



**CITY OF LA MARQUE
CITY COUNCIL
REGULAR AGENDA
of
August 26, 2024**

Notice is hereby given that the City Council of the City of La Marque, Texas will conduct a **Regular Meeting** on **AUGUST 26, 2024**, beginning at **6:00 PM** in the **Council Chambers** at **1109-B Bayou Road La Marque, Texas as well as via video-conference hosted through Zoom (<http://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 (<http://www.youtube.com/watch?v=L6G8ypjyEDo>).

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

1. CALL MEETING TO ORDER
2. ROLL CALL
3. INVOCATION AND PLEDGE OF ALLEGIANCE
4. PRESENTATIONS
 - 4.I. Gulf Coast Transit District
5. CITIZENS PARTICIPATION
LIMITED TO THREE MINUTES PER PERSON

Comments from the public will be heard at this time. Any person with city-related business who has signed up may speak to Council (limited to three (3) minutes). If wishing to speak give the Mayor or presiding officer your full legal name and the item you wish to speak about. In compliance with Texas Open Meeting Act, the City may not deliberate on comments. Personal attacks will not be allowed, and personnel matters should be addressed to the City Manager during normal business hours. *Press *6 to mute or unmute if you are participating by telephone, press the unmute button if attending via zoom on a smartphone, tablet or computer, or stand if attending in person, and the mayor will call on you in turn.*

6. MINUTES

- 6.I. Special City Council Minutes 08.06.2024
- 6.II. Special City Council Minutes 08.05.2024
- 6.III. Special City Council Minutes 08.01.2024
- 6.IV. Special City Council Minutes 07.19.2024
- 6.V. Regular City Council Minutes 03.11.2024
- 6.VI. Special City Council Minutes 03.11.2024
- 7. PUBLIC HEARINGS
Conduct Public Hearing to hear public input on:
 - 7.I. 2023 Impact Fee Study
Approval of the 2023 Impact Fee Study
 - 7.II. FY 2024 - 2025 Budget
Regarding the FY2024-2025 Proposed Budget
 - 7.III. FY 2024 - 2025 Tax Rate
Regarding a Proposed Property Tax Rate Of .418058 Per \$100 Of Taxable Value For Tax Year 2024-2025
- 8. OLD BUSINESS
 - 8.I. 2023 Impact Fee Study
Approval of the 2023 Impact Fee Study
 - 8.II. FY 2024 - 2025 Budget
Regarding the FY2024-2025 Proposed Budget
 - 8.III. FY 2024 - 2025 Tax Rate
Regarding a Proposed Property Tax Rate Of .418058 Per \$100 Of Taxable Value For Tax Year 2024-2025
 - 8.IV. Boards and Commissions
Appointment, Reappointment, or Removal of members of Boards, Commissions, and Committees
- 9. NEW BUSINESS
Items presented to the Council for discussion and possible action:
 - 9.I. Proposed Resolution
Requesting Preventative Tree Trimming On And Around Utility Lines
 - 9.II. Sanitary Sewer Pipeline Replacement
Emergency replacement of a sanitary sewer pipeline on Corbett Street, to be completed by JSS Construction in the amount of \$95,050

9.III. Senior Community Service Employment Program (SCSEP)

Authorizing the City to become a Host Agency for the Senior Community Service Employment Program

9.IV. Bayou Fest 2024

Regarding planning and updates from the Parks Board for the Bayou Fest event October 18-19, 2024

9.V. Forensic Audit

Regarding a request for a forensic audit

9.VI. TML Board of Trustees Election

Casting votes for the Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

9.VII. Emergency 90 Contract for Disaster Consulting 2024

Ratifying a 90-day emergency contract signed by the mayor as Emergency Management Director for Disaster Consulting and Grant Administration

9.VIII. RFP - Disaster Consulting and Grant Administration

Authorizing a Request for Proposal for Disaster Consulting and Grant Administration

10. CITY MANAGER REPORT

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

10.I. July 2024 Library Statistics

10.II. July 2024 Municipal Court stats

10.III. July 2024 Public Works / Utilities Department Statistics

10.IV. August 2024 City of La Marque Sales Tax Report

10.V. Galveston County Crime Rate Ranking 2020-2023

10.VI. Items for the Good of the Order

11. REQUESTS & ANNOUNCEMENTS

Requests by Mayor and Council Members of items to be placed on future City Council agendas and announcements on city events/community interests TEX. GOV'T CODE §551.415. (b), "items of community interest" include: (1) expressions of thanks, congratulations, or condolence; (2) information regarding holiday schedules; (3) an honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutary recognition for purposes of this subdivision; (4) a reminder about an upcoming event organized or sponsored by the governing body (5) information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended

or is scheduled to be attended by a member of the governing body or an official or employee of the municipality or county; and (6) announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after the posting of the agenda

12. EXECUTIVE SESSION

The City Council for the City of La Marque, Texas reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code Section 551.071 (Consultation with Attorney), 551.072(Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (Economic Development)

12.I. Section 551.071 (Consultation with Attorney)

Potential litigation regarding Elizabeth Kou

12.II. Section 551.074 (Personnel Matters)

For the purpose of hearing a complaint or charge against an officer or employee, Councilmember District C

13. ACTIONS TAKEN FROM EXECUTIVE SESSION

13.I. Section 551.071 (Consultation with Attorney)

Potential litigation regarding Elizabeth Kou

13.II. Section 551.074 (Personnel Matters)

For the purpose of hearing a complaint or charge against an officer or employee, Councilmember District C

14. ADJOURNMENT

CERTIFICATION:

I hereby certify that the above notice of meeting was posted at 1109-B Bayou Road, La Marque, Texas on August 23, 2024 by 5:30p.m.

Kierra K. Nance, TRMC
City Clerk



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

1. CALL MEETING TO ORDER

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

2. ROLL CALL

All members of Council were physically present with Mayor Pro Tem Compian arriving at 1:43 p.m.

3. INVOCATION AND PLEDGE OF ALLEGIANCE

Councilmember Yancy gave the invocation and Councilmember Lowry led the pledge.

4. PRESENTATIONS

James Osteen (2012 Jeridona) reviewed all budgets from 2020 to current. He identified accounting errors in the Animal Services line item. He has offered his assistance to the City Manager and Finance Director, but he will not beg anyone to let him assist. He asserts that the numbers have to be right. He shared his opinion that the meeting on the previous day was one of the best budget meetings the city has ever had.

David Pennington (924 Cypress) requests a dedicated crew to clean out drainage ditches. He states that he has asked many times before but this is a dire need. He is requesting at least a 3-man team including a qualified Graddall operator and dump truck driver. He also questioned the number of officers on the street.

ECONOMIC DEVELOPMENT

Economic Development Director Alex Getty began by sharing a brief overview of the budgeting process for the Economic Development Corporation. The Economic Development Corporation's budget committee Chairman Gene Smith and Boardmember James Osteen also assisted with the presentation.

Many changes made by the committee are not reflected in the current budget proposal, the corporation's postage item should read as \$20,000. Director Getty did assure the council that he and Director Turner worked together on the proposal and the numbers in the proposed budget should be attributed to software errors, not changes made by city staff. He provided a copy of the board's budget to the council that reflected the correct proposal.

Discussions relating to the Professional Fees line item, including partnerships for retail recruitment, ensued. Accounting Services and Clerk Services are the only EDC supported positions in the current proposal.

Discussions relating to the removal of City Public Relations and the Blight Reduction Program ensued. Councilmember Yancy requested that the board reconsider their support for these positions and, if they cannot, consider investing those resources in business incubators. Councilmembers Lowry and Ross both understood the position of the board and respected their decision. Mayor Bell understood the position of the board, and he asked the board to consider human capital that aligns with the mission of the Economic Development Corporation. Boardmember Osteen was amicable to revisiting additional resources for human capital.

Mayor Bell spoke regarding his disapproval of perpetual support. In the event that the EDC does choose to support human capital for the city, then there should be a time limit on the support.

Boardmember Osteen asked for a clerical change, to title the item as "Proposed EDC Budget" as opposed to the "City Manager Proposed Budget" for this portion of the budget proposal as the city manager does not have any authority of EDC funds.

Extended discussions about the city's budgeting software and its limitations ensued.

Councilmember Yancy acknowledged the accomplishments of the Economic Development Corporation.

***Mayor Bell recessed the meeting at 11:32 a.m. and returned at 11:50 a.m.*

5. NEW BUSINESS

5.I. Boards and Commissions Appointments

This item was postponed.

5.II. Review And Discuss Proposed Fiscal Year 2024-2025 Departmental Budgets And All Funds

The discussion began by addressing Mr. Pennington's request for a drainage crew. City Manager Cesar Garcia shared that the city does at present have a drainage team. Their primary function at the moment is clearing drains, but grading will occur.

COURT

Court Administrator Stacy Froeschner, gave a brief overview of her department's budget for the year. Discussions relating to the Police Department's statistics shown the day prior, reflect additional citations and the correlation to Court procedures.

It was determined that the Court has purchased ticket writers for code, the fire marshals office, and the police department. These were purchased through the Court Technology fund, as an allowable expense. These increases in citations have resulted in an additional court date, and also extended court dockets.

She shared her success with the department's in-house warrant cleanup project and her desire to continue that program each January.

She also requested additional funds in her Professional Fees line item to show \$63,000 as the initial proposed amount is lower, due to her not having the most up-to-date invoices at the time of the initial submission.

She also corrected some discrepancies in the budget overview, comparing them to the detailed summary in the budget book.

She also shared that she is confident about proposing an increase in the amount of revenue expected will exceed the proposed revenue of \$535,650. She believes this revenue will be more akin to \$720,000.

Councilmember Lowry shared his belief that indigency and dismissals need to be reviewed as it sends a bad message.

Lengthy discussion regarding court fines and fees ensued covering topics ranging from who sets the fines and fees and how the city's fines and fees compare to other courts in the area.

Councilmember Yancy requested a list of arrests in District A.

City Marshal Russell Washington stated that it is much easier to get compliance now that the Court is no longer in the Police Department, and also the implementation of video magistration has been successful as well as helpful to the police department.

Court Administrator Froeschner also announced that the department is getting the word out that they are a Safe Harbor Court, meaning that even if someone has a warrant, they will not be arrested for coming to court.

***Mayor Bell recessed for lunch at 12:36 p.m. and returned at 1:43 p.m.*

***Councilmember Yancy returned from lunch at 2:04 p.m.*

Court Administrator Froeschner corrected a misstatement she made earlier in the day, the estimate for the City's Court Revenue should be shown as \$528,376. The misstep is in part due to not taking the state charges into account, which typically represent a percentage of each citation.

Mayor Pro Tem Compian clarified that there is still more revenue expected to come into the city from the court operations than expenses.

Mayor Bell shared his disapproval of the reduction of the projection, sharing that Ms. Froeschner was confident in her projections until the City Administration was involved. He feels that administration is being too conservative with their projections.

Court Administration Froeschner shared her expertise on why her initial projections, while accurate, do not adequately share a complete picture of what is available to the city.

PARKS BOARD

Parks Board Chair and Vice-Chair, Mike "Rock" Bock and Tonia Griffin, presented on behalf of the Parks Board. They opened their discussion by sharing a list of projects that have been completed, identified, or are in progress for the Parks Board. It was determined that once the list is completed, all items that are available to be completed by the Parks Board in order to satisfy the needs of the Parks Master Plan will be completed. The other items requested will need to be completed either by the park maintenance staff or by outside contractors. Chairman Bock shared his heartburn regarding the confusion surrounding the availability of funds to the Parks Board.

A discussion regarding Parks Board expenses ensued, bringing attention to a \$7,500 investment into what initially was intended for the Summer Youth Program ran by the Library in conjunction with Culture Corp. and IGNITE Mainland, that unfortunately did not come to fruition.

Chairman Bock brought this up in an attempt to highlight how significant a single

purchase can be from what is called the "Donation Fund". As a result of the reduction in budget of the current fiscal year that was unclear to the Board, the Board is projected to be \$17,000 over budget. This led to a lengthy discussion regarding the convoluted budgeting history of the Parks Board.

After much discussion, it was determined that clarification needed to be made regarding funding. It was clarified, with the assistance of Deputy City Manager Joshua Pritchett, that the board has 3 revenue funds available to them; Fund 81, which has 2 accounts, donation and operating, and Fund 66 which contains the mandatory Parks User Fee.

Mayor Pro Tem Compian asked for clarification regarding the purpose of the Parks Surcharge Fee. City Clerk Kierra Nance clarified the language in Ordinance No. O-2019-0013, the creation ordinance for the Parks User Fee also known as the Parks Surcharge. In Section 1 of the ordinance it states " Funds from the Parks Improvement line may be budgeted directly by the City Council for park construction, renovation, and/or maintenance, or, may be set aside with Council approval for payment of bonds issued for park projects."

Upon prompting from the council Chairman Bock shared the board will utilize the "Donation Fund" as a discretionary fund, to be used for paint, beautification, and event promotions. The "Council funding" would be utilized for new equipment, and the Parks User Fees would be split in half, between matching funds for parks grants and maintenance and repair.

***Mayor Bell called for a recess at 3:39 p.m. and returned at 3:50 p.m.*

KEEP LA MARQUE BEAUTIFUL

Vice-Chair Re'Chard Loftis spoke on behalf of the Keep La Marque Beautiful Commission. He made a plea to the council not to cut their budget. There have been projects postponed or eliminated due to inadequate funding. He also asked the council to consider increasing the board's budget if possible. He shared that the board also contributed to the replacement of the street signs in the amount of approximately \$7000.

Discussion ensued regarding consideration of their budget. It was council consensus that the Keep La Marque Beautiful Commission would receive, if possible, at least \$25,000.

TEXAS CITY-LA MARQUE CHAMBER OF COMMERCE

Executive Director Tim Culp presented for the Chamber. He shared his background and his desire to review the contract between the Chamber and the City. The City pays \$25,000 to the Chamber annually, and in the contract there are approximately 14 areas that the Chamber is meant to cover through the contract. He recommended making changes to the contract that would prove to be more beneficial to the city without adding to the city's financial contribution. He spoke of a new event in the Spring the Chamber plans to hold, at Highland Bayou Park, in the Spring. He did share that the Chamber would request an additional \$20,000 to support the new festival which is expected to bring approximately 10,000 people. Mayor Bell shared concerns that in the future the event in question would be moved to another location, outside the proposed Highland Bayou Park location. He

clarified that it has not ever been the intent of the Chamber to eliminate BayouFest, there has merely been a proposal to move BayouFest to March and partner with the new event to expand.

Discussions regarding special event insurance, revenue shares, and partnerships ensued.

BAYOUFEST

Parks Chairman Bock started by saying Bayoufest is "behind the 8-ball" this year, but there will be two nights of entertainment. The first night is a Tejano night and this year will include a paid gate for the first time. He also shared the plans to remove the fireworks at BayouFest, reallocating those funds to Life & Liberty. The event is proposed to have 2 Grammy award-winning Tejano bands on Friday Night, and 3 bands of various genres on Saturday. The event will include Kids Fish, Cookoff, Food Trucks, Kid Zone, Mutton Bustin, cornhole, and a pickleball tournament. He also added that there could potentially be carnival rides, a pageant, and a Fun Run.

***Councilmember Yancy exited the meeting at 4:43 p.m.*

Mayor Pro Tem Compian asked for legal clarification on whether the city is allowed to cut off access to a public park for paid events. He also asked for a budget for the BayouFest event. Chairman Bock shared plans to have a budget of approximately \$90,000.

Councilmember Lowry questioned if there would be a cookoff on Friday. It was clarified that there is one cookoff, but there would be two categories on Friday. Councilmember Ross questioned why this new potential partner would want to keep the BayouFest name. It was determined that funding and brand recognition were among the key factors in this decision. However, the event will continue regardless of the merger. It is currently being called the Cajun Throwdown.

Mayor Bell, on behalf of a resident, questioned what the staffing costs would be to include a second day. Deputy City Manager Pritchett shared that there is already limited staffing on the night prior to the event for security reasons so, while there will be an increase it likely will not be as stark as some may anticipate.

Further discussions ensued regarding the planning, preparation, and vision for both BayouFest and Cajun Throwdown.

Councilmember Lowry requested to know who would lead these events. For the Cajun Throwdown Mr. Guidry, the proposed partner, and Director Culp would be the lead. As for BayouFest, Emergency Management Coordinator Kyle Hunter shared that the Emergency Management Team has historically been the lead, due to event security.

6. EXECUTIVE SESSION

There was no executive session.

7. ACTIONS TAKEN FROM EXECUTIVE SESSION

No actions were taken.

8. ADJOURNMENT

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

***Meeting was adjourned at 6:02 p.m.*



**CITY OF LA MARQUE
CITY COUNCIL
BUDGET MINUTES
of
August 5, 2024**

1. CALL MEETING TO ORDER

Meeting was called to order at 10:13 a.m.

2. ROLL CALL

All members of the Council were physically present.

3. INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Bell gave the invocation and City Attorney Knebel led the pledge.

4. PRESENTATIONS

Mike Brooks, BrooksWatson & Company gave a brief presentation regarding the city's annual audit, revealing that the city has received an "unmodified" rating, the highest rating available.

Discussions regarding correcting the findings submitted by the auditor ensued.

The council requested a procedure regarding rate adjustments to utility bills.

A lengthy discussion regarding the audit process ensued with the council gaining clarity regarding the areas of review, how they are identified, the notable differences between a standard annual report and a comprehensive financial report.

5. NEW BUSINESS

5.1. Review And Discuss Proposed Fiscal Year 2024-2025 Departmental Budgets And All Funds

Fire Department

Fire Chief David Merryman identified that the budget is very lean and the requests of the department were eliminated in order to balance the budget. This will prove to be difficult as it will have a severe impact on vehicle maintenance.

City Manager Cesar Garcia shared that there are some critical needs that are not included, Ambulance Remounts 2 and 3 are among these needs. Mayor Bell shared his discontent as these items were at one point included in the American Rescue Plan Act (ARPA) funding and were removed, and now they are not being addressed through the budget as well.

Mayor Pro Tem Compian questioned the ambulance remounts as well, recalling that this project has been funded in the past. Finance Director Christine Turner, clarified that previously these items were not rolled into the next budget if not completed by the end of the fiscal year, which allowed those dollars to be

reappropriated in the next budget. She shared that this is no longer the practice of the department.

Fire Chief Merryman also shared that additional personnel is a priority but is not included.

City Manager Cesar Garcia shared that this is the third year of the Collective bargaining agreement which provides the Union members with an 8% increase, and this is the first year that the department will be fully staffed for the entire year. A discussion regarding the Galveston County Mutual Aid agreement and billing revenue ensued. It was determined that the city has given mutual aid approximately 446 times and received mutual aid 61 times. The city has received over \$600,000 in EMS billing revenue, a significant increase from the previous year's total of approximately \$300,000.

Further discussions regarding ARPA funding for the ambulances ensued, Mayor Bell requested that Grantworks attend a budget workshop day to discuss grant funding. Councilmember Yancy asked for a timeline regarding the ambulance remounts. In 2020 the City Council approved the remounts, however due to COVID-19 and the vehicle shortage the product was unavailable until early 2024.

After prompting, Chief Merryman shared his top 3 needs: remounts, staffing, and new stretchers.

CODE ENFORCEMENT

Chief Merryman shared that there are not many requests in this department, he did share some heartburn regarding limitations in SmartGov, the system being used in this department.

Mayor Pro Tem Compian acknowledged the achievements of the department over the past year, and asked if a "Warning" tag is feasible.

Discussions regarding citizen education, community outreach, training, and staffing ensued.

There are only 5 positions in this department for the proposal, a decrease from the 6 positions in the current budget.

Mayor Bell questioned fluctuations in asset expenditures and mowing.

Councilmember Ross questioned the difference between "8-liners and Coin Amusement" in the report presented by Chief Merryman. After receiving clarification, he asked for an update on the Rental Registration numbers. It was determined that the city is significantly better than where it was a year prior but Chief Merryman was unsure of complete percentage. He also shared concerns with some of the line items that show significant decreases. Although current costs do not support these decreases, it was determined this was done in an effort to better balance the budget. Discussions regarding the need for such drastic cuts ensued.

***Mayor Bell recessed for lunch at 12:41 p.m. and reconvened at 2:07 p.m.*

Clarifications were made regarding the Ambulance Remount. There is one allocated in the American Rescue Plan Act funds. However, there was a concern regarding the timing of the procurement that has caused some heartburn with the grant administrator, that is currently being reviewed.

Mayor Pro Tem also shared that he learned from a citizen that the "red tags" are actually warning tags, so his concerns have been alleviated.

ANIMAL SERVICES

The proposed budget showed an amount of \$128,500 for an Animal Service contract. It is actually \$133,504 per the city's representative, James Osteen. He shared that the Animal Services have picked up over 330 loose animals over the past 3 years and broke down the costs of the Animal Services contract and compared the cost of maintaining this service as a city, which would be a significantly larger cost burden on the city. Mr. Osteen shared the heartburn of Mayor Bell regarding the increase in city fiscal responsibility this year and the reduction of the county's financial responsibility.

POLICE

Police Chief Randall Aragon and members of the department's leadership gave a brief presentation sharing the department's statistics for the year, concluding with the announcement of only having 1 officer vacancy and no vacancies in telecommunications. At the current budgetary levels the department would not be able to proceed with accreditation, the Safe City Initiative, dedicated traffic units, proactive policing, and property/vacation checks or escorts. This also jeopardizes special operations such as narcotics, gang enforcements, criminal investigations, as well as life safety equipment.

Mayor Bell shared his thoughts regarding the police leadership team's assertion that they were asked to cut services. Mayor Bell believes that if the budget should be cut it should not be done by public safety.

Mayor Pro Tem Compian shared that this is not a "doomsday" situation. The city has been in much more difficult situations and yet the department has managed to thrive. The department has achieved some great accomplishments and they should be proud. He shared his feeling that the city needed to maintain the tax rate, in order to continue the great work being done.

A lengthy discussion regarding the department's "cuts" ensued. Mayor Bell expressed his deep disapproval of the significance of the items that were cut from the budget, and some of the less significant items that city administration has chosen to fund in the proposal.

Councilmember Ross recommended batch ordering the necessary life safety equipment. If there are 50 in the total need, it should be purchased in smaller quantities to extend shelf life.

When asked what the top 5 needs are, department leadership requested staffing, equipment, and facilities, "the basic necessities" are the primary focus.

Councilmember Lowry supported the police department and their needs, "they have been hearing next year is going to be your year, let this year actually be their year".

La Marque Police Association President Sgt. Conan King spoke saying that the department lacks the basic equipment needed to do their job.

The council assured the police department that every attempt will be made to ensure they have the necessary equipment to be effective and safe.

***Mayor Bell called a brief recess at 4:10 p.m. and reconvened the meeting at 4:40 p.m.*

GENERAL FUND

Finance Director Christine Turner and City Manager Cesar Garcia gave a brief overview of the taxable values and a brief demonstration of how these are affected by volatile changes. The city received an updated Tax Calculation worksheet from the Tax Appraiser's Office that showed additional resources of \$322,000.

Mayor Bell showed three areas of concern regarding the General Fund summary sheet presented, where the projections shown do not reflect some of the accomplishments presented by the departments earlier in the day.

City Manager Garcia also reminded the public that there are COLA's of 8% for Fire and 6% for Police as dictated by their Collective Bargaining Agreements, and 2% for the remaining staff members.

Upon review of the current fiscal year's budget, it was discovered that a budget was adopted with a deficit of approximately \$1.1 million. This led to a spirited discussion, as no member of the council could recollect having that information previously.

James Osteen shared that some of the numbers are wrong on the summary sheet. The Animal Control expenditures are shown as \$186,411 but, it should be \$128,500.

LIBRARY

Library Director Amy Miller started by sharing that there has been a major increase in program participation due to the change from having a Youth Librarian to a Youth Program Director, and they increased their summer programming by 30 events. She requested funds for air conditioning repair estimated at \$11,000, the tutoring service requested by the council, and senior programming.

Mayor Pro Tem Compian clarified that the Library is open to all, not just residents. This was confirmed.

Library Director Miller shared that many residents come into the library to assist with filling out FEMA and insurance claims. She hopes that the Library is a "first stop" for community resources.

Mayor Bell shared his desire for the Summer Camp to continue next year, and asked Director Miller for a recap for this year. She shared that the team made it through, but she is requesting funding for future years as well as some accommodation to supplement the service.

Councilmember Yancy shared her support for the continuation of the program, due to the literacy needs in the community. She encouraged community partnerships to strengthen the program.

SALES TAX

Mayor Bell identified that the city has reasonably been concerned regarding sales tax numbers. However, the current sales tax documents received today show that the feared deficit is no longer a concern, as the Finance Director predicted. Mayor

Bell shared his excitement, as he believes municipalities should be run on sales tax and user fees, instead of being primarily supported by property taxes.

6. EXECUTIVE SESSION

There was no executive session.

7. ACTIONS TAKEN FROM EXECUTIVE SESSION

No actions were taken.

8. ADJOURNMENT

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

***Meeting was adjourned at 6:12 p.m.*



**CITY OF LA MARQUE
CITY COUNCIL
SPECIAL AMENDED MINUTES
of
August 1, 2024**

1. CALL MEETING TO ORDER

Mayor Bell called the meeting to order at 6:06 p.m.

2. ROLL CALL

All members of City Council were present with the exception of Mayor Pro Tem Compian.

3. INVOCATION AND PLEDGE OF ALLEGIANCE

Councilmember Yancy gave the invocation and Councilmember Lowry led the pledge.

4. NEW BUSINESS

4.I. Boards and Commissions Appointments

Councilmember Yancy nominated Mike Wev to the Parks Board. Councilmember Ross seconded. **MOTION CARRIED UNANIMOUSLY.**

It was requested that the city clerk place a Boards and Commissions appointments item on the Tuesday, August 6, 2024 Special Meeting agenda.

4.II. Presentation of City of La Marque FY 2024-2025 Budget

City Manager Cesar Garcia presented the council with a balanced budget at the current tax rate of 0.418058. This is the third year of Collective Bargaining Agreements, resulting in an 8% salary increase for the Fire Department, and a 6% salary for the Police Department. The budget presented does not provide for any packages or requests from staff.

Mayor Bell shared that he is not inclined to approve any rate above the no new revenue rate. He also commended city administration as the proposed budget looks better than the budgets presented in previous years.

Councilmember Yancy requested visual representations for the TNT worksheet, to help the public understand what is being presented.

Councilmember Ross made a motion to accept the proposed FY 2024-2025 Budget. Councilmember Lowry seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

5. EXECUTIVE SESSION

There was no executive session.

6. ACTIONS TAKEN FROM EXECUTIVE SESSION

No actions were taken.

7. REQUESTS AND ANNOUNCEMENTS

Councilmember Yancy announced a Back to School Drive on August 10th at Mainland City Centre. She also announced another Back to School Drive near ENDS on the same date. She implored the "seasoned" residents to help families in need this season. Councilmember Ross shared that the VFW canceled their Kids Safety Event scheduled for the next Saturday. He also announced a Community Yard Sale scheduled for September 14, 2024. He clarified that he is not the reason for the closure of the Art of Coffee as has been stated in the community. He also shared the Texas Election Code for Campaign Finance Reports.

Councilmember Lowry shared that the La Marque Citizens Police Academy is open to registration. He encouraged young adults to participate. Applications are due August 16, 2024, at 5:00 p.m. and classes begin September 5, 2024.

Mayor Bell announced budget workshops on August 5th, 6th, 12th, and 13th. He encouraged the community to attend the workshops, that begin each day at 10 a.m. and end at 6 p.m. sharing it is important for the council to "hear your voice".

City Manager Garcia announced that Salad and Go is now open and both Raising Canes and Churches Chicken are slated to open on August 12, 2024.

8. ADJOURNMENT



**CITY OF LA MARQUE
CITY COUNCIL
SPECIAL MINUTES
of
July 19, 2024**

1. CALL MEETING TO ORDER
Mayor Bell called the meeting to order at 3:04 P.M.
2. ROLL CALL
PRESENT:
Keith Bell, Mayor
Joe Compian, Mayor Pro Tem/District B
Kimberley Yancy, District A (arrived at 3:21 p.m.)
Joseph Lowry, District C
James Ross, District D (4844 N 300 W Provo, Utah, 84604 - exited meeting at 3:21 p.m.)
3. INVOCATION AND PLEDGE OF ALLEGIANCE
Mayor Bell gave the invocation and City Manager Garcia led the pledge.
4. EXECUTIVE SESSION
***Mayor Bell recessed the Special Meeting and entered into Executive Session 3:07 p.m.*

4.I. Section 551.071 (Consultation with Attorney)
5. ACTIONS TAKEN FROM EXECUTIVE SESSION
***Mayor Bell closed the executive session and reconvened the Special Meeting at 4:22 p.m.*

5.I. Section 551.071 (Consultation with Attorney)
Mayor Pro Tem Compian made a motion to direct the City Manager & City Attorney to begin discussions for an economic development agreement with the Omega Bay Improvement Committee. Councilmember Lowry seconded the motion.
MOTION CARRIED 4 AYES 1 ABSENT(ROSS).
6. ADJOURNMENT
Mayor Pro Tem Compian made a motion to adjourn. Councilmember Lowry seconded.
MOTION CARRIED UNANIMOUSLY.

***Meeting was adjourned at 4:24 p.m.*



**CITY OF LA MARQUE
CITY COUNCIL
REGULAR MINUTES
of
March 11, 2024**

1. CALL MEETING TO ORDER

Mayor Bell called the meeting to order at 6:19 p.m.

2. ROLL CALL

All members of the Council were physically present.

3. INVOCATION AND PLEDGE OF ALLEGIANCE

Rev. Ingrid Clark gave the invocation, and Councilmember Ross led the pledge.

4. PRESENTATIONS

4.I. Proclamation - A&A Machine & Fabrication LLC

Alan Hutchins received a proclamation honoring him as the 2024 recipient of the Jimmy Hayley Community Service Award. Mr. Hutchins read a letter of thanks.

5. CITIZENS PARTICIPATION

- Deborah Stewart (619 Hollingsworth Ln) requested 2 new stop signs, one to be placed at Marble Springs and Havenstone and the other to be placed at Hollingworth and Havenstone.
- James Osteen (2012 Jeridonna) spoke regarding item 7.1. He said he cannot find the public hearing in the paper.

6. MINUTES

Mayor Pro Tem Compian made a motion to approve all minutes as submitted.

Councilmember Leyva Allred seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

6.I. Special City Council Minutes 02.12.2024

6.II. Regular City Council Minutes 02.12.2024

7. PUBLIC HEARINGS

There was no public hearing.

7.I. Ordinance No. O-2024-0004

8. OLD BUSINESS

8.I. Ordinance No. O-2024-0004
This item was tabled.

9. NEW BUSINESS

9.I. Proposed Ordinance

Mayor Pro Tem Compian made a motion to approve Amendment 1. Councilmember Yancy seconded the motion. **MOTION FAILED 2-3(BELL, LEYVA ALLRED, ROSS)**

Councilmember Ross made a motion to approve Amendment 2. Mayor Pro Tem Compian seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

Councilmember Ross made a motion to approve Amendment 3. Mayor Pro Tem Compian seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

Mayor Pro Tem Compian made a motion to approve Amendment 4. Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

Mayor Bell requested clarification on the funding of this item, ensuring that the item is not funded through increased water rate revenues. **MOTION CARRIED 4 AYES 1 NAY (BELL).**

Mayor Pro Tem Compian made a motion to approve Amendment 5. Councilmember Yancy seconded the motion.

Councilmember Ross feels like "we are not there yet, maybe 6 months down the road, but not at this time".

Councilmember Yancy shared her support for the position.

Mayor Pro Tem Compian shared his support for an administrator with a focus on compliance.

MOTION CARRIED 3-2 (BELL/ROSS)

Councilmember Yancy made a motion to approve Amendment 6. Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

Councilmember Yancy made a motion to approve Amendment 7. Councilmember Leyva Allred seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

Councilmember Ross made a motion to approve Amendment 8. Mayor Pro Tem Compian seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

Discussions ensued regarding the efficiency and practicality of replacing a team of contract inspectors, BBG Consulting, with a single in-house inspector.

Development Services Director Kathleen Van Stavern and BBG Consulting Representative "Tracy" shared additional information including statistics, and also

included that BBG Consulting also provides plan review services, and has between 3 and 5 employees assigned to the city.

Mayor Pro Tem Compian questioned the terms of the current contract with BBG Consulting.

Councilmember Leyva Allred shared that she does not feel this is the time to make the change.

Councilmember Yancy made a motion to approve Amendment 9. Mayor Pro Tem Compian seconded the motion.

Mayor Bell recommended a temporary position as a suggestion.

MOTION FAILED 2-3 (COMPIAN, LEYVA ALLRED, ROSS)

***Mayor Pro Tem Compian exited the room at 7:27 p.m.*

Councilmember Leyva Allred made a motion to approve Amendment 11. Councilmember Ross seconded the motion. **MOTION CARRIED 4 AYES 1 ABSENT (COMPIAN).**

****Mayor Pro Tem Compian returned at 7:28 p.m.*

Councilmember Ross made a motion to approve Amendment 12. Councilmember Leyva Allred seconded the motion. **MOTION CARRIED 3 AYES 2 NAY (BELL/YANCY).**

***Councilmember Leyva Allred exited the room at 7:31 p.m. and returned at 7:34 p.m.*

Mayor Pro Tem Compian gave a list of items he deemed as priorities; GLO match funds, streetlight conversion, sidewalk repairs, street maintenance, accounting software, records software, and water usage software, and lengthy discussion ensued.

Mayor Bell requested another workshop to finalize the priorities.

Mayor Bell made a motion to remove Amendment 10 from this ordinance and be addressed separately at a future meeting. Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

9.II. Proposed Resolution

Councilmember Ross made a motion to adopt Resolution No. R-2024-0016.

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

9.III. Proposed Resolution

Councilmember Yancy made a motion to adopt Resolution No. R-2024-0017.

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

9.IV. Proposed Resolution

Councilmember Yancy made a motion to adopt Resolution No. R-2024-0018.
Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

9.V. Proposed Resolution

Councilmember Leyva Allred made a motion to adopt Resolution No. R-2024-0019.
Councilmember Ross seconded the motion. **MOTION CARRIED WITH 4 AYES 1 ABSTENTION (YANCY)**

9.VI. Code of Ethics for Elected and Appointed Officials

Councilmember Leyva Allred requested a language change on pg. 12 and questioned pg. 13.

Mayor Pro Tem Compian asked for clarification of elected and appointed. He requested that Boards and Commissions members be allowed to review the policy as well.

NO ACTION TAKEN.

10. CITY MANAGER REPORT

Items 10.1, 10.3, 10.5, 10.7, 10.8, and 10.9 were pulled for discussion.

10.I. March & Spring Break Library Youth Programming

City Manager Garcia announced events being held at the La Marque Public Library.

10.II. Interview/Job Training Event at the Library

10.III. Summer Youth Programming

City Manager Garcia announced events being held at the La Marque Public Library during the summer.

10.IV. Expense Report FY24 Q1

10.V. CO Bond Update

City Manager Garcia gave a brief status update of the Certificates of Obligation Bonds.

10.VI. Water Environment Federation Leadership Institute

10.VII. Public Works Statistics

City Manager Garcia gave a brief summary of the statistics provided and announced the intent for a monthly water loss report.

Mayor Pro Tem Compian shared his thoughts that the City has not celebrated the water loss achievement enough. Especially since Gulf Coast Water Authority reimbursed the city for the overpayment.

*****Councilmember Ross exited the room at 8:26 p.m.***

Mayor Bell believes that this is not just noteworthy - it is NEWS worthy.

10.VIII. Traffic Signalization at FM1765/Delany Rd Update

10.IX. Commercial Vehicle Enforcement, Street Lighting, and Illegal Dumping Memo
Mayor Bell requested that Public Works provide a list of 3-4 things it does well and a policy to address illegal dumping.

10.X. Items for the Good of the Order

11. REQUESTS AND ANNOUNCEMENTS

Councilmember Ross thanked an officer for assisting him when he had car trouble and congratulated the Keep La Marque Beautiful Commission on receiving a Gold Star Award.

Councilmember Yancy shared that March is International Women's Month and Pastors Wives Month. Congrats to Hitchcock ISD and the Hitchcock High School Basketball team for winning back-to-back state championships. Stop the Violence Week is April 15-20. She spoke of her time at the Texas City - La Marque Chamber of Commerce State of the Cities event and reminded everyone of the acronym T.E.A.M., Team Everyone Achieves More, and all divisions divided.

Mayor Pro Tem Compian also extended Congratulations to Hitchcock ISD, the Hitchcock High School Basketball team, and their families for their state championship win.

Councilmember Leyva Allred also asked the community to "be safe out there during Spring Break," pleading with everyone to "just be careful." She encouraged everyone to get their kids and grandkids involved with the La Marque Public Library events.

Mayor Bell congratulated Hitchcock High School's Basketball team for the win and shared Texas City ISD is also doing well as the Ladies La Marque powerlifting team had 3 team members place at the regional meet, and Santa Fe ISD is having a volleyball camp June 3-6 beginning at Kindergarten age. He congratulated Shannon Breau for his acceptance into the 2024 Water Environment Federation Leadership Institute. "It's Sunny in La Marque," everything is relative and needs to be contextualized. He also announced an extended version of the State of the City address to broadcast Thursday. He requested for a new calendar regarding news postings to be added to the next agenda.

12. EXECUTIVE SESSION

There was no executive session.

13. ACTIONS TAKEN FROM EXECUTIVE SESSION

No action was taken.

14. ADJOURNMENT

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

*****Meeting was adjourned at 9:18 p.m.***



**CITY OF LA MARQUE
CITY COUNCIL
SPECIAL MINUTES
of
March 11, 2024**

1. CALL MEETING TO ORDER

Mayor Bell called the meeting to order at 4:13 p.m.

2. ROLL CALL

All members of Council were present with Mayor Pro Tem Compian attending virtually from 1020 Duroux Rd La Marque, TX 77568.

3. NEW BUSINESS

3.I. Current Financial Status Analysis

City Manager Garcia gave a brief overview of where the city is currently in terms of operating budget. To date, 28% of the utility fund and 36% of the operating fund have been expended.

Mayor Pro Tem Compian questioned the amount shown in the overall Utility Fund and whether the total was accurate. He requested modifications regarding how these items are reported.

Mayor Bell questioned some of the overages and outlier expenses, requesting a review and report to be brought to council at a later date. He followed with questions regarding the departments who are below the 33% expected expenditure amount. It was determined that most are due to either not reaching the point in the year when their expenses are required, or due to vacancies within the department. He also requested updates on projected revenues in future reports.

Lengthy discussions relating to limitations with the city's financing software ensued. Finance Director Turner spoke to thank her team for all of their dedication and commitment to updating and providing financial services.

3.II. Proposed Ordinance

City Manager Garcia began by stating that of the 12 amendments presented, very few of them effect the "bottom line." Many of the amendments are related to restructuring positions.

***Mayor Bell exited the meeting at 4:56 p.m. and returned at 4:57 p.m.*

***Mayor Pro Tem Compian exited the meeting at 5:01 p.m. due to connectivity issues.*

Mayor Bell questioned reclassifying the Receptionist position to HR Clerk due to public perception regarding customer service. He feels that it is in the interest of the people of La Marque that a designated receptionist remain, whose primary role is to answer the calls of the public and provide first-line service. He also asked clarifying questions regarding Amendment 2, reclassifying an administrative assistant position from Department 10 to Department 13. He shared his support for a project coordinator but not a grant administrator. He also questioned the reclassifications of positions within the Public Works Department.

A discussion ensued regarding the \$150,000 overall impact. It was determined that there would be no need to expend additional resources. The \$150,000 is a representation of the changes. However, there are not additional funds needed.

Mayor Pro Tem Compian questioned what the grant administrator would do beyond the contracted administrators. It was determined that this position was intended to work with the smaller grants obtained in-house and oversee the contract administrators. He questioned the need for an in-house inspector and did not support that amendment at the time.

***Mayor Pro Tem Compian arrived in person at 5:16 p.m.*

3.III. American Rescue Plan Act (ARPA) Funds

***Councilmember Yancy exited the room at 5:36 p.m.*

City Manager Garcia gave a brief overview of the timeline provided for the American Rescue Plan Act grant as provided by city staff in accordance to the timeline provided by the funding agency.

***Councilmember Yancy reentered the room at 5:39 p.m.*

Mayor Pro Tem Compian questioned if these items had been confirmed as allowable expenses. It was confirmed that they have. He identified the General Land Office Grant Matches, street lighting and sidewalk projects, financing software, digitizing records, water usage client software, and street repair as priority items. He also requested Small Business microloans or grants for consideration.

Mayor Bell asked for clarification regarding the Service Center allocation. It was clarified that the allocation was to ensure that there is proper storage for city equipment, an issue that the city is currently having.

Discussions regarding ambulance remounts ensued.

NO ACTION WAS TAKEN ON THIS ITEM.

4. EXECUTIVE SESSION

There was no executive session.

5. ACTIONS TAKEN FROM EXECUTIVE SESSION

No actions were taken.

6. ADJOURNMENT

Councilmember Ross made a motion to adjourn. Councilmember Leyva Allred seconded. **MOTION CARRIED UNANIMOUSLY.**

***Meeting was adjourned at 5:56 p.m.*

IMPACT FEE STUDY

FOR

WATER AND WASTEWATER

2023 UPDATE

LA MARQUE, TEXAS



**ADICO PROJECT NO. 23100-02
DECEMBER 2023**

ADICO
CONSULTING ENGINEERS

**TBPE FIRM NO. 16423
2114 EL DORADO BLVD., SUITE 400
FRIENDSWOOD, TX 77546
PH: 832-895-1093**

**IMPACT FEE STUDY FOR WATER AND WASTEWATER 2023 UPDATE
CITY OF LA MARQUE**

DECEMBER 2023

ADVISORY COMMITTEE

Alan Waters

Greg Cornett

Chris Colombo

Graylan Alexander

Brad Stephenson

CITY COUNCIL

Keith Bell – Mayor

Kimberley Yancy – District A

Joe Compian – District B

VACANT – District C

James Ross – District D

STAFF

Cesar Garcia – City Manager

Rick Sailer – Public Works Director

Kathleen VanStavern – Development Services Director

Alex Getty – Economic Development Corporation
Director

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APPENDIX A	WATER CAPITAL IMPROVEMENT PROJECTS COST ESTIMATES
APPENDIX B	WASTEWATER CAPITAL IMPROVEMENT PROJECTS COST ESTIMATES

1. INTRODUCTION

1.1 HISTORY

The City of La Marque first adopted Impact Fees and the supporting Land Use Assumptions (LUA) and Capital Improvements Plan (CIP) in 2018. Since the initial adoption, Impact Fees have not been amended to reflect the City's progress on its CIP, appropriateness of initial LUA, and the Impact Fee collections and implementation. The initial study was completed by ARKK Engineers, LLC in 2018. This report forms the basis of the first scheduled update which is planned for 2023, since the initial 2018 report.

1.2 STATE LAW PERTAINING TO IMPACT FEES

Chapter 395 of the Texas Local Government Code prescribes the required process for cities to follow for adoption, amendment, and update of Impact Fees charged. The City of La Marque charges Impact Fees for each new connection to the City's water distribution and/or wastewater collection system.

Updates are required to be performed on a five-year cycle. The update process requires engaging a Registered Professional Engineering firm to prepare the aforementioned documents and calculations. The results are then to be presented to an Advisory Committee appointed by the City Council to review and recommend adoption of land use assumptions, population projections, proposed CIP projects, and the amount of the Impact Fees to be considered and adopted by the City.

The advisory Committee is required to comprise of five or more members, of which 40 percent (40%) or more are representatives of the real estate, development, or building industries, who are not employees or officials of the City. Further, the City's Planning and Zoning Commission may act as the advisory committee if the commission includes at least one representative of the real estate, development, or building industry.

According to the City of La Marque Ordinance Section 42-14, the Planning and Zoning Commission shall act as the advisory committee. The City's Planning and Zoning Commission currently has 5 members, of which one is a member from the real estate industry, as required by the legislation, to fulfill this requirement.

For purpose of this update, it is recommended that the City adopt a **10-year** planning period from 2023-2033 and consider factors affecting growth rates, intensity of development, known major development projects, and projections by local and state agencies to guide the land use assumptions and resulting CIP. This update study includes a review of the growth trend during the previous planning period, projects implemented from the CIP; water and wastewater projects and their actual cost.

2. SERVICE AREA

The original LUA adopted in 2018 utilized the area within the City of La Marque's City Limit. Since 2018 there has not been any new annexations. Therefore, the Service Area, as seen on **EXHIBIT A**, remains unchanged.

In the future, as areas are considered for annexation, the Service Area Map should be updated to reflect the annexed areas. Areas outside the City Limits in which the City is considering executing a development agreement for water and/or wastewater service, should also be incorporated into the service area.

3. LAND USE ASSUMPTIONS AND POPULATION PROJECTIONS

3.1 LAND USE ASSUMPTIONS

The purpose of the LUA is to provide the basis for provision and requirement for projects to support new development in the Service Area and to project the number of equivalent service units (ESU) to fairly allocate the resulting costs through the assessment of Impact Fees. For the purposes of this report, the terms equivalent meter and equivalent service unit will be used interchangeably.

The following factors were considered in the initially adopted Land Use Assumptions and have been reviewed as part of this update process:

- a. The character, type, density and quantity of existing development
- b. Proposed land use (See **EXHIBIT B**)
- c. The Water System Modeling and Planning Study (2016 ARKK Engineers)
- d. Availability of land for future development
- e. Current growth trends in the City
- f. Location and configuration of vacant land
- g. Known or anticipated development projects
- h. Physical holding capacity of the City
- i. Known or anticipated development projects

This update also takes into consideration actual growth rates for the previous period.

