT	(\$7,254)	(\$320,083)	(\$80,000)	(\$320,083)
3806 STATE POLICE TRNING GRANT	\$0	\$0	\$0	\$0
3811 LEASE RENTAL PAYMENTS	\$0	\$0	\$0	\$0
3820 FEDERAL SURPLUS PROPERTY	\$0	\$0	\$0	\$0
3821 HURRICANE IKE-FEMA/INS MONIES	\$0	\$0	\$0	\$0
3825 POLICE JAG GRANTS	\$0	\$0	\$0	\$0
3826 FED SAFE STREETS PROGRAM	\$0	\$0	\$0	\$0
3901 LEASE PURCHASE PROCEEDS	\$0	\$0	\$0	\$0
TOTAL GRANTS/PROCEEDS	(\$7,254)	(\$320,083)	(\$80,000)	(\$320,083)
3707 REIMB - SECURITY FUND	\$0	\$0	\$0	\$0
3719 O-9021 CREDIT FOR EDC MANAGER	\$0	\$0	\$0	\$0
3800 NARCOTICS TASK FORCE GRANT	\$0	\$0	\$0	\$0
3802 AUTO TASK FORCE GRANT RECEIPTS	(\$42,612)	\$0	(\$33,404)	(\$30,000)

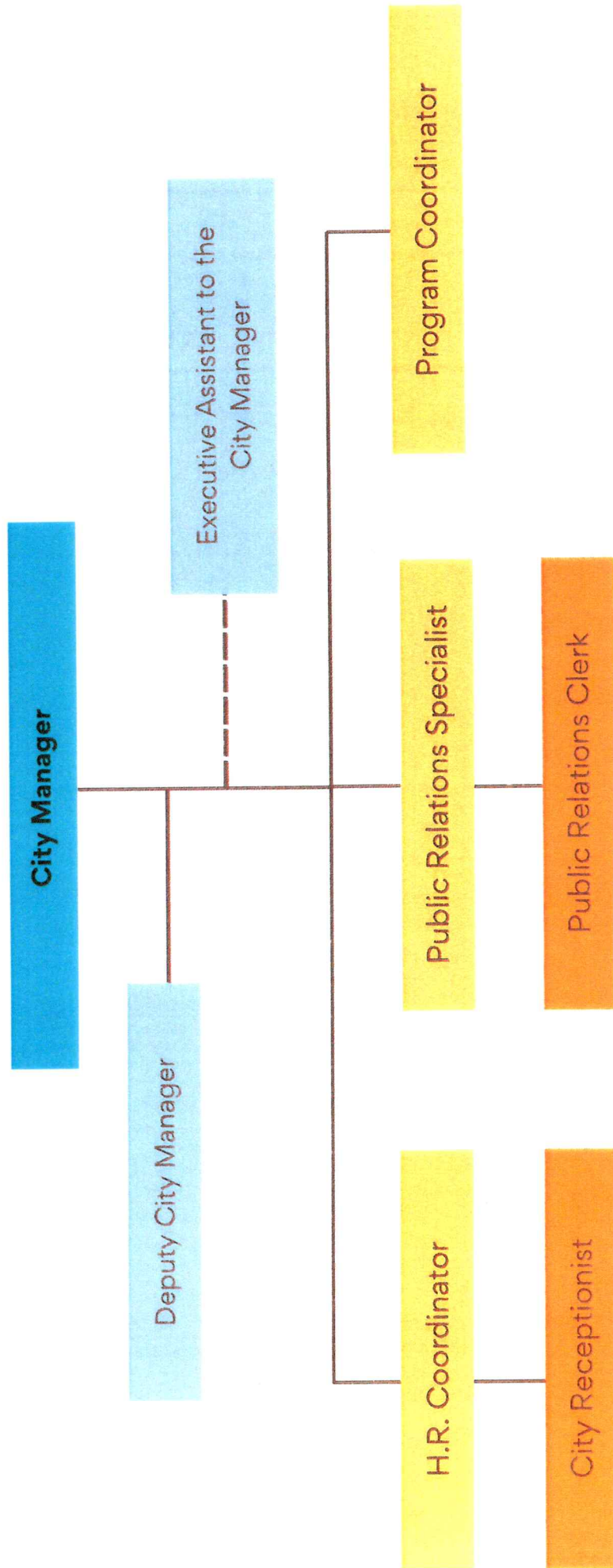
PROPOSED BUDGET FY 2025

01 GENERAL FUND

00 REVENUE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
9002 TRANSFER IN - 02, UTILITY FUND	(\$1,456,699)	(\$1,037,679)	(\$806,929)	(\$1,123,069)
9005 TRANSFER IN - 05, EQUIP REPL	\$0	\$0	\$0	\$0
9010 TRANSFER IN - 10, HOTEL FUND	\$0	\$0	\$0	\$0
9013 TRANSFER IN FROM FUND 13	\$0	\$0	\$0	\$0
9015 OPERATING TRANSFER IN FROM F.15	\$0	\$0	\$0	\$0
9019 EDC ADMINISTRATIVE FEE	\$0	(\$180,000)	(\$180,000)	(\$80,000)
9047 TRANSFER IN-F.47	\$0	\$0	\$0	\$0
9051 TRANSFER IN FROM FUND 51	\$0	\$0	\$0	\$0
9053 TRANSFER IN FROM FUND 53	\$0	\$0	\$0	\$0
9070 TRANSFER IN-DISASTER FUND	\$0	\$0	\$0	\$0
9083 TRANSFER IN-FROM CT SEC FUND F.83	\$0	(\$2,500)	(\$2,500)	(\$2,500)
TOTAL INTER/INTRA GOVERNMENTAL	(\$1,499,311)	(\$1,220,179)	(\$1,022,833)	(\$1,235,569)
TOTAL 00 REVENUE	\$16,545,370	\$17,541,453	\$10,636,286	\$17,847,864

City Manager's Office Organizational Chart



PROPOSED BUDGET FY 2025

01 GENERAL FUND

11 CITY MANAGER'S OFFICE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$164,751	\$340,064	\$172,787	\$360,064
1011 PLAN 457 CONTRIBUTION	\$9,923	\$0	\$11,054	\$12,500
1012 PENSION REIMB-EMPLOYEE SHARE	\$0	\$10,805	\$10,805	\$10,805
1020 LONGEVITY	\$0	\$245	\$0	\$445
1030 EXTRA HELP	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$0	\$0	\$560	\$500
1036 PHONE STIPEND	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$205	\$0
1060 PAYROLL TAXES	\$14,200	\$24,633	\$14,415	\$24,633
1065 RETIREMENT (TMRS)	\$27,722	\$47,526	\$35,850	\$47,526
1070 GROUP HEALTH INSURANCE	\$6,980	\$32,175	\$0	\$32,175
1075 WORKERS COMPENSATION	\$440	\$761	\$451	\$761
TOTAL PERSONNEL SERVICES	\$224,015	\$456,209	\$246,127	\$489,409
2010 OPERATING SUPPLIES	\$5,852	\$4,550	\$7,000	\$2,050
2019 POSTAGE	\$7	\$50	\$0	\$50
2020 FUEL SUPPLIES	\$0	\$0	\$100	\$100
2031 VEHICLE ALLOWANCE/RENTALS	\$11,071	\$12,000	\$12,000	\$0
2040 UNIFORM, MAINT AND SAFETY GEAR	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$16,930	\$16,600	\$19,100	\$2,200
3020 REPAIR/MAINT--BLDG FURN & FIX	\$0	\$4,000	\$0	\$2,000
3040 REPAIR & MAINT--EQUIPMENT	\$141	\$250	\$0	\$250
3811 LA MARQUE 50TH ANNIVERSARY	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$141	\$4,250	\$0	\$2,250
4030 GENERAL INSURANCE	\$0	\$50	\$0	\$50
4040 PROFESSIONAL FEES	\$28,415	\$33,750	\$15,000	\$33,750
4041 CIVIL SERVICE, AND	\$0	\$0	\$0	\$0
4049 CEMETERY BOARD	\$0	\$0	\$0	\$0
4050 ADVERTISING AND PROMOTION	\$1	\$6,100	\$0	\$4,200
4060 SCHOOL AND TRAVEL	\$8,681	\$16,130	\$8,000	\$10,130
4060-CPMS CERT PUBLIC MGMT SCHOLARSHIP	\$0	\$0	\$0	\$0
4070-JUTNTH JUNETEENTH CELEBRATION	\$0	\$0	\$0	\$0
4071 SUBSCRIPTIONS	\$5,549	\$7,285	\$5,390	\$7,285
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$42,646	\$63,315	\$28,390	\$55,415
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0
5020 UTILITIES	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0
7011 CONTINGENCY-EMERGENCY	\$0	\$35,000	\$0	\$25,000

PROPOSED BUDGET FY 2025

01 GENERAL FUND

11 CITY MANAGER'S OFFICE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7012-HURRIC HURRICANE HUDDLE	\$0	\$2,500	\$0	\$2,500
7014 INTERNSHIP PROG	\$0	\$51,571	\$25,000	\$40,000
TOTAL CAPITAL	\$0	\$89,071	\$25,000	\$67,500
TOTAL 11 CITY MANAGER'S OFFICE	\$283,732	\$629,445	\$318,617	\$616,774

PROPOSED BUDGET FY 2025

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

TITLE	PROGRAM MANAGER	TYPE	PERSONNEL - NEW	GOAL	STAFFING	RANK	1
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$54,101	\$55,183	\$56,286	\$57,412		
1020 LONGEVITY	\$0	\$72	\$144	\$216	\$288		
1060 PAYROLL TAXES	\$0	\$4,139	\$4,221	\$4,306	\$4,392		
1065 RETIREMENT (TMRS)	\$0	\$7,986	\$8,145	\$8,308	\$8,475		
1070 GROUP HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0		
2010 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$0	\$66,298	\$67,693	\$69,116	\$70,567		

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
PROGRAM MANAGER WOULD BE UTILIZED BY THE CITY MANAGER'S OFFICE TO PLAN, COORDINATE, DESIGN, AND MANAGE PROGRAMS WITHIN THE CITY OF LA MARQUE. PROGRAM MANAGER WOULD BE THE POINT OF CONTACT FOR THE VARIOUS PROGRAMS THAT THE CITY IS CURRENTLY MAINTAINING INCLUDING THE SUMMER INTERNSHIP PROGRAM, COLLEGE INTERNSHIP PROGRAM, SUMMER DAY CAMP, COMMUNITY ENGAGEMENT SURVEYS, AND MORE. THIS POSITION IS CRITICAL IN MAINTAINING THE CURRENT PROGRAMS THAT THE CITY HOLDS AS WELL AS BRINGING ON MORE IN THE FUTURE FOR RESIDENTS.	
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
THIS POSITION WILL DECREASE THE NEED TO HIRE CONTRACTORS OR EXTRA HELP TO RUN PROGRAMS WITHIN THE CITY.	
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

CITY OF LAMARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

01 CITY MANAGER

01-01 02

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4041 CLEAN CITY COMMISSION	\$0	(\$18)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS	\$0	(\$18)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSE	\$0	(\$18)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-01 02	\$0	(\$18)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

DIVISION

DEPARTMENT

01-01-10 10 ADMINISTRATION

FUND

01 GENERAL FUND

01 ADMINISTRATION

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1060 PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-01-10 10 ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LAMARQUE

DIVISION

DEPARTMENT

01-01-11 11 CITY MANAGER'S OFFICE

FUND

01 ADMINISTRATION

01 GENERAL FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$158,254	\$164,751	\$340,064	\$172,787	\$360,064	\$0	\$0	\$0	\$360,064
1010 SALARY				\$0	\$350,265	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$172,787	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$589,472	\$0	\$0	\$0	\$0
FD REDUCE				\$0	(\$10,201)	\$0	\$0	\$0	\$0
PACKAGE: PROGRAM MANAGER				\$0	(\$569,472)	\$0	\$0	\$0	\$0
1011 PLAN 457 CONTRIBUTION	\$3,249	\$9,923	\$0	\$11,054	\$12,500	\$0	\$0	\$0	\$12,500
1011 PLAN 457 CONTRIBUTION				\$0	\$12,500	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$11,054	\$11,650	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$11,169	\$0	\$0	\$0	\$0
1012 PENSION REIMB-EMPLOYEE SHARE	\$0	\$0	\$10,805	\$10,805	\$10,805	\$0	\$0	\$0	\$10,805
1012 PENSION REIMB-EMPLOYEE SHARE				\$10,805	\$10,805	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$0	\$0	\$245	\$0	\$445	\$0	\$0	\$0	\$445
1020 LONGEVITY				\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$2,010	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$65)	\$0	\$0	\$0	\$0
FD REDUCTION				\$0	(\$1,500)	\$0	\$0	\$0	\$0
PACKAGE: PROGRAM MANAGER				\$0	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$19,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP				\$0	\$1,000	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$1,000)	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$96	\$0	\$0	\$560	\$500	\$0	\$0	\$0	\$500
1035 CERTIFICATION PAY				\$560	\$500	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1036 PHONE STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

01 ADMINISTRATION

01-01-11 11 CITY MANAGER'S OFFICE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1036 PHONE STIPEND				\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$1,080	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
REDUCE				\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$541		\$0	\$205	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME				\$205	\$500	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$500)	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$15,966	\$14,200	\$24,633	\$14,415	\$24,633	\$0	\$0	\$0	\$24,633
1060 PAYROLL TAXES				\$14,415	\$32,156	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$46,100	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$1,623)	\$0	\$0	\$0	\$0
PACKAGE: PROGRAM MANAGER				\$0	\$0	\$0	\$0	\$0	\$0
REDUCE				\$0	(\$52,000)	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRS)	\$27,158	\$27,722	\$47,526	\$35,850	\$47,526	\$0	\$0	\$0	\$47,526
1065 RETIREMENT (TMRS)				\$35,850	\$51,321	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$87,303	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$4,098)	\$0	\$0	\$0	\$0
FD REDUCE				\$0	(\$87,000)	\$0	\$0	\$0	\$0
PACKAGE: PROGRAM MANAGER				\$0	\$0	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$6,914	\$6,980	\$32,175	\$0	\$32,175	\$0	\$0	\$0	\$32,175
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$56,147	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$972)	\$0	\$0	\$0	\$0
PACKAGE: PROGRAM MANAGER				\$0	\$0	\$0	\$0	\$0	\$0
REDUCE				\$0	(\$23,000)	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$1,097	\$440	\$761	\$451	\$761	\$0	\$0	\$0	\$761

CITY OF LOMARQUE

DIVISION

DEPARTMENT

FUND

01-01-11-11 CITY MANAGER'S OFFICE

01 ADMINISTRATION

01 GENERAL FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1075 WORKERS COMPENSATION				\$451	\$780	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$1,699	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$19)	\$0	\$0	\$0	\$0
FD REDUCE				\$0	(\$1,699)	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$232,627	\$224,015	\$456,209	\$246,127	\$489,409	\$0	\$0	\$0	\$489,409
2010 OPERATING SUPPLIES	\$7,448	\$5,852	\$4,550	\$7,000	\$2,050	\$0	\$0	\$0	\$2,050
BUDGET - BASE CORRECTIONS				\$0	\$950	\$0	\$0	\$0	\$0
BUSINESS CARDS-CITY MANAGER				\$0	\$200	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$2,500)	\$0	\$0	\$0	\$0
FLORAL ACKNOWLEDGEMENTS				\$0	\$150	\$0	\$0	\$0	\$0
LOGO LETTERHEAD & ENVELOPES				\$0	\$250	\$0	\$0	\$0	\$0
PACKAGE: PROGRAM MANAGER				\$0	\$0	\$0	\$0	\$0	\$0
PENS, FOLDERS, TABLETS, ETC.				\$0	\$0	\$0	\$0	\$0	\$0
PRINTER CARTRIDGES				\$0	\$400	\$0	\$0	\$0	\$0
REPLACEMENT FLAGS (U.S. AND TEXAS)				\$0	\$2,500	\$0	\$0	\$0	\$0
SUPPLIES ESTIMATE				\$7,000	\$100	\$0	\$0	\$0	\$0
2019 POSTAGE	\$87	\$7	\$50	\$0	\$50	\$0	\$0	\$0	\$50
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE				\$0	\$50	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$82	\$0	\$0	\$100	\$100	\$0	\$0	\$0	\$100
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FD REDUCTION FOR EMERGENCIES				\$100	\$100	\$0	\$0	\$0	\$0
2031 VEHICLE ALLOWANCE/RENTALS	\$8,509	\$11,071	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0
2031 VEHICLE ALLOWANCE/RENTALS				\$12,000	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$36,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$12,000	\$0	\$0	\$0	\$0
REDUCE				\$0	(\$48,000)	\$0	\$0	\$0	\$0
2040 UNIFORM, MAINT AND SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

01 ADMINISTRATION

01-01-11 11 CITY MANAGER'S OFFICE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2070 JANITORIAL SUPPLIES & MAINT. BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$16,126	\$16,930	\$16,930	\$16,600	\$19,100	\$2,200	\$0	\$0	\$0	\$2,200
3020 REPAIR/MAINT--BLDG FURN & FIX BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$4,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000
FURNITURE					\$0	\$8,000	\$0	\$0	\$0	\$0
REDUCTION					\$0	(\$6,000)	\$0	\$0	\$0	\$0
3040 REPAIR & MAINT--EQUIPMENT BUDGET - BASE CORRECTIONS	\$0	\$141	\$141	\$250	\$0	\$250	\$0	\$0	\$0	\$250
REPAIR & MAINT--EQUIPMENT					\$0	\$250	\$0	\$0	\$0	\$0
3811 LA MARQUE 50TH ANNIVERSARY BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$141	\$141	\$4,250	\$0	\$2,250	\$0	\$0	\$0	\$2,250
4030 GENERAL INSURANCE BONDS ON CASH HANDLING OFFICIAL	\$0	\$0	\$0	\$50	\$0	\$50	\$0	\$0	\$0	\$50
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES BUDGET - BASE CORRECTIONS	\$57,373	\$28,415	\$28,415	\$33,750	\$15,000	\$33,750	\$0	\$0	\$0	\$33,750
PROFESSIONAL FEES ESTIMATE					\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL CONSULTANT (MARSH DARCY)					\$15,000	\$0	\$0	\$0	\$0	\$0
SPECIAL CONSULTANT FEES					\$0	\$12,250	\$0	\$0	\$0	\$0
STAFF DEVELOPMENT					\$0	\$0	\$0	\$0	\$0	\$0
4041 CIVIL SERVICE, AND BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4049 CEMETERY BOARD BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050 ADVERTISING AND PROMOTION ADVERTISING NOT SPECIFIC TO A DEPARTMENT	\$866	\$1	\$1	\$6,100	\$0	\$4,200	\$0	\$0	\$0	\$4,200
ADVERTISING NOT SPECIFIC TO A DEPARTMENT (CM CUT)					\$0	\$10,100	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	(\$2,000)	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	(\$2,000)	\$0	\$0	\$0	\$0
FD CUT					\$0	(\$1,900)	\$0	\$0	\$0	\$0

CITY OF LAMARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4060 SCHOOL AND TRAVEL	\$11,502	\$8,681	\$16,130	\$8,000	\$10,130	\$0	\$0	\$0	\$10,130
BUDGET - BASE CORRECTIONS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMBER LUNCHEON-HURRICANE PREPAREDNESS			\$0	\$0	\$200	\$0	\$0	\$0	\$0
CHAMBER LUNCHEON-STATE OF THE CITY			\$0	\$0	\$100	\$0	\$0	\$0	\$0
CHAMBER-ANNUAL BANQUET			\$0	\$0	\$400	\$0	\$0	\$0	\$0
CHAMBER-LEGISLATIVE LUNCHEON			\$0	\$0	\$1,400	\$0	\$0	\$0	\$0
CHAMBER-TASTE OF THE TOWN			\$0	\$0	\$200	\$0	\$0	\$0	\$0
FD CUT			\$0	\$0	\$200	\$0	\$0	\$0	\$0
ICMA CONFERENCE			\$0	\$0	\$200	\$0	\$0	\$0	\$0
INCREASE 30% FROM FY24			\$0	\$0	(\$6,000)	\$0	\$0	\$0	\$0
LEADERSHIP MAINLAND (2 EMPLOYEES)			\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
LEADERSHIP MAINLAND HOST LUNCH			\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
MONTHLY CITY MANAGER MEETINGS			\$0	\$0	\$850	\$0	\$0	\$0	\$0
NRPA ANNUAL CONFERENCE			\$0	\$0	\$160	\$0	\$0	\$0	\$0
TEXAS CITY MANAGEMENT ASSOC ANNUAL CONF			\$0	\$0	\$120	\$0	\$0	\$0	\$0
TML ANNUAL CONFERENCE			\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
TRAVEL TRAINING ESTIMATE			\$0	\$8,000	\$1,000	\$0	\$0	\$0	\$0
4060-CPMIS CERT PUBLIC MGMT SCHOLARSHIP	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
CPMIS - CERT PUBLIC MGMT SCHOLARSHIP			\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
REDUCE			\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$0
4070-JUNTEENTH CELEBRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
INAUGURAL CITY JUNTEENTH CELEBRATION			\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
REMOVE JUNTEENTH EVENT FROM CM BUDGET			\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0
4071 SUBSCRIPTIONS	\$11,298	\$5,549	\$7,285	\$5,390	\$7,285	\$0	\$0	\$0	\$7,285

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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
ADOBE PRO SUBSCRIPTION				\$0	\$500		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$1,150		\$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
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
TX WOMEN LEADING GOVERNMENT DUES				\$0	\$50		\$0	\$0	\$0
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
SERVICES	\$81,039	\$42,646	\$63,315	\$28,390	\$55,415		\$0	\$0	\$55,415
5010 COMMUNICATIONS				\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
5020 UTILITIES	\$97	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
UTILITIES	\$97	\$0	\$0	\$0	\$0		\$0	\$0	\$0
7011 CONTINGENCY-EMERGENCY	\$0	\$0	\$35,000	\$0	\$25,000		\$0	\$0	\$25,000
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
CONTINGENCY-EMERGENCY				\$0	\$35,000		\$0	\$0	\$0
FD CUT				\$0	(\$10,000)		\$0	\$0	\$0
7012-HURRIC HURRICANE HUDDLE	\$0	\$0	\$2,500	\$0	\$2,500		\$0	\$0	\$2,500
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
HURRIC - HURRICANE HUDDLE				\$0	\$2,500		\$0	\$0	\$0
7014 INT	\$399	\$0	\$51	\$25,000	\$40,000		\$0	\$0	\$40,000
IP PROG									

CITY OF LAMARQUE

DIVISION

DEPARTMENT

FUND

01-01-11 11 CITY MANAGER'S OFFICE

01 ADMINISTRATION

01 GENERAL FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS				\$0	(\$3,429)	\$0	\$0	\$0	\$0
COLLEGE INTERN PROGRAM				\$0	\$25,000	\$0	\$0	\$0	\$0
COLLEGE INTERN PROGRAM FICA				\$0	\$5,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	\$0
FD CUT-INTERNSHIPS				\$0	(\$1,571)	\$0	\$0	\$0	\$0
HIGH SCHOOL INTERNSHIP PROGRAM				\$25,000	\$25,000	\$0	\$0	\$0	\$0
CAPITAL	\$399	\$0	\$89,071	\$25,000	\$67,500	\$0	\$0	\$0	\$67,500
TOTAL 01-01-11 11 CITY MANAGER'S OFFICE	\$330,288	\$283,732	\$629,445	\$318,617	\$616,774	\$0	\$0	\$0	\$616,774

PROPOSED BUDGET FY 2025

01 GENERAL FUND

13 CITY COUNCIL

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
2010 MISC ADMIN EXPENSES	\$1,163	\$30,000	\$4,675	\$5,000
2010-DISTA OPERATING SUPPLIES	\$0	\$0	\$2,500	\$5,000
2010-DISTB OPERATING SUPPLIES	\$0	\$0	\$2,500	\$5,000
2010-DISTC OPERATING SUPPLIES	\$0	\$0	\$2,500	\$5,000
2010-DISTD OPERATING SUPPLIES	\$0	\$0	\$2,500	\$5,000
2010-MAYOR OPERATING SUPPLIES	\$0	\$0	\$2,500	\$5,000
2011 WAL-MART \$5,000 DONATION	\$0	\$0	\$0	\$0
2012 CREDIT FROM 01-2407 - OFFSET	\$0	\$0	\$0	\$0
2031 RENTALS	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$1,163	\$30,000	\$17,175	\$30,000
3020 REPAIR/MAINT--BLDG FURN & FIX	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0
4041 YOUTH AT RISK	\$0	\$0	\$0	\$0
4042 A D A	\$0	\$0	\$0	\$0
4043 D A R E	\$0	\$0	\$0	\$0
4044 LMQ AID & GUIDANCE	\$0	\$0	\$0	\$0
4045 BOYS AND GIRLS CLUB	\$0	\$0	\$0	\$0
4046 LAND USE PLAN	\$0	\$0	\$0	\$0
4050 ADVERTISING AND PROMOTION	\$0	\$10,000	\$0	\$5,000
4060 SCHOOL AND TRAVEL	\$8,301	\$15,000	\$60	\$5,000
4060-DISTA CONV., SCHOOL AND TRAVEL	\$0	\$0	\$1,500	\$5,000
4060-DISTB CONV., SCHOOL AND TRAVEL	\$0	\$0	\$4,000	\$5,000
4060-DISTC CONV., SCHOOL AND TRAVEL	\$0	\$0	\$0	\$5,000
4060-DISTD CONV., SCHOOL AND TRAVEL	\$0	\$0	\$0	\$5,000
4060-MAYOR CONV., SCHOOL AND TRAVEL	\$0	\$0	\$0	\$5,000
4065 COUNCIL EXPENSES	\$5,732	\$4,000	\$5,000	\$4,000
4071 SUBSCRIPTIONS	\$0	\$250	\$0	\$1,000
TOTAL SERVICES	\$14,032	\$29,250	\$10,560	\$40,000
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0
5020 UTILITIES	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0
7010 CONTINGENCY - EMERGENCY	\$0	\$0	\$0	\$0
7020 BUILDINGS, FURNITURE & FIXTURE	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 13 CITY COUNCIL	\$15,195	\$59,250	\$27,735	\$70,000

PROPOSED BUDGET FY 2025

FUND		DEPARTMENT	DIVISION
01 GENERAL FUND		01 ADMINISTRATION	01-01-13 13 CITY COUNCIL
PACKAGES DETAILS - ACTIVE			

TITLE	DEPUTY CITY CLERK	TYPE	SALARIES AND BENEFITS	GOAL	STAFFING	RANK	1
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
2010 MISC ADMIN EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-13 13 CITY COUNCIL
PACKAGES DETAILS - ACTIVE		

TITLE	MUNICODE	TYPE	CAPITAL - TECHNOLOGY	GOAL	REGULATORY COMPLIANCE	RANK	2
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
2010 MISC ADMIN EXPENSES	\$0	\$4,000	\$0	\$0	\$0		
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$0	\$4,000	\$0	\$0	\$0		

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-13 13 CITY COUNCIL
PACKAGES DETAILS - ACTIVE		

TITLE	CIVIC/CLERK	TYPE	CAPITAL - TECHNOLOGY	GOAL	ENHANCED SERVICE TO PUBLIC	RANK	3
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
2010 MISC ADMIN EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-13 13 CITY COUNCIL
PACKAGES DETAILS - ACTIVE		

TITLE	NEXT REQUEST	TYPE	CAPITAL - TECHNOLOGY	GOAL	ENHANCED SERVICE TO PUBLIC	RANK	4
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
2010 MISC ADMIN EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-13 13 CITY COUNCIL
PACKAGES DETAILS - ACTIVE		

TITLE	CITY CLERK III	TYPE	PERSONNEL - NEW	GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	5
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
2010 MISC ADMIN EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-13 13 CITY COUNCIL
PACKAGES DETAILS - ACTIVE		

TITLE	RECORDS COORDINATOR	TYPE	PERSONNEL - NEW	GOAL	STAFFING	RANK	6
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
1010 SALARY		\$0	\$0	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES		\$0	\$0	\$0	\$0	\$0	\$0
2010 MISC ADMIN EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-13 13 CITY COUNCIL
PACKAGES DETAILS - ACTIVE		

TITLE	FURNITURE & EQUIPMENT	TYPE	OTHER ONETIME	GOAL	STAFFING	RANK	7
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
2010 MISC ADMIN EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
ADDITIONAL REQUESTED STAFF WILL NEED FURNITURE AND TECHNOLOGY TO BE ABLE TO PERFORM REQUIRED JOB FUNCTIONS.	
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	DENYING THIS REQUEST WOULD CREATE AN UNPRODUCTIVE WORKING ENVIRONMENT
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

01 ADMINISTRATION

01-01-13 13 CITY COUNCIL

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2010 MISC ADMIN EXPENSES	\$3,950	\$1,163	\$30,000	\$4,675	\$5,000	\$0	\$0	\$0	\$5,000
BUDGET - BASE CORRECTIONS				\$0	\$25,000	\$0	\$0	\$0	\$0
FD CUT MISC ADMIN				\$0	(\$25,000)	\$0	\$0	\$0	\$0
MISC ADMIN EXPENSES				\$4,675	\$5,000	\$0	\$0	\$0	\$0
PACKAGE: CITY CLERK III				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: CIVICCLERK				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: DEPUTY CITY CLERK				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: FURNITURE & EQUIPMENT				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: MUNICODE				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: NEXT REQUEST				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: RECORDS COORDINATOR				\$0	\$0	\$0	\$0	\$0	\$0
2010-DISTA OPERATING SUPPLIES	\$3,537	\$0	\$0	\$2,500	\$5,000	\$0	\$0	\$0	\$5,000
BUDGET - BASE CORRECTIONS				\$0	(\$5,000)	\$0	\$0	\$0	\$0
DISTA - OPERATING SUPPLIES				\$2,500	\$5,000	\$0	\$0	\$0	\$0
FD INCREASE				\$0	\$5,000	\$0	\$0	\$0	\$0
2010-DISTB OPERATING SUPPLIES	\$1,226	\$0	\$0	\$2,500	\$5,000	\$0	\$0	\$0	\$5,000
BUDGET - BASE CORRECTIONS				\$0	(\$5,000)	\$0	\$0	\$0	\$0
DISTB - OPERATING SUPPLIES				\$2,500	\$5,000	\$0	\$0	\$0	\$0
FD INCREASE				\$0	\$5,000	\$0	\$0	\$0	\$0
2010-DISTC OPERATING SUPPLIES	\$55	\$0	\$0	\$2,500	\$5,000	\$0	\$0	\$0	\$5,000
BUDGET - BASE CORRECTIONS				\$0	(\$5,000)	\$0	\$0	\$0	\$0
DISTC - OPERATING SUPPLIES				\$2,500	\$5,000	\$0	\$0	\$0	\$0
FD INCREASE				\$0	\$5,000	\$0	\$0	\$0	\$0
2010-DISTD OPERATING SUPPLIES	\$569	\$0	\$0	\$2,500	\$5,000	\$0	\$0	\$0	\$5,000
BUDGET - BASE CORRECTIONS				\$0	(\$5,000)	\$0	\$0	\$0	\$0
DISTD - OPERATING SUPPLIES				\$2,500	\$5,000	\$0	\$0	\$0	\$0
FD INCREASE				\$0	\$5,000	\$0	\$0	\$0	\$0
2010-MAYOR OPERATING SUPPLIES	\$55	\$0	\$0	\$2,500	\$5,000	\$0	\$0	\$0	\$5,000
BUDGET - BASE CORRECTIONS				\$0	(\$5,000)	\$0	\$0	\$0	\$0
FD INCREASE				\$0	\$5,000	\$0	\$0	\$0	\$0
MAYOR - OPERATING SUPPLIES				\$2,500	\$5,000	\$0	\$0	\$0	\$0
2011 WAL-MART \$5,000 DONATION	\$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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS									
2012 CREDIT FROM 01-2407 - OFFSET	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
2031 RENTALS	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
SUPPLIES	\$9,393	\$1,163	\$30,000	\$17,175	\$30,000	\$0	\$0	\$0	\$30,000
3020 REPAIR/MAINT-BLDG FURN & FIX	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
REPAIRS AND MAINTENANCE	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
4030 GENERAL INSURANCE	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
4040 PROFESSIONAL FEES	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
4041 YOUTH AT RISK	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
4042 A D A	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
4043 D A R E	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
4044 LMQ AID & GUIDANCE	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
4045 BOYS AND GIRLS CLUB	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
4046 LAND USE PLAN	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
4050 ADVERTISING AND PROMOTION	\$0	\$0	\$10,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

01-01-13 13 CITY COUNCIL

01 ADMINISTRATION

01 GENERAL FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS									
COUNCIL ASSOCIATIONS, TABLES AND EVENTS FOR ATTENDANCE									
FD CUT									
QUARTERLY UPDATES									
4060 SCHOOL AND TRAVEL	\$0	\$8,301	\$15,000	\$60	\$5,000	\$0	\$0	\$0	\$5,000
BUDGET - BASE CORRECTIONS									
FD CUT									
TRAVEL ESTIMATE									
4060-DISTA CONV., SCHOOL AND TRAVEL	\$1,602		\$0	\$1,500	\$5,000	\$0	\$0	\$0	\$5,000
DISTA - CONV., SCHOOL AND TRAVEL				\$1,500	\$5,000	\$0	\$0	\$0	\$0
4060-DISTB CONV., SCHOOL AND TRAVEL	\$2,631		\$0	\$4,000	\$5,000	\$0	\$0	\$0	\$5,000
DISTB - CONV., SCHOOL AND TRAVEL				\$4,000	\$5,000	\$0	\$0	\$0	\$0
4060-DISTC CONV., SCHOOL AND TRAVEL	\$1,002		\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
DISTC - CONV., SCHOOL AND TRAVEL				\$0	\$5,000	\$0	\$0	\$0	\$0
4060-DISTD CONV., SCHOOL AND TRAVEL	\$0		\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
DISTD - CONV., SCHOOL AND TRAVEL				\$0	\$5,000	\$0	\$0	\$0	\$0
4060-MAYOR CONV., SCHOOL AND TRAVEL	\$0		\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
MAYOR - CONV., SCHOOL AND TRAVEL				\$0	\$5,000	\$0	\$0	\$0	\$0
4065 COUNCIL EXPENSES	\$4,315	\$5,732	\$4,000	\$5,000	\$4,000	\$0	\$0	\$0	\$4,000
COUNCIL EXPENSES				\$5,000	\$4,000	\$0	\$0	\$0	\$0
4071 SUBSCRIPTIONS	\$205	\$0	\$250	\$0	\$1,000	\$0	\$0	\$0	\$1,000
BUDGET - BASE CORRECTIONS				\$0	(\$750)	\$0	\$0	\$0	\$0
FD INCREASE				\$0	\$750	\$0	\$0	\$0	\$0
MEMBERSHIP TO COUNCIL/CITY ORGANIZATIONS: HOUSTON GALVESTON AREA COUNCIL, GALVESTON COUNTY MAYOR & COUNCILS ASSOCIATION,				\$0	\$1,000	\$0	\$0	\$0	\$0
SERVICES	\$9,755	\$14,032	\$29,250	\$10,560	\$40,000	\$0	\$0	\$0	\$40,000
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

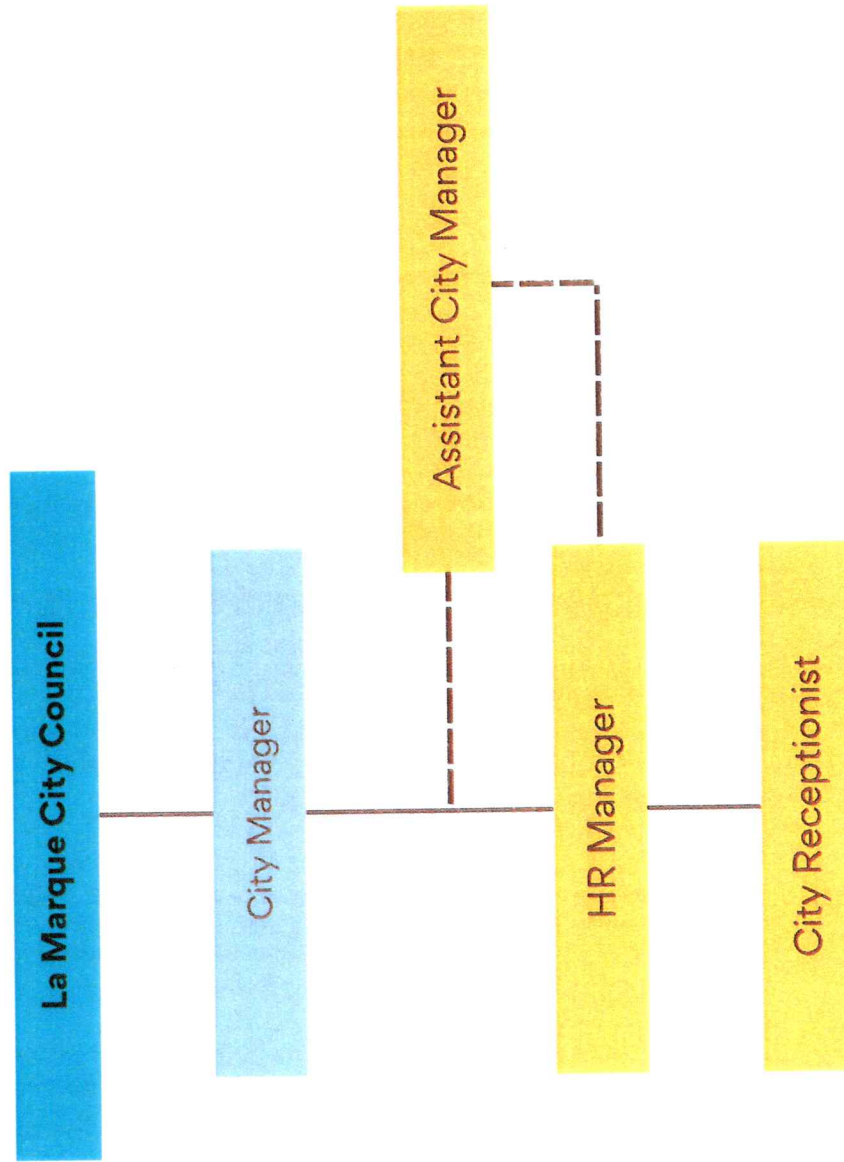
01 ADMINISTRATION

01-01-13 13 CITY COUNCIL

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
5020 UTILITIES		\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
UTILITIES		\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7010 CONTINGENCY - EMERGENCY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7020 BUILDINGS, FURNITURE & FIXTURE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7040 5 YEAR LIFE ASSETS (EQUIPMENT)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
CAPITAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-01-13 13 CITY COUNCIL	\$19,368	\$15,195	\$59,250	\$27,735	\$70,000	\$0	\$0	\$0	\$70,000

Human Resources Organizational Chart



The Human Resources Manager is responsible for ensuring a fair and equitable workplace for the employees of the City of La Marque; delivering employee assistance programs highly valued by future employees, current employees, and retirees; fostering a diverse, inclusive workforce community with a positive work environment, and ensuring compliance with all applicable Federal, State, and local laws.

Fiscal Year 2025-26 Objectives:

1. Provide an innovative and responsive employment system for recruitment, selection, support, and development of a diverse, talented, and engaged workforce.
2. Recruitment: Implement an outreach program for Civil Service Administration and other departments.
3. Continuous Improvement: Continually review and enhance human resources, systems, programs, processes, procedures, and work environment as a city organization to benefit all employees.
4. Compliance: Protect the City's resources by minimizing exposure to legal liabilities and associated risks.
5. Outreach: Proactively build trust and capacity to increase visibility and enhance relationships with all City departments.
6. Safety: Emphasize to committee members and employees the importance of safety programs/webinars within their department. Set up a more user-friendly and detailed accident/injury report by requiring additional information.
7. Training: Provide additional training for all city employees.
8. Retention: Retain motivated, highly productive, customer service-driven individuals by providing them a supportive work environment, fair and competitive wages and benefits, and training and development that encourage professional growth and opportunity.
9. Performance Management: Implement a performance management system tailored to each department and job, ensuring a more individualized and effective approach to employee development and evaluation.
10. HRIS Implementation: Implement a Human Resources Information System (HRIS) in conjunction with payroll to streamline and integrate HR processes and payroll functions.
11. Health and Wellness: Effectively manage and enhance the health and wellness program to encourage the utilization of services for a healthier workforce.
12. Accreditation: Achieve accreditation for the organization's HR processes by obtaining the Human Capital Reporting Certification, built on ISO standards by the Human Resource Standards Institute.

Fiscal Year 2023-24 Accomplishments

1. Facilitated Open Enrollment. Facilitated and promoted the Benefits Fair.
2. Promoted an onsite Wellness Fair/Biometric Screening.
3. Organized Police Entrance Exams and Promotional Exams.
4. Promoted the Employee Recognition Program.

5. Revamped the hiring process to create a completely paperless onboarding process, reducing the time to fill out paperwork from 2 hours to 20 minutes, an 83% reduction.
6. Lowered the cost associated with pre-employment background checks from \$180 to \$79, achieving a cost reduction of approximately 56%.
7. Obtained a 9% reduction in the cost of medical healthcare.
8. Established a relationship with SER and the City of La Marque.
9. Created a rough draft for a fully updated employee handbook incorporating modernized best practices.

PROPOSED BUDGET FY 2025

01 GENERAL FUND

14 HR

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$126,505	\$131,609	\$134,260	\$134,337
1020 LONGEVITY	\$906	\$155	\$120	\$155
1030 EXTRA HELP	\$0	\$0	\$0	\$0
1036 PHONE STIPEND	\$366	\$1,080	\$0	\$1,080
1040 OVERTIME	\$53	\$0	\$0	\$0
1060 PAYROLL TAXES	\$9,885	\$10,163	\$9,800	\$9,163
1065 RETIREMENT (TMRS)	\$18,288	\$19,613	\$18,000	\$19,613
1070 GROUP HEALTH INSURANCE	\$9,722	\$16,761	\$9,500	\$16,761
1075 WORKERS COMPENSATION	\$345	\$332	\$330	\$332
TOTAL PERSONNEL SERVICES	\$166,070	\$179,713	\$172,010	\$181,441
2010 OPERATING SUPPLIES	\$9,659	\$5,450	\$6,000	\$2,450
2019 POSTAGE	\$32	\$50	\$50	\$50
2031 RENTALS	\$0	\$500	\$0	\$0
2040 UNIFORM, MAINT. & SAFETY GEAR	\$0	\$300	\$0	\$0
TOTAL SUPPLIES	\$9,691	\$6,300	\$6,050	\$2,500
3040 R & M EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
4025 RECRUITMENT	\$14,824	\$11,500	\$8,900	\$7,900
4040 PROFESSIONAL FEES	\$1,521	\$9,750	\$2,000	\$9,150
4050 LEGAL ADVERTISING	\$0	\$0	\$0	\$0
4051 CIVIL SERVICE	\$4,995	\$6,000	\$2,640	\$4,500
4060 CONV., SCHOOL AND TRAVEL	\$82	\$7,300	\$200	\$4,800
4071 DUES, SUBSCRIPTIONS & BOOKS	\$0	\$650	\$0	\$600
TOTAL SERVICES	\$21,422	\$35,200	\$13,740	\$26,950
TOTAL 14 HR	\$197,183	\$221,213	\$191,800	\$210,891

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-14 14 HR
PACKAGES DETAILS - ACTIVE		

TITLE	HR CLERK	TYPE	PERSONNEL - NEW	GOAL	STAFFING	RANK	0
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
1010 SALARY		\$0	\$38,401	\$39,169	\$39,952	\$40,751	
TOTAL		\$0	\$38,401	\$39,169	\$39,952	\$40,751	

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST? THE PURPOSE OF THIS REQUEST IS TO ADDRESS THE SIGNIFICANT IMPACT THAT ACHIEVING CORRECT STAFFING LEVELS HAS HAD ON THE HR DEPARTMENT AND THE CITY RECEPTIONIST POSITION. THE CITY OF LA MARQUE, STRATEGICALLY POSITIONED IN GALVESTON COUNTY AND RAPIDLY GROWING, HAS RECENTLY FOCUSED ON HIRING UP TO BUDGETED LEVELS TO SUPPORT ITS ESTIMATED POPULATION OF 20,000. THIS SHIFT HAS INUNDATED THE HR DEPARTMENT WITH ADMINISTRATIVE WORK, MOVING IT AWAY FROM STRATEGIC FUNCTIONS LIKE EMPLOYEE DEVELOPMENT AND POLICY IMPLEMENTATION. CONSEQUENTLY, THE HR DEPARTMENT'S RESOURCES ARE STRAINED, AND EFFICIENCY HAS DECREASED. AS THE THIRD-LARGEST EMPLOYER IN THE LA MARQUE COMMUNITY, WITH 189 BUDGETED EMPLOYEES, IT IS CRUCIAL FOR THE CITY TO MAINTAIN OPTIMAL FUNCTIONALITY IN ALL DEPARTMENTS. THE CITY RECEPTIONIST, WHO HISTORICALLY SUPPORTED HR WHILE PRIMARILY PROVIDING FRONT-FACING CUSTOMER SERVICE TO CITIZENS, IS NOW OVERWHELMED BY THE ADDITIONAL HR ADMINISTRATIVE BURDEN. THIS DUAL RESPONSIBILITY HAS LED TO LONGER WAIT TIMES FOR CITIZENS, DECREASED SATISFACTION WITH CITY SERVICES, AND A DECLINE IN THE QUALITY OF CUSTOMER SERVICE TO BOTH EXTERNAL AND INTERNAL CUSTOMERS. ADDITIONALLY, THE INCREASED STAFFING HAS IMPACTED OTHER AREAS, SUCH AS UTILITY BILLING AND THE COURT CLERK POSITION. DUE TO THE DEMANDS ON THE HR MANAGER AND THE NEED FOR SUPPORT, THESE POSITIONS HAVE HAD TO HELP MANAGE THE FLOW OF TRAFFIC IN THE FRONT LOBBY, FURTHER STRAINING THEIR PRIMARY RESPONSIBILITIES. TO RESTORE EFFICIENCY AND EFFECTIVENESS IN THE HR DEPARTMENT, THE RECEPTIONIST ROLE, AND OTHER AFFECTED AREAS, I AM REQUESTING THE ADDITION OF A DEDICATED HR CLERK. THIS NEW POSITION WILL HELP MANAGE THE INCREASED ADMINISTRATIVE WORKLOAD, ALLOWING THE HR DEPARTMENT TO RETURN TO A MORE STRATEGIC FOCUS AND ENABLING THE RECEPTIONIST AND OTHER STAFF TO CONCENTRATE ON PROVIDING EXCELLENT CUSTOMER SERVICE.	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST. COMPREHENSIVE BENEFITS OF ADDING A DEDICATED HR CLERK THE ADDITION OF A DEDICATED HR CLERK WILL BRING SUBSTANTIAL BENEFITS TO THE CITY OF LA MARQUE, PARTICULARLY IN ENHANCING EFFICIENCY, IMPROVING CUSTOMER SERVICE, OPTIMIZING STAFF UTILIZATION, ENSURING COMPLIANCE, BOOSTING EMPLOYEE MORALE AND PRODUCTIVITY, AND ACHIEVING COST-EFFICIENCY. HERE'S A DETAILED OVERVIEW: ENHANCED EFFICIENCY IN THE HR DEPARTMENT REDUCED ADMINISTRATIVE BURDEN: THE HR CLERK WILL MANAGE ROUTINE ADMINISTRATIVE TASKS SUCH AS PAPERWORK PROCESSING, MAINTAINING EMPLOYEE RECORDS, AND HANDLING CORRESPONDENCE. THIS WILL ALLOW HR MANAGERS TO FOCUS ON STRATEGIC INITIATIVES SUCH AS EMPLOYEE DEVELOPMENT, TRAINING PROGRAMS, AND POLICY DEVELOPMENT. IMPROVED EMPLOYEE DEVELOPMENT: WITH ADMINISTRATIVE TASKS DELEGATED, HR MANAGERS CAN DEDICATE MORE TIME TO ENHANCING EMPLOYEE SKILLS, CAREER PROGRESSION PLANNING, AND FOSTERING A MOTIVATED WORKFORCE. STRATEGIC FOCUS: FREED FROM DAILY ADMINISTRATIVE DUTIES, THE HR DEPARTMENT CAN CONCENTRATE ON CRITICAL PRIORITIES LIKE WORKFORCE PLANNING, TALENT ACQUISITION, AND ALIGNING HR PRACTICES WITH THE CITY'S GROWTH OBJECTIVES. ENHANCED CUSTOMER SERVICE IMPROVED RECEPTIONIST EFFICIENCY: BY RELIEVING THE CITY RECEPTIONIST OF HR-RELATED ADMINISTRATIVE TASKS, THEY CAN RETURN TO PROVIDING EXCELLENT FRONT-FACING CUSTOMER SERVICE. THIS WILL REDUCE WAIT TIMES, ENHANCE SATISFACTION FOR CITIZENS, AND ENSURE EFFICIENT HANDLING OF INQUIRIES AND CONCERNS. DEDICATED ATTENTION TO CITIZENS: THE RECEPTIONIST CAN BETTER MANAGE INTERACTIONS, DIRECT VISITORS APPROPRIATELY, AND ENSURE A POSITIVE EXPERIENCE FOR ALL USERS OF LA MARQUE'S SERVICES. INTERNAL CUSTOMER SERVICE: WITH DEDICATED HR SUPPORT, INTERNAL DEPARTMENTS WILL RECEIVE EFFICIENT SERVICE, ENHANCING OVERALL EMPLOYEE SATISFACTION AND PRODUCTIVITY. OPTIMIZED UTILIZATION OF OTHER STAFF RELIEF FOR UTILITY BILLING AND COURT CLERKS: CURRENT STAFF WHO ASSIST WITH FRONT LOBBY TRAFFIC DUE TO HR DEMANDS CAN REFOCUS ON THEIR SPECIALIZED ROLES. THIS WILL STREAMLINE OPERATIONS AND IMPROVE SERVICE DELIVERY IN UTILITY BILLING AND COURT OPERATIONS.

FOCUSED EXPERTISE: EMPLOYEES CAN CONCENTRATE ON THEIR CORE RESPONSIBILITIES, LEADING TO HIGHER QUALITY WORK, FEWER ERRORS, AND IMPROVED OPERATIONAL EFFICIENCY. ORGANIZATIONAL BENEFITS BETTER COMPLIANCE AND RISK MANAGEMENT: THE HR CLERK WILL ENSURE ACCURATE DOCUMENTATION AND TIMELY COMPLIANCE WITH LABOR LAWS AND REGULATIONS, MINIMIZING LEGAL RISKS AND ENHANCING THE CITY'S REPUTATION. ENHANCED RECRUITMENT AND ONBOARDING: ASSISTING WITH RECRUITMENT AND ONBOARDING PROCESSES WILL ENSURE SMOOTH INTEGRATION OF NEW HIRES, REDUCE TURNOVER RATES, AND BOOST EMPLOYEE MORALE. DATA MANAGEMENT AND REPORTING: EFFICIENT HANDLING OF HR DATA WILL PROVIDE ACCURATE AND TIMELY REPORTS, SUPPORTING INFORMED DECISION-MAKING AND STRATEGIC PLANNING. EMPLOYEE MORALE AND PRODUCTIVITY REDUCED STRESS: BY REDUCING THE ADMINISTRATIVE LOAD ON HR MANAGERS AND STAFF, OVERALL STRESS LEVELS WITHIN THE DEPARTMENT WILL DECREASE, CONTRIBUTING TO A POSITIVE WORK ENVIRONMENT. INCREASED JOB SATISFACTION: EMPLOYEES FOCUSING ON CORE RESPONSIBILITIES TEND TO BE MORE SATISFIED, LEADING TO HIGHER RETENTION RATES AND A MORE ENGAGED WORKFORCE. ENHANCED TEAM COLLABORATION: CLEARER ROLE DEFINITIONS AND REDUCED CROSS-DEPARTMENTAL STRAIN WILL PROMOTE EFFECTIVE TEAMWORK AND MUTUAL SUPPORT. COST-EFFICIENCY REDUCED OVERTIME: WITH ADDITIONAL HR SUPPORT, THE NEED FOR OVERTIME TO MANAGE WORKLOAD PEAKS WILL DECREASE, RESULTING IN COST SAVINGS. MINIMIZED ERRORS AND REWORK: ACCURATE ADMINISTRATIVE HANDLING WILL REDUCE ERRORS AND THE NEED FOR REWORK, IMPROVING OVERALL OPERATIONAL EFFICIENCY AND REDUCING COSTS. IMPROVED COMMUNICATION AND COORDINATION STREAMLINED INFORMATION FLOW: MANAGING COMMUNICATION CHANNELS AND SCHEDULING WILL ENSURE EFFICIENT DISSEMINATION OF INFORMATION AND UNINTERRUPTED FOCUS ON CORE RESPONSIBILITIES. COORDINATED SCHEDULING: EFFICIENT SCHEDULING OF INTERVIEWS, TRAINING SESSIONS, A	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST? LET'S EXAMINE THE IMPACTS SEPARATELY FOR BOTH THE HR MANAGER AND THE CITY RECEPTIONIST DUE TO THE CURRENT DEMANDS AND THE NEED FOR ADDITIONAL SUPPORT: IMPACT ON HR MANAGER: ADMINISTRATIVE OVERLOAD: THE HR MANAGER IS CURRENTLY BURDENED WITH EXTENSIVE ADMINISTRATIVE TASKS SUCH AS PAYROLL PROCESSING, BENEFITS ADMINISTRATION, EMPLOYEE RECORDS MANAGEMENT, AND COMPLIANCE WITH LABOR LAWS. THESE TASKS ARE TIME-CONSUMING AND REQUIRE METICULOUS ATTENTION TO DETAIL. STRATEGIC DISTRACTION: THE OVERWHELMING ADMINISTRATIVE WORKLOAD CAN DIVERT THE HR MANAGER'S FOCUS FROM STRATEGIC INITIATIVES SUCH AS WORKFORCE PLANNING, TALENT ACQUISITION, PERFORMANCE MANAGEMENT, AND POLICY DEVELOPMENT. STRATEGIC PLANNING IS CRUCIAL FOR ALIGNING HR PRACTICES WITH THE CITY'S GROWTH OBJECTIVES AND ENSURING LONG-TERM ORGANIZATIONAL SUCCESS. RESOURCE MANAGEMENT: WITHOUT SUFFICIENT SUPPORT, THE HR MANAGER MAY STRUGGLE TO EFFECTIVELY MANAGE RESOURCES, INCLUDING STAFFING LEVELS, TRAINING PROGRAMS, AND EMPLOYEE DEVELOPMENT INITIATIVES. THIS CAN IMPACT OVERALL WORKFORCE PRODUCTIVITY AND EFFICIENCY. RISK MANAGEMENT: INADEQUATE TIME FOR THOROUGH COMPLIANCE MONITORING AND RISK ASSESSMENT MAY INCREASE THE CITY'S EXPOSURE TO LEGAL AND REGULATORY RISKS. ENSURING COMPLIANCE WITH LABOR LAWS AND MAINTAINING ACCURATE EMPLOYEE RECORDS ARE CRITICAL TO MITIGATING LEGAL LIABILITIES.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST? THE REQUEST TO ADD A DEDICATED HR CLERK PRIMARILY FOCUSES ON IMPROVING OPERATIONAL EFFICIENCY, EMPLOYEE PRODUCTIVITY, AND SERVICE QUALITY WITHIN THE CITY OF LA MARQUE. WHILE THE BENEFITS OF THIS ADDITION PRIMARILY IMPACT COST-EFFICIENCY, EMPLOYEE SATISFACTION, AND ORGANIZATIONAL EFFECTIVENESS RATHER THAN DIRECT REVENUE GENERATION, THERE ARE INDIRECT REVENUE ENHANCEMENTS THAT CAN BE ASSOCIATED WITH THIS REQUEST: INCREASED EFFICIENCY IN HR OPERATIONS: BY STREAMLINING ADMINISTRATIVE PROCESSES AND REDUCING THE BURDEN ON HR MANAGERS AND STAFF, THE CITY CAN ALLOCATE RESOURCES MORE EFFECTIVELY. THIS EFFICIENCY CAN LEAD TO COST SAVINGS AND POTENTIALLY REDIRECTING SAVED RESOURCES TOWARDS REVENUE-GENERATING ACTIVITIES OR PROJECTS. ENHANCED EMPLOYEE PRODUCTIVITY: WITH HR CLERICAL TASKS HANDLED MORE EFFICIENTLY, HR MANAGERS AND OTHER STAFF CAN FOCUS ON STRATEGIC INITIATIVES AND CORE RESPONSIBILITIES. THIS CAN LEAD TO IMPROVED EMPLOYEE ENGAGEMENT, REDUCED TURNOVER, AND HIGHER PRODUCTIVITY LEVELS, INDIRECTLY CONTRIBUTING TO ORGANIZATIONAL PERFORMANCE AND REVENUE GENERATION. IMPROVED RECRUITMENT AND RETENTION: A DEDICATED HR CLERK CAN SUPPORT RECRUITMENT EFFORTS BY ENSURING TIMELY COMMUNICATION WITH CANDIDATES, EFFICIENT APPLICATION PROCESSING, AND STREAMLINED ONBOARDING PROCESSES. THIS CAN HELP ATTRACT HIGH-QUALITY TALENT AND REDUCE COSTS ASSOCIATED WITH TURNOVER, AS WELL AS POTENTIALLY ENHANCING PRODUCTIVITY AND REVENUE THROUGH A MORE SKILLED AND MOTIVATED WORKFORCE. BETTER COMPLIANCE AND RISK MANAGEMENT: BY MAINTAINING ACCURATE RECORDS, ENSURING COMPLIANCE WITH LABOR LAWS, AND MINIMIZING LEGAL RISKS, THE CITY CAN AVOID POTENTIAL FINES AND LEGAL EXPENSES. THIS PROACTIVE APPROACH TO COMPLIANCE CAN SAFEGUARD THE CITY'S FINANCIAL	WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST? THE REQUEST TO ADD A DEDICATED HR CLERK PRIMARILY FOCUSES ON IMPROVING OPERATIONAL EFFICIENCY, EMPLOYEE PRODUCTIVITY, AND SERVICE QUALITY WITHIN THE CITY OF LA MARQUE. WHILE THE BENEFITS OF THIS ADDITION PRIMARILY IMPACT COST-EFFICIENCY, EMPLOYEE SATISFACTION, AND ORGANIZATIONAL EFFECTIVENESS RATHER THAN DIRECT REVENUE GENERATION, THERE ARE INDIRECT REVENUE ENHANCEMENTS THAT CAN BE ASSOCIATED WITH THIS REQUEST: INCREASED EFFICIENCY IN HR OPERATIONS: BY STREAMLINING ADMINISTRATIVE PROCESSES AND REDUCING THE BURDEN ON HR MANAGERS AND STAFF, THE CITY CAN ALLOCATE RESOURCES MORE EFFECTIVELY. THIS EFFICIENCY CAN LEAD TO COST SAVINGS AND POTENTIALLY REDIRECTING SAVED RESOURCES TOWARDS REVENUE-GENERATING ACTIVITIES OR PROJECTS. ENHANCED EMPLOYEE PRODUCTIVITY: WITH HR CLERICAL TASKS HANDLED MORE EFFICIENTLY, HR MANAGERS AND OTHER STAFF CAN FOCUS ON STRATEGIC INITIATIVES AND CORE RESPONSIBILITIES. THIS CAN LEAD TO IMPROVED EMPLOYEE ENGAGEMENT, REDUCED TURNOVER, AND HIGHER PRODUCTIVITY LEVELS, INDIRECTLY CONTRIBUTING TO ORGANIZATIONAL PERFORMANCE AND REVENUE GENERATION. IMPROVED RECRUITMENT AND RETENTION: A DEDICATED HR CLERK CAN SUPPORT RECRUITMENT EFFORTS BY ENSURING TIMELY COMMUNICATION WITH CANDIDATES, EFFICIENT APPLICATION PROCESSING, AND STREAMLINED ONBOARDING PROCESSES. THIS CAN HELP ATTRACT HIGH-QUALITY TALENT AND REDUCE COSTS ASSOCIATED WITH TURNOVER, AS WELL AS POTENTIALLY ENHANCING PRODUCTIVITY AND REVENUE THROUGH A MORE SKILLED AND MOTIVATED WORKFORCE. BETTER COMPLIANCE AND RISK MANAGEMENT: BY MAINTAINING ACCURATE RECORDS, ENSURING COMPLIANCE WITH LABOR LAWS, AND MINIMIZING LEGAL RISKS, THE CITY CAN AVOID POTENTIAL FINES AND LEGAL EXPENSES. THIS PROACTIVE APPROACH TO COMPLIANCE CAN SAFEGUARD THE CITY'S FINANCIAL

RESOURCES AND REPUTATION, INDIRECTLY SUPPORTING REVENUE STABILITY. SUPPORT FOR SPECIAL PROJECTS AND INITIATIVES: THE HR CLERK'S ASSISTANCE IN MANAGING PROJECTS SUCH AS EMPLOYEE WELLNESS PROGRAMS, DIVERSITY INITIATIVES, OR COMMUNITY ENGAGEMENT EFFORTS CAN ENHANCE THE CITY'S REPUTATION AS AN EMPLOYER OF CHOICE. A POSITIVE EMPLOYER BRAND CAN ATTRACT TOP TALENT AND CONTRIBUTE TO OVERALL ORGANIZATIONAL SUCCESS AND REVENUE GROWTH. OPERATIONAL EFFICIENCY AND SERVICE QUALITY: IMPROVED OPERATIONAL EFFICIENCY ACROSS DEPARTMENTS, INCLUDING HR, CAN LEAD TO BETTER SERVICE DELIVERY TO RESIDENTS AND BUSINESSES IN LA MARQUE. ENHANCED SERVICE QUALITY CAN POTENTIALLY ATTRACT NEW BUSINESSES, RESIDENTS, AND INVESTORS TO THE CITY, INDIRECTLY STIMULATING ECONOMIC GROWTH AND REVENUE GENERATION. WHILE THESE ENHANCEMENTS ARE INDIRECT AND PRIMARILY SUPPORT OPERATIONAL EFFECTIVENESS AND EMPLOYEE ENGAGEMENT, THEY CONTRIBUTE TO CREATING A FAVORABLE ENVIRONMENT FOR REVENUE GROWTH AND SUSTAINABILITY WITHIN THE CITY OF LA MARQUE. THE TRUE COST OF EMPLOYEE TURNOVER INVOLVES MUCH MORE THAN JUST RECRUITING-RELATED EXPENSES. IN FACT, WHEN AN EMPLOYEE LEAVES, IT CAN COST FROM ONE-HALF TO TWO TIMES THAT WORKER'S ANNUAL SALARY TO REPLACE THEM.	EMPLOYEE MORALE: THE HR MANAGER PLAYS A PIVOTAL ROLE IN FOSTERING A POSITIVE WORK ENVIRONMENT AND PROMOTING EMPLOYEE MORALE. HOWEVER, EXCESSIVE ADMINISTRATIVE TASKS CAN LEAD TO STRESS AND BURNOUT, AFFECTING MORALE AND OVERALL EMPLOYEE SATISFACTION. IMPACT ON CITY RECEPTIONIST: DUAL RESPONSIBILITIES: THE CITY RECEPTIONIST IS TASKED WITH PROVIDING FRONT-FACING CUSTOMER SERVICE, MANAGING INQUIRIES, DIRECTING VISITORS, AND ENSURING SMOOTH OPERATIONS AT THE FRONT DESK. THIS ROLE TRADITIONALLY FOCUSES ON DELIVERING EXCEPTIONAL SERVICE TO CITIZENS AND VISITORS. HR ADMINISTRATIVE TASKS: IN ADDITION TO CUSTOMER SERVICE RESPONSIBILITIES, THE RECEPTIONIST IS BURDENED WITH HANDLING HR ADMINISTRATIVE TASKS. THESE TASKS MAY INCLUDE PROCESSING PAPERWORK, MAINTAINING EMPLOYEE RECORDS, SCHEDULING APPOINTMENTS, AND ASSISTING WITH HR-RELATED INQUIRIES. TIME CONSTRAINTS: BALANCING BETWEEN CUSTOMER SERVICE DUTIES AND HR RESPONSIBILITIES CAN LEAD TO TIME CONSTRAINTS AND POTENTIAL DELAYS IN ADDRESSING CITIZEN INQUIRIES OR PROCESSING HR-RELATED REQUESTS. THIS CAN IMPACT THE EFFICIENCY AND EFFECTIVENESS OF CUSTOMER SERVICE DELIVERY. SERVICE QUALITY: OVERLAPPING RESPONSIBILITIES MAY RESULT IN COMPROMISED SERVICE QUALITY, LONGER WAIT TIMES, AND REDUCED RESPONSIVENESS TO CITIZEN NEEDS. MAINTAINING HIGH STANDARDS OF CUSTOMER SERVICE IS CRUCIAL FOR ENHANCING CITIZEN SATISFACTION AND LOYALTY. JOB SATISFACTION: THE RECEPTIONIST'S JOB SATISFACTION MAY BE AFFECTED BY THE COMPLEXITY AND DIVERSITY OF TASKS. CLEAR ROLE DELINEATION AND ADEQUATE SUPPORT IN MANAGING HR ADMINISTRATIVE TASKS CAN CONTRIBUTE TO JOB SATISFACTION AND OVERALL EMPLOYEE MORALE.
SUMMARIZE NEW POSITIONS IN THIS REQUEST. PAY RATE 18.10 PER HOUR TITLE HR CLERK ADMINISTRATIVE SUPPORT: PROCESS PAPERWORK FOR EMPLOYEE CHANGES, SUCH AS TRANSFERS AND TERMINATIONS. MAINTAIN ACCURATE EMPLOYEE RECORDS AND HR DATABASES. PREPARE HR DOCUMENTS SUCH AS EMPLOYMENT CONTRACTS, OFFER LETTERS, AND PERFORMANCE EVALUATIONS. HANDLE ROUTINE CORRESPONDENCE AND COMMUNICATIONS WITHIN THE HR DEPARTMENT. PAYROLL AND BENEFITS ADMINISTRATION: ASSIST IN PAYROLL PROCESSING BY VERIFYING TIMESHEETS AND UPDATING PAYROLL RECORDS. PROCESS PAPERWORK RELATED TO EMPLOYEE BENEFITS ENROLLMENT, CHANGES, AND INQUIRIES. COORDINATE WITH BENEFITS PROVIDERS AND ENSURE ACCURATE COMMUNICATION WITH EMPLOYEES REGARDING BENEFITS. COMPLIANCE AND RECORD KEEPING: ENSURE COMPLIANCE WITH EMPLOYMENT LAWS AND REGULATIONS BY MAINTAINING DOCUMENTATION. PREPARE REPORTS ON HR METRICS AND ASSIST WITH COMPLIANCE AUDITS. MAINTAIN CONFIDENTIALITY AND SECURITY OF HR RECORDS AND EMPLOYEE INFORMATION. DATA MANAGEMENT AND REPORTING: UPDATE HR SYSTEMS AND DATABASES WITH EMPLOYEE INFORMATION. GENERATE REPORTS ON HR ANALYTICS AND WORKFORCE DATA AS REQUIRED.	REVIEW COMMENTS

SUPPORT HR MANAGER IN PREPARING DATA FOR ANALYSIS AND DECISION-MAKING. GENERAL HR SUPPORT: PROVIDE GENERAL ADMINISTRATIVE SUPPORT TO THE HR DEPARTMENT. ASSIST IN ORGANIZING HR EVENTS, MEETINGS, AND TRAINING SESSIONS. MAINTAIN OFFICE SUPPLIES AND EQUIPMENT RELATED TO HR OPERATIONS. DOCUMENTATION AND FILING: ORGANIZE AND MAINTAIN PHYSICAL AND ELECTRONIC HR FILES. ENSURE ALL HR DOCUMENTATION IS FILED ACCURATELY AND PROMPTLY. ASSIST IN DEVELOPING AND UPDATING HR FORMS AND TEMPLATES. CUSTOMER SERVICE: ASSIST IN PROVIDING RESPONSIVE CUSTOMER SERVICE TO INTERNAL EMPLOYEES. HANDLE INQUIRIES AND REQUESTS PROFESSIONALLY AND PROMPTLY. SYSTEM SUPPORT: ASSIST IN MANAGING HR SOFTWARE SYSTEMS AND TOOLS. TROUBLESHOOT BASIC TECHNICAL ISSUES RELATED TO HR SYSTEMS. COORDINATION AND SUPPORT: COORDINATE LOGISTICS FOR HR ACTIVITIES AND MEETINGS. SUPPORT HR PROJECTS AND INITIATIVES AS DIRECTED BY HR MANAGER. THIS LIST NOW FOCUSES PURELY ON THE TACTICAL RESPONSIBILITIES OF AN HR CLERK, EXCLUDING TASKS RELATED TO RECRUITMENT AND ONBOARDING.	
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CITY OF LAMARQUE

DIVISION

DEPARTMENT

FUND

01-01-14 14 HR

01 ADMINISTRATION

01 GENERAL FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$109,116	\$126,505	\$131,609	\$134,260	\$134,337	\$0	\$0	\$0	\$134,337
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$142,361	\$0	\$0	\$0	\$0
FD REDUCTIONS				\$0	(\$4,752)	\$0	\$0	\$0	\$0
HUMAN RESOURCE MANAGER = \$68,848				\$0	(\$108,000)	\$0	\$0	\$0	\$0
HR CLERK = \$35,880				\$134,260	\$104,728	\$0	\$0	\$0	\$0
CITY RECEPTIONIST = \$33,280 MOVED TO CITY									
MANAGEMENT OFFICE LINE ITEM AND MANAGEMENT.									
PACKAGE: HR CLERK				\$0	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$834	\$906	\$155	\$120	\$155	\$0	\$0	\$0	\$155
1020 LONGEVITY				\$120	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$135	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$20	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP				\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1036 PHONE STIPEND	\$1,086	\$366	\$1,080	\$0	\$1,080	\$0	\$0	\$0	\$1,080
1036 PHONE STIPEND				\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$1,080	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME				\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$9,170	\$9,885	\$10,163	\$9,800	\$9,163	\$0	\$0	\$0	\$9,163
1060 PAYROLL TAXES				\$9,800	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$10,984	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$821)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$1,000)	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRB)	\$16,035	\$18,288	\$19,613	\$18,000	\$19,613	\$0	\$0	\$0	\$19,613

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

01 ADMINISTRATION

01-01-14 14 HR

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1065 RETIREMENT (TMRs)				\$18,000	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$21,192	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$1,579)	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$13,084	\$9,722	\$16,761	\$9,500	\$16,761	\$0	\$0	\$0	\$16,761
1070 GROUP HEALTH INSURANCE				\$9,500	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$24,063	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$2,302)	\$0	\$0	\$0	\$0
REDUCE				\$0	(\$5,000)	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$300	\$345	\$332	\$330	\$332	\$0	\$0	\$0	\$332
1075 WORKERS COMPENSATION				\$330	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$405	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$73)	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$149,626	\$166,070	\$179,713	\$172,010	\$181,441	\$0	\$0	\$0	\$181,441
2010 OPERATING SUPPLIES	\$12,080	\$9,659	\$5,450	\$6,000	\$2,450	\$0	\$0	\$0	\$2,450
RETIREE'S GIFTS				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$1,000	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION PROGRAM				\$0	(\$950)	\$0	\$0	\$0	\$0
EMPLOYEE APPRECIATION - CHRISTMAS CELEBRATION				\$0	\$1,350	\$0	\$0	\$0	\$0
FD CUT				\$0	\$3,550	\$0	\$0	\$0	\$0
SUPPLIES ESTIMATE				\$0	(\$3,000)	\$0	\$0	\$0	\$0
2019 POSTAGE	\$22	\$32	\$50	\$6,000	\$500	\$0	\$0	\$0	\$50
BUDGET - BASE CORRECTIONS				\$50	\$50	\$0	\$0	\$0	\$0
POSTAGE				\$50	\$50	\$0	\$0	\$0	\$0
2031 RENTALS	\$1,481	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$500)	\$0	\$0	\$0	\$0
FD CUT				\$0	\$500	\$0	\$0	\$0	\$0
RENTALS				\$0	\$500	\$0	\$0	\$0	\$0
2040 UNIFORM, MAINT. & SAFETY GEAR	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LAMARQUE

DIVISION

DEPARTMENT

FUND

01-01-14 14 HR

01 ADMINISTRATION

01 GENERAL FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
AMOUNT PROVIDED BY MPERSONNEL									
BUDGET - BASE CORRECTIONS									
CITY SHIRTS WITH LOGOS									
FD CUT									
SUPPLIES	\$13,583	\$9,691	\$6,300	\$6,050	\$2,500	\$0	\$0	\$0	\$2,500
3040 R & M EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4025 RECRUITMENT	\$14,223	\$14,824	\$11,500	\$8,900	\$7,900	\$0	\$0	\$0	\$7,900
BACKGROUND CHECK/ EDUCATION-INTEGRITY									
BUDGET - BASE CORRECTIONS									
DRUG TESTING/PHYSICAL									
FD CUT									
FD CUT RECRUITMENT ESTIMATE									
FIT FOR DUTY/PHYSICAL/DRUG SCREEN (FIRE-ENMS)									
RECRUITMENT ESTIMATE									
4040 PROFESSIONAL FEES	\$8,488	\$1,521	\$9,750	\$2,000	\$9,150	\$0	\$0	\$0	\$9,150
AFTER HOUR DRUG TESTING									
BUDGET - BASE CORRECTIONS									
DRUG TESTING FOR ON THE JOB INJURY									
FD CUT ALREADY ACCOUNTED FOR IN ANOTHER LINE ITEM									
FD REDUCTIONS-PROFESSIONAL EXP									
HEP SERIES IMMUNIZATIONS									
HR SOFTWARE									
HUMAN CAPITAL REPORTING CERTIFICATION									
PROFESSIONAL FEES ESTIMATE									
RANDOM DRUG TEST FOR SAFETY SENSITIVE EMPLOYEES									
4050 LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

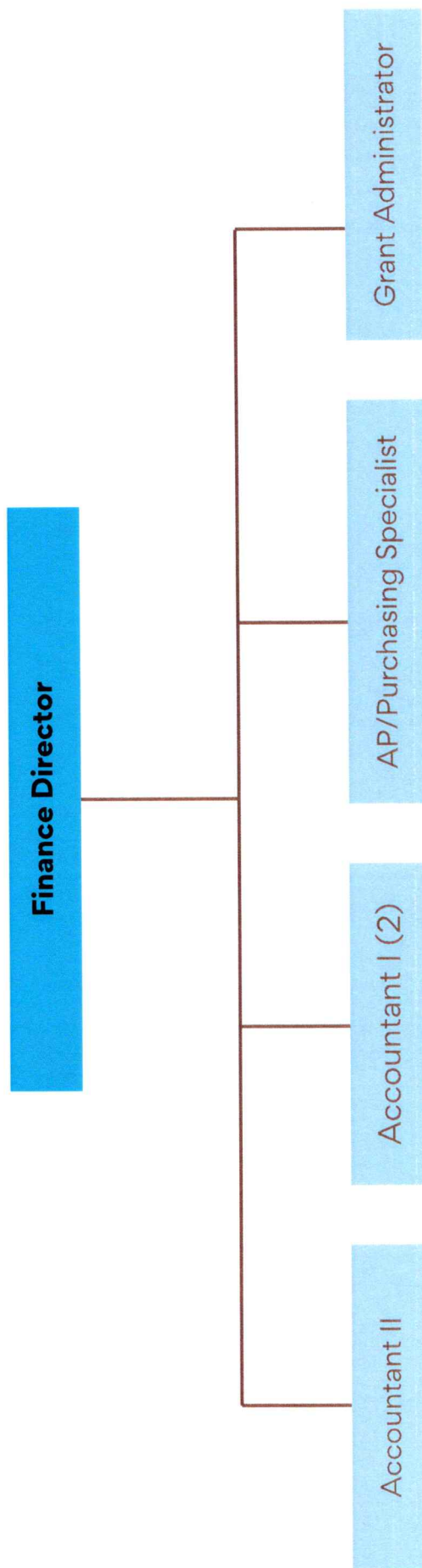
01 ADMINISTRATION

01-01-14 14 HR

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS									
4051 CIVIL SERVICE	\$3,678	\$4,995	\$6,000	\$2,640	\$4,500		\$0	\$0	\$4,500
				\$0			\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$2,680)		\$0	\$0	\$0
CIVIL SERVICE ESTIMATE				\$2,640	\$0		\$0	\$0	\$0
CIVIL SERVICE EXAMS				\$0	\$10,680		\$0	\$0	\$0
FD CUT				\$0	(\$3,500)		\$0	\$0	\$0
SOCIAL MEDIA COST FOR JOB POSTINGS				\$0	\$0		\$0	\$0	\$0
4060 CONV., SCHOOL AND TRAVEL	\$2,167	\$82	\$7,300	\$200	\$4,800		\$0	\$0	\$4,800
				\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$1,600)		\$0	\$0	\$0
COMMISSIONERS TRAINING				\$0	\$1,000		\$0	\$0	\$0
FD CUT.				\$0	(\$1,000)		\$0	\$0	\$0
FD CUT TRAININGS FOR HR				\$0	(\$1,500)		\$0	\$0	\$0
TMHRA ANNUAL CONFERENCE				\$0	\$3,500		\$0	\$0	\$0
TMHRA REGIONAL SEMINARS-LM HOST LUNCHEONS				\$0	\$1,500		\$0	\$0	\$0
TRAINING RECEPTION SUPPLIES				\$0	\$200		\$0	\$0	\$0
TRAINING/UPDATES FOR HR RELATED COURSES				\$0	\$2,500		\$0	\$0	\$0
TRAVEL ESTIMATE				\$200	\$200		\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS & BOOKS	\$371	\$0	\$650	\$0	\$600		\$0	\$0	\$600
				\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$250		\$0	\$0	\$0
CIVIL SERVICE UPDATES				\$0	\$200		\$0	\$0	\$0
FD CUT				\$0	(\$50)		\$0	\$0	\$0
MEMBERSHIP DUES FOR TEXAS MUNICIPAL HR ASSOCIATION				\$0	\$200		\$0	\$0	\$0
SERVICES	\$28,927	\$21,422	\$35,200	\$13,740	\$26,950		\$0	\$0	\$26,950
TOTAL 01-01-14 14 HR	\$192,136	\$197,183	\$221,213	\$191,800	\$210,891		\$0	\$0	\$210,891

Finance Organizational Chart



PROPOSED BUDGET FY 2025

01 GENERAL FUND

20 FINANCE/ACCOUNTING/TAX

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$321,665	\$342,914	\$0	\$358,166
1011 PLAN 457 CONTRIBUTION	\$10,530	\$0	\$8,820	\$0
1020 LONGEVITY	\$1,212	\$1,015	\$1,212	\$1,015
1030 EXTRA HELP	\$2,778	\$0	\$0	\$0
1036 PHONE STIPEND	\$996	\$1,080	\$997	\$1,080
1040 OVERTIME	\$349	\$0	\$0	\$0
1060 PAYROLL TAXES	\$25,972	\$32,131	\$22,637	\$26,131
1065 RETIREMENT (TMRS)	\$56,567	\$61,993	\$49,452	\$51,993
1070 GROUP HEALTH INSURANCE	\$25,765	\$50,282	\$26,802	\$50,282
1075 WORKERS COMPENSATION	\$867	\$1,184	\$766	\$1,184
TOTAL PERSONNEL SERVICES	\$446,701	\$490,599	\$110,686	\$489,851
2010 OPERATING SUPPLIES	\$13,288	\$11,305	\$5,000	\$5,305
2011 ENVELOPE MAILINGS	\$0	\$0	\$0	\$0
2019 POSTAGE	\$1,476	\$1,500	\$1,500	\$500
2020 FUEL SUPPLIES	\$191	\$0	\$500	\$0
2031 RENTALS	\$928	\$750	\$750	\$500
2040 UNIFORM, MAINT. & SAFETY GEAR	\$162	\$200	\$0	\$200
2060 SMALL TOOLS	\$0	\$350	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$7,154	\$5,000	\$4,500	\$2,500
TOTAL SUPPLIES	\$23,201	\$19,105	\$12,250	\$9,005
3020 REPAIR/MAINT--BLDG FURN & FIX	\$0	\$400	\$0	\$0
3030 REPAIR & MAINT--MOTOR VEHICLES	\$0	\$0	\$0	\$0
3040 REPAIR & MAINT--EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$0	\$400	\$0	\$0
4030 GENERAL INSURANCE	\$0	\$150	\$150	\$150
4040 PROFESSIONAL FEES	\$190,503	\$42,990	\$110,014	\$24,490
4050 ADVERTISING	\$0	\$0	\$0	\$0
4060 SCHOOL AND TRAVEL	\$218	\$10,100	\$0	\$5,200
4071 SUBSCRIPTIONS	\$890	\$3,382	\$0	\$25,290
TOTAL SERVICES	\$191,610	\$56,622	\$110,164	\$55,130
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0
5020 UTILITIES	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0
7020 BUILDINGS, FURNITURE & FIXTURE	\$0	\$0	\$0	\$0
7040 EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 20 FINANCE/ACCOUNTING/TAX	\$661,512	\$566,726	\$233,100	\$553,986

PROPOSED BUDGET FY 2025

01 GENERAL FUND

21 BANK DEPOSITORY FEES

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4040 BANK DEPOSITORY FEES	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0
TOTAL 21 BANK DEPOSITORY FEES	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

01 GENERAL FUND

22 INDEPENDENT AUDIT FEES

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4040 INDEPENDENT AUDIT FEES	\$25,800	\$81,995	\$52,000	\$76,995
TOTAL SERVICES	\$25,800	\$81,995	\$52,000	\$76,995
TOTAL 22 INDEPENDENT AUDIT FEES	\$25,800	\$81,995	\$52,000	\$76,995

PROPOSED BUDGET FY 2025

01 GENERAL FUND

23 TAX ASSESSOR FEES

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4040 TAX ASSESSOR FEES	\$2,267	\$4,000	\$4,535	\$4,000
TOTAL SERVICES	\$2,267	\$4,000	\$4,535	\$4,000
TOTAL 23 TAX ASSESSOR FEES	\$2,267	\$4,000	\$4,535	\$4,000

PROPOSED BUDGET FY 2025

01 GENERAL FUND

24 GC APPRAISAL DIST FEES

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4040 GC APPRAISAL FEES	\$54,178	\$56,020	\$60,994	\$56,020
TOTAL SERVICES	\$54,178	\$56,020	\$60,994	\$56,020
TOTAL 24 GC APPRAISAL DIST FEES	\$54,178	\$56,020	\$60,994	\$56,020

CITY OF LAMARQUE

DIVISION

DEPARTMENT

FUND

01-02-20 20 FINANCE/ACCOUNTING/TAX

02 FINANCE/ACCOUNTING/TAX

01 GENERAL FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$201,135	\$321,665	\$342,914	\$0	\$358,166	\$0	\$0	\$0	\$358,166
AMOUNT PROVIDED BY MPERSONNEL									
BUDGET - BASE CORRECTIONS				\$0	\$392,166		\$0	\$0	\$0
FD INCREASE				\$0	(\$124,252)		\$0	\$0	\$0
1011 PLAN 457 CONTRIBUTION				\$0	\$90,252		\$0	\$0	\$0
1011 PLAN 457 CONTRIBUTION				\$8,820	\$0		\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$8,820	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
1020 LONGEVITY	\$1,098	\$1,212	\$1,015	\$1,212	\$1,015	\$0	\$0	\$0	\$1,015
1020 LONGEVITY				\$1,212	\$1,212		\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$745		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$197)		\$0	\$0	\$0
FD REDUCE				\$0	(\$745)		\$0	\$0	\$0
1030 EXTRA HELP	\$1,440	\$2,778	\$0	\$0	\$0		\$0	\$0	\$0
1030 EXTRA HELP				\$0	\$0		\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
1036 PHONE STIPEND	\$1,086	\$996	\$1,080	\$997	\$1,080	\$0	\$0	\$0	\$1,080
1036 PHONE STIPEND				\$997	\$0		\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$3,000		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$1,920)		\$0	\$0	\$0
1040 OVERTIME	\$2,685	\$349	\$0	\$0	\$0		\$0	\$0	\$0
1040 OVERTIME				\$0	\$500		\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$500)		\$0	\$0	\$0
1060 PAYROLL TAXES	\$17,150	\$25,972	\$32,131	\$22,637	\$26,131	\$0	\$0	\$0	\$26,131
1060 PAYROLL TAXES				\$22,637	\$0		\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$30,287		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$8,156)		\$0	\$0	\$0
1065 RETIREMENT (TMRs)	\$33,787	\$56,567	\$61,993	\$49,452	\$51,993	\$0	\$0	\$0	\$51,993
1065 RETIREMENT (TMRs)									

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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1065 RETIREMENT (TMRS)				\$49,452	\$46,268	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$58,437	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$444)	\$0	\$0	\$0	\$0
FD REDUCE				\$0	(\$52,268)	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$21,497	\$25,765	\$50,282	\$26,802	\$50,282	\$0	\$0	\$0	\$50,282
1070 GROUP HEALTH INSURANCE				\$26,802	\$38,000	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$48,126	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$156	\$0	\$0	\$0	\$0
FD REDUCE				\$0	(\$36,000)	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$552	\$867	\$1,184	\$766	\$1,184	\$0	\$0	\$0	\$1,184
1075 WORKERS COMPENSATION				\$766	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$1,116	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$332)	\$0	\$0	\$0	\$0
FD INCREASE				\$0	\$400	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$284,945	\$446,701	\$490,599	\$110,686	\$489,851	\$0	\$0	\$0	\$489,851
2010 OPERATING SUPPLIES	\$2,859	\$13,288	\$11,305	\$5,000	\$5,305	\$0	\$0	\$0	\$5,305
BASE				\$0	\$3,500	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$2,900	\$0	\$0	\$0	\$0
BUDGET AWARD (FY25)				\$0	\$345	\$0	\$0	\$0	\$0
BUDGET DOCUMENTS (BUDGET BOOKS PRINTING)				\$0	\$1,600	\$0	\$0	\$0	\$0
CAFR				\$0	\$1,000	\$0	\$0	\$0	\$0
CAFR AWARD				\$0	\$460	\$0	\$0	\$0	\$0
FD CUT OPERATING SUPPLIES				\$0	(\$6,000)	\$0	\$0	\$0	\$0
PRINTING OF VARIOUS POLICIES				\$0	\$500	\$0	\$0	\$0	\$0
SUPPLIES ESTIMATE				\$5,000	\$1,000	\$0	\$0	\$0	\$0
2011 ENVELOPE MAILINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2019 POSTAGE	\$1,511	\$1,476	\$1,500	\$1,500	\$500	\$0	\$0	\$0	\$500
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FD CUT POSTAGE				\$0	(\$1,000)	\$0	\$0	\$0	\$0
POSTAGE				\$1,500	\$1,500	\$0	\$0	\$0	\$0
2020 FUND LIES	\$0	\$191		\$500	\$0	\$0	\$0	\$0	\$0

CITY OF LAMARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS				\$0	(\$200)	\$0	\$0	\$0	\$0
FUEL SUPPLIES				\$500	\$200	\$0	\$0	\$0	\$0
2031 RENTALS	\$1,848	\$928	\$750	\$750	\$500	\$0	\$0	\$0	\$500
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$250)	\$0	\$0	\$0	\$0
RENTALS				\$750	\$750	\$0	\$0	\$0	\$0
2040 UNIFORM, MAINT. & SAFETY GEAR	\$0	\$162	\$200	\$0	\$200	\$0	\$0	\$0	\$200
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$400)	\$0	\$0	\$0	\$0
CITY SHIRTS FOR 5				\$0	\$600	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$350	\$0	\$0	\$0	\$0
COFFEE MAKER/SUPPLIES				\$0	\$300	\$0	\$0	\$0	\$0
REDUCE				\$0	(\$2,650)	\$0	\$0	\$0	\$0
VERIDESKS (4 STAFF MEMBERS AT \$500 EACH)				\$0	\$2,000	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$4,357	\$7,154	\$5,000	\$4,500	\$2,500	\$0	\$0	\$0	\$2,500
BUDGET - BASE CORRECTIONS				\$0	\$2,500	\$0	\$0	\$0	\$0
FD CUT FOR JANITORIAL SERVICES				\$0	(\$2,500)	\$0	\$0	\$0	\$0
JANITORIAL SUPPLIES & MAINT.				\$4,500	\$2,500	\$0	\$0	\$0	\$0
SUPPLIES	\$10,575	\$23,201	\$19,105	\$12,250	\$9,005	\$0	\$0	\$0	\$9,005
3020 REPAIR/MAINT--BLDG FURN & FIX	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$400)	\$0	\$0	\$0	\$0
PEST CONTROL				\$0	\$190	\$0	\$0	\$0	\$0
QUARTERLY AC MAINTENANCE				\$0	\$210	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
3040 REPAIR & MAINT-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0
4030 GENERAL INSURANCE	\$43	\$0	\$150	\$150	\$150	\$0	\$0	\$0	\$150

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01-02-20 20:FINANCE/ACCOUNTING/TAX

02 FINANCE/ACCOUNTING/TAX

01 GENERAL FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BONDS-STAFF				\$150	\$150		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$52,217	\$190,503	\$42,990	\$110,014	\$24,490		\$0	\$0	\$24,490
BUDGET - BASE CORRECTIONS				\$0	(\$26,010)		\$0	\$0	\$0
CLEAR REC				\$0	\$2,000		\$0	\$0	\$0
DEBT BOOK FD CUT				\$0	(\$5,000)		\$0	\$0	\$0
DEBTBOOK				\$0	\$5,000		\$0	\$0	\$0
FD INCREASE GRAVITY-BUDGET BOOK				\$0	\$10,000		\$0	\$0	\$0
FEE FOR COA				\$0	\$1,000		\$0	\$0	\$0
FEE FOR GFOA BUDGET AWARD				\$0	\$500		\$0	\$0	\$0
GCAD PROPERTY TAX PREPARATION				\$0	\$1,000		\$0	\$0	\$0
HDL-SALES TAX RESEARCH				\$0	\$4,000		\$0	\$0	\$0
IGM GRAVITY-PRODUCTION OF BUDGET BOOK				\$0	\$24,000		\$0	\$0	\$0
PROFESSIONAL SERVICE ESTIMATE				\$110,014	\$0		\$0	\$0	\$0
SUPPORT CALLS(OPENGOVE STW)				\$0	\$8,000		\$0	\$0	\$0
TAN BEATTY -CONSULTING SERVICES				\$0	\$25,000		\$0	\$0	\$0
TAN BEATTY CUT				\$0	(\$25,000)		\$0	\$0	\$0
4050 ADVERTISING	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
BUSINESS CARDS- FINANCE DIRECTOR				\$0	\$200		\$0	\$0	\$0
FD CUT BUSINESS CARDS				\$0	(\$200)		\$0	\$0	\$0
4060 SCHOOL AND TRAVEL	\$2,780	\$218	\$10,100	\$0	\$5,200		\$0	\$0	\$5,200

CITY OF LA MARQUE

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01-02-20 20 FINANCE/ACCOUNTING/TAX

02 FINANCE/ACCOUNTING/TAX

01 GENERAL FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
ACCOUNTANT GFOA - CGFO				\$0	\$1,000	\$0	\$0	\$0	\$0
AP / PURCHASING SPECIALIST GFOA - CGFO				\$0	\$1,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$4,200)	\$0	\$0	\$0	\$0
CPM FINANCE DIRECTOR				\$0	\$3,700	\$0	\$0	\$0	\$0
FD CUT GFOA CONFERENCES				\$0	(\$2,400)	\$0	\$0	\$0	\$0
FD CUT GFOA TRAININGS FOR FINANCE STAFF				\$0	(\$2,500)	\$0	\$0	\$0	\$0
GFOA CONFERENCES (2)				\$0	\$2,400	\$0	\$0	\$0	\$0
GFOA TRAININGS FOR FINANCE STAFF				\$0	\$5,000	\$0	\$0	\$0	\$0
PUBLIC FUNDS INVESTMENT ACT				\$0	\$1,200	\$0	\$0	\$0	\$0
TRAINING (2)									
4071 SUBSCRIPTIONS	\$1,562	\$890	\$3,382	\$0	\$25,290	\$0	\$0	\$0	\$25,290
ADDITION TO BASE				\$0	\$23,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$23,000)	\$0	\$0	\$0	\$0
BUYBOARD MEMBERSHIP				\$0	\$320	\$0	\$0	\$0	\$0
FD REDUCE - HR MEMBERSHIPS				\$0	(\$700)	\$0	\$0	\$0	\$0
GFOA NATIONAL MEMBERSHIP				\$0	\$190	\$0	\$0	\$0	\$0
GFOAT MEMBERSHIP (2)				\$0	\$480	\$0	\$0	\$0	\$0
GULF COAST GFOA REGIONAL MEMBERSHIP (4)				\$0	\$400	\$0	\$0	\$0	\$0
LEGAL BULLETIN CUT				\$0	(\$127)	\$0	\$0	\$0	\$0
LOCAL GOVERNMENT CODE (EVEN YEARS ONLY)				\$0	\$0	\$0	\$0	\$0	\$0
MANAGER'S LEGAL BULLETIN				\$0	\$127	\$0	\$0	\$0	\$0
PAYROLL UPDATES				\$0	(\$500)	\$0	\$0	\$0	\$0
PAYROLL/HR UPDATES				\$0	\$500	\$0	\$0	\$0	\$0
SAM'S CLUB MEMBERSHIP CITYWIDE				\$0	\$600	\$0	\$0	\$0	\$0
STW YEARLY MEMBERSHIP				\$0	\$24,000	\$0	\$0	\$0	\$0
SERVICES	\$56,603	\$191,610	\$56,622	\$110,164	\$55,130	\$0	\$0	\$0	\$55,130
5010 COMMUNICATIONS				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7020 BUILDINGS, FURNITURE & FIXTURE				\$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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS									
7040 EQUIPMENT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
CAPITAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-02-20 20 FINANCE/ACCOUNTING/TAX	\$352,233	\$661,512	\$566,726	\$233,100	\$553,986	\$0	\$0	\$0	\$553,986

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

01-02-21 21 BANK DEPOSITORY FEES

02 FINANCE/ACCOUNTING/TAX

01 GENERAL FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4040 BANK DEPOSITORY FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
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 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4040 INDEPENDENT AUDIT FEES	\$48,619	\$25,800	\$81,995	\$52,000	\$76,995	\$0	\$0	\$0	\$0	\$76,995
ACCU DISCLOSURE				\$0	\$3,150					\$0
ANNUAL AUDIT-BROOKS WATSON(INCLUDES SINGLE AUDIT)				\$0	\$65,000					\$0
ARBITRAGE COMPLIANCE				\$0	\$3,000					\$0
AUDIT ESTIMATE				\$52,000	\$0					\$0
BUDGET - BASE CORRECTIONS				\$0	(\$35,655)					\$0
BURTON ACCOUNTING				\$0	\$25,000					\$0
GASB 73 AND GASB 75 COMPLIANCE				\$0	\$6,500					\$0
INTERIM AUDIT				\$0	\$10,000					\$0
SERVICES	\$48,619	\$25,800	\$81,995	\$52,000	\$76,995	\$0	\$0	\$0	\$0	\$76,995
TOTAL 01-02-22 22 INDEPENDENT AUDIT FEES	\$48,619	\$25,800	\$81,995	\$52,000	\$76,995	\$0	\$0	\$0	\$0	\$76,995

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4040 TAX ASSESSOR FEES	\$14,994	\$2,267	\$4,000	\$4,535	\$4,000	\$0	\$0	\$0	\$4,000
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
GALVESTON COUNTY CONTRACTUAL SERVICES				\$4,535	\$4,000	\$0	\$0	\$0	\$0
SERVICES	\$14,994	\$2,267	\$4,000	\$4,535	\$4,000	\$0	\$0	\$0	\$4,000
TOTAL 01-02-23 23 TAX ASSESSOR FEES	\$14,994	\$2,267	\$4,000	\$4,535	\$4,000	\$0	\$0	\$0	\$4,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

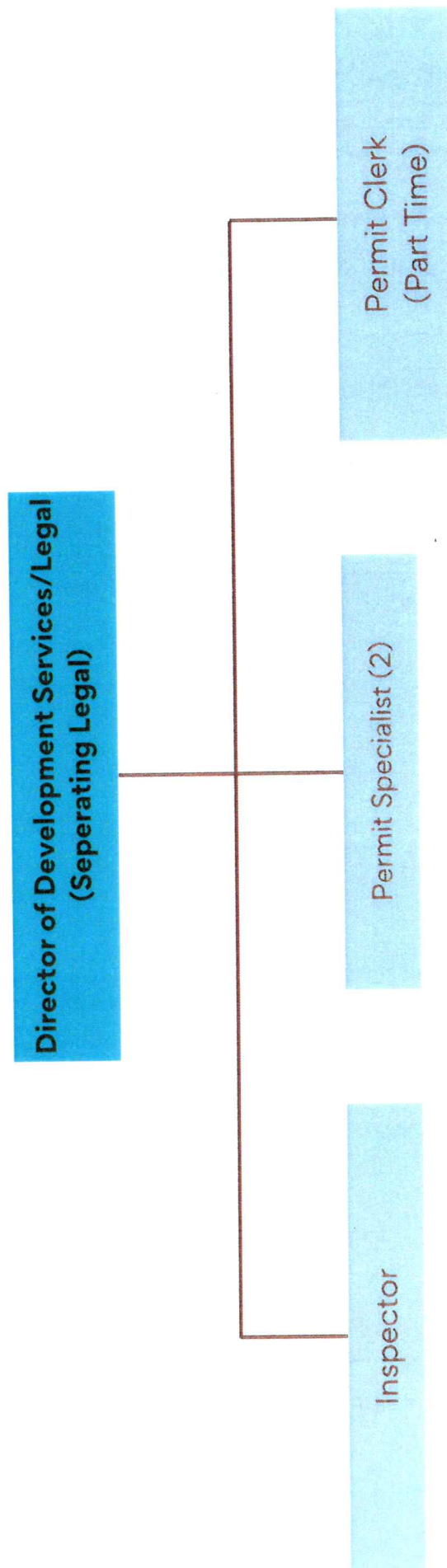
02 FINANCE/ACCOUNTING/TAX

01-02-24 24 GC APPRAISAL DIST FEES

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4040 GC APPRAISAL FEES	\$50,106	\$54,178	\$56,020	\$60,994	\$56,020	\$56,020	\$0	\$0	\$0	\$56,020
BUDGET - BASE CORRECTIONS				\$0		(\$3,980)	\$0	\$0	\$0	\$0
GC APPRAISAL FEES				\$60,994		\$60,000	\$0	\$0	\$0	\$0
SERVICES	\$50,106	\$54,178	\$56,020	\$60,994	\$60,994	\$56,020	\$0	\$0	\$0	\$56,020
TOTAL 01-02-24 24 GC APPRAISAL DIST FEES	\$50,106	\$54,178	\$56,020	\$60,994	\$60,994	\$56,020	\$0	\$0	\$0	\$56,020

Development Services Organizational Chart



PROPOSED BUDGET FY 2025

01 GENERAL FUND

30 INSPECTION

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$132,935	\$245,615	\$0	\$228,973
1020 LONGEVITY	\$804	\$980	\$804	\$1,085
1030 EXTRA HELP	\$25,839	\$0	\$18,848	\$0
1035 CERTIFICATION PAY	\$2,450	\$0	\$2,940	\$1,000
1036 PHONE STIPEND	\$0	\$0	\$0	\$0
1040 OVERTIME	\$2,652	\$0	\$1,500	\$0
1060 PAYROLL TAXES	\$12,672	\$18,864	\$12,781	\$17,611
1065 RETIREMENT (TMRS)	\$19,822	\$36,397	\$19,868	\$36,397
1070 GROUP HEALTH INSURANCE	\$13,806	\$40,037	\$0	\$40,037
1075 WORKERS COMPENSATION	\$3,308	\$1,157	\$3,312	\$1,157
TOTAL PERSONNEL SERVICES	\$214,287	\$343,050	\$60,053	\$326,260
2010 OPERATING SUPPLIES	\$2,664	\$3,440	\$3,000	\$3,440
2019 POSTAGE	\$11,058	\$10,000	\$0	\$10,000
2020 FUEL SUPPLIES	\$0	\$0	\$0	(\$1,500)
2031 RENTALS	\$102	\$1,000	\$0	\$1,000
2040 UNIFORMS, MAINT & SAFETY GEAR	\$850	\$2,300	\$800	\$2,300
2060 SMALL TOOLS	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$14,674	\$16,740	\$3,800	\$15,240
3020 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0
3025 RECORDS MANAGEMENT	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT--MOTOR VEHICLES	\$0	\$0	\$0	\$0
3040 REPAIR & MAINT--EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
4021 ELECTION COSTS	\$0	\$0	\$0	\$0
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$366,225	\$360,000	\$328,172	\$360,000
4050 LEGAL ADVERTISING	\$0	\$3,750	\$750	\$3,750
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$28	\$3,500	\$1,200	\$3,500
4071 DUES, SUBSCRIPTIONS & BOOKS	\$168	\$2,600	\$600	\$2,600
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$366,421	\$369,850	\$330,722	\$369,850
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0
5020 UTILITIES	\$488	\$400	\$400	\$400
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$488	\$400	\$400	\$400
6091 WEED CONTROL/MOWING	\$0	\$0	\$0	(\$80,000)
6092 BLDG DEMOLITION	\$0	\$0	\$0	\$30,000
6093 STEERING COMM. DEMO PROJECT	\$0	\$0	\$0	\$0
6094 LIENS	\$5,000	\$0	\$5,000	\$0

PROPOSED BUDGET FY 2025

01 GENERAL FUND

30 INSPECTION

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$5,000	\$0	\$5,000	(\$50,000)
TOTAL 30 INSPECTION	\$600,870	\$730,040	\$399,975	\$661,750

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

03 DEVELOPMENT SERVICES

01-03-30 30 INSPECTION

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$65,907	\$132,935	\$245,615	\$0	\$228,973	\$0	\$0	\$0	\$228,973
AMOUNT PROVIDED BY MPERSONNEL					\$0				\$0
BUDGET - BASE CORRECTIONS				\$0	\$303,162	\$0	\$0	\$0	\$0
FD CUT PHYLUSS JOINTER PT PERMIT CLERK				\$0	(\$7,547)	\$0	\$0	\$0	\$0
FD REDUCTION CODE OFFICER				\$0	(\$21,642)	\$0	\$0	\$0	\$0
				\$0	(\$45,000)	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$72	\$804	\$980	\$804	\$1,085	\$0	\$0	\$0	\$1,085
1020 LONGEVITY		\$804		\$804	\$0				\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$1,295	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$15)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$195)	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$18,848	\$25,839	\$0	\$18,848	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP		\$18,848		\$18,848	\$19,000	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$19,000)	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$207	\$2,450	\$0	\$2,940	\$1,000	\$0	\$0	\$0	\$1,000
1035 CERTIFICATION PAY		\$2,940		\$2,940	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
CERTIFICATION PAY REWARDS EMPLOYEES FOR THEIR DEDICATION TO SELF-GROWTH AND IMPROVING PROFICIENCY IN THEIR POSITION, WHICH CREATES RETENTION IN STAFF.				\$0	\$2,500	\$0	\$0	\$0	\$0
I PROPOSE THE FOLLOWING:									
BILINGUAL PAY \$100.00 PER MONTH				\$0	(\$1,500)	\$0	\$0	\$0	\$0
PERMIT SPECIALIST CERTIFICATION \$100.00 PER MONTH				\$0	\$0	\$0	\$0	\$0	\$0
FD CUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1036 PHONE STIPEND				\$0	\$0	\$0	\$0	\$0	\$0
1036 PHONE STIPEND				\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$415	\$2,652	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1040 OVERTIME				\$1,500	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES									
AMOUNT PROVIDED BY MPERSONNEL									
BUDGET - BASE CORRECTIONS									
FD CUT PERMIT CLERK-PT									
FD REDUCE									
1065 RETIREMENT (TMRs)									
1065 RETIREMENT (TMRs)									
AMOUNT PROVIDED BY MPERSONNEL									
BUDGET - BASE CORRECTIONS									
FD REDUCE									
1070 GROUP HEALTH INSURANCE									
AMOUNT PROVIDED BY MPERSONNEL									
BUDGET - BASE CORRECTIONS									
FD REDUCE									
1075 WORKERS COMPENSATION									
1075 WORKERS COMPENSATION									
BUDGET - BASE CORRECTIONS									
PERSONNEL SERVICES									
2010 OPERATING SUPPLIES									

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

03 DEVELOPMENT SERVICES

01-03-30 30 INSPECTION

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS				\$0	(\$560)	\$0	\$0	\$0	\$0
FD REDUCTION LAPTOPS PURCHASED.				\$0	(\$10,000)	\$0	\$0	\$0	\$0
OFFICE SUPPLIES - PRINTER INK, PAPER, NEW LAPTOP COMPUTERS FOR ALL STAFF, KEYBOARDS, PLOTTER PAPER & INK, PRINTER & COPIER INK AND PAPER. LAMINATING SUPPLIES, FOLDERS, BINDERS, PROTECTIVE GLASS FOR 2 OFFICE DESKS				\$0	\$4,000	\$0	\$0	\$0	\$0
4 NEW LAPTOPS FOR PERMIT SPECIALISTS - \$4000									
1 NEW COMPUTER WITH MONITOR AND KEYBOARD PLACED IN THE PERMIT WAITING AREA FOR WALK IN APPLICANTS.									
ADDITIONAL ADOBE PRO USER/LICENSE- \$190/YR ADDITIONAL ADOBE CREATIVE CLOUD(ALL ADOBE PRODUCTS) - \$1400YR ADDITIONAL ZOOM LICENSE									
OFFICE SUPPLIES - PRINTER INK, PAPER, NEW LAPTOP COMPUTERS FOR ALL STAFF, KEYBOARDS, PLOTTER PAPER & INK, PRINTER & COPIER INK AND PAPER. LAMINATING SUPPLIES, FOLDERS, BINDERS, PROTECTIVE GLASS FOR 2 OFFICE DESKS				\$0	\$10,000	\$0	\$0	\$0	\$0
4 NEW LAPTOPS FOR PERMIT SPECIALISTS - \$4000 ADDITIONAL ADOBE PRO USER/LICENSE- \$190/YR ADDITIONAL ADOBE CREATIVE CLOUD(ALL ADOBE PRODUCTS) - \$1400YR ADDITIONAL ZOOM LICENSE				\$3,000	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES				\$0	\$10,000	\$0	\$0	\$0	\$10,000
2019 POSTAGE		\$15,509	\$11,058	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$5,000)	\$0	\$0	\$0	\$0
CODE VIOLATION CERTIFIED LETTERS, PLANNING & ZONING NOTICES, REGULAR POSTAGE				\$0	\$70,000	\$0	\$0	\$0	\$0
WITH THE INCREASE IN POPULATION AND SUBDIVISIONS THESE COSTS HAVE GREATLY INCREASED.				\$0	\$5,000	\$0	\$0	\$0	\$0
PLANNING & ZONING, BOARD OF ADJUSTMENTS LEGAL NOTICES SENT BY CERTIFIED MAIL.				\$0	(\$60,000)	\$0	\$0	\$0	\$0
REZONE LEGAL NOTICES SENT BY CERTIFIED MAIL.				\$0	(\$1,500)	\$0	\$0	\$0	\$0
REDUCE BECAUSE CODE HAS MOVED TO FIRE BUDGET \$60K REDUCTION				\$0	(\$1,500)	\$0	\$0	\$0	\$0
2020 FUEL SAVINGS				\$0		\$0	\$0	\$0	(\$1,500)

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS									
FUEL FOR CITY VEHICLE									
2031 RENTALS		\$2,641	\$102						\$1,000
AMOUNT PROVIDED BY MPERSONNEL									
BUDGET - BASE CORRECTIONS									
NOT APPLICABLE									
RENTALS									
2040 UNIFORMS, MAINT & SAFETY GEAR		\$952	\$850	\$800	\$2,300				\$2,300
AMOUNT PROVIDED BY MPERSONNEL									
BUDGET - BASE CORRECTIONS									
CITY LOGO SHIRTS FOR DVS STAFF, 4 EMPLOYEES GET 5 SHIRTS EACH.									
PERMIT OFFICE APPAREL									
UNIFORMS, MAINT & SAFETY GEAR									
2060 SMALL TOOLS		\$0	\$0	\$800	\$1,500				\$0
BUDGET - BASE CORRECTIONS									
NOT APPLICABLE									
2070 JANITORIAL SUPPLIES & MAINT.		\$0	\$0	\$0	\$0				\$0
BUDGET - BASE CORRECTIONS									
HOUSEKEEPING SUPPLIES, TOILET PAPER, HAND SOAP, PAPER TOWELS									
SUPPLIES	\$23,621	\$14,674	\$16,740	\$3,800	\$15,240	\$0	\$0	\$0	\$15,240
3020 REPAIR & MAINT-BLDG FURN & FIX		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
NOT APPLICABLE									
3025 RECORDS MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
SECURE PLAT STORAGE BOX									
3030 REPAIR & MAINT-MOTOR VEHICLES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
ROUTINE MAINTENANCE PROVIDED BY ENTERPRISE LEASE									

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

03 DEVELOPMENT SERVICES

DIVISION

01-03-30 30 INSPECTION

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3040 REPAIR & MAINT-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
PLOTTER REPAIR AND MAINTENANCE									
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4021 ELECTION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
4040 PROFESSIONAL FEES	\$422,210	\$366,225	\$360,000	\$328,172	\$360,000	\$0	\$0	\$0	\$360,000
BUDGET - BASE CORRECTIONS									
PLAN REVIEW FOR BUILDING AND CIVIL, INSPECTIONS SERVICES.									
PROFESSIONAL FEES, INSPECTIONS, PLAN REVIEWS, PLAT REVIEWS FOR RESIDENTIAL AND COMMERCIAL.									
REDUCE									
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.									
4050 LEGAL ADVERTISING	\$0	\$0	\$3,750	\$750	\$3,750	\$0	\$0	\$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.									
BUDGET - BASE CORRECTIONS									
INCREASE IN PLATTING AND ALL COMMISSION LEGAL POSTINGS									
LEGAL ADS REQUIRED. COST IS BETWEEN 200.00 - 400.00 DEPENDING ON THE NOTICE									
LEGAL ADVERTISING									
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$741	\$28	\$3,500	\$1,200	\$3,500	\$0	\$0	\$0	\$3,500

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

03 DEVELOPMENT SERVICES

01-03-30 30 INSPECTION

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS				\$1,200	\$2,500	\$0	\$0	\$0	\$0
CONVENTIONS/SCHOOL/TRAVEL EXP				\$0	(\$2,500)	\$0	\$0	\$0	\$0
STATE LICENSING SCHOOL, SPECIALIST TRAINING, REQUIRED YEARLY TRAINING:				\$0	\$3,500	\$0	\$0	\$0	\$0
3 PERMIT TECHS AND DIRECTOR									
FD REDUCTION OF PERMIT SPECIALIST CERTIF				\$0	(\$3,500)	\$0	\$0	\$0	\$0
PERMIT SPECIALIST CERTIFICATIONS, CONTINUING EDUCATION, PROJECT MANAGEMENT TRAINING				\$0	\$3,500	\$0	\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS & BOOKS	\$377	\$168	\$2,600	\$600	\$2,600	\$0	\$0	\$0	\$2,600
AACE & CEAT YEARLY DUES & 200.00 EACH				\$0	\$2,000	\$0	\$0	\$0	\$0
ICC BUILDING CODE MANUALS DIGITAL \$1200.00									
STATE PROPERTY CODE, ADMINISTRATIVE CODE, LOCAL GOVERNMENT CODE BOOKS \$600.00									
BUDGET - BASE CORRECTIONS				\$0	(\$6,400)	\$0	\$0	\$0	\$0
DATABASE SOFTWARE YEARLY SUBSCRIPTION, BLUEBEAM SOFTWARE FOR PLANS, AMERICAN PLANNING ASSOCIATION MEMBERSHIP, ICC DIGITAL CODES AND MEMBERSHIP				\$0	\$7,000	\$0	\$0	\$0	\$0
DUES, SUBSCRIPTIONS & BOOKS				\$600	\$600	\$0	\$0	\$0	\$0
FD REDUCE				\$0	(\$600)	\$0	\$0	\$0	\$0
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$423,328	\$366,421	\$369,850	\$330,722	\$369,850	\$0	\$0	\$0	\$369,850
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$418	\$488	\$400	\$400	\$400	\$0	\$0	\$0	\$400
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES				\$400	\$400	\$0	\$0	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$418	\$488	\$400	\$400	\$400	\$0	\$0	\$0	\$400
6091 WEED CONTROL/MOWING	\$798	\$0	\$0	\$0	(\$80,000)	\$0	\$0	\$0	(\$80,000)

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01-03-30 30 INSPECTION

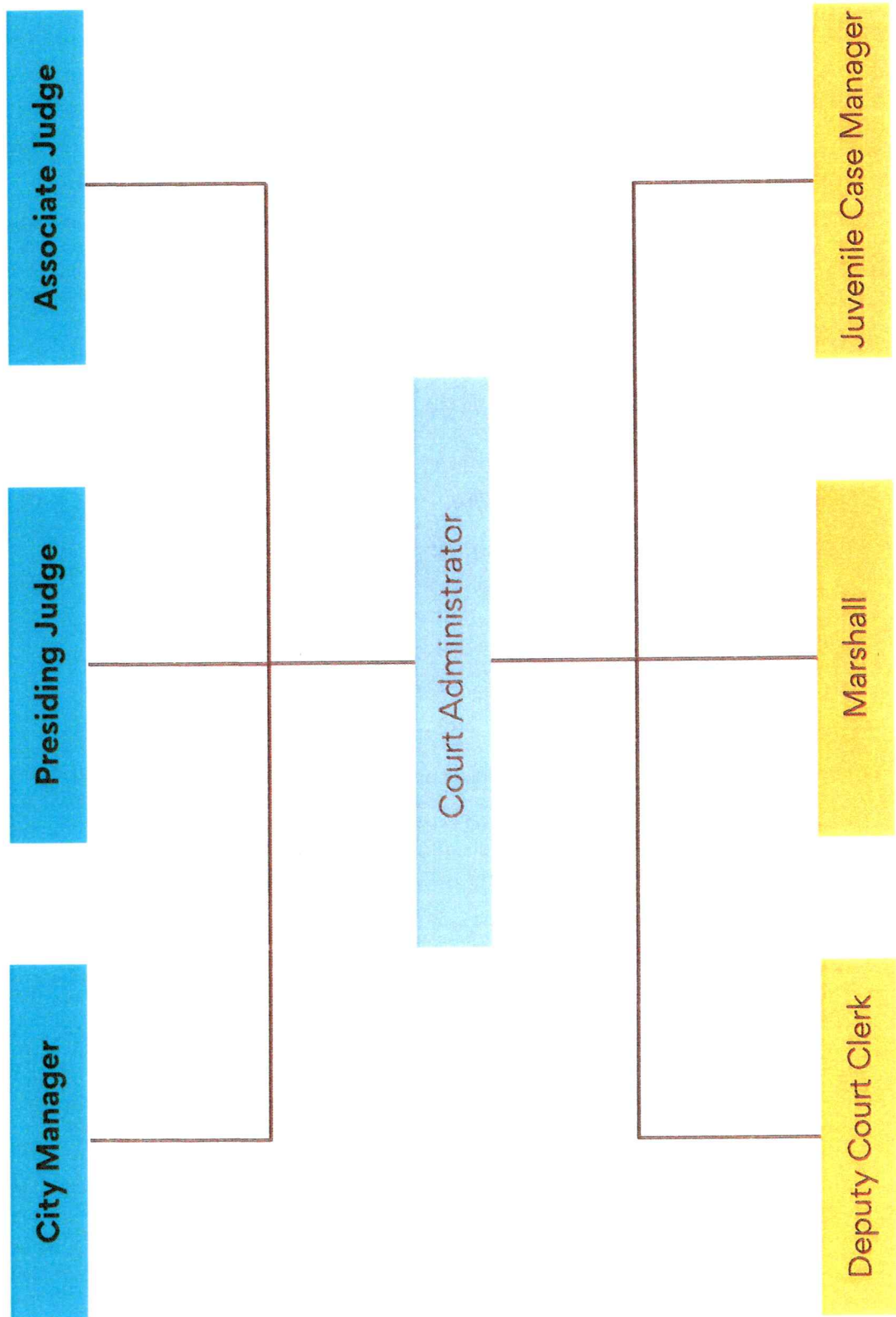
03 DEVELOPMENT SERVICES

01 GENERAL FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS									
FD CUT									
MOWING OF 59 VACANT LOTS AT \$55.00 PER LOT ILLEGAL DUMPING AND DEBRIS REMOVAL \$400.00 AVERAGE DEPENDING ON THE AMOUNT PICKED UP									
6092 BLDG DEMOLITION	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
BUDGET - BASE CORRECTIONS									
DEMOLITION COST ESTIMATE \$7000.00 PER RESIDENTIAL HOME									
BOARDING & SECURING \$800.00 PER RESIDENTIAL HOME									
FD ADDITION OF DEMOLITION SERVICES									
6093 STEERING COMM. DEMO PROJECT	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
6094 LIENS	\$3,000	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
LIEN FILING COST AVERAGE \$48.00 PER LIEN 118 LIENS FILED PER MONTH									
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
CAPITAL	\$3,798	\$5,000	\$0	\$5,000	(\$50,000)	\$0	\$0	\$0	(\$50,000)
TOTAL 01-03-30 30 INSPECTION	\$564,060	\$600,870	\$730,040	\$399,975	\$661,750	\$0	\$0	\$0	\$661,750

Judicial Organizational Chart



Judicial Goals and Objectives

Fiscal year 2024-2025

Mission Statement

City Of La Marque Municipal Court

Mission

The Mission of the Municipal Court is to accurately, expeditiously, and courteously perform the clerical and ministerial duties required in the due process adjudication of misdemeanor violations of the law and ordinances filed in the Municipal Court of the City of La Marque. To impartially administer justice in a fair and efficient manner so that trust and accountability are exemplified to the public we serve.