3.2 PREVIOUS PERIOD DEVELOPMENTS

In 2018 there were many new developments in the planning phase. Several projects were completed, and some had initial phases which were in progress. The following is a list of the major projects which began and were in the planning stages.

- a. Trails at Woodhaven
 - i. Section 1
 - ii. Section 2
 - iii. TWL Senior Living

- iv. Commercial Reserve
- v. Cottage Reserve
- b. Ambrose
 - i. Section 1
 - ii. Section 2
 - iii. Section 3
- c. Sunset Grove
 - i. Section 1
 - ii. Section 2
 - iii. Section 3
 - iv. Section 4
- d. Delany Cove
- e. CRV/Motco
- f. JMK5 Arena

These developments as well as anticipated development areas are shown in **EXHIBIT C**.

3.3 BASE DATA

The data developed for the original LUA was based on aerial mapping and HGAC planning resources. Updated data obtained from the US Census Bureau, is shown in the following table:

TABLE 3.1 POPULATION DATA

Year	Household Population	Increase
2017	16,739	
2018	16,805	0.4%
2019	17,319	3.1%
2020	18,455	6.6%
2021	18,821	2.0%
2022	19,147	1.7%

AVERAGE 2.7%

3.4 POPULATION PROJECTION

Since the original LUA were adopted, the 2020 census was completed and reflected that the City of La Marque had a population of 18,455. The figures obtained from the national census show a growth record of 2.7% for the period 2018-2022. (**TABLE 3.1**)

The following table shows population projections for the 10-year planning period for this study. Number of connections for years 2020 and 2021 was determined by obtaining actual meter counts by size from the City, and then converting these to ESU's as defined in Section 5.2.

TABLE 3.2 POPULATION PROJECTION

YEAR	ESTIMATED POPULATION	ESTIMATED ANNUAL NUMBER OF CONNECTIONS ADDED*	APPROXIMATE CONNECTIONS
2020	18,455		6,603**
2021	18,821		7,512**
2022	19,147		8,956**
2023	19,664	250	9,206
2024	20,195	250	9,456
2025	20,740	250	9,706
2026	21,300	250	9,956
2027	21,875	250	10,206
2028	22,466	250	10,456
2029	23,072	250	10,706
2030	23,695	250	10,956
2031	24,335	250	11,206
2032	24,992	250	11,456
2033	25,667	250	11,706

* 5-YR-AVERAGE (TABLE 3.4)

**PROVIDED BY CITY OF LA MARQUE

3.5 HOUSING STARTS

According to the City's Building Permit Records, the following table provides housing starts and resulting estimated population increases for the past 5 years.

TABLE 3.3 PREVIOUS HOUSING STARTS

YEAR	HOUSING STARTS	ESTIMATED POPULATION (PROJECTED FROM 2018)	PERCENT INCREASE IN HOUSING STARTS
2018	300	16,805	4.5%***
2019	194	17,271	2.8%
2020	241	17,849	3.3%
2021	223	18,384	3.0%
2022	217	18,905	2.8%
2023	135	19,229	1.7%

5-YEAR AVERAGE**3.0%*****INCREASE FROM 2017
ESTIMATE

3.6 TEN YEAR GROWTH ASSUMPTIONS

The original LUA projected a growth rate going forward for the 10-year planning period (2018-2027) of 102 ESU per year.

The current rate of growth in terms of ESU for the City currently averages around 250 new ESU's per calendar year from 2019-2023 as evidenced by the impact fees collected since 2019. The number of ESU's for 2019 is not included in the calculation for the 5-year average as development severely decreased over the period 2019-2020. The following table shows the impact fees collected and the equivalent ESU per year. This is based on reports obtained from the City for the period 2019 to 2023.

TABLE 3.4 EQUIVALENT SERVICE UNITS PER YEAR

CALENDAR YEAR	IMPACT FEE	TOTAL IMPACT FEES COLLECTED	EQUIVALENT SERVICE UNIT
2019	\$3,770.00	\$1,848,335.45	490
2020	\$3,770.00	\$506,976.52	134
2021	\$3,770.00	\$939,225.35	249
2022	\$3,770.00	\$820,616.00	218
2023 (6/12/2023)	\$3,770.00	\$754,471.10	400*
5-YEAR AVERAGE (ESU)			250
5-YEAR AVERAGE (%)			2.69%

*Estimated total connections for 2023 based on existing impact fees collected for 6 out of 12 months.

With the current total connections in the system expressed in ESU's of approximately 8,956, the annual growth rates in terms of ESU was 2.8%. It is recommended that for the 2023 update of the LUA's the City adopt a growth rate of 2.69% in ESU to the water and wastewater system. This is a more realistic statistic because it is based on actual impact fees collected.

3.7 ULTIMATE POPULATION PROJECTIONS

The original LUA adopted in 2018 provided a build-out connection capacity of the city. The following primary factors were considered:

- Existing development
- Proposed land use
- Available land

The ultimate projected connections was estimated at 8,711. Since the 2018 update, the City has experienced development in multiple projected areas, resulting in an increase of the ultimate projected connections and ultimate population.

TABLE 3.5 shows the City's projected development and estimated water use. The City could reasonably be expected to have **13,782** water service connections (ESU's) in the future. The areas of anticipated future development are shown in **EXHIBIT C**.

TABLE 3.5 - PROJECTED DEVELOPMENT AND ESTIMATED WATER USE

DEVELOPMENT AREA NO.	PROJECT DEVELOPMENT TYPE	GROSS ACREAGE	ESTIMATED ACREAGE DEVELOPED WITH WATER SERVICE	ESTIMATED EQUIVALENT CONNECTIONS PER ACRE	ESTIMATED NUMBER OF NEW CONNECTIONS	ESTIMATED DAILY WATER USAGE (GPD)
1	Commercial	241.8	181.3	2	363	127,050
2	Commercial	81.3	61.0	2	123	43,050
3	Commercial	10.4	7.8	2	16	5,600
4	Commercial	7.0	5.2	2	11	3,850
5	Commercial	26.1	19.6	2	40	14,000
6	Commercial	19.3	14.5	2	29	10,150
7	Commercial	11.4	8.6	2	18	6,300
8	Commercial	3.5	2.6	2	6	2,100
9	Commercial	10.8	8.1	2	17	5,950
10	Commercial	18.1	13.6	2	28	9,800
11	Commercial	16.3	12.2	2	25	8,750
12	Commercial	3.5	2.6	2	6	2,100
13	Mixed	463.3	347.5	2	695	243,250
14	Commercial	54.1	40.5	2	82	28,700
15	Commercial	88.1	66.1	2	133	46,550
16*	Residential	76.9	57.7	4.7	267	93,450
17*	Residential	48.9	36.6	4.1	150	52,500
18*	Residential	57.9	43.5	3.9	168	58,800
19*	Residential	105.8	79.3	3.7	290	101,500
20	Residential	16.4	12.3	4	50	17,500
21*	Residential	136.1	102.1	1.9	185	64,750
22	Residential	47.9	35.9	4	144	50,400
23	Residential	57.9	43.4	4	174	60,900
24*	Residential (Multi)	25.28	19.0	24	456	159,600
	Commercial	7	5.3	2	11	3,850
	Arena					
25	University of Houston	450.0	337.5	1.5	507	177,450
26*	CRV/Motco Tract				384	134,400
TOTAL					4378	1,532,300

Number of Existing Equivalent Connections: 8,956
Number of Projected New Connections from Development Tracts: 4,378
Projected Infill Developments (5%): 448
Projected Ultimate Total Connections: 13,782

* Known Lots/Requested Connections

3.8 LAND USE ASSUMPTIONS SUMMARY

The updated LUA are summarized as follows:

- a. Based on a 2.7% population growth rate, projected population for 2023 is 19,664 and projected 2033 population is 25,667.
- b. The projected ESU growth rate for the 10-year planning period (2023-2033) for purposes of this update report is 2.69%, or 250 ESU's per year. This results in a total new ESU's for the 10-year planning period of 2500 connections.
- c. Based on population projections and projected connections for the period 2023-2033, a "population per equivalent meter" of 2.4 persons per connection was determined.
- d. Ultimate connections are projected to be 13,782 based on available developable areas.
- e. Ultimate population is projected to be 33,077 based on 2.4 persons per connection and 13,782 ultimate connections.
- f. The following table summarizes projected population and connection growth for 2023, 2033 and ultimate development.

TABLE 3.6 POPULATION PROJECTIONS SUMMARY

YEAR	CONNECTIONS 2.69% GROWTH	POPULATION
2023	9,206	19,664
2033	11,706	25,667
Ultimate	13,782	33,077

4. CAPITAL IMPROVEMENT PLAN

The Impact Fee Capital Improvement Plan (CIP) includes projects anticipated to serve growth within the City during the 10-year planning period, 2023-2033.

4.1 ELIGIBLE FACILITIES

The impact fee legislation allows those projects necessitated by growth during the planning period to be included in the impact fee calculation. Projects included in the CIP include wastewater treatment facility expansions, sanitary sewer lift stations and existing lift station improvements, sanitary sewer collection systems and existing sanitary sewer collection system expansion, water distribution systems and existing water distribution systems improvements, water production, water storage, and water treatment facilities and existing water storage and treatment facility expansion, including but not limited to water wells, water storage tanks, and booster pump systems.

4.2 2018 CAPITAL IMPROVEMENT PLAN

The original planned projects; including estimated costs; from the 2018 Impact Fee Study prepared by ARKK Engineers, LLC. are shown in **TABLE 4.1**.

TABLE 4.1 ORIGINAL CAPITAL IMPROVEMENT PROJECTS (2018)

CIP PROJECT	YEAR	COST	GROWTH ALLOCATION, %	COST RELATED TO GROWTH
WASTEWATER PROJECTS				
Wastewater Treatment Capacity to Serve 10 Year Projected Growth (Basis - 315 gallons per day per new connection at estimated \$6.00 per gallon treatment cost)	2019	\$1,924,020	100%	\$1,924,020
Influent Lift Station	2019	\$3,450,000	15%	\$506,000
WASTEWATER TOTAL		\$5,374,020		\$2,430,020
WATER PROJECTS				
12" Water Distribution Line, Cedar to Magnolia (Phase 1)	2019	\$397,520	50%	\$198,760
12" Water Distribution Line, Stonewall to IH 45 (Phase 2)	2022	\$1,393,350	75%	\$1,045,013
12" Water Distribution Line, Westward to Newman (Phase 3)	2024	\$1,098,920	75%	\$824,190
12" Water Distribution Line, 12th to Stubbs (Phase 4)	2026	\$1,370,490	5%	\$68,525
Water Supply Capacity Purchase from GCWA to Service 10 Year Growth (Basis - 2015 Purchase of GCWA Mackey Plant surface water capacity, Texas City/ League City from NRG)	2019	\$1,223,377	100%	\$1,223,377
WATER TOTAL		\$5,483,657		\$3,359,865
TOTALS		\$10,857,677		\$5,789,885

As of 2023, no projects have been completed. However, several projects are currently in the design phase and partially under construction.

4.3 CAPITAL IMPROVEMENT PROJECTS (2023 UPDATE)

The eligible water and wastewater projects for Impact Fee consideration are shown in **TABLE 4.2**. This includes proposed CIP projects, and proposed improvements to existing facilities that have excess capacity which can serve some or all of the projected growth during the study period.

For the existing facilities, their design capacity was evaluated against existing demands and projected growth, to determine the prorated value for growth during the study period. **EXHIBIT D (Water)** and **EXHIBIT E (Wastewater)** show the Capital Improvement Plan Project Maps.

TABLE 4.2 CAPITAL IMPROVEMENT PROJECTS

WASTEWATER PROJECTS				
CAPITAL IMPROVEMENT PROJECT NO.	PROJECT NAME	PROJECT COST	PERCENT RELATED TO GROWTH	PROJECT COST APPLICABLE TO IMPACT FEES
1	University of Houston Tract Development	\$2,033,100	100%	\$2,033,100
2	Lift Station #16 Upgrade	\$506,250	100%	\$506,250
3	Influent Lift Station Modification	\$1,687,500	15%	\$253,125
4	Wastewater Treatment Capacity to Serve 10 Year Projected Growth <i>(Basis – 315 gallons per day per new connection at estimated \$16.00 per gallon treatment cost)</i>	\$15,498,000	100%	\$15,498,000
WASTEWATER TOTAL		\$19,724,850		\$18,290,475
WATER PROJECTS				
CAPITAL IMPROVEMENT PROJECT NO.	PROJECT NAME	PROJECT COST	PERCENT RELATED TO GROWTH	PROJECT COST APPLICABLE TO IMPACT FEES
1	University of Houston Tract Water Distribution System	\$491,400	100%	\$491,400
2	Elevated Storage Tank at Takepoint #2	\$5,400,000	100%	\$5,400,000
3	12" Water Distribution Line, Cedar to Magnolia (Phase 1)	\$912,308	50%	\$456,154
4	12" Water Distribution Line, Stonewall to IH 45 (Phase 2)	\$3,197,738	75%	\$2,398,304
5	12" Water Distribution Line, Westward to Newman (Phase 3)	\$3,404,728	75%	\$2,553,546
6	12" Water Distribution Line, 12th to Stubbs (Phase 4)	\$3,145,275	5%	\$157,264
7	12" Water Distribution Line, 12th Street to Highway 146	\$653,144	100%	\$653,144
8	Water Supply Capacity Purchase from GCWA to Service 10 Year Growth <i>(Basis – 2023 Purchase of GCWA Mackey Plant surface water capacity)</i>	\$2,017,811	100%	\$2,017,811
WATER TOTAL		\$19,222,404		\$14,127,623
TOTALS		\$38,947,254		\$32,418,098

5. IMPACT FEE CALCULATION

This section includes the determination of interest costs for the CIP, service unit equivalency and projections, and the maximum impact fee amount.

The capital improvement costs included in the impact fee calculation will include the portion of the previously identified CIP projects that are directly related to new growth. Some of the projects will include expansion of existing facilities to provide new capacity for future growth. The previous table (**TABLE 4.2**) show the proposed CIP Costs Summary, reflecting costs prorated for new development to be used in the impact fee calculation.

5.1 FINANCE COSTS DETERMINATION

Costs incurred to support the debt service for the CIP projects listed in **TABLE 4.2** are eligible for reimbursement in accordance with the Impact Fee Legislation. This update reflects an estimated interest rate of 2.5% per annum on bonds such as TWDB State Revolving Fund loans. On that basis, the total interest expense for the Impact Fee is calculated in **TABLE 5.1** below:

TABLE 5.1 TOTAL INTEREST EXPENSE

	WATER	WASTEWATER
Project Cost	\$14,127,622.63	\$18,290,475.00
Interest Rate	2.50%	2.50%
Term (Years)	20	20
Total Interest	\$3,839,420.82	\$4,970,746.48
Total Eligible Cost w/ Interest	\$17,967,043.44	\$23,261,221.48

5.2 EQUIVALENT SERVICE UNIT DETERMINATION

The equivalent meter/ESU was selected in the 2018 report as the method of measurement for consumption by new growth for impact fee purposes. The water meter serves as the service unit for both water and wastewater impact fee calculations. The equivalent meter is defined as the unit equivalent to the hydraulic capacity of a ¾ inch (3/4") meter.

The 5/8" and 3/4" meters were selected because it represents the water meter size for an average single family dwelling. Equivalency factors are provided for larger meter sizes as developed by the American Water Works Association, as seen in **TABLE 5.2**

TABLE 5.2 WATER METER EQUIVALENCY FACTORS

METER SIZE (INCHES)	EQUIVALENCY FACTOR
5/8 OR 3/4	1
1"	1.67
1 1/2"	3.33
2"	5.33
3" Compound	10
4" Compound	16.67
6" Compound	33.33
8" Compound	53.33
10" Compound	76.67

TABLE 5.3 uses these equivalency factors and the total existing meter count provided by the City of La Marque Water Billing Department to determine the total equivalent meters in the system can be determined.

TABLE 5.3 EQUIVALENT METER FACTORS

SIZE	NO. OF METERS	ESU/EQUIV.	ESU 2022
3/4"	7459	1	7459
1"	160	1.67	267
2" Meter	146	5.33	778
2"	6	5.33	32
4"	5	16.67	83
6"	3	33.33	100
8"	3	53.33	160
10"	1	76.67	77
		TOTAL	8956

A "population per equivalent meter" to factor in residential and commercial meters was also calculated. The 2023 calculation is as follows:

2023 Population per Equivalent meter

$$\frac{25,667 - 19,664 \text{ (Increase in Population, 2023 - 2033)}}{2,500 \text{ (Projected Increase in ESU)}} = 2.4$$

5.3 MAXIMUM IMPACT FEE CALCULATION

The maximum assessable impact fee is determined by dividing the cost of the CIP projects plus interest by the projected increase in equivalent meters for the 10 year planning period. The fee for various meter sizes is then determined by applying the factors provided in **TABLE 5.2** for all meters larger than the standard ¾" residential meter. The maximum assessable impact fee for the City of La Marque for water and wastewater is calculated as follows:

MAXIMUM WATER IMPACT FEE

$$\frac{\$17,967,043.44 \text{ (Cost of Water CIP Projects)}}{2,500 \text{ (Projected Increase in ESU)}} = \$7,186.82$$

MAXIMUM WASTEWATER IMPACT FEE

$$\frac{\$23,261,221.48 \text{ (Cost of Wastewater CIP Projects)}}{2,500 \text{ (Projected Increase in ESU)}} = \$9,304.49$$

Chapter 395 of the Local Government Code was amended in 2001 requiring the City to provide a credit for the following:

Section 395.014 Paragraph a (7):

(A) a credit for the portion of ad valorem tax and utility service revenues generated by new service units during the program period that is used for the payment of improvements, including the payment of debt, that are included in the Capital Improvements Plan; or

(B) In the alternative, a credit equal to 50 percent of the total projected cost of implementing the capital improvements plan.

The Impact Fee legislation allows the City to charge an impact fee up to the amount shown as the calculated maximum.

In 2018, the maximum calculated fees were \$2,196 for water and \$1,588 for wastewater. This impact fee value has remained unchanged.

For this update (2023), the maximum allowable impact fee proposed is calculated as follows:

$$50\% \text{ of Water CIP Costs per Equivalent Meter} = \$7,186.82 \times 50\% = \mathbf{\$3,593.41}$$

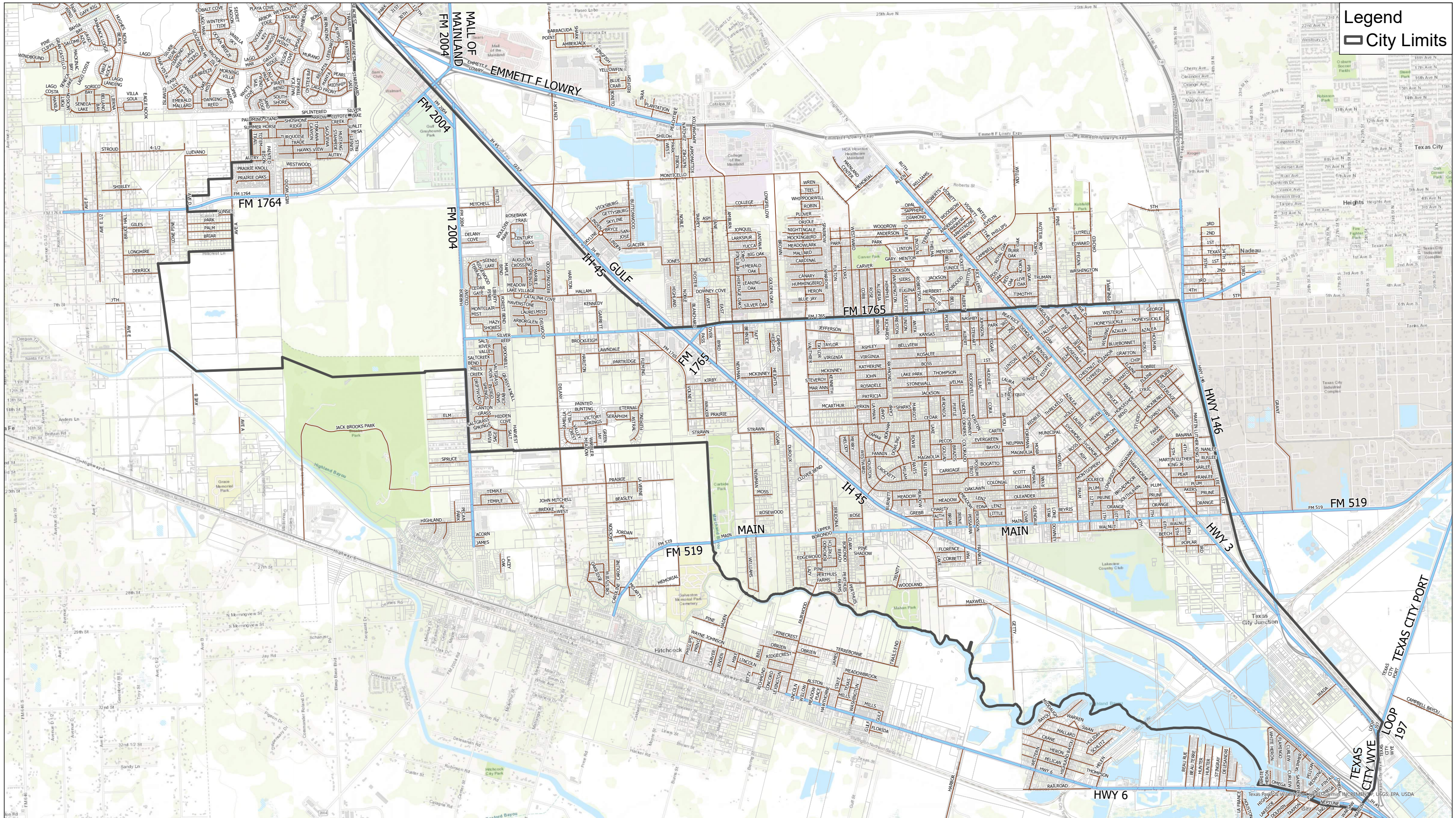
$$50\% \text{ of Wastewater CIP Costs per Equivalent Meter} = \$9,304.49 \times 50\% = \mathbf{\$4,652.24}$$

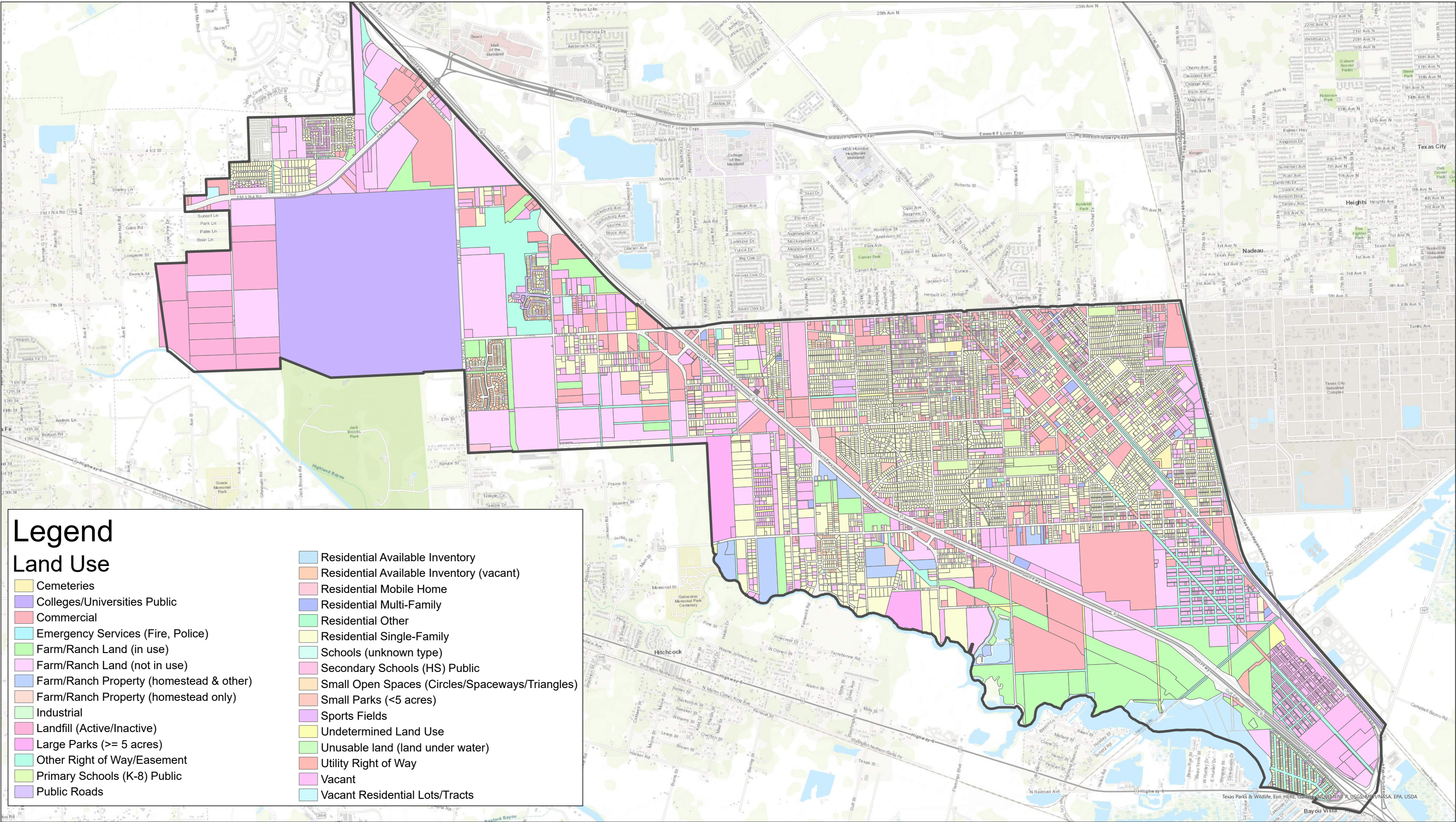
5.4 CONCLUSIONS AND RECOMMENDATIONS

After discussion and deliberation of the Impact Fee Advisory Committee, the 2023 fee amounts to be recommended to City Council are as shown in **TABLE 5.5** below:

TABLE 5.5 RECOMMENDED FEE AMOUNTS

TYPE	CURRENT FEE	2023 UPDATE MAX FEE W/ 50% CREDIT	RECOMMENDED FEE
Water	\$2,190	\$3,593.41	
Wastewater	\$1,580	\$4,652.24	
Total (Water & Wastewater)	\$3,770	\$8,245.65	
MULTIPLYING FACTORS			
Single Family Dwelling	= 1.0 ESFC (Single Family Equivalent Unit)		
Apartment Complex	= 1.0 ESFC per living unit		
Hotel, Motel, Resort	= 0.8 ESFC per unit or room		
Mobile Home	= 1.0 ESFC per unit or room		
Commercial, Retail, Institutional, Light Industrial, and all other non-residential development:			
METER SIZE	FACTOR	UNIT	TOTAL IMPACT FEE
5/8" - 3/4"	1	ESFC's	
1"	1.67	ESFC's	
1.5"	3.33	ESFC's	
2", All Types	5.33	ESFC's	
3" Compound	10.67	ESFC's	
3" Turbine	11.67	ESFC's	
4" Compound	16.67	ESFC's	
4" Turbine	21	ESFC's	
6" Compound	33.33	ESFC's	
6" Turbine	43.33	ESFC's	
8" Compound	53.33	ESFC's	
8" Turbine	93.33	ESFC's	
10" Compound	76.67	ESFC's	
10" Turbine	140	ESFC's	
12" All Types	176.67	ESFC's	
Note 1: When separate dedicated fire system meters and systems are installed, the fire system meters are not charged a separate capital recovery fee.			
Note 2: When building fire flow systems are combined with other building systems, the City Engineer shall determine the equivalency factor based on the meter size that would be required without the fire protection component of the flow.			





Legend

Land Use

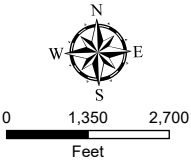
- Cemeteries
- Colleges/Universities Public
- Commercial
- Emergency Services (Fire, Police)
- Farm/Ranch Land (in use)
- Farm/Ranch Land (not in use)
- Farm/Ranch Property (homestead & other)
- Farm/Ranch Property (homestead only)
- Industrial
- Landfill (Active/Inactive)
- Large Parks (>= 5 acres)
- Other Right of Way/Easement
- Primary Schools (K-8) Public
- Public Roads
- Residential Available Inventory
- Residential Available Inventory (vacant)
- Residential Mobile Home
- Residential Multi-Family
- Residential Other
- Residential Single-Family
- Schools (unknown type)
- Secondary Schools (HS) Public
- Small Open Spaces (Circles/Spaceways/Triangles)
- Small Parks (<5 acres)
- Sports Fields
- Undetermined Land Use
- Unusable land (land under water)
- Utility Right of Way
- Vacant
- Vacant Residential Lots/Tracts



City of La Marque

Land Use Map

Exhibit B



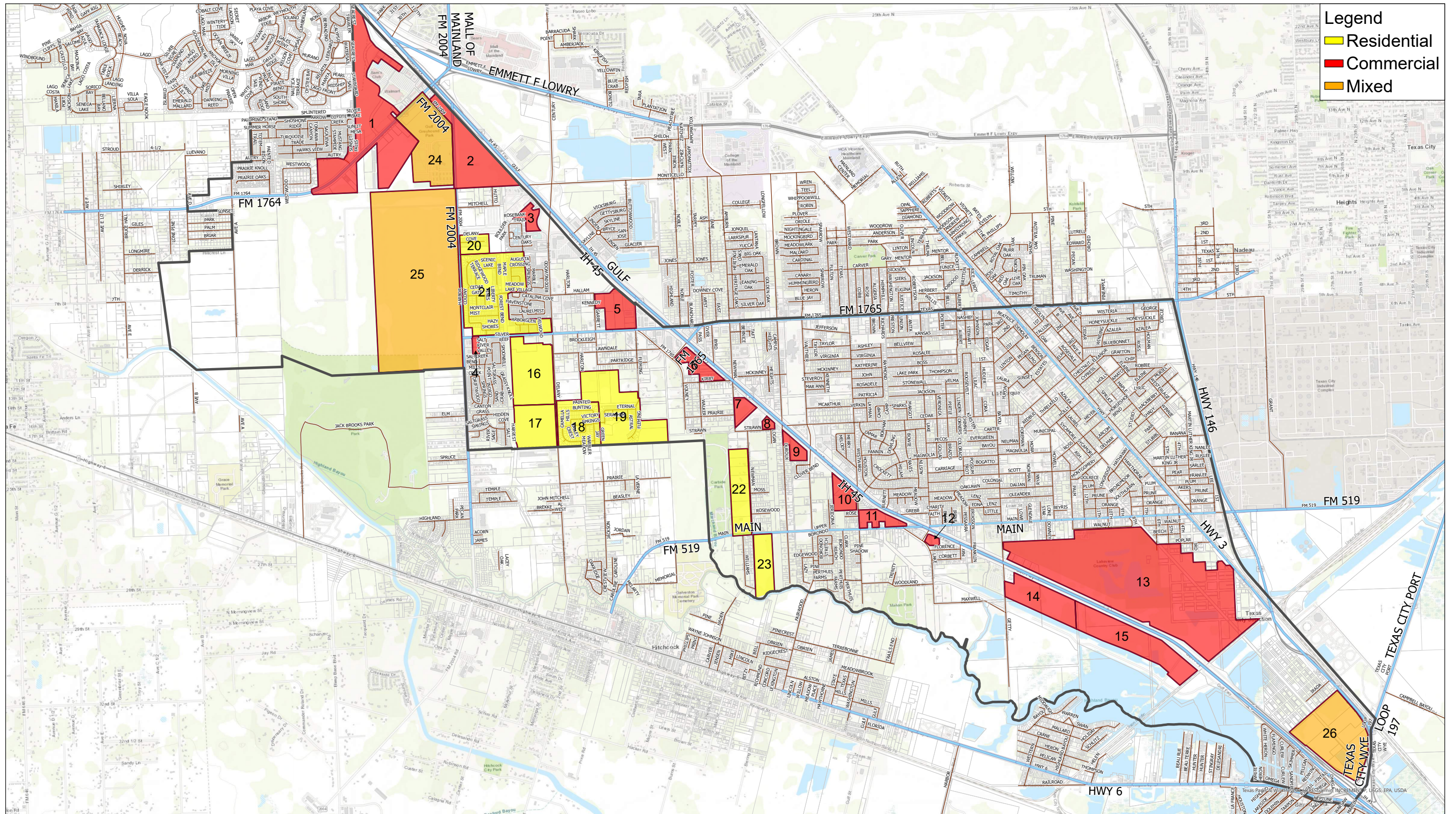
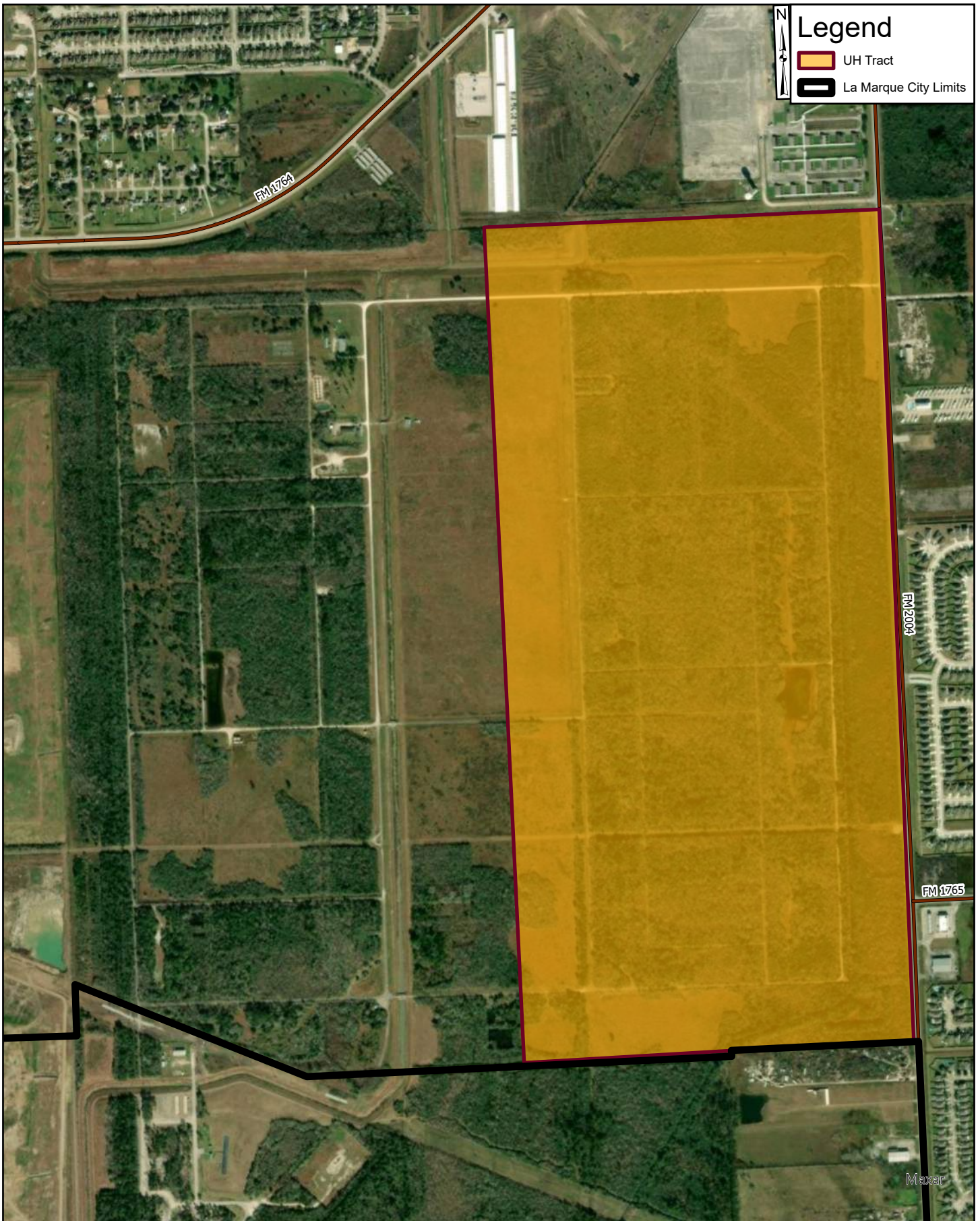


Exhibit D

Impact Fee Study

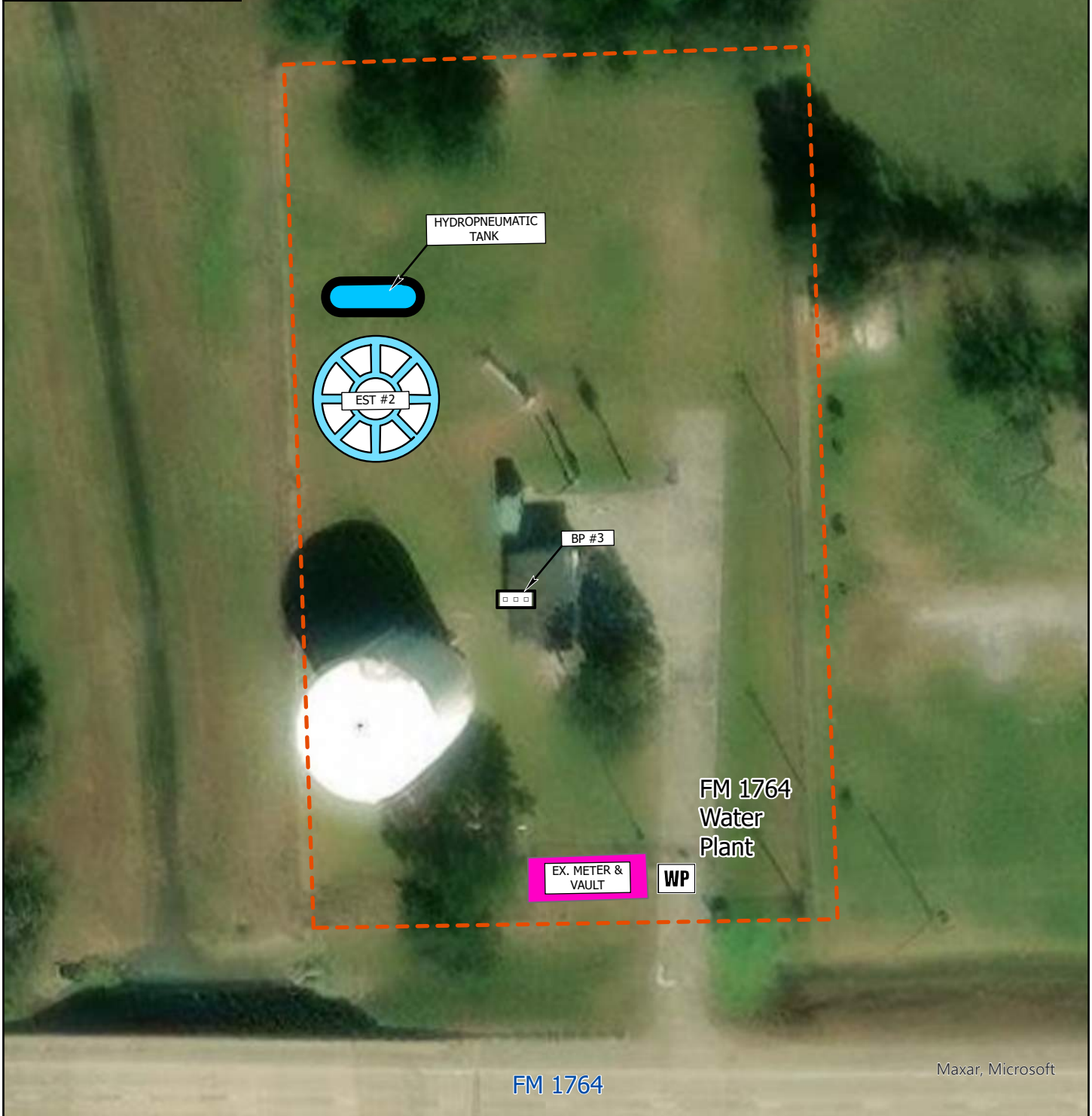
Water Capital Improvement Plan Projects

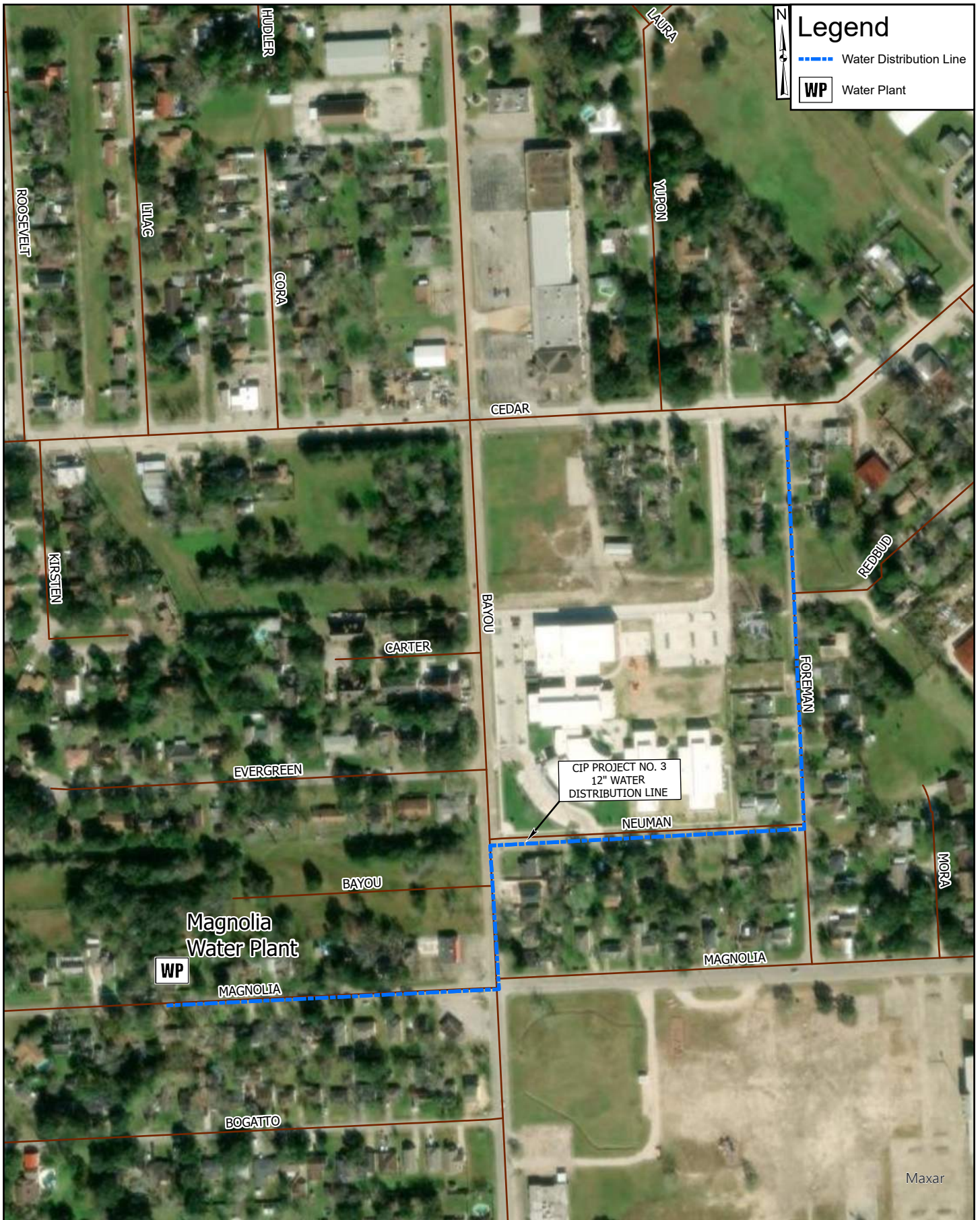


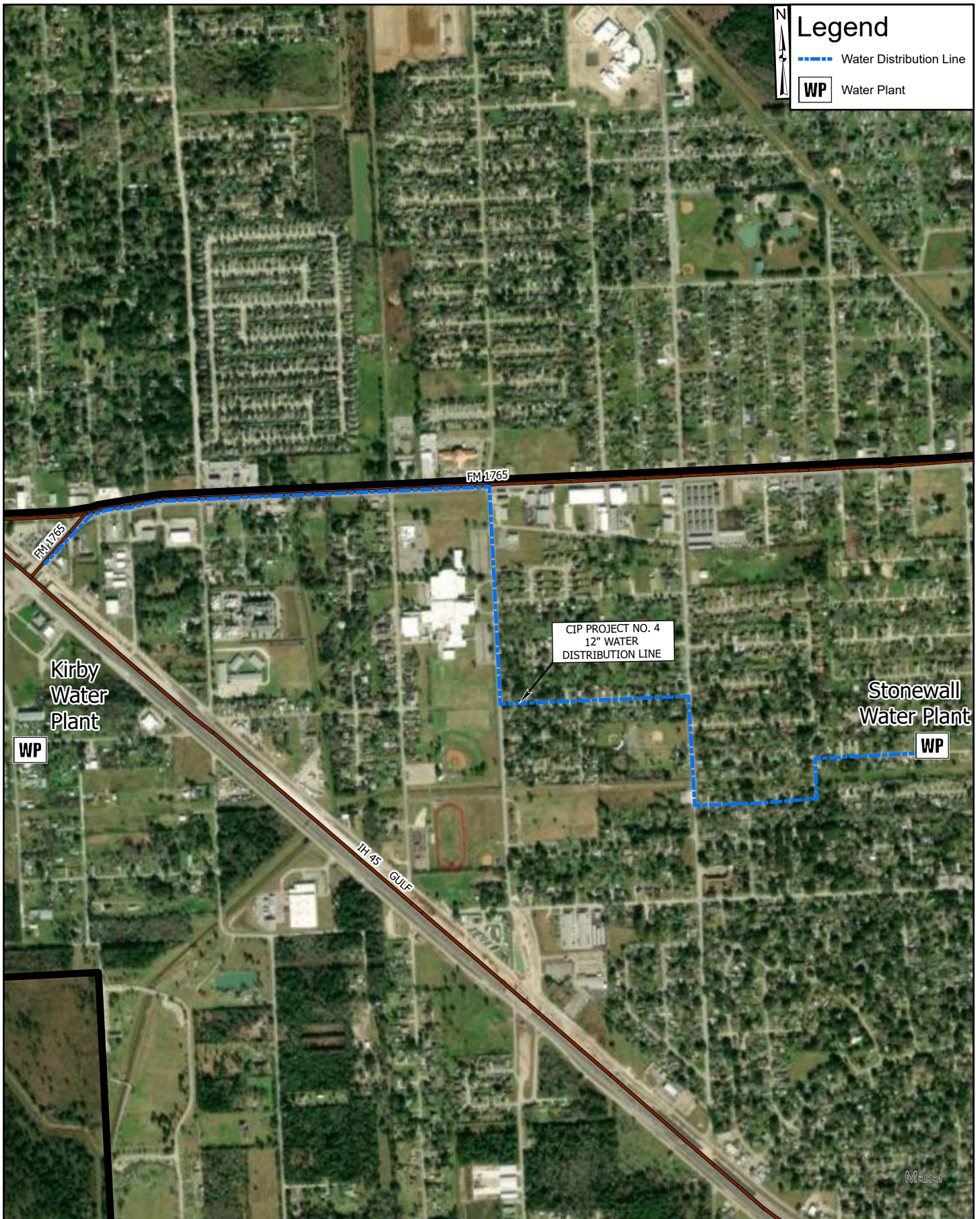


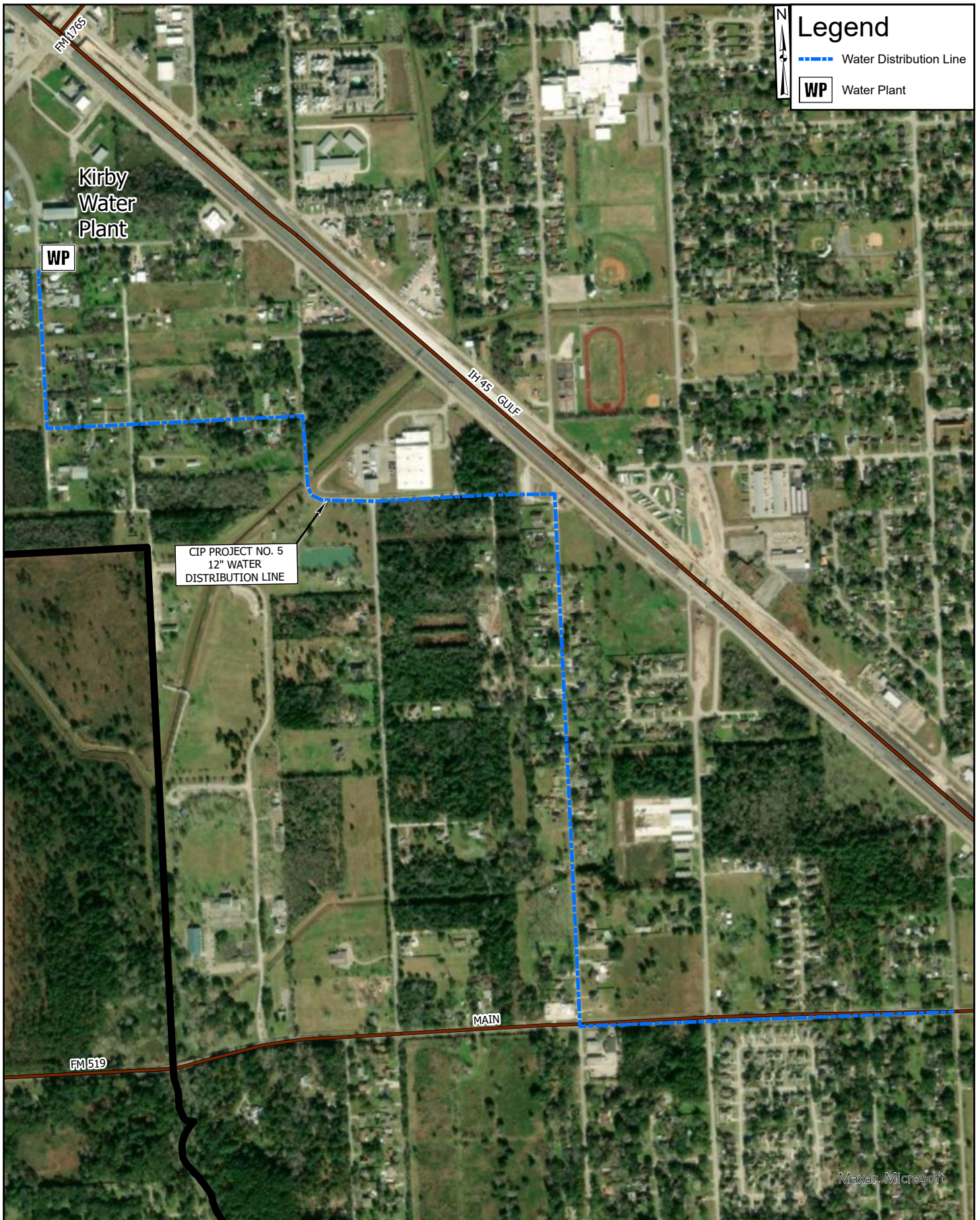
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Facility Boundary









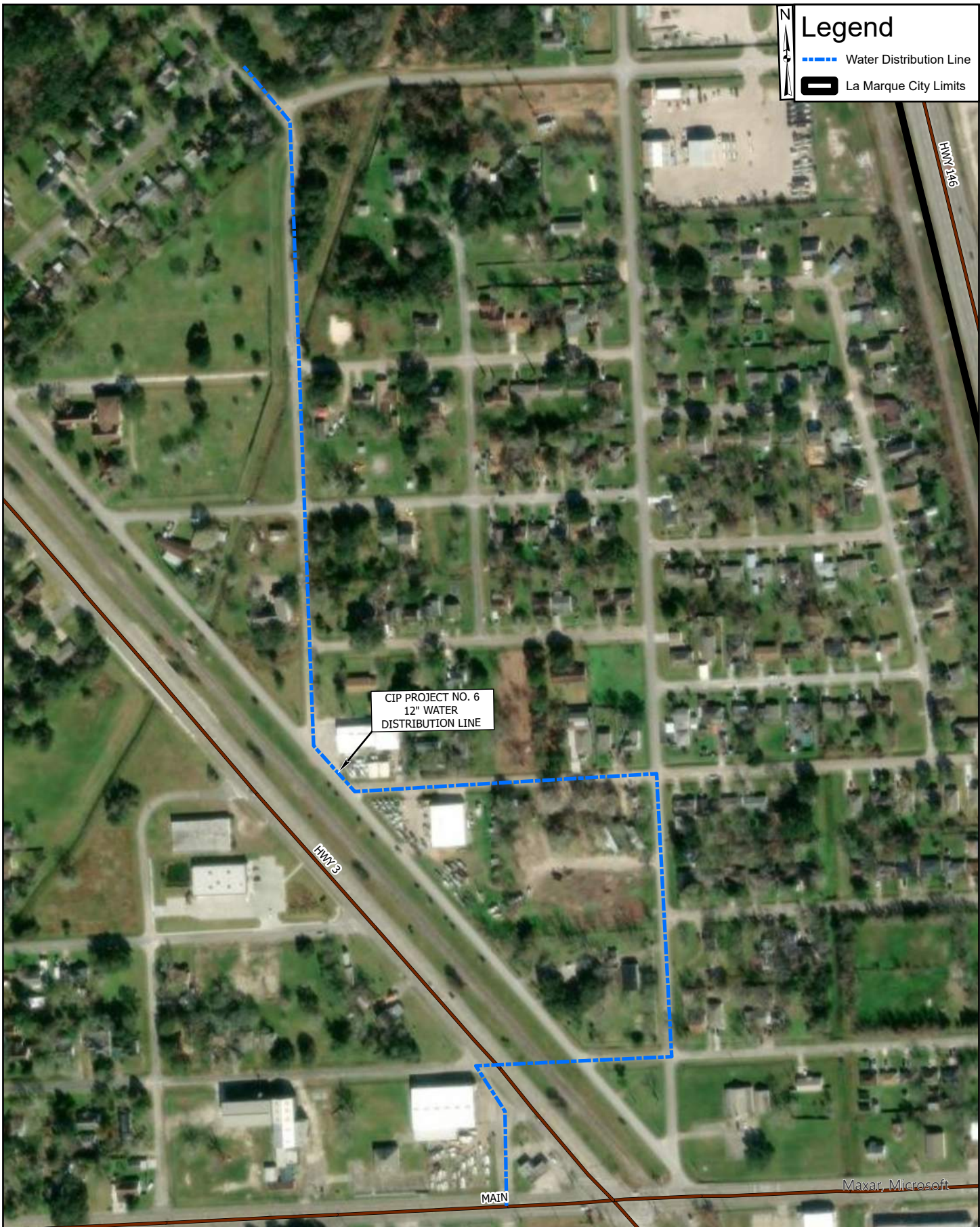
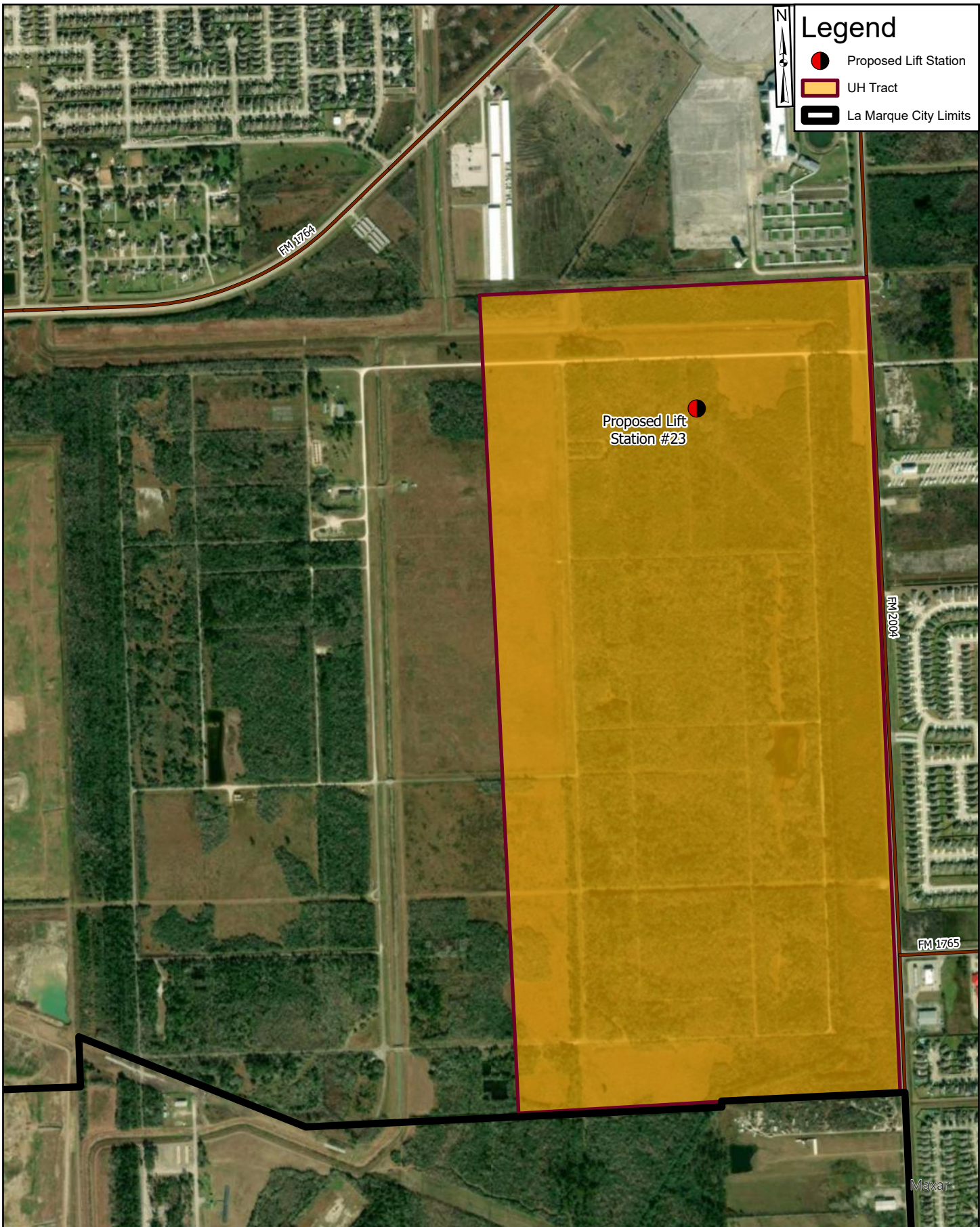


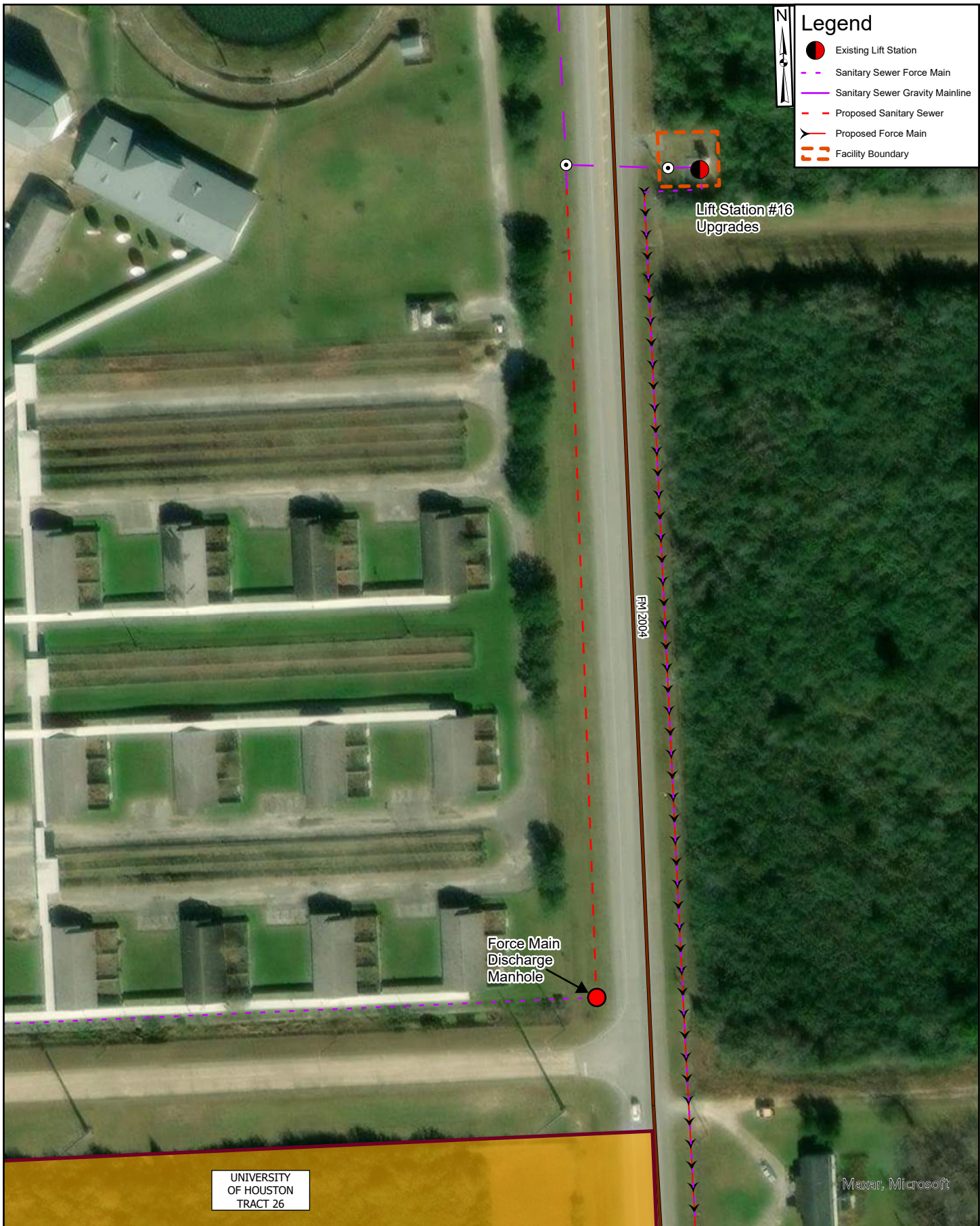


Exhibit E

Impact Fee Study

Wastewater Capital Improvement Plan Projects





UNIVERSITY
OF HOUSTON
TRACT 26

Maxar, Microsoft



APPENDIX A

Impact Fee Study

Water Capital Improvement Plan Projects Cost Estimates

CITY OF LA MARQUE
Impact Fee Study - Water CIP Project No. 1
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: University of Houston Tract Water Distribution System

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
					ITEM COST
1	6-Inch PVC, C-900	10,000	LF	\$25	\$250,000
2	6-Inch Gate Valve	10	EA	\$1,400	\$14,000
3	Fire Hydrant	20	EA	\$5,000	\$100,000
Subtotal:					\$364,000
Contingency (20%):					\$72,800
Engineering (15%):					\$54,600
Total:					\$491,400

CITY OF LA MARQUE
Impact Fee Study - Water CIP Project No. 2
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: Elevated Storage Tank at Takepoint #2

					TOTAL
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	ITEM COST
1	Elevated Storage Tank at Takepoint #2	1	LS	\$4,000,000	\$4,000,000
Subtotal:					\$4,000,000
Contingency (20%):					\$800,000
Engineering (15%):					\$600,000
Total:					\$5,400,000

CITY OF LA MARQUE
Impact Fee Study - Water CIP Project No. 3
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: 12" Water Distribution Line, Cedar to Magnolia (Phase 1)

					TOTAL
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	ITEM COST
1	Water Distribution Line Upgrade	1	LS	\$675,784	\$675,784
			Subtotal:		\$675,784
			Contingency (20%):		\$135,157
			Engineering (15%):		\$101,368
			Total:		\$912,308

CITY OF LA MARQUE
Impact Fee Study - Water CIP Project No. 4
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: 12" Water Distribution Line, Stonewall to IH 45 (Phase 2)

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL ITEM COST
1	Water Distribution Line Upgrade	1	LS	\$2,368,695	\$2,368,695
Subtotal:					\$2,368,695
Contingency (20%):					\$473,739
Engineering (15%):					\$355,304
Total:					\$3,197,738

CITY OF LA MARQUE
Impact Fee Study - Water CIP Project No. 5
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: 12" Water Distribution Line, Westward to Newman (Phase 3)

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL ITEM COST
1	Water Distribution Line Upgrade	1	LS	\$2,522,021	\$2,522,021
Subtotal:					\$2,522,021
Contingency (20%):					\$504,404
Engineering (15%):					\$378,303
Total:					\$3,404,728

CITY OF LA MARQUE
Impact Fee Study - Water CIP Project No. 6
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: 12" Water Distribution Line, 12th to Stubbs (Phase 4)

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL ITEM COST
1	Water Distribution Line Upgrade	1	LS	\$2,329,833	\$2,329,833
Subtotal:					\$2,329,833
Contingency (20%):					\$465,967
Engineering (15%):					\$349,475
Total:					\$3,145,275

CITY OF LA MARQUE
Impact Fee Study - Water CIP Project No. 7
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: 12" Water Distribution Line, 12th Street to Highway 146

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
					ITEM COST
1	12-Inch PVC, C-900	5,763	LF	\$70	\$403,410
2	12-Inch Gate Valve	6	EA	\$3,400	\$20,400
3	Fire Hydrant	12	EA	\$5,000	\$60,000
Subtotal:					\$483,810
Contingency (20%):					\$96,762
Engineering (15%):					\$72,572
Total:					\$653,144

CITY OF LA MARQUE
Impact Fee Study - Water CIP Project No. 8
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: Water Supply Capacity Purchase

				TOTAL
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ITEM COST
1	Capacity	1	LS	\$1,494,675
Subtotal:				\$1,494,675
Contingency (20%):				\$298,935
Engineering (15%):				\$224,201
Total:				\$2,017,811

APPENDIX B

Impact Fee Study

Wastewater Capital

Improvement Plan Projects

Cost Estimates

CITY OF LA MARQUE
Impact Fee Study - Wastewater CIP Project No. 1
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: University of Houston Tract Development

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL ITEM COST
1	Lift Station	1	LS	\$550,000	\$550,000
2	Generator	1	LS	\$150,000	\$150,000
3	Sanitary Sewer Collection	1	LS	\$750,000	\$750,000
4	6-Inch Forcemain	1	LS	\$56,000	\$56,000
Subtotal:					\$1,506,000
Contingency (20%):					\$301,200
Engineering (15%):					\$225,900.00
Total:					\$2,033,100

CITY OF LA MARQUE
Impact Fee Study - Wastewater CIP Project No. 2
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: Lift Station #16 Upgrade

				TOTAL
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE
				ITEM COST
1	Lift Station Upgrade	1	LS	\$375,000
Subtotal:				\$375,000
Contingency (20%):				\$75,000
Engineering (15%):				\$56,250.00
Total:				\$506,250

CITY OF LA MARQUE
Impact Fee Study - Wastewater CIP Project No. 3
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: Influent Lift Station Modification

				TOTAL
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE
				ITEM COST
1	Influent Lift Station Upgrades	1	LS	\$1,250,000
Subtotal:				\$1,250,000
Contingency (20%):				\$250,000
Engineering (15%):				\$187,500
Total:				\$1,687,500

CITY OF LA MARQUE
Impact Fee Study - Wastewater CIP Project No. 4
Cost Estimate

Adico, LLC - Consulting Engineers

Project Name: Wastewater Treatment Capacity to Serve 10 Year Projected Growth

					TOTAL
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	ITEM COST
1	Wastewater Treatment Capacity	1	LS	\$12,600,000	\$12,600,000
			Subtotal:		\$12,600,000
			Contingency (20%):		\$2,520,000
			Engineering (15%):		\$378,000
			Total:		\$15,498,000



City of La Marque

PROPOSED BUDGET

As presented on Aug, 19 2024



FY 25 BUDGET BOOK TABLE OF CONTENTS

1. Introduction/ The Organization / Schedule
2. Packages / Additional Requests above Base Budgets
3. Fund Summaries / Budget Narrative
4. Tax Calculations
5. General Fund Revenue
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8. Human Resources
9. Finance
10. Development Services
11. Court
12. Police & Animal Control
13. Fire
14. City Clerk's Office
15. Library
16. Parks
17. Fleet Services
18. Streets
19. IT / Facilities / Emergency Management
20. Code Enforcement
21. General Fund – Fund 99/ Debt Service
22. Utility Fund Revenue
23. Utility Billing
24. Water Lines Maintenance
25. Utility Operations
26. Stormwater
27. Utility Fund – Fund 99 / Debt Service
28. Economic Development
29. Other Funds
30. CO Bonds / ARPA / Grants Awarded / Grants Submitted & Pending
31. Audit

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.

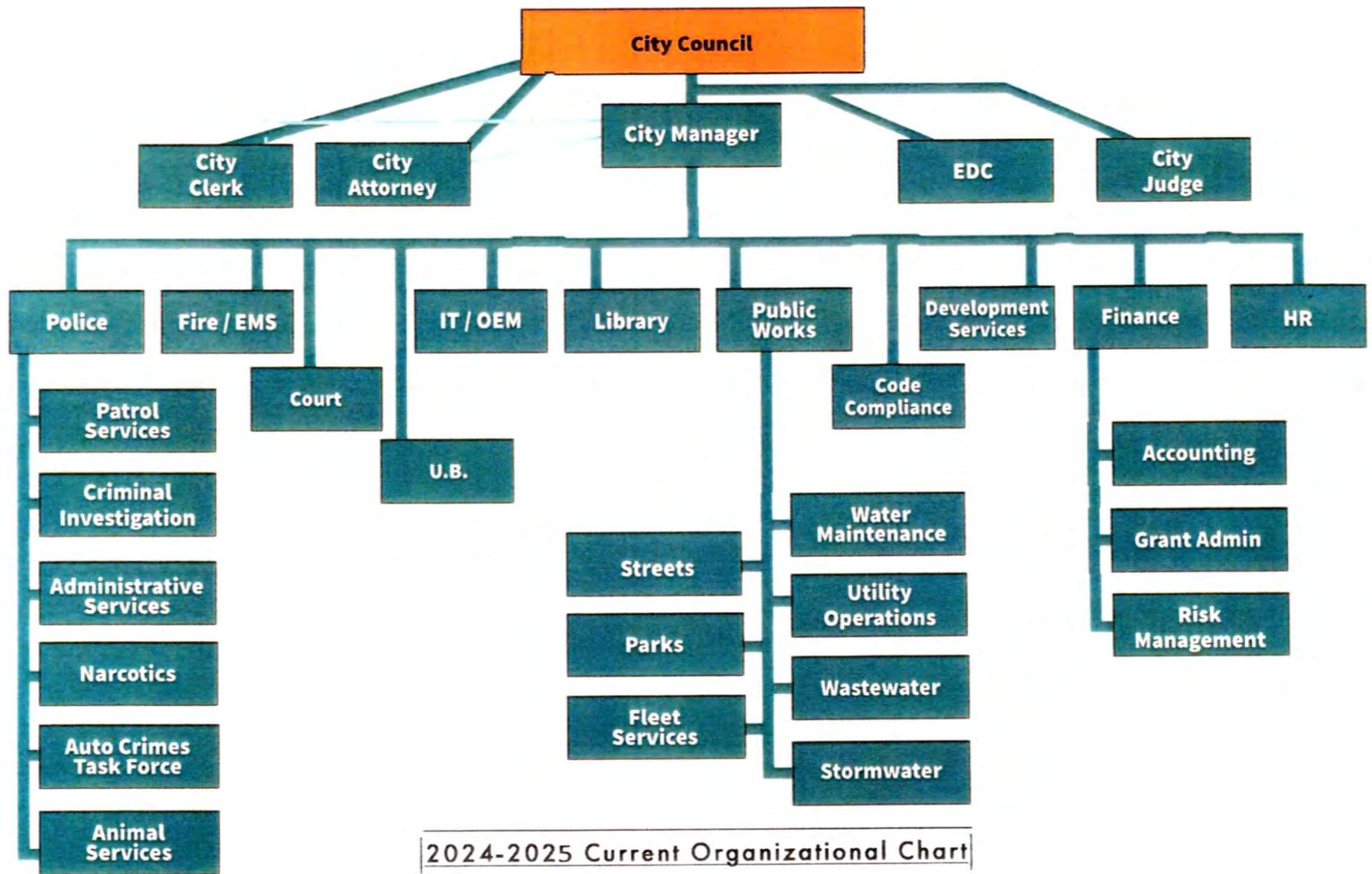
In closing, after the review of all departments and programs, I am cautiously optimistic that the budget presented will meet the demands of the community. The proposed budget is balanced and sufficient to meet this year's planned operational goals. My sincerest appreciation to our Finance Director, Christine 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





2024-2025 Current Organizational Chart

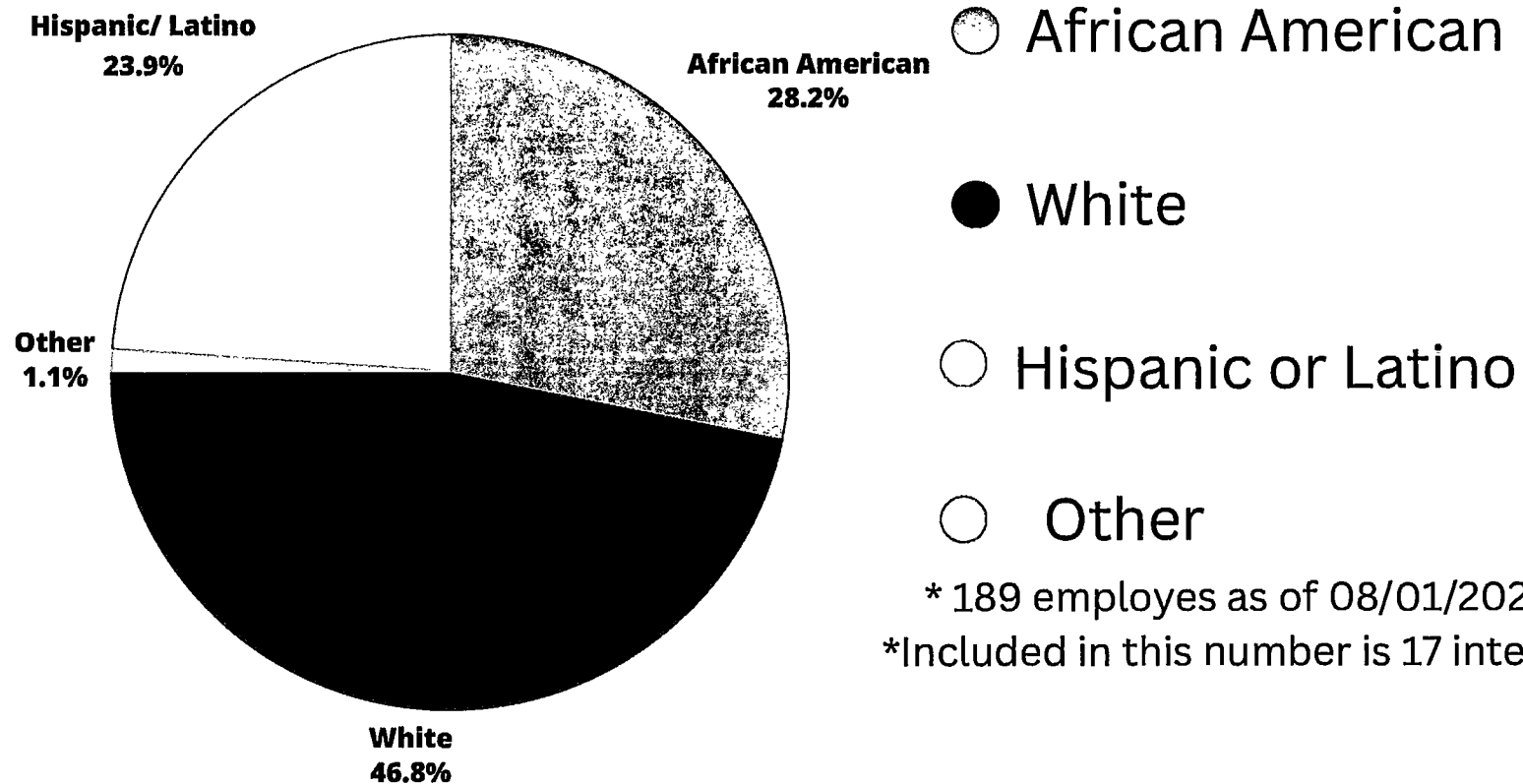
City of La Marque Employee Diversity Report

August 2024

LA  MARQUE
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EMPLOYEE DIVERSITY CHART

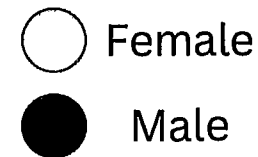
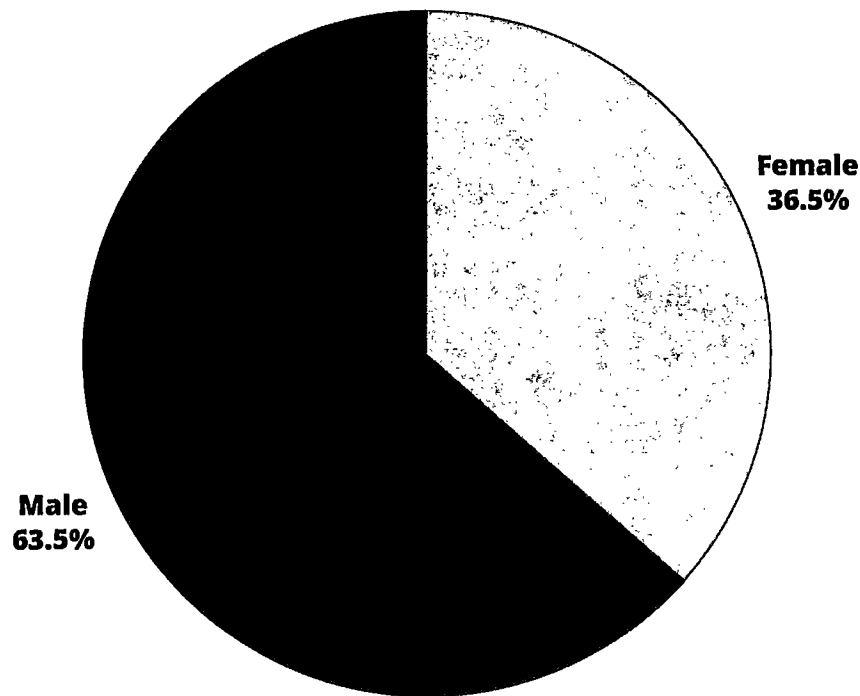
MARCH 2024



* 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

CITY OF LA MARQUE EMPLOYEE DIVERSITY REPORT

- Demographic Breakdown:

- 69 Female employees

- White- 46.4 %
- African American- 26.1%
- Hispanic or Latino- 26.1%
- Other- 1.4%

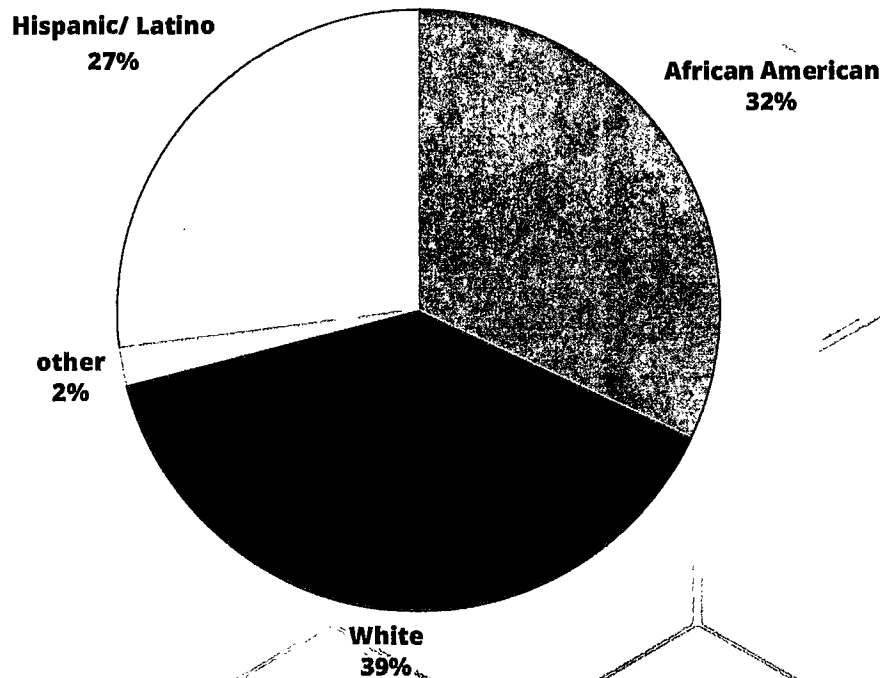
* 189 EMPLOYEES AS OF 08/01/2024

* INCLUDED IN THIS NUMBER IS 17 INTERNS

- 120 male employees

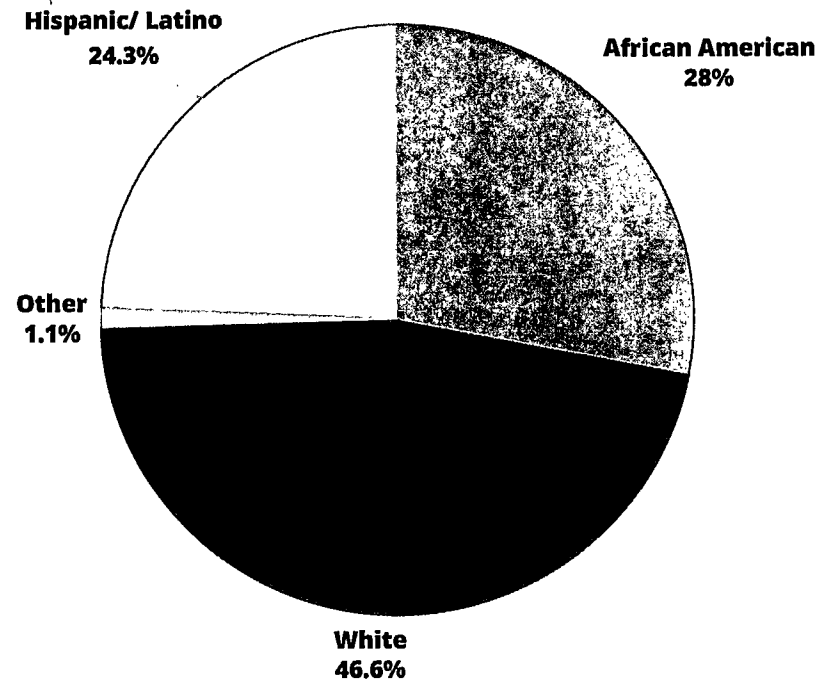
- White- 46.7%
- African American- 29.2%
- Hispanic or Latino- 23.3%
- other- 1%

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, CMO's office, and pertinent department heads and will be shared once complete.

Proposed COLA's for FY 24 Budget

General Fund COLA's	2%	3%	4%
City Manager's Office	\$ 7,432.13	\$ 11,148.20	\$ 14,864.26
Human Resources	\$ 2,052.96	\$ 3,079.44	\$ 4,105.92
Finance	\$ 6,051.26	\$ 9,076.89	\$ 12,102.52
Development Services	\$ 3,730.22	\$ 5,595.33	\$ 7,460.44
Courts	\$ 4,117.92	\$ 6,176.88	\$ 8,235.84
City Clerk's Office	\$ 3,295.55	\$ 4,943.33	\$ 6,591.10
Police (Non-CBA)	\$ 22,037.05	\$ 33,055.58	\$ 44,074.10
Fire (Non-CBA)	\$ 5,018.33	\$ 7,527.50	\$ 10,036.66
Library	\$ 4,331.39	\$ 6,497.09	\$ 8,662.78
Parks	\$ 3,720.25	\$ 5,580.38	\$ 7,440.50
Shop/Fleet	\$ 2,315.77	\$ 3,473.66	\$ 4,631.54
Streets	\$ 8,003.01	\$ 12,004.52	\$ 16,006.02
IT/Facilities/OEM	\$ 4,844.03	\$ 7,266.05	\$ 9,688.06
Code Enforcement	\$ 5,857.28	\$ 8,785.92	\$ 11,714.56
General Fund Totals	\$ 82,807.15	\$ 124,210.73	\$ 165,614.30

Utility Fund COLA's	2%	3%	4%
Utility Billing	\$ 4,992.83	\$ 7,489.25	\$ 9,985.66
Utility Line Maintenance	\$ 12,891.67	\$ 19,337.51	\$ 25,783.34
Utility Operations	\$ 16,268.14	\$ 24,402.21	\$ 32,536.28
Stormwater	\$ 3,065.92	\$ 4,598.88	\$ 6,131.84
Utility Fund Totals	\$ 37,218.56	\$ 55,827.84	\$ 74,437.12

Proposed Salary Adjustments for FY 25 Budget

General Fund Salary Adjustment Packages	Amount	Fringe Added	Totals
Deputy City Manager	\$ 10,000.00	\$ 2,165.000	\$ 12,165.00
Fire Chief	\$ 10,000.00	\$ 2,165.000	\$ 12,165.00
Deputy Fire Chief	\$ 6,000.00	\$ 1,299.000	\$ 7,299.00
Finance	\$ 10,000.00	\$ 2,165.000	\$ 12,165.00
Systems Administrator / OEM Coordinator	\$ 12,000.00	\$ 2,598.000	\$ 14,598.00
General Fund Totals	\$ 48,000.00	\$ 10,392.000	\$ 58,392.00

Utility Fund COLA's	Amount	Fringe Added	Totals
Utility Billing	\$ 10,400.00	\$ 2,251.600	\$ 12,651.60
Utility Line Maintenance	\$ 33,280.00	\$ 7,205.120	\$ 40,485.12
Utility Operations	\$ 31,200.00	\$ 6,754.800	\$ 37,954.80
Stormwater	\$ 16,640.00	\$ 3,602.560	\$ 20,242.56
Utility Fund Totals	\$ 91,520.00	\$ 19,814.080	\$ 111,334.08

City Manager's Office FY 25 Packages / Additional Requests

- Proposing new Program Coordinator (Base Salary = \$55,000) + Fringe (\$18,645.50) = Approximate TOTAL of \$ 73,645.50.
- If the Program Coordinator is not approved, requesting stipends for current staff to take on additional duties. Requesting \$36,000.
- Proposing Salary Adjustment of + \$10,000 for Dep. City Manager.
- COLA's (2%) = \$ 7,432.13
- COLA's (3%) = \$ 11,148.19
- COLA's (4%) = \$ 14,864.26

City Council FY 25 Packages / Additional Requests

- Increasing each Councilperson's Travel Line Item by \$2,000. Total cost increase amongst all 5 would cost = \$10,000.

Human Resources FY 25 Packages / Additional Requests

- Proposing new HR Clerk (Base Salary = \$35,880) + Fringe (\$14,574.96) = Approximate TOTAL of \$ 50,454.96.
- COLA's (2%) = \$ 2,052.96
- COLA's (3%) = \$ 3,079.44
- COLA's (4%) = \$4,105.92

Finance FY 25 Packages / Additional Requests

- *Grant Manager was never properly removed for current year's budget. Requesting to replace Grant Manager with Budget Analyst.
- Proposing Budget Analyst/Coordinator (Base Salary \$75,000) = Fringe (23,044.44) = Approximate Total of \$ 98,044.44*
- Salary Adjustment for Finance Director - \$10,000
- COLA's (2%) = \$ 6,051.26
- COLA's (3%) = \$ 9,076.89
- COLA's (4%) = \$12,102.52

Development Services FY 25 Packages / Additional Requests

- COLA's (2%) = \$3,730.22
- COLA's (3%) = \$ 5,595.33
- COLA's (4%) = \$7,640.44

Court's Packages / Additional Requests

- COLA's (2%) = \$ 4,117.92
- COLA's (3%) = \$ 6,176.88
- COLA's (4%) = \$ 8,235.84

Police FY 25 Packages / Additional Requests

- All CBA Cola's were added to base budget. Below is a calculation of non-CBA Cola's for the department.