Vision

To be the most effective, efficient, and impartial Municipal Court in Texas.

Goals

To provide exceptional customer service

To provide effective & impartial administration of justice

To enhance organizational health

Accomplishments:

Implementing A paperless system: January 2024

Tyler Technologies Software

The software utilized by the court is designed to be a paperless system. Beginning in January 2024 we started implementing those features by creating all forms to be paperless, creating macros to process cases without error, capturing signatures electronically from defendants, and creating electronic signatures for clerks and Judge's. In addition, we have implemented a notify program that sends text messages, phone calls, and emails to defendants about upcoming dates, missed payments, and more.

We have successfully scanned in all pending cases to the court software and no longer have paper files.

Bring Traffic Safety Awareness to the community: 2024

Achieve this by:

- Participated in the Hurricane Huddle event by providing information on drug awareness, educational books for children up to age 10, the use of drunk goggles to show how your vision is impaired while intoxicated and allowing anyone to try on the Judge's robe and hit the gavel.
- Participated in a local school field trip by giving access to the courtroom and speaking with the Judge about the judicial system and allowing them to try on the Judge's robe.
- We used the drunk goggles to teach alcohol awareness specially designed to give them a real drunken experience and speak about how to increase traffic safety and prevent impaired driving in our community.

- Gave out stickers/traffic safety brochures to the public at the court window.

Teen And Police Service (TAPS) Academy:

The City Marshal joined with our La Marque Police Department to help mentor our youth. Teen And Police Service Academy's (TAPS Academy) mission is to reduce the social distance between at-risk youth and law enforcement. This is accomplished through learning, interaction, and discussion between at-risk youth and the law enforcement personnel who serve their communities.

TAPS overall objectives:

- Reduce the social distance between at-risk youth and law enforcement.
- Gain valuable insight about each other and issues they all face on a daily basis.
- Covers specific topic areas associated with Children and Youth Safety (COPS-CPD-2011-3) such as violence, physical and sexual abuse, stalking, domestic trafficking, sexual exploitation and bullying.
- Designed to help youth: change behavior, learn responsible decision making, participate in crime prevention projects and reduce the social distance between themselves and law enforcement.
- Builds upon the groundwork established by community policing programs.
- Ensuring great, dependable mentors is a key part of TAPS Academy. Police mentors stay fully involved and committed.

GOALS:

Traffic Safety Awards- Achieve an Award: October 2024

Texas Municipal Court Education:

This will be achieved by participating in our schools, promoting traffic safety, and preventing drug and alcohol-impaired driving. We will engage with students in group discussions about distracted driving and Minor Driving Under the Influence, and Drugs. We will reach out to the Texas Alcohol Beverage Commission and National Institute on Drug Abuse to offer various educational materials to distribute to students.

Bring Traffic Safety Awareness to the community:

Achieve this by:

- Participate in National Night Out & Municipal Court Week
- Posting information on court web page
- Each month focuses on a different issue such as DWI, texting while driving, teen drivers, click it, or ticket.
- Useful links on court web page
- Handouts, distribution to school kids, public & employees and speak about how to increase traffic c safety and prevent impaired driving in our community.
- Giving out stickers/traffic safety brochures to the public at court window

Finalizing the Implementation of a paperless system: December 2024

The goal by December 2024 is to be a true paperless system.

- Create an electronic courtroom docket.
- Implement an email process to email defendants and attorneys' documents.

Clerk Certifications: August 2025

Deputy Court Clerk to achieve her level I certification.

Court Administrator to achieve her level III certification.

Objectives:

To efficiently process disposition of court cases. Continuing education of Municipal Judge and court staff and continuing to develop and improve customer service.

PROPOSED BUDGET FY 2025

01 GENERAL FUND

40 JUDICIAL

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$158,872	\$242,530	\$0	\$237,530
1020 LONGEVITY	\$966	\$1,150	\$966	\$1,150
1030 EXTRA HELP	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$2,214	\$0	\$2,215	\$0
1036 PHONE STIPEND	\$0	\$0	\$0	\$0
1040 OVERTIME	\$4,872	\$0	\$2,750	\$0
1060 PAYROLL TAXES	\$12,558	\$18,642	\$0	\$18,642
1065 RETIREMENT (TMRS)	\$23,581	\$35,967	\$23,494	\$35,967
1070 GROUP HEALTH INSURANCE	\$20,278	\$41,902	\$20,088	\$41,902
1075 WORKERS COMPENSATION	\$2,284	\$2,713	\$2,282	\$2,713
TOTAL PERSONNEL SERVICES	\$225,626	\$342,904	\$51,795	\$337,904
2010 OPERATING SUPPLIES	\$3,216	\$3,500	\$2,100	\$3,500
2015 SECURITY FUND USE \$3, 01-2028	\$0	\$0	\$0	\$0
2016 CREDIT FROM 01-2028, OFFSET	\$0	\$0	\$0	\$0
2017 TECH FUND USE OF \$4, 01-2105	\$0	\$0	\$0	\$0
2018 CREDIT FROM 01-2105, OFFSET	\$0	\$0	\$0	\$0
2019 POSTAGE	\$1,451	\$1,000	\$260	\$1,000
2020 FUEL	\$1,592	\$1,250	\$1,250	\$1,250
2031 RENTALS	\$1,886	\$0	\$0	\$0
2040 UNIFORMS	\$0	\$1,270	\$1,020	\$1,270
2060 SMALL TOOLS	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$8,145	\$7,020	\$4,630	\$7,020
3020 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT--MOTOR VEHICLES	\$30	\$800	\$0	\$800
3040 REPAIR & MAINT--EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$30	\$800	\$0	\$800
4021 ELECTION COSTS	\$0	\$0	\$0	\$0
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$55,419	\$59,997	\$52,200	\$59,997
4041 CONTRACT JUDGE	\$37,200	\$29,000	\$24,000	\$29,000
4042 CONTRACT PROSECUTOR	\$11,060	\$12,700	\$12,500	\$12,700
4043 MUNICIPAL SERVICE BUREAU/ MSB	\$0	\$0	\$0	\$0
4044 CITY MARSHAL/BAILIFF	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$3,400	\$2,050	\$2,500	\$2,050
4065 STATE GRANT TRAINING EXPENSE	\$0	\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS & BOOKS	\$425	\$1,120	\$790	\$1,120
TOTAL SERVICES	\$107,505	\$104,867	\$91,990	\$104,867
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0
5020 UTILITIES	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

01 GENERAL FUND

40 JUDICIAL

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0
6000 OFFSET P-T EMPLOYEE 01-2105	\$0	\$0	\$0	\$0
7030 MOTOR VEHICLES	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 40 JUDICIAL	\$341,305	\$455,591	\$148,415	\$450,591

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

04 JUDICIAL

01-04-40 40 JUDICIAL

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$176,072	\$158,872	\$242,530	\$0	\$237,530	\$0	\$0	\$0	\$237,530
AMOUNT PROVIDED BY MPERSONNEL									
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FD INCREASE				\$0	(\$7,966)	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$786	\$966	\$1,150	\$966	\$1,150	\$0	\$0	\$0	\$1,150
1020 LONGEVITY				\$966	\$966	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$1,420	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$176)	\$0	\$0	\$0	\$0
FD REDUCE				\$0	(\$1,060)	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP				\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$2,414	\$2,214	\$0	\$2,215	\$0	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY				\$2,215	\$4,200	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$4,200)	\$0	\$0	\$0	\$0
1036 PHONE STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1036 PHONE STIPEND				\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$5,244	\$4,872	\$0	\$2,750	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME				\$2,750	\$2,000	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$2,000)	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$15,328	\$12,558	\$18,642	\$0	\$18,642	\$0	\$0	\$0	\$18,642
1060 PAYROLL TAXES				\$0	\$16,977	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$335)	\$0	\$0	\$0	\$0
FD INCREASE				\$0	\$2,000	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRS)	\$26,679	\$23,581	\$35,967	\$23,494	\$35,967	\$0	\$0	\$0	\$35,967

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

04 JUDICIAL

01-04-40 40 JUDICIAL

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1065 RETIREMENT (TMRs)					\$23,494	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$32,755	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$3,212	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$19,768	\$20,278	\$41,902	\$20,088	\$20,088	\$41,902	\$0	\$0	\$0	\$41,902
1070 GROUP HEALTH INSURANCE				\$20,088	\$20,088	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$36,556	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$3,346	\$0	\$0	\$0	\$0
FD INCREASE				\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$2,002	\$2,284	\$2,713	\$2,282	\$2,282	\$2,713	\$0	\$0	\$0	\$2,713
1075 WORKERS COMPENSATION				\$2,282	\$2,282	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$2,756	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	(\$43)	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$248,293	\$225,626	\$342,904	\$51,795	\$51,795	\$337,904	\$0	\$0	\$0	\$337,904
2010 OPERATING SUPPLIES	\$4,874	\$3,216	\$3,500	\$2,100	\$2,100	\$3,500	\$0	\$0	\$0	\$3,500
BUDGET - BASE CORRECTIONS				\$0	\$0	\$1,400	\$0	\$0	\$0	\$0
COMPUTER SUPPLIES AND MATERIALS				\$600	\$600	\$1,200	\$0	\$0	\$0	\$0
GENERAL OFFICE SUPPLIES AND MATERIALS				\$1,000	\$1,000	\$400	\$0	\$0	\$0	\$0
PAPER AND PRINTING SUPPLIES AND MATERIALS				\$500	\$500	\$500	\$0	\$0	\$0	\$0
TEEN COURT SUPPLIES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015 SECURITY FUND USE \$3, 01-2028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016 CREDIT FROM 01-2028, OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017 TECH FUND USE OF \$4, 01-2105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
2018 CREDIT FROM 01-2105, OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019 POSTAGE	\$1,481	\$1,451	\$1,000	\$260	\$260	\$1,000	\$0	\$0	\$0	\$1,000
BUDGET - BASE CORRECTIONS				\$0	\$0	(\$1,500)	\$0	\$0	\$0	\$0
FD CUT				\$0	\$0	(\$1,000)	\$0	\$0	\$0	\$0
POSTAGE				\$260	\$260	\$3,500	\$0	\$0	\$0	\$0
2020 FUEL	\$1,511	\$1,592	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0	\$1,250

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

04 JUDICIAL

01-04-40 40 JUDICIAL

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
CITY MARSHAL'S VEHICLE FUEL				\$1,250	\$1,250	\$0	\$0	\$0	\$0
2031 RENTALS	\$1,009	\$1,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2040 UNIFORMS	\$1,378	\$0	\$1,270	\$1,020	\$1,270	\$0	\$0	\$0	\$1,270
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$250	\$0	\$0	\$0	\$0
CITY MARSHAL UNIFORMS, PATCHES, EMBROIDERY				\$700	\$700	\$0	\$0	\$0	\$0
CITY OF LA MARQUE COURT SHIRTS - STAFF UNIFORMS				\$320	\$320	\$0	\$0	\$0	\$0
UNIFORM CLEANING ALLOWANCE				\$0	\$0	\$0	\$0	\$0	\$0
2060 SMALL TOOLS				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$10,252	\$8,145	\$7,020	\$4,630	\$7,020	\$0	\$0	\$0	\$7,020
3020 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT-MOTOR VEHICLES	\$7	\$30	\$800	\$0	\$800	\$0	\$0	\$0	\$800
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINT-MOTOR VEHICLES				\$0	\$800	\$0	\$0	\$0	\$0
3040 REPAIR & MAINT-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$7	\$30	\$800	\$0	\$800	\$0	\$0	\$0	\$800
4021 ELECTION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$46,743	\$55,419	\$59,997	\$52,200	\$59,997	\$0	\$0	\$0	\$59,997

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

01-04-40 40 JUDICIAL

04 JUDICIAL

01 GENERAL FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS				\$0	(\$19,360)	\$0	\$0	\$0	\$0
CITATION ISSUING DEVICE INTERFACE				\$1,000	\$1,389	\$0	\$0	\$0	\$0
COUR CASE MANAGEMENT				\$6,500	\$7,579	\$0	\$0	\$0	\$0
DOCUSIGN				\$0	\$0	\$0	\$0	\$0	\$0
INCODE COURT ANNUAL FEES - COURT CASE MANAGEMENT/SETCIC COLLECTIONS EXPORT INTERFACE/ CITATION ISSUING DEVICE INTERFACE/ INCODE COURT CASE MANAGEMENT SUITE- COLLECTION AGENCY EXPORT INTERFACE, TYLER INCODE CONTENT/ DOCUMENT MANAGEMENT SUITE/ SECURE SIGNATURE				\$2,800	\$6,800	\$0	\$0	\$0	\$0
INCODE COURT ONLINE COMPONENT ANNUAL FEE									
LINEBARGER COLLECTIONS FEES				\$500	\$1,200	\$0	\$0	\$0	\$0
NETPROTEC - VIDEO MAGISTRATION				\$38,000	\$50,000	\$0	\$0	\$0	\$0
SETCIC				\$0	\$3,600	\$0	\$0	\$0	\$0
TXLOP				\$1,600	\$4,800	\$0	\$0	\$0	\$0
TYLER INCODE COURT NOTIFICATION				\$700	\$2,100	\$0	\$0	\$0	\$0
U/SQL DATE DICTIONARY/ TOPAZ SIGNATURE PAD HARDWARE MAINTENANCE				\$800	\$1,200	\$0	\$0	\$0	\$0
4041 CONTRACT JUDGE				\$300	\$689	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
CONTRACT JUDGE									
4042 CONTRACT PROSECUTOR				\$24,000	\$29,000	\$0	\$0	\$0	\$29,000
BUDGET - BASE CORRECTIONS				\$0	(\$19,000)	\$0	\$0	\$0	\$0
CONTRACT PROSECUTOR				\$24,000	\$48,000	\$0	\$0	\$0	\$0
4043 MUNICIPAL SERVICE BUREAU/ MSB				\$12,500	\$12,700	\$0	\$0	\$0	\$12,700
BUDGET - BASE CORRECTIONS				\$0	(\$2,300)	\$0	\$0	\$0	\$0
CONTRACT PROSECUTOR				\$12,500	\$15,000	\$0	\$0	\$0	\$0
4044 CITY MARSHAL/BAILEFF				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP				\$2,500	\$2,050	\$0	\$0	\$0	\$2,050
BUDGET - BASE CORRECTIONS				\$0	(\$2,650)	\$0	\$0	\$0	\$0
CITY MARSHAL'S TRAINING				\$0	\$400	\$0	\$0	\$0	\$0
TEXAS MUNICIPAL COURT CONTINUED EDUCATION TRAINING				\$200	\$2,000	\$0	\$0	\$0	\$0
TRAVEL ESTIMATE				\$2,300	\$2,300	\$0	\$0	\$0	\$0
4065 STATE IT TRAINING EXPENSE				\$0	\$0	\$0	\$0	\$0	\$0

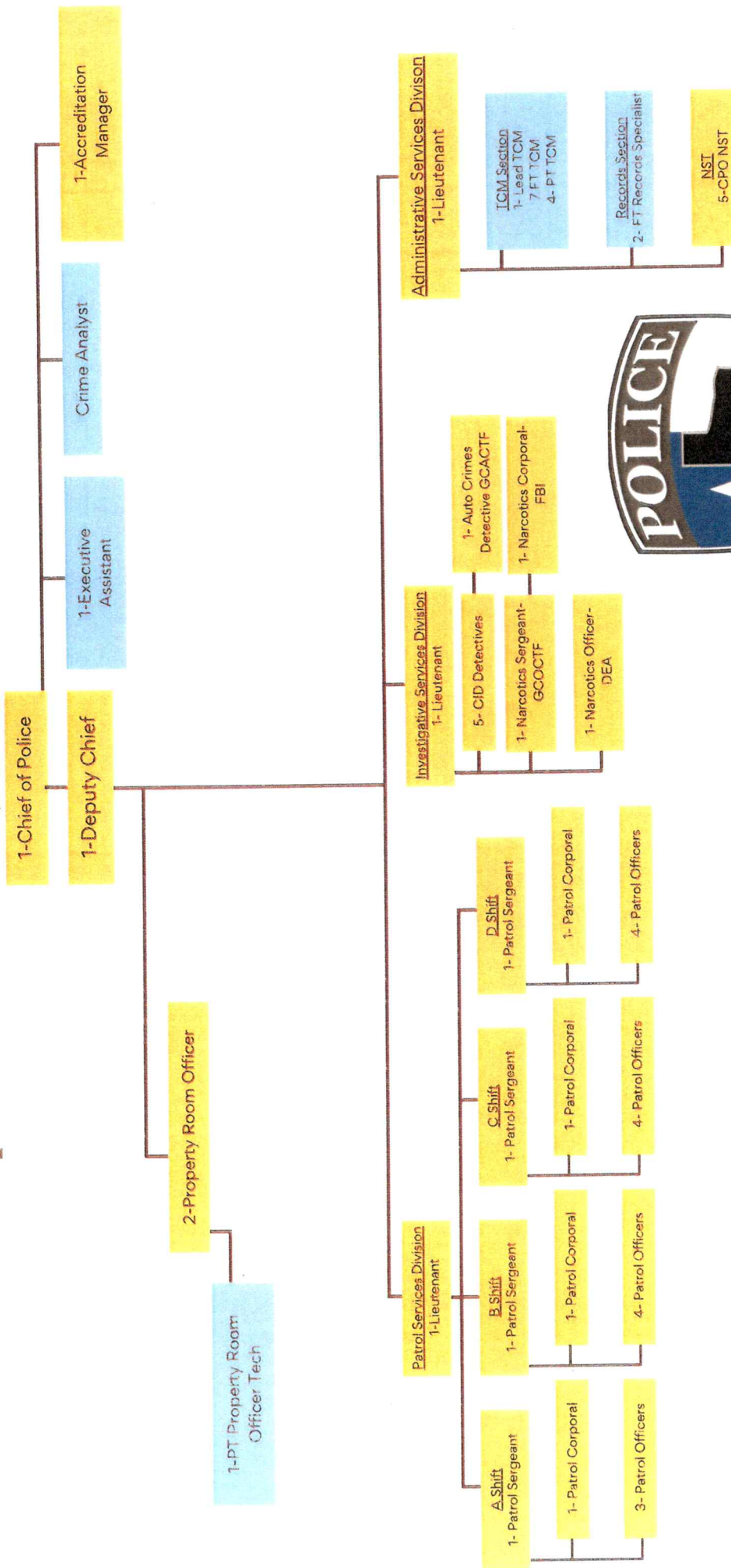
CITY OF LAMARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS									
4071 DUES, SUBSCRIPTIONS & BOOKS	\$250	\$425	\$1,120	\$790	\$1,120	\$0	\$0	\$0	\$1,120
BUDGET - BASE CORRECTIONS									
NATIONAL ASSOCIATION FOR COURT MANAGEMENT				\$135	\$0	\$0	\$0	\$0	\$0
TEXAS COURT CLERKS ASSOCIATIONS MEMBERSHIP				\$0	\$260	\$0	\$0	\$0	\$0
TEXAS JUSTICE-MUNICIPAL COURT NEWS				\$0	\$0	\$0	\$0	\$0	\$0
TEXAS MARSHAL ASSOCIATION MEMBERSHIP				\$180	\$180	\$0	\$0	\$0	\$0
TEXAS MUNICIPAL COURTS ASSOCIATION MEMBERSHIP				\$400	\$400	\$0	\$0	\$0	\$0
TMCEC JOURNAL NEWS / TCMC-JUSTICE COURT NEWS				\$75	\$0	\$0	\$0	\$0	\$0
SERVICES	\$93,935	\$107,505	\$104,867	\$91,990	\$104,867	\$0	\$0	\$0	\$104,867
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
5020 UTILITIES	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
UTILITIES	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6000 OFFSET P-T EMPLOYEE 01-2105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7030 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-04-40 40 JUDICIAL	\$352,585	\$341,305	\$455,591	\$148,415	\$450,591	\$0	\$0	\$0	\$450,591

Police Department Organizational Chart



Legend

- CPO- Community Policing Officer
- FT- Full Time
- PT- Part Time (not counted in overall non-sworn total)
- GCOCTF- Galveston County Organized Crime Task Force
- GCACTF- Galveston County Auto Crime Task Force
- NST- Neighborhood Safety Team (performs directed patrols on crime, drug, ad traffic "hot spots" and engages in Community-Oriented Policing operations)
- TCM- Telecommunicator

57.5 Authorized Positions
 45 Sworn Positions (Yellow)
 12.5 Non-Sworn Positions (Blue)
 As of May 13, 2024

Total Sworn Officers Authorized	
Classification	Number Authorized
Chief of Police	1
Deputy Chief of Police	1
Lieutenant	3
Sergeant	5
Corporal	5
Police Officer	30
TOTAL SWORN AUTHORIZED	45

Total Civilian Staff Authorized	
Classification	Number Authorized
Executive Assistant	1
Evidence Room Tech	0.5
Lead Telecommunicator	1
Telecommunicator – Full Time	7
Records Clerk	2
Crime Analyst	1
TOTAL CIVILIAN AUTHORIZED	12.5

Sworn Staff Authorized by Division	
Executive Staff	Number Authorized
Chief of Police	1
Deputy Chief of Police	1
Patrol Division	Number Authorized
Lieutenant	1
Sergeant	4
Corporal	4
Police Officer	15
Investigative Services Division	Number Authorized
Lieutenant	1
Sergeant	1
Corporal	1
Police Officer (Detectives)	7
Administrative Services Division	Number Authorized
Lieutenant	1
Police Officer (NST)	6
Identification Property Room	Number Authorized
Police Officer	2
TOTAL AUTHORIZED OFFICERS	45

La Marque Police Department

FY 2024/2025--Goals and Objectives

- Goal 1** To continue to develop and maintain a *positive organization culture* within the La Marque Police Department (LMPD): which has as its foundation the “Golden Rule Principles” of *The Seven Habits of Highly Effective People*. Vision is that all LMPD personnel are totally committed and embrace the desire to achieve organizational goals in such a manner that it positively satisfies the needs and priorities of those we serve.
- Goal 2** Continue to “fine tune” our Community-Oriented Policing (COP) effort to include introducing two (2) to three (3) additional Community Watch groups during this calendar year.
- Goal 3** Continue to enhance and operate a “scaled down” version of Computerized Statistics (AKA *CompStat*) on a monthly basis. CompStat is essentially a police “intelligence-led” information management system, pioneered in New York City (and now employed nationwide by agencies desiring to reduce crime rates and the fear of crime), that uses up-to-date crime pattern information (processed via the agency’s records management system and its crime-mapping software) to hold geographic commanders (e.g., in our case Shift Sergeants) who will be assigned specific police districts accountable for reducing crime within their assigned areas of responsibility. CompStat’s key principles include: a) accurate and timely intelligence; b) rapid deployment; c) effective tactics; and d) relentless follow-up and assessment. Those Sergeants assigned districts must remain cognizant of three (3) key elements: 1) crime conditions (i.e., patterns, M.O.s, etc.,) in their area of control; 2) appropriate tactics to deploy to address such conditions; 3) any revision to such tactics, as necessary.
- Goal 4** Fully implement and execute the “Eyes on La Marque” public safety initiative.
- Goal 5** Complete planning and execute the action plan to construct the new LMPD facility to include refurbishing the current LMPD facility.
- Goal 6** Conduct a review and analysis to determine the feasibility (to include resources necessary) of initiating a Commercial Vehicle Enforcement Unit.
- Goal 7** Conduct a review and analysis to determine the feasibility (to include resources necessary) of initiating a *Traffic Enforcement Unit* to enhance traffic enforcement operations.
- Goal 8** The departmental *Gang Unit Leader & Assistant Team Leader* will complete all necessary training to be considered a *Certified Expert in Gang Operations*.
- Goal 9** Continue to follow-through on the goals and objectives relating to the *La Marque Safe City Initiative* (LMSCI), especially relating to preventing and controlling crime, implementing/activating the *Neighborhood Safety Team*, and Texas Best Practices Accreditation Program, (to include all the other

major goals), that was approved by City Council in February 2022 (this document is contained herein).

- Goal 10** In conjunction with Public Works and the Code Compliance Section, execute aggressive littering/dumping enforcement operations.
- Goal 11** In conjunction with the Deputy City Manager, Facility Maintenance Manager, and the LMPD Administrative Services Division Commander, develop a more effective, resilient, and responsive vehicle replacement/replenishment “lease/purchase” system to ensure the department’s fleet operations remain consistent with the needs and priorities of the department.
- Goal 12** Execute memorandums of understanding (MOU’s) for all profit and non-profit groups/agencies that interact with the police department.

Official:



Randall Aragon
Chief of Police

- **Goal #1:** (Consists of items A through E.)

A. Reintroduce *Community Oriented Policing*.

- 1st Year Goal (2022): Introduce three (3) Community Watch Areas with an assigned Community Policing Officer (CPO) for each area.
- 3rd Year Goal (As of December 31, 2024): A total of nine (9) Community Watch Areas will be instituted with an assigned Community Policing Officer (CPO) for each area.
- 5th Year Goal (As of December 31, 2026): A total of 15 Community Watch Areas will be instituted with an assigned Community Policing Officer (CPO) for each area.

B. Reintroduce *CompStat* program.

- 1st Year Goal (2022): CompStat program fully instituted and active.
- 3rd Year Goal (As of December 31, 2024): CompStat operation evolves into inviting Mayor and Council Members to attend the monthly meetings if so desired.
- 5th Year Goal: (As of December 31, 2026): Assessment of program and modification, as necessary.

C. Establish a fully trained “Gang” Unit.

- 1st Year Goal (2022): Two (2) of three (3) Officers are fully trained in gang operations to include: maintaining a working relationship with schools, social services agencies, community-based organizations, and other criminal justice organizations in a systematic approach to the prevention, intervention, and suppression of criminal gang activity. relating to identification, operations, and finally interdiction. At year end, Gang Unit conducts surveys to determine gangs in operation to establish a “baseline” of gang membership and activities.
- 3rd Year Goal (As of December 31, 2024): All three (3) Officers are trained in gang operations. Survey conducted by Gang Unit with a goal of discerning a 15% reduction in gang membership and activities from year #1 initial survey.
- 5th Year Goal (As of December 31, 2026): Acquire one (1) Gang Unit Officer in a full-time status working with two (2) Gang Unit Officers that serve on a part time basis. Survey conducted by Gang Unit with a goal of discerning a 20% reduction in gang membership and activities from year #1 initial survey.

D. Hire a contractor to assist to perform “crime analyst” functions.

1st Year Goal (2022): This contractor will assist in formulating & delivering crime statistics for CompStat meetings.

3rd Year Goal (As of December 31, 2024): Contractor will become a part-time employee.

5th Year Goal: (As of December 31, 2026): Contractor will become a full-time employee.

E. Matriculate into the Texas Recognition Program.

(The *Law Enforcement Recognition Program* is a voluntary process where police agencies in Texas prove their compliance with 170 Texas Law Enforcement Best Practices).

1st Year Goal (2022): LMPD will initiate developing policies and procedures that align with the 170 standards.

3rd Year Goal (As of December 31, 2024): LMPD will officially matriculate into the program.

and complete the requirements for “recognition.”

5th Year Goal: (As of December 31, 2026): LMPD will have completed the recognition program and be working on its next assessment (after successfully completing recognition status an assessment is due every four [4] years).

- **Goal #2:**

Employ the department’s Special Response Team (SRT) as often as practicable to conduct “Directive Patrol Actions” (DPA’s) in drug & crime hot spots.

➤ 1st, 3rd, and 5th Year Goals are all standardized relating to conducting DPA’s as often as practicable.

- **Goal #3.**

A. Apply for a grant to fund Officers to form three (3) Officer teams that will have a dual role for the Officers to serve as SRT members **and** Community Policing Officers (when not conducting SRT missions),

B. Should grants not be available, budget for FY 2022/2023 to fund a minimum of one-three (3) Officer Team to operate full-time as per “Goal #3 A.” above.

➤ 1st, 3rd, and 5th Year Goals are all standardized relating to working toward acquiring a grant and operations. Should a grant not be awarded by FY 2022/2023, perform staff actions to seek funding for this 3-Officer Team via the city’s operating budget.

2

- **Goal #4:**

Conduct a study/cost analysis to assess our city’s lighting needs and priorities. Goal will be to upgrade COLM streetlights (east & west side of city) with LED lights and install streetlights wherever deemed necessary.

- 1st Year Goal (2022): Consultant will complete needs assessment of lighting (and estimated cost) for the entire COLM: to include “safety lighting” for Omega Bay.
- 2nd Year Goal (2023): Funding for this project will receive City Council action.
- 3rd Year Goal (As of January 1, 2024): Should funding be acquired contractors will initiate work.

5th Year Goal: (As of December 31, 2026): Lighting project will be completed.

- **Goal #5:**

- 1st Year Goal (2022):

A. Hire a Social Worker to fill the department’s already budgeted vacant position.

B. Initiate an MOU with the Resource Crisis Center (RCC) that will work in partnership with the Social Worker. The RCC will (to the greatest extent possible) serve as the “hub”/key organizer in acquiring other social service agencies to assist the COLM with activities and socio-economic programs to enhance the quality of life of our residents: with an emphasis on developing youth advocacy programs/efforts for prevention, intervention, and treatment of juveniles—to include after-school curriculums (e.g., sports leagues, entertainment/youth centers, etc.) Supplementing all mentioned within this goal will be development of the following committees with an emphasis on youth advocacy: Community Action Team (CAT), Community Oriented Policing Leadership Committee/Chief’s Diversity Committee (members will serve on both committees), Chief’s Youth Advisory Committee, and finally, rejuvenating the La Marque Ministerial Association.

- 3rd Year Goal (As of January 1, 2024): At this juncture, several youth programs (e.g., a “Teen Center”) will have been instituted. Continuing assessment and as necessary modification of outreach programs that have been instituted.
- 5th Year Goal: (As of December 31, 2026): Continuing assessment and as necessary modification of outreach programs that have been instituted.

Goals Relating to Crime Rates

Considering all 5 Goals relating to their positive effect on crime rates, it is hoped that the following prediction of preventing and controlling crime (portrayed as crime rates) is produced:

- 1st Year Goal (for entire CY year of 2021): Violent and Property Crime Rates for CY 2021 over 2020 will each be reduced a minimum of 2%.

3

- 3rd Year Goal (As of December 31, 2023): 1. Violent and Property Crime Rates for CY 2021, 2022, and 2023 will each year be reduced a minimum of 2% from the prior CY; 2. During this juncture [i.e., January 2023] a “citizen’s survey” will
- be conducted by an external agency to measure “citizen’s fear of crime,” crime concerns, and recommendations from citizens.)

- 5th Year Goal: (As of December 31, 2025): 1. Violent and Property Crime Rates for CY 2024 and 2025 will each year be reduced a minimum of 2% from the prior CY; 2. Violent and Property Crime Rate for CY 2025 will be less than or equal to the Texas Violent and Property crime rates; 3. During this juncture (effective January 2025) a citizen's survey will be conducted by an external agency to measure "citizen's fear of crime," crime concerns, and recommendations from citizens.)

Official:



Randall Aragon
Chief of Police

PROPOSED BUDGET FY 2025

01 GENERAL FUND

50 POLICE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$3,041,531	\$2,990,294	\$3,026,440	\$3,250,294
1020 LONGEVITY	\$18,528	\$17,510	\$18,528	\$17,510
1030 EXTRA HELP	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$85,212	\$83,280	\$0	\$83,280
1036 PHONE STIPEND	\$19,196	\$21,600	\$0	\$21,600
1037 PUBLIC INFORM OFFICE STIPENDS	\$0	\$0	\$0	\$0
1038 ASSIGNMENT PAY	\$65,350	\$68,400	\$0	\$65,400
1040 OVERTIME	\$353,572	\$150,000	\$350,000	\$100,000
1043 SRT EXPENDITURE	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$274,403	\$286,434	\$267,296	\$286,434
1065 RETIREMENT (TMRS)	\$512,836	\$552,689	\$499,683	\$551,689
1070 GROUP HEALTH INSURANCE	\$336,604	\$478,602	\$317,793	\$458,602
1075 WORKERS COMPENSATION	\$87,235	\$112,855	\$86,352	\$102,855
TOTAL PERSONNEL SERVICES	\$4,794,467	\$4,761,664	\$4,566,092	\$4,937,664
2010 OPERATING SUPPLIES	\$38,239	\$38,000	\$46,600	\$38,000
2011 CANINE PATROL PROGRAM	\$4,590	\$41,140	\$2,033	\$31,140
2012 MOUNTED PATROL	\$0	\$0	\$0	\$0
2019 POSTAGE	\$232	\$1,200	\$350	\$800
2020 FUEL SUPPLIES	\$81,616	\$80,000	\$72,407	\$60,000
2031 RENTALS	\$21,643	\$33,580	\$0	\$23,580
2032 NARC INVESTIGATION	\$9,264	\$10,000	\$7,000	\$8,000
2035 Software Maintenance OSSI	\$53,749	\$112,000	\$18,000	\$112,000
2040 UNIFORMS, MAINT & SAFETY GEAR	\$89,687	\$117,413	\$111,830	\$80,000
2044 USE OF CHILD SAFETY	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$833	\$1,000	\$20	\$1,000
2070 JANITORIAL SUPPLIES & MAINT.	\$7,560	\$5,000	\$4,070	\$5,000
TOTAL SUPPLIES	\$307,411	\$439,333	\$262,310	\$359,520
3020 REPAIR & MAINT-BLDG FURN & FIX	\$29,287	\$15,000	\$25,000	\$15,000
3030 REPAIR & MAINT--MOTOR VEHICLES	\$52,755	\$127,000	\$47,962	\$80,000
3040 REPAIR & MAINT--EQUIPMENT	\$3,854	\$0	\$3,500	\$0
TOTAL REPAIRS AND MAINTENANCE	\$85,895	\$142,000	\$76,462	\$95,000
4030 GENERAL INSURANCE	\$37,248	\$46,326	\$36,000	\$46,326
4040 PROFESSIONAL FEES	\$55,877	\$26,300	\$51,000	\$21,300
4041 ARBITRATION	\$0	\$0	\$0	\$0
4042 ARBITRATION	\$0	\$0	\$0	\$0
4043 CIVIL SERVICE TESTING	\$0	\$0	\$0	\$7,500
4050 ADVERTISING AND PROMOTION	\$2,348	\$16,250	\$18,000	\$18,250
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$19,655	\$44,250	\$20,000	\$36,000
4061 FBI NATIONAL ACADEMY	\$0	\$0	\$0	\$0
4065 STATE GRANT TRAINING EXPENSE	\$0	\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS & BOOKS	\$5,113	\$7,370	\$2,500	\$6,470

PROPOSED BUDGET FY 2025

01 GENERAL FUND

50 POLICE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$120,241	\$140,496	\$127,500	\$135,846
5010 COMMUNICATIONS	\$2,970	\$0	\$1,000	\$0
5020 UTILITIES	\$0	\$0	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$2,970	\$0	\$1,000	\$0
6999 Wal-Mart Grant	\$0	\$0	\$0	\$0
7010 FACILITIES -- MAJOR RENOVATION	\$8,422	\$22,000	\$8,000	\$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$98,300	\$0	\$10,000
TOTAL CAPITAL	\$8,422	\$120,300	\$8,000	\$10,000
TOTAL 50 POLICE	\$5,319,406	\$5,603,793	\$5,041,364	\$5,538,030

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	K9	TYPE	CAPITAL - FLEET	GOAL	FINANCIAL HEALTH	RANK	0
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	NEW POLICE DEPARTMENT BUILDING	TYPE	CAPITAL - FACILITIES (GREATER THAN \$5,000)	GOAL	MAINTAIN OPERATIONAL INTEGRITY AND VIABILITY	RANK	1
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TO ADD A 40FT X 60FT X 26FT METAL BUILDING TO THE PROPERTY BEHIND CURRENT POLICE DEPARTMENT.	THE CURRENT POLICE DEPARTMENT BUILDING IS OLD AND IN POOR CONDITION. THE BUILDING IS NOT OF A SUFFICIENT SIZE OR SQUARE FOOTAGE. THIS WILL ALLOW FOR A TWO-STORY METAL BUILDING ON PROPERTY ALREADY OWNED BY THE CITY. THIS WOULD ALLOW FOR NEW AND NEEDED EVIDENCE STORAGE, ALONG WITH ADDITIONAL OFFICE SPACE FOR STAFF.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
N/A	EVIDENCE WILL CONTINUE TO BE STORED IN AN INEFFICIENT MANNER AND OFFICE SPACE WILL REMAIN IN SHORT SUPPLY.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	6-OFFICER (NEW HIRE) TO BE ADDED TO PATROL SHIFT OPERATIONS	TYPE	PERSONNEL - NEW	GOAL	PUBLIC SAFETY	RANK	1
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
6-NEW HIRES TO BE ASSIGNED TO PATROL SERVICES DIVISION FOR PATROL OPERATIONS. CM/FINANCE DIRECTOR CUT \$510K	TPCA ACCREDITATION WILL BE ACHIEVED.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
EACH OFFICER IS APPROXIMATELY \$85,000 WITH FRINGE X 6 = \$510,000 TOTAL.	PATROL SHIFT OPERATIONS REQUIRE SUCH ADDITIONAL PERSONNEL TO PREVENT AND CONTROL CRIME AND REDUCE CITIZENS FEAR OF CRIME.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
6-NEW HIRE PATROL OFFICER.	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	TWO NEW K-9 / PATROL DOGS	TYPE	CAPITAL - OTHER	GOAL	PUBLIC SAFETY	RANK	10
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
2011 CANINE PATROL PROGRAM	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
PROVIDE TWO NEW POLICE K-9 TO SERVE PATROL.	THE DOGS WILL BE USED TO DETECT ILLICIT NARCOTICS, LOCATE EVIDENCE, LOCATE FUGITIVES AND MISSING PERSONS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
N/A	DECREASED PUBLIC SAFETY AND INEFFECTIVE NARCOTICS INTERDICTION. FUGITIVES WILL NOT BE APPREHENDED, AND MISSING PERSONS WILL NOT BE LOCATED. FURTHER, VITAL EVIDENCE WILL BE MISSED AND NOT LOCATED.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	DIGITIZATION OF POLICE RECORDS	TYPE	OTHER ONETIME	GOAL	MAINTAIN OPERATIONAL INTEGRITY AND VIABILITY	RANK	11
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TO MODERNIZE AND DIGITIZE POLICE RECORDS.	DUE TO LEGISLATIVE REQUIREMENTS, POLICE RECORDS ARE OFTEN REQUIRED TO BE MAINTAINED FOR AN EXTENDED PERIOD OF TIME, OFTEN FOREVER. PHYSICAL RECORDS ARE CUMBERSOME AND REQUIRE SPACE. RECORDS CAN BE INSTEAD BE MAINTAINED DIGITALLY. SUCH RECORDS WILL BE INVENTORIED, SCANNED AND MAINTAINED. THIS WILL FREE UP SUBSTANTIAL PHYSICAL SPACE AND MAKE THE RECORDS MORE READILY AVAILABLE.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
N/A	RECORDS WILL REMAIN CUMBERSOME, DIFFICULT TO LOCATE AND SUSCEPTIBLE TO LOSS/DAMAGE.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	REPLACEMENT OF SIX AC UNITS AND CORRECT AIR FLOW	TYPE	CAPITAL - FACILITIES (GREATER THAN \$5,000)	GOAL	CAPITAL EQUIPMENT REPLACEMENT	RANK	12
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
3020 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
REPLACEMENT OF AGING AC UNITS ON AN AGING BUILDING.	CURRENT AC UNITS REQUIRE FREQUENT REPAIR AND MAINTENANCE. DUE TO THE EXTREME TEXAS HEAT, THE UNITS FAIL TO KEEP UP WITH THE HEAT. ALL AC UNITS ARE NEEDED TO BE REPLACED TO PREVENT FURTHER COSTLY REPAIRS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
N/A	AC UNITS WILL CONTINUE TO FAIL AND REQUIRE COSTLY REPAIRS.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	VEHICLE WRAPS FOR MARKED POLICE VEHICLES	TYPE	REPLACEMENT EQUIPMENT	GOAL	CAPITAL EQUIPMENT REPLACEMENT	RANK	13
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
3030 REPAIR & MAINT--MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TO REPAIR AND REPLACE AGING VEHICLE WRAPS ON MARKED PATROL VEHICLES.	PATROL VEHICLES NEED TO BE CLEARLY MARKED AND VISIBLE FOR THE PUBLIC TO IDENTIFY THE POLICE VEHICLES. MANY OF THE CURRENT VEHICLE WRAPS ARE CRACKED AND PEELING. THIS MAKES THE VEHICLE DIFFICULT TO IDENTIFY AS AN AUTHENTIC POLICE VEHICLE.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
N/A	VEHICLES WILL CONTINUE TO AGE AND BE DIFFICULT TO IDENTIFY.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	DOOR MAINTENANCE	TYPE	CAPITAL OUTLAY-EQUIPMENT	GOAL	PUBLIC SAFETY	RANK	14
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
IN ORDER TO HAVE THE EVIDENCE ROOM, DISPATCH, AND OUTDOOR EVIDENCE ROOM SECURE AND IN MEETING WITH THE TEXAS BEST PRACTICE.	WE WILL MEET THE STANDARDS FOR TEXAS BEST PRACTICES
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
N/A	WILL NOT MEET STANDARDS FOR TEXAS BEST PRACTICES.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	RIFLE RACKS FOR PATROL CARS	TYPE	CAPITAL - OTHER	GOAL	PUBLIC SAFETY	RANK	15
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
3030 REPAIR & MAINT--MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TO EQUIP PATROL VEHICLES WITH RIFLE RETENTION DEVICES.	MANY OFFICERS MUST CARRY RIFLES (AR-15) ON DUTY TO APPROPRIATELY RESPOND TO ACTIVE SHOOTERS OR RESPOND TO SUPERIOR WEAPONRY. RIFLE RACKS ALLOW THE RIFLES TO BE SAFELY STORED AND PROTECTED FROM THEFT. FURTHER, THE RACKS ALLOW FOR EASY ACCESS WHEN NEEDED BY THE OFFICER.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
N/A	RIFLES MAY NOT BE ACCESSIBLE TO OFFICERS IN A TIMELY MANNER AND MAY BE SUSCEPTIBLE TO THEFT.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	REMODEL SERVER ROOM	TYPE	CAPITAL - FACILITIES (GREATER THAN \$5,000)	GOAL	CAPITAL EQUIPMENT REPLACEMENT	RANK	16
RESOURCES REQUESTED							
LINÉ ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
3020 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TO REMODEL THE CURRENT RECORD RETENTION AND SERVER ROOM TO A WORKING OFFICE.	CURRENT POLICE DEPARTMENT STAFF DO NOT HAVE ADEQUATE WORKING SPACE. UPON THE RECORDS BEING DIGITIZED, THE ROOM WILL BE LEFT WITH OPEN SPACE. THE REMODEL WILL ALLOW THIS SPACE TO BECOME A WORKING OFFICE, WHILE SEGREGATING THE SERVERS, AS REQUIRED TO REMAIN IN COMPLIANCE WITH CJIS STANDARDS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
N/A	OFFICE SPACE WILL REMAIN INADEQUATE, COMPROMISING THE HEALTH AND SAFETY OF THE PD EMPLOYEES.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	SOLAR POWERED RADAR SIGN	TYPE	CAPITAL OUTLAY-EQUIPMENT	GOAL	PUBLIC SAFETY	RANK	17
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
7040 5 YEAR LIFE ASSETS (EQUIPMENT)		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
ENHANCE TRAFFIC SAFETY.	ENHANCE TRAFFIC SAFETY ON HEAVILY CONGESTED ROADS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
N/A	POSSIBLE PROPERTY DAMAGES, INJURES OR FATALITIES.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

PROPOSED BUDGET FY 2025

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

PACKAGES DETAILS - ACTIVE

TITLE	10-AXON IN-CAR CAMERAS	TYPE	CAPITAL OUTLAY-EQUIPMENT	GOAL	PUBLIC SAFETY	RANK	2
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
REPLACE OUTDATED AND INOPERATIVE SAFETY VISION CAMERA SYSTEMS IN 10 VEHICLES.	OFFICER SAFETY.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
N/A	LACK OF OFFICER SAFETY.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

PROPOSED BUDGET FY 2025

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

PACKAGES DETAILS - ACTIVE

TITLE	UPGRADE PART-TIME PROPERTY ROOM CUSTODIAN TO FULL-TIME	TYPE	PERSONNEL - RECLASSIFICATION	GOAL	PUBLIC SAFETY	RANK	2
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THIS WILL PROVIDE MUCH NEED EMPHASIS ON PROPERTY ROOM OPERATIONS IN OUR ACCREDITATION EFFORT.	THE POSSIBILITY OF TPCA ACCREDITATION SUCCESS WILL BE GREATLY ENHANCED
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
THIS FULL-TIME POSITION EXPENSE WILL BE APPROXIMATELY \$55,000 WHICH IS APPROXIMATELY \$33,000 MORE ANNUALLY FROM BEING A PART-TIME POSITION.	ACCREDITATION SUCCESS MAY BE IMPEDED DUE TO LACK OF MANPOWER IN PROPERTY ROOM OPERATION.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	CHANGE OF JOB TITLE TO : EXECUTIVE ASSISTANT TO CHIEF OF POLICE	TYPE	PERSONNEL - RECLASSIFICATION	GOAL	ECONOMIC GROWTH	RANK	3
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TO HAVE THIS EMPLOYEE'S JOB DESCRIPTION AND SALARY REFLECT ACTUAL CHALLENGES AND RESPONSIBILITIES. THIS TRANSITION WILL ENTAIL A PER HOUR RATE CHANGE FROM \$18.23 TO \$21.00 PER HOUR. CONSEQUENTLY, THIS WILL BE AN ANNUAL INCREASE FROM \$37,918.40 TO \$43,680.00, WHICH IS A \$5,761.61 INCREASE.	GROWTH AND DEVELOPMENT FOR THIS EXECUTIVE.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
N/A	LACK OF GROWTH AND DEVELOPMENT FOR THIS EXECUTIVE.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	1-FULL-TIME TELECOMMUNICATOR	TYPE	PERSONNEL - NEW	GOAL	PUBLIC SAFETY	RANK	3
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0		

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
ADDING 1-TELECOMMUNICATOR WILL ALLOW THE "LEAD TELECOMMUNICATOR" TO FULLY FUNCTION IN A SUPERVISORY ROLE. ADDITIONALLY, THIS ADDITIONAL EMPLOYEE WILL FILL VACANCIES DUE TO SICK LEAVE, VACATION, ETC. CM/FINANCE DIRECTOR CUT \$67,500	WILL PREVENT BURNOUT AND REDUCE OVERTIME.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
EXPENSE FOR THIS POSITION IS APPROXIMATELY \$67,500.	SUPERVISION IS NOT ADEQUATE UNDER CURRENT STAFFING LEVELS, TREMENDOUS OVERTIME USAGE WILL CONTINUE, & BURNOUT WILL NOT BE ABATED.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
1-FULL-TIME TELECOMMUNICATOR.	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	RECORDS SPECIALIST 2	TYPE	PERSONNEL - RECLASSIFICATION	GOAL	ECONOMIC GROWTH	RANK	4
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
1010 SALARY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TO HAVE THIS EMPLOYEE'S JOB DESCRIPTION AND SALARY REFLECT ACTUAL CHALLENGES AND RESPONSIBILITIES.	GROWTH AND DEVELOPMENT FOR THIS EXECUTIVE.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
N/A	LACK OF GROWTH AND DEVELOPMENT FOR THIS EXECUTIVE.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	1-NEW HIRE TO REPLACE PROPERTY ROOM CUSTODIAN	TYPE	PERSONNEL - NEW	GOAL	PUBLIC SAFETY	RANK	4
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
	/

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	RECLASSIFY 1-PATROL OFFICER POSITION TO CORPORAL RANK	TYPE	PERSONNEL - RECLASSIFICATION	GOAL	PUBLIC SAFETY	RANK	4
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
1010 SALARY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
CM /FINANCE DIRECTOR CUT \$12,000	
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	RECORDS SPECIALIST	TYPE	PERSONNEL - RECLASSIFICATION	GOAL	ECONOMIC GROWTH	RANK	5
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
1010 SALARY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TO HAVE THIS EMPLOYEE'S JOB DESCRIPTION AND SALARY REFLECT ACTUAL CHALLENGES AND RESPONSIBILITIES.	GROWTH AND DEVELOPMENT FOR THIS EXECUTIVE.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
N/A	LACK OF GROWTH AND DEVELOPMENT FOR THIS EXECUTIVE.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	5-MOBILE COMMAND TERMINALS (MCT) FOR THE FIVE LEASED/PURCHASE MARKED PATROL VEHICLES	TYPE	CAPITAL OUTLAY-EQUIPMENT	GOAL	PUBLIC SAFETY	RANK	6
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
EACH LEASED PURCHASE MARKED PATROL VEHICLE REQUIRES AN MCT FOR THE OFFICER TO CONDUCT REPORT OPERATIONS.	COMMUNICATING REQUIRED REPORTS AND ACQUIRING NCIC AND RMS DATA.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
N/A	OFFICER WILL NOT BE ABLE TO COMMUNICATE AS REQUIRED BY STATE AND FEDERAL MANDATES.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	COLD CASE DETECTIVE	TYPE	PERSONNEL - NEW	GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	7
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TO ENHANCE THE DEPARTMENTS OPERATIONAL CAPABILITY SOLVE OUR COLD CASES (HOMICIDES) WHICH TOTAL 24.	CLEARANCES (CASES SOLVED) WILL ENHANCE.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
N/A	COLD CASES WILL REMAIN UNSOLVED.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
THE EXPENSE LISTED IS FOR A NEW HIRE PATROL OFFICER BECAUSE ADDING THIS POSITION (I.E. COLD CASE DETECTIVE) WILL ENTAIL BRINGING IN AN OFFICER FROM THE BOTTOM (NEW HIRE).	

PROPOSED BUDGET FY 2025

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

PACKAGES DETAILS - ACTIVE

TITLE	UNMANNED AERIAL VEHICLE (UAV)/DRONE	TYPE	CAPITAL OUTLAY-EQUIPMENT	GOAL	PUBLIC SAFETY	RANK	8
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
LIFE SAFETY DURING EMERGENCY OPERATIONS TO ENSURE THAT PERPETRATORS ARE NOT STALKING OR HIDING FROM LAW ENFORCEMENT. NEEDED FOR SERIOUS MOTOR VEHICLE CRASH INVESTIGATIONS AND CRIME SCENE RECONSTRUCTION.	WILL ENSURE THAT INJURIES OR FATALITIES DO NOT OCCUR WITH LMPD OFFICERS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
N/A	POSSIBLE INJURIES OR DEATH.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-50 50 POLICE
PACKAGES DETAILS - ACTIVE		

TITLE	TELECOMMUNICATOR (ADDING 1 ADDITIONAL POSITION)	TYPE	PERSONNEL - NEW	GOAL	PUBLIC SAFETY	RANK	9
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TO ENHANCE COMMUNICATIONS OPERATIONS BY ADDING ONE ADDITIONAL TELECOMMUNICATOR WHICH WOULD THEN BRING OUR TOTAL OF FULLTIME TELECOMMUNICATORS TO 8 AND 1 FULLTIME LEAD TELECOMMUNICATOR.	THE OVERTIME COST FOR TELECOMMUNICATORS WILL EXCEEDS THE TOTAL COST OF ONE ADDITIONAL FULLTIME TELECOMMUNICATOR.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
N/A	OVERTIME COST WILL BE A PERENNIAL ISSUE.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

05 POLICE

01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$3,017,321	\$3,041,531	\$2,990,294	\$3,026,440	\$3,250,294	\$0	\$0	\$0	\$3,250,294
1010 SALARY				\$3,026,440	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$4,111,975	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$361,681)	\$0	\$0	\$0	\$0
FD CUT TO MEET CBA				\$0	(\$500,000)	\$0	\$0	\$0	\$0
PACKAGE: 1-FULL-TIME TELECOMMUNICATOR				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: 1-NEW HIRE TO REPLACE PROPERTY ROOM CUSTODIAN				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: 6-OFFICER (NEW HIRE) TO BE ADDED TO PATROL SHIFT OPERATIONS				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: CHANGE OF JOB TITLE TO : EXECUTIVE ASSISTANT TO CHIEF OF POLICE				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: COLD CASE DETECTIVE				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: RECLASSIFY 1-PATROL OFFICER POSITION TO CORPORAL RANK				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: RECORDS SPECIALIST				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: RECORDS SPECIALIST 2				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: TELECOMMUNICATOR (ADDING 1 ADDITIONAL POSITION)				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: UPGRADE PART-TIME PROPERTY ROOM CUSTODIAN TO FULL-TIME				\$0	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$19,020	\$18,528	\$17,510	\$18,528	\$17,510	\$0	\$0	\$0	\$17,510
1020 LONGEVITY		\$18,528		\$18,528	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$20,484	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$974)	\$0	\$0	\$0	\$0
FD REDUCE				\$0	(\$2,000)	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$87,612	\$85,212	\$83,280	\$0	\$83,280	\$0	\$0	\$0	\$83,280
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$99,180	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$15,900)	\$0	\$0	\$0	\$0
1036 PHONE STIPEND	\$17,229	\$19,196	\$21,600	\$0	\$21,600	\$0	\$0	\$0	\$21,600
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$23,760	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$2,160)	\$0	\$0	\$0	\$0
1037 PUBLIC WORKS OFFICE STIPENDS	\$1,243	\$0		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LAMARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
1038 ASSIGNMENT PAY	\$51,265	\$65,350	\$68,400		\$65,400	\$0	\$0	\$0	\$65,400
AMOUNT PROVIDED BY MPERSONNEL					\$74,400	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					(\$6,000)	\$0	\$0	\$0	\$0
FD CUT					(\$3,000)	\$0	\$0	\$0	\$0
1040 OVERTIME	\$354,636	\$353,572	\$150,000	\$350,000	\$100,000	\$0	\$0	\$0	\$100,000
1040 OVERTIME				\$350,000	\$350,000	\$0	\$0	\$0	\$0
FD CUT					(\$250,000)	\$0	\$0	\$0	\$0
1043 SRT EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1043 SRT EXPENDITURE--SPECIAL OVERTIME FOR THIS TEAM					\$10,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					(\$10,000)	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$295,869	\$274,403	\$286,434	\$267,296	\$286,434	\$0	\$0	\$0	\$286,434
1060 PAYROLL TAXES				\$267,296	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$334,507	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					(\$59,548)	\$0	\$0	\$0	\$0
OT FICA					\$11,475	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRs)	\$516,982	\$512,836	\$552,689	\$495,683	\$551,689	\$0	\$0	\$0	\$551,689
1065 RETIREMENT (TMRs)				\$495,683	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$645,402	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					(\$114,898)	\$0	\$0	\$0	\$0
OT TMRs					\$21,185	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$334,221	\$336,604	\$478,602	\$317,793	\$458,602	\$0	\$0	\$0	\$458,602
1070 GROUP HEALTH INSURANCE				\$317,793	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$618,278	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$10,324	\$0	\$0	\$0	\$0
FD REDUCE					(\$170,000)	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$97,601	\$87,235	\$112,855	\$86,352	\$102,855	\$0	\$0	\$0	\$102,855
1075 WORKERS COMPENSATION				\$86,352	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$140,305	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$550	\$0	\$0	\$0	\$0
REDUCTION					(\$38,000)	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

05 POLICE

01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
PERSONNEL SERVICES	\$4,792,998	\$4,794,467	\$4,761,664	\$4,566,092	\$4,937,664	\$0	\$0	\$0	\$4,937,664
2010 OPERATING SUPPLIES	\$42,080	\$38,239	\$38,000	\$46,600	\$38,000	\$0	\$0	\$0	\$38,000
BUDGET - BASE CORRECTIONS				\$0	(\$5,500)	\$0	\$0	\$0	\$0
BUSINESS CARDS				\$0	\$4,500	\$0	\$0	\$0	\$0
CM CUT COPY PAPER				\$0	(\$1,500)	\$0	\$0	\$0	\$0
CM CUT OFFICE SUPPLIES				\$0	(\$2,000)	\$0	\$0	\$0	\$0
CM CUT SHIPPING COPIER FEES MISC SUPPLIES				\$0	(\$8,500)	\$0	\$0	\$0	\$0
CM CUT TO OPERATING SUPPLIES				\$0	(\$50,000)	\$0	\$0	\$0	\$0
COPY PAPER				\$0	\$2,500	\$0	\$0	\$0	\$0
EVIDENCE/IDENTIFICATION SUPPLIES				\$0	\$2,500	\$0	\$0	\$0	\$0
MINISTERIAL ALLIANCE & ANNUAL COP RECOGNITION LUNCHEON (MEALS/ SUPPLIES))				\$0	\$2,500	\$0	\$0	\$0	\$0
OFFICE SUPPLIES				\$0	\$9,000	\$0	\$0	\$0	\$0
OPERATING SUPPLIES ESTIMATE FOR YEAR FY 2025				\$46,600	\$60,000	\$0	\$0	\$0	\$0
PRINTED FORMS/CITATION				\$0	\$2,500	\$0	\$0	\$0	\$0
PRISONER MEALS/SUPPLIES				\$0	\$9,000	\$0	\$0	\$0	\$0
SAFETY SUPPLIES				\$0	\$3,000	\$0	\$0	\$0	\$0
SHIPPING COSTS FOR PRIVATE LAB MARIJUANA TESTS				\$0	\$1,500	\$0	\$0	\$0	\$0
SHIPPING, COPIER FEES, MISCELLANEOUS SUPPLIES				\$0	\$8,500	\$0	\$0	\$0	\$0
2011 CANINE PATROL PROGRAM	\$3,773	\$4,590	\$41,140	\$2,033	\$31,140	\$0	\$0	\$0	\$31,140

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BOARDING FEES					\$0	\$10,000	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	(\$11,860)	\$0	\$0	\$0
CANINE PATROL PROGRAM TRAINING FOR ADDITIONAL K-9 HANDLER--ESTIMATE FOR 2025				\$2,033	\$10,000		\$0	\$0	\$0
CM/FINANCE CUT CANINE HANDLER				\$0	(\$10,000)		\$0	\$0	\$0
CM/FINANCE CUT FOR CANINE				\$0	(\$15,000)		\$0	\$0	\$0
FD CUT FOR CANINE				\$0	(\$10,000)		\$0	\$0	\$0
FOOD AND SUPPLIES				\$0	\$5,000		\$0	\$0	\$0
K9 OFFICER STIPEND (EACH OFFICER = \$11,440)				\$0	\$23,000		\$0	\$0	\$0
LIFE INSURANCE				\$0	\$7,000		\$0	\$0	\$0
PACKAGE: TWO NEW K-9 / PATROL DOGS				\$0	\$0		\$0	\$0	\$0
TO GET A NEW CANINE				\$0	\$15,000		\$0	\$0	\$0
VETERINARY CARE				\$0	\$8,000		\$0	\$0	\$0
2012 MOUNTED PATROL	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS			\$1,200	\$350	\$800		\$0	\$0	\$800
2019 POSTAGE	\$266	\$232		\$0	\$800		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$800)		\$0	\$0	\$0
FD CUT				\$0	(\$400)		\$0	\$0	\$0
FD CUT TO POSTAGE				\$350	\$1,200		\$0	\$0	\$0
POSTAGE				\$72,407	\$60,000		\$0	\$0	\$60,000
2020 FUEL SUPPLIES	\$96,916	\$81,616	\$80,000	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$5,000)		\$0	\$0	\$0
ESTIMATED FUEL COSTS FOR FY 2025				\$72,407	\$140,000		\$0	\$0	\$0
FD CUT				\$0	(\$20,000)		\$0	\$0	\$0
SOFTWARE CORRECTION				\$0	(\$55,000)		\$0	\$0	\$0
2031 RENTALS	\$14,941	\$21,643	\$33,580	\$0	\$23,580		\$0	\$0	\$23,580

FUND		DEPARTMENT		DIVISION					
01 GENERAL FUND		05 POLICE		01-05-50 50 POLICE					
LINE ITEM DETAILS									
LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
ALARM MONITORING FEES (JAIL FIRE/SMOKE ALARM & PROPERTY ROOM ALARM)					\$0	\$3,000	\$0	\$0	\$0
AXON (BODY WORN CAMERA LICENSE FEE PER CAMERA CLOUD STORAGE)					\$0	\$750	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	(\$870)	\$0	\$0	\$0
CELLBRITE (CELL PHONE INVESTIGATIVE TOOL FOR CID)					\$0	\$4,800	\$0	\$0	\$0
CINTAS (LOBBY CARPET CLEANING)					\$0	\$900	\$0	\$0	\$0
CM/FINANCE DIRECTOR CUT BECAUSE THESE ARE ALREADY EXISTING EXPENSES POSSIBLY CODED IN DEPT 99					\$0	(\$180,000)	\$0	\$0	\$0
COVERT TRACK--ANNUAL RENTAL FEE FOR SYSTEM TO TRACK CRIMINAL INVESTIGATION PERSONS OF INTEREST.					\$0	\$1,500	\$0	\$0	\$0
FD CUT					\$0	(\$10,000)	\$0	\$0	\$0
FLOCK ADVANCED LICENSE PLATE READERS--9 FLOCK CAMERAS @ \$3,000 EACH ON AN ANNUAL BASIS.					\$0	\$27,000	\$0	\$0	\$0
GUARDIAN ALLIANCE--ANNUAL COST FOR THIS BACKGROUND INVESTIGATION PROGRAM.					\$0	\$2,500	\$0	\$0	\$0
HIGHER GROUND/SAFETY VISION ANNUAL MAINTENANCE FEES: RECORDS DEPARTMENTAL PHONES AND ALL RADIO TRAFFIC TO OUR COMMUNICATIONS CENTER.					\$0	\$8,000	\$0	\$0	\$0
IACPNET (LE REFERENCE WEBSITE)--WEBSITE FOR PROVIDING REFERENCE INFORMATION FOR POLICIES, ETC.					\$0	\$1,000	\$0	\$0	\$0
LANGUAGE LINE (ANNUAL RENTAL COST FOR LANGUAGE INTERPRETATION SERVICES).					\$0	\$700	\$0	\$0	\$0
LEADS ONLINE(INVESTIGATIVE TOOL FOR CID)					\$0	\$4,800	\$0	\$0	\$0
LEASE/PURCHASE MARKED POLICE VEHICLES (POLICE INTERCEPTORS)--5 FULLY EQUIPPED PATROL VEHICLES LEASED FROM ENTERPRISE: ADDED TO ALL OTHER FLEET LEASED VEHICLES.					\$0	\$90,000	\$0	\$0	\$0
LEASE/PURCHASE UNMARKED VEHICLES (SUV)--2 TO BE USED FOR DEPARTMENT ADMINISTRATION AND/INVESTIGATIVE SERVICES DIVISION (CID) PURPOSES.					\$0	\$24,000	\$0	\$0	\$0
LEXIS NEXIS TRAX (MAPPING SOFTWARE FOR CELL PHONES RECORDS FOR CID)					\$0	\$8,000	\$0	\$0	\$0
NARCOTICS INVESTIGATOR RENTAL VEHICLE (2) (ANNUAL LEASE)					\$0	\$24,000	\$0	\$0	\$0
POWER DMS (ANNUAL FEE FOR INTERNET-BASED POLICY MANUAL SYSTEM)					\$0	\$10,000	\$0	\$0	\$0
TCOLE/TXLEDDS (ANNUAL FEES FOR THIS INTERNET SYSTEM TO SUBMIT DOCS)					\$0	\$1,000	\$0	\$0	\$0
TLO DATA FUSION FOR INVESTIGATORS. TO ASSIST IN INVESTIGATIONS PROVIDING DATA ON PERSONS OF INTEREST.					\$0	\$2,500	\$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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2032 NARC INVESTIGATION		\$9,276	\$9,264	\$7,000	\$8,000	\$0	\$0	\$0	\$8,000
BUDGET - BASE CORRECTIONS				\$0	(\$2,000)	\$0	\$0	\$0	\$0
BUY MONEYS FOR NARCOTICS INVESTIGATORS				\$0	\$10,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	\$0
INFORMANT MONIES				\$0	\$10,000	\$0	\$0	\$0	\$0
NARC ESTIMATE				\$7,000	\$0	\$0	\$0	\$0	\$0
2035 SOFTWARE MAINTENANCE OSSI		\$54,011	\$53,749	\$18,000	\$112,000	\$0	\$0	\$0	\$112,000
BUDGET - BASE CORRECTIONS				\$0	(\$54,000)	\$0	\$0	\$0	\$0
ESTIMATE SOFTWARE MAINTENANCE				\$18,000	\$0	\$0	\$0	\$0	\$0
LEAGUE CITY CONSORTIUM (ANNUAL FEE TO LEAGUE CITY FOR LABOR AND DATA STORAGE FOR GRID NETWORK)				\$0	\$19,000	\$0	\$0	\$0	\$0
NETMOTION ANNUAL LICENSING COSTS (VEHICLE LAPTOP CONNECTIVITY)				\$0	\$7,000	\$0	\$0	\$0	\$0
NEW LMPD MOTOROLA SOFTWARE (3RD INSTALLMENT)- OSSI ANNUAL MAINTENANCE				\$0	\$70,000	\$0	\$0	\$0	\$0
				\$0	\$30,000	\$0	\$0	\$0	\$0

RENEWAL ORDER PREPARED BY:
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WHAT SOFTWARE IS INCLUDED?

- PRODUCT NAME QUANTITY TOTAL
1. JMS-MS DISPLAY ANNUAL MAINTENANCE FEE 1
2,207.38 USD
 2. ONESOLUTION ACCIDENT WIZARD ANNUAL
MAINTENANCE FEE 5 206.90 USD
 3. ONESOLUTION ACCIDENT WIZARD ANNUAL
MAINTENANCE FEE 6 297.12 USD
 4. ONESOLUTION ACCIDENT WIZARD ANNUAL
MAINTENANCE FEE 6 297.12 USD
 5. ONESOLUTION BARCODING HAND-HELD CLIENT LICENSE
ANNUAL
MAINTENANCE FEE
1 439.76 USD
 6. ONESOLUTION CAD CLIENT AVL LICENSE ANNUAL
MAINTENANCE

CITY OF LAMARQUE

DIVISION

DEPARTMENT

01-05-50 50 POLICE

FUND

01 GENERAL FUND

05 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$42,840	\$0	\$0	\$0	\$0
BODY AMOR FOR CURRENT PERSONNEL				\$0	\$20,000	\$0	\$0	\$0	\$0
BODY ARMOR FOR NEW HIRES AND BODY ARMOR REPLACEMENT				\$0	\$12,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$5,827)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$105,413)	\$0	\$0	\$0	\$0
LEATHER DUTY RIGS FOR OFFICERS PER CBA				\$0	\$5,000	\$0	\$0	\$0	\$0
NEW HIRE UNIFORMS/UNIFORM REPLACEMENT PER CBA				\$0	\$18,000	\$0	\$0	\$0	\$0
NEW UNIFORM STYLE FOR ALL SWORN PERSONNEL				\$0	\$30,000	\$0	\$0	\$0	\$0
OFFICER UNIFORM MAINTENANCE PER CBA				\$0	\$45,900	\$0	\$0	\$0	\$0
SRT/NST UNIFORMS				\$0	\$10,000	\$0	\$0	\$0	\$0
UNIFORMS ESTIMATE				\$111,830	\$0	\$0	\$0	\$0	\$0
UNIFORMS FOR TELECOMMUNICATORS/CIVILIAN PERSONNEL/DETECTIVES (SHIRTS & PANTS)				\$0	\$7,500	\$0	\$0	\$0	\$0
2044 USE OF CHILD SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$54	\$833	\$1,000	\$20	\$1,000	\$0	\$0	\$0	\$1,000
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$2,000)	\$0	\$0	\$0	\$0
PURCHASE/REPLACE SMALL TOOLS AS NEEDED				\$20	\$3,000	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$12,208	\$7,560	\$5,000	\$4,070	\$5,000	\$0	\$0	\$0	\$5,000
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$3,000)	\$0	\$0	\$0	\$0
JANITORIAL SUPPLIES ESTIMATE				\$4,070	\$8,000	\$0	\$0	\$0	\$0
SUPPLIES	\$317,597	\$307,411	\$439,333	\$262,310	\$359,520	\$0	\$0	\$0	\$359,520
3020 REPAIR & MAINT-BLDG FURN & FIX	\$37,899	\$29,287	\$15,000	\$25,000	\$15,000	\$0	\$0	\$0	\$15,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

05 POLICE

01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
AC FILTER SERVICE/MAINTENANCE				\$0	\$3,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$10,500)	\$0	\$0	\$0	\$0
BUILDING REPAIRS (A/C, PLUMBING, ETC.)				\$0	\$20,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	\$0
MISCELLANEOUS SUPPLIES FOR IN-HOUSE REPAIRS				\$0	\$10,000	\$0	\$0	\$0	\$0
PACKAGE: REMODEL SERVER ROOM				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: REPLACEMENT OF SIX AC UNITS AND CORRECT AIR FLOW				\$0	\$0	\$0	\$0	\$0	\$0
PEST CONTROL-QUARTERLY (WITH RAT SERVICE ADDED)				\$0	\$2,500	\$0	\$0	\$0	\$0
REPAIR & MAINT-BLDG FURN & FIX ESTIMATE			\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT-MOTOR VEHICLES		\$21,332	\$127,000	\$47,962	\$80,000	\$0	\$0	\$0	\$80,000
BUDGET - BASE CORRECTIONS				\$0	(\$7,500)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$77,000)	\$0	\$0	\$0	\$0
GPS COSTS FOR PD VEHICLE FLEET				\$0	\$18,000	\$0	\$0	\$0	\$0
LABOR COSTS BY VEHICLE MAINTENANCE (PUBLIC WORKS)				\$0	\$20,000	\$0	\$0	\$0	\$0
PACKAGE: RIFLE RACKS FOR PATROL CARS				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: VEHICLE WRAPS FOR MARKED POLICE VEHICLES				\$0	\$0	\$0	\$0	\$0	\$0
REPAIR OF MOTOR VEHICLES BY OUTSIDE VENDOR				\$47,962	\$50,000	\$0	\$0	\$0	\$0
REPLACEMENT PARTS FOR REPAIR OF POLICE UNITS				\$0	\$30,000	\$0	\$0	\$0	\$0
REPLACEMENT TIRES FOR POLICE UNITS				\$0	\$15,000	\$0	\$0	\$0	\$0
RIFLE RACKS FOR PATROL UNITS				\$0	\$10,000	\$0	\$0	\$0	\$0
STATE REGISTRATION INSPECTION FEE				\$0	\$1,500	\$0	\$0	\$0	\$0
UNANTICIPATED MAJOR MOTOR VEHICLE REPAIRS				\$0	\$5,000	\$0	\$0	\$0	\$0
VEHICLE GRAPHICS				\$0	\$15,000	\$0	\$0	\$0	\$0
3040 REPAIR & MAINT-EQUIPMENT		\$2,306	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
ANNUAL GENERATOR MAINTENANCE				\$0	\$2,500	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$32,500)	\$0	\$0	\$0	\$0
COMPUTERS/SERVERS REPLACEMENT AND REPAIRS				\$0	\$20,000	\$0	\$0	\$0	\$0
MISCELLANEOUS REPLACEMENT PARTS AND REPAIRS				\$0	\$10,000	\$0	\$0	\$0	\$0
REPAIR & MAINT-EQUIPMENT-ESTIMATE			\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0
REPAIRS	\$61,537	\$85,895	\$142	\$76,462	\$95,000	\$0	\$0	\$0	\$95,000
MAINTENANCE									

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4030 GENERAL INSURANCE		\$16,623	\$46,326	\$36,000	\$46,326	\$0	\$0	\$0	\$46,326
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
GENERAL INSURANCE ESTIMATE				\$36,000	\$0	\$0	\$0	\$0	\$0
LAW ENFORCEMENT				\$0	\$46,326	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES		\$139,427	\$26,300	\$51,000	\$21,300	\$0	\$0	\$0	\$21,300
PROFESSIONAL FEES ESTIMATE				\$51,000	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$16,200)	\$0	\$0	\$0	\$0
CONSULTANT FEE TO DR. EVERETT PENN FOR CRIME PREVENTION WORK (AS NECESSARY) AS PER \$300K 2023 RURAL CITIES GRANT				\$0	\$10,000	\$0	\$0	\$0	\$0
CONSULTANT/VENDOR FEE FOR RESOURCE AND CRISIS CENTER (RCC) FOR THEIR WORK REGARDING FAMILY VIOLENCE, SEXUAL ASSAULT, AND HUMAN TRAFFICKING PREVENTION: AS PER \$300K 2023 RURAL CITIES GRANT.				\$0	\$5,000	\$0	\$0	\$0	\$0
CONTRACTORS/VENDORS FOR BUILDING REPAIRS				\$0	\$15,000	\$0	\$0	\$0	\$0
EXPENSE FOR CRIME PREVENTION CONSULTANT--ONLY AS NEEDED. TO BE REIMBURSED VIA RURAL CITIES GRANT.				\$0	\$10,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$5,000)	\$0	\$0	\$0	\$0
FD CUT CONTRACTORS				\$0	(\$15,000)	\$0	\$0	\$0	\$0
GRANT WRITERS				\$0	(\$20,000)	\$0	\$0	\$0	\$0
GRANT WRITERS TO FUND EXTERNAL GRANT WRITER FOR ENHANCING RESOURCES				\$0	\$30,000	\$0	\$0	\$0	\$0
MEDICAL EXAMINATIONS FOR NEW HIRE PERSONNEL				\$0	\$10,000	\$0	\$0	\$0	\$0
PACKAGE: DIGITIZATION OF POLICE RECORDS				\$0	\$0	\$0	\$0	\$0	\$0
RESOURCE CRISIS CENTER (RCC) PAYMENT FOR THEIR ANNUAL SERVICES--TO BE REIMBURSED VIA RURAL CITIES GRANT.				\$0	\$5,000	\$0	\$0	\$0	\$0
VENDOR FEE FOR EXTERNAL INVESTIGATOR: AS NECESSARY.				\$0	\$2,500	\$0	\$0	\$0	\$0
4041 ARBITRATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARBITRATION COSTS FOR APPEAL HEARINGS AS PER CBA.				\$0	\$5,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$5,000)	\$0	\$0	\$0	\$0
4042 ARBITRATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4043 CIVIL SERVICE TESTING		\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

05 POLICE

01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
CIVIL SERVICE EXAMS FOR NEW HIRES (4) AND PROMOTIONS (1) AT \$2,500 EACH				\$0	(\$12,500)	\$0	\$0	\$0	\$0
FD INCREASE FOR CIVIL SERVICE EXAMS (3)				\$0	\$12,500	\$0	\$0	\$0	\$0
4050 ADVERTISING AND PROMOTION	\$4,284	\$2,348	\$16,250	\$18,000	\$7,500	\$0	\$0	\$0	\$18,250
ADVERTISING AND PROMOTION ESTIMATE				\$18,000	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$30,750)	\$0	\$0	\$0	\$0
CITIZENS' POLICE ACADEMY - SUPPLIES				\$0	\$5,000	\$0	\$0	\$0	\$0
FD INCREASE				\$0	\$2,000	\$0	\$0	\$0	\$0
NEWSPAPER ADVERTISEMENTS				\$0	\$2,000	\$0	\$0	\$0	\$0
PROMOTIONAL MATERIALS FOR RECRUITING AND PUBLIC RELATION EVENTS (FLYERS, GIVEAWAYS, PHOTO WALL, ETC.)				\$0	\$10,000	\$0	\$0	\$0	\$0
SIGN-ON BONUS FOR LATERAL TRANSFER & NEW TCOLE CERTIFIED OFFICERS				\$0	\$30,000	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$28,734	\$19,655	\$44,250	\$20,000	\$36,000	\$0	\$0	\$0	\$36,000
ANNUAL CHIEF'S CONFERENCE				\$0	\$1,250	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$45,000)	\$0	\$0	\$0	\$0
CADET TUITION AND COSTS--ESTIMATED 3 CADETS @ \$2,500 EACH FOR TUITION				\$0	\$7,500	\$0	\$0	\$0	\$0
CONVENTIONS/SCHOOL/TRAVEL EXP				\$20,000	\$20,000	\$0	\$0	\$0	\$0
DE-ESCALATION TRAINING--ALL OFFICER--ANNUALLY				\$0	\$8,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$18,250)	\$0	\$0	\$0	\$0
MANDATED PO/TCO TRAINING				\$0	\$50,000	\$0	\$0	\$0	\$0
MANDATORY FIREARMS QUALIFICATION				\$0	\$12,500	\$0	\$0	\$0	\$0
4061 FBI NATIONAL ACADEMY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4065 STATE GRANT TRAINING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS & BOOKS	\$9,011	\$5,113	\$7,370	\$2,500	\$6,470	\$0	\$0	\$0	\$6,470

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

05 POLICE

01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
DUES, SUBSCRIPTIONS & BOOKS ESTIMATES				\$2,500	\$2,500	\$0	\$0	\$0	\$0
AMERICAN SOCIETY FOR INDUSTRIAL SECURITY (ASIS)				\$0	\$235	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$935	\$0	\$0	\$0	\$0
FBINAA DUES				\$0	\$200	\$0	\$0	\$0	\$0
FD DECREASE				\$0	(\$900)	\$0	\$0	\$0	\$0
NOTARY PUBLIC LICENSES AND RENEWALS				\$0	\$300	\$0	\$0	\$0	\$0
ROTARY DUES				\$0	\$1,100	\$0	\$0	\$0	\$0
TEXAS GANG INVESTIGATORS ASSOCIATION FEES				\$0	\$1,600	\$0	\$0	\$0	\$0
TX POLICE CHIEFS ASSN				\$0	\$500	\$0	\$0	\$0	\$0
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$198,079	\$120,241	\$140,496	\$127,500	\$135,846	\$0	\$0	\$0	\$135,846
5010 COMMUNICATIONS	\$2,993	\$2,970	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$50,000)	\$0	\$0	\$0	\$0
CYBER NETWORK CONNECTIONS-BLDG "B"				\$1,000	\$0	\$0	\$0	\$0	\$0
DIRECT CYBER CONNECTIVITY TO BUILDING "B" FOR OSSI/RMS (DIRECTLY CONNECTS BUILDING B TO LEAGUE CITY PD CONSORTIUM).				\$0	\$50,000	\$0	\$0	\$0	\$0
5020 UTILITIES	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$4,393	\$2,970	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
6999 WAL-MART GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
7010 FACILITIES - MAJOR RENOVATION	\$3,348	\$8,422	\$22,000	\$8,000	\$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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS				\$0	\$22,000	\$0	\$0	\$0	\$0
FACILITIES -- MAJOR RENOVATION ESTIMATE--EMERGENCY REPAIRS FOR PLUMBING, A/C, NEW ROOF, & FENCING/GATES.				\$8,000	\$75,000	\$0	\$0	\$0	\$0
FD CUT - COMING OUT OF FACILITIES				\$0	(\$22,000)	\$0	\$0	\$0	\$0
REMOVE PER CM				\$0	(\$115,000)	\$0	\$0	\$0	\$0
REPLACEMENT OF ROOF-TOP AIR CONDUCTIONER UNITS- TWO (2)				\$0	\$40,000	\$0	\$0	\$0	\$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: DOOR MAINTENANCE				\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$49,803	\$0	\$98,300	\$0	\$10,000	\$0	\$0	\$0	\$10,000

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3D CRIME SCENE SCANNER				\$0	\$90,000	\$0	\$0	\$0	\$0
BODY WORN CAMERAS (AXON-BODY 2) 50 @ \$1,000 EACH				\$0	\$50,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$9,700)	\$0	\$0	\$0	\$0
FABRICATING CID VEHICLES WITH EMERGENCY RESPONSE LIGHTING 10 VEHICLES @ \$4,000 EACH.				\$0	\$40,000	\$0	\$0	\$0	\$0
FD CUT FABRICATING CID VEHICLES				\$0	(\$20,000)	\$0	\$0	\$0	\$0
FD CUT FOR DRONE				\$0	(\$50,000)	\$0	\$0	\$0	\$0
FD CUT FOR TASERS 40 TOTAL AST \$3900				\$0	(\$51,000)	\$0	\$0	\$0	\$0
FD CUT PER POLICE				\$0	(\$162,300)	\$0	\$0	\$0	\$0
LIDAR HANDHELD RADAR SPEED DETECTION FOR TRAFFIC ENFORCEMENT OPERATIONS 6 @ \$3,000 EACH.				\$0	\$18,000	\$0	\$0	\$0	\$0
PACKAGE: 10--AXON IN-CAR CAMERAS				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: 5-MOBILE COMMAND TERMINALS (MCT) FOR THE FIVE LEASED/PURCHASE MARKED PATROL VEHICLES				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: SOLAR POWERED RADAR SIGN				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: UNMANNED AERIAL VEHICLE (UAV)/DRONE				\$0	\$0	\$0	\$0	\$0	\$0
PORTABLE HANDHELD RADIOS (MOTOROLA APX-8000) 50 @ \$8,500 EACH				\$0	\$425,000	\$0	\$0	\$0	\$0
SEEK GRANT FOR 3D CRIME SCANNER				\$0	(\$90,000)	\$0	\$0	\$0	\$0
SEEK GRANT FOR BODY WORN CAMERAS				\$0	(\$50,000)	\$0	\$0	\$0	\$0
SEEK GRANT FOR PORTABLE HANDHELD RADIOS				\$0	(\$425,000)	\$0	\$0	\$0	\$0
TASERS 50 @ \$3,900 EACH				\$0	\$195,000	\$0	\$0	\$0	\$0
(CURRENT TASER IS THE ORIGINAL X-26 AND REACHED END OF LIFE IN 2014.									
UNMANNED AERIAL VEHICLE (UAV AKA DRONE)				\$0	\$50,000	\$0	\$0	\$0	\$0
CAPITAL	\$53,151	\$8,422	\$120,300	\$8,000	\$10,000	\$0	\$0	\$0	\$10,000
TOTAL 01-05-50 50 POLICE	\$5,427,755	\$5,319,406	\$5,603,793	\$5,041,364	\$5,538,030	\$0	\$0	\$0	\$5,538,030

PROPOSED BUDGET FY 2025

01 GENERAL FUND

50 ANIMAL CONTROL CONTRACTS

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4071 GALVESTON COUNTY CONTRACT	\$36,777	\$78,500	\$77,569	\$78,500
4072 ACO SHELTER OPERATION	\$23,358	\$50,000	\$45,004	\$50,000
4073 CREDIT FOR SHELTER REVENUE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$60,135	\$128,500	\$122,573	\$128,500
TOTAL 50 ANIMAL CONTROL CONTRACTS	\$60,135	\$128,500	\$122,573	\$128,500

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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4071 GALVESTON COUNTY CONTRACT BUDGET - BASE CORRECTIONS	\$49,381	\$36,777	\$78,500	\$77,569	\$78,500	\$0	\$0	\$0	\$78,500
GALVESTON COUNTY CONTRACT				\$0	\$0	\$0	\$0	\$0	\$0
4072 ACO SHELTER OPERATION	\$65,239	\$23,358	\$50,000	\$77,569	\$78,500	\$0	\$0	\$0	\$50,000
ACO SHELTER OPERATION				\$45,004	\$50,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$45,004	\$50,000	\$0	\$0	\$0	\$0
4073 CREDIT FOR SHELTER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$114,620	\$60,135	\$128,500	\$122,573	\$128,500	\$0	\$0	\$0	\$128,500
TOTAL 01-15-50 50 ANIMAL CONTROL CONTRACTS	\$114,620	\$60,135	\$128,500	\$122,573	\$128,500	\$0	\$0	\$0	\$128,500

PROPOSED BUDGET FY 2025

01 GENERAL FUND

51 BAYOU FEST

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1040 OVERTIME	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
TOTAL 51 BAYOU FEST	\$0	\$0	\$0	\$0

CITY OF LOMARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

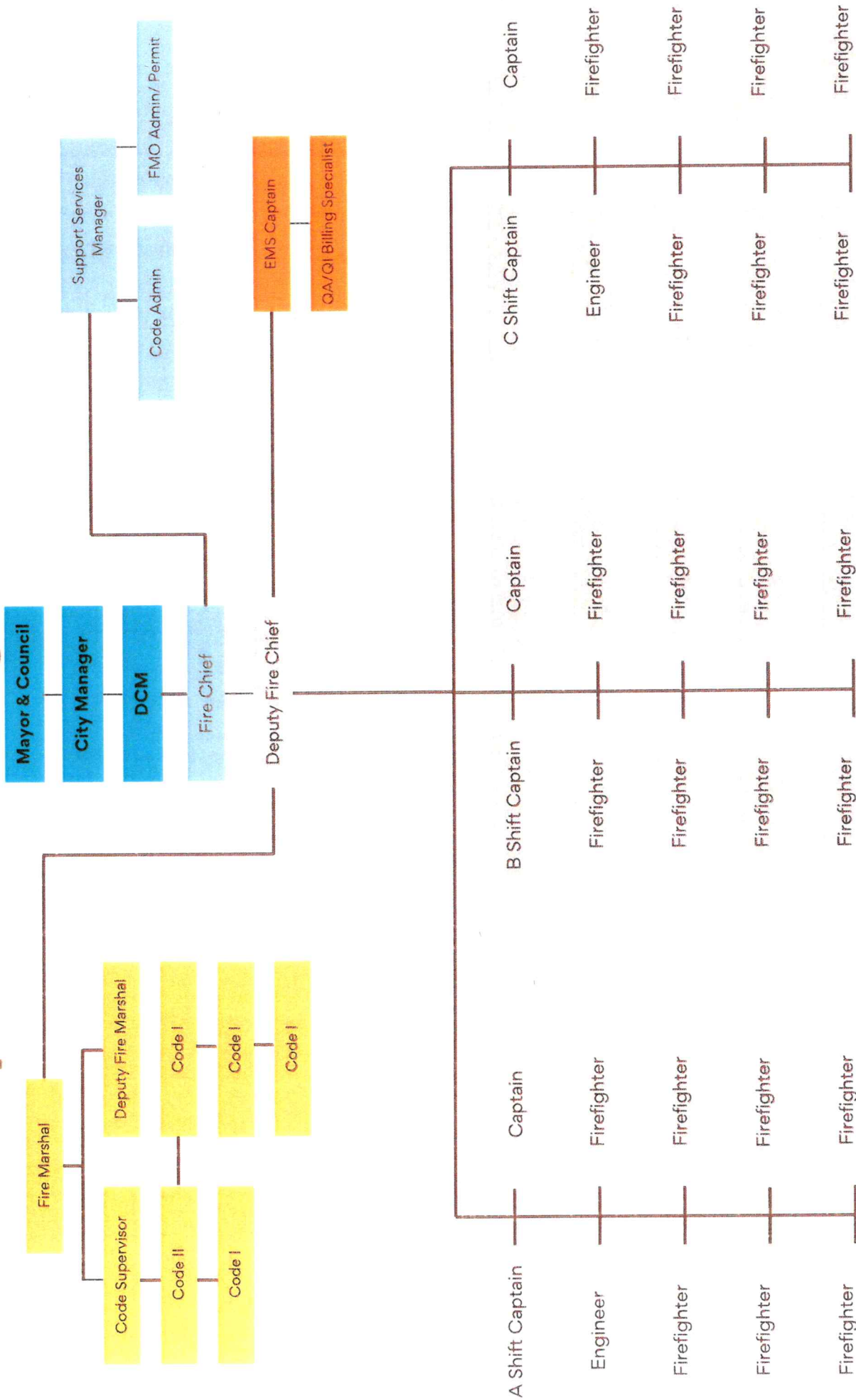
05 POLICE

01-05-51 51 BAYOU FEST

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1040 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-05-51 51 BAYOU FEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fire Department Organizational Chart



Fire/EMS Department

The City of La Marque Fire Department is a comprehensive and dynamic agency delivering a wide array of services to the community. These services include:

1. **Fire Suppression and Rescue Services:** The department is equipped to handle various fire emergencies and perform diverse rescue operations.
2. **Advanced Life Support and EMS:** They offer advanced life support and pre-hospital care, including MICU (Mobile Intensive Care Unit) emergency medical transport.
3. **Fire Prevention and Code Enforcement:** This includes inspecting buildings for fire code compliance, examining building plans, and issuing occupancy permits to ensure safety standards are met.
4. **Fire & Criminal Investigations:** A responsibility of the Fire Marshal's Office, this includes the investigation of fire, arson, and explosive related incidents within the city limits and surrounding jurisdictions when requested. As a Texas Law Enforcement Entity, the Fire Marshal's Office conducts these investigations and files charges when necessary.
5. **Hazardous Materials Management:** The department is responsible for the mitigation and abatement of hazardous materials incidents to protect public health and safety.
6. **Public Education and Community Outreach:** They conduct programs to educate the public on fire safety, emergency preparedness, and other relevant topics.
7. **Regional and Mutual Aid Response:** The La Marque Fire Department is a member of the Texas Regional Response Team, providing emergency services beyond their immediate jurisdiction, including the greater Houston area. They also participate in the Galveston County Firefighter Mutual Aid System, collaborating with neighboring departments for mutual support.

This multi-faceted approach ensures that the La Marque Fire Department is prepared to address a wide range of emergencies and safety concerns within their community and beyond.

Fiscal Year 2024-2025 Goals and Objectives

- Increase staffing to 11 per shift with a minimum staffing of 8 personnel by adding 3 Fire Engineer/Operators.
- Increase EMS response Posture by placing 3rd medic unit in service full time
- Improve Revenue collections for services rendered by the department.
- Continuing Operations review for Texas Fire Chiefs Best Practice Accreditation.
- Continue to Expand and Improve Department recruitment and retention initiative.
- Achieve Texas Fire Marshal Association achievement of excellence award.
- Expand Community CPR to reach more citizens and 100% staff certification.
- Institute In house EMS training for required ACLS, PALS, BTLS Card classes

Fiscal Year 2023-24 Accomplishments

- 3 Captains added to staffing increasing staff to 10 per shift with a minimum staffing of 8 personnel.
- Took delivery of 1 of our ambulance remounts
- 8 Firefighters achieved paramedic certification. 1 currently in class to achieve.
- 7 Fire fighters achieved TCFP Hazmat Certification
- 7 Firefighters achieved advanced level structural firefighter certifications.
- 15 Firefighters achieved Driver operator certification.
- Community CPR program initiated. 67 citizens taught CPR to date.
- Stop the bleed training program instituted
- Smoke detector installation program expanded to on shift for greater response.
- Monthly child safety seat check station-initiated 4th Thursday of every month.
- Biannual TCFP compliant live fire training Initiated for all department members.
- Emergency vehicle lockout kits put into service with a policy for use.
- Personal Radiation Detector Program SOG, and Detectors, Implemented on ALL Shifts (Homeland security radiological counterterrorism)
- Implementation of Company Level Inspections
- Creation of department mission statement and core values
- FEMA Professional Development Series in Emergency Management completed by ALL Command Staff
- Implementation of FMO Axon Body Cameras
- Implementation of FMO Axon Tasers
- Deputy Fire Marshal Position Added
- Federal training in explosion and incendiary fire investigations.
- SRT TACTICAL PARAMEDIC Program 29 Documented Ops
- Implementation of FDC Locator Strobe on Sprinklered Properties
- Code Enforcement Restructuring, Brought Under FMO
- Game Room Permitting/Compliance Handled Completely by Code/FMO
- Initiated Annual Operational Permit Program
- TCFP Fire Marshal Certification obtained by 7 Members of Department
- Increased KNOX Box Compliance with New/Existing Businesses
- FMO Stop Work Orders (Office Specific)
- FMO "Sorry We Missed You" Stickers
- FMO in house Crime scene evidence collection capabilities
- TCOLE Audit received ZERO deficiencies.
- CAP (certified Administrative Professional) Designation achieve by administrative assistant

PROPOSED BUDGET FY 2025

01 GENERAL FUND

60 FIRE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$1,853,814	\$2,252,493	\$4,145,474	\$2,432,493
1013 PART TIME FIREFIGHTERS	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$5,832	\$7,955	\$5,832	\$7,655
1030 EXTRA HELP	\$3,108	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$145,234	\$145,200	\$179,363	\$145,200
1036 PHONE STIPEND	\$1,626	\$1,080	\$3,240	\$1,380
1040 OVERTIME	\$263,751	\$150,000	\$757,642	\$100,000
1060 PAYROLL TAXES	\$171,199	\$195,330	\$444,503	\$232,383
1065 RETIREMENT (TMRS)	\$325,195	\$376,873	\$752,793	\$392,011
1070 GROUP HEALTH INSURANCE	\$193,648	\$306,031	\$420,118	\$306,031
1075 WORKERS COMPENSATION	\$85,510	\$104,287	\$200,068	\$104,287
TOTAL PERSONNEL SERVICES	\$3,048,916	\$3,539,249	\$6,909,033	\$3,721,440
2010 OPERATING SUPPLIES	\$17,044	\$23,900	\$20,485	\$23,900
2011 FIRST RESPONSE SUPPLIES	\$85,063	\$73,000	\$106,861	\$76,000
2012 EMS EQUIP AMBULANCE	\$0	\$0	\$0	\$0
2019 POSTAGE	\$2	\$200	\$1,009	\$150
2020 FUEL SUPPLIES	\$57,208	\$55,000	\$78,492	\$45,000
2021 FUEL SUPPLY EXP-NON CITY VEHIC	\$0	\$0	\$0	\$0
2031 RENTAL EXPENSE	\$5,813	\$4,000	\$5,708	\$3,000
2040 UNIFORMS, MAINT & SAFETY GEAR	\$35,948	\$37,375	\$37,072	\$27,375
2060 SMALL TOOLS	\$3,360	\$6,000	\$7,239	\$6,000
2070 JANITORIAL SUPPLIES & MAINT.	\$1,437	\$9,060	\$9,412	\$8,500
TOTAL SUPPLIES	\$205,876	\$208,535	\$266,278	\$189,925
3020 REPAIR & MAINT-BLDG FURN & FIX	\$42,632	\$33,286	\$41,931	\$33,286
3030 REPAIR & MAINT--MOTOR VEHICLES	\$123,153	\$75,000	\$78,015	\$75,000
3040 REPAIR & MAINT--EQUIPMENT	\$24,339	\$31,200	\$39,893	\$31,200
3050 FIRE EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0
3060 COMPUTER REPAIR	\$0	\$250	\$7,032	\$0
TOTAL REPAIRS AND MAINTENANCE	\$190,124	\$139,736	\$166,871	\$139,486
4030 GENERAL INSURANCE	\$5,000	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$42,442	\$62,850	\$62,801	\$44,850
4041 COLLECTIVE BARGAINING	\$0	\$0	\$0	\$0
4042 ARBITRATION	\$0	\$0	\$0	\$0
4050 LEGAL ADVERTISING	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$49,512	\$40,000	\$50,397	\$10,000
4065 STATE GRANT TRAINING EXPENSE	\$0	\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS & BOOKS	\$16,317	\$12,000	\$27,042	\$3,000
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$113,272	\$114,850	\$140,240	\$57,850
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0
5020 UTILITIES	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

01 GENERAL FUND

60 FIRE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0
6091 BLDG. DEMOLITION, WEED CONTROL	\$0	\$0	\$0	\$0
7020 20 YEAR LIFE ASSETS	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$178,000	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$44,400	\$10,211	\$37,403	\$10,211
TOTAL CAPITAL	\$44,400	\$10,211	\$215,403	\$10,211
TOTAL 60 FIRE	\$3,602,587	\$4,012,581	\$7,697,825	\$4,118,912

PROPOSED BUDGET FY 2025

FUND		DEPARTMENT		DIVISION	
01 GENERAL FUND		06 FIRE		01-06-60 60 FIRE	
PACKAGES DETAILS - ACTIVE					

TITLE	3 NEW FIRE ENGINEERS STATION 1	TYPE	PERSONNEL - NEW	GOAL	STAFFING	RANK	01
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TCFP HAD ADOPTED AND USES NFPA1710 AS A GUIDELINE TO MINIMUM STAFFING FOR FIRE APPARATUS. THE CURRENT STAFFING AT STATION 1 OF THE LA MARQUE FIRE DEPARTMENT 1 PERSON PER ENGINE AND THAT PERSON IS A CAPTAIN. THE NFPA STANDARD IS 4 PERSONS ON AN ENGINE. THIS REQUEST IS FOR 3 FIRE ENGINEERS (1 FOR EACH SHIFT) (WE ARE A 3-SHIFT ROTATION). THIS WILL GIVE THE DEPARTMENT A MINIMUM STAFFING OF 2 PERSONNEL PER ENGINE.	THIS WILL INCREASE MINIMUM STAFFING TO 2 PER TRUCK AND WILL GIVE A DESIGNATED ENGINEER AT BOTH STATIONS. THIS WILL IMPROVE THE SERVICE DELIVERY OF THE LMFD TO THE CITIZENS OF LA MARQUE
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
WITH ADDITIONAL STAFFING THE LMFD WILL BE CLOSER TO ACHIEVING AN ISO 1 STATUS THAT WILL BRING IN BETTER BUSINESS TO CITY AND DECREASE INSURANCE RATES WITHIN THE CITY OF LA MARQUE	NOT FUNDING WILL CAUSE THE DEPARTMENT TO CONTINUE TO BREAK TO CAUSE LA MARQUE FIRE DEPARTMENT TO BREAK TCFP POLICY OF 2 IN 2 OUT AND NFPA 1710 GUIDELINES INCREASING THE DANGER TO LIFE AND HEALTH OF LMFD PERSONNEL
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	06 FIRE	01-06-60 60 FIRE
PACKAGES DETAILS - ACTIVE		

TITLE	DEPUTY FIRE MARSHAL	TYPE	PERSONNEL - NEW	GOAL	ENHANCED SERVICE TO PUBLIC	RANK	02
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
ADDING A DEPUTY FIRE MARSHAL TO THE PREVENTION DIVISION OF THE FIRE DEPARTMENT. THIS POSITION WILL BE PRIMARILY TASKED WITH ENVIRONMENTAL CRIMES SUCH AS ILLEGAL DUMPING INVESTIGATIONS AS WELL AS GAME ROOM ENFORCEMENT AS WELL AS OTHER FIRE MARSHAL DUTIES SUCH AS PLAN REVIEWS OCCUPANCY, LIFE SAFETY INSPECTIONS AND FIRE INVESTIGATIONS.	THIS WILL ENHANCE THE SERVICE DELIVERY AND RESPONSIVENESS OF THE FIRE MARSHALS OFFICE TO THE NEEDS OF THE CITIZENS OF THE CITY OF LA MARQUE. QUICKER TURN AROUND TIMES ON PLANS REVIEWS BETTER ENABLING ALL ANNUAL LIFE SAFETY INSPECTIONS TO BE COMPLETED TIMELY.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	06 FIRE	01-06-60 60 FIRE
PACKAGES DETAILS - ACTIVE		

TITLE	REFUNDING OF EMS QA/QI COMMUNITY PROGRAM MANAGER	TYPE	PERSONNEL - RECLASSIFICATION	GOAL	ENHANCED SERVICE TO PUBLIC	RANK	03
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
PROVIDE FUNDING FOR THE EMS QA/QI BILLING SPECIALIST/ COMMUNITY PROGRAM'S MANAGER. THIS POSITION WAS APPROVED 2 YEARS AGO BUT NOT FUNDED. THIS POSITION WOULD OVERSEE COMMUNITY CPR CAR SEAT PROGRAMS ASSIST WITH EMS BILLING COMPLIANCE AND EMS TRAINING	THIS POSITION WILL EXPAND THE SCOPE OF EXISTING PROGRAMS TO REACH A LARGER PORTION OF THE COMMUNITY WITH THIS POSITION RE FUNDED WE COULD TEACH MORE CPR CLASSES AND HAVE CAR SEAT CHECK STATIONS AS WELL AS ADDED FIRST AID AND PUBLIC STOP THE BLEED CLASSES. IT WILL ALSO INCREASE THE LEVEL AND QUALITY OF INTERNAL EMS TRAINING FOR OUR CURRENT STAFF.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	06 FIRE	01-06-60 60 FIRE
PACKAGES DETAILS - ACTIVE		

TITLE	POWER LOAD EMS STRETCHERS	TYPE	CAPITAL OUTLAY-EQUIPMENT	GOAL	PUBLIC SAFETY	RANK	04
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TO PURCHASE UPDATED STRETCHER TECHNOLOGY TO AID FIREFIGHTERS IN LOADING PTS INTO THE NEW UNITS THAT HAVE A HIGHER RIDE HEIGHTS THAN THE OLD UNITS. THIS NEW LOAD HEIGHT WITH THE OLD STRETCHERS COULD POTENTIALLY BE THE CAUSE OF EMPLOYEE INJURY	THIS AUTO LOADING STRETCHER WILL DECREASE THE AMOUNT PERSONNEL WHO SUSTAIN BACK INJURIES THUS DECREASING THE CITY LIABILITY FOR WORKERS COMP AND LONG TERM OR PERMEANT INJURY TO FIREFIGHTERS AND CITIZENS
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
THE POWER-LOAD STRETCHER FASTENER SYSTEM IMPROVES OPERATOR AND PATIENT SAFETY BY SUPPORTING THE STRETCHER THROUGHOUT THE LOADING AND UNLOADING PROCESS. THE REDUCTION IN SPINAL LOAD HELPS PREVENT CUMULATIVE TRAUMA INJURIES.	
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	06 FIRE	01-06-60 60 FIRE
PACKAGES DETAILS - ACTIVE		

TITLE	NEW TURNOUT GEAR	TYPE	CAPITAL OUTLAY-EQUIPMENT	GOAL	PUBLIC SAFETY	RANK	05
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TEXAS COMMISSION ON FIRE PROTECTION HAS ADOPTED AND CURRENTLY FOLLOWS NFPA 1851 GUIDE FOR PROTECTIVE CLOTHING. THIS GUIDE STATES THAT THAT FIREFIGHTERS TURNOUT GEAR HAS A USABLE LIFE OF 10 YEARS. IN 2013 THE LMFD PURCHASED 20 SET OF BUNKER GEAR FOR ITS FIREFIGHTERS. THOSE 20 SETS EXPIRE AND BECOME NO LONGER ABLE TO BE USED AT END OF 2023.	THIS PURCHASE WILL KEEP US IN COMPLIANCE WITH TCFP AND NFPA GUIDELINES AS WELL AS PROVIDE NEW STATE OF THE ART PROTECTIVE GEAR TO THE MEMBERS OF THE LA MARQUE FIRE DEPARTMENT BY REPLACING 10 OF THE 20 SET OF EXPIRED GEAR
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
THIS REQUEST PLACED MEMBERS OF OUR FIRE DEPARTMENT IN SAFER MORE ADVANCED TURNOUT GEAR WITH THE UP-TO-DATE COMPLIANCE STANDARDS FOR STRUCTURAL FIREFIGHTING	FAILURE TO MAINTAIN COMPLIANCE WITH NFPA AND TCFP CAN RESULT IN FINE AND PENALTIES FROM THE COMMISSION AS WELL AS POTENTIAL PERSONNEL INJURIES OR LOSS OF LIFE .
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	06 FIRE	01-06-60 60 FIRE
PACKAGES DETAILS - ACTIVE		

TITLE	LEXIPOL POLICIES AND PROCEDURES UPGRADE	TYPE	EXPAND LEVEL OF SERVICE - NEW PROGRAMS	GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	06
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
IN ORDER TO PROVIDE BETTER MORE ENCOMPASSING STANDARD OPERATING GUIDELINES FOR THE LA MARQUE FIRE DEPARTMENT, ALSO IN AN EFFORT TO GET OUR DEPARTMENT ACCREDITED WITH BEST PRACTICES PROGRAM THROUGH THE TEXAS FIRE CHIEFS ASSOCIATION. THE NEW PROGRAM WILL TAKE EXISTING SOG'S REVIEW THEM AGAINST BEST PRACTICES, PUBLISH THEM FOR STAFF TO HAVE ACCESS TO THE CURRENT APPROVED VERSION AND LOG PAST VERSIONS FOR BEST PRACTICES RECORD KEEPING. THIS PROGRAM ALSO TAKES EMPLOYEE ACKNOWLEDGMENT OF POLICY CHANGES AS WELL AS ASSIST WITH LEGAL AND BEST PRACTICE REVIEW OF POLICIES ANNUALLY THAT IS REQUIRED TO STAY BEST PRACTICES CERTIFIED.	EACH EMPLOYEE WILL HAVE REAL TIME ACCESS TO ALL POLICIES AND PROCEDURES ON ANY DEVICE THAT CAN ACCESS THE INTERNET WHICH WILL ALLOW THEM TO BE BETTER EDUCATED ON WORK PLACE PROTOCOLS. THIS WILL IN TURN DECREASE THE POTENTIAL DISCIPLINARY ACTIONS FOR POLICY VIOLATIONS WITH OUR DEPARTMENT
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	NOT IMPLEMENTING LEXIPOL WILL GREATLY EXTEND THE TIME TO COMPLETION OF BEST PRACTICES AND POTENTIALLY INCREASE THE DISCIPLINARY ACTIONS FOR POLICY VIOLATIONS
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	06 FIRE	01-06-60 60 FIRE
PACKAGES DETAILS - ACTIVE		

TITLE	3 NEW FIREFIGHTERS	TYPE	PERSONNEL - NEW	GOAL	STAFFING	RANK	07
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TCFP HAD ADOPTED AND USES NFPA1710 AS A GUIDELINE TO MINIMUM STAFFING FOR FIRE APPARATUS. THE CURRENT STAFFING OF THE LA MARQUE FIRE DEPARTMENT STATION 2 IS 1 PERSON PER ENGINE AND THAT PERSON IS AN ENGINEER OR DRIVER. THE NFPA STANDARD IS 4 PERSONS ON AN ENGINE. THIS REQUEST IS FOR 3 FIREFIGHTERS (1 FOR EACH SHIFT) (WE ARE A 3-SHIFT ROTATION). THIS WILL GIVE THE DEPARTMENT A MINIMUM STAFFING OF 3 PERSONNEL PER ENGINE WITH OTHER PERSONNEL BUDGET ADDITIONS IN THIS PACKAGE	THIS WILL INCREASE MINIMUM STAFFING TO 3 PER TRUCK AT STATION2. THIS WILL IMPROVE THE SERVICE DELIVERY OF THE LMFD TO THE CITIZENS OF LA MARQUE.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
WITH ADDITIONAL STAFFING THE LMFD WILL BE CLOSER TO ACHIEVING AN ISO 1 STATUS THAT WILL BRING IN BETTER BUSINESS TO CITY AND DECREASE INSURANCE RATES WITH IN THE CITY OF LA MARQUE	NOT FUNDING WILL CAUSE THE DEPARTMENT TO CONTINUE TO BREAK TO CAUSE LA MARQUE FIRE DEPARTMENT TO BREAK TCFP POLICY OF 2 IN 2 OUT AND NFPA 1710 GUIDELINES INCREASING THE DANGER TO LIFE AND HEALTH OF LMFD PERSONNEL
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	06 FIRE	01-06-60 60 FIRE
PACKAGES DETAILS - ACTIVE		

TITLE	BODY ARMOUR REPLACEMENT	TYPE	CAPITAL OUTLAY-EQUIPMENT	GOAL	CAPITAL EQUIPMENT REPLACEMENT	RANK	08
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
7040 5 YEAR LIFE ASSETS (EQUIPMENT)		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
IN 2019 AFTER AN OFFICER INVOLVED SHOOTING THE FIRE DEPARTMENT PURCHASED 30 BULLET PROOF VEST FOR EACH INDIVIDUAL MEMBER OF DEPARTMENT. THE VEST HAVE A 5 YEAR SHELF LIFE AND WILL EXPIRE IN DECEMBER 2024. IN AN ATTEMPT TO SPREAD THE FINANCIAL COST OF REPLACING THEM ALL AT ONE TIME. WE WANT TO REPLACE 10 AT A TIME OVER NEXT 3 FISCAL YEARS.	THE NEW EQUIPMENT WILL FURTHER ENHANCE THE LIFE SAFETY OF THE MEMBERS OF THE LA MARQUE FIRE DEPARTMENT
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	FAILURE TO REPLACE EXPIRED VEST COULD RESULT IN SERIOUS BODILY INJURY OR EVEN DEATH TO MEMBERS OF FIRE DEPARTMENT
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	06 FIRE	01-06-60 60 FIRE
PACKAGES DETAILS - ACTIVE		

TITLE	6 NEW FIREFIGHTERS	TYPE	PERSONNEL - NEW	GOAL	STAFFING	RANK	09
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
1010 SALARY	\$0		\$0	\$0	\$0	\$0	\$0
TOTAL	\$0		\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THIS REQUEST IS TO ADD 6 NEW FIREFIGHTER PARAMEDICS TO STAFF A 3RD FULL TIME IN SERVICE MED UNIT. WITH THE GROWTH IN THE CITY OF LA MARQUE THE FIRE DEPARTMENT HAS SEEN A 50% INCREASE IN CALL VOLUME OVER THE LAST 3 YEARS AND THE DEPARTMENT IS ON PACE TO RUN 8,100 CALLS. ADDING A 3 MEDIC UNIT WILL DECREASE THE WORK DEMAND ON THE OTHER MEDIC UNITS AND DECREASE THE NUMBER OF TIMES MUTUAL AID IS CALLED INTO THE CITY	THIS WILL GREAT IMPROVE THE SERVICE DELIVERY TO THE CITIZEN'S OF LA MARQUE. IT WILL DECREASE THE NUMBER OF TIMES MUTUAL AID IS CALLED INTO THE CITY. THAT TRANSLATE TO LESS TIMES AN OUTSIDE AGENCY IS CARING FOR OUR CITIZENS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
THE MORE CALLS THE DEPARTMENT CAN HANDLE THE MORE INSURANCE REVENUE WE CAN COLLECT.	WHEN MUTUAL IS CALLED INTO THE CITY. THOSE AGENCIES WILL SEND UNPAID PORTIONS OF BILLS TO COLLECTIONS. OUTSIDE AGENCY DON'T FOLLOW SAME BILLING GUIDELINES WE DO FOR OUR CITIZENS. THIS WILL RESULT IN MORE CITIZENS BEING SENT TO COLLECTIONS
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	06 FIRE	01-06-60 60 FIRE
PACKAGES DETAILS - ACTIVE		

TITLE	SCOTT SCBA BOTTLES	TYPE	CAPITAL OUTLAY-EQUIPMENT	GOAL	PUBLIC SAFETY	RANK	10
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
PURCHASE 4 NEW SCBA BOTTLES TO REPLACE BOTTLES THAT ARE AT END OF SERVICE LIFE. OUR AIR PACK BOTTLES HAVE A 30 YEAR SHELF LIFE AND WE HAVE TO REPLACE 12 BOTTLES OVER THE NEXT 3 YEARS. THIS REQUEST IS FOR 4 FOR THIS YEAR TO STAGGER THE PURCHASE RATHER THAN PURCHASE 12 AT ONE TIME	PURCHASING 4 BOTTLES NOW WILL DECREASE THE SINGLE YEAR FINANCIAL IMPACT TO BUDGET
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	ONCE OUR SCBA CYLINDERS ARE PAST SERVICE LIFE WE WILL NOT HAVE ENOUGH BOTTLES TO SAFELY PERFORM FIRE SUPPRESSION OPERATIONS PER TCFP COMPLIANCE PROCEDURES.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	06 FIRE	01-06-60 60 FIRE
PACKAGES DETAILS - ACTIVE		

TITLE	AMBULANCE REMOUNT	TYPE	CAPITAL - FLEET	GOAL	CITY FLEET REPLACEMENT	RANK	11
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THIS WILL BE REMOUNT NUMBER 3 OF OUR 4 UNIT FLEET THE CURRENT UNIT IS A 2016 WITH 120,000 MILES AND 11,000 ENGINE IDLE HOURS WE ARE CURRENTLY SPENDING 15-20,000 ANNUALLY ON MAINTENANCE. WE HAVE THE OPPORTUNITY TO GET A CHASSIS THAT IS CURRENTLY AT FRAZIER DUE TO SOMEONE BACKING OUT OF THE ORDER. WE WILL GET THIS CHASSIS AT THE 2021 PRICE AND WILL NOT HAVE TO WAIT 24 MONTHS FOR A NEW ORDERED CHASSIS	THE COST OF THIS REMOUNT IS 20-30% LESS THAN CURRENT AND LEAD TIME IS SIGNIFICANTLY DECREASED DUE TO THEM ALREADY HAVING THE UNIT ONSITE
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	IF WE DO NOT CAPITALIZE ON THIS OPPORTUNITY THE COST INCREASE WILL 20-30 % HIGHER THAN CURRENT QUOTE AND THE LEAD TIME TO GET A NEW CHASSIS WILL BE 24-30 MONTHS
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	06 FIRE	01-06-60 60 FIRE
PACKAGES DETAILS - ACTIVE		

TITLE	6 NEW FIREFIGHTERS FOR STAFFING 4TH MEDIC UNIT	TYPE	PERSONNEL - NEW	GOAL	STAFFING	RANK	12
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THIS REQUEST IS TO ADD 6 NEW FIREFIGHTER PARAMEDICS TO STAFF A 4TH FULL TIME IN SERVICE MED UNIT. WITH THE GROWTH IN THE CITY OF LA MARQUE THE FIRE DEPARTMENT HAS SEEN A 50% INCREASE IN CALL VOLUME OVER THE LAST 3 YEARS AND THE DEPARTMENT IS ON PACE TO RUN 8,100 CALLS. ADDING A 3 MEDIC UNIT WILL DECREASE THE WORK DEMAND ON THE OTHER MEDIC UNITS AND DECREASE THE NUMBER OF TIMES MUTUAL AID IS CALLED INTO THE CITY	THIS WILL GREATLY IMPROVE THE SERVICE DELIVERY TO THE CITIZEN'S OF LA MARQUE. IT WILL DECREASE THE NUMBER OF TIMES MUTUAL AID IS CALLED INTO THE CITY. THAT TRANSLATE TO LESS TIMES AN OUTSIDE AGENCY IS CARING FOR OUR CITIZENS
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
THE MORE CALLS THE DEPARTMENT CAN HANDLE THE MORE INSURANCE REVENUE WE CAN COLLECT.	WHEN MUTUAL IS CALLED INTO THE CITY. THOSE AGENCIES WILL SEND UNPAID PORTIONS OF BILLS TO COLLECTIONS. OUTSIDE AGENCY DON'T FOLLOW SAME BILLING GUIDELINES WE DO FOR OUR CITIZENS. THIS WILL RESULT IN MORE CITIZENS BEING SENT TO COLLECTIONS
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

06 FIRE

01-06-60 60 FIRE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$1,724,716	\$1,853,814	\$2,252,493	\$4,145,474	\$2,432,493	\$0	\$0	\$0	\$2,432,493
1010 SALARY				\$1,872,379	\$0	\$0	\$0	\$0	\$0
2024 ESTIMATE BY D. MERRYMAN									
2025 INCREASE WITH 8% CBA INCREASE				\$2,273,095	\$2,554,943	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS						\$0	\$0	\$0	\$0
FD INCREASE TO MEET CBA				\$0	(\$202,450)	\$0	\$0	\$0	\$0
PACKAGE: 3 NEW FIRE ENGINEERS STATION 1				\$0	\$80,000	\$0	\$0	\$0	\$0
PACKAGE: 3 NEW FIREFIGHTERS				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: 6 NEW FIREFIGHTERS				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: 6 NEW FIREFIGHTERS FOR STAFFING 4TH MEDIC UNIT				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: DEPUTY FIRE MARSHAL				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: REFUNDING OF EMS QA/QI COMMUNITY PROGRAM MANAGER				\$0	\$0	\$0	\$0	\$0	\$0
1013 PART TIME FIREFIGHTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1013 PART TIME FIREFIGHTERS				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$5,430	\$5,832	\$7,955	\$5,832	\$7,655	\$0	\$0	\$0	\$7,655
1020 LONGEVITY				\$5,832	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$6,830	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$1,125	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$300)	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$0	\$3,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP				\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$122,006	\$145,234	\$145,200	\$179,363	\$145,200	\$0	\$0	\$0	\$145,200
2024 ESTIMATE				\$179,363	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL									
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$189,600	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$44,400)	\$0	\$0	\$0	\$0
1036 PHONE STIPEND	\$2,462	\$1,626	\$1,080	\$3,240	\$1,380	\$0	\$0	\$0	\$1,380

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

06 FIRE

01-06-60 60 FIRE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1036 PHONE STIPEND FOR 6 PERSONNEL				\$0	\$4,500	\$0	\$0	\$0	\$0
2024 ESTIMATE				\$3,240	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL									
BUDGET - BASE CORRECTIONS									
FD CUT				\$0	(\$2,120)	\$0	\$0	\$0	\$0
				\$0	(\$1,000)	\$0	\$0	\$0	\$0
1040 OVERTIME									
2024 ESTIMATE				\$757,642	\$100,000	\$0	\$0	\$0	\$100,000
2025 PROPOSAL				\$200,000	\$0	\$0	\$0	\$0	\$0
FD CUT				\$557,642	\$605,000	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES									
2024 ESTIMATE				\$0	(\$505,000)	\$0	\$0	\$0	\$0
2025 PROPOSAL				\$444,503	\$232,383	\$0	\$0	\$0	\$232,383
BUDGET - BASE CORRECTIONS				\$165,818	\$0	\$0	\$0	\$0	\$0
REDUCE				\$278,685	\$301,000	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRS)									
2024 ESTIMATE				\$0	(\$28,617)	\$0	\$0	\$0	\$0
2025 PROPOSAL				\$0	(\$40,000)	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$752,793	\$392,011	\$0	\$0	\$0	\$392,011
REDUCE				\$315,814	\$0	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE									
2024 ESTIMATE				\$436,979	\$471,938	\$0	\$0	\$0	\$0
2025 PROPOSAL				\$0	(\$59,927)	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$20,000)	\$0	\$0	\$0	\$0
FD CUT				\$420,118	\$506,031	\$0	\$0	\$0	\$506,031
1070 GROUP HEALTH INSURANCE				\$188,158	\$0	\$0	\$0	\$0	\$0
2024 ESTIMATE				\$231,960	\$275,516	\$0	\$0	\$0	\$0
2025 PROPOSAL									
ADDITIONAL				\$0	\$29,000	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$320,842	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$19,023	\$0	\$0	\$0	\$0
REDUCE				\$0	(\$338,350)	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION				\$200,068	\$104,287	\$0	\$0	\$0	\$104,287

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

06 FIRE

01-06-60 60 FIRE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1075 WORKERS COMPENSATION				\$83,513	\$0	\$0	\$0	\$0	\$0
2024 ESTIMATE				\$116,555	\$115,000	\$0	\$0	\$0	\$0
2025 PROPOSAL									
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$159,523	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$7,713)	\$0	\$0	\$0	\$0
FD REDUCE				\$0	(\$162,523)	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$2,948,321	\$3,048,316	\$3,539,249	\$6,909,033	\$3,721,440	\$0	\$0	\$0	\$3,721,440
2010 OPERATING SUPPLIES									
2024 ESTIMATE	\$10,031	\$17,044	\$23,900	\$20,485	\$23,900	\$0	\$0	\$0	\$23,900
2025 PROPOSAL				\$20,485	\$0	\$0	\$0	\$0	\$0
BATTERIES				\$0	\$2,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$7,900	\$0	\$0	\$0	\$0
FD REDUCTIONS				\$0	(\$14,000)	\$0	\$0	\$0	\$0
INFLATION INCREASE				\$0	\$0	\$0	\$0	\$0	\$0
MISC. OFFICE/OPERATING SUPPLIES				\$0	\$25,000	\$0	\$0	\$0	\$0
INCREASED ADMINISTRATION SUPPLIES DUE TO INCREASED STAFFING AND OFFICE USE				\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES ESTIMATE				\$0	\$3,000	\$0	\$0	\$0	\$0
TONER - PRINTERS				\$0	\$0	\$0	\$0	\$0	\$0
2011 FIRST RESPONSE SUPPLIES	\$69,389	\$85,063	\$73,000	\$106,861	\$76,000	\$0	\$0	\$0	\$76,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

06 FIRE

01-06-60 60 FIRE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2024 ESTIMATE				\$106,861	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL WITH SUPPLY COST INCREASE AND CALL VOLUME INCREASE									
BUDGET - BASE CORRECTIONS				\$0	(\$7,000)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$30,000)	\$0	\$0	\$0	\$0
FD REDUCTION				\$0	(\$12,000)	\$0	\$0	\$0	\$0
FIRST RESPONSE SUPPLIES ESTIMATE				\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL SUPPLIES & EQUIPMENT				\$0	\$115,000	\$0	\$0	\$0	\$0
LMFD RAN 6,190 CALLS IN 22-23 FY THE CALL VOLUME HAS INCREASE AND WE ARE PROJECTED TO RUN 7,100 CALL IN FY 23-24 AND WITH POPULATION GROWTH WE WILL CONTINUE TO TREND UPWARDS. THERE HAS ALSO BEEN AN APPROXIMATELY 15% INCREASE IN COST OF MEDICAL SUPPLIES									
SHARPS MEDICAL WASTE DISPOSAL				\$0	\$10,000	\$0	\$0	\$0	\$0
INCREASED CALL VOLUME INCREASES MEDICAL WASTE DISPOSAL									
2012 EMS EQUIP AMBULANCE	\$480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2019 POSTAGE	\$2	\$2	\$200	\$1,009	\$150	\$0	\$0	\$0	\$150
2024 ESTIMATE				\$1,009	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL									
BUDGET - BASE CORRECTIONS				\$0	(\$800)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$150)	\$0	\$0	\$0	\$0
POSTAGE				\$0	\$1,100	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$54,570	\$57,208	\$55,000	\$78,492	\$45,000	\$0	\$0	\$0	\$45,000
2024 ESTIMATE				\$78,492	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$20,000)	\$0	\$0	\$0	\$0
FD REDUCTION				\$0	(\$35,000)	\$0	\$0	\$0	\$0
FUEL ESTIMATE				\$0	\$0	\$0	\$0	\$0	\$0
FUEL SUPPLIES				\$0	\$100,000	\$0	\$0	\$0	\$0
ADDITIONAL VEHICLES ON ROAD AND FUEL SURCHARGE INCREASE									
2021 FUEL SUPPLY EXP-NON CITY VEHIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

06 FIRE

01-06-60 60 FIRE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2031 RENTAL EXPENSE	\$1,110	\$5,813	\$4,000	\$5,708	\$3,000	\$0	\$0	\$0	\$3,000
2024 ESTIMATE				\$5,708	\$0				\$0
2025 PROPOSAL									\$0
AMOUNT PROVIDED BY MPERSONNEL									
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
FD CUT					(\$1,000)	\$0	\$0	\$0	\$0
					(\$3,000)	\$0	\$0	\$0	\$0
MEDICAL OXYGEN RENTAL WITH SURCHARGE INCREASE					\$7,000	\$0	\$0	\$0	\$0
2040 UNIFORMS, MAINT & SAFETY GEAR	\$33,701	\$35,948	\$37,375	\$37,072	\$27,375	\$0	\$0	\$0	\$27,375
2024 ESTIMATE				\$37,072	\$0				\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$0	\$0	\$0	\$0
BOOT REIMBURSEMENT					\$4,500	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					(\$5,625)	\$0	\$0	\$0	\$0
FD REDUCTION					(\$20,000)	\$0	\$0	\$0	\$0
RENTAL GEAR (SCHOOL PURPOSES)					\$3,500	\$0	\$0	\$0	\$0
UNIFORMS ESTIMATE					\$0	\$0	\$0	\$0	\$0
UNIFORMS					\$45,000	\$0	\$0	\$0	\$0
ADDITIONAL UNIFORMS FOR INCREASED STAFFING									
2060 SMALL TOOLS	\$1,775	\$3,360	\$6,000	\$7,239	\$6,000	\$0	\$0	\$0	\$6,000
2024 ESTIMATE				\$7,239	\$0				\$0
BUDGET - BASE CORRECTIONS					(\$1,000)	\$0	\$0	\$0	\$0
FD CUT					(\$8,000)	\$0	\$0	\$0	\$0
INFLATION INCREASE					\$0	\$0	\$0	\$0	\$0
SMALL TOOL FOR APPARATUS AND BUILDING MAINTENANCE					\$15,000	\$0	\$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.									
SMALL TOOLS ESTIMATE					\$0	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$9,030	\$1,437	\$9,060	\$9,412	\$8,500	\$0	\$0	\$0	\$8,500

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

01-06-60 60 FIRE

06 FIRE

01 GENERAL FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2024 ESTIMATE					\$7,412		\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS						\$0	(\$2,500)	\$0	\$0	\$0
INFLATION INCREASE						\$0	\$0	\$0	\$0	\$0
JANITORIAL SERVICES						\$0	\$4,500	\$0	\$0	\$0
JANITORIAL SUPPLIES						\$2,000	\$6,500	\$0	\$0	\$0
SUPPLIES						\$265,278	\$189,925	\$0	\$0	\$189,925
3020 REPAIR & MAINT-BLDG FURN & FIX						\$41,931	\$33,286	\$0	\$0	\$33,286
2024 ESTIMATE						\$41,931	\$0	\$0	\$0	\$0
ALEX A/C						\$0	\$15,000	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS						\$0	(\$66,714)	\$0	\$0	\$0
BUILDING MAINT (MISC)						\$0	\$0	\$0	\$0	\$0
BUILDING MAINT (MISC) BOTH BUILDINGS						\$0	\$80,000	\$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										
FD COMMENT- SPEAK WITH KYLE ABOUT \$80K REQUEST ABOVE						\$0	\$0	\$0	\$0	\$0
PEST CONTROL						\$0	\$5,000	\$0	\$0	\$0
3030 REPAIR & MAINT--MOTOR VEHICLES						\$78,015	\$75,000	\$0	\$0	\$75,000
2024 ESTIMATE						\$78,015	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS						\$0	(\$50,000)	\$0	\$0	\$0
MAINTENANCE OF FLEET						\$0	\$125,000	\$0	\$0	\$0
3 ENGINES AVERAGE 30,000 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						\$0	\$0	\$0	\$0	\$0
3040 REPAIR & MAINT--EQUIPMENT						\$39,893	\$31,200	\$0	\$0	\$31,200
						\$20,720	\$24,339	\$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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2024 ESTIMATE				\$39,893	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$1,200	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$20,000)	\$0	\$0	\$0	\$0
FLOW AND FIT TEST				\$0	\$1,500	\$0	\$0	\$0	\$0
HURST TOOLS INSPECTION AND MAINTENANCE				\$0	\$4,000	\$0	\$0	\$0	\$0
R & M EQUIPMENT ESTIMATES				\$0	\$0	\$0	\$0	\$0	\$0
REPAIR/MAINTENANCE OF EQUIPMENT				\$0	\$37,500	\$0	\$0	\$0	\$0
INCREASED AMOUNT DUE TO ADDITIONAL SETS OF RESCUE TOOLS, FIRE HOSE, LADDERS AND AIR PACK MASK REQUIRING TESTING.									
SCBA INSPECTION AND MAINTENANCE				\$0	\$2,500	\$0	\$0	\$0	\$0
SHARP LADDER TESTING AND MAINTENANCE				\$0	\$1,000	\$0	\$0	\$0	\$0
STRETCHER MAINTENANCE				\$0	\$3,500	\$0	\$0	\$0	\$0
3050 FIRE EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
3060 COMPUTER REPAIR	\$0	\$0	\$250	\$7,032	\$0	\$0	\$0	\$0	\$0
2024 ESTIMATE				\$7,032	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
COMPUTERS AND ACCESSORIES				\$0	\$5,100	\$0	\$0	\$0	\$0
DESK TOP REPLACEMENTS				\$0	(\$8,500)	\$0	\$0	\$0	\$0
FD CUT				\$0	\$3,400	\$0	\$0	\$0	\$0
NEW IPAD DOCKING STATION AND ZOOM ACCOUNT FOR DEPUTY FIRE MARSHAL				\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$75,135	\$190,124	\$139,736	\$166,871	\$139,486	\$0	\$0	\$0	\$139,486
4030 GENERAL INSURANCE	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$52,435	\$42,442	\$62,850	\$62,801	\$44,850	\$0	\$0	\$0	\$44,850

CITY OF LAMARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

06 FIRE

01-06-60 60 FIRE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2024 ESTIMATE				\$62,801	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$20,850	\$0	\$0	\$0	\$0
CAREER CERT - CONTINUING EDUCATION				\$0	\$10,000	\$0	\$0	\$0	\$0
COMPANY INCREASED FEES FROM 1800 TO 5000 MOVING FORWARD				\$0	\$5,000	\$0	\$0	\$0	\$0
DEPT. OF STATE HEALTH SERVICES				\$0	\$25,000	\$0	\$0	\$0	\$0
ESO FIRE REPORTING				\$0	(\$25,000)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$18,000)	\$0	\$0	\$0	\$0
FD CUT IN PACKAGE.				\$0	(\$13,000)	\$0	\$0	\$0	\$0
FD CUT- LEXIPOOL FIRE CHIEF BEST PRACTICES				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: LEXIPOL POLICIES AND PROCEDURES UPGRADE				\$0	\$0	\$0	\$0	\$0	\$0
PAUL FINE DIRECTOR				\$0	\$20,000	\$0	\$0	\$0	\$0
DUE TO CALL VOLUME REQUIRES AN INCREASE IN FEES TO 1,250 FROM 800				\$0	\$7,000	\$0	\$0	\$0	\$0
TCFP RENEWAL INCREASE DUE TO INCREASED STAFFING				\$0	\$13,000	\$0	\$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	\$0	\$0	\$0	\$0	\$0
4041 COLLECTIVE BARGAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4042 ARBITRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4050 LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$37,881	\$49,512	\$40,000	\$50,397	\$10,000	\$0	\$0	\$0	\$10,000
2024 ESTIMATE				\$50,397	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$30,000)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$30,000)	\$0	\$0	\$0	\$0
TRAINING/TRAVEL/SCHOOL PROFESSIONAL DEVELOPMENT AND ADVANCED TRAINING FOR 36 FIRE PERSONNEL				\$0	\$70,000	\$0	\$0	\$0	\$0
4065 STATE GRANT TRAINING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

06 FIRE

01-06-60 60 FIRE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS									
4071 DUES, SUBSCRIPTIONS & BOOKS	\$15,776	\$16,317	\$12,000	\$27,042	\$3,000		\$0	\$0	\$3,000
2024 ESTIMATE				\$27,042	\$0		\$0	\$0	\$0
ACTIVE 911				\$0	\$3,000		\$0	\$0	\$0
SERVICE COST INCREASE DUE TO INCREASED NUMBER OF DEVICES ON SYSTEM									
BUDGET - BASE CORRECTIONS									
FD CUT				\$0	(\$10,000)		\$0	\$0	\$0
FIREROSTER				\$0	(\$17,000)		\$0	\$0	\$0
INTERNATIONAL CODE COUNCIL (ICC) FIRE CODE SUBSCRIPTION				\$0	\$2,500		\$0	\$0	\$0
NFPA LINK MEMBERSHIP				\$0	\$5,000		\$0	\$0	\$0
PS TRAX				\$0	\$3,500		\$0	\$0	\$0
REOCCURRING DUES, MEMBER FEES, AND TRAINING MATERIAL				\$0	\$6,000		\$0	\$0	\$0
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$10,000		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
SERVICES	\$106,093	\$113,272	\$114,850	\$140,240	\$57,850		\$0	\$0	\$57,850
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
5020 UTILITIES	\$3,022	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
UTILITIES	\$3,022	\$0	\$0	\$0	\$0		\$0	\$0	\$0
6091 BLDG. DEMOLITION, WEED CONTROL	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7020 20 YEAR LIFE ASSETS	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$178,000	\$0		\$0	\$0	\$0

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

01-06-60 60 FIRE

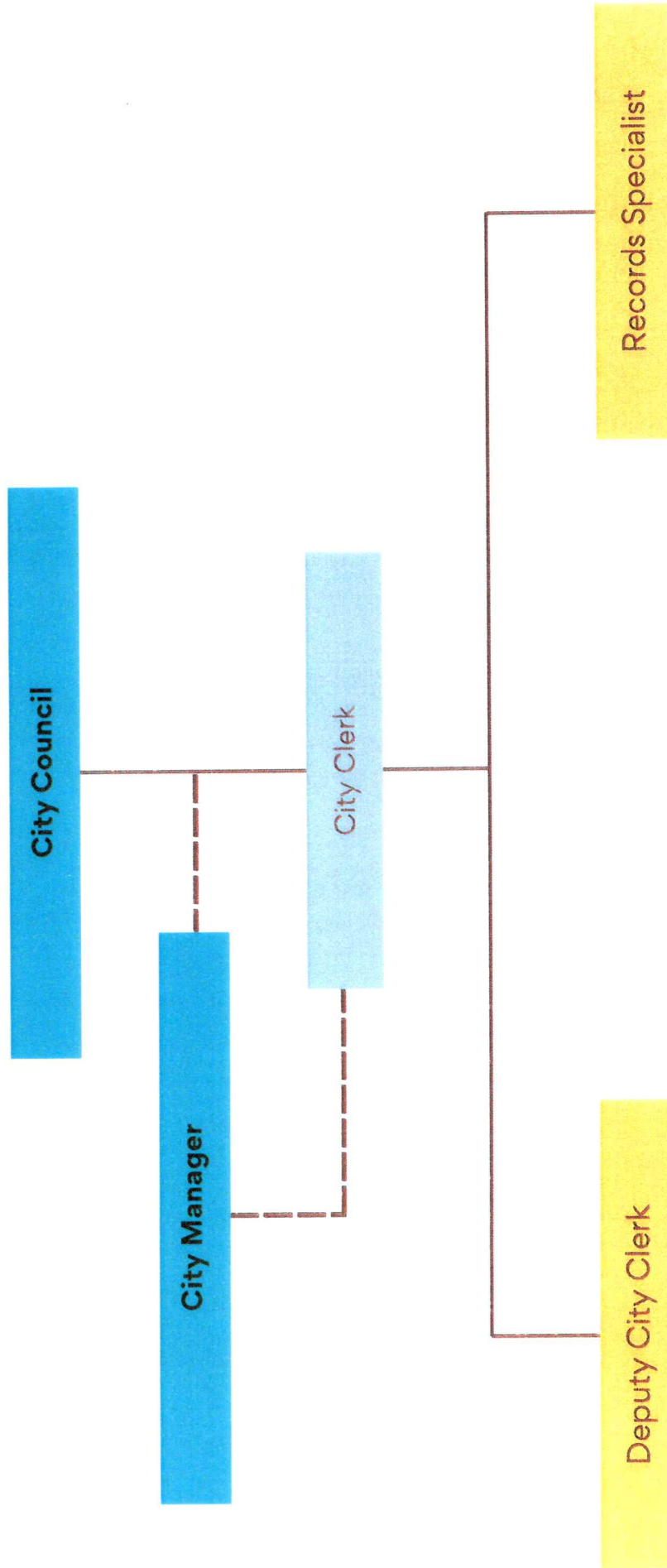
06 FIRE

01 GENERAL FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2024 ESTIMATE				\$178,000	\$0	\$0	\$0	\$0	\$0
AMBULANCE REMOUNT					\$182,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$200,000)	\$0	\$0	\$0	\$0
MONTHLY PAYMENT FOR DEPUTY FIRE MARSHAL TRUCK. THIS WILL BE THE TRUCK OUTFITTED TO CARRY OUR ACCELERANT DETECTION K9				\$0	\$18,000	\$0	\$0	\$0	\$0
PACKAGE: AMBULANCE REMOUNT				\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$29,102	\$44,400	\$10,211	\$37,403	\$10,211	\$0	\$0	\$0	\$10,211
2024 ESTIMATE				\$37,403	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$10,211	\$0	\$0	\$0	\$0
BUNKER GEAR REPLACEMENT 5 SETS OF THE 20 SET TO EXPIRE				\$0	\$25,000	\$0	\$0	\$0	\$0
FD- ALL THESE SHOULD BE UNDER ARPA OR GRANTS.				\$0	(\$60,000)	\$0	\$0	\$0	\$0
LIFE PACK CARDIAC MONITOR FOR AMBULANCE				\$0	\$20,000	\$0	\$0	\$0	\$0
PACKAGE: BODY ARMOUR REPLACEMENT				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: NEW TURNOUT GEAR				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: POWER LOAD EMS STRETCHERS				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: SCOTT SCBA BOTTLES				\$0	\$0	\$0	\$0	\$0	\$0
STAIR CHAIR				\$0	\$15,000	\$0	\$0	\$0	\$0
CAPITAL	\$29,102	\$44,400	\$10,211	\$215,403	\$10,211	\$0	\$0	\$0	\$10,211
TOTAL 01-06-60 60 FIRE	\$3,339,760	\$3,602,587	\$4,012,581	\$7,697,825	\$4,118,912	\$0	\$0	\$0	\$4,118,912

City Clerk Organizational Chart



CITY CLERK

FY 2024/2025-Goals and Objectives

Goal 1 - Improve Internal Efficiency

- Conduct a workflow analysis to identify areas for improvement
- Implement training programs for staff on new technologies and procedures
- Develop standard operating procedures for key office functions

Goal 2 - Modernize Record Management

- Implement a digital document management system
- Digitize historical records for easier access and preservation
- Develop a digital records retention schedule in compliance with the Texas State Library Records Retention Schedule

Goal 3 - Enhance Transparency and Public Access

- Improve the city's online portal for public records requests
- Improve the city's website section for meeting agendas, minutes, and recordings
- Train staff on operating the new digital systems and troubleshooting common issues

Goal 4 - Enhance Intergovernmental Relations

- Strengthen partnerships with county and state offices
- Participate in professional development and networking opportunities
- Stay updated on legislative changes affecting city clerk responsibilities

Goal 5 - Ensure Compliance and Best Practices

- Conduct regular audits of office procedures to ensure compliance with federal, state, and local laws
- Pursue relevant certifications for staff members
- Stay updated on industry best practices and implement as appropriate

PROPOSED BUDGET FY 2025

01 GENERAL FUND

70 CITY CLERK

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$71,199	\$149,781	\$73,665	\$152,781
1020 LONGEVITY	\$216	\$295	\$0	\$390
1030 EXTRA HELP	\$6,420	\$0	\$0	\$0
1036 PHONE STIPEND	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$5,143	\$11,481	\$5,000	\$13,317
1065 RETIREMENT (TMRS)	\$10,128	\$19,526	\$0	\$19,526
1070 GROUP HEALTH INSURANCE	\$6,759	\$16,761	\$6,696	\$16,761
1075 WORKERS COMPENSATION	\$191	\$373	\$191	\$373
TOTAL PERSONNEL SERVICES	\$100,056	\$198,217	\$85,552	\$203,148
2010 OPERATING EXPENSES	\$2,183	\$1,750	\$4,500	\$6,000
2019 POSTAGE	\$42	\$300	\$0	\$200
2020 FUEL SUPPLIES	\$0	\$0	\$0	\$0
2031 RENTALS	\$0	\$500	\$0	\$500
2040 UNIFORM MAINT AND SAFETY GEAR	\$40	\$125	\$0	\$125
2060 SMALL TOOLS	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$2,265	\$2,675	\$4,500	\$6,825
3020 REPAIR/MAINT--BLDG FURN & FIX	\$0	\$0	\$0	\$0
3025 RECORDS MANAGEMENT	\$6,178	\$16,000	\$0	\$16,000
3030 REPAIR & MAINT--MOTOR VEHICLES	\$0	\$0	\$0	\$0
3040 REPAIR & MAINT--EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$6,178	\$16,000	\$0	\$16,000
4021 ELECTION COSTS	\$53,902	\$90,000	\$24,264	\$55,000
4030 GENERAL INSURANCE	\$0	\$200	\$0	\$200
4040 PROFESSIONAL FEES	\$14,283	\$9,050	\$0	\$9,050
4041 CIVIL SERVICE	\$0	\$0	\$0	\$0
4050 LEGAL ADVERTISING	\$31,848	\$30,000	\$20,000	\$30,000
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$1,160	\$2,500	\$500	\$2,500
4071 DUES, SUBSCRIPTIONS & BOOKS	\$3,126	\$1,250	\$300	\$1,250
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$104,320	\$133,000	\$45,064	\$98,000
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0
5020 UTILITIES	\$0	\$0	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 70 CITY CLERK	\$212,818	\$349,892	\$135,116	\$323,973

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	07 CITY CLERK	01-07-70 70 CITY CLERK
PACKAGES DETAILS - ACTIVE		

TITLE	CONTRACT MANAGEMENT SOFTWARE	TYPE	CAPITAL - TECHNOLOGY	GOAL	INTERNAL PROCESS	RANK	0
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	07 CITY CLERK	01-07-70 70 CITY CLERK
PACKAGES DETAILS - ACTIVE		

TITLE	NEXTREQUEST	TYPE	CAPITAL - TECHNOLOGY	GOAL	CUSTOMER	RANK	0
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

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 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$104,277	\$71,199	\$149,781	\$73,665	\$152,781	\$0	\$0	\$0	\$0	\$152,781
1010 SALARY				\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$73,665	\$138,870	\$0	\$0	\$0	\$0	\$0
FD INCREASE				\$0	(\$5,089)	\$0	\$0	\$0	\$0	\$0
PACKAGE: RECORDS COORDINATOR				\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$678	\$216	\$295	\$0	\$390	\$0	\$0	\$0	\$0	\$390
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$422	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$32)	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$10,855	\$6,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP				\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
1036 PHONE STIPEND	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1036 PHONE STIPEND				\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME				\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$8,973	\$5,143	\$11,481	\$5,000	\$13,317	\$0	\$0	\$0	\$0	\$13,317
1060 PAYROLL TAXES				\$5,000	\$12,492	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$2,175)	\$0	\$0	\$0	\$0	\$0
FD INCREASE				\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
PACKAGE: RECORDS COORDINATOR				\$0	\$0	\$0	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMR5)	\$15,317	\$10,128	\$19,526	\$0	\$19,526	\$0	\$0	\$0	\$0	\$19,526
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$20,560	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$1,034)	\$0	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$9,887	\$6,759	\$16,761	\$6,696	\$16,761	\$0	\$0	\$0	\$0	\$16,761

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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1070 GROUP HEALTH INSURANCE				\$6,696	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$18,385	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION				\$0	(\$1,624)	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$284	\$191	\$373	\$191	\$373	\$0	\$0	\$0	\$373
AMOUNT PROVIDED BY MPERSONNEL				\$191	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$393	\$0	\$0	\$0	\$0
FD REDUCE				\$0	\$30	\$0	\$0	\$0	\$0
				\$0	(\$50)	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$150,810	\$100,056	\$198,217	\$85,552	\$203,148	\$0	\$0	\$0	\$203,148
2010 OPERATING EXPENSES	\$5,597	\$2,183	\$1,750	\$4,500	\$6,000	\$0	\$0	\$0	\$6,000
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSES				\$4,500	\$6,000	\$0	\$0	\$0	\$0
2019 POSTAGE	\$3	\$42	\$300	\$0	\$200	\$0	\$0	\$0	\$200
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$100)	\$0	\$0	\$0	\$0
POSTAGE				\$0	\$300	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2031 RENTALS	\$1,481	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
RENTALS				\$0	\$500	\$0	\$0	\$0	\$0
2040 UNIFORM MAINT AND SAFETY GEAR	\$0	\$40	\$125	\$0	\$125	\$0	\$0	\$0	\$125
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$325)	\$0	\$0	\$0	\$0
UNIFORM MAINT AND SAFETY GEAR				\$0	\$450	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

07 CITY CLERK

01-07-70 70 CITY CLERK

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS										
SUPPLIES	\$7,081	\$2,265	\$2,675	\$4,500	\$6,825	\$0	\$0	\$0	\$0	\$6,825
3020 REPAIR/MAINT--BLDG FURN & FIX										\$0
BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3025 RECORDS MANAGEMENT										\$16,000
BUDGET - BASE CORRECTIONS	\$0	\$6,178	\$16,000			\$16,000		\$0	\$0	\$0
CIVIC PLUS										\$0
GOVQA										\$0
3030 REPAIR & MAINT--MOTOR VEHICLES										\$0
BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3040 REPAIR & MAINT--EQUIPMENT										\$0
BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$6,178	\$16,000	\$0	\$0	\$16,000	\$0	\$0	\$0	\$16,000
4021 ELECTION COSTS	\$21,538	\$53,902	\$90,000	\$24,264	\$55,000	\$0	\$0	\$0	\$0	\$55,000
BUDGET - BASE CORRECTIONS										\$0
ELECTION COST ESTIMATE				\$24,264		\$0	\$0	\$0	\$0	\$0
FD CUT										\$0
GENERAL ELECTION MAYOR, DIST A, DIST C										\$0
NOVEMBER ELECTION										\$0
RUN OFF ELECTION										\$0
4030 GENERAL INSURANCE	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$200
BUDGET - BASE CORRECTIONS										\$0
GENERAL INSURANCE										\$0
4040 PROFESSIONAL FEES	\$16,905	\$14,283	\$9,050	\$0	\$0	\$9,050	\$0	\$0	\$0	\$9,050
BUDGET - BASE CORRECTIONS										\$0
FD CUT										\$0
PACKAGE: MUNICODE										\$0
PROFESSIONAL FEES										\$0
4041 CIVIL SERVICE	\$0	\$0	\$0	\$0	\$0	\$5,050	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS										\$0
4050 LEGAL ADVERTISING	\$14,235	\$31,848	\$30,000	\$20,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

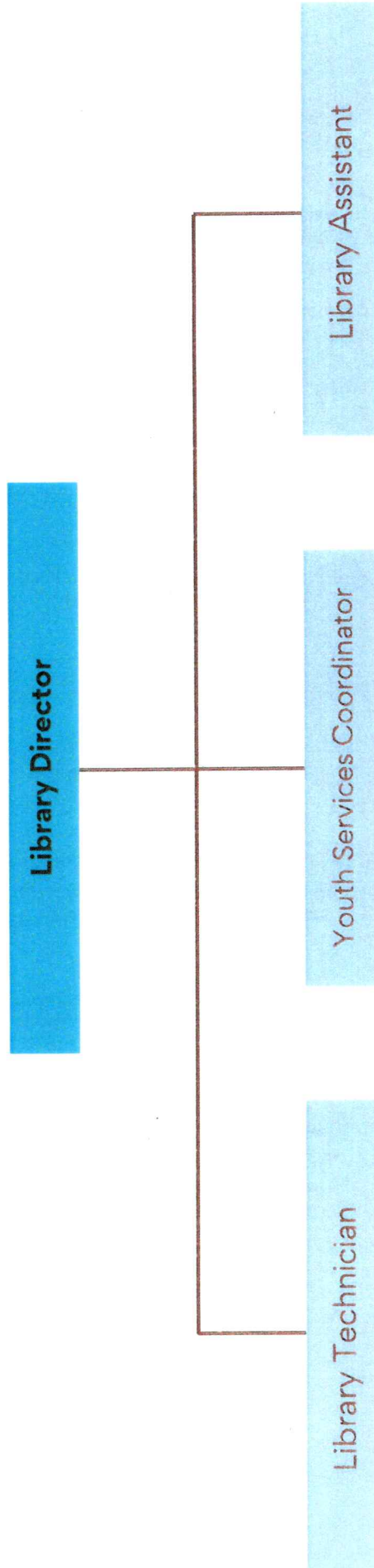
07 CITY CLERK

01-07-70 70 CITY CLERK

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS				\$0	(\$5,000)		\$0	\$0	\$0
LEGAL ADS ESTIMATE				\$20,000	\$0		\$0	\$0	\$0
LEGAL ADVERTISING				\$0	\$35,000		\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP		\$331	\$2,500	\$500	\$2,500		\$0	\$0	\$2,500
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
CONVENTIONS/SCHOOL/TRAVEL EXP				\$500	\$2,500		\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS & BOOKS ADDITIONAL		\$840	\$1,250	\$300	\$1,250		\$0	\$0	\$1,250
BUDGET - BASE CORRECTIONS				\$0	\$500		\$0	\$0	\$0
MEMBERSHIP AND PUBLICATION ESTIMATE				\$0	\$0		\$0	\$0	\$0
SALT GRASS CHAPTER				\$300	\$0		\$0	\$0	\$0
TEXAS REGISTERED MUNICIPAL CLERKS				\$0	\$250		\$0	\$0	\$0
4090 INSURANCE DEDUCTIBLE		\$0	\$0	\$0	\$500		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
SERVICES	\$53,850	\$104,320	\$133,000	\$45,064	\$98,000		\$0	\$0	\$98,000
5010 COMMUNICATIONS				\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
5020 UTILITIES		\$97	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
5145 REPLACEMENT COST EXPENSE		\$0	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
UTILITIES	\$97	\$0	\$0	\$0	\$0		\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)		\$0	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL 01-07-70 70 CITY CLERK	\$211,837	\$212,818	\$349,892	\$135,116	\$323,973		\$0	\$0	\$323,973

Library Organizational Chart



Library

La Marque Library provides materials and services to help the community obtain information to meet their personal, educational, and professional needs.

Fiscal Year 2025 Goals

Continued accreditation with the Texas State Library for 2025 and beyond.

Work with the council to create a monthly tutoring program at the library, along with a simultaneous continuing education component for parents and guardians.

Implement at least two programs geared toward senior adults.

Establish a training manual focusing on department specific guidelines, procedures, and best practices for new library employees.

Continue highlighting the library's role as a connection point in meeting some of the social service needs of the La Marque community.

Fiscal Year 2024 Accomplishments

As of June 1, the library has had 220 programs with total attendance of almost 2,500. Almost 8,000 items have been circulated with 2,000 of those being digital. From October 1 to June 1, library customers have saved almost \$80,000.

La Marque Library was an accredited member of the Texas State Library and Archives Commission for 2024. Accreditation makes the library eligible for participation in the statewide Interlibrary Loan Program and makes La Marque Library eligible to apply for competitive grants offered through the State Library.

La Marque Library was honored to be recognized as a Library of Excellence by the Texas Municipal League.

MOUs were enacted with DePelchin Children's Center to offer parenting classes and with the Galveston County Resource Crisis Center to lead health and safety programs for youth.

Library staff planned and implemented a successful summer reading program with over 26 additional programs added to the June and July calendars.

PROPOSED BUDGET FY 2025

01 GENERAL FUND

80 LIBRARY

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$188,038	\$208,204	\$189,190	\$212,704
1020 LONGEVITY	\$1,998	\$2,040	\$1,998	\$2,040
1030 EXTRA HELP	\$930	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$14,506	\$16,084	\$15,506	\$16,084
1065 RETIREMENT (TMRS)	\$26,886	\$31,032	\$28,814	\$31,032
1070 GROUP HEALTH INSURANCE	\$20,334	\$33,521	\$20,143	\$33,521
1075 WORKERS COMPENSATION	\$676	\$795	\$725	\$795
TOTAL PERSONNEL SERVICES	\$253,368	\$291,676	\$256,376	\$296,176
2010 OPERATING SUPPLIES	\$3,446	\$5,000	\$6,400	\$5,000
2019 POSTAGE	\$340	\$375	\$600	\$375
2031 RENTALS	\$0	\$0	\$0	\$0
2040 UNIFORM, MAINT. & SAFETY GEAR	\$0	\$150	\$150	\$150
2070 JANITORIAL SUPPLIES & MAINT.	\$7,682	\$8,000	\$12,410	\$8,000
TOTAL SUPPLIES	\$11,468	\$13,525	\$19,560	\$13,525
3020 REPAIR & MAINT-BLDG FURN & FIX	\$11,182	\$12,000	\$11,800	\$12,000
3040 REPAIR & MAINT-EQUIPMENT	\$2,940	\$6,000	\$4,014	\$6,000
TOTAL REPAIRS AND MAINTENANCE	\$14,121	\$18,000	\$15,814	\$18,000
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$1,760	\$3,000	\$2,000	\$3,000
4050 LEGAL ADVERTISING	\$0	\$500	\$500	\$500
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$1,148	\$1,500	\$1,900	\$1,500
4071 DUES, SUBSCRIPTIONS & BOOKS	\$1,136	\$3,000	\$1,500	\$3,000
TOTAL SERVICES	\$4,044	\$8,000	\$5,900	\$8,000
5010 COMMUNICATIONS	\$633	\$3,000	\$1,200	\$3,000
5020 UTILITIES	\$11,016	\$8,500	\$11,700	\$8,500
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$11,649	\$11,500	\$12,900	\$11,500
7010 LIBRARY MATERIALS	(\$126)	\$2,200	\$400	\$2,200
7010-SUMPRG LIBRARY SUMMER PROGRAM	\$0	\$0	\$2,000	\$0
7011 TEXAS BOOK FESTIVAL GRANT	\$0	\$0	\$0	\$0
7012 FRANK DOBIE GRANT \$8,000	\$0	\$0	\$0	\$0
7013 LOAN STAR LIBRARIES GRANT	\$0	\$0	\$0	\$0
7015 LAMARQUE TIMES DIGITIZATION	\$0	\$0	\$0	\$0
7016 TX LIBRARY ASSOC-P/L-DIA GRANT	\$0	\$0	\$0	\$0
7017 WAL-MART LIBRARY DONATION	\$0	\$0	\$0	\$0
7018 GATES PAC-HUG LIBRARY GRANT	\$0	\$0	\$0	\$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0
7040 EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL CAPITAL	(\$126)	\$2,200	\$2,400	\$2,200

TOTAL 80 LIBRARY	\$294,524	\$344,901	\$312,950	\$349,401
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PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	08 LIBRARY	01-08-80 80 LIBRARY
PACKAGES DETAILS - ACTIVE		

TITLE	AIR CONDITIONING UNIT	TYPE	CAPITAL OUTLAY-EQUIPMENT	GOAL	CAPITAL EQUIPMENT REPLACEMENT	RANK	1
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
3020 REPAIR & MAINT-BLDG FURN & FIX		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
ONE OF THE LIBRARY'S 4 AC UNITS NEEDS REPLACEMENT ON THE ADVICE OF VENDOR. THE REMAINING 3 UNITS (WHICH ARE ALSO QUITE OLD) ARE WORKING EXTRA HARD TO COOL THE AREA AT THE LIBRARY ENTRANCE WHERE THE 4TH UNIT IS BROKEN.	MORE EFFICIENT AND EFFECTIVE USE OF AIR CONDITIONING UNITS THE LIBRARY CAN BETTER SERVE THE CITY AS A COOLING CENTER IF NEEDED IN AN EMERGENCY DURING THE HOTTEST SUMMER MONTHS, AIR CONDITIONING AT PUBLIC PLACES IS VITAL FOR COMFORT AND SAFETY OF CUSTOMERS AND STAFF.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	CONTINUE USING TEMPORARY, MOBILE AC AT THE LIBRARY ENTRANCE. THE REMAINING 3 UNITS WILL CONTINUE TO WORK EXTRA HARD TO MAKE UP FOR THE BROKEN UNIT, LIKELY RESULTING IN A QUICKER NEED FOR REPLACEMENT OF THOSE UNITS SOONER THAN WE WOULD HAVE NEEDED.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND		DEPARTMENT	DIVISION
01 GENERAL FUND		08 LIBRARY	01-08-80 80 LIBRARY
PACKAGES DETAILS - ACTIVE			

TITLE	SUMMER CAMP SUPPORT	TYPE	BUDGET INCREASE / DECREASE	GOAL	COMMUNITY & ECONOMIC VITALITY	RANK	2
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
7010-SUMPRG LIBRARY SUMMER PROGRAM		\$0	\$5,000	\$0	\$0	\$0	\$0
TOTAL		\$0	\$5,000	/	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

08 LIBRARY

01-08-80 80 LIBRARY

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY		\$183,564	\$188,038	\$208,204	\$189,190	\$212,704	\$0	\$0	\$0	\$212,704
1010 SALARY					\$189,190	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$223,067	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	(\$6,263)	\$0	\$0	\$0	\$0
FD CUT					\$0	(\$4,100)	\$0	\$0	\$0	\$0
1020 LONGEVITY		\$1,998	\$1,998	\$2,040	\$1,998	\$2,040	\$0	\$0	\$0	\$2,040
1020 LONGEVITY					\$1,998	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$2,280	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	(\$240)	\$0	\$0	\$0	\$0
1030 EXTRA HELP		\$0	\$930	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP					\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME					\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES		\$15,465	\$14,506	\$16,084	\$15,506	\$16,084	\$0	\$0	\$0	\$16,084
1060 PAYROLL TAXES					\$15,506	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$17,239	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	(\$1,155)	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRS)		\$26,819	\$26,886	\$31,032	\$28,814	\$31,032	\$0	\$0	\$0	\$31,032
1065 RETIREMENT (TMRS)					\$28,814	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$33,261	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	(\$2,229)	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE		\$20,115	\$20,334	\$33,521	\$20,143	\$33,521	\$0	\$0	\$0	\$33,521
1070 GROUP HEALTH INSURANCE					\$20,143	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$32,084	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$1,437	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION		\$667	\$676	\$795	\$725	\$795	\$0	\$0	\$0	\$795

CITY OF LA MARQUE

DIVISION

01-08-80 80 LIBRARY

DEPARTMENT

08 LIBRARY

FUND

01 GENERAL FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1075 WORKERS COMPENSATION				\$725	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$852	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$57)	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$248,569	\$253,368	\$291,676	\$256,376	\$296,176	\$0	\$0	\$0	\$296,176
2010 OPERATING SUPPLIES	\$4,247	\$3,446	\$5,000	\$5,400	\$5,000	\$0	\$0	\$0	\$5,000
BUDGET - BASE CORRECTIONS				\$5,400	\$6,200	\$0	\$0	\$0	\$0
2019 POSTAGE	\$213	\$340	\$375	\$0	(\$1,200)	\$0	\$0	\$0	\$375
BUDGET - BASE CORRECTIONS				\$600	\$375	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$600	\$600	\$0	\$0	\$0	\$0
2031 RENTALS	\$0	\$0	\$0	\$0	(\$225)	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2040 UNIFORM, MAINT. & SAFETY GEAR	\$435	\$0	\$150	\$150	\$150	\$0	\$0	\$0	\$150
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$250)	\$0	\$0	\$0	\$0
NEW CITY OF LA MARQUE EMBROIDERED SHIRTS FOR ALL STAFF				\$150	\$400	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$6,535	\$7,682	\$8,000	\$12,410	\$8,000	\$0	\$0	\$0	\$8,000
BUDGET - BASE CORRECTIONS				\$12,410	\$12,600	\$0	\$0	\$0	\$0
CITY CONTRACT WITH JANITORIAL SERVICE FOR FACILITY CLEANING 3X/WEEK				\$0	(\$4,600)	\$0	\$0	\$0	\$0
LYSOL WIPES, SOAP, SANITIZER, AND OTHER NECESSARY CLEANING SUPPLIES ARE COVERED HERE.				\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$11,430	\$11,468	\$13,525	\$19,560	\$13,525	\$0	\$0	\$0	\$13,525
3020 REPAIR & MAINT-BLDG FURN & FIX	\$23,349	\$11,182	\$12,000	\$11,800	\$12,000	\$0	\$0	\$0	\$12,000
BUDGET - BASE CORRECTIONS				\$0	\$3,000	\$0	\$0	\$0	\$0
PACKAGE: AIR CONDITIONING UNIT				\$0	\$0	\$0	\$0	\$0	\$0
REDUCE				\$0	(\$1,000)	\$0	\$0	\$0	\$0
REPAIR & MAINT-BLDG FURN & FIX				\$11,800	\$10,000	\$0	\$0	\$0	\$0
3040 REPAIR & MAINT-EQUIPMENT	\$6,274	\$2,940	\$5,000	\$4,014	\$6,000	\$0	\$0	\$0	\$6,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

08 LIBRARY

01-08-80 80 LIBRARY

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS				\$0	\$1,000	\$0	\$0	\$0	\$0
REPAIR & MAINT-EQUIPMENT				\$4,014	\$5,000	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$29,623	\$14,121	\$18,000	\$15,814	\$18,000	\$0	\$0	\$0	\$18,000
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$4,050	\$1,760	\$3,000	\$2,000	\$3,000	\$0	\$0	\$0	\$3,000
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL FEES				\$2,000	\$3,000	\$0	\$0	\$0	\$0
4050 LEGAL ADVERTISING	\$1,274	\$0	\$500	\$500	\$500	\$0	\$0	\$0	\$500
BUDGET - BASE CORRECTIONS				\$0	(\$200)	\$0	\$0	\$0	\$0
FD REDUCE				\$0	(\$100)	\$0	\$0	\$0	\$0
LEGAL ADVERTISING				\$500	\$800	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$1,648	\$1,148	\$1,500	\$1,900	\$1,500	\$0	\$0	\$0	\$1,500
BUDGET - BASE CORRECTIONS				\$0	(\$500)	\$0	\$0	\$0	\$0
CONVENTIONS/SCHOOL/TRAVEL				\$1,900	\$2,000	\$0	\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS & BOOKS	\$2,762	\$1,136	\$3,000	\$1,500	\$3,000	\$0	\$0	\$0	\$3,000
BUDGET - BASE CORRECTIONS				\$0	\$800	\$0	\$0	\$0	\$0
DUES, SUBSCRIPTIONS & BOOKS				\$1,500	\$3,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$800)	\$0	\$0	\$0	\$0
SERVICES	\$9,735	\$4,044	\$8,000	\$5,900	\$8,000	\$0	\$0	\$0	\$8,000
5010 COMMUNICATIONS	\$938	\$633	\$3,000	\$1,200	\$3,000	\$0	\$0	\$0	\$3,000
BUDGET - BASE CORRECTIONS				\$1,200	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$7,263	\$11,016	\$8,500	\$11,700	\$8,500	\$0	\$0	\$0	\$8,500
BUDGET - BASE CORRECTIONS				\$11,700	\$0	\$0	\$0	\$0	\$0
UTILITIES ESTIMATE				\$0	\$0	\$0	\$0	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$8,201	\$11,649	\$11,500	\$12,900	\$11,500	\$0	\$0	\$0	\$11,500
7010 LIBRARY MATERIALS	\$146	(\$126)	\$2,200	\$400	\$2,200	\$0	\$0	\$0	\$2,200

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

01-08-80 80 LIBRARY

08 LIBRARY

01 GENERAL FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS				\$0	\$2,200	\$0	\$0	\$0	\$0
LIBRARY MATERIALS				\$400	\$0	\$0	\$0	\$0	\$0
7010-SUMPRG LIBRARY SUMMER PROGRAM		\$3,064	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$12,000)	\$0	\$0	\$0	\$0
PACKAGE: SUMMER CAMP SUPPORT				\$0	\$0	\$0	\$0	\$0	\$0
SUMPRG - LIBRARY SUMMER PROGRAM				\$2,000	\$12,000	\$0	\$0	\$0	\$0
7011 TEXAS BOOK FESTIVAL GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
7012 FRANK DOBIE GRANT \$8,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
7013 LOAN STAR LIBRARIES GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
7015 LAMARQUE TIMES DIGITIZATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
7016 TX LIBRARY ASSOC-P/L-DIA GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
7017 WAL-MART LIBRARY DONATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
7018 GATES PAC-HUG LIBRARY GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
7040 EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$3,210		\$2,200	\$2,400	\$2,200	\$0	\$0	\$0	\$2,200
TOTAL 01-08-80 80 LIBRARY	\$310,768	\$294,524	\$344,901	\$312,950	\$349,401	\$0	\$0	\$0	\$349,401

PROPOSED BUDGET FY 2025

01 GENERAL FUND

90 PARKS

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$166,825	\$117,362	\$69,485	\$119,762
1020 LONGEVITY	\$426	\$560	\$426	\$560
1030 EXTRA HELP	\$0	\$0	\$0	\$0
1040 OVERTIME	\$4,352	\$4,000	\$8,000	\$0
1060 PAYROLL TAXES	\$5,457	\$9,021	\$5,430	\$9,021
1065 RETIREMENT (TMRS)	\$10,264	\$17,405	\$10,208	\$17,405
1070 GROUP HEALTH INSURANCE	\$13,526	\$25,141	\$13,370	\$25,141
1075 WORKERS COMPENSATION	\$3,140	\$6,183	\$3,128	\$6,183
TOTAL PERSONNEL SERVICES	\$203,990	\$179,672	\$110,047	\$178,072
2010 OPERATING SUPPLIES	\$3,782	\$2,000	\$4,000	\$2,000
2011 RECREATION PROGRAM SUPPLIES	\$0	\$0	\$0	\$0
2019 POSTAGE	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$7,177	\$5,000	\$7,000	\$5,000
2031 RENTALS	\$915	\$1,000	\$1,200	\$1,000
2040 UNIFORMS, MAINT. & SAFETY GEAR	\$1,913	\$3,000	\$4,000	\$3,000
2060 SMALL TOOLS	\$1,050	\$2,000	\$1,200	\$2,000
2070 JANITORIAL SUPPLIES & MAINT.	\$710	\$1,500	\$1,000	\$1,500
TOTAL SUPPLIES	\$15,547	\$14,500	\$18,400	\$14,500
3010 REPAIR & MAINT--FACILITIES	\$24,005	\$20,000	\$20,000	\$20,000
3020 REPAIR & MAINT-BLDG FURN & FIX	\$16,827	\$5,000	\$7,000	\$5,000
3030 R & M - VEHICLES	\$30	\$2,000	\$1,500	\$2,000
3040 REPAIR & MAINT EQUIPMENT	\$802	\$5,000	\$3,000	\$5,000
3043-PARKS REPAIRS AND MAINT-PARKS	\$0	\$60,000	\$65,000	\$60,000
TOTAL REPAIRS AND MAINTENANCE	\$41,664	\$92,000	\$96,500	\$92,000
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$18,990	\$5,000	\$5,000	\$5,000
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$0	\$1,000	\$1,000	\$1,000
4071 MEMBERSHIPS, DUES & SUBSCRIPTIO	\$905	\$200	\$100	\$200
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$19,895	\$6,200	\$6,100	\$6,200
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0
5020 UTILITIES	\$0	\$0	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0
7010 FACILITIES	\$0	\$0	\$0	\$0
7030 MOTOR VEHICLES	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 90 PARKS	\$281,095	\$292,372	\$231,047	\$290,772

PROPOSED BUDGET FY 2025

01 GENERAL FUND

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1036 PHONE STIPEND	\$150	\$0	\$0	\$0
TOTAL PERSONNEL	\$150	\$0	\$0	\$0
TOTAL 00	\$150	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	09 PARKS	01-09-90 90 PARKS
PACKAGES DETAILS - ACTIVE		

TITLE	SALTGRASS PARK	TYPE	CAPITAL IMPROVEMENT PROJECT	GOAL	PARKS UPGRADES	RANK	1
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
7010 FACILITIES		\$0	\$25,000	\$20,000	\$15,000	\$10,000	
TOTAL		\$0	\$25,000	\$20,000	\$15,000	\$10,000	

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
CONSTRUCTION OF NEW PARK ON WEST SIDE OF THE CITY	PROVIDE OPEN SPACE WALKING TRAIL, PLAYGROUND, PICNIC AREA, POSSIBLE TENNIS / PB COURTS
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
N/A	THE AREA IS CURRENTLY A VACANT LOT AND REMAIN SO UNTIL THE PARK IS ESTABLISHED.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	09 PARKS	01-09-90 90 PARKS
PACKAGES DETAILS - ACTIVE		

TITLE	PLAYGROUND STRUCTURES IMPROVEMENTS	TYPE	CAPITAL IMPROVEMENT PROJECT	GOAL	HEALTHY, SAFE, & ENGAGED COMMUNITY	RANK	2
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
7010 FACILITIES	\$0	\$25,000	\$25,000	\$25,000	\$20,000		
TOTAL	\$0	\$25,000	\$25,000	\$25,000	\$20,000		

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
ADD / REPLACE PLAYGROUND STRUCTURES TO ENHANCE ENJOYMENT OF THE PLAYGROUND AREA AND ENSURE THAT THE STRUCTURES ARE IN GOOD CONDITION AND SAFE	REPLACING OLD STRUCTURES AND ADDING NEW PLAYGROUND STRUCTURES WILL IMPROVE THE OVERALL CONDITION OF THE PARKS, PROVIDING NEWER STATE OF THE ART STRUCTURES, THE CURRENT ONES ARE VERY OUTDATED.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
N/A	THE PLAYGROUNDS WILL REMAIN IN THE CURRENT CONDITIONS AND WILL: LIMITED ENJOYMENT FOR CHILDREN TO ENJOY AND GET EXERCISE.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

09 PARKS

01-09-90 90 PARKS

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$0	\$166,825	\$117,362	\$69,485	\$119,762	\$0	\$0	\$0	\$119,762
1010 SALARY				\$69,485	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$152,310	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$3,548)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$29,000)	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$0	\$426	\$560	\$426	\$560	\$0	\$0	\$0	\$560
1020 LONGEVITY				\$426	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$890	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$30)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$300)	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP				\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$4,352	\$4,000	\$8,000	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME				\$4,000	\$4,000	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	\$0	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$0	\$5,457	\$9,021	\$5,430	\$9,021	\$0	\$0	\$0	\$9,021
1060 PAYROLL TAXES				\$5,430	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$11,720	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$2,699)	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRs)	\$0	\$10,264	\$17,405	\$10,208	\$17,405	\$0	\$0	\$0	\$17,405
1065 RETIREMENT (TMRs)				\$10,208	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$22,612	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$5,207)	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$0	\$13,526	\$25,141	\$13,370	\$25,141	\$0	\$0	\$0	\$25,141

CITY OF LA MARQUE

DIVISION

DEPARTMENT

01-09-90 90 PARKS

FUND

01 GENERAL FUND

09 PARKS

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1070 GROUP HEALTH INSURANCE				\$13,370	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$32,084	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$1,057	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$8,000)	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$0	\$3,140	\$6,183	\$3,128	\$6,183	\$0	\$0	\$0	\$6,183
1075 WORKERS COMPENSATION				\$3,128	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$8,032	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$151	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$2,000)	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$0	\$203,990	\$179,672	\$110,047	\$178,072	\$0	\$0	\$0	\$178,072
2010 OPERATING SUPPLIES	\$434	\$3,782	\$2,000	\$4,000	\$2,000	\$0	\$0	\$0	\$2,000
BUDGET - BASE CORRECTIONS				\$0	(\$1,000)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$1,000)	\$0	\$0	\$0	\$0
GROUND SPRAY				\$1,500	\$1,500	\$0	\$0	\$0	\$0
INSECTICIDE				\$1,500	\$1,500	\$0	\$0	\$0	\$0
TRASH BAGS				\$1,000	\$1,000	\$0	\$0	\$0	\$0
2011 RECREATION PROGRAM SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2019 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$0	\$7,177	\$5,000	\$7,000	\$5,000	\$0	\$0	\$0	\$5,000
BUDGET - BASE CORRECTIONS				\$0	(\$1,500)	\$0	\$0	\$0	\$0
EQUIPMENT				\$2,000	\$2,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$500)	\$0	\$0	\$0	\$0
VEHICLES				\$5,000	\$5,000	\$0	\$0	\$0	\$0
2031 RENTALS	\$0	\$915	\$1,000	\$1,200	\$1,000	\$0	\$0	\$0	\$1,000
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT RENTALS				\$1,200	\$1,000	\$0	\$0	\$0	\$0
2040 UNIFORMS, MAINT. & SAFETY GEAR	\$0	\$1,913	\$3,000	\$4,000	\$3,000	\$0	\$0	\$0	\$3,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

09 PARKS

01-09-90 90 PARKS

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
PPE - RUBBER BOOTS, GLOVES, SAFETY GLASSES, SAFETY VEST, HEARING PROTECTION									
3 STAFF @ 466YR					\$1,000	\$0	\$0	\$0	\$0
UNIFORMS - 3 STAFF @ 700									
2060 SMALL TOOLS					\$2,100	\$0	\$0	\$0	\$2,000
BUDGET - BASE CORRECTIONS	\$0	\$1,050	\$2,000	\$1,200	\$2,000	\$0	\$0	\$0	\$0
REPLACEMENT HANDTOOLS					\$500	\$0	\$0	\$0	\$0
SHOVELS, RAKES, ETC					\$200	\$0	\$0	\$0	\$0
WEED TRIMMER					\$500	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.					\$700	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS	\$0	\$710	\$1,500	\$1,000	\$1,500	\$0	\$0	\$0	\$1,500
CLEANING & RESTROOM SUPPLIES					\$500	\$0	\$0	\$0	\$0
SUPPLIES	\$434	\$15,547	\$14,500	\$18,400	\$14,500	\$0	\$0	\$0	\$14,500
3010 REPAIR & MAINT-FACILITIES									
ASPHALT - PARKING LOTS	\$0	\$24,005	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
BUDGET - BASE CORRECTIONS					\$2,000	\$0	\$0	\$0	\$0
CONTRACTOR WORK					\$5,000	\$0	\$0	\$0	\$0
FD CUT					\$8,000	\$0	\$0	\$0	\$0
FENCING					(\$10,000)	\$0	\$0	\$0	\$0
GRAVEL - HBP					\$3,000	\$0	\$0	\$0	\$0
LUMBER, PAINT, STAIN, HARDWARE - PICNIC TABLES					\$4,500	\$0	\$0	\$0	\$0
PLAYGROUND MATERIAL (KID KUSH)					\$2,500	\$0	\$0	\$0	\$0
3020 REPAIR & MAINT-BLDG FURN & FIX					\$5,000	\$0	\$0	\$0	\$5,000
BUDGET - BASE CORRECTIONS	\$0	\$16,827	\$5,000	\$7,000	\$5,000	\$0	\$0	\$0	\$0
FD CUT					(\$3,000)	\$0	\$0	\$0	\$0
LIGHTING					(\$2,000)	\$0	\$0	\$0	\$0
PARK BUILDINGS - LARGE PAVILLION @ HBP AND BIRD SANCTUARY					\$3,000	\$0	\$0	\$0	\$0
PICNIC PAVILLIONS					\$4,500	\$0	\$0	\$0	\$0
3030 R & M - VEHICLES	\$0	\$30	\$2,000	\$1,500	\$2,500	\$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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2 - VEHICLES @ \$1500 PER YEAR				\$1,500	\$3,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$1,000)	\$0	\$0	\$0	\$0
3040 REPAIR & MAINT EQUIPMENT	\$28	\$802	\$5,000	\$3,000	\$5,000	\$0	\$0	\$0	\$5,000
BUDGET - BASE CORRECTIONS				\$0	\$2,000	\$0	\$0	\$0	\$0
MOWERS (1) ZERO-TURN				\$1,500	\$1,500	\$0	\$0	\$0	\$0
SMALL EQUIPMENT - BLOWERS, WEED TRIMMERS, CHAINSAW, SMALL LAWN MOWER				\$1,500	\$1,500	\$0	\$0	\$0	\$0
3043-PARKS REPAIRS AND MAINT-PARKS	\$0	\$0	\$60,000	\$65,000	\$60,000	\$0	\$0	\$0	\$60,000
BUDGET - BASE CORRECTIONS				\$0	(\$10,000)	\$0	\$0	\$0	\$0
MOWING CONTRACT				\$65,000	\$70,000	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$28	\$41,664	\$92,000	\$96,500	\$92,000	\$0	\$0	\$0	\$92,000
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$5,000	\$18,990	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING				\$5,000	\$5,000	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
TRAINING CLASS -				\$1,000	\$1,000	\$0	\$0	\$0	\$0
4071 MEMBERSHIPS, DUES & SUBSCRIPTIO	\$0	\$905	\$200	\$100	\$200	\$0	\$0	\$0	\$200
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
MANUALS				\$100	\$200	\$0	\$0	\$0	\$0
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$5,000	\$19,895	\$6,200	\$6,100	\$6,200	\$0	\$0	\$0	\$6,200
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7010 FAC	\$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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: PLAYGROUND STRUCTURES IMPROVEMENTS				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: SALTGRASS PARK				\$0	\$0	\$0	\$0	\$0	\$0
7030 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-09-90 90 PARKS	\$6,017	\$281,095	\$292,372	\$231,047	\$290,772	\$0	\$0	\$0	\$290,772

PROPOSED BUDGET FY 2025

01 GENERAL FUND

00 SHOP/SERVICE FACILITY

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$107,023	\$124,973	\$114,095	\$127,873
1020 LONGEVITY	\$108	\$810	\$108	\$410
1030 EXTRA HELP	\$0	\$0	\$0	\$0
1040 OVERTIME	\$5,358	\$5,000	\$10,870	\$0
1060 PAYROLL TAXES	\$8,613	\$9,622	\$8,850	\$9,622
1065 RETIREMENT (TMRS)	\$12,166	\$18,566	\$12,295	\$18,566
1070 GROUP HEALTH INSURANCE	\$13,518	\$25,141	\$13,391	\$25,141
1075 WORKERS COMPENSATION	\$4,859	\$6,845	\$4,990	\$6,845
TOTAL PERSONNEL SERVICES	\$151,645	\$190,957	\$164,599	\$188,457
2010 OPERATING SUPPLIES	\$12,085	\$4,500	\$4,240	\$4,500
2020 FUEL SUPPLIES	\$7,627	\$2,000	\$1,000	\$2,000
2031 RENTAL EXPENSE	\$0	\$0	\$0	\$0
2040 UNIFORMS & SAFETY GEAR	\$2,707	\$2,500	\$2,000	\$2,500
2060 SMALL TOOLS	\$3,014	\$3,500	\$3,000	\$3,500
2070 JANITORIAL SUPPLIES	\$551	\$1,200	\$0	\$1,200
TOTAL SUPPLIES	\$25,984	\$13,700	\$10,240	\$13,700
3010 R & M - FACILITIES	\$648	\$0	\$0	\$0
3020 REPAIR/MAINT--BLDG FURN & FIX	\$11,247	\$850	\$3,200	\$850
3030 REPAIR/MAINT--VEHICLES	\$13,150	\$3,000	\$6,000	\$3,000
3040 REPAIR/MAINT--EQUIPMENT	\$5,224	\$3,200	\$5,600	\$2,400
TOTAL REPAIRS AND MAINTENANCE	\$30,270	\$7,050	\$14,800	\$6,250
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0
4041 FUEL STORAGE TANKS	\$0	\$0	\$0	\$0
4044 UNDERGROUND STORAGE TANK - PW	\$0	\$5,000	\$0	\$5,000
4060 CONVENTIONS/SCHOOL/TRAVEL EXP.	\$190	\$2,000	\$1,200	\$500
4071 DUES, SUBSCRIPTIONS & PUBLICA	\$0	\$250	\$250	\$250
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$190	\$7,250	\$1,450	\$5,750
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0
5020 UTILITIES	\$0	\$0	\$0	\$0
5030 INTERNAL SHOP CREDITS	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0
7020 BUILDINGS, FURNITURE & FIXTURE	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 00 SHOP/SERVICE FACILITY	\$208,089	\$218,957	\$191,089	\$214,157

PROPOSED BUDGET FY 2025

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

TITLE	EQUIPMENT STORAGE BUILDING	TYPE	CAPITAL OUTLAY-FACILITIES	GOAL	INFRASTRUCTURE	RANK	0
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
3020 REPAIR/MAINT-BLDG FURN & FIX	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
7020 BUILDINGS, FURNITURE & FIXTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
NEW EQUIPMENT STORAGE BUILDING TO PROTECT CITY ASSETS	THE CURRENT BUILDING IS DANGEROUS AND NOT USED TO PROTECT EQUIPMENT; THE NEW BUILDING WILL PROVIDE BETTER PROTECTION FOR EQUIPMENT VALUED AT OVER \$1M
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	THE EXISTING BUILDING IS DANGEROUS AND WAS CONSIDERED UNSAFE BY TML INSPECTOR. EQUIPMENT LEFT OUTSIDE IN THE ENVIRONMENT IS SUBJECT TO WEATHER CONDITIONS WHICH IS DETRIMENTAL TO THE INVESTMENTS OF THE CITY.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

10 FLEET SERVICES

01-10 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1036 PHONE STIPEND	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL									
BUDGET - BASE CORRECTIONS									
PERSONNEL	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-10 00	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

10 SHOP/SERVICE FACILITY

01-10-00 00 SHOP/SERVICE FACILITY

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$0	\$107,023	\$108	\$810	\$114,095	\$127,873	\$0	\$0	\$0	\$127,873
1010 SALARY					\$114,095	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$130,206	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	(\$3,833)	\$0	\$0	\$0	\$0
FD CUT					\$0	\$1,500	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$0	\$108	\$108	\$810	\$108	\$410	\$0	\$0	\$0	\$410
1020 LONGEVITY					\$108	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$990	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$320	\$0	\$0	\$0	\$0
FD CUT					\$0	(\$900)	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP					\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$5,358	\$5,000	\$5,000	\$10,870	\$5,000	\$0	\$0	\$0	\$0
1040 OVERTIME					\$5,435	\$5,000	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$5,435	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0	\$0
FD CUT					\$0	(\$5,000)	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$0	\$8,613	\$9,622	\$9,622	\$8,850	\$9,622	\$0	\$0	\$0	\$9,622
1060 PAYROLL TAXES					\$8,850	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$10,036	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	(\$414)	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRS)	\$0	\$12,166	\$18,566	\$18,566	\$12,295	\$18,566	\$0	\$0	\$0	\$18,566
1065 RETIREMENT (TMRS)					\$12,295	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$19,365	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	(\$799)	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$0	\$13,518	\$25,141	\$25,141	\$13,391	\$25,141	\$0	\$0	\$0	\$25,141
1070 GROUP HEALTH INSURANCE					\$13,391	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$24,063	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$1,078	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01. GENERAL FUND

10 SHOP/SERVICE FACILITY

01-10-00 00 SHOP/SERVICE FACILITY

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1075 WORKERS COMPENSATION	\$0	\$4,859	\$6,845	\$4,990	\$6,845	\$0	\$0	\$0	\$6,845
1075 WORKERS COMPENSATION				\$4,990	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$7,140	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$295)	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$0	\$151,645	\$190,957	\$164,599	\$188,457	\$0	\$0	\$0	\$188,457
2010 OPERATING SUPPLIES	\$1,242	\$12,085	\$4,500	\$4,240	\$4,500	\$0	\$0	\$0	\$4,500
BUDGET - BASE CORRECTIONS				\$0	(\$500)	\$0	\$0	\$0	\$0
FY 2023 ESTIMATES.				\$4,240	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES				\$0	\$300	\$0	\$0	\$0	\$0
SHOP GENERAL SUPPLIES (FLEET - EQUIPMENT / VEHICLES)				\$0	\$2,500	\$0	\$0	\$0	\$0
OIL, ANTIFREEZE, GREASE, WASHER FLUID				\$0	\$500	\$0	\$0	\$0	\$0
SHOP TOWELS, CHEMICALS - LUBRICANTS				\$0	\$1,500	\$0	\$0	\$0	\$0
TIRE BALANCING SUPPLIES				\$0	\$200	\$0	\$0	\$0	\$0
WELDING SUPPLIES				\$0	\$2,000	\$0	\$0	\$0	\$2,000
2020 FUEL SUPPLIES	\$0	\$7,627	\$2,000	\$1,000	\$2,000	\$0	\$0	\$0	\$2,000
BUDGET - BASE CORRECTIONS				\$0	(\$500)	\$0	\$0	\$0	\$0
FUEL (2 VEHICLES)				\$0	\$2,500	\$0	\$0	\$0	\$0
FY 2023 ESTIMATES.				\$1,000	\$0	\$0	\$0	\$0	\$0
2031 RENTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2040 UNIFORMS & SAFETY GEAR	\$0	\$2,707	\$2,500	\$2,000	\$2,500	\$0	\$0	\$0	\$2,500
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$1,500)	\$0	\$0	\$0	\$0
FD CUT				\$0	\$0	\$0	\$0	\$0	\$0
FY 2023 ESTIMATES.				\$2,000	\$0	\$0	\$0	\$0	\$0
PPE - SAFETY GLASSES, GLOVES, EAR PROTECTION, SAFETY VESTS				\$0	\$1,200	\$0	\$0	\$0	\$0
UNIFORM RENTALS, WORK BOOTS, JACKETS - 4 - STAFF - \$600/YR				\$0	\$2,800	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$0	\$3,014	\$3,500	\$3,000	\$3,500	\$0	\$0	\$0	\$3,500

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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS					\$0	\$1,000	\$0	\$0	\$0
FD CUT					\$0	(\$1,000)	\$0	\$0	\$0
FY 2023 ESTIMATES.				\$3,000	\$0	\$0	\$0	\$0	\$0
SHOP TOOLS				\$0	\$3,500	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES	\$0	\$551	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$1,200
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
RESTROOM CLEANING SUPPLIES AND MATERIALS (SOAP, TOWELS, TOILET PAPER)				\$0	\$1,200	\$0	\$0	\$0	\$0
SUPPLIES	\$1,242	\$25,984	\$13,700	\$10,240	\$13,700	\$0	\$0	\$0	\$13,700
3010 R & M - FACILITIES	\$0	\$648	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
3020 REPAIR/MAINT--BLDG FURN & FIX	\$0	\$11,247	\$850	\$3,200	\$850	\$0	\$0	\$0	\$850
BUDGET - BASE CORRECTIONS				\$0	(\$4,400)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$1,000)	\$0	\$0	\$0	\$0
FY 2023 ESTIMATES.				\$3,200	\$0	\$0	\$0	\$0	\$0
GARAGE DOORS				\$0	\$2,400	\$0	\$0	\$0	\$0
PACKAGE: EQUIPMENT STORAGE BUILDING				\$0	\$0	\$0	\$0	\$0	\$0
PARKING LOT - GRAVEL				\$0	\$1,450	\$0	\$0	\$0	\$0
PLUMBING, LIGHTING, ROOFING, MECHANICAL				\$0	\$2,400	\$0	\$0	\$0	\$0
3030 REPAIR/MAINT--VEHICLES	\$0	\$13,150	\$3,000	\$6,000	\$3,000	\$0	\$0	\$0	\$3,000
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
REPAIR/MAINT--VEHICLES				\$6,000	\$3,000	\$0	\$0	\$0	\$0
3040 REPAIR/MAINT--EQUIPMENT	\$52	\$5,224	\$3,200	\$5,600	\$2,400	\$0	\$0	\$0	\$2,400
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$800)	\$0	\$0	\$0	\$0
FY 2023 ESTIMATES.				\$5,600	\$0	\$0	\$0	\$0	\$0
ICE MACHINE				\$0	\$800	\$0	\$0	\$0	\$0
SHOP EQUIPMENT - MAINTENANCE				\$0	\$2,400	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$52	\$30,270	\$7,050	\$14,800	\$6,250	\$0	\$0	\$0	\$6,250
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

10 SHOP/SERVICE FACILITY

01-10-00 00 SHOP/SERVICE FACILITY

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS									
4041 FUEL STORAGE TANKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
4044 UNDERGROUND STORAGE TANK - PW	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
BUDGET - BASE CORRECTIONS									
REMOVE UST					\$5,000	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP.	\$0	\$190	\$2,000	\$1,200	\$500	\$0	\$0	\$0	\$500
BUDGET - BASE CORRECTIONS									
FD CUT					(\$1,500)	\$0	\$0	\$0	\$0
FY 2023 ESTIMATES.				\$1,200	\$0	\$0	\$0	\$0	\$0
TRAINING - SCHOOL/TRAVEL EXP.					\$2,000	\$0	\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS & PUBLICA	\$0	\$0	\$250	\$250	\$250	\$0	\$0	\$0	\$250
BUDGET - BASE CORRECTIONS									
TRAINING MANUALS				\$250	\$250	\$0	\$0	\$0	\$0
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
SERVICES	\$0	\$190	\$7,250	\$1,450	\$5,750	\$0	\$0	\$0	\$5,750
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
5020 UTILITIES	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					(\$12,000)	\$0	\$0	\$0	\$0
UTILITIES - ELECTRICAL, WATER, GAS				\$0	\$12,000	\$0	\$0	\$0	\$0
5030 INTERNAL SHOP CREDITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
UTILITIES	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7020 BUILDINGS, FURNITURE & FIXTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
PACKAGE: EQUIPMENT STORAGE BUILDING					\$0	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

10 SHOP/SERVICE FACILITY

01-10-00 00 SHOP/SERVICE FACILITY

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-10-00 00 SHOP/SERVICE FACILITY	\$1,488	\$208,089	\$218,957	\$191,089	\$214,157	\$0	\$0	\$0	\$214,157

PROPOSED BUDGET FY 2025

01 GENERAL FUND

20 PUBLIC SERVICES

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$296,417	\$438,489	\$307,016	\$447,644
1020 LONGEVITY	\$426	\$1,140	\$426	\$1,340
1030 EXTRA HELP	\$6,995	\$3,000	\$6,000	\$0
1036 PHONE STIPEND	\$156	\$0	\$6	\$0
1040 OVERTIME	\$27,082	\$10,000	\$46,000	\$0
1060 PAYROLL TAXES	\$24,447	\$37,304	\$23,000	\$43,304
1065 RETIREMENT (TMRS)	\$45,116	\$71,974	\$42,583	\$73,974
1070 GROUP HEALTH INSURANCE	\$54,976	\$108,944	\$52,660	\$93,944
1075 WORKERS COMPENSATION	\$8,876	\$23,420	\$8,060	\$19,420
TOTAL PERSONNEL SERVICES	\$464,492	\$694,271	\$485,751	\$679,626
2010 OPERATING SUPPLIES	\$23,009	\$9,000	\$12,000	\$5,500
2019 POSTAGE	\$13	\$100	\$25	\$50
2020 FUEL SUPPLIES	\$68,374	\$32,000	\$40,000	\$32,000
2031 RENTAL	\$3,882	\$5,000	\$5,000	\$5,000
2040 UNIFORMS, MAINT & SAFETY GEAR	\$12,833	\$11,000	\$15,000	\$8,000
2060 SMALL TOOLS	\$13,102	\$6,000	\$5,000	\$3,000
2070 JANITORIAL SUPPLIES & MAINT.	\$5,325	\$3,800	\$7,000	\$3,800
TOTAL SUPPLIES	\$126,539	\$66,900	\$84,025	\$57,350
3010 R & M- Street/Road	\$65,585	\$48,000	\$125,000	\$48,000
3010-OMEGA OMEGA BAY STREETS R & M	\$0	\$0	\$0	\$0
3011 REPAIRS & MAINTNCE - DRAINAGE	\$0	\$0	\$0	\$0
3020 REPAIR & MAINT-BLDG FURN & FIX	\$25,218	\$8,500	\$50,000	\$6,700
3020-LNDSCP-20 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0
3020-LNDSCP-21 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT-MOTOR VEHICLES	\$19,505	\$5,000	\$40,000	\$5,000
3040 REPAIR & MAINT-EQUIPMENT	\$41,235	\$25,000	\$25,000	\$10,000
3043-PARKS REPAIRS AND MAINT-PARKS	\$0	\$0	\$0	\$0
3090 TRAFFIC CONTROL MAINTENANCE	\$19,668	\$15,000	\$25,000	\$15,000
3091 PRIORITY SIGN PROJECTS	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$171,210	\$101,500	\$265,000	\$84,700
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$54,758	\$19,000	\$50,000	\$19,000
4050 LEGAL ADVERTISING	\$0	\$0	\$0	\$0
4060 CONVENTION/SCHOOL/TRAVEL EXP	\$128	\$8,000	\$5,000	\$7,000
4071 DUES, SUBSCRIPTIONS & BOOKS	\$1,259	\$500	\$400	\$400
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$56,144	\$27,500	\$55,400	\$26,400
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0
5020 UTILITIES	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

01 GENERAL FUND

20 PUBLIC SERVICES

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
6500 TRAFFIC CONTROLLERS	\$0	\$0	\$0	\$0
7010 FACILITIES	\$0	\$0	\$0	\$0
7020 BUILDINGS, FURNITURE & FIXTURE	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0
7120-DRAIN STREETS DRAINAGE	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 20 PUBLIC SERVICES	\$818,384	\$890,171	\$890,176	\$848,076

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	12 PUBLIC WORKS	01-12-20 20 PUBLIC SERVICES
PACKAGES DETAILS - ACTIVE		

TITLE	ASPHALT PATCH TRAILER	TYPE	BUDGET INCREASE / DECREASE	GOAL	CAPITAL EQUIPMENT REPLACEMENT	RANK	0
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
1010 SALARY		\$0	\$0	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES		\$0	\$15,000	\$2,000	\$2,000	\$2,500	\$2,500
3040 REPAIR & MAINT--EQUIPMENT		\$0	\$3,000	\$3,500	\$35,000	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$18,000	\$5,500	\$37,000	\$2,500	\$2,500

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	12 PUBLIC WORKS	01-12-20 20 PUBLIC SERVICES
PACKAGES DETAILS - ACTIVE		

TITLE	SKID STEER LOADER	TYPE	CAPITAL OUTLAY-EQUIPMENT	GOAL	CAPITAL EQUIPMENT REPLACEMENT	RANK	1
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
2020 FUEL SUPPLIES		\$0	\$300	\$300	\$300	\$300	\$300
3040 REPAIR & MAINT-EQUIPMENT		\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
7040 5 YEAR LIFE ASSETS (EQUIPMENT)		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$300	\$1,300	\$1,300	\$1,300	\$1,300

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
PURCHASE NEW EQUIPMENT	PROVIDES ABILITY TO PERFORM RESTORATION TO PROPERTY AFTER EXCAVATIONS
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
NONE - EXCEPT POSSIBLY NOT NEEDING TO RENT EQUIPMENT IN THE FUTURE.	INABILITY TO PERFORM PROPER RESTORATION ON PROPERTIES AFTER EXCAVATION, REQUIRING USE OF CONTRACTOR OR RENTING THE EQUIPMENT.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
NA	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	12 PUBLIC WORKS	01-12-20 20 PUBLIC SERVICES
PACKAGES DETAILS - ACTIVE		

TITLE	MOSQUITO CONTROL	TYPE	ENHANCEMENT OF AN EXISTING PROGRAM	GOAL	ENHANCED SERVICE TO PUBLIC	RANK	2
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$0	\$0	\$0	\$0		\$0
2010 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0
2020 FUEL SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0
3040 REPAIR & MAINT-EQUIPMENT	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
MOSQUITO CONTROL	POSSIBLY REDUCE MOSQUITO POPULATION
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
NONE	POSSIBLY NO CHANGE IN MOSQUITO POPULATION
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
CURRENT STAFF WILL NEED TO OBTAIN LICENSES AND WORK OVERTIME	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	12 PUBLIC WORKS	01-12-20 20 PUBLIC SERVICES
PACKAGES DETAILS - ACTIVE		

TITLE	DUMP TRUCK	TYPE	CAPITAL OUTLAY-EQUIPMENT	GOAL	CAPITAL EQUIPMENT REPLACEMENT	RANK	3
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
7040 5 YEAR LIFE ASSETS (EQUIPMENT)		\$0	\$0	\$140,000	\$0	\$0	\$0
TOTAL		\$0	\$0	\$140,000	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	12 PUBLIC WORKS	01-12-20 20 PUBLIC SERVICES
PACKAGES DETAILS - ACTIVE		

TITLE	TRACTOR	TYPE	CAPITAL OUTLAY-EQUIPMENT	GOAL	CAPITAL EQUIPMENT REPLACEMENT	RANK	4
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
2020 FUEL SUPPLIES		\$0	\$500	\$500	\$500	\$500	\$500
3040 REPAIR & MAINT--EQUIPMENT		\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
7040 5 YEAR LIFE ASSETS (EQUIPMENT)		\$0	\$85,000	\$0	\$0	\$0	\$0
TOTAL		\$0	\$86,500	\$1,500	\$1,500	\$1,500	\$1,500

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
PURCHASE NEW TRACTOR TO REPLACE OLDER UNIT	BETTER RELIABILITY AND LESS MAINTENANCE COSTS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
NONE - EXCEPT LESS MAINTENANCE COSTS	CONTINUE BREAKDOWNS ON EXISTING TRACTOR CREATING DOWNTIME FOR STAFF TO CUT GRASS
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	12 PUBLIC WORKS	01-12-20 20 PUBLIC SERVICES
PACKAGES DETAILS - ACTIVE		

TITLE	ASPHALT ZIPPER	TYPE	CAPITAL OUTLAY-EQUIPMENT	GOAL	CAPITAL EQUIPMENT REPLACEMENT	RANK	5
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
2020 FUEL SUPPLIES		\$0	\$500	\$800	\$1,000	\$1,000	\$1,000
3040 REPAIR & MAINT--EQUIPMENT		\$0	\$800	\$800	\$1,000	\$1,000	\$1,000
7040 5 YEAR LIFE ASSETS (EQUIPMENT)		\$0	\$50,000	\$50,000	\$50,000	\$0	\$0
TOTAL		\$0	\$51,300	\$51,600	\$52,000	\$2,000	\$2,000

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THE ASPHALT ZIPPER WILL ALLOW STAFF TO PERFORM ASPHALT PAVEMENT REHABILITATION, REDUCING ~ THE NEED FOR CONTRACTORS TO PERFORM SIMILAR WORK.	REDUCING CONTRACTOR COSTS WILL PROVIDE FUNDING FOR OTHER PROJECTS. THE ZIPPER CAN BE USED TO REHABILITATE STREETS AT A LOWER OVERALL COST THAN CONTRACTORS PERFORMING SIMILAR WORK.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
COST SAVINGS - PERFORMING WORK INTERNALLY INSTEAD OF PAYING CONTRACTOR FEES.	CITY STREETS ARE IN VERY POOR CONDITION AND BASED ON CONTRACTOR FEES, IT WILL COST GREATER THAN \$100M TO REHABILITATE CITY STREETS AND TAKE DECADES TO ACCOMPLISH THE TASK.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$475,311	\$296,417	\$438,489	\$307,016	\$447,644	\$0	\$0	\$0	\$447,644
1010 SALARY				\$307,016	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$539,597	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$13,134)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$78,819)	\$0	\$0	\$0	\$0
PACKAGE: ASPHALT PATCH TRAILER				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: MOSQUITO CONTROL				\$0	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$4,212	\$426	\$1,140	\$426	\$1,340	\$0	\$0	\$0	\$1,340
1020 LONGEVITY				\$426	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$1,965	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$125)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$500)	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$36,078	\$6,995	\$3,000	\$6,000	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP				\$3,000	\$3,000	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$3,000)	\$0	\$0	\$0	\$0
1036 PHONE STIPEND	\$96	\$156	\$0	\$6	\$0	\$0	\$0	\$0	\$0
1036 PHONE STIPEND				\$6	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$25,684	\$27,082	\$10,000	\$46,000	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME				\$23,000	\$10,000	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$23,000	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	\$0	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$43,321	\$24,447	\$37,304	\$23,000	(\$10,000)	\$43,304	\$0	\$0	\$43,304

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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1060 PAYROLL TAXES				\$23,000	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$41,429	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$4,125)	\$0	\$0	\$0	\$0
FD INCREASE				\$0	\$6,000	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRS)	\$73,119	\$45,116	\$71,974	\$42,583	\$73,974	\$0	\$0	\$0	\$73,974
1065 RETIREMENT (TMRS)				\$42,583	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$79,934	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$7,960)	\$0	\$0	\$0	\$0
FD INCREASE				\$0	\$2,000	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$62,158	\$54,976	\$108,944	\$52,660	\$93,944	\$0	\$0	\$0	\$93,944
1070 GROUP HEALTH INSURANCE				\$52,660	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$104,274	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$4,670	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$15,000)	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$18,507	\$8,876	\$23,420	\$8,060	\$19,420	\$0	\$0	\$0	\$19,420
1075 WORKERS COMPENSATION				\$8,060	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$26,052	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$2,632)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$4,000)	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$738,487	\$464,492	\$694,271	\$485,751	\$679,626	\$0	\$0	\$0	\$679,626
2010 OPERATING SUPPLIES	\$15,496	\$23,009	\$9,000	\$12,000	\$5,500	\$0	\$0	\$0	\$5,500
BUDGET - BASE CORRECTIONS				\$0	(\$1,000)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$3,500)	\$0	\$0	\$0	\$0
FIELD SUPPLIES				\$4,000	\$3,000	\$0	\$0	\$0	\$0
FIRST AID/ RAGS/ GATORADE/ WEED EATER LINE				\$2,000	\$2,000	\$0	\$0	\$0	\$0
KITCHEN/ BREAKROOM SUPPLIES				\$1,000	\$1,000	\$0	\$0	\$0	\$0
OFFICE SUPPLIES				\$5,000	\$4,000	\$0	\$0	\$0	\$0
PACKAGE: MOSQUITO CONTROL				\$0	\$0	\$0	\$0	\$0	\$0
2019 POSTAGE	\$69	\$13	\$100	\$25	\$50	\$0	\$0	\$0	\$50
BUDGET - BASE CORRECTIONS				\$0	(\$50)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$50)	\$0	\$0	\$0	\$0
POSTAGE				\$25	\$50	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

12 PUBLIC WORKS

01-12-20 20 PUBLIC SERVICES

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2020 FUEL SUPPLIES	\$78,803	\$68,374	\$40,000	\$32,000	\$0	\$0	\$0	\$32,000
BUDGET - BASE CORRECTIONS			\$0	(\$5,500)	\$0	\$0	\$0	\$0
EQUIPMENT - DIESEL			\$15,000	\$10,000	\$0	\$0	\$0	\$0
FD CUT			\$0	(\$2,500)	\$0	\$0	\$0	\$0
FUEL - VEHICLES			\$25,000	\$30,000	\$0	\$0	\$0	\$0
PACKAGE: ASPHALT PATCH TRAILER			\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: ASPHALT ZIPPER			\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: MOSQUITO CONTROL			\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: SKID STEER LOADER			\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: TRACTOR			\$0	\$0	\$0	\$0	\$0	\$0
2031 RENTAL	\$17,394	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
AMOUNT PROVIDED BY MPERSONNEL			\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS			\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT- ROAD MAINTENANCE; WORK ZONE SAFETY			\$5,000	\$5,000	\$0	\$0	\$0	\$0
2040 UNIFORMS, MAINT & SAFETY GEAR	\$13,358	\$11,000	\$15,000	\$8,000	\$0	\$0	\$0	\$8,000
AMOUNT PROVIDED BY MPERSONNEL			\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS			\$0	\$1,000	\$0	\$0	\$0	\$0
FD CUT			\$0	(\$3,000)	\$0	\$0	\$0	\$0
PPE - GLASSES/VESTS/ GOGGLE/ GLOVES/BOOTS/RAIN GEAR/			\$4,000	\$3,000	\$0	\$0	\$0	\$0
9 STAFF @ 300/YR			\$11,000	\$7,000	\$0	\$0	\$0	\$0
UNIFORMS, JACKETS, CITY SHIRTS/ HATS/ SAFETY BOOTS			\$5,000	\$3,000	\$0	\$0	\$0	\$3,000
9 STAFF @ \$700/YR			\$0	\$0	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$7,160	\$13,102	\$5,000	\$5,000	\$0	\$0	\$0	\$9,000
BUDGET - BASE CORRECTIONS			\$0	\$0	\$0	\$0	\$0	\$0
FD CUT			\$0	(\$3,000)	\$0	\$0	\$0	\$0
PRY BARS, CHAINS/ TIE DOWNS/ HAND TOOLS			\$500	\$500	\$0	\$0	\$0	\$0
SHOVELS, RAKES, SPRAYERS			\$2,000	\$2,500	\$0	\$0	\$0	\$0
WEED TRIMMERS, CHAIN/ POLE SAWS			\$2,500	\$3,000	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$5,178	\$3,800	\$7,000	\$3,800	\$0	\$0	\$0	\$3,800

CITY OF LA MARQUE

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DEPARTMENT

DIVISION

01 GENERAL FUND

12 PUBLIC WORKS

01-12-20 20 PUBLIC SERVICES

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS									
CLEANING SERVICES - PW OFFICE				\$2,000	\$2,500		\$0	\$0	\$0
RESTROOM SUPPLIES, CLEANING SUPPLIES				\$5,000	\$2,500		\$0	\$0	\$0
SUPPLIES	\$137,459	\$126,539	\$66,900	\$84,025	\$57,350		\$0	\$0	\$57,350
3010 R & M- STREET/ROAD									
BAGGED ASPHALT				\$10,000	\$15,000		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$2,000)		\$0	\$0	\$0
COLD MIX - ASPHALT; HOT MIX				\$20,000	\$20,000		\$0	\$0	\$0
CONTRACTORS - STREET REPAIRS, PATCHING, M&O, SEALING				\$60,000	\$50,000		\$0	\$0	\$0
FD CUT				\$0	(\$50,000)		\$0	\$0	\$0
SAND, GRAVEL, BASE				\$25,000	\$5,000		\$0	\$0	\$0
SIDEWALK C&G CONCRETE REPAIRS				\$10,000	\$10,000		\$0	\$0	\$0
3010-OMEGA OMEGA BAY STREETS R & M				\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
3011 REPAIRS & MAINTNCE - DRAINAGE				\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS	\$4,090	\$0	\$0	\$0	\$0		\$0	\$0	\$0
3020 REPAIR & MAINT-BLDG FURN & FIX									
BUDGET - BASE CORRECTIONS	\$12,397	\$25,218	\$8,500	\$50,000	\$6,700		\$0	\$0	\$6,700
FD CUT				\$0	(\$1,500)		\$0	\$0	\$0
GENERAL REPAIRS - SHOP, ROOFS, DOORS, ETC.				\$9,500	(\$1,800)		\$0	\$0	\$0
MOWING - CITY FACILITIES				\$20,000	\$4,000		\$0	\$0	\$0
PEST CONTROL-SERVICES				\$500	\$500		\$0	\$0	\$0
SERVICE CENTER, YARD, CAMERAS				\$20,000	\$4,000		\$0	\$0	\$0
3020-LNDS CP-20 REPAIR & MAINT-BLDG FURN & FIX				\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS	\$45,176	\$0	\$0	\$0	\$0		\$0	\$0	\$0
3020-LNDS CP-21 REPAIR & MAINT-BLDG FURN & FIX				\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
3030 REPAIR & MAINT-MOTOR VEHICLES				\$40,000	\$5,000		\$0	\$0	\$5,000

CITY OF LA MARQUE

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DIVISION

01 GENERAL FUND

12 PUBLIC WORKS

01-12-20 20 PUBLIC SERVICES

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS				\$0	(\$10,000)		\$0	\$0	\$0
GPS @ \$18.95/MONTH				\$3,000	\$3,000		\$0	\$0	\$0
REPAIRS FOR HEAVY VEHICLES - DUMP TRUCKS, STREET SWEEPERS				\$25,000	\$5,000		\$0	\$0	\$0
TIRES FOR CITY FLEET; REPAIRS ON FLEET NOT ON FULL MAINTENANCE				\$12,000	\$7,000		\$0	\$0	\$0
3040 REPAIR & MAINT-EQUIPMENT	\$41,301	\$41,235	\$25,000	\$25,000	\$10,000		\$0	\$0	\$10,000
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
FD CUT				\$0	(\$15,000)		\$0	\$0	\$0
MOWER DECKS, TRAILERS, LOADERS, ROAD GRADER, DUMP TRUCK				\$20,000	\$20,000		\$0	\$0	\$0
PACKAGE: ASPHALT PATCH TRAILER				\$0	\$0		\$0	\$0	\$0
PACKAGE: ASPHALT ZIPPER				\$0	\$0		\$0	\$0	\$0
PACKAGE: MOSQUITO CONTROL				\$0	\$0		\$0	\$0	\$0
PACKAGE: SKID STEER LOADER				\$0	\$0		\$0	\$0	\$0
PACKAGE: TRACTOR				\$0	\$0		\$0	\$0	\$0
SMALL EQUIPMENT- REPAIRS				\$5,000	\$5,000		\$0	\$0	\$0
3043-PARKS REPAIRS AND MAINT-PARKS	\$14,309	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
3090 TRAFFIC CONTROL MAINTENANCE	\$14,863	\$19,668	\$15,000	\$25,000	\$15,000		\$0	\$0	\$15,000
BUDGET - BASE CORRECTIONS				\$0	(\$5,000)		\$0	\$0	\$0
FD CUT				\$0	(\$5,000)		\$0	\$0	\$0
REPAIR TRAFFIC SIGNALS				\$5,000	\$5,000		\$0	\$0	\$0
TRAFFIC SIGN MATERIALS				\$15,000	\$15,000		\$0	\$0	\$0
WORK ZONE SAFETY EQUIPMENT& SIGNAGE				\$5,000	\$5,000		\$0	\$0	\$0
3091 PRIORITY SIGN PROJECTS	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$187,596	\$171,210	\$101,500	\$265,000	\$84,700		\$0	\$0	\$84,700
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$56,323	\$54,758	\$19,000	\$50,000	\$19,000		\$0	\$0	\$19,000

CITY OF LA MARQUE

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01 GENERAL FUND

12 PUBLIC WORKS

01-12-20 20 PUBLIC SERVICES

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS									
COMPUTER MAINTENANCE - SOFTWARE				\$2,500	\$2,500		\$0	\$0	\$0
ENGINEERING SERVICES				\$35,000	\$25,000		\$0	\$0	\$0
FD CUT				\$0	(\$15,000)		\$0	\$0	\$0
GRANT RESEARCH AND APPLICATIONS				\$10,000	\$10,000		\$0	\$0	\$0
MYGOV - WORK ORDERS				\$2,500	\$2,500		\$0	\$0	\$0
4050 LEGAL ADVERTISING	\$0		\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
4060 CONVENTION/SCHOOL/TRAVEL EXP			\$8,000	\$5,000	\$7,000		\$0	\$0	\$7,000
BUDGET - BASE CORRECTIONS				\$0	(\$2,000)		\$0	\$0	\$0
CERTIFICATIONS, TRAINING FOR STAFF, CDL TRAINING				\$3,000	\$6,000		\$0	\$0	\$0
CONFERENCE - DIRECTOR				\$2,000	\$4,000		\$0	\$0	\$0
FD CUT				\$0	(\$1,000)		\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS & BOOKS	\$563		\$500	\$400	\$400		\$0	\$0	\$400
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
FD CUT				\$0	(\$100)		\$0	\$0	\$0
MEMBERSHIP - APWA				\$200	\$300		\$0	\$0	\$0
SAFETY TRAINING BOOKS				\$200	\$200		\$0	\$0	\$0
4090 INSURANCE DEDUCTIBLE	\$0		\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
SERVICES	\$57,640	\$56,144	\$27,500	\$55,400	\$26,400		\$0	\$0	\$26,400
5010 COMMUNICATIONS	\$0		\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
5020 UTILITIES	\$0		\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
UTILITIES	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
6500 TRAFFIC CONTROLLERS	\$0		\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
7010 FACILITIES	\$0		\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
7020 BUILDING FURNITURE & FIXTURE	\$0		\$0	\$0	\$0		\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01-GENERAL FUND

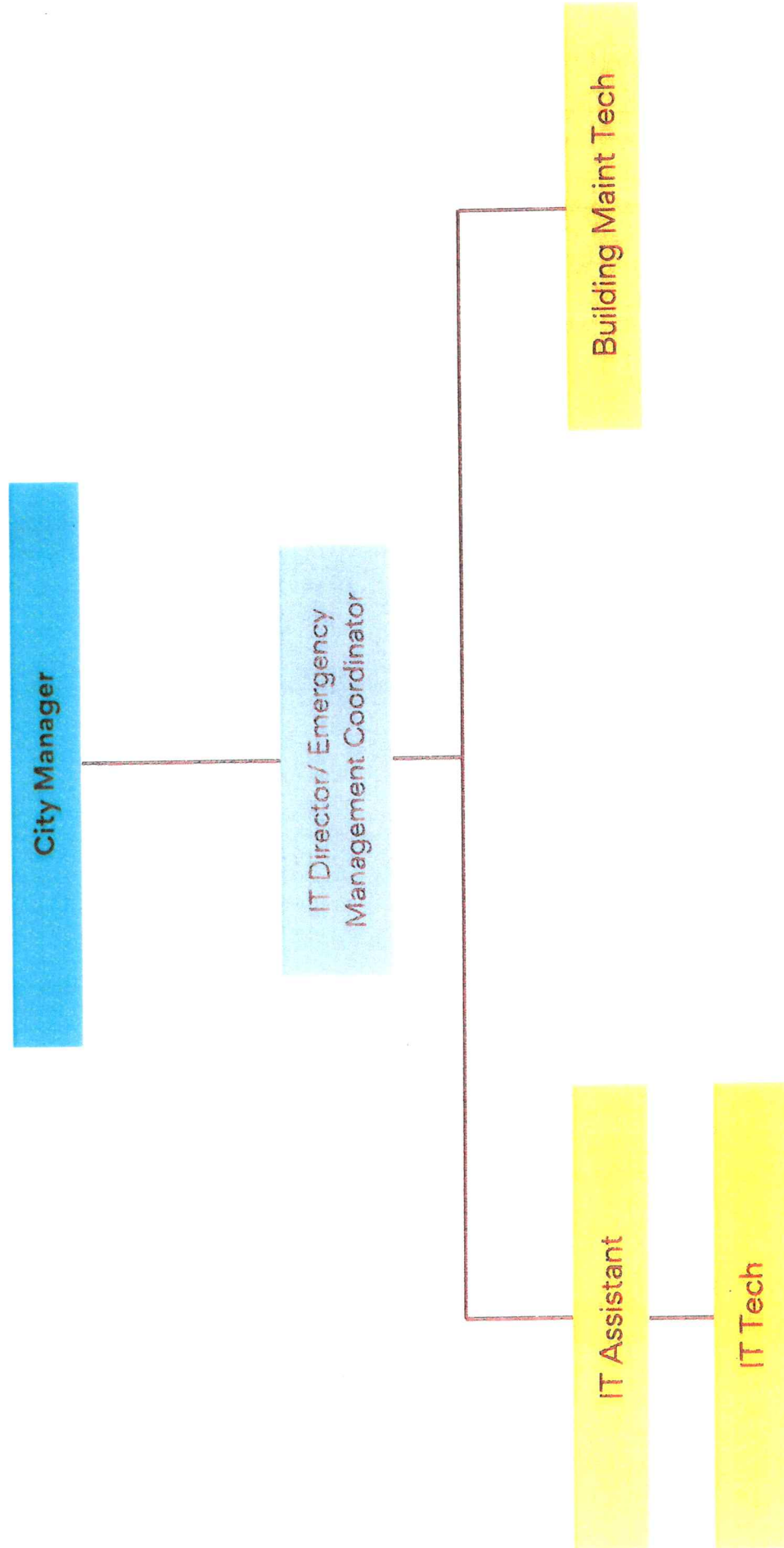
12 PUBLIC WORKS

01-12-20 20 PUBLIC SERVICES

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS									
7030 10 YEAR LIFE ASSETS (VEHICLES)		\$399,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7040 5 YEAR LIFE ASSETS (EQUIPMENT)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
DUMP TRUCK									
PACKAGE: ASPHALT PATCH TRAILER									
PACKAGE: ASPHALT ZIPPER									
PACKAGE: DUMP TRUCK									
PACKAGE: SKID STEER LOADER									
PACKAGE: TRACTOR									
SKID STEER LOADER									
TRACTOR									
7120-DRAIN STREETS DRAINAGE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
CAPITAL		\$399,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-12-20 20 PUBLIC SERVICES		\$1,520,397	\$890,171	\$890,176	\$848,076	\$0	\$0	\$0	\$848,076

Information Technology Organizational Chart



PROPOSED BUDGET FY 2025

01 GENERAL FUND

30 IT

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$252,179	\$237,688	\$264,490	\$252,456
1020 LONGEVITY	\$1,116	\$1,210	\$1,116	\$1,445
1030 EXTRA HELP	\$18,617	\$2,000	\$6,000	\$0
1036 PHONE STIPEND	\$996	\$2,160	\$1,000	\$2,160
1040 OVERTIME	\$15,968	\$3,000	\$20,087	\$0
1060 PAYROLL TAXES	\$20,846	\$21,562	\$21,211	\$21,562
1065 RETIREMENT (TMRS)	\$38,253	\$41,596	\$39,470	\$41,596
1070 GROUP HEALTH INSURANCE	\$23,794	\$39,209	\$25,350	\$30,209
1075 WORKERS COMPENSATION	\$708	\$2,276	\$728	\$1,276
TOTAL PERSONNEL SERVICES	\$372,476	\$350,701	\$379,452	\$350,704
2010 OPERATING SUPPLIES	\$18,032	\$29,700	\$20,000	\$27,000
2020 FUEL SUPPLIES	\$7,185	\$7,400	\$7,060	\$2,400
2040 UNIFORM, MAINT. & SAFETY GEAR	\$572	\$1,000	\$1,000	\$1,000
2060 SMALL TOOLS	\$2,380	\$1,000	\$1,000	\$500
TOTAL SUPPLIES	\$28,169	\$39,100	\$29,060	\$30,900
3020 REPAIR/MAINT--BLDG FURN & FIX	\$26	\$0	\$0	\$0
3030 REPAIR & MAINT-MOTOR VEHICLES	\$3,007	\$1,183	\$818	\$1,183
3040 SOFTWARE MAINTENANCE	\$94,436	\$145,999	\$143,275	\$145,999
TOTAL REPAIRS AND MAINTENANCE	\$97,468	\$147,182	\$144,093	\$147,182
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0
4043 CITY WEBSITE	\$0	\$0	\$0	\$0
4045 CITY CONNECTIVITY	\$0	\$0	\$0	\$0
4047 AS/400 ARCHIVING	\$0	\$0	\$0	\$0
4048 SCANNING & IMAGING	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$1,942	\$1,200	\$0	\$1,200
4071 DUES, SUBSCRIPTIONS & BOOKS	\$2,884	\$1,200	\$0	\$600
TOTAL SERVICES	\$4,826	\$2,400	\$0	\$1,800
5010 COMMUNICATIONS	\$0	\$600	\$0	\$600
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$600	\$0	\$600
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$16,800	\$0	\$0
TOTAL CAPITAL	\$0	\$16,800	\$0	\$0
TOTAL 30 IT	\$502,938	\$556,783	\$552,605	\$531,186

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	13 IT	01-13-30 30 IT
PACKAGES DETAILS - ACTIVE		

TITLE	IT - CROWDSTRIKE TIER 1 IR RETAINER	TYPE	ENHANCEMENT OF AN EXISTING PROGRAM	GOAL	GOVERNMENTAL SERVICES AND INTERNAL SUPPORT	RANK	0
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
3040 SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TO ENSURE THE CITY OF LA MARQUE IS WELL-PREPARED FOR POTENTIAL CYBER-ATTACKS, IT IS RECOMMENDED TO PRE-PURCHASE A CYBERSECURITY POLICY. ONE EFFECTIVE OPTION IS THE CROWDSTRIKE SERVICES RETAINER, WHICH NOT ONLY HELPS ORGANIZATIONS REACT SWIFTLY AND EFFECTIVELY TO CYBER INCIDENTS BUT ALSO PROVIDES PROACTIVE SERVICES.	IT IS CRUCIAL TO RECOGNIZE THAT ENCOUNTERING A CYBER INCIDENT IS HIGHLY LIKELY FOR ANY ORGANIZATION. THE ABILITY TO RESPOND EFFECTIVELY CAN BE HINDERED BY THE FOLLOWING FACTORS: LACK OF ADVANCE PREPARATION: ORGANIZATIONS OFTEN FAIL TO ESTABLISH ARRANGEMENTS WITH TRUSTED INCIDENT RESPONSE (IR) SERVICE PROVIDERS IN ADVANCE. NEGLECTING TO NEGOTIATE TERMS AND CONDITIONS, INCLUDING SERVICE-LEVEL AGREEMENTS AND HOURLY RATES, UNDERMINES THE ABILITY TO RESPOND PROMPTLY AND MITIGATE THE IMPACT OF AN ATTACK. OVEREMPHASIS ON REACTIVE MEASURES: MANY ORGANIZATIONS FOCUS SOLELY ON PREPARING TO REACT TO INCIDENTS, OVERLOOKING THE POTENTIAL BENEFITS OF PROACTIVE SERVICES. TO IMPROVE THEIR CYBERSECURITY POSTURE, ORGANIZATIONS SHOULD HAVE ACCESS TO A COMPREHENSIVE RANGE OF PROACTIVE SERVICES THAT ENHANCE RESILIENCE AND ENABLE A PROACTIVE APPROACH TO ADDRESSING THREATS AND ATTACKS. PERCEIVED LACK OF VALUE IN RETAINERS: RETAINER AGREEMENTS OFTEN FEEL LIKE WASTED RESOURCES TO ORGANIZATIONS WHEN THE ANTICIPATED INCIDENTS DO NOT OCCUR. TO ADDRESS THIS, FLEXIBILITY IS NECESSARY, ALLOWING ORGANIZATIONS TO SELECT SERVICES THAT ALIGN WITH THEIR SPECIFIC NEEDS AND WORK TOWARDS IMPROVING AND STRENGTHENING THEIR SECURITY POSTURE.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
BY INCLUDING THIS SERVICE IN OUR DISASTER PLAN THROUGH PRE-PURCHASING, IN THE EVENT OF A CYBERATTACK, WE CAN SEEK REIMBURSEMENT AND RECEIVE ASSISTANCE TO REBUILD AND REPAIR THE DAMAGES CAUSED BY THE INCIDENT.	IN THE UNFORTUNATE EVENT OF A CYBER-ATTACK ON THE CITY, RELYING SOLELY ON EXTERNAL SUPPORT TO RESTORE SERVICES AND REPAIR DAMAGES MAY RESULT IN DELAYS. ADDITIONALLY, THERE IS A POSSIBILITY OF NOT RECEIVING REIMBURSEMENT FROM FEMA.
FURTHERMORE, OBTAINING A CYBER INSURANCE POLICY WOULD LIKELY GRANT US A DISCOUNT FOR HAVING A CYBERSECURITY COMPANY ON RETAINER, INCENTIVIZING OUR PROACTIVE APPROACH TO CYBER DEFENSE.	
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	13 IT	01-13-30 30 IT
PACKAGES DETAILS - ACTIVE		

TITLE	IT - NEW IT TECH (A)	TYPE	PERSONNEL - NEW	GOAL	STAFFING	RANK	0
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$0	\$0	\$0	\$0		\$0
1036 PHONE STIPEND	\$0	\$0	\$0	\$0	\$0		\$0
2010 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0
2020 FUEL SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS		DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THE CITY OF LA MARQUE IS UNDERGOING SIGNIFICANT EXPANSION IN ITS ONLINE CAPABILITIES AND SERVICES, NECESSITATING THE RECRUITMENT OF ADDITIONAL IT STAFF TO MEET THE GROWING DEMANDS ON ITS IT INFRASTRUCTURE. AS VARIOUS DEPARTMENTS AND FUTURE GOALS RELY HEAVILY ON IT SERVICES AND TECHNOLOGY EQUIPMENT, THE ORGANIZATION RECOGNIZES THE NEED FOR AN INCREASED IT WORKFORCE.. THIS DEDICATED ROLE AIMS TO ENHANCE PUBLIC AND STAFF SAFETY BY SAFEGUARDING CRUCIAL DATA AND MAINTAINING RELIABLE IT SYSTEMS.		ADDING ADDITIONAL INFORMATION TECHNOLOGY (IT) STAFF CAN BRING SEVERAL BENEFITS TO AN ORGANIZATION. HERE ARE SOME POTENTIAL ADVANTAGES: 1) ENHANCED TECHNICAL EXPERTISE: ADDITIONAL IT STAFF CAN BRING SPECIALIZED SKILLS AND KNOWLEDGE TO THE ORGANIZATION, ALLOWING FOR A MORE ROBUST AND DIVERSE IT TEAM. THIS EXPERTISE CAN HELP ADDRESS COMPLEX TECHNICAL CHALLENGES, IMPLEMENT NEW TECHNOLOGIES, AND OPTIMIZE EXISTING SYSTEMS. 2) INCREASED EFFICIENCY AND PRODUCTIVITY: WITH MORE IT STAFF, THE ORGANIZATION CAN DISTRIBUTE WORKLOAD AND RESPONSIBILITIES MORE EFFECTIVELY. THIS CAN LEAD TO IMPROVED RESPONSE TIMES, FASTER ISSUE RESOLUTION, AND INCREASED OVERALL PRODUCTIVITY. THE ADDITIONAL STAFF CAN HANDLE A GREATER VOLUME OF IT REQUESTS, REDUCING BOTTLENECKS AND DELAYS. 3) EXPANDED IT SERVICES: ADDITIONAL IT STAFF CAN EXPAND THE RANGE OF IT SERVICES OFFERED BY THE ORGANIZATION. THIS CAN INCLUDE IMPLEMENTING NEW SYSTEMS AND SOFTWARE, ENHANCING CYBERSECURITY MEASURES, PROVIDING USER SUPPORT, MANAGING NETWORK INFRASTRUCTURE, AND DEVELOPING INNOVATIVE SOLUTIONS TO MEET EVOLVING TECHNOLOGY NEEDS. 4) BETTER SUPPORT AND USER EXPERIENCE: WITH MORE IT STAFF AVAILABLE, THE ORGANIZATION CAN PROVIDE BETTER SUPPORT TO END-USERS. THIS INCLUDES ADDRESSING TECHNICAL ISSUES, ANSWERING INQUIRIES, AND PROVIDING TRAINING AND GUIDANCE ON IT SYSTEMS AND APPLICATIONS. IMPROVED SUPPORT CAN LEAD TO A BETTER USER EXPERIENCE, INCREASED USER SATISFACTION, AND REDUCED DOWNTIME.

	5) STRONGER IT INFRASTRUCTURE: ADDITIONAL IT STAFF CAN CONTRIBUTE TO THE DEVELOPMENT AND MAINTENANCE OF A ROBUST IT INFRASTRUCTURE. THEY CAN MONITOR AND OPTIMIZE NETWORK PERFORMANCE, ENSURE DATA BACKUPS AND DISASTER RECOVERY PROCESSES ARE IN PLACE, AND IMPLEMENT PROACTIVE MAINTENANCE STRATEGIES. THIS HELPS TO MINIMIZE SYSTEM DOWNTIME, IMPROVE RELIABILITY, AND SAFEGUARD CRITICAL DATA. 6) ADAPTATION TO TECHNOLOGICAL ADVANCEMENTS: THE IT LANDSCAPE IS CONSTANTLY EVOLVING, AND ADDITIONAL IT STAFF CAN HELP THE ORGANIZATION STAY UP TO DATE WITH THE LATEST TECHNOLOGIES AND TRENDS. THEY CAN EVALUATE EMERGING TECHNOLOGIES, ASSESS THEIR POTENTIAL BENEFITS, AND IMPLEMENT SOLUTIONS THAT ALIGN WITH THE ORGANIZATION'S GOALS AND REQUIREMENTS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
1010 - \$20HR 1036 - \$90/MONTH 2010 - LAPTOP, IPAD, DOC, MONITOR, OFFICE FURNITURE, TOOLS, SOFTWARE ADDONS 7040 - \$700/MONTH VEHICLE?	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	13 IT	01-13-30 30 IT
PACKAGES DETAILS - ACTIVE		

TITLE	IT - NEW IT TECH (PUB. SAFETY TECH)	TYPE	PERSONNEL - NEW	GOAL	STAFFING	RANK	0
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$0	\$0	\$0	\$0		\$0
1036 PHONE STIPEND	\$0	\$0	\$0	\$0	\$0		\$0
1060 PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0		\$0
1065 RETIREMENT (TMRS)	\$0	\$0	\$0	\$0	\$0		\$0
1070 GROUP HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0		\$0
2010 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0
2020 FUEL SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THE CITY OF LA MARQUE IS UNDERGOING SIGNIFICANT EXPANSION IN ITS ONLINE CAPABILITIES AND SERVICES, NECESSITATING THE RECRUITMENT OF ADDITIONAL IT STAFF TO MEET THE GROWING DEMANDS ON ITS IT INFRASTRUCTURE. AS VARIOUS DEPARTMENTS AND FUTURE GOALS RELY HEAVILY ON IT SERVICES AND TECHNOLOGY EQUIPMENT, THE ORGANIZATION RECOGNIZES THE NEED FOR AN INCREASED IT WORKFORCE. SPECIFICALLY, THE CITY IS SEEKING AN IT PROFESSIONAL DEDICATED TO PUBLIC SAFETY, FOCUSING ON THE UNIQUE IT NEEDS OF THE POLICE AND FIRE DEPARTMENTS TO ENSURE THE SECURITY AND REDUNDANCY OF DIGITAL EVIDENCE. THIS DEDICATED ROLE AIMS TO ENHANCE PUBLIC AND STAFF SAFETY BY SAFEGUARDING CRUCIAL DATA AND MAINTAINING RELIABLE IT SYSTEMS WITHIN THE PUBLIC SAFETY SECTOR.	ADDING ADDITIONAL INFORMATION TECHNOLOGY (IT) STAFF CAN BRING SEVERAL BENEFITS TO AN ORGANIZATION. HERE ARE SOME POTENTIAL ADVANTAGES: 1) ENHANCED TECHNICAL EXPERTISE: ADDITIONAL IT STAFF CAN BRING SPECIALIZED SKILLS AND KNOWLEDGE TO THE ORGANIZATION, ALLOWING FOR A MORE ROBUST AND DIVERSE IT TEAM. THIS EXPERTISE CAN HELP ADDRESS COMPLEX TECHNICAL CHALLENGES, IMPLEMENT NEW TECHNOLOGIES, AND OPTIMIZE EXISTING SYSTEMS. 2) INCREASED EFFICIENCY AND PRODUCTIVITY: WITH MORE IT STAFF, THE ORGANIZATION CAN DISTRIBUTE WORKLOAD AND RESPONSIBILITIES MORE EFFECTIVELY. THIS CAN LEAD TO IMPROVED RESPONSE TIMES, FASTER ISSUE RESOLUTION, AND INCREASED OVERALL PRODUCTIVITY. THE ADDITIONAL STAFF CAN HANDLE A GREATER VOLUME OF IT REQUESTS, REDUCING BOTTLENECKS AND DELAYS. 3) EXPANDED IT SERVICES: ADDITIONAL IT STAFF CAN EXPAND THE RANGE OF IT SERVICES OFFERED BY THE ORGANIZATION. THIS CAN INCLUDE IMPLEMENTING NEW SYSTEMS AND SOFTWARE, ENHANCING CYBERSECURITY MEASURES, PROVIDING USER SUPPORT, MANAGING NETWORK INFRASTRUCTURE, AND DEVELOPING INNOVATIVE SOLUTIONS TO MEET EVOLVING TECHNOLOGY NEEDS. 4) BETTER SUPPORT AND USER EXPERIENCE: WITH MORE IT STAFF AVAILABLE, THE ORGANIZATION CAN PROVIDE BETTER SUPPORT TO END-USERS. THIS INCLUDES ADDRESSING TECHNICAL ISSUES, ANSWERING

	INQUIRIES, AND PROVIDING TRAINING AND GUIDANCE ON IT SYSTEMS AND APPLICATIONS. IMPROVED SUPPORT CAN LEAD TO A BETTER USER EXPERIENCE, INCREASED USER SATISFACTION, AND REDUCED DOWNTIME. 5) STRONGER IT INFRASTRUCTURE: ADDITIONAL IT STAFF CAN CONTRIBUTE TO THE DEVELOPMENT AND MAINTENANCE OF A ROBUST IT INFRASTRUCTURE. THEY CAN MONITOR AND OPTIMIZE NETWORK PERFORMANCE, ENSURE DATA BACKUPS AND DISASTER RECOVERY PROCESSES ARE IN PLACE, AND IMPLEMENT PROACTIVE MAINTENANCE STRATEGIES. THIS HELPS TO MINIMIZE SYSTEM DOWNTIME, IMPROVE RELIABILITY, AND SAFEGUARD CRITICAL DATA. 6) ADAPTATION TO TECHNOLOGICAL ADVANCEMENTS: THE IT LANDSCAPE IS CONSTANTLY EVOLVING, AND ADDITIONAL IT STAFF CAN HELP THE ORGANIZATION STAY UP TO DATE WITH THE LATEST TECHNOLOGIES AND TRENDS. THEY CAN EVALUATE EMERGING TECHNOLOGIES, ASSESS THEIR POTENTIAL BENEFITS, AND IMPLEMENT SOLUTIONS THAT ALIGN WITH THE ORGANIZATION'S GOALS AND REQUIREMENTS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
1010 - \$20HR 1036 - \$90/MONTH 2010 - LAPTOP, IPAD, DOC, MONITOR, OFFICE FURNITURE, TOOLS, SOFTWARE ADDONS 7040 - \$700/MONTH VEHICLE?	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	13 IT	01-13-30 30 IT
PACKAGES DETAILS - ACTIVE		

TITLE	PRO - PUBLIC RELATIONS ASSISTANT (B)	TYPE	PERSONNEL - NEW	GOAL	STAFFING	RANK	0
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$0	\$0	\$0	\$0		\$0
1036 PHONE STIPEND	\$0	\$0	\$0	\$0	\$0		\$0
2010 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0
2020 FUEL SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0		\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THE PUBLIC RELATIONS OFFICER WOULD LIKE TO ADD A MOTIVATED AND TALENTED INDIVIDUAL TO JOIN OUR TEAM AS A PUBLIC RELATIONS ASSISTANT. THIS POSITION PLAYS A VITAL ROLE IN SUPPORTING THE CITY'S COMMUNICATION EFFORTS, PROMOTING POSITIVE PUBLIC IMAGE, AND ENHANCING COMMUNITY ENGAGEMENT. THE PUBLIC RELATIONS ASSISTANT WILL WORK CLOSELY WITH THE PUBLIC RELATIONS MANAGER AND OTHER TEAM MEMBERS TO IMPLEMENT STRATEGIC COMMUNICATION PLANS, MANAGE MEDIA RELATIONS, ASSIST IN ORGANIZING EVENTS, AND CREATE COMPELLING CONTENT ACROSS VARIOUS PLATFORMS.	ADDING STAFF TO THE PUBLIC RELATIONS DEPARTMENT CAN PROVIDE SEVERAL BENEFITS TO AN ORGANIZATION. HERE ARE SOME ADVANTAGES OF EXPANDING THE PR TEAM: INCREASED CAPACITY: ADDITIONAL STAFF MEMBERS ALLOW FOR INCREASED CAPACITY TO HANDLE VARIOUS PR TASKS AND RESPONSIBILITIES. WITH MORE TEAM MEMBERS, THE DEPARTMENT CAN EFFECTIVELY MANAGE MEDIA RELATIONS, CONTENT CREATION, EVENT COORDINATION, AND OTHER CRUCIAL PR ACTIVITIES. ENHANCED PRODUCTIVITY: A LARGER TEAM CAN IMPROVE PRODUCTIVITY BY DISTRIBUTING WORKLOAD MORE EVENLY. EACH TEAM MEMBER CAN FOCUS ON SPECIFIC PROJECTS AND TASKS, RESULTING IN IMPROVED EFFICIENCY AND QUICKER TURNAROUND TIMES. BROADER SKILL SET: BY ADDING NEW STAFF MEMBERS WITH DIVERSE BACKGROUNDS AND SKILL SETS, THE PR DEPARTMENT GAINS A WIDER RANGE OF EXPERTISE. THIS DIVERSITY ALLOWS FOR MORE COMPREHENSIVE AND CREATIVE APPROACHES TO PR CAMPAIGNS, MEDIA OUTREACH, AND CONTENT DEVELOPMENT. IMPROVED STRATEGIC PLANNING: WITH MORE TEAM MEMBERS, THE PR DEPARTMENT CAN DEDICATE MORE TIME AND RESOURCES TO STRATEGIC PLANNING. ADDITIONAL STAFF MEMBERS CAN CONTRIBUTE VALUABLE INSIGHTS AND IDEAS, RESULTING IN MORE ROBUST COMMUNICATION STRATEGIES AND CAMPAIGNS. INCREASED MEDIA COVERAGE: WITH A LARGER TEAM, THE PR DEPARTMENT CAN PITCH STORIES AND PRESS

	RELEASES TO A BROADER RANGE OF MEDIA OUTLETS. THIS EXPANDS THE ORGANIZATION'S REACH AND INCREASES THE LIKELIHOOD OF SECURING MEDIA COVERAGE, THEREBY ENHANCING BRAND VISIBILITY AND REPUTATION. EFFECTIVE CRISIS MANAGEMENT: HAVING A WELL-STAFFED PR DEPARTMENT IS CRUCIAL DURING TIMES OF CRISIS OR REPUTATION MANAGEMENT. ADDITIONAL TEAM MEMBERS CAN ASSIST IN MONITORING AND RESPONDING TO MEDIA INQUIRIES, MANAGING SOCIAL MEDIA COMMUNICATION, AND DEVELOPING CRISIS COMMUNICATION PLANS. IMPROVED STAKEHOLDER RELATIONS: WITH MORE RESOURCES DEDICATED TO BUILDING AND MAINTAINING RELATIONSHIPS, THE PR DEPARTMENT CAN STRENGTHEN CONNECTIONS WITH VARIOUS STAKEHOLDERS, INCLUDING MEDIA CONTACTS, INFLUENCERS, CUSTOMERS, AND COMMUNITY MEMBERS. THIS LEADS TO BETTER ENGAGEMENT, INCREASED TRUST, AND MORE POSITIVE BRAND PERCEPTION. ADAPTABILITY TO CHANGING MEDIA LANDSCAPE: THE MEDIA LANDSCAPE IS CONTINUOUSLY EVOLVING, WITH NEW PLATFORMS AND TRENDS EMERGING. A LARGER PR TEAM CAN STAY UPDATED ON THESE CHANGES AND ADAPT COMMUNICATION STRATEGIES ACCORDINGLY. THIS ADAPTABILITY ALLOWS THE ORGANIZATION TO EFFECTIVELY ENGAGE WITH AUDIENCES ACROSS MULTIPLE CHANNELS. EMPLOYEE DEVELOPMENT AND GROWTH: ADDING STAFF TO THE PR DEPARTMENT CREATES OPPORTUNITIES FOR PROFESSIONAL DEVELOPMENT AND GROWTH WITHIN THE TEAM. TEAM MEMBERS CAN TAKE ON MORE SIGNIFICANT RESPONSIBILITIES, MENTOR JUNIOR STAFF, AND EXPAND THEIR SKILL SETS, LEADING TO HIGHER JOB SATISFACTION AND RETENTION. STRATEGIC PARTNERSHIPS: WITH A LARGER PR TEAM, THE ORGANIZATION CAN ESTABLISH STRATEGIC PARTNERSHIPS WITH OTHER ORGANIZATIONS, INFLUENCERS, AND INDUSTRY LEADERS. THESE COLLABORATIONS CAN LEAD TO JOINT CAMPAIGNS, CROSS-PROMOTION, AND INCREASED EXPOSURE FOR BOTH PARTIES. BY EXPANDING THE PUBLIC RELATIONS DEPARTMENT, ORGANIZATIONS CAN ENJOY THESE BENEFITS AND EFFECTIVELY MANAGE THEIR COMMUNICATION EFFORTS, LEADING TO STRONGER BRAND POSITIONING, INCREASED MEDIA COVERAGE, AND IMPROVED STAKEHOLDER RELATIONSHIPS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
POSITION OVERVIEW: WE ARE SEEKING A HIGHLY MOTIVATED AND DETAIL-ORIENTED INDIVIDUAL TO JOIN OUR TEAM AS A PUBLIC RELATIONS ASSISTANT. AS A KEY MEMBER OF OUR PUBLIC RELATIONS DEPARTMENT, YOU WILL PROVIDE ESSENTIAL SUPPORT IN EXECUTING STRATEGIC COMMUNICATION PLANS AND MAINTAINING POSITIVE RELATIONSHIPS WITH VARIOUS STAKEHOLDERS. THE IDEAL CANDIDATE POSSESSES STRONG ORGANIZATIONAL SKILLS, EXCELLENT WRITTEN AND VERBAL COMMUNICATION ABILITIES, AND A PASSION FOR BUILDING A POSITIVE BRAND IMAGE. RESPONSIBILITIES: MEDIA MONITORING: MONITOR AND TRACK MEDIA COVERAGE RELATED TO THE ORGANIZATION OR CLIENTS, INCLUDING NEWSPAPERS, MAGAZINES, ONLINE PUBLICATIONS, AND SOCIAL MEDIA PLATFORMS. PREPARE COMPREHENSIVE REPORTS SUMMARIZING KEY FINDINGS AND TRENDS. CONTENT CREATION: ASSIST IN DEVELOPING ENGAGING CONTENT FOR PRESS RELEASES, MEDIA KITS, WEBSITE UPDATES, SOCIAL MEDIA POSTS, AND OTHER COMMUNICATION MATERIALS. ENSURE THAT ALL CONTENT IS ALIGNED WITH THE ORGANIZATION'S BRAND GUIDELINES AND MESSAGING. MEDIA OUTREACH: ASSIST IN BUILDING AND MAINTAINING RELATIONSHIPS WITH MEDIA CONTACTS,	

JOURNALISTS, INFLUENCERS, AND OTHER KEY STAKEHOLDERS. ASSIST IN PITCHING STORIES AND PRESS RELEASES TO SECURE MEDIA COVERAGE. COORDINATE AND SCHEDULE INTERVIEWS AND MEDIA APPEARANCES FOR ORGANIZATION REPRESENTATIVES.