- COLA's (2%) = \$ 22,037.05
- COLA's (3%) = \$ 33,055.57
- COLA's (4%) = \$44,074.10
- Additional K-9 - \$20,000
- Additional K-9 Handler Stipend \$11,440
- Additional K-9 Training \$10,000
- Additional K-9 Vet Fees, Boarding, & Food = \$11,500
- Additional K-9 - \$20,000
- Additional K-9 Handler Stipend \$11,440
- Additional K-9 Training \$10,000
- Additional K-9 Vet Fees, Boarding, & Food = \$11,500
- Additional K-9 - \$20,000
- 20Additional K-9 Handler Stipend \$11,440
- Additional K-9 Training \$10,000
- Additional K-9 Vet Fees, Boarding, & Food = \$11,500
- Two solar powered speed radar signs at \$ 7,000 each = \$ 14,000
- 3D Crime Scene Scanner = \$90,000
- 50 Body Worn Cameras @ \$1,000 each = \$50,000

- Equipping 10 CID Vehicles with Emergency Response Lights @ \$4,000 per vehicle = \$40,000
- Adding 6 Lidar Handheld Radar Speed Detection for Traffic Enforcement @ \$3,000 each = \$18,000
- Replacing 50 Handheld Radios @ \$8,500 each = \$ 425,000
- Replacing 25 In car cameras @ (\$ 8,800 each) = \$220,000
- Upgrade PT Evidence Clerk to Full Time (+\$ 11,440) + Fringe of (\$ 16,714.04) = approximate total of \$ 28,154.04
- Proposing additional police officer at a base salary of (\$ 63,401.23) + Fringe of (\$ 20,533.36) + Equipment (\$5,000 + \$20,400) = approximate total of: \$ 109,334.59
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approximate total of: \$ 109,334.59
- Proposing additional police officer at a base salary of (\$ 63,401.23)
+ Fringe of (\$ 20,533.36) + Equipment (\$5,000 + \$20,400) =
approximate total of: \$ 109,334.59
- Proposing 1 Additional Telecommunicator at a base salary of
\$48,422.40 + Fringe \$(17,290.45) = Approximate total of \$ 65,712.85
- Converting an officer to a Corporal Rank (+ \$12,000) Base + Fringe
(\$2,598) = Approximate total of \$14,598
- Replacing 25 MCT's @ (\$ 5,480 each) = \$137,000
- Replacing 25 In car Radios @ (\$ 6,701 each) = \$167,525
- Additional 8 Patrol Units @ \$1,700/month = \$163,200
- Graphics for 8 Patrol Cars @ \$625 each = \$5,000
- KBT Breaching Tool = \$10,000
- APC = \$350,000
- SRT = \$75,000
- Proposing Jailer @ Base Salary of \$45,000 + Fringe (\$ 16,549.50) =
Approximate total of \$61,549.50
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Approximate total of \$61,549.50

- Proposing Jailer @ Base Salary of \$45,000 + Fringe (\$ 16,549.50) = Approximate total of \$61,549.50
- Proposing Jailer @ Base Salary of \$45,000 + Fringe (\$ 16,549.50) = Approximate total of \$61,549.50
- Proposing GIS Civilian Position @ 45,000 base salary + fringe (\$16,549.50) = Approximate total of \$61,549.50
- Proposing new Cold Case Detective at a base salary of (\$ 68,415.36) + Fringe of (\$ 21,518.93) + Equipment (\$14,400) = approximate total of: \$ 104,434.29
- Proposing new Sex Crimes Investigator at a base salary of (\$ 68,415.36) + Fringe of (\$ 21,518.93) + Equipment (\$14,400) = approximate total of: \$ 104,434.29
- Proposing new Family Violence Investigator at a base salary of (\$ 68,415.36) + Fringe of (\$ 21,518.93) + Equipment (\$14,400) = approximate total of: \$ 104,434.29
- Proposing new Major Crimes (Violent Crime) Investigator at a base salary of (\$ 68,415.36) + Fringe of (\$ 21,518.93) + Equipment (\$14,400) = approximate total of: \$ 104,434.29
- Proposing new Misdemeanor/Environmental Investigator at a base salary of (\$ 68,415.36) + Fringe of (\$ 21,518.93) + Equipment (\$14,400) = approximate total of: \$ 104,434.29

TOTAL AMOUNT OF PD PACKAGES NOT INCLUDING NON-CBA

COLA'S = \$3,517,936.38

Fire FY 25 Packages / Additional Requests

- All CBA Cola's were added to base budget. Below is a calculation of non-CBA Cola's for the department.
- COLA's (2%) = \$ 5,018.33
- COLA's (3%) = \$ 7,527.50
- COLA's (4%) = \$10,036.66
- Salary Adjustment for Fire Chief/OEM Deputy Coordinator - \$10,000
- Salary Adjustment for Deputy Fire Chief - \$6,000 (Compression)
- Proposing additional fire engineer at a base salary of (\$ 82,980.20) + Fringe of (\$ 22,772.20) + Equipment (\$5,000) = approximate total of: \$ 112,752.40
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- Proposing additional fire engineer at a base salary of (\$ 82,980.20) + Fringe of (\$ 22,772.20) + Equipment (\$5,000) = approximate total of: \$ 112,752.40
- Proposing additional deputy fire marshall at a base salary of (\$ 82,980.20) + Fringe of (\$ 22,772.20) + Equipment (\$19,400) = approximate total of: \$ 125,152.40

- Proposing additional fire fighter at a base salary of (\$ 59,676.20) + Fringe of (\$ 19,726.90) + Equipment (\$ 5,000) = approximate total of: \$ 84,403.10
- Proposing additional fire fighter at a base salary of (\$ 59,676.20) + Fringe of (\$ 19,726.90) + Equipment (\$ 5,000) = approximate total of: \$ 84,403.10
- Proposing additional fire fighter at a base salary of (\$ 59,676.20) + Fringe of (\$ 19,726.90) + Equipment (\$ 5,000) = approximate total of: \$ 84,403.10
- 10 sets of bunker gear @ \$5,000 each = \$ 50,000
- 3 power loader stretchers @ \$33,333.33 each = \$ 100,000
- Re-requesting QA/QI Community Program Manager at base salary of (\$ 75,485.65) + Fringe of (\$ 23,149.64) + Equipment (\$2,500) = approximate total of: \$ 101,135.29
- Lexipol policy procedures (For Best Practices / Certification) = \$20,000
- Proposing additional fire fighter at a base salary of (\$ 59,676.20) + Fringe of (\$ 19,726.90) + Equipment (\$ 5,000) = approximate total of: \$ 84,403.10
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- Proposing additional fire fighter at a base salary of (\$ 59,676.20) + Fringe of (\$ 19,726.90) + Equipment (\$ 5,000) = approximate total of: \$ 84,403.10
- 10 bullet proof vests @ \$1,500 each = \$15,000
- 4 Air Pack bottles to replace the ones that are expired \$ 1,750 each = \$7,000 total.
- 4th Ambulance Remount = \$180,000.
- Ladder Truck: (48 month lead time). \$2,400,000.

TOTAL AMOUNT OF FD PACKAGES NOT INCLUDING NON-CBA

COLA'S = \$3,962,172.79

City Clerk's Packages / Additional Requests

- COLA's (2%) = \$3,295.55
- COLA's (3%) = \$ 4,943.33
- COLA's (4%) = \$6,591.10

Library FY 25 Packages / Additional Requests

- Proposing new Seasonal Summer Camp Coordinator w/o Fringe at \$20/hr x 40hrs/wk x 8 weeks (1-2 weeks of prep/breakdown + 6 weeks of camp) = \$6,400.
- Proposing new Seasonal Summer Camp Leader w/o Fringe at \$16.50/hr x 40hrs/wk x 8 weeks (1-2 weeks of prep/breakdown + 6 weeks of camp) = \$5,280.
- Proposing supplies/equipment for New Summer Camp = \$7,500
- COLA's (2%) = \$ 4,331.39
- COLA's (3%) = \$ 6,497.09
- COLA's (4%) = \$8,662.78

Parks FY 25 Packages / Additional Requests

- Proposing 1 additional Parks Maintenance Staff (Each base = \$36,233.60) + Fringe (\$14,651.52)=Approx Total of \$50,885.12
- Proposing 1 additional Parks Maintenance Staff (Each base = \$36,233.60) + Fringe (\$14,651.52)=Approx Total of \$50,885.12
- COLA's (2%) = \$ 3,720.25
- COLA's (3%) = \$ 5,580.37
- COLA's (4%) = \$7,440.49

Shop/Fleet FY 25 Packages / Additional Requests

- COLA's (2%) = \$ 2,315.77
- COLA's (3%) = \$ 3,473.65
- COLA's (4%) = \$4,631.54

Streets FY 25 Packages / Additional Requests

- Requesting additional Equipment Operator at a base salary of \$48,089.60 + Fringe of (17,218.39) = approximate total of \$
65,307.99
- Proposing 1 additional Maintenance Worker 1 (Each base = \$36,233.60) + Fringe (\$14,651.52)=Approx Total of **\$50,885.12**
- Proposing 1 additional Maintenance Worker 1 (Each base = \$36,233.60) + Fringe (\$14,651.52)=Approx Total of **\$50,885.12**
- Proposing 1 additional Maintenance Worker 1 (Each base = \$36,233.60) + Fringe (\$14,651.52)=Approx Total of **\$50,885.12**
- COLA's (2%) = **\$ 8,003.01**
- COLA's (3%) = **\$ 12,004.51**
- COLA's (4%) = **\$16,006.02**

IT / Facilities/OEM Packages / Additional Requests

- Proposing 1 additional IT Tech (Each base = \$41,600) + Fringe (\$15,813.34)=Approx Total of \$57,413.34
- Salary Adjustment for Systems Administrator/OEM Coordinator - \$12,000
- COLA's (2%) = \$ 4,844.03
- COLA's (3%) = \$ 7,266.04
- COLA's (4%) = \$9,688.06

Code Enforcement Packages / Additional Requests

- COLA's (2%) = \$ 5,857.28
- COLA's (3%) = \$ 8,785.92
- COLA's (4%) = \$11,714.56

Utility Billing (21) Packages / Additional Requests

- COLA's (2%) = \$ 4,992.83
- COLA's (3%) = \$ 7,489.25
- COLA's (4%) = \$9,985.66
- Salary Adjustment of \$10,400+ Fringe

Utility Line (22) Maintenance Packages / Additional Requests

- COLA's (2%) = \$ 12,891.67
- COLA's (3%) = \$ 19,337.51
- COLA's (4%) = \$25,753.35
- Salary Adjustment of \$ 33,280+ Fringe
- Requesting additional Equipment Operator at a base salary of \$48,089.60 + Fringe of (17,218.39) = approximate total of \$ 65,307.99
- Proposing 1 additional Maintenance Worker 1 (Each base = \$36,233.60) + Fringe (\$14,651.52)=Approx Total of \$50,885.12
- Proposing 1 additional Maintenance Worker 1 (Each base = \$36,233.60) + Fringe (\$14,651.52)=Approx Total of \$50,885.12

Utility Operations (24) Packages / Additional Requests

- Proposing Position of Utilities Director/Superintendent (Base \$104,688.79) + Fringe (includes vehicle allowance) of (\$41,472.12) = Approximate total of (\$ 146,160.91)
- COLA's (2%) = \$ 16,268.14
- COLA's (3%) = \$ 24,402.21
- COLA's (4%) = \$32,536.28
- Salary Adjustment of \$ 31,200+ Fringe

Stormwater (27) Maintenance Packages / Additional Requests

- COLA's (2%) = \$ 3,065.92
- COLA's (3%) = \$ 4,598.88
- COLA's (4%) = \$6,131.84
- Salary Adjustment of \$ 16,640.00+ Fringe

Parks Fund Packages / Additional Requests

- Increase annual funding to \$30,000

KLMBC Fund Packages / Additional Requests

- Increase annual funding to \$30,000

Revised FY25 General Fund Budget Narrative

Please consider the following explanation of the changes made since last week's General Fund updates:

1. We have removed erroneous and unnecessary data from each department's budget proposal.

Property Tax Related Updates:

2. The property tax is now presented with three proposed rates:
 - a. Maintain the existing property tax rate of \$0.0418058.
 - b. Adopt the NNR (No New Revenue) rate of \$0.398501.
 - c. Implement a rate between the existing and NNR rates at of.408501.

The revenue generated for each rate is summarized as follows:

- a. Property tax rate of \$0.418058: \$20,223,881
- b. Property tax rate of \$0.408501: \$20,035,755
- c. Property tax rate of \$0.398501: \$19,838,789

The differences between the existing rate, the NNR rate, and the intermediate rate are as follows:

- a. Difference between the existing rate of \$0.418058 and the intermediate rate of \$0.408501: \$188,126 reduction or \$0.009557 cents
- b. Difference between the existing rate of \$0.418058 and the NNR rate of \$0.398501: \$385,092 reduction or \$0.019557 cents.

Sales Tax Revenue Updates:

After consulting on the adjustment of sales tax revenue, new commercial developments, including Raising Cane's, Salad and Go, and Chipotle, were not considered. To improve communication with Finance, I will hold meetings every two months with Addico and/or other developers to stay informed throughout the fiscal year.

Permits, Licenses and Fees Updates:

After consulting on the adjustment of Permits, Licenses and Fees, this amount budgeted for FY25 has been updated to reflect the new apartment complex, new high school, gas station and new developments.

Revenue Summary (General Fund) Report Updates:

To offer a clearer picture of the General Fund's trajectory for FY24, an "Actual FY24" column has been added, reflecting our position as of July 2024, with 83% of the budget expended. The "Estimate FY24" column provides a projection of where departments are likely to end up by the close of FY24 (9/30/2024).

Important Note: An update has been made to the expenditures section for Emergency Management Services. The Estimate FY24 figure of \$19,702 has been revised to reflect a cumulative amount for FY24 of \$39,725.

Details on all Capital is being currently compiled.

For FY25, as of today, the budget for the GF is not balanced by the amount of \$258,250 that would require a reduction from a department or various departments OR increase of revenue. I will lean on council for this discussion.

Calculate Taxable Values:

Line 18	Certified Values	1,831,433,886	
Line 19	Current Values under Protest	137,022,741	
	Total	1,968,456,627	
Line 20	Current Tax Ceilings (Deferrals)	(289,188,792)	Extra Revenue
Line 21	Current Taxable value	1,679,267,835	
Line 23	Total CV of Taxable New Improv	(50,686,780)	Extra Revenue
Line 25	Adj Current Year Taxable value	<u>1,628,581,055</u>	

FY24 Tax rate 0.418058

Total Levy 6,808,413

Separate:

M&O	0.310615	5,058,617
I&S	0.107443	1,749,796
	<u>0.418058</u>	<u>6,808,413</u>

M&O Rates

Line 41	Current Voter Approval M&O rate	0.432004
Line 81	Voter Approval rate without an election	0.485058
Line 55	Current NNR rate	0.398501

Unaccounted Revenue

	Total	M&O	I&S
Ceiling	1,208,977	898,264	310,713
New Improvements	211,900	157,441	54,459
Add'l revenue	<u>1,420,877</u>	<u>1,055,705</u>	<u>365,173</u>

I&S (Debt)

2,166,788

I&S Taxes to be Collected

2,114,969

Change Here:**Tax rate: .418058**

M&O	0.310615	6,114,322
I&S	0.107443	2,114,969
Tax Rate	<u>0.418058</u>	<u>8,229,290</u>

Tax rate: .408501

M&O	0.301058	5,926,196
I&S	0.107443	2,114,969
Tax Rate	<u>0.408501</u>	<u>8,041,165</u>

Tax rate: .398501

M&O	0.291058	5,729,350
I&S	0.107443	2,114,969
Tax Rate	<u>0.398501</u>	<u>7,844,319</u>

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.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
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, 2023. 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)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
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.

Line	Voter-Approval Tax Rate Worksheet	Amount/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)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
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.	\$ 0
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.	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$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.	\$ 0
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.	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$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.	\$ 0
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.	\$ 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
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.303741 /\$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.	\$ 1,850,971
B.	Divide Line 40A by Line 32 and multiply by \$100.	\$ 0.113655 /\$100
C.	Add Line 40B to Line 39.	\$ 0.417396 /\$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.	\$ 0.432004 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
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	
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 %	
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 M&O rate plus current year debt 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)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
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.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 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 device 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.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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(i)

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 §26.046(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
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)	\$ 0.453420 /\$100
	B. Unused increment rate (Line 66)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.453420 /\$100
	D. Adopted Tax Rate	\$ 0.418058 /\$100
	E. Subtract D from C	\$ 0.035362 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 1,547,555,203
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 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)	\$ 0.441622 /\$100
	B. Unused increment rate (Line 66)	\$ 0.004705 /\$100
	C. Subtract B from A	\$ 0.436917 /\$100
	D. Adopted Tax Rate	\$ 0.461628 /\$100
	E. Subtract D from C	\$ -0.024711 /\$100
	F. 2022 Total Taxable Value (Line 60)	\$ 1,388,155,920
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
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)	\$ 0.477076 /\$100
	B. Unused increment rate (Line 66)	\$ 0.004705 /\$100
	C. Subtract B from A	\$ 0.472371 /\$100
	D. Adopted Tax Rate	\$ 0.477076 /\$100
	E. Subtract D from C	\$ -0.004705 /\$100
	F. 2021 Total Taxable Value (Line 60)	\$ 1,165,093,005
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 547,246 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.032588 /\$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)	\$ 0.485058 /\$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 §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §26.0501(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

Line	De Minimis Rate Worksheet	Amount/Rate
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 /\$100
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.⁴⁶

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).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
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> .	\$
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
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)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.042(c)

⁵¹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
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).	\$ 0.485058 /\$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. \$ 0.485058 /\$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 Dominick
 Printed Name of Taxing Unit Representative

sign
here

Taxing Unit Representative

LaTonya R Dominick

Date

August 2, 2024

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

REVISED General Fund 08.19.2024

							Cent decr from present tax rate	Cent decr from present tax rate
01 GENERAL FUND								

REVENUES

0.009557 0.019557

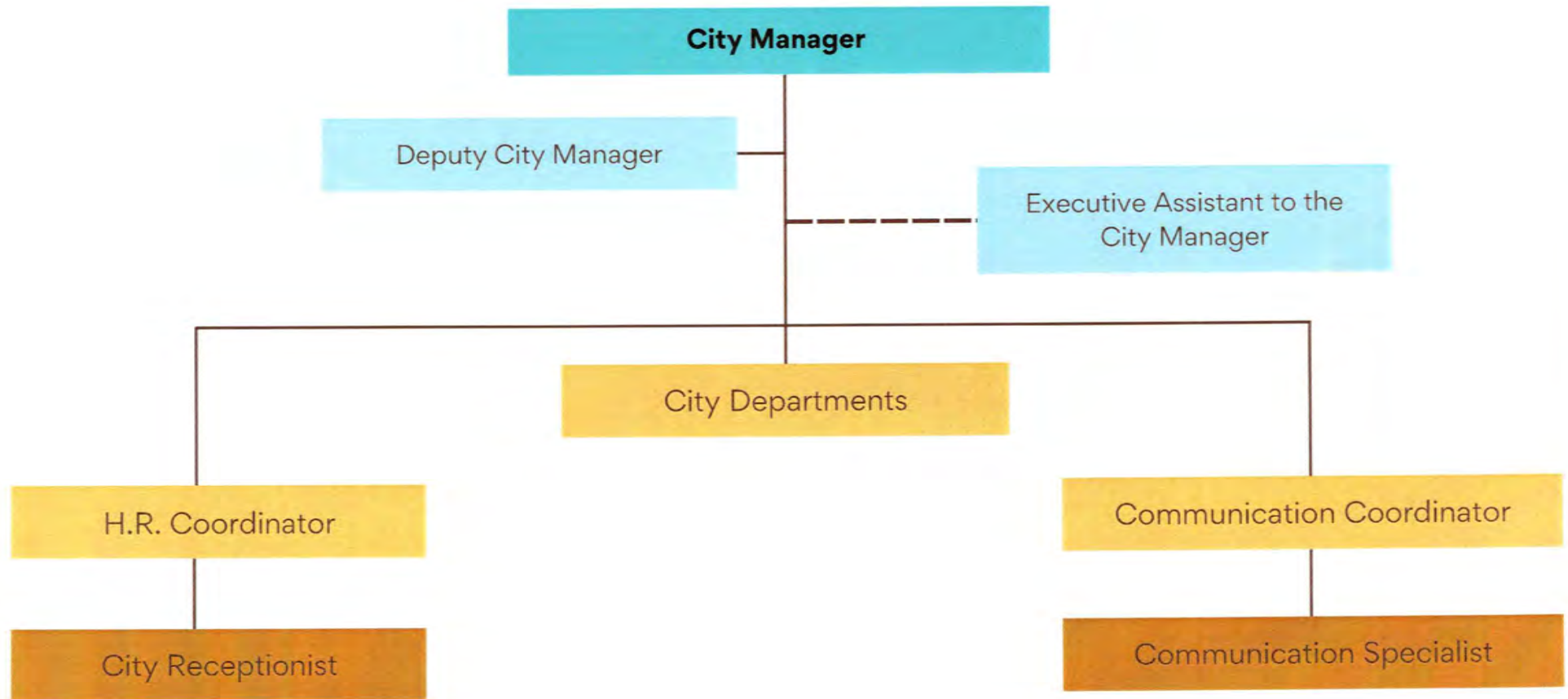
CATEGORIES	ACTUAL FY23	BUDGET FY24	ACTUAL FY24 (as of July 2024 or 83% of FY completed)	ESTIMATE FY24	PROPOSED FY25 \$.418058	PROPOSED FY25 \$.408501	PROPOSED FY25 \$.398501	Decr at .408501	Decr at .398501
PROPERTY TAX	\$ 4,917,326	\$ 4,830,021	\$ 5,292,620	\$ 5,480,962	\$ 6,294,322	\$ 6,106,196	\$ 5,909,230	\$ 188,126	\$ 385,092
SALES TAX	\$ 5,440,218	\$ 5,719,170	\$ 3,612,175	\$ 5,562,175	\$ 5,967,355	\$ 5,967,355	\$ 5,967,355		
COURT FINES AND FEES	\$ 386,219	\$ 585,050	\$ 424,781	\$ 500,376	\$ 651,311	\$ 651,311	\$ 651,311		
FIRE/EMS REVENUES AND FEES	\$ 620,672	\$ 961,000	\$ 713,285	\$ 772,151	\$ 985,000	\$ 985,000	\$ 985,000		
FRANCHISE FEES	\$ 894,118	\$ 913,000	\$ 594,540	\$ 906,669	\$ 974,575	\$ 974,575	\$ 974,575		
GRANTS/PROCEEDS	\$ 7,254	\$ 320,083	\$ 145,590	\$ 225,611	\$ 204,306	\$ 204,306	\$ 204,306		
INTER/INTRA GOVERNMENTAL	\$ 1,499,311	\$ 1,220,179	\$ 960,760	\$ 1,220,179	\$ 1,593,754	\$ 1,593,754	\$ 1,593,754		
LIBRARY FINES AND FEES	\$ 7,729	\$ 7,600	\$ 6,626	\$ 7,148	\$ 7,600	\$ 7,600	\$ 7,600		
MISC REVENUES	\$ 439,113	\$ 480,800	\$ 415,344	\$ 572,875	\$ 532,838	\$ 532,838	\$ 532,838		
MISC TAX	\$ 117,346	\$ 100,000	\$ 80,107	\$ 76,843	\$ 108,000	\$ 108,000	\$ 108,000		
PARKS RECREATION FEES	\$ 3,985	\$ 1,500	\$ 2,775	\$ 3,675	\$ 3,850	\$ 3,850	\$ 3,850		
PERMITS, LICENSES, FEES	\$ 2,212,078	\$ 2,403,050	\$ 2,607,424	\$ 2,981,888	\$ 3,364,356	\$ 3,364,356	\$ 3,364,356		
01-00-00 TOTAL	\$ 16,545,370	\$ 17,541,453	\$ 14,856,027	\$ 18,310,552	\$ 20,687,267	\$ 20,499,141	\$ 20,302,175		
					\$ -	\$ 188,126	\$ 385,092		

EXPENDITURES

CATEGORIES	ACTUAL FY23	BUDGET FY24	ACTUAL FY24 (as of July 2024 or 83% of FY completed)	ESTIMATE FY24	PROPOSED FY25
01 ADMINISTRATION	\$ 496,110	\$ 909,908	\$ 592,062	\$ 700,755	\$ 909,987
02 FINANCE/ACCOUNTING/TAX	\$ 743,758	\$ 708,741	\$ 599,534	\$ 574,166	\$ 710,552
03 DEVELOPMENT SERVICES	\$ 600,870	\$ 730,040	\$ 569,413	\$ 648,536	\$ 653,349
04 JUDICIAL	\$ 341,305	\$ 455,591	\$ 342,332	\$ 402,648	\$ 418,774
05 POLICE	\$ 5,319,406	\$ 5,603,793	\$ 5,348,287	\$ 6,087,890	\$ 6,153,950
06 FIRE	\$ 3,602,587	\$ 4,012,581	\$ 4,080,539	\$ 4,460,421	\$ 4,494,830
07 CITY CLERK	\$ 212,818	\$ 349,892	\$ 202,699	\$ 251,831	\$ 352,560
08 LIBRARY	\$ 294,524	\$ 344,901	\$ 272,924	\$ 327,417	\$ 344,584
09 PARKS	\$ 281,095	\$ 292,372	\$ 261,166	\$ 277,982	\$ 299,241
10 SHOP/SERVICE FACILITY	\$ 208,089	\$ 218,957	\$ 164,998	\$ 187,891	\$ 201,465
12 PUBLIC WORKS	\$ 818,384	\$ 890,171	\$ 979,975	\$ 1,047,713	\$ 1,000,585
13 IT	\$ 502,938	\$ 556,783	\$ 450,766	\$ 527,108	\$ 714,040
15 ANIMAL CONTROL CONTRACTS	\$ 60,135	\$ 128,500	\$ 185,670	\$ 186,411	\$ 133,500
16 EMERGENCY MANAGEMENT SRVCS.	\$ 23,543	\$ 29,610	\$ 36,377	\$ 39,725	\$ 19,286
33 CODE COMPLIANCE	\$ 310,697	\$ 605,795	\$ 310,996	\$ 413,732	\$ 662,316
99 FUND EXPENDITURES	\$ 2,406,569	\$ 2,466,305	\$ 2,402,633	\$ 2,733,487	\$ 2,474,641
CAPITAL	\$ -	\$ 329,854	\$ -	\$ -	\$ -
01-00-00 TOTAL	\$ 16,222,828	\$ 18,633,794	\$ 16,800,371	\$ 18,867,713	\$ 19,543,660

OPERATING REVENUES OVER(UNDER) EXPENDITURES \$ (1,944,344) \$ (557,161) \$ 1,143,607
(Estimated)

City Manager's Office Organizational Chart



*Proposing Program Coordinator for FY25.
If not accepted, proposing Event Committee Stipends.

*Name Change from Public Relations to Communications, reflecting industry standard.

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	\$296,511	\$372,806
1011 PLAN 457 CONTRIBUTION	\$9,923	\$0	\$0	\$12,500
1012 PENSION REIMB-EMPLOYEE SHARE	\$0	\$10,805	\$10,805	\$10,805
1020 LONGEVITY	\$0	\$245	\$0	\$260
1030 EXTRA HELP	\$0	\$0	\$0	\$1,000
1035 CERTIFICATION PAY	\$0	\$0	\$560	\$600
1036 PHONE STIPEND	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$14,200	\$24,633	\$14,415	\$26,778
1065 RETIREMENT (TMRS)	\$27,722	\$47,526	\$35,850	\$55,929
1070 GROUP HEALTH INSURANCE	\$6,980	\$32,175	\$0	\$41,984
1075 WORKERS COMPENSATION	\$440	\$761	\$451	\$761
TOTAL PERSONNEL SERVICES	\$224,015	\$456,209	\$358,592	\$523,423
2010 OPERATING SUPPLIES	\$5,852	\$4,550	\$7,000	\$4,550
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	\$4,700
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	\$20,000
4041 CIVIL SERVICE, AND	\$0	\$0	\$0	\$0
4049 CEMETERY BOARD	\$0	\$0	\$0	\$0
4050 ADVERTISING AND PROMOTION	\$1	\$6,100	\$0	\$5,000
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	\$8,135
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$42,646	\$63,315	\$28,390	\$43,315
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	\$50,000
TOTAL CAPITAL	\$0	\$89,071	\$25,000	\$77,500
TOTAL 11 CITY MANAGER'S OFFICE	\$283,732	\$629,445	\$431,082	\$651,188

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

01 ADMINISTRATION

DIVISION

01-01-11 11 CITY MANAGER'S OFFICE

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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	\$296,511	\$372,806	\$0	\$0	\$0	\$372,806
1010 SALARY				\$0	\$371,606	\$0	\$0	\$0	
BILINGUAL PAY GARCIA AND PRITCHETT				\$0	\$1,200	\$0	\$0	\$0	
CITY MANAGER				\$0	\$0	\$0	\$0	\$0	
DEPUTY CITY MANAGER									
EXECUTIVE ASSISTANT									
PUBLIC RELATIONS (2)									
PACKAGE: PROGRAM MANAGER				\$0	\$0	\$0	\$0	\$0	
1011 PLAN 457 CONTRIBUTION	\$3,249	\$9,923	\$0	\$0	\$12,500	\$0	\$0	\$0	\$12,500
				\$0	\$12,500	\$0	\$0	\$0	
CESAR GARCIA				\$0	\$0	\$0	\$0	\$0	
1012 PENSION REIMB-EMPLOYEE SHARE	\$0	\$0	\$10,805	\$10,805	\$10,805	\$0	\$0	\$0	\$10,805
				\$10,805	\$10,805	\$0	\$0	\$0	
CESAR GARCIA				\$0	\$0	\$0	\$0	\$0	
1020 LONGEVITY	\$0	\$0	\$245	\$0	\$260	\$0	\$0	\$0	\$260
1020 LONGEVITY				\$0	\$260	\$0	\$0	\$0	
CESAR GARCIA				\$0	\$0	\$0	\$0	\$0	
JOSHUA PRITCHETT									
PACKAGE: PROGRAM MANAGER				\$0	\$0	\$0	\$0	\$0	
1030 EXTRA HELP	\$19,350	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
1030 EXTRA HELP				\$0	\$1,000	\$0	\$0	\$0	
1035 CERTIFICATION PAY	\$96	\$0	\$0	\$560	\$600	\$0	\$0	\$0	\$600
1035 CERTIFICATION PAY				\$560	\$600	\$0	\$0	\$0	
BI-LINGUAL				\$0	\$0	\$0	\$0	\$0	
CESAR GARCIA									
JB PRITCHETT									
1036 PHONE STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$15,966	\$14,200	\$24,633	\$14,415	\$26,778	\$0	\$0	\$0	\$26,778

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

01 ADMINISTRATION

DIVISION

01-01-11 11 CITY MANAGER'S OFFICE

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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				\$14,415	\$26,778	\$0	\$0	\$0	
PACKAGE: PROGRAM MANAGER				\$0	\$0	\$0	\$0	\$0	
1065 RETIREMENT (TMRS)	\$27,158	\$27,722	\$47,526	\$35,850	\$55,929	\$0	\$0	\$0	\$55,929
1065 RETIREMENT (TMRS)				\$35,850	\$55,929	\$0	\$0	\$0	
PACKAGE: PROGRAM MANAGER				\$0	\$0	\$0	\$0	\$0	
1070 GROUP HEALTH INSURANCE	\$6,914	\$6,980	\$32,175	\$0	\$41,984	\$0	\$0	\$0	\$41,984
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$41,984	\$0	\$0	\$0	
PACKAGE: PROGRAM MANAGER				\$0	\$0	\$0	\$0	\$0	
1075 WORKERS COMPENSATION	\$1,097	\$440	\$761	\$451	\$761	\$0	\$0	\$0	\$761
1075 WORKERS COMPENSATION				\$451	\$761	\$0	\$0	\$0	
PERSONNEL SERVICES	\$232,627	\$224,015	\$456,209	\$358,592	\$523,423	\$0	\$0	\$0	\$523,423
2010 OPERATING SUPPLIES	\$7,448	\$5,852	\$4,550	\$7,000	\$4,550	\$0	\$0	\$0	\$4,550
BUSINESS CARDS-CITY MANAGER				\$0	\$200	\$0	\$0	\$0	
LOGO LETTERHEAD & ENVELOPES				\$0	\$250	\$0	\$0	\$0	
PACKAGE: PROGRAM MANAGER				\$0	\$0	\$0	\$0	\$0	
PENS, FOLDERS, TABLETS, ETC.				\$0	\$400	\$0	\$0	\$0	
REPLACEMENT FLAGS (U.S. AND TEXAS)				\$0	\$100	\$0	\$0	\$0	
SUPPLIES ESTIMATE				\$7,000	\$3,600	\$0	\$0	\$0	
2019 POSTAGE	\$87	\$7	\$50	\$0	\$50	\$0	\$0	\$0	\$50
POSTAGE				\$0	\$50	\$0	\$0	\$0	
2020 FUEL SUPPLIES	\$82	\$0	\$0	\$100	\$100	\$0	\$0	\$0	\$100
EMERGENCIES				\$100	\$100	\$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	
2040 UNIFORM, MAINT AND SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$16,126	\$16,930	\$16,600	\$19,100	\$4,700	\$0	\$0	\$0	\$4,700
3020 REPAIR/MAINT-BLDG FURN & FIX	\$0	\$0	\$4,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

01 ADMINISTRATION

DIVISION

01-01-11 11 CITY MANAGER'S OFFICE

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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
FURNITURE				\$0	\$2,000	\$0	\$0	\$0	
3040 REPAIR & MAINT--EQUIPMENT	\$0	\$141	\$250	\$0	\$250	\$0	\$0	\$0	\$250
REPAIR & MAINT--EQUIPMENT				\$0	\$250	\$0	\$0	\$0	
3811 LA MARQUE 50TH ANNIVERSARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$141	\$4,250	\$0	\$2,250	\$0	\$0	\$0	\$2,250
4030 GENERAL INSURANCE	\$0	\$0	\$50	\$0	\$50	\$0	\$0	\$0	\$50
BONDS ON CASH HANDLING OFFICIAL				\$0	\$50	\$0	\$0	\$0	
4040 PROFESSIONAL FEES	\$57,373	\$28,415	\$33,750	\$15,000	\$20,000	\$0	\$0	\$0	\$20,000
PROFESSIONAL FEES ESTIMATE				\$15,000	\$0	\$0	\$0	\$0	
SPECIAL CONSULTANT (MARSH DARCY)				\$0	\$20,000	\$0	\$0	\$0	
4041 CIVIL SERVICE, AND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4049 CEMETERY BOARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050 ADVERTISING AND PROMOTION	\$866	\$1	\$6,100	\$0	\$5,000	\$0	\$0	\$0	\$5,000
ADVERTISING NOT SPECIFIC TO A DEPARTMENT				\$0	\$5,000	\$0	\$0	\$0	
4060 SCHOOL AND TRAVEL	\$11,502	\$8,681	\$16,130	\$8,000	\$10,130	\$0	\$0	\$0	\$10,130

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

01 ADMINISTRATION

DIVISION

01-01-11 11 CITY MANAGER'S OFFICE

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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	\$0	\$0	\$0	\$0	
BUDGET - BASE CORRECTIONS				\$0	\$200	\$0	\$0	\$0	
CHAMBER LUNCHEON-HURRICANE PREPAREDNESS				\$0	\$100	\$0	\$0	\$0	
CHAMBER LUNCHEON-STATE OF THE CITY				\$0	\$400	\$0	\$0	\$0	
CHAMBER-ANNUAL BANQUET				\$0	\$1,400	\$0	\$0	\$0	
CHAMBER-LEGISLATIVE LUNCHEON				\$0	\$200	\$0	\$0	\$0	
CHAMBER-TASTE OF THE TOWN				\$0	\$200	\$0	\$0	\$0	
ICMA CONFERENCE				\$0	\$2,500	\$0	\$0	\$0	
LEADERSHIP MAINLAND (2 EMPLOYEES)				\$0	\$850	\$0	\$0	\$0	
LEADERSHIP MAINLAND HOST LUNCH				\$0	\$160	\$0	\$0	\$0	
MONTHLY CITY MANAGER MEETINGS				\$0	\$120	\$0	\$0	\$0	
NRPA ANNUAL CONFERENCE				\$0	\$1,000	\$0	\$0	\$0	
TEXAS CITY MANAGEMENT ASSOC ANNUAL CONF				\$0	\$1,000	\$0	\$0	\$0	
TML ANNUAL CONFERENCE				\$0	\$2,000	\$0	\$0	\$0	
TRAVEL TRAINING ESTIMATE				\$8,000	\$0	\$0	\$0	\$0	
4060-CPMS CERT PUBLIC MGMT SCHOLARSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4070-JUNTNTH JUNETEENTH CELEBRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4071 SUBSCRIPTIONS	\$11,298	\$5,549	\$7,285	\$5,390	\$8,135	\$0	\$0	\$0	\$8,135

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 2022 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	
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	\$2,000	\$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	\$0
SERVICES	\$81,039	\$42,646	\$63,315	\$28,390	\$43,315	\$0	\$0	\$0	\$43,315
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7011 CONTINGENCY-EMERGENCY	\$0	\$0	\$35,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000
CONTINGENCY-EMERGENCY				\$0	\$25,000	\$0	\$0	\$0	
7012-HURRIC HURRICANE HUDDLE	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$2,500
HURRIC - HURRICANE HUDDLE				\$0	\$2,500	\$0	\$0	\$0	
7014 INTERNSHIP PROG	\$399	\$0	\$51,571	\$25,000	\$50,000	\$0	\$0	\$0	\$50,000
COLLEGE INTERN PROGRAM				\$0	\$25,000	\$0	\$0	\$0	
HIGH SCHOOL INTERNSHIP PROGRAM				\$25,000	\$25,000	\$0	\$0	\$0	
CAPITAL	\$399	\$0	\$89,071	\$25,000	\$77,500	\$0	\$0	\$0	\$77,500
TOTAL 01-01-11 11 CITY MANAGER'S OFFICE	\$330,288	\$283,732	\$629,445	\$431,082	\$651,188	\$0	\$0	\$0	\$651,188

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	\$4,180	\$3,000
2010-DISTB OPERATING SUPPLIES	\$0	\$0	\$1,037	\$3,000
2010-DISTC OPERATING SUPPLIES	\$0	\$0	\$731	\$3,000
2010-DISTD OPERATING SUPPLIES	\$0	\$0	\$850	\$3,000
2010-MAYOR OPERATING SUPPLIES	\$0	\$0	\$1,468	\$3,000
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	\$12,941	\$20,000
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	\$12,500
4060 SCHOOL AND TRAVEL	\$8,301	\$15,000	\$777	\$15,000
4060-DISTA CONV., SCHOOL AND TRAVEL	\$0	\$0	\$2,495	\$5,000
4060-DISTB CONV., SCHOOL AND TRAVEL	\$0	\$0	\$1,037	\$5,000
4060-DISTC CONV., SCHOOL AND TRAVEL	\$0	\$0	\$731	\$5,000
4060-DISTD CONV., SCHOOL AND TRAVEL	\$0	\$0	\$850	\$5,000
4060-MAYOR CONV., SCHOOL AND TRAVEL	\$0	\$0	\$1,469	\$5,000
4065 COUNCIL EXPENSES	\$5,732	\$4,000	\$5,220	\$4,000
4071 SUBSCRIPTIONS	\$0	\$250	\$821	\$1,750
TOTAL SERVICES	\$14,032	\$29,250	\$13,400	\$58,250
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	\$26,341	\$78,250

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

01 ADMINISTRATION

01-01-13 13 CITY COUNCIL

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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
MISC ADMIN EXPENSES				\$4,675	\$5,000	\$0	\$0	\$0	
2010-DISTA OPERATING SUPPLIES	\$3,537	\$0	\$0	\$4,180	\$3,000	\$0	\$0	\$0	\$3,000
DISTA - OPERATING SUPPLIES				\$4,180	\$3,000	\$0	\$0	\$0	
2010-DISTB OPERATING SUPPLIES	\$1,226	\$0	\$0	\$1,037	\$3,000	\$0	\$0	\$0	\$3,000
DISTB - OPERATING SUPPLIES				\$1,037	\$3,000	\$0	\$0	\$0	
2010-DISTC OPERATING SUPPLIES	\$55	\$0	\$0	\$731	\$3,000	\$0	\$0	\$0	\$3,000
DISTC - OPERATING SUPPLIES				\$731	\$3,000	\$0	\$0	\$0	
2010-DISTD OPERATING SUPPLIES	\$569	\$0	\$0	\$850	\$3,000	\$0	\$0	\$0	\$3,000
DISTD - OPERATING SUPPLIES				\$850	\$3,000	\$0	\$0	\$0	
2010-MAYOR OPERATING SUPPLIES	\$55	\$0	\$0	\$1,468	\$3,000	\$0	\$0	\$0	\$3,000
MAYOR - OPERATING SUPPLIES				\$1,468	\$3,000	\$0	\$0	\$0	
2011 WAL-MART \$5,000 DONATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
2012 CREDIT FROM 01-2407 - OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
2031 RENTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
SUPPLIES	\$9,393	\$1,163	\$30,000	\$12,941	\$20,000	\$0	\$0	\$0	\$20,000
3020 REPAIR/MAINT--BLDG FURN & FIX	\$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	
4041 YOUTH AT RISK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
4042 A D A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

01 ADMINISTRATION

DIVISION

01-01-13 13 CITY COUNCIL

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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
4043 D A R E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
4044 LMQ AID & GUIDANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
4045 BOYS AND GIRLS CLUB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
4046 LAND USE PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
4050 ADVERTISING AND PROMOTION	\$0	\$0	\$10,000	\$0	\$12,500	\$0	\$0	\$0	\$12,500
COUNCIL ASSOCIATIONS, TABLES AND EVENTS FOR ATTENDANCE				\$0	\$10,000	\$0	\$0	\$0	
QUARTERLY UPDATES				\$0	\$2,500	\$0	\$0	\$0	
4060 SCHOOL AND TRAVEL	\$0	\$8,301	\$15,000	\$777	\$15,000	\$0	\$0	\$0	\$15,000
BUDGET - BASE CORRECTIONS				\$777	\$15,000	\$0	\$0	\$0	
4060-DISTA CONV., SCHOOL AND TRAVEL	\$1,602	\$0	\$0	\$2,495	\$5,000	\$0	\$0	\$0	\$5,000
DISTA - CONY., SCHOOL AND TRAVEL				\$2,495	\$5,000	\$0	\$0	\$0	
4060-DISTB CONV., SCHOOL AND TRAVEL	\$2,631	\$0	\$0	\$1,037	\$5,000	\$0	\$0	\$0	\$5,000
DISTB - CONY., SCHOOL AND TRAVEL				\$1,037	\$5,000	\$0	\$0	\$0	
4060-DISTC CONV., SCHOOL AND TRAVEL	\$1,002	\$0	\$0	\$731	\$5,000	\$0	\$0	\$0	\$5,000
DISTC - CONY., SCHOOL AND TRAVEL				\$731	\$5,000	\$0	\$0	\$0	
4060-DISTD CONV., SCHOOL AND TRAVEL	\$0	\$0	\$0	\$850	\$5,000	\$0	\$0	\$0	\$5,000
DISTD - CONY., SCHOOL AND TRAVEL				\$850	\$5,000	\$0	\$0	\$0	
4060-MAYOR CONV., SCHOOL AND TRAVEL	\$0	\$0	\$0	\$1,469	\$5,000	\$0	\$0	\$0	\$5,000
MAYOR - CONV., SCHOOL AND TRAVEL				\$1,469	\$5,000	\$0	\$0	\$0	
4065 COUNCIL EXPENSES	\$4,315	\$5,732	\$4,000	\$5,220	\$4,000	\$0	\$0	\$0	\$4,000
COUNCIL EXPENSES				\$5,220	\$4,000	\$0	\$0	\$0	
4071 SUBSCRIPTIONS	\$205	\$0	\$250	\$821	\$1,750	\$0	\$0	\$0	\$1,750
MEMBERSHIP TO COUNCIL/CITY ORGANIZATIONS: HOUSTON GALVESTON AREA COUNCIL, GALVESTON COUNTY MAYOR & COUNCILS ASSOCIATION,				\$821	\$1,750	\$0	\$0	\$0	
SERVICES	\$9,755	\$14,032	\$29,250	\$13,400	\$58,250	\$0	\$0	\$0	\$58,250
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

01 ADMINISTRATION

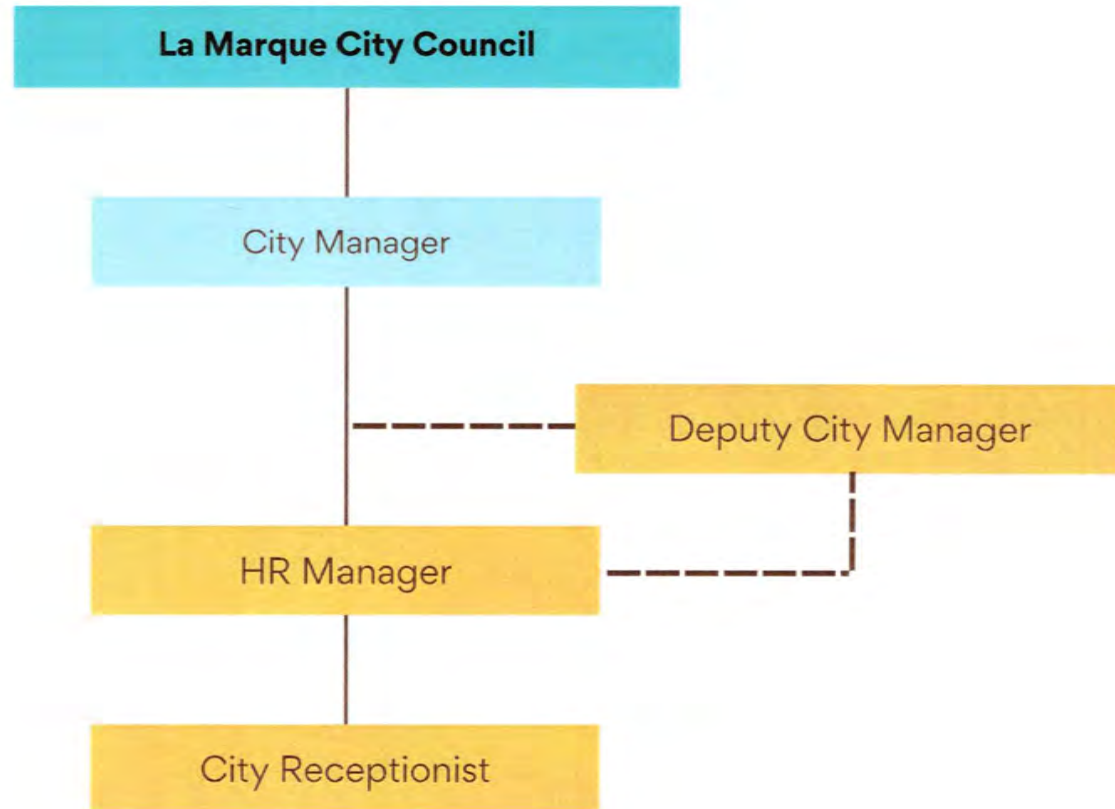
DIVISION

01-01-13 13 CITY COUNCIL

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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	
5020 UTILITIES	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
UTILITIES	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7010 CONTINGENCY - EMERGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
7020 BUILDINGS, FURNITURE & 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 01-01-13 13 CITY COUNCIL	\$19,368	\$15,195	\$59,250	\$26,341	\$78,250	\$0	\$0	\$0	\$78,250

Human Resources Organizational Chart



*Proposed HR Clerk for FY 25

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	\$102,648
1020 LONGEVITY	\$906	\$155	\$120	\$0
1030 EXTRA HELP	\$0	\$0	\$0	\$0
1036 PHONE STIPEND	\$366	\$1,080	\$0	\$500
1040 OVERTIME	\$53	\$0	\$0	\$0
1060 PAYROLL TAXES	\$9,885	\$10,163	\$9,800	\$8,366
1065 RETIREMENT (TMRS)	\$18,288	\$19,613	\$18,000	\$14,370
1070 GROUP HEALTH INSURANCE	\$9,722	\$16,761	\$9,500	\$13,153
1075 WORKERS COMPENSATION	\$345	\$332	\$330	\$332
TOTAL PERSONNEL SERVICES	\$166,070	\$179,713	\$172,010	\$139,369
2010 OPERATING SUPPLIES	\$9,659	\$5,450	\$6,000	\$6,400
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	\$6,450
3040 R & M EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
4025 RECRUITMENT	\$14,824	\$11,500	\$8,900	\$8,900
4040 PROFESSIONAL FEES	\$1,521	\$9,750	\$2,000	\$9,750
4050 LEGAL ADVERTISING	\$0	\$0	\$0	\$0
4051 CIVIL SERVICE	\$4,995	\$6,000	\$2,640	\$10,680
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	\$34,730
TOTAL 14 HR	\$197,183	\$221,213	\$191,800	\$180,549