EVENT SUPPORT: PROVIDE LOGISTICAL SUPPORT FOR PUBLIC RELATIONS EVENTS, INCLUDING PRESS CONFERENCES, PRODUCT LAUNCHES, AND COMMUNITY OUTREACH PROGRAMS. ASSIST IN COORDINATING EVENT LOGISTICS, PREPARING EVENT MATERIALS, AND MANAGING RSVPs.

SOCIAL MEDIA MANAGEMENT: SUPPORT THE MANAGEMENT OF SOCIAL MEDIA ACCOUNTS BY CREATING AND SCHEDULING POSTS, MONITORING ENGAGEMENT, AND RESPONDING TO INQUIRIES OR COMMENTS IN A TIMELY MANNER. STAY UPDATED ON SOCIAL MEDIA TRENDS AND RECOMMEND STRATEGIES TO ENHANCE BRAND PRESENCE.

RESEARCH AND ANALYSIS: CONDUCT RESEARCH ON INDUSTRY TRENDS, COMPETITORS, AND RELEVANT TOPICS TO GATHER INSIGHTS AND SUPPORT THE DEVELOPMENT OF STRATEGIC COMMUNICATION PLANS. ASSIST IN ANALYZING DATA AND METRICS TO MEASURE THE EFFECTIVENESS OF PR CAMPAIGNS.

ADMINISTRATIVE TASKS: HANDLE ADMINISTRATIVE DUTIES, SUCH AS MAINTAINING MEDIA CONTACT DATABASES, MANAGING CALENDARS, SCHEDULING MEETINGS, AND HANDLING CORRESPONDENCE. ASSIST IN BUDGET TRACKING AND INVOICE PROCESSING.

QUALIFICATIONS:

BACHELOR'S DEGREE IN PUBLIC RELATIONS, COMMUNICATIONS, JOURNALISM, OR A RELATED FIELD. STRONG WRITTEN AND VERBAL COMMUNICATION SKILLS, WITH EXCEPTIONAL ATTENTION TO DETAIL. FAMILIARITY WITH MEDIA MONITORING TOOLS AND SOCIAL MEDIA MANAGEMENT PLATFORMS.

PROFICIENCY IN USING MICROSOFT OFFICE SUITE (WORD, EXCEL, POWERPOINT) AND OTHER RELEVANT SOFTWARE.

BASIC KNOWLEDGE OF GRAPHIC DESIGN TOOLS (E.G., CANVA, ADOBE CREATIVE SUITE) IS A PLUS.

EXCELLENT ORGANIZATIONAL AND TIME MANAGEMENT SKILLS, WITH THE ABILITY TO MULTITASK AND PRIORITIZE EFFECTIVELY.

STRONG INTERPERSONAL SKILLS AND THE ABILITY TO WORK COLLABORATIVELY IN A TEAM ENVIRONMENT. KNOWLEDGE OF PUBLIC RELATIONS BEST PRACTICES AND AN UNDERSTANDING OF MEDIA LANDSCAPES.

PREVIOUS EXPERIENCE IN PUBLIC RELATIONS, COMMUNICATIONS, OR RELATED ROLES IS DESIRABLE.

WE OFFER A COMPETITIVE SALARY PACKAGE AND OPPORTUNITIES FOR GROWTH WITHIN OUR DYNAMIC ORGANIZATION. IF YOU ARE A SELF-DRIVEN INDIVIDUAL WITH A PASSION FOR PUBLIC RELATIONS AND A DESIRE TO MAKE A POSITIVE IMPACT, WE INVITE YOU TO APPLY FOR THE POSITION OF PUBLIC RELATIONS ASSISTANT.

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	13 IT	01-13-30 30 IT
PACKAGES DETAILS - ACTIVE		

TITLE	FACILITY - FACILITY TECH (A)	TYPE	PERSONNEL - NEW	GOAL	STAFFING	RANK	0
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$0	\$0	\$0	\$0		\$0
1036 PHONE STIPEND	\$0	\$0	\$0	\$0	\$0		\$0
2010 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0		\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
	THERE ARE SEVERAL BENEFITS TO HIRING ADDITIONAL FACILITY MAINTENANCE PERSONNEL. THESE PROFESSIONALS PLAY A CRUCIAL ROLE IN ENSURING THE PROPER FUNCTIONING, SAFETY, AND LONGEVITY OF A FACILITY. HERE ARE SOME KEY BENEFITS OF HIRING EXTRA FACILITY MAINTENANCE PERSONNEL: ENHANCED MAINTENANCE EFFICIENCY: WITH ADDITIONAL PERSONNEL DEDICATED TO FACILITY MAINTENANCE, THE WORKLOAD CAN BE DISTRIBUTED MORE EFFECTIVELY. THIS LEADS TO IMPROVED RESPONSE TIMES AND FASTER RESOLUTION OF MAINTENANCE ISSUES. THE INCREASED AVAILABILITY OF MAINTENANCE STAFF ALLOWS FOR MORE FREQUENT INSPECTIONS, PREVENTIVE MAINTENANCE TASKS, AND PROMPT REPAIRS, MINIMIZING DOWNTIME AND OPTIMIZING THE OVERALL FUNCTIONING OF THE FACILITY. TIMELY REPAIRS AND ISSUE RESOLUTION: MORE MAINTENANCE PERSONNEL MEANS A GREATER CAPACITY TO ADDRESS MAINTENANCE REQUESTS AND ISSUES PROMPTLY. THEY CAN QUICKLY RESPOND TO REPAIR REQUESTS, TROUBLESHOOT PROBLEMS, AND RESOLVE ISSUES BEFORE THEY ESCALATE INTO LARGER AND COSTLIER PROBLEMS. TIMELY REPAIRS AND ISSUE RESOLUTION HELP PREVENT DISRUPTIONS TO OPERATIONS, ENSURING A SMOOTH AND UNINTERRUPTED WORKFLOW. INCREASED FACILITY SAFETY: PROPER MAINTENANCE IS CRUCIAL FOR ENSURING A SAFE WORKING ENVIRONMENT. ADDITIONAL MAINTENANCE PERSONNEL CAN DEDICATE MORE TIME AND ATTENTION TO IDENTIFYING AND ADDRESSING POTENTIAL SAFETY HAZARDS, SUCH AS FAULTY EQUIPMENT, DAMAGED STRUCTURES, OR ELECTRICAL ISSUES. REGULAR INSPECTIONS AND PROACTIVE MAINTENANCE EFFORTS CONTRIBUTE TO REDUCING ACCIDENTS, INJURIES, AND LIABILITIES WITHIN THE FACILITY. COST SAVINGS: WHILE HIRING ADDITIONAL MAINTENANCE PERSONNEL MAY SEEM LIKE AN ADDED EXPENSE,

CAN ACTUALLY LEAD TO COST SAVINGS IN THE LONG RUN. TIMELY REPAIRS AND PREVENTIVE MAINTENANCE CAN HELP EXTEND THE LIFESPAN OF EQUIPMENT AND FACILITIES, REDUCING THE NEED FOR EXPENSIVE REPLACEMENTS. BY ADDRESSING ISSUES PROMPTLY, FACILITY MAINTENANCE STAFF CAN PREVENT SMALL PROBLEMS FROM ESCALATING INTO MAJOR REPAIRS OR SYSTEM FAILURES, WHICH CAN BE SIGNIFICANTLY MORE COSTLY TO RESOLVE. IMPROVED TENANT AND STAKEHOLDER SATISFACTION: FOR FACILITIES THAT HOUSE TENANTS OR SERVE STAKEHOLDERS, HIRING EXTRA MAINTENANCE PERSONNEL CAN SIGNIFICANTLY IMPROVE SATISFACTION LEVELS. PROMPTLY ADDRESSING MAINTENANCE REQUESTS, ENSURING A WELL-MAINTAINED AND FUNCTIONAL ENVIRONMENT, AND PROVIDING A QUICK RESPONSE TO EMERGENCIES CREATES A POSITIVE EXPERIENCE FOR OCCUPANTS. INCREASED TENANT SATISFACTION CAN LEAD TO IMPROVED TENANT RETENTION RATES AND POSITIVE WORD-OF-MOUTH, BENEFITING THE REPUTATION AND OVERALL SUCCESS OF THE FACILITY. FOCUS ON SPECIALIZED TASKS: WHEN THERE IS A SUFFICIENT NUMBER OF MAINTENANCE PERSONNEL, SPECIALIZED TASKS THAT REQUIRE SPECIFIC SKILLS OR EXPERTISE CAN BE ASSIGNED MORE EFFECTIVELY. FOR EXAMPLE, DEDICATED PERSONNEL CAN FOCUS ON HVAC SYSTEMS, ELECTRICAL MAINTENANCE, OR LANDSCAPING, DEPENDING ON THE FACILITY'S NEEDS. THIS ALLOWS FOR A MORE COMPREHENSIVE AND SPECIALIZED APPROACH TO FACILITY MAINTENANCE, LEADING TO IMPROVED PERFORMANCE AND EFFICIENCY IN THOSE SPECIFIC AREAS.	WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
IN SUMMARY, HIRING EXTRA FACILITY MAINTENANCE PERSONNEL BRINGS NUMEROUS BENEFITS, INCLUDING ENHANCED MAINTENANCE EFFICIENCY, TIMELY REPAIRS, INCREASED SAFETY, COST SAVINGS, IMPROVED TENANT SATISFACTION, AND THE ABILITY TO FOCUS ON SPECIALIZED TASKS. INVESTING IN A SKILLED AND DEDICATED MAINTENANCE TEAM CONTRIBUTES TO THE SMOOTH OPERATION, LONGEVITY, AND OVERALL SUCCESS OF A FACILITY.	SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	13 IT	01-13-30 30 IT
PACKAGES DETAILS - ACTIVE		

TITLE	5010-99 - ZOOM SMS / TEAMS / EMAIL ARCHIVER (GLOBAL RELAY)	TYPE	EXPAND LEVEL OF SERVICE - NEW PROGRAMS	GOAL	ENHANCED SERVICE TO PUBLIC	RANK	0
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
3040 SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
GLOBAL RELAY'S ARCHIVING SOLUTION FOR ZOOM, EMAIL, AND MICROSOFT TEAMS PROVIDES COMPLIANCE SUPPORT, DATA RETENTION, LEGAL AND EDISCOVERY CAPABILITIES, DATA SECURITY, CENTRALIZED MANAGEMENT, AUDIT AND MONITORING FEATURES, AND SCALABILITY. BY LEVERAGING GLOBAL RELAY'S ARCHIVING SERVICES, ORGANIZATIONS CAN MEET REGULATORY REQUIREMENTS, ENHANCE DATA SECURITY, AND EFFECTIVELY MANAGE THEIR COMMUNICATION DATA FOR VARIOUS PURPOSES.	GLOBAL RELAY PROVIDES ARCHIVING SOLUTIONS FOR VARIOUS COMMUNICATION PLATFORMS, INCLUDING ZOOM, EMAIL, AND MICROSOFT TEAMS. HERE ARE THE BENEFITS OF USING GLOBAL RELAY FOR ARCHIVING THESE COMMUNICATION TOOLS: COMPLIANCE AND REGULATORY REQUIREMENTS: GLOBAL RELAY HELPS ORGANIZATIONS MEET COMPLIANCE AND REGULATORY REQUIREMENTS BY CAPTURING, PRESERVING, AND SECURELY STORING ALL COMMUNICATIONS WITHIN THESE PLATFORMS. THIS ENSURES THAT ORGANIZATIONS MAINTAIN A COMPLETE AND AUDIT-READY RECORD OF THEIR COMMUNICATIONS FOR REGULATORY PURPOSES. DATA RETENTION AND PRESERVATION: WITH GLOBAL RELAY'S ARCHIVING SOLUTION, ORGANIZATIONS CAN RETAIN COMMUNICATION DATA FOR EXTENDED PERIODS, EVEN BEYOND THE DEFAULT RETENTION PERIODS PROVIDED BY THE PLATFORMS THEMSELVES. THIS ALLOWS ORGANIZATIONS TO MEET INTERNAL RETENTION POLICIES OR COMPLY WITH SPECIFIC INDUSTRY OR LEGAL REQUIREMENTS. LEGAL AND EDISCOVERY SUPPORT: GLOBAL RELAY'S ARCHIVING SOLUTION ENABLES ORGANIZATIONS TO SEARCH AND RETRIEVE SPECIFIC COMMUNICATIONS QUICKLY. IN THE EVENT OF LEGAL OR EDISCOVERY REQUESTS, THE PLATFORM'S ROBUST SEARCH FUNCTIONALITY FACILITATES EFFICIENT DATA RETRIEVAL AND REDUCES THE TIME AND EFFORT REQUIRED FOR LEGAL AND COMPLIANCE TEAMS. DATA SECURITY AND PROTECTION: GLOBAL RELAY ENSURES THE SECURITY AND PROTECTION OF ARCHIVED COMMUNICATION DATA. THE PLATFORM EMPLOYS ADVANCED SECURITY MEASURES, INCLUDING ENCRYPTION, ACCESS CONTROLS, AND DATA BACKUP, TO SAFEGUARD SENSITIVE INFORMATION AND PREVENT UNAUTHORIZED ACCESS OR DATA LOSS. CENTRALIZED MANAGEMENT AND ACCESSIBILITY: GLOBAL RELAY PROVIDES A CENTRALIZED PLATFORM FOR MANAGING AND ACCESSING ARCHIVED COMMUNICATIONS ACROSS MULTIPLE PLATFORMS. THIS ALLOWS ORGANIZATIONS TO HAVE A COMPREHENSIVE VIEW OF THEIR COMMUNICATIONS AND EASILY RETRIEVE SPECIFIC MESSAGES OR CONVERSATIONS WHEN NEEDED.

	AUDIT AND MONITORING CAPABILITIES: GLOBAL RELAY OFFERS AUDITING AND MONITORING CAPABILITIES, PROVIDING INSIGHTS INTO USER ACTIVITY WITHIN THE ARCHIVED COMMUNICATIONS. THIS HELPS ORGANIZATIONS IDENTIFY AND ADDRESS ANY COMPLIANCE OR POLICY VIOLATIONS, ENSURING ACCOUNTABILITY AND PROMOTING RESPONSIBLE USE OF COMMUNICATION PLATFORMS. SCALABILITY AND FLEXIBILITY: GLOBAL RELAY'S ARCHIVING SOLUTION IS SCALABLE AND CAN ADAPT TO THE GROWING NEEDS OF ORGANIZATIONS. IT CAN ACCOMMODATE LARGE VOLUMES OF COMMUNICATION DATA, ENSURING THAT ORGANIZATIONS CAN EFFECTIVELY MANAGE AND ARCHIVE THEIR EXPANDING COMMUNICATION LANDSCAPE.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	13 IT	01-13-30 30 IT
PACKAGES DETAILS - ACTIVE		

TITLE	PRO - PROMOTIONALS	TYPE	BUDGET INCREASE / DECREASE	GOAL	PROMOTE AND EXPAND THE IDENTITY	RANK	0
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
2010 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
UTILIZE PROMOTIONAL GIFTS AS A MEANS TO ACKNOWLEDGE AND HONOR INDIVIDUALS DURING VARIOUS EVENTS.	
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND

01 GENERAL FUND

DEPARTMENT

13 IT

DIVISION

01-13-30 30 IT

PACKAGES DETAILS - ACTIVE

TITLE	PRO - ADVERTISING	TYPE	ENHANCEMENT OF AN EXISTING PROGRAM	GOAL	PROMOTE AND EXPAND THE IDENTITY	RANK	
RESOURCES REQUESTED							
LINE ITEM			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
5010 COMMUNICATIONS			\$0	\$0	\$0	\$0	\$0
TOTAL			\$0	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THE PURPOSE OF ADVERTISING FOR A CITY MUNICIPALITY IS TO EFFECTIVELY COMMUNICATE AND PROMOTE THE VARIOUS SERVICES, INITIATIVES, AND OPPORTUNITIES AVAILABLE TO RESIDENTS, BUSINESSES, AND VISITORS. ADVERTISING PLAYS A CRUCIAL ROLE IN SHAPING THE PERCEPTION OF THE CITY, ATTRACTING INVESTMENT, ENCOURAGING COMMUNITY ENGAGEMENT, AND FOSTERING CIVIC PRIDE. HERE ARE SOME KEY PURPOSES OF ADVERTISING FOR A CITY MUNICIPALITY: ECONOMIC DEVELOPMENT: ADVERTISING CAN HIGHLIGHT THE CITY'S ECONOMIC POTENTIAL, ATTRACT BUSINESSES, AND STIMULATE ECONOMIC GROWTH. IT CAN SHOWCASE INVESTMENT OPPORTUNITIES, INFRASTRUCTURE DEVELOPMENTS, TAX INCENTIVES, AND OTHER ADVANTAGES THE CITY OFFERS TO ATTRACT NEW BUSINESSES AND INDUSTRIES. TOURISM PROMOTION: ADVERTISING CAN SHOWCASE THE CITY'S ATTRACTIONS, LANDMARKS, CULTURAL EVENTS, FESTIVALS, AND RECREATIONAL ACTIVITIES TO ATTRACT TOURISTS AND VISITORS. IT CAN EMPHASIZE UNIQUE EXPERIENCES, HOSPITALITY OFFERINGS, AND THE OVERALL APPEAL OF THE CITY AS A TOURIST DESTINATION, LEADING TO INCREASED TOURISM REVENUE AND JOB OPPORTUNITIES. COMMUNITY ENGAGEMENT: ADVERTISING CAMPAIGNS CAN INFORM AND ENGAGE RESIDENTS, ENCOURAGING THEM TO PARTICIPATE IN COMMUNITY EVENTS, LOCAL GOVERNMENT INITIATIVES, AND PUBLIC PROGRAMS. IT CAN CREATE AWARENESS ABOUT PUBLIC MEETINGS, TOWN HALLS, CITIZEN SURVEYS, AND ENCOURAGE INVOLVEMENT IN SHAPING THE CITY'S POLICIES AND DECISIONS. PUBLIC SAFETY AND HEALTH AWARENESS: ADVERTISING CAN RAISE AWARENESS ABOUT PUBLIC SAFETY MEASURES, EMERGENCY PREPAREDNESS, HEALTH CAMPAIGNS, AND OTHER IMPORTANT INFORMATION FOR RESIDENTS. IT CAN COMMUNICATE UPDATES ON ROAD CLOSURES, WEATHER ADVISORIES, VACCINATION DRIVES, AND OTHER CRITICAL ALERTS TO ENSURE THE WELL-BEING OF THE COMMUNITY. INFRASTRUCTURE AND DEVELOPMENT PROJECTS: ADVERTISING CAN INFORM RESIDENTS ABOUT ONGOING AND UPCOMING INFRASTRUCTURE PROJECTS, SUCH AS ROAD IMPROVEMENTS, PUBLIC TRANSPORTATION EXPANSIONS, PARKS, AND COMMUNITY CENTERS. IT CAN EDUCATE THE PUBLIC ABOUT THE BENEFITS OF	ADVERTISING AND MARKETING PLAY CRUCIAL ROLES IN PROMOTING A CITY MUNICIPALITY AND CAN YIELD SEVERAL BENEFITS. HERE ARE SOME KEY ADVANTAGES OF ADVERTISING AND MARKETING FOR A CITY MUNICIPALITY: ECONOMIC GROWTH: EFFECTIVE ADVERTISING AND MARKETING CAMPAIGNS CAN ATTRACT BUSINESSES, INVESTORS, AND ENTREPRENEURS TO THE CITY, FOSTERING ECONOMIC GROWTH AND JOB CREATION. BY HIGHLIGHTING THE CITY'S ADVANTAGES, SUCH AS INFRASTRUCTURE, INCENTIVES, AND WORKFORCE, ADVERTISING CAN DRIVE BUSINESS DEVELOPMENT AND STIMULATE LOCAL COMMERCE. TOURISM BOOST: ADVERTISING AND MARKETING EFFORTS CAN POSITION THE CITY AS A DESIRABLE TOURIST DESTINATION, ATTRACTING VISITORS AND GENERATING TOURISM REVENUE. BY SHOWCASING THE CITY'S ATTRACTIONS, EVENTS, CULTURAL HERITAGE, AND RECREATIONAL OFFERINGS, THESE CAMPAIGNS CAN INCREASE VISITOR NUMBERS, STIMULATE HOSPITALITY AND TOURISM-RELATED INDUSTRIES, AND BENEFIT THE LOCAL ECONOMY. INCREASED INVESTMENT: STRATEGIC MARKETING CAMPAIGNS CAN ATTRACT INVESTMENT FROM BOTH DOMESTIC AND INTERNATIONAL SOURCES. BY PROMOTING THE CITY'S BUSINESS-FRIENDLY ENVIRONMENT, INNOVATION HUBS, AND POTENTIAL FOR GROWTH, ADVERTISING CAN CATCH THE ATTENTION OF INVESTORS AND ENCOURAGE THEM TO ESTABLISH OR EXPAND THEIR OPERATIONS IN THE MUNICIPALITY. ENHANCED COMMUNITY ENGAGEMENT: MARKETING AND ADVERTISING INITIATIVES CAN ENGAGE RESIDENTS AND ENCOURAGE ACTIVE COMMUNITY PARTICIPATION. BY PROMOTING LOCAL EVENTS, INITIATIVES, PUBLIC MEETINGS, AND OPPORTUNITIES FOR INVOLVEMENT, THESE CAMPAIGNS FOSTER CIVIC PRIDE, ENCOURAGE COMMUNITY BUILDING, AND IMPROVE OVERALL RESIDENT SATISFACTION. IMPROVED IMAGE AND PERCEPTION: ADVERTISING AND MARKETING EFFORTS CAN SHAPE THE IMAGE AND REPUTATION OF THE CITY MUNICIPALITY. BY HIGHLIGHTING ITS UNIQUE CHARACTERISTICS, CULTURAL DIVERSITY, SUSTAINABILITY INITIATIVES, AND QUALITY OF LIFE, THESE CAMPAIGNS CONTRIBUTE TO BUILDING A POSITIVE BRAND IDENTITY. A POSITIVE PERCEPTION ATTRACTS VISITORS, BUSINESSES, AND

THESE PROJECTS, TIMELINES, AND ANY INCONVENIENCES THEY MAY CAUSE DURING CONSTRUCTION. BRANDING AND IMAGE BUILDING: ADVERTISING HELPS SHAPE THE CITY'S BRAND IDENTITY AND IMAGE, PORTRAYING IT AS A VIBRANT, WELCOMING, AND PROGRESSIVE PLACE TO LIVE, WORK, AND VISIT. IT CAN HIGHLIGHT THE CITY'S UNIQUE CHARACTERISTICS, HISTORY, CULTURE, AND VALUES, ESTABLISHING A POSITIVE REPUTATION AND ATTRACTING INVESTMENT AND TALENT. CITIZEN SERVICES: ADVERTISING CAN RAISE AWARENESS ABOUT VARIOUS CITY SERVICES AND PROGRAMS AVAILABLE TO RESIDENTS, SUCH AS PUBLIC LIBRARIES, RECREATION CENTERS, EDUCATIONAL RESOURCES, WASTE MANAGEMENT, AND UTILITY SERVICES. IT ENSURES THAT RESIDENTS ARE INFORMED ABOUT THE SERVICES THEY CAN ACCESS AND ENCOURAGES THEIR UTILIZATION. PUBLIC TRANSIT AND TRANSPORTATION: ADVERTISING CAN PROMOTE PUBLIC TRANSPORTATION OPTIONS, SUCH AS BUSES, TRAINS, AND BIKE-SHARING PROGRAMS, TO ENCOURAGE RESIDENTS AND VISITORS TO USE SUSTAINABLE AND EFFICIENT MODES OF TRANSPORTATION. IT CAN COMMUNICATE ROUTE CHANGES, FARE PROMOTIONS, AND ENCOURAGE THE USE OF ALTERNATIVE TRANSPORTATION METHODS. SOCIAL AND CULTURAL EVENTS: ADVERTISING CAN PROMOTE LOCAL FESTIVALS, ART EXHIBITIONS, MUSIC CONCERTS, SPORTS EVENTS, AND OTHER CULTURAL ACTIVITIES. IT ENCOURAGES COMMUNITY PARTICIPATION, SUPPORTS LOCAL ARTISTS AND PERFORMERS, AND FOSTERS A SENSE OF COMMUNITY PRIDE AND BELONGING. RECRUITMENT AND TALENT ATTRACTION: ADVERTISING CAMPAIGNS CAN TARGET SKILLED PROFESSIONALS, ENTREPRENEURS, AND STUDENTS, SHOWCASING THE CITY AS AN ATTRACTIVE PLACE TO LIVE, WORK, AND INVEST IN. IT CAN EMPHASIZE CAREER OPPORTUNITIES, EDUCATIONAL INSTITUTIONS, QUALITY OF LIFE, AND THE CITY'S COMMITMENT TO INNOVATION AND GROWTH. OVERALL, ADVERTISING FOR A CITY MUNICIPALITY SERVES TO INFORM, ENGAGE, AND INSPIRE VARIOUS AUDIENCES, CONTRIBUTING TO THE CITY'S ECONOMIC DEVELOPMENT, COMMUNITY INVOLVEMENT, AND OVERALL WELL-BEING.	POTENTIAL RESIDENTS. TALENT ATTRACTION AND RETENTION: EFFECTIVE MARKETING CAMPAIGNS CAN HELP ATTRACT TALENTED PROFESSIONALS, STUDENTS, AND ENTREPRENEURS TO THE CITY. BY SHOWCASING CAREER OPPORTUNITIES, EDUCATIONAL INSTITUTIONS, CULTURAL OFFERINGS, AND A HIGH QUALITY OF LIFE, ADVERTISING CAN POSITION THE MUNICIPALITY AS AN ATTRACTIVE PLACE TO LIVE, WORK, AND THRIVE. THIS HELPS IN ATTRACTING AND RETAINING A SKILLED WORKFORCE. PUBLIC SAFETY AND AWARENESS: ADVERTISING AND MARKETING CAN PLAY A CRUCIAL ROLE IN RAISING AWARENESS ABOUT PUBLIC SAFETY MEASURES, EMERGENCY PREPAREDNESS, HEALTH CAMPAIGNS, AND OTHER IMPORTANT INFORMATION. BY DISSEMINATING CRITICAL UPDATES, SAFETY PROTOCOLS, AND HEALTH INITIATIVES, THESE CAMPAIGNS HELP ENSURE THE WELL-BEING AND SAFETY OF THE COMMUNITY. URBAN DEVELOPMENT AND INFRASTRUCTURE SUPPORT: MARKETING AND ADVERTISING EFFORTS CAN SUPPORT URBAN DEVELOPMENT PLANS AND INFRASTRUCTURE PROJECTS. BY PROMOTING THESE INITIATIVES, CAMPAIGNS CAN CREATE AWARENESS ABOUT CONSTRUCTION TIMELINES, BENEFITS, AND ANY TEMPORARY INCONVENIENCES THEY MAY CAUSE. THIS HELPS TO GENERATE PUBLIC UNDERSTANDING AND SUPPORT FOR SUCH PROJECTS. INCREASED REVENUE AND TAX BASE: SUCCESSFUL MARKETING CAMPAIGNS CAN LEAD TO INCREASED BUSINESS ACTIVITY, TOURISM, AND INVESTMENT, THEREBY BOOSTING THE MUNICIPALITY'S REVENUE STREAMS. THIS CAN RESULT IN AN EXPANDED TAX BASE, WHICH CAN BE UTILIZED FOR INFRASTRUCTURE IMPROVEMENTS, PUBLIC SERVICES, AND ENHANCING THE OVERALL QUALITY OF LIFE FOR RESIDENTS. COLLABORATION AND PARTNERSHIPS: MARKETING AND ADVERTISING EFFORTS CAN FACILITATE COLLABORATIONS AND PARTNERSHIPS BETWEEN THE MUNICIPALITY AND OTHER ORGANIZATIONS, SUCH AS LOCAL BUSINESSES, NON-PROFITS, AND EDUCATIONAL INSTITUTIONS. THESE PARTNERSHIPS CAN LEAD TO SHARED RESOURCES, JOINT INITIATIVES, AND A COLLECTIVE EFFORT TO PROMOTE THE MUNICIPALITY'S GROWTH AND SUCCESS. BY LEVERAGING THE POWER OF ADVERTISING AND MARKETING, A CITY MUNICIPALITY CAN ACHIEVE ECONOMIC PROSPERITY, C
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	13 IT	01-13-30 30 IT
PACKAGES DETAILS - ACTIVE		

TITLE	FACILITY - FACILITY TECH PAY INCREASE \$4/HR	TYPE	BUDGET INCREASE / DECREASE	GOAL	EMPLOYEE RETENTION	RANK	0
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THIS IS TO GIVE OUR CURRENT FACILITY MAINTENANCE TECH A \$2HR RAISE.	
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

13 IT

01-13-30 30 IT-

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$221,860	\$252,179	\$237,688	\$264,490	\$252,456	\$0	\$0	\$0	\$252,456
1010 SALARY				\$264,490	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$249,467	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$16,779)	\$0	\$0	\$0	\$0
FD INCREASE				\$0	\$19,768	\$0	\$0	\$0	\$0
PACKAGE: FACILITY - FACILITY TECH (A)				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: FACILITY - FACILITY TECH PAY INCREASE \$4/HR				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: IT - NEW IT TECH (A)				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: IT - NEW IT TECH (PUB. SAFETY TECH)				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (B)				\$0	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$1,170	\$1,116	\$1,210	\$1,116	\$1,445	\$0	\$0	\$0	\$1,445
1020 LONGEVITY				\$1,116	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$1,445	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$235)	\$0	\$0	\$0	\$0
FD INCREASE				\$0	\$235	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$13,079	\$18,617	\$2,000	\$6,000	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP				\$3,000	\$2,000	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$3,000	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	\$0	\$0	\$0	\$0	\$0
1036 PHONE STIPEND	\$1,086	\$996	\$2,160	\$1,000	\$2,160	(\$2,000)	\$0	\$0	\$2,160
1036 PHONE STIPEND				\$1,000	\$1,680	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$1,080	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$600)	\$0	\$0	\$0	\$0
PACKAGE: FACILITY - FACILITY TECH (A)				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: IT - NEW IT TECH (A)				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: IT - NEW IT TECH (PUB. SAFETY TECH)				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (B)				\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$5,638	\$15,968	\$3,000	\$20,087	\$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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1040 OVERTIME				\$20,087	\$0	(\$1,500)	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$20,087	\$1,500		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
1060 PAYROLL TAXES	\$18,238	\$20,846	\$21,562	\$21,211	\$21,562		\$0	\$0	\$21,562
1060 PAYROLL TAXES				\$21,211	\$0		\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$19,277		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$2,285		\$0	\$0	\$0
PACKAGE: FACILITY - FACILITY TECH PAY INCREASE \$4/HR				\$0	\$0		\$0	\$0	\$0
PACKAGE: IT - NEW IT TECH (PUB. SAFETY TECH)				\$0	\$0		\$0	\$0	\$0
1065 RETIREMENT (TMRs)	\$33,145	\$38,253	\$41,596	\$39,470	\$41,596		\$0	\$0	\$41,596
1065 RETIREMENT (TMRs)				\$39,470	\$0		\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$37,194		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$4,402		\$0	\$0	\$0
PACKAGE: FACILITY - FACILITY TECH PAY INCREASE \$4/HR				\$0	\$0		\$0	\$0	\$0
PACKAGE: IT - NEW IT TECH (PUB. SAFETY TECH)				\$0	\$0		\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$19,368	\$23,794	\$39,209	\$25,350	\$30,209		\$0	\$0	\$30,209
1070 GROUP HEALTH INSURANCE				\$25,350	\$0		\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$32,084		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$7,125		\$0	\$0	\$0
FD CUT				\$0	(\$9,000)		\$0	\$0	\$0
PACKAGE: IT - NEW IT TECH (PUB. SAFETY TECH)				\$0	\$0		\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$615	\$708	\$2,276	\$728	\$1,276		\$0	\$0	\$1,276
1075 WORKERS COMPENSATION				\$728	\$0		\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$2,671		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$395)		\$0	\$0	\$0
FD CUT				\$0	(\$1,000)		\$0	\$0	\$0
PERSONNEL SERVICES	\$314,200	\$372,476	\$350,701	\$379,452	\$350,704		\$0	\$0	\$350,704
2010 OPERATING SUPPLIES	\$25,809	\$18,032	\$29,700	\$20,000	\$27,000		\$0	\$0	\$27,000

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

01-13-30 30 IT

13 IT

01 GENERAL FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS				\$0	\$16,000	\$0	\$0	\$0	\$0
EQUIPMENT REPLACEMENT / REPAIR				\$0	\$3,800	\$0	\$0	\$0	\$0
FACILITY MAINTENANCE SUPPLIES - WOOD,PAINT,SCREWS				\$0	\$2,000	\$0	\$0	\$0	\$0
GIS MAP PRINTER/PLOTTER SUPPLIES				\$0	\$500	\$0	\$0	\$0	\$0
HARD DRIVES FOR SERVERS				\$0	\$1,000	\$0	\$0	\$0	\$0
INK FOR ID CARD PRINTER				\$0	\$200	\$0	\$0	\$0	\$0
MISC COMPUTER EQUIPMENT (CHARGERS/COMPONENTS)				\$0	\$800	\$0	\$0	\$0	\$0
OFFICE SUPPLIES (PENS, PAPERS, ETC.)				\$0	\$200	\$0	\$0	\$0	\$0
PACKAGE: FACILITY - FACILITY TECH (A)				\$0	\$200	\$0	\$0	\$0	\$0
PACKAGE: IT - NEW IT TECH (A)				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: IT - NEW IT TECH (PUB. SAFETY TECH)				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: PRO - PROMOTIONALS				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (B)				\$0	\$0	\$0	\$0	\$0	\$0
PRINTER INK FOR OFFICE				\$0	\$0	\$0	\$0	\$0	\$0
SERVER UPGRADES / REPLACEMENT PARTS				\$0	\$2,500	\$0	\$0	\$0	\$0
SUPPLIES ESTIMATE				\$20,000	\$0	\$0	\$0	\$0	\$2,400
2020 FUEL SUPPLIES		\$5,749	\$7,400	\$7,060	\$2,400	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$2,400	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$5,000)	\$0	\$0	\$0	\$0
FUEL FOR IT DIR, IT TECH, FACILITY MAINTENANCE				\$7,060	\$5,000	\$0	\$0	\$0	\$0
PACKAGE: IT - NEW IT TECH (A)				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: IT - NEW IT TECH (PUB. SAFETY TECH)				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (B)				\$0	\$0	\$0	\$0	\$0	\$0
2040 UNIFORM, MAINT. & SAFETY GEAR		\$591	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
AMOUNT PROVIDED BY MPERSONNEL				\$1,000	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
SAFETY GEAR				\$0	(\$1,000)	\$0	\$0	\$0	\$0
SHIRTS FOR IT STAFF				\$0	\$250	\$0	\$0	\$0	\$0
UNIFORMS FOR FACILITY MAINTENANCE				\$0	\$250	\$0	\$0	\$0	\$0
				\$0	\$1,500	\$0	\$0	\$0	\$0

DIVISION
01-13-30 30 IT

13 IT

01 GENERAL FUND

LINE ITEMS

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CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

13 IT

01-13-30 30 IT

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
ADOBE SOFTWARE & ADOBE SIGN (1000 DOCS) UTILIZED BY SELECT CITY DEPARTMENTS.				\$12,000	\$13,000	\$0	\$0	\$0	\$0
ANNUAL BADGE PRINTING SOFTWARE				\$240	\$300	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$16,732)	\$0	\$0	\$0	\$0
CITY SOFTWARE/SERVER SOFTWARE UPDATES				\$5,000	\$7,000	\$0	\$0	\$0	\$0
CIVICPLUS ANNUAL WEBSITE MAINTENANCE				\$13,527	\$15,000	\$0	\$0	\$0	\$0
PUBLICSAFETYDEPARTMENT HEADED, ADDITIONAL SMS MESSAGE BLOCKS (NOTIFICATIONS), MOBILE APP, SERVER INTERGRATION, WEBSITE, SECURITY CERTIFICATE.									
CLOUD STORAGE - BACKUPS AND DIGITAL MEDIA STORAGE				\$4,000	\$5,000	\$0	\$0	\$0	\$0
COMPUTER REMOTE ACCESS SOFTWARE USED BY STAFF AND VENDORS.				\$2,000	\$2,500	\$0	\$0	\$0	\$0
E-MAIL SECURITY / STATE REQUIRED TRAINING / EMAIL & TEAMS ARCHIVING FOR RECORD RETENTION				\$40,572	\$44,351	\$0	\$0	\$0	\$0
OFFICE 365 (EMAIL,ONLINE STORAGE, MS OFFICE SOFTWARE) FOR ALL STAFF				\$26,000	\$29,000	\$0	\$0	\$0	\$0
PACKAGE: 5010-99 - ZOOM SMS / TEAMS / EMAIL ARCHIVER (GLOBAL RELAY)				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: IT - CROWDSTRIKE TIER 1 IR RETAINER				\$0	\$0	\$0	\$0	\$0	\$0
PASSWORD SECURITY SHARING SOFTWARE UTILIZED BY SELECT CITY DEPARTMENTS.				\$100	\$400	\$0	\$0	\$0	\$0
RANSOMWARE MONITOR AND PROTECTION SOFTWARE				\$25,200	\$28,200	\$0	\$0	\$0	\$0
SECURITY FIREWALL GATEWAY AND MOBILE DEVICE MANAGEMENT LICENSES FOR MANAGED MOBILE DEVICES (CELLPHONE/IPADS) ANNUAL LICENSES				\$7,700	\$11,000	\$0	\$0	\$0	\$0
TIME CLOCK ANNUAL SOFTWARE FEE				\$3,936	\$4,000	\$0	\$0	\$0	\$0
VIRUS SOFTWARE SUBSCRIPTION/UPDATE				\$3,000	\$3,000	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$99,384	\$97,468	\$147,182	\$144,093	\$147,182	\$0	\$0	\$0	\$147,182
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4043 CITY WEBSITE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4045 CITY CONNECTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LAMARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4047 AS/400 ARCHIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
4048 SCANNING & IMAGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$0	\$1,942	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$1,200
BUDGET - BASE CORRECTIONS									
IT RELATED TRAINING COURSE/ CONVENTION				\$0	(\$1,200)	\$0	\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS & BOOKS	\$150	\$2,884	\$1,200	\$0	\$600	\$0	\$0	\$0	\$600
BUDGET - BASE CORRECTIONS									
FD CUT				\$0	\$800	\$0	\$0	\$0	\$0
MISC BOOKS / MANUAL				\$0	(\$600)	\$0	\$0	\$0	\$0
SAMS MEMBERSHIP				\$0	\$100	\$0	\$0	\$0	\$0
TAG IT - LOCAL /STATE IT				\$0	\$100	\$0	\$0	\$0	\$0
MEMBERSHIP				\$0	\$200	\$0	\$0	\$0	\$0
SERVICES	\$150	\$4,826	\$2,400	\$0	\$1,800	\$0	\$0	\$0	\$1,800
5010 COMMUNICATIONS	\$0	\$0	\$600	\$0	\$600	\$0	\$0	\$0	\$600
BUDGET - BASE CORRECTIONS									
PACKAGE: FACILITY - FACILITY TECH (A)				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: PRO - ADVERTISING				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (B)				\$0	\$0	\$0	\$0	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$0	\$0	\$600	\$0	\$600	\$0	\$0	\$0	\$600
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$16,800	\$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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS					\$0	\$16,800	\$0	\$0	\$0
FD CUT					\$0	(\$16,800)	\$0	\$0	\$0
PACKAGE: FACILITY - FACILITY TECH (A)					\$0	\$0	\$0	\$0	\$0
PACKAGE: IT - NEW IT TECH (A)					\$0	\$0	\$0	\$0	\$0
PACKAGE: IT - NEW IT TECH (PUB. SAFETY TECH)					\$0	\$0	\$0	\$0	\$0
PACKAGE: PRO - PUBLIC RELATIONS ASSISTANT (B)					\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-13-30 30 IT	\$445,883	\$502,938	\$556,783	\$552,605	\$531,186	\$0	\$0	\$0	\$531,186

PROPOSED BUDGET FY 2025

01 GENERAL FUND

60 EMERGENCY MANAGEMENT SRVCS.

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRS)	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
2010 OPERATING SUPPLIES	\$8,142	\$12,000	\$1,000	\$4,000
2020 FUEL SUPPLIES	\$0	\$3,800	\$500	\$2,800
2031 RENTAL	\$0	\$0	\$0	\$0
2040 UNIFORM, MAINT. & SAFETY GEAR	\$0	\$1,000	\$0	\$200
2060 SMALL TOOLS	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$8,142	\$16,800	\$1,500	\$7,000
3020 REPAIR & MAINT-BLDG FURN & FIX	\$7,861	\$1,000	\$0	\$1,000
3030 REPAIR & MAINT-MOTOR VEHICLES	\$108	\$500	\$584	\$500
3040 CAER SIREN MAINTENANCE	\$0	\$0	\$0	\$0
3041 R & M EQUIPMENT	\$0	\$0	\$0	\$0
3050 EMERGENCY MANAGEMENT EQUIPMENT	\$1,411	\$1,500	\$0	\$1,500
3060 COMPUTER REPAIR	\$0	\$500	\$0	\$500
TOTAL REPAIRS AND MAINTENANCE	\$9,381	\$3,500	\$584	\$3,500
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0
4040 SPECL SERV:AMBULANCE CONTRACT	\$0	\$0	\$0	\$0
4050 ADVERTISING/PROMOTIONAL	\$1,889	\$2,000	\$500	\$1,000
4060 CONV., SCHOOL AND TRAVEL	\$3,033	\$3,600	\$3,600	\$3,600
4071 DUES, SUBSCRIPTIONS & BOOKS	\$1,099	\$350	\$0	\$350
TOTAL SERVICES	\$6,021	\$5,950	\$4,100	\$4,950
5010 COMMUNICATIONS	\$0	\$3,360	\$0	\$2,360
5020 UTILITIES	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$3,360	\$0	\$2,360
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 60 EMERGENCY MANAGEMENT SRVCS.	\$23,543	\$29,610	\$6,184	\$17,810

PROPOSED BUDGET FY 2025

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

TITLE	NEW OEM TRUCK FOR TRAILER	TYPE	CAPITAL - FLEET	GOAL	CAPITAL EQUIPMENT REPLACEMENT	RANK	
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0		\$20,400	\$20,400	\$20,400	\$20,400	\$20,400
TOTAL	\$0		\$20,400	\$20,400	\$20,400	\$20,400	\$20,400

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
LEASE PURCHASE A NEW TRUCK TO PULL THE OEM TRAILER, MOBILE STUDIO, OR ANY LARGE TRAILER UNDER THE CONTROL OF THE OFFICE OF EMERGENCY MANAGEMENT.	AS THE CITY HOSTS ITS OWN EVENTS, THE COMMUNICATION TRAILER SERVES MULTIPLE PURPOSES, INCLUDING TRANSPORTING EQUIPMENT, PROVIDING POWER, ACTING AS A COMMAND POST FOR ALL CITY DEPARTMENTS, SERVING AS A NEGOTIATION TRAILER, AND FUNCTIONING AS A POTENTIAL RECORDING LOCATION. TO ENSURE RELIABILITY, WE WILL ACQUIRE A TRUCK CAPABLE OF TOWING THE TRAILER. THIS TRUCK WILL HAVE SUFFICIENT POWER TO TOW ADDITIONAL TRAILERS AS NEEDED AND CAN ACT AS A BACKUP VEHICLE FOR TRANSPORTING PUBLIC WORKS EQUIPMENT. WHILE THE TRUCK WILL BELONG TO THE DEPARTMENT OF EMERGENCY MANAGEMENT, IT WILL BE AVAILABLE FOR USE BY ALL DEPARTMENTS UPON REQUEST. OEM WILL BE RESPONSIBLE FOR MAINTAINING THE TRUCK IN OPTIMAL CONDITION.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
WE FREQUENTLY NEED TO REPLACE PARTS ON THE CURRENT OEM TRUCK USED FOR THE TRAILER, AND IT HAS BROKEN DOWN MULTIPLE TIMES WHILE EN ROUTE TO EVENTS.	
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
THE CURRENT TRUCK PULLING THE COMMAND POST IS AN AGING 1980S FORD F350 THAT ONCE SERVED AS A MILITARY AMBULANCE AND WAS ACQUIRED BY THE CITY OVER 20 YEARS AGO THROUGH AUCTION. THERE IS A CONCERN THAT IT MAY BREAK DOWN, POTENTIALLY HINDERING OUR ABILITY TO TRANSPORT THE COMMAND POST TO ITS DESIGNATED LOCATION. DUE TO THIS RELIABILITY ISSUE, OTHER CITY DEPARTMENTS ARE HESITANT TO USE THE TRAILER FOR VARIOUS NEEDS. FOR INSTANCE, THE POLICE DEPARTMENT HAS EXPRESSED INTEREST IN ACCESSING THE TRAILER FOR TRAINING PURPOSES AND POSSIBLY DEPLOYING IT FOR PD SRT OPERATIONS AS A NEGOTIATION OR COMMAND POST DURING LARGE-SCALE EVENTS. DUE TO THE RAPIDLY CHANGING VEHICLE FINANCING LANDSCAPE, I HAVE ESTIMATED A BUDGET OF \$102,000.00 FOR THIS VEHICLE, SPREAD OVER A FIVE-YEAR PERIOD. THE VEHICLE'S TOTAL COST SHOULD IDEALLY REMAIN BELOW THIS AMOUNT.	

PROPOSED BUDGET FY 2025

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

TITLE	EMERGENCY MANAGEMENT SPECIALIST	TYPE	PERSONNEL - NEW	GOAL	STAFFING	RANK	0
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$40,760	\$40,760	\$40,760	\$40,760		\$0
2010 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0
2020 FUEL SUPPLIES	\$0	\$1,200	\$1,200	\$1,200	\$1,200		\$0
5010 COMMUNICATIONS	\$0	\$1,680	\$1,680	\$1,680	\$1,680		\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$8,400	\$8,400	\$8,400	\$8,400		\$0
TOTAL	\$0	\$52,040	\$52,040	\$52,040	\$52,040		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THE PURPOSE OF HIRING AN EMERGENCY MANAGEMENT SPECIALIST IS TO ENSURE COMPREHENSIVE PREPAREDNESS, EFFECTIVE RESPONSE, AND EFFICIENT RECOVERY IN THE FACE OF EMERGENCIES AND DISASTERS. THESE SPECIALISTS BRING SPECIFIC KNOWLEDGE, SKILLS, AND EXPERIENCE TO THE TABLE, ENABLING ORGANIZATIONS AND COMMUNITIES TO NAVIGATE CRISES WITH GREATER RESILIENCE AND MINIMIZE THE IMPACTS OF EMERGENCIES. THE KEY PURPOSES OF HIRING AN EMERGENCY MANAGEMENT SPECIALIST INCLUDE: RISK ASSESSMENT AND PLANNING: EMERGENCY MANAGEMENT SPECIALISTS CONDUCT THOROUGH ASSESSMENTS TO IDENTIFY POTENTIAL HAZARDS, VULNERABILITIES, AND RISKS SPECIFIC TO AN ORGANIZATION OR COMMUNITY. THEY THEN DEVELOP COMPREHENSIVE EMERGENCY PLANS AND STRATEGIES TAILORED TO ADDRESS THESE RISKS. THE PURPOSE IS TO PROACTIVELY PREPARE FOR EMERGENCIES, MITIGATE POTENTIAL IMPACTS, AND ESTABLISH EFFECTIVE PROTOCOLS FOR RESPONSE AND RECOVERY. COORDINATION AND COLLABORATION: DURING EMERGENCIES, NUMEROUS AGENCIES, ORGANIZATIONS, AND STAKEHOLDERS NEED TO WORK TOGETHER SEAMLESSLY. EMERGENCY MANAGEMENT SPECIALISTS EXCEL AT COORDINATING EFFORTS AMONG THESE ENTITIES, ENSURING EFFECTIVE COMMUNICATION, RESOURCE ALLOCATION, AND OVERALL COORDINATION. THEIR PURPOSE IS TO FACILITATE COLLABORATION, STREAMLINE DECISION-MAKING PROCESSES, AND MAXIMIZE THE COMBINED CAPABILITIES OF ALL INVOLVED PARTIES. RESPONSE AND INCIDENT MANAGEMENT: WHEN EMERGENCIES OCCUR, IMMEDIATE AND WELL-COORDINATED RESPONSE EFFORTS ARE CRITICAL. EMERGENCY MANAGEMENT SPECIALISTS ARE TRAINED IN INCIDENT MANAGEMENT SYSTEMS SUCH AS THE NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS) AND	IN AN INCREASINGLY COMPLEX AND UNPREDICTABLE WORLD, THE ROLE OF AN EMERGENCY MANAGEMENT SPECIALIST HAS BECOME MORE CRUCIAL THAN EVER BEFORE. THESE HIGHLY SKILLED PROFESSIONALS POSSESS THE KNOWLEDGE, EXPERTISE, AND EXPERIENCE NECESSARY TO EFFECTIVELY PLAN FOR, RESPOND TO, AND RECOVER FROM A WIDE RANGE OF EMERGENCIES AND DISASTERS. FROM NATURAL DISASTERS LIKE HURRICANES, EARTHQUAKES, AND WILDFIRES TO HUMAN-MADE CRISES SUCH AS TERRORIST ATTACKS AND PANDEMICS, EMERGENCY MANAGEMENT SPECIALISTS PLAY A VITAL ROLE IN SAFEGUARDING LIVES, PROTECTING PROPERTY, AND ENSURING THE CONTINUITY OF ESSENTIAL SERVICES.

THE INCIDENT COMMAND SYSTEM (ICS). THEIR PURPOSE IS TO ENSURE A STRUCTURED AND ORGANIZED RESPONSE, INCLUDING RESOURCE MOBILIZATION, INCIDENT ASSESSMENT, AND COORDINATION OF EMERGENCY SERVICES. DAMAGE ASSESSMENT AND RECOVERY PLANNING: FOLLOWING AN EMERGENCY, ASSESSING THE DAMAGE AND PLANNING FOR RECOVERY ARE ESSENTIAL FOR RESTORING NORMALCY. EMERGENCY MANAGEMENT SPECIALISTS ASSIST IN EVALUATING THE EXTENT OF DAMAGE, IDENTIFYING PRIORITY AREAS, AND DEVELOPING RECOVERY PLANS. THEIR PURPOSE IS TO GUIDE THE RECOVERY PROCESS, INCLUDING SECURING RESOURCES, MANAGING LOGISTICS, AND COORDINATING WITH RELEVANT AGENCIES AND ORGANIZATIONS TO EXPEDITE RESTORATION EFFORTS. PSYCHOLOGICAL SUPPORT AND COMMUNITY RESILIENCE: EMERGENCIES CAN TAKE A TOLL ON THE MENTAL AND EMOTIONAL WELL-BEING OF INDIVIDUALS AND COMMUNITIES. EMERGENCY MANAGEMENT SPECIALISTS UNDERSTAND THE PSYCHOLOGICAL IMPACTS OF DISASTERS AND CAN PROVIDE GUIDANCE ON SUPPORT SERVICES AND COMMUNITY RESILIENCE-BUILDING. THEIR PURPOSE IS TO ENSURE THAT AFFECTED INDIVIDUALS RECEIVE THE NECESSARY EMOTIONAL SUPPORT, ACCESS TO COUNSELING RESOURCES, AND ASSISTANCE IN REBUILDING THEIR LIVES. IN SUMMARY, THE PURPOSE OF HIRING AN EMERGENCY MANAGEMENT SPECIALIST IS TO ENHANCE PREPAREDNESS, RESPONSE, AND RECOVERY CAPABILITIES IN THE FACE OF EMERGENCIES. THESE SPECIALISTS BRING EXPERTISE IN RISK ASSESSMENT, PLANNING, COORDINATION, AND RECOVERY, WITH THE ULTIMATE GOAL OF PROTECTING LIVES, MINIMIZING DAMAGE, AND FOSTERING RESILIENCE IN ORGANIZATIONS AND COMMUNITIES.	
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

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

TITLE	DEPUTY EMC STIPEND	TYPE	SALARIES AND BENEFITS	GOAL	STAFFING	RANK	0
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$10,008	\$10,008	\$10,008	\$10,008		\$0
TOTAL	\$0	\$10,008	\$10,008	\$10,008	\$10,008		\$0

COMMENTS		WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TAKING ON EXTRA DUTIES AS A DEPUTY EMERGENCY MANAGEMENT COORDINATOR INVOLVES SHOULDERING SIGNIFICANT RESPONSIBILITIES AND DEDICATING ADDITIONAL TIME AND EFFORT BEYOND REGULAR JOB DUTIES. THEREFORE, COMPENSATING THESE ADDITIONAL RESPONSIBILITIES WITH A \$10,008 ANNUAL STIPEND, PAID MONTHLY, IS JUSTIFIED FOR THE FOLLOWING REASONS: 1) INCREASED WORKLOAD: DEPUTY EMERGENCY MANAGEMENT COORDINATORS OFTEN HAVE TO MANAGE COMPLEX EMERGENCY RESPONSE PLANS, COORDINATE WITH MULTIPLE AGENCIES, AND ENSURE THE COMMUNITY'S SAFETY DURING CRISES. THESE EXTRA DUTIES GO BEYOND THE SCOPE OF THEIR REGULAR JOB RESPONSIBILITIES AND REQUIRE SUBSTANTIAL COMMITMENT AND EFFORT. 2) EXTENDED HOURS AND AVAILABILITY: EMERGENCY MANAGEMENT IS A 24/7 RESPONSIBILITY. COORDINATORS MAY NEED TO BE AVAILABLE OUTSIDE OF NORMAL WORKING HOURS, INCLUDING EVENINGS, WEEKENDS, AND HOLIDAYS. THE STIPEND RECOGNIZES THE EXTRA TIME AND FLEXIBILITY REQUIRED TO ADDRESS EMERGENCIES PROMPTLY AND EFFECTIVELY. 3) HIGH-STRESS ENVIRONMENT: EMERGENCY SITUATIONS ARE OFTEN STRESSFUL AND DEMANDING, PLACING ADDITIONAL MENTAL AND EMOTIONAL STRAIN ON EMERGENCY MANAGEMENT COORDINATORS. COMPENSATION ACKNOWLEDGES THE UNIQUE CHALLENGES THEY FACE AND THE NEED FOR APPROPRIATE SUPPORT IN MANAGING THESE HIGH-PRESSURE SITUATIONS. 4) PROFESSIONAL DEVELOPMENT: MANAGING EMERGENCIES REQUIRES CONTINUOUS TRAINING, CERTIFICATIONS, AND STAYING UP TO DATE WITH EVOLVING BEST PRACTICES. THE STIPEND RECOGNIZES THE ONGOING PROFESSIONAL DEVELOPMENT NECESSARY TO FULFILL THE ROLE EFFECTIVELY, ENSURING THAT COORDINATORS HAVE THE RESOURCES TO ENHANCE THEIR KNOWLEDGE AND SKILLS. 5) RETENTION AND RECRUITMENT: OFFERING A STIPEND DEMONSTRATES THE ORGANIZATION'S COMMITMENT TO RECOGNIZING AND VALUING THE CONTRIBUTIONS OF DEPUTY EMERGENCY MANAGEMENT COORDINATORS. IT CAN HELP ATTRACT EXPERIENCED PROFESSIONALS AND RETAIN EXISTING TALENT, CREATING STABILITY AND CONTINUITY IN EMERGENCY MANAGEMENT EFFORTS.		THE SALARY RANGE FOR A DEPUTY EMERGENCY MANAGEMENT COORDINATOR IN TEXAS IS GENERALLY ESTIMATED TO BE BETWEEN \$50,000 AND \$80,000 PER YEAR. IMPLEMENTING AN EMC STIPEND WOULD BE A COST-EFFECTIVE SOLUTION THAT ALLOWS THE CITY TO COMPENSATE THE CHOSEN EMPLOYEE FOR THE ADDITIONAL DUTIES WITHOUT EXCEEDING THE EXISTING SALARY RANGE. THIS APPROACH ENSURES THAT THE EMPLOYEE RECEIVES APPROPRIATE RECOGNITION FOR THEIR EXPANDED RESPONSIBILITIES WHILE ALSO BEING MINDFUL OF THE CITY'S BUDGETARY CONSTRAINTS.	

6) UNIQUE EXPERTISE: DEPUTY EMERGENCY MANAGEMENT COORDINATORS POSSESS SPECIALIZED KNOWLEDGE AND EXPERTISE IN DISASTER RESPONSE, MITIGATION, AND RECOVERY. THE STIPEND REFLECTS THE VALUE OF THEIR UNIQUE SKILL SET AND THE CRITICAL ROLE THEY PLAY IN SAFEGUARDING THE COMMUNITY DURING EMERGENCIES. BY PROVIDING A \$10,008 ANNUAL STIPEND, PAID MONTHLY, LOCAL GOVERNMENT ENTITIES CAN ENSURE THAT DEPUTY EMERGENCY MANAGEMENT COORDINATORS ARE APPROPRIATELY COMPENSATED FOR THEIR ADDITIONAL DUTIES, DEDICATION, AND THE ESSENTIAL ROLE THEY PLAY IN PROTECTING THE COMMUNITY'S WELL-BEING.	
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

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

TITLE	EMC ROLE STIPEND	TYPE	SALARIES AND BENEFITS	GOAL	STAFFING	RANK	0
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
1010 SALARY	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$0
TOTAL	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$0

COMMENTS		DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT IS THE PURPOSE OF THIS REQUEST? TAKING ON EXTRA DUTIES AS AN EMERGENCY MANAGEMENT COORDINATOR INVOLVES SHOULDERING SIGNIFICANT RESPONSIBILITIES AND DEDICATING ADDITIONAL TIME AND EFFORT BEYOND REGULAR JOB DUTIES. THEREFORE, COMPENSATING THESE ADDITIONAL RESPONSIBILITIES WITH A \$12,000 ANNUAL STIPEND, PAID MONTHLY, IS JUSTIFIED FOR THE FOLLOWING REASONS: 1) INCREASED WORKLOAD: EMERGENCY MANAGEMENT COORDINATORS OFTEN HAVE TO MANAGE COMPLEX EMERGENCY RESPONSE PLANS, COORDINATE WITH MULTIPLE AGENCIES, AND ENSURE THE COMMUNITY'S SAFETY DURING CRISES. THESE EXTRA DUTIES GO BEYOND THE SCOPE OF THEIR REGULAR JOB RESPONSIBILITIES AND REQUIRE SUBSTANTIAL COMMITMENT AND EFFORT. 2) EXTENDED HOURS AND AVAILABILITY: EMERGENCY MANAGEMENT IS A 24/7 RESPONSIBILITY. COORDINATORS MAY NEED TO BE AVAILABLE OUTSIDE OF NORMAL WORKING HOURS, INCLUDING EVENINGS, WEEKENDS, AND HOLIDAYS. THE STIPEND RECOGNIZES THE EXTRA TIME AND FLEXIBILITY REQUIRED TO ADDRESS EMERGENCIES PROMPTLY AND EFFECTIVELY. 3) HIGH-STRESS ENVIRONMENT: EMERGENCY SITUATIONS ARE OFTEN STRESSFUL AND DEMANDING, PLACING ADDITIONAL MENTAL AND EMOTIONAL STRAIN ON EMERGENCY MANAGEMENT COORDINATORS. COMPENSATION ACKNOWLEDGES THE UNIQUE CHALLENGES THEY FACE AND THE NEED FOR APPROPRIATE SUPPORT IN MANAGING THESE HIGH-PRESSURE SITUATIONS. 4) PROFESSIONAL DEVELOPMENT: MANAGING EMERGENCIES REQUIRES CONTINUOUS TRAINING, CERTIFICATIONS, AND STAYING UP TO DATE WITH EVOLVING BEST PRACTICES. THE STIPEND RECOGNIZES THE ONGOING PROFESSIONAL DEVELOPMENT NECESSARY TO FULFILL THE ROLE EFFECTIVELY, ENSURING THAT COORDINATORS HAVE THE RESOURCES TO ENHANCE THEIR KNOWLEDGE AND SKILLS. 5) RETENTION AND RECRUITMENT: OFFERING A STIPEND DEMONSTRATES THE ORGANIZATION'S COMMITMENT TO RECOGNIZING AND VALUING THE CONTRIBUTIONS OF EMERGENCY MANAGEMENT COORDINATORS. IT CAN HELP ATTRACT EXPERIENCED PROFESSIONALS AND RETAIN EXISTING TALENT, CREATING STABILITY AND CONTINUITY IN EMERGENCY MANAGEMENT EFFORTS.	THE SALARY RANGE FOR AN EMERGENCY MANAGEMENT COORDINATOR IN TEXAS IS GENERALLY ESTIMATED TO BE BETWEEN \$50,000 AND \$80,000 PER YEAR. IMPLEMENTING AN EMC STIPEND WOULD BE A COST-EFFECTIVE SOLUTION THAT ALLOWS THE CITY TO COMPENSATE THE CHOSEN EMPLOYEE FOR THE ADDITIONAL DUTIES WITHOUT EXCEEDING THE EXISTING SALARY RANGE. THIS APPROACH ENSURES THAT THE EMPLOYEE RECEIVES APPROPRIATE RECOGNITION FOR THEIR EXPANDED RESPONSIBILITIES WHILE ALSO BEING MINDFUL OF THE CITY'S BUDGETARY CONSTRAINTS.	

6) UNIQUE EXPERTISE: EMERGENCY MANAGEMENT COORDINATORS POSSESS SPECIALIZED KNOWLEDGE AND EXPERTISE IN DISASTER RESPONSE, MITIGATION, AND RECOVERY. THE STIPEND REFLECTS THE VALUE OF THEIR UNIQUE SKILL SET AND THE CRITICAL ROLE THEY PLAY IN SAFEGUARDING THE COMMUNITY DURING EMERGENCIES. BY PROVIDING A \$12,000 ANNUAL STIPEND, PAID MONTHLY, LOCAL GOVERNMENT ENTITIES CAN ENSURE THAT EMERGENCY MANAGEMENT COORDINATORS ARE APPROPRIATELY COMPENSATED FOR THEIR ADDITIONAL DUTIES, DEDICATION, AND THE ESSENTIAL ROLE THEY PLAY IN PROTECTING THE COMMUNITY'S WELL-BEING.	
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: DEPUTY EMC STIPEND				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: EMC ROLE STIPEND				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST				\$0	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 OPERATING SUPPLIES	\$1,928	\$8,142	\$12,000	\$1,000	\$4,000	\$0	\$0	\$0	\$4,000
BUDGET - BASE CORRECTIONS				\$1,000	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	\$8,000	\$0	\$0	\$0	\$0
HURRICANE HUDDLES				\$0	(\$8,000)	\$0	\$0	\$0	\$0
OFFICE SUPPLIES, PRINTED FORMS &				\$0	\$2,500	\$0	\$0	\$0	\$0
COMM. OUTREACH				\$0	\$1,500	\$0	\$0	\$0	\$0
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST				\$0	\$0	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$0	\$0	\$3,800	\$500	\$2,800	\$0	\$0	\$0	\$2,800

CITY OF LA MARQUE

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01 GENERAL FUND

16 EMERGENCY MANAGEMENT SRVCS.

01-16-60 60 EMERGENCY MANAGEMENT SRVCS.

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS				\$0	\$1,000		\$0	\$0	\$0
FD CUT				\$0	(\$1,000)		\$0	\$0	\$0
FUEL FOR STAFF VEHICLE				\$0	\$2,300		\$0	\$0	\$0
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST				\$0	\$0		\$0	\$0	\$0
TRAILER-DIESEL				\$500	\$500		\$0	\$0	\$0
2031 RENTAL	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
2040 UNIFORM, MAINT. & SAFETY GEAR	\$0	\$0	\$1,000	\$0	\$200		\$0	\$0	\$200
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
CITY-LOGO APPAREL				\$0	\$1,000		\$0	\$0	\$0
FD CUT				\$0	(\$800)		\$0	\$0	\$0
2060 SMALL TOOLS	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
SUPPLIES	\$1,928	\$8,142	\$16,800	\$1,500	\$7,000		\$0	\$0	\$7,000
3020 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$7,861	\$1,000	\$0	\$1,000		\$0	\$0	\$1,000
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
TRAILER MAINTENANCE				\$0	\$1,000		\$0	\$0	\$0
3030 REPAIR & MAINT-MOTOR VEHICLES	\$291	\$108	\$500	\$584	\$500		\$0	\$0	\$500
BUDGET - BASE CORRECTIONS				\$200	\$0		\$0	\$0	\$0
GPS TRACKING @ \$16 PER MONTH CURRENT 2 VEHICLES 1 TRAILER				\$0	(\$76)		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$384	\$576		\$0	\$0	\$0
3040 CAER SIREN MAINTENANCE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
3041 R & M EQUIPMENT	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
3050 EMERGENCY MANAGEMENT EQUIPMENT	\$0	\$1,411	\$1,500	\$0	\$1,500		\$0	\$0	\$1,500
BUDGET - BASE CORRECTIONS				\$0	\$0		\$0	\$0	\$0
NEW EQUIPMENT AS NECESSARY				\$0	\$1,500		\$0	\$0	\$0
3060 COMPUTER REPAIR	\$0	\$0	\$500	\$0	\$500		\$0	\$0	\$500

CITY OF LAMARQUE

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01 GENERAL FUND

16 EMERGENCY MANAGEMENT SRVCS.

01-16-60 60 EMERGENCY MANAGEMENT SRVCS.

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
REPAIR COMPUTER EQUIPMENT AS NECESSARY					\$0	\$500	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$291	\$9,381	\$3,500	\$584	\$3,500	\$0	\$0	\$0	\$3,500
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
4040 SPECI SERV:AMBULANCE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
4050 ADVERTISING/PROMOTIONAL	\$2,115	\$1,889	\$2,000	\$500	\$1,000	\$0	\$0	\$0	\$1,000
BUDGET - BASE CORRECTIONS				\$500	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$1,000)	\$0	\$0	\$0	\$0
HURRICANE GUIDES & OTHER PROMOTIONAL ITEMS				\$0	\$2,000	\$0	\$0	\$0	\$0
4060 CONV., SCHOOL AND TRAVEL	\$9,762	\$3,033	\$3,600	\$3,600	\$3,600	\$0	\$0	\$0	\$3,600
BUDGET - BASE CORRECTIONS				\$3,600	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$7,500)	\$0	\$0	\$0	\$0
CONTINUING EDUCATION - EM DIRECTOR				\$0	\$0	\$0	\$0	\$0	\$0
CONTINUING EDUCATION AS REQUIRED - EMC & DEP. EMC				\$0	\$3,600	\$0	\$0	\$0	\$0
EMERGENCY MANAGEMENT CONFERENCE FOR EMD, EMC, 1 STAFF MEMBER				\$0	\$7,500	\$0	\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS & BOOKS	\$0	\$1,099	\$350	\$0	\$350	\$0	\$0	\$0	\$350
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
EMERGENCY MGMT. ASSN. OF TX ANNUAL DUES				\$0	\$100	\$0	\$0	\$0	\$0
GALVESTON COUNTY LEPC ANNUAL DUES				\$0	\$200	\$0	\$0	\$0	\$0
TEXAS WOMEN LEADING GOVERNMENT DUES				\$0	\$50	\$0	\$0	\$0	\$0
SERVICES	\$11,877	\$6,021	\$5,950	\$4,100	\$4,950	\$0	\$0	\$0	\$4,950
5010 COMMUNICATIONS	\$0	\$0	\$3,360	\$0	\$2,360	\$0	\$0	\$0	\$2,360
BUDGET - BASE CORRECTIONS				\$0	(\$3,360)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$1,000)	\$0	\$0	\$0	\$0
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST				\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

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DEPARTMENT

DIVISION

01 GENERAL FUND

16 EMERGENCY MANAGEMENT SRVCS.

01-16-60 60 EMERGENCY MANAGEMENT SRVCS.

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS									
UTILITIES	\$0	\$0	\$3,360	\$0	\$2,360	\$0	\$0	\$0	\$2,360
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: NEW OEM TRUCK FOR TRAILER				\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-16-60 60 EMERGENCY MANAGEMENT SRVCS.	\$14,097	\$23,543	\$29,610	\$6,184	\$17,810	\$0	\$0	\$0	\$17,810

PROPOSED BUDGET FY 2025

01 GENERAL FUND

60 EMERGENCY MANAGEMENT SRVCS.

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRS)	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
2010 OPERATING SUPPLIES	\$8,142	\$12,000	\$1,000	\$4,000
2020 FUEL SUPPLIES	\$0	\$3,800	\$500	\$2,800
2031 RENTAL	\$0	\$0	\$0	\$0
2040 UNIFORM, MAINT. & SAFETY GEAR	\$0	\$1,000	\$0	\$200
2060 SMALL TOOLS	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$8,142	\$16,800	\$1,500	\$7,000
3020 REPAIR & MAINT-BLDG FURN & FIX	\$7,861	\$1,000	\$0	\$1,000
3030 REPAIR & MAINT-MOTOR VEHICLES	\$108	\$500	\$584	\$500
3040 CAER SIREN MAINTENANCE	\$0	\$0	\$0	\$0
3041 R & M EQUIPMENT	\$0	\$0	\$0	\$0
3050 EMERGENCY MANAGEMENT EQUIPMENT	\$1,411	\$1,500	\$0	\$1,500
3060 COMPUTER REPAIR	\$0	\$500	\$0	\$500
TOTAL REPAIRS AND MAINTENANCE	\$9,381	\$3,500	\$584	\$3,500
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0
4040 SPECL SERV:AMBULANCE CONTRACT	\$0	\$0	\$0	\$0
4050 ADVERTISING/PROMOTIONAL	\$1,889	\$2,000	\$500	\$1,000
4060 CONV., SCHOOL AND TRAVEL	\$3,033	\$3,600	\$3,600	\$3,600
4071 DUES, SUBSCRIPTIONS & BOOKS	\$1,099	\$350	\$0	\$350
TOTAL SERVICES	\$6,021	\$5,950	\$4,100	\$4,950
5010 COMMUNICATIONS	\$0	\$3,360	\$0	\$2,360
5020 UTILITIES	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$3,360	\$0	\$2,360
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 60 EMERGENCY MANAGEMENT SRVCS.	\$23,543	\$29,610	\$6,184	\$17,810

PROPOSED BUDGET FY 2025

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

TITLE	NEW OEM TRUCK FOR TRAILER	TYPE	CAPITAL - FLEET	GOAL	CAPITAL EQUIPMENT REPLACEMENT	RANK	0
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0		\$20,400	\$20,400	\$20,400	\$20,400	
TOTAL	\$0		\$20,400	\$20,400	\$20,400	\$20,400	

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
LEASE PURCHASE A NEW TRUCK TO PULL THE OEM TRAILER, MOBILE STUDIO, OR ANY LARGE TRAILER UNDER THE CONTROL OF THE OFFICE OF EMERGENCY MANAGEMENT.	AS THE CITY HOSTS ITS OWN EVENTS, THE COMMUNICATION TRAILER SERVES MULTIPLE PURPOSES, INCLUDING TRANSPORTING EQUIPMENT, PROVIDING POWER, ACTING AS A COMMAND POST FOR ALL CITY DEPARTMENTS, SERVING AS A NEGOTIATION TRAILER, AND FUNCTIONING AS A POTENTIAL RECORDING LOCATION. TO ENSURE RELIABILITY, WE WILL ACQUIRE A TRUCK CAPABLE OF TOWING THE TRAILER. THIS TRUCK WILL HAVE SUFFICIENT POWER TO TOW ADDITIONAL TRAILERS AS NEEDED AND CAN ACT AS A BACKUP VEHICLE FOR TRANSPORTING PUBLIC WORKS EQUIPMENT. WHILE THE TRUCK WILL BELONG TO THE DEPARTMENT OF EMERGENCY MANAGEMENT, IT WILL BE AVAILABLE FOR USE BY ALL DEPARTMENTS UPON REQUEST. OEM WILL BE RESPONSIBLE FOR MAINTAINING THE TRUCK IN OPTIMAL CONDITION.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
WE FREQUENTLY NEED TO REPLACE PARTS ON THE CURRENT OEM TRUCK USED FOR THE TRAILER, AND IT HAS BROKEN DOWN MULTIPLE TIMES WHILE EN ROUTE TO EVENTS.	
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
THE CURRENT TRUCK PULLING THE COMMAND POST IS AN AGING 1980S FORD F350 THAT ONCE SERVED AS A MILITARY AMBULANCE AND WAS ACQUIRED BY THE CITY OVER 20 YEARS AGO THROUGH AUCTION. THERE IS A CONCERN THAT IT MAY BREAK DOWN, POTENTIALLY HINDERING OUR ABILITY TO TRANSPORT THE COMMAND POST TO ITS DESIGNATED LOCATION. DUE TO THIS RELIABILITY ISSUE, OTHER CITY DEPARTMENTS ARE HESITANT TO USE THE TRAILER FOR VARIOUS NEEDS. FOR INSTANCE, THE POLICE DEPARTMENT HAS EXPRESSED INTEREST IN ACCESSING THE TRAILER FOR TRAINING PURPOSES AND POSSIBLY DEPLOYING IT FOR PD SRT OPERATIONS AS A NEGOTIATION OR COMMAND POST DURING LARGE-SCALE EVENTS. DUE TO THE RAPIDLY CHANGING VEHICLE FINANCING LANDSCAPE, I HAVE ESTIMATED A BUDGET OF \$102,000.00 FOR THIS VEHICLE, SPREAD OVER A FIVE-YEAR PERIOD. THE VEHICLE'S TOTAL COST SHOULD IDEALLY REMAIN BELOW THIS AMOUNT.	

PROPOSED BUDGET FY 2025

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

TITLE	EMERGENCY MANAGEMENT SPECIALIST	TYPE	PERSONNEL - NEW	GOAL	STAFFING	RANK	0
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
1010 SALARY	\$0	\$40,760	\$40,760	\$40,760	\$40,760		\$0
2010 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0
2020 FUEL SUPPLIES	\$0	\$1,200	\$1,200	\$1,200	\$1,200		\$0
5010 COMMUNICATIONS	\$0	\$1,680	\$1,680	\$1,680	\$1,680		\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$8,400	\$8,400	\$8,400	\$8,400		\$0
TOTAL	\$0	\$52,040	\$52,040	\$52,040	\$52,040		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THE PURPOSE OF HIRING AN EMERGENCY MANAGEMENT SPECIALIST IS TO ENSURE COMPREHENSIVE PREPAREDNESS, EFFECTIVE RESPONSE, AND EFFICIENT RECOVERY IN THE FACE OF EMERGENCIES AND DISASTERS. THESE SPECIALISTS BRING SPECIFIC KNOWLEDGE, SKILLS, AND EXPERIENCE TO THE TABLE, ENABLING ORGANIZATIONS AND COMMUNITIES TO NAVIGATE CRISES WITH GREATER RESILIENCE AND MINIMIZE THE IMPACTS OF EMERGENCIES. THE KEY PURPOSES OF HIRING AN EMERGENCY MANAGEMENT SPECIALIST INCLUDE: RISK ASSESSMENT AND PLANNING: EMERGENCY MANAGEMENT SPECIALISTS CONDUCT THOROUGH ASSESSMENTS TO IDENTIFY POTENTIAL HAZARDS, VULNERABILITIES, AND RISKS SPECIFIC TO AN ORGANIZATION OR COMMUNITY. THEY THEN DEVELOP COMPREHENSIVE EMERGENCY PLANS AND STRATEGIES TAILORED TO ADDRESS THESE RISKS. THE PURPOSE IS TO PROACTIVELY PREPARE FOR EMERGENCIES, MITIGATE POTENTIAL IMPACTS, AND ESTABLISH EFFECTIVE PROTOCOLS FOR RESPONSE AND RECOVERY. COORDINATION AND COLLABORATION: DURING EMERGENCIES, NUMEROUS AGENCIES, ORGANIZATIONS, AND STAKEHOLDERS NEED TO WORK TOGETHER SEAMLESSLY. EMERGENCY MANAGEMENT SPECIALISTS EXCEL AT COORDINATING EFFORTS AMONG THESE ENTITIES, ENSURING EFFECTIVE COMMUNICATION, RESOURCE ALLOCATION, AND OVERALL COORDINATION. THEIR PURPOSE IS TO FACILITATE COLLABORATION, STREAMLINE DECISION-MAKING PROCESSES, AND MAXIMIZE THE COMBINED CAPABILITIES OF ALL INVOLVED PARTIES. RESPONSE AND INCIDENT MANAGEMENT: WHEN EMERGENCIES OCCUR, IMMEDIATE AND WELL-COORDINATED RESPONSE EFFORTS ARE CRITICAL. EMERGENCY MANAGEMENT SPECIALISTS ARE TRAINED IN INCIDENT MANAGEMENT SYSTEMS SUCH AS THE NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS) AND	IN AN INCREASINGLY COMPLEX AND UNPREDICTABLE WORLD, THE ROLE OF AN EMERGENCY MANAGEMENT SPECIALIST HAS BECOME MORE CRUCIAL THAN EVER BEFORE. THESE HIGHLY SKILLED PROFESSIONALS POSSESS THE KNOWLEDGE, EXPERTISE, AND EXPERIENCE NECESSARY TO EFFECTIVELY PLAN FOR, RESPOND TO, AND RECOVER FROM A WIDE RANGE OF EMERGENCIES AND DISASTERS. FROM NATURAL DISASTERS LIKE HURRICANES, EARTHQUAKES, AND WILDFIRES TO HUMAN-MADE CRISES SUCH AS TERRORIST ATTACKS AND PANDEMICS, EMERGENCY MANAGEMENT SPECIALISTS PLAY A VITAL ROLE IN SAFEGUARDING LIVES, PROTECTING PROPERTY, AND ENSURING THE CONTINUITY OF ESSENTIAL SERVICES.

THE INCIDENT COMMAND SYSTEM (ICS). THEIR PURPOSE IS TO ENSURE A STRUCTURED AND ORGANIZED RESPONSE, INCLUDING RESOURCE MOBILIZATION, INCIDENT ASSESSMENT, AND COORDINATION OF EMERGENCY SERVICES. DAMAGE ASSESSMENT AND RECOVERY PLANNING: FOLLOWING AN EMERGENCY, ASSESSING THE DAMAGE AND PLANNING FOR RECOVERY ARE ESSENTIAL FOR RESTORING NORMALCY. EMERGENCY MANAGEMENT SPECIALISTS ASSIST IN EVALUATING THE EXTENT OF DAMAGE, IDENTIFYING PRIORITY AREAS, AND DEVELOPING RECOVERY PLANS. THEIR PURPOSE IS TO GUIDE THE RECOVERY PROCESS, INCLUDING SECURING RESOURCES, MANAGING LOGISTICS, AND COORDINATING WITH RELEVANT AGENCIES AND ORGANIZATIONS TO EXPEDITE RESTORATION EFFORTS. PSYCHOLOGICAL SUPPORT AND COMMUNITY RESILIENCE: EMERGENCIES CAN TAKE A TOLL ON THE MENTAL AND EMOTIONAL WELL-BEING OF INDIVIDUALS AND COMMUNITIES. EMERGENCY MANAGEMENT SPECIALISTS UNDERSTAND THE PSYCHOLOGICAL IMPACTS OF DISASTERS AND CAN PROVIDE GUIDANCE ON SUPPORT SERVICES AND COMMUNITY RESILIENCE-BUILDING. THEIR PURPOSE IS TO ENSURE THAT AFFECTED INDIVIDUALS RECEIVE THE NECESSARY EMOTIONAL SUPPORT, ACCESS TO COUNSELING RESOURCES, AND ASSISTANCE IN REBUILDING THEIR LIVES. IN SUMMARY, THE PURPOSE OF HIRING AN EMERGENCY MANAGEMENT SPECIALIST IS TO ENHANCE PREPAREDNESS, RESPONSE, AND RECOVERY CAPABILITIES IN THE FACE OF EMERGENCIES. THESE SPECIALISTS BRING EXPERTISE IN RISK ASSESSMENT, PLANNING, COORDINATION, AND RECOVERY, WITH THE ULTIMATE GOAL OF PROTECTING LIVES, MINIMIZING DAMAGE, AND FOSTERING RESILIENCE IN ORGANIZATIONS AND COMMUNITIES.	
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

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

TITLE	DEPUTY EMC STIPEND	TYPE	SALARIES AND BENEFITS	GOAL	STAFFING	RANK	0
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
1010 SALARY		\$0	\$10,008	\$10,008	\$10,008	\$10,008	\$0
TOTAL		\$0	\$10,008	\$10,008	\$10,008	\$10,008	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TAKING ON EXTRA DUTIES AS A DEPUTY EMERGENCY MANAGEMENT COORDINATOR INVOLVES SHOULDERING SIGNIFICANT RESPONSIBILITIES AND DEDICATING ADDITIONAL TIME AND EFFORT BEYOND REGULAR JOB DUTIES. THEREFORE, COMPENSATING THESE ADDITIONAL RESPONSIBILITIES WITH A \$10,008 ANNUAL STIPEND, PAID MONTHLY, IS JUSTIFIED FOR THE FOLLOWING REASONS: 1) INCREASED WORKLOAD: DEPUTY EMERGENCY MANAGEMENT COORDINATORS OFTEN HAVE TO MANAGE COMPLEX EMERGENCY RESPONSE PLANS, COORDINATE WITH MULTIPLE AGENCIES, AND ENSURE THE COMMUNITY'S SAFETY DURING CRISES. THESE EXTRA DUTIES GO BEYOND THE SCOPE OF THEIR REGULAR JOB RESPONSIBILITIES AND REQUIRE SUBSTANTIAL COMMITMENT AND EFFORT. 2) EXTENDED HOURS AND AVAILABILITY: EMERGENCY MANAGEMENT IS A 24/7 RESPONSIBILITY. COORDINATORS MAY NEED TO BE AVAILABLE OUTSIDE OF NORMAL WORKING HOURS, INCLUDING EVENINGS, WEEKENDS, AND HOLIDAYS. THE STIPEND RECOGNIZES THE EXTRA TIME AND FLEXIBILITY REQUIRED TO ADDRESS EMERGENCIES PROMPTLY AND EFFECTIVELY. 3) HIGH-STRESS ENVIRONMENT: EMERGENCY SITUATIONS ARE OFTEN STRESSFUL AND DEMANDING. PLACING ADDITIONAL MENTAL AND EMOTIONAL STRAIN ON EMERGENCY MANAGEMENT COORDINATORS. COMPENSATION ACKNOWLEDGES THE UNIQUE CHALLENGES THEY FACE AND THE NEED FOR APPROPRIATE SUPPORT IN MANAGING THESE HIGH-PRESSURE SITUATIONS. 4) PROFESSIONAL DEVELOPMENT: MANAGING EMERGENCIES REQUIRES CONTINUOUS TRAINING, CERTIFICATIONS, AND STAYING UP TO DATE WITH EVOLVING BEST PRACTICES. THE STIPEND RECOGNIZES THE ONGOING PROFESSIONAL DEVELOPMENT NECESSARY TO FULFILL THE ROLE EFFECTIVELY, ENSURING THAT COORDINATORS HAVE THE RESOURCES TO ENHANCE THEIR KNOWLEDGE AND SKILLS. 5) RETENTION AND RECRUITMENT: OFFERING A STIPEND DEMONSTRATES THE ORGANIZATION'S COMMITMENT TO RECOGNIZING AND VALUING THE CONTRIBUTIONS OF DEPUTY EMERGENCY MANAGEMENT COORDINATORS. IT CAN HELP ATTRACT EXPERIENCED PROFESSIONALS AND RETAIN EXISTING TALENT, CREATING STABILITY AND CONTINUITY IN EMERGENCY MANAGEMENT EFFORTS.	THE SALARY RANGE FOR A DEPUTY EMERGENCY MANAGEMENT COORDINATOR IN TEXAS IS GENERALLY ESTIMATED TO BE BETWEEN \$50,000 AND \$80,000 PER YEAR. IMPLEMENTING AN EMC STIPEND WOULD BE A COST-EFFECTIVE SOLUTION THAT ALLOWS THE CITY TO COMPENSATE THE CHOSEN EMPLOYEE FOR THE ADDITIONAL DUTIES WITHOUT EXCEEDING THE EXISTING SALARY RANGE. THIS APPROACH ENSURES THAT THE EMPLOYEE RECEIVES APPROPRIATE RECOGNITION FOR THEIR EXPANDED RESPONSIBILITIES WHILE ALSO BEING MINDFUL OF THE CITY'S BUDGETARY CONSTRAINTS.

6) UNIQUE EXPERTISE: DEPUTY EMERGENCY MANAGEMENT COORDINATORS POSSESS SPECIALIZED KNOWLEDGE AND EXPERTISE IN DISASTER RESPONSE, MITIGATION, AND RECOVERY. THE STIPEND REFLECTS THE VALUE OF THEIR UNIQUE SKILL SET AND THE CRITICAL ROLE THEY PLAY IN SAFEGUARDING THE COMMUNITY DURING EMERGENCIES. BY PROVIDING A \$10,008 ANNUAL STIPEND, PAID MONTHLY, LOCAL GOVERNMENT ENTITIES CAN ENSURE THAT DEPUTY EMERGENCY MANAGEMENT COORDINATORS ARE APPROPRIATELY COMPENSATED FOR THEIR ADDITIONAL DUTIES, DEDICATION, AND THE ESSENTIAL ROLE THEY PLAY IN PROTECTING THE COMMUNITY'S WELL-BEING.	
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?

PROPOSED BUDGET FY 2025

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

TITLE	EMC ROLE STIPEND	TYPE	SALARIES AND BENEFITS	GOAL	STAFFING	RANK	0
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
1010 SALARY	\$0	\$0	\$12,000	\$12,000	\$12,000		\$0
TOTAL	\$0	\$0	\$12,000	\$12,000	\$12,000		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TAKING ON EXTRA DUTIES AS AN EMERGENCY MANAGEMENT COORDINATOR INVOLVES SHOULDERING SIGNIFICANT RESPONSIBILITIES AND DEDICATING ADDITIONAL TIME AND EFFORT BEYOND REGULAR JOB DUTIES. THEREFORE, COMPENSATING THESE ADDITIONAL RESPONSIBILITIES WITH A \$12,000 ANNUAL STIPEND, PAID MONTHLY, IS JUSTIFIED FOR THE FOLLOWING REASONS: 1) INCREASED WORKLOAD: EMERGENCY MANAGEMENT COORDINATORS OFTEN HAVE TO MANAGE COMPLEX EMERGENCY RESPONSE PLANS, COORDINATE WITH MULTIPLE AGENCIES, AND ENSURE THE COMMUNITY'S SAFETY DURING CRISES. THESE EXTRA DUTIES GO BEYOND THE SCOPE OF THEIR REGULAR JOB RESPONSIBILITIES AND REQUIRE SUBSTANTIAL COMMITMENT AND EFFORT. 2) EXTENDED HOURS AND AVAILABILITY: EMERGENCY MANAGEMENT IS A 24/7 RESPONSIBILITY. COORDINATORS MAY NEED TO BE AVAILABLE OUTSIDE OF NORMAL WORKING HOURS, INCLUDING EVENINGS, WEEKENDS, AND HOLIDAYS. THE STIPEND RECOGNIZES THE EXTRA TIME AND FLEXIBILITY REQUIRED TO ADDRESS EMERGENCIES PROMPTLY AND EFFECTIVELY. 3) HIGH-STRESS ENVIRONMENT: EMERGENCY SITUATIONS ARE OFTEN STRESSFUL AND DEMANDING, PLACING ADDITIONAL MENTAL AND EMOTIONAL STRAIN ON EMERGENCY MANAGEMENT COORDINATORS. COMPENSATION ACKNOWLEDGES THE UNIQUE CHALLENGES THEY FACE AND THE NEED FOR APPROPRIATE SUPPORT IN MANAGING THESE HIGH-PRESSURE SITUATIONS. 4) PROFESSIONAL DEVELOPMENT: MANAGING EMERGENCIES REQUIRES CONTINUOUS TRAINING, CERTIFICATIONS, AND STAYING UP TO DATE WITH EVOLVING BEST PRACTICES. THE STIPEND RECOGNIZES THE ONGOING PROFESSIONAL DEVELOPMENT NECESSARY TO FULFILL THE ROLE EFFECTIVELY, ENSURING THAT COORDINATORS HAVE THE RESOURCES TO ENHANCE THEIR KNOWLEDGE AND SKILLS. 5) RETENTION AND RECRUITMENT: OFFERING A STIPEND DEMONSTRATES THE ORGANIZATION'S COMMITMENT TO RECOGNIZING AND VALUING THE CONTRIBUTIONS OF EMERGENCY MANAGEMENT COORDINATORS. IT CAN HELP ATTRACT EXPERIENCED PROFESSIONALS AND RETAIN EXISTING TALENT, CREATING STABILITY AND CONTINUITY IN EMERGENCY MANAGEMENT EFFORTS.	THE SALARY RANGE FOR AN EMERGENCY MANAGEMENT COORDINATOR IN TEXAS IS GENERALLY ESTIMATED TO BE BETWEEN \$50,000 AND \$80,000 PER YEAR. IMPLEMENTING AN EMC STIPEND WOULD BE A COST-EFFECTIVE SOLUTION THAT ALLOWS THE CITY TO COMPENSATE THE CHOSEN EMPLOYEE FOR THE ADDITIONAL DUTIES WITHOUT EXCEEDING THE EXISTING SALARY RANGE. THIS APPROACH ENSURES THAT THE EMPLOYEE RECEIVES APPROPRIATE RECOGNITION FOR THEIR EXPANDED RESPONSIBILITIES WHILE ALSO BEING MINDFUL OF THE CITY'S BUDGETARY CONSTRAINTS.

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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
PACKAGE: DEPUTY EMC STIPEND					\$0	\$0	\$0	\$0	\$0
PACKAGE: EMC ROLE STIPEND					\$0	\$0	\$0	\$0	\$0
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST					\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 OPERATING SUPPLIES	\$1,928	\$8,142	\$12,000	\$1,000	\$4,000	\$0	\$0	\$0	\$4,000
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
FD CUT					\$8,000	\$0	\$0	\$0	\$0
HURRICANE HUDDLES					(\$8,000)	\$0	\$0	\$0	\$0
OFFICE SUPPLIES, PRINTED FORMS &					\$2,500	\$0	\$0	\$0	\$0
COMM. OUTREACH					\$1,500	\$0	\$0	\$0	\$0
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST					\$0	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$0	\$0	\$3,800	\$500	\$2,800	\$0	\$0	\$0	\$2,800

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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS					\$0	\$1,000	\$0	\$0	\$0
FD CUT					\$0	(\$1,000)	\$0	\$0	\$0
FUEL FOR STAFF VEHICLE					\$0	\$2,300	\$0	\$0	\$0
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST					\$0	\$0	\$0	\$0	\$0
TRAILER-DIESEL					\$500	\$500	\$0	\$0	\$0
2031 RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
2040 UNIFORM, MAINT. & SAFETY GEAR	\$0	\$0	\$1,000	\$0	\$200	\$200	\$0	\$0	\$200
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
CITY-LOGO APPAREL					\$0	\$1,000	\$0	\$0	\$0
FD CUT					\$0	(\$800)	\$0	\$0	\$0
2060 SMALL TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$1,928	\$8,142	\$16,800	\$1,500	\$7,000	\$0	\$0	\$0	\$7,000
3020 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$7,861	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
TRAILER MAINTENANCE					\$0	\$1,000	\$0	\$0	\$0
3030 REPAIR & MAINT-MOTOR VEHICLES	\$291	\$108	\$500	\$584	\$500	\$0	\$0	\$0	\$500
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
GPS TRACKING @ \$16 PER MONTH CURRENT 2 VEHICLES 1 TRAILER					\$384	\$576	\$0	\$0	\$0
3040 CAER SIREN MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
3041 R & M EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
3050 EMERGENCY MANAGEMENT EQUIPMENT	\$0	\$1,411	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
NEW EQUIPMENT AS NECESSARY					\$0	\$1,500	\$0	\$0	\$0
3060 COMPUTER REPAIR	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500

CITY OF LAMARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

16 EMERGENCY MANAGEMENT SRVCS.

01-16-60 60 EMERGENCY MANAGEMENT SRVCS.

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
REPAIR COMPUTER EQUIPMENT AS NECESSARY					\$0	\$500	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$291	\$9,381	\$3,500	\$584	\$3,500	\$0	\$0	\$0	\$3,500
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
4040 SPECTL SERV-AMBULANCE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
4050 ADVERTISING/PROMOTIONAL	\$2,115	\$1,889	\$2,000	\$500	\$1,000	\$0	\$0	\$0	\$1,000
				\$500	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
FD CUT					\$0	\$0	\$0	\$0	\$0
HURRICANE GUIDES & OTHER PROMOTIONAL ITEMS					\$0	(\$1,000)	\$0	\$0	\$0
4060 CONV., SCHOOL AND TRAVEL	\$9,762	\$3,033	\$3,600	\$3,600	\$3,600	\$0	\$0	\$0	\$3,600
				\$3,600	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	(\$7,500)	\$0	\$0	\$0
CONTINUING EDUCATION - EM DIRECTOR					\$0	\$0	\$0	\$0	\$0
CONTINUING EDUCATION AS REQUIRED - EMC & DEP. EMC					\$0	\$3,600	\$0	\$0	\$0
EMERGENCY MANANGMENT CONFERENCE FOR EMD, EMC, 1 STAFF MEMBER					\$0	\$7,500	\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS & BOOKS	\$0	\$1,099	\$950	\$0	\$350	\$0	\$0	\$0	\$350
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
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	\$11,877	\$6,021	\$5,950	\$4,100	\$4,950	\$0	\$0	\$0	\$4,950
5010 COMMUNICATIONS	\$0	\$0	\$3,360	\$0	\$2,360	\$0	\$0	\$0	\$2,360
BUDGET - BASE CORRECTIONS					\$3,360	\$0	\$0	\$0	\$0
FD CUT					(\$1,000)	\$0	\$0	\$0	\$0
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST					\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS									
UTILITIES	\$0	\$0	\$3,360	\$0	\$2,360	\$0	\$0	\$0	\$2,360
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST					\$0	\$0	\$0	\$0	\$0
PACKAGE: NEW OEM TRUCK FOR TRAILER					\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-16-60 60 EMERGENCY MANAGEMENT SRVCS.	\$14,097	\$23,543	\$29,610	\$6,184	\$17,810	\$0	\$0	\$0	\$17,810

Code Enforcement

Mission Statement

The Code Enforcement Division in La Marque is responsible for ensuring adherence to city ordinances established by the City Council. These ordinances aim to maintain public health, safety, order, property rights, property values, and the aesthetic quality of life in La Marque. Code Enforcement Officers enforce these codes and ordinances by educating and informing the public about the standards set by their elected officials. This enforcement is achieved through collaboration with various city departments and commissions, including the Police, Fire, Public Works, Utility Billing, Planning and Zoning Commission, Building Standards Commission, and the Keep La Marque Beautiful Commission, as well as through the cooperation of La Marque's citizens.

Fiscal Year 2024-25 Objectives

Department Goals

- Work together under one umbrella with the Development Services Department to establish a department of transparency and inclusion, not confusion, to better serve the community. This will ensure communication and community services are provided equally and consistently for all citizens.
- Reduce lien complaints to a procedure followed by the protocols actively set in place.
- Return to educating the citizens versus issuing citations to obtain voluntary compliance.
- Scan all Building Standards Commission files prior to 2023 into SmartGov.
- Expand programs and services to our citizens with the addition of 2 code officers.
- Hire and train a Special Programs Code Enforcement Officer to focus on newly created programs that require yearly registrations, inspections, and record keeping.
- Incentive pays for tenured officers that provide field training to new Code Compliance Officers.
- Train and certify all officers in states Traffic Incident Management Safety program

Objectives

- Code Enforcement Division's first objective is to preserve neighborhood integrity, obtain voluntary compliance, maintain safe living conditions to improve the community, and protect the environment through responsive enforcement of city ordinances by educating the citizens, since local regulations or ordinances may be complex, violations are commonly committed unintentionally and will be corrected with education to prevent future violations. Therefore, the primary goal of every Code Compliance Officer is to provide education and guidance instead of punitive punishment to successfully gain the voluntary and continued compliance of violators.
- Continue the cross training of Code Compliance Officers and Fire Department staff.
- Continue to update the standard operating procedure for code enforcement to reflect the vision of the City Council and the community growth. All Code Enforcement Officers operate under a set of guidelines prescribed by City Ordinance, City Administration and State Law for the receipt of complaints, investigation, and enforcement of violations.
- Continue to create programs to achieve goals of improved health, safety, and growth of the community.

Code Enforcement Accomplishments for 2023-24

1. Forms translated to Spanish.
2. New violations sign created and implemented.
3. New violation stickers created.
4. Code Enforcement is now an active member of CEAT (Code Enforcement Association of Texas).
5. A new method has been implemented for making citizens aware of code violations to properly educate citizens on the proper channels to become compliant.
6. New Red Tags created.
7. Established new SOP and Guidelines for Code Enforcement Officer safety.
8. Implemented the regular use of body cameras and handheld radios to ensure Code Enforcement Officer safety.
9. Rebranding of the department and new uniform appearance of officers

New Code Enforcement Division moto: Feed the Solution Starve the Problem. Code Enforcement practices a team-oriented approach to gain compliance from violators and encourages citizens daily to report violations.

PROPOSED BUDGET FY 2025

01 GENERAL FUND

30 CODE COMPLIANCE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$174,491	\$301,208	\$178,105	\$307,208
1020 LONGEVITY	\$450	\$625	\$450	\$485
1030 EXTRA HELP	\$840	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$262	\$500	\$1,588	\$500
1040 OVERTIME	\$1,526	\$2,000	\$9,195	\$0
1060 PAYROLL TAXES	\$13,432	\$20,107	\$13,368	\$20,107
1065 RETIREMENT (TMRS)	\$24,729	\$38,794	\$24,650	\$37,794
1070 GROUP HEALTH INSURANCE	\$19,407	\$50,282	\$19,797	\$40,282
1075 WORKERS COMPENSATION	\$1,054	\$1,462	\$1,050	\$1,462
TOTAL PERSONNEL SERVICES	\$236,191	\$414,978	\$248,203	\$407,838
2010 OPERATING SUPPLIES	\$13,153	\$6,200	\$21,356	\$6,200
2019 POSTAGE	\$0	\$29,000	\$25,000	\$14,000
2020 FUEL SUPPLIES	\$6,332	\$4,500	\$7,833	\$4,500
2031 RENTAL	\$0	\$0	\$0	\$0
2040 UNIFORM, MAINT. & SAFETY GEAR	\$3,837	\$4,650	\$22,116	\$4,650
2060 SMALL TOOLS	\$261	\$500	\$450	\$500
TOTAL SUPPLIES	\$23,583	\$44,850	\$76,755	\$29,850
3030 REPAIR & MAINT-MOTOR VEHICLES	\$2,401	\$1,500	\$2,769	\$1,500
TOTAL REPAIRS AND MAINTENANCE	\$2,401	\$1,500	\$2,769	\$1,500
4040 PROFESSIONAL FEES	\$1,534	\$16,267	\$15,890	\$16,267
4060 CONV., SCHOOL AND TRAVEL	\$93	\$12,600	\$2,596	\$12,600
4071 DUES, SUBSCRIPTIONS & BOOKS	\$846	\$5,600	\$3,200	\$5,600
TOTAL SERVICES	\$2,472	\$34,467	\$21,686	\$34,467
6091 WEED CONTROL/MOWING	\$34,732	\$60,000	\$117,000	\$60,000
6092 BLDG DEMOLITION	\$0	\$0	\$0	\$0
6094 LIENS	\$11,318	\$50,000	\$25,000	\$30,000
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$46,050	\$110,000	\$142,000	\$90,000
TOTAL 30 CODE COMPLIANCE	\$310,697	\$605,795	\$491,413	\$563,655

PROPOSED BUDGET FY 2025

01 GENERAL FUND

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
9111 FIRE EQUIP LEASE PRINCIPAL	\$37,703	\$0	\$0	\$0
9118 2017 EQUIP LEASE-PRIN	\$39,370	\$0	\$0	\$0
9119 2017 EQUIP LEASE-INT	\$7,031	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$84,103	\$0	\$0	\$0
TOTAL 00	\$84,103	\$0	\$0	\$0

CITY OF LAMARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY		\$260,860	\$174,491	\$301,208	\$178,105	\$307,208	\$0	\$0	\$0	\$307,208
1010 SALARY					\$178,105	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$299,401	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	(\$9,193)	\$0	\$0	\$0	\$0
CODE ENFORCEMENT SUPERVISOR					\$0	\$0	\$0	\$0	\$0	\$0
CODE ENFORCEMENT OFFICER (4)					\$0	\$0	\$0	\$0	\$0	\$0
REVITALIZATION SPECIALIST					\$0	\$0	\$0	\$0	\$0	\$0
FD INCREASE					\$0	\$17,000	\$0	\$0	\$0	\$0
1020 LONGEVITY		\$1,212	\$450	\$625	\$450	\$485	\$0	\$0	\$0	\$485
1020 LONGEVITY					\$450	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$485	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$140	\$0	\$0	\$0	\$0
FD CUT					\$0	(\$140)	\$0	\$0	\$0	\$0
1030 EXTRA HELP		\$0	\$840	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP					\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY		\$3,008	\$262	\$500	\$1,588	\$500	\$0	\$0	\$0	\$500
1035 CERTIFICATION PAY					\$500	\$0	\$0	\$0	\$0	\$0
2024 ESTIMATE					\$263	\$1,000	\$0	\$0	\$0	\$0
2025 PROPOSAL					\$825	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	(\$500)	\$0	\$0	\$0	\$0
1040 OVERTIME		\$2,904	\$1,526	\$2,000	\$9,195	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME					\$2,000	\$0	\$0	\$0	\$0	\$0
2024 ESTIMATE					\$1,888	\$8,000	\$0	\$0	\$0	\$0
2025 PROPOSAL					\$5,307	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	(\$6,000)	\$0	\$0	\$0	\$0
FD CUT					\$0	(\$2,000)	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES		\$22,033	\$13,432	\$20,107	\$13,368	\$20,107	\$0	\$0	\$0	\$20,107

CITY OF LAMARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1060 PAYROLL TAXES				\$13,368	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$22,941	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$2,834)	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRs)	\$38,830	\$24,729	\$38,794	\$24,650	\$37,794	\$0	\$0	\$0	\$37,794
1065 RETIREMENT (TMRs)				\$24,650	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$44,263	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$5,469)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$1,000)	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$35,682	\$19,407	\$50,282	\$19,797	\$40,282	\$0	\$0	\$0	\$40,282
1070 GROUP HEALTH INSURANCE				\$19,797	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$56,147	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$5,865)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$3,627	\$1,054	\$1,462	\$1,050	\$1,462	\$0	\$0	\$0	\$1,462
1075 WORKERS COMPENSATION				\$1,050	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$1,678	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$16)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$200)	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$368,155	\$236,191	\$414,978	\$248,203	\$407,838	\$0	\$0	\$0	\$407,838
2010 OPERATING SUPPLIES	\$5,462	\$13,153	\$6,200	\$21,356	\$6,200	\$0	\$0	\$0	\$6,200
2024 ESTIMATE				\$0	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL				\$15,856	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$13,800)	\$0	\$0	\$0	\$0
COMPUTER ACCESSORIES				\$0	\$3,000	\$0	\$0	\$0	\$0
COMPUTERS INCLUDING DESK TOP AND LAPTOPS				\$0	\$5,000	\$0	\$0	\$0	\$0
OFFICE SUPPLIES				\$0	\$7,000	\$0	\$0	\$0	\$0
PRINTED NOTICES AND DOOR HANGERS				\$0	\$4,000	\$0	\$0	\$0	\$0
PRINTER INK				\$0	\$1,000	\$0	\$0	\$0	\$0
SUPPLIES ESTIMATE				\$5,500	\$0	\$0	\$0	\$0	\$0
2019 POSTAGE	\$0	\$0	\$29,000	\$25,000	\$14,000	\$0	\$0	\$0	\$14,000

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2024 ESTIMATE				\$25,000	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL					\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$1,000)	\$0	\$0	\$0	\$0
CERTIFIED LETTERS - EACH VIOLATION REQUIRES A CERTIFIED LETTER TO BE SENT TO THE PROPERTY OWNER. 6 OFFICERS X 15 CASES PER DAY				\$0	\$25,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$15,000)	\$0	\$0	\$0	\$0
RENTAL REGISTRATION LETTERS ONCE A YEAR				\$0	\$5,000	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES		\$7,206	\$4,500	\$7,833	\$4,500	\$0	\$0	\$0	\$4,500
				\$0	\$0	\$0	\$0	\$0	\$0
				\$4,833	\$0	\$0	\$0	\$0	\$0
2024 ESTIMATE				\$0	(\$5,500)	\$0	\$0	\$0	\$0
2025 PROPOSAL				\$3,000	\$10,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FUEL X 6 CODE ENFORCEMENT VEHICLES- INCREASED NUMBER OF COMPLAINTS AND AREAS TO PATROL.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2031 RENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024 ESTIMATE				\$0	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL				\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2040 UNIFORM, MAINT. & SAFETY GEAR		\$3,538	\$4,650	\$22,116	\$4,650	\$0	\$0	\$0	\$4,650
				\$2,400	\$0	\$0	\$0	\$0	\$0
				\$19,716	\$0	\$0	\$0	\$0	\$0
2024 ESTIMATE				\$0	\$12,000	\$0	\$0	\$0	\$0
2025 PROPOSAL									
6 CODE OFFICERS UNIFORMS- INCREASED DUE TO INCREASE IN UNIFORM COSTS BY MANUFACTURER AND EMBROIDERY WITH SPECIAL CITY LOGO				\$0	\$1,500	\$0	\$0	\$0	\$0
ADMINISTRATIVE ASSISTANT UNIFORM				\$0	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BODY CAMERAS, RADIOS, AND OTHER MISCELLANEOUS SAFETY EQUIPMENT				\$0	\$8,500	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$17,350)	\$0	\$0	\$0	\$0
2060 SMALL TOOLS		\$0	\$500	\$450	\$500	\$0	\$0	\$0	\$500

CITY OF LAMARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

33 CODE COMPLIANCE

01-33-30 30 CODE COMPLIANCE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2024 ESTIMATE									
2025 PROPOSAL				\$250	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$1,000)	\$0	\$0	\$0	\$0
FLASHLIGHTS, GLOVES, RAKES, SHOVELS, ECT.				\$0	\$1,500	\$0	\$0	\$0	\$0
SMALL TOOLS				\$200	\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$16,206	\$23,583	\$44,850	\$76,755	\$29,850	\$0	\$0	\$0	\$29,850
3030 REPAIR & MAINT-MOTOR VEHICLES									
2024 ESTIMATE	\$583	\$2,401	\$1,500	\$2,769	\$1,500	\$0	\$0	\$0	\$1,500
2025 PROPOSAL				\$2,269	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$3,500)	\$0	\$0	\$0	\$0
REPAIR & MAINT-MOTOR VEHICLES, OIL CHANGES, TIES FILTERS,				\$500	\$5,000	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$583	\$2,401	\$1,500	\$2,769	\$1,500	\$0	\$0	\$0	\$1,500
4040 PROFESSIONAL FEES	\$15,778	\$1,534	\$16,267	\$15,890	\$16,267	\$0	\$0	\$0	\$16,267
2024 ESTIMATE				\$0	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL				\$10,890	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$3,733)	\$0	\$0	\$0	\$0
FUTURE SMART GOV TRAINING FOR NEW EMPLOYEES SHOULD BE INCREASED DUE TO INFLATION				\$0	\$3,500	\$0	\$0	\$0	\$0
GIS				\$0	\$5,000	\$0	\$0	\$0	\$0
NEW GIS PROGRAM FOR THE CITY ZONING AND DEVELOPMENT ONE TIME SET UP FEE \$15000.00				\$5,000	\$0	\$0	\$0	\$0	\$0
YEARLY MAINTENANCE COST SPLIT BETWEEN DEVELOPMENT SERVICES, CODE COMPLIANCE, PUBLIC WORKS AND EDC \$5000.00				\$0	\$10,000	\$0	\$0	\$0	\$0
PROFESSIONAL FEES ESTIMATE				\$5,000	\$0	\$0	\$0	\$0	\$0
SMART GOV 1/3 AND FUTURE UPDATES (CLICK2PAY)				\$0	\$10,000	\$0	\$0	\$0	\$0
TITLE SEARCHES-4TH AMENDMENT DUE DILLIGENCE				\$0	\$1,500	\$0	\$0	\$0	\$0
4060 CONV., SCHOOL AND TRAVEL	\$739	\$93	\$12,600	\$2,596	\$12,600	\$0	\$0	\$0	\$12,600
2024 ESTIMATE				\$2,596	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL				\$0	\$15,000	\$0	\$0	\$0	\$0
AACE, CEAT AND INSPECTOR TRAINING CLASSES OR CONFERENCES				\$0	(\$2,400)	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$5,600	\$0	\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS & BOOKS	\$1,137	\$846	\$5,600	\$3,200	\$5,600	\$0	\$0	\$0	\$5,600

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 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2024 ESTIMATE									
2025 PROPOSAL									
AACE DUES, CEAT DUES, ICC CODE BOOKS									
BUDGET - BASE CORRECTIONS									
DUES ESTIMATE									
LOCAL GOVERNMENT CODE									
PROPERTY CODE \$200.00, ADMINISTRATIVE CODE \$300.00									
SERVICES	\$17,655	\$2,472	\$34,467	\$21,686	\$34,467	\$0	\$0	\$0	\$34,467
6091 WEED CONTROL/MOWING	\$73,289	\$34,732	\$60,000	\$117,000	\$60,000	\$0	\$0	\$0	\$60,000
				\$0	\$0				
2024 ESTIMATE									
2025 PROPOSAL									
BUDGET - BASE CORRECTIONS									
CONTRACT COSTS FOR MAINTENANCE MOWING OF VACANT OR ABANDONED LOTS PER CITY COUNCIL									
SEE THIS LINE ITEM UNDER DEVELOPMENT SERVICES									
6092 BLDG DEMOLITION	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
SEE THIS LINE ITEM UNDER DEVELOPMENT SERVICES									
6094 LIENS	\$25,000	\$11,318	\$50,000	\$25,000	\$30,000	\$0	\$0	\$0	\$30,000
				\$0	\$0				
2024 ESTIMATE									
2025 PROPOSAL									
BUDGET - BASE CORRECTIONS									
FD CUT									
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.									
SEE EXPLANATION UNDER DEVELOPMENT SERVICES LINE ITEM									
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
CAPITAL	\$104,189	\$46,050	\$110,000	\$142,000	\$90,000	\$0	\$0	\$0	\$90,000
TOTAL 01-33-30 30 CODE COMPLIANCE	\$506,788	\$310,697	\$605,795	\$491,413	\$563,655	\$0	\$0	\$0	\$563,655

02 UTILITY FUND**REVENUES**

CATEGORIES	ACTUAL FY23	BUDGET FY24	ESTIMATE FY24	PROPOSED FY25
INTER/INTRA GOVERNMENTAL	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
MISC REVENUES	\$ 767,793	\$ 783,870	\$ 783,750	\$ 1,485,170
OTHER UTILITY FEES	\$ 134,969	\$ 110,485	\$ 131,526	\$ 118,485
SEWER SALES	\$ 3,152,170	\$ 3,249,533	\$ 2,456,714	\$ 3,363,264
WATER SALES	\$ 4,192,328	\$ 4,315,519	\$ 4,090,529	\$ 4,401,828
02-00-00 TOTAL	\$ 8,247,260	\$ 8,959,407	\$ 7,962,519	\$ 9,868,747

EXPENDITURES

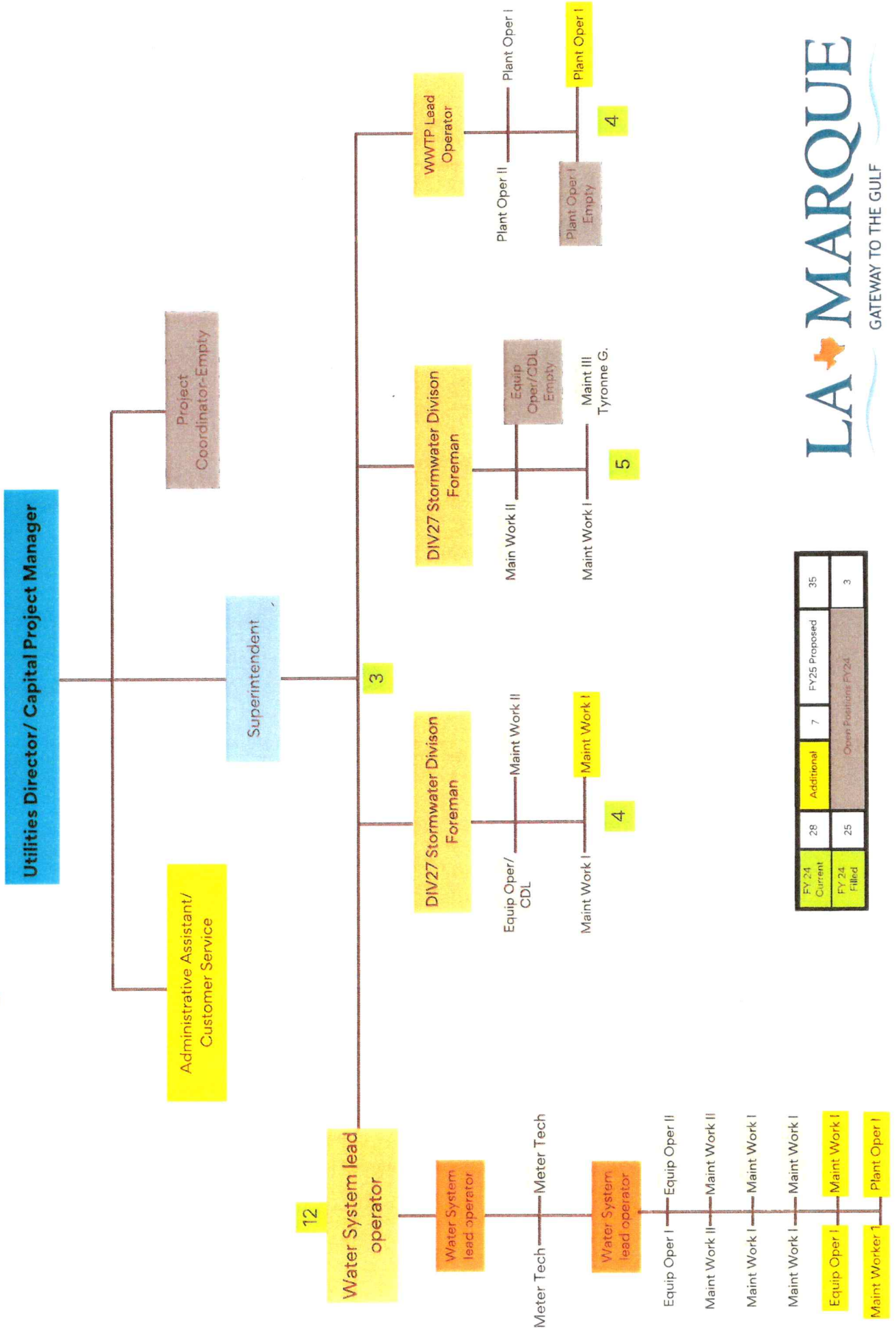
CATEGORIES	ACTUAL FY23	BUDGET FY24	ESTIMATE FY24	PROPOSED FY25
21 UTILITY ACCOUNTING	\$ 574,827	\$ 873,203	\$ 463,411	\$ 798,963
22 UTILITY LINE MAINTENANCE	\$ 2,632,891	\$ 2,330,192	\$ 2,296,621	\$ 1,837,681
24 WATER AND WASTEWATER OPER	\$ 4,079,555	\$ 3,878,951	\$ 4,169,960	\$ 4,021,438
25 DEBT SERVICE	\$ 400	\$ 33,383	\$ 29,238	\$ 33,383
27 STORMWATER PERMIT PROGRAM	\$ 27,362	\$ 42,475	\$ 63,715	\$ 32,900
99 FUND EXPENDITURES	\$ 1,804,799	\$ 1,849,092	\$ 1,187,500	\$ 3,144,382
02-00-00 TOTAL	\$ 9,119,834	\$ 9,007,296	\$ 8,210,445	\$ 9,868,747

OPERATING REVENUES OVER(UNDER) EXPENDITURES

\$

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Utilities Department Organizational Chart FY25



FY 24 Current	28	Additional	7	FY25 Proposed	35
FY 24 Filled	25	Open Positions FY24			3

GOALS & ACCOMPLISHMENTS

FY25 GOALS – FY24 ACCOMPLISHMENTS

OPERATIONS DIVISION: *The Operations Division consists of the Water Operations, including storage tanks, pumping facilities, water wells, pressure and flow control, and interconnections with Gulf Coast Water Authority (GCWA); Wastewater Operations, including operations & maintenance at the Wastewater Treatment Plant (WWTP), Lift Stations (LS) (22) including 44 pumps and controls, and Sanitary Sewer maintenance; Stormwater Management, including cleaning of culverts and drainage channel grading.*

Accomplishments

Water:

- Upgrades to the control valves for 2004 Elevated Storage Tank (EST) and Kirby EST
- Upgrades to the high-pressure pump controls at 1764 Pump Station (PS)
- Improvements to monitoring at 1764PS, Kirby EST and 2004 EST; we use Supervisory Control and Data Acquisition (SCADA) to assist operators with 24/7 monitoring capabilities.
- Storage tanks inspections and repairs
- Install Pressure Control Valve (PCV) for the North Feed Supply (Aug-Sep)
- New Meter installed at 1764 Interconnect with GCWA
- Engineering design for 2" Waterline Replacement Project
- Received \$2M funding for additional 2" Waterline replacement

Wastewater:

- Repaired blower at WWTP
- Replaced non-potable pumps at WWTP
- Repaired decant tubes at WWTP
- Installation of replacement turbo blower at WWTP (Aug-Sep)
- Lighting (security) upgrades at WWTP
- Major upgrade at LS#6 (Shady Lane) – new pumps & control panel

- Natural gas connection for emergency engines at LS#4 (6th Avenue)
- New pump at LS #22 (Delany Cove)
- Start-up of SS Inflow & Infiltration (I&I) Project (Manholes / Pipelines)
- Start-up of LS Rehabilitation Project (4-5 lift stations)
- Engineering design of WWTP Expansion
- Finalized Discharge Agreement with Republic Services to accept wastewater leachate water from the landfill.