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

01 ADMINISTRATION

01-01-14 14 HR

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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	\$102,648	\$0	\$0	\$0	\$102,648
HR MANAGER				\$134,260	\$102,648	\$0	\$0	\$0	
CITY RECEPTIONIST									
PACKAGE: HR CLERK				\$0	\$0	\$0	\$0	\$0	
1020 LONGEVITY	\$834	\$906	\$155	\$120	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY				\$120	\$0	\$0	\$0	\$0	
1030 EXTRA HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP				\$0	\$0	\$0	\$0	\$0	
1036 PHONE STIPEND	\$1,086	\$366	\$1,080	\$0	\$500	\$0	\$0	\$0	\$500
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$500	\$0	\$0	\$0	
1040 OVERTIME	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$9,170	\$9,885	\$10,163	\$9,800	\$8,366	\$0	\$0	\$0	\$8,366
1060 PAYROLL TAXES				\$9,800	\$8,366	\$0	\$0	\$0	
1065 RETIREMENT (TMRS)	\$16,035	\$18,288	\$19,613	\$18,000	\$14,370	\$0	\$0	\$0	\$14,370
1065 RETIREMENT (TMRS)				\$18,000	\$14,370	\$0	\$0	\$0	
1070 GROUP HEALTH INSURANCE	\$13,084	\$9,722	\$16,761	\$9,500	\$13,153	\$0	\$0	\$0	\$13,153
1070 GROUP HEALTH INSURANCE				\$9,500	\$13,153	\$0	\$0	\$0	
1075 WORKERS COMPENSATION	\$300	\$345	\$332	\$330	\$332	\$0	\$0	\$0	\$332
1075 WORKERS COMPENSATION				\$330	\$332	\$0	\$0	\$0	
PERSONNEL SERVICES	\$149,626	\$166,070	\$179,713	\$172,010	\$139,369	\$0	\$0	\$0	\$139,369
2010 OPERATING SUPPLIES	\$12,080	\$9,659	\$5,450	\$6,000	\$6,400	\$0	\$0	\$0	\$6,400
RETIREE'S GIFTS				\$0	\$1,000	\$0	\$0	\$0	
EMPLOYEE RECOGNITION PROGRAM				\$0	\$1,350	\$0	\$0	\$0	
EMPLOYEE APPRECIATION - CHRISTMAS CELEBRATION				\$0	\$3,550	\$0	\$0	\$0	
SUPPLIES ESTIMATE				\$6,000	\$500	\$0	\$0	\$0	
2019 POSTAGE	\$22	\$32	\$50	\$50	\$50	\$0	\$0	\$0	\$50
POSTAGE				\$50	\$50	\$0	\$0	\$0	
2031 RENTALS	\$1,481	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
2040 UNIFORM, MAINT. & SAFETY GEAR	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0

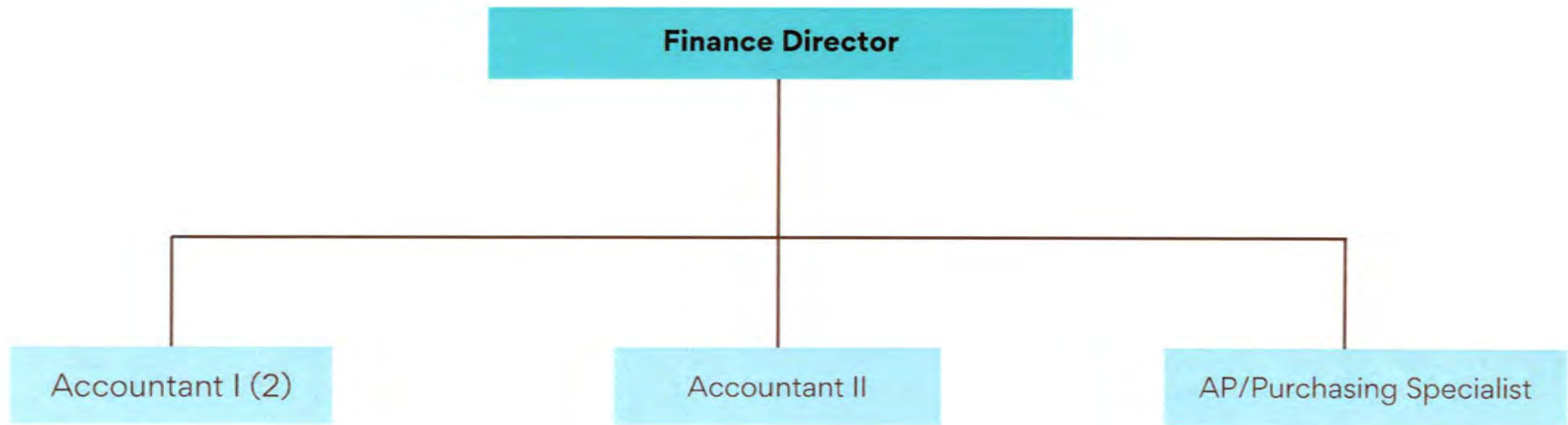
CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT					DIVISION			
01 GENERAL FUND	01 ADMINISTRATION					01-01-14 14 HR			
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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
SUPPLIES	\$13,583	\$9,691	\$6,300	\$6,050	\$6,450	\$0	\$0	\$0	\$6,450
3040 R & M EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4025 RECRUITMENT	\$14,223	\$14,824	\$11,500	\$8,900	\$8,900	\$0	\$0	\$0	\$8,900
BACKGROUND CHECK/ EDUCATION-INTEGRITY				\$0	\$1,600	\$0	\$0	\$0	
DRUG TESTING/PHYSICAL				\$0	\$3,600	\$0	\$0	\$0	
FIT FOR DUTY/PHYSICAL/DURG SCREEN (FIRE-ENMS)				\$0	\$2,700	\$0	\$0	\$0	
RECRUITMENT ESTIMATE				\$8,900	\$1,000	\$0	\$0	\$0	
4040 PROFESSIONAL FEES	\$8,488	\$1,521	\$9,750	\$2,000	\$9,750	\$0	\$0	\$0	\$9,750
AFTER HOUR DURG TESTING				\$0	\$5,000	\$0	\$0	\$0	
DRUG TESTING FOR ON THE JOB INJIURY				\$0	\$1,000	\$0	\$0	\$0	
PROFESSIONAL FEES ESTIMATE				\$2,000	\$3,150	\$0	\$0	\$0	
RANDOM DRUG TEST FOR SAFETY SENSITIVE EMPLOYEES				\$0	\$600	\$0	\$0	\$0	
4050 LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4051 CIVIL SERVICE	\$3,678	\$4,995	\$6,000	\$2,640	\$10,680	\$0	\$0	\$0	\$10,680
CIVIL SERVICE ESTIMATE				\$2,640	\$0	\$0	\$0	\$0	
CIVIL SERVICE EXAMS				\$0	\$10,680	\$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	\$0	\$4,800

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	01 ADMINISTRATION				01-01-14 14 HR				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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	(\$1,600)	\$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	
TRAININGIUPTDATES 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	\$0	\$600
CIVIL SERVICE UPDATES				\$0	\$300	\$0	\$0	\$0	
MEMBERSHIP DUES FOR TEXAS MUNICIPAL HR ASSOCIATION				\$0	\$300	\$0	\$0	\$0	
SERVICES	\$28,927	\$21,422	\$35,200	\$13,740	\$34,730	\$0	\$0	\$0	\$34,730
TOTAL 01-01-14 14 HR	\$192,136	\$197,183	\$221,213	\$191,800	\$180,549	\$0	\$0	\$0	\$180,549

Finance Organizational Chart



*Proposing Budget Analyst/Coordinator for FY25.

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	\$271,500	\$302,687
1011 PLAN 457 CONTRIBUTION	\$10,530	\$0	\$0	\$0
1020 LONGEVITY	\$1,212	\$1,015	\$1,212	\$450
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	\$24,046
1065 RETIREMENT (TMRS)	\$56,567	\$61,993	\$49,452	\$45,236
1070 GROUP HEALTH INSURANCE	\$25,765	\$50,282	\$26,802	\$34,500
1075 WORKERS COMPENSATION	\$867	\$1,184	\$766	\$1,218
TOTAL PERSONNEL SERVICES	\$446,701	\$490,599	\$373,366	\$409,217
2010 OPERATING SUPPLIES	\$13,288	\$11,305	\$5,000	\$9,745
2011 ENVELOPE MAILINGS	\$0	\$0	\$0	\$0
2019 POSTAGE	\$1,476	\$1,500	\$1,500	\$1,500
2020 FUEL SUPPLIES	\$191	\$0	\$500	\$200
2031 RENTALS	\$928	\$750	\$750	\$750
2040 UNIFORM, MAINT. & SAFETY GEAR	\$162	\$200	\$0	\$600
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	\$15,295
3020 REPAIR/MAINT--BLDG FURN & FIX	\$0	\$400	\$0	\$400
3030 REPAIR & MAINT-MOTOR VEHICLES	\$0	\$0	\$0	\$0
3040 REPAIR & MAINT--EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$0	\$400	\$0	\$400
4030 GENERAL INSURANCE	\$0	\$150	\$150	\$150
4040 PROFESSIONAL FEES	\$190,503	\$42,990	\$110,014	\$70,500
4050 ADVERTISING	\$0	\$0	\$0	\$200
4060 SCHOOL AND TRAVEL	\$218	\$10,100	\$0	\$14,300
4071 SUBSCRIPTIONS	\$890	\$3,382	\$0	\$25,990
TOTAL SERVICES	\$191,610	\$56,622	\$110,164	\$111,140
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	\$495,780	\$536,052

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 2022 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	\$271,500	\$302,687	\$0	\$0	\$0	\$302,687
AMOUNT PROVIDED BY MPERSONNEL				\$271,500	\$302,562	\$0	\$0	\$0	
FINANCE DIRECTOR				\$0	\$0	\$0	\$0	\$0	
ACCOUNTANT I									
ACCOUNTANT II (2)									
ACCOUNTS PAYABLE/PURCHASING SPECIALIST									
TURKEY MONEY				\$0	\$125	\$0	\$0	\$0	
1011 PLAN 457 CONTRIBUTION	\$4,515	\$10,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$1,098	\$1,212	\$1,015	\$1,212	\$450	\$0	\$0	\$0	\$450
1020 LONGEVITY				\$1,212	\$450	\$0	\$0	\$0	
BONSIGNORE DEBORAH				\$0	\$0	\$0	\$0	\$0	
GALICIA VIRGINIA									
LAURIE HOLLY									
1030 EXTRA HELP	\$1,440	\$2,778	\$0	\$0	\$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	\$1,080	\$0	\$0	\$0	
1040 OVERTIME	\$2,685	\$349	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	
1060 PAYROLL TAXES	\$17,150	\$25,972	\$32,131	\$22,637	\$24,046	\$0	\$0	\$0	\$24,046
1060 PAYROLL TAXES				\$22,637	\$24,046	\$0	\$0	\$0	
1065 RETIREMENT (TMRS)	\$33,787	\$56,567	\$61,993	\$49,452	\$45,236	\$0	\$0	\$0	\$45,236
1065 RETIREMENT (TMRS)				\$49,452	\$45,236	\$0	\$0	\$0	
1070 GROUP HEALTH INSURANCE	\$21,497	\$25,765	\$50,282	\$26,802	\$34,500	\$0	\$0	\$0	\$34,500
1070 GROUP HEALTH INSURANCE				\$26,802	\$34,500	\$0	\$0	\$0	
1075 WORKERS COMPENSATION	\$552	\$867	\$1,184	\$766	\$1,218	\$0	\$0	\$0	\$1,218
1075 WORKERS COMPENSATION				\$766	\$1,218	\$0	\$0	\$0	
PERSONNEL SERVICES	\$284,945	\$446,701	\$490,599	\$373,366	\$409,217	\$0	\$0	\$0	\$409,217
2010 OPERATING SUPPLIES	\$2,859	\$13,288	\$11,305	\$5,000	\$9,745	\$0	\$0	\$0	\$9,745

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	02 FINANCE/ACCOUNTING/TAX				01-02-20 20 FINANCE/ACCOUNTING/TAX				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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
BASE				\$0	\$3,500	\$0	\$0	\$0	
BUDGET AWARD (FY25)				\$0	\$345	\$0	\$0	\$0	
BUDGET DOCUMENTS (BUDGET BOOKS PRINTING)				\$0	\$1,600	\$0	\$0	\$0	
CAFR				\$0	\$1,000	\$0	\$0	\$0	
CAFR AWARD				\$0	\$1,000	\$0	\$0	\$0	
PRINTING OF VARIOUS POLICIES				\$0	\$500	\$0	\$0	\$0	
SUPPLIES ESTIMATE				\$5,000	\$1,800	\$0	\$0	\$0	
2011 ENVELOPE MAILINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019 POSTAGE	\$1,511	\$1,476	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
POSTAGE				\$1,500	\$1,500	\$0	\$0	\$0	
2020 FUEL SUPPLIES	\$0	\$191	\$0	\$500	\$200	\$0	\$0	\$0	\$200
FUEL SUPPLIES				\$500	\$200	\$0	\$0	\$0	
2031 RENTALS	\$1,848	\$928	\$750	\$750	\$750	\$0	\$0	\$0	\$750
RENTALS				\$750	\$750	\$0	\$0	\$0	
2040 UNIFORM, MAINT. & SAFETY GEAR	\$0	\$162	\$200	\$0	\$600	\$0	\$0	\$0	\$600
CITY SHIRTS FOR 5				\$0	\$600	\$0	\$0	\$0	
2060 SMALL TOOLS	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$4,357	\$7,154	\$5,000	\$4,500	\$2,500	\$0	\$0	\$0	\$2,500
JANITORIAL SUPPLIES & MAINT.				\$4,500	\$2,500	\$0	\$0	\$0	
SUPPLIES	\$10,575	\$23,201	\$19,105	\$12,250	\$15,295	\$0	\$0	\$0	\$15,295
3020 REPAIR/MAINT--BLDG FURN & FIX	\$0	\$0	\$400	\$0	\$400	\$0	\$0	\$0	\$400
PEST CONTROL				\$0	\$190	\$0	\$0	\$0	
QUARTERLY AC MAINTENANCE				\$0	\$210	\$0	\$0	\$0	
3030 REPAIR & MAINT-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3040 REPAIR & MAINT--EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$0	\$400	\$0	\$400	\$0	\$0	\$0	\$400
4030 GENERAL INSURANCE	\$43	\$0	\$150	\$150	\$150	\$0	\$0	\$0	\$150
BONDS-STAFF				\$150	\$150	\$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 2022 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 FEES	\$52,217	\$190,503	\$42,990	\$110,014	\$70,500	\$0	\$0	\$0	\$70,500
CLEAR REC				\$0	\$2,000	\$0	\$0	\$0	
DEBTBOOK				\$0	\$5,000	\$0	\$0	\$0	
FEE FOR COA				\$0	\$1,000	\$0	\$0	\$0	
FEE FOR GFOA BUDGET AWARD				\$0	\$500	\$0	\$0	\$0	
GCAO 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	
4050 ADVERTISING	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$200
BUSINESS CARDS- FINANCE DIRECTOR				\$0	\$200	\$0	\$0	\$0	
4060 SCHOOL AND TRAVEL	\$2,780	\$218	\$10,100	\$0	\$14,300	\$0	\$0	\$0	\$14,300
ACCOUNTANT I GFOA - CGFO				\$0	\$1,000	\$0	\$0	\$0	
AP / PURCHASING SPECIALIST GFOA - CGFO				\$0	\$1,000	\$0	\$0	\$0	
CPM FINANCE DIRECTOR				\$0	\$3,700	\$0	\$0	\$0	
GFOA CONFERENCES (2)				\$0	\$2,400	\$0	\$0	\$0	
GFOA TRAININGS FOR FINANCE STAFF				\$0	\$5,000	\$0	\$0	\$0	
PUBLIC FUNDS INVESTMENT ACT TRAINING (2)				\$0	\$1,200	\$0	\$0	\$0	
4071 SUBSCRIPTIONS	\$1,562	\$890	\$3,382	\$0	\$25,990	\$0	\$0	\$0	\$25,990
BUYBOARD MEMBERSHIP				\$0	\$320	\$0	\$0	\$0	
GFOA NATIONAL MEMBERSHIP				\$0	\$190	\$0	\$0	\$0	
GFOA MEMBERSHIP (2)				\$0	\$480	\$0	\$0	\$0	
GULF COAST GFOA REGIONAL MEMBERSHIP (4)				\$0	\$400	\$0	\$0	\$0	
SAM'S CLUB MEMBERSHIP CITYWIDE				\$0	\$600	\$0	\$0	\$0	
STW YEARLY MEMBERSHIP				\$0	\$24,000	\$0	\$0	\$0	
SERVICES	\$56,603	\$191,610	\$56,622	\$110,164	\$111,140	\$0	\$0	\$0	\$111,140
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

CITY OF LA MARQUE										
FUND	DEPARTMENT					DIVISION				
01 GENERAL FUND	02 FINANCE/ACCOUNTING/TAX					01-02-20 20 FINANCE/ACCOUNTING/TAX				
LINE ITEM DETAILS										
LINE ITEMS	FY 2022 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	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7020 BUILDINGS, FURNITURE & FIXTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7040 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-02-20 20 FINANCE/ACCOUNTING/TAX	\$352,233	\$661,512	\$566,726	\$495,780	\$536,052	\$0	\$0	\$0	\$536,052	

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	\$0	\$109,500
TOTAL SERVICES	\$25,800	\$81,995	\$0	\$109,500
TOTAL 22 INDEPENDENT AUDIT FEES	\$25,800	\$81,995	\$0	\$109,500

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 2022 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	\$0	\$109,500	\$0	\$0	\$0	\$109,500
ANNUAL AUDIT-BROOKS WATSON(INCLUDES SINGLE AUDIT)				\$0	\$65,000	\$0	\$0	\$0	
ARBITRAGE COMPLIANCE				\$0	\$3,000	\$0	\$0	\$0	
BURTON ACCOUNTING				\$0	\$25,000	\$0	\$0	\$0	
GASB 73 AND GASB 75 COMPLIANCE				\$0	\$6,500	\$0	\$0	\$0	
INTERIM AUDIT				\$0	\$10,000	\$0	\$0	\$0	
SERVICES	\$48,619	\$25,800	\$81,995	\$0	\$109,500	\$0	\$0	\$0	\$109,500
TOTAL 01-02-22 22 INDEPENDENT AUDIT FEES	\$48,619	\$25,800	\$81,995	\$0	\$109,500	\$0	\$0	\$0	\$109,500

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	\$5,000
TOTAL SERVICES	\$2,267	\$4,000	\$4,535	\$5,000
TOTAL 23 TAX ASSESSOR FEES	\$2,267	\$4,000	\$4,535	\$5,000

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

02 FINANCE/ACCOUNTING/TAX

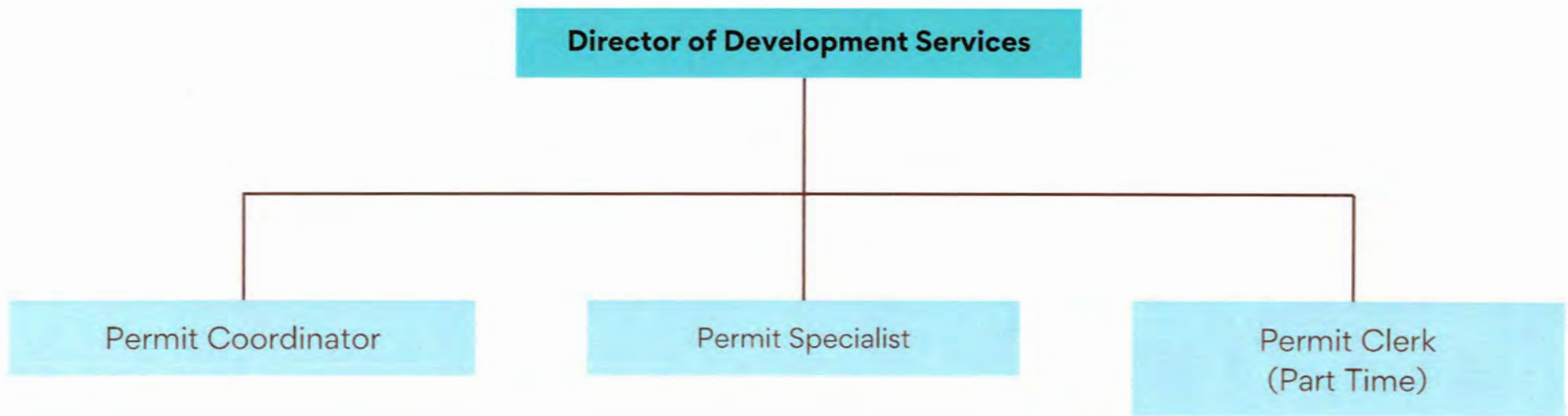
DIVISION

01-02-23 23 TAX ASSESSOR FEES

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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	\$5,000	\$0	\$0	\$0	\$5,000
GALVESTON COUNTY CONTRACTUAL SERVICES				\$4,535	\$5,000	\$0	\$0	\$0	
SERVICES	\$14,994	\$2,267	\$4,000	\$4,535	\$5,000	\$0	\$0	\$0	\$5,000
TOTAL 01-02-23 23 TAX ASSESSOR FEES	\$14,994	\$2,267	\$4,000	\$4,535	\$5,000	\$0	\$0	\$0	\$5,000

Development Services Organizational Chart



*Looking to possibly cut PT Permit Clerk due to budget cuts.

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	\$178,536	\$186,511
1020 LONGEVITY	\$804	\$980	\$804	\$1,085
1030 EXTRA HELP	\$25,839	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$2,450	\$0	\$2,940	\$2,500
1036 PHONE STIPEND	\$0	\$0	\$0	\$0
1040 OVERTIME	\$2,652	\$0	\$0	\$0
1060 PAYROLL TAXES	\$12,672	\$18,864	\$12,781	\$15,290
1065 RETIREMENT (TMRS)	\$19,822	\$36,397	\$19,868	\$26,111
1070 GROUP HEALTH INSURANCE	\$13,806	\$40,037	\$17,425	\$32,603
1075 WORKERS COMPENSATION	\$3,308	\$1,157	\$3,312	\$3,500
TOTAL PERSONNEL SERVICES	\$214,287	\$343,050	\$235,666	\$267,599
2010 OPERATING SUPPLIES	\$2,664	\$3,440	\$6,020	\$6,000
2019 POSTAGE	\$11,058	\$10,000	\$10,028	\$10,000
2020 FUEL SUPPLIES	\$0	\$0	\$408	\$1,500
2031 RENTALS	\$102	\$1,000	\$0	\$500
2040 UNIFORMS, MAINT & SAFETY GEAR	\$850	\$2,300	\$850	\$1,500
2060 SMALL TOOLS	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$14,674	\$16,740	\$17,306	\$19,500
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	\$324,585	\$360,000
4050 LEGAL ADVERTISING	\$0	\$3,750	\$325	\$2,750
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$28	\$3,500	\$75	\$1,500
4071 DUES, SUBSCRIPTIONS & BOOKS	\$168	\$2,600	\$600	\$1,600
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$366,421	\$369,850	\$325,585	\$365,850
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	\$0
6092 BLDG DEMOLITION	\$0	\$0	\$0	\$0
6093 STEERING COMM. DEMO PROJECT	\$0	\$0	\$0	\$0
6094 LIENS	\$5,000	\$0	\$0	\$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	\$0	\$0
TOTAL 30 INSPECTION	\$600,870	\$730,040	\$578,957	\$653,349

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

03 DEVELOPMENT SERVICES

DIVISION

01-03-30 30 INSPECTION

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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	\$178,536	\$186,511	\$0	\$0	\$0	\$186,511
AMOUNT PROVIDED BY MPERSONNEL				\$178,536	\$186,511	\$0	\$0	\$0	
1020 LONGEVITY	\$72	\$804	\$980	\$804	\$1,085	\$0	\$0	\$0	\$1,085
1020 LONGEVITY				\$804	\$1,085	\$0	\$0	\$0	
1030 EXTRA HELP	\$18,848	\$25,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$207	\$2,450	\$0	\$2,940	\$2,500	\$0	\$0	\$0	\$2,500
1035 CERTIFICATION PAY				\$2,940	\$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	
I PROPOSE THE FOLLOWING:									
BILINGUAL PAY \$100.00 PER MONTH PERMIT SPECIALIST CERTIFICATION \$100.00 PER MONTH									
1036 PHONE STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$415	\$2,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$7,498	\$12,672	\$18,864	\$12,781	\$15,290	\$0	\$0	\$0	\$15,290
1060 PAYROLL TAXES				\$12,781	\$15,290	\$0	\$0	\$0	
1065 RETIREMENT (TMRS)	\$9,619	\$19,822	\$36,397	\$19,868	\$26,111	\$0	\$0	\$0	\$26,111
1065 RETIREMENT (TMRS)				\$19,868	\$26,111	\$0	\$0	\$0	
1070 GROUP HEALTH INSURANCE	\$10,100	\$13,806	\$40,037	\$17,425	\$32,603	\$0	\$0	\$0	\$32,603
AMOUNT PROVIDED BY MPERSONNEL				\$17,425	\$32,603	\$0	\$0	\$0	
1075 WORKERS COMPENSATION	\$230	\$3,308	\$1,157	\$3,312	\$3,500	\$0	\$0	\$0	\$3,500
1075 WORKERS COMPENSATION				\$3,312	\$3,500	\$0	\$0	\$0	
PERSONNEL SERVICES	\$112,896	\$214,287	\$343,050	\$235,666	\$267,599	\$0	\$0	\$0	\$267,599
2010 OPERATING SUPPLIES	\$4,518	\$2,664	\$3,440	\$6,020	\$6,000	\$0	\$0	\$0	\$6,000

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT					DIVISION			
01 GENERAL FUND	03 DEVELOPMENT SERVICES					01-03-30 30 INSPECTION			
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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
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				\$6,020	\$6,000	\$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									
2019 POSTAGE	\$15,509	\$11,058	\$10,000	\$10,028	\$10,000	\$0	\$0	\$0	\$10,000
CODE VIOLATION CERTIFIED LETTERS, PLANNING & ZONING NOTICES, REGULAR POSTAGE				\$10,028	\$10,000	\$0	\$0	\$0	
WITH THE INCREASE IN POPULATION AND SUBDIVISIONS THESE COSTS HAVE GREATLY INCREASED.									
2020 FUEL SUPPLIES	\$0	\$0	\$0	\$408	\$1,500	\$0	\$0	\$0	\$1,500
FUEL FOR CITY VEHICLE				\$408	\$1,500	\$0	\$0	\$0	
2031 RENTALS	\$2,641	\$102	\$1,000	\$0	\$500	\$0	\$0	\$0	\$500
RENTALS				\$0	\$500	\$0	\$0	\$0	
2040 UNIFORMS, MAINT & SAFETY GEAR	\$952	\$850	\$2,300	\$850	\$1,500	\$0	\$0	\$0	\$1,500
PERMIT OFFICE APPAREL				\$850	\$1,500	\$0	\$0	\$0	
2060 SMALL TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$23,621	\$14,674	\$16,740	\$17,306	\$19,500	\$0	\$0	\$0	\$19,500
3020 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3025 RECORDS MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT--MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

03 DEVELOPMENT SERVICES

DIVISION

01-03-30 30 INSPECTION

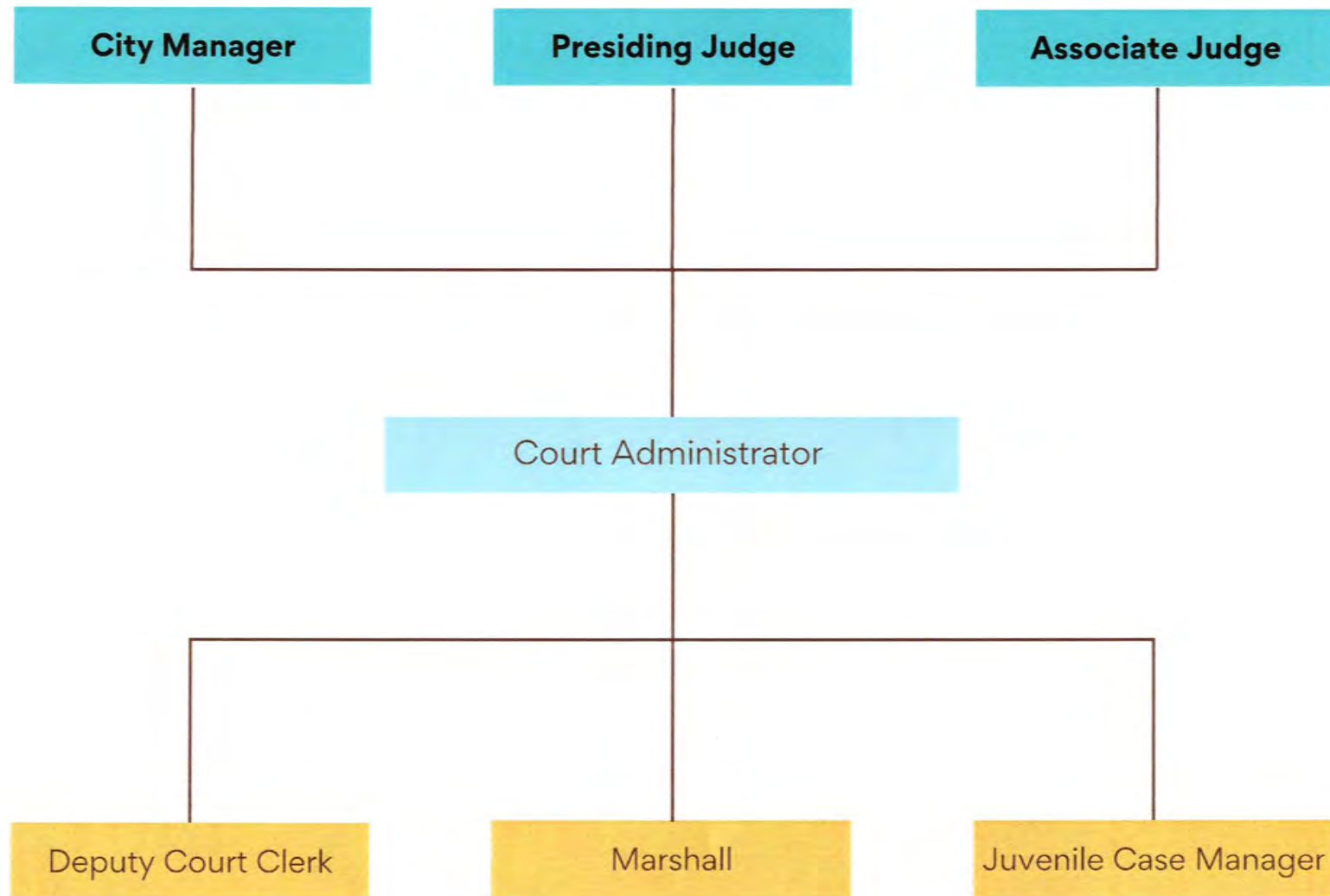
LINE ITEM DETAILS

LINE ITEMS	FY 2022 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
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4021 ELECTION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$422,210	\$366,225	\$360,000	\$324,585	\$360,000	\$0	\$0	\$0	\$360,000
PLAN REVIEW FOR BUILDING AND CIVIL, INSPECTIONS SERVICES.				\$324,585	\$360,000	\$0	\$0	\$0	
4050 LEGAL ADVERTISING	\$0	\$0	\$3,750	\$325	\$2,750	\$0	\$0	\$0	\$2,750
\$150. FOR EACH BOARD AND COMMISSION POSTING IN THE NEWSPAPER X 24 ADS \$75.00 - 95.00 FOR EACH PLAT FILING AT THE COUNTY.				\$325	\$2,750	\$0	\$0	\$0	
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$741	\$28	\$3,500	\$75	\$1,500	\$0	\$0	\$0	\$1,500
CONVENTIONS/SCHOOL/TRAVEL EXP STATE LICENSING SCHOOL, SPECIALIST TRAINING, REQUIRED YEARLY TRAINING: 3 PERMIT TECHS AND DIRECTOR				\$75	\$1,500	\$0	\$0	\$0	
4071 DUES, SUBSCRIPTIONS & BOOKS	\$377	\$168	\$2,600	\$600	\$1,600	\$0	\$0	\$0	\$1,600
AACE & CEAT YEARLY DUES &200.00 EACH ICC BUILDING CODE MANUALS DIGITAL \$200.00 STATE PROPERTY CODE, ADMINISTRATIVE CODE, LOCAL GOVERNMENT CODE BOOKS \$600.00 DUES, SUBSCRIPTIONS & BOOKS				\$600	\$600	\$0	\$0	\$0	
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$423,328	\$366,421	\$369,850	\$325,585	\$365,850	\$0	\$0	\$0	\$365,850
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$418	\$488	\$400	\$400	\$400	\$0	\$0	\$0	\$400
UTILITIES				\$400	\$400	\$0	\$0	\$0	
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT					DIVISION			
01 GENERAL FUND	03 DEVELOPMENT SERVICES					01-03-30 30 INSPECTION			
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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	\$418	\$488	\$400	\$400	\$400	\$0	\$0	\$0	\$400
6091 WEED CONTROL/MOWING	\$798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6092 BLDG DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEMOLITION COST ESTIMATE \$7000.00 PER RESIDENTIAL HOME				\$0	\$70,000	\$0	\$0	\$0	
BOARDING & SECURING \$800.00 PER RESIDENTIAL HOME									
MOVE TO CODE				\$0	(\$70,000)	\$0	\$0	\$0	
6093 STEERING COMM. DEMO PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6094 LIENS	\$3,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$3,798	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-03-30 30 INSPECTION	\$564,060	\$600,870	\$730,040	\$578,957	\$653,349	\$0	\$0	\$0	\$653,349

Judicial Organizational Chart



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	\$202,498	\$205,896
1020 LONGEVITY	\$966	\$1,150	\$966	\$1,012
1030 EXTRA HELP	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$2,214	\$0	\$2,215	\$1,800
1036 PHONE STIPEND	\$0	\$0	\$0	\$0
1040 OVERTIME	\$4,872	\$0	\$2,750	\$3,500
1060 PAYROLL TAXES	\$12,558	\$18,642	\$17,562	\$15,482
1065 RETIREMENT (TMRS)	\$23,581	\$35,967	\$23,494	\$26,794
1070 GROUP HEALTH INSURANCE	\$20,278	\$41,902	\$20,088	\$21,267
1075 WORKERS COMPENSATION	\$2,284	\$2,713	\$2,282	\$2,513
TOTAL PERSONNEL SERVICES	\$225,626	\$342,904	\$271,855	\$278,264
2010 OPERATING SUPPLIES	\$3,216	\$3,500	\$2,100	\$2,100
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	\$3,500
2020 FUEL	\$1,592	\$1,250	\$1,250	\$0
2031 RENTALS	\$1,886	\$0	\$0	\$0
2040 UNIFORMS	\$0	\$1,270	\$1,020	\$1,020
2060 SMALL TOOLS	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$8,145	\$7,020	\$4,630	\$6,620
3020 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT--MOTOR VEHICLES	\$30	\$800	\$0	\$300
3040 REPAIR & MAINT--EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$30	\$800	\$0	\$300
4021 ELECTION COSTS	\$0	\$0	\$0	\$0
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$55,419	\$59,997	\$52,200	\$63,000
4041 CONTRACT JUDGE	\$37,200	\$29,000	\$24,000	\$48,000
4042 CONTRACT PROSECUTOR	\$11,060	\$12,700	\$12,500	\$15,000
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	\$6,750
4065 STATE GRANT TRAINING EXPENSE	\$0	\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS & BOOKS	\$425	\$1,120	\$790	\$840
TOTAL SERVICES	\$107,505	\$104,867	\$91,990	\$133,590
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	\$368,475	\$418,774

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

04 JUDICIAL

01-04-40 40 JUDICIAL

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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	\$202,498	\$205,896	\$0	\$0	\$0	\$205,896
AMOUNT PROVIDED BY MPERSONNEL				\$202,498	\$205,896	\$0	\$0	\$0	
COURT ADMINISTRATOR				\$0	\$0	\$0	\$0	\$0	
CITY MARSHAL									
DEPUTY COURT CLERK									
JUVENILE CASE MANAGER									
1020 LONGEVITY	\$786	\$966	\$1,150	\$966	\$1,012	\$0	\$0	\$0	\$1,012
1020 LONGEVITY				\$966	\$1,012	\$0	\$0	\$0	
WASHINGTON RUSSEL				\$0	\$0	\$0	\$0	\$0	
1030 EXTRA HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$2,414	\$2,214	\$0	\$2,215	\$1,800	\$0	\$0	\$0	\$1,800
1035 CERTIFICATION PAY				\$2,215	\$1,800	\$0	\$0	\$0	
1036 PHONE STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$5,244	\$4,872	\$0	\$2,750	\$3,500	\$0	\$0	\$0	\$3,500
1040 OVERTIME				\$2,750	\$3,500	\$0	\$0	\$0	
1060 PAYROLL TAXES	\$15,328	\$12,558	\$18,642	\$17,562	\$15,482	\$0	\$0	\$0	\$15,482
				\$17,562	\$15,482	\$0	\$0	\$0	
1065 RETIREMENT (TMRS)	\$26,679	\$23,581	\$35,967	\$23,494	\$26,794	\$0	\$0	\$0	\$26,794
1065 RETIREMENT (TMRS)				\$23,494	\$26,794	\$0	\$0	\$0	
1070 GROUP HEALTH INSURANCE	\$19,768	\$20,278	\$41,902	\$20,088	\$21,267	\$0	\$0	\$0	\$21,267
1070 GROUP HEALTH INSURANCE				\$20,088	\$21,267	\$0	\$0	\$0	
1075 WORKERS COMPENSATION	\$2,002	\$2,284	\$2,713	\$2,282	\$2,513	\$0	\$0	\$0	\$2,513
1075 WORKERS COMPENSATION				\$2,282	\$2,513	\$0	\$0	\$0	
PERSONNEL SERVICES	\$248,293	\$225,626	\$342,904	\$271,855	\$278,264	\$0	\$0	\$0	\$278,264
2010 OPERATING SUPPLIES	\$4,874	\$3,216	\$3,500	\$2,100	\$2,100	\$0	\$0	\$0	\$2,100
COMPUTER SUPPLIES AND MATERIALS				\$600	\$1,200	\$0	\$0	\$0	
GENERAL OFFICE SUPPLIES AND MATERIALS				\$1,000	\$400	\$0	\$0	\$0	
PAPER AND PRINTING SUPPLIES AND MATERIALS				\$500	\$500	\$0	\$0	\$0	
TEEN COURT SUPPLIES				\$0	\$0	\$0	\$0	\$0	
2015 SECURITY FUND USE \$3, 01-2028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT					DIVISION			
01 GENERAL FUND	04 JUDICIAL					01-04-40 40 JUDICIAL			
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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
2016 CREDIT FROM 01-2028, OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017 TECH FUND USE OF \$4, 01-2105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2018 CREDIT FROM 01-2105, OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019 POSTAGE	\$1,481	\$1,451	\$1,000	\$260	\$3,500	\$0	\$0	\$0	\$3,500
POSTAGE				\$260	\$3,500	\$0	\$0	\$0	
2020 FUEL	\$1,511	\$1,592	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0
CITY MARSHALL VEHICLE SHOULD HAVE WEX CARD				\$0	(\$1,250)	\$0	\$0	\$0	
CITY MARSHAL'S VEHICLE FUEL				\$1,250	\$1,250	\$0	\$0	\$0	
2031 RENTALS	\$1,009	\$1,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2040 UNIFORMS	\$1,378	\$0	\$1,270	\$1,020	\$1,020	\$0	\$0	\$0	\$1,020
CITY MARSHAL UNIFORMS, PATCHES, EMBROIDERY				\$700	\$700	\$0	\$0	\$0	
CITY OF LA MARQUE COURT SHIRTS - STAFF UNIFORMS				\$320	\$320	\$0	\$0	\$0	
UNIFORM CLEANING ALLOWANCE				\$0	\$0	\$0	\$0	\$0	
2060 SMALL TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$10,252	\$8,145	\$7,020	\$4,630	\$6,620	\$0	\$0	\$0	\$6,620
3020 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT--MOTOR VEHICLES	\$7	\$30	\$800	\$0	\$300	\$0	\$0	\$0	\$300
REPAIR & MAINT--MOTOR VEHICLES				\$0	\$300	\$0	\$0	\$0	
3040 REPAIR & MAINT--EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$7	\$30	\$800	\$0	\$300	\$0	\$0	\$0	\$300
4021 ELECTION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

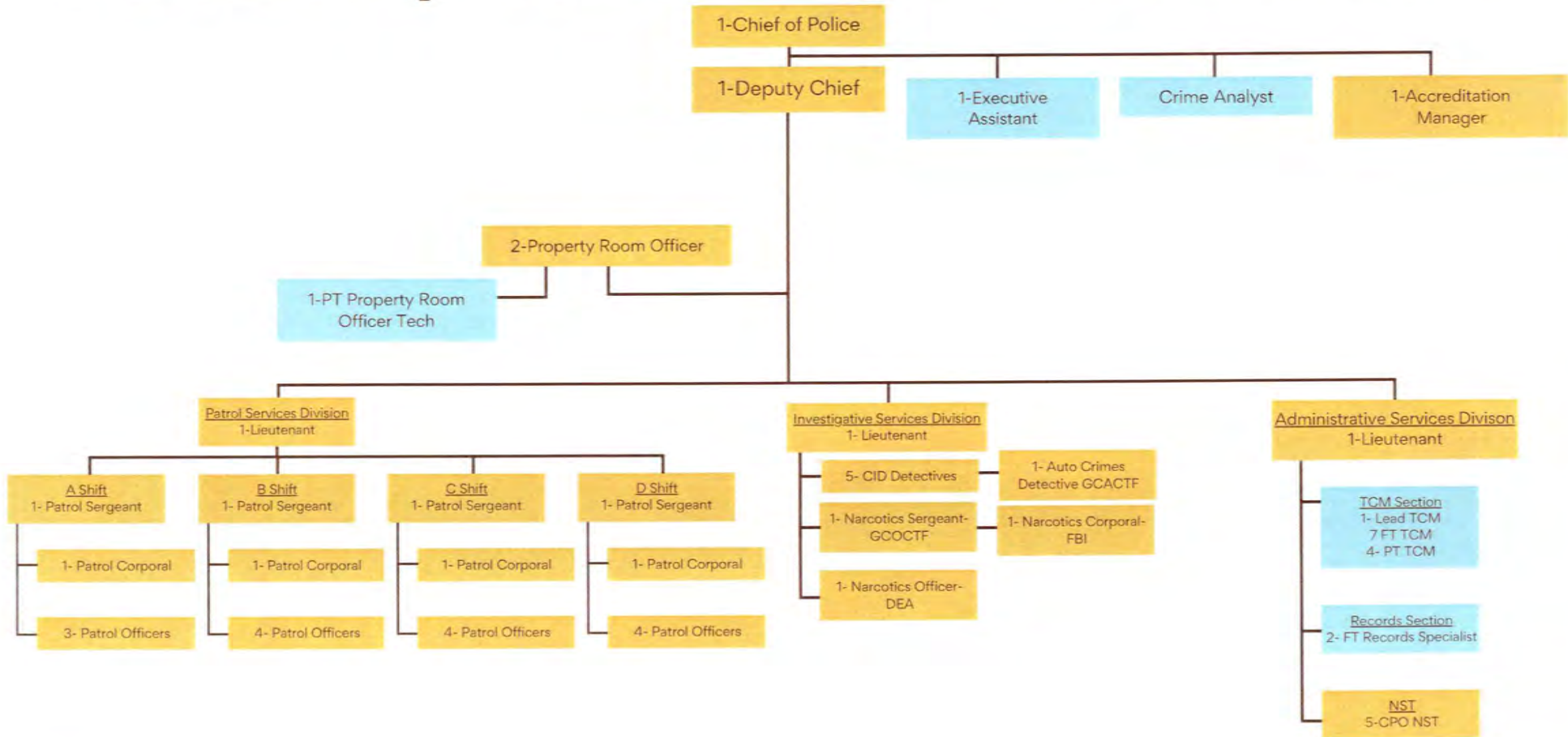
CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT					DIVISION			
01 GENERAL FUND	04 JUDICIAL					01-04-40 40 JUDICIAL			
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$46,743	\$55,419	\$59,997	\$52,200	\$63,000	\$0	\$0	\$0	\$63,000
CITATION ISSUING DEVICE INTERFACE				\$1,000	\$1,389	\$0	\$0	\$0	
COUR CASE MANAGEMENT				\$6,500	\$7,579	\$0	\$0	\$0	
DOCUSIGN				\$0	\$0	\$0	\$0	\$0	
FD REDUCTION				\$0	(\$16,357)	\$0	\$0	\$0	
INCODE COURT ANNUAL FEES - COURT CASE MANAGEMENT/SETCIC COLLECTIONS EXPORT INTERFACE/ CITATION ISSUING DEVICE INTERFACE/ INCODE COURT CASE MANAGMENT SUITE- COLLECTION AGENCY EXPORT INTERFACE, TYLER INCODE CONTENT/ DOCUMENT MANAGEMENT SUITE/ SECURE SIGNATURE				\$2,800	\$6,800	\$0	\$0	\$0	
INCODE COURT ONLINE COMPONENT ANNUAL FEE				\$500	\$1,200	\$0	\$0	\$0	
LINEBARGER COLLECTIONS FEES				\$38,000	\$50,000	\$0	\$0	\$0	
NETPROTEC - VIDEO MAGISTRATION				\$0	\$3,600	\$0	\$0	\$0	
SETCIC				\$1,600	\$4,800	\$0	\$0	\$0	
TXLOP				\$700	\$2,100	\$0	\$0	\$0	
TYLER INCODE COURT NOTIFICATION				\$800	\$1,200	\$0	\$0	\$0	
U/SQL DATE DICTIONARY/ TOPAZ SIGNATURE PAD HARDWARE MAINTENANCE				\$300	\$689	\$0	\$0	\$0	
4041 CONTRACT JUDGE	\$29,875	\$37,200	\$29,000	\$24,000	\$48,000	\$0	\$0	\$0	\$48,000
CONTRACT JUDGE				\$24,000	\$48,000	\$0	\$0	\$0	
4042 CONTRACT PROSECUTOR	\$13,825	\$11,060	\$12,700	\$12,500	\$15,000	\$0	\$0	\$0	\$15,000
CONTRACT PROSECUTOR				\$12,500	\$15,000	\$0	\$0	\$0	
4043 MUNICIPAL SERVICE BUREAU/ MSB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4044 CITY MARSHAL/BAILIFF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$3,243	\$3,400	\$2,050	\$2,500	\$6,750	\$0	\$0	\$0	\$6,750
CITY MARSHAL'S TRAINING				\$0	\$400	\$0	\$0	\$0	
TEXAS MUNICIPAL COURT CONTINUED EDUCATION TRAINING				\$200	\$2,000	\$0	\$0	\$0	
TRAVEL ESTIMATE				\$2,300	\$4,350	\$0	\$0	\$0	

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT					DIVISION			
01 GENERAL FUND	04 JUDICIAL					01-04-40 40 JUDICIAL			
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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 STATE GRANT TRAINING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS & BOOKS	\$250	\$425	\$1,120	\$790	\$840	\$0	\$0	\$0	\$840
NATIONAL ASSOCIATION FOR COURT MANAGEMENT				\$135	\$0	\$0	\$0	\$0	
TEXAS COURT CLERKS ASSOCIATIONS MEMBERSHIP				\$0	\$260	\$0	\$0	\$0	
TEXAS JUSTICE-MUNCIPAL COURT NEWS				\$0	\$0	\$0	\$0	\$0	
TEXAS MARSHAL ASSOCIATION MEMBERSHIP				\$180	\$180	\$0	\$0	\$0	
TEXAS MUNICIPAL COURTS ASSOCIATION MEMBERSHIP				\$400	\$400	\$0	\$0	\$0	
TMCEC JOURNAL NEWS / TCMC-JUSTICE COURT NEWS				\$75	\$0	\$0	\$0	\$0	
SERVICES	\$93,935	\$107,505	\$104,867	\$91,990	\$133,590	\$0	\$0	\$0	\$133,590
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
7030 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-04-40 40 JUDICIAL	\$352,585	\$341,305	\$455,591	\$368,475	\$418,774	\$0	\$0	\$0	\$418,774

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



La Marque Police Department--CY 2023 Significant Accomplishments

1. Three (3) Community Watch Neighborhoods have been introduced during this calendar year bringing total number of Community Watch Neighborhoods to eight (8). Each Community Watch Neighborhood has an assigned Community Policing Officer (CPO).
2. Eleven *CompStat Briefings* have been conducted during this period which totals nineteen since 2021.
3. Awarded Bureau of Justice Assistance FY 23, *Rural and Small Department Violent Crime Reduction Program*, "No match" grant for \$300,000 to employ a full-time *Crime Analyst* for a 3-year period, and funding for: crime consultation services & assistance from the *Resource and Crisis Center (RCC) of Galveston County*.

(Currently, the RCC provides two (2) Crisis Intervention Specialists, who work out of LMPD, a total of 16 hours each week to assist our officers with cases involving: family violence, sexual assault, and human trafficking. Additionally, a landmark memorandum of understanding (MOU) was executed with the Gulf Coast Center for this state agency to provide most needed resources and assistance for police officers relating to citizens in dire need of mental health assistance.

4. Effective October 1, 2023, a complete revision of the department's policy manual has been conducted. The manual meets the criteria and standards of *Texas Police Chief Association's Best Practices Accreditation Program*, of which the department will officially matriculate into this program early in CY 2025.
5. As part of the COLM's street lighting enhancement project, officers working night shift are methodically reporting lights out to Public Works.
6. The department is now in its second year with the TAPS (Teen and Police Service) Grant program being conducted at the La Marque High School with LMPD officers assisting in conducting the classes. The primary goal of this program is to reduce the social distance between "at risk" youth and police officers.

(*The first-year survey [conducted during February 2023] revealed that the social distance was reduced by 37%.)

7. "Eyes on La Marque" project has been formulated which is a multi-phase program, designed to increase vigilance in the City of La Marque to prevent and control crime and reducing citizen's fear of crime.
8. Though La Marque's crime rates is high, as a result of the above-mentioned efforts, La Marque's *Violent Crime Rate* for 2023 over 2022 was reduced by .36% and the *Property Crime Rate* was reduced 41%. Overall crime rate (i.e., both violent and property crime) was reduced 35%. We certainly hope to continue with such crime control strides.

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

La Marque Safe City Initiative
(Final Goals—Effective February 3, 2022)

- **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.

- **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%.

- 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	\$3,458,372	\$3,665,874
1020 LONGEVITY	\$18,528	\$17,510	\$18,528	\$20,500
1030 EXTRA HELP	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$85,212	\$83,280	\$83,475	\$81,250
1036 PHONE STIPEND	\$19,196	\$21,600	\$21,870	\$23,760
1037 PUBLIC INFORM OFFICE STIPENDS	\$0	\$0	\$0	\$0
1038 ASSIGNMENT PAY	\$65,350	\$68,400	\$69,200	\$74,400
1040 OVERTIME	\$353,572	\$150,000	\$350,000	\$300,000
1043 SRT EXPENDITURE	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$274,403	\$286,434	\$267,296	\$312,105
1065 RETIREMENT (TMRS)	\$512,836	\$552,689	\$499,683	\$546,648
1070 GROUP HEALTH INSURANCE	\$336,604	\$478,602	\$317,793	\$333,631
1075 WORKERS COMPENSATION	\$87,235	\$112,855	\$86,352	\$94,256
TOTAL PERSONNEL SERVICES	\$4,794,467	\$4,761,664	\$5,172,569	\$5,452,424
2010 OPERATING SUPPLIES	\$38,239	\$38,000	\$46,600	\$50,500
2011 CANINE PATROL PROGRAM	\$4,590	\$41,140	\$2,033	\$31,440
2012 MOUNTED PATROL	\$0	\$0	\$0	\$0
2019 POSTAGE	\$232	\$1,200	\$350	\$1,200
2020 FUEL SUPPLIES	\$81,616	\$80,000	\$72,407	\$80,000
2031 RENTALS	\$21,643	\$33,580	\$0	\$26,450
2032 NARC INVESTIGATION	\$9,264	\$10,000	\$7,000	\$20,000
2035 Software Maintenance OSSI	\$53,749	\$112,000	\$18,000	\$50,000
2040 UNIFORMS, MAINT & SAFETY GEAR	\$89,687	\$117,413	\$111,830	\$100,400
2044 USE OF CHILD SAFETY	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$833	\$1,000	\$20	\$3,000
2070 JANITORIAL SUPPLIES & MAINT.	\$7,560	\$5,000	\$4,070	\$8,000
TOTAL SUPPLIES	\$307,411	\$439,333	\$262,310	\$370,990
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	\$40,500
4041 ARBITRATION	\$0	\$0	\$0	\$5,000
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	\$160,046
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	\$75,490
TOTAL CAPITAL	\$8,422	\$120,300	\$8,000	\$75,490
TOTAL 50 POLICE	\$5,319,406	\$5,603,793	\$5,647,841	\$6,153,950

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

05 POLICE

DIVISION

01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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	\$3,458,372	\$3,665,874	\$0	\$0	\$0	\$3,665,874
1010 SALARY				\$3,458,372	\$3,665,874	\$0	\$0	\$0	
FD CUT FOR RIGHT NOW.				\$0	(\$166,000)	\$0	\$0	\$0	
HAVE TAKEN FROM VARIOUS ACCOUNTS TO ADD UP TO 2 OFFICERS; DEFERRED UNTIL JANUARY 2025.				\$0	\$147,510	\$0	\$0	\$0	
PACKAGE: 1-FULL-TIME TELECOMMUNICATOR				\$0	\$0	\$0	\$0	\$0	
PACKAGE: 1-NEW HIRE TO REPLACE PROPERTY ROOM CUSTODIAN				\$0	\$0	\$0	\$0	\$0	
PACKAGE: 6-OFFICER (NEW HIRE) TO BE ADDED TO PATROL SHIFT OPERATIONS				\$0	\$0	\$0	\$0	\$0	
PACKAGE: CHANGE OF JOB TITLE TO : EXECUTIVE ASSISTANT TO CHIEF OF POLICE				\$0	\$0	\$0	\$0	\$0	
PACKAGE: COLD CASE DETECTIVE				\$0	\$0	\$0	\$0	\$0	
PACKAGE: RECLASSIFY 1-PATROL OFFICER POSITION TO CORPORAL RANK				\$0	\$0	\$0	\$0	\$0	
PACKAGE: RECORDS SPECIALIST				\$0	\$0	\$0	\$0	\$0	
PACKAGE: RECORDS SPECIALIST 2				\$0	\$0	\$0	\$0	\$0	
PACKAGE: TELECOMMUNICATOR (ADDING 1 ADDITIONAL POSITION)				\$0	\$0	\$0	\$0	\$0	
PACKAGE: UPGRADE PART-TIME PROPERTY ROOM CUSTODIAN TO FULL-TIME				\$0	\$0	\$0	\$0	\$0	
PART TIME PROPERTY EVIDENCE CUSTODIAN TO MAKE THE FULL TIME POSITION AT \$19.25/HR				\$0	\$20,000	\$0	\$0	\$0	
RECLASSIFY PATROL OFFICER TO CORPORAL. ARAGON WANTS THIS MONEY TO BE SET ASIDE FOR POLICE OFFICERS				\$0	\$12,000	\$0	\$0	\$0	
REVERSE 2 OFFICERS				\$0	(\$147,510)	\$0	\$0	\$0	
REVERSE PART TIME PROPERTY EVIDENCE CUSTODIAN				\$0	(\$20,000)	\$0	\$0	\$0	
REVERSE PATROL OFFICER TO CORPORAL				\$0	(\$12,000)	\$0	\$0	\$0	
TWO (2) NEW PATROL OFFICER POSITIONS PER CHIEF ARAGON				\$0	\$166,000	\$0	\$0	\$0	
1020 LONGEVITY	\$19,020	\$18,528	\$17,510	\$18,528	\$20,500	\$0	\$0	\$0	\$20,500

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	05 POLICE				01-05-50 50 POLICE				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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
1020 LONGEVITY				\$18,528	\$20,500	\$0	\$0	\$0	
WAGGONER CHAD				\$0	\$0	\$0	\$0	\$0	
GARCIA RICHARD									
WALTON HARVEY									
GANDY FORREST									
RODRIGUEZ GILBERTO									
KING CONAN									
BEST ANDREW									
GALINDO NICOLE									
HUMAN JOSHUA									
CANTU DASHIELL									
HERNANDEZ RICHARD									
ANDERS TROY									
SANTOS JOSE									
SHORES BRITTANY									
CYPERT MATTHEW									
HERNANDEZ KENNETH									
KELEMEN EVELYN									
GUZMAN JESSE									
STANFORD KELLIE									
MAYA SHEILA									
SKAGGS AARON									
LEACROY STEPHEN									
FONTENOT ANGEL									
THOMASSON DANA									
LOCKETT JARROD									
DRILLING AMANDA									
LANGFORD SAMANTHA									
ROJAS ARMANDO									
ARAGON RANDALL									
DAVIS JASON									
RUBIO XIOMARA									
MENDEZ ANDREA									
PETERSON JOSHUA									
1030 EXTRA HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$87,612	\$85,212	\$83,280	\$83,475	\$81,250	\$0	\$0	\$0	\$81,250
AMOUNT PROVIDED BY MPERSONNEL				\$83,475	\$81,250	\$0	\$0	\$0	
1036 PHONE STIPEND	\$17,229	\$19,196	\$21,600	\$21,870	\$23,760	\$0	\$0	\$0	\$23,760
AMOUNT PROVIDED BY MPERSONNEL				\$21,870	\$23,760	\$0	\$0	\$0	
1037 PUBLIC INFORM OFFICE STIPENDS	\$1,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1038 ASSIGNMENT PAY	\$51,265	\$65,350	\$68,400	\$69,200	\$74,400	\$0	\$0	\$0	\$74,400

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	05 POLICE				01-05-50 50 POLICE				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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				\$69,200	\$74,400	\$0	\$0	\$0	
1040 OVERTIME	\$354,636	\$353,572	\$150,000	\$350,000	\$300,000	\$0	\$0	\$0	\$300,000
1040 OVERTIME				\$350,000	\$300,000	\$0	\$0	\$0	
1043 SRT EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1043 SRT EXPENDITURE--SPECIAL OVERTIME FOR THIS TEAM				\$0	\$10,000	\$0	\$0	\$0	
TAKE FROM SRT AND MOVE TO SALARIES PER CHIEF ARAONGON				\$0	(\$10,000)	\$0	\$0	\$0	
1060 PAYROLL TAXES	\$295,869	\$274,403	\$286,434	\$267,296	\$312,105	\$0	\$0	\$0	\$312,105
1060 PAYROLL TAXES				\$267,296	\$312,105	\$0	\$0	\$0	
1065 RETIREMENT (TMRS)	\$516,982	\$512,836	\$552,689	\$499,683	\$546,648	\$0	\$0	\$0	\$546,648
1065 RETIREMENT (TMRS)				\$499,683	\$546,648	\$0	\$0	\$0	
1070 GROUP HEALTH INSURANCE	\$334,221	\$336,604	\$478,602	\$317,793	\$333,631	\$0	\$0	\$0	\$333,631
1070 GROUP HEALTH INSURANCE				\$317,793	\$333,631	\$0	\$0	\$0	
1075 WORKERS COMPENSATION	\$97,601	\$87,235	\$112,855	\$86,352	\$94,256	\$0	\$0	\$0	\$94,256
1075 WORKERS COMPENSATION				\$86,352	\$94,256	\$0	\$0	\$0	
PERSONNEL SERVICES	\$4,792,998	\$4,794,467	\$4,761,664	\$5,172,569	\$5,452,424	\$0	\$0	\$0	\$5,452,424
2010 OPERATING SUPPLIES	\$42,080	\$38,239	\$38,000	\$46,600	\$50,500	\$0	\$0	\$0	\$50,500
BUSINESS CARDS				\$0	\$4,500	\$0	\$0	\$0	
COPY PAPER				\$0	\$2,500	\$0	\$0	\$0	
EVIDENCE/IDENTIFICATION SUPPLIES				\$0	\$2,500	\$0	\$0	\$0	
FD CUT				\$0	(\$20,000)	\$0	\$0	\$0	
MINISTERIAL ALLIANCE & ANNUAL COP RECOGNITION LUNCHEON (MEALS/ SUPPLIES))				\$0	\$2,500	\$0	\$0	\$0	
OFFICE SUPPLIES				\$0	\$9,000	\$0	\$0	\$0	
OPERATING SUPPLIES ESTIMATE FOR YEAR FY 2025				\$46,600	\$25,000	\$0	\$0	\$0	
PRINTED FORMS/CITATION				\$0	\$2,500	\$0	\$0	\$0	
PRISONER MEALS/SUPPLIES				\$0	\$9,000	\$0	\$0	\$0	
SAFETY SUPPLIES				\$0	\$3,000	\$0	\$0	\$0	
SHIPPING COSTS FOR PRIVATE LAB MARIJUANA TESTS				\$0	\$1,500	\$0	\$0	\$0	
SHIPPING, COPIER FEES, MISCELLANEOUS SUPPLIES				\$0	\$8,500	\$0	\$0	\$0	
2011 CANINE PATROL PROGRAM	\$3,773	\$4,590	\$41,140	\$2,033	\$31,440	\$0	\$0	\$0	\$31,440

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	05 POLICE				01-05-50 50 POLICE				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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	
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	\$11,440	\$0	\$0	\$0	
LIFE INSURANCE				\$0	\$7,000	\$0	\$0	\$0	
NEW CANINE REQUESTED BY CHIEF ARAGON.				\$0	\$20,000	\$0	\$0	\$0	
PACKAGE: TWO NEW K-9 / PATROL DOGS				\$0	\$0	\$0	\$0	\$0	
TAKE FROM OTHER AREAS TO PURCHASE A NEW CANINE PER CHIEF ARAGON.				\$0	(\$20,000)	\$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	\$0
2019 POSTAGE	\$266	\$232	\$1,200	\$350	\$1,200	\$0	\$0	\$0	\$1,200
POSTAGE				\$350	\$1,200	\$0	\$0	\$0	
2020 FUEL SUPPLIES	\$96,916	\$81,616	\$80,000	\$72,407	\$80,000	\$0	\$0	\$0	\$80,000
ESTIMATED FUEL COSTS FOR FY 2025				\$72,407	\$120,000	\$0	\$0	\$0	
TAKE FROM FUEL AND ADD TO SALARIES PER CHIEF ARAGON				\$0	(\$40,000)	\$0	\$0	\$0	
2031 RENTALS	\$14,941	\$21,643	\$33,580	\$0	\$26,450	\$0	\$0	\$0	\$26,450

01 GENERAL FUND			05 POLICE			01-05-50 50 POLICE			
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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
ADD \$48K TO RENTALS, TAKEN FROM UNIFORMS PER CHIEF ARAGON				\$0	\$48,000	\$0	\$0	\$0	
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	
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 - UNDER FUND 99				\$0	(\$90,000)	\$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	
TAKE FROM PROFESSIONAL FEES TO SALARIES PER CHIEF ARAGON				\$0	(\$3,000)	\$0	\$0	\$0	
TAKEN FROM PROFESSIONAL FEES ADD TO RENTALS PER CHIEF ARAGON				\$0	\$37,000	\$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

01 GENERAL FUND

DEPARTMENT

05 POLICE

DIVISION

01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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	\$3,276	\$9,264	\$10,000	\$7,000	\$20,000	\$0	\$0	\$0	\$20,000
BUY MONEYS FOR NARCOTICS INVESTIGATORS				\$0	\$10,000	\$0	\$0	\$0	
INFORMANT MONIES				\$0	\$10,000	\$0	\$0	\$0	
NARC ESTIMATE				\$7,000	\$0	\$0	\$0	\$0	
2035 SOFTWARE MAINTENANCE OSSI	\$54,011	\$53,749	\$112,000	\$18,000	\$50,000	\$0	\$0	\$0	\$50,000
ESTIMATE SOFTWARE MAINTENANCE				\$18,000	\$0	\$0	\$0	\$0	
FD CUT - WILL ENSURE IN IT BUDGET				\$0	(\$116,000)	\$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	
NETMOTION ANNUAL LICENSING COSTS (VEHICLE LAPTOP CONNECTIVITY)				\$0	\$7,000	\$0	\$0	\$0	
NEW LMPD MOTOROLA SOFTWARE (3RD INSTALLMENT)--				\$0	\$70,000	\$0	\$0	\$0	
OSSI ANNUAL MAINTENANCE				\$0	\$30,000	\$0	\$0	\$0	
RENEWAL ORDER PREPARED BY: ASHLEY LEMEROND ASHLEY.LEMEROND@CENTRALSQUARE.COM THANK YOU FOR YOUR CONTINUED BUSINESS. WE AT CENTRALSQUARE APPRECIATE AND VALUE OUR RELATIONSHIP AND LOOK FORWARD TO SERVING YOU IN THE FUTURE. CENTRALSQUARE PROVIDES SOFTWARE THAT POWERS OVER 8,000 COMMUNITIES. MORE INFORMATION ABOUT ALL OF OUR PRODUCTS CAN BE FOUND AT WWW.CENTRALSQUARE.COM. 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 FEE 2 1,241.68 USD 7. ONESOLUTION CAD CONSOLE LICENSE ANNUAL MAINTENANCE FEE 2 1,614.16 USD									

8. ONESOLUTION CAD MAP DISPLAY & MAP MAINTENANCE SOFTWARE LICENSE ANNUAL MAINTENANCE FEE 2 620.80 USD 9. ONESOLUTION CAD RESOURCE MONITOR DISPLAY LICENSE WITH MAPS ANNUAL MAINTENANCE FEE 2 620.80 USD 10. ONESOLUTION MCT CLIENT AVL LICENSE ANNUAL MAINTENANCE FEE 12 496.56 USD 11. ONESOLUTION MCT CLIENT AVL LICENSE ANNUAL MAINTENANCE FEE 6 148.50 USD 12. ONESOLUTION MCT CLIENT AVL LICENSE ANNUAL MAINTENANCE FEE 1 27.04 USD 13. ONESOLUTION MCT CLIENT AVL LICENSE ANNUAL MAINTENANCE FEE 6 148.50 USD 14. ONESOLUTION MCT CLIENT LICENSE FOR MESSAGE SWITCH ANNUAL 10 931.20 USD RENEWAL ORDER #: Q-179572 START DATE: OCTOBER 1, 2024 END DATE: SEPTEMBER 30, 2025 BILLING FREQUENCY: YEARLY SUBSIDIARY: SUPERION, LLC RENEWAL ORDER PREPARED FOR: RANDALL ARAGON, POLICE CHIEF LA M PS LIGHTWAVE: THE SECURE INTERNET CONNECTION THAT RUNS OSSI SYSTEM SUPERION LLC-OSSI SOFTWARE MAINTENANCE (ANNUAL OSSI SOFTWARE LICENSE-CEASES WHEN GRID SYSTEM IS COMPLETED)									
					\$0	\$10,000	\$0	\$0	\$0
					\$0	\$30,000	\$0	\$0	\$0
2040 UNIFORMS, MAINT & SAFETY GEAR	\$90,072	\$89,687	\$117,413	\$111,830	\$100,400	\$0	\$0	\$0	\$100,400
BODY AMOR FOR CURRENT PERSONNEL				\$0	\$20,000	\$0	\$0	\$0	
BODY ARMOR FOR NEW HIRES AND BODY ARMOR REPLACEMENT				\$0	\$12,000	\$0	\$0	\$0	
LEATHER DUTY RIGS FOR OFFICERS PER CBA				\$0	\$5,000	\$0	\$0	\$0	
NEW HIRE UNIFORMS/UNIFORM REPLACEMENT PER CBA				\$0	\$18,000	\$0	\$0	\$0	
NEW UNIFORM STYLE FOR ALL SWORN PERSONNEL				\$0	\$30,000	\$0	\$0	\$0	
OFFICER UNIFORM MAINTENANCE PER CBA				\$0	\$45,900	\$0	\$0	\$0	
PER CHIEF ARAGON, TAKE \$48K FROM UNIFORMS AND MOVE TO RENTALS				\$0	(\$48,000)	\$0	\$0	\$0	
SRT/NST UNIFORMS				\$0	\$10,000	\$0	\$0	\$0	
UNIFORMS ESTIMATE				\$111,830	\$0	\$0	\$0	\$0	
UNIFORMS FOR TELECOMMUNICATORS/CIVILIAN PERSONNEL/DETECTIVES (SHIRTS & PANTS)				\$0	\$7,500	\$0	\$0	\$0	
2044 USE OF CHILD SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$54	\$833	\$1,000	\$20	\$3,000	\$0	\$0	\$0	\$3,000

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

05 POLICE

DIVISION

01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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
PURCHASE/REPLACE SMALL TOOLS AS NEEDED				\$20	\$3,000	\$0	\$0	\$0	
2070 JANITORIAL SUPPLIES & MAINT.	\$12,208	\$7,560	\$5,000	\$4,070	\$8,000	\$0	\$0	\$0	\$8,000
JANITORIAL SUPPLIES ESTIMATE				\$4,070	\$8,000	\$0	\$0	\$0	
SUPPLIES	\$317,597	\$307,411	\$439,333	\$262,310	\$370,990	\$0	\$0	\$0	\$370,990
3020 REPAIR & MAINT-BLDG FURN & FIX	\$37,899	\$29,287	\$15,000	\$25,000	\$15,000	\$0	\$0	\$0	\$15,000
AC FILTER SERVICE/MAINTENANCE				\$0	\$3,000	\$0	\$0	\$0	
BUDGET - BASE CORRECTIONS				\$0	(\$10,500)	\$0	\$0	\$0	
BUILDING REPAIRS (A/C, PLUMBING, ETC.)				\$0	\$20,000	\$0	\$0	\$0	
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	
MISCELLANEOUS SUPPLIES FOR IN-HOUSE REPAIRS				\$0	\$10,000	\$0	\$0	\$0	
PACKAGE: REMODEL SERVER ROOM				\$0	\$0	\$0	\$0	\$0	
PACKAGE: REPLACEMENT OF SIX AC UNITS AND CORRECT AIR FLOW				\$0	\$0	\$0	\$0	\$0	
PEST CONTROL-QUARTERLY (WITH RAT SERVICE ADDED)				\$0	\$2,500	\$0	\$0	\$0	
REPAIR & MAINT-BLDG FURN & FIX ESTIMATE				\$25,000	\$0	\$0	\$0	\$0	
3030 REPAIR & MAINT--MOTOR VEHICLES	\$21,332	\$52,755	\$127,000	\$47,962	\$80,000	\$0	\$0	\$0	\$80,000
BUDGET - BASE CORRECTIONS				\$0	(\$7,500)	\$0	\$0	\$0	
FD CUT				\$0	(\$77,000)	\$0	\$0	\$0	
GPS COSTS FOR PD VEHICLE FLEET				\$0	\$18,000	\$0	\$0	\$0	
LABOR COSTS BY VEHICLE MAINTENANCE (PUBLIC WORKS)				\$0	\$20,000	\$0	\$0	\$0	
PACKAGE: RIFLE RACKS FOR PATROL CARS				\$0	\$0	\$0	\$0	\$0	
PACKAGE: VEHICLE WRAPS FOR MARKED POLICE VEHICLES				\$0	\$0	\$0	\$0	\$0	
REPAIR OF MOTOR VEHICLES BY OUTSIDE VENDOR				\$47,962	\$50,000	\$0	\$0	\$0	
REPLACEMENT PARTS FOR REPAIR OF POLICE UNITS				\$0	\$30,000	\$0	\$0	\$0	
REPLACEMENT TIRES FOR POLICE UNITS				\$0	\$15,000	\$0	\$0	\$0	
RIFLE RACKS FOR PATROL UNITS				\$0	\$10,000	\$0	\$0	\$0	
STATE REGISTRATION INSPECTION FEE				\$0	\$1,500	\$0	\$0	\$0	
UNANTICIPATED MAJOR MOTOR VEHICLE REPAIRS				\$0	\$5,000	\$0	\$0	\$0	
VEHICLE GRAPHICS				\$0	\$15,000	\$0	\$0	\$0	
3040 REPAIR & MAINT--EQUIPMENT	\$2,306	\$3,854	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	05 POLICE				01-05-50 50 POLICE				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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 GENERATOR MAINTENANCE				\$0	\$2,500	\$0	\$0	\$0	
BUDGET - BASE CORRECTIONS				\$0	(\$32,500)	\$0	\$0	\$0	
COMPUTERS/SERVERS REPLACEMENT AND REPAIRS				\$0	\$20,000	\$0	\$0	\$0	
MISCELLANEOUS REPLACEMENT PARTS AND REPAIRS				\$0	\$10,000	\$0	\$0	\$0	
REPAIR & MAINT--EQUIPMENT-ESTIMATE				\$3,500	\$0	\$0	\$0	\$0	
REPAIRS AND MAINTENANCE	\$61,537	\$85,895	\$142,000	\$76,462	\$95,000	\$0	\$0	\$0	\$95,000
4030 GENERAL INSURANCE	\$16,623	\$37,248	\$46,326	\$36,000	\$46,326	\$0	\$0	\$0	\$46,326
GENERAL INSURANCE ESTIMATE				\$36,000	\$46,326	\$0	\$0	\$0	
4040 PROFESSIONAL FEES	\$139,427	\$55,877	\$26,300	\$51,000	\$40,500	\$0	\$0	\$0	\$40,500
PROFESSIONAL FEES ESTIMATE				\$51,000	\$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	
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	
CONTRACTORS/VENDORS FOR BUILDING REPAIRS				\$0	\$15,000	\$0	\$0	\$0	
EXPENSE FOR CRIME PREVENTION CONSULTANT--ONLY AS NEEDED: TO BE REIMBURSED VIA RURAL CITIES GRANT.				\$0	\$10,000	\$0	\$0	\$0	
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	
GRANT-WRITERS TO FUND EXTERNAL GRANT WRITER FOR ENHANCING RESOURCES				\$0	\$30,000	\$0	\$0	\$0	
MEDICAL EXAMINATIONS FOR NEW HIRE PERSONNEL				\$0	\$10,000	\$0	\$0	\$0	
PACKAGE: DIGITIZATION OF POLICE RECORDS				\$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	
TAKE \$37K FROM PROFESSIONAL FEES AND MOVE TO RENTALS PER CHIEF ARAGON				\$0	(\$37,000)	\$0	\$0	\$0	
VENDOR FEE FOR EXTERNAL INVESTIGATOR: AS NECESSARY.				\$0	\$2,500	\$0	\$0	\$0	
4041 ARBITRATION	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
ARBITRATION COSTS FOR APPEAL HEARINGS AS PER CBA.				\$0	\$5,000	\$0	\$0	\$0	
4042 ARBITRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

05 POLICE

DIVISION

01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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
4043 CIVIL SERVICE TESTING	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500
BUDGET - BASE CORRECTIONS				\$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	
FD INCREASE FOR CIVIL SERVICE EXAMS (3)				\$0	\$7,500	\$0	\$0	\$0	
4050 ADVERTISING AND PROMOTION	\$4,284	\$2,348	\$16,250	\$18,000	\$18,250	\$0	\$0	\$0	\$18,250
ADVERTISING AND PROMOTION ESTIMATE				\$18,000	\$0	\$0	\$0	\$0	
BUDGET - BASE CORRECTIONS				\$0	(\$30,750)	\$0	\$0	\$0	
CITIZENS' POLICE ACADEMY --SUPPLIES				\$0	\$5,000	\$0	\$0	\$0	
FD INCREASE				\$0	\$2,000	\$0	\$0	\$0	
NEWSPAPER ADVERTISEMENTS				\$0	\$2,000	\$0	\$0	\$0	
PROMOTIONAL MATERIALS FOR RECRUITING AND PUBLIC RELATION EVENTS (FLYERS, GIVEAWAYS, PHOTO WALL, ETC.)				\$0	\$10,000	\$0	\$0	\$0	
SIGN-ON BONUS FOR LATERAL TRANSFER & NEW TCOLE CERTIFIED OFFICERS				\$0	\$30,000	\$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	
BUDGET - BASE CORRECTIONS				\$0	(\$45,000)	\$0	\$0	\$0	
CADET TUITION AND COSTS--ESTIMATED 3 CADETS @ \$2,500 EACH FOR TUITION				\$0	\$7,500	\$0	\$0	\$0	
CONVENTIONS/SCHOOL/TRAVEL EXP				\$20,000	\$20,000	\$0	\$0	\$0	
DE-ESCALATION TRAINING--ALL OFFICER--ANNUALLY				\$0	\$8,000	\$0	\$0	\$0	
FD CUT				\$0	(\$18,250)	\$0	\$0	\$0	
MANDATED PO/TCO TRAINING				\$0	\$50,000	\$0	\$0	\$0	
MANDATORY FIREARMS QUALIFICATION				\$0	\$12,500	\$0	\$0	\$0	
4061 FBI NATIONAL ACADEMY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$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	
4071 DUES, SUBSCRIPTIONS & BOOKS	\$9,011	\$5,113	\$7,370	\$2,500	\$6,470	\$0	\$0	\$0	\$6,470

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	05 POLICE				01-05-50 50 POLICE				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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	
AMERICAN SOCIETY FOR INDUSTRIAL SECURITY (ASIS)				\$0	\$235	\$0	\$0	\$0	
BUDGET - BASE CORRECTIONS				\$0	\$935	\$0	\$0	\$0	
FBINAA DUES				\$0	\$200	\$0	\$0	\$0	
FD DECREASE				\$0	(\$900)	\$0	\$0	\$0	
NOTARY PUBLIC LICENSES AND RENEWALS				\$0	\$300	\$0	\$0	\$0	
ROTARY DUES				\$0	\$1,100	\$0	\$0	\$0	
TEXAS GANG INVESTIGATORS ASSOCIATION FEES				\$0	\$1,600	\$0	\$0	\$0	
TX POLICE CHIEFS ASSN				\$0	\$500	\$0	\$0	\$0	
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
SERVICES	\$198,079	\$120,241	\$140,496	\$127,500	\$160,046	\$0	\$0	\$0	\$160,046
5010 COMMUNICATIONS	\$2,993	\$2,970	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$50,000)	\$0	\$0	\$0	
CYBER NETWORK CONNECTIONS--BLDG "B"				\$1,000	\$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	
5020 UTILITIES	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$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
7010 FACILITIES -- MAJOR RENOVATION	\$3,348	\$8,422	\$22,000	\$8,000	\$0	\$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	
FD CUT- ALREADY UNDER FACILITIES BUDGET				\$0	(\$115,000)	\$0	\$0	\$0	
REPLACEMENT OF ROOF-TOP AIR CONDITIONER UNITS- TWO (2)				\$0	\$40,000	\$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	

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

05 POLICE

01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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 (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: DOOR MAINTENANCE				\$0	\$0	\$0	\$0	\$0	
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$49,803	\$0	\$98,300	\$0	\$75,490	\$0	\$0	\$0	\$75,490
3D CRIME SCENE SCANNER				\$0	\$90,000	\$0	\$0	\$0	
BODY WORN CAMERAS (AXON-BODY 2) 50 @ \$1,000 EACH				\$0	\$50,000	\$0	\$0	\$0	
FABRICATING CID VEHICLES WITH EMERGENCY RESPONSE LIGHTING 10 VEHICLES @ \$4,000 EACH.				\$0	\$40,000	\$0	\$0	\$0	
FD CUT				\$0	(\$425,000)	\$0	\$0	\$0	
FD CUT CRIME SCANNER				\$0	(\$90,000)	\$0	\$0	\$0	
LIDAR HANDHELD RADAR SPEED DETECTION FOR TRAFFIC ENFORCEMENT OPERATIONS 6 @ \$3,000 EACH.				\$0	\$18,000	\$0	\$0	\$0	
PACKAGE: 10--AXON IN-CAR CAMERAS				\$0	\$0	\$0	\$0	\$0	
PACKAGE: 5-MOBILE COMMAND TERMINALS (MCT) FOR THE FIVE LEASED/PURCHASE MARKED PATROL VEHICLES				\$0	\$0	\$0	\$0	\$0	
PACKAGE: SOLAR POWERED RADAR SIGN				\$0	\$0	\$0	\$0	\$0	
PACKAGE: UNMANNED AERIAL VEHICLE (UAV)/DRONE				\$0	\$0	\$0	\$0	\$0	
PORTABLE HANDHELD RADIOS (MOTOROLA APX-8000) 50 @ \$8,500 EACH				\$0	\$425,000	\$0	\$0	\$0	
TAKE FROM HERE AND MOVE TO SALARIES PER CHIEF ARAGON				\$0	(\$82,510)	\$0	\$0	\$0	
UNMANNED AERIAL VEHICLE (UAV AKA DRONE)				\$0	\$50,000	\$0	\$0	\$0	
CAPITAL	\$53,151	\$8,422	\$120,300	\$8,000	\$75,490	\$0	\$0	\$0	\$75,490
TOTAL 01-05-50 50 POLICE	\$5,427,755	\$5,319,406	\$5,603,793	\$5,647,841	\$6,153,950	\$0	\$0	\$0	\$6,153,950

PROPOSED BUDGET FY 2025

01 GENERAL FUND

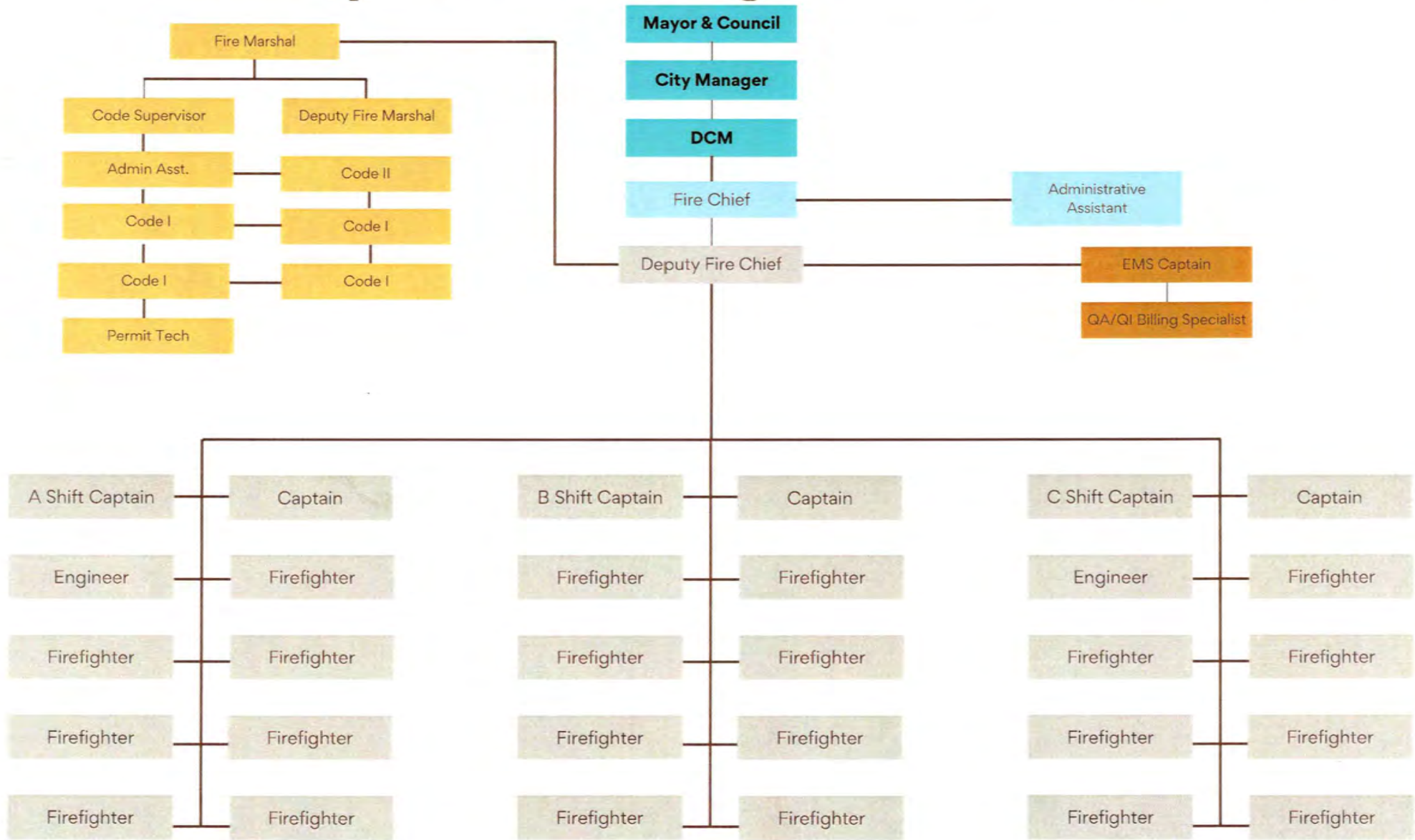
50 ANIMAL CONTROL CONTRACTS

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
4071 GALVESTON COUNTY CONTRACT	\$36,777	\$78,500	\$121,664	\$83,500
4072 ACO SHELTER OPERATION	\$23,358	\$50,000	\$64,006	\$50,000
4073 CREDIT FOR SHELTER REVENUE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$60,135	\$128,500	\$185,670	\$133,500
TOTAL 50 ANIMAL CONTROL CONTRACTS	\$60,135	\$128,500	\$185,670	\$133,500

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT					DIVISION			
01 GENERAL FUND	15 ANIMAL CONTROL CONTRACTS					01-15-50 50 ANIMAL CONTROL CONTRACTS			
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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	\$49,381	\$36,777	\$78,500	\$121,664	\$83,500	\$0	\$0	\$0	\$83,500
GALVESTON COUNTY CONTRACT				\$121,664	\$83,500	\$0	\$0	\$0	
4072 ACO SHELTER OPERATION	\$65,239	\$23,358	\$50,000	\$64,006	\$50,000	\$0	\$0	\$0	\$50,000
ACO SHELTER OPERATION				\$64,006	\$50,000	\$0	\$0	\$0	
4073 CREDIT FOR SHELTER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$114,620	\$60,135	\$128,500	\$185,670	\$133,500	\$0	\$0	\$0	\$133,500
TOTAL 01-15-50 50 ANIMAL CONTROL CONTRACTS	\$114,620	\$60,135	\$128,500	\$185,670	\$133,500	\$0	\$0	\$0	\$133,500

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	\$2,314,225	\$2,500,363
1013 PART TIME FIREFIGHTERS	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$5,832	\$7,955	\$5,832	\$6,200
1030 EXTRA HELP	\$3,108	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$145,234	\$145,200	\$179,363	\$147,300
1036 PHONE STIPEND	\$1,626	\$1,080	\$3,240	\$4,500
1040 OVERTIME	\$263,751	\$150,000	\$550,000	\$300,000
1060 PAYROLL TAXES	\$171,199	\$195,330	\$165,818	\$198,630
1065 RETIREMENT (TMRS)	\$325,195	\$376,873	\$436,979	\$349,910
1070 GROUP HEALTH INSURANCE	\$193,648	\$306,031	\$231,960	\$258,469
1075 WORKERS COMPENSATION	\$85,510	\$104,287	\$116,555	\$106,158
TOTAL PERSONNEL SERVICES	\$3,048,916	\$3,539,249	\$4,003,972	\$3,871,530
2010 OPERATING SUPPLIES	\$17,044	\$23,900	\$20,485	\$25,000
2011 FIRST RESPONSE SUPPLIES	\$85,063	\$73,000	\$106,861	\$100,000
2012 EMS EQUIP AMBULANCE	\$0	\$0	\$0	\$0
2019 POSTAGE	\$2	\$200	\$1,009	\$800
2020 FUEL SUPPLIES	\$57,208	\$55,000	\$78,492	\$80,000
2021 FUEL SUPPLY EXP-NON CITY VEHIC	\$0	\$0	\$0	\$0
2031 RENTAL EXPENSE	\$5,813	\$4,000	\$5,708	\$7,000
2040 UNIFORMS, MAINT & SAFETY GEAR	\$35,948	\$37,375	\$37,072	\$37,000
2060 SMALL TOOLS	\$3,360	\$6,000	\$7,239	\$8,000
2070 JANITORIAL SUPPLIES & MAINT.	\$1,437	\$9,060	\$7,412	\$9,000
TOTAL SUPPLIES	\$205,876	\$208,535	\$264,278	\$266,800
3020 REPAIR & MAINT-BLDG FURN & FIX	\$42,632	\$33,286	\$41,931	\$50,000
3030 REPAIR & MAINT--MOTOR VEHICLES	\$123,153	\$75,000	\$78,015	\$85,000
3040 REPAIR & MAINT--EQUIPMENT	\$24,339	\$31,200	\$39,893	\$40,000
3050 FIRE EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0
3060 COMPUTER REPAIR	\$0	\$250	\$7,032	\$8,500
TOTAL REPAIRS AND MAINTENANCE	\$190,124	\$139,736	\$166,871	\$183,500
4030 GENERAL INSURANCE	\$5,000	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$42,442	\$62,850	\$62,801	\$60,000
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	\$50,000
4065 STATE GRANT TRAINING EXPENSE	\$0	\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS & BOOKS	\$16,317	\$12,000	\$27,042	\$20,000
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$113,272	\$114,850	\$140,240	\$130,000
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	\$18,000
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$44,400	\$10,211	\$37,403	\$25,000
TOTAL CAPITAL	\$44,400	\$10,211	\$215,403	\$43,000
TOTAL 60 FIRE	\$3,602,587	\$4,012,581	\$4,790,764	\$4,494,830

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	06 FIRE				01-06-60 60 FIRE				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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	\$2,314,225	\$2,500,363	\$0	\$0	\$0	\$2,500,363
1010 SALARY				\$2,314,225	\$0	\$0	\$0	\$0	
2024 ESTIMATE BY D. MERRYMAN				\$0	\$2,500,363	\$0	\$0	\$0	
2025 INCREASE WITH 8% CBA INCREASE									
PACKAGE: 3 NEW FIRE ENGINEERS STATION 1				\$0	\$0	\$0	\$0	\$0	
PACKAGE: 3 NEW FIREFIGHTERS				\$0	\$0	\$0	\$0	\$0	
PACKAGE: 6 NEW FIREFIGHTERS				\$0	\$0	\$0	\$0	\$0	
PACKAGE: 6 NEW FIREFIGHTERS FOR STAFFING 4TH MEDIC UNIT				\$0	\$0	\$0	\$0	\$0	
PACKAGE: DEPUTY FIRE MARSHAL				\$0	\$0	\$0	\$0	\$0	
PACKAGE: REFUNDING OF EMS QA/QI COMMUNITY PROGRAM MANAGER				\$0	\$0	\$0	\$0	\$0	
1013 PART TIME FIREFIGHTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$5,430	\$5,832	\$7,955	\$5,832	\$6,200	\$0	\$0	\$0	\$6,200
1020 LONGEVITY				\$5,832	\$6,200	\$0	\$0	\$0	
YARDLEY IRA				\$0	\$0	\$0	\$0	\$0	
ROBINSON ASHLEY									
MARTINEZ JODY									
GARCIA DADRIAN									
FREEMAN BRANDON									
MAUGHAN TANNER									
BRIGGS BRENNAN									
MERRYMAN DAVID									
FLENNIKEN MELANIE									
CHANDLER CODY									
REYES ISAIAS									
CARLTON CHRISTINA R									
CRESWELL ALEXANDER S									
BILLIOTT DYLAN M									
ARMSTRONG ZACHARY									
HUNTER PATRICIA									
HARPER MICHAEL									
FORREST GREGORY									
BLACK AMANDA									
1030 EXTRA HELP	\$0	\$3,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$122,006	\$145,234	\$145,200	\$179,363	\$147,300	\$0	\$0	\$0	\$147,300
2024 ESTIMATE				\$179,363	\$147,300	\$0	\$0	\$0	
2025 PROPOSAL									