Stormwater:

- Created a 4-man stormwater crew
- Trained Gradall Operator
- Repaired Vector Combo Sewer Cleaning Truck (culverts)
- Completed Westlawn Stormwater Improvement Project
- Released bid documents for Westwood Stormwater Upgrades
- Engineering design for Wlsteria Stormwater Improvements

MAINTENANCE DIVISION: *The Maintenance Division consists of Pipeline Maintenance – repairs of water and sewer pipelines; Parks Maintenance, and Street Maintenance.*

Pipeline Maintenance:

- 509 leaks repaired (compared to 384 through July 30, 2023)
- Replaced Orange / Prune Waterline (10th to 11th Avenue) 4-inch
- Replaced Magnolia Waterline (Lake to Austin) – 6-inch
- Improvements to the Austin Waterline – 2-inch connect to Magnolia
- Constructed the new 12" FM1765 Waterline, I-45 to Newman
- Hired a full staff – nine (9) members
- Purchased new pumps for excavation water
- Formed Valve Maintenance Crew (locate & exercise valves)
- Started Main Street Waterline Replacement Project (16-inch)

Park Maintenance:

- Completed sidewalks at Westlawn & Bayou
- New basketball court at Bayou – custom paint
- Added borders and play area at Jaycee, Bayou, & Westlawn
- Modified tennis courts to Pickleball Courts at Highland Bayou
- Mahan Park Boat Ramp Project – bidding and startup of construction.

Street Maintenance:

- 3115 Potholes patched (compared to 1700 through July 2023)
- New Style 9” Street Signs installed on Bayou and Vauthier
- Fully staffed – nine members

July 2024 - A decision was made to separate the Public Works Department between Utilities functions and Parks & Streets maintenance. The Utilities Department was formed with a Director, Superintendent, Water System Lead Operator, WWTP Lea Operator, SS Collection Foreman and Stormwater Maintenance Foreman. Parks and Streets Maintenance remain under Public Works Department under the supervision of a Superintendent.

FY2025 Goals

Utilities Department

Water Division –

- Hire another 3-man crew for pipeline repairs to reduce contractor repairs – estimated savings \$200,000
- Purchase new excavator – possibly two (2)
- Increase leak repairs to 600
- Reduce Actual Water Loss to 30%
- Exercise 500 valves
- Repair / replace 50 fire hydrants
- Complete the 2” Waterline Replacement Project
- Complete the Newman-Stonewall Waterline Upgrade Project

- Washout, clean, power-wash Kirby EST
- Demolish Stonewater Ground Storage Tank
- Start-up 1764 Well – obtain KDHE approval
- Complete Water Plant inspection and upgrades
- Construct booster pump dump valve for routine testing purpose.
- Demolish Bayou GST and decommission Bayou Well.

Wastewater:

- Complete Bar Screen Upgrade Project at WWTP
- Complete Disinfection Upgrade Project at WWTP
- Complete Upgrade Project at LS #18 (Volney)
- Complete Upgrade Project at LS # 17 (Delany)
- Complete Upgrade Project at LS #12 (Camp Circle / Cedar)
- Complete Upgrade Project at LS #3 (Hathaway)
- Ensure all lift stations have two (2) pumps
- Install generator connections for all LS without backup pumps
- Improve security lighting at all lift stations
- Improve security fencing at all lift stations
- Complete SCADA communications for all lift stations
- Remodel / improve Laboratory at WWTP
- Fencing maintenance / replacement at WWTP
- Break ground on new WWTP expansion

Stormwater:

- Clean 500 - 1000 culverts
- Clean / grade 10,000 feet of drainage channels
- Replace 50-100 drain grates or inlets
- Complete Wisteria Stormwater Improvements
- Complete Stormwater Master Plan
- Complete Ashley / Westward Improvements

PROPOSED BUDGET FY 2025

02 UTILITY FUND

00 REVENUE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0
7113 SAN SYS CONNECT FM 1764	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
3020 METERED WATER ADJUSTMENTS	\$0	\$0	\$0	\$0
3021 WATER - RESIDENTIAL	(\$2,457,018)	(\$2,400,841)	(\$2,260,602)	(\$2,448,858)
3022 WATER - SENIOR CITIZEN (OV-65)	(\$133,658)	(\$129,005)	(\$126,476)	(\$131,585)
3023 WATER - COMMERCIAL	(\$1,357,037)	(\$1,545,095)	(\$1,467,275)	(\$1,575,996)
3024 WATER - DUPLEX	(\$18,373)	(\$18,105)	(\$17,911)	(\$18,467)
3025 WATER - MOBILE HOME	(\$62,479)	(\$59,413)	(\$58,402)	(\$60,601)
3026 WATER - APARTMENT	(\$163,763)	(\$163,060)	(\$159,863)	(\$166,321)
TOTAL WATER SALES	(\$4,192,328)	(\$4,315,519)	(\$4,090,529)	(\$4,401,828)
3030 WASTEWATER ADJUSTMENTS &	\$0	\$0	\$0	\$0
3031 SEWER - RESIDENTIAL	(\$2,309,815)	(\$2,396,523)	(\$2,237,541)	(\$2,480,401)
3032 SEWER - SENIOR CITIZEN (OV-65)	(\$234,959)	(\$234,636)	\$0	(\$242,848)
3033 SEWER - COMMERCIAL	(\$378,327)	(\$389,654)	\$0	(\$403,291)
3034 SEWER - DUPLEX	(\$19,566)	(\$18,823)	(\$18,454)	(\$19,481)
3035 SEWER - MOBILE HOMES	(\$60,141)	(\$57,208)	(\$56,086)	(\$59,210)
3036 SEWER - APARTMENTS	(\$149,362)	(\$152,689)	(\$144,633)	(\$158,033)
TOTAL SEWER SALES	(\$3,152,170)	(\$3,249,533)	(\$2,456,714)	(\$3,363,264)
3040 WATER TAPS	(\$25,222)	\$0	(\$19,141)	(\$5,000)
3041 SEWER TAPS	(\$2,936)	\$0	(\$1,900)	(\$3,000)
3042 METER SET FEES	(\$106,811)	(\$110,485)	(\$110,485)	(\$110,485)
3043 DAMAGED METER REPLACEMENT	\$0	\$0	\$0	\$0
3080 WATER & SEWER EXTS	\$0	\$0	\$0	\$0
TOTAL OTHER UTILITY FEES	(\$134,969)	(\$110,485)	(\$131,526)	(\$118,485)
3050 MISCELLANEOUS REVENUE	(\$836)	\$0	(\$6)	(\$100,000)
3051 SAME DAY SERVICE FEE	(\$925)	(\$850)	(\$850)	(\$850)
3052 CLEAN UP OR RECONNECT FEE	(\$410)	(\$500)	(\$410)	(\$500)
3054 INSUFFICIENT CHECK CHARGE	(\$4,725)	(\$4,900)	(\$4,900)	(\$4,900)
3070 LATE PAYMENT CHARGE	(\$316,140)	(\$345,000)	(\$344,950)	(\$345,000)
3081 DISCHARGE AGREEMENTS	(\$11,344)	\$0	\$0	(\$600,000)
3090 INVESTMENT INTEREST EARNINGS	(\$418,212)	(\$420,620)	(\$420,616)	(\$420,620)
3615 SALE OF ASSETS	\$0	\$0	\$0	\$0
3639 SETTLEMENTS	\$0	\$0	\$0	\$0
3714 SALE OF SCRAP	(\$3,405)	\$0	(\$643)	(\$1,200)
3717 INSURANCE CLAIM PAYMT	\$0	\$0	\$0	\$0
4010 CASH OVER (SHORT)	(\$96)	\$0	(\$25)	(\$100)

PROPOSED BUDGET FY 2025

02 UTILITY FUND

00 REVENUE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4020 \$10 FROM 830 LIST & PCO'S	(\$11,700)	(\$12,000)	(\$11,350)	(\$12,000)
TOTAL MISC REVENUES	(\$767,793)	(\$783,870)	(\$783,750)	(\$1,485,170)
3901 LEASE PURCHASE PROCEEDS	\$0	\$0	\$0	\$0
TOTAL GRANTS/PROCEEDS	\$0	\$0	\$0	\$0
8000 EQUIP. REPLACE. TRANSFER-IN	\$0	\$0	\$0	\$0
8400 Transfer In - General Fund	\$0	\$0	\$0	\$0
8403 TRANSFER IN METER REPL RESERVE	\$0	\$0	\$0	\$0
9003 TRANSFER IN FROM FUND 03	\$0	\$0	\$0	\$0
9019 TRANSFER IN FROM FUND 19	\$0	\$0	\$0	\$0
9067 TRANSFER IN FROM IMPACT FEES	\$0	(\$500,000)	(\$500,000)	(\$500,000)
9070 TRANSFER IN-DISASTER FUND	\$0	\$0	\$0	\$0
TOTAL INTER/INTRA GOVERNMENTAL	\$0	(\$500,000)	(\$500,000)	(\$500,000)
TOTAL 00 REVENUE	\$8,247,260	\$8,959,407	\$7,962,519	\$9,868,747

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

02 UTILITY FUND

00 REVENUES

02-00-00 00 REVENUE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025- ADMIN REVIEW	FY 2025 CM PROPOSED
3020 METERED WATER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3021 WATER - RESIDENTIAL	\$1,529,035	\$2,457,018	\$2,400,841	\$2,260,602	\$2,448,858	\$2,448,858	\$0	\$0	\$0	\$2,448,858
FY 2025: ASSUME GROWTH AT CONSERVATIVE 2%.				\$2,260,602	\$2,448,858	\$2,448,858	\$0	\$0	\$0	\$0
3022 WATER - SENIOR CITIZEN (OV-65)	\$101,801	\$133,658	\$129,005	\$126,476	\$126,476	\$131,585	\$0	\$0	\$0	\$131,585
FY 2025: ASSUME CONSERVATIVE 2% GROWTH.				\$126,476	\$126,476	\$131,585	\$0	\$0	\$0	\$0
3023 WATER - COMMERCIAL	\$840,926	\$1,357,037	\$1,545,095	\$1,467,275	\$1,467,275	\$1,575,996	\$0	\$0	\$0	\$1,575,996
FY 2025: ASSUME A CONSERVATIVE 2% GROWTH.				\$1,467,275	\$1,467,275	\$1,575,996	\$0	\$0	\$0	\$0
3024 WATER - DUPLEX	\$13,759	\$18,373	\$18,105	\$17,911	\$17,911	\$18,467	\$0	\$0	\$0	\$18,467
FY 2025: ASSUME A CONSERVATIVE 1% GROWTH.				\$17,911	\$17,911	\$18,467	\$0	\$0	\$0	\$0
3025 WATER - MOBILE HOME	\$43,642	\$62,479	\$59,413	\$58,402	\$58,402	\$60,601	\$0	\$0	\$0	\$60,601
FY 2025: ASSUME A CONSERVATIVE 2% GROWTH.				\$58,402	\$58,402	\$60,601	\$0	\$0	\$0	\$0
3026 WATER - APARTMENT	\$110,721	\$163,763	\$163,060	\$159,863	\$159,863	\$166,321	\$0	\$0	\$0	\$166,321
FY 2025: ASSUME A CONSERVATIVE 2% GROWTH.				\$159,863	\$159,863	\$166,321	\$0	\$0	\$0	\$0
WATER SALES	\$2,639,885	\$4,192,328	\$4,315,519	\$4,090,529	\$4,401,828	\$4,401,828	\$0	\$0	\$0	\$4,401,828
3030 WASTEWATER ADJUSTMENTS &	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3031 SEWER - RESIDENTIAL	\$1,917,722	\$2,309,815	\$2,396,523	\$2,237,541	\$2,237,541	\$2,480,401	\$0	\$0	\$0	\$2,480,401
3.5% INCREASE				\$2,237,541	\$2,237,541	\$2,480,401	\$0	\$0	\$0	\$0
3032 SEWER - SENIOR CITIZEN (OV-65)	\$196,788	\$234,959	\$234,636	\$0	\$0	\$242,848	\$0	\$0	\$0	\$242,848
ADD 3.5% RATE INCREASE PER CM				\$0	\$0	\$242,848	\$0	\$0	\$0	\$0
3033 SEWER - COMMERCIAL	\$366,313	\$378,327	\$389,654	\$0	\$0	\$403,291	\$0	\$0	\$0	\$403,291
ADDING 3.5% RATE INCREASE PER CM				\$0	\$0	\$403,291	\$0	\$0	\$0	\$0
3034 SEWER - DUPLEX	\$15,957	\$19,566	\$18,823	\$18,454	\$18,454	\$19,481	\$0	\$0	\$0	\$19,481
FY 2025: ASSUME A CONSERVATIVE 1% GROWTH.				\$18,454	\$18,454	\$19,481	\$0	\$0	\$0	\$0
3035 SEWER - MOBILE HOMES	\$49,454	\$60,141	\$57,208	\$56,086	\$56,086	\$59,210	\$0	\$0	\$0	\$59,210
FY 2025: ASSUME A CONSERVATIVE 1% GROWTH.				\$56,086	\$56,086	\$59,210	\$0	\$0	\$0	\$0
3036 SEWER - APARTMENTS	\$124,090	\$149,362	\$152,689	\$144,633	\$144,633	\$158,033	\$0	\$0	\$0	\$158,033
FY 2025: ASSUME A CONSERVATIVE 1% GROWTH.				\$144,633	\$144,633	\$158,033	\$0	\$0	\$0	\$0
SEWER SALES	\$2,670,324	\$3,152,170	\$3,249,533	\$2,456,714	\$3,363,264	\$3,363,264	\$0	\$0	\$0	\$3,363,264
3040 WATER TAPS	\$40,385	\$25,222	\$0	\$19,141	\$19,141	\$5,000	\$0	\$0	\$0	\$5,000
				\$19,141	\$19,141	\$5,000	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

02 UTILITY FUND

00 REVENUES

02-00-00 00 REVENUE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3041 SEWER TAPS	\$12,526	\$2,936	\$0	\$1,900	\$3,000	\$0	\$0	\$0	\$3,000
3042 METER SET FEES FY 2025: ASSUME FLAT.	\$43,200	\$106,811	\$110,485	\$110,485	\$110,485	\$0	\$0	\$0	\$110,485
3043 DAMAGED METER REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3080 WATER & SEWER EXTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER UTILITY FEES	\$96,111	\$134,969	\$110,485	\$131,526	\$118,485	\$0	\$0	\$0	\$118,485
3050 MISCELLANEOUS REVENUE	\$52,166	\$836	\$0	\$6	\$100,000	\$0	\$0	\$0	\$100,000
3051 SAME DAY SERVICE FEE	\$1,900	\$925	\$850	\$850	\$850	\$0	\$0	\$0	\$850
3052 CLEAN UP OR RECONNECT FEE	\$1,260	\$410	\$500	\$410	\$500	\$0	\$0	\$0	\$500
3054 INSUFFICIENT CHECK CHARGE	\$3,575	\$4,725	\$4,900	\$4,900	\$4,900	\$0	\$0	\$0	\$4,900
3070 LATE PAYMENT CHARGE	\$192,997	\$316,140	\$345,000	\$344,950	\$345,000	\$0	\$0	\$0	\$345,000
3081 DISCHARGE AGREEMENTS REPUBLIC	\$0	\$11,344	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
3090 INVESTMENT INTEREST EARNINGS	\$55,399	\$418,212	\$420,620	\$420,616	\$420,620	\$0	\$0	\$0	\$420,620
3615 SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3639 SETTLEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3714 SALE OF SCRAP	\$4,525	\$3,405	\$0	\$643	\$1,200	\$0	\$0	\$0	\$1,200
3717 INSURANCE CLAIM PAYMT	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
4010 CASH OVER (SHORT)	(\$13)	\$96	\$0	\$25	\$100	\$0	\$0	\$0	\$100

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

02 UTILITY FUND

00 REVENUES

02-00-00 00 REVENUE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
				\$25	\$100	\$0	\$0	\$0	\$0
4020 \$10 FROM 830 LIST & PCO'S	\$12,410	\$11,700	\$12,000	\$11,350	\$12,000	\$0	\$0	\$0	\$12,000
				\$11,350	\$12,000	\$0	\$0	\$0	\$0
MISC REVENUES	\$324,219	\$767,793	\$783,870	\$783,750	\$1,485,170	\$0	\$0	\$0	\$1,485,170
3901 LEASE PURCHASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8000 EQUIP. REPLACE. TRANSFER-IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8400 TRANSFER IN - GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8403 TRANSFER IN METER REPL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9003 TRANSFER IN FROM FUND 03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9019 TRANSFER IN FROM FUND 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9067 TRANSFER IN FROM IMPACT FEES	\$0	\$0	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000
				\$500,000	\$500,000	\$0	\$0	\$0	\$0
9070 TRANSFER IN-DISASTER FUND	\$2,145,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTER/INTRA GOVERNMENTAL	\$2,145,702	\$0	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7113 SAN SYS CONNECT FM 1764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 02-00-00 00 REVENUE	\$7,876,241	\$8,247,260	\$8,959,407	\$7,962,519	\$9,868,747	\$0	\$0	\$0	\$9,868,747

Utility Billing

The Utility Billing Department provides billing services for water, sewer, garbage and contributions for Keep La Marque Beautiful Commission and Parks Board. Utility Billing staff provides customer service for the citizens of La Marque. The department is also responsible for billing and collection of the sanitation service provided by Waste Management. The Utility Billing department establishes new service accounts, receives deposits, obtains, and processes bank draft applications, collects insufficient fund checks, completes penalty processing and collects on overdue accounts.

Fiscal Year 2024-2025 Goals & Objectives

- Continue to provide quality customer service
- Encourage customers to sign up for paperless billing and online bill pay
- Audit all utility accounts for any discrepancies in our current software, STW
- Continue to research new software for our department and citizen portal
- Begin collection on all outstanding utility billing debt
- Enhance customer service through technology such as upgraded online bill payment and account access system and advanced metering infrastructure
- Collaborate with internal teams with our shared objectives on enhancing communication and education of delivery of services
- All staff will have appropriate certification and training as well as given the opportunity and resources for growth and development
- Each team member will implement a development plan every 2 years

Fiscal Year 2024-2025 Accomplishments

- Decreased the number of meters we were reading manually
- Increased sanitation rates
- Created an updated billing calendar for both cycles
- Installed meters for new development
- Minimized delinquent accounts
- Processed an average of 100 plus emails per day, ensuring accurate information and timely responses.
- Organized and digitized 10 years' worth of archival records, improving information retrieval speed
- Streamlined data entry processes, reducing monthly report preparation time
- Trained and supervised a team of 5, increasing overall department productivity and customer service
- Trained and supervised a team of 5, increasing overall department productivity and customer service

PROPOSED BUDGET FY 2025

02 UTILITY FUND

10 UTILITY ACCOUNTING

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$245,847	\$261,452	\$253,972	\$266,681
1011 PLAN 457 CONTRIBUTION	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$1,614	\$1,990	\$1,614	\$1,990
1030 EXTRA HELP	\$385	\$800	\$500	\$0
1035 CERTIFICATION PAY	\$350	\$600	\$350	\$600
1036 PHONE STIPEND	\$0	\$0	\$0	\$0
1040 OVERTIME	\$4,807	\$3,500	\$3,500	\$3,500
1060 PAYROLL TAXES	\$18,833	\$18,342	\$18,740	\$19,772
1065 RETIREMENT (TMRS)	\$35,779	\$41,679	\$35,637	\$41,679
1066 PENSION EXPENSE	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$43,898	\$67,043	\$43,228	\$48,126
1075 WORKERS COMPENSATION	\$1,975	\$4,162	\$1,970	\$2,662
TOTAL PERSONNEL SERVICES	\$353,487	\$399,568	\$359,511	\$385,010
2010 OPERATING SUPPLIES	\$33,306	\$20,200	\$0	\$12,200
2011 ENVELOPE MAILING	\$44,295	\$90,000	\$0	\$60,000
2019 POSTAGE	\$33	\$125	\$100	\$125
2020 FUEL SUPPLIES	\$2,857	\$3,000	\$3,000	\$3,000
2031 RENTAL EXPENSE	\$575	\$1,000	\$0	\$0
2040 UNIFORMS AND SAFETY GEAR	\$2,744	\$1,750	\$1,650	\$1,750
2060 SMALL TOOLS	\$420	\$500	\$0	\$300
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$200
TOTAL SUPPLIES	\$84,230	\$116,575	\$4,750	\$77,575
3020 BUILDING & STRUCTURAL MAINT	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT--MOTOR VEHICLES	\$0	\$0	\$0	\$0
3040 Maintenance - Equipment	\$26	\$200	\$0	\$200
TOTAL REPAIRS AND MAINTENANCE	\$26	\$200	\$0	\$200
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$18,578	\$80,000	\$45,910	\$59,318
4050 ADVERTISING	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$324	\$4,000	\$0	\$4,000
4071 DUES, SUBSCRIPTIONS & BOOKS	\$0	\$0	\$0	\$0
4090 INSURANCE DEDUCTABLE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$18,902	\$84,000	\$45,910	\$63,318
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0
5020 UTILITIES	\$1,584	\$1,500	\$1,200	\$1,500
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$1,584	\$1,500	\$1,200	\$1,500
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS	\$116,598	\$271,360	\$52,040	\$271,360

PROPOSED BUDGET FY 2025

02 UTILITY FUND

10 UTILITY ACCOUNTING

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$116,598	\$271,360	\$52,040	\$271,360
8001 OPERATING TRANSFER TO FUND 01	\$0	\$0	\$0	\$0
TOTAL OTHERS	\$0	\$0	\$0	\$0
TOTAL 10 UTILITY ACCOUNTING	\$574,827	\$873,203	\$463,411	\$798,963

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

02 UTILITY FUND

21 UTILITY ACCOUNTING

02-21-10 10 UTILITY ACCOUNTING

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$282,276	\$245,847	\$261,452	\$253,972	\$266,681	\$0	\$0	\$0	\$266,681
1010 SALARY									
UB/SANITATION SUPERVISOR									
CUSTOMER SERVICE TECHNICIAN (3)									
BILLING ANALYST									
1011 PLAN 457 CONTRIBUTION	\$3,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$852	\$1,614	\$1,990	\$1,614	\$1,990	\$0	\$0	\$0	\$1,990
1020 LONGEVITY									
1030 EXTRA HELP	\$20,807	\$385	\$800	\$500	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP									
FD CUT									
1035 CERTIFICATION PAY	\$457	\$350	\$600	\$350	\$600	\$0	\$0	\$0	\$600
1035 CERTIFICATION PAY									
1036 PHONE STIPEND	\$823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$317	\$4,807	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0	\$3,500
1060 PAYROLL TAXES	\$24,337	\$18,833	\$18,342	\$18,740	\$19,772	\$0	\$0	\$0	\$19,772
1060 PAYROLL TAXES									
1065 RETIREMENT (TMRs)	\$45,746	\$35,779	\$41,679	\$35,637	\$41,679	\$0	\$0	\$0	\$41,679
1065 RETIREMENT (TMRs)									
AMOUNT PROVIDED BY MPERSONNEL									
BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1066 PENSION EXPENSE									
1066 PENSION EXPENSE									
1070 GROUP HEALTH INSURANCE	\$41,366	\$43,898	\$67,043	\$43,228	\$48,126	\$0	\$0	\$0	\$48,126
1070 GROUP HEALTH INSURANCE									
1075 WORKERS COMPENSATION	\$1,879	\$1,975	\$4,162	\$1,970	\$2,662	\$0	\$0	\$0	\$2,662
1075 WORKERS COMPENSATION									
FD CUT									
PERSONNEL SERVICES	\$422,741	\$553,487	\$399,511	\$359,511	\$385,010	\$0	\$0	\$0	\$385,010

CITY OF LA MARQUE

FUND **DEPARTMENT** **DIVISION**
02 UTILITY FUND **21 UTILITY ACCOUNTING** **02-21-10 10 UTILITY ACCOUNTING**

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2010 OPERATING SUPPLIES	\$13,259	\$33,306	\$20,200	\$0	\$12,200	\$0	\$0	\$0	\$12,200
BUDGET - BASE CORRECTIONS				\$0	\$17,000	\$0	\$0	\$0	\$0
DOOR HANGERS (NOTIFY CUSTOMERS WHEN SOMEONE IS NOT HOME, WE LEAVE A DOOR NOTICE WITH ANY CONCERNS REGARDING THEIR ACCOUNT OR METER)				\$0	\$400	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	\$0
LEAK TABLETS (FOR CUSTOMERS TO TEST THEIR COMMUNE FOR A LEAK)				\$0	\$300	\$0	\$0	\$0	\$0
OFFICE SUPPLIES (PENS, INK CARTRIDGES, RECEIPT PAPER, CALCULATOR PAPER, STORAGE BOXES FOR RECEIPTS, STAPLES, BINDER CLIPS, PAPER CLIPS, TAPE, AND RUBBER BANDS)				\$0	\$4,500	\$0	\$0	\$0	\$0
2011 ENVELOPE MAILING	\$37,382	\$44,295	\$90,000	\$0	\$60,000	\$0	\$0	\$0	\$60,000
BUDGET - BASE CORRECTIONS				\$0	\$40,000	\$0	\$0	\$0	\$0
ENVELOPE MAILING (WATER BILLS AND LATE NOTICES)				\$0	\$60,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$40,000)	\$0	\$0	\$0	\$0
2019 POSTAGE	\$69	\$33	\$125	\$100	\$125	\$0	\$0	\$0	\$125
POSTAGE				\$100	\$125	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$998	\$2,857	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000
FD CUT				\$0	(\$2,000)	\$0	\$0	\$0	\$0
FUEL SUPPLIES				\$3,000	\$5,000	\$0	\$0	\$0	\$0
2031 RENTAL EXPENSE	\$1,481	\$575	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$1,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$1,000)	\$0	\$0	\$0	\$0
2040 UNIFORMS AND SAFETY GEAR	\$1,601	\$2,744	\$1,750	\$1,650	\$1,750	\$0	\$0	\$0	\$1,750
BOOTS/RAIN BOOTS/HIP WADERS FOR TECHS				\$500	\$500	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$2,000)	\$0	\$0	\$0	\$0
JACKETS FOR TECHS				\$350	\$350	\$0	\$0	\$0	\$0
SHIRTS FOR STAFF				\$400	\$400	\$0	\$0	\$0	\$0
WEEKLY UNIFORMS FOR TECHS				\$400	\$2,500	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$506	\$420	\$500	\$0	\$300	\$0	\$0	\$0	\$300
FD CUT				\$0	(\$200)	\$0	\$0	\$0	\$0
SMALL TOOLS				\$0	\$500	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$200

CITY OF LA MARQUE

FUND

02 UTILITY FUND

DEPARTMENT

21 UTILITY ACCOUNTING

DIVISION

02-21-10 10 UTILITY ACCOUNTING

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
JANITORIAL SUPPLIES					\$0	\$200	\$0	\$0	\$0
SUPPLIES	\$55,296	\$84,230	\$116,575	\$4,750	\$77,575	\$0	\$0	\$0	\$77,575
3020 BUILDING & STRUCTURAL MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3040 MAINTENANCE - EQUIPMENT	\$36	\$26	\$200	\$0	\$200	\$0	\$0	\$0	\$200
MAINTENANCE - EQUIPMENT				\$0	\$200	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$36	\$26	\$200	\$0	\$200	\$0	\$0	\$0	\$200
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$57,472	\$18,578	\$80,000	\$45,910	\$59,318	\$0	\$0	\$0	\$59,318
ANNUAL HOSTED RNI SAAS FEE				\$0	\$0	\$0	\$0	\$0	\$0
ANNUAL SENSUS ANALYTICS ENHANCED WATER FEE				\$0	\$13,708	\$0	\$0	\$0	\$0
AQUA METRIC MAINTENANCE & SUPPORT				\$0	\$12,600	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$22,510	\$22,510	\$0	\$0	\$0	\$0
FD CUT				\$0	\$30,000	\$0	\$0	\$0	\$0
FD CUT FOR OTHER FEES				\$0	(\$30,000)	\$0	\$0	\$0	\$0
OPEN GOV SOFTWARE				\$0	(\$20,682)	\$0	\$0	\$0	\$0
OPEN GOV SUPPORT				\$10,000	\$6,000	\$0	\$0	\$0	\$0
OTHER FEES				\$10,000	\$600	\$0	\$0	\$0	\$0
WATER WORTH				\$0	\$20,682	\$0	\$0	\$0	\$0
4050 ADVERTISING	\$0	\$0	\$0	\$3,400	\$3,900	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP CONVENTION	\$315	\$324	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$4,000
4071 DUES, SUBSCRIPTIONS & BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090 INSURANCE DEDUCTABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	21 UTILITY ACCOUNTING	02-21-10 10 UTILITY ACCOUNTING

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
SERVICES	\$57,787	\$18,902	\$84,000	\$45,910	\$63,318	\$0	\$0	\$0	\$63,318
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$1,340	\$1,584	\$1,500	\$1,200	\$1,500	\$0	\$0	\$0	\$1,500
UTILITIES				\$1,200	\$1,500	\$0	\$0	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$1,340	\$1,584	\$1,500	\$1,200	\$1,500	\$0	\$0	\$0	\$1,500
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS	\$72,573	\$116,598	\$271,360	\$52,040	\$271,360	\$0	\$0	\$0	\$271,360
ALLY METERS				\$0	\$309,190	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$9,955)	\$0	\$0	\$0	\$0
CABLES				\$0	\$12,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$130,000)	\$0	\$0	\$0	\$0
FY 2023 ESTIMATES				\$52,040	\$0	\$0	\$0	\$0	\$0
RADIOS				\$0	\$90,125	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$72,573	\$116,598	\$271,360	\$52,040	\$271,360	\$0	\$0	\$0	\$271,360
8001 OPERATING TRANSFER TO FUND 01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 02-21-10 10 UTILITY ACCOUNTING	\$609,773	\$574,827	\$873,203	\$463,411	\$798,963	\$0	\$0	\$0	\$798,963

PROPOSED BUDGET FY 2025

02 UTILITY FUND

20 UTILITY LINE MAINTENANCE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$486,381	\$666,474	\$501,303	\$679,804
1011 PLAN 457 CONTRIBUTION	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$1,320	\$1,805	\$1,320	\$1,520
1030 EXTRA HELP	\$2,173	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$0	\$0	\$0	\$0
1036 PHONE STIPEND	\$1,440	\$1,680	\$1,440	\$1,680
1040 OVERTIME	\$87,203	\$50,000	\$75,000	\$50,000
1060 PAYROLL TAXES	\$43,510	\$51,252	\$44,256	\$48,252
1065 RETIREMENT (TMRS)	\$82,088	\$98,886	\$83,851	\$75,000
1066 PENSION EXPENSE	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$78,526	\$142,465	\$83,560	\$76,500
1075 WORKERS COMPENSATION	\$13,063	\$22,530	\$13,510	\$17,325
TOTAL PERSONNEL SERVICES	\$795,705	\$1,035,092	\$804,240	\$950,081
2010 OPERATING SUPPLIES	(\$36,411)	\$7,000	\$7,000	\$7,000
2019 POSTAGE	\$0	\$100	\$50	\$100
2020 FUEL SUPPLIES	\$34,051	\$38,000	\$25,000	\$20,000
2031 RENTALS	\$11,633	\$5,000	\$40,000	\$10,000
2040 UNIFORMS, MAINT & SAFETY GEAR	\$15,201	\$10,800	\$15,000	\$10,800
2060 SMALL TOOLS	\$10,574	\$5,000	\$15,000	\$10,000
2070 JANITORIAL SUPPLIES & MAINT.	\$5	\$1,200	\$500	\$500
TOTAL SUPPLIES	\$35,053	\$67,100	\$102,550	\$58,400
3010 REPAIR & MAINT. -- WATER	\$866,452	\$500,000	\$800,000	\$400,000
3011 REPAIRS & MAINT. - SEWER SUPPL	\$242,143	\$250,000	\$440,000	\$250,000
3020 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT--MOTOR VEHICLES	\$36,362	\$16,500	\$10,000	\$3,500
3040 REPAIR & MAINT--EQUIPMENT	\$37,782	\$41,000	\$60,000	\$9,000
TOTAL REPAIRS AND MAINTENANCE	\$1,182,739	\$807,500	\$1,310,000	\$662,500
4030 GENERAL INSURANCE	\$7,330	\$20,000	\$7,331	\$20,000
4040 PROFESSIONAL FEES	\$114,857	\$200,000	\$55,000	\$55,000
4042 OMEGA BAY ENGINEERING STUDY	\$0	\$0	\$0	\$0
4043 LAKE RD.(CEDAR/1765) ENGINRRNG	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$4,253	\$12,000	\$10,000	\$7,000
4071 DUES, SUBSCRIPTIONS & BOOKS	\$560	\$5,000	\$1,000	\$2,200
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$127,002	\$237,000	\$73,331	\$84,200
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0
5020 UTILITIES	\$7,903	\$8,500	\$6,500	\$7,500
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$7,903	\$8,500	\$6,500	\$7,500
6010 GRANT FUNDING MATCH EXPENSE	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

02 UTILITY FUND

20 UTILITY LINE MAINTENANCE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7010 FACILITIES -- WATER	\$471,684	\$0	\$0	\$0
7011 FACILITIES -- SEWER	\$0	\$75,000	\$0	\$75,000
7012 FM 1764/AVE.D WATERLINE CROSSG	\$0	\$0	\$0	\$0
7013 SAN. SWR.: VAUTHIER / WESTWARD	\$0	\$0	\$0	\$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$12,806	\$100,000	\$0	\$0
7111-PU1764 BOOSTER PUMPS 1764 WATER PLANT	\$0	\$0	\$0	\$0
7115-GGPWTR GGP ELEVATED WATER TANK REHAB	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$484,489	\$175,000	\$0	\$75,000
TOTAL 20 UTILITY LINE MAINTENANCE	\$2,632,891	\$2,330,192	\$2,296,621	\$1,837,681

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	22 UTILITY LINE MAINTENANCE	02-22-20 20 UTILITY LINE MAINTENANCE
PACKAGES DETAILS - ACTIVE		

TITLE	EXCAVATOR	TYPE	CAPITAL OUTLAY-EQUIPMENT	GOAL	CAPITAL EQUIPMENT REPLACEMENT	RANK	1
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
2020 FUEL SUPPLIES		\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
3040 REPAIR & MAINT--EQUIPMENT		\$0	\$1,500	\$2,000	\$2,200	\$2,500	\$2,500
7040 5 YEAR LIFE ASSETS (EQUIPMENT)		\$0	\$100,000	\$0	\$0	\$0	\$0
TOTAL		\$0	\$103,000	\$3,500	\$3,700		\$4,000

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

CITY OF LA MARQUE

FUND

02 UTILITY FUND

DEPARTMENT

22 UTILITY LINE MAINTENANCE

DIVISION

02-22-20 20 UTILITY LINE MAINTENANCE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$486,381	\$486,381	\$666,474	\$501,303	\$679,804	\$0	\$0	\$0	\$679,804
1010 SALARY				\$501,303	\$686,468	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$6,664)	\$0	\$0	\$0	\$0
PUBLIC WORKS DIRECTOR				\$0	\$0	\$0	\$0	\$0	\$0
CHIEF PLANT OPERATOR									
UTILITY CHLORINE OPERATOR									
WWTP OPERATOR (3)									
MAINTENANCE TECHNICIAN									
1011 PLAN 457 CONTRIBUTION	\$3,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$2,994	\$1,320	\$1,805	\$1,320	\$1,520	\$0	\$0	\$0	\$1,520
1020 LONGEVITY				\$1,320	\$1,520	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$25,323	\$2,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1036 PHONE STIPEND	\$990	\$1,440	\$1,680	\$1,440	\$1,680	\$0	\$0	\$0	\$1,680
1036 PHONE STIPEND				\$1,440	\$0	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$1,680	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$56,518	\$87,203	\$50,000	\$75,000	\$50,000	\$0	\$0	\$0	\$50,000
1040 OVERTIME				\$75,000	\$50,000	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$46,716	\$43,510	\$51,252	\$44,256	\$48,252	\$0	\$0	\$0	\$48,252
1060 PAYROLL TAXES				\$44,256	\$51,252	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$3,000)	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRs)	\$79,099	\$82,088	\$98,886	\$83,851	\$75,000	\$0	\$0	\$0	\$75,000
1065 RETIREMENT (TMRs)				\$83,851	\$75,000	\$0	\$0	\$0	\$0
1066 PENSION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$69,443	\$78,526	\$142,465	\$83,560	\$76,500	\$0	\$0	\$0	\$76,500
1070 GROUP HEALTH INSURANCE				\$83,560	\$76,500	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$17,051	\$13,063	\$22,530	\$13,510	\$17,325	\$0	\$0	\$0	\$17,325
1075 WORKERS COMPENSATION				\$13,510	\$17,325	\$0	\$0	\$0	\$0
PERSONNEL	\$790,395	\$795,705	\$1,035,000	\$804,240	\$950,081	\$0	\$0	\$0	\$950,081

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	22 UTILITY LINE MAINTENANCE	02-22-20 20 UTILITY LINE MAINTENANCE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2010 OPERATING SUPPLIES	\$9,928	(\$36,411)	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000
HARDWARE - NUTS,BOLTS ETC.	-		\$500	\$500	\$500	\$0	\$0	\$0	\$0
LOCATE SUPPLIES - PAINT & FLAGS			\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$0
MAINTENANCE SUPPLIES - TAPE, TIES, GLUE, ETC			\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$0
TEMPORARY FENCING			\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0
2019 POSTAGE	\$0	\$0	\$100	\$50	\$100	\$0	\$0	\$0	\$100
POSTAGE			\$50	\$50	\$100	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$37,176	\$34,051	\$38,000	\$25,000	\$20,000	\$0	\$0	\$0	\$20,000
EQUIPMENT - BACKHOE, EXCAVATOR, DUMP TRUCK			\$7,000	\$7,000	\$8,000	\$0	\$0	\$0	\$0
FLEET VEHICLES - SERVICE TRUCKS			\$18,000	\$18,000	\$12,000	\$0	\$0	\$0	\$0
PACKAGE: EXCAVATOR			\$0	\$0	\$0	\$0	\$0	\$0	\$0
2031 RENTALS	\$7,591	\$11,633	\$5,000	\$40,000	\$10,000	\$0	\$0	\$0	\$10,000
AIR COMPRESSOR			\$4,000	\$4,000	\$3,000	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXCAVATOR / SKID STEER LOADER			\$25,000	\$25,000	\$5,000	\$0	\$0	\$0	\$0
PUMPS, GENERATORS, LIGHTS			\$10,000	\$10,000	\$1,000	\$0	\$0	\$0	\$0
ROAD PLATES			\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0
2040 UNIFORMS, MAINT & SAFETY GEAR	\$7,699	\$15,201	\$10,800	\$15,000	\$10,800	\$0	\$0	\$0	\$10,800
AMOUNT PROVIDED BY MPERSONNEL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS			\$0	\$0	\$800	\$0	\$0	\$0	\$0
PPE - GLOVES, HIP BOOTS, RAIN COATS, GLASSES, SAFETY VESTS			\$5,000	\$5,000	\$3,700	\$0	\$0	\$0	\$0
UNIFORMS - RENTALS, COLD WEATHER JACKET, T-SHIRTS, CAPS, WORK BOOTS \$700/YR - 9 STAFF			\$10,000	\$10,000	\$6,300	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$4,052	\$10,574	\$5,000	\$15,000	\$10,000	\$0	\$0	\$0	\$10,000
BLADES - DEMOLITION/ HACKSAWS			\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0
PROBING RODS, HYDRANT WRENCH, VALVE KEY, METER KEY			\$3,500	\$3,500	\$3,000	\$0	\$0	\$0	\$0
PUMPS - TRASH / HAND, HOSES			\$5,000	\$5,000	\$3,500	\$0	\$0	\$0	\$0
SHOVELS			\$3,000	\$3,000	\$1,000	\$0	\$0	\$0	\$0
WRENCHES - CRESCENT/ PIPE, CHANNEL LOCKS			\$2,500	\$2,500	\$1,500	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$5	\$1,200	\$500	\$500	\$0	\$0	\$0	\$500

CITY OF LA MARQUE

FUND **DEPARTMENT** **DIVISION**
02 UTILITY FUND **22 UTILITY LINE MAINTENANCE** **02-22-20 20 UTILITY LINE MAINTENANCE**

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
RESTROOMS, HAND TOWELS/ PAPER PRODUCTS -SHARED EXPENSE				\$500	\$500		\$0	\$0	\$0
SUPPLIES	\$66,446	\$35,053	\$67,100	\$102,550	\$58,400		\$0	\$0	\$58,400
3010 REPAIR & MAINT. -- WATER	\$208,052	\$866,452	\$500,000	\$800,000	\$400,000		\$0	\$0	\$400,000
BACKFILL MATERIALS - SAND, GRAVEL, BASE				\$50,000	\$45,000		\$0	\$0	\$0
FD CUT				\$0	(\$100,000)		\$0	\$0	\$0
INFRASTRUCTURE REPAIRS - CONTRACTORS				\$500,000	\$300,000		\$0	\$0	\$0
MATERIALS - PIPELINE REPAIRS				\$150,000	\$100,000		\$0	\$0	\$0
PAVING - RESTORATION (CONCRETE OR ASPHALT)				\$50,000	\$25,000		\$0	\$0	\$0
RESTORATION - CONTRACTOR				\$50,000	\$30,000		\$0	\$0	\$0
3011 REPAIRS & MAINT. - SEWER SUPPL	\$101,995	\$242,143	\$250,000	\$440,000	\$250,000		\$0	\$0	\$250,000
BACKFILL MATERIALS - SAND, GRAVEL, BASE				\$25,000	\$20,000		\$0	\$0	\$0
FD CUT				\$0	(\$50,000)		\$0	\$0	\$0
INFRASTRUCTURE REPAIRS - CONTRACTORS /				\$350,000	\$225,000		\$0	\$0	\$0
MATERIALS - PIPELINE REPAIRS				\$25,000	\$20,000		\$0	\$0	\$0
PAVING RESTORATION (CONCRETE AND ASPHALT)				\$25,000	\$25,000		\$0	\$0	\$0
RESTORATION - LANDSCAPING CONTRACTOR				\$15,000	\$10,000		\$0	\$0	\$0
3020 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
3030 REPAIR & MAINT--MOTOR VEHICLES	\$15,973	\$36,362	\$16,500	\$10,000	\$3,500		\$0	\$0	\$3,500
EMERGENCY LIGHTING - NEW TRUCK LIGHTING				\$1,000	\$1,200		\$0	\$0	\$0
FD CUT				\$0	(\$6,500)		\$0	\$0	\$0
GENERAL MAINTENANCE - INSPECTIONS, BODY WORK				\$3,000	\$3,000		\$0	\$0	\$0
GPS TRACKING @ 20/ MONTH -6 VEHICLES				\$2,500	\$1,800		\$0	\$0	\$0
STORAGE BOXES				\$1,500	\$2,000		\$0	\$0	\$0
TIRES - 4 TRUCKS				\$2,000	\$2,000		\$0	\$0	\$0
3040 REPAIR & MAINT--EQUIPMENT	\$69,698	\$37,782	\$41,000	\$60,000	\$9,000		\$0	\$0	\$9,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

02 UTILITY FUND

22 UTILITY LINE MAINTENANCE

02-22-20 20 UTILITY LINE MAINTENANCE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
FD CUT				\$0	(\$16,000)	\$0	\$0	\$0	\$0
PACKAGE: EXCAVATOR				\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS - BACKHOE, KUBOTA, BUCKETS, TRAILERS				\$35,000	\$20,000	\$0	\$0	\$0	\$0
REPAIRS - GAS POWERED EQUIPMENT - PUMPS				\$5,000	\$5,000	\$0	\$0	\$0	\$0
REPAIRS - JET MACHINES				\$5,000	\$0	\$0	\$0	\$0	\$0
REPAIRS - VACUUM TRUCK				\$15,000	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$395,719	\$1,182,739	\$807,500	\$1,310,000	\$662,500	\$0	\$0	\$0	\$662,500
4030 GENERAL INSURANCE	\$1,053	\$7,331	\$20,000	\$7,331	\$20,000	\$0	\$0	\$0	\$20,000
FY 2023 ESTIMATES.		\$7,331		\$7,331	\$0	\$0	\$0	\$0	\$0
LIABILITY				\$0	\$20,000	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$414,029	\$114,857	\$200,000	\$55,000	\$55,000	\$0	\$0	\$0	\$55,000
ENGINEERING SERVICES				\$50,000	\$50,000	\$0	\$0	\$0	\$0
GRANT RESEARCH & APPLICATION				\$5,000	\$5,000	\$0	\$0	\$0	\$0
4042 OMEGA BAY ENGINEERING STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4043 LAKE RD.(CEDAR/1765) ENGINEING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$655	\$4,253	\$12,000	\$10,000	\$7,000	\$0	\$0	\$0	\$7,000
CDL TRAINING				\$2,000	\$3,000	\$0	\$0	\$0	\$0
CLASSES - WATER / WASTEWATER (\$400 X 6)				\$2,000	\$2,400	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$5,000)	\$0	\$0	\$0	\$0
MEALS, LODGING, TRAVEL				\$3,000	\$4,000	\$0	\$0	\$0	\$0
PROFESSIONAL DEVELOPMENT - SUPERVISORS, ADMINISTRATION				\$3,000	\$2,600	\$0	\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS & BOOKS	\$59	\$560	\$5,000	\$1,000	\$2,200	\$0	\$0	\$0	\$2,200
AWWA - DUES				\$0	\$600	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$1,400)	\$0	\$0	\$0	\$0
PROMOTIONAL MATERIAL, CONSUMER INFORMATION				\$500	\$1,000	\$0	\$0	\$0	\$0
TRAINING MANUALS				\$200	\$1,000	\$0	\$0	\$0	\$0
TWUA - DUES				\$300	\$1,000	\$0	\$0	\$0	\$0
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

02 UTILITY FUND

22 UTILITY LINE MAINTENANCE

02-22-20 20 UTILITY LINE MAINTENANCE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
SERVICES	\$415,797	\$127,002	\$0	\$0	\$73,331	\$84,200	\$0	\$0	\$0	\$84,200
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$8,429	\$7,903	\$0	\$8,500	\$6,500	\$7,500	\$0	\$0	\$0	\$7,500
UTILITIES					\$6,500	\$7,500	\$0	\$0	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$8,429	\$7,903		\$8,500	\$6,500	\$7,500	\$0	\$0	\$0	\$7,500
6010 GRANT FUNDING MATCH EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7010 FACILITIES -- WATER	\$0	\$471,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7011 FACILITIES -- SEWER	\$12,164	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$75,000
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0	\$0
CITY SHARE OF GLO PROJECT D-208 - 18I REDUCTION (MANHOLES AND CIPP)					\$0	\$75,000	\$0	\$0	\$0	\$0
CITY SHARE OF GLO PROJECT D-223 - LIFT STATION UPGRADES					\$0	\$75,000	\$0	\$0	\$0	\$0
CITY SHARE OF GLO PROJECT D-223 - WWTP EXPANSION					\$0	\$0	\$0	\$0	\$0	\$0
SRF LOAN PAYMENT - WW PROJECTS					\$0	\$0	\$0	\$0	\$0	\$0
SRF LOAN PAYMENT - W PROJECTSS					\$0	\$0	\$0	\$0	\$0	\$0
7012 FM 1764/AVE.D WATERLINE CROSSG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7013 SAN. SWR.: VAUTHIER / WESTWARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$44,762	\$12,806		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	22 UTILITY LINE MAINTENANCE	02-22-20 20 UTILITY LINE MAINTENANCE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BACKHOE				\$0	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$100,000)	\$0	\$0	\$0	\$0
MINI- EXCAVATOR				\$0	\$100,000	\$0	\$0	\$0	\$0
PACKAGE: EXCAVATOR				\$0	\$0	\$0	\$0	\$0	\$0
7111-PU1764 BOOSTER PUMPS 1764 WATER PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7115-GGPWTR GGP ELEVATED WATER TANK REHAB	\$317,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$373,952	\$484,489	\$175,000	\$0	\$75,000	\$0	\$0	\$0	\$75,000
TOTAL 02-22-20 20 UTILITY LINE MAINTENANCE	\$2,050,738	\$2,632,891	\$2,330,192	\$2,296,621	\$1,837,681	\$0	\$0	\$0	\$1,837,681

PROPOSED BUDGET FY 2025

02 UTILITY FUND

40 WATER AND SEWER OPERATIONS

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$347,752	\$484,958	\$358,640	\$494,657
1020 LONGEVITY	\$2,862	\$3,145	\$2,862	\$3,146
1030 EXTRA HELP	\$17,444	\$15,000	\$17,280	\$15,000
1035 CERTIFICATION PAY	\$0	\$0	\$0	\$0
1036 PHONE STIPEND	\$1,446	\$1,680	\$1,450	\$1,480
1040 OVERTIME	\$19,623	\$15,000	\$12,460	\$15,000
1060 PAYROLL TAXES	\$27,776	\$39,279	\$25,500	\$39,278
1065 RETIREMENT (TMRS)	\$53,591	\$69,497	\$49,315	\$73,458
1066 PENSION EXPENSE	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$41,945	\$67,043	\$37,308	\$67,000
1075 WORKERS COMPENSATION	\$5,438	\$14,049	\$4,645	\$10,106
TOTAL PERSONNEL SERVICES	\$517,878	\$709,651	\$509,460	\$719,125
2010 OPERATING SUPPLIES -- S.T.P.	\$182,040	\$104,500	\$180,000	\$130,000
2011 SUPPLIES FOR WELLS	\$930	\$3,000	\$1,000	\$1,000
2012 SUPPLIES FOR LIFT STATIONS	\$6,458	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$25,806	\$11,000	\$40,000	\$25,000
2031 RENTALS	\$15,456	\$21,000	\$35,000	\$21,000
2040 UNIFORMS, MAINT & SAFETY GEAR	\$10,077	\$6,300	\$15,000	\$10,000
2060 SMALL TOOLS	\$7,644	\$3,000	\$10,000	\$7,000
2070 JANITORIAL SUPPLIES & MAINT.	\$1,294	\$1,200	\$2,000	\$1,200
TOTAL SUPPLIES	\$249,705	\$150,000	\$283,000	\$195,200
3010 REPAIR & MAINT -- S.T.P.	\$303,594	\$290,000	\$500,000	\$283,213
3011 REPAIRS & MAINTENANCE -- WELLS	\$42,069	\$60,000	\$30,000	\$60,000
3012 REPAIRS & MNTNCE - LIFT STATNS	\$214,396	\$120,000	\$190,000	\$120,000
3020 REPAIR/MAINT--BLDG FURN & FIX	\$5,374	\$10,000	\$45,000	\$35,000
3030 REPAIR & MAINT--MOTOR VEHICLES	\$10,904	\$11,500	\$25,000	\$11,500
3040 REPAIR & MAINT--EQUIPMENT	\$12,868	\$10,000	\$25,000	\$20,000
TOTAL REPAIRS AND MAINTENANCE	\$589,205	\$501,500	\$815,000	\$529,713
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$154,431	\$200,000	\$250,000	\$200,000
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$5,294	\$6,400	\$12,000	\$10,000
4071 DUES,SUBSCRIPTIONS, & BOOKS	\$3,658	\$6,400	\$3,500	\$4,400
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$163,383	\$212,800	\$265,500	\$214,400
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0
5020 UTILITIES -- S.T.P.	\$157,416	\$175,000	\$120,000	\$125,000
5021 UTILITIES -- WELLS	\$6,314	\$10,000	\$7,000	\$10,000
5022 UTILITIES -- LIFT STATIONS	\$117,211	\$85,000	\$70,000	\$85,000
TOTAL UTILITIES	\$280,941	\$270,000	\$197,000	\$220,000
6011 PURCHASED WATER (GCWA)	\$2,278,445	\$2,035,000	\$2,100,000	\$2,143,000

PROPOSED BUDGET FY 2025

02 UTILITY FUND

40 WATER AND SEWER OPERATIONS

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7010 FACILITIES	\$0	\$0	\$0	\$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0
7111-HWY3CD HWY 3 @ CEDAR FORCEMAIN REPL	\$0	\$0	\$0	\$0
7112-HDWRKS TASK 2 HEADWORKS WWTP	\$0	\$0	\$0	\$0
7112-SREHAB SEWER PLANT REHAB	\$0	\$0	\$0	\$0
7114-HDWRKS-71 HEADWORKS-WWTP	\$0	\$0	\$0	\$0
7114-HDWRKS-72 HEADWORKS-6TH ST	\$0	\$0	\$0	\$0
7114-LSPIMP LIFT STATION PUMP IMPROVEMENTS	\$0	\$0	\$0	\$0
7114-WWTPEX WWTP EXPANSION	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$2,278,445	\$2,035,000	\$2,100,000	\$2,143,000
TOTAL 40 WATER AND SEWER OPERATIONS	\$4,079,555	\$3,878,951	\$4,169,960	\$4,021,438

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	24 WATER AND WASTEWATER OPER	02-24-40 40 WATER AND SEWER OPERATIONS
PACKAGES DETAILS - ACTIVE		

TITLE	LABORATORY EQUIPMENT	TYPE	CAPITAL OUTLAY-EQUIPMENT	GOAL	REGULATORY COMPLIANCE	RANK	0
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WE NEED LABORATORY EQUIPMENT TO RUN PROCESS CONTROL TEST FOR THE WWTP	BETTER OPERATIONS TO MEET TCEQ COMPLIANCE
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	CONTINUAL VIOLATIONS OF THE WASTEWATER DISCHARGE PERMIT DUE TO INABILITY TO PROPERLY CONTROL THE TREATMENT PROCESS
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
NONE	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	24 WATER AND WASTEWATER OPER	02-24-40 40 WATER AND SEWER OPERATIONS
PACKAGES DETAILS - ACTIVE		

TITLE	CRANE TRUCK	TYPE	CAPITAL - FLEET	GOAL	CITY FLEET REPLACEMENT	RANK	1
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
2020 FUEL SUPPLIES	\$0	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000
3030 REPAIR & MAINT--MOTOR VEHICLES	\$0	\$1,500	\$1,800	\$2,000	\$2,000		\$2,000
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$0	\$2,500	\$2,800	\$3,000	\$3,000		\$3,000

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
REPLACE EXISTING CRANE TRUCK	BETTER RELIABILITY AND LESS MAINTENANCE; AVOIDANCE OF USING CONTRACTORS TO PULL PUMPS FOR INSPECTIONS AND SERVICING
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
LESS MAINTENANCE COST, AVOID USING CONTRACTORS TO PULL PUMPS	CONTINUED USE OF CONTRACTORS PULLING PUMPS WHEN OUR CRANE TRUCK IS IN THE SHOP FOR REPAIRS.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
N/A	

CITY OF LAMARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	24 WATER AND WASTEWATER OPER	02-24-40 40 WATER AND SEWER OPERATIONS

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY		\$290,160	\$347,752	\$358,640	\$494,657	\$0	\$0	\$0	\$494,657
1010 SALARY				\$358,640	\$494,657	\$0	\$0	\$0	\$0
1020 LONGEVITY		\$2,664	\$2,862	\$2,862	\$3,146	\$0	\$0	\$0	\$3,146
1020 LONGEVITY				\$2,862	\$3,146	\$0	\$0	\$0	\$0
1030 EXTRA HELP		\$80,103	\$17,444	\$17,280	\$15,000	\$0	\$0	\$0	\$15,000
				\$17,280	\$15,000	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1036 PHONE STIPEND		\$714	\$1,446	\$1,450	\$1,480	\$0	\$0	\$0	\$1,480
1036 PHONE STIPEND				\$1,450	\$1,480	\$0	\$0	\$0	\$0
1040 OVERTIME		\$19,250	\$19,623	\$12,460	\$15,000	\$0	\$0	\$0	\$15,000
1040 OVERTIME				\$12,460	\$15,000	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES		\$25,875	\$27,776	\$25,500	\$39,278	\$0	\$0	\$0	\$39,278
1060 PAYROLL TAXES				\$25,500	\$39,278	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRS)		\$45,832	\$53,591	\$49,315	\$73,458	\$0	\$0	\$0	\$73,458
1065 RETIREMENT (TMRS)				\$49,315	\$73,458	\$0	\$0	\$0	\$0
1066 PENSION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE		\$42,066	\$41,945	\$37,308	\$67,000	\$0	\$0	\$0	\$67,000
1070 GROUP HEALTH INSURANCE				\$37,308	\$67,000	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION		\$5,849	\$5,438	\$4,645	\$10,106	\$0	\$0	\$0	\$10,106
1075 WORKERS COMPENSATION				\$4,645	\$10,106	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$512,511	\$517,878	\$709,651	\$509,460	\$719,125	\$0	\$0	\$0	\$719,125
2010 OPERATING SUPPLIES - S.T.P.	\$118,310	\$182,040	\$104,500	\$180,000	\$130,000	\$0	\$0	\$0	\$130,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

02 UTILITY FUND

24 WATER AND WASTEWATER OPER

02-24-40 40 WATER AND SEWER OPERATIONS

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
AUTO SAMPLER SUPPLIES - TWO UNITS				\$1,000	\$1,200	\$0	\$0	\$0	\$0
CHLORINE - DISINFECTION FOR EFFLUENT (WWTP)				\$125,000	\$130,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$50,000)	\$0	\$0	\$0	\$0
GRANULAR CHLORINE				\$3,000	\$2,400	\$0	\$0	\$0	\$0
HERBICIDE, INSECTICIDE, LANDSCAPING SUPPLIES				\$2,000	\$1,200	\$0	\$0	\$0	\$0
LABORATORY SUPPLIES				\$10,000	\$6,000	\$0	\$0	\$0	\$0
LIQUID BLEACH - COLLECTIONS				\$3,000	\$3,000	\$0	\$0	\$0	\$0
LUBRICANTS - OIL, GREASE, ETC.				\$2,000	\$2,000	\$0	\$0	\$0	\$0
ODOR REDUCTION CHEMICALS, GREASE CONTROL				\$3,000	\$3,000	\$0	\$0	\$0	\$0
OFFICE SUPPLIES				\$1,000	\$1,200	\$0	\$0	\$0	\$0
PACKAGE: LABORATORY EQUIPMENT				\$0	\$0	\$0	\$0	\$0	\$0
SULFUR DIOXIDE - CHLORINE REMOVAL				\$30,000	\$30,000	\$0	\$0	\$0	\$0
2011 SUPPLIES FOR WELLS	\$360	\$930	\$3,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
SECURITY - LIGHTING, SIGNAGE,				\$500	\$500	\$0	\$0	\$0	\$0
TREATMENT CHEMICALS - CHLORINE & AMMONIA - DISINFECTION (DRINKING WATER); ORTHOPHOSHATE				\$500	\$500	\$0	\$0	\$0	\$0
2012 SUPPLIES FOR LIFT STATIONS	\$2,118	\$6,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$20,410	\$25,806	\$11,000	\$40,000	\$25,000	\$0	\$0	\$0	\$25,000
FD CUT				\$0	(\$25,000)	\$0	\$0	\$0	\$0
FUEL - EQUIPMENT - GRADALL, PUMPS				\$5,000	\$10,000	\$0	\$0	\$0	\$0
FUEL - FLEET VEHICLES - SERVICE TRUCKS				\$20,000	\$25,000	\$0	\$0	\$0	\$0
FUEL - HEAVY VEHICLES - SEWER CLEANING TRUCKS, DUMP TRUCK, CRANE TRUCK				\$15,000	\$15,000	\$0	\$0	\$0	\$0
PACKAGE: CRANE TRUCK				\$0	\$0	\$0	\$0	\$0	\$0
2031 RENTALS	\$16,513	\$15,456	\$21,000	\$35,000	\$21,000	\$0	\$0	\$0	\$21,000
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$6,000	\$0	\$0	\$0	\$0
BLOWER - AIR PLAN				\$15,000	\$25,000	\$0	\$0	\$0	\$0
EQUIPMENT RENTALS				\$5,000	\$5,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	\$0
PUMP RENTAL - LIFT STATIONS				\$15,000	\$5,000	\$0	\$0	\$0	\$0
2040 UNIFORMS, MAINT & SAFETY GEAR	\$6,899	\$10,077	\$6,300	\$15,000	\$10,000	\$0	\$0	\$0	\$10,000

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	24 WATER AND WASTEWATER OPER	02-24-40 40 WATER AND SEWER OPERATIONS

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
FD CUT				\$0	(\$4,000)	\$0	\$0	\$0	\$0
PPE - GLOVES, RUBBER BOOTS, RAINGEAR, SAFETY GLASSES, GOOGLE, SAFETY VESTS				\$5,000	\$4,000	\$0	\$0	\$0	\$0
\$300/YR - 14 STAFF									
UNIFORMS - RENTALS, JACKETS, T-SHIRTS, CAPS				\$10,000	\$10,000	\$0	\$0	\$0	\$0
\$700/YR - 14 STAFF									
2060 SMALL TOOLS	\$980	\$7,644	\$3,000	\$10,000	\$7,000	\$0	\$0	\$0	\$7,000
EQUIPMENT SAFETY CHECKS - GAS DETECTOR, TRIPOD, BLOWER,				\$2,000	\$1,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$3,000)	\$0	\$0	\$0	\$0
MANHOLE HOOKS, GRABBERS, PRY BARS				\$2,000	\$2,000	\$0	\$0	\$0	\$0
SCREWDRIVERS, PLIERS, WRENCHES, ETC.				\$1,000	\$2,000	\$0	\$0	\$0	\$0
SEWER CLEANING NOZZLES				\$5,000	\$5,000	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$1,205	\$1,294	\$1,200	\$2,000	\$1,200	\$0	\$0	\$0	\$1,200
BATHROOM SUPPLIES, FLOOR CLEANER, GENERAL CLEANING SUPPLIES				\$2,000	\$2,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$800)	\$0	\$0	\$0	\$0
SUPPLIES	\$166,796	\$249,705	\$150,000	\$283,000	\$195,200	\$0	\$0	\$0	\$195,200
3010 REPAIR & MAINT - S.T.P.	\$388,993	\$303,594	\$290,000	\$500,000	\$283,213	\$0	\$0	\$0	\$283,213
BLOWER MAINTENANCE / REPAIR - ATLAS COPCO				\$120,000	\$50,000	\$0	\$0	\$0	\$0
CHEMICAL FEED - SO2 (R&R)				\$37,500	\$17,500	\$0	\$0	\$0	\$0
CONTRACTOR - ELECTRICAL				\$45,000	\$35,000	\$0	\$0	\$0	\$0
CONTRACTOR - MECHANICAL				\$75,000	\$45,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$116,787)	\$0	\$0	\$0	\$0
MOWING SERVICE				\$2,500	\$2,500	\$0	\$0	\$0	\$0
SLUDGE DISPOSAL - (SHOULD BE SEPARATE LINE ITEM)				\$220,000	\$250,000	\$0	\$0	\$0	\$0
3011 REPAIRS & MAINTENANCE -- WELLS	\$40,843	\$42,069	\$60,000	\$30,000	\$60,000	\$0	\$0	\$0	\$60,000

CITY OF LA MARQUE

DIVISION

DEPARTMENT

02-24-40 40 WATER AND SEWER OPERATIONS

FUND

02 UTILITY FUND

24 WATER AND WASTEWATER OPER

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
CATHODIC PROTECTION CONTACT - KIRBY, STONEWALL, 1764 W.P.				\$2,500	\$2,500	\$0	\$0	\$0	\$0
CHEMICALS - CHEMICAL FEED				\$5,000	\$5,000	\$0	\$0	\$0	\$0
ELECTRICAL WORK - CONTRACTORS				\$10,000	\$10,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$140,000)	\$0	\$0	\$0	\$0
MAINTENANCE SUPPLIES -SMALL ITEMS, REPAIRS				\$1,000	\$1,000	\$0	\$0	\$0	\$0
STORAGE TANKS - INSPECTION & CLEANING				\$10,000	\$40,000	\$0	\$0	\$0	\$0
VENT FANS, SUMP PUMPS, DEHUMIDIFIER				\$1,500	\$1,500	\$0	\$0	\$0	\$0
WELL CLEANING AND INSPECTION				\$0	\$140,000	\$0	\$0	\$0	\$0
3012 REPAIRS & MNTNCE - LIFT STATNS		\$285,482	\$120,000	\$190,000	\$120,000	\$0	\$0	\$0	\$120,000
ELECTRICAL WORK - CONTRACTORS				\$30,000	\$25,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$20,000)	\$0	\$0	\$0	\$0
GREASE CONTROL -ODOR CONTROL				\$10,000	\$10,000	\$0	\$0	\$0	\$0
PUMP REPAIRS & MAINTENANCE				\$145,000	\$100,000	\$0	\$0	\$0	\$0
VENT FANS, SUMP PUMPS, FLOATS				\$5,000	\$5,000	\$0	\$0	\$0	\$0
3020 REPAIR/MAINT-BLDG FURN & FIX		\$10,443	\$10,000	\$45,000	\$35,000	\$0	\$0	\$0	\$35,000
GENERATORS - MAINTENANCE & FUEL - LIFT STATIONS, WTP, WWTP, 1764PS				\$15,000	\$10,000	\$0	\$0	\$0	\$0
LIFT STATIONS - FENCING, LIGHTING				\$15,000	\$10,000	\$0	\$0	\$0	\$0
WATER FACILITIES - FENCING, BUILDING				\$5,000	\$5,000	\$0	\$0	\$0	\$0
WWTP - LIGHTING, BUILDING REPAIRS				\$10,000	\$10,000	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT-MOTOR VEHICLES		\$6,634	\$11,500	\$25,000	\$11,500	\$0	\$0	\$0	\$11,500
BUDGET - BASE CORRECTIONS				\$0	(\$8,500)	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$5,000)	\$0	\$0	\$0	\$0
FLEET VEHICLES - INSPECTIONS - TIRES 9 VEHICLES				\$8,000	\$13,000	\$0	\$0	\$0	\$0
GPS TRACKING @ \$20/MONTH - 9 VEHICLES				\$2,000	\$2,000	\$0	\$0	\$0	\$0
HEAVY VEHICLES - VAC TRUCK, CRANE TRUCK				\$15,000	\$10,000	\$0	\$0	\$0	\$0
PACKAGE: CRANE TRUCK				\$0	\$0	\$0	\$0	\$0	\$0
3040 REPAIR & MAINT-EQUIPMENT		\$24,187	\$10,000	\$25,000	\$20,000	\$0	\$0	\$0	\$20,000

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	24 WATER AND WASTEWATER OPER	02-24-40 40 WATER AND SEWER OPERATIONS

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
EMERGENCY BACK PUMPS				\$5,000	\$5,000	\$0	\$0	\$0	\$0
GENERATORS - REPAIRS AND ANNUAL PM (5)				\$10,000	\$15,000	\$0	\$0	\$0	\$0
HEAVY VEHICLE R&M				\$10,000	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$756,583	\$589,205	\$501,500	\$815,000	\$529,713	\$0	\$0	\$0	\$529,713
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES									
DATA MANAGEMENT (BIRNVEST)	\$357,437	\$154,431	\$200,000	\$250,000	\$200,000	\$0	\$0	\$0	\$200,000
ENGINEERING FEES				\$65,000	\$50,000	\$0	\$0	\$0	\$0
GCHD - QUALITY TESTING				\$30,000	\$20,000	\$0	\$0	\$0	\$0
PUBLIC DRINKING WATER -BAC-T, DBP, NITRATE				\$12,000	\$12,000	\$0	\$0	\$0	\$0
SUNSHINE DISTRICT - WELL USAGE / PERMIT FEE				\$3,000	\$3,000	\$0	\$0	\$0	\$0
T.C.L.P. & P.C.B. - SLUDGE DISPOSAL TESTS				\$2,000	\$2,000	\$0	\$0	\$0	\$0
TCEQ - PERMIT FEES				\$20,000	\$0	\$0	\$0	\$0	\$0
TCEQ - WATER SYSTEM FEE				\$15,000	\$0	\$0	\$0	\$0	\$0
WATER QUALITY TESTING - LABORATORY - ROUTINE WWTP				\$100,000	\$110,000	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$7,584	\$5,294	\$6,400	\$12,000	\$10,000	\$0	\$0	\$0	\$10,000
CONFERENCES (2 PER YEAR) - REGISTRATION, TRAVEL, HOTEL, PER DIEM				\$7,000	\$5,000	\$0	\$0	\$0	\$0
TCEQ LICENSING CLASSES (6 OPERATORS)				\$5,000	\$4,000	\$0	\$0	\$0	\$0
4071 DUES,SUBSCRIPTIONS, & BOOKS	\$1,800	\$3,658	\$6,400	\$3,500	\$4,400	\$0	\$0	\$0	\$4,400
AWWA DUES - 3 STAFF				\$1,000	\$1,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$40,600)	\$0	\$0	\$0	\$0
TCEQ WATER SYSTEM FEE, WW FEE,				\$0	\$41,500	\$0	\$0	\$0	\$0
TRAINING MANUALS				\$500	\$500	\$0	\$0	\$0	\$0
TWUA - DUES 5 STAFF				\$1,000	\$1,000	\$0	\$0	\$0	\$0
WEF DUES				\$1,000	\$1,000	\$0	\$0	\$0	\$0
4 STAFF									
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$366,820	\$163,383	\$212,800	\$265,500	\$214,400	\$0	\$0	\$0	\$214,400

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

02 UTILITY FUND

24 WATER AND WASTEWATER OPER

02-24-40 40 WATER AND SEWER OPERATIONS

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES -- S.T.P.										
ELECTRICITY	\$102,266	\$157,416	\$125,000	\$175,000	\$120,000	\$125,000	\$0	\$0	\$0	\$125,000
FD CUT			\$115,000		\$115,000	\$145,000	\$0	\$0	\$0	\$0
GAS - CENTERPOINT			\$0		\$0	(\$25,000)	\$0	\$0	\$0	\$0
WATER BILL			\$3,000		\$3,000	\$3,000	\$0	\$0	\$0	\$0
5021 UTILITIES -- WELLS			\$2,000		\$2,000	\$2,000	\$0	\$0	\$0	\$0
ELECTRICITY	\$8,037	\$6,314	\$7,000	\$10,000	\$7,000	\$10,000	\$0	\$0	\$0	\$10,000
5022 UTILITIES -- LIFT STATIONS			\$7,000		\$7,000	\$10,000	\$0	\$0	\$0	\$0
ELECTRIC	\$81,511	\$117,211	\$85,000	\$85,000	\$70,000	\$85,000	\$0	\$0	\$0	\$85,000
GAS			\$68,000		\$68,000	\$83,000	\$0	\$0	\$0	\$0
UTILITIES	\$191,814	\$280,941	\$270,000	\$270,000	\$197,000	\$220,000	\$0	\$0	\$0	\$220,000
6011 PURCHASED WATER (GCWA)	\$1,340,106	\$2,278,445	\$2,035,000	\$2,035,000	\$2,100,000	\$2,143,000	\$0	\$0	\$0	\$2,143,000
PURCHASED SURFACE WATER (GCWA)			\$2,100,000		\$2,100,000	\$2,143,000	\$0	\$0	\$0	\$0
7010 FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: CRANE TRUCK			\$0		\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7111-HWY9CD HWY 3 @ CEDAR FORCEMAIN REPL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7112-HDWKRS TASK 2 HEADWORKS WWTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS			\$0		\$0	\$0	\$0	\$0	\$0	\$0
7112-SREHAB SEWER PLANT REHAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7114-HDWKRS-71 HEADWORKS-WWTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS			\$0		\$0	\$0	\$0	\$0	\$0	\$0
7114-HDWKRS-6TH ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	24 WATER AND WASTEWATER OPER	02-24-40 40 WATER AND SEWER OPERATIONS

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS									
7114-LSPIMP LIFT STATION PUMP IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7114-WWTPEX WWTP EXPANSION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$1,340,106	\$2,278,445	\$2,035,000	\$2,100,000	\$2,143,000	\$0	\$0	\$0	\$2,143,000
TOTAL 02-24-40 40 WATER AND SEWER OPERATIONS	\$3,334,631	\$4,079,555	\$3,878,951	\$4,169,960	\$4,021,438	\$0	\$0	\$0	\$4,021,438

PROPOSED BUDGET FY 2025

02 UTILITY FUND

70 STORMWATER PERMIT PROGRAM

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
2010 OPERATING SUPPLIES	\$980	\$4,000	\$1,400	\$5,000
2019 POSTAGE	\$0	\$100	\$0	\$0
2020 FUEL SUPPLIES	\$0	\$10,000	\$2,700	\$0
2031 RENTALS	\$1,804	\$1,000	\$1,500	\$0
2040 UNIFORMS, MAINT & SAFETY GEAR	\$1,076	\$4,000	\$1,500	\$2,300
2060 SMALL TOOLS	\$656	\$2,000	\$1,000	\$2,000
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$800	\$200	\$0
TOTAL SUPPLIES	\$4,517	\$21,900	\$8,300	\$9,300
3011 REPAIRS & MAINTENANCE -- WELLS	\$16,251	\$0	\$10,000	\$6,000
3020 REPAIR/MAINT--BLDG FURN & FIX	\$0	\$1,500	\$0	\$500
3030 REPAIR & MAINT--MOTOR VEHICLES	\$0	\$3,000	\$1,000	\$2,000
3040 REPAIR & MAINT--EQUIPMENT	\$1,899	\$10,000	\$29,000	\$10,000
TOTAL REPAIRS AND MAINTENANCE	\$18,150	\$14,500	\$40,000	\$18,500
4040 BASIC ENGINEERING SERVICES	\$4,395	\$5,000	\$15,000	\$5,000
4041 ENGINEERING FEES	\$0	\$0	\$0	\$0
4042 LEGAL FEES	\$0	\$0	\$0	\$0
4043 INSPECTION CHARGES	\$0	\$0	\$0	\$0
4044 SAMPLING/TESTING	\$0	\$0	\$0	\$0
4045 DIRECT PERMIT COSTS	\$300	\$100	\$315	\$100
4060 CONV/SCHOOL/TRAVEL	\$0	\$900	\$0	\$0
4071 DUES,SUBSCRIPTIONS, & BOOKS	\$0	\$75	\$100	\$0
TOTAL SERVICES	\$4,695	\$6,075	\$15,415	\$5,100
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
8001 OPERATING TRANSFER TO FUND 01	\$0	\$0	\$0	\$0
TOTAL OTHERS	\$0	\$0	\$0	\$0
TOTAL 70 STORMWATER PERMIT PROGRAM	\$27,362	\$42,475	\$63,715	\$32,900

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

02 UTILITY FUND

27 STORMWATER PERMIT PROGRAM

02-27-70-70 STORMWATER PERMIT PROGRAM

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
1030 EXTRA HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
1040 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
1075 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 OPERATING SUPPLIES	\$0	\$980	\$4,000	\$1,400	\$5,000	\$0	\$0	\$0	\$5,000
GROUND SPRAY				\$500	\$1,000	\$0	\$0	\$0	\$0
INSECTICIDE				\$300	\$300	\$0	\$0	\$0	\$0
MOSQUITO CONTROL				\$500	\$3,500	\$0	\$0	\$0	\$0
TRASH BAGS				\$100	\$200	\$0	\$0	\$0	\$0
2019 POSTAGE	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$0	\$0	\$10,000	\$2,700	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	\$0
HEAVY EQUIPMENT				\$1,000	\$3,500	\$0	\$0	\$0	\$0
SMALL EQUIPMENT				\$500	\$1,000	\$0	\$0	\$0	\$0
VEHICLES				\$1,200	\$5,500	\$0	\$0	\$0	\$0
2031 RENTALS	\$0	\$1,804	\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT RENTAL				\$1,500	\$3,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$3,000)	\$0	\$0	\$0	\$0
2040 UNIFORMS, MAINT & SAFETY GEAR	\$0	\$1,076	\$4,000	\$1,500	\$2,300	\$0	\$0	\$0	\$2,300
FD CUT				\$0	(\$2,500)	\$0	\$0	\$0	\$0
PPE				\$500	\$1,200	\$0	\$0	\$0	\$0
UNIFORMS - RENTALS & BOOT, COAT PURCHASES - 4 @ \$900				\$1,000	\$3,600	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$0	\$656	\$2,000	\$1,000	\$2,000	\$0	\$0	\$0	\$2,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

02 UTILITY FUND

27 STORMWATER PERMIT PROGRAM

02-27-70 70 STORMWATER PERMIT PROGRAM

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
SHOVELS, RAKES ETC.				\$700	\$1,500	\$0	\$0	\$0	\$0
WEEDEATER				\$300	\$500	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$800	\$200	\$0	\$0	\$0	\$0	\$0
CLEANING SUPPLIES				\$200	\$800	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$800)	\$0	\$0	\$0	\$0
SUPPLIES	\$0	\$4,517	\$21,900	\$8,300	\$9,300	\$0	\$0	\$0	\$9,300
3011 REPAIRS & MAINTENANCE - WELLS	\$0	\$16,251	\$0	\$10,000	\$6,000	\$0	\$0	\$0	\$6,000
CONTRACTOR - CONCRETE REPAIRS - STORM INLETS				\$3,000	\$5,000	\$0	\$0	\$0	\$0
CULVERT REPLACEMENTS				\$4,000	\$5,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$9,000)	\$0	\$0	\$0	\$0
FILL MATERIAL				\$3,000	\$3,000	\$0	\$0	\$0	\$0
GRATES, COVERS				\$0	\$2,000	\$0	\$0	\$0	\$0
3020 REPAIR/MAINT-BLDG FURN & FIX	\$0	\$0	\$1,500	\$0	\$500	\$0	\$0	\$0	\$500
FD CUT				\$0	(\$1,000)	\$0	\$0	\$0	\$0
PW ADMIN OFFICE (PARTIAL)				\$0	\$1,000	\$0	\$0	\$0	\$0
SERVICE CENTER BLDG				\$0	\$500	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT-MOTOR VEHICLES	\$0	\$0	\$3,000	\$1,000	\$2,000	\$0	\$0	\$0	\$2,000
FD CUT				\$0	(\$1,000)	\$0	\$0	\$0	\$0
VEHICLE - 2				\$1,000	\$3,000	\$0	\$0	\$0	\$0
3040 REPAIR & MAINT-EQUIPMENT	\$0	\$1,899	\$10,000	\$29,000	\$10,000	\$0	\$0	\$0	\$10,000
DUMP TRUCK (1)				\$1,000	\$3,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	\$0
GRADALL (2)				\$2,000	\$5,000	\$0	\$0	\$0	\$0
MOWER (1)				\$1,000	\$2,000	\$0	\$0	\$0	\$0
SWEeper (1)				\$0	\$5,000	\$0	\$0	\$0	\$0
VACTOR COMBO JET - VAC TRUCK				\$25,000	\$5,000	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$18,150	\$14,500	\$40,000	\$18,500	\$0	\$0	\$0	\$18,500
4040 BASIC ENGINEERING SERVICES	\$300	\$4,395	\$5,000	\$15,000	\$5,000	\$0	\$0	\$0	\$5,000
ENGINEERING				\$7,500	\$8,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$11,000)	\$0	\$0	\$0	\$0
GRANT RESEARCH & APPLICATIONS				\$2,500	\$3,000	\$0	\$0	\$0	\$0
SW FEE - RATE CONSULTING SERVICES				\$5,000	\$5,000	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

02 UTILITY FUND

27 STORMWATER PERMIT PROGRAM

02-27-70 70 STORMWATER PERMIT PROGRAM

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM/PROPOSED
4041 ENGINEERING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4042 LEGAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4043 INSPECTION CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4044 SAMPLING/TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4045 DIRECT PERMIT COSTS	\$0	\$300	\$100	\$315	\$100	\$100	\$0	\$0	\$100
FD CUT				\$0	(\$200)	\$0	\$0	\$0	\$0
SW MS4 PERMIT				\$315	\$300	\$0	\$0	\$0	\$0
4060 CONV/SCHOOL/TRAVEL	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$1,000)	\$0	\$0	\$0	\$0
TRAINING CLASS				\$0	\$1,000	\$0	\$0	\$0	\$0
4071 DUES,SUBSCRIPTIONS, & BOOKS	\$0	\$0	\$75	\$100	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$250)	\$0	\$0	\$0	\$0
MANUALS				\$100	\$250	\$0	\$0	\$0	\$0
SERVICES	\$300	\$4,695	\$6,075	\$15,415	\$5,100	\$0	\$0	\$0	\$5,100
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8001 OPERATING TRANSFER TO FUND 01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 02-27-70 70 STORMWATER PERMIT PROGRAM	\$300	\$27,362	\$42,475	\$63,715	\$32,900	\$0	\$0	\$0	\$32,900

PROPOSED BUDGET FY 2025

02 UTILITY FUND

90 FUND EXPENDITURES

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$0	\$100,000	\$0	\$100,000
1070 GROUP HEALTH INSURANCE	\$20,000	\$0	\$0	\$0
1071 OPEB OBLIGATION EXPENSE	\$0	\$0	\$0	\$0
1073 SPECIALIST REIMBURSEMENT	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$20,000	\$100,000	\$0	\$100,000
2010 UNCLAIMED PROPERTY TO STATE	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT--MOTOR VEHICLES	\$0	\$0	\$0	\$1,500
TOTAL REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$1,500
4030 GENERAL INSURANCE	\$103,985	\$220,793	\$103,985	\$228,793
4042 LEGAL SERVICES	\$33,323	\$50,000	\$50,000	\$50,000
4046 AUDIT SERVICES	\$17,200	\$40,830	\$0	\$40,830
4080 EMPLOYEE ASSISTANCE PROGRAM	\$0	\$1,000	\$0	\$0
4085 SECTION 125 ADMINISTRATION	\$0	\$500	\$0	\$500
4090 CONTINGENCY	\$0	\$0	\$0	\$1,200,000
TOTAL SERVICES	\$154,508	\$313,123	\$153,985	\$1,520,123
5010 COMMUNICATIONS	\$35,568	\$20,356	\$25,000	\$15,356
5141 EQUIPMENT REPLACEMENT	\$83,707	\$147,125	\$0	\$147,125
5145 FLEET PROGRAM	\$50,089	\$200,000	\$200,000	\$200,000
5146 EXP F.17 TWDB '96 ISSUE COSTS	\$0	\$0	\$0	\$0
5147 DEBT ISSUANCE COST	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$169,363	\$367,481	\$225,000	\$362,481
7010 Contingency-Emergency	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
8001 OPERATING TRANSFER TO FUND 01	\$0	\$1,037,679	\$806,929	\$1,123,069
8016 TRANSFER TO UTIL DEBT SERVICE	\$0	\$0	\$0	\$0
8017 TRANSFER OUT-F.43	\$0	\$30,809	\$0	\$30,809
8039 TRANSFER OUT TO FUND 39	\$0	\$0	\$0	\$0
8043 OPERATING TSF F.43 (DEPREC)	\$0	\$0	\$0	\$0
9005 METER REPLACEMENT RESERVE	\$0	\$0	\$0	\$0
9006 OPERATING TRNSFR TO GEN. FUND	\$0	\$0	\$0	\$0
9007 TO PLANT AND LINES RESERVE	\$0	\$0	\$0	\$0
9008 COMPENSATED ABSENCES EXPENSE	\$0	\$0	\$0	\$0
9047 TRANSFER OUT TO FUND 47	\$0	\$0	\$0	\$0
9070 TRANSF OUT-F.70	\$0	\$0	\$0	\$0
9100 SUPPL ANNUITIES	\$4,228	\$0	\$1,586	\$6,400
TOTAL OTHERS	\$4,228	\$1,068,488	\$808,515	\$1,160,278
TOTAL 90 FUND EXPENDITURES	\$348,099	\$1,849,092	\$1,187,500	\$3,144,382

CITY OF LA MARQUE

FUND **DEPARTMENT** **DIVISION**
02 UTILITY FUND **99 FUND EXPENDITURES** **02-99 00**

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
8005 TRANSFER OUT - 01 GF	\$0	\$1,456,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$806,929)	\$0	\$0	\$0	\$0
FOR TRANSFER OUT TO F.01				\$0	\$806,929	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$0	\$1,456,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 02-99 00	\$0	\$1,456,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

02 UTILITY FUND

99 FUND EXPENDITURES

02-99-90 90 FUND EXPENDITURES

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000
1070 GROUP HEALTH INSURANCE	\$20,000	\$20,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
1071 OPEB OBLIGATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1073 SPECIALIST REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$20,000	\$20,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000
2010 UNCLAIMED PROPERTY TO STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
CRESCENT ELECTRIC					\$1,000	\$0	\$0	\$0	\$0
CONSOLIDATED ELECTRICAL					\$500	\$0	\$0	\$0	\$0
FD INCREASE					\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
4030 GENERAL INSURANCE	\$240,911	\$103,985	\$220,793	\$103,985	\$228,793	\$0	\$0	\$0	\$228,793
AUTOMOBILE LIABILITY				\$0	\$45,004	\$0	\$0	\$0	\$0
AUTOMOBILE PHYSICAL DAMAGE				\$0	\$16,279	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$19,276)	\$0	\$0	\$0	\$0
FLOOD FOR LIFT STATIONS				\$0	\$33,468	\$0	\$0	\$0	\$0
FY 2023 ESTIMATES,				\$103,985	\$0	\$0	\$0	\$0	\$0
GENERAL LIABILITY				\$0	\$6,564	\$0	\$0	\$0	\$0
MOBILE EQUIPMENT				\$0	\$2,366	\$0	\$0	\$0	\$0
REAL AND PERSONAL PROPERTY				\$0	\$11,038	\$0	\$0	\$0	\$0
WINDSTORM				\$0	\$106,074	\$0	\$0	\$0	\$0
WORKER'S COMP				\$0	\$27,276	\$0	\$0	\$0	\$0
4042 LEGAL SERVICES	\$47,672	\$33,323	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
OUTSIDE LEGAL SERVICES- LLOYD G.				\$50,000	\$50,000	\$0	\$0	\$0	\$0
4046 AUDIT SERVICES	\$26,190	\$17,200	\$40,830	\$0	\$40,830	\$0	\$0	\$0	\$40,830

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

02 UTILITY FUND

99 FUND EXPENDITURES

02-99-90 90 FUND EXPENDITURES

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
ANNUAL AUDIT					\$0	\$30,830	\$0	\$0	\$0
SINGLE AUDIT					\$0	\$10,000	\$0	\$0	\$0
4080 EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$1,000		\$0	\$0	\$0	\$0	\$0
DEER OAKS					\$0	\$1,000	\$0	\$0	\$0
FD CUT					\$0	(\$1,000)	\$0	\$0	\$0
4085 SECTION 125 ADMINISTRATION	\$0	\$0	\$500		\$500	\$0	\$0	\$0	\$500
PREMIER SOLUTIONS					\$500	\$0	\$0	\$0	\$0
4090 CONTINGENCY	\$0	\$0	\$0		\$1,200,000	\$0	\$0	\$0	\$1,200,000
GRANT MATCHES FOR THE CITY PORTION OF THE AWARDED GRANTS					\$1,200,000	\$0	\$0	\$0	\$0
SERVICES	\$314,773	\$154,508	\$313,123	\$153,985	\$1,520,123	\$0	\$0	\$0	\$1,520,123
5010 COMMUNICATIONS	\$17,593	\$35,568	\$20,356	\$25,000	\$15,356	\$0	\$0	\$0	\$15,356
ATT LONG DISTANCE					\$1,200	\$0	\$0	\$0	\$0
ATT PHONE LINES FOR TP WONDERWARE SOFTWARE 3 LINES					\$0	\$1,440	\$0	\$0	\$0
DESK PHONES (COMCAST) TP-3 PW-5					\$4,080	\$0	\$0	\$0	\$0
FD CUT					(\$5,000)	\$0	\$0	\$0	\$0
FY 2023 ESTIMATES.				\$25,000	\$0	\$0	\$0	\$0	\$0
PW INTERNET				\$0	\$1,800	\$0	\$0	\$0	\$0
RING CENTRAL FAX TO EMAIL UB				\$0	\$300	\$0	\$0	\$0	\$0
SOCIAL MEDIA ARCHIVE				\$0	\$796	\$0	\$0	\$0	\$0
T-MOBIL CELL PHONES/AIR CARDS				\$0	\$6,000	\$0	\$0	\$0	\$0
TREATMENT PLANT INTERNET				\$0	\$1,800	\$0	\$0	\$0	\$0
VERIZON WIRELESS (4 TABLETS)				\$0	\$1,920	\$0	\$0	\$0	\$0
VERIZON WIRELESS 2 SIMS FOR WATER METERS				\$0	\$1,020	\$0	\$0	\$0	\$0
5141 EQUIPMENT REPLACEMENT	\$0	\$83,707	\$147,125	\$0	\$147,125	\$0	\$0	\$0	\$147,125
FLEET IN UTILITY					\$147,125	\$0	\$0	\$0	\$0
5145 FLEET PROGRAM	\$102,324	\$50,089	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000
EXPENSE SERIES '93 ISSUE COSTS				\$200,000	\$200,000	\$0	\$0	\$0	\$0
5146 EXP F.17 TWDB '96 ISSUE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5147 DEBT ISSUANCE COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LAMARQUE

FUND

DEPARTMENT

DIVISION

02 UTILITY FUND

99 FUND EXPENDITURES

02-99-90 90 FUND EXPENDITURES

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
UTILITIES	\$119,916	\$169,363	\$367,481	\$225,000	\$362,481	\$0	\$0	\$0	\$362,481
7010 CONTINGENCY-EMERGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8001 OPERATING TRANSFER TO FUND 01	\$0	\$0	\$1,037,679	\$806,929	\$1,123,069	\$0	\$0	\$0	\$1,123,069
33% OF FINANCE, HR, IT, CM, AND CITY CLERK DEPTS. 5% OF WATER REVENUES.				\$806,929	\$1,123,069	\$0	\$0	\$0	\$0
8016 TRANSFER TO UTIL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8017 TRANSFER OUT-F.43	\$0	\$0	\$30,809	\$0	\$30,809	\$0	\$0	\$0	\$30,809
2016D				\$0	\$30,809	\$0	\$0	\$0	\$0
8039 TRANSFER OUT TO FUND 39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8043 OPERATING TSF F.43 (DEPREC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9005 METER REPLACEMENT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9006 OPERATING TRNSFR TO GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9007 TO PLANT AND LINES RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9008 COMPENSATED ABSENCES EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9047 TRANSFER OUT TO FUND 47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9070 TRANSF OUT-F.70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9100 SUPPL ANNUITIES	\$0	\$4,228	\$0	\$1,586	\$6,400	\$0	\$0	\$0	\$6,400
				\$1,586	\$6,400	\$0	\$0	\$0	\$0
OTHERS	\$0	\$4,228	\$1,068,488	\$808,515	\$1,160,278	\$0	\$0	\$0	\$1,160,278
TOTAL 02-99-90 90 FUND EXPENDITURES	\$454,690	\$348,099	\$1,849,092	\$1,187,500	\$3,144,382	\$0	\$0	\$0	\$3,144,382

PROPOSED BUDGET FY 2025

02 UTILITY FUND

60 UTILITY EQUIPMENT MAINTENANCE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRS)	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
2010 OPERATING SUPPLIES - STP	\$0	\$0	\$0	\$0
2011 SUPPLIES FOR WELLS	\$0	\$0	\$0	\$0
2012 SUPPLIES FOR LIFT STATIONS	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$0	\$0	\$0	\$0
2031 RENTALS	\$0	\$0	\$0	\$0
2040 UNIFORMS, MAINT & SAFETY GEAR	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0
3010 REPAIR & MAINT -- STP	\$0	\$0	\$0	\$0
3011 REPAIRS & MAINTENANCE -- WELLS	\$0	\$0	\$0	\$0
3012 REPAIRS & MNTNCE - LIFT STATNS	\$0	\$0	\$0	\$0
3020 REPAIR/MAINT--BLDG FURN & FIX	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT--MOTOR VEHICLES	\$0	\$0	\$0	\$0
3040 REPAIR & MAINT--EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0
4060 CONV/SCHOOL/TRAVEL EXP.	\$0	\$0	\$0	\$0
4071 DUES,SUBSCRIPTIONS, & BOOKS	\$0	\$0	\$0	\$0
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0
7010 FACILITIES	\$0	\$0	\$0	\$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0
7040 EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 60 UTILITY EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

02 UTILITY FUND

26 UTILITY EQUIPMENT MAINTENANCE

02-26-60 60 UTILITY EQUIPMENT MAINTENANCE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
BUDGET - BASE CORRECTIONS				\$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	\$0	\$0	\$0	\$0
2010 OPERATING SUPPLIES - STP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011 SUPPLIES FOR WELLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 SUPPLIES FOR LIFT STATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2031 RENTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2040 UNIFORMS, MAINT & SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2070 JANIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES & MAINT.				\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LAMARQUE

FUND

DEPARTMENT

DIVISION

02 UTILITY FUND

26 UTILITY EQUIPMENT MAINTENANCE

02-26-60 60 UTILITY EQUIPMENT MAINTENANCE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3010 REPAIR & MAINT - STP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
3011 REPAIRS & MAINTENANCE - WELLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
3012 REPAIRS & MAINTENANCE - LIFT STATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
3020 REPAIR/MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
3040 REPAIR & MAINT-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$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
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
4060 CONV/SCHOOL/TRAVEL EXP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
4071 DUES,SUBSCRIPTIONS, & BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7010 FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

02 UTILITY FUND

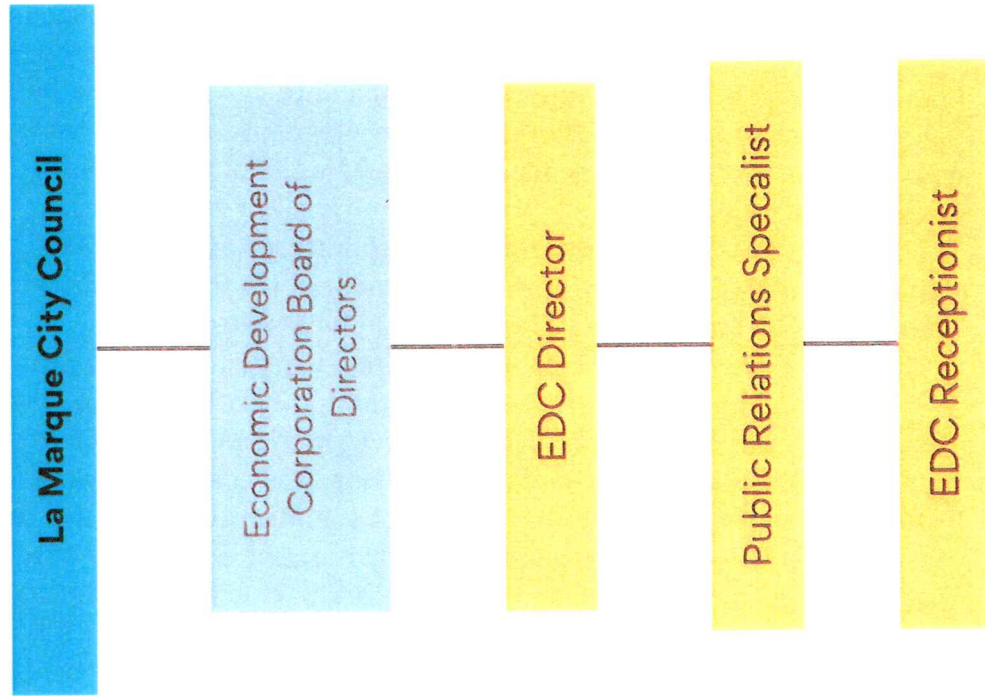
26 UTILITY EQUIPMENT MAINTENANCE

02-26-60 60 UTILITY EQUIPMENT MAINTENANCE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$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 02-26-60 60 UTILITY EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

EDC Proposed Organizational Chart 2024-2025



Economic Development Corporation (EDC)

General EDC Accomplishments - 2024

One of the primary goals is to help create wealth for the City of La Marque. This can be accomplished with a multifaceted approach that partially consists of efforts that assist business expansion, business retention, business recruitment, infrastructure improvement, job creation, capital investment, retail, and industrial development. Economic diversity will help create sustainable wealth for the City of La Marque, which results in the city having the resources to provide better services to residents and businesses.

- La Marque has realized record sales tax revenues 7 years in a row.
- For the 7th consecutive year, the EDC received a certificate of achievement for economic excellence from the Texas Economic Development Council.
- During the early stages of the pandemic, the EDC, with the support of the City Council, was able to infuse nearly \$1,000,000 into 124 La Marque businesses via an emergency grant program. The goal was to support La Marque businesses that were negatively affected by the pandemic. The benefits of those efforts are still being felt in La Marque today.
- The La Marque Economic Development Corporation has aggressively targeted retailers that are not adequately represented in our retail trade area. Efforts to aggressively recruit another grocery store and additional hotels are ongoing.
- Over the past year, the EDC has worked with current La Marque businesses that desire to grow within our city limits. Business retention efforts are also ongoing.
- The 2015-2022 strategic plan identified several critical issues. Critical issue number four was community image, and number seven was communication. To address these critical issues, the EDC continues efforts to significantly improve interactions with our citizens. The EDC started to address this by creating a position for a Public Relations Specialist and continuing Inside La Marque are part of the city-wide communication efforts. The EDC is now helping to fund a second position for a City of La Marque Public Relations Specialist. These steps have simultaneously helped to assist us in circulating our good news and relevant information in a timely, meaningful manner.
- The number one critical issue identified in the 2015-2022 strategic plan was blight reduction. As a result, the EDC budgeted funds to help start a blight reduction pilot program and still funds this today. A city employee was hired to help increase efficiency in an effort to aggressively address blight. The EDC also purchased the vacant building at 1130 1st Street and moved its offices to this location. This was done in part to potentially serve as the cornerstone of a greater revitalization effort in our business district. Texas A&M University, through the Texas Coastal Watershed Program, collaborated with residents, staff, and business owners to develop a customized plan for our business district. The long-term goal is for this area to be renewed so it can continue to be a stable but more vibrant economic engine for our city. The streetscaping improvements that came out of that plan are becoming a reality as this is being written. Efforts are still underway.

- The EDC board agreed to fund up to \$40,000 for an updated strategic plan.
- La Marque Renaissance District downtown revitalization
 - Renovations are well underway on the exterior remodels of 1130 1st Street and 418 Laurel, thus taking the next steps in revitalizing downtown. Scheduled to be completed Summer 2024.
 - LMEDC continues to recruit a tenant for the available lease space next to Art of Coffee. The interior recently received a basic build-out.
 - 19 additional light poles and bases have been installed along with antique stop signs, new and expanded sidewalks, ADA-compliant crosswalks, and newly added on-street parking spaces, bringing the total to 68, including 5 handicapped spaces.
 - The EDC has recently worked with a muralist to create a marsh mural with local coastal birds on the side of 401 Laurel Street.
 - The EDC is in the process of designing a historical mural along the back brick wall at 1130 1st Street. The City Manager will share a rendering with the Council at the appropriate time prior to work starting.
 - We are working with the Keep La Marque Beautiful Commission to add landscaping to the four corners of 1st Street and Laurel. An MOU has been approved by all parties.
 - Extended the 418 Laurel lease with Innovation Safety Solutions (petrochemical industry support business in downtown La Marque) and El Lugar (event center).
- New grant programs
 - Since its creation in May 2023, the EDC has awarded 10 businesses with the innovative Chamber membership grant. Recipients include Get Outside Games, Kim's Performing Arts Centre, Images of You, Anita's Angels, Southern Bell Food Co. Laser Marine, Innovation Safety Solutions, Evelyn's Alterations and Tuxedo Rental, Mandi's Closet, Ken Ross State Farm.
 - The brand new Sign Improvement Grant has been awarded to Simps Kitchen and Galveston County Commercial Warehouses.
- Perception management and community branding:
 - The Open During Expansion campaign was developed to encourage citizens and south Galveston County residents to shop in La Marque during the 1-45 expansion. The goal is to continue this campaign periodically until construction is complete.
 - Campaigns designed to attract commercial real estate brokers and developers are running in regional and national publications.
 - Digital reach and community engagement continue to soar. With 10,000 page likes on the City's Facebook page and citizens registering for digital outreach tools daily, all lines of communication are open and running smoothly, including traditional walk-in visits and phone calls. Additionally, the EDC started a Facebook page to further engagement. The EDC Facebook page currently has 1,100 followers.
- La Marque EDC video/advertising projects:
 - **Shine On La Marque** video series launched in January 2019. LMEDC Public Relations Specialist is now filming, editing, and launching new videos in-house. Shine on La Marque is an engaging business spotlight video series with the goal

of spreading awareness about unique businesses in La Marque and encouraging the shop local movement. To date, 88 videos have been produced!

- The EDC partners with I45 Now to help promote our Shine On videos and other EDC and La Marque projects to their 190,000 followers.
- Business recruitment television commercials specifically targeted to commercial development in La Marque and surrounding areas, including Galveston and Clear Lake. As of now, commercials are running during Astro's games until September 2024.
- We have an ad running in the Galveston Daily News. This ad is a 10.25" by 2.5" strip ad featured at the bottom of the weather page on Fridays weekly.
- We advertise in Trade & Industry through Due North Media. We ran a three-month digital ad campaign through Due North Media that targeted business owners around the nation. These targeted ads had a total of 100,000 views and 2,000 website visits.
- Inside La Marque is delivered to every business and household in La Marque, roughly 8,700 copies quarterly throughout the year. To date, 26 issues have been produced.

EDC Goals for FY 2025

- Continue to innovate business retention efforts.
- Continue business retention and expansion site visits at La Marque businesses throughout the year along with providing chamber membership and sign grants.
- Recruit more retailers and restaurants to locate in La Marque.
- Get additional traction on hotel development.
- Execute targeted marketing campaigns that translate to phone calls and site visits.

PROPOSED BUDGET FY 2025

19 E.D.C. - GEN'L. OPERATING FUND

00 GENERAL AND ADMINISTRATIVE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1060 PAYROLL TAXES	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
2010 OPERATING SUPPLIES	\$2,990	\$8,000	\$7,000	\$8,000
2019 POSTAGE	\$10,073	\$10,000	\$5,000	\$10,000
2031 CAR ALLOWANCE	\$0	\$24,000	\$24,000	\$24,000
2032 RENTALS	\$176	\$5,000	\$0	\$5,000
2040 UNIFORMS, MAINT & SAFETY GEAR	\$0	\$500	\$500	\$500
2060 SMALL TOOLS	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$4,270	\$5,400	\$3,000	\$5,400
TOTAL SUPPLIES	\$17,509	\$52,900	\$39,500	\$52,900
3010 REPAIR & MAINT -- FACILITIES	\$325,584	\$500,000	\$3,000	\$250,000
3020 Mowing/Landscaping/Maintenance	\$26,582	\$50,000	\$20,000	\$40,000
3040 REPAIR & MAINT--EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$352,165	\$550,000	\$23,000	\$290,000
4030 GENERAL INSURANCE	\$0	\$28,000	\$27,268	\$28,000
4040 PROFESSIONAL FEES	\$136,798	\$125,000	\$150,000	\$125,000
4043 EXECUTIVE DIRECTOR	\$0	\$0	\$0	\$0
4050 ADVERTISING & PROMOTIONAL	\$114,997	\$140,000	\$120,000	\$150,000
4051 ACCOUNTING SERVICES	\$0	\$70,000	\$70,000	\$70,000
4052 CLERICAL SERVICES	\$0	\$10,000	\$10,000	\$10,000
4053 CITY PUBLIC RELATIONS	\$0	\$50,000	\$50,000	\$50,000
4060 TRAVEL - EDUCATION & TRAINING	\$27,242	\$20,000	\$15,000	\$25,000
4071 DUES, MEMBERSHIPS, & SUBSCRIPT	\$5,016	\$8,000	\$5,000	\$20,000
TOTAL SERVICES	\$284,052	\$451,000	\$447,268	\$478,000
5010 COMMUNICATIONS	\$902	\$2,000	\$2,000	\$1,500
5020 UTILITIES	\$6,209	\$4,000	\$4,000	\$7,000
5021 EDC PROPERTY UTILITIES	\$0	\$4,200	\$3,000	\$11,500
TOTAL UTILITIES	\$7,111	\$10,200	\$9,000	\$20,000
6000 GRANTS	\$11,900	\$150,000	\$100,000	\$300,000
6001 PUBLIC IMPROVEMENTS	\$305,329	\$50,000	\$310,000	\$50,000
6002 LAND IMPROVEMENTS	\$0	\$150,000	\$0	\$150,000
6020 REVITALIZATION PROJ	\$0	\$0	\$0	\$0
6020-401LAU REVITALIZATION PROJ	\$0	\$0	\$0	\$0
6020-EREVIT-06 REVIT PROJ-LAND	\$0	\$0	\$0	\$0
6020-EREVIT-08 REVIT PROJ-R & M	\$0	\$0	\$0	\$0
6020-EREVIT-80 REVIT PROJ-GRANTS	\$0	\$0	\$0	\$0
7000 SALES TAX REIMBURSEMENT	\$0	\$0	\$0	\$0
7020 BUILDINGS, FURNITURE & FIXTURE	\$0	\$50,000	\$0	\$10,000
7040 EQUIPMENT	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

19 E.D.C. - GEN'L. OPERATING FUND

00 GENERAL AND ADMINISTRATIVE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7050 FM 1764 Sewer Project	\$0	\$0	\$0	\$0
7051 BLIGHT REDUCTION PILOT PROG	\$0	\$0	\$50,000	\$0
7070 LAND	\$0	\$150,000	\$100,000	\$153,000
TOTAL CAPITAL	\$317,229	\$550,000	\$560,000	\$663,000
8000 OPERATING TRNSFR TO TCB DEBT	\$0	\$0	\$0	\$0
9001 OPERATING TRANSFER OUT	\$0	\$0	\$0	\$0
9065 TRANSFER OUT-CIP	\$0	\$0	\$0	\$0
TOTAL OTHERS	\$0	\$0	\$0	\$0
3205 1/2 CENT SALES TAX	(\$1,826,333)	(\$1,500,000)	\$0	(\$1,500,000)
3210 INSIDE LM ADS	\$0	\$0	\$0	\$0
3508 MISCELLANEOUS INCOME	\$0	(\$217,286)	\$0	\$0
3605 INTEREST EARNINGS	(\$263,290)	(\$220,000)	\$0	(\$300,000)
3606 INTEREST-REVITALIZATION	(\$173,817)	(\$50,000)	(\$71,801)	(\$50,000)
3615 SALE OF ASSETS	(\$135,516)	\$0	\$0	\$0
3807 MISC. DONATIONS RECEIVED	\$0	\$0	\$0	\$0
4020 REVITALZTN-ASSETS EXCHANGE	(\$35,343)	\$0	\$0	\$0
4021 REVITALZTN-RENTAL	(\$28,024)	(\$36,000)	(\$32,524)	(\$30,000)
4022 REVITALIZATION-ROW PERMITS	\$0	\$0	\$0	\$0
8500 TRANSFER IN FROM CITY	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$2,462,322)	(\$2,023,286)	(\$104,325)	(\$1,880,000)
TOTAL 00 GENERAL AND ADMINISTRATIVE	\$3,440,388	\$3,637,386	\$1,183,093	\$3,383,900

PROPOSED BUDGET FY 2025

19 E.D.C. - GEN'L. OPERATING FUND

03 TAX SERVICES

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4040 PROF SERV-TAX	\$15	\$0	\$0	\$2,500
TOTAL SERVICES	\$15	\$0	\$0	\$2,500
TOTAL 03 TAX SERVICES	\$15	\$0	\$0	\$2,500

PROPOSED BUDGET FY 2025

19 E.D.C. - GEN'L. OPERATING FUND

10 LEDC ADMINISTRATION

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$221,510	\$238,771	\$231,817	\$245,934
1020 LONGEVITY	\$1,254	\$1,398	\$1,254	\$1,542
1021 BONUS	\$0	\$0	\$0	\$0
1036 PHONE STIPEND	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$19,126	\$22,909	\$38,576	\$21,600
1065 RETIREMENT (TMRS)	\$35,217	\$38,992	\$71,008	\$44,061
1066 PENSION EXPENSE	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$20,260	\$21,991	\$20,943	\$23,092
1075 WORKERS COMPENSATION	\$605	\$625	\$625	\$625
TOTAL PERSONNEL SERVICES	\$297,973	\$324,686	\$364,223	\$336,854
2010 OPERATING SUPPLIES	\$0	\$0	\$0	\$0
2031 CAR ALLOWANCE	\$22,143	\$24,000	\$48,000	\$24,000
TOTAL SUPPLIES	\$22,143	\$24,000	\$48,000	\$24,000
TOTAL 10 LEDC ADMINISTRATION	\$320,116	\$348,686	\$412,223	\$360,854

PROPOSED BUDGET FY 2025

19 E.D.C. - GEN'L. OPERATING FUND

80

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3010 REPAIR & MAINT -- FACILITIES	\$0	\$0	\$0	\$0
3020 MOWING/LANDSCAPING/MAINT	\$0	\$0	\$0	\$10,000
TOTAL REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$10,000
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0
4050 ADVERTISING & PROMOTIONAL	\$0	\$0	\$0	\$0
4060 TRAVEL EXPENSES	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0
6000 GRANTS	\$0	\$0	\$0	\$25,000
6001 STRUCTURE DEVELOPMENT	\$997,215	\$0	\$0	\$0
6001-REVIST COUNTY ST PROJ REVITALIZATION	\$0	\$0	\$997,216	\$0
6002-DWTWBN DOWNTOWN BEAUTIFICATION	\$0	\$298,579	\$150,000	\$100,000
7051 BLIGHT REDUCTION PILOT PROG	\$0	\$0	\$0	\$0
7070 LAND	\$0	\$50,000	\$10,000	\$25,000
TOTAL CAPITAL	\$997,215	\$348,579	\$1,157,216	\$150,000
TOTAL 80	\$997,215	\$348,579	\$1,157,216	\$160,000

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

19-00-00 00 GENERAL AND ADMINISTRATIVE

00 REVENUES

19 E.D.C. - GEN'L. OPERATING FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3205 1/2 CENT SALES TAX	\$1,726,978	\$1,825,333	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
3210 INSIDE LM ADS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3508 MISCELLANEOUS INCOME	\$0	\$0	\$217,286	\$0	\$0	\$0	\$0	\$0	\$0
3605 INTEREST EARNINGS	\$42,084	\$263,290	\$220,000	\$0	\$300,000	\$0	\$0	\$0	\$300,000
3606 INTEREST-REVITALIZATION	\$12,476	\$173,817	\$50,000	\$71,801	\$50,000	\$0	\$0	\$0	\$50,000
3615 SALE OF ASSETS	\$367,293	\$135,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3807 MISC. DONATIONS RECEIVED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020 REVITALZTN-ASSETS EXCHANGE	\$0	\$35,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4021 REVITALZTN-RENTAL	\$25,500	\$28,024	\$36,000	\$32,524	\$30,000	\$0	\$0	\$0	\$30,000
FY 2023 ESTIMATES AND FY 2024 BUDGET				\$32,524	\$30,000	\$0	\$0	\$0	\$0
4022 REVITALIZATION-ROW PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8500 TRANSFER IN FROM CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$2,174,331	\$2,462,322	\$2,023,286	\$104,325	\$1,880,000	\$0	\$0	\$0	\$1,880,000
1060 PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$21,600	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	(\$21,600)	\$0	\$0	\$0	\$0
2010 OPERATING SUPPLIES	\$9,926	\$2,990	\$8,000	\$7,000	\$8,000	\$0	\$0	\$0	\$8,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

19 E.D.C. - GEN'L. OPERATING FUND

00 REVENUES

19-00-00 00 GENERAL AND ADMINISTRATIVE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FY 2023 ESTIMATES				\$7,000	\$0	\$0	\$0	\$0	\$0
INK, TONER, PAPER				\$0	\$3,000	\$0	\$0	\$0	\$0
KITCHEN SUPPLIES				\$0	\$1,000	\$0	\$0	\$0	\$0
MISC OFFICE SUPPLIES: PENS, HIGHLIGHTERS, BINDERS, ETC.				\$0	\$3,000	\$0	\$0	\$0	\$0
RESTROOM SUPPLIES				\$0	\$1,000	\$0	\$0	\$0	\$0
2019 POSTAGE		\$6,773	\$10,073	\$5,000	\$10,000	\$0	\$0	\$0	\$10,000
BUDGET - BASE CORRECTIONS				\$0	(\$10,000)	\$0	\$0	\$0	\$0
INSIDE LA MARQUE (\$2275 LATEST ISSUE; \$9100 FOUR ISSUES)				\$5,000	\$20,000	\$0	\$0	\$0	\$0
2031 CAR ALLOWANCE		\$0	\$0	\$24,000	\$24,000	\$0	\$0	\$0	\$24,000
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2032 RENTALS		\$132	\$176	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
1/2 OF COPIER AT THE EDC BUILDING; MAY UPGRADE TO COLOR				\$0	\$5,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2040 UNIFORMS, MAINT & SAFETY GEAR		\$593	\$0	\$500	\$500	\$0	\$0	\$0	\$500
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FY 2023 ESTIMATE				\$500	\$0	\$0	\$0	\$0	\$0
LOGO SHIRTS				\$0	\$500	\$0	\$0	\$0	\$0
2060 SMALL TOOLS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.		\$7,527	\$4,270	\$3,000	\$5,400	\$0	\$0	\$0	\$5,400
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FY 2023 ESTIMATE				\$3,000	\$0	\$0	\$0	\$0	\$0
JANITORIAL SERVICES - 1130 1ST STREET				\$3,000	\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$24,952	\$17,509	\$52,900	\$39,500	\$52,900	\$0	\$0	\$0	\$52,900
3010 REPAIR & MAINT - FACILITIES	\$2,625	\$325,584	\$500,000	\$3,000	\$250,000	\$0	\$0	\$0	\$250,000

CITY OF LA MARQUE

FUND

19 E.D.C. - GEN'L OPERATING FUND

DEPARTMENT

00 REVENUES

DIVISION

19-00-00 00 GENERAL AND ADMINISTRATIVE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
401, 405, 418 LAUREL AND 1130 1ST STREET - 2 EXTERIOR REMODELS/REPAIR/MAINTENANCE AS NEEDED				\$0	\$250,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$250,000	\$0	\$0	\$0	\$0
FD CORRECTION				\$0	(\$250,000)	\$0	\$0	\$0	\$0
FY 2023 ESTIMATE.				\$3,000	\$0	\$0	\$0	\$0	\$0
3020 MOWING/LANDSCAPING/MAINTENANCE		\$18,708	\$50,000	\$20,000	\$40,000	\$0	\$0	\$0	\$40,000
BUDGET - BASE CORRECTIONS				\$0	\$10,000	\$0	\$0	\$0	\$0
FY 2023 ESTIMATES				\$20,000	\$0	\$0	\$0	\$0	\$0
ROUTINE MOWING OF EDC OWNED PROPERTIES, PRICE MAY INCREASE DUE TO NEW BULB OUT AREAS, LANDSCAPING OF NEW STREET SCAPING				\$0	\$30,000	\$0	\$0	\$0	\$0
3040 REPAIR & MAINT--EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$21,333	\$352,165	\$550,000	\$23,000	\$290,000	\$0	\$0	\$0	\$290,000
4030 GENERAL INSURANCE	\$0	\$0	\$28,000	\$27,268	\$28,000	\$0	\$0	\$0	\$28,000
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FY 2023 ESTIMATE.				\$27,268	\$0	\$0	\$0	\$0	\$0
INPUT BY FINANCE DIRECTOR BUT INCLUDES WINDSTORM FOR 401/418 LAUREL & 1130 1ST STREET - GENERAL PROP INS 1130 1ST, 401, 418 LAUREL - 210 HIGHWAY 3				\$0	\$28,000	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$105,766	\$136,798	\$125,000	\$150,000	\$125,000	\$0	\$0	\$0	\$125,000
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
FY 2023 ESTIMATE.				\$150,000	\$0	\$0	\$0	\$0	\$0
RETAIL STRATEGIES - \$35K - MISC. PROF. FEES, ENGINEERING, ATTORNEY FEES, STRATEGIC PLAN \$40,000				\$0	\$125,000	\$0	\$0	\$0	\$0
4043 EXECUTIVE DIRECTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4050 ADVERTISING & PROMOTIONAL	\$103,721	\$114,997	\$140,000	\$120,000	\$150,000	\$0	\$0	\$0	\$150,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

19 E.D.C. - GEN'L. OPERATING FUND

00 REVENUES

19-00-00 00 GENERAL AND ADMINISTRATIVE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS					\$0 (\$10,000)	\$0	\$0	\$0	\$0
FD INCREASE					\$0	\$0	\$0	\$0	\$0
FY 2023 ESTIMATE.				\$120,000	\$0	\$0	\$0	\$0	\$0
INSIDE LA MARQUE, DIGITAL ADS, TELEVISION COMMERCIALS, PRINT ADS, PROMO ITEMS, SOCIAL MEDIA, COMMUNITY ENGAGEMENT, RADIO SPOTS, BILLBOARDS				\$0	\$150,000	\$0	\$0	\$0	\$0
4051 ACCOUNTING SERVICES	\$0	\$0	\$70,000	\$70,000	\$70,000	\$0	\$0	\$0	\$70,000
BUDGET - BASE CORRECTIONS				\$70,000	\$0	\$0	\$0	\$0	\$0
EDC SUPPORTED CITY POSITION				\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$70,000	\$0	\$0	\$0	\$0
4052 CLERICAL SERVICES	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
BUDGET - BASE CORRECTIONS				\$10,000	\$0	\$0	\$0	\$0	\$0
EDC SUPPORTED CITY POSITION				\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$10,000	\$0	\$0	\$0	\$0
4053 CITY PUBLIC RELATIONS	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
BUDGET - BASE CORRECTIONS				\$50,000	\$0	\$0	\$0	\$0	\$0
4060 TRAVEL - EDUCATION & TRAINING	\$15,347	\$27,242	\$20,000	\$15,000	\$25,000	\$0	\$0	\$0	\$25,000
BUDGET - BASE CORRECTIONS				\$15,000	\$0	\$0	\$0	\$0	\$0
FD INCREASE				\$0	(\$5,000)	\$0	\$0	\$0	\$0
ICSC, TEDC CONFERENCE, BUSINESS RECRUITMENT, TCLM CHAMBER EVENTS				\$0	\$5,000	\$0	\$0	\$0	\$0
				\$0	\$25,000	\$0	\$0	\$0	\$0
4071 DUES, MEMBERSHIPS, & SUBSCRIPT	\$3,439	\$5,016	\$8,000	\$5,000	\$20,000	\$0	\$0	\$0	\$20,000
BUDGET - BASE CORRECTIONS				\$5,000	\$12,000	\$0	\$0	\$0	\$0
CIVIC ENGAGEMENT, GREATER HOUSTON PARTNERSHIP, TEDC, TX DOWNTOWN ASSOCIATION, GALV NEWS, ICSC, MISC. MEMBERSHIPS AS NEEDED				\$0	(\$12,000)	\$0	\$0	\$0	\$0
				\$0	\$20,000	\$0	\$0	\$0	\$0
SERVICES	\$228,274	\$284,052	\$451,000	\$447,268	\$478,000	\$0	\$0	\$0	\$478,000
5010 COMMUNICATIONS	\$424	\$902	\$2,000	\$2,000	\$1,500	\$0	\$0	\$0	\$1,500

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

19 E.D.C. - GEN'L. OPERATING FUND

00 REVENUES

19-00-00 00 GENERAL AND ADMINISTRATIVE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS					\$2,000	\$1,000	\$0	\$0	\$0	\$0
5020 UTILITIES					\$0	\$500	\$0	\$0	\$0	\$0
	\$2,754	\$6,209	\$4,000		\$4,000	\$7,000	\$0	\$0	\$0	\$7,000
					\$4,000	\$7,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	(\$3,000)	\$0	\$0	\$0	\$0
FD INCREASE					\$0	\$3,000	\$0	\$0	\$0	\$0
5021 EDC PROPERTY UTILITIES	\$902	\$0	\$4,200		\$3,000	\$11,500 -	\$0	\$0	\$0	\$11,500
					\$3,000	\$12,300	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	(\$800)	\$0	\$0	\$0	\$0
UTILITIES	\$4,080	\$7,111	\$10,200		\$9,000	\$20,000	\$0	\$0	\$0	\$20,000
6000 GRANTS	\$65,000	\$11,900	\$150,000		\$100,000	\$300,000	\$0	\$0	\$0	\$300,000
					\$100,000	\$300,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	(\$150,000)	\$0	\$0	\$0	\$0
FD INCREASE					\$0	\$150,000	\$0	\$0	\$0	\$0
6001 PUBLIC IMPROVEMENTS	\$221,214	\$305,329	\$50,000		\$310,000	\$50,000	\$0	\$0	\$0	\$50,000
					\$310,000	\$0	\$0	\$0	\$0	\$0
1ST & LAUREL					\$0	\$50,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0	\$0
6002 LAND IMPROVEMENTS	\$0	\$0	\$150,000		\$0	\$150,000	\$0	\$0	\$0	\$150,000
BUDGET - BASE CORRECTIONS					\$0	\$150,000	\$0	\$0	\$0	\$0
6020 REVITALIZATION PROJ	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0	\$0
6020-401AU REVITALIZATION PROJ	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0	\$0
6020-EREVIT-06 REVIT PROJ-LAND	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0	\$0
6020-EREVIT-08 REVIT PROJ-R & M	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0	\$0
6020-EREVIT-80 REVIT PROJ-GRANTS	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0	\$0
7000 SALES TAX REIMBURSEMENT	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
19 E.D.C. - GEN'L. OPERATING FUND	00 REVENUES	19-00-00 00 GENERAL AND ADMINISTRATIVE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
7020 BUILDINGS, FURNITURE & FIXTURE	\$0	\$0	\$50,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
1130 1ST STREET					\$10,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$40,000	\$0	\$0	\$0	\$0
FD CUT					(\$40,000)	\$0	\$0	\$0	\$0
7040 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
7050 FM 1764 SEWER PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
7051 BLIGHT REDUCTION PILOT PROG	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
				\$50,000	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
7070 LAND	\$32,247	\$0	\$150,000	\$100,000	\$153,000	\$0	\$0	\$0	\$153,000
				\$100,000	\$309,246	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$156,246)	\$0	\$0	\$0	\$0
CAPITAL	\$318,462	\$317,229	\$550,000	\$560,000	\$663,000	\$0	\$0	\$0	\$663,000
8000 OPERATING TRNSFR TO TCB DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
9001 OPERATING TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
9065 TRANSFER OUT-CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
OTHERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 19-00-00 00 GENERAL AND ADMINISTRATIVE	\$2,771,432	\$3,440,388	\$3,637,386	\$1,183,093	\$3,383,900	\$0	\$0	\$0	\$3,383,900

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

19 E.D.C. - GEN'L. OPERATING FUND

00 REVENUES

19-00-03 03 TAX SERVICES

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4040 PROF SERV-TAX	\$47	\$15	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
BUDGET - BASE CORRECTIONS						(\$2,500)	\$0	\$0	\$0	\$0
FD INPUT						\$2,500	\$0	\$0	\$0	\$0
INPUT BY FINANCE DIRECTOR-REACHED OUT TO CHERYL JOHNSON						\$2,500	\$0	\$0	\$0	\$0
SERVICES	\$47	\$15	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
TOTAL 19-00-03 03 TAX SERVICES	\$47	\$15	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

19 E.D.C. - GEN'L. OPERATING FUND

01 LEDC ADMINISTRATION

19-01-10 10 LEDC ADMINISTRATION

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$218,337	\$221,510	\$238,771	\$231,817	\$245,934	\$0	\$0	\$0	\$0	\$245,934
BUDGET - BASE CORRECTIONS				\$231,817	\$245,934					\$0
FD CORRECTION				\$0	(\$7,163)					\$0
1020 LONGEVITY	\$1,110	\$1,254	\$1,398		\$7,163	\$1,542	\$0	\$0	\$0	\$1,542
BUDGET - BASE CORRECTIONS				\$1,254	\$1,542					\$0
FD CORRECTION				\$0	(\$144)					\$0
1021 BONUS	\$0	\$0	\$0	\$0	\$144	\$0	\$0	\$0	\$0	\$0
1021 BONUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0					\$0
1036 PHONE STIPEND	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1036 PHONE STIPEND	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0					\$0
1040 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0					\$0
1060 PAYROLL TAXES	\$20,356	\$19,126	\$22,909	\$38,576	\$21,600	\$21,600	\$0	\$0	\$0	\$21,600
1060 PAYROLL TAXES	\$20,356	\$19,126	\$22,909	\$19,288	\$21,600	\$21,600	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$19,288	\$0					\$0
FD CORRECTION				\$0	\$1,309					\$0
1065 RETIREMENT (TMRs)	\$34,847	\$35,217	\$38,982	\$71,008	\$44,061	\$44,061	\$0	\$0	\$0	\$44,061
1065 RETIREMENT (TMRs)	\$34,847	\$35,217	\$38,982	\$35,504	\$44,061	\$44,061	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$35,504	\$0					\$0
FD CORRECTION				\$0	(\$5,069)					\$0
1066 PENSION EXPENSE	\$0	\$0	\$0	\$0	\$5,069	\$0	\$0	\$0	\$0	\$0
1066 PENSION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0					\$0
1070 GROUP HEALTH INSURANCE	\$17,536	\$20,260	\$21,991	\$20,943	\$23,092	\$23,092	\$0	\$0	\$0	\$23,092

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

19-01-10 10 LEDC ADMINISTRATION

01 LEDC ADMINISTRATION

19 E.D.C. - GEN'L. OPERATING FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
BUDGET - BASE CORRECTIONS										
FD CORRECTION										
1075 WORKERS COMPENSATION	\$593	\$605	\$625	\$625	\$625	\$625	\$625	\$0	\$0	\$625
BUDGET - BASE CORRECTIONS										
PERSONNEL SERVICES	\$292,869	\$297,973	\$324,686	\$364,223	\$336,854	\$336,854	\$0	\$0	\$0	\$336,854
2010 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS										
2031 CAR ALLOWANCE	\$21,429	\$22,143	\$24,000	\$48,000	\$24,000	\$24,000	\$24,000	\$0	\$0	\$24,000
2031 CAR ALLOWANCE										
BUDGET - BASE CORRECTIONS										
SUPPLIES	\$21,429	\$22,143	\$24,000	\$48,000	\$24,000	\$24,000	\$24,000	\$0	\$0	\$24,000
TOTAL 19-01-10 LEDC ADMINISTRATION	\$314,298	\$320,116	\$348,686	\$412,223	\$360,854	\$360,854	\$0	\$0	\$0	\$360,854

CITY OF LAMARQUE

FUND	DEPARTMENT	DIVISION
19 E.D.C. - GEN'L. OPERATING FUND	18 REVITALIZATION	19-18-80 80

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3010 REPAIR & MAINT -- FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
3020 MOWING/LANDSCAPING/MAINT	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
BUDGET - BASE CORRECTIONS					(\$10,000)	\$0	\$0	\$0	\$0
FD ADDITION					\$10,000	\$0	\$0	\$0	\$0
THIS IS INCLUDED FOR FLEXIBILITY/ENTERED AGREEMENT WITH KLMB					\$10,000	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
4050 ADVERTISING & PROMOTIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
4060 TRAVEL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6000 GRANTS	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
BUDGET - BASE CORRECTIONS					(\$25,000)	\$0	\$0	\$0	\$0
FD ADDITION					\$25,000	\$0	\$0	\$0	\$0
POTENTIAL MURAL GRANT, ETC.					\$25,000	\$0	\$0	\$0	\$0
6001 STRUCTURE DEVELOPMENT	\$0	\$997,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
6001-REVIST COUNTY ST PROJ REVITALIZATION	\$0	\$0	\$0	\$997,216	\$0	\$0	\$0	\$0	\$0
				\$997,216	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
6002-DWTWBN DOWNTOWN BEAUTIFICATION	\$0	\$0	\$298,579	\$150,000	\$100,000	\$0	\$0	\$0	\$100,000
				\$150,000	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$198,579	\$0	\$0	\$0	\$0
EXAMPLES: FENCING, PUBLIC ART, PARKING				\$0	\$100,000	\$0	\$0	\$0	\$0
FD CUT					(\$198,579)	\$0	\$0	\$0	\$0
7051 BLIGHT REDUCTION PILOT PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

19 E.D.C. - GEN'L. OPERATING FUND

DEPARTMENT

18 REVITALIZATION

DIVISION

19-18-80 80

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7070 LAND	\$0	\$0	\$50,000	\$10,000	\$25,000	\$0	\$0	\$0	\$25,000
				\$10,000	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$25,000	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$997,215	\$348,579	\$1,157,216	\$150,000	\$0	\$0	\$0	\$150,000
TOTAL 19-18-80 80	\$0	\$997,215	\$348,579	\$1,157,216	\$160,000	\$0	\$0	\$0	\$160,000

PROPOSED BUDGET FY 2025

03 UTILITY RESTRICTED INVESTMENTS

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
8002 TRANSFER TO UTILITY FUND	\$0	\$0	\$0	\$0
9003 OTHER TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL OTHERS	\$0	\$0	\$0	\$0
3605 INTEREST ON INVESTMENTS	(\$4,099)	(\$2,000)	(\$2,000)	(\$2,000)
9002 TRANSFER IN UTILITY METER RPL	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$4,099)	(\$2,000)	(\$2,000)	(\$2,000)
TOTAL 00	\$4,099	\$2,000	\$2,000	\$2,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

03 UTILITY RESTRICTED INVESTMENTS

00 REVENUES

03-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3605 INTEREST ON INVESTMENTS	\$760	\$4,099	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
9002 TRANSFER IN UTILITY METER RPL	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
REVENUE	\$760	\$4,099	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
8002 TRANSFER TO UTILITY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9003 OTHER TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 03-00-00 00	\$760	\$4,099	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000

PROPOSED BUDGET FY 2025

03 UTILITY RESTRICTED INVESTMENTS

10

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7030 10 YEAR LIFE ASSETS	\$0	\$100,000	\$0	\$100,000
TOTAL CAPITAL	\$0	\$100,000	\$0	\$100,000
TOTAL 10	\$0	\$100,000	\$0	\$100,000

CITY OF LA MARQUE

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03 UTILITY RESTRICTED INVESTMENTS

21 UTILITY ACCOUNTING

03-21-10 10

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7030 10 YEAR LIFE ASSETS	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000
CAPITAL	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000
TOTAL 03-21-10 10	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000

PROPOSED BUDGET FY 2025

04 W & S CONSTRUCTION - WESTSIDE

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3605 INTEREST EARNINGS	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0	\$0
TOTAL 00	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

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04 W & S CONSTRUCTION - WESTSIDE

00 REVENUES

04-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3605 INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 04-00-00 00	\$0.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

05 EQUIPMENT REPLACEMENT FUND

00 ASSETS LIABILITIES REVENUES

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7001 TRANSFER OUT -- GENERAL FUND	\$0	\$0	\$0	\$0
7002 TRANSFER OUT -- UTILITY FUND	\$0	\$0	\$0	\$0
7011 CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
9010 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0
9050 TRANSFER TO WATER/WASTE FUND	\$0	\$0	\$0	\$0
TOTAL OTHERS	\$0	\$0	\$0	\$0
3605 INTEREST EARNINGS	(\$17,307)	(\$9,000)	(\$9,000)	(\$10,000)
3611 CHARGE FOR SERVICES - GEN FUND	\$0	\$0	\$0	\$0
3612 CHARGE FOR SERVICES - WATER FU	\$0	\$0	\$0	\$0
3717 INSURANCE CLAIM PYT.	\$0	\$0	\$0	\$0
8001 TRANSFER IN -- GENERAL FUND	\$0	\$0	\$0	\$0
8002 TRANSFER IN -- UTILITY FUND	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$17,307)	(\$9,000)	(\$9,000)	(\$10,000)
TOTAL 00 ASSETS LIABILITIES REVENUES	\$17,307	\$9,000	\$9,000	\$10,000

CITY OF LA MARQUE

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05 EQUIPMENT REPLACEMENT FUND

00 REVENUES

05-00-00 00 ASSETS LIABILITIES REVENUES

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3605 INTEREST EARNINGS	\$3,222	\$17,307	\$9,000	\$9,000	\$10,000	\$0	\$0	\$0	\$10,000
3611 CHARGE FOR SERVICES - GEN FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3612 CHARGE FOR SERVICES - WATER FU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3717 INSURANCE CLAIM PYT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8001 TRANSFER IN - GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8002 TRANSFER IN - UTILITY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$3,222	\$17,307	\$9,000	\$9,000	\$10,000	\$0	\$0	\$0	\$10,000
7001 TRANSFER OUT - GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7002 TRANSFER OUT - UTILITY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7011 CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9010 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9050 TRANSFER TO WATER/WASTE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 05-00-00 00 ASSETS LIABILITIES REVENUES	\$3,222	\$17,307	\$9,000	\$9,000	\$10,000	\$0	\$0	\$0	\$10,000

PROPOSED BUDGET FY 2025

06 LIBRARY MEMORIAL

00 LIBRARY MEMORIAL EXPENSES

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
2010 OPERATING EXPENSES	\$0	\$0	\$0	\$0
2630 PURCHASE OF BOOKS	\$0	\$0	\$0	\$50
TOTAL SUPPLIES	\$0	\$0	\$0	\$50
2610 DONATIONS FROM PUBLIC	(\$55)	\$0	(\$55)	(\$50)
3605 INTEREST EARNED	(\$142)	\$0	\$0	(\$150)
TOTAL REVENUE	(\$197)	\$0	(\$55)	(\$200)
TOTAL 00 LIBRARY MEMORIAL EXPENSES	\$197	\$0	\$55	\$250

CITY OF LA MARQUE

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06 LIBRARY MEMORIAL

00 REVENUES

06-00-00 00 LIBRARY MEMORIAL EXPENSES

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2610 DONATIONS FROM PUBLIC	\$133	\$55	\$0	\$0	\$55	\$55	\$0	\$0	\$0	\$50
3605 INTEREST EARNED	\$23	\$142	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$150
REVENUE	\$156	\$197	\$0	\$0	\$55	\$200	\$0	\$0	\$0	\$200
2010 OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0	\$0
2630 PURCHASE OF BOOKS	\$43	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$50
BUDGET - BASE CORRECTIONS					\$0	\$50	\$0	\$0	\$0	\$0
FD INCREASE					\$0	(\$50)	\$0	\$0	\$0	\$0
SUPPLIES	\$43	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$50
TOTAL 06-00-00 00 LIBRARY MEMORIAL EXPENSES	\$199	\$197	\$0	\$0	\$55	\$250	\$0	\$0	\$0	\$250

PROPOSED BUDGET FY 2025

06 LIBRARY MEMORIAL

80

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7040 5 YEAR LIFE (EQUIPMENT)	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 80	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

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06 LIBRARY MEMORIAL

08 LIBRARY

06-08-80 80

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7040 5 YEAR LIFE (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 06-08-80 80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

07 LIBRARY GRANTS

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3700 GRANT PROCEEDS	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0	\$0
TOTAL 00	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

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07 LIBRARY GRANTS

00 REVENUES

07-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3700 GRANT PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 07-00-00 00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

07 LIBRARY GRANTS

81 FRANK DOBIE GRANT

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7010 LIBRARY MATERIALS	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 81 FRANK DOBIE GRANT	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

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07 LIBRARY GRANTS

08 LIBRARY

07-08-81 81 FRANK DOBIE GRANT

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7010 LIBRARY MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS										
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 07-08-81 81 FRANK DOBIE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

08 PD CHILD OUTREACH PROGRAM

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
2010 ChildOutreach Expenditures	\$0	\$0	\$0	\$0
2040 SRT Expenditures	\$0	\$0	\$0	\$0
2050 NRT Grant Expenditures	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0
3605 INTEREST EARNINGS	\$0	\$0	\$0	\$0
3807 CHILD OUTREACH DONATION	\$0	\$0	\$0	\$0
3840 SRT DONATIONS	\$0	\$0	\$0	\$0
3850 NRT GRANT PROCEEDS	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0	\$0
TOTAL 00	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

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08 PD CHILD OUTREACH PROGRAM

00 REVENUES

08-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3605 INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3807 CHILD OUTREACH DONATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3840 SRT DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3850 NRT GRANT PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 CHILDOUTREACH EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
2040 SRT EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
2050 NRT GRANT EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 08-00-00 00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

09 BAYOU FEST FUND

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4070 TALENT COST	\$35,750	\$50,000	\$29,500	\$50,000
4071 TALENT ASSOCIATED COSTS	\$27,355	\$61,185	\$28,983	\$61,185
4072 ADMINISTRATIVE COSTS	\$3,951	\$11,348	\$2,699	\$10,000
4073 CHILDREN'S ACTIVITIES	\$44	\$500	\$44	\$632
4074 POLICE ASSOCIATED COSTS	\$0	\$0	\$0	\$540
4075 FIRE ASSOCIATED COSTS	\$0	\$0	\$0	\$0
4076 PUBLIC SERVICES ASSOCIATED COS	\$1,475	\$0	\$1,475	\$16,361
4077 FINANCE ASSOCIATED COSTS	\$0	\$0	\$0	\$0
4078 FIREWORKS	\$0	\$11,500	\$15,000	\$11,500
TOTAL SERVICES	\$68,575	\$134,533	\$77,701	\$150,218
3800 DONATIONS	(\$4,500)	\$0	(\$3,500)	\$0
3807 DOW-BAYOU FEST	\$0	\$0	\$0	\$0
3815 DONATION-AMOCO-FIREWKS	(\$6,000)	\$0	\$0	\$0
3817 DONATION-PRAXAIR-BAYOU FEST	(\$10,000)	\$0	\$0	\$0
3822 HSC-OYSTER CREEK DONATION	\$0	\$0	\$0	\$0
3826 WASTE MGMT - BAYOU FEST DONATI	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
001 TRANSF IN - GF	\$0	\$0	\$0	\$0
9010 TRANSFER IN - HOT FUND	\$0	(\$84,533)	\$0	(\$84,533)
9051 TRANSF IN-DONATION FUND	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$70,500)	(\$134,533)	(\$53,500)	(\$134,533)
TOTAL 00	\$139,075	\$269,066	\$131,201	\$284,751

CITY OF LA MARQUE

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09 BAYOU FEST FUND

00 REVENUES

09-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3800 DONATIONS	\$0	\$4,500	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
3807 DOW-BAYOU FEST	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
3815 DONATION-AMOCO-FIREWKS	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3817 DONATION-PRAXAIR-BAYOU FEST	\$15,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3822 HSC-OVSTER CREEK DONATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3826 WASTE MGMT - BAYOU FEST DONATI	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
9001 TRANSF IN - GF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9010 TRANSFER IN - HOT FUND	\$0	\$0	\$84,533	\$0	\$84,533	\$0	\$0	\$0	\$84,533
9051 TRANSF IN-DONATION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$65,000	\$70,500	\$134,533	\$53,500	\$134,533	\$0	\$0	\$0	\$134,533
4070 TALENT COST	\$4,685	\$35,750	\$50,000	\$29,500	\$50,000	\$0	\$0	\$0	\$50,000
4071 TALENT ASSOCIATED COSTS	\$64,635	\$27,355	\$61,185	\$28,983	\$61,185	\$0	\$0	\$0	\$61,185
4072 ADMINISTRATIVE COSTS	\$17,862	\$9,951	\$11,348	\$2,699	\$10,000	\$0	\$0	\$0	\$10,000
4073 CHILDREN'S ACTIVITIES	\$156	\$44	\$500	\$44	\$632	\$0	\$0	\$0	\$632
4074 POLICE ASSOCIATED COSTS	\$0	\$0	\$0	\$0	\$540	\$0	\$0	\$0	\$540
4075 FIRE ASSOCIATED COSTS	\$0	\$0	\$0	\$0	\$540	\$0	\$0	\$0	\$0
4076 PUBLIC SERVICES ASSOCIATED COS	\$12,643	\$1,475	\$0	\$1,475	\$16,361	\$0	\$0	\$0	\$16,361

CITY OF LOU MARQUE

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09 BAYOU FEST FUND

00 REVENUES

09-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4077 FINANCE ASSOCIATED COSTS	\$0	\$0	\$0	\$1,475	\$16,361	\$0	\$0	\$0	\$0
4078 FIREWORKS	\$0	\$0	\$11,500	\$15,000	\$11,500	\$0	\$0	\$0	\$11,500
SERVICES	\$99,982	\$68,575	\$134,533	\$77,701	\$150,218	\$0	\$0	\$0	\$150,218
TOTAL 09-00-00 00	\$164,982	\$139,075	\$269,066	\$131,201	\$284,751	\$0	\$0	\$0	\$284,751

PROPOSED BUDGET FY 2025

10 HOTEL OCCUPANCY TAX FUND

00 HOTEL OCCUPANCY TAX FUND

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4010 Interconnect Transit System	\$44,062	\$45,000	\$44,062	\$45,000
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0
4040-BRNDNG PROFESSIONAL FEES-BRANDING	\$0	\$0	\$0	\$0
4050 ADVERTISING AND PROMOTION	\$0	\$0	\$0	\$0
4060 F.S.A. - VISITORS' CENTER	\$0	\$0	\$0	\$0
4065 MAINTENANCE & SERVICES	\$0	\$0	\$0	\$0
4070 Promotional within CLM	\$36,583	\$20,000	\$0	\$0
4070-4TH FOURTH OF JULY	\$0	\$0	\$10,000	\$12,825
4070-CRWFSH-05 COLM PROMOTIONS	\$0	\$0	\$0	\$0
4070-JT JUNETEENTH CELEBRATION	\$0	\$0	\$10,000	\$5,000
4070-OCT10 FOUNDER DAY	\$0	\$0	\$0	\$20,000
TOTAL SERVICES	\$80,645	\$65,000	\$64,062	\$82,825
5000 CITY PROMOTION - TC-LM C OF C	\$25,000	\$25,000	\$25,000	\$25,000
5000-WYFNDG WAYFINDING	\$0	\$0	\$0	\$40,000
TOTAL UTILITIES	\$25,000	\$25,000	\$25,000	\$65,000
8001 Transfer Out - General Fund	\$0	\$0	\$0	\$0
8009 TRANSFER OUT - BAYOU FEST FUND	\$0	\$84,533	\$0	\$84,533
9015 CONSTRUCTION RESERVE	\$0	\$0	\$0	\$0
TOTAL OTHERS	\$0	\$84,533	\$0	\$84,533
2600 OCCUPANCY TAX COLLECTED	(\$102,933)	(\$100,000)	(\$100,000)	(\$100,000)
2605 TIMELY PAYMENT DISCOUNT	\$0	\$0	\$0	\$0
3216 INTEREST EARNINGS	(\$24,860)	(\$15,000)	(\$15,000)	(\$16,500)
9051 TRANSFER IN - DONATIONS FUND	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$127,793)	(\$115,000)	(\$115,000)	(\$116,500)
TOTAL 00 HOTEL OCCUPANCY TAX FUND	\$233,438	\$289,533	\$204,062	\$348,858

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10 HOTEL OCCUPANCY TAX FUND

00 REVENUES

10-00-00 00 HOTEL OCCUPANCY TAX FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2600 OCCUPANCY TAX COLLECTED	\$99,581	\$102,933	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000
2605 TIMELY PAYMENT DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3216 INTEREST EARNINGS	\$4,628	\$24,860	\$15,000	\$15,000	\$16,500	\$0	\$0	\$0	\$16,500
9051 TRANSFER IN - DONATIONS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$104,209	\$127,793	\$115,000	\$115,000	\$116,500	\$0	\$0	\$0	\$116,500
4010 INTERCONNECT TRANSIT SYSTEM	\$40,390	\$44,062	\$45,000	\$44,062	\$45,000	\$0	\$0	\$0	\$45,000
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040-BRNDNG PROFESSIONAL FEES-BRANDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050 ADVERTISING AND PROMOTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060 F.S.A. - VISITORS' CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS						\$0	\$0	\$0	\$0
4065 MAINTENANCE & SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4070 PROMOTIONAL WITHIN CLM	\$0	\$36,583	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS						\$0	\$0	\$0	\$0
FD CUT						(\$20,000)	\$0	\$0	\$0
4070-4TH FOURTH OF JULY	\$7,200	\$0	\$0	\$10,000	\$12,825	\$0	\$0	\$0	\$12,825
						\$12,825	\$0	\$0	\$0
4070-CRWFSH-05 COLM PROMOTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4070-JT JUNETEENTH CELEBRATION	\$10,930	\$0	\$0	\$10,000	\$5,000	\$0	\$0	\$0	\$5,000
						\$5,000	\$0	\$0	\$0
4070-OCT10 FOUNDER DAY	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

10 HOTEL OCCUPANCY TAX FUND

00 REVENUES

10-00-00 00 HOTEL OCCUPANCY TAX FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM, PROPOSED
					\$0	\$20,000	\$0	\$0	\$0
SERVICES	\$58,520	\$80,645	\$65,000	\$64,062	\$82,825	\$0	\$0	\$0	\$82,825
5000 CITY PROMOTION - TC-LM C OF C	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000
				\$25,000	\$25,000	\$0	\$0	\$0	\$0
5000-WYFNDG WAYFINDING	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
				\$0	\$40,000	\$0	\$0	\$0	\$0
UTILITIES	\$25,000	\$25,000	\$25,000	\$25,000	\$65,000	\$0	\$0	\$0	\$65,000
8001 TRANSFER OUT - GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8009 TRANSFER OUT - BAYOU FEST FUND	\$0	\$0	\$84,533	\$0	\$84,533	\$0	\$0	\$0	\$84,533
				\$0	\$84,533	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
9015 CONSTRUCTION RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHERS	\$0	\$0	\$84,533	\$0	\$84,533	\$0	\$0	\$0	\$84,533
TOTAL 10-00-00 00 HOTEL OCCUPANCY TAX FUND	\$187,729	\$233,438	\$289,533	\$204,062	\$348,858	\$0	\$0	\$0	\$348,858

PROPOSED BUDGET FY 2025

10 HOTEL OCCUPANY TAX FUND

02 CHRISTMAS EVENT

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4070-XMAS CHRISTMAS EVENT	\$0	\$0	\$23,095	\$46,500
TOTAL SERVICES	\$0	\$0	\$23,095	\$46,500
TOTAL 02 CHRISTMAS EVENT	\$0	\$0	\$23,095	\$46,500

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

10 HOTEL OCCUPANY TAX FUND

00 REVENUES

10-00-02 02 CHRISTMAS EVENT

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4070-XMAS CHRISTMAS EVENT	\$25,286	\$0	\$0	\$0	\$23,095	\$46,500	\$0	\$0	\$0	\$46,500
BUDGET - BASE CORRECTIONS					\$23,095	\$46,500	\$0	\$0	\$0	\$0
FD CORRECTION					\$0	(\$46,500)	\$0	\$0	\$0	\$0
SERVICES	\$25,286	\$0	\$0	\$0	\$23,095	\$46,500	\$0	\$0	\$0	\$46,500
TOTAL 10-00-02 02 CHRISTMAS EVENT	\$25,286	\$0	\$0	\$0	\$23,095	\$46,500	\$0	\$0	\$0	\$46,500

PROPOSED BUDGET FY 2025

10 HOTEL OCCUPANY TAX FUND

04 WREATHS ACROSS AMERICA

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4070-WREATH WREATH ACROSS AMERICA	\$0	\$0	\$30	\$3,750
TOTAL SERVICES	\$0	\$0	\$30	\$3,750
TOTAL 04 WREATHS ACROSS AMERICA	\$0	\$0	\$30	\$3,750

CITY OF LA MARQUE

FUND **DEPARTMENT** **DIVISION**
10 HOTEL OCCUPANY TAX FUND **00 REVENUES** **10-00-04 04 WREATHS ACROSS AMERICA**

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4070-WREATH WREATH ACROSS AMERICA	\$0	\$0	\$0	\$30	\$3,750	\$0	\$0	\$0	\$3,750
BUDGET - BASE CORRECTIONS				\$30	\$3,750	\$0	\$0	\$0	\$0
FD CORRECTION				\$0	(\$3,750)	\$0	\$0	\$0	\$0
SERVICES				\$0	\$3,750	\$0	\$0	\$0	\$0
TOTAL 10-00-04 04 WREATHS ACROSS AMERICA	\$0	\$0	\$0	\$30	\$3,750	\$0	\$0	\$0	\$3,750

PROPOSED BUDGET FY 2025

10 HOTEL OCCUPANY TAX FUND

05 CRAWFISH BASH SPONSORSHIP

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4070-CRWFSH-05 CRAWFISH BASH SPONSORSHIP	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0
TOTAL 05 CRAWFISH BASH SPONSORSHIP	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

10 HOTEL OCCUPANY TAX FUND

00 REVENUES

10-00-05 05 CRAWFISH BASH SPONSORSHIP

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4070-CRWFISH-05 CRAWFISH BASH SPONSORSHIP	\$10,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS										
SERVICES										
TOTAL 10-00-05 05 CRAWFISH BASH SPONSORSHIP	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

12 DRUG SEIZURE FUND

00 REVENUES FROM SEIZURES

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
2060 SMALL TOOLS	\$1,303	\$0	\$0	\$0
TOTAL SUPPLIES	\$1,303	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$922	\$0	\$922	\$5,000
4050 SPECIAL OPERATIONS EXPENSE	\$19,595	\$0	\$8,870	\$9,000
TOTAL SERVICES	\$20,517	\$0	\$9,792	\$14,000
3605 INTEREST EARNED	(\$2,355)	\$0	(\$1,072)	(\$1,500)
3800 SEIZURE FUNDS RECEIVED	(\$26,356)	\$0	(\$17,721)	(\$5,000)
3826 FEDERAL SEIZURE FUNDS	\$0	\$0	\$0	(\$5,000)
9001 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$28,710)	\$0	(\$18,793)	(\$11,500)
TOTAL 00 REVENUES FROM SEIZURES	\$50,531	\$0	\$28,585	\$25,500

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

12 DRUG SEIZURE FUND

00 REVENUES

12-00-00 00 REVENUES FROM SEIZURES

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3605 INTEREST EARNED	\$429	\$2,355	\$0	\$1,072	\$1,500	\$0	\$0	\$0	\$1,500
				\$1,072	\$1,500	\$0	\$0	\$0	\$0
3800 SEIZURE FUNDS RECEIVED	\$16,684	\$26,356	\$0	\$17,721	\$5,000	\$0	\$0	\$0	\$5,000
				\$17,721	\$5,000	\$0	\$0	\$0	\$0
3826 FEDERAL SEIZURE FUNDS	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
				\$0	\$5,000	\$0	\$0	\$0	\$0
9001 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$17,112	\$28,710	\$0	\$18,793	\$11,500	\$0	\$0	\$0	\$11,500
2060 SMALL TOOLS	\$0	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$0	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$22,596	\$922	\$0	\$922	\$5,000	\$0	\$0	\$0	\$5,000
				\$922	\$5,000	\$0	\$0	\$0	\$0
4050 SPECIAL OPERATIONS EXPENSE	\$35,415	\$19,595	\$0	\$8,870	\$9,000	\$0	\$0	\$0	\$9,000
				\$8,870	\$9,000	\$0	\$0	\$0	\$0
SERVICES	\$58,011	\$20,517	\$0	\$9,792	\$14,000	\$0	\$0	\$0	\$14,000
TOTAL 12-00-00 00 REVENUES FROM SEIZURES	\$75,123	\$50,531	\$0	\$28,585	\$25,500	\$0	\$0	\$0	\$25,500

PROPOSED BUDGET FY 2025

15 DEBT SERVICE FUND

00 DEBT SERVICE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4300 BOND CO'S - PRINCIPAL	\$1,147,631	\$1,281,292	\$1,226,160	\$1,202,064
4340 BOND CO'S - AGENT FEES	\$2,200	\$0	\$0	\$1,400
4350 BOND CO'S - INTEREST	\$892,412	\$876,988	\$918,072	\$964,723
TOTAL SERVICES	\$2,042,243	\$2,158,280	\$2,144,232	\$2,168,187
5020 CAPP LONG-TERM CONTRACT	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0
6000 P - FIRE TRUCK LEASE	\$0	\$0	\$0	\$0
6001 I - FIRE TRUCK LEASE	\$0	\$0	\$0	\$0
6051 INVESTMENT TRANSACTION FEES	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
9001 OPERATING TRANSFER OUT TO F.01	\$0	\$0	\$0	\$0
9005 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0
9006 PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$0
9047 TRANSFER OUT TO FUND 47	\$0	\$0	\$0	\$0
9500 SUPPLEMENTAL ANNUITIES	\$0	\$0	\$0	\$0
TOTAL OTHERS	\$0	\$0	\$0	\$0
3100 CY DEBT SERVICE -TAX COLLECTED	(\$2,142,941)	(\$2,158,280)	(\$2,119,000)	(\$2,166,788)
3101 DELQ. DEBT SRVCE TAX COLLECTED	(\$34,887)	(\$26,000)	(\$28,000)	(\$26,000)
3102 PENALTY AND INTEREST	(\$25,207)	(\$20,000)	(\$20,000)	(\$20,000)
3605 INTEREST EARNINGS	(\$27,140)	(\$30,000)	(\$26,000)	(\$30,000)
3627 MISC REVENUE	\$0	\$0	\$0	\$0
9000 BONDS PROCEEDS	\$0	\$0	\$0	\$0
9002 TRANSFER IN - F 02 UTILITY	\$0	\$0	\$0	\$0
9018 TRANSFER IN GEN DS	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$2,230,176)	(\$2,234,280)	(\$2,193,000)	(\$2,242,788)
TOTAL 00 DEBT SERVICE	\$4,272,419	\$4,392,560	\$4,337,232	\$4,410,975

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

15 DEBT SERVICE FUND

00 REVENUES

15-00-00 00 DEBT SERVICE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3100 CY DEBT SERVICE -TAX COLLECTED	\$1,738,299	\$2,142,941	\$2,158,280	\$2,119,000	\$2,119,000	\$2,166,788	\$0	\$0	\$0	\$2,166,788
				\$2,119,000	\$2,119,000	\$2,166,788	\$0	\$0	\$0	\$0
3101 DELQ. DEBT SRVCE TAX COLLECTED	\$19,500	\$34,887	\$26,000	\$28,000	\$28,000	\$26,000	\$0	\$0	\$0	\$26,000
				\$28,000	\$28,000	\$26,000	\$0	\$0	\$0	\$0
3102 PENALTY AND INTEREST	\$8,397	\$25,207	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
				\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0
3605 INTEREST EARNINGS	\$327	\$27,140	\$30,000	\$26,000	\$26,000	\$30,000	\$0	\$0	\$0	\$30,000
				\$26,000	\$26,000	\$30,000	\$0	\$0	\$0	\$0
3627 MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	\$0	\$0
9000 BONDS PROCEEDS	\$652,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	\$0	\$0
9002 TRANSFER IN - F 02 UTILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	\$0	\$0
9018 TRANSFER IN GEN DS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$2,419,349	\$2,230,176	\$2,234,280	\$2,193,000	\$2,193,000	\$2,242,788	\$0	\$0	\$0	\$2,242,788
4300 BOND CO'S - PRINCIPAL	\$1,034,769	\$1,147,631	\$1,281,292	\$1,226,160	\$1,226,160	\$1,202,064	\$0	\$0	\$0	\$1,202,064
				\$1,226,160	\$1,226,160	\$1,202,064	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
4340 BOND CO'S - AGENT FEES	\$2,000	\$2,200	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$1,400
				\$0	\$0	\$1,400	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	(\$1,400)	\$0	\$0	\$0	\$0
FD ADDITION				\$0	\$0	\$1,400	\$0	\$0	\$0	\$0
4350 BOND CO'S - INTEREST	\$873,926	\$892,412	\$876,988	\$918,072	\$918,072	\$964,723	\$0	\$0	\$0	\$964,723
				\$918,072	\$918,072	\$964,723	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$1,910,695	\$2,042,243	\$2,158,280	\$2,144,232	\$2,144,232	\$2,168,187	\$0	\$0	\$0	\$2,168,187
5020 CAPP LONG-TERM CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6000 P - FIRE TRUCK LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LOMARQUE

FUND

DEPARTMENT

DIVISION

15 DEBT SERVICE FUND

00 REVENUES

15-00-00 00 DEBT SERVICE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM-PROPOSED
BUDGET - BASE CORRECTIONS									
6001 I - FIRE TRUCK LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
6051 INVESTMENT TRANSACTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9001 OPERATING TRANSFER OUT TO F.01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
9005 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
9006 PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
9047 TRANSFER OUT TO FUND 47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
9500 SUPPLEMENTAL ANNUITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
OTHERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 15-00-00 00 DEBT SERVICE	\$4,330,044	\$4,272,419	\$4,392,560	\$4,337,232	\$4,410,975	\$0	\$0	\$0	\$4,410,975

PROPOSED BUDGET FY 2025

17 PUBLIC IMPROV.DISTRICT TAXFUND

00 GENERAL P.I.D. TAX

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4040 PROFESSIONAL/ADMIN FEES	\$107,833	\$120,000	\$116,000	\$120,000
TOTAL SERVICES	\$107,833	\$120,000	\$116,000	\$120,000
3100 CURRENT TAX - PHASE I	(\$105,308)	(\$110,000)	(\$106,000)	(\$110,000)
3101 DELIQUENT TAX - PHASE I	\$0	(\$5,000)	(\$5,000)	(\$5,000)
3102 PENALTY & INTEREST - PHASE I	(\$524)	(\$5,000)	(\$5,000)	(\$5,000)
3103 ATTORNEY FEES - PHASE I	\$0	\$0	\$0	\$0
3605 INTEREST INCOME	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$105,832)	(\$120,000)	(\$116,000)	(\$120,000)
TOTAL 00 GENERAL P.I.D. TAX	\$213,665	\$240,000	\$232,000	\$240,000

CITY OF LA JARQUE

FUND

DEPARTMENT

DIVISION

17 PUBLIC IMPROV.DISTRICT TAXFUND

00 REVENUES

17-00-00 00 GENERAL P.I.D. TAX

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3100 CURRENT TAX - PHASE I	\$105,797	\$105,308	\$110,000	\$106,000	\$110,000	\$0	\$0	\$0	\$0	\$110,000
3101 DELINQUENT TAX - PHASE I	\$4,740	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
3102 PENALTY & INTEREST - PHASE I	\$5,106	\$524	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
3103 ATTORNEY FEES - PHASE I	(\$1,194)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3605 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$114,448	\$105,832	\$120,000	\$116,000	\$120,000	\$120,000	\$0	\$0	\$0	\$120,000
4040 PROFESSIONAL/ADMIN FEES	\$109,690	\$107,833	\$120,000	\$116,000	\$120,000	\$120,000	\$0	\$0	\$0	\$120,000
SERVICES	\$109,690	\$107,833	\$120,000	\$116,000	\$120,000	\$120,000	\$0	\$0	\$0	\$120,000
TOTAL 17-00-00 00 GENERAL P.I.D. TAX	\$224,139	\$213,665	\$240,000	\$232,000	\$240,000	\$240,000	\$0	\$0	\$0	\$240,000

PROPOSED BUDGET FY 2025

21 PUBLIC IMPROV DIST TAX FUND #2

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4040 PROFESSIONAL/ADMIN FEES	\$245,682	\$305,600	\$305,600	\$305,600
TOTAL SERVICES	\$245,682	\$305,600	\$305,600	\$305,600
3100 CURRENT TAX - PHASE 2	(\$251,484)	(\$300,000)	(\$300,000)	(\$300,000)
3101 DELINQUENT TAX - PHASE 2	(\$1,435)	(\$3,000)	(\$3,000)	(\$3,000)
3102 PENALTY & INTEREST - PHASE 2	(\$1,277)	(\$2,100)	(\$2,100)	(\$2,100)
3103 ATTORNEY FEES - PHASE 2	(\$413)	(\$500)	(\$500)	(\$500)
3605 INTEREST INCOME	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$254,609)	(\$305,600)	(\$305,600)	(\$305,600)
TOTAL 00	\$500,291	\$611,200	\$611,200	\$611,200



CITY OF LARAMIE

FUND

DEPARTMENT

DIVISION

21 PUBLIC IMPROV DIST TAX FUND #2

00 REVENUES

21-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3100 CURRENT TAX - PHASE 2	\$255,485	\$251,484	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000
3101 DELINQUENT TAX - PHASE 2	\$2,870	\$1,435	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000
3102 PENALTY & INTEREST - PHASE 2	\$2,349	\$1,277	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$0	\$0	\$2,100
3103 ATTORNEY FEES - PHASE 2	(\$485)	\$413	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$500
3605 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$260,219	\$254,609	\$305,600	\$305,600	\$305,600	\$305,600	\$0	\$0	\$0	\$305,600
4040 PROFESSIONAL/ADMIN FEES	\$267,911	\$245,682	\$305,600	\$305,600	\$305,600	\$305,600	\$0	\$0	\$0	\$305,600
SERVICES	\$267,911	\$245,682	\$305,600	\$305,600	\$305,600	\$305,600	\$0	\$0	\$0	\$305,600
TOTAL 21-00-00 00	\$528,130	\$500,291	\$611,200	\$611,200	\$611,200	\$611,200	\$0	\$0	\$0	\$611,200

PROPOSED BUDGET FY 2025

22 PUBLIC IMPROV DIST TAX FUND #3

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4040 PROFESSIONAL / ADMIN FEES	\$99,614	\$124,500	\$124,500	\$124,500
TOTAL SERVICES	\$99,614	\$124,500	\$124,500	\$124,500
3100 CURRENT TAX - PHASE 3	(\$102,000)	(\$120,000)	(\$120,000)	(\$120,000)
3101 DELINQUENT TAX - PHASE 3	\$0	(\$2,000)	(\$2,000)	(\$3,000)
3102 PENALTY & INTEREST - PHASE 3	(\$1,785)	(\$1,500)	(\$1,500)	(\$1,500)
3103 ATTORNEY FEES - PHASE 3	(\$786)	(\$1,000)	(\$1,000)	(\$1,000)
3605 INTEREST INCOME	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$104,571)	(\$124,500)	(\$124,500)	(\$125,500)
TOTAL 00	\$204,185	\$249,000	\$249,000	\$250,000

CITY OF LOYMARQUE

FUND

DEPARTMENT

DIVISION

22 PUBLIC IMPROV DIST TAX FUND #3

00 REVENUES

22-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM/PROPOSED
3100 CURRENT TAX - PHASE 3	\$94,488	\$102,000	\$120,000	\$120,000	\$120,000	\$0	\$0	\$0	\$120,000
3101 DELINQUENT TAX - PHASE 3	\$1,500	\$0	\$2,000	\$2,000	\$3,000	\$0	\$0	\$0	\$3,000
3102 PENALTY & INTEREST - PHASE 3	\$1,065	\$1,785	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
3103 ATTORNEY FEES - PHASE 3	\$381	\$786	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
3605 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$97,434	\$104,571	\$124,500	\$124,500	\$125,500	\$0	\$0	\$0	\$125,500
4040 PROFESSIONAL / ADMIN FEES	\$93,051	\$99,614	\$124,500	\$124,500	\$124,500	\$0	\$0	\$0	\$124,500
SERVICES	\$93,051	\$99,614	\$124,500	\$124,500	\$124,500	\$0	\$0	\$0	\$124,500
TOTAL 22-00-00 00	\$190,485	\$204,185	\$249,000	\$249,000	\$250,000	\$0	\$0	\$0	\$250,000

PROPOSED BUDGET FY 2025

23 PUBLIC IMPROV DIST TAX FUND #4

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4040 PROFESSIONAL / ADMIN FEES	\$152,314	\$302,400	\$302,400	\$302,400
TOTAL SERVICES	\$152,314	\$302,400	\$302,400	\$302,400
3100 CURRENT TAX - PHASE 4	(\$200,097)	(\$300,000)	(\$300,000)	(\$300,000)
3101 DELINQUENT TAX - PHASE 4	(\$124)	(\$1,200)	(\$1,200)	(\$2,000)
3102 PENALTY & INTEREST - PHASE 4	(\$1,281)	(\$1,200)	(\$1,200)	(\$1,200)
3103 ATTORNEY FEES - PHASE 4	(\$32)	\$0	\$0	(\$250)
3503 NSF CHECK FEES	\$0	\$0	\$0	\$0
3605 INTEREST INCOME	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$201,535)	(\$302,400)	(\$302,400)	(\$303,450)
TOTAL 00	\$353,850	\$604,800	\$604,800	\$605,850

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

23 PUBLIC IMPROV DIST TAX FUND #4

00 REVENUES*

23-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3100 CURRENT TAX - PHASE 4	\$206,086	\$200,097	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000
3101 DELINQUENT TAX - PHASE 4	\$1,016	\$124	\$1,200	\$1,200	\$2,000	\$0	\$0	\$0	\$2,000
3102 PENALTY & INTEREST - PHASE 4	\$1,106	\$1,281	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	\$1,200
3103 ATTORNEY FEES - PHASE 4	\$377	\$32	\$0	\$0	\$250	\$0	\$0	\$0	\$250
3503 NSF CHECK FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3605 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$208,585	\$201,535	\$302,400	\$302,400	\$303,450	\$0	\$0	\$0	\$303,450
4040 PROFESSIONAL / ADMIN FEES	\$251,694	\$152,314	\$302,400	\$302,400	\$302,400	\$0	\$0	\$0	\$302,400
SERVICES	\$251,694	\$152,314	\$302,400	\$302,400	\$302,400	\$0	\$0	\$0	\$302,400
TOTAL 23-00-00 00	\$460,279	\$353,850	\$604,800	\$604,800	\$605,850	\$0	\$0	\$0	\$605,850

PROPOSED BUDGET FY 2025

25 PUBLIC IMPROV DIST TAX FUND #5

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	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4040 PROFESSIONAL / ADMIN FEES	\$116,833	\$201,000	\$201,000	\$201,000
TOTAL SERVICES	\$116,833	\$201,000	\$201,000	\$201,000
3100 CURRENT TAX - PHASE 5	(\$121,100)	(\$200,000)	(\$200,000)	(\$200,000)
3101 DELINQUENT TAX - PHASE 5	\$0	\$0	\$0	\$0
3102 PENALTY & INTEREST - PHASE 5	(\$519)	(\$1,000)	(\$1,000)	(\$1,000)
3103 ATTORNEY FEES - PHASE 5	\$0	\$0	\$0	\$0
3503 NSF CHECK FEES	\$0	\$0	\$0	\$0
3605 INTEREST INCOME	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$121,619)	(\$201,000)	(\$201,000)	(\$201,000)
TOTAL 00	\$238,452	\$402,000	\$402,000	\$402,000

CITY OF LOMARQUE

FUND

DEPARTMENT

DIVISION

25 PUBLIC IMPROV DIST TAX FUND #5

00 REVENUES

25-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3100 CURRENT TAX - PHASE 5	\$71,795	\$121,100	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000
3101 DELINQUENT TAX - PHASE 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3102 PENALTY & INTEREST - PHASE 5	\$0	\$519	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
3103 ATTORNEY FEES - PHASE 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3503 NSF CHECK FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3605 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$71,795	\$121,619	\$201,000	\$201,000	\$201,000	\$0	\$0	\$0	\$201,000
4040 PROFESSIONAL / ADMIN FEES	\$74,760	\$116,833	\$201,000	\$201,000	\$201,000	\$0	\$0	\$0	\$201,000
SERVICES	\$74,760	\$116,833	\$201,000	\$201,000	\$201,000	\$0	\$0	\$0	\$201,000
TOTAL 25-00-00 00	\$146,555	\$238,452	\$402,000	\$402,000	\$402,000	\$0	\$0	\$0	\$402,000

PROPOSED BUDGET FY 2025

26 TIRZ-OMEGA BAY
00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3100 CY PROP TAXES	\$0	\$0	\$0	\$0
9001 TRANSFER IN-GF	(\$97,292)	(\$100,000)	(\$100,000)	(\$100,000)
TOTAL REVENUE	(\$97,292)	(\$100,000)	(\$100,000)	(\$100,000)
TOTAL 00	(\$97,292)	(\$100,000)	(\$100,000)	(\$100,000)

CITY OF LOMARQUE

FUND

DEPARTMENT

DIVISION

26 TIRZ-OMEGA BAY

00 REVENUES

26-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3100 CY PROP TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9001 TRANSFER IN-GF	\$0	\$97,292	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000
REVENUE	\$0	\$97,292	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000
TOTAL 26-00-00 00	\$0	\$97,292	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000

PROPOSED BUDGET FY 2025

39 GLO-IKE RECOVERY 2.2

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3015 GRANT PROCEEDS	(\$920,736)	\$0	\$0	\$0
3016 MIT HARVEY 22-085-003-D223	(\$1,549,496)	\$0	\$0	\$0
9002 TRANSFER IN FUND 02	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$2,470,232)	\$0	\$0	\$0
TOTAL 00	(\$2,470,232)	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

39 GLO-IKE RECOVERY 2.2

00 REVENUES

39-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3015 GRANT PROCEEDS		\$0	\$920,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3016 MIT HARVEY 22-085-003-D223		\$3,146,210	\$1,549,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9002 TRANSFER IN FUND 02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE		\$3,146,210	\$2,470,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 39-00-00 00		\$3,146,210	\$2,470,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

39 GLO-IKE RECOVERY 2.2

20

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7100 CAPITAL PROJ-WOODLAND/LAKE	\$13,259	\$0	\$0	\$0
7100-DRAIN GLO DRAINAGE WESTLAWN	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$13,259	\$0	\$0	\$0
TOTAL 20	\$13,259	\$0	\$0	\$0

CITY OF LOU MARQUE

FUND

DEPARTMENT

DIVISION

39 GLO-IKE RECOVERY 2.2

12 STREETS

39-12-20 20

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7100 CAPITAL PROJ-WOODLAND/LAKE BUDGET - BASE CORRECTIONS	\$0	\$13,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7100-DRAIN GLO DRAINAGE WESTLAWN BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$13,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 39-12-20 20	\$0	\$13,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

39 GLO-IKE RECOVERY 2.2

20

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7100-GLOSWR CAPITAL PROJ	\$0	\$0	\$0	\$0
7100-TDAWTR CAPITAL PROJ	\$0	\$0	\$0	\$0
7101-WTLRPL GLO CDBG HUD HGAC PROJ	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 20	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

39 GLO-IKE RECOVERY 2.2

22 WATER

39-22-20-20

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7100-GLOSWR CAPITAL PROJ - BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7100-TDAWTR CAPITAL PROJ BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7101-WTLRPL GLO CDBG HUD HGAC PROJ BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 39-22-20 20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

39 GLO-IKE RECOVERY 2.2

40

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7100-GLOKIR CAPITAL PROJ	\$0	\$0	\$0	\$0
7114-MITHAR CIP-WWTP LS 22-085-003-D223	\$0	\$0	\$0	\$0
7115-MIT208 GLO 2015 MIT FLOOD HUD D208	\$0	\$0	\$0	\$0
7116-GLO287 GLO STORM SW 20-065-165-C287	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 40	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

39 GLO-IKE RECOVERY 2.2

24 SEWER

39-24-40 40

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7100-GLOKIR CAPITAL PROJ BUDGET - BASE CORRECTIONS		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
7114-MITHAR CIP-WWTP LS 22-085-003-D223 BUDGET - BASE CORRECTIONS		\$3,146,210		\$0	\$0	\$0	\$0	\$0	\$0	\$0
7115-MIT208 GLO 2015 MIT FLOOD HUD D208 BUDGET - BASE CORRECTIONS		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
7116-GLO287 GLO STORM SW 20-065-165-C287 BUDGET - BASE CORRECTIONS		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL		\$3,146,210		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 39-24-40 40		\$3,146,210		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

43 1998 GCWA BOND ISSUE

00 1998 GCWA BOND ISSUE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4301 GCWA DEBT 2011B	\$0	\$0	\$0	\$0
4302 GCWA DEBT 2011D	\$0	\$0	\$0	\$0
4303 GCWA DEBT 2016A	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0
5140 DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0
5144 AGENT FEES	\$0	\$0	\$0	\$0
5145 AMORTIZE BOND ISSUE COSTS	\$0	\$0	\$0	\$0
5150 INTEREST EXPENSE	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0
3090 INTEREST INCOME	\$0	\$0	\$0	\$0
3627 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
3900 OPERATING INCOME	\$0	\$0	\$0	\$0
4011 BOND PAYMENTS REVENUES	\$0	\$0	\$0	\$0
8001 TRANSFER IN	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0	\$0
TOTAL 00 1998 GCWA BOND ISSUE	\$0	\$0	\$0	\$0

CITY OF LOU MARQUE									
FUND		DEPARTMENT		DIVISION					
43 1998 GCWA BOND ISSUE		00 REVENUES		43-00-00 00 1998 GCWA BOND ISSUE					
LINE ITEM DETAILS									
LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3090 INTEREST INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3627 MISCELLANEOUS REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3900 OPERATING INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4011 BOND PAYMENTS REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8001 TRANSFER IN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4301 GCWA DEBT 2011B		\$6,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
4302 GCWA DEBT 2011D		\$5,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
4303 GCWA DEBT 2016A		\$7,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
SERVICES		\$19,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5140 DEPRECIATION EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
5144 AGENT FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
5145 AMORTIZE BOND ISSUE COSTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
5150 INTEREST EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 43-00-00 00 1998 GCWA BOND ISSUE		\$19,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

45 CAPITAL PROJECTS 2005

00 C.O. 2005

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
2127 C.O. ISSUANCE COST	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0
3605 INTEREST EARNINGS	(\$2,010)	\$0	\$0	(\$30,000)
8000 PROCEEDS OF C.O.	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$2,010)	\$0	\$0	(\$30,000)
TOTAL 00 C.O. 2005	\$2,010	\$0	\$0	\$30,000

CITY OF LA JOLLA

FUND

DEPARTMENT

DIVISION

45 CAPITAL PROJECTS 2005

00 REVENUES

45-00-00 00 C.O. 2005

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3605 INTEREST EARNINGS	\$878	\$2,010	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
8000 PROCEEDS OF C.O.	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
REVENUE	\$878	\$2,010	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
2127 C.O. ISSUANCE COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 45-00-00 C.O. 2005	\$878	\$2,010	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000

PROPOSED BUDGET FY 2025

45 CAPITAL PROJECTS 2005

00 CAPITAL PROJECTS

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4040 ENGINEERING SERVICES	\$0	\$0	\$0	\$0
4050 ADVERTISING FEES	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0
7010 CONSTRUCTION	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
9015 TRANSFER OUT TO DEBT SERVICE	\$0	\$0	\$0	\$0
TOTAL OTHERS	\$0	\$0	\$0	\$0
TOTAL 00 CAPITAL PROJECTS	\$0	\$0	\$0	\$0

CITY OF LOUQUETTE

FUND

DEPARTMENT

DIVISION

45 CAPITAL PROJECTS 2005

10 CAPITAL PROJECTS

45-10-00 00 CAPITAL PROJECTS

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4040 ENGINEERING SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
4050 ADVERTISING FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7010 CONSTRUCTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
CAPITAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9015 TRANSFER OUT TO DEBT SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
OTHERS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 45-10-00 00 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

45 CAPITAL PROJECTS 2005

20

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3012 R & M STREETS	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
7126 MISCELLANEOUS	\$0	\$0	\$0	\$0
7131-SDWLKS SIDEWALKS PROGRAM	\$0	\$0	\$0	\$0
7132-DRAIN DRAINAGE PROGRAM	\$0	\$0	\$0	\$0
7133-WSTWOD WESTWOOD DRAINAGE	\$0	\$108,369	\$0	\$108,369
TOTAL CAPITAL	\$0	\$108,369	\$0	\$108,369
TOTAL 20	\$0	\$108,369	\$0	\$108,369

CITY OF LOAN MARQUE

FUND

DEPARTMENT

DIVISION

45 CAPITAL PROJECTS 2005

12 STREET

45-12-20 20

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3012 R & M STREETS BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7126 MISCELLANEOUS BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7131-SDWLKS SIDEWALKS PROGRAM BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7132-DRAIN DRAINAGE PROGRAM BUDGET - BASE CORRECTIONS	\$460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7133-WSTWOD WESTWOOD DRAINAGE BUDGET - BASE CORRECTIONS	\$14,631	\$0	\$108,369	\$0	\$108,369	\$0	\$0	\$0	\$108,369
CAPITAL	\$15,091	\$0	\$108,369	\$0	\$108,369	\$0	\$0	\$0	\$108,369
TOTAL 45-12-20 20	\$15,091	\$0	\$108,369	\$0	\$108,369	\$0	\$0	\$0	\$108,369

PROPOSED BUDGET FY 2025

46 CAPITAL PROJECTS 2007

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3605 INTEREST EARNINGS	(\$16,769)	\$0	\$0	\$0
8000 PROCEEDS FROM ISSUANCE OF DEBT	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$16,769)	\$0	\$0	\$0
TOTAL 00	(\$16,769)	\$0	\$0	\$0

CITY OF LOU MARQUE

FUND

46 CAPITAL PROJECTS 2007

DEPARTMENT

00 REVENUES

DIVISION

46-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3605 INTEREST EARNINGS	\$2,754	\$16,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8000 PROCEEDS FROM ISSUANCE OF DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$2,754	\$16,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 46-00-00 00	\$2,754	\$16,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

46 CAPITAL PROJECTS 2007

00 EXPENDITURES

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
2127 C.O. ISSUANCE COST	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0
4040 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
4060 Council Street Program	\$0	\$0	\$0	\$0
4070 Drainage Projects	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0
7010 FACILITY EXPENSE	\$0	\$0	\$0	\$0
7020 BUILD, FURN, & FIXTURE EXPENSE	\$0	\$0	\$0	\$0
7030 MOTOR VEHICLE EXPENSE	\$0	\$0	\$0	\$0
7040 EQUIPMENT EXPENSE	\$0	\$0	\$0	\$0
7070 LAND AQUISITION EXPENSE	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
9000 TRANSFER OUT EXPENSE	\$0	\$0	\$0	\$0
TOTAL OTHERS	\$0	\$0	\$0	\$0
TOTAL 00 EXPENDITURES	\$0	\$0	\$0	\$0

CITY OF LO MARQUE

FUND

DEPARTMENT

DIVISION

46 CAPITAL PROJECTS 2007

10 CAPITAL PROJECTS

46-10-00 00 EXPENDITURES

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2127 C.O. ISSUANCE COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
4060 COUNCIL STREET PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
4070 DRAINAGE PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7010 FACILITY EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7020 BUILD, FURN, & FIXTURE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7030 MOTOR VEHICLE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7040 EQUIPMENT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7070 LAND ACQUISITION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9000 TRANSFER OUT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
OTHERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 46-10-00 00 EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

46 CAPITAL PROJECTS 2007

20

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4040 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0
TOTAL 20	\$0	\$0	\$0	\$0

CITY OF LOMARQUE

FUND

DEPARTMENT

DIVISION

46 CAPITAL PROJECTS 2007

12 STREET

46-12-20 20

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4040 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 46-12-20 20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

46 CAPITAL PROJECTS 2007

40

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7112 SANITARY SEWER	\$0	\$0	\$0	\$0
7120 WATERLINE REPLACEMENT	\$0	\$0	\$0	\$0
7121-VALREP WATER VALVE REPLACEMENT	\$0	\$0	\$0	\$0
7122 FIRE HYDRANT REPAIR	\$0	\$0	\$0	\$0
7123 SEWER PLANT CLEAN OUT	\$0	\$0	\$0	\$0
7124 NEW MAPPING GIS	\$0	\$0	\$0	\$0
7125-WWTPXP WWTP EXPANSION	\$0	\$0	\$0	\$0
7130-MNHLRP MISC EMERGENCY PROJECTS	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 40	\$0	\$0	\$0	\$0

CITY OF LOU MARQUE

FUND

DEPARTMENT

DIVISION

46 CAPITAL PROJECTS 2007

24 WATER AND SEWER OPERATIONS

46-24-40 40

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7112 SANITARY SEWER BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7120 WATERLINE REPLACEMENT BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7121-VALREP WATER VALVE REPLACEMENT BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7122 FIRE HYDRANT REPAIR BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7123 SEWER PLANT CLEAN OUT BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7124 NEW MAPPING GIS BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7125-WWTPXP WWTP EXPANSION BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7130-MNHLP MISC EMERGENCY PROJECTS BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 46-24-40 40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

47 CAPITAL PROJECTS 2016 CO

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4099 BOND ISSUANCE COST	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0
6001 TRANSF OUT-GF	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
3605 INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
3627 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
8000 BOND PROCEEDS	\$0	\$0	\$0	\$0
9001 TRANSF IN-GF	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0	\$0
TOTAL 00	\$0	\$0	\$0	\$0

CITY OF LOMARQUE

FUND

DEPARTMENT

DIVISION

47 CAPITAL PROJECTS 2016 CO

00 REVENUES

47-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3605 INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3627 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8000 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9001 TRANSF IN-GF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4099 BOND ISSUANCE COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6001 TRANSF OUT-GF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 47-00-00 00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

47 CAPITAL PROJECTS 2016 CO

60

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7001-FIREBD-07 FIRE STATION	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 60	\$0	\$0	\$0	\$0

CITY OF LOAN MARQUE

FUND

DEPARTMENT

DIVISION

47 CAPITAL PROJECTS 2016 CO

06 FIRE/EMS

47-06-60 60

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7001-FIREBD-07 FIRE STATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 47-06-60 60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

47 CAPITAL PROJECTS 2016 CO

20

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7004-LEAKS UTILITY INFRASTRUCTURE IMPRV	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 20	\$0	\$0	\$0	\$0

FUND

DEPARTMENT

DIVISION

47 CAPITAL PROJECTS 2016 CO

22 UTILITY LINE MAINTENANCE

47-22-20 20

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7004-LEAKS UTILITY INFRASTRUCTURE IMPRV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 47-22-20 20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

47 CAPITAL PROJECTS 2016 CO

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7002 WWTP UPGRADES-DEV AUDIT	\$0	\$6,882	\$0	\$6,882
7002 WWTP UGRD-PERF ASSRN	\$0	\$0	\$0	\$0
7002 WWTP UPGRADES	\$0	\$27,669	\$0	\$27,669
TOTAL EXPENSE	\$0	\$34,551	\$0	\$34,551
TOTAL 00	\$0	\$34,551	\$0	\$34,551

CITY OF LOMARQUE

FUND

DEPARTMENT

DIVISION

48 CAPITAL PROJECTS 2016 CO

24 UTILITY OPERATIONS

47-24'00"

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7002 WWTP UGRD-PERF ASSRN BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7002 WWTP UPGRADES BUDGET - BASE CORRECTIONS	\$0	\$0	\$27,669	\$0	\$27,669	\$0	\$0	\$0	\$27,669
7002 WWTP UPGRADES-DEV AUDIT BUDGET - BASE CORRECTIONS	\$0	\$0	\$6,882	\$0	\$6,882	\$0	\$0	\$0	\$6,882
EXPENSE	\$0	\$0	\$34,551	\$0	\$34,551	\$0	\$0	\$0	\$34,551
TOTAL 47-24 00	\$0	\$0	\$34,551	\$0	\$34,551	\$0	\$0	\$0	\$34,551

PROPOSED BUDGET FY 2025

47 CAPITAL PROJECTS 2016 CO

40

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7003-SSO SSO PROGRAM	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 40	\$0	\$0	\$0	\$0

CITY OF LOMARQUE

FUND

DEPARTMENT

DIVISION

47 CAPITAL PROJECTS 2016 CO

24 WWTP

47-24-40 40

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7003-SSO PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 47-24-40 40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

48 FIRE RESERVE

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3801 PROCEEDS	\$0	(\$22,500)	\$0	(\$22,500)
9001 TRANSF IN-GF	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	(\$22,500)	\$0	(\$22,500)
TOTAL 00	\$0	(\$22,500)	\$0	(\$22,500)

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

48 FIRE RESERVE

00 REVENUES

48-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3801 PROCEEDS	\$22,500		\$0	\$22,500	\$0	\$22,500	\$0	\$0	\$22,500
9001 TRANSF IN-GF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$22,500		\$0	\$22,500	\$0	\$22,500	\$0	\$0	\$22,500
TOTAL 48-00-00 00	\$22,500		\$0	\$22,500	\$0	\$22,500	\$0	\$0	\$22,500

PROPOSED BUDGET FY 2025

48 FIRE RESERVE

60

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
2040 UNIFORMS & SAFETY WEAR	\$19,331	\$2,000	\$5,000	\$2,000
2060 SMALL TOOLS & EQUIPMENT	\$3,370	\$0	\$0	\$0
TOTAL SUPPLIES	\$22,701	\$2,000	\$5,000	\$2,000
3020 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT--MOTOR VEHICLES	\$0	\$10,000	\$0	\$10,000
TOTAL REPAIRS AND MAINTENANCE	\$0	\$10,000	\$0	\$10,000
4060 TRAINING/TRAVEL	(\$492)	\$10,000	\$5,000	\$10,000
TOTAL SERVICES	(\$492)	\$10,000	\$5,000	\$10,000
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 60	\$22,210	\$22,000	\$10,000	\$22,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

48 FIRE RESERVE

06 FIRE

48-06-60 60

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2040 UNIFORMS & SAFETY WEAR	\$0	\$19,331	\$2,000	\$5,000	\$2,000	\$0	\$0	\$0	\$2,000
BUDGET - BASE CORRECTIONS				\$5,000	\$5,000	\$0	\$0	\$0	\$0
2060 SMALL TOOLS & EQUIPMENT	\$0	\$3,370	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$0	\$22,701	\$2,000	\$5,000	\$2,000	\$0	\$0	\$0	\$2,000
3020 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT--MOTOR VEHICLES	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
BUDGET - BASE CORRECTIONS				\$0	\$10,000	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
4060 TRAINING/TRAVEL	\$372	(\$492)	\$10,000	\$5,000	\$10,000	\$0	\$0	\$0	\$10,000
BUDGET - BASE CORRECTIONS				\$5,000	\$10,000	\$0	\$0	\$0	\$0
SERVICES	\$372	(\$492)	\$10,000	\$5,000	\$10,000	\$0	\$0	\$0	\$10,000
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 48-06-60 60	\$372	\$22,210	\$22,000	\$10,000	\$22,000	\$0	\$0	\$0	\$22,000

PROPOSED BUDGET FY 2025

52 RISK MGMT FUND

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3605 INTEREST INCOME	(\$1,637)	\$0	\$0	\$0
3809 EQUITY RETURN PROCEEDS	\$0	\$0	\$0	\$0
3810 INSURANCE PROCEEDS	\$0	\$0	\$0	\$0
9001 TRANSFER IN-GF	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$1,637)	\$0	\$0	\$0
TOTAL 00	(\$1,637)	\$0	\$0	\$0

CITY OF LAMARQUE

FUND

DEPARTMENT

DIVISION

52 RISK MGMT FUND

00 REVENUES

52-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3605 INTEREST INCOME	\$305	\$1,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3809 EQUITY RETURN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3810 INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9001 TRANSFER IN-GF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$305	\$1,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 52-00-00 00	\$305	\$1,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

52 RISK MGMT FUND

50

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3020 R & M-BLDG	\$0	\$0	\$0	\$0
3030 R & M-VEHICLES	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
TOTAL 50	\$0	\$0	\$0	\$0

CITY OF LONG BEACH

FUND

DEPARTMENT

DIVISION

52 RISK MGMT FUND

05 POLICE

52-05-50 50

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3020 R & M-BLDG BUDGET - BASE CORRECTIONS	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030 R & M-VEHICLES BUDGET - BASE CORRECTIONS	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 52-05-50 50	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

52 RISK MGMT FUND

60

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3020 R & M-BLDG	\$0	\$0	\$0	\$0
3030 R & M-VEHICLES	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
TOTAL 60	\$0	\$0	\$0	\$0

CITY OF LAMARQUE

FUND

52 RISK MGMT FUND

DEPARTMENT

06 FIRE/EMS

DIVISION

52-06-60 60

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3020 R & M-BLDG			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0	\$0
3030 R & M-VEHICLES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 52-06-60 60			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

52 RISK MGMT FUND

80

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3020 R & M-BLDG	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
TOTAL 80	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

52 RISK MGMT FUND

08 LIBRARY

52-08-80 80

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3020 R & M-BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 52-08-80 80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

52 RISK MGMT FUND

20

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3020 R & M-BLDG	\$0	\$0	\$0	\$0
3030 R & M-VEHICLES	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
TOTAL 20	\$0	\$0	\$0	\$0

CITY OF LOUQUETTE

FUND

DEPARTMENT

DIVISION

52 RISK MGMT FUND

12 PUBLIC SERVICES

52-12-20 20

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM/PROPOSED
3020 R & M-BLDG									
BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030 R & M-VEHICLES									
BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 52-12-20 20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

52 RISK MGMT FUND

20

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3020 R & M-BLDG	\$0	\$0	\$0	\$0
3030 R & M-VEHICLES	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
TOTAL 20	\$0	\$0	\$0	\$0

CITY OF LOYARQUE

FUND

DEPARTMENT

DIVISION

52 RISK MGMT FUND

22 UTILITY LINE MAINTENANCE

52-22-20-20

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3020 R & M-BLDG									
BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030 R & M-VEHICLES									
BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 52-22-20 20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

52 RISK MGMT FUND

40

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3020 R & M-BLDG	\$0	\$0	\$0	\$0
3030 R & M-VEHICLES	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
TOTAL 40	\$0	\$0	\$0	\$0

CITY OF LOUQUETTE

FUND

DEPARTMENT

DIVISION

52 RISK MGMT FUND

24 WATER AND WASTEWATER OPER

52-24-40 40

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3020 R & M-BLDG BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030 R & M-VEHICLES BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 52-24-40 40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

53 YOUTH PROGRAM FUND

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
6000 GRANTS	\$0	\$0	\$0	\$0
6000-KIDFSH GRANTS	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
8001 TRANSFER OUT TO F.01	\$0	\$0	\$0	\$0
TOTAL OTHERS	\$0	\$0	\$0	\$0
3800 DONATION REVENUES	\$0	\$0	\$0	\$0
3826 WASTE MGMT CONTRIBUTION	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
9001 TRANSFER IN GF	\$0	\$0	\$0	\$0
9051 TRANSFER IN FROM F.51	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
TOTAL 00	\$25,000	\$25,000	\$25,000	\$25,000

CITY OF LAMARQUE

FUND

DEPARTMENT

DIVISION

53 YOUTH PROGRAM FUND

00 REVENUES

53-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3800 DONATION REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3826 WASTE MGMT CONTRIBUTION	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000
9001 TRANSFER IN GF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9051 TRANSFER IN FROM F.51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000
6000 GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					(\$2,500)	\$0	\$0	\$0	\$0
TOY DRIVE					\$2,500	\$0	\$0	\$0	\$0
6000-KIDFSH GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8001 TRANSFER OUT TO F.01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
OTHERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 53-00-00 00	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000

PROPOSED BUDGET FY 2025

53 YOUTH PROGRAM FUND

70

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1030 EXTRA HELP	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
TOTAL 70	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

53 YOUTH PROGRAM FUND

07 CITY CLERK

53-07-70 70

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1030 EXTRA HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 53-07-70 70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

63 SANITATION

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3043 DUMPSTER LOCKING DEVICE FEES	(\$4,585)	(\$4,600)	(\$4,585)	(\$4,600)
3205 SALES AND USE TAX	(\$38,782)	(\$45,000)	(\$43,000)	(\$45,000)
3521 SANITATION-RESIDENTIAL	(\$1,790,088)	(\$1,867,481)	(\$1,789,787)	(\$1,867,481)
3522 SANITATION-SENIOR CITIZEN-O/65	(\$310,686)	(\$318,705)	(\$309,422)	(\$328,705)
3523 SANITATION-COMMERCIAL	(\$871,891)	(\$900,000)	(\$858,367)	(\$900,000)
3527 SANITATION-RECYCLING	\$0	\$0	\$0	\$0
3529 FRANCHISE FEE	(\$3,814)	(\$4,500)	(\$4,500)	(\$4,500)
3550 CARTS	\$0	\$0	\$0	\$0
3551 EXTRA CARTS	\$0	\$0	\$0	\$0
3552 BRUSH CLEANUP	\$0	\$0	\$0	\$0
3553 BILLING FEE	\$0	\$0	\$0	\$0
3554 SENIOR DISCOUNT	\$0	\$0	\$0	\$0
3605 INTEREST REVENUE	(\$42)	(\$50)	(\$50)	(\$50)
3627 MISC REVENUE	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$3,019,888)	(\$3,140,336)	(\$3,009,711)	(\$3,150,336)
TOTAL 00	(\$3,019,888)	(\$3,140,336)	(\$3,009,711)	(\$3,150,336)

CITY OF LOU MARQUE

FUND

63 SANITATION

DEPARTMENT

00 REVENUES

DIVISION:

63-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3043 DUMPSTER LOCKING DEVICE FEES	\$4,506	\$4,585	\$4,600	\$4,585	\$4,600	\$0	\$0	\$0	\$4,600
3205 SALES AND USE TAX	\$38,355	\$38,782	\$45,000	\$43,000	\$45,000	\$0	\$0	\$0	\$45,000
3521 SANITATION-RESIDENTIAL INCLUDES 3% INCREASE PER WM CONTRACT.	\$1,608,427	\$1,790,088	\$1,867,481	\$1,789,787	\$1,867,481	\$0	\$0	\$0	\$1,867,481
3522 SANITATION-SENIOR CITIZEN-O/65	\$263,440	\$310,686	\$318,705	\$309,422	\$328,705	\$0	\$0	\$0	\$328,705
3523 SANITATION-COMMERCIAL 3% INCREASE PER CONTRACT.	\$799,480	\$871,891	\$900,000	\$858,367	\$900,000	\$0	\$0	\$0	\$900,000
3527 SANITATION-RECYCLING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3529 FRANCHISE FEE	\$4,353	\$3,814	\$4,500	\$4,500	\$4,500	\$0	\$0	\$0	\$4,500
3550 CARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3551 EXTRA CARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3552 BRUSH CLEANUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3553 BILLING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3554 SENIOR DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3605 INTEREST REVENUE	\$8	\$42	\$50	\$50	\$50	\$0	\$0	\$0	\$50
3627 MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$2,718,568	\$3,019,888	\$3,140,336	\$3,009,711	\$3,150,336	\$0	\$0	\$0	\$3,150,336
TOTAL 63-00-00 00	\$2,718,568	\$3,019,888	\$3,140,336	\$3,009,711	\$3,150,336	\$0	\$0	\$0	\$3,150,336

PROPOSED BUDGET FY 2025

63 SANITATION

40 SANITATION

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRS)	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
2040 UNIFORMS, MAINT & SAFETY GEAR	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0
4040 CONSULTANT	\$0	\$0	\$0	\$0
4050 LEGAL ADS	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0
6024 SANITATION-RESIDENTIAL	\$2,063,519	\$2,125,041	\$2,063,147	\$2,125,041
6025 SANITATION-MOBILE HOMES	\$0	\$0	\$0	\$0
6026 SANITATION-APARTMENTS	\$0	\$0	\$0	\$0
6027 SANITATION-DUPLEX	\$0	\$0	\$0	\$0
6028 SAN.-COMM.HAND P/U (CANS	\$156,092	\$161,156	\$156,462	\$161,156
6029 SANITATION - RECYCLING	\$0	\$0	\$0	\$0
6031 CONTAINER COLLECTION	\$904,044	\$851,360	\$826,563	\$851,360
6032 CART FEES	\$0	\$0	\$0	\$0
6033 EXTRA CART	\$0	\$0	\$0	\$0
6034 BRUSH FEES	\$0	\$0	\$0	\$0
6110 SPECIAL CLEAN UP PROJECTS	\$0	\$0	\$0	\$0
7040 5 YEAR EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$3,123,656	\$3,137,557	\$3,046,172	\$3,137,557
TOTAL 40 SANITATION	\$3,123,656	\$3,137,557	\$3,046,172	\$3,137,557

CITY OF LOUISE

FUND

DEPARTMENT

DIVISION

63 SANITATION

14 SANITATION

63-14-40 40 SANITATION

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
1010 SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
1020 LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
1030 EXTRA HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
1040 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
1060 PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
1065 RETIREMENT (TMRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
1070 GROUP HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
1075 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2040 UNIFORMS, MAINT & SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
4050 LEGAL ADS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6024 SANITATION-RESIDENTIAL	\$1,812,505	\$2,063,519	\$2,125,041	\$2,063,147	\$2,125,041	\$2,125,041	\$0	\$0	\$2,125,041
6025 SANITATION-MOBILE HOMES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6026 SANITATION-APARTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6027 SANITATION-DUPLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

DIVISION

63-14-40 40 SANITATION

DEPARTMENT

14 SANITATION

FUND

63 SANITATION

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
6028 SAN.-COMM.HAND P/U (CANS 3% INCREASE PER CONTRACT.	\$139,095	\$156,092	\$161,156	\$156,462	\$161,156	\$0	\$0	\$0	\$161,156
6029 SANITATION - RECYCLING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6031 CONTAINER COLLECTION	\$763,535	\$904,044	\$851,360	\$826,563	\$851,360	\$0	\$0	\$0	\$851,360
6032 CART FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6033 EXTRA CART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6034 BRUSH FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6110 SPECIAL CLEAN UP PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$2,715,136	\$3,123,656	\$3,137,557	\$3,046,172	\$3,137,557	\$0	\$0	\$0	\$3,137,557
TOTAL 63-14-40 40 SANITATION	\$2,715,136	\$3,123,656	\$3,137,557	\$3,046,172	\$3,137,557	\$0	\$0	\$0	\$3,137,557

PROPOSED BUDGET FY 2025

65 CAPITAL IMPROVEMENTS

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4099 BOND ISSUANCE COST	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0
6800 HOUSING-SETH	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
3605 INTEREST EARNED	(\$119,003)	(\$50,000)	(\$55,000)	(\$100,000)
3800 PROCEEDS FROM SETH	\$0	\$0	\$0	\$0
3801 BOND PROCEEDS	\$0	\$0	\$0	\$0
9001 TRANSFER IN-GF	\$0	(\$350,000)	(\$100,000)	(\$350,000)
9019 TRANSFER IN-EDC	\$0	\$0	\$0	\$0
9088 TRANSF IN FROM PEG	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$119,003)	(\$400,000)	(\$155,000)	(\$450,000)
TOTAL 00	\$119,003	\$400,000	\$155,000	\$450,000

PROPOSED BUDGET FY 2025

65 CAPITAL IMPROVEMENTS

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
6092 DEMOLITION	\$0	\$0	\$0	\$0
TOTAL EXPENSE	\$0	\$0	\$0	\$0
TOTAL 00	\$0	\$0	\$0	\$0

CITY OF LAMARQUE

FUND

DEPARTMENT

DIVISION

65 CAPITAL IMPROVEMENTS

00 REVENUES

65-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3605 INTEREST EARNED	\$18,902	\$119,003	\$50,000	\$55,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000
3800 PROCEEDS FROM SETH	\$0	\$0	\$0	\$55,000	\$100,000	\$0	\$0	\$0	\$0	\$0
3801 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9001 TRANSFER IN-GF	\$0	\$0	\$350,000	\$100,000	\$350,000	\$0	\$0	\$0	\$0	\$350,000
STREET PROJECTS-\$250,000; DEMOLITION-\$100,000				\$100,000	\$350,000	\$0	\$0	\$0	\$0	\$0
9019 TRANSFER IN-EDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9088 TRANSF IN FROM PEG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$18,902	\$119,003	\$400,000	\$155,000	\$450,000	\$0	\$0	\$0	\$0	\$450,000
4099 BOND ISSUANCE COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6800 HOUSING-SETH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 65-00-00 00	\$18,902	\$119,003	\$400,000	\$155,000	\$450,000	\$0	\$0	\$0	\$0	\$450,000

PROPOSED BUDGET FY 2025

65 CAPITAL IMPROVEMENTS

30

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
6092-BLIGHT-02 DEMOLITION	\$0	\$0	\$0	\$0
6092-REVITA-02 DEMOLITION	\$0	\$433,568	\$0	\$433,568
6092-REVITA-19 DEMOLITION	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$433,568	\$0	\$433,568
TOTAL 30	\$0	\$433,568	\$0	\$433,568

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

65 CAPITAL IMPROVEMENTS

03 DEVELOPMENT SERVICES

65-03 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
6092 DEMOLITION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
6092 DEMOLITION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
6092 DEMOLITION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 65-03 00		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

65 CAPITAL IMPROVEMENTS

03 DEVELOPMENT SERVICES

65-03-30.30

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
6092-BLIGHT-02 DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6092-REVITA-02 DEMOLITION	\$5,450	\$0	\$433,568	\$0	\$433,568	\$0	\$0	\$0	\$433,568
6092-REVITA-19 DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$5,450	\$0	\$433,568	\$0	\$433,568	\$0	\$0	\$0	\$433,568
TOTAL 65-03-30.30	\$5,450	\$0	\$433,568	\$0	\$433,568	\$0	\$0	\$0	\$433,568

PROPOSED BUDGET FY 2025

65 CAPITAL IMPROVEMENTS

50

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7020-LOUNGE POLICE KITCHEN REMODELING	\$0	\$0	\$0	\$0
7021-PDSTAT-03 POLICE STATION	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 50	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND **DEPARTMENT** **DIVISION**
65 CAPITAL IMPROVEMENTS **05 POLICE** **65-05-50 50**

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7020-LOUNGE POLICE KITCHEN REMODELING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
7021-PDSTAT-03 POLICE STATION		\$50,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL		\$50,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 65-05-50 50		\$50,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

65 CAPITAL IMPROVEMENTS
00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7001 ABUNDANT LIFE BLDS ABC	\$0	\$0	\$0	\$0
TOTAL EXPENSE	\$0	\$0	\$0	\$0
TOTAL 00	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

65 CAPITAL IMPROVEMENTS

12 STREETS

65-12 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7001 ABUNDANT LIFE BLDG ABC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 65-12 00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

65 CAPITAL IMPROVEMENTS

20

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7001-PARKS PARKS PROJECTS	\$0	\$0	\$0	\$0
7001-STREET STREETS/SIDEWALK/DRAINAGE	\$0	\$330,023	\$10,000	\$360,083
7101-IH4521 IH 45 CORRIDOR BEAUTIFICATION	\$0	\$0	\$0	\$0
7101-IH454 IH 45 CORRIDOR	\$0	\$0	\$0	\$0
7102 COUNTY ROAD PROJECT	(\$44,497)	\$0	\$0	\$0
TOTAL CAPITAL	(\$44,497)	\$330,023	\$10,000	\$360,083
TOTAL 20	(\$44,497)	\$330,023	\$10,000	\$360,083

CITY OF LA MARQUE

FUND **DEPARTMENT** **DIVISION**
65 CAPITAL IMPROVEMENTS **12 PUBLIC SERVICES** **65-12-20 20**

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7001-PARKS PARKS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7001-STREET STREETS/SIDEWALK/DRAINAGE	\$46,069	\$0	\$330,023	\$10,000	\$360,083	\$0	\$0	\$0	\$360,083
				\$10,000	\$360,083	\$0	\$0	\$0	\$0
7101-IH4521 IH 45 CORRIDOR BEAUTIFICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7101-IH454 IH 45 CORRIDOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7102 COUNTY ROAD PROJECT	\$0	(\$44,497)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$46,069	(\$44,497)	\$330,023	\$10,000	\$360,083	\$0	\$0	\$0	\$360,083
TOTAL 65-12-20 20	\$46,069	(\$44,497)	\$330,023	\$10,000	\$360,083	\$0	\$0	\$0	\$360,083

PROPOSED BUDGET FY 2025

65 CAPITAL IMPROVEMENTS

21 BOAT RAMP

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7001-PARKS-41 BOAT RAMP ENGINEERING	\$0	\$10,000	\$10,000	\$60,000
TOTAL CAPITAL	\$0	\$10,000	\$10,000	\$60,000
TOTAL 21 BOAT RAMP	\$0	\$10,000	\$10,000	\$60,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

65 CAPITAL IMPROVEMENTS

12 PUBLIC SERVICES

65-12-21 21 BOAT RAMP

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7001-PARKS-41 BOAT RAMP ENGINEERING	\$81,117	\$0	\$10,000	\$10,000	\$60,000	\$0	\$0	\$0	\$60,000
CAPITAL	\$81,117	\$0	\$10,000	\$10,000	\$60,000	\$0	\$0	\$0	\$60,000
TOTAL 65-12-21 21 BOAT RAMP	\$81,117	\$0	\$10,000	\$10,000	\$60,000	\$0	\$0	\$0	\$60,000

PROPOSED BUDGET FY 2025

65 CAPITAL IMPROVEMENTS

30

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7040-PEGEQ PEG CIP	\$0	\$0	\$6,750	\$0
TOTAL CAPITAL	\$0	\$0	\$6,750	\$0
TOTAL 30	\$0	\$0	\$6,750	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

65 CAPITAL IMPROVEMENTS

13 IT

65-13-30-30

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7040-PEGEQ PEG CIP	\$43,378	\$0	\$0	\$6,750	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$6,750	\$20,000	\$0	\$0	\$0	\$0
CAPITAL	\$43,378	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0
TOTAL 65-13-30 30	\$43,378	\$0	\$0	\$6,750	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

65 CAPITAL IMPROVEMENTS

90

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7103-CITY HALL/CAMBER FLOOR	\$0	\$100,000	\$0	\$100,000
TOTAL CAPITAL	\$0	\$100,000	\$0	\$100,000
TOTAL 90	\$0	\$100,000	\$0	\$100,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

65 CAPITAL IMPROVEMENTS

99 CITY HALL/CHAMBER

65-99-90 90

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7103-CITY HALL/CHAMBER FLOOR	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000
					\$0	\$100,000	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000
TOTAL 65-99-90 90	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000

PROPOSED BUDGET FY 2025

66 PARKS IMPROVEMENT FUND

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3331 PARKS SURCHARGE REVENUES	(\$163,116)	(\$163,000)	(\$162,680)	(\$163,000)
TOTAL REVENUE	(\$163,116)	(\$163,000)	(\$162,680)	(\$163,000)
TOTAL 00	(\$163,116)	(\$163,000)	(\$162,680)	(\$163,000)

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

66 PARKS IMPROVEMENT FUND

00 REVENUES

66-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3331 PARKS SURCHARGE REVENUES	\$166,498	\$163,116	\$163,000	\$163,000	\$162,680	\$163,000	\$0	\$0	\$0	\$163,000
REVENUE	\$166,498	\$163,116	\$163,000	\$163,000	\$162,680	\$163,000	\$0	\$0	\$0	\$163,000
TOTAL 66-00-00 00	\$166,498	\$163,116	\$163,000	\$163,000	\$162,680	\$163,000	\$0	\$0	\$0	\$163,000

PROPOSED BUDGET FY 2025

66 PARKS IMPROVEMENT FUND

90

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7010 BLDG, FIXTURES, IMPROV	\$0	\$140,000	\$25,936	\$140,000
TOTAL CAPITAL	\$0	\$140,000	\$25,936	\$140,000
TOTAL 90	\$0	\$140,000	\$25,936	\$140,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

66 PARKS IMPROVEMENT FUND

09 PARKS

66-09-90 90

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7010 BLDG, FIXTURES, IMPROV	\$0		\$0	\$140,000	\$25,936	\$140,000	\$0	\$0	\$0	\$140,000
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0	\$0
MAHAN PARK BOAT RAMP-CONSTRUCTION PHASE-CITY MATCH 25%.					\$0	\$140,000	\$0	\$0	\$0	\$0
MAHAN PARK BOAT RAM-PLANNING PHASE-CITY MATCH 25%					\$25,936	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0		\$0	\$140,000	\$25,936	\$140,000	\$0	\$0	\$0	\$140,000
TOTAL 66-09-90 90	\$0		\$0	\$140,000	\$25,936	\$140,000	\$0	\$0	\$0	\$140,000

PROPOSED BUDGET FY 2025

67 IMPACT FEES

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
8002 TRANSFER OUT TO UTILITY FUND	\$0	\$500,000	\$500,000	\$600,000
TOTAL OTHERS	\$0	\$500,000	\$500,000	\$600,000
3330 IMPACT FEES	(\$800,480)	(\$600,000)	(\$596,130)	(\$600,000)
TOTAL REVENUE	(\$800,480)	(\$600,000)	(\$596,130)	(\$600,000)
TOTAL 00	\$800,480	\$1,100,000	\$1,096,130	\$1,200,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

67 IMPACT FEES

00 REVENUES

67-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3330 IMPACT FEES	\$820,616	\$800,480	\$600,000	\$596,130	\$600,000	\$0	\$0	\$0	\$600,000
			\$596,130		\$600,000	\$0	\$0	\$0	\$0
REVENUE	\$820,616	\$800,480	\$600,000	\$596,130	\$600,000	\$0	\$0	\$0	\$600,000
8002 TRANSFER OUT TO UTILITY FUND	\$0	\$0	\$500,000	\$500,000	\$600,000	\$0	\$0	\$0	\$600,000
				\$500,000	\$600,000	\$0	\$0	\$0	\$0
OTHERS	\$0	\$0	\$500,000	\$500,000	\$600,000	\$0	\$0	\$0	\$600,000
TOTAL 67-00-00 00	\$820,616	\$800,480	\$1,100,000	\$1,096,130	\$1,200,000	\$0	\$0	\$0	\$1,200,000

PROPOSED BUDGET FY 2025

70 Disaster Fund
06

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3010 R & M WATER LINES	\$14,744	\$0	\$0	\$0
TOTAL EXPENSE	\$14,744	\$0	\$0	\$0
TOTAL 06	\$14,744	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

70 DISASTER FUND

22 WATER LINES MAINTENANCE

70-22 06

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3010 R & M WATER LINES	\$0	\$14,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
EXPENSE	\$0	\$14,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 70-22 06	\$0	\$14,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

80 JUVENILE CASE

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3404 JUVENILE REV	(\$5,941)	(\$3,000)	(\$3,000)	(\$8,500)
TOTAL REVENUE	(\$5,941)	(\$3,000)	(\$3,000)	(\$8,500)
TOTAL 00	(\$5,941)	(\$3,000)	(\$3,000)	(\$8,500)

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

80 JUVENILE CASE

00 REVENUES

80-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3404 JUVENILE REV	\$4,369	\$5,941	\$3,000	\$3,000	\$8,500	\$0	\$0	\$0	\$8,500
			\$3,000	\$3,000	\$8,500	\$0	\$0	\$0	\$0
REVENUE	\$4,369	\$5,941	\$3,000	\$3,000	\$8,500	\$0	\$0	\$0	\$8,500
TOTAL 80-00-00 00	\$4,369	\$5,941	\$3,000	\$3,000	\$8,500	\$0	\$0	\$0	\$8,500

PROPOSED BUDGET FY 2025

81 PARKS FUND

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
2011 PARKS IMPROVEMENTS	\$19,451	\$10,000	\$3,000	\$10,000
TOTAL SUPPLIES	\$19,451	\$10,000	\$3,000	\$10,000
3605 INTEREST EARNINGS	(\$1,207)	(\$1,000)	(\$1,000)	(\$1,000)
3627 MISC INCOME/FEES	\$0	\$0	\$0	\$0
3813 PARK DONATIONS REVENUE	(\$6,855)	(\$7,300)	(\$7,266)	(\$7,300)
3814 DOW DONATION	\$0	\$0	\$0	\$0
9001 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$8,062)	(\$8,300)	(\$8,266)	(\$8,300)
TOTAL 00	\$27,512	\$18,300	\$11,266	\$18,300

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

81 PARKS FUND

00 REVENUES

81-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3605 INTEREST EARNINGS	\$225	\$1,207	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
3627 MISC INCOME/FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3813 PARK DONATIONS REVENUE	\$7,169	\$6,855	\$7,300	\$7,266	\$7,300	\$0	\$0	\$0	\$7,300
3814 DOW DONATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9001 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$7,394	\$8,062	\$8,300	\$8,266	\$8,300	\$0	\$0	\$0	\$8,300
2011 PARKS IMPROVEMENTS	\$1,809	\$19,451	\$10,000	\$3,000	\$10,000	\$0	\$0	\$0	\$10,000
BUDGET - BASE CORRECTIONS				\$0	(\$20,000)	\$0	\$0	\$0	\$0
SUPPLIES	\$1,809	\$19,451	\$10,000	\$3,000	\$10,000	\$0	\$0	\$0	\$10,000
TOTAL 81-00-00 00	\$9,202	\$27,512	\$18,300	\$11,266	\$18,300	\$0	\$0	\$0	\$18,300

PROPOSED BUDGET FY 2025

81 PARKS FUND

90 PARKS

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
2011 PARKS IMPROVEMENTS	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0
TOTAL 90 PARKS	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

81 PARKS FUND

09 PARKS

81-09-90 90 PARKS

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2011 PARKS IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 81-09-90 90 PARKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

82 COURT TECHNOLOGY FUND

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
2017 COURT TECHNOLOGY EXPENSE	\$14,722	\$5,000	\$5,000	\$5,000
TOTAL SUPPLIES	\$14,722	\$5,000	\$5,000	\$5,000
7020 20 YEAR LIFE ASSETS	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
3403 COURT TECHNOLOGY REVENUE	(\$6,205)	(\$4,000)	(\$4,000)	(\$5,000)
3605 INTEREST INCOME	(\$997)	(\$1,000)	(\$1,000)	(\$1,000)
9001 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$7,202)	(\$5,000)	(\$5,000)	(\$6,000)
TOTAL 00	\$21,924	\$10,000	\$10,000	\$11,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

82 COURT TECHNOLOGY FUND

00 REVENUES

82-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3403 COURT TECHNOLOGY REVENUE	\$4,848	\$6,205	\$4,000	\$4,000	\$4,000	\$5,000	\$0	\$0	\$0	\$5,000
					\$4,000	\$5,000	\$0	\$0	\$0	\$0
3605 INTEREST INCOME	\$186	\$997	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
					\$1,000	\$1,000	\$0	\$0	\$0	\$0
9001 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$5,034	\$7,202	\$5,000	\$5,000	\$5,000	\$6,000	\$0	\$0	\$0	\$6,000
2017 COURT TECHNOLOGY EXPENSE	\$10,196	\$14,722	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
					\$5,000	\$5,000	\$0	\$0	\$0	\$0
SUPPLIES	\$10,196	\$14,722	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
7020 20 YEAR LIFE ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 82-00-00 00	\$15,230	\$21,924	\$10,000	\$10,000	\$10,000	\$11,000	\$0	\$0	\$0	\$11,000

PROPOSED BUDGET FY 2025

82 COURT TECHNOLOGY FUND
40 JUDICIAL

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
2017 COURT TECHNOLOGY EXPENSE	\$1,016	\$0	\$2,000	\$2,000
TOTAL SUPPLIES	\$1,016	\$0	\$2,000	\$2,000
7030 10 YEARS LIFE ASSETS	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSET - EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 40 JUDICIAL	\$1,016	\$0	\$2,000	\$2,000

CITY OF LA MARQUE

FUND

DEPARTMENT

82-04-40 40 JUDICIAL

04 JUDICIAL

82 COURT TECHNOLOGY FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2017 COURT TECHNOLOGY EXPENSE		(\$362)	\$1,016	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
			\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
SUPPLIES		(\$362)	\$1,016	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
7030 10 YEARS LIFE ASSETS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSET - EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 82-04-40 40 JUDICIAL		(\$362)	\$1,016	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000

PROPOSED BUDGET FY 2025

83 COURT SECURITY FUND

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
2015 COURT SECURITY EXPENSE	\$0	\$5,000	\$0	\$5,000
TOTAL SUPPLIES	\$0	\$5,000	\$0	\$5,000
9010 TRANSFER TO GENERAL FUND	\$0	\$0	\$2,500	\$0
TOTAL OTHERS	\$0	\$0	\$2,500	\$0
3405 COURT SECURITY REVENUE	(\$6,862)	(\$4,000)	(\$4,000)	(\$9,000)
3605 INTEREST REVENUE	(\$1,410)	(\$1,000)	(\$1,000)	(\$1,000)
3627 MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
9001 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$8,273)	(\$5,000)	(\$5,000)	(\$10,000)
TOTAL 00	\$8,273	\$10,000	\$7,500	\$15,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

83 COURT SECURITY FUND

00 REVENUES

83-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3405 COURT SECURITY REVENUE	\$5,257	\$6,862	\$4,000	\$4,000	\$9,000	\$0	\$0	\$0	\$9,000
				\$4,000	\$9,000	\$0	\$0	\$0	\$0
3605 INTEREST REVENUE	\$263	\$1,410	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
				\$1,000	\$1,000	\$0	\$0	\$0	\$0
3627 MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9001 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$5,520	\$8,273	\$5,000	\$5,000	\$10,000	\$0	\$0	\$0	\$10,000
2015 COURT SECURITY EXPENSE	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
				\$0	\$5,000	\$0	\$0	\$0	\$0
SUPPLIES	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
9010 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
				\$2,500	\$0	\$0	\$0	\$0	\$0
OTHERS	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
TOTAL 83-00-00 00	\$5,520	\$8,273	\$10,000	\$7,500	\$15,000	\$0	\$0	\$0	\$15,000

PROPOSED BUDGET FY 2025

83 COURT SECURITY FUND

40 JUDICIAL

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
2015 COURT SECURITY EXPENSE	\$0	\$0	\$0	\$0
2016 SALARY SUPPORT EXPENSE	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0
7020 BUILDING, FIRN, FIXTURE	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 40 JUDICIAL	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

83 COURT SECURITY FUND

04 JUDICIAL

83-04-40 40 JUDICIAL

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2015 COURT SECURITY EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
2016 SALARY SUPPORT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7020 BUILDING, FIRM, FIXTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS					\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 83-04-40 40 JUDICIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

84 CHILD SAFETY

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
2044 CHILD SAFETY PROGRAM EXPENSE	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0
3401 CHILD SAFETY REVENUE	(\$492)	(\$500)	(\$500)	(\$700)
3605 INTEREST REVENUE	(\$1,395)	(\$500)	(\$700)	(\$1,000)
9001 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$1,887)	(\$1,000)	(\$1,200)	(\$1,700)
TOTAL 00	\$1,887	\$1,000	\$1,200	\$1,700

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

84 CHILD SAFETY

00 REVENUES

84-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 * DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3401 CHILD SAFETY REVENUE	\$302	\$492	\$500	\$500	\$700	\$0	\$0	\$0	\$700
3605 INTEREST REVENUE	\$260	\$1,395	\$500	\$700	\$1,000	\$0	\$0	\$0	\$1,000
9001 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$561	\$1,887	\$1,000	\$1,200	\$1,700	\$0	\$0	\$0	\$1,700
2044 CHILD SAFETY PROGRAM EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 84-00-00 00	\$561	\$1,887	\$1,000	\$1,200	\$1,700	\$0	\$0	\$0	\$1,700

PROPOSED BUDGET FY 2025

84 CHILD SAFETY

40 JUDICIAL

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
2044 CHILD SAFETY PROGRAM EXPENSE	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0
TOTAL 40 JUDICIAL	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
84 CHILD SAFETY	04 JUDICIAL	84-04-40 40 JUDICIAL

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
2044 CHILD SAFETY PROGRAM EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 84-04-40 40 JUDICIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

85 LEOSE TRAINING FUND

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
3605 INTEREST REVENUE	(\$748)	(\$500)	(\$500)	(\$700)
3644 LEOSE REVENUE - JUDICIAL	\$0	\$0	\$0	\$0
3645 LEOSE REVENUE - POLICE	(\$4,452)	\$0	(\$4,500)	\$0
3646 LEOSE REVENUE - FIRE	(\$564)	\$0	(\$600)	\$0
9001 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$5,764)	(\$500)	(\$5,600)	(\$700)
TOTAL 00	(\$5,764)	(\$500)	(\$5,600)	(\$700)

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

85 LEOSE TRAINING FUND

00 REVENUES

85-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3605 INTEREST REVENUE	\$139	\$748	\$500	\$500	\$700	\$0	\$0	\$0	\$700
3644 LEOSE REVENUE - JUDICIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3645 LEOSE REVENUE - POLICE	\$0	\$4,452	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
3646 LEOSE REVENUE - FIRE	\$597	\$564	\$0	\$600	\$0	\$0	\$0	\$0	\$0
9001 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$737	\$5,764	\$500	\$5,600	\$700	\$0	\$0	\$0	\$700
TOTAL 85-00-00 00	\$737	\$5,764	\$500	\$5,600	\$700	\$0	\$0	\$0	\$700

PROPOSED BUDGET FY 2025

85 LEOSE TRAINING FUND

40 JUDICIAL

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4065 LEOSE EXPENSE - JUDICIAL	\$287	\$0	\$287	\$0
TOTAL SERVICES	\$287	\$0	\$287	\$0
TOTAL 40 JUDICIAL	\$287	\$0	\$287	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

85 LEOSE TRAINING FUND

04 JUDICIAL

85-04-40 40 JUDICIAL

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4065 LEOSE EXPENSE - JUDICIAL	\$523	\$287	\$0	\$287	\$287	\$0	\$0	\$0	\$0
		\$287		\$287	\$200	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$200)	\$0	\$0	\$0	\$0
SERVICES	\$523	\$287	\$0	\$287	\$0	\$0	\$0	\$0	\$0
TOTAL 85-04-40 40 JUDICIAL	\$523	\$287	\$0	\$287	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

85 LEOSE TRAINING FUND

50 POLICE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4065 LEOSE EXPENSE - POLICE	\$9,740	\$0	\$800	\$0
TOTAL SERVICES	\$9,740	\$0	\$800	\$0
TOTAL 50 POLICE	\$9,740	\$0	\$800	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

85 LEOSE TRAINING FUND

05 POLICE

85-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4065 LEOSE EXPENSE - POLICE	\$1,584	\$9,740	\$0	\$800	\$0	\$0	\$0	\$0	\$0
				\$800	\$900	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$900)	\$0	\$0	\$0	\$0
SERVICES	\$1,584	\$9,740	\$0	\$800	\$0	\$0	\$0	\$0	\$0
TOTAL 85-05-50 50 POLICE	\$1,584	\$9,740	\$0	\$800	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

85 LEOSE TRAINING FUND

60 FIRE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4065 LEOSE EXPENSE - FIRE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0
TOTAL 60 FIRE	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

85 LEOSE TRAINING FUND

06 FIRE

85-06-60 60 FIRE

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4065 LEOSE EXPENSE - FIRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 85-06-60 60 FIRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

87 CLEAN CITY FUND

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4041 CLEAN CITY PROGRAM EXPENSE	\$371	\$0	\$0	\$0
TOTAL SERVICES	\$371	\$0	\$0	\$0
6210 PLASTIC BAG PURCHASES	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
3502 BAG SALES / CCC REVENUE	\$0	\$0	\$0	\$0
3605 INTEREST EARNINGS	(\$1,069)	(\$1,000)	(\$1,000)	(\$1,000)
3807 DONATIONS	\$0	\$0	\$0	\$0
3808 REBATES	\$0	\$0	\$0	\$0
3810 FUNDRAISER-SIGNS	\$0	\$0	\$0	\$0
9001 TRANSFER IN - UTILITY FUND	(\$10,837)	(\$7,300)	(\$7,266)	(\$7,300)
9002 TRANSFER IN - GENERAL FUND	(\$5,000)	\$0	\$0	\$0
TOTAL REVENUE	(\$16,906)	(\$8,300)	(\$8,266)	(\$8,300)
TOTAL 00	\$17,276	\$8,300	\$8,266	\$8,300

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

87 CLEAN CITY FUND

00 REVENUES

87-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3502 BAG SALES / CCC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3605 INTEREST EARNINGS	\$199	\$1,069	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
3807 DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3808 REBATES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3810 FUNDRAISER-SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9001 TRANSFER IN - UTILITY FUND	\$7,169	\$10,837	\$7,300	\$7,266	\$7,300	\$0	\$0	\$0	\$7,300
9002 TRANSFER IN - GENERAL FUND	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$7,368	\$16,906	\$8,300	\$8,266	\$8,300	\$0	\$0	\$0	\$8,300
4041 CLEAN CITY PROGRAM EXPENSE	\$0	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$10,000	\$0	\$0	\$0	\$0
SERVICES	\$0	\$371	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0
6210 PLASTIC BAG PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 87-00-00 00	\$7,368	\$17,276	\$8,300	\$8,266	\$8,300	\$0	\$0	\$0	\$8,300

PROPOSED BUDGET FY 2025

87 CLEAN CITY FUND

10 ADMINISTRATION

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4041 CLEAN CITY PROGRAM EXPENSE	\$25,058	\$10,000	\$10,000	\$10,000
TOTAL SERVICES	\$25,058	\$10,000	\$10,000	\$10,000
TOTAL 10 ADMINISTRATION	\$25,058	\$10,000	\$10,000	\$10,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

87 CLEAN CITY FUND

01 ADMINISTRATION

87-01-10 10 ADMINISTRATION

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4041 CLEAN CITY PROGRAM EXPENSE	\$20,620	\$25,058	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
BUDGET - BASE-CORRECTIONS				\$10,000	\$10,000	\$0	\$0	\$0	\$0
NO INCREASE NEEDED TO THIS FUND.				\$0	\$0	\$0	\$0	\$0	\$0
SERVICES				\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 87-01-10 10 ADMINISTRATION	\$20,620	\$25,058	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
	\$20,620	\$25,058	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000

PROPOSED BUDGET FY 2025

87 CLEAN CITY FUND

11 SPRING CLEAN UP 2016

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4041-CCC16 CLEAN CITY PROGRAM EXPENSE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0
TOTAL 11 SPRING CLEAN UP 2016	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

87 CLEAN CITY FUND

01 ADMINISTRATION

87-01-11 11 SPRING CLEAN UP 2016

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4041-CCC16 CLEAN CITY PROGRAM EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 87-01-11 11 SPRING CLEAN UP 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND
88 PEG

DEPARTMENT
00 REVENUES

DIVISION
88-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3703 CABLE FRANCHISE @ 1%		\$40,995	\$37,171	\$38,500	\$38,170	\$38,500	\$0	\$0	\$0	\$38,500
					\$38,170	\$38,500	\$0	\$0	\$0	\$0
3605 INTEREST REVENUE	\$684		\$3,673	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000
					\$3,000	\$3,000	\$0	\$0	\$0	\$0
REVENUE	\$41,679	\$40,845	\$41,500	\$41,500	\$41,170	\$41,500	\$0	\$0	\$0	\$41,500
8065 TRANSF OUT TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 88-00-00 00	\$41,679	\$40,845	\$41,500	\$41,500	\$41,170	\$41,500	\$0	\$0	\$0	\$41,500

PROPOSED BUDGET FY 2025

88 PEG

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
8065 TRANSF OUT TO CIP	\$0	\$0	\$0	\$0
TOTAL OTHERS	\$0	\$0	\$0	\$0
3203 CABLE FRANCHISE @ 1%	(\$37,171)	(\$38,500)	(\$38,170)	(\$38,500)
3605 INTEREST REVENUE	(\$3,673)	(\$3,000)	(\$3,000)	(\$3,000)
TOTAL REVENUE	(\$40,845)	(\$41,500)	(\$41,170)	(\$41,500)
TOTAL 00	\$40,845	\$41,500	\$41,170	\$41,500

PROPOSED BUDGET FY 2025

88 PEG

80

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7040 5 YEAR LIFE (EQUIPMENT)	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
TOTAL 80	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

88 PEG

DEPARTMENT

08 LIBRARY

DIVISION

88-08-80 80

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7040 5 YEAR LIFE (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 88-08-80 80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

88 PEG

30 DATA PROCESSING

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
7040 5 YEAR LIFE (EQUIPMENT)	\$4,470	\$0	\$0	\$49,000
TOTAL CAPITAL	\$4,470	\$0	\$0	\$49,000
TOTAL 30 DATA PROCESSING	\$4,470	\$0	\$0	\$49,000

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
88 PEG	13 DATA PROCESSING	88-13-30 30 DATA PROCESSING
PACKAGES DETAILS - ACTIVE		

TITLE	NEW VIDEO PRODUCTION STATION SETUP	TYPE	BUDGET INCREASE / DECREASE	GOAL	BUDGET BALANCE	RANK	0
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
7040 5 YEAR LIFE (EQUIPMENT)	\$10,000	\$0	\$0	\$0	\$0		\$0
TOTAL	\$10,000	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
PURCHASE EQUIPMENT TO STREAM, RECORD, AND PRODUCE TWO SEPARATE EVENTS SIMULTANEOUSLY OR HANDLE LARGE EVENT PRODUCTIONS.	WE WOULD BE ABLE TO SET UP AND STREAM, GO LIVE, RECORD, AND CAPTURE CONTENT AT TWO SEPARATE LOCATIONS, WHETHER AT THE SAME EVENT OR DIFFERENT EVENTS. THIS WOULD SIGNIFICANTLY ENHANCE OUR CONTENT AND IMPROVE OUR READINESS TO GO LIVE BY HAVING ESSENTIAL EQUIPMENT SET UP AT BOTH LOCATIONS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
WE WOULD NO LONGER NEED TO BORROW, RENT, OR HIRE AN OUTSIDE COMPANY FOR ASSISTANCE IN PRODUCING LARGE EVENTS. WITH THE CAPABILITY TO SET UP AND CAPTURE CONTENT AT TWO SEPARATE LOCATIONS, WE COULD INDEPENDENTLY MANAGE AND PRODUCE EVENTS FOR OUR PEG/LA MARQUE TV CHANNEL.	
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
88 PEG	13 DATA PROCESSING	88-13-30 30 DATA PROCESSING
PACKAGES DETAILS - ACTIVE		

TITLE	PEG EQUIPMENT TRAILER	TYPE	BUDGET INCREASE / DECREASE	GOAL	CAPITAL EQUIPMENT REPLACEMENT	RANK	0
RESOURCES REQUESTED							
LINE ITEM		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
7040 5 YEAR LIFE (EQUIPMENT)		\$10,000	\$0	\$0	\$0	\$0	\$0
TOTAL		\$10,000	\$0	\$0	\$0	\$0	\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
PURCHASE AN ENCLOSED TRAILER FOR STORING AND TRANSPORTING PEG EQUIPMENT.	AN ENCLOSED EQUIPMENT TRAILER IS ESSENTIAL FOR OUR PEG/LA MARQUE TV CHANNEL TO ENSURE THE SAFE TRANSPORT, SECURE STORAGE, AND EASY ACCESSIBILITY OF OUR PRODUCTION EQUIPMENT. THIS TRAILER WOULD PROTECT OUR VALUABLE GEAR FROM DAMAGE AND WEATHER CONDITIONS DURING TRANSIT, PROVIDE A CENTRALIZED LOCATION FOR ORGANIZING AND STORING EQUIPMENT, AND ALLOW FOR RAPID DEPLOYMENT AT VARIOUS EVENT SITES. ULTIMATELY, AN ENCLOSED EQUIPMENT TRAILER WOULD ENHANCE OUR OPERATIONAL EFFICIENCY, ENABLING US TO BETTER COVER MULTIPLE EVENTS AND IMPROVE THE QUALITY OF OUR CONTENT PRODUCTION.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
AN ENCLOSED EQUIPMENT TRAILER WOULD HELP US SAVE ON FUEL COSTS BY CONSOLIDATING THE TRANSPORT OF OUR PRODUCTION GEAR INTO A SINGLE VEHICLE, ELIMINATING THE NEED TO USE MULTIPLE CITY VEHICLES. THIS APPROACH NOT ONLY REDUCES FUEL CONSUMPTION BUT ALSO MINIMIZES THE RISK OF EQUIPMENT DAMAGE DURING TRANSIT, ENSURING OUR GEAR ARRIVES SAFELY AND EFFICIENTLY AT EVENT LOCATIONS.	
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2025

FUND 88 PEG **DEPARTMENT** 13 DATA PROCESSING **DIVISION** 88-13-30 30 DATA PROCESSING

PACKAGES DETAILS - ACTIVE

TITLE	PEG VIDEO/PHOTO STORAGE SERVER	TYPE	BUDGET INCREASE / DECREASE	GOAL	CAPITAL EQUIPMENT REPLACEMENT	RANK	0
RESOURCES REQUESTED							
LINE ITEM	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
7040 5 YEAR LIFE (EQUIPMENT)	\$14,000	\$0	\$0	\$0	\$0		\$0
TOTAL	\$14,000	\$0	\$0	\$0	\$0		\$0

COMMENTS	
WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TO PURCHASE A STORAGE SERVER CAPABLE OF HOLDING ALL THE RAW VIDEOS, PHOTOS, AND CONTENT UTILIZED FOR CREATING VIDEO AND PHOTO MATERIAL FOR OUR PEG/LA MARQUE TV CHANNEL.	WE WILL CONSOLIDATE ALL PEG CONTENT CREATED ACROSS CITIES INTO A SINGLE LOCATION FOR EASY ACCESS, REUSE, EDITING, AND MORE EFFICIENT PEG CONTENT CREATION.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
WE WOULD SAVE MONEY BY NO LONGER NEEDING TO CONTINUALLY PURCHASE PORTABLE HARD DRIVES FOR PEG CONTENT, WHICH HAVE PREVIOUSLY FAILED AND CAUSED US TO LOSE CONTENT.	
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

CITY OF LA MARQUE

FUND 88 PEG **DEPARTMENT** 13 DATA PROCESSING **DIVISION** 88-13-30 30 DATA PROCESSING

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7040 5 YEAR LIFE (EQUIPMENT)	\$440	\$4,470	\$0	\$0	\$0	\$49,000	\$0	\$0	\$49,000
PACKAGE: NEW VIDEO PRODUCTION STATION SETUP				\$0	\$0	\$10,000	\$0	\$0	\$0
PACKAGE: PEG DIGITAL DISPLAY SERVER				\$0	\$0	\$15,000	\$0	\$0	\$0
PACKAGE: PEG EQUIPMENT TRAILER				\$0	\$0	\$10,000	\$0	\$0	\$0
PACKAGE: PEG VIDEO/PHOTO STORAGE SERVER				\$0	\$0	\$14,000	\$0	\$0	\$0
CAPITAL	\$440	\$4,470	\$0	\$0	\$0	\$49,000	\$0	\$0	\$49,000
TOTAL 88-13-30 30 DATA PROCESSING	\$440	\$4,470	\$0	\$0	\$0	\$49,000	\$0	\$0	\$49,000

PROPOSED BUDGET FY 2025

89 CEMETERY FUND

00

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4048 WREATH ACROSS AMERICA	\$0	\$0	\$0	\$0
4048-WREATH WREATH ACROSS AMERICA	\$0	\$0	\$0	\$0
4049 CEMETERY BOARD EXPENDITURES	\$17,741	\$10,000	\$0	\$0
4050 CEMETERY SURVEY	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$17,741	\$10,000	\$0	\$0
3605 INTEREST INCOME	(\$102)	(\$100)	(\$100)	(\$100)
3630 ADMINISTRATIVE FEES	\$0	\$0	\$0	\$0
3807 DONATIONS	\$0	\$0	\$0	\$0
3808 DOW DONATION	\$0	\$0	\$0	\$0
9001 TRANSFER IN-GENERAL FUND	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
TOTAL REVENUE	(\$10,102)	(\$10,100)	(\$10,100)	(\$10,100)
TOTAL 00	\$27,842	\$20,100	\$10,100	\$10,100

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

89 CEMETERY FUND

00 REVENUES

89-00-00 00

LINE ITEM DETAILS

LINE ITEMS	FY 2023 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
3605 INTEREST INCOME	\$19	\$102	\$100	\$100	\$100	\$0	\$0	\$0	\$100
3630 ADMINISTRATIVE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3807 DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3808 DOW DONATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9001 TRANSFER IN-GENERAL FUND	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
REVENUE	\$19	\$10,102	\$10,100	\$10,100	\$10,100	\$0	\$0	\$0	\$10,100
4048 WREATH ACROSS AMERICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4048-WREATH WREATH ACROSS AMERICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4049 CEMETERY BOARD EXPENDITURES	\$9,700	\$17,741	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
4050 CEMETERY SURVEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$9,700	\$17,741	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 89-00-00 00	\$9,719	\$27,842	\$20,100	\$10,100	\$10,100	\$0	\$0	\$0	\$10,100

***ANNUAL COMPREHENSIVE
FINANCIAL REPORT***

of the

City of La Marque, Texas

**For the Year Ended
September 30, 2023**

**Prepared by:
Finance Department**

**Christine Turner
Finance Director**

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City of La Marque, Texas

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INTRODUCTORY SECTION



LA MARQUE

EST 1953

July 1, 2024

To the Honorable Mayor and
City Council Members of the
City of La Marque, Texas

The Finance Department and City Manager's Office are pleased to submit the Annual Comprehensive Financial Report (ACFR) of the City of La Marque, Texas (the "City"), for the fiscal year ended September 30, 2023.