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

06 FIRE

01-06-60 60 FIRE

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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	\$2,462	\$1,626	\$1,080	\$3,240	\$4,500	\$0	\$0	\$0	\$4,500
1036 PHONE STIPEND FOR 6 PERSONNEL				\$0	\$4,500	\$0	\$0	\$0	
2024 ESTIMATE				\$3,240	\$0	\$0	\$0	\$0	
2025 PROPOSAL									
1040 OVERTIME	\$367,868	\$263,751	\$150,000	\$550,000	\$300,000	\$0	\$0	\$0	\$300,000
1040 OVERTIME				\$550,000	\$300,000	\$0	\$0	\$0	
1060 PAYROLL TAXES	\$182,834	\$171,199	\$195,330	\$165,818	\$198,630	\$0	\$0	\$0	\$198,630
1060 PAYROLL TAXES				\$165,818	\$0	\$0	\$0	\$0	
2024 ESTIMATE				\$0	\$198,630	\$0	\$0	\$0	
2025 PROPOSAL									
1065 RETIREMENT (TMRS)	\$322,316	\$325,195	\$376,873	\$436,979	\$349,910	\$0	\$0	\$0	\$349,910
2024 ESTIMATE				\$436,979	\$349,910	\$0	\$0	\$0	
2025 PROPOSAL									
1070 GROUP HEALTH INSURANCE	\$137,059	\$193,648	\$306,031	\$231,960	\$258,469	\$0	\$0	\$0	\$258,469
2024 ESTIMATE				\$231,960	\$258,469	\$0	\$0	\$0	
2025 PROPOSAL									
1075 WORKERS COMPENSATION	\$83,629	\$85,510	\$104,287	\$116,555	\$106,158	\$0	\$0	\$0	\$106,158
2024 ESTIMATE				\$116,555	\$106,158	\$0	\$0	\$0	
2025 PROPOSAL									
PERSONNEL SERVICES	\$2,948,321	\$3,048,916	\$3,539,249	\$4,003,972	\$3,871,530	\$0	\$0	\$0	\$3,871,530
2010 OPERATING SUPPLIES	\$10,031	\$17,044	\$23,900	\$20,485	\$25,000	\$0	\$0	\$0	\$25,000
2024 ESTIMATE				\$20,485	\$0	\$0	\$0	\$0	
2025 PROPOSAL									
BATTERIES				\$0	\$2,000	\$0	\$0	\$0	
MISC. OFFICE/OPERATING SUPPLIES				\$0	\$20,000	\$0	\$0	\$0	
INCREASED ADMINISTRATION SUPPLIES DUE TO INCREASED STAFFING AND OFFICE USE									
TONER - PRINTERS				\$0	\$3,000	\$0	\$0	\$0	
2011 FIRST RESPONSE SUPPLIES	\$69,389	\$85,063	\$73,000	\$106,861	\$100,000	\$0	\$0	\$0	\$100,000

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT					DIVISION			
01 GENERAL FUND	06 FIRE					01-06-60 60 FIRE			
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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	
2025 PROPOSAL WITH SUPPLY COST INCREASE AND CALL VOLUME INCREASE									
FD CUT				\$0	(\$25,000)	\$0	\$0	\$0	
MEDICAL SUPPLIES & EQUIPMENT				\$0	\$115,000	\$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	
INCREASED CALL VOLUME INCREASES MEDICAL WASTE DISPOSAL									
2012 EMS EQUIP AMBULANCE	\$480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019 POSTAGE	\$2	\$2	\$200	\$1,009	\$800	\$0	\$0	\$0	\$800
POSTAGE				\$1,009	\$800	\$0	\$0	\$0	
2020 FUEL SUPPLIES	\$54,570	\$57,208	\$55,000	\$78,492	\$80,000	\$0	\$0	\$0	\$80,000
2024 ESTIMATE				\$78,492	\$0	\$0	\$0	\$0	
FUEL SUPPLIES				\$0	\$80,000	\$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
2031 RENTAL EXPENSE	\$1,110	\$5,813	\$4,000	\$5,708	\$7,000	\$0	\$0	\$0	\$7,000
2024 ESTIMATE				\$5,708	\$0	\$0	\$0	\$0	
2025 PROPOSAL									
MEDICAL OXYGEN RENTAL WITH SURCHARGE INCREASE				\$0	\$7,000	\$0	\$0	\$0	
2040 UNIFORMS, MAINT & SAFETY GEAR	\$33,701	\$35,948	\$37,375	\$37,072	\$37,000	\$0	\$0	\$0	\$37,000

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	06 FIRE				01-06-60 60 FIRE				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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				\$37,072	\$0	\$0	\$0	\$0	
BOOT REIMBURSEMENT				\$0	\$4,500	\$0	\$0	\$0	
FD CUT				\$0	(\$16,000)	\$0	\$0	\$0	
RENTAL GEAR (SCHOOL PURPOSES)				\$0	\$3,500	\$0	\$0	\$0	
UNIFORMS				\$0	\$45,000	\$0	\$0	\$0	
ADDITIONAL UNIFORMS FOR INCREASED STAFFING									
2060 SMALL TOOLS	\$1,775	\$3,360	\$6,000	\$7,239	\$8,000	\$0	\$0	\$0	\$8,000
2024 ESTIMATE				\$7,239	\$0	\$0	\$0	\$0	
FD CUT				\$0	(\$7,000)	\$0	\$0	\$0	
SMALL TOOL FOR APPARATUS AND BUILDING MAINTENANCE				\$0	\$15,000	\$0	\$0	\$0	
INCREASE TO PURCHASE SMALL TOOLS TO TO RE OUTFIT RESERVE ENGINE WITH PROPER EQUIPMENT. THIS DECREASE TRUCK CHANGE OVER TIME AND ALLOW 3 ENGINE TO BE AVAILABLE FOR BACK FILL SHOULD BOTH ENGINES BE ON EXTENDED FIRE SCENES.									
2070 JANITORIAL SUPPLIES & MAINT.	\$9,030	\$1,437	\$9,060	\$7,412	\$9,000	\$0	\$0	\$0	\$9,000
2024 ESTIMATE				\$7,412	\$0	\$0	\$0	\$0	
JANITORIAL SERVICES				\$0	\$9,000	\$0	\$0	\$0	
SUPPLIES	\$180,087	\$205,876	\$208,535	\$264,278	\$266,800	\$0	\$0	\$0	\$266,800
3020 REPAIR & MAINT-BLDG FURN & FIX	\$15,940	\$42,632	\$33,286	\$41,931	\$50,000	\$0	\$0	\$0	\$50,000
2024 ESTIMATE				\$41,931	\$0	\$0	\$0	\$0	
ALEX A/C				\$0	\$15,000	\$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 CUT				\$0	(\$50,000)	\$0	\$0	\$0	
PEST CONTROL				\$0	\$5,000	\$0	\$0	\$0	
3030 REPAIR & MAINT-MOTOR VEHICLES	\$36,475	\$123,153	\$75,000	\$78,015	\$85,000	\$0	\$0	\$0	\$85,000

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	06 FIRE				01-06-60 60 FIRE				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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				\$78,015	\$0	\$0	\$0	\$0	
FD CUT				\$0	(\$40,000)	\$0	\$0	\$0	
MAINTENANCE OF FLEET				\$0	\$125,000	\$0	\$0	\$0	
3 ENGINES AVERAGE 90,000 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									
3040 REPAIR & MAINT-EQUIPMENT	\$20,720	\$24,339	\$31,200	\$39,893	\$40,000	\$0	\$0	\$0	\$40,000
2024 ESTIMATE				\$39,893	\$0	\$0	\$0	\$0	
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	
FLOW AND FIT TEST				\$0	\$1,500	\$0	\$0	\$0	
HURST TOOLS INSPECTION AND MAINTENANCE				\$0	\$4,000	\$0	\$0	\$0	
REPAIR/MAINTENANCE OF EQUIPMENT				\$0	\$37,500	\$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	
SHARP LADDER TESTING AND MAINTENANCE				\$0	\$1,000	\$0	\$0	\$0	
STRETCHER MAINTENANCE				\$0	\$3,500	\$0	\$0	\$0	
3050 FIRE EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3060 COMPUTER REPAIR	\$0	\$0	\$250	\$7,032	\$8,500	\$0	\$0	\$0	\$8,500
2024 ESTIMATE				\$7,032	\$0	\$0	\$0	\$0	
COMPUTERS AND ACCESSORIES DESK TOP REPLACEMENTS				\$0	\$5,100	\$0	\$0	\$0	
NEW IPAD DOCKING STATION AND ZOOM ACCOUNT FOR DEPUTY FIRE MARSHAL				\$0	\$3,400	\$0	\$0	\$0	
REPAIRS AND MAINTENANCE	\$73,135	\$190,124	\$139,736	\$166,871	\$183,500	\$0	\$0	\$0	\$183,500
4030 GENERAL INSURANCE	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$52,435	\$42,442	\$62,850	\$62,801	\$60,000	\$0	\$0	\$0	\$60,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

06 FIRE

01-06-60 60 FIRE

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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	
CAREER CERT - CONTINUING EDUCATION				\$0	\$10,000	\$0	\$0	\$0	
COMPANY INCREASED FEES FROM 1800 TO 5000 MOVING FORWARD									
DEPT. OF STATE HEALTH SERVICES				\$0	\$5,000	\$0	\$0	\$0	
ESO FIRE REPORTING				\$0	\$25,000	\$0	\$0	\$0	
FD CUT				\$0	(\$20,000)	\$0	\$0	\$0	
PACKAGE: LEXIPOL POLICIES AND PROCEDURES UPGRADE				\$0	\$0	\$0	\$0	\$0	
PAUL FINE DIRECTOR				\$0	\$20,000	\$0	\$0	\$0	
DUE TO CALL VOLUME REQUIRES AN INCREASE IN FEES TO 1,250 FROM 800									
TCFP RENEWAL INCREASE DUE TO INCREASED STAFFING				\$0	\$7,000	\$0	\$0	\$0	
WANT TO IMPLEMENT NEW POLICY AND PROCEDURE SOFTWARE LEXIPOL THE NEW ADDITION WILL HELP US ACHIEVE TEXAS FIRE CHIEFS BEST PRACTICES CERTIFICATION				\$0	\$13,000	\$0	\$0	\$0	
4041 COLLECTIVE BARGAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4042 ARBITRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050 LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$37,881	\$49,512	\$40,000	\$50,397	\$50,000	\$0	\$0	\$0	\$50,000
2024 ESTIMATE				\$50,397	\$0	\$0	\$0	\$0	
TRAINING/TRAVEL/SCHOOL PROFESSIONAL DEVELOPMENT AND ADVANCED TRAINING FOR 36 FIRE PERSONNEL				\$0	\$50,000	\$0	\$0	\$0	
4065 STATE GRANT TRAINING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS & BOOKS	\$15,776	\$16,317	\$12,000	\$27,042	\$20,000	\$0	\$0	\$0	\$20,000

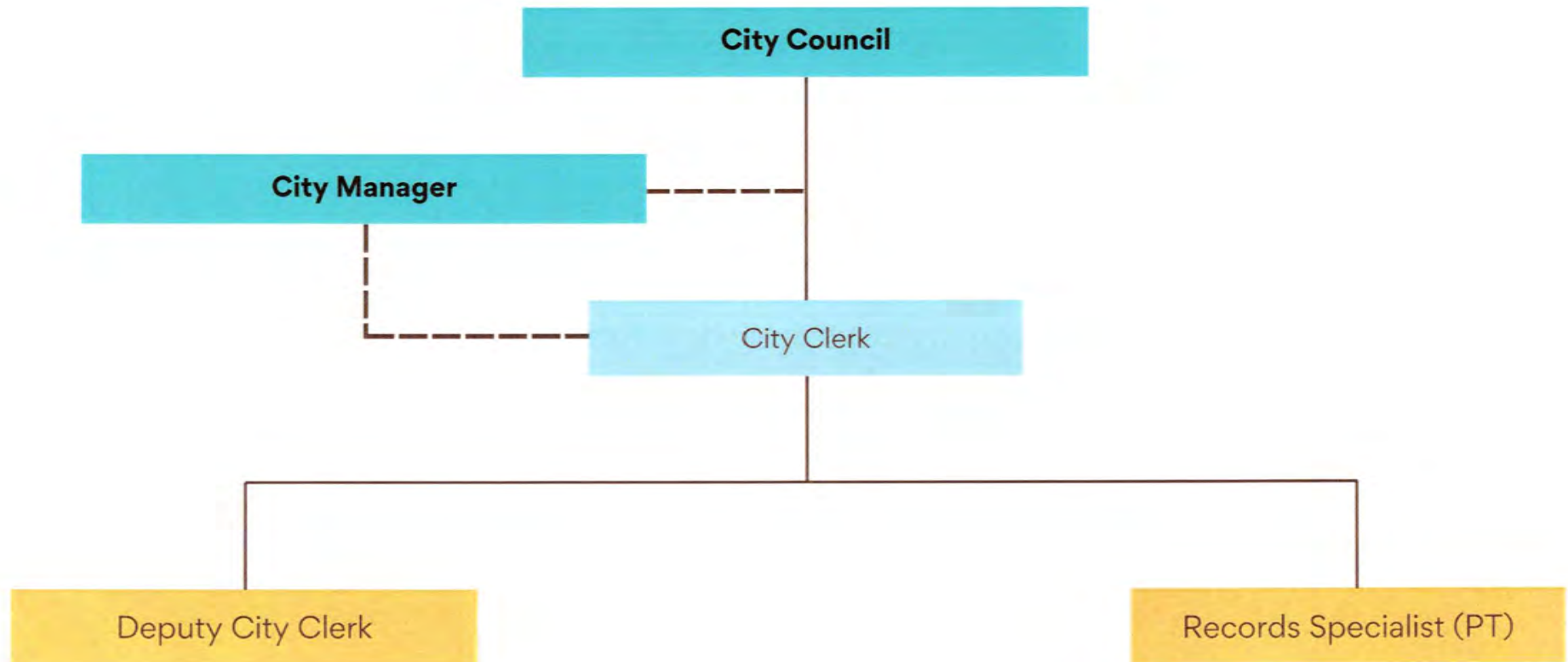
CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT					DIVISION			
01 GENERAL FUND	06 FIRE					01-06-60 60 FIRE			
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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				\$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									
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	
FIREROSTER				\$0	\$2,500	\$0	\$0	\$0	
INTERNATIONAL CODE COUNCIL (ICC) FIRE CODE SUBSCRIPTION				\$0	\$5,000	\$0	\$0	\$0	
NFPA LINK MEMBERSHIP				\$0	\$3,500	\$0	\$0	\$0	
PS TRAX				\$0	\$6,000	\$0	\$0	\$0	
REOCCURING DUES, MEMBER FEES, AND TRAINING MATERIAL				\$0	\$10,000	\$0	\$0	\$0	
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$106,093	\$113,272	\$114,850	\$140,240	\$130,000	\$0	\$0	\$0	\$130,000
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$3,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$3,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6091 BLDG. DEMOLITION, WEED CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7020 20 YEAR LIFE ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$178,000	\$18,000	\$0	\$0	\$0	\$18,000

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	06 FIRE				01-06-60 60 FIRE				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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	
AMBULANCE REMOUNT				\$0	\$182,000	\$0	\$0	\$0	
FD CUT				\$0	(\$182,000)	\$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	
PACKAGE: AMBULANCE REMOUNT				\$0	\$0	\$0	\$0	\$0	
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$29,102	\$44,400	\$10,211	\$37,403	\$25,000	\$0	\$0	\$0	\$25,000
2024 ESTIMATE				\$37,403	\$0	\$0	\$0	\$0	
BUNKER GEAR				\$0	\$25,000	\$0	\$0	\$0	
BUNKER GEAR REPLACEMENT 5 SETS OF THE 20 SET TO EXPIRE				\$0	\$25,000	\$0	\$0	\$0	
FD- ALL THESE SHOULD BE UNDER ARPA OR GRANTS.				\$0	(\$60,000)	\$0	\$0	\$0	
LIFE PACK CARDIAC MONITOR FOR AMBULANCE				\$0	\$20,000	\$0	\$0	\$0	
PACKAGE: BODY ARMOUR REPLACEMENT				\$0	\$0	\$0	\$0	\$0	
PACKAGE: NEW TURNOUT GEAR				\$0	\$0	\$0	\$0	\$0	
PACKAGE: POWER LOAD EMS STRETCHERS				\$0	\$0	\$0	\$0	\$0	
PACKAGE: SCOTT SCBA BOTTLES				\$0	\$0	\$0	\$0	\$0	
STAIR CHAIR				\$0	\$15,000	\$0	\$0	\$0	
CAPITAL	\$29,102	\$44,400	\$10,211	\$215,403	\$43,000	\$0	\$0	\$0	\$43,000
TOTAL 01-06-60 60 FIRE	\$3,339,760	\$3,602,587	\$4,012,581	\$4,790,764	\$4,494,830	\$0	\$0	\$0	\$4,494,830

City Clerk Organizational Chart



2023-2024 ACCOMPLISHMENTS

1. Achieved full staffing (2 full time 1 part time)
2. Training
 - a. Texas Registered Municipal Clerk
 - b. Texas Women's Leadership Institute
 - c. Public Information
 - d. Open Meetings
 - e. Records Management
 - f. CJIS
3. Public Information
 - a. 208 Citywide Requests
 - b. 636 Police Requests
4. Internal Policies – 16
5. Meetings
 - a. Regular -48
 - b. Special-19
 - c. Cancelled-8
 - d. Joint-3
6. Ordinances- 14
7. Resolutions- 65

2024-2024 GOALS

- 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
- 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
- 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
- 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
- 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	\$125,491	\$164,777
1020 LONGEVITY	\$216	\$295	\$288	\$400
1030 EXTRA HELP	\$6,420	\$0	\$2,545	\$0
1036 PHONE STIPEND	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$5,143	\$11,481	\$9,250	\$13,397
1065 RETIREMENT (TMRS)	\$10,128	\$19,526	\$14,102	\$22,068
1070 GROUP HEALTH INSURANCE	\$6,759	\$16,761	\$12,850	\$16,968
1075 WORKERS COMPENSATION	\$191	\$373	\$191	\$375
TOTAL PERSONNEL SERVICES	\$100,056	\$198,217	\$164,717	\$217,985
2010 OPERATING EXPENSES	\$2,183	\$1,750	\$4,500	\$6,000
2019 POSTAGE	\$42	\$300	\$60	\$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	\$4,560	\$6,825
3020 REPAIR/MAINT--BLDG FURN & FIX	\$0	\$0	\$0	\$0
3025 RECORDS MANAGEMENT	\$6,178	\$16,000	\$20,100	\$30,000
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	\$20,100	\$30,000
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	\$200	\$5,050
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	\$6,250
4071 DUES, SUBSCRIPTIONS & BOOKS	\$3,126	\$1,250	\$300	\$1,250
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$104,320	\$133,000	\$45,264	\$97,750
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	\$234,641	\$352,560

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	07 CITY CLERK				01-07-70 70 CITY CLERK				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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	\$125,491	\$164,777	\$0	\$0	\$0	\$164,777
1010 SALARY				\$125,491	\$164,777	\$0	\$0	\$0	
CITY CLERK				\$0	\$0	\$0	\$0	\$0	
DEPUTY CITY CLERK									
PT CITY CLERK ASST									
PACKAGE: RECORDS COORDINATOR				\$0	\$0	\$0	\$0	\$0	
1020 LONGEVITY	\$678	\$216	\$295	\$288	\$400	\$0	\$0	\$0	\$400
AMOUNT PROVIDED BY MPERSONNEL				\$288	\$400	\$0	\$0	\$0	
NANCE KIERRA				\$0	\$0	\$0	\$0	\$0	
1030 EXTRA HELP	\$10,855	\$6,420	\$0	\$2,545	\$0	\$0	\$0	\$0	\$0
EXTRA HELP				\$2,545	\$0	\$0	\$0	\$0	
1036 PHONE STIPEND	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$8,973	\$5,143	\$11,481	\$9,250	\$13,397	\$0	\$0	\$0	\$13,397
1060 PAYROLL TAXES				\$9,250	\$13,397	\$0	\$0	\$0	
PACKAGE: RECORDS COORDINATOR				\$0	\$0	\$0	\$0	\$0	
1065 RETIREMENT (TMRS)	\$15,317	\$10,128	\$19,526	\$14,102	\$22,068	\$0	\$0	\$0	\$22,068
RETIREMENT				\$14,102	\$22,068	\$0	\$0	\$0	
1070 GROUP HEALTH INSURANCE	\$9,887	\$6,759	\$16,761	\$12,850	\$16,968	\$0	\$0	\$0	\$16,968
1070 GROUP HEALTH INSURANCE				\$12,850	\$16,968	\$0	\$0	\$0	
1075 WORKERS COMPENSATION	\$284	\$191	\$373	\$191	\$375	\$0	\$0	\$0	\$375
1075 WORKERS COMPENSATION				\$191	\$375	\$0	\$0	\$0	
PERSONNEL SERVICES	\$150,810	\$100,056	\$198,217	\$164,717	\$217,985	\$0	\$0	\$0	\$217,985
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	
OPERATING EXPENSES				\$4,500	\$6,000	\$0	\$0	\$0	
2019 POSTAGE	\$3	\$42	\$300	\$60	\$200	\$0	\$0	\$0	\$200
POSTAGE				\$60	\$200	\$0	\$0	\$0	
2020 FUEL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

07 CITY CLERK

01-07-70 70 CITY CLERK

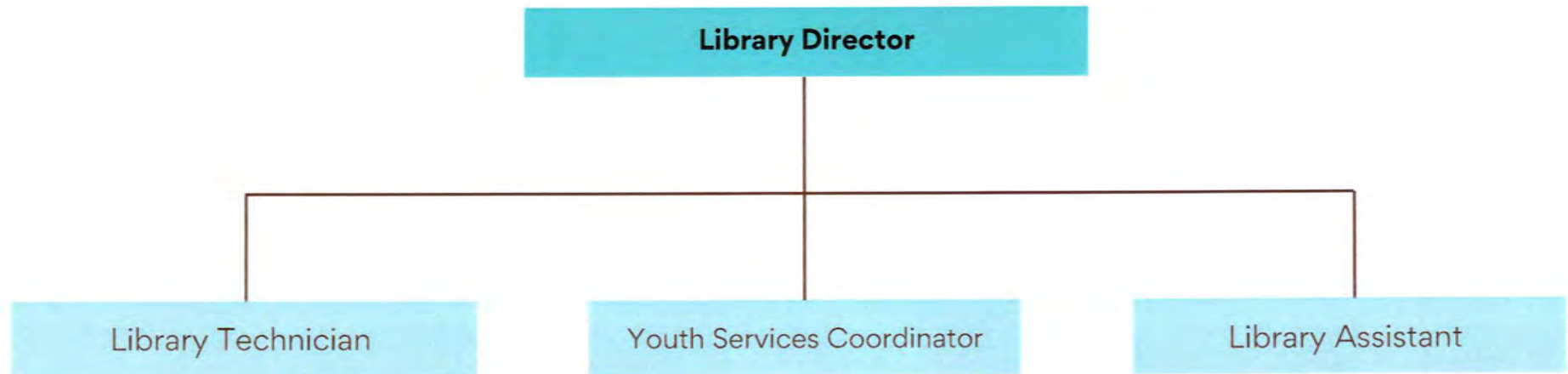
LINE ITEM DETAILS

LINE ITEMS	FY 2022 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 RENTALS	\$1,481	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
RENTALS				\$0	\$500	\$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	
BUDGET - BASE CORRECTIONS				\$0	(\$325)	\$0	\$0	\$0	
UNIFORM MAINT AND SAFETY GEAR				\$0	\$450	\$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	\$7,081	\$2,265	\$2,675	\$4,560	\$6,825	\$0	\$0	\$0	\$6,825
3020 REPAIR/MAINT--BLDG FURN & FIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
3025 RECORDS MANAGEMENT	\$0	\$6,178	\$16,000	\$20,100	\$30,000	\$0	\$0	\$0	\$30,000
CIVIC PLUS				\$20,100	\$20,000	\$0	\$0	\$0	
GOVQA				\$0	\$10,000	\$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	\$6,178	\$16,000	\$20,100	\$30,000	\$0	\$0	\$0	\$30,000
4021 ELECTION COSTS	\$21,538	\$53,902	\$90,000	\$24,264	\$55,000	\$0	\$0	\$0	\$55,000
ELECTION COST ESTIMATE				\$24,264	\$55,000	\$0	\$0	\$0	
4030 GENERAL INSURANCE	\$0	\$0	\$200	\$0	\$200	\$0	\$0	\$0	\$200
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
GENERAL INSURANCE				\$0	\$200	\$0	\$0	\$0	
4040 PROFESSIONAL FEES	\$16,905	\$14,283	\$9,050	\$200	\$5,050	\$0	\$0	\$0	\$5,050
BUDGET - BASE CORRECTIONS				\$200	\$5,050	\$0	\$0	\$0	
PACKAGE: MUNICODE				\$0	\$0	\$0	\$0	\$0	
4041 CIVIL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	07 CITY CLERK				01-07-70 70 CITY CLERK				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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	
4050 LEGAL ADVERTISING	\$14,235	\$31,848	\$30,000	\$20,000	\$30,000	\$0	\$0	\$0	\$30,000
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	\$1,160	\$2,500	\$500	\$6,250	\$0	\$0	\$0	\$6,250
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
CONVENTIONS/SCHOOL/TRAVEL EXP				\$500	\$2,500	\$0	\$0	\$0	
KIERRA NANCE CPM PROGRAM				\$0	\$3,750	\$0	\$0	\$0	
4071 DUES, SUBSCRIPTIONS & BOOKS	\$840	\$3,126	\$1,250	\$300	\$1,250	\$0	\$0	\$0	\$1,250
ADDITIONAL				\$0	\$500	\$0	\$0	\$0	
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
MEMBERSHIP AND PUBLICATION ESTIMATE				\$300	\$0	\$0	\$0	\$0	
SALT GRASS CHAPTER				\$0	\$250	\$0	\$0	\$0	
TEXAS REGISTERED MUNICIPAL CLERKS				\$0	\$500	\$0	\$0	\$0	
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
SERVICES	\$53,850	\$104,320	\$133,000	\$45,264	\$97,750	\$0	\$0	\$0	\$97,750
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
5020 UTILITIES	\$97	\$0	\$0	\$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	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
UTILITIES	\$97	\$0	\$0	\$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	
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-07-70 70 CITY CLERK	\$211,837	\$212,818	\$349,892	\$234,641	\$352,560	\$0	\$0	\$0	\$352,560

Library Organizational Chart



Department Mission Statement:

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

Department Goals and Objectives:

Continued accreditation with the Texas State Library for 2025 and beyond

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

Work to implement at least two programs geared toward senior adults.

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

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

Department Accomplishments:

As of June 1, there have been 220 library programs with total attendance of almost 2,500.

Almost 8,000 items have circulated with 2,000 of those being digital. During this same reporting period, La Marque Library has saved customers almost \$80,000.

Public computers were upgraded with Cybrarian timeout software. This program allows staff to monitor computer use and accurately track statistics.

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 Texas State Library.

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

La Marque Library established MOUs with DePelchin Children's Center to offer parenting classes and with the 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-July calendar.

Summer camp is a desired service for the La Marque community; however, the demands of running such a program are beyond the capacity of library staff and interns. A summer camp that runs for four full days per week for eight consecutive weeks is an extensive and unrealistic commitment for library staff and interns to provide alone, especially when combined with regular library duties. Summer is the busiest time of year for library staff, who are heavily engaged in delivering a full slate of summer reading programs each year. Expecting library staff to manage both summer camp and summer reading will quickly lead to burnout and diminished safety and quality for both camp and summer reading. For these reasons, I recommend adding two temporary summer positions to the library budget: a **Camp Site Coordinator** and a **Summer Camp Lead**. Doing so would help ensure that both programs receive the attention they both deserve to be successful.

Running a summer camp requires specialized skills in child supervision, activity planning, and safety management. There may also be training, licenses and certifications that library staff and interns do not have or are beyond the expertise of library personnel. Relying on library staff to conduct an eight-week summer camp not only stretches them beyond their capabilities but also perpetuates the misconception that librarians are childcare providers. By hiring a Camp Site Coordinator and a Summer Camp Lead, the library can ensure that qualified professionals are in place to manage the unique demands of the camp. More importantly, camp participants would be safer with additional adult oversight.

By charging a reasonable fee for camp participants, the library can fund these positions without placing additional strain on its existing budget. Library staff can coordinate camp registration and provide relevant weekly programming to campers.

Consequences of not funding:

Without additional dedicated personnel, the summer camp quality and its effectiveness will suffer.

Summer camp would take priority over summer reading programs at the library. Summer reading would need to be put on hold or canceled so that our staff of four can commit all their time and resources to the camp.

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	\$216,569
1020 LONGEVITY	\$1,998	\$2,040	\$1,998	\$2,475
1030 EXTRA HELP	\$930	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$14,506	\$16,084	\$15,506	\$17,200
1065 RETIREMENT (TMRS)	\$26,886	\$31,032	\$28,814	\$30,359
1070 GROUP HEALTH INSURANCE	\$20,334	\$33,521	\$20,143	\$23,986
1075 WORKERS COMPENSATION	\$676	\$795	\$725	\$795
TOTAL PERSONNEL SERVICES	\$253,368	\$291,676	\$256,376	\$291,384
2010 OPERATING SUPPLIES	\$3,446	\$5,000	\$6,400	\$6,200
2019 POSTAGE	\$340	\$375	\$600	\$600
2031 RENTALS	\$0	\$0	\$0	\$0
2040 UNIFORM, MAINT. & SAFETY GEAR	\$0	\$150	\$150	\$300
2070 JANITORIAL SUPPLIES & MAINT.	\$7,682	\$8,000	\$12,410	\$10,000
TOTAL SUPPLIES	\$11,468	\$13,525	\$19,560	\$17,100
3020 REPAIR & MAINT-BLDG FURN & FIX	\$11,182	\$12,000	\$11,800	\$7,000
3040 REPAIR & MAINT--EQUIPMENT	\$2,940	\$6,000	\$4,014	\$5,000
TOTAL REPAIRS AND MAINTENANCE	\$14,121	\$18,000	\$15,814	\$12,000
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$1,760	\$3,000	\$2,000	\$3,000
4050 LEGAL ADVERTISING	\$0	\$500	\$500	\$800
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$1,148	\$1,500	\$1,900	\$2,000
4071 DUES, SUBSCRIPTIONS & BOOKS	\$1,136	\$3,000	\$1,500	\$2,200
TOTAL SERVICES	\$4,044	\$8,000	\$5,900	\$8,000
5010 COMMUNICATIONS	\$633	\$3,000	\$1,200	\$1,200
5020 UTILITIES	\$11,016	\$8,500	\$11,700	\$7,000
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$11,649	\$11,500	\$12,900	\$8,200
7010 LIBRARY MATERIALS	(\$126)	\$2,200	\$400	\$400
7010-SUMPRG LIBRARY SUMMER PROGRAM	\$0	\$0	\$2,000	\$7,500
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	\$7,900

TOTAL 80 LIBRARY	\$294,524	\$344,901	\$312,950	\$344,584
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CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

08 LIBRARY

DIVISION

01-08-80 80 LIBRARY

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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	\$216,569	\$0	\$0	\$0	\$216,569
1010 SALARY				\$189,190	\$216,569	\$0	\$0	\$0	
REFERENCE LIBRARIAN				\$0	\$0	\$0	\$0	\$0	
LIBRARY DIRECTOR									
LIBRARY YOUTH SERVICES									
LIBRARY ASSISTANT									
1020 LONGEVITY	\$1,938	\$1,998	\$2,040	\$1,998	\$2,475	\$0	\$0	\$0	\$2,475
1020 LONGEVITY				\$1,998	\$2,475	\$0	\$0	\$0	
HANSEN TOM				\$0	\$0	\$0	\$0	\$0	
MILLER AMY									
BALDWIN PRINCESS									
1030 EXTRA HELP	\$0	\$930	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP				\$0	\$0	\$0	\$0	\$0	
1040 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME				\$0	\$0	\$0	\$0	\$0	
1060 PAYROLL TAXES	\$15,465	\$14,506	\$16,084	\$15,506	\$17,200	\$0	\$0	\$0	\$17,200
1060 PAYROLL TAXES				\$15,506	\$17,200	\$0	\$0	\$0	
1065 RETIREMENT (TMRS)	\$26,819	\$26,886	\$31,032	\$28,814	\$30,359	\$0	\$0	\$0	\$30,359
1065 RETIREMENT (TMRS)				\$28,814	\$30,359	\$0	\$0	\$0	
1070 GROUP HEALTH INSURANCE	\$20,115	\$20,334	\$33,521	\$20,143	\$23,986	\$0	\$0	\$0	\$23,986
1070 GROUP HEALTH INSURANCE				\$20,143	\$23,986	\$0	\$0	\$0	
1075 WORKERS COMPENSATION	\$667	\$676	\$795	\$725	\$795	\$0	\$0	\$0	\$795
1075 WORKERS COMPENSATION				\$725	\$795	\$0	\$0	\$0	
PERSONNEL SERVICES	\$248,569	\$253,368	\$291,676	\$256,376	\$291,384	\$0	\$0	\$0	\$291,384
2010 OPERATING SUPPLIES	\$4,247	\$3,446	\$5,000	\$6,400	\$6,200	\$0	\$0	\$0	\$6,200
				\$6,400	\$6,200	\$0	\$0	\$0	
2019 POSTAGE	\$213	\$340	\$375	\$600	\$600	\$0	\$0	\$0	\$600
				\$600	\$600	\$0	\$0	\$0	
2031 RENTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2040 UNIFORM, MAINT. & SAFETY GEAR	\$435	\$0	\$150	\$150	\$300	\$0	\$0	\$0	\$300

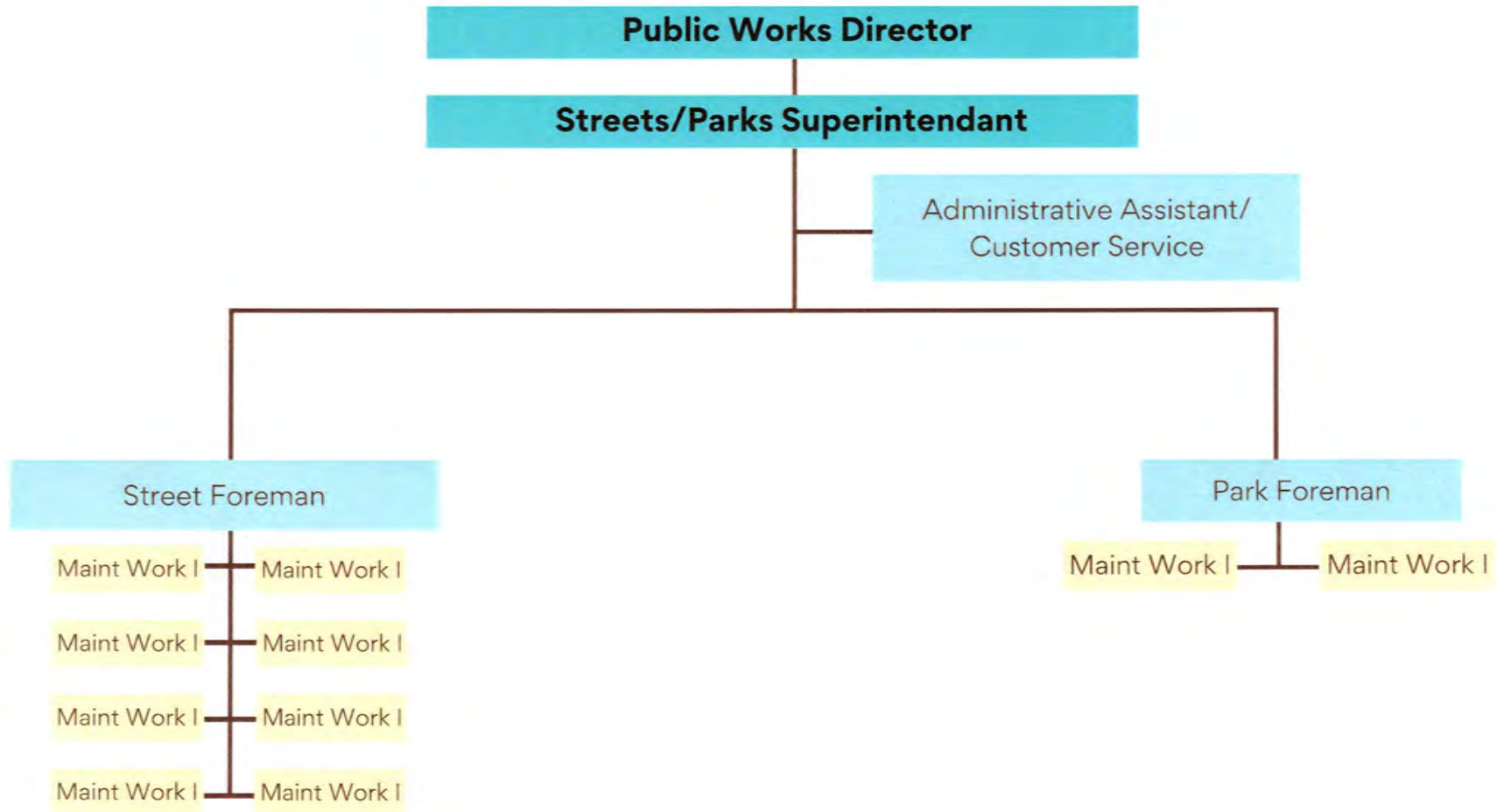
CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	08 LIBRARY				01-08-80 80 LIBRARY				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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	(\$100)	\$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	\$10,000	\$0	\$0	\$0	\$10,000
				\$12,410	\$12,600	\$0	\$0	\$0	
ADJUSTED TO FY24 SPENDING				\$0	(\$2,600)	\$0	\$0	\$0	
CITY CONTRACT WITH JANITORIAL SERVICE FOR FACILITY CLEANING 3X/WEEK LYSOL WIPES, SOAP, SANITIZER, AND OTHER NECESSARY CLEANING SUPPLIES ARE COVERED HERE.				\$0	\$0	\$0	\$0	\$0	
SUPPLIES	\$11,430	\$11,468	\$13,525	\$19,560	\$17,100	\$0	\$0	\$0	\$17,100
3020 REPAIR & MAINT-BLDG FURN & FIX	\$23,349	\$11,182	\$12,000	\$11,800	\$7,000	\$0	\$0	\$0	\$7,000
PACKAGE: AIR CONDITIONING UNIT				\$0	\$0	\$0	\$0	\$0	
REDUCE				\$0	(\$3,000)	\$0	\$0	\$0	
REPAIR & MAINT-BLDG FURN & FIX				\$11,800	\$10,000	\$0	\$0	\$0	
3040 REPAIR & MAINT-EQUIPMENT	\$6,274	\$2,940	\$6,000	\$4,014	\$5,000	\$0	\$0	\$0	\$5,000
REPAIR & MAINT-EQUIPMENT				\$4,014	\$5,000	\$0	\$0	\$0	
REPAIRS AND MAINTENANCE	\$29,623	\$14,121	\$18,000	\$15,814	\$12,000	\$0	\$0	\$0	\$12,000
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$4,050	\$1,760	\$3,000	\$2,000	\$3,000	\$0	\$0	\$0	\$3,000
PROFESSIONAL FEES				\$2,000	\$3,000	\$0	\$0	\$0	
4050 LEGAL ADVERTISING	\$1,274	\$0	\$500	\$500	\$800	\$0	\$0	\$0	\$800
LEGAL ADVERTISING				\$500	\$800	\$0	\$0	\$0	
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$1,648	\$1,148	\$1,500	\$1,900	\$2,000	\$0	\$0	\$0	\$2,000
CONVENTIONS/SCHOOL/TRAVEL				\$1,900	\$2,000	\$0	\$0	\$0	
4071 DUES, SUBSCRIPTIONS & BOOKS	\$2,762	\$1,136	\$3,000	\$1,500	\$2,200	\$0	\$0	\$0	\$2,200
DUES, SUBSCRIPTIONS & BOOKS				\$1,500	\$3,000	\$0	\$0	\$0	
FD CUT				\$0	(\$800)	\$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	\$1,200	\$0	\$0	\$0	\$1,200
				\$1,200	\$1,200	\$0	\$0	\$0	
5020 UTILITIES	\$7,263	\$11,016	\$8,500	\$11,700	\$7,000	\$0	\$0	\$0	\$7,000

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT					DIVISION			
01 GENERAL FUND	08 LIBRARY					01-08-80 80 LIBRARY			
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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
				\$11,700	\$0	\$0	\$0	\$0	
UTILITIES ESTIMATE				\$0	\$7,000	\$0	\$0	\$0	
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$8,201	\$11,649	\$11,500	\$12,900	\$8,200	\$0	\$0	\$0	\$8,200
7010 LIBRARY MATERIALS	\$146	(\$126)	\$2,200	\$400	\$400	\$0	\$0	\$0	\$400
LIBRARY MATERIALS				\$400	\$400	\$0	\$0	\$0	
7010-SUMPRG LIBRARY SUMMER PROGRAM	\$3,064	\$0	\$0	\$2,000	\$7,500	\$0	\$0	\$0	\$7,500
PACKAGE: SUMMER CAMP SUPPORT				\$0	\$0	\$0	\$0	\$0	
SUMPRG - LIBRARY SUMMER PROGRAM				\$2,000	\$7,500	\$0	\$0	\$0	
7011 TEXAS BOOK FESTIVAL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7012 FRANK DOBIE GRANT \$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7013 LOAN STAR LIBRARIES GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7015 LAMARQUE TIMES DIGITIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7016 TX LIBRARY ASSOC-P/L-DIA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7017 WAL-MART LIBRARY DONATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7018 GATES PAC-HUG LIBRARY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7040 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$3,210	(\$126)	\$2,200	\$2,400	\$7,900	\$0	\$0	\$0	\$7,900
TOTAL 01-08-80 80 LIBRARY	\$310,768	\$294,524	\$344,901	\$312,950	\$344,584	\$0	\$0	\$0	\$344,584

P.O.S.E Division Organizational Chart FY25



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	\$79,956	\$117,102
1020 LONGEVITY	\$426	\$560	\$426	\$770
1030 EXTRA HELP	\$0	\$0	\$0	\$0
1040 OVERTIME	\$4,352	\$4,000	\$0	\$0
1060 PAYROLL TAXES	\$5,457	\$9,021	\$5,430	\$9,300
1065 RETIREMENT (TMRS)	\$10,264	\$17,405	\$10,208	\$14,895
1070 GROUP HEALTH INSURANCE	\$13,526	\$25,141	\$13,370	\$21,985
1075 WORKERS COMPENSATION	\$3,140	\$6,183	\$3,128	\$4,989
TOTAL PERSONNEL SERVICES	\$203,990	\$179,672	\$112,518	\$169,041
2010 OPERATING SUPPLIES	\$3,782	\$2,000	\$4,000	\$4,000
2011 RECREATION PROGRAM SUPPLIES	\$0	\$0	\$0	\$0
2019 POSTAGE	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$7,177	\$5,000	\$7,000	\$7,000
2031 RENTALS	\$915	\$1,000	\$1,200	\$1,000
2040 UNIFORMS, MAINT. & SAFETY GEAR	\$1,913	\$3,000	\$4,000	\$3,500
2060 SMALL TOOLS	\$1,050	\$2,000	\$1,200	\$1,500
2070 JANITORIAL SUPPLIES & MAINT.	\$710	\$1,500	\$1,000	\$1,000
TOTAL SUPPLIES	\$15,547	\$14,500	\$18,400	\$18,000
3010 REPAIR & MAINT--FACILITIES	\$24,005	\$20,000	\$20,000	\$20,000
3020 REPAIR & MAINT-BLDG FURN & FIX	\$16,827	\$5,000	\$7,000	\$10,000
3030 R & M - VEHICLES	\$30	\$2,000	\$1,500	\$3,000
3040 REPAIR & MAINT EQUIPMENT	\$802	\$5,000	\$3,000	\$3,000
3043-PARKS REPAIRS AND MAINT-PARKS	\$0	\$60,000	\$65,000	\$70,000
TOTAL REPAIRS AND MAINTENANCE	\$41,664	\$92,000	\$96,500	\$106,000
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	\$233,518	\$299,241