This report is published to provide the City Council, City staff, our citizens, our bondholders and other interested parties with detailed information concerning the financial condition and activities of City government. Responsibility for both the accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures, rests with the City.

To the best of our knowledge and belief the enclosed data is accurate in all material respects, and is organized in a manner designed to fairly present the financial position and results of operations of the City as measured by the financial activity of its various funds. We also believe that all disclosures necessary to enable the reader to gain the maximum understanding of the City's financial affairs have been included.

The financial statements of the City of La Marque have been audited by Brookswatson & Co., Certified Public Accountants in order to provide reasonable assurance that the financial statements of the City of La Marque for the fiscal year ended September 30, 2023 are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The Independent Auditor's Report reflects an unmodified opinion that the City of La Marque's financial statements for the fiscal year ended September 30, 2023, are fairly presented in conformity with accounting principles generally accepted in the United States of America. The Independent Auditor's Report is included as the first component of the financial section of the report.

Management's discussion and analysis (MD&A) immediately follows the independent auditor's report and provides a narrative introduction, overview, and analysis of the basic financial statements. MD&A complements this letter of transmittal and should be read in conjunction with it.

CITY PROFILE

The City of La Marque is in Galveston County, located just 15 miles south of Houston and four miles north of Galveston Island. La Marque is the second-fastest-growing city in the County with an estimated population of 17,319 and boasting 19% population growth since the 2010 census. Residential growth is not showing any signs of slowing in the near future as infill projects are on the rise and developers continue to pitch new housing developments.

La Marque has 14.3 miles of mostly commercial I-45 frontage; more than any other city in Galveston County. Citizens enjoy easy, breezy coastal living, abundant housing options and the security of a hurricane protection levee system. La Marque's location makes it a sportsman's paradise and offers access to world-class medical, travel and entertainment opportunities.

ORGANIZATION

Originally part of the Republic of Texas Land Grant, the area prospered along with the growth of the petrochemical industry in Texas City, and was incorporated in 1953 under the provisions of the Home Rule City Act. The City operates under a Council-Manager form of government comprised of a Mayor and four Council members, responsible for enacting legislation in the form of ordinances, resolutions, and regulations governing the City. The City has an Economic Development Corporation, Building Standards Commission, Keep La Marque Beautiful Commission, Civil Service Commission, Planning and Zoning Commission, Cemetery Board, Board of Adjustments, Parks Board, Library Board, Charter Review Board, Police Association Collective Bargaining, and Fire Association Collective Bargaining. The City Manager is the chief administrative officer of the City, responsible for implementing City Council policies and enforcing laws and ordinances, as well as appointing various department directors of the municipal organization.

SERVICES PROVIDED

The City provides services to citizens that are necessary to protect health, safety, and welfare that the City can provide at the least cost. Major services provided under general government and enterprise functions are: police, fire and ambulance, streets, water and wastewater utilities, solid waste, code enforcement, parks and recreation, public library, public improvements, judicial, community development, planning and general administrative services.

ACCOUNTING SYSTEM AND BUDGETARY CONTROL

In developing and evaluating the City's accounting system, consideration is given to the adequacy of internal accounting controls as deemed appropriate by the City Manager. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the evaluation of costs and benefits requires estimates and judgments by the City Manager and staff. All internal control evaluations occur within the above framework. Internal accounting controls are designed to provide reasonable, but not absolute assurance regarding (1) safeguarding of assets against loss from unauthorized use or disposition and (2) the reliability of financial records for preparing financial statements and

maintaining accountability for assets. The City's accounting controls are designed to provide reasonable assurance that errors or irregularities that could be material to the financial statements are prevented or would be detected within a timely period by employees in the normal course of performing their assigned duties.

The City's annual budget is the basis for La Marque's financial planning and control. All departments submit requests for appropriation to the City Manager. These requests are the starting point for developing a proposed budget. The City Manager then presents this proposed budget to the City Council for review. The Council is required to hold public hearings on the proposed budget and to adopt a final budget no later than September 27 of each fiscal year as required by the City Charter. The appropriated budget is prepared by fund, function, department and category. Activities of the General Fund, Special Revenue Funds, Debt Service Fund, and Enterprise Funds are included in the annual appropriated budget. Budgetary control (the level at which expenditures cannot legally exceed appropriations) is maintained at the departmental level.

FINANCIAL POLICIES AND PRACTICES

City's contingency policy requires General Fund minimum fund balance of 90 days of operating expenditure. Since fiscal year 2014, the City has maintained an unreserved fund balance between 73 to 90 days. Qualified usage of fund balance includes one-time capital expenditure or emergencies. At end of each year, the City also reserves \$1 million from fund balance for emergency needs.

FINANCIAL CONDITION

Property taxable value has been averaging 12% growth during the past five years (fiscal year 2018-fiscal year 2023). Sales tax revenue has been averaging 7% growth during the past five years. This growth is attributed to a balanced combination of location, recreation, tourism, education, retail, and stability.

As of September 30, 2023, City of La Marque's General Fund Unreserved Fund Balance was at 73 days.

As of September 30, 2023, Utility Fund ended with a net operating loss of \$585,231.

ECONOMIC OUTLOOK

In the last 10 years, citizens and visitors enjoy La Marque Bayou Fest providing free family fun and great entertainments for all ages within the community and surrounding areas. This year saw the launch of the inaugural Life and Liberty Event celebrating The Independence Day Holiday as well as other city events that are sure to become staples of La marque's rich community pride.

The COVID-19 Pandemic caused shockwaves throughout the national economy. The City of La Marque, however, did not see the significant negative impacts that most cities did. Our largest retail locations (Wal-Mart, SAM's), based on the nature of their business, experienced increased

sales during the pandemic. Our ability to offer local business grants through the La Marque Economic Development Corporation allowed our smaller businesses to stay viable as well, reducing the loss of businesses most other cities experienced. Overall, it appears the increase in sales tax from our largest retailers has covered the losses we experienced from our smaller businesses. Court fines have suffered significantly due to pandemic. We are hopeful that with post-pandemic procedures making their steady return that both the law enforcement and judicial divisions will soon see those numbers return to their norms.

The presence of housing developers has significantly increased in La Marque over the last three years. City staff are currently working with development groups on planned development agreements that will be submitted to the City Council for consideration that would authorize the buildout of an additional 1500 homes with the city over the next 3-5 years. Staff have also had serious inquiries related to two additional developments on either corner of the city. These developments hope to provide a significant increase to the property tax and sales tax of the city. The 2020 COVID-19 pandemic, while having a tremendous impact on the national economy, appears to have had a positive impact on the housing market. The reduction of the interest rates during the pandemic led to many choosing that time to purchase homes and developers in La Marque stated it had a positive impact on their sales. This recent housing boom in the city has ranked La Marque as a top 10 hottest housing market in the region according to Houston Area Realtors (HAR.com) solidifying the city as an optimal place to live, work, and play. It is definitely "Sunny in La Marque, Texas".

LONG-TERM FINANCIAL PLANNING

La Marque's large amount of developable acreage and the commercial developments that continue to move south will soon converge, improving the economic strength of the City. The City anticipates a major expansion of retail once the reconstruction of I-45 is completed. During 2020, Gulf Greyhound Park was sold and anticipates being repurposed to a 12,000 seat concert venue in the near future which will generate more activities within the city in the coming years.

The City was included in the Texas Community Development Block Grants to receive disaster recovery monies due to Hurricane Harvey damage. The first round of funding provided the City with \$1.4 million for drainage improvement. That project began in 2020. Additional grants awarded include a Community Development Block grant of \$7.5 million for a citywide wastewater collection system inflow and infiltration prevention project; another Community Development and Revitalization grant of \$48 million for wastewater treatment plant and lift station resiliency plan. Improvements are underway and continuing.

The City Council, in between 2020-2023, adopted a Park User fee to be attached to each utility bill monthly for the development and expansion of city parks. Also, a 3% increase was applied to utility bills for sanitation fees. These fees, based on current projections, will generate between \$2-\$3.00 million dollars every fifteen (15) years for modernization and enhancement of our city parks. The improvement of all our city parks will increase the desirability of homes in the city and enhance attraction of businesses to our city. A parks Master Planning process has been completed to maximize the use of those funds.

The City Council also established by policy the desire to implement a Capital Improvement Plan in 2021. This will allow the City to evaluate infrastructure needs and plan accordingly for future development.

Together, City Council and staff are committed to making La Marque a “home” we all can feel safe and proud within the community. It is “SUNNY IN LA MARQUE”.

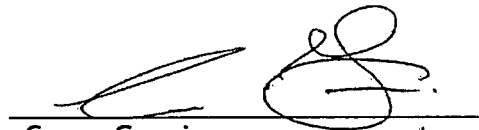
ACKNOWLEDGEMENTS

The preparation of the CAFR was made possible by the efforts of the City’s Finance Department. Other departments within the City were cooperative in providing essential information to the Finance Department in a timely and professional manner and we extend our thanks to responsible persons in those departments. In addition, we thank the Mayor and members of the City Council for the responsible decisions they have made in the interest of preserving the financial integrity of the City of La Marque.

Respectfully submitted,



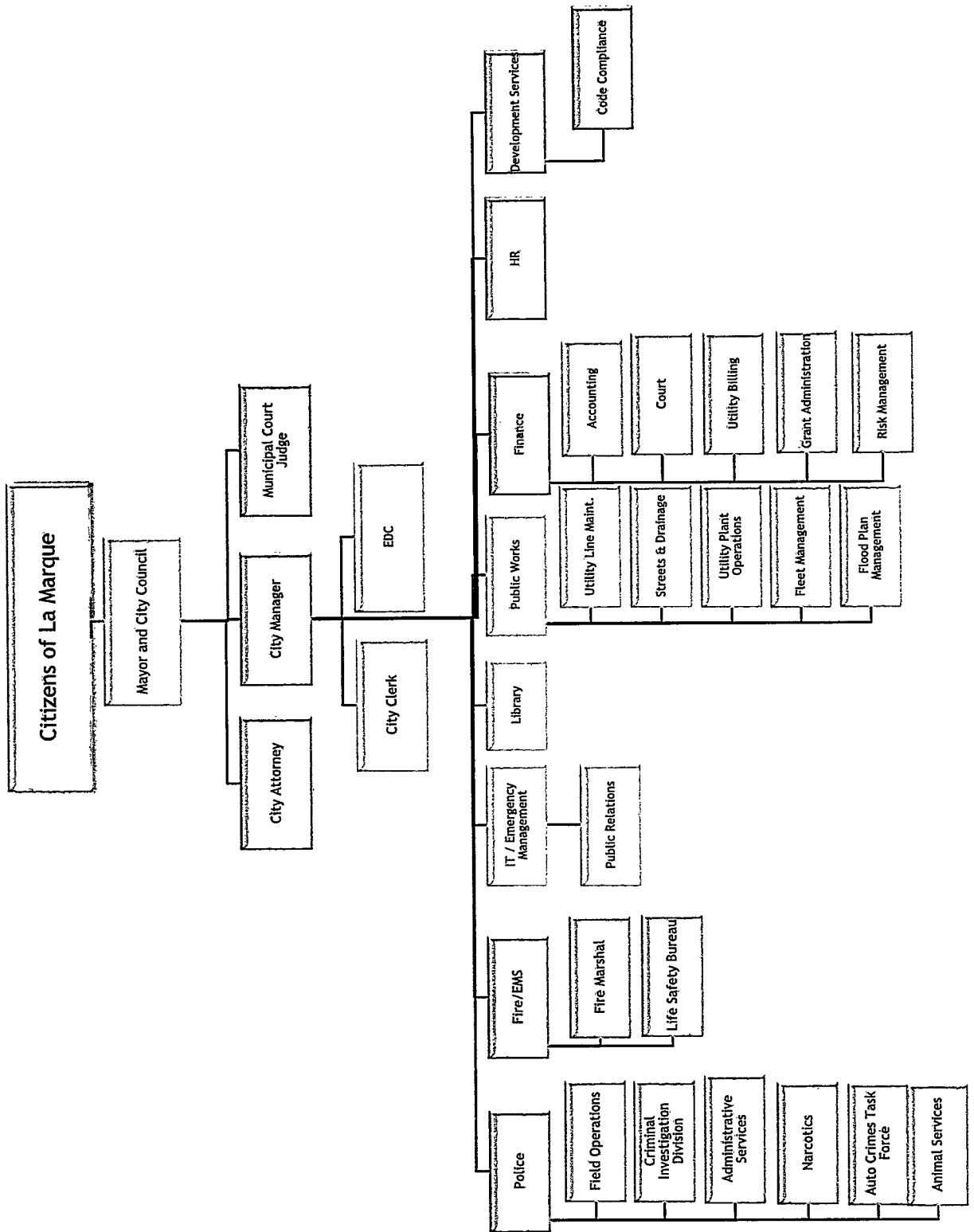
Christine Turner
Finance Director



Cesar Garcia
City Manager

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City of La Marque Operational Organizational Chart



City of La Marque, Texas
ELECTED AND APPOINTED OFFICIALS
September 30, 2023

City Council

Keith Bell	Mayor
Joe Compian	Mayor Pro Tem/Council Member District B
Kimberley Yancy	Council Member District A
Michael Carlson	Council Member District C
James Ross	Council Member District D

Appointed Officials

Cesar Garcia	City Manager
Kierra Nance	City Clerk
Cecilia Fields	Code Compliance Supervisor
Kathleen Van Stavern	Director Development Services
Alex Getty	Economic Development Executive Director
Kyle Hunter	IT/Emergency Management Coordinator
Christine Turner	Finance Director
David Merryman	Fire Chief
Aaron Hoosier	Human Resources Coordinator
Rosemary Bell	Court Administrator
Randall Aragon	Police Chief
Rick Sailler	Public Works Director
Venisha Henderson	Utility Billing/Sanitation Manager

FINANCIAL SECTION



BW&C
BROOKSWATSON & CO.
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and
Members of the City Council
City of La Marque, Texas:

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of City of La Marque, Texas as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise City of La Marque, Texas's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of La Marque, Texas, as of September 30, 2023, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of La Marque, Texas and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The City's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the

preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of La Marque, Texas's ability to continue as a going concern for one year after the date that the financial statements are issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of La Marque, Texas's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of La Marque, Texas's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Emphasis of Matter

As discussed in Note V.F. to the financial statements, due to corrections of prior year accounting errors, the City restated its beginning net position/fund balance within governmental activities, business-type activities, the utility fund, and a nonmajor governmental fund. Our opinion is not modified with respect to this matter.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of changes in net pension liability and related ratios, schedule of employer contributions to pension plan, schedule of changes in postemployment benefits other than pensions and related ratios, and budgetary comparison information as listed in the table on contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of La Marque, Texas's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

This accompanying supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated July 1, 2024, on our consideration of the City of La Marque, Texas's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of La Marque's internal control over financial reporting and compliance.

Brooks Watson & Co.

Brooks Watson & Co., PLLC
Certified Public Accountants
Houston, Texas
July 1, 2024

*MANAGEMENT'S DISCUSSION
AND ANALYSIS*

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City of La Marque, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2023

As management of the City of La Marque, Texas (the "City"), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended September 30, 2023. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, which can be found on pages i-v of this report.

Financial Highlights

- The assets and deferred outflows of the City exceeded its liabilities and deferred inflows (net position) at September 30, 2023 by \$28,679,217.
- The City's total net position decreased by \$824,376. The majority of the City's net position is invested in capital assets and restricted for specific purposes.
- The City's governmental funds reported combined ending fund balances of \$10,756,509 at September 30, 2023, an increase of \$663,128 from the prior fiscal year; this includes an increase of \$366,666 in the general fund, an increase of \$227,700 in the debt service fund, a decrease of \$273,600 in the GLO-Ike recovery 2 fund, an increase of \$148,260 in the capital improvements fund, and an increase of \$194,102 in the nonmajor governmental funds.
- At the end of the fiscal year, unassigned fund balance for the general fund was \$3,732,284 or 22% of total general fund expenditures.
- The City's outstanding bonds, contractual obligations and certificates of obligation payable increased by \$3,154,664 from the prior year. The total bonds and certificates of obligation payable at the close of the fiscal year were \$30,077,490.
- The City's net pension liability balances totaled \$8,620,578 as of year end.

Overview of the Financial Statements

The discussion and analysis provided here are intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) the notes to financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

Government-Wide Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

The *statement of net position* presents information on all of the City's assets and liabilities. The difference between the two is reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating. Other non-financial factors, such as the City's property tax base and the condition of the City's infrastructure, need to be considered in order to assess the overall health of the City.

The *statement of activities* presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City include general government, public safety, and public works. The business-type activities of the City include water distribution, wastewater collection/treatment, and solid waste collection.

The government-wide financial statements include not only the City itself (known as the *primary government*), but also the legally separate La Marque Economic Development Corporation for which the City is financially accountable. Financial information for this component unit is reported separately from the financial information presented for the primary government itself.

The government-wide financial statements can be found on pages 20-25 of this report.

FUND FINANCIAL STATEMENTS

A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in assessing a government's near-term financing requirements.

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental* activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The City maintains nineteen individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund and capital improvement fund, which are the only major funds. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in a separate section of the report.

The City adopts an annual appropriated budget for its general, debt service, capital projects, capital improvements, and various other special revenue funds. A budgetary comparison statement has been provided for each fund to demonstrate compliance with their respective budget.

The basic governmental fund financial statements can be found on pages 26-31 of this report.

Proprietary Funds

The City maintains two type of proprietary fund. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The City uses an enterprise fund to account for its water distribution, wastewater collection/treatment, and solid waste collection operations. All activities associated with providing such services are accounted for in these funds, including administration, operation, maintenance, debt service, capital improvements, production and distribution, billing and collection. The City's intent is that costs of providing the services to the general public on a continuing basis is financed through user charges in a manner similar to a private enterprise. *Internal service funds* are an accounting device used to accumulate and allocate cost internally among the City's various functions. The City uses internal service funds to account for the maintenance and purchase of equipment.

Proprietary financial statements provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the utility and the sanitation funds since they are considered major funds of the City.

The basic proprietary fund financial statements can be found on pages 32-37 of this report.

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside of the government. Fiduciary funds are not reported in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

The City maintains two fiduciary funds, the Library Memorial fund and the Seized Property fund. The *private purpose trust fund* reports resources held by the City in a custodial capacity for individuals, private organizations and other governments.

Component Unit

The City maintains the accounting and financial statements for one component unit. The La Marque Economic Development Corporation is a discretely presented component unit displayed on the government-wide financial statements.

Notes to Financial Statements

The notes provide additional information that is necessary to acquire a full understanding of the data provided in the government-wide and fund financial statements.

The notes to the financial statements can be found on pages 41-92 of this report.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents *required supplementary information* concerning the City's progress in funding its obligation to provide pension benefits to its employees and budgetary comparison for the general fund.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted previously, net position may serve over time as a useful indicator of the City's financial position. For the City of La Marque, Texas, assets and deferred outflows exceeded liabilities and deferred inflows by \$28,679,217 as of September 30, 2023, in the primary government.

The largest portion of the City's net position, \$25,337,849, reflects its investments in capital assets (e.g., land, city hall complex, recreation hall, streets, water and wastewater system, sanitary landfill systems, as well as the public works facilities), less any debt used to acquire those assets that are still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the assets themselves cannot be used to liquidate these liabilities.

Statement of Net Position:

The following table reflects the condensed Statement of Net Position:

	2023			2022		
	Governmental Activities	Business-Type Activities	Total	Governmental Activities	Business-Type Activities	Total
Current and other assets	\$ 23,266,280	\$ 10,741,624	\$ 34,007,904	\$ 21,781,774	\$ 10,699,803	\$ 32,481,577
Capital assets, net	19,197,766	33,475,090	52,672,856	19,720,285	27,689,807	47,410,092
Total Assets	42,464,046	44,216,714	86,680,760	41,502,059	38,389,610	79,891,669
Deferred Outflows	3,050,896	483,781	3,534,677	1,407,024	187,541	1,594,565
Other liabilities	7,705,570	5,573,548	13,279,118	6,674,403	4,214,258	10,888,661
Long-term liabilities	28,148,445	19,523,280	47,671,725	25,569,601	14,951,612	40,521,213
Total Liabilities	35,854,015	25,096,828	60,950,843	32,244,004	19,165,870	51,409,874
Deferred Inflows	482,039	103,338	585,377	1,993,471	228,048	2,221,519
Net Position:						
Net investment in capital assets	7,119,752	18,218,097	25,337,849	7,758,056	16,017,232	23,775,288
Restricted	3,668,400	2,215,939	5,884,339	3,098,338	1,715,459	4,813,797
Unrestricted	(1,609,264)	(933,707)	(2,542,971)	(2,184,786)	1,450,542	(734,244)
Total Net Position	\$ 9,178,888	\$ 19,500,329	\$ 28,679,217	\$ 8,671,608	\$ 19,183,233	\$ 27,854,841

Current assets of governmental activities were \$23,266,280 and \$21,781,774 as of September 30, 2023 and September 30, 2022, respectively. The increase of \$1,484,506 primarily due to greater grants receivable balance related to Hurricane Harvey relief funding. In addition, the City reported more available cash on hand, resulting from operating surpluses during the year. Other liabilities of the primary government increased by \$2,390,457 primarily due to nonrecurring vendor payables for infrastructure improvements that remain unpaid at the end of the current year. Long-term liabilities for the primary government increased by \$7,150,512 primarily due to new contractual obligations and greater pension liabilities in the current year.

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

Statement of Activities:

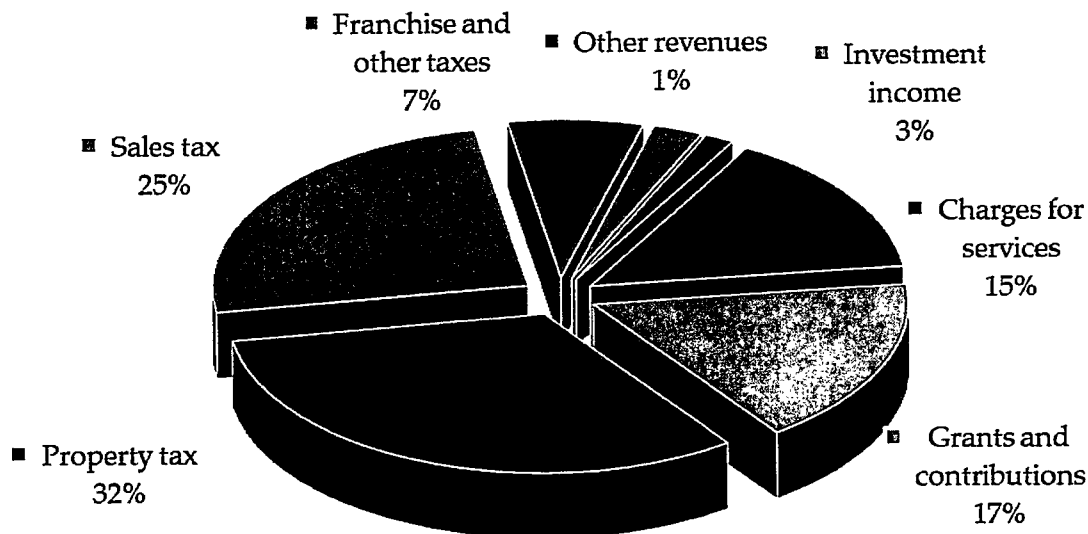
The following table provides a summary of the City's changes in net position:

	For the Year Ended September 30, 2023			For the Year Ended September 30, 2022		
	Governmental Activities	Business-Type Activities	Total Primary Government	Governmental Activities	Business-Type Activities	Total Primary Government
Revenues						
Program revenues:						
Charges for services	\$ 3,257,906	\$ 11,139,215	\$ 14,397,121	\$ 2,525,374	\$ 9,475,685	\$ 12,001,059
Grants and contributions	3,758,122	-	3,758,122	3,551,945	-	3,551,945
General revenues:						
Property tax	7,108,748	-	7,108,748	6,272,304	-	6,272,304
Sales tax	5,478,469	-	5,478,469	5,184,603	-	5,184,603
Franchise and other taxes	1,527,893	-	1,527,893	2,280,968	-	2,280,968
Investment income	556,774	422,311	979,085	79,974	56,160	136,134
Other revenues	332,509	211,713	544,222	380,744	192,895	573,639
Total Revenues	22,020,421	11,773,239	33,793,660	20,275,912	9,724,740	30,000,652
Expenses						
General government	5,476,799	-	5,476,799	4,949,348	-	4,949,348
Public safety	11,045,208	-	11,045,208	10,354,517	-	10,354,517
Public works	2,645,199	-	2,645,199	3,130,452	-	3,130,452
Interest and fiscal charges	759,622	542,157	1,301,779	782,838	466,935	1,249,773
Utility	-	9,106,838	9,106,838	-	6,679,954	6,679,954
Sanitation	-	3,393,461	3,393,461	-	2,715,136	2,715,136
Total Expenses	19,926,828	13,042,456	32,969,284	19,217,155	9,862,025	29,079,180
Change in Net Position						
Before Transfers	2,093,593	(1,269,217)	824,376	1,058,757	(137,285)	921,472
Transfers	(1,586,313)	1,586,313	-	(2,264,507)	2,264,507	-
Total	(1,586,313)	1,586,313	-	(2,264,507)	2,264,507	-
Change in Net Position	507,280	317,096	824,376	(1,205,750)	2,127,222	921,472
Beginning Net Position	8,671,608	19,183,233	27,854,841	9,877,358	17,056,011	26,933,369
Ending Net Position	\$ 9,178,888	\$ 19,500,329	\$ 28,679,217	\$ 8,671,608	\$ 19,183,233	\$ 27,854,841

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

Graphic presentations of selected data from the summary tables are displayed below to assist in the analysis of the City's activities.

Governmental Activities Revenues

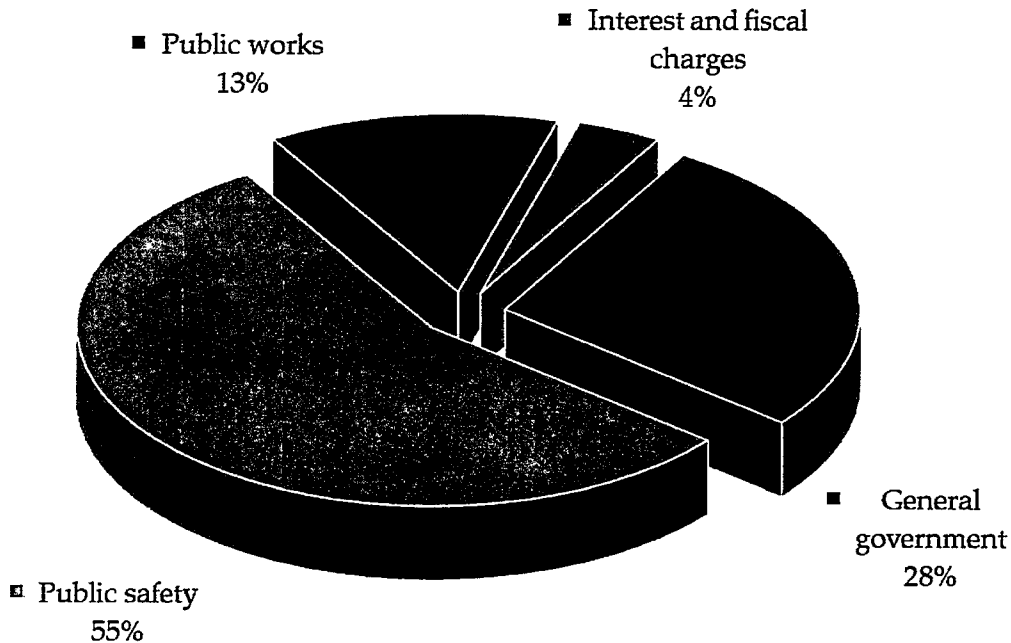


For the year ended September 30, 2023, revenues from governmental activities totaled \$22,020,421. Property tax and sales tax are the City's largest general revenue sources. Overall revenue increased \$1,744,509 or 9% from the prior year. Charges for services increased by \$732,532 or 29% primarily to greater building/plumbing permits issued and nonrecurring coin operated machine revenues in the current year. Grants and contributions increased \$206,177 or 6% primarily as a result of nonrecurring Hurricane Harvey relief grants received in the current year. Sales taxes increased by \$293,866 or 6% due to economic growth fueled by local purchases. Property taxes increased by \$836,444 or 13% primarily due to greater appraised property values in the current year. Franchise and other taxes (special assessments) decreased by \$753,075 or 33% due to nonrecurring development assessments in the prior year. Investment income increased by \$476,800 or over 100% primarily due to the realization of higher rates in the current year. Other revenue decreased by \$48,235 or 13% due to nonrecurring mowing payments received in the current year. All other revenues remained relatively stable when compared to the previous year.

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

This graph shows the governmental function expenses of the City:

Governmental Activities Expenses

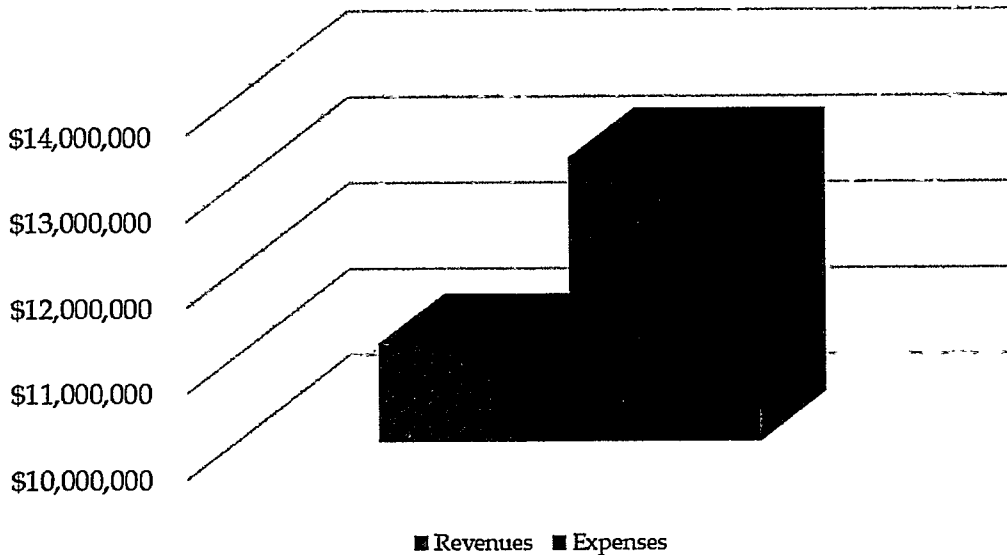


For the year ended September 30, 2023, expenses for governmental activities totaled \$19,926,828. This represents an increase of \$709,673 or 4% from the prior year. The City's largest functional expense is public safety totaling \$11,045,208. Public safety expenses increased by \$690,691 or 7% primarily due to greater personnel/employee benefit costs, software maintenance, vehicle repairs, and asset depreciation in the current year. Public works expenses decreased by \$485,253 or 16% primarily due to nonrecurring code director compensation payout in the prior year and parks/recreation expenses being recorded in its own department this year. All other expenses remained relatively stable when compared to the previous year.

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

Business-type activities are shown comparing operating costs to revenues generated by related services.

Business-Type Activities - Revenues and Expenses



For the year ended September 30, 2023, charges for services by business-type activities totaled \$11,139,215. This is an increase of \$1,663,530 or 18%, from the previous year, which is primarily due to greater consumption and a 46% increase in the water service rate during the year.

Total expenses increased \$3,180,431 or 32% to a total of \$13,042,456. Utility service expenses increased by \$2,426,884 or 36% primarily due to greater personnel costs, wholesale water purchases, and nonrecurring repairs/maintenance in the current year. Sanitation service expenses increased by \$678,325 or 25%, primarily due to greater sanitation service costs, resulting from increased customer demand over the current fiscal year. Interest and fiscal charges increased by \$75,222 or 16% primarily due to nonrecurring interest payments on the GCWA contractual obligations in the current year.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As noted earlier, fund accounting is used to demonstrate and ensure compliance with finance-related legal requirements.

Governmental Funds - The focus of the City's governmental funds is to provide information of near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the City's net resources available for spending at the end of the year.

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

At September 30, 2023, the City's governmental funds reported combined fund balances of \$10,756,509, a decrease of \$663,128 in comparison with the prior year. Approximately 34% of this amount, \$3,656,066, constitutes *unassigned fund balance*, which is available for spending at the government's discretion. Nonspendable fund balance totaled \$101,826 for inventories and prepaids. The remainder of the fund balance is restricted for particular purposes totaling \$6,998,617.

As of the end of the year the general fund reflected a total fund balance of \$3,833,210. General fund balance increased by \$366,666. This increase is primarily due to higher than anticipated license and permit revenue and nonrecurring transfers in from other funds in the current year.

As a measure of the general fund's liquidity, it may be useful to compare total unassigned fund balance to total fund expenditures. The unassigned (the amount available for spending) fund balance of the general fund of \$3,732,284 is 22% of total general fund operating expenditures.

As of the end of the year the capital improvements fund reflected a fund balance of \$3,706,878, an increase of \$148,260. The increase is primarily due to greater than expected revenues throughout the year.

As of the end of the year the debt service fund reflected a fund balance of \$1,135,047, an increase of \$227,700. This increase was a result of current year expenditures being less than appropriations and property tax revenues outweighing debt service requirements. Debt service payments totaling \$1,042,493 were incurred in the current year.

As of the end of the year, the public improvement district no.1 fund reflected a fund balance of \$0 and remained unchanged from the prior year. Special assessment revenue equaled debt service expenditures during the year.

As of the end of the year the GLO – Ike recovery 2 fund reflected a fund deficit of \$76,218, a decrease of \$273,600. This decrease was primarily a result of transfers out to the water and sewer fund in the current year.

Proprietary Funds - The City's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail. Net position in the City's largest proprietary fund, the utility fund, totaled \$19,952,186. Unrestricted net position at the close of the fiscal year amounted to a deficit of \$481,850, and overall net position increased \$881,236 from the previous year. Total investment in capital assets, net of related debt was \$18,218,097, and capital assets, net of depreciation totaled \$33,475,090.

GENERAL FUND BUDGETARY HIGHLIGHTS

Supplemental budget amendments were approved during the fiscal year increasing total budgeted expenditures by \$566,364, while budgeted revenues decreased by \$387,478, resulting in a final

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

budgeted decrease in fund balance of \$1,766,059. The amendments were made to account for actual results during the year. Total budgeted revenues of \$14,856,040 were less than actual revenues of \$15,278,540, resulting in a positive revenue variance of \$422,500. Total budgeted expenditures of \$16,424,599 were less than actual expenditures of \$17,277,883, resulting in a total negative expenditure variance of \$853,284. The general government, public works, and debt service departments exceeded appropriations at the legal level of control.

CAPITAL ASSETS

As of the end of the year, the City's governmental activities funds had invested \$19,197,766 in a variety of capital assets and infrastructure. The City's business-type activities funds had invested \$33,475,090 in a variety of capital assets and infrastructure, net of accumulated depreciation. This investment in capital assets includes land, buildings, vehicles, equipment, improvements, and infrastructure.

Major capital asset events during the current year include the following:

- Enterprise leased government vehicles totaling \$377,279.
- Purchased Motorola PremierOne software for \$537,156.
- Purchased right-to-use utility vehicle assets for \$159,419.
- Purchased various waterline and wastewater collection system improvements, totaling \$3,082,500.
- Intangible assets related to GCWA financed improvements to South Transmission system and water treatment plant totaling \$4,334,372.

More detailed information about the City's capital assets is presented in note IV. C to the financial statements.

LONG-TERM DEBT

The City's outstanding bonds, contractual obligations, notes payable, certificates of obligation, (excluding premiums and discounts) increased by \$3,082,065 from the prior year. The total bonds and certificates of obligation payable at the close of the fiscal year were \$22,955,000. The City made \$2,361,245 in principal payments on all outstanding debt obligations. More detailed information about the City's long-term liabilities is presented in note IV. D to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The Mayor and City Council are committed to maintaining and improving the overall wellbeing of the City of La Marque and improving services provided to their public citizens. The City is budgeting conservatively for the upcoming year and planning to maintain similar services.

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

The financial report is designed to provide our citizens, customers, investors and creditors with a general overview of the City's finances. If you have questions about this report or need any additional information, contact Finance Director, City of La Marque, 1111 Bayou Road, La Marque, Texas 77568.

FINANCIAL STATEMENTS

City of La Marque, Texas
STATEMENT OF NET POSITION (page 1 of 2)
September 30, 2023

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
<u>Assets</u>			
Cash and cash equivalents	\$ 13,778,161	\$ 9,012,828	\$ 22,790,989
Receivables, net	2,925,513	1,613,848	4,539,361
Assessment receivable, current	512,037	-	512,037
Prepaid items	61,574	39,192	100,766
Internal balances	(29,911)	29,911	-
Inventories	40,252	45,845	86,097
Current Assets	17,287,626	10,741,624	28,029,250
Assessment receivable, noncurrent	5,978,654	-	5,978,654
Capital assets:			
Non-depreciable	399,073	6,628,605	7,027,678
Net depreciable capital assets	18,798,693	26,846,485	45,645,178
Noncurrent Assets	25,176,420	33,475,090	58,651,510
Total Assets	42,464,046	44,216,714	86,680,760
<u>Deferred Outflows of Resources</u>			
Deferred charge on refunding	16,237	-	16,237
Pension outflows - TMRS	3,003,365	479,271	3,482,636
OPEB outflows - Health	22,655	3,265	25,920
OPEB outflows - TMRS	8,639	1,245	9,884
Total Deferred Outflows of Resources	3,050,896	483,781	3,534,677

Component Unit
La Marque
EDC

\$	7,937,911
	309,076
	-
	20,568
	-
	-
	<u>8,267,555</u>

	-
	5,250,142
	1,848,323
	<u>7,098,465</u>
	<u>15,366,020</u>

	-
	79,378
	-
	-
	<u>79,378</u>

City of La Marque, Texas
STATEMENT OF NET POSITION (page 2 of 2)
September 30, 2023

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
<u>Liabilities</u>			
Accounts payable and accrued liabilities	\$ 2,117,781	\$ 1,880,041	\$ 3,997,822
Customer deposits	60,496	694,055	754,551
Accrued interest payable	139,958	117,697	257,655
Unearned grant revenue	2,447,077	2,145,702	4,592,779
Compensated absences, current	1,325,530	64,318	1,389,848
Long-term debt due within one year	1,614,728	671,735	2,286,463
Current Liabilities	7,705,570	5,573,548	13,279,118
Noncurrent liabilities due in more than one year:			
Net pension liability - TMRS	6,654,106	1,061,851	7,715,957
Net pension liability - SAP	551,615	177,140	728,755
OPEB liability - Health	641,653	92,482	734,135
OPEB liability - TMRS	331,369	47,760	379,129
Compensated absences, noncurrent	147,281	7,146	154,427
Debt due in more than one year	19,822,421	18,136,901	37,959,322
Noncurrent Liabilities	28,148,445	19,523,280	47,671,725
Total Liabilities	35,854,015	25,096,828	60,950,843
<u>Deferred Inflows of Resources</u>			
Pension inflows - SAP	191,310	61,435	252,745
OPEB inflows - TMRS	120,501	17,368	137,869
OPEB inflows - Health	170,228	24,535	194,763
Total Deferred Inflows of Resources	482,039	103,338	585,377
<u>Net Position</u>			
Net investment in capital assets	7,119,752	18,218,097	25,337,849
Restricted for:			
Capital improvements	1,474,277	2,167,298	3,641,575
Tourism	332,876	-	332,876
Police department	72,409	-	72,409
Municipal court	110,667	-	110,667
Public improvement	185,650	-	185,650
Culture and recreation	45,982	-	45,982
Enabling legislation	231,839	-	231,839
Special projects	79,653	-	79,653
Debt service	1,135,047	48,641	1,183,688
Unrestricted	(1,609,264)	(933,707)	(2,542,971)
Total Net Position	\$ 9,178,888	\$ 19,500,329	\$ 28,679,217

See Notes to Financial Statements.

Component Unit	
La Marque	
EDC	

\$	140,346
	2,500
	-
	-
	81,389
	-
	<u>224,235</u>

175,866
-
-
-
9,042
-

<u>184,908</u>
<u>409,143</u>

-
-
-
-

7,081,494

-
-
-
-
-
-
-

943,717

7,011,044

\$	<u>15,036,255</u>
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City of La Marque, Texas

STATEMENT OF ACTIVITIES

For the Year Ended September 30, 2023

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government				
Governmental Activities				
General government	\$ 5,476,799	\$ -	\$ 340,712	\$ -
Public safety	11,045,208	350,573	88,310	-
Public works	2,645,199	2,907,333	-	3,329,100
Interest and fiscal charges	759,622	-	-	-
Total Governmental Activities	<u>19,926,828</u>	<u>3,257,906</u>	<u>429,022</u>	<u>3,329,100</u>
Business-Type Activities				
Utility	9,648,995	8,348,676	-	-
Sanitation	3,393,461	2,790,539	-	-
Total Business-Type Activities	<u>13,042,456</u>	<u>11,139,215</u>	<u>-</u>	<u>-</u>
Total Primary Government	<u>\$ 32,969,284</u>	<u>\$ 14,397,121</u>	<u>\$ 429,022</u>	<u>\$ 3,329,100</u>
Component Unit				
La Marque EDC	\$ 753,709	\$ -	\$ -	\$ -
Total Component Unit	<u>\$ 753,709</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

General Revenues:

Taxes

Property tax

Sales tax

Assessments

Franchise and other taxes

Hotel occupancy taxes

Investment income

Other revenues

Transfers

Total General Revenues and Transfers

Change in Net Position

Beginning Net Position

Ending Net Position

See Notes to Financial Statements.

Net (Expense) Revenue and Changes in Net Position

Primary Government			Component Unit
Governmental Activities	Business-Type Activities	Total	La Marque EDC
\$ (5,136,087)	\$ -	\$ (5,136,087)	\$ -
(10,606,325)	-	(10,606,325)	-
3,591,234	-	3,591,234	-
(759,622)	-	(759,622)	-
<u>(12,910,800)</u>	<u>-</u>	<u>(12,910,800)</u>	<u>-</u>
-	(1,300,319)	(1,300,319)	-
-	(602,922)	(602,922)	-
-	(1,903,241)	(1,903,241)	-
<u>(12,910,800)</u>	<u>(1,903,241)</u>	<u>(14,814,041)</u>	<u>-</u>
			<u>(753,709)</u>
			<u>(753,709)</u>
7,108,748	-	7,108,748	-
5,478,469	-	5,478,469	1,826,333
300,196	-	300,196	-
1,118,764	-	1,118,764	-
108,933	-	108,933	-
556,774	422,311	979,085	449,223
332,509	211,713	544,222	161,940
(1,586,313)	1,586,313	-	-
<u>13,418,080</u>	<u>2,220,337</u>	<u>15,638,417</u>	<u>2,437,496</u>
507,280	317,096	824,376	1,683,787
8,671,608	19,183,233	27,854,841	13,352,468
<u>\$ 9,178,888</u>	<u>\$ 19,500,329</u>	<u>\$ 28,679,217</u>	<u>\$ 15,036,255</u>

City of La Marque, Texas

BALANCE SHEET GOVERNMENTAL FUNDS September 30, 2023

	General	Debt Service	GLO - Ike Recovery 2	Public Improvement District No. 1
<u>Assets</u>				
Cash and cash equivalents	\$ 5,879,341	\$ 1,761,856	\$ 226,492	\$ 108,811
Receivables, net	1,613,053	56,789	1,228,274	-
Assessments receivable	-	-	-	6,490,691
Inventory	40,252	-	-	-
Prepays	60,674	-	-	-
Due from other funds	120,433	-	-	-
Total Assets	\$ 7,713,753	\$ 1,818,645	\$ 1,454,766	\$ 6,599,502
<u>Liabilities</u>				
Accounts payable and accrued liabilities	\$ 757,238	\$ 59	\$ 1,241,533	\$ 108,811
Customer deposits	60,496	-	-	-
Unearned grant revenue	2,431,226	-	15,851	-
Due to other funds	153,480	626,750	-	-
Total Liabilities	3,402,440	626,809	1,257,384	108,811
<u>Deferred Inflows of Resources</u>				
Unavailable revenue - grants	42,612	-	273,600	-
Unavailable revenue - EMS	228,215	-	-	-
Unavailable revenue - assessments	-	-	-	6,490,691
Unavailable revenue - property taxes	207,276	56,789	-	-
Total Deferred Inflows of Resources	478,103	56,789	273,600	6,490,691
<u>Fund Balances</u>				
Nonspendable:				
Inventories	40,252	-	-	-
Prepays	60,674	-	-	-
Restricted for:				
Capital improvements	-	-	-	-
Special revenue	-	-	-	-
Debt service	-	1,135,047	-	-
Unassigned	3,732,284	-	(76,218)	-
Total Fund Balances	3,833,210	1,135,047	(76,218)	-
Total Liabilities, Deferred Inflows and Fund Balances	\$ 7,713,753	\$ 1,818,645	\$ 1,454,766	\$ 6,599,502

See Notes to Financial Statements.

Capital Improvements	Nonmajor Governmental Funds	Total Governmental Funds
\$ 3,706,878	\$ 1,512,685	\$ 13,196,063
-	27,397	2,925,513
-	-	6,490,691
-	-	40,252
-	900	61,574
-	626,750	747,183
<u>\$ 3,706,878</u>	<u>\$ 2,167,732</u>	<u>\$ 23,461,276</u>

\$ -	\$ 10,140	\$ 2,117,781
-	-	60,496
-	-	2,447,077
-	-	780,230
<u>-</u>	<u>10,140</u>	<u>5,405,584</u>

-	-	316,212
-	-	228,215
-	-	6,490,691
-	-	264,065
<u>-</u>	<u>-</u>	<u>7,299,183</u>

-	-	40,252
-	900	61,574
3,706,878	1,097,616	4,804,494
-	1,059,076	1,059,076
-	-	1,135,047
-	-	3,656,066
<u>3,706,878</u>	<u>2,157,592</u>	<u>10,756,509</u>
<u>\$ 3,706,878</u>	<u>\$ 2,167,732</u>	<u>\$ 23,461,276</u>

City of La Marque, Texas

RECONCILIATION OF THE BALANCE SHEET TO THE STATEMENT OF NET POSITION GOVERNMENTAL FUNDS

September 30, 2023

Fund Balances - Total Governmental Funds

Adjustments for the Statement of Net Position:

Capital assets used in governmental activities are not current financial resources and, therefore, not reported in the governmental funds.

Capital assets - non-depreciable

Capital assets - net depreciable

Net pension asset

Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the governmental funds.

Property tax receivable

Assessment receivable

Grants receivable

EMS receivable

Deferred outflows of resources, represent a consumption of net position that applies to a future period(s) and is not recognized as an outflow of resources (expenditure) until then.

Deferred charges on refunding

Deferred pension outflows - TMRS

Deferred OPEB outflows - TMRS

Deferred OPEB outflows - Health

Internal service funds are used by management to charge the cost of equipment services and replacement to individual funds. The assets/liabilities of the internal service funds are included in governmental activities in the statement of net position

Deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Deferred pension inflows -SAP

Deferred OPEB inflows - TMRS

Deferred OPEB inflows - Health

Some liabilities, including bonds payable and compensated absences, are not reported as liabilities in the governmental funds.

Net pension liability - TMRS

Net pension liability - SAP

OPEB liability - Health

OPEB liability - TMRS

Compensated absences

Accrued interest

Bond premium

Non-current liabilities due in one year

Non-current liabilities due in more than one year

Net Position of Governmental Activities

See Notes to Financial Statements.

\$ 10,756,509

399,073
18,798,693

264,065
6,490,691
316,212
228,215

16,237
3,003,365
8,639
22,655

585,234

(191,310)
(120,501)
(170,228)

(6,654,106)
(551,615)
(641,653)
(331,369)
(1,472,811)
(139,958)
(424,619)
(1,614,728)
(19,397,802)

\$ 9,178,888

City of La Marque, Texas

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS (Page 1 of 2)

For the Year Ended September 30, 2023

	General	Debt Service	GLO - Ike Recovery 2	Public Improvement District No. 1
<u>Revenues</u>				
Property tax	\$ 4,817,712	\$ 2,203,429	\$ -	\$ -
Sales tax	5,478,469	-	-	-
Special assessments	-	-	-	788,166
Franchise and other taxes	1,081,593	-	-	-
Hotel occupancy taxes	-	-	-	-
License and permits	1,904,302	-	-	-
Charges for services	958,694	-	-	-
Fines and forfeitures	335,098	-	-	-
Intergovernmental	38,310	-	-	-
Contributions and donations	24,500	-	3,210,921	-
Investment income	341,512	27,140	-	-
Other revenues	298,350	-	-	-
Total Revenues	15,278,540	2,230,569	3,210,921	788,166
<u>Expenditures</u>				
Current:				
General government	4,983,194	-	-	-
Public safety	10,206,815	-	-	-
Public works	1,347,681	-	13,259	-
Debt service:				
Principal	619,528	619,800	-	487,970
Interest and fiscal charges	76,265	422,693	-	300,196
Capital outlay	44,400	-	1,370,952	-
Total Expenditures	17,277,883	1,042,493	1,384,211	788,166
Excess of Revenues Over (Under) Expenditures	(1,999,343)	1,188,076	1,826,710	-

<u>Capital Improvements</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
\$ -	\$ 100,935	\$ 7,122,076
-	-	5,478,469
-	-	788,166
-	37,171	1,118,764
-	108,933	108,933
-	-	1,904,302
-	-	958,694
-	15,475	350,573
118,179	50,000	206,489
-	-	3,235,421
119,004	51,812	539,468
-	34,159	332,509
<u>237,183</u>	<u>398,485</u>	<u>22,143,864</u>
-	190,337	5,173,531
-	32,375	10,239,190
-	-	1,360,940
-	-	1,727,298
-	-	799,154
88,923	4,470	1,508,745
<u>88,923</u>	<u>227,182</u>	<u>20,808,858</u>
148,260	171,303	1,335,006

City of La Marque, Texas

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS (Page 2 of 2)

For the Year Ended September 30, 2023

	General	Debt Service	GLO - Ike Recovery 2	Public Improvement District No. 1
Other Financing Sources (Uses)				
Transfers in	\$ 1,456,699	\$ -	\$ -	\$ -
Transfers (out)	(5,125)	(960,376)	(2,100,310)	-
SBITA issuance	537,156	-	-	-
Lease issuance	377,279	-	-	-
Total Other Financing Sources (Uses)	2,366,009	(960,376)	(2,100,310)	-
Net Change in Fund Balances	366,666	227,700	(273,600)	-
Beginning fund balances	3,466,544	907,347	197,382	-
Ending Fund Balances	\$ 3,833,210	\$ 1,135,047	\$ (76,218)	\$ -

See Notes to Financial Statements.

<u>Capital Improvements</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
\$ -	\$ 22,799	\$ 1,479,498
-	-	(3,065,811)
-	-	537,156
-	-	377,279
-	22,799	(671,878)
148,260	194,102	663,128
3,558,618	1,963,490	10,093,381
<u>3,706,878</u>	<u>\$ 2,157,592</u>	<u>\$ 10,756,509</u>

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City of La Marque, Texas

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

For the Year Ended September 30, 2023

Amounts reported for governmental activities in the statement of activities are different because:

Net changes in fund balances - total governmental funds	\$ 663,128
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	
Capital outlay	919,935
Depreciation expense	(1,442,454)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.	(140,749)
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.	
Pension expense - TMRS	(607,294)
Pension expense - SAP	267,363
Compensated absences	17,149
Other post employment benefits - TMRS	(8,858)
Other post employment benefits - Health	(30,641)
Accrued interest	5,896
Amortization of deferred charges on refunding	(2,706)
Amortization of bond premium and discounts	36,342
The issuance of long-term debt (e.g., bonds, leases, certificates of obligation) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when they are first issued; whereas, these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.	
Principal payments	1,239,328
Developer payable	487,970
SBITA issuance	(537,156)
Lease issuance	(377,279)
Internal service funds are used by management to charge the cost of equipment services and replacement to individual funds. The net revenue of certain activities of internal service funds is reported with governmental activities.	
	17,306
Change in Net Position of Governmental Activities	\$ 507,280

See Notes to Financial Statements.

City of La Marque, Texas
STATEMENT OF NET POSITION (Page 1 of 2)
PROPRIETARY FUNDS
September 30, 2023

	Business-Type Activities Enterprise Funds			Governmental Activities
	Utility	Sanitation	Total	Internal Service
Assets				
<u>Current Assets</u>				
Cash and cash equivalents	\$ 9,011,885	\$ 943	\$ 9,012,828	\$ 582,098
Receivables, net	1,201,101	412,747	1,613,848	-
Prepaid items	39,192	-	39,192	-
Due from other funds	541,897	-	541,897	3,136
Inventories	45,845	-	45,845	-
Total Current Assets	10,839,920	413,690	11,253,610	585,234
<u>Noncurrent Assets</u>				
Capital assets:				
Non-depreciable	6,628,605	-	6,628,605	-
Net depreciable capital assets	26,846,485	-	26,846,485	-
Total Noncurrent Assets	33,475,090	-	33,475,090	-
Total Assets	44,315,010	413,690	44,728,700	585,234
<u>Deferred Outflows of Resources</u>				
Pension outflows - TMRS	479,271	-	479,271	-
OPEB outflows - Health	3,265	-	3,265	-
OPEB outflows - TMRS	1,245	-	1,245	-
Total Deferred Outflows of Resources	483,781	-	483,781	-

City of La Marque, Texas
STATEMENT OF NET POSITION (Page 2 of 2)
PROPRIETARY FUNDS
September 30, 2023

	Business-Type Activities			Governmental
	Enterprise Funds			Activities
	Utility	Sanitation	Total	Internal Service
Liabilities				
<u>Current Liabilities</u>				
Accounts payable and accrued expenses	\$ 1,526,480	\$ 353,561	\$ 1,880,041	\$ -
Customer deposits	694,055	-	694,055	-
Compensated absences, current	64,318	-	64,318	-
Current maturities of long-term liabilities	671,735	-	671,735	-
Due to other funds	-	511,986	511,986	-
Unearned grant revenue	2,145,702	-	2,145,702	-
Accrued interest	117,697	-	117,697	-
Total Current Liabilities	5,219,987	865,547	6,085,534	-
<u>Noncurrent Liabilities</u>				
Net pension liability - TMRS	1,061,851	-	1,061,851	-
Net pension liability - SAP	177,140	-	177,140	-
OPEB liability - TMRS	47,760	-	47,760	-
OPEB liability - Health	92,482	-	92,482	-
Compensated absences, noncurrent	7,146	-	7,146	-
Long-term liabilities	18,136,901	-	18,136,901	-
Total Liabilities	24,743,267	865,547	25,608,814	-
<u>Deferred Inflows of Resources</u>				
Pension inflows - SAP	61,435	-	61,435	-
OPEB inflows - TMRS	17,368	-	17,368	-
OPEB inflows - Health	24,535	-	24,535	-
Total Deferred Inflows of Resources	103,338	-	103,338	-
<u>Net Position</u>				
Net investment in capital assets	18,218,097	-	18,218,097	-
Restricted for:				
Capital projects	2,167,298	-	2,167,298	-
Debt service	48,641	-	48,641	-
Unrestricted	(481,850)	(451,857)	(933,707)	585,234
Total Net Position	\$ 19,952,186	\$ (451,857)	\$ 19,500,329	\$ 585,234

See Notes to Financial Statements.

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City of La Marque, Texas

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION PROPRIETARY FUNDS

For the Year Ended September 30, 2023

	Business-Type Activities Enterprise Funds			Governmental Activities
	Utility	Sanitation	Total	Internal Service
<u>Operating Revenues</u>				
Charges for services	\$ 8,348,676	\$ 2,790,539	\$ 11,139,215	\$ -
Other income	172,931	38,782	211,713	-
Total Operating Revenues	8,521,607	2,829,321	11,350,928	-
<u>Operating Expenses</u>				
Personnel services	2,078,985	-	2,078,985	-
Contractual services	431,373	3,393,461	3,824,834	-
Materials and supplies	373,504	-	373,504	-
Utilities	364,544	-	364,544	-
Purchased water	2,064,639	-	2,064,639	-
Repairs and maintenance	1,662,143	-	1,662,143	-
Depreciation	1,888,332	-	1,888,332	-
Capital outlay	243,318	-	243,318	-
Total Operating Expenses	9,106,838	3,393,461	12,500,299	-
Operating Income (Loss)	(585,231)	(564,140)	(1,149,371)	-
<u>Nonoperating Revenues (Expenses)</u>				
Investment income	422,311	-	422,311	17,306
Interest expense	(542,157)	-	(542,157)	-
Nonoperating Revenues (Expenses)	(119,846)	-	(119,846)	17,306
Income (Loss) Before Transfers	(705,077)	(564,140)	(1,269,217)	17,306
<u>Transfers</u>				
Transfers in	3,060,686	-	3,060,686	-
Transfers (out)	(1,474,373)	-	(1,474,373)	-
Change in Net Position	881,236	(564,140)	317,096	17,306
Beginning net position	19,070,950	112,283	19,183,233	567,928
Ending Net Position	\$ 19,952,186	\$ (451,857)	\$ 19,500,329	\$ 585,234

See Notes to Financial Statements.

City of La Marque, Texas

STATEMENT OF CASH FLOWS PROPRIETARY FUNDS (Page 1 of 2) For the Year Ended September 30, 2023

	Business-Type Activities Enterprise Funds			Governmental Activities
	Utility	Sanitation	Total	Internal Service
<u>Cash Flows from Operating Activities</u>				
Receipts from customers	\$ 8,015,524	\$ 2,759,458	\$ 10,774,982	\$ -
Payments to suppliers and contractors	(4,597,661)	(2,759,416)	(7,357,077)	-
Payments to employees	(1,674,755)	-	(1,674,755)	-
Net Cash Provided (Used) by Operating Activities	1,743,108	42	1,743,150	-
<u>Cash Flows from Noncapital Financing Activities</u>				
Transfers in	3,060,686	-	3,060,686	-
Transfers (out)	(1,474,373)	-	(1,474,373)	-
Net Cash Provided (Used) by Noncapital Financing Activities	1,586,313	-	1,586,313	-
<u>Cash Flows from Capital and Related Financing Activities</u>				
Purchases of capital assets	(7,514,196)	-	(7,514,196)	-
Principal paid on capital debt	(633,947)	-	(633,947)	-
Proceeds from capital debt	4,334,372	-	4,334,372	-
Interest paid on capital debt	(552,741)	-	(552,741)	-
Net Cash Provided (Used) by Capital and Related Financing Activities	(4,366,512)	-	(4,366,512)	-
<u>Cash Flows from Investing Activities</u>				
Change in investment balances	10,859	-	10,859	43,094
Interest on investments	422,311	-	422,311	17,306
Net Cash Provided (Used) by Investing Activities	433,170	-	433,170	60,400
Net Increase (Decrease) in Cash and Cash Equivalents	(603,921)	42	(603,879)	60,400
Beginning cash and cash equivalents	9,615,806	901	9,616,707	521,698
Ending Cash and Cash Equivalents	\$ 9,011,885	\$ 943	\$ 9,012,828	\$ 582,098

See Notes to Financial Statements.

City of La Marque, Texas

STATEMENT OF CASH FLOWS PROPRIETARY FUNDS (Page 2 of 2) For the Year Ended September 30, 2023

	Business-Type Activities Enterprise Funds			Governmental Activities
	Utility	Sanitation	Total	Internal Service
<u>Reconciliation of Operating Income (Loss)</u>				
<u>to Net Cash Provided (Used) by Operating Activities</u>				
Operating Income (Loss)	\$ (585,231)	\$ (564,140)	\$ (1,149,371)	\$ -
Adjustments to reconcile operating income to net cash provided (used):				
Depreciation	1,888,332	-	1,888,332	-
Changes in Operating Assets and Liabilities:				
(Increase) Decrease in:				
Accounts receivable	(572,115)	(69,863)	(641,978)	-
Inventory	-	-	-	-
Prepaid items	(11,433)	-	(11,433)	-
Due from other funds	(297,895)	-	(297,895)	-
Deferred Outflows of Resources:				
Pension liab - TMRS	(305,062)	-	(305,062)	-
Pension liab - SAP	-	-	-	-
OPEB liab - Health	22,374	-	22,374	-
OPEB liab - TMRS	26,219	-	26,219	-
Increase (Decrease) in:				
Accounts payable and accrued expenses	851,188	339,298	1,190,486	-
Customer deposits	66,032	-	66,032	-
Compensated absences	(11,430)	-	(11,430)	-
Due to other funds	-	294,747	294,747	-
Net pension liability - TMRS	704,718	-	704,718	-
Net pension liability - SAP	177,140	-	177,140	-
OPEB liability - TMRS	(25,798)	-	(25,798)	-
OPEB liability - Health	(19,450)	-	(19,450)	-
Deferred Inflows of Resources:				
Pension inflows - TMRS	(225,916)	-	(225,916)	-
Pension inflows - SAP	61,435	-	61,435	-
Unearned revenues - Grants	-	-	-	-
Net Cash Provided (Used) by Operating Activities	\$ 1,743,108	\$ 42	\$ 1,743,150	\$ -
<u>Schedule of Non-Cash Capital and Related Financing Activities</u>				
Lease issuance	\$ 159,419	\$ -	\$ 159,419	\$ -

See Notes to Financial Statements.

City of La Marque, Texas
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
September 30, 2023

		<u>Custodial Funds</u>
<u>Assets</u>		
Cash and cash equivalents		\$ 10,617
	Total Assets	<u>10,617</u>
<u>Net Position</u>		
Restricted		10,617
	Total Net Position	<u>\$ 10,617</u>

City of La Marque, Texas
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
For the Year Ended September 30, 2023

	<u>Custodial Funds</u>
<u>Additions</u>	
Investment earnings	\$ 142
Other revenue	55
Total Additions	<u>197</u>
 Change in Net Position	 197
 Beginning net position	 <u>10,420</u>
Ending Net Position	\$ <u>10,617</u>

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City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Description of government-wide financial statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. *Governmental activities*, which normally are supported by taxes, intergovernmental revenues, and other nonexchange transactions, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges to external customers for support. Likewise, the *primary government* is reported separately from certain legally separate component units for which the primary government is financially accountable.

B. Reporting Entity

The City of La Marque, Texas (the "City") was incorporated in 1953. In 1957, the City adopted a Home Rule form of government and operates under a Council-Manager form of government. The City is governed by an elected mayor and four-member City Council. The City Council is the principal legislative body of the City. The City Manager is appointed by a majority vote of the City Council and is responsible to the City Council for the administration of all the affairs of the City. The City Manager is responsible for the appointment and removal of department directors and employees, supervision and control of all City departments, and preparation of the annual budget.

The City provides the following services: police, fire, ambulance, streets, water and wastewater utilities, solid waste, code enforcement, parks and recreation, public library, public improvements, community development, and general administrative services.

For financial reporting purposes, management has considered all potential component units. Component units are legally separate organizations for which the elected officials of the primary government are financially accountable. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GAAP. The criteria used are as follows:

Financial Accountability – The primary government is deemed to be financially accountable if it appoints a voting majority of the organization's governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits or impose specific financial burdens on the primary government. Additionally, the primary government may be financially accountable if an organization is fiscally dependent on the primary government and there is a potential for the organization to provide specific financial benefits or impose specific financial burdens on the primary government regardless of whether the organization has a separately elected governing

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

board, a governing board appointed by a higher level of government or a jointly appointed board.

Considerations regarding the potential for inclusion of other entities, organizations or functions in the City's financial reporting entity are based on criteria prescribed by generally accepted accounting principles. These same criteria are evaluated in considering whether the City is a part of any other governmental or other type of reporting entity. The overriding elements associated with prescribed criteria considered in determining that the City's financial reporting entity status is that of a primary government are that it has a separately elected governing body; it is legally separate; and is fiscally independent of other state and local governments. Additionally prescribed criteria under generally accepted accounting principles include considerations pertaining to organizations for which the primary government is financially accountable, and considerations pertaining to organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

Discretely Presented Component Unit

La Marque Economic Development Corporation

All powers of the La Marque Economic Development Corporation (the "EDC") are vested in a Board consisting of five persons who are appointed by the City Council. The Board acts on behalf of the City in administering the provisions of Section 4A, Article 5190.6, of the Development Act of 1970, State of Texas. The Corporation is funded by a one half of one percent local sales and use tax approved by local voters. City Council approval is required for annual budgets. In addition, the Corporation is prohibited from issuing bonded debt without approval of the City Council. The Corporation does not qualify as a blended component unit due to services that directly benefit the community rather than the City itself.

Complete financial statements for the component unit may be obtained by contacting the entity's administrative offices at La Marque Economic Development Corporation, 1130 First Street, La Marque, Texas 77568.

Blended Component Units

La Marque Public Improvement District No. 1

This entity was created to provide the financing and management tool needed to facilitate the development of a master planned community. The revenues are derived from an assessment levied against each residential lot. The City will take title, maintain, operate, and repair any infrastructure donated to the City by the developer. The PID does not prepare

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

separate financial statements. The PID is accounted for as a special revenue fund, with the City's financial oversight. This is considered a complete presentation of this component unit.

Omega Bay Tax Incremental Reinvestment Zone

The Omega Bay Tax Incremental Reinvestment Zone "TIRZ" was created as a financing tool that uses tax revenues generated by future increases in property values to pay for public improvements in the Omega Bay subdivision. Public improvements must be defined by the board of the Omega Bay TIRZ which consist of two State officials and seven board members that are nominated and appointed by the Mayor. The Mayor's nomination and appointment of the seven of the nine board members is subject to consent and approval of the City Council. The revenues are derived from property tax increments which is the increase in tax revenues associated with the property value increases after commencement. The Omega Bay TIRZ commenced on January 1, 2020 and terminates on December 31, 2050. The property tax increments starting in fiscal year 2021 will be recorded within the Omega Bay TIRZ fund. The City will take title, maintain, operate, and repair any infrastructure from improvements within the Omega Bay TIRZ subdivision. The TIRZ does not prepare separate financial statements. The TIRZ is accounted for as a special revenue fund, with the City's financial oversight. This is considered a complete presentation of this component unit.

C. Basis of Presentation - Government-Wide and Fund Financial Statements

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds while business-type activities incorporate data from the government's enterprise funds. Separate financial statements are provided for governmental funds and the proprietary funds.

As discussed earlier, the government has one discretely presented component unit and is shown in separate columns in the government-wide financial statements.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments in lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided and other charges between the government's water and sewer functions and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

The fund financial statements provide information about the government's funds, including its fiduciary funds and blended component units. Separate statements for each fund category; governmental and proprietary are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

nonmajor funds. Major individual governmental and enterprise funds are reported as separate columns in the fund financial statements.

The government reports the following major governmental funds:

General Fund

The general fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales and franchise taxes, licenses and permits, emergency services, and charges for services. Expenditures include general government, public safety, public works, capital outlay, and debt service.

Capital Improvements Fund

The capital improvement fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets. The capital projects funds include the capital projects fund and the capital improvements fund. The capital projects fund is considered nonmajor for reporting purposes. The capital improvements fund is considered major for reporting purposes.

GLO – Ike Recovery 2 Fund

This fund accounts for revenues and expenditures related to hurricane recovery grants.

Debt Service Fund

The City's debt service fund accounts for the accumulation of resources to service the City's governmental long-term debt. This fund is considered major for reporting purposes.

Public Improvement District No. 1 Fund

Public Improvement District Number One ("PID") was created pursuant to Chapter 372 of the Texas Local Government Code. The City created the PID as a mechanism to finance public infrastructure improvements within the PID boundaries. These improvements consist of the construction of water lines, sanitary sewer lines, storm sewers, paving, parks, public landscaping, recreational amenities, erosion control, contingency provisions, engineering services, financing costs, and administrative and legal services for the PID. The City Council found that the improvements would serve to promote the construction of single-family units and confer a special benefit to properties within the PID. Consequently, it would be necessary to apportion the costs of the improvements against property owners in the PID by special assessments. Initially, the public

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

improvements would be prefunded by the developers of the residential subdivisions within the PID. The developers would then be entitled to receive reimbursement of the public improvement costs, subject to limitations contained in their development agreements with the City. The PID does not prepare separate financial statements. The PID is presented as a major governmental fund in the basic financial statements and is considered a complete presentation of this component unit.

The government reports the following major enterprise funds:

Utility Fund

The utility fund accounts for the operation of the City's water and wastewater collection and wastewater treatment. The services are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis will be financed or recovered primarily through user charges.

Sanitation Fund

The sanitation fund is used to account for the activities necessary for the provisions of solid waste collection and disposal services.

Additionally, the government reports the following fund types:

Special Revenue Funds

The City accounts for resources restricted to, or designated for, specific purposes (not including expendable trusts or major capital projects) in a special revenue fund. These funds consist of the Comcast public, educational, and governmental access (PEG) fees fund; police department child outreach program fund; hotel/motel fund; drug seizure fund; public improvement district no. 1 fund (major fund as of yearend); parks fund; court technology fund; court security fund; child safety fund; law enforcement officers standards and education (LEOSE) training fund; clean city fund; library grants fund, GLO - Ike recovery 2 fund (major fund as of yearend), and the Omega Bay TIRZ fund.

Internal Service Fund

The City's internal service fund account for services provided to other departments or agencies of the government, or to other governments, on a cost reimbursement basis. The equipment replacement fund is used to account for the internal cash funding for equipment replacement costs as needed by City departments.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Fiduciary Funds

The City's fiduciary funds account for assets held by the City in a trustee capacity or as an agent on behalf of others. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. The City maintains two fiduciary funds, the library memorial fund and the seized property fund.

The library memorial fund is a *private-purpose trust fund* and is used to account for contributions legally held in a trust for the purchase of library books.

The seized property fund is a *custodial fund* and is used to account for property seized that is held in a custodial capacity.

During the course of operations the government has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities (i.e., the enterprise funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as transfers in the business-type activities column.

D. Measurement focus and basis of accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under leases are reported as other financing sources.

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). All other revenue items are considered to be measurable and available only when cash is received by the government.

The proprietary, pension and other postemployment benefit trust, and private-purpose trust funds are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Custodial funds uses economic resources measurement focus but utilize the *accrual basis of accounting* for reporting its assets and liabilities.

E. Assets, Liabilities, Deferred Outflows / Inflows, and Fund Equity or Net Position

1. Deposits and Investments

The City's cash and cash equivalents are considered to be cash on hand, demand deposits and short term investments with original maturities of three months or less from the date of acquisition. For the purpose of the statement of cash flows, the proprietary fund types

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

consider temporary investments with maturity of three months or less when purchased to be cash equivalents.

In accordance with GASB Statement No. 31, *Accounting and Reporting for Certain Investments and External Investment Pools*, the City reports all investments at fair value, except for "money market investments" and "2a7-like pools." Money market investments, which are short-term highly liquid debt instruments that may include U.S. Treasury and agency obligations, are reported at amortized costs. Investment positions in external investment pools that are operated in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940, such as TexPool, are reported using the pools' share price. The City has adopted a written investment policy regarding the investment of its funds as defined in the Public Funds Investment Act, Chapter 2256, of the Texas Governmental Code. In summary, the City is authorized to invest in the following:

- Direct obligations of the U.S. Government
- Fully collateralized certificates of deposit and money market accounts
- Statewide investment pools

2. Fair Value

The City has applied Governmental Accounting Standards Board ("GASB") Statement No. 72, Fair Value Measurement and Application. GASB Statement No. 72 provides guidance for determining a fair value measurement for reporting purposes and applying fair value to certain investments and disclosures related to all fair value measurements.

3. Receivables and Interfund Transactions

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the year are referred to as either "interfund receivables/payables" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds" in the fund financial statements. If the transactions are between the primary government and its component unit, these receivables and payables are classified as "due to/from component unit/primary government." Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

Advances between funds are offset by a nonspendable fund balance account in the applicable governmental fund to indicate they are not available for appropriation and are not expendable available financial resources.

All trade receivables are shown net of any allowance for uncollectible amounts.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

4. Inventories and Prepaid Items

Inventories are recorded in the general and utility funds and are stated at cost using the first-in, first-out method. Inventories consist of expendable supplies held for consumption. The consumption method is used to recognize expenditures. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. The cost of prepaid services is recorded based on when prepaids were consumed rather than when purchased.

5. Restricted Assets

Certain proceeds of bonds, as well as other resources set aside for specific purposes, are classified as restricted assets on the balance sheet because their use is limited by applicable bond covenants or contractual agreements. Restricted assets of the enterprise fund are restricted for customer deposits and by bond covenants for repayment of debt and to finance construction projects.

6. Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items) are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government, as assets with an initial individual cost of more than \$5,000 for furniture and equipment; \$25,000 for buildings, improvements, and infrastructure; and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets, donated works of art, and capital items received in a service concession arrangement are reported at acquisition value. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Interest costs incurred in connection with construction of enterprise fund capital assets are capitalized when the effects of capitalization materially impact the financial statements.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Property, plant, and equipment of the primary government, as well as the component units, are depreciated using the straight-line method over the following estimated useful years.

Asset Description	Estimated Useful Life
Buildings and structures	20 - 40 years
Vehicles	10 years
Machinery and equipment	5 - 20 years
Furniture and office equipment	5 - 6 years
Improvements other than buildings	20 - 40 years

7. Deferred Outflows / Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net assets that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/ expenditure) until then. The government only has one item that qualifies for reporting in this category. It is the deferred charge on refunding reported in the government-wide statement of net position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

In addition to liabilities, the statement of financial position will sometimes report a separate section for *deferred inflows of resources*. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The government has only one type of item, which arises only under a modified accrual basis of accounting, that qualifies for reporting in this category. Accordingly, the item, *unavailable revenue*, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from three sources: property taxes, special assessments, and EMS. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

8. Net Position Flow Assumption

Sometimes the government will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

9. Fund Balance Flow Assumptions

Sometimes the government will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

10. Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The government itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The governing council is the highest level of decision-making authority for the government that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The governing body (council) has by resolution authorized the finance director to assign fund balance. The council may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

By resolution, the City Council has also authorized the City Manager and the Finance Director as the officials authorized to assign fund balance to a specific purpose. Assignments of fund balance do not require formal action by the City Council; however, each assignment must be approved by both authorized officials before the item can be presented in the financial statements.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

The City strives to maintain an unassigned fund balance of not less than 25 percent of the budgeted operational expenditures in all City funds. The purpose of the unassigned balance is to alleviate significant unanticipated budget shortfalls and to ensure the orderly provisions of services to citizens. If unassigned fund balance falls below the goal or has a deficiency, the City will seek to reduce expenditures prior to increasing revenues to replenish fund balance within a reasonable timeframe.

11. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net position. The long-term debt consists primarily of bonds payable, notes payable, and lease obligations.

Long-term debt for governmental funds is not reported as liabilities in the fund financial statements until due. The debt proceeds are reported as other financing sources, net of the applicable premium or discount and payments of principal and interest reported as expenditures. In the governmental fund types, issuance costs, even if withheld from the actual net proceeds received, are reported as debt service expenditures. However, claims and judgments paid from governmental funds are reported as a liability in the fund financial statements only for the portion expected to be financed from expendable available financial resources.

Long-term debt and other obligations, financed by proprietary funds, are reported as liabilities in the appropriate funds. For proprietary fund types, bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount. Issuance costs are expensed when incurred.

Assets acquired under the terms of leases are recorded as liabilities and capitalized in the government-wide financial statements at the present value of net minimum lease payments at inception of the lease. In the year of acquisition, lease transactions are recorded as other financing sources and as capital outlay expenditures in the general fund. Lease payments representing both principal and interest are recorded as expenditures in the general fund upon payment with an appropriate reduction of principal recorded in the government-wide financial statements.

12. Leases

Lessee: The City is a lessee for noncancellable lease of equipment. The City recognizes a lease liability and an intangible right-to-use lease asset (lease asset) in the full-accrual financial statements. The City recognizes lease liabilities with an initial, individual value of \$5,000 or more.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

At the commencement of a lease, the City initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The leased asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to leases include how the City determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The City uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the City uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the non-cancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the City is reasonably certain to exercise.

The City monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease assets and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Lease assets are reported with other capital assets and lease liabilities are reported with long-term debt on the statement of net position.

13. Subscription Based Information Technology Agreements

The City implemented the provision of Governmental Accounting Standard Board (GASB) Statement No. 96, entitled Subscription-Based Information Technology Arrangements ("SBITA"). Upon implementation, the City recorded right to use assets and subscription liabilities based on the present value of the payments for the related arrangements. The assets are included within capital assets, and amortized straight-line over the term of the arrangement. The liabilities accrue interest at the implied rate estimated by the City, and are relieved with payments over the term of the arrangements.

14. Pensions

For purposes of measuring the net pension liability (asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from TMRS's Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

The City also provides a supplemental annuity plan (SAP) through a single-employer defined benefit plan. The SAP is an unfunded, pay-as-you-go plan. Information about the City's total pension liability, deferred outflows of resources, deferred inflows of resources, and pension expense is provided by the City's consulting actuary.

15. Other Postemployment Benefits ("OPEB")

The City has implemented GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions. This statement applies to the individual employers (TMRS cities) in the TMRS Supplemental Death Benefits (SDB) plan, with retiree coverage. The TMRS SDBF covers both active and retiree benefits with no segregation of assets, and therefore doesn't meet the definition of a trust under GASB No. 75 (i.e., no assets are accumulated for OPEB) as such the SDBF is considered to be an unfunded OPEB plan. For purposes of reporting under GASB 75, the retiree portion of the SDBF is not considered a cost sharing plan and is instead considered a single employer, defined benefit OPEB plan. The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary, calculated based on the employee's actual earnings on which TMRS deposits are made, for the 12-month period preceding the month of death. The death benefit amount for retirees is \$7,500. GASB No. 75 requires the liability of employers and nonemployer contributing entities to employees for defined benefit OPEB (net OPEB liability) to be measured as the portion of the present value of projected benefit payments to be provided to current active and inactive employees that is attributed to those employees' past periods of service (total OPEB liability), less the amount of the OPEB plan's fiduciary net position.

The City also provides medical benefits to eligible retirees through a single-employer defined benefit plan. This plan is an unfunded, pay-as-you-go plan. Information about the City's total OPEB liability, deferred outflows of resources, deferred inflows of resources, and OPEB expense is provided by the City's consulting actuary.

16. Estimates

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

F. Revenues and Expenditures/Expenses

1. Program Revenues

Amounts reported as program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions (including special assessments) that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

2. Property Taxes

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. Under state law, property taxes levied on real property constitute a lien on the real property which cannot be forgiven without specific approval of the State Legislature. The lien expires at the end of twenty years. Taxes levied on personal property can be deemed uncollectible by the City.

Property taxes at the fund level are recorded as receivables and deferred revenues at the time the taxes are assessed. Revenues are recognized as the related ad valorem taxes are collected. Additional amounts estimated to be collectible in time to be a resource for payment of obligations incurred during the fiscal year and therefore susceptible to accrual in accordance with Generally Accepted Accounting Principles have been recognized as revenue.

3. Compensated Absences

It is the City's policy to permit employees to accumulate earned but unused vacation, sick, and compensatory time. Accumulated vacation is limited to maximum of two years credit for all City employees.

Length of Service	Max. Vacation Leave Accrual
Up to 5 years	160 hours
6 to 10 years	240 hours
11 to 20 years	320 hours
Greater than 21 years	400 hours

Accumulated sick leave is limited to 1,040 hours. An employee who resigns or terminates employment will be paid at the employee's regular pay scale not to exceed one month's pay

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

(160 hours). Employees who retire from employment will be paid a lump sum of all accumulated sick leave within established limits.

The estimated amount of compensation for services provided that is expected to be liquidated with expendable, available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it when it matures or becomes due. Amounts of vested or accumulated vacation leave that are not expected to be liquidated with expendable, available financial resources are maintained separately and represent a reconciling item between the fund and government-wide presentations.

4. Proprietary Funds Operating and Nonoperating Revenues and Expenses

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water and sewer fund, storm water drainage, airport, and sanitary landfill funds are charges to customers for sales and services. The water and sewer fund also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

II. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

A. Explanation of certain differences between the governmental fund balance sheet and the government-wide statement of net position.

The governmental fund balance sheet includes reconciliation between *fund balance-total governmental funds* and *net position-governmental activities* as reported in the government-wide statement of net position. One element of that reconciliation explains that long-term liabilities, including bonds, are not due and payable in the current period and, therefore, are not reported in the funds.

B. Explanation of certain differences between the governmental fund statement of revenues, expenditures, and changes in fund balances and the government-wide statement of activities.

The governmental fund statement of revenues, expenditures, and changes in fund balances includes a reconciliation between net changes in fund balances – total governmental funds and changes in net position of governmental states that, "the issuance of long-term debt (e.g., bonds) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Also, governmental funds report the effect of premiums, discounts, and similar items

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities."

III. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Annual budgets are adopted on a basis consistent with generally accepted accounting principles except the capital projects funds, which adopt project length budgets. The original budget is adopted by the City Council prior to the beginning of the year. The legal level of control, as defined by the charter, in the approved budget is the department level. The City Manager may transfer appropriations within a department without seeking the approval of City Council. Appropriations lapse at the end of the year, excluding capital project budgets.

Supplemental budget appropriations were made for the year ended September 30, 2023. The general fund, debt service fund, Comcast PEG fees fund, hotel/motel fund, drug seizures fund, public improvement district no. 1 fund, capital projects fund, capital improvements fund, parks fund, court technology fund, court security fund, child safety fund, LEOSE training fund, and the clean city fund have legally adopted annual budgets. Budgets were not adopted for the Police Department Child Outreach Program, Library Grants, GLO – Ike Recovery 2 fund, and Omega Bay TIRZ fund.

A. Expenditures Over Appropriations

For the year ended September 30, 2023, expenditures exceeded appropriations at the legal level of control as follows:

General Fund:	
General government	\$1,902,243
Public works	321,377
Debt service	531,737
Drug Seizure Fund:	
Public safety	\$ 21,821
Parks Fund:	
General government	\$ 19,451
Court Technology Fund:	
General government	\$ 15,738
LEOSE Training Fund:	
Public safety	\$ 7,554

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Comcast PEG Fees Fund:

Capital outlay \$ 4,470

B. Deficit Fund Balance

At September 30, 2023, the Sanitation fund and GLO – Ike Recovery 2 fund had a deficit fund balance of \$451,857 and \$1,030,893. The deficit will be eliminated in the future through reduction of expenditures, increase in revenues, or reimbursements from other funds.

C. Restricted Fund Equity

The City records fund balance restrictions on the fund level to indicate that a portion of the fund balance is legally restricted for a specific future use or to indicate that a portion of the fund balance is not available for expenditures.

The following is a list of net position restricted by the City:

	<u>Restricted</u>
Capital improvements	\$ 3,941,575 *
Tourism	332,876 *
Police department	72,409 *
Municipal court	110,667
Public improvement	185,650
Culture and recreation	45,982
Enabling legislation	231,839 *
Special projects	79,653
Debt service (governmental)	1,135,047
Debt service (proprietary)	48,641
Total	<u><u>\$ 6,184,339</u></u>

* Restricted by enabling legislation

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

IV. DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

As of September 30, 2023, the primary government had the following investments:

Investment Type	Value	Weighted Average Maturity (Years)
Money market funds	\$ 808,502	0.003
External investment pools	20,450,863	0.12
Total value	<u>\$ 21,259,365</u>	
Portfolio weighted average maturity		0.11

As of September 30, 2023, the discretely presented component unit had the following investments:

Investment Type	Value	Weighted Average Maturity (Years)
External investment pools	\$ 6,672,154	0.11
Money market funds	653	0.00
Total value	<u>\$ 6,672,807</u>	
Portfolio weighted average maturity		0.11

Interest rate risk In accordance with its investment policy, the City manages its exposure to declines in fair values by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations and invest operating funds primarily in short-term securities; monitoring credit ratings of portfolio position to assure compliance with rating requirements imposed by the Public Funds Investment Act; and invest operating funds primarily in short-term securities or similar government investment pools.

Credit risk: The City's investment policy limits investments to obligations of the United States, State of Texas, or their agencies and instrumentalities with an investment quality rating of not less than "A" or its equivalent, by a nationally recognized investment rating firm. Other obligations must be unconditionally guaranteed (either express or implied) by the full faith and credit of the United States Government or the issuing U.S. agency and investment pools with an investment quality not less than AAA or AAA-m, or equivalent, by at least one nationally recognized rating service. As of September 30, 2023, the City's investment in investment pools were rated AAAM by Standard & Poor's.

Custodial credit risk – deposits: In the case of deposits, this is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require that all

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

deposits in financial institutions be insured or fully collateralized by U.S. government obligations or its agencies and instrumentalities or direct obligations of Texas or its agencies and instrumentalities that have a market value of not less than the principal amount of the deposits. As of September 30, 2023, the market values of pledged securities and FDIC exceeded bank balances.

Custodial credit risk – investments: For an investment, this is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The City's investment policy requires that it will seek to safekeep securities at financial institutions, avoiding physical possession. Further, all trades, where applicable, are executed by delivery versus payment to ensure that securities are deposited in the City's safekeeping account prior to the release of funds.

TexPool

TexPool was established as a trust company with the Treasurer of the State of Texas as trustee, segregated from all other trustees, investments, and activities of the trust company. The State Comptroller of Public Accounts exercises oversight responsibility over TexPool. Oversight includes the ability to significantly influence operations, designation of management, and accountability for fiscal matters. Additionally, the State Comptroller has established an advisory board composed of both participants in TexPool and other persons who do not have a business relationship with TexPool. The advisory board members review the investment policy and management fee structure. Finally, Standard & Poor's rate TexPool AAAM. As a requirement to maintain the rating, weekly portfolio information must be submitted to Standard & Poor's, as well as to the office of the Comptroller of Public Accounts for review. There were no limitations or restrictions on withdrawals.

LOGIC

The Local Government Investment Cooperative ("LOGIC") is a local government investment pool organized under the authority of the Interlocal Cooperation Act, Chapter 791, Texas Government Code, and the Public Funds Investment Act, Chapter 2256, Texas Government Code. LOGIC was created by contract among its participating governmental units and is governed by a board of directors. JPMorgan Fleming Asset Management (USA), Inc. and First Southwest Asset Management, Inc. act as co-administrators, providing investment management services, participant services, and marketing, respectively. JPMorgan Chase Bank and/or its subsidiary, J.P. Morgan Investor Services, Inc., provide custodial, transfer agency, fund accounting, and depository services.

LOGIC operate in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. LOGIC uses the amortized cost valuation technique, which generally approximates the fair value of the assets, has been deemed to be a proxy for fair value.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Accordingly, the fair value of the position in LOGIC are the same as the value of LOGIC shares. There were no limitations or restrictions on withdrawals.

Texas CLASS

Texas CLASS is a local government investment pool created to meet the cash management and short-term investment needs of Texas governmental entities. Texas CLASS Government seeks to provide participants with a competitive market yield while maintaining daily liquidity and a stable net asset value. Texas CLASS Government is rated 'AAAm' by S&P Global Ratings. There were no limitations or restrictions on withdrawals.

B. Fair Value Measurement

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy below.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The City's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset or liability.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

C. Receivables

The following comprise receivable balances of the primary government at year end:

	Governmental Activities					
	General	GLO - Ike Recovery 2	Debt Service	PID No. 1	Nonmajor Governmental	Total
Property taxes	\$ 689,848	\$ -	\$ 189,295	\$ -	\$ -	\$ 879,143
Sales tax	926,738	-	-	-	-	926,738
Hotel/motel taxes	-	-	-	-	15,801	15,801
Court	318,140	-	-	-	-	318,140
Ambulance billing	490,763	-	-	-	-	490,763
Special assessments	-	-	-	6,490,691	-	6,490,691
Grants	-	1,228,274	-	-	-	1,228,274
Other	35,553	-	-	-	11,596	47,149
Allowance	(847,989)	-	(132,506)	-	-	(980,495)
	\$ 1,613,053	\$ 1,228,274	\$ 56,789	\$ 6,490,691	\$ 27,397	\$ 9,416,204

Business-Type Activities			
	Utility	Sanitation	Total
Accounts	\$ 2,765,089	\$ 1,079,363	\$ 3,844,452
Other	75,277	-	75,277
Allowance	(1,639,265)	(666,616)	(2,305,881)
	<u>\$ 1,201,101</u>	<u>\$ 412,747</u>	<u>\$ 1,613,848</u>

The discretely presented component unit had receivables of \$309,076 as of yearend which consisted entirely of sales tax.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

D. Capital Assets

A summary of changes in governmental activities capital assets for the year end was as follows:

	Beginning Balances	Additions	Retirements/ Reclassifications	Ending Balances
Capital assets, not being depreciated:				
Land	\$ 210,370	\$ -	\$ -	\$ 210,370
Construction in progress	183,203	5,500	-	188,703
Total capital assets not being depreciated	<u>393,573</u>	<u>5,500</u>	<u>-</u>	<u>399,073</u>
Capital assets, being depreciated:				
Buildings and improvements	11,826,207	-	-	11,826,207
Improvements other than buildings	29,024,810	-	-	29,024,810
Vehicles	4,056,351	-	-	4,056,351
Right-of-use assets	860,499	914,435	150,300	1,925,234
Machinery and equipment	4,395,016	-	(150,300)	4,244,716
Furniture and office equipment	396,167	-	-	396,167
Total capital assets being depreciated	<u>50,559,050</u>	<u>914,435</u>	<u>-</u>	<u>51,473,485</u>
Less accumulated depreciation				
Buildings and improvements	(3,495,639)	(285,879)	-	(3,781,518)
Improvements other than buildings	(20,638,990)	(539,305)	-	(21,178,295)
Vehicles	(2,580,535)	(184,924)	-	(2,765,459)
Right-of-use assets	(507,149)	(340,598)	(60,120)	(907,867)
Machinery and equipment	(3,660,699)	(90,758)	60,120	(3,691,337)
Furniture and office equipment	(349,326)	(990)	-	(350,316)
Total accumulated depreciation	<u>(31,232,338)</u>	<u>(1,442,454)</u>	<u>-</u>	<u>(32,674,792)</u>
Net capital assets being depreciated	<u>19,326,712</u>	<u>(528,019)</u>	<u>-</u>	<u>18,798,693</u>
Total Capital Assets	<u><u>\$ 19,720,285</u></u>	<u><u>\$ (522,519)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 19,197,766</u></u>

Depreciation was charged to governmental functions as follows:

General government	\$ 297,566
Public safety	497,170
Public works	647,718
Total Governmental Activities Depreciation Expense	<u><u>\$ 1,442,454</u></u>

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

A summary of changes in business-type activities capital assets for the year end was as follows:

	<u>Beginning Balances</u>	<u>Additions</u>	<u>Retirements/ Reclassifications</u>	<u>Ending Balances</u>
Capital assets, not being depreciated:				
Land	\$ 209,774	\$ -	\$ -	\$ 209,774
Construction in progress	3,991,986	3,082,500	(655,655)	6,418,831
Total capital assets not being depreciated	<u>4,201,760</u>	<u>3,082,500</u>	<u>(655,655)</u>	<u>6,628,605</u>
Capital assets, being depreciated:				
Buildings and improvements	116,805	-	-	116,805
Improvements other than buildings	57,198,231	84,518	655,655	57,938,404
Vehicles	1,611,783	-	-	1,611,783
Right-of-use assets	537,637	159,419	-	697,056
Intangible assets	-	4,334,371	-	4,334,371
Machinery and equipment	1,803,363	12,807	-	1,816,170
Total capital assets being depreciated	<u>61,267,819</u>	<u>4,591,115</u>	<u>655,655</u>	<u>66,514,589</u>
Less accumulated depreciation				
Buildings and improvements	(116,925)	-	-	(116,925)
Improvements other than buildings	(34,411,098)	(1,570,723)	-	(35,981,821)
Vehicles	(1,301,481)	(35,292)	-	(1,336,773)
Right-of-use assets	(492,838)	(89,190)	-	(582,028)
Intangible assets	-	(147,294)	-	(147,294)
Machinery and equipment	(1,457,430)	(45,833)	-	(1,503,263)
Total accumulated depreciation	<u>(37,779,772)</u>	<u>(1,888,332)</u>	<u>-</u>	<u>(39,668,104)</u>
Net capital assets being depreciated	23,488,047	2,702,783	655,655	26,846,485
Total Capital Assets	<u>\$ 27,689,807</u>	<u>\$ 5,785,283</u>	<u>\$ -</u>	<u>\$ 33,475,090</u>

Depreciation was charged to business-type activities as follows:

Utility	\$ 1,888,332
Total Business-Type Activities Depreciation Expense	<u>\$ 1,888,332</u>

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

A summary of changes in component-unit activities capital assets for the year end was as follows:

	Beginning Balances	Additions	Retirements/ Reclassifications	Ending Balances
Capital assets, not being depreciated:				
Land	\$ 3,444,885	\$ 218,939	\$ -	\$ 3,663,824
Construction in progress	247,751	1,338,567	-	1,586,318
Total capital assets not being depreciated	<u>3,692,636</u>	<u>1,557,506</u>	<u>-</u>	<u>5,250,142</u>
Capital assets, being depreciated:				
Buildings and structures	1,888,936	294,478	-	2,183,414
Total capital assets being depreciated	<u>1,888,936</u>	<u>294,478</u>	<u>-</u>	<u>2,183,414</u>
Less accumulated depreciation				
Buildings and structures	(257,945)	(77,146)	-	(335,091)
Total accumulated depreciation	<u>(257,945)</u>	<u>(77,146)</u>	<u>-</u>	<u>(335,091)</u>
Net capital assets being depreciated	1,630,991	217,332	-	1,848,323
Total Capital Assets	<u><u>\$ 5,323,627</u></u>	<u><u>\$ 1,774,838</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,098,465</u></u>

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

E. Long-term Debt

The following is a summary of changes in the City's total long-term liabilities for the year ended September 30, 2023. In general, the City uses the debt service fund and general fund to liquidate governmental long-term liabilities.

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
Governmental Activities:					
Bonds, notes and other payables:					
Contractual Obligation	\$ 652,826	\$ -	\$ (53,561)	\$ 599,265	\$ 61,384
General Obligation Bonds	2,910,000	-	(370,000)	2,540,000	390,000
Certificates of Obligation	9,791,800	-	(249,800)	9,542,000	259,600
Direct borrowing/placement:					
Note payable	836,275	-	(52,949)	783,326	54,633
Lease liabilities	655,831	377,279	(319,840)	713,270	283,830
Subscription liabilities	-	537,156	(193,178)	343,978	53,244
Developer payable	6,978,661	-	(487,970)	6,490,691	512,037
Less deferred amounts:					
For premiums	460,961	-	(36,342)	424,619	-
Total Governmental Activities	<u>\$ 22,286,354</u>	<u>\$ 914,435</u>	<u>\$ (1,763,640)</u>	<u>\$ 21,437,149</u>	<u>\$ 1,614,728</u>
Long-term liabilities due in more than one year				<u>\$ 19,822,421</u>	
Business-Type Activities:					
Bonds, notes and other payables:					
Certificates of Obligation	\$ 11,138,200	\$ -	\$ (265,200)	\$ 10,873,000	\$ 275,400
Direct borrowing/placement:					
Contractual obligation	2,430,000	4,334,372	(241,147)	6,523,225	290,986
Note payable	310,348	-	(19,650)	290,698	20,275
Lease liabilities	202,622	159,419	(107,950)	254,091	85,074
Less deferred amounts:					
For premiums	900,351	-	(32,729)	867,622	-
Total Business-Type Activities	<u>\$ 14,981,521</u>	<u>\$ 4,493,791</u>	<u>\$ (666,676)</u>	<u>\$ 18,808,636</u>	<u>\$ 671,735</u>
Long-term liabilities due in more than one year				<u>\$ 18,136,901</u>	

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Long-term liabilities applicable to the City's governmental activities are not due and payable in the current period and accordingly, are not reported as fund liabilities in the governmental funds. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due. The City intends to retire all of its general long-term liabilities, plus accrued interest, from property taxes and other current revenues from the debt service fund as has been done in prior years. The proprietary fund type long-term debt will be repaid, plus accrued interest, from operating revenues of the respective fund. The general fund has typically been used to liquidate the liability for compensated absences for governmental activities. Leases are secured by the underlying asset. In the event of default, the lender may demand immediate payment or take possession of the asset.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Long-term debt at year end was comprised of the following debt issues:

	Governmental Activities	Business - Type Activities	Total
Certificates of Obligation:			
\$4,684,800 Certificate of Obligation, Series 2016, due in annual installments through 2045, interest at 2-3.125%	\$ 4,092,000	\$ -	\$ 4,092,000
\$6,000,000 Certificate of Obligation, Series 2018, due in annual installments through 2048, interest at 3.5-5%	5,450,000	-	5,450,000
\$5,075,200 Certificate of Obligation, Series 2016, due in annual installments through 2045, interest at 2-3.125%	-	4,433,000	4,433,000
\$7,605,000 Certificate of Obligation, Series 2020, due in annual installments through 2050, interest at 4%	-	6,440,000	6,440,000
Total Certificates of Obligation	\$ 9,542,000	\$ 10,873,000	\$ 20,415,000
General Obligation Bonds:			
\$2,520,000 General Obligation, Series 2014, due in annual installments through 2029, interest at 2.5-4.0%	\$ 1,180,000	\$ -	\$ 1,180,000
\$2,470,000 General Obligation, Series 2017, due in annual installments through 2029, interest at 3%	1,360,000	-	1,360,000
Total General Obligation Bonds	\$ 2,540,000	\$ -	\$ 2,540,000
\$652,826 Contractual Obligation, Series 2022 due in annual installments through 2035, interest at 1.81%	\$ 599,265	\$ -	\$ 599,265
\$4,334,372 Contractual Obligation, Series 2023, due in annual installments through 2052, interest at 5.00%	-	4,308,225	4,308,225
\$3,305,000 Contractual Obligation, Series 2018, due in annual installments through 2032, interest at 2.51%	-	2,215,000	2,215,000
Total Contractual Obligation	\$ 599,265	\$ 6,523,225	\$ 7,122,490
\$936,831 Note Payable, due in annual installments through 2035, interest at 3.18%	\$ 783,326	\$ -	\$ 783,326
\$347,669 Note Payable, Series 2020 due in annual installments through 2035, interest at 3.18%	-	290,698	290,698
Total Note Payable	\$ 783,326	\$ 290,698	\$ 1,074,024
Less deferred amounts:			
Issuance premium	424,619	867,622	1,292,241
Total deferred amounts	\$ 424,619	\$ 867,622	\$ 1,292,241
Developer payable	\$ 6,490,691	\$ -	\$ 6,490,691
Lease/subscription liabilities	\$ 1,057,248	\$ 254,091	\$ 1,311,339
Total Long-Term Debt	\$ 21,437,149	\$ 18,808,636	\$ 40,245,785

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

The annual requirements to amortize the City's long-term activities debt issues outstanding at year ending were as follows:

General Obligation Bonds

Year ending September 30,	Governmental Activities		
	Principal	Interest	Total
2024	\$ 390,000	\$ 74,350	\$ 464,350
2025	405,000	63,550	468,550
2026	415,000	52,350	467,350
2027	430,000	39,900	469,900
2028	445,000	27,000	472,000
2029	455,000	13,650	468,650
	<u>\$ 2,540,000</u>	<u>\$ 270,800</u>	<u>\$ 2,810,800</u>

Certificates of Obligation

Year ending September 30,	Governmental Activities		
	Principal	Interest	Total
2024	\$ 259,600	\$ 323,558	\$ 583,158
2025	269,400	313,098	582,498
2026	281,800	302,280	584,080
2027	291,600	291,562	583,162
2028	299,000	282,706	581,706
2029-2033	1,657,800	1,260,698	2,918,498
2034-2038	1,952,800	952,909	2,905,709
2039-2043	2,291,800	603,964	2,895,764
2044-2048	2,238,200	206,312	2,444,512
	<u>\$ 9,542,000</u>	<u>\$ 4,537,087</u>	<u>\$ 14,079,087</u>

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Contractual Obligation

Year ending September 30,	Governmental Activities		
	Principal	Interest	Total
2024	\$ 61,384	\$ 10,291	\$ 71,675
2025	62,624	9,169	71,793
2026	63,889	8,024	71,913
2027	65,179	6,856	72,035
2028	66,496	5,664	72,160
2029-2032	279,693	10,251	289,944
	<u>\$ 599,265</u>	<u>\$ 50,255</u>	<u>\$ 649,520</u>

Note Payable

Year ending September 30,	Governmental Activities		
	Principal	Interest	Total
2024	\$ 54,633	\$ 24,910	\$ 79,543
2025	56,370	23,172	79,542
2026	58,163	21,380	79,543
2027	60,012	19,530	79,542
2028	61,921	17,622	79,543
2029-2033	340,422	57,291	397,713
2034-2035	151,805	7,279	159,084
	<u>\$ 783,326</u>	<u>\$ 171,184</u>	<u>\$ 954,510</u>

Developer Payable

Year ending September 30,	Governmental Activities		
	Principal	Interest	Total
2024	\$ 512,037	\$ 275,238	\$ 787,275
2025	537,468	249,807	787,275
2026	557,236	222,929	780,165
2027	530,663	194,993	725,656
2028	503,065	169,134	672,199
2029-2033	2,278,568	519,172	2,797,740
2034-2038	1,309,287	126,173	1,435,460
2039-2042	262,367	14,432	276,799
	<u>\$ 6,490,691</u>	<u>\$ 1,771,878</u>	<u>\$ 8,262,569</u>

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Certificates of Obligation

Year ending September 30,	Business-Type Activities		
	Principal	Interest	Total
2024	\$ 275,400	\$ 380,230	\$ 655,630
2025	285,600	370,440	656,040
2026	293,200	360,333	653,533
2027	308,400	350,576	658,976
2028	316,000	341,182	657,182
2029-2033	1,732,200	1,545,309	3,277,509
2034-2038	2,057,200	1,219,740	3,276,940
2039-2043	2,458,200	838,491	3,296,691
2044-2048	2,396,000	403,519	2,799,519
2049-2050	750,800	30,200	781,000
	<u>\$ 10,873,000</u>	<u>\$ 5,840,020</u>	<u>\$ 16,713,020</u>

Contractual Obligation

Year ending September 30,	Business-Type Activities		
	Principal	Interest	Total
2024	\$ 290,986	\$ 255,746	\$ 546,732
2025	300,986	248,434	549,420
2026	313,931	238,861	552,792
2027	323,268	228,979	552,247
2028	331,876	218,753	550,629
2029-2033	1,549,118	927,992	2,477,110
2034-2038	641,024	723,780	1,364,804
2039-2043	798,367	567,282	1,365,649
2044-2048	995,398	369,944	1,365,342
2049-2053	978,271	116,554	1,094,825
	<u>\$ 6,523,225</u>	<u>\$ 3,896,325</u>	<u>\$ 10,419,550</u>

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Note Payable

<u>Year ending</u> <u>September 30,</u>	<u>Business-Type Activities</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 20,275	\$ 9,244	\$ 29,519
2025	20,920	8,600	29,520
2026	21,585	7,934	29,519
2027	22,271	7,248	29,519
2028	22,979	6,570	29,549
2029-2033	126,334	21,261	147,595
2033-2035	56,334	5,347	61,681
	<u>\$ 290,698</u>	<u>\$ 66,204</u>	<u>\$ 356,902</u>

The annual requirements to amortize lease/subsorption liabilities outstanding at year ending were as follows:

<u>Year ending</u> <u>September 30,</u>	<u>Governmental Activities</u>		<u>Total</u>
	<u>Principal</u>	<u>Interest</u>	
2024	\$ 337,074	\$ 67,404	\$ 404,478
2025	210,316	35,627	245,943
2026	197,686	23,559	221,245
2027	124,810	13,345	138,155
2028	78,912	18,736	97,648
2029-2033	108,450	15,406	123,856
Total	<u>\$ 1,057,248</u>	<u>\$ 174,077</u>	<u>\$ 1,231,325</u>

<u>Year ending</u> <u>September 30,</u>	<u>Business-Type Activities</u>		<u>Total</u>
	<u>Principal</u>	<u>Interest</u>	
2024	\$ 85,074	\$ 11,219	\$ 96,293
2025	58,612	7,087	65,699
2026	61,930	3,769	65,699
2027	48,475	942	49,417
Total	<u>\$ 254,091</u>	<u>\$ 23,017</u>	<u>\$ 277,108</u>

Governmental right-to-use assets consist of vehicles/equipment that have a current net book value of \$1,017,367 as of year end.

Business-type right-to-use assets consist of water meters and infrastructure that have a current net book value of \$115,028 as of year end.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

F. Other Long-term Liabilities

The following is a summary of changes in the City's total other long-term liabilities for the year ended September 30, 2023. In general, the City uses the general fund to liquidate governmental compensated absences.

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
Governmental Activities:					
Compensated Absences	\$ 1,489,960	\$ 1,323,815	\$ (1,340,964)	\$ 1,472,811	\$ 1,325,530
Total Governmental Activities	<u>\$ 1,489,960</u>	<u>\$ 1,323,815</u>	<u>\$ (1,340,964)</u>	<u>\$ 1,472,811</u>	<u>\$ 1,325,530</u>
Long-term liabilities due in more than one year				<u>\$ 147,281</u>	
Business-Type Activities:					
Compensated Absences	\$ 82,894	\$ 66,347	\$ (77,777)	\$ 71,464	\$ 64,318
Total Business-Type Activities	<u>\$ 82,894</u>	<u>\$ 66,347</u>	<u>\$ (77,777)</u>	<u>\$ 71,464</u>	<u>\$ 64,318</u>
Long-term liabilities due in more than one year				<u>\$ 7,146</u>	
Component Unit Activities:					
Compensated Absences	\$ 84,748	\$ 86,650	\$ (80,967)	\$ 90,431	\$ 81,389
Total Component Unit Activities	<u>\$ 84,748</u>	<u>\$ 86,650</u>	<u>\$ (80,967)</u>	<u>\$ 90,431</u>	<u>\$ 81,389</u>
Long-term liabilities due in more than one year				<u>\$ 9,042</u>	

G. Deferred Charges on Refunding

Deferred charges resulting from the issuance of general obligation refunding bonds have been recorded as deferred outflows of resources and are being amortized to interest expense over the shorter of either the remaining term of the refunded debt or the refunding bonds. Current year balances for governmental activities totaled \$16,237. Current year amortization expense totaled \$2,706.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

H. Interfund Transactions

Transfers between the primary government funds during the 2023 year were as follows:

Transfers out:	Transfers In:			
	General	Nonmajor Governmental	Utility	Total
General	\$ -	\$ 5,125	\$ -	\$ 5,125
GLO - Ike Recovery 2	-	-	2,100,310	2,100,310
Utility	1,456,699	17,674	-	1,474,373
Debt service	-	-	960,376	960,376
Total	\$ 1,456,699	\$ 22,799	\$ 3,060,686	\$ 4,540,184

Transfers between funds were primarily to support capital projects, internal administration costs and operation of funds.

The compositions of interfund balances as of the year ended September 30, 2023 were as follows:

Due to (payable fund):	Due from (receivable fund):				Total
	General	Internal Service	Nonmajor Govt.	Utility	
General	\$ -	\$ 3,136	\$ -	\$ 150,344	\$ 153,480
Debt service	-	-	626,750	-	626,750
Sanitation	120,433	-	-	391,553	511,986
Total	\$ 120,433	\$ 3,136	\$ 626,750	\$ 541,897	\$ 1,292,216

Interfund receivables and payables related to negative cash positions in pooled cash equity and various amounts used to cover operational and capital expenditures. All balances are expected to be resolved in the subsequent year.

V. OTHER INFORMATION

A. Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets, errors and omissions; and natural disasters for which the City participates along with over 2,800 other entities in the Texas Municipal League's Intergovernmental Risk Pools. The Pool purchases commercial insurance at group rates for participants in the Pool. The City has no additional risk or responsibility to the Pool outside of the payment of insurance premiums. The City has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts for the past three years.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

B. Commitments and Contingent Liabilities

Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amounts of expenditures which may be disallowed by the grantor cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends, including frequency and amount of payouts, and other economic and social factors.

City of La Marque, the La Marque Economic Development Corporation and Texas City Terminal Railway Co. ("TCTR") involving the proposed rezoning of certain property and the sale of a certain parcel of property by TCTR to the EDC. The dispute concerns the City's failure to rezone the property as provided in the agreement and TCTR's failure to complete the transfer of a certain parcel of property to the EDC. TCTR alleges that the City breached its agreement and seeks declaratory relief and damages from the City. The parties are currently engaged in settlement negotiations but no outcome can be determined.

On December 9, 2020, a La Marque police officer was involved in a shooting with Joshua Feast. Two lawsuits have been filed against the City, Adrian Jones v City of La Marque & Lakeisha Feast v. City of La Marque, alleging unreasonable use of deadly force. Adrian Jones v City of La Marque and Lakeisha Feast v. City of La Marque. The City has filed to dismiss Adrian Jones's suit. Lakeisha Feast has sent a demand letter for \$5,000,000 and filed, but not served, the City with their lawsuit.

The City is involved in a personal injury case arising out of a car wreck between an Officer and a driver and passenger. The case is in the discovery phase. If found liable, the City's total damages will likely be by the Texas Tort Claims Act which limits liability for a municipality to \$250,000 per person and \$500,000 per occurrence. A prelitigation demand was made by the plaintiff of \$600,000. The City plans to vigorously contest the reasonableness of the charges and damage claims.

The City is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, it is the opinion of the City's management that the resolution of these matters will not have a material adverse effect on the financial condition of the City.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

C. Contracts/Agreements

Gulf Coast Water Authority

According to the contract between the City and the Gulf Coast Water Authority ("GCWA"), the City agreed to provide sufficient sums to retire the water contract revenue bonds of the GCWA. In return, the proceeds of the contract revenue bonds have been used to finance the construction of a water transmission main from a water treatment plant located in the City of Texas City, Texas to the City of La Marque, Texas and to upgrade the City's water supply and distribution system. The improvements were necessary to convert the City to a surface water supply. The project was completed in November 1982.

On July 1, 1998, the City entered into a long-term contract (the "Contract") with the GCWA, formerly Galveston County Water Authority, to build and improve facilities for potable water transportation to the City. The GCWA is a conservation and reclamation district created by Chapter 712, Acts of the 59th Texas Legislature, 1965, as amended (compiled as Article 828-339, Vernon's Texas Civil Statutes, as amended). The GCWA issued bonds totaling \$3,040,000 in 1998 under the title "Gulf Coast Water Authority Water System Contract Revenue Bonds, Series 1998D – City of La Marque Project." Under the Contract, the City agreed to provide sufficient sums to retire the bonds. During the fiscal year 2012, the GCWA redeemed the Series 1998D water system contract revenue bonds and issued Water System Contract Revenue Refunding Bonds (City of La Marque Project) Series 2011D totaling \$2,140,000. Under the Contract, the City agreed to provide sufficient sums to retire the bonds.

Additionally, the City entered into a contract to purchase water from the GCWA, which includes an agreement to provide funds to cover bonds obtained by the GCWA for waterline improvements within the corporate boundaries of the City.

The City adopted a resolution for the fourth amendment to the "Mainland Water Project Customer Contract" (the "Contract") with GCWA to expand and extend the South Project. This long-term cost sharing contract with GCWA to finance the expansion of the South Project provides that GCWA reserves a treatment and distribution capacity of 2.78 million gallons per day. The amendment to the Contract will provide for the equitable allocation of the costs of facilities improvements among customers of the Industrial Division and Mainland Division that benefit from such facilities improvements.

In fiscal year 2022, the City paid GCWA \$2,280,081 related to water consumption, water rights, debt service, and other contract costs.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Developer Reimbursements

On August 11, 2003, the City created the Public Improvement District Number One (the "District") to account for special assessment property taxes assessed and collected for the reimbursement of prefunded developer public improvement project (the "Project") costs within the District. A Public Improvement District Development and Financing Agreement (the "Agreement") became effective as of November 3, 2003. The Projects are broken down into four phases covering five different sections. In accordance with Chapter 372, Texas Local Government Code, the public improvements to be constructed will be paid by special assessments that constitute 100 percent of the total project costs. The financed assessments will be made over a period not to exceed 20 years from the original assessment date. The obligation of the City under the Agreement noted above is limited to the assessments that are collected by the City. The Agreement shall create no obligation on the City that is payable from taxes or other monies of the City other than the District special assessments collected by the City. Upon completion of a Project and after inspection and approval by the City, the Project shall be conveyed to the City subject only to the developer to be reimbursed for Project costs in accordance with the Agreement noted above.

During fiscal year 2023, the City recognized special assessment property tax revenues of \$788,186 and recognized developer reimbursement expenditures of \$487,970. Total assessments receivable at year end were \$6,490,691.

Utility Service Contract

In 2007, the City approved a Utility Service Contract (the "Contract") with the Galveston County Municipal Utility District No. 68 (the "District"), originally entered into between the City and the District's developer in 2005. In exchange for the City's provision of water and sewer services, the District will construct water distribution and wastewater collection facilities within the District and, as construction is completed, will convey these facilities to the City. The term of the Contract is for 40 years, with automatic annual renewals thereafter, unless terminated.

D. Defined Benefit Pension Plans

1. Plan Description

The City of La Marque, Texas participates as one of 919 plans in the nontraditional, joint contributory, hybrid defined benefit pension plan administered by the Texas Municipal Retirement System (TMRS). TMRS is an agency created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for municipal employees in the State of Texas. The TMRS Act places the general administration and management of the System with a six-member Board of Trustees. Although the Governor, with the advice

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

and consent of the Senate, appoints the Board, TMRS is not fiscally dependent on the State of Texas. TMRS's defined benefit pension plan is a tax-qualified plan under Section 401 (a) of the Internal Revenue Code. TMRS issues a publicly available comprehensive annual financial report (CAFR) that can be obtained at www.tmr.com.

All eligible employees of the city are required to participate in TMRS.

2. Benefits Provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the city, within the options available in the state statutes governing TMRS.

At retirement, the benefit is calculated as if the sum of the employee's contributions, with interest, and the city-financed monetary credits with interest were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payments options. Members may also choose to receive a portion of their benefit as a Partial Lump Sum Distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the member's deposits and interest.

The plan provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS.

The general and enterprise funds have typically been used to liquidate the liability for pension and OPEB balances. Plan provisions for the City were as follows:

	<u>Plan Year 2022</u>	<u>Plan Year 2021</u>
Employee deposit rate	7%	7%
Matching ratio (city to employee)	2 to 1	2 to 1
Years required for vesting	5	5
Service retirement eligibility (expressed as age / years of service)	60/5, 0/20	60/5, 0/20
Updated service credit	100% Repeating Transfers	100% Repeating Transfers
Annuity increase (to retirees)	70% of CPI	70% of CPI
Active Employees	Yes	Yes
Supplemental Death Benefit to Retirees	Yes	Yes

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Employees covered by benefit terms

At the December 31, 2022 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	112
Inactive employees entitled to but not yet receiving benefits	176
Active employees	<u>137</u>
Total	<u>425</u>

3. Contributions

The contribution rates for employees in TMRS are either 5%, 6%, or 7% of employee gross earnings, and the City matching percentages are either 100%, 150%, or 200%, both as adopted by the governing body of the City. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

Employees for the City of La Marque, Texas were required to contribute 7% of their annual gross earnings during the fiscal year. The contribution rates for the City of La Marque, Texas were 13.95% and 14.14% in calendar years 2022 and 2023, respectively. The City's contributions to TMRS for the year ended September 30, 2023, were \$1,361,949 and were equal to the required contributions.

4. Net Pension Liability (Asset)

The City's Net Pension Liability (Asset) was measured as of December 31, 2022, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

Actuarial assumptions

The Total Pension Liability (Asset) in the December 31, 2022 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.5% per year
Overall payroll growth	2.75%
Investment Rate of Return	6.75% net of pension plan investment expense, including inflation

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
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Salary increases are based on a service-related table. Mortality rates for active members are based on the PUB(10) mortality tables with the Public Safety table used for males and the General Employee table used for females. Mortality rates for healthy retirees and beneficiaries are based on the Gender-distinct 2019 Municipal Retirees of Texas mortality tables. The rates for actives, healthy retirees and beneficiaries are projected on a fully generational basis by Scale UMP to account for future mortality improvements. For disabled annuitants, the same mortality tables for healthy retirees is used with a 4-year set-forward for males and a 3-year set-forward for females. In addition, a 3.5% and 3.0% minimum 16 mortality rate is applied, for males and females respectively, to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

The actuarial assumptions were developed primarily from the actuarial investigation of the experience of TMRS over the four-year period from December 31, 2014 to December 31, 2018. They were adopted in 2019 and first used in the December 31, 2019 actuarial valuation. The post-retirement mortality assumption for Annuity Purchase Rates (APRs) is based on the Mortality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. In determining their best estimate of a recommended investment return assumption under the various alternative asset allocation portfolios, GRS focused on the area between (1) arithmetic mean (aggressive) without an adjustment for time (conservative) and (2) the geometric mean (conservative) with an adjustment for time (aggressive).

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
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The target allocation and best estimates of real rates of return for each major asset class in fiscal year 2023 are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return (Arithmetic)
Global Public Equity	35.0%	7.70%
Core Fixed Income	6.0%	4.9%
Non-Core Fixed Income	20.0%	8.7%
Other Public/Private Markets	12.0%	8.1%
Real Estate	12.0%	5.8%
Hedge Funds	5.0%	6.9%
Private Equity	10.0%	11.80%
Total	100.0%	

Discount Rate

The discount rate used to measure the Total Pension Liability (Asset) was 6.75%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability. Of the total pension liability, \$7,715,957 is related to the primary government and \$175,866 is attributable to the discretely presented component unit.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Changes in the Net Pension Liability (Asset)

	Total Pension	Plan Fiduciary	Total Net Pension	Primary Government	Component Unit
Balance at 12/31/21	\$ 36,672,639	\$ 33,571,127	\$ 3,101,512	\$ 3,032,300	\$ 69,212
Changes for the year:					
Service cost	1,532,461	-	1,532,461	1,498,311	34,150
Interest	2,478,379	-	2,478,379	2,423,149	55,230
Change in benefit terms	-	-	-	-	-
Difference between expected and actual experience	302,109	-	302,109	295,377	6,732
Changes of assumptions	-	-	-	-	-
Contributions – employer	-	1,317,265	(1,317,265)	(1,287,910)	(29,355)
Contributions – employee	-	652,111	(652,111)	(637,579)	(14,532)
Net investment income	-	(2,450,836)	2,450,836	2,396,220	54,616
Benefit payments, including refunds of emp. contributions	(1,444,281)	(1,444,281)	-	-	-
Administrative expense	-	(21,206)	21,206	20,733	473
Other changes	-	25,304	(25,304)	(24,740)	(564)
Net changes	2,868,668	(1,921,643)	4,790,311	4,683,657	106,654
Balance at 12/31/22	<u>\$ 39,541,307</u>	<u>\$ 31,649,484</u>	<u>\$ 7,891,823</u>	<u>\$ 7,715,957</u>	<u>\$ 175,866</u>

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Sensitivity of the Net Pension Liability (Asset) to Changes in the Discount Rate

The following presents the net pension liability (asset) of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (5.75%) or 1-percentage-point higher (7.75%) than the current rate:

Primary Government

1% Decrease 5.75%	Current Single Rate Assumption 6.75%	1% Increase 7.75%
\$ 14,189,218	\$ 7,715,957	\$ 2,555,620

Component Unit

1% Decrease 5.75%	Current Single Rate Assumption 6.75%	1% Increase 7.75%
\$ 323,408	\$ 175,866	\$ 58,249

Total

1% Decrease 5.75%	Current Single Rate Assumption 6.75%	1% Increase 7.75%
\$ 14,512,626	\$ 7,891,823	\$ 2,613,869

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TMRS financial report. That report may be obtained on the internet at www.tmr.com.

5. Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2023, the City recognized pension expense of \$2,140,731. Of this amount, \$2,093,026 is related to the primary government and \$47,705 is attributable to the discretely presented component unit.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

At September 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources
Primary Government:	
Difference between projected and actual investment earnings	\$ 2,162,632
Differences between expected and actual economic experience	361,950
Contributions subsequent to the measurement date	963,054
Component Unit:	
Difference between projected and actual investment earnings	9,033
Differences between expected and actual economic experience	43,395
Contributions subsequent to the measurement date	21,950
Total	\$ 3,562,014

The primary government and component unit reported \$963,054 and \$21,950, respectively, as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date that will be recognized as a reduction of the net pension liability for the year ending September 30, 2024.

Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended December 31:	Total	Primary Government	Component Unit
2023	\$ 443,759	\$ 433,870	\$ 9,889
2024	617,072	603,321	13,751
2025	572,793	560,029	12,764
2026	943,386	927,363	16,023
2027	-	-	-
Thereafter	-	-	-
	\$ 2,577,010	\$ 2,524,582	\$ 52,428

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Supplemental Annuity Program

Plan Description

The City maintains a supplemental annuity program ("SAP"), which is a single-employer defined benefit pension plan. The City funds and administers the SAP. All permanent full-time employees of the City hired prior to July 1, 2007 are eligible to qualify for the SAP. To receive benefits, employees must have a total of 80 points or more through a combination of age and years of service at the time of retirement. The calculation to determine the amount of points for an employee is to add the employee's number of years of service with the City as a full-time employee to the age of the employee at the time of retirement.

Benefits

After an eligible employee has selected their retirement option under TMRS and a determination of their monthly TMRS annuity has been finalized, that monthly TMRS annuity would be multiplied by 25 percent to equal the amount of the supplement the retiree would receive 12 times each year. The amount of the supplement would be revised annually should the TMRS annuity change. The SAP would cease when the employee reaches age 65. In the event of death prior to age 65, the surviving spouse would receive the SAP until age 60.

Employees covered by benefit terms

At the September 30, 2023 measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	2
Inactive employees entitled to but not yet receiving benefits	0
Active employees	12
Total	14

Total Pension Liability

The City's SAP liability was measured as of September 30, 2023. Update procedures were used to roll forward the total pension liability based on the actuarial valuation performed on September 30, 2022.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Actuarial assumptions:

The Total pension Liability in the September 30, 2022 actuarial valuation, as measured at September 30, 2023, was determined using the following actuarial assumptions:

Actuarial Cost Method	Individual Entry-Age
Discount Rate	4.63% as of September 30, 2022
Inflation	2.5% per year
Overall payroll growth	3.5% to 11.5%, including inflation per year
Retirees' share of benefit-related costs	\$0
Demographic Assumptions	Based on the experience study covering the four-year period ending September 30, 2018 as conducted for the Texas Municipal Retirement System (TMRS). For the pension valuation, the standard TMRS retirement rates were modified for participants with and without Rule of 80 eligibility.
Mortality	For healthy retirees, the gender-distinct 2019 Municipal Retirees of Texas mortality tables are used. The rates are projected on a fully generational basis using the ultimate mortality improvement rates in the MP tables published through 2019 to account for future mortality improvements.

Discount Rate:

The municipal bond rate used to measure the September 30, 2023 Total Pension Liability was 4.63%. The municipal bond rate is based on the daily rate closest to but not later than the measurement date of the Fidelity "20-Year Municipal GO AA Index". The discount rate changed from 4.40% as of September 30, 2022, to 4.63% as of September 30, 2023.

Sensitivity of the Total Pension Liability to Changes in the Discount Rate

The following presents the total pension liability of the City, calculated using the discount rate of 4.63%, as well as what the City's total pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.63%) or 1-percentage-point higher (5.63%) than the current rate:

1% Decrease 3.63%	Current Single Rate Assumption 4.63%	1% Increase 5.63%
\$ 797,526	\$ 728,755	\$ 665,751

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Changes in the Total pension Liability:

	Total Pension Liability
Balance at 9/30/2022	\$ 713,151
Changes for the year:	
Service Cost	16,936
Interest	31,369
Difference between expected and actual experience	-
Changes of assumptions	(15,307)
Benefit payments	(17,394)
Other changes	-
Net changes	15,604
Balance at 9/30/2023	<u><u>\$ 728,755</u></u>

Changes of assumptions reflect a change in the discount rate from 4.40% as of September 30, 2022, to 4.63% as of September 30, 2023.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to pension

For the year ended September 30, 2023, the City recognized pension income of \$11,393.

At September 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to the pension liability from the following sources:

	Deferred (Inflows) of Resources
Differences between expected and actual economic experience	\$ (123,911)
Differences in assumptions	(128,834)
Total	<u><u>\$ (252,745)</u></u>

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Amounts reported as deferred outflows and inflows of resources related to pension will be recognized in pension expense as follows:

Year ended September 30:

	Total
2024	\$ (59,698)
2025	(46,937)
2026	(44,018)
2027	(45,585)
2028	(46,451)
Thereafter	(10,056)
	<u>\$ (252,745)</u>

Other Postemployment Benefits

Supplemental Death Benefits Fund (SDBF)

The City also participates in the cost sharing multiple-employer defined benefit group-term life insurance plan operated by the Texas Municipal Retirement System (TMRS) known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The City may terminate coverage under and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death); retired employees are insured for \$7,500; this coverage is an "other postemployment benefit," or OPEB.

The City offers supplemental death to:	Plan Year 2022	Plan Year 2021
Active employees (yes or no)	Yes	Yes
Retirees (yes or no)	Yes	Yes

The City contributes to the SDBF at a contractually required rate as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to pre-fund retiree term life insurance during employees' entire careers.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Employees covered by benefit terms

At the December 31, 2022 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	76
Inactive employees entitled to but not yet receiving benefits	21
Active employees	137
Total	234

The City's contributions to the TMRS SDBF for the years ended 2023, 2022, and 2021 were \$13,617, \$12,827, and \$10,570, respectively, which equaled the required contributions each year.

Schedule of Contribution Rates
(RETIREE-only portion of the rate)

Plan/ Calendar Year	Annual Required Contribution (Rate)	Actual Contribution Made (Rate)	Percentage of ARC Contributed
2021	0.14%	0.14%	100.0%
2022	0.14%	0.14%	100.0%
2023	0.14%	0.14%	100.0%

Total OPEB Liability

The City's Postemployment Benefits Other Than Pensions Liability (OPEB) was measured as of December 31, 2022, and the Total OPEB Liability was determined by an actuarial valuation as of that date.

Actuarial assumptions:

The Total OPEB Liability in the December 31, 2022 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.5% per year
Overall payroll growth	3.5% to 11.5%, including inflation per year
Discount rate	4.05%
Retirees' share of benefit-related costs	\$0
Administrative expenses	All administrative expenses are paid through the Pension Trust and accounted for under reporting requirements under GASB Statement No. 68

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Salary increases were based on a service-related table. For service retirees and beneficiary mortality rates, the OPEB liability and the OPEB contribution rates utilized the Gender-distinct 2019 Municipal Retirees of Texas mortality tables. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements. Based on the size of the city, rates are multiplied by an additional factor of 100.0%. For disabled annuitants mortality rates, the OPEB liability and the OPEB contribution rates utilized the mortality tables for healthy retirees is used with a 4 year set-forward for males and a 3 year set-forward for females. In addition, a 3.5% and 3% minimum mortality rate will be applied to reflect the impairment for younger members who become disabled for males and females, respectively. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

Discount Rate:

The discount rate used to measure the Total OPEB Liability was 4.05%. The discount rate was based on the Fidelity Index's "20-Year Municipal GO AA Index" rate as of December 31, 2022.

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the City, calculated using the discount rate of 4.05%, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.05%) or 1-percentage-point higher (5.05%) than the current rate:

1% Decrease 3.05%	Current Single Rate Assumption 4.05%	1% Increase 5.05%
\$ 452,834	\$ 379,129	\$ 321,896

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Changes in the Total OPEB Liability:

	Total OPEB Liability
Balance at 12/31/2021	\$ 577,037
Changes for the year:	
Service Cost	34,469
Interest	10,815
Difference between expected and actual experience	(36,440)
Changes of assumptions	(193,710)
Benefit payments	(13,042)
Other changes	-
Net changes	(197,908)
Balance at 12/31/2022	<u>\$ 379,129</u>

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended September 30, 2023, the City recognized OPEB expense of \$22,891.

At September 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to the OPEB liability from the following sources:

<u>Primary Government</u>	<u>Deferred Outflows of Resources</u>	<u>Deferred (Inflows) of Resources</u>
Differences between expected and actual economic experience	\$ -	\$ (37,938)
Differences in assumptions	-	(99,931)
Contributions subsequent to measurement date	9,884	-
Total	<u>\$ 9,884</u>	<u>\$ (137,869)</u>

The City reported \$9,884 as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date that will be recognized as a reduction of the net pension liability for the year ending September 30, 2024.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ended December 31:

	<u>Total</u>
2023	\$ (18,007)
2024	(31,680)
2025	(47,072)
2026	(41,110)
2025	-
Thereafter	-
	<u>\$ (137,869)</u>

Retiree Healthcare Plan

Plan Description

The City provides and administers a postemployment healthcare benefits plan (the "Plan") to all eligible retirees. Eligibility is determined based on employees who retire directly from the City at the age of 60 or more plus 20 years or more of service with the City totaling 80 or more points. Years of service do not need to be consecutive. Employees who do not meet the eligibility conditions listed above are offered COBRA coverage. The City's contribution is established each fiscal year. Employees terminating employment before normal retirement conditions are not eligible for retiree healthcare. The City does not provide healthcare coverage for spouses of retirees or for their dependents. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions* (GASB 75). As such, the Plan is considered to be a single-employer unfunded OPEB defined benefit plan with benefit payments treated as being equal to the employer's yearly contributions for retirees.

Benefits

The City currently pays the full health insurance premium for eligible retirees. The fully-insured premiums the City pays its insurance carrier are blended rates based on the combined experience of active and retired members. Because the average cost of providing healthcare benefits to retirees under age 65 is higher than the average cost of providing healthcare benefits to active employees, there is an implicit employer subsidy for the non-Medicare eligible retirees. Retiree medical coverage ends when the retiree reaches age 65.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Employees covered by benefit terms

At the December 31, 2022 measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	3
Inactive employees entitled to but not yet receiving benefits	0
Active employees	94
Total	97

Total OPEB Liability

The City's healthcare OPEB liability was measured as of December 31, 2022.

Actuarial assumptions:

The Total OPEB Liability in the December 31, 2021 actuarial valuation as measured at December 31, 2022, was determined using the following actuarial assumptions:

Actuarial Cost Method	Individual Entry-Age Normal
Discount Rate	4.05% as of December 31, 2022
Inflation	2.5% per year
Overall payroll growth	3.5% to 11.5%, including inflation per year
Retirees' share of benefit-related costs	\$0
Demographic Assumptions	Based on the experience study covering the four-year period ending December 31, 2018 as conducted for the Texas Municipal Retirement System (TMRS). For the OPEB valuation, the standard TMRS retirement rates were adjusted to reflect the impact of the City's retiree medical plan design.
Mortality	For healthy retirees, the gender-distinct 2019 Municipal Retirees of Texas mortality tables are used. The rates are projected on a fully generational basis using the ultimate mortality improvement rates in the MP tables published through 2019 to account for future mortality improvements.
Health Care Trend Rates	Initial rate of 7.00% declining to an ultimate rate of 4.15% after 13 years.
Participation Rates	100% of eligible retirees; 0% of covered retirees were assumed to have two-person coverage.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Discount Rate:

For plans that do not have formal assets, the discount rate should equal the tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date. For the purpose of this valuation, the municipal bond rate is 4.05% (based on the daily rate closest to but not later than the measurement date of the Fidelity "20-Year Municipal GO AA Index"). The discount rate was 1.84% as of the prior measurement date.

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the City, calculated using the discount rate of 4.05%, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.05%) or 1-percentage-point higher (5.05%) than the current rate:

1% Decrease 3.05%	Current Single Rate Assumption 4.05%	1% Increase 5.05%
\$ 816,258	\$ 734,135	\$ 661,330

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rate

Regarding the sensitivity of the total OPEB liability to changes in the healthcare cost trend rates, the following presents the plan's total OPEB liability, calculated using the assumed trend rates as well as what the plan's total OPEB liability would be if it were calculated using a trend rate that is one percent lower or one percent higher:

1% Decrease	Current Healthcare Cost Trend Assumption	1% Increase
\$ 635,997	\$ 734,135	\$ 853,044

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Changes in the Total OPEB Liability:

	Total OPEB Liability
Balance at 12/31/2021	\$ 878,071
Changes for the year:	
Service Cost	68,775
Interest	16,469
Difference between expected and actual experience	974
Changes of assumptions	(195,343)
Benefit payments	(34,811)
Other changes	-
Net changes	(143,936)
Balance at 12/31/2022	\$ 734,135

Changes of assumptions reflect a change in the discount rate from 1.84% as of December 31, 2021 to 4.05% as of December 31, 2022.

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended September 30, 2023, the City recognized OPEB expense of \$68,910.

At September 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to the OPEB liability from the following sources:

	Deferred Outflows of Resources	Deferred (Inflows) of Resources
Differences between expected and actual economic experience	\$ -	\$ (109,041)
Differences in assumptions	-	(85,722)
Contributions subsequent to measurement date	25,920	-
Total	\$ 25,920	\$ (194,763)

The City reported \$25,920 as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date that will be recognized as a reduction of the net pension liability for the year ending September 30, 2024.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ended December 31:

	Total
2024	\$ (16,334)
2025	(16,334)
2026	(17,747)
2027	(20,111)
2025	(19,017)
Thereafter	(105,220)
	<u>\$ (194,763)</u>

E. Deferred Compensation Plan

The City offers its employees a deferred compensation plan (the "Plan") created in accordance with Internal Revenue Code Section 457. The Plan, available to all City employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency. The Plan's trust arrangements are established to protect deferred compensation amounts of employees under the Plan from any other use than intended under the Plan (eventual payment to employees deferring the compensation) in accordance with federal tax laws. Amounts of compensation deferred by employees under Plan provisions are disbursed monthly by the City to a third-party administrator. The third-party administrator handles all funds in the Plan and makes investment decisions and disburses funds to employees in accordance with Plan provisions.

F. Restatement

Due to corrections of prior year accounting errors, the City restated its beginning net position/fund balance within governmental activities, business-type activities, a nonmajor governmental fund, and the utility fund.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

The below tables summarize the changes to net position/fund balance as a result of the restatements.

	<u>Governmental Activities</u>	<u>GLO - Ike Recovery 2</u>	<u>Nonmajor Governmental</u>
Prior year ending net position/fund balance, as reported	\$ 8,452,440	\$ (29,863)	\$ 1,975,461
Correction to capital assets	3,894	-	-
Correction to cash balances	(11,971)	-	(11,971)
Correction to grant receivable balances	227,245	227,245	-
Restated beginning net position/fund balance	<u>\$ 8,671,608</u>	<u>\$ 197,382</u>	<u>\$ 1,963,490</u>

	<u>Business-Type Activities</u>	<u>Utility Fund</u>
Prior year ending net position/fund balance, as reported	\$ 19,453,833	\$ 19,341,550
Correction to cash balances	(270,600)	(270,600)
Restated beginning net position/fund balance	<u>\$ 19,183,233</u>	<u>\$ 19,070,950</u>

G. Subsequent Events

There were no material subsequent events warranting disclosure through July 1, 2024, the date the financial statements were available to be issued.

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REQUIRED SUPPLEMENTARY INFORMATION

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND (Page 1 of 2)
For the Year Ended September 30, 2023

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
Property tax	\$ 5,199,082	\$ 5,694,110	\$ 4,817,712	\$ (876,398)
Sales tax	5,378,526	5,344,520	5,478,469	133,949
Franchise and other taxes	1,227,000	1,168,000	1,081,593	(86,407)
License and permits	1,287,800	1,039,800	1,904,302	864,502
Charges for services	1,054,500	854,500	958,694	104,194
Fines and forfeitures	536,100	336,100	335,098	(1,002)
Intergovernmental	50,000	50,000	38,310	(11,690)
Contributions and donations	11,500	-	24,500	24,500
Investment income	100,010	20,010	341,512	321,502
Other revenues	399,000	349,000	298,350	(50,650)
Total Revenues	15,243,518	14,856,040	15,278,540	422,500
<u>Expenditures</u>				
Current:				
General government				
City manager	377,494	174,296	288,827	(114,531)
City council	23,425	42,850	22,216	20,634
Human resources	205,110	69,875	201,683	(131,808)
Finance	698,210	302,706	821,728	(519,022)
City clerk	160,844	177,475	213,867	(36,392)
Administration	7,500	16,000	5,423	10,577
Non-departmental	190,500	170,500	68,575	101,925
Parks and recreation	359,487	454,261	384,016	70,245
Information technology	492,075	161,690	501,529	(339,839)
Library	332,443	66,650	292,884	(226,234)
Cemetery	10,000	10,000	17,741	(7,741)
Contingency	1,356,688	1,434,648	2,164,705	(730,057)
Total general government	4,213,776	3,080,951	4,983,194	(1,902,243) *
Public safety				
Police	5,215,500	6,330,609	5,585,743	744,866
Judicial	462,423	164,520	378,748	(214,228)
Fire	3,596,556	4,377,246	3,479,227	898,019
Fire reserve	43,000	43,000	23,840	19,160
Inspection	798,232	889,002	655,579	233,423
Emergency management	18,050	24,050	23,543	507
Animal control	120,351	120,851	60,135	60,716
Total public safety	10,254,112	11,949,278	10,206,815	1,742,463

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND (Page 2 of 2)
For the Year Ended September 30, 2023

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Public works				
Streets and highway	\$ 499,832	\$ 247,580	\$ 804,716	\$ (557,136)
Fleet services	205,882	237,010	236,556	454
Code compliance	510,366	541,714	306,409	235,305
Total public works	<u>1,216,080</u>	<u>1,026,304</u>	<u>1,347,681</u>	<u>(321,377) *</u>
Capital outlay	10,211	204,010	44,400	159,610
Debt service:				
Principal	125,543	125,543	619,528	(493,985)
Interest and fiscal charges	38,513	38,513	76,265	(37,752)
Total debt service	<u>164,056</u>	<u>164,056</u>	<u>695,793</u>	<u>(531,737) *</u>
Total Expenditures	<u>15,858,235</u>	<u>16,424,599</u>	<u>17,277,883</u>	<u>(853,284)</u>
Revenues Over (Under) Expenditures	<u>(614,717)</u>	<u>(1,568,559)</u>	<u>(1,999,343)</u>	<u>(430,784)</u>
Other Financing Sources (Uses)				
Transfers in	809,429	2,500	1,456,699	1,454,199
Transfers (out)	(31,000)	(200,000)	(5,125)	194,875
SBITA issuance	-	-	537,156	537,156
Lease issuance	-	-	377,279	377,279
Total Other Financing Sources (Uses)	<u>778,429</u>	<u>(197,500)</u>	<u>2,366,009</u>	<u>2,563,509</u>
Net Change in Fund Balance	<u>\$ 163,712</u>	<u>\$ (1,766,059)</u>	<u>366,666</u>	<u>\$ 2,132,725</u>
Beginning fund balance			3,466,544	
Ending Fund Balance			<u>\$ 3,833,210</u>	

Notes to Required Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

* Expenditures exceeded appropriations at the legal level of control.

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City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
PUBLIC IMPROVEMENT DISTRICT NO. 1
For the Year Ended September 30, 2023

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
Special assessments	\$ 1,342,000	\$ 992,000	\$ 788,166	\$ (203,834)
Total Revenues	<u>1,342,000</u>	<u>992,000</u>	<u>788,166</u>	<u>(203,834)</u>
<u>Expenditures</u>				
Debt service:				
Principal	487,970	487,970	487,970	-
Interest	807,030	807,030	300,196	506,834
Total Expenditures	<u>1,295,000</u>	<u>1,295,000</u>	<u>788,166</u>	<u>506,834</u>
Excess of Revenues				
Over (Under) Expenditures	<u>47,000</u>	<u>(303,000)</u>	<u>-</u>	<u>303,000</u>
Net Change in Fund Balance	<u>\$ 47,000</u>	<u>\$ (303,000)</u>	<u>-</u>	<u>\$ 303,000</u>
Beginning fund balance			-	
Ending Fund Balance			<u>\$ -</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of La Marque, Texas

SCHEDULE OF CHANGES IN NET PENSION LIABILITY (ASSET) AND RELATED RATIOS TEXAS MUNICIPAL RETIREMENT SYSTEM (TMRS)

Years Ended:

	12/31/2014	12/31/2015	12/31/2016
Total pension liability			
Service cost	\$ 514,815	\$ 560,669	\$ 904,693
Interest	1,416,956	1,640,785	1,668,294
Changes in benefit terms	-	2,496,190	-
Differences between expected and actual experience	(103,203)	(99,892)	(894,653)
Changes of assumptions	-	99,562	-
Benefit payments, including refunds of participant contributions	(1,208,741)	(1,091,492)	(1,103,437)
Net change in total pension liability	<u>619,827</u>	<u>3,605,822</u>	<u>574,897</u>
Total pension liability - beginning	<u>20,589,185</u>	<u>21,209,012</u>	<u>24,814,834</u>
Total pension liability - ending (a)	<u>21,209,012</u>	<u>24,814,834</u>	<u>25,389,731</u>
Plan fiduciary net position			
Contributions - employer	\$ 489,700	\$ 472,193	\$ 794,038
Contributions - members	278,309	252,815	382,881
Net investment income	1,073,739	28,606	1,285,338
Benefit payments, including refunds of participant contributions	(1,208,741)	(1,091,492)	(1,103,437)
Administrative expenses	(11,211)	(17,429)	(14,529)
Other	(922)	(861)	(783)
Net change in plan fiduciary net position	<u>620,874</u>	<u>(356,168)</u>	<u>1,343,508</u>
Plan fiduciary net position - beginning	<u>18,771,151</u>	<u>19,392,025</u>	<u>19,035,857</u>
Plan fiduciary net position - ending (b)	<u>\$ 19,392,025</u>	<u>\$ 19,035,857</u>	<u>\$ 20,379,365</u>
Fund's net pension liability(asset) - ending (a) - (b)	<u><u>\$ 1,816,987</u></u>	<u><u>\$ 5,778,977</u></u>	<u><u>\$ 5,010,366</u></u>
 Plan fiduciary net position as a percentage of the total pension liability (asset)	 91.43%	 76.71%	 80.27%
Covered payroll	\$ 4,999,022	\$ 5,055,622	\$ 5,469,725
Fund's net pension liability as a percentage of covered payroll	36.35%	114.31%	91.60%

Notes to schedule:

1) This schedule is presented to illustrate the requirement to show information for ten calendar years. However, until a full ten-year trend is compiled, only available information is shown.

<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>12/31/2022</u> ¹
\$ 996,694	\$ 1,081,046	\$ 1,146,190	\$ 1,428,163	\$ 1,546,207	\$ 1,532,461
1,707,837	1,828,750	1,924,637	2,111,086	2,281,322	2,478,379
-	-	-	-	-	-
164,035	(425,683)	570,250	391,414	675,419	302,109
-	-	156,708	-	-	-
(1,173,585)	(1,065,292)	(1,126,972)	(1,226,170)	(1,709,148)	(1,444,281)
1,694,981	1,418,821	2,670,813	2,704,493	2,793,800	2,868,668
25,389,731	27,084,712	28,503,533	31,174,346	33,878,839	36,672,639
27,084,712	28,503,533	31,174,346	33,878,839	36,672,639	39,541,307
\$ 943,583	\$ 936,909	\$ 1,023,680	\$ 1,184,746	\$ 1,339,124	\$ 1,317,265
419,030	446,450	484,501	595,777	644,253	652,111
2,822,534	(699,670)	3,550,863	2,040,514	3,842,313	(2,450,836)
(1,173,585)	(1,065,292)	(1,126,972)	(1,226,170)	(1,709,148)	(1,444,281)
(14,638)	(13,533)	(20,074)	(13,208)	(17,777)	(21,206)
(742)	(707)	(605)	(515)	121	25,304
2,996,182	(395,843)	3,911,393	2,581,144	4,098,886	(1,921,643)
20,379,365	23,375,547	22,979,704	26,891,097	29,472,241	33,571,127
\$ 23,375,547	\$ 22,979,704	\$ 26,891,097	\$ 29,472,241	\$ 33,571,127	\$ 31,649,484
\$ 3,709,165	\$ 5,523,829	\$ 4,283,249	\$ 4,406,598	\$ 3,101,512	\$ 7,891,823
86.31%	80.62%	86.26%	86.99%	91.54%	80.04%
\$ 5,986,148	\$ 6,377,850	\$ 6,921,436	\$ 8,511,105	\$ 9,203,615	\$ 9,315,874
61.96%	86.61%	61.88%	51.77%	33.70%	84.71%

City of La Marque, Texas

SCHEDULE OF EMPLOYER CONTRIBUTIONS TO PENSION PLAN - TMRS

Years Ended:

	9/30/2014	9/30/2015	9/30/2016	9/30/2017
Actuarially determined employer contributions	\$ 458,486	\$ 471,679	\$ 733,250	\$ 910,064
Contributions in relation to the actuarially determined contribution	\$ 458,486	\$ 471,679	\$ 733,250	\$ 910,064
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -
Annual covered payroll	\$ 4,901,246	\$ 5,046,999	\$ 5,569,750	\$ 5,881,289
Employer contributions as a percentage of covered payroll	9.35%	9.35%	13.16%	15.47%

1) This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

NOTES TO SCHEDULE OF EMPLOYER CONTRIBUTIONS TO PENSION PLAN

Valuation Date:

Notes

Actuarially determined contribution rates are calculated as of December 31 and become effective in January 13 months later.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	23 Years
Asset Valuation Method	10 Year smoothed fair value; 12% soft corridor
Inflation	2.5%
Salary Increases	3.50% to 11.5% including inflation
Investment Rate of Return	6.75%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2019 valuation pursuant to an experience study of the period 2014 - 2018
Mortality	Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP. Pre-retirement: PUB(10) mortality tables, with the Public Safety table used for males and the General Employee table used for females. The rates are projected on a fully generational basis with scale

Other Information:

Notes

There were no benefit changes during the year.

<u>9/30/2018</u>	<u>9/30/2019</u>	<u>9/30/2020</u>	<u>9/30/2021</u>	<u>9/30/2022</u>	<u>9/30/2023</u> ¹
\$ 946,892	\$ 978,226	\$ 1,117,702	\$ 1,307,322	\$ 1,305,762	\$ 1,361,949
<u>\$ 946,892</u>	<u>\$ 978,226</u>	<u>\$ 1,117,702</u>	<u>\$ 1,307,322</u>	<u>\$ 1,305,762</u>	<u>\$ 1,361,949</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 6,339,339	\$ 6,624,251	\$ 7,915,175	\$ 9,088,669	\$ 9,161,793	\$ 9,726,764
14.94%	14.77%	14.12%	14.38%	14.25%	14.00%

City of La Marque, Texas

SCHEDULE OF CHANGES IN TOTAL PENSION LIABILITY AND RELATED RATIOS SUPPLEMENTAL ANNUITY PLAN (SAP)

Years Ended:

	9/30/2017	9/30/2018	9/30/2019	9/30/2020
Total pension liability				
Service cost	\$ 31,748	\$ 25,214	\$ 20,278	\$ 33,993
Interest	28,932	32,517	30,420	25,474
Changes in assumptions	(39,183)	(28,026)	94,771	(50,554)
Differences between expected and actual experience	-	(141,024)	-	45,602
Changes in benefit terms	-	-	-	-
Benefit payments, including refunds of participant contributions	(23,134)	(21,823)	(20,179)	(20,347)
Net change in total pension liability	(1,637)	(133,142)	125,290	34,168
Total pension liability - beginning	928,992	927,355	794,213	919,503
Total pension liability - ending	\$ 927,355	\$ 794,213	\$ 919,503	\$ 953,671
Covered payroll	\$ 1,508,521	\$ 1,263,944	\$ 1,120,933	\$ 1,186,282
City's total pension liability as a percentage of covered payroll	61.47%	62.84%	82.03%	80.39%

Notes to schedule:

¹ This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

² No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB statement No. 73 to pay related benefits.

<u>9/30/2021</u>	<u>9/30/2022</u>	<u>9/30/2023</u> ¹
\$ 34,929	\$ 30,647	\$ 16,936
23,164	22,197	31,369
18,130	(164,410)	(15,307)
-	(161,846)	-
-	-	-
(19,935)	(23,396)	(17,394)
<u>56,288</u>	<u>(296,808)</u>	<u>15,604</u>
<u>953,671</u>	<u>1,009,959</u>	<u>713,151</u>
<u>\$ 1,009,959</u>	<u>\$ 713,151</u>	<u>\$ 728,755</u> ²
\$ 1,101,664	\$ 1,030,197	\$ 929,055
91.68%	69.22%	78.44%

City of La Marque, Texas
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
PENSIONS (OPEB) LIABILITY AND RELATED RATIOS
TEXAS MUNICIPAL RETIREMENT SYSTEM
SUPPLEMENTAL DEATH BENEFITS PLAN

Years Ended:

	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>
Total OPEB liability				
Service cost	\$ 12,571	\$ 15,307	\$ 13,843	\$ 22,129
Interest	11,734	11,965	13,036	12,359
Changes in assumptions	28,757	(25,894)	71,001	75,391
Differences between expected and actual experience	-	(7,426)	(100)	3,981
Changes in benefit terms	-	-	-	-
Benefit payments, including refunds of participant contributions	(3,592)	(3,189)	(3,461)	(4,256)
Net change in total OPEB liability	<u>49,470</u>	<u>(9,237)</u>	<u>94,319</u>	<u>109,604</u>
Total OPEB liability - beginning	<u>305,938</u>	<u>355,408</u>	<u>346,171</u>	<u>440,490</u>
Total OPEB liability - ending	<u>\$ 355,408</u>	<u>\$ 346,171</u>	<u>\$ 440,490</u>	<u>\$ 550,094</u>
 Covered payroll	 \$ 5,986,148	 \$ 6,377,850	 \$ 6,921,436	 \$ 8,511,105
City's total OPEB liability as a percentage of covered payroll	5.94%	5.43%	6.36%	6.46%

Notes to schedule:

¹ This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

² No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB statement No. 75 to pay related benefits.

<u>12/31/2021</u>	<u>12/31/2022</u> ¹
\$ 27,611	\$ 34,469
11,149	10,815
18,602	(193,710)
(17,534)	(36,440)
-	-
(12,885)	(13,042)
<u>26,943</u>	<u>(197,908)</u>
<u>550,094</u>	<u>577,037</u>
<u>\$ 577,037</u>	<u>\$ 379,129</u> ²
 \$ 9,203,615	 \$ 9,315,874
6.27%	4.07%

City of La Marque, Texas

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS PENSIONS (OPEB) LIABILITY AND RELATED RATIOS POSTEMPLOYMENT HEALTHCARE BENEFITS

Years Ended:

	12/31/2017	12/31/2018	12/31/2019	12/31/2020
Total OPEB liability				
Service cost	\$ 41,247	\$ 47,164	\$ 60,155	\$ 57,680
Interest	24,861	23,583	27,247	23,476
Changes in assumptions	37,440	(32,227)	56,989	71,980
Differences between expected and actual experience	-	18,061	9,058	1,938
Changes in benefit terms	-	-	-	-
Benefit payments, including refunds of participant contributions	(42,507)	(50,607)	(31,619)	(34,305)
Net change in total OPEB liability	61,041	5,974	121,830	120,769
Total OPEB liability - beginning	653,143	714,184	720,158	841,988
Total OPEB liability - ending	\$ 714,184	\$ 720,158	\$ 841,988	\$ 962,757
Covered-employee payroll	\$ 4,362,624	\$ 5,428,522	\$ 7,076,602	\$ 8,520,634
City's total OPEB liability as a percentage of covered-employee payroll	16.37%	13.27%	11.90%	11.30%

Notes to schedule:

¹ This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

² No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB statement No. 75 to pay related benefits.

<u>12/31/2021</u>	<u>12/31/2022</u> ¹
\$ 66,791	\$ 68,775
19,623	16,469
14,917	(195,343)
(156,054)	974
-	-
<u>(29,963)</u>	<u>(34,811)</u>
<u>(84,686)</u>	<u>(143,936)</u>
<u>962,757</u>	<u>878,071</u>
<u>\$ 878,071</u>	<u>\$ 734,135</u> ²
\$ 8,225,038	\$ 9,178,826
10.68%	8.00%

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***COMBINING AND INDIVIDUAL FUND FINANCIAL
STATEMENTS AND SCHEDULES***

NONMAJOR GOVERNMENTAL FUNDS

LIBRARY GRANTS

This fund accounts for grant revenue dedicated for library expenditures and revenues.

PD CHILD OUTREACH

This fund is used to account for donations received for use in the Police Department Child Outreach program.

HOTEL/MOTEL

This fund is used to account for revenues and expenditures of the hotel/motel tax receipts as specified by state

DRUG SEIZURE

This fund is used to account for proceeds from law enforcement drug seizures. Expenditures are restricted to qualified law enforcement activities.

TIRZ - OMEGA BAY

limits. The fund accounts for all tax and expenditure activity associated with the fund's primary purpose.

PARKS FUND

This fund is used to account for donations received for use in the Park department.

COURT TECHNOLOGY FUND

This fund is used to account for funds collected in association with the portion of the court fees which are restricted for use on court technology and security.

COURT SECURITY FUND

This fund is used to account for funds collected in association with the portion of the court fees which are restricted for use on court technology and security.

CHILD SAFETY FUND

This fund is used to account for funds collected in association with the portion of the court fees which are restricted for use on child safety.

LEOSE TRAINING

This fund is used to account for grant funds funds to improve policing for Texas, by investing in the on-going training for existing officers.

CLEAN CITY

This fund is used to account for funds received that are restricted for expenditures that provide the City with a

NONMAJOR GOVERNMENTAL FUNDS (Continued)

COMCAST PEG FEES

This fund is used to account for funds received that are restricted for capital expenditures related to public education in government.

HOME GRANT

This fund is used to account for funds received from the Texas Department of Housing and Community Affairs for rehabilitation of owner occupied or investor owned properties.

CAPITAL PROJECTS FUND

This fund is used to track capital projects for governmental activities.

City of La Marque, Texas
COMBINING BALANCE SHEET (Page 1 of 2)
NONMAJOR GOVERNMENTAL FUNDS
September 30, 2023

	Library Grants	PD Child Outreach	Hotel/ Motel	Drug Seizure
<u>Assets</u>				
Cash and cash equivalents	\$ 2,201	\$ 6,228	\$ 318,091	\$ 65,904
Accounts receivable, net	2,053	-	15,801	800
Due from other funds	-	-	-	-
Prepays	-	-	-	-
Total Assets	\$ 4,254	\$ 6,228	\$ 333,892	\$ 66,704
<u>Liabilities</u>				
Accounts payable	\$ -	\$ -	\$ 1,016	\$ 523
Total Liabilities	-	-	1,016	523
<u>Fund Balances</u>				
Nonspendable:				
Prepays	-	-	-	-
Restricted for:				
Tourism	-	-	332,876	-
Police department	-	6,228	-	66,181
Municipal court	-	-	-	-
Public improvement	-	-	-	-
Capital projects	-	-	-	-
Culture and recreation	4,254	-	-	-
Enabling legislation	-	-	-	-
Special projects	-	-	-	-
Total Fund Balances	4,254	6,228	332,876	66,181
Total Liabilities, Deferred Inflows and Fund Balances	\$ 4,254	\$ 6,228	\$ 333,892	\$ 66,704

<u>TIRZ - Omega Bay</u>	<u>Parks</u>	<u>Court Technology</u>
\$ 185,650	\$ 45,558	\$ 13,309
-	-	-
-	-	-
-	-	-
<u>\$ 185,650</u>	<u>\$ 45,558</u>	<u>\$ 13,309</u>
\$ -	\$ 3,830	\$ -
-	3,830	-
-	-	-
-	-	-
-	-	-
-	-	13,309
185,650	-	-
-	-	-
-	41,728	-
-	-	-
-	-	-
<u>185,650</u>	<u>41,728</u>	<u>13,309</u>
<u>\$ 185,650</u>	<u>\$ 45,558</u>	<u>\$ 13,309</u>

City of La Marque, Texas
COMBINING BALANCE SHEET (Page 2 of 2)
NONMAJOR GOVERNMENTAL FUNDS
September 30, 2023

	Court Security	Child Safety	Leose Training	Clean City
<u>Assets</u>				
Cash and cash equivalents	\$ 23,537	\$ 56,597	\$ 18,182	\$ 32,392
Accounts receivable, net	-	-	-	-
Due from other funds	-	-	-	-
Prepays	-	-	900	-
Total Assets	\$ 23,537	\$ 56,597	\$ 19,082	\$ 32,392
<u>Liabilities</u>				
Accounts payable	\$ -	\$ -	\$ 958	\$ 2,739
Total Liabilities	-	-	958	2,739
<u>Fund Balances</u>				
Nonspendable:				
Prepays	-	-	900	-
Restricted for:				
Tourism	-	-	-	-
Police department	-	-	-	-
Municipal court	23,537	56,597	17,224	-
Public improvement	-	-	-	-
Capital projects	-	-	-	-
Culture and recreation	-	-	-	-
Enabling legislation	-	-	-	-
Special projects	-	-	-	29,653
Total Fund Balances	23,537	56,597	18,124	29,653
Total Liabilities, Deferred Inflows and Fund Balances	\$ 23,537	\$ 56,597	\$ 19,082	\$ 32,392

<u>Comcast PEG Fees</u>	<u>Home Grant</u>	<u>Total Nonmajor Special Revenue</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental</u>
\$ 223,096	\$ 50,000	\$ 1,040,745	\$ 471,940	\$ 1,512,685
8,743	-	27,397	-	27,397
-	-	-	626,750	626,750
-	-	900	-	900
<u>\$ 231,839</u>	<u>\$ 50,000</u>	<u>\$ 1,069,042</u>	<u>\$ 1,098,690</u>	<u>\$ 2,167,732</u>
\$ -	\$ -	\$ 9,066	\$ 1,074	\$ 10,140
-	-	9,066	1,074	10,140
-	-	900	-	900
-	-	332,876	-	332,876
-	-	72,409	-	72,409
-	-	110,667	-	110,667
-	-	185,650	-	185,650
-	-	-	1,097,616	1,097,616
-	-	45,982	-	45,982
231,839	-	231,839	-	231,839
-	50,000	79,653	-	79,653
<u>231,839</u>	<u>50,000</u>	<u>1,059,976</u>	<u>1,097,616</u>	<u>2,157,592</u>
<u>\$ 231,839</u>	<u>\$ 50,000</u>	<u>\$ 1,069,042</u>	<u>\$ 1,098,690</u>	<u>\$ 2,167,732</u>

City of La Marque, Texas
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES (Page 1 of 2)
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended September 30, 2023

	Library Grants	PD Child Outreach	Hotel/ Motel	Drug Seizure
<u>Revenues</u>				
Property taxes	\$ -	\$ -	\$ -	\$ -
Hotel occupancy tax	-	-	108,933	-
Franchise fees	-	-	-	-
Fines and fees	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	-	24,860	2,355
Other revenue	-	-	-	26,356
Total Revenues	-	-	133,793	28,711
<u>Expenditures</u>				
General government	-	-	129,720	-
Public safety	-	-	-	21,821
Capital outlay	-	-	-	-
Total Expenditures	-	-	129,720	21,821
Revenues Over (Under) Expenditures	-	-	4,073	6,890
<u>Other Financing Sources (Uses)</u>				
Transfers in	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	-	-	4,073	6,890
Beginning fund balances	4,254	6,228	328,803	59,291
Ending Fund Balances	\$ 4,254	\$ 6,228	\$ 332,876	\$ 66,181

TIRZ - Omega Bay	Parks	Court Technology
\$ 100,935	\$ -	\$ -
-	-	-
-	-	-
-	-	7,202
-	-	-
-	-	-
-	1,225	-
<u>100,935</u>	<u>1,225</u>	<u>7,202</u>
-	19,451	15,738
-	-	-
-	-	-
<u>-</u>	<u>19,451</u>	<u>15,738</u>
<u>100,935</u>	<u>(18,226)</u>	<u>(8,536)</u>
125	6,837	-
<u>125</u>	<u>6,837</u>	<u>-</u>
101,060	(11,389)	(8,536)
84,590	53,117	21,845
<u>\$ 185,650</u>	<u>\$ 41,728</u>	<u>\$ 13,309</u>

City of La Marque, Texas
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES (Page 2 of 2)
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended September 30, 2023

	Court Security	Child Safety	Leose Training	Clean City
<u>Revenues</u>				
Property taxes	\$ -	\$ -	\$ -	\$ -
Hotel occupancy tax	-	-	-	-
Franchise fees	-	-	-	-
Fines and fees	8,273	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	1,395	748	-
Other revenue	-	492	5,017	1,069
Total Revenues	8,273	1,887	5,765	1,069
<u>Expenditures</u>				
General government	-	-	-	25,428
Public safety	-	-	10,554	-
Capital outlay	-	-	-	-
Total Expenditures	-	-	10,554	25,428
Revenues Over (Under) Expenditures	8,273	1,887	(4,789)	(24,359)
Other Financing Sources (Uses)				
Transfers in	-	-	-	15,837
Total Other Financing Sources (Uses)	-	-	-	15,837
Net Change in Fund Balances	8,273	1,887	(4,789)	(8,522)
Beginning fund balances	15,264	54,710	22,913	38,175
Ending Fund Balances	\$ 23,537	\$ 56,597	\$ 18,124	\$ 29,653

<u>Comcast PEG Fees</u>	<u>Home Grant</u>	<u>Total Nonmajor Special Revenue</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental</u>
\$ -	\$ -	\$ 100,935	\$ -	\$ 100,935
-	-	108,933	-	108,933
37,171	-	37,171	-	37,171
-	-	15,475	-	15,475
-	50,000	50,000	-	50,000
3,674	-	33,032	18,780	51,812
-	-	34,159	-	34,159
<u>40,845</u>	<u>50,000</u>	<u>379,705</u>	<u>18,780</u>	<u>398,485</u>
-	-	190,337	-	190,337
-	-	32,375	-	32,375
4,470	-	4,470	-	4,470
<u>4,470</u>	<u>-</u>	<u>227,182</u>	<u>-</u>	<u>227,182</u>
<u>36,375</u>	<u>50,000</u>	<u>152,523</u>	<u>18,780</u>	<u>171,303</u>
-	-	22,799	-	22,799
<u>-</u>	<u>-</u>	<u>22,799</u>	<u>-</u>	<u>22,799</u>
36,375	50,000	175,322	18,780	194,102
195,464	-	884,654	1,078,836	1,963,490
<u>\$ 231,839</u>	<u>\$ 50,000</u>	<u>\$ 1,059,976</u>	<u>\$ 1,097,616</u>	<u>\$ 2,157,592</u>

City of La Marque, Texas
COMBINING STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
September 30, 2023

	Library Memorial Fund	Seized Property	Total
<u>Assets</u>			
Cash and cash equivalents	\$ 4,571	\$ 6,046	\$ 10,617
Total Assets	<u>4,571</u>	<u>6,046</u>	<u>10,617</u>
<u>Net Position</u>			
Restricted	4,571	6,046	10,617
Total Net Position	<u>\$ 4,571</u>	<u>\$ 6,046</u>	<u>\$ 10,617</u>

City of La Marque, Texas
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
For the Year Ended September 30, 2023

	Library Memorial Fund	Seized Property	Total
<u>Additions</u>			
Investment earnings	\$ 142	\$ -	\$ 142
Other revenue	55	-	55
Total Additions	<u>197</u>	<u>-</u>	<u>197</u>
 Change in Net Position	 197	 -	 197
 Beginning net position	 <u>4,374</u>	 <u>6,046</u>	 <u>10,420</u>
Ending Net Position	<u>\$ 4,571</u>	<u>\$ 6,046</u>	<u>\$ 10,617</u>



FLEET MANAGEMENT

ENTERPRISE FLEET MANAGEMENT

Enterprise Fleet Management Customer Billing

PO BOX 800089

Kansas City, MO 64180-0089

City of La Marque, Texas

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - BUDGET AND ACTUAL

HOTEL/MOTEL TAX FUND

For the Year Ended September 30, 2023

CITY OF LA MARQUE

1111 Bayou Rd

LA MARQUE TX 77568

Variance with
Final Budget
Positive
(Negative)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Hotel occupancy tax	\$ 100,000	\$ 100,000	\$ 108,933	\$ 8,933
Investment income	1,000	1,000	24,860	23,860
Total Revenues	<u>101,000</u>	<u>101,000</u>	<u>133,793</u>	<u>32,793</u>
Expenditures				
General government	151,812	151,812	129,720	22,092
Total Expenditures	<u>151,812</u>	<u>151,812</u>	<u>129,720</u>	<u>22,092</u>
Excess of Revenues Over (Under) Expenditures	<u>(50,812)</u>	<u>(50,812)</u>	<u>4,073</u>	<u>54,885</u>
Other Financing Sources (Uses)				
Transfers (out)	(50,000)	(88,500)	-	88,500
Total Other Financing Sources (Uses)	<u>(50,000)</u>	<u>(88,500)</u>	<u>-</u>	<u>88,500</u>
Net Change in Fund Balance	<u>\$ (100,812)</u>	<u>\$ (139,312)</u>	<u>4,073</u>	<u>\$ 143,385</u>
Beginning fund balance			328,803	
Ending Fund Balance			<u>\$ 332,876</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).



City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
DRUG SEIZURE FUND
For the Year Ended September 30, 2023

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Revenues</u>				
Other revenues	\$ 100	\$ -	\$ 26,356	\$ 26,356
Investment income	-	100	2,355	2,255
Total Revenues	<u>100</u>	<u>100</u>	<u>28,711</u>	<u>28,611</u>
<u>Expenditures</u>				
Public safety	-	-	21,821	(21,821) *
Total Expenditures	<u>-</u>	<u>-</u>	<u>21,821</u>	<u>(21,821)</u>
Net Change in Fund Balance	<u>\$ 100</u>	<u>\$ 100</u>	<u>6,890</u>	<u>\$ 6,790</u>
Beginning fund balance			59,291	
Ending Fund Balance			<u>\$ 66,181</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).
- * Expenditures exceeded appropriations at the legal level of control.

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
CAPITAL PROJECTS
For the Year Ended September 30, 2023

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Revenues</u>				
Interest income	\$ 200	\$ 200	\$ 18,780	\$ 18,580
Total Revenues	<u>200</u>	<u>200</u>	<u>18,780</u>	<u>18,580</u>
Net Change in Fund Balance	<u>\$ 200</u>	<u>\$ 200</u>	<u>18,780</u>	<u>\$ 18,580</u>
Beginning fund balance			<u>1,078,836</u>	
Ending Fund Balance			<u>\$ 1,097,616</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
DEBT SERVICE

For the Year Ended September 30, 2023

	Original & Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>			
Property taxes	\$ 2,181,232	\$ 2,203,429	\$ 22,197
Interest income	100	27,140	27,040
Total Revenues	<u>2,181,332</u>	<u>2,230,569</u>	<u>49,237</u>
<u>Expenditures</u>			
Debt service:			
Principal	1,226,160	619,800	606,360
Interest	921,072	422,693	498,379
Total Expenditures	<u>2,147,232</u>	<u>1,042,493</u>	<u>1,104,739</u>
Excess of Revenues Over (Under) Expenditures	<u>34,100</u>	<u>1,188,076</u>	<u>1,153,976</u>
<u>Other Financing Sources (Uses)</u>			
Transfers (out)	-	(960,376)	(960,376)
Total Other Financing Sources (Uses)	<u>-</u>	<u>(960,376)</u>	<u>(960,376)</u>
Net Change in Fund Balance	<u>\$ 34,100</u>	<u>227,700</u>	<u>\$ 193,600</u>
Beginning fund balance		907,347	
Ending Fund Balance		<u>\$ 1,135,047</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
CAPITAL IMPROVEMENTS
For the Year Ended September 30, 2023

	Original & Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>			
Intergovernmental	\$ -	\$ 118,179	\$ 118,179
Investment income	3,000	119,004	116,004
Total Revenues	3,000	237,183	234,183
<u>Expenditures</u>			
Capital outlay	100,000	88,923	11,077
Total Expenditures	100,000	88,923	11,077
Excess of Revenues Over (Under) Expenditures	(97,000)	148,260	245,260
<u>Other Financing Sources (Uses)</u>			
Transfers in	100,000	-	(100,000)
Total Other Financing Sources (Uses)	100,000	-	(100,000)
Net Change in Fund Balance	\$ 3,000	148,260	\$ 145,260
Beginning fund balance		3,558,618	
Ending Fund Balance		\$ 3,706,878	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
PARKS FUND

For the Year Ended September 30, 2023

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Revenues</u>				
Other revenue	\$ 4,050	\$ 4,050	\$ 1,225	\$ (2,825)
Total Revenues	<u>4,050</u>	<u>4,050</u>	<u>1,225</u>	<u>(2,825)</u>
<u>Expenditures</u>				
General government	30,000	-	19,451	(19,451) *
Total Expenditures	<u>30,000</u>	<u>-</u>	<u>19,451</u>	<u>(19,451)</u>
Excess of Revenues Over (Under) Expenditures	<u>(25,950)</u>	<u>4,050</u>	<u>(18,226)</u>	<u>(22,276)</u>
<u>Other Financing Sources (Uses)</u>				
Transfers in	-	-	6,837	6,837
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>6,837</u>	<u>6,837</u>
Net Change in Fund Balance	<u>\$ (25,950)</u>	<u>\$ 4,050</u>	<u>(11,389)</u>	<u>\$ (15,439)</u>
Beginning fund balance			53,117	
Ending Fund Balance			<u>\$ 41,728</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

* Expenditures exceeded appropriations at the legal level of control.

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
COURT TECHNOLOGY FUND
For the Year Ended September 30, 2023

	Original & Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>			
Fines and forfeitures	\$ 4,030	\$ 7,202	\$ 3,172
Total Revenues	<u>4,030</u>	<u>7,202</u>	<u>3,172</u>
<u>Expenditures</u>			
General government	-	15,738	(15,738) *
Total Expenditures	<u>-</u>	<u>15,738</u>	<u>(15,738)</u>
Excess of Revenues Over (Under) Expenditures	<u>4,030</u>	<u>(8,536)</u>	<u>(12,566)</u>
Net Change in Fund Balance	<u>\$ 4,030</u>	<u>(8,536)</u>	<u>\$ (12,566)</u>
Beginning fund balance		21,845	
Ending Fund Balance		<u>\$ 13,309</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

* Expenditures exceeded appropriations at the legal level of control.

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
COURT SECURITY FUND
For the Year Ended September 30, 2023

	Original & Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>			
Fines and forfeitures	\$ 4,000	\$ 8,273	\$ 4,273
Interest income	50	-	(50)
Total Revenues	<u>4,050</u>	<u>8,273</u>	<u>4,223</u>
Excess of Revenues Over (Under) Expenditures	<u>4,050</u>	<u>8,273</u>	<u>4,223</u>
<u>Other Financing Sources (Uses)</u>			
Transfers (out)	(2,500)	-	2,500
Total Other Financing Sources (Uses)	<u>(2,500)</u>	<u>-</u>	<u>2,500</u>
Net Change in Fund Balance	<u>\$ 1,550</u>	<u>8,273</u>	<u>\$ 6,723</u>
Beginning fund balance		15,264	
Ending Fund Balance		<u>\$ 23,537</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
CHILD SAFETY FUND
For the Year Ended September 30, 2023

	Original & Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>			
Interest income	\$ 50	\$ 1,395	\$ 1,345
Other revenue	500	492	(8)
Total Revenues	<u>550</u>	<u>1,887</u>	<u>1,337</u>
Excess of Revenues Over (Under) Expenditures	<u>550</u>	<u>1,887</u>	<u>1,337</u>
Net Change in Fund Balance	<u>\$ 550</u>	<u>1,887</u>	<u>\$ 1,337</u>
Beginning fund balance		54,710	
Ending Fund Balance		<u>\$ 56,597</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
LEOSE TRAINING FUND
For the Year Ended September 30, 2023

	Original & Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>			
Interest income	30	748	718
Other revenue	-	5,017	5,017
Total Revenues	30	5,765	5,735
<u>Expenditures</u>			
Public safety	3,000	10,554	(7,554) *
Total Expenditures	3,000	10,554	(7,554)
Excess of Revenues Over (Under) Expenditures	(2,970)	(4,789)	(1,819)
Net Change in Fund Balance	\$ (2,970)	(4,789)	\$ (1,819)
Beginning fund balance		22,913	
Ending Fund Balance		\$ 18,124	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

* Expenditures exceeded appropriations at the legal level of control.

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
CLEAN CITY FUND

For the Year Ended September 30, 2023

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
Other revenue	\$ 40	\$ 40	\$ 1,069	\$ 1,029
Total Revenues	<u>40</u>	<u>40</u>	<u>1,069</u>	<u>1,029</u>
<u>Expenditures</u>				
General government	30,000	30,000	25,428	4,572
Total Expenditures	<u>30,000</u>	<u>30,000</u>	<u>25,428</u>	<u>4,572</u>
Excess of Revenues Over (Under) Expenditures	<u>(29,960)</u>	<u>(29,960)</u>	<u>(24,359)</u>	<u>5,601</u>
<u>Other Financing Sources (Uses)</u>				
Transfers in	9,000	4,000	15,837	11,837
Total Other Financing Sources (Uses)	<u>9,000</u>	<u>4,000</u>	<u>15,837</u>	<u>11,837</u>
Net Change in Fund Balance	<u>\$ (20,960)</u>	<u>\$ (25,960)</u>	<u>(8,522)</u>	<u>\$ 17,438</u>
Beginning fund balance			38,175	
Ending Fund Balance			<u>\$ 29,653</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
COMCAST PEG FEES FUND
For the Year Ended September 30, 2023

	Original & Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>			
Franchise fees	\$ 42,000	\$ 37,171	\$ (4,829)
Interest income	120	3,674	3,554
Total Revenues	42,120	40,845	(1,275)
<u>Expenditures</u>			
Capital outlay	-	4,470	(4,470) *
Total Expenditures	-	4,470	(4,470)
Excess of Revenues Over (Under) Expenditures	42,120	36,375	(5,745)
Net Change in Fund Balance	\$ 42,120	36,375	\$ (5,745)
Beginning fund balance		195,464	
Ending Fund Balance		\$ 231,839	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

* Expenditures exceeded appropriations at the legal level of control.

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
TIRZ - OMEGA BAY FUND
For the Year Ended September 30, 2023

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Revenues</u>				
Property taxes	\$ -	\$ -	\$ 100,935	\$ 100,935
Total Revenues	<u>-</u>	<u>-</u>	<u>100,935</u>	<u>100,935</u>
Excess of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>100,935</u>	<u>100,935</u>
<u>Other Financing Sources (Uses)</u>				
Transfers in	10,000	10,000	125	(9,875)
Total Other Financing Sources	<u>10,000</u>	<u>10,000</u>	<u>125</u>	<u>(9,875)</u>
Net Change in Fund Balance	<u>\$ 10,000</u>	<u>\$ 10,000</u>	101,060	<u>\$ 91,060</u>
Beginning fund balance			84,590	
Ending Fund Balance			<u>\$ 185,650</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of La Marque, Texas
BALANCE SHEET
DISCRETELY PRESENTED COMPONENT UNIT
September 30, 2023

	La Marque Economic Development Corp.
<u>Assets</u>	
Cash and cash equivalents	\$ 7,937,911
Investments	-
Receivables, net	309,076
Prepays	20,568
Total Assets	\$ 8,267,555
<u>Liabilities</u>	
Accounts payable and accrued liabilities	\$ 140,346
Customer deposits	2,500
Total Liabilities	142,846
<u>Fund Balances</u>	
Restricted for: Economic development	8,124,709
Total Fund Balance	8,124,709
Total Liabilities and Fund Balance	\$ 8,267,555

See Notes to Financial Statements.

City of La Marque, Texas

RECONCILIATION OF THE BALANCE SHEET TO THE STATEMENT OF NET POSITION DISCRETELY PRESENTED COMPONENT UNIT

September 30, 2023

Fund Balance		\$ 8,124,709
Adjustments for the Statement of Net Position:		
Capital assets used in governmental activities are not current financial resources and, therefore, not reported in the governmental funds.		
Capital assets - non-depreciable		5,250,142
Capital assets - net depreciable		1,848,323
Deferred outflows of resources, represent a consumption of net position that applies to a future period(s) and is not recognized as an outflow of resources (expenditure) until then.		
Deferred pension outflows - TMRS		79,378
Some liabilities, including bonds payable and deferred charges, are not reported as liabilities in the governmental funds.		
Compensated absences		(90,431)
Net pension liability		(175,866)
Net Position of the Discretely Presented Component Unit	\$	<u><u>15,036,255</u></u>

See Notes to Financial Statements.

City of La Marque, Texas

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE DISCRETELY PRESENTED COMPONENT UNIT

For the Year Ended September 30, 2023

	La Marque Economic Development Corp.
<u>Revenues</u>	
Sales tax	\$ 1,826,333
Other revenue	161,940
Investment income	449,223
Total Revenues	2,437,496
<u>Expenditures</u>	
Current:	
Economic development	672,666
Capital outlay	1,851,984
Total Expenditures	2,524,650
Revenues Over (Under) Expenditures	(87,154)
Net Change in Fund Balance	(87,154)
Beginning fund balance	8,211,863
Ending Fund Balance	\$ 8,124,709

See Notes to Financial Statements.

City of La Marque, Texas
RECONCILIATION OF THE SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF THE DISCRETELY PRESENTED
COMPONENT UNIT TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2023

Amounts reported for governmental activities in the statement of activities are different because:

Net changes in fund balance	\$	(87,154)
-----------------------------	----	----------

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital outlay		1,851,984
Depreciation expense		(77,146)

Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.

Pension expense - TMRS		1,786
Compensated absences		(5,683)

Change in Net Position of the Discretely Presented Component Unit	\$	<u>1,683,787</u>
--	-----------	-------------------------

See Notes to Financial Statements.

STATISTICAL SECTION

This part of the City's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures and RSI says about the government's overall financial health.

Contents	Page
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Financial Trends	150
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These schedules contain trend information to help the reader understand how the government's financial performance and well-being have changed over time.

Revenue Capacity	162
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These schedules contain information to help the reader assess the government's most significant local revenue source, property tax.

Debt Capacity	168
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These schedules present information to help the reader assess the affordability of the government's current levels of outstanding debt and the government's ability to issue additional debt in the future.

Demographic and Economic Information	175
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These schedules offer demographic and economic indicators to help the reader understand the environment within which the government's financial activities take place.

Operating Information	177
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These schedules contain service and infrastructure data to help the reader understand how the information in the government's financial report relates to the services the governments provides and the activities it performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports from the relevant year.

City of La Marque, Texas

NET POSITION BY COMPONENT

Last Ten Years

(Accrual Basis of Accounting)

	2023	2022	2021	2020
Governmental activities				
Net investment in capital assets	\$ 7,119,752	\$ 7,758,056	\$ 8,150,614	\$ 8,793,248
Restricted	3,668,400	3,098,338	1,642,631	1,895,879
Unrestricted	(1,609,264)	(2,412,031)	859,166	38,323
Total governmental activities net position	\$ 9,178,888	\$ 8,444,363	\$ 10,652,411	\$ 10,727,450
Business-type activities				
Net investment in capital assets	\$ 18,218,097	\$ 16,017,232	\$ 14,472,914	\$ 15,755,227
Restricted	2,215,939	1,715,459	1,477,215	928,260
Unrestricted	(933,707)	1,450,542	1,383,353	1,256,737
Total business-type activities net position	\$ 19,500,329	\$ 19,183,233	\$ 17,333,482	\$ 17,940,224
Primary government				
Net investment in capital assets	\$ 25,337,849	\$ 23,775,288	\$ 22,623,528	\$ 24,548,475
Restricted	5,884,339	4,813,797	3,119,846	2,824,139
Unrestricted	(2,542,971)	(961,489)	2,242,519	1,295,060
Total primary government net position	\$ 28,679,217	\$ 27,627,596	\$ 27,985,893	\$ 28,667,674

Notes:

Source: City audited financials.

<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
\$ 8,347,327	\$ 8,673,490	\$ 9,527,890	\$ 9,710,277	\$ 8,807,567	\$ 10,102,108
1,979,806	2,543,437	1,889,825	1,847,936	3,181,498	3,500,310
1,140,694	467,531	421,361	(76,189)	1,916,226	836,417
<u>\$ 11,467,827</u>	<u>\$ 11,684,458</u>	<u>\$ 11,839,076</u>	<u>\$ 11,482,024</u>	<u>\$ 13,905,291</u>	<u>\$ 14,438,835</u>
\$ 15,547,902	\$ 15,141,151	\$ 11,925,455	\$ 12,019,529	\$ 11,924,992	\$ 10,619,380
276,430	573,913	795,154	774,312	930,343	940,117
2,375,094	3,064,428	2,985,772	3,493,624	3,634,822	3,381,864
<u>\$ 18,199,426</u>	<u>\$ 18,779,492</u>	<u>\$ 15,706,381</u>	<u>\$ 16,287,465</u>	<u>\$ 16,490,157</u>	<u>\$ 14,941,361</u>
\$ 23,895,229	\$ 23,814,641	\$ 21,453,345	\$ 21,729,806	\$ 20,732,559	\$ 20,721,488
2,256,236	3,117,350	2,684,979	2,622,248	4,111,841	4,440,427
3,515,788	3,531,959	3,407,133	3,417,435	5,551,048	4,218,281
<u>\$ 29,667,253</u>	<u>\$ 30,463,950</u>	<u>\$ 27,545,457</u>	<u>\$ 27,769,489</u>	<u>\$ 30,395,448</u>	<u>\$ 29,380,196</u>

City of La Marque, Texas

CHANGES IN NET POSITION

Last Ten Years

(Accrual Basis of Accounting)

	2023	2022	2021	2020
Expenses				
Governmental activities:				
General government	\$ 5,476,799	\$ 4,949,348	\$ 4,138,497	\$ 3,889,542
Public safety	11,045,208	10,354,517	9,170,691	9,390,401
Public works	2,645,199	3,130,452	2,219,243	1,928,243
Urban rehabilitation and housing	-	-	-	-
Interest on long-term debt	759,622	782,838	815,289	884,762
Total governmental activities	19,926,828	19,217,155	16,343,720	16,092,948
Business-type activities:				
Utility	9,648,995	7,146,889	7,686,105	7,140,259
Water and sewer	-	-	-	-
Sanitation	3,393,461	2,715,136	2,867,403	2,687,818
Total business-type activities	13,042,456	9,862,025	10,553,508	9,828,077
Total primary government expenses	\$ 32,969,284	\$ 29,079,180	\$ 26,897,228	\$ 25,921,025
Program revenues:				
Governmental activities:				
Charges for services:				
General government	\$ -	\$ -	\$ -	\$ 706,547
Public safety	350,573	342,743	1,116,609	1,771,979
Public works	2,907,333	2,182,631	1,782,887	-
Sanitation	-	-	-	-
Operating/capital grants and contri.	3,758,122	3,324,700	936,675	1,171,384
Total governmental activities				
program revenues	7,016,028	5,850,074	3,836,171	3,649,910
Business-type activities:				
Charges for services:				
Utility	8,348,676	6,689,905	6,733,631	6,400,334
Sanitation	2,790,539	2,785,780	2,640,902	2,736,052
Operating grants and contri.	-	-	-	291,099
Total business-type activities				
program revenues	11,139,215	9,475,685	9,374,533	9,427,485
Total primary government				
program revenues	\$ 18,155,243	\$ 15,325,759	\$ 13,210,704	\$ 13,077,395
Net (expense) revenue:				
Governmental activities	\$ (12,910,800)	\$ (13,367,081)	\$ (12,507,549)	\$ (12,443,038)
Business-type activities	(1,903,241)	(386,340)	(1,178,975)	(400,592)
Total primary government				
net (expense)	\$ (14,814,041)	\$ (13,753,421)	\$ (13,686,524)	\$ (12,843,630)

2019	2018	2017	2016	2015	2014
\$ 4,790,993	\$ 3,810,209	\$ 3,517,634	\$ 3,630,594	\$ 2,304,962	\$ 2,261,997
7,924,486	7,338,758	6,938,616	8,057,725	6,106,179	5,470,477
1,764,424	2,087,066	1,773,624	1,728,097	1,945,632	1,826,734
-	-	-	441,760	494,251	930,399
533,015	528,431	402,604	247,437	287,806	251,115
<u>15,012,918</u>	<u>13,764,464</u>	<u>12,632,478</u>	<u>14,105,613</u>	<u>11,138,830</u>	<u>10,740,722</u>
6,283,591	5,501,122	5,057,876	5,092,687	4,114,204	3,795,777
-	-	-	1,673,255	1,537,932	1,449,333
2,568,701	2,388,603	1,892,856	-	-	-
<u>8,852,292</u>	<u>7,889,725</u>	<u>6,950,732</u>	<u>6,765,942</u>	<u>5,652,136</u>	<u>5,245,110</u>
<u>\$ 23,865,210</u>	<u>\$ 21,654,189</u>	<u>\$ 19,583,210</u>	<u>\$ 20,871,555</u>	<u>\$ 16,790,966</u>	<u>\$ 15,985,832</u>
\$ 708,933	\$ 594,801	\$ 547,522	\$ 556,465	\$ 591,933	\$ 586,681
1,798,978	2,174,478	1,952,445	1,426,032	1,674,692	1,393,452
-	-	-	-	-	-
-	-	-	-	-	-
<u>1,275,113</u>	<u>774,565</u>	<u>528,167</u>	<u>812,520</u>	<u>2,413,799</u>	<u>2,341,423</u>
<u>3,783,024</u>	<u>3,543,844</u>	<u>3,028,134</u>	<u>2,795,017</u>	<u>4,680,424</u>	<u>4,321,556</u>
5,026,938	4,763,163	4,518,155	4,509,973	4,365,970	3,915,061
2,503,977	2,262,772	1,808,769	1,710,808	1,692,690	1,615,291
-	-	-	-	-	-
<u>7,530,915</u>	<u>7,025,935</u>	<u>6,326,924</u>	<u>6,220,781</u>	<u>6,058,660</u>	<u>5,530,352</u>
<u>\$ 11,313,939</u>	<u>\$ 10,569,779</u>	<u>\$ 9,355,058</u>	<u>\$ 9,015,798</u>	<u>\$ 10,739,084</u>	<u>\$ 9,851,908</u>
\$ (11,229,894)	\$ (10,220,620)	\$ (9,604,344)	\$ (11,310,596)	\$ (6,458,406)	\$ (6,419,166)
(1,321,377)	(863,790)	(623,808)	(545,161)	406,524	285,242
<u>\$ (12,551,271)</u>	<u>\$ (11,084,410)</u>	<u>\$ (10,228,152)</u>	<u>\$ (11,855,757)</u>	<u>\$ (6,051,882)</u>	<u>\$ (6,133,924)</u>

City of La Marque, Texas
CHANGES IN NET POSITION (Continued)
Last Ten Years
(Accrual Basis of Accounting)

	2023	2022	2021	2020
General revenues and other changes in net position:				
Governmental activities:				
Taxes:				
Property taxes	\$ 7,108,748	\$ 6,272,304	\$ 6,007,303	\$ 5,254,247
Sales taxes	5,478,469	5,184,603	4,918,601	4,551,269
Franchise fees and taxes	1,118,764	1,175,128	1,072,458	1,021,687
Other taxes	409,129	1,105,840	428,000	448,760
Investment revenue	556,774	79,974	10,792	145,947
Other revenue	332,509	380,744	358,275	350,156
Transfers	(1,586,313)	(2,264,507)	(362,919)	(69,405)
Total governmental activities	<u>13,418,080</u>	<u>11,934,086</u>	<u>12,432,510</u>	<u>11,702,661</u>
Business-type activities:				
Investment revenue	422,311	56,160	13,037	71,985
Other revenue	211,713	192,895	196,277	-
Transfers	1,586,313	2,264,507	362,919	69,405
Total business-type activities	<u>2,220,337</u>	<u>2,513,562</u>	<u>572,233</u>	<u>141,390</u>
Total primary government	<u>\$ 15,638,417</u>	<u>\$ 14,447,648</u>	<u>\$ 13,004,743</u>	<u>\$ 11,844,051</u>
Change in net position:				
Governmental activities	\$ 507,280	\$ (1,432,995)	\$ (75,039)	\$ (740,377)
Business-type activities	317,096	2,127,222	(606,742)	(259,202)
Total primary government net (expense) revenue	<u>\$ 824,376</u>	<u>\$ 694,227</u>	<u>\$ (681,781)</u>	<u>\$ (999,579)</u>

Note:

Source: City audited financials.

2019	2018	2017	2016	2015	2014
\$ 5,945,178	\$ 4,803,590	\$ 4,455,132	\$ 4,010,867	\$ 3,704,345	\$ 3,659,112
4,149,919	3,973,763	3,735,600	3,841,325	3,447,278	3,219,153
1,054,970	1,095,363	1,080,708	992,370	1,017,899	1,000,478
85,405	83,298	92,042	102,651	107,420	107,362
286,504	186,944	178,472	64,784	6,781	2,270
241,033	403,309	992,806	191,710	219,074	348,192
(570,093)	(480,265)	(69,020)	(316,378)	(1,312,898)	(1,268,184)
11,192,916	10,066,002	10,465,740	8,887,329	7,189,899	7,068,383
171,218	156,420	130,957	23,475	2,810	1,400
-	-	69,075	2,616	7,500	-
570,093	480,265	69,020	316,378	1,312,898	1,268,184
741,311	636,685	269,052	342,469	1,323,208	1,269,584
\$ 11,934,227	\$ 10,702,687	\$ 10,734,792	\$ 9,229,798	\$ 8,513,107	\$ 8,337,967
\$ (36,978)	\$ (154,618)	\$ 861,396	\$ (2,423,267)	\$ 731,493	\$ 649,217
(580,066)	(227,105)	(354,756)	(202,692)	1,729,732	1,554,826
\$ (617,044)	\$ (381,723)	\$ 506,640	\$ (2,625,959)	\$ 2,461,225	\$ 2,204,043

City of La Marque, Texas
TAX REVENUES BY SOURCE, GOVERNMENTAL ACTIVITIES
Last Ten Years
(Accrual Basis of Accounting)

Fiscal Year	Property Tax	Sales Tax	Franchise Tax	Hotel / Motel Tax	Other Tax	Total
2014	\$ 3,659,112	\$ 3,219,153	\$ 862,389	\$ 101,999	\$ 107,362	\$ 7,950,015
2015	\$ 3,704,345	\$ 3,447,278	\$ 876,558	\$ 104,055	\$ 107,420	\$ 8,239,656
2016	\$ 4,010,867	\$ 3,841,325	\$ 853,472	\$ 99,812	\$ 102,651	\$ 8,908,127
2017	\$ 4,455,132	\$ 3,735,600	\$ 894,183	\$ 145,124	\$ 92,042	\$ 9,322,081
2018	\$ 4,803,590	\$ 3,973,763	\$ 921,611	\$ 134,262	\$ 83,298	\$ 9,916,524
2019	\$ 5,945,178	\$ 4,149,919	\$ 940,286	\$ 114,684	\$ 85,405	\$ 11,235,472
2020	\$ 5,254,247	\$ 4,551,269	\$ 901,497	\$ 120,190	\$ 448,760	\$ 11,275,963
2021	\$ 6,007,303	\$ 4,918,601	\$ 956,496	\$ 115,962	\$ 428,000	\$ 12,426,362
2022	\$ 6,272,304	\$ 5,184,603	\$ 1,068,171	\$ 106,957	\$ 1,105,840	\$ 13,737,875
2023	\$ 7,108,748	\$ 5,478,469	\$ 1,118,764	\$ 108,933	\$ 300,196	\$ 14,115,110

City of La Marque, Texas
FUND BALANCES OF GOVERNMENTAL FUNDS
Last Ten Years
(Modified Accrual Basis of Accounting)

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
General fund				
Nonspendable				
Inventory	\$ 40,252	\$ 40,252	\$ 40,252	\$ 40,252
Prepays	60,674	129,873	64,229	66,638
Encumbrances	-	-	-	-
Restricted				
Enabling legislation	-	-	-	142,425
Capital projects	-	-	-	163,853
Assigned				
Self insurance	-	-	-	-
Other	-	-	-	-
Emergency	-	-	-	1,000,000
Omega Bay TIRZ	-	-	-	-
Fire department	-	-	-	-
IT phone system and router	-	-	-	-
Unassigned	3,732,284	3,296,419	6,400,663	5,471,016
Total general fund	<u>\$ 3,833,210</u>	<u>\$ 3,466,544</u>	<u>\$ 6,505,144</u>	<u>\$ 6,884,184</u>
All other governmental funds:				
Nonspendable				
Prepays	\$ 900	\$ 900	\$ 900	\$ 900
Restricted				
Capital improvements	4,804,494	4,637,454	3,606,494	-
Debt service	1,135,047	907,347	-	53,984
Enabling legislation	231,839	195,454	785,628	533,536
Special projects	79,653	38,175	51,882	237,675
Capital projects	-	-	451,164	4,278,680
Culture and recreation	45,982	-	-	-
Tourism	332,876	-	-	-
Public safety	183,076	-	-	-
Public improvement	185,650	-	-	-
Grants	-	650,125	106,482	-
Assigned	-	-	-	15,000
Unassigned	<u>(76,218)</u>	<u>(29,863)</u>	<u>(101,733)</u>	<u>-</u>
Total all other governmental funds	<u>\$ 6,923,299</u>	<u>\$ 6,399,592</u>	<u>\$ 4,900,817</u>	<u>\$ 5,119,775</u>

Notes:

*Beginning fiscal year 2011, fund balances are reported using GASB 54 classifications

Source: City audited financials.

2019	2018	2017	2016	2015	2014
\$ 40,252	\$ 40,252	\$ 40,252	\$ 40,252	\$ 41,838	\$ 33,176
201,396	77,946	62,006	60,185	5,067	-
-	-	-	96,158	30,435	285,944
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	1,387,536	-	-	-
1,000,000	-	-	-	-	-
15,000	-	-	-	-	-
597,242	-	-	-	31,594	7,857
-	-	-	-	65,000	-
4,937,949	5,443,902	4,118,604	4,308,525	3,954,714	2,778,920
<u>\$ 6,791,839</u>	<u>\$ 5,562,100</u>	<u>\$ 5,608,398</u>	<u>\$ 4,505,120</u>	<u>\$ 4,128,648</u>	<u>\$ 3,105,897</u>
\$ 12,997	\$ 101,122	\$ 83,613	\$ 46,065	\$ 21,732	\$ 28,405
-	-	-	-	-	-
199,153	532,645	683,771	703,909	639,922	837,522
669,612	766,117	848,779	874,695	924,760	896,461
243,096	117,308	235,837	258,067	1,616,816	1,766,327
4,200,091	5,173,838	4,176,616	5,790,806	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	15,157
-	-	-	-	-	-
-	-	-	930	(1,424)	-
<u>\$ 5,324,949</u>	<u>\$ 6,691,030</u>	<u>\$ 6,028,616</u>	<u>\$ 7,674,472</u>	<u>\$ 3,201,806</u>	<u>\$ 3,543,872</u>

City of La Marque, Texas
CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS
Last Ten Years

(Modified Accrual Basis of Accounting)

	2023	2022	2021	2020
Revenues				
Taxes:				
Property	\$ 7,122,076	\$ 6,255,644	\$ 5,996,742	\$ 5,979,152
Sales	5,478,469	5,184,603	4,918,601	4,551,269
Franchise fees and taxes	1,118,764	1,068,171	1,072,458	1,021,687
Other	897,099	864,577	842,958	87,448
Licenses and permits	1,904,302	1,211,088	1,317,987	1,238,080
Intergovernmental revenue	3,441,910	3,212,700	800,743	1,171,384
Charges for services	958,694	1,014,631	1,053,867	705,523
Fines and forfeitures	350,573	342,743	384,533	533,899
Investment revenue	539,468	76,751	10,110	138,084
Other revenue	332,509	492,744	565,833	350,156
Total revenues	22,143,864	19,723,652	16,963,832	15,776,682
Expenditures				
Current:				
General government:	5,173,531	4,235,422	3,915,514	4,132,367
Public safety	10,239,190	10,098,914	9,211,594	8,725,140
Public works	1,949,750	1,997,298	1,679,119	1,328,582
Urban rehabilitation and housing	-	-	-	-
Debt service:				
Principal on long-term debt	1,727,298	1,372,265	1,108,720	590,729
Interest and fiscal charges	799,154	805,241	820,304	509,631
Bond issuance cost	-	26,076	-	-
Payment to escrow agent	-	-	-	-
Capital outlay	919,935	750,883	370,779	1,656,768
Total expenditures	20,808,858	19,286,099	17,106,030	16,943,217
Excess (deficiency) of revenues over (under) expenditures	1,335,006	437,553	(142,198)	(1,166,535)
Other Financing Sources (Uses)				
Transfer in	1,479,498	169,669	249,060	330,601
Transfers (out)	(3,065,811)	(2,434,176)	(704,860)	(329,500)
Proceeds from issuance of long-term debt, net	914,435	758,829	-	936,831
Premium on bonds	-	-	-	-
Refunding bonds issued	-	-	-	-
Premium on refunding bonds	-	-	-	-
Proceeds from capital leases	-	-	-	-
Insurance recoveries	-	-	-	-
Total Other Financing Sources	(671,878)	(1,505,678)	(455,800)	937,932
Net change in fund balances	\$ 663,128	\$ (1,068,125)	\$ (597,998)	\$ (228,603)
Debt service as a percentage of noncapital expenditures	12.7%	11.7%	11.5%	7.2%

2019	2018	2017	2016	2015	2014
\$ 5,957,101	\$ 4,821,392	\$ 4,454,632	\$ 4,012,355	\$ 3,718,694	\$ 3,657,184
4,149,919	3,973,763	3,735,600	3,841,325	3,447,278	3,219,153
1,054,970	1,095,363	1,080,708	992,370	1,017,899	1,000,478
85,405	83,298	92,042	102,651	107,420	107,362
1,070,810	1,095,198	1,065,109	655,319	945,146	635,850
1,275,113	594,911	528,167	812,520	2,413,799	2,341,423
760,446	544,223	552,787	521,552	613,210	586,681
728,168	1,079,280	887,336	770,713	729,546	757,602
270,280	169,829	161,255	47,788	6,446	1,772
241,033	403,309	909,487	191,710	219,074	348,192
15,593,245	13,860,566	13,467,123	11,948,303	13,218,512	12,655,697
4,425,560	3,292,758	2,973,747	2,830,630	2,129,366	1,910,890
7,480,570	7,169,029	6,507,909	6,045,809	5,897,067	5,302,581
1,163,228	1,491,250	1,099,062	788,773	1,231,759	1,116,003
-	-	-	441,760	494,251	930,399
587,314	412,918	358,305	441,953	473,854	373,044
541,973	306,443	332,301	219,211	192,202	253,323
1,424	225,278	117,597	-	110,853	-
-	-	2,526,698	-	2,593,692	-
2,108,083	6,584,622	3,458,589	1,130,847	2,138,691	1,783,533
16,308,152	19,482,298	17,374,208	11,898,983	15,261,735	11,669,773
(714,907)	(5,621,732)	(3,907,085)	49,320	(2,043,223)	985,924
975,667	836,273	1,236,193	55,000	5,000	35,734
(397,102)	(832,550)	(869,111)	(55,000)	(5,000)	(285,734)
-	6,000,000	2,470,000	4,684,800	-	-
-	234,125	163,296	115,018	-	-
-	-	-	-	2,520,000	-
-	-	-	-	187,767	-
-	-	383,471	-	-	337,507
-	-	83,319	-	-	-
578,565	6,237,848	3,467,168	4,799,818	2,707,767	87,507
\$ (136,342)	\$ 616,116	\$ (439,917)	\$ 4,849,138	\$ 664,544	\$ 1,073,431
8.0%	5.6%	5.0%	6.1%	5.1%	6.3%

City of La Marque, Texas
ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
Last Ten Years

Fiscal Year	Real Property		Personal Property	Less: Tax Exempt Real Property
	Land	Improvements		
2014	\$ 174,162,893	\$ 515,179,151	\$ 79,253,314	\$ (87,361,211)
2015	\$ 176,820,143	\$ 531,750,302	\$ 93,290,261	\$ (87,563,845)
2016	\$ 179,990,033	\$ 586,074,933	\$ 99,381,057	\$ (91,370,949)
2017	\$ 185,570,043	\$ 646,407,523	\$ 103,638,445	\$ (92,024,769)
2018	\$ 194,297,414	\$ 721,086,233	\$ 100,867,748	\$ (135,266,907)
2019	\$ 193,539,053	\$ 721,622,149	\$ 103,259,423	\$ (137,550,679)
2020	\$ 211,962,113	\$ 830,225,776	\$ 112,773,000	\$ (139,992,053)
2021	\$ 247,325,283	\$ 1,371,853,314	\$ 118,527,920	\$ (161,599,703)
2022	\$ 247,325,283	\$ 1,371,853,314	\$ 118,527,920	\$ (216,613,893)
2023	\$ 247,804,842	\$ 1,520,576,861	\$ 127,696,322	\$ (218,045,581)

(1) Tax rates are per \$100 of taxable assessed value.

Source: Galveston Central Appraisal District.

<u>Total Taxable Assessed Value</u>	<u>Total Direct Tax Rate (1)</u>	<u>Estimated Actual Taxable Value</u>	<u>Assess Value as a Percentage of Actual Value</u>
\$ 643,810,184	\$ 0.51436	\$ 643,810,184	100%
\$ 671,183,296	\$ 0.49076	\$ 671,183,296	100%
\$ 712,624,954	\$ 0.49076	\$ 712,624,954	100%
\$ 779,022,703	\$ 0.49076	\$ 779,022,703	100%
\$ 850,162,312	\$ 0.49076	\$ 850,162,312	100%
\$ 863,128,216	\$ 0.49076	\$ 863,128,216	100%
\$ 985,000,033	\$ 0.55076	\$ 985,000,033	100%
\$ 1,125,871,783	\$ 0.55076	\$ 1,125,871,783	100%
\$ 1,382,929,568	\$ 0.47708	\$ 1,382,929,568	100%
\$ 1,535,292,278	\$ 0.46163	\$ 1,535,292,278	100%

City of La Marque, Texas
PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS
Last Ten Years

Taxing Authority	2023	2022	2021	2020
Overlapping Rates: *				
La Marque Independent School District	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Texas City Independent School District	1.164200	1.311300	1.360700	1.413050
Dickinson Independent School District	1.540000	1.294000	1.344000	1.450000
Hitchcock Independent School District	1.370100	1.520000	1.136400	1.380000
Santa Fe Independent School District	1.325000	1.216900	1.281600	1.332300
College of the Mainland	0.204454	0.225970	0.241963	0.204254
County of Galveston	0.408850	0.451386	0.465128	0.504396
Galveston County Drainage District No. 2	0.118620	0.048552	0.050245	0.055231
Total Overlapping Rates	\$ 6.131224	\$ 6.068108	\$ 5.880036	\$ 6.339231
City of La Marque Direct Rates:				
Maintenance and operations	\$ 0.294231	\$ 0.317891	\$ 0.469935	\$ 0.456574
Debt service	0.123827	0.143737	0.080829	0.094190
Total City of La Marque Direct Rates	\$ 0.418058	\$ 0.461628	\$ 0.550764	\$ 0.550764

* Overlapping rates are those of local and county governments that apply to property owners within the City of La Marque, Texas. Not all overlapping rates apply to all City of La Marque, Texas property owners (e.g. the rates of special districts apply only to the portion of the government's property owners whose property is located within the geographic boundaries of the special district).

Note:

All tax rates are per \$100 assessed valuation.

Source: Galveston Central Appraisal District

2019	2018	2017	2016	2015	2014
\$ N/A	\$ N/A	\$ N/A	\$ 1.220000	\$ 1.220000	\$ 1.220000
1.514900	1.434900	1.440500			
1.520000	1.520000	1.540000	1.540000	1.540000	1.540000
1.520000	1.520000	1.540000	1.540000	1.540000	1.370000
1.402300	1.402300	1.402300	1.416700	1.435800	1.449000
0.021276	0.216791	0.208376	0.202307	0.205085	0.221210
0.531898	0.551900	0.546247	0.561247	0.584800	0.589800
0.056400	0.056400	0.063021	0.063021	0.063021	0.063021
<u>\$ 6.566774</u>	<u>\$ 6.702291</u>	<u>\$ 6.740444</u>	<u>\$ 6.543275</u>	<u>\$ 6.588706</u>	<u>\$ 6.453031</u>
\$ 0.411281	\$ 0.442233	\$ 0.414713	\$ 0.415158	\$ 0.449163	\$ 0.463399
0.079483	0.048531	0.076051	0.075606	0.041601	0.050961
<u>\$ 0.490764</u>	<u>\$ 0.490764</u>	<u>\$ 0.490764</u>	<u>\$ 0.490764</u>	<u>\$ 0.490764</u>	<u>\$ 0.514360</u>

City of La Marque, Texas
PRINCIPAL PROPERTY TAXPAYERS
Current Year and Nine Years Ago

Taxpayer	FY 2023			* FY 2014		
	Taxable Assessed Value	Rank	Percent- age of Total Taxable Assessed Value	Taxable Assessed Value	Rank	Percent- age of Total Taxable Assessed Value
Camillo A-1 Property Owner LLC	\$ 20,696,311	1	1.35%	-		
SFR JV-1 2020-1 Borrower LLC	18,045,170	2	1.18%	-		0.00%
Texas-New Mexico Power Co.	17,166,391	3	1.12%	5,875,939	4	0.91%
Wal-mart Stores East, Inc.	14,391,300	4	0.94%	14,363,720	1	2.23%
La Marque Outlet Dev. LP	9,874,000	5	0.64%	3,715,610	10	0.58%
PS LPT Properties Investors	9,747,650	6	0.63%	-		
Sam's Real Estate Business Trust	9,101,200	7	0.59%	-		
Comcast of Houston, LLC	7,303,160	8	0.48%	5,247,080	5	0.82%
PM Partners LP	7,210,800	9	0.47%	-		0.00%
Sam's East Inc	7,087,120	10	0.46%	-		0.00%
Centerpoint Energy, Inc.	-			4,074,753	7	0.63%
Wal-mart Stores Texas, LP	-			9,099,172	2	1.41%
Gulf Greyhound Partners LTD	-			7,759,169	3	1.21%
Southwestern Bell Telephone Co.	-			4,384,248	6	0.68%
Subtotal	120,623,102		7.86%	54,519,691		8.47%
Other Taxpayers	1,414,669,176		92.14%	589,290,493		91.53%
Total	\$ 1,535,292,278		100.00%	\$ 643,810,184		100.00%

Source: Galveston Central Appraisal District

* Data was not readily available at report date. Estimates used for 2023 and 2014.

City of La Marque, Texas
PROPERTY TAX LEVIES AND COLLECTIONS
Last Ten Years

Fiscal Year	Total Tax Levy for Fiscal Year (1)	Collected Within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date (2)	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2014	\$ 3,424,030	\$ 3,153,686	92.10%	\$ 252,485	\$ 3,406,171	99.48%
2015	\$ 3,415,460	\$ 3,173,503	92.92%	\$ 221,283	\$ 3,394,786	99.39%
2016	\$ 3,584,061	\$ 3,356,358	93.65%	\$ 208,167	\$ 3,564,525	99.45%
2017	\$ 3,896,235	\$ 3,654,161	93.79%	\$ 221,561	\$ 3,875,722	99.47%
2018	\$ 4,230,020	\$ 3,958,748	93.59%	\$ 247,296	\$ 4,206,044	99.43%
2019	\$ 4,261,903	\$ 4,139,317	97.12%	\$ 97,590	\$ 4,236,907	99.41%
2020	\$ 5,184,341	\$ 5,055,420	97.51%	\$ 100,070	5,155,490	99.44%
2021	\$ 5,927,389	\$ 5,824,160	98.26%	\$ 63,774	5,887,934	99.33%
2022	\$ 6,244,065	\$ 6,068,637	97.19%	\$ 86,084	6,154,721	98.57%
2023	\$ 7,062,652	\$ 6,882,306	97.45%	\$ -	6,882,306	97.45%

- (1) Appraised value less exemptions equal taxable assessed value. The beginning taxable value net of adjustments times the tax rate set by City Council each fall equals the total net tax levy. The net tax levy for prior years reflects ongoing adjustments applied to that year's tax levy.
- (2) Excludes the subsequent 60 days' tax collections recorded as revenue in the fund financial statements in accordance with the modified accrual basis of accounting.

City of La Marque, Texas
RATIOS OF OUTSTANDING DEBT BY TYPE
Last Ten Years

Fiscal Year	Governmental Activities						
	General Obligation Bonds	Certificates of Obligation	Premium (Discount) on Debt	Other Payables	Lease/Sub. Liabilities		
2014	\$ -	\$ 5,560,000	\$ -	\$ -	\$		486,835
2015	\$ 2,385,000	\$ 2,825,000	\$ 175,249	\$ -	\$		329,881
2016	\$ 2,255,000	\$ 7,359,800	\$ 274,039	\$ -	\$		169,375
2017	\$ 4,590,000	\$ 4,684,800	\$ 408,546	\$ -	\$		484,541
2018	\$ 4,275,000	\$ 10,684,800	\$ 606,329	\$ -	\$		386,623
2019	\$ 3,955,000	\$ 10,482,000	\$ 569,987	\$ -	\$		322,109
2020	\$ 3,620,000	\$ 10,261,800	\$ 533,645	\$ 7,982,230	\$		430,078
2021	\$ 3,275,000	\$ 10,034,200	\$ 497,303	\$ 7,518,033	\$		822,627
2022	\$ 2,910,000	\$ 9,791,800	\$ 460,961	\$ 8,467,762	\$		655,831
2023	\$ 2,540,000	\$ 9,542,000	\$ 424,619	\$ 7,873,282	\$		1,057,248

(1) See Demographic and Economic Statistics table for population data and personal income.

Business-Type Activities

General Obligation Bonds	Certificates of Obligation	Premium (Discount) on Debt	Contractual Obligation	Other Payables	Total	% of Personal Income (1)	Per Capita (1)
\$ 2,500,000	\$ -	\$ 136,324	\$ -	\$ 1,959,407	\$ 13,142,566	3.84%	\$ 850
\$ 1,810,000	\$ -	\$ 119,285	\$ -	\$ 1,709,289	\$ 9,353,704	2.78%	\$ 592
\$ 1,110,000	\$ 5,075,200	\$ 222,829	\$ -	\$ 1,478,946	\$ 17,945,189	5.10%	\$ 1,095
\$ 550,000	\$ 5,075,200	\$ 201,768	\$ -	\$ 1,543,494	\$ 17,538,349	4.87%	\$ 1,046
\$ -	\$ 5,075,200	\$ 112,547	\$ 3,240,000	\$ 1,298,092	\$ 25,678,591	6.56%	\$ 1,530
\$ -	\$ 4,953,000	\$ 108,528	\$ 3,045,000	\$ 938,849	\$ 24,374,473	6.04%	\$ 1,452
\$ -	\$ 12,433,200	\$ 965,810	\$ 2,845,000	\$ 1,045,681	\$ 40,117,444	9.63%	\$ 2,390
\$ -	\$ 11,395,800	\$ 933,080	\$ 2,640,000	\$ 780,690	\$ 37,896,733	7.35%	\$ 2,027
\$ -	\$ 11,138,200	\$ 900,351	\$ 2,430,000	\$ 512,970	\$ 37,267,875	6.50%	\$ 1,946
\$ -	\$ 10,873,000	\$ 867,622	\$ 6,523,225	\$ 544,789	\$ 40,245,785	6.58%	\$ 2,056

City of La Marque, Texas
RATIOS OF GENERAL BONDED DEBT OUTSTANDING
Last Ten Years

Fiscal Year	General Obligation Bonds (3)	Less: Amounts Available in Debt Service Fund	Total	% of Estimated Actual Taxable Value of Property (1)	Per Capita (2)
2014	\$ 2,500,000	\$ 837,522	\$ 1,662,478	0.26%	\$ 108
2015	\$ 4,195,000	\$ 639,922	\$ 3,555,078	0.53%	\$ 225
2016	\$ 3,365,000	\$ 703,909	\$ 2,661,091	0.37%	\$ 162
2017	\$ 5,140,000	\$ 683,771	\$ 4,456,229	0.57%	\$ 266
2018	\$ 4,275,000	\$ 532,645	\$ 3,742,355	0.44%	\$ 223
2019	\$ 3,955,000	\$ 199,153	\$ 3,755,847	0.44%	\$ 224
2020	\$ 3,620,000	\$ 53,984	\$ 3,566,016	0.36%	\$ 212
2021	\$ 3,275,000	\$ -	\$ 3,275,000	0.29%	\$ 175
2022	\$ 2,910,000	\$ 907,347	\$ 2,002,653	0.14%	\$ 105
2023	\$ 2,540,000	\$ 1,135,047	\$ 1,404,953	0.09%	\$ 72

(1) See Assessed Value table for assessed value information.

(2) See Demographic and Economic Statistics table for population data.

(3) This is the general bonded debt of both governmental and business-type activities, net of original issuance discounts and premiums.

City of La Marque, Texas

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

September 30, 2023

Governmental Unit	Net Debt		Percentage Overlapping (1)	Amount of Overlapping Debt
	Amount	As Of		
Galveston County MUD #32	\$ 14,315,426	9/30/2023	100.00%	\$ 14,315,426
Galveston County MUD #68	5,434,471	9/30/2023	100.00%	5,434,471
Texas City ISD	175,370,000	9/30/2023	8.61%	\$ 15,099,357
Dickinson Independent School District	362,190,000	9/30/2023	1.30%	4,708,470
Hitchcock Independent School District	26,997,396	9/30/2023	31.11%	8,398,890
Santa Fe Independent School District	75,265,000	9/30/2023	6.31%	4,749,222
College of the Mainland	166,999,673	9/30/2023	7.35%	12,274,476
County of Galveston	190,346,659	9/30/2023	2.74%	5,215,498
Subtotal, overlapping debt				70,195,810
City of La Marque Direct Debt				21,437,149
Total Direct and Overlapping Debt				\$ 91,632,959

Sources:

Amounts of debt outstanding were obtained from each of the governmental entities.

(1) Estimation of percent overlapping derived from various sources, including information contained in "Texas Municipal Reports" published by the Municipal Advisory Council of Texas.

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City of La Marque, Texas. This process recognizes that, when considering the government's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident and, therefore, responsible for paying the debt of each overlapping government.

City of La Marque, Texas
LEGAL DEBT MARGIN INFORMATION
Last Ten Fiscal Years

	2023	2022	2021	2020
Debt Limit	\$ 175,333,786	\$ 159,954,346	\$ 128,747,149	\$ 112,499,209
Total Net Debt Applicable to Limit	(1,404,953)	(2,002,653)	(3,275,000)	(3,566,016)
Legal Debt Margin	\$ 173,928,833	\$ 157,951,693	\$ 125,472,149	\$ 108,933,193
Total Net Debt Applicable to the Limit As a Percentage of Debt Limit	0.80%	1.25%	2.54%	3.17%

Legal debt margin calculation for fiscal year 2012

Assessed taxable value	\$ 1,535,292,278	\$ 1,382,929,568	\$ 1,125,871,783	\$ 985,000,033
Add back:				
Exempt real property	218,045,581	216,613,893	161,599,703	139,992,053
Total assessed value	\$ 1,753,337,859	\$ 1,599,543,461	\$ 1,287,471,486	\$ 1,124,992,086
Debt Limit (10% of total assessed value)	\$ 175,333,786	\$ 159,954,346	\$ 128,747,149	\$ 112,499,209
Debt applicable to limit:				
Total bonded debt	2,540,000	2,910,000	3,275,000	3,620,000
Less: Amount set aside for repayment of bonds	(1,135,047)	(907,347)	-	(53,984)
Total net debt applicable to limit	1,404,953	2,002,653	3,275,000	3,566,016
Legal debt margin	\$ 173,928,833	\$ 157,951,693	\$ 125,472,149	\$ 108,933,193

Note: Although there is no legal debt limit in the State of Texas, most municipal finance officers in the State hold the opinion that the Attorney General would not approve bonded indebtedness in excess of ten percent of assessed value.

Source: City audited financials.

2019	2018	2017	2016	2015	2014
\$ 100,067,890	\$ 98,542,922	\$ 87,104,747	\$ 80,399,590	\$ 75,874,714	\$ 73,117,140
(3,755,847)	(3,742,355)	(4,456,229)	(2,661,091)	(3,555,078)	(1,662,478)
<u>\$ 96,312,043</u>	<u>\$ 94,800,567</u>	<u>\$ 82,648,518</u>	<u>\$ 77,738,499</u>	<u>\$ 72,319,636</u>	<u>\$ 71,454,662</u>
3.75%	3.80%	5.12%	3.31%	4.69%	2.27%
\$ 863,128,216	\$ 850,162,312	\$ 779,022,703	\$ 712,624,954	\$ 671,183,296	\$ 643,810,184
137,550,679	135,266,907	92,024,769	91,370,949	87,563,845	87,361,211
<u>\$ 1,000,678,895</u>	<u>\$ 985,429,219</u>	<u>\$ 871,047,472</u>	<u>\$ 803,995,903</u>	<u>\$ 758,747,141</u>	<u>\$ 731,171,395</u>
\$ 100,067,890	\$ 98,542,922	\$ 87,104,747	\$ 80,399,590	\$ 75,874,714	\$ 73,117,140
3,955,000	4,275,000	5,140,000	3,365,000	4,195,000	2,500,000
(199,153)	(532,645)	(683,771)	(703,909)	(639,922)	(837,522)
<u>3,755,847</u>	<u>3,742,355</u>	<u>4,456,229</u>	<u>2,661,091</u>	<u>3,555,078</u>	<u>1,662,478</u>
<u>\$ 96,312,043</u>	<u>\$ 94,800,567</u>	<u>\$ 82,648,518</u>	<u>\$ 77,738,499</u>	<u>\$ 72,319,636</u>	<u>\$ 71,454,662</u>

City of La Marque, Texas
PLEDGED-REVENUE COVERAGE
Last Ten Years

Fiscal Year				Debt Service		Coverage
	Gross Operating Revenue (1)	Operating Expenses (1)	Net Available Revenue	Principal	Interest	
2014	\$ 5,530,352	\$ 4,118,675	\$ 1,411,677	\$ 201,869	\$ 84,899	4.92
2015	\$ 6,058,660	\$ 4,515,412	\$ 1,543,248	\$ 207,841	\$ 77,093	5.42
2016	\$ 6,220,781	\$ 5,379,742	\$ 841,039	\$ 208,335	\$ 72,658	2.99
2017	\$ 6,326,924	\$ 5,610,836	\$ 716,088	\$ 214,312	\$ 68,208	2.53
2018	\$ 7,025,935	\$ 6,239,416	\$ 786,519	\$ 225,289	\$ 59,635	2.76
2019	\$ 7,530,915	\$ 7,216,282	\$ 314,633	\$ 334,345	\$ 80,500	0.76
2020	\$ 9,136,386	\$ 7,885,871	\$ 1,250,515	\$ 215,000	\$ 32,250	\$ 5.06
2021	\$ 9,374,533	\$ 8,378,396	\$ 996,137	\$ 220,000	\$ 24,500	\$ 4.07
2022	\$ 9,668,580	\$ 7,560,029	\$ 2,108,551	\$ 270,000	\$ 13,500	\$ 7.44
2023	\$ 11,350,928	\$ 10,611,967	\$ 738,961	\$ 26,195	\$ 75,101	\$ 7.30

- (1) Details regarding the City's outstanding debt can be found in the notes to financial statements. Gross operating revenue does not include investment earnings. Operating expenses do not include interest or depreciation.

City of La Marque, Texas
DEMOGRAPHIC AND ECONOMIC STATISTICS
Last Ten Years

Fiscal Year	Population (1)	Personal Income (2)	Per Capita Personal Income (2)	Median Age (1)	School Enrollment (3)	Unemployment Rate (4)
2014	15,463	\$ 342,057,023	\$ 22,121	37.1	2,526	5.6%
2015	15,801	\$ 336,608,703	\$ 21,303	37.1	2,301	5.0%
2016	16,393	\$ 352,121,640	\$ 21,480	37.1	2,429	5.3%
2017	16,766	\$ 360,046,900	\$ 21,500	36.8	2,383	5.3%
2018	16,786	\$ 391,248,088	\$ 23,308	37.0	2,330	4.6%
2019	16,786	\$ 403,820,802	\$ 24,057	37.0	2,289	3.6%
2020	16,786	\$ 416,643,183	\$ 24,821	37.0	2,295 *	9.5%
2021	18,697	\$ 515,289,320	\$ 27,560	40.9	2,176	4.3%
2022	19,147	\$ 573,088,857	\$ 29,931	39.6	7,756	4.9%
2023	19,576	\$ 611,378,056	\$ 31,231	39.2	7,800	8.5%

(1) Population and median age statistics are compiled from census taken every ten years.

(2) Estimated by the Taxpayers' Research Council and the Texas City - La Marque Chamber of Commerce.

(3) Obtained from local school district. La Marque and Texas City combined.

(4) Obtained from the Texas Workforce Commission (rates are for Galveston County as City rates could not be obtained).

* Enrollment total for elementary, middle & high schools in La Marque.

Additional Pre-K students from La Marque are enrolled in Pre-K at Calvin Vincent Early Learning Center in Texas City, total enrollment of 265.

City of La Marque, Texas

PRINCIPAL EMPLOYERS

Current Year and Nine Years Ago

Taxpayer	2023			2014		
	Employees	Rank	Percentage of Principal Employers	Employees	Rank	Percentage of Principal Employers
Wal-Mart	348	1	30.91%	365	1	29.04%
Sam's Club	152	2	13.50%	-	-	-
Crescent Electric Co.	145	3	12.88%	-	-	-
City of La Marque	146	4	12.97%	126	4	10.02%
Kelly's Country Cooking	75	5	6.66%	40	5	3.18%
A & A Machine and Fab.	75	6	6.66%	-	-	-
Conhagen	60	7	5.33%	85	6	6.76%
Texas First Bank	50	8	4.44%	-	-	-
Farm's Copper & Marine	50	9	4.44%	65	7	5.17%
Garner Environmental	25	10	2.22%	-	-	-
Gulf Greyhound Park	-	-	-	210	3	16.71%
Garner Environmental	-	-	-	23	8	1.83%
La Marque ISD	-	-	-	325	2	25.86%
Associated Credit Union	-	-	-	18	9	1.43%
Allied Waste Services	-	-	-	10	10	0.80%

Source: Texas City-La Marque Chamber of Commerce.

City of La Marque, Texas

FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTION

Last Ten Years

Function	2023	2022	*2021	2020	2019	2018	2017	2016	2015	2014
General government	35	32	35	38	36	32	35	26	31	29
Public Safety										
Police:										
Officers	51	53	36	36	36	39	35	34	35	30
Civilians	11	11	11	11	9	12	12	10	10	10
Fire:										
Firefighters and officer	33	31	31	30	35	35	21	24	21	21
Civilians	1	1	1	1	2	1	1	2	1	1
Public Works	19	18	15	16	12	11	12	15	16	16
Utility	26	26	26	23	13	11	17	17	15	18
Water and sewer	-	-	-	-	3	5	5	7	6	6
Total	<u>176</u>	<u>172</u>	<u>155</u>	<u>155</u>	<u>146</u>	<u>146</u>	<u>138</u>	<u>135</u>	<u>135</u>	<u>131</u>

Source: Various City departments.

* Data was not readily available at report date. Estimates used for 2021.

City of La Marque, Texas
OPERATING INDICATORS BY FUNCTION
 Last Ten Fiscal Years

Function	2023	2022	2021	2020
Public safety				
Police:				
Physical arrests	1,634	1,528	455	666
Traffic violations	825	850	865	8
Calls for service	13,695	12,648	15,030	13,427
Fire:				
Number of calls answered	6,190	5,762	5,893	2,533
Inspections *	162	181	140	132
Public works				
Street resurfacing (miles)	**	**	**	**
Potholes repaired	**	**	**	**
Community room rentals	**	**	**	**
Park pavilion rentals	**	**	**	**
Water				
New connections	1,399	1,619	183	185
Water main breaks	**	**	**	**
Average daily consumption (thousands of gallons)	1,936	1,812	1,201	1,143
Wastewater				
Average daily sewage treatment (thousands of gallons)	**	**	**	**

Source: Various City departments.

Note: Indicators are not available for the general government or urban rehabilitation and housing functions.

* Estimated

** City unable to locate information.

2019	2018	2017	2016	2015	2014
1,516	1,682	1,728	1,548	1,712	2,182
2,802	3,526	3,959	3,768	3,068	2,698
19,552	24,001	24,623	22,657	21,772	22,460
2,524	2,435	2,746	2,595	2,604	2,306
172	326	273	148	103	250
**	**	**	**	**	**
**	**	**	**	**	**
**	**	**	**	**	**
**	**	**	**	**	**
192	272	134	174	200	56
**	**	**	**	**	**
2,311	2,179	3,803	2,066	1,948	1,940
**	**	**	**	**	**

City of La Marque, Texas
CAPITAL ASSET STATISTICS BY FUNCTION
 Last Ten Years

Function	2023	2022	*2021	2020
Public safety				
Police:				
Stations	1	1	1	1
Patrol units	40	40	44	47
Fire:				
Stations	2	2	2	2
Fire trucks	5	5	5	5
Ambulances *	2	2	2	2
Public works				
Streets (miles)	91	91	91	91
Traffic signals	3	3	3	3
Water				
Water mains (miles)	181	181	181	181
Fire hydrants	442	442	442	442
Maximum daily capacity (thousands of gallons)	2,780	2,780	2,780	2,780
Wastewater				
Sanitary sewers (miles)	77	77	77	77
Maximum daily treatment capacity (thousands of gallons)	3,000	3,000	3,000	3,000

Source: Various City departments.

Note: No capital asset indicators are available for the general government or urban rehabilitation and housing functions.

*Data was not readily available at report date. Estimates used for 2021.

<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
1	1	1	1	1	1
47	47	43	38	35	31
2	1	1	1	1	1
3	3	3	3	3	3
2	2	2	2	2	2
91	91	91	91	91	91
3	3	3	3	3	3
181	181	181	181	181	181
442	442	442	442	442	442
2,780	2,780	2,780	2,780	2,780	2,780
77	77	77	77	77	77
3,000	3,000	3,000	3,000	3,000	3,000