CITY OF LA MARQUE

CITY OF LA MARQUE										
FUND	DEPARTMENT					DIVISION				
01 GENERAL FUND	09 PARKS					01-09-90 90 PARKS				
LINE ITEM DETAILS										
LINE ITEMS	FY 2022 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	\$79,956	\$117,102	\$0	\$0	\$0	\$117,102	
1010 SALARY				\$79,956	\$117,102	\$0	\$0	\$0		
1020 LONGEVITY	\$0	\$426	\$560	\$426	\$770	\$0	\$0	\$0	\$770	
1020 LONGEVITY				\$426	\$770	\$0	\$0	\$0		
ROBINSON ROY				\$0	\$0	\$0	\$0	\$0		
FLORENCE JOSEPH										
ANTHONY ALTON										
1030 EXTRA HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1040 OVERTIME	\$0	\$4,352	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	
1060 PAYROLL TAXES	\$0	\$5,457	\$9,021	\$5,430	\$9,300	\$0	\$0	\$0	\$9,300	
1060 PAYROLL TAXES				\$5,430	\$9,300	\$0	\$0	\$0		
1065 RETIREMENT (TMRS)	\$0	\$10,264	\$17,405	\$10,208	\$14,895	\$0	\$0	\$0	\$14,895	
1065 RETIREMENT (TMRS)				\$10,208	\$14,895	\$0	\$0	\$0		
1070 GROUP HEALTH INSURANCE	\$0	\$13,526	\$25,141	\$13,370	\$21,985	\$0	\$0	\$0	\$21,985	
1070 GROUP HEALTH INSURANCE				\$13,370	\$21,985	\$0	\$0	\$0		
1075 WORKERS COMPENSATION	\$0	\$3,140	\$6,183	\$3,128	\$4,989	\$0	\$0	\$0	\$4,989	
1075 WORKERS COMPENSATION				\$3,128	\$4,989	\$0	\$0	\$0		
PERSONNEL SERVICES	\$0	\$203,990	\$179,672	\$112,518	\$169,041	\$0	\$0	\$0	\$169,041	
2010 OPERATING SUPPLIES	\$434	\$3,782	\$2,000	\$4,000	\$4,000	\$0	\$0	\$0	\$4,000	
GROUND SPRAY				\$1,500	\$1,500	\$0	\$0	\$0		
INSECTICIDE				\$1,500	\$1,500	\$0	\$0	\$0		
TRASH BAGS				\$1,000	\$1,000	\$0	\$0	\$0		
2011 RECREATION PROGRAM SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2019 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2020 FUEL SUPPLIES	\$0	\$7,177	\$5,000	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000	
EQUIPMENT				\$2,000	\$2,000	\$0	\$0	\$0		
VECHICLES				\$5,000	\$5,000	\$0	\$0	\$0		
2031 RENTALS	\$0	\$915	\$1,000	\$1,200	\$1,000	\$0	\$0	\$0	\$1,000	

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	09 PARKS				01-09-90 90 PARKS				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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
EQUIPMENT RENTALS				\$1,200	\$1,000	\$0	\$0	\$0	
2040 UNIFORMS, MAINT. & SAFETY GEAR	\$0	\$1,913	\$3,000	\$4,000	\$3,500	\$0	\$0	\$0	\$3,500
PPE - RUBBER BOOTS, GLOVES, SAFETY GLASSES, SAFETY VEST, HEARING PROTECTION 3 STAFF @ 466YR				\$1,000	\$1,400	\$0	\$0	\$0	
UNIFORMS - 3 STAFF @ 700				\$3,000	\$2,100	\$0	\$0	\$0	
2060 SMALL TOOLS	\$0	\$1,050	\$2,000	\$1,200	\$1,500	\$0	\$0	\$0	\$1,500
REPLACEMENT HANDTOOLS				\$200	\$200	\$0	\$0	\$0	
SHOVELS, RAKES, ETC				\$500	\$600	\$0	\$0	\$0	
WEED TRIMMER				\$500	\$700	\$0	\$0	\$0	
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$710	\$1,500	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
CLEANING & RESTROOM SUPPLIES				\$1,000	\$1,000	\$0	\$0	\$0	
SUPPLIES	\$434	\$15,547	\$14,500	\$18,400	\$18,000	\$0	\$0	\$0	\$18,000
3010 REPAIR & MAINT--FACILITIES	\$0	\$24,005	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
ASPHALT - PARKING LOTS				\$0	\$2,000	\$0	\$0	\$0	
CONTRACTOR WORK				\$7,000	\$8,000	\$0	\$0	\$0	
FD REDUCTION BASED ON FY25 TRENDS				\$0	(\$5,000)	\$0	\$0	\$0	
FENCING				\$3,000	\$3,000	\$0	\$0	\$0	
GRAVEL - HBP				\$3,500	\$4,500	\$0	\$0	\$0	
LUMBER, PAINT, STAIN, HARDWARE - PICNIC TABLES				\$1,500	\$2,500	\$0	\$0	\$0	
PLAYGROUND MATERIAL (KID KUSH)				\$5,000	\$5,000	\$0	\$0	\$0	
3020 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$16,827	\$5,000	\$7,000	\$10,000	\$0	\$0	\$0	\$10,000
LIGHTING				\$3,500	\$3,000	\$0	\$0	\$0	
PARK BUILDINGS - LARGE PAVILLION @ HBP AND BIRD SANCTUARY				\$3,500	\$4,500	\$0	\$0	\$0	
PICNIC PAVILLIONS				\$0	\$2,500	\$0	\$0	\$0	
3030 R & M - VEHICLES	\$0	\$30	\$2,000	\$1,500	\$3,000	\$0	\$0	\$0	\$3,000
2 - VEHICLES @ \$1500 PER YEAR				\$1,500	\$3,000	\$0	\$0	\$0	
3040 REPAIR & MAINT EQUIPMENT	\$28	\$802	\$5,000	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000
MOWERS (1) ZERO-TURN				\$1,500	\$1,500	\$0	\$0	\$0	
SMALL EQUIPMENT - BLOWERS, WEED TRIMMERS, CHAINSAW, SMALL LAWN MOWER				\$1,500	\$1,500	\$0	\$0	\$0	
3043-PARKS REPAIRS AND MAINT-PARKS	\$0	\$0	\$60,000	\$65,000	\$70,000	\$0	\$0	\$0	\$70,000

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

09 PARKS

01-09-90 90 PARKS

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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
MOWING CONTRACT				\$65,000	\$70,000	\$0	\$0	\$0	
REPAIRS AND MAINTENANCE	\$28	\$41,664	\$92,000	\$96,500	\$106,000	\$0	\$0	\$0	\$106,000
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$5,000	\$18,990	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
ENGINEERING				\$5,000	\$5,000	\$0	\$0	\$0	
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
TRAINING CLASS -				\$1,000	\$1,000	\$0	\$0	\$0	
4071 MEMBERSHIPS, DUES & SUBSCRIPTIO	\$0	\$905	\$200	\$100	\$200	\$0	\$0	\$0	\$200
MANUALS				\$100	\$200	\$0	\$0	\$0	
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$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
5020 UTILITIES	\$556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7010 FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: PLAYGROUND STRUCTURES IMPROVEMENTS				\$0	\$0	\$0	\$0	\$0	
PACKAGE: SALTGRASS PARK				\$0	\$0	\$0	\$0	\$0	
7030 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-09-90 90 PARKS	\$6,017	\$281,095	\$292,372	\$233,518	\$299,241	\$0	\$0	\$0	\$299,241

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	\$115,788
1020 LONGEVITY	\$108	\$810	\$108	\$365
1030 EXTRA HELP	\$0	\$0	\$0	\$0
1040 OVERTIME	\$5,358	\$5,000	\$5,435	\$2,500
1060 PAYROLL TAXES	\$8,613	\$9,622	\$8,850	\$9,397
1065 RETIREMENT (TMRS)	\$12,166	\$18,566	\$12,295	\$16,210
1070 GROUP HEALTH INSURANCE	\$13,518	\$25,141	\$13,391	\$21,485
1075 WORKERS COMPENSATION	\$4,859	\$6,845	\$4,990	\$5,120
TOTAL PERSONNEL SERVICES	\$151,645	\$190,957	\$159,164	\$170,865
2010 OPERATING SUPPLIES	\$12,085	\$4,500	\$15,492	\$5,000
2020 FUEL SUPPLIES	\$7,627	\$2,000	\$17,870	\$2,500
2031 RENTAL EXPENSE	\$0	\$0	\$0	\$0
2040 UNIFORMS & SAFETY GEAR	\$2,707	\$2,500	\$1,000	\$4,000
2060 SMALL TOOLS	\$3,014	\$3,500	\$50	\$3,500
2070 JANITORIAL SUPPLIES	\$551	\$1,200	\$0	\$300
TOTAL SUPPLIES	\$25,984	\$13,700	\$34,412	\$15,300
3010 R & M - FACILITIES	\$648	\$0	\$0	\$0
3020 REPAIR/MAINT--BLDG FURN & FIX	\$11,247	\$850	\$3,200	\$3,850
3030 REPAIR/MAINT--VEHICLES	\$13,150	\$3,000	\$6,000	\$1,800
3040 REPAIR/MAINT--EQUIPMENT	\$5,224	\$3,200	\$0	\$2,400
TOTAL REPAIRS AND MAINTENANCE	\$30,270	\$7,050	\$9,200	\$8,050
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	\$0	\$2,000
4071 DUES, SUBSCRIPTIONS & PUBLICA	\$0	\$250	\$250	\$250
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$190	\$7,250	\$250	\$7,250
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	\$203,026	\$201,465

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

10 SHOP/SERVICE FACILITY

DIVISION

01-10-00 00 SHOP/SERVICE FACILITY

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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	\$124,973	\$114,095	\$115,788	\$0	\$0	\$0	\$115,788
1010 SALARY				\$114,095	\$115,788	\$0	\$0	\$0	
1020 LONGEVITY	\$0	\$108	\$810	\$108	\$365	\$0	\$0	\$0	\$365
1020 LONGEVITY				\$108	\$365	\$0	\$0	\$0	
HURD TONEY SALAZAR ALBERT				\$0	\$0	\$0	\$0	\$0	
1030 EXTRA HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$5,358	\$5,000	\$5,435	\$2,500	\$0	\$0	\$0	\$2,500
1040 OVERTIME				\$5,435	\$2,500	\$0	\$0	\$0	
1060 PAYROLL TAXES	\$0	\$8,613	\$9,622	\$8,850	\$9,397	\$0	\$0	\$0	\$9,397
1060 PAYROLL TAXES				\$8,850	\$9,397	\$0	\$0	\$0	
1065 RETIREMENT (TMR5)	\$0	\$12,166	\$18,566	\$12,295	\$16,210	\$0	\$0	\$0	\$16,210
1065 RETIREMENT (TMR5)				\$12,295	\$16,210	\$0	\$0	\$0	
1070 GROUP HEALTH INSURANCE	\$0	\$13,518	\$25,141	\$13,391	\$21,485	\$0	\$0	\$0	\$21,485
1070 GROUP HEALTH INSURANCE				\$13,391	\$21,485	\$0	\$0	\$0	
1075 WORKERS COMPENSATION	\$0	\$4,859	\$6,845	\$4,990	\$5,120	\$0	\$0	\$0	\$5,120
1075 WORKERS COMPENSATION				\$4,990	\$5,120	\$0	\$0	\$0	
PERSONNEL SERVICES	\$0	\$151,645	\$190,957	\$159,164	\$170,865	\$0	\$0	\$0	\$170,865
2010 OPERATING SUPPLIES	\$1,242	\$12,085	\$4,500	\$15,492	\$5,000	\$0	\$0	\$0	\$5,000
OFFICE SUPPLIES				\$0	\$300	\$0	\$0	\$0	
SHOP GENERAL SUPPLIES (FLEET - EQUIPMENT / VEHICLES) OIL, ANTIFREEZE, GREASE, WASHER FLUID				\$15,492	\$2,500	\$0	\$0	\$0	
SHOP TOWELS, CHEMICALS - LUBRICANTS				\$0	\$500	\$0	\$0	\$0	
TIRE BALANCING SUPPLIES				\$0	\$1,500	\$0	\$0	\$0	
WELDING SUPPLIES				\$0	\$200	\$0	\$0	\$0	
2020 FUEL SUPPLIES	\$0	\$7,627	\$2,000	\$17,870	\$2,500	\$0	\$0	\$0	\$2,500
FUEL (2 VEHICLES)				\$17,870	\$2,500	\$0	\$0	\$0	
2031 RENTAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2040 UNIFORMS & SAFETY GEAR	\$0	\$2,707	\$2,500	\$1,000	\$4,000	\$0	\$0	\$0	\$4,000

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

10 SHOP/SERVICE FACILITY

DIVISION

01-10-00 00 SHOP/SERVICE FACILITY

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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
PPE - SAFETY GLASSES, GLOVES, EAR PROTECTION, SAFETY VESTS				\$1,000	\$1,200	\$0	\$0	\$0	
UNIFORM RENTALS, WORK BOOTS, JACKETS - 4 - STAFF - \$600/YR				\$0	\$2,800	\$0	\$0	\$0	
2060 SMALL TOOLS	\$0	\$3,014	\$3,500	\$50	\$3,500	\$0	\$0	\$0	\$3,500
SHOP TOOLS				\$50	\$3,500	\$0	\$0	\$0	
2070 JANITORIAL SUPPLIES	\$0	\$551	\$1,200	\$0	\$300	\$0	\$0	\$0	\$300
RESTROOM CLEANING SUPPLIES AND MATERIALS (SOAP, TOWELS, TOILET PAPER)				\$0	\$300	\$0	\$0	\$0	
SUPPLIES	\$1,242	\$25,984	\$13,700	\$34,412	\$15,300	\$0	\$0	\$0	\$15,300
3010 R & M - FACILITIES	\$0	\$648	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3020 REPAIR/MAINT--BLDG FURN & FIX	\$0	\$11,247	\$850	\$3,200	\$3,850	\$0	\$0	\$0	\$3,850
FY 2023 ESTIMATES:				\$3,200	\$0	\$0	\$0	\$0	
GARAGE DOORS				\$0	\$2,400	\$0	\$0	\$0	
PACKAGE: EQUIPMENT STORAGE BUILDING				\$0	\$0	\$0	\$0	\$0	
PARKING LOT - GRAVEL				\$0	\$1,450	\$0	\$0	\$0	
3030 REPAIR/MAINT--VEHICLES	\$0	\$13,150	\$3,000	\$6,000	\$1,800	\$0	\$0	\$0	\$1,800
REPAIR/MAINT--VEHICLES				\$6,000	\$1,800	\$0	\$0	\$0	
3040 REPAIR/MAINT--EQUIPMENT	\$52	\$5,224	\$3,200	\$0	\$2,400	\$0	\$0	\$0	\$2,400
SHOP EQUIPMENT - MAINTENANCE				\$0	\$2,400	\$0	\$0	\$0	
REPAIRS AND MAINTENANCE	\$52	\$30,270	\$7,050	\$9,200	\$8,050	\$0	\$0	\$0	\$8,050
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4041 FUEL STORAGE TANKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4044 UNDERGROUND STORAGE TANK - PW	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
REMOVE UST				\$0	\$5,000	\$0	\$0	\$0	
4060 CONVENTIONS/SCHOOL/TRAVEL EXP.	\$0	\$190	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000
TRAINING - SCHOOL/TRAVEL EXP.				\$0	\$2,000	\$0	\$0	\$0	
4071 DUES, SUBSCRIPTIONS & PUBLICA	\$0	\$0	\$250	\$250	\$250	\$0	\$0	\$0	\$250

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	10 SHOP/SERVICE FACILITY				01-10-00 00 SHOP/SERVICE FACILITY				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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
TRAINING MANUALS				\$250	\$250	\$0	\$0	\$0	
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$0	\$190	\$7,250	\$250	\$7,250	\$0	\$0	\$0	\$7,250
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5030 INTERNAL SHOP CREDITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7020 BUILDINGS, FURNITURE & FIXTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: EQUIPMENT STORAGE BUILDING				\$0	\$0	\$0	\$0	\$0	
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-10-00 00 SHOP/SERVICE FACILITY	\$1,488	\$208,089	\$218,957	\$203,026	\$201,465	\$0	\$0	\$0	\$201,465

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	\$479,150	\$481,569
1020 LONGEVITY	\$426	\$1,140	\$426	\$1,200
1030 EXTRA HELP	\$6,995	\$3,000	\$3,000	\$0
1036 PHONE STIPEND	\$156	\$0	\$0	\$0
1040 OVERTIME	\$27,082	\$10,000	\$23,000	\$23,000
1060 PAYROLL TAXES	\$24,447	\$37,304	\$23,000	\$32,411
1065 RETIREMENT (TMRS)	\$45,116	\$71,974	\$42,583	\$56,890
1070 GROUP HEALTH INSURANCE	\$54,976	\$108,944	\$52,660	\$69,895
1075 WORKERS COMPENSATION	\$8,876	\$23,420	\$8,060	\$20,420
TOTAL PERSONNEL SERVICES	\$464,492	\$694,271	\$631,879	\$685,385
2010 OPERATING SUPPLIES	\$23,009	\$9,000	\$12,000	\$12,000
2019 POSTAGE	\$13	\$100	\$0	\$0
2020 FUEL SUPPLIES	\$68,374	\$32,000	\$40,000	\$40,000
2031 RENTAL	\$3,882	\$5,000	\$5,000	\$5,000
2040 UNIFORMS, MAINT & SAFETY GEAR	\$12,833	\$11,000	\$15,000	\$13,000
2060 SMALL TOOLS	\$13,102	\$6,000	\$5,000	\$6,000
2070 JANITORIAL SUPPLIES & MAINT.	\$5,325	\$3,800	\$7,000	\$7,500
TOTAL SUPPLIES	\$126,539	\$66,900	\$84,000	\$83,500
3010 R & M- Street/Road	\$65,585	\$48,000	\$125,000	\$100,000
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	\$8,200
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	\$27,000
3040 REPAIR & MAINT-EQUIPMENT	\$41,235	\$25,000	\$25,000	\$25,000
3043-PARKS REPAIRS AND MAINT-PARKS	\$0	\$0	\$0	\$0
3090 TRAFFIC CONTROL MAINTENANCE	\$19,668	\$15,000	\$25,000	\$25,000
3091 PRIORITY SIGN PROJECTS	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$171,210	\$101,500	\$265,000	\$185,200
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$54,758	\$19,000	\$50,000	\$40,000
4050 LEGAL ADVERTISING	\$0	\$0	\$0	\$0
4060 CONVENTION/SCHOOL/TRAVEL EXP	\$128	\$8,000	\$5,000	\$6,000
4071 DUES, SUBSCRIPTIONS & BOOKS	\$1,259	\$500	\$400	\$500
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$56,144	\$27,500	\$55,400	\$46,500
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	\$1,036,279	\$1,000,585

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

12 PUBLIC WORKS

DIVISION

01-12-20 20 PUBLIC SERVICES

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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	\$479,150	\$481,569	\$0	\$0	\$0	\$481,569
1010 SALARY				\$479,150	\$481,569	\$0	\$0	\$0	
1020 LONGEVITY	\$4,212	\$426	\$1,140	\$426	\$1,200	\$0	\$0	\$0	\$1,200
1020 LONGEVITY				\$426	\$1,200	\$0	\$0	\$0	
SPEIGHTS BRADLEY				\$0	\$0	\$0	\$0	\$0	
BURDINE TIMOTHY									
MARQUESS JEFFREY A									
MAHONEY LETHOMAS									
LOVE DANIEL									
TRAHAN SHIRLEY									
1030 EXTRA HELP	\$36,078	\$6,995	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP				\$3,000	\$0	\$0	\$0	\$0	
1036 PHONE STIPEND	\$96	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$25,684	\$27,082	\$10,000	\$23,000	\$23,000	\$0	\$0	\$0	\$23,000
1040 OVERTIME				\$23,000	\$23,000	\$0	\$0	\$0	
1060 PAYROLL TAXES	\$43,321	\$24,447	\$37,304	\$23,000	\$32,411	\$0	\$0	\$0	\$32,411
1060 PAYROLL TAXES				\$23,000	\$32,411	\$0	\$0	\$0	
1065 RETIREMENT (TMRS)	\$73,119	\$45,116	\$71,974	\$42,583	\$56,890	\$0	\$0	\$0	\$56,890
1065 RETIREMENT (TMRS)				\$42,583	\$56,890	\$0	\$0	\$0	
1070 GROUP HEALTH INSURANCE	\$62,158	\$54,976	\$108,944	\$52,660	\$69,895	\$0	\$0	\$0	\$69,895
1070 GROUP HEALTH INSURANCE				\$52,660	\$69,895	\$0	\$0	\$0	
1075 WORKERS COMPENSATION	\$18,507	\$8,876	\$23,420	\$8,060	\$20,420	\$0	\$0	\$0	\$20,420
1075 WORKERS COMPENSATION				\$8,060	\$20,420	\$0	\$0	\$0	
PERSONNEL SERVICES	\$738,487	\$464,492	\$694,271	\$631,879	\$685,385	\$0	\$0	\$0	\$685,385
2010 OPERATING SUPPLIES	\$15,496	\$23,009	\$9,000	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000
				\$0	\$0	\$0	\$0	\$0	
FIELD SUPPLIES				\$4,000	\$4,000	\$0	\$0	\$0	
FIRST AID/ RAGS/ GATORADE/ WEED EATER LINE				\$2,000	\$2,000	\$0	\$0	\$0	
KITCHEN/ BREAKROOM SUPPLIES				\$1,000	\$1,000	\$0	\$0	\$0	
OFFICE SUPPLIES				\$5,000	\$5,000	\$0	\$0	\$0	
2019 POSTAGE	\$69	\$13	\$100	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

12 PUBLIC WORKS

DIVISION

01-12-20 20 PUBLIC SERVICES

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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
2020 FUEL SUPPLIES	\$78,803	\$68,374	\$32,000	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000
EQUIPMENT - DIESEL				\$15,000	\$10,000	\$0	\$0	\$0	
FUEL - VEHICLES				\$25,000	\$30,000	\$0	\$0	\$0	
2031 RENTAL	\$17,394	\$3,882	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
EQUIPMENT- ROAD MAINTENANCE; WORK ZONE SAFETY				\$5,000	\$5,000	\$0	\$0	\$0	
2040 UNIFORMS, MAINT & SAFETY GEAR	\$13,358	\$12,833	\$11,000	\$15,000	\$13,000	\$0	\$0	\$0	\$13,000
PPE - GLASSES/ VESTS/ GOGGLE/ GLOVES/BOOTS/RAIN GEAR/ 9 STAFF @ 300/YR				\$4,000	\$3,000	\$0	\$0	\$0	
UNIFORMS, JACKETS, CITY SHIRTS/ HATS/ SAFETY BOOTS 9 STAFF @\$700/YR				\$11,000	\$10,000	\$0	\$0	\$0	
2060 SMALL TOOLS	\$7,160	\$13,102	\$6,000	\$5,000	\$6,000	\$0	\$0	\$0	\$6,000
PRY BARS, CHAINS/ TIE DOWNS/ HAND TOOLS				\$500	\$500	\$0	\$0	\$0	
SHOVELS, RAKES, SPRAYERS				\$2,000	\$2,500	\$0	\$0	\$0	
WEED TRIMMERS, CHAIN/ POLE SAWS				\$2,500	\$3,000	\$0	\$0	\$0	
2070 JANITORIAL SUPPLIES & MAINT.	\$5,178	\$5,325	\$3,800	\$7,000	\$7,500	\$0	\$0	\$0	\$7,500
CLEANING SERVICES - PW OFFICE				\$2,000	\$2,500	\$0	\$0	\$0	
RESTROOM SUPPLIES, CLEANING SUPPLIES				\$5,000	\$5,000	\$0	\$0	\$0	
SUPPLIES	\$137,459	\$126,539	\$66,900	\$84,000	\$83,500	\$0	\$0	\$0	\$83,500
3010 R & M- STREET/ROAD	\$31,514	\$65,585	\$48,000	\$125,000	\$100,000	\$0	\$0	\$0	\$100,000
BAGGED ASPHALT				\$10,000	\$15,000	\$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	
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	\$0	\$0	\$0	\$0
3011 REPAIRS & MAINTNCE - DRAINAGE	\$4,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3020 REPAIR & MAINT-BLDG FURN & FIX	\$12,397	\$25,218	\$8,500	\$50,000	\$8,200	\$0	\$0	\$0	\$8,200

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	12 PUBLIC WORKS				01-12-20 20 PUBLIC SERVICES				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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	(\$1,800)	\$0	\$0	\$0	
GENERAL REPAIRS - SHOP, ROOFS, DOORS, ETC.				\$9,500	\$1,500	\$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-LNDSCP-20 REPAIR & MAINT-BLDG FURN & FIX	\$45,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3020-LNDSCP-21 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT-MOTOR VEHICLES	\$23,946	\$19,505	\$5,000	\$40,000	\$27,000	\$0	\$0	\$0	\$27,000
GPS @ \$18.95/MONTH				\$3,000	\$3,000	\$0	\$0	\$0	
REPAIRS FOR HEAVY VEHICLES - DUMP TRUCKS, STREET SWEEPERS				\$25,000	\$15,000	\$0	\$0	\$0	
TIRES FOR CITY FLEET; REPAIRS ON FLEET NOT ON FULL MAINTENANCE				\$12,000	\$9,000	\$0	\$0	\$0	
3040 REPAIR & MAINT-EQUIPMENT	\$41,301	\$41,235	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000
MOWER DECKS, TRAILERS, LOADERS, ROAD GRADER, DUMP TRUCK				\$20,000	\$20,000	\$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	\$0
3090 TRAFFIC CONTROL MAINTENANCE	\$14,863	\$19,668	\$15,000	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000
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	\$0
REPAIRS AND MAINTENANCE	\$187,596	\$171,210	\$101,500	\$265,000	\$185,200	\$0	\$0	\$0	\$185,200
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$56,323	\$54,758	\$19,000	\$50,000	\$40,000	\$0	\$0	\$0	\$40,000

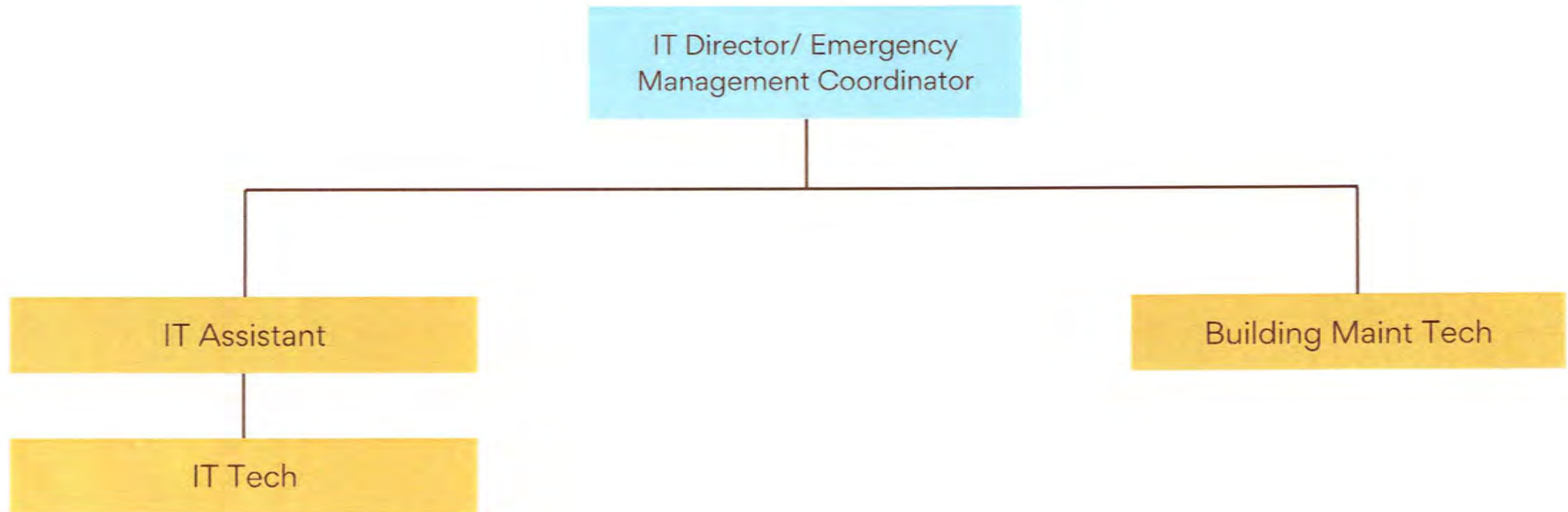
CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT			DIVISION					
01 GENERAL FUND	12 PUBLIC WORKS			01-12-20 20 PUBLIC SERVICES					
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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
COMPUTER MAINTENANCE - SOFTWARE				\$2,500	\$2,500	\$0	\$0	\$0	
ENGINEERING SERVICES				\$35,000	\$25,000	\$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	\$0	\$0
4060 CONVENTION/SCHOOL/TRAVEL EXP	\$755	\$128	\$8,000	\$5,000	\$6,000	\$0	\$0	\$0	\$6,000
CERTIFICATIONS, TRAINING FOR STAFF, CDL TRAINING				\$3,000	\$4,000	\$0	\$0	\$0	
CONFERENCE - DIRECTOR				\$2,000	\$4,000	\$0	\$0	\$0	
FD CUT BASED ON FY24 ESTIMATES				\$0	(\$2,000)	\$0	\$0	\$0	
4071 DUES, SUBSCRIPTIONS & BOOKS	\$563	\$1,259	\$500	\$400	\$500	\$0	\$0	\$0	\$500
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	\$0	\$0
SERVICES	\$57,640	\$56,144	\$27,500	\$55,400	\$46,500	\$0	\$0	\$0	\$46,500
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6500 TRAFFIC CONTROLLERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7010 FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7020 BUILDINGS, FURNITURE & FIXTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$399,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT					DIVISION			
01 GENERAL FUND	12 PUBLIC WORKS					01-12-20 20 PUBLIC SERVICES			
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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	(\$50,000)	\$0	\$0	\$0	
DUMP TRUCK				\$0	\$0	\$0	\$0	\$0	
SKID STEER LOADER				\$0	\$50,000	\$0	\$0	\$0	
TRACTOR				\$0	\$0	\$0	\$0	\$0	
7120-DRAIN STREETS DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$399,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-12-20 20 PUBLIC SERVICES	\$1,520,397	\$818,384	\$890,171	\$1,036,279	\$1,000,585	\$0	\$0	\$0	\$1,000,585

Information Technology Organizational Chart



*Proposing Another IT Tech for FY25

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	\$270,965
1020 LONGEVITY	\$1,116	\$1,210	\$1,116	\$1,270
1030 EXTRA HELP	\$18,617	\$2,000	\$3,000	\$2,000
1036 PHONE STIPEND	\$996	\$2,160	\$1,000	\$1,080
1040 OVERTIME	\$15,968	\$3,000	\$20,087	\$7,500
1060 PAYROLL TAXES	\$20,846	\$21,562	\$21,211	\$19,896
1065 RETIREMENT (TMRS)	\$38,253	\$41,596	\$39,470	\$45,125
1070 GROUP HEALTH INSURANCE	\$23,794	\$39,209	\$25,350	\$41,136
1075 WORKERS COMPENSATION	\$708	\$2,276	\$728	\$1,969
TOTAL PERSONNEL SERVICES	\$372,476	\$350,701	\$376,452	\$390,941
2010 OPERATING SUPPLIES	\$18,032	\$29,700	\$20,000	\$20,000
2020 FUEL SUPPLIES	\$7,185	\$7,400	\$7,060	\$7,500
2040 UNIFORM, MAINT. & SAFETY GEAR	\$572	\$1,000	\$1,269	\$1,500
2060 SMALL TOOLS	\$2,380	\$1,000	\$500	\$1,000
TOTAL SUPPLIES	\$28,169	\$39,100	\$28,829	\$30,000
3020 REPAIR/MAINT--BLDG FURN & FIX	\$26	\$0	\$0	\$0
3030 REPAIR & MAINT-MOTOR VEHICLES	\$3,007	\$1,183	\$818	\$2,768
3040 SOFTWARE MAINTENANCE	\$94,436	\$145,999	\$143,275	\$278,731
TOTAL REPAIRS AND MAINTENANCE	\$97,468	\$147,182	\$144,093	\$281,499
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	\$3,212	\$2,400
4071 DUES, SUBSCRIPTIONS & BOOKS	\$2,884	\$1,200	\$350	\$400
TOTAL SERVICES	\$4,826	\$2,400	\$3,562	\$2,800
5010 COMMUNICATIONS	\$0	\$600	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$600	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$16,800	\$0	\$8,800
TOTAL CAPITAL	\$0	\$16,800	\$0	\$8,800
TOTAL 30 IT	\$502,938	\$556,783	\$552,936	\$714,040

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT		DIVISION						
01 GENERAL FUND	13 IT		01-13-30 30 IT						
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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	\$270,965	\$0	\$0	\$0	\$270,965
1010 SALARY				\$264,490	\$270,965	\$0	\$0	\$0	
SYSTEM ADMINISTRATOR				\$0	\$0	\$0	\$0	\$0	
IT ASSISTANT									
IT ASSISTANT									
FACILITY MAINTENANCE									
1020 LONGEVITY	\$1,170	\$1,116	\$1,210	\$1,116	\$1,270	\$0	\$0	\$0	\$1,270
1020 LONGEVITY				\$1,116	\$1,270	\$0	\$0	\$0	
HUNTER KYLE				\$0	\$0	\$0	\$0	\$0	
1030 EXTRA HELP	\$13,079	\$18,617	\$2,000	\$3,000	\$2,000	\$0	\$0	\$0	\$2,000
1030 EXTRA HELP				\$3,000	\$2,000	\$0	\$0	\$0	
1036 PHONE STIPEND	\$1,086	\$996	\$2,160	\$1,000	\$1,080	\$0	\$0	\$0	\$1,080
1036 PHONE STIPEND				\$1,000	\$1,080	\$0	\$0	\$0	
1040 OVERTIME	\$5,638	\$15,968	\$3,000	\$20,087	\$7,500	\$0	\$0	\$0	\$7,500
1040 OVERTIME				\$20,087	\$7,500	\$0	\$0	\$0	
1060 PAYROLL TAXES	\$18,238	\$20,846	\$21,562	\$21,211	\$19,896	\$0	\$0	\$0	\$19,896
1060 PAYROLL TAXES				\$21,211	\$19,896	\$0	\$0	\$0	
1065 RETIREMENT (TMRS)	\$33,145	\$38,253	\$41,596	\$39,470	\$45,125	\$0	\$0	\$0	\$45,125
1065 RETIREMENT (TMRS)				\$39,470	\$45,125	\$0	\$0	\$0	
1070 GROUP HEALTH INSURANCE	\$19,368	\$23,794	\$39,209	\$25,350	\$41,136	\$0	\$0	\$0	\$41,136
1070 GROUP HEALTH INSURANCE				\$25,350	\$41,136	\$0	\$0	\$0	
1075 WORKERS COMPENSATION	\$615	\$708	\$2,276	\$728	\$1,969	\$0	\$0	\$0	\$1,969
1075 WORKERS COMPENSATION				\$728	\$1,969	\$0	\$0	\$0	
PERSONNEL SERVICES	\$314,200	\$372,476	\$350,701	\$376,452	\$390,941	\$0	\$0	\$0	\$390,941
2010 OPERATING SUPPLIES	\$25,809	\$18,032	\$29,700	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

13 IT

DIVISION

01-13-30 30 IT

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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
EQUIPMENT REPLACEMENT / REPAIR				\$0	\$3,800	\$0	\$0	\$0	
FACILITY MAINTENANCE SUPPLIES - WOOD,PAINT,SCREWS				\$0	\$2,000	\$0	\$0	\$0	
FD INCREASE				\$0	\$9,000	\$0	\$0	\$0	
GIS MAP PRINTER/PLOTTER SUPPLIES				\$0	\$500	\$0	\$0	\$0	
HARD DRIVES FOR SERVERS				\$0	\$1,000	\$0	\$0	\$0	
INK FOR ID CARD PRINTER				\$0	\$200	\$0	\$0	\$0	
MISC COMPUTER EQUIPMENT (CHARGERS/COMPONENTS)				\$0	\$800	\$0	\$0	\$0	
OFFICE SUPPLIES (PENS, PAPERS, ETC.)				\$0	\$200	\$0	\$0	\$0	
PRINTER INK FOR OFFICE				\$0	\$0	\$0	\$0	\$0	
SERVER UPGRADES / REPLACEMENT PARTS				\$0	\$2,500	\$0	\$0	\$0	
SUPPLIES ESTIMATE				\$20,000	\$0	\$0	\$0	\$0	
2020 FUEL SUPPLIES	\$5,749	\$7,185	\$7,400	\$7,060	\$7,500	\$0	\$0	\$0	\$7,500
FUEL FOR IT DIR, IT TECH, FACILITY MAINTENANCE				\$7,060	\$7,500	\$0	\$0	\$0	
2040 UNIFORM, MAINT. & SAFETY GEAR	\$591	\$572	\$1,000	\$1,269	\$1,500	\$0	\$0	\$0	\$1,500
UNIFORM FOR FACILITY MAINTENANCE				\$1,269	\$1,500	\$0	\$0	\$0	
2060 SMALL TOOLS	\$0	\$2,380	\$1,000	\$500	\$1,000	\$0	\$0	\$0	\$1,000
MISC TOOLS FOR FACILITY MAINTENANCE				\$500	\$1,000	\$0	\$0	\$0	
SUPPLIES	\$32,149	\$28,169	\$39,100	\$28,829	\$30,000	\$0	\$0	\$0	\$30,000
3020 REPAIR/MAINT-BLDG FURN & FIX	\$2,660	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT-MOTOR VEHICLES	\$447	\$3,007	\$1,183	\$818	\$2,768	\$0	\$0	\$0	\$2,768
GPS TRACKING 4 VEHICLES @ \$16				\$768	\$768	\$0	\$0	\$0	
R&M, TIRES, ECT.				\$50	\$2,000	\$0	\$0	\$0	
3040 SOFTWARE MAINTENANCE	\$96,276	\$94,436	\$145,999	\$143,275	\$278,731	\$0	\$0	\$0	\$278,731

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

13 IT

DIVISION

01-13-30 30 IT

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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	
ANNUAL BADGE PRINTING SOFTWARE				\$240	\$300	\$0	\$0	\$0	
CITY SOFTWARE/SERVER SOFTWARE UPDATES				\$5,000	\$7,000	\$0	\$0	\$0	
CIVICPLUS ANNUAL WEBSITE MAINTENANCE PUBLICSAFETYDEPARTMENT HEADED, ADDITIONAL SMS MESSAGE BLOCKS (NOTIFICATIONS), MOBILE APP, SERVER INTERGRATION, WEBSITE, SECURITY CERTIFICATE.				\$13,527	\$15,000	\$0	\$0	\$0	
CLOUD STORAGE - BACKUPS AND DIGITAL MEDIA STORAGE				\$4,000	\$5,000	\$0	\$0	\$0	
COMPUTER REMOTE ACCESS SOFTWARE USED BY STAFF AND VENDORS.				\$2,000	\$2,500	\$0	\$0	\$0	
E-MAIL SECURITY / STATE REQUIRED TRAINING / EMAIL & TEAMS ARCHIVING FOR RECORD RETENTION				\$40,572	\$44,331	\$0	\$0	\$0	
OFFICE 365 (EMAIL, ONLINE STORAGE, MS OFFICE SOFTWARE) FOR ALL STAFF				\$26,000	\$29,000	\$0	\$0	\$0	
PASSWORD SECURITY SHARING SOFTWARE UTILIZED BY SELECT CITY DEPARTMENTS.				\$100	\$400	\$0	\$0	\$0	
POLICE OSSI SOFTWARE MAINTENANCE				\$0	\$116,000	\$0	\$0	\$0	
RAISOMWARE MONITOR AND PROTECTION SOFTWARE				\$25,200	\$28,200	\$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	
TIME CLOCK ANNUAL SOFTWARE FEE				\$3,936	\$4,000	\$0	\$0	\$0	
VIRUS SOFTWARE SUBSCRIPTION/UPDATE				\$3,000	\$3,000	\$0	\$0	\$0	
REPAIRS AND MAINTENANCE	\$99,384	\$97,468	\$147,182	\$144,093	\$281,499	\$0	\$0	\$0	\$281,499
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4043 CITY WEBSITE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4045 CITY CONNECTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4047 AS/400 ARCHIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT					DIVISION			
01 GENERAL FUND	13 IT					01-13-30 30 IT			
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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
4048 SCANNING & IMAGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$0	\$1,942	\$1,200	\$3,212	\$2,400	\$0	\$0	\$0	\$2,400
IT RELATED TRAINING COURSE/ CONVENTION				\$3,212	\$2,400	\$0	\$0	\$0	
4071 DUES, SUBSCRIPTIONS & BOOKS	\$150	\$2,884	\$1,200	\$350	\$400	\$0	\$0	\$0	\$400
MISC BOOKS / MANUAL				\$350	\$100	\$0	\$0	\$0	
SAMS MEMBERSHIP				\$0	\$100	\$0	\$0	\$0	
TAG IT - LOCAL /STATE IT MEMBERSHIP				\$0	\$200	\$0	\$0	\$0	
SERVICES	\$150	\$4,826	\$2,400	\$3,562	\$2,800	\$0	\$0	\$0	\$2,800
5010 COMMUNICATIONS	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$16,800	\$0	\$8,800	\$0	\$0	\$0	\$8,800
BUDGET - BASE CORRECTIONS				\$0	\$16,800	\$0	\$0	\$0	
FD CUT NOTHING USED IN FY24				\$0	(\$8,000)	\$0	\$0	\$0	
CAPITAL	\$0	\$0	\$16,800	\$0	\$8,800	\$0	\$0	\$0	\$8,800
TOTAL 01-13-30 30 IT	\$445,883	\$502,938	\$556,783	\$552,936	\$714,040	\$0	\$0	\$0	\$714,040

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	\$5,001	\$4,000
2020 FUEL SUPPLIES	\$0	\$3,800	\$500	\$1,300
2031 RENTAL	\$0	\$0	\$0	\$0
2040 UNIFORM, MAINT. & SAFETY GEAR	\$0	\$1,000	\$0	\$500
2060 SMALL TOOLS	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$8,142	\$16,800	\$5,501	\$5,800
3020 REPAIR & MAINT-BLDG FURN & FIX	\$7,861	\$1,000	\$2,401	\$1,000
3030 REPAIR & MAINT-MOTOR VEHICLES	\$108	\$500	\$4,800	\$576
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	\$7,201	\$3,576
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0
4040 SPECL SERVC:AMBULANCE CONTRACT	\$0	\$0	\$0	\$0
4050 ADVERTISING/PROMOTIONAL	\$1,889	\$2,000	\$200	\$2,000
4060 CONV., SCHOOL AND TRAVEL	\$3,033	\$3,600	\$855	\$7,500
4071 DUES, SUBSCRIPTIONS & BOOKS	\$1,099	\$350	\$0	\$0
TOTAL SERVICES	\$6,021	\$5,950	\$1,055	\$9,500
5010 COMMUNICATIONS	\$0	\$3,360	\$0	\$410
5020 UTILITIES	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$3,360	\$0	\$410
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	\$13,757	\$19,286

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

16 EMERGENCY MANAGEMENT SRVCS.

DIVISION

01-16-60 60 EMERGENCY MANAGEMENT SRVCS.

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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	
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
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
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
1065 RETIREMENT (TMRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$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	\$1,928	\$8,142	\$12,000	\$5,001	\$4,000	\$0	\$0	\$0	\$4,000
HURRICANE HUDDLES				\$5,001	\$2,500	\$0	\$0	\$0	
OFFICE SUPPLIES, PRINTED FORMS & COMM. OUTREACH				\$0	\$1,500	\$0	\$0	\$0	
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST				\$0	\$0	\$0	\$0	\$0	
2020 FUEL SUPPLIES	\$0	\$0	\$3,800	\$500	\$1,300	\$0	\$0	\$0	\$1,300
FD CUT BASED ON FY24 ESTIMATES				\$0	(\$1,500)	\$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

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

16 EMERGENCY MANAGEMENT SRVCS.

DIVISION

01-16-60 60 EMERGENCY MANAGEMENT SRVCS.

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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 UNIFORM, MAINT. & SAFETY GEAR	\$0	\$0	\$1,000	\$0	\$500	\$0	\$0	\$0	\$500
CITY-LOGO APPAREL				\$0	\$500	\$0	\$0	\$0	
2060 SMALL TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$1,928	\$8,142	\$16,800	\$5,501	\$5,800	\$0	\$0	\$0	\$5,800
3020 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$7,861	\$1,000	\$2,401	\$1,000	\$0	\$0	\$0	\$1,000
TRAILER MAINTENANCE				\$2,401	\$1,000	\$0	\$0	\$0	
3030 REPAIR & MAINT-MOTOR VEHICLES	\$291	\$108	\$500	\$4,800	\$576	\$0	\$0	\$0	\$576
GPS TRACKING @ \$16 PER MONTH CURRENT 2 VEHICLES 1 TRAILER				\$4,800	\$576	\$0	\$0	\$0	
3040 CAER SIREN MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3041 R & M EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3050 EMERGENCY MANAGEMENT EQUIPMENT	\$0	\$1,411	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
NEW EQUIPMENT AS NECESSARY				\$0	\$1,500	\$0	\$0	\$0	
3060 COMPUTER REPAIR	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500
REPAIR COMPUTER EQUIPMENT AS NECESSARY				\$0	\$500	\$0	\$0	\$0	
REPAIRS AND MAINTENANCE	\$291	\$9,381	\$3,500	\$7,201	\$3,576	\$0	\$0	\$0	\$3,576
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 SPECL SERVC:AMBULANCE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050 ADVERTISING/PROMOTIONAL	\$2,115	\$1,889	\$2,000	\$200	\$2,000	\$0	\$0	\$0	\$2,000
HURRICANE GUIDES & OTHER PROMOTIONAL ITEMS				\$200	\$2,000	\$0	\$0	\$0	
4060 CONV., SCHOOL AND TRAVEL	\$9,762	\$3,033	\$3,600	\$855	\$7,500	\$0	\$0	\$0	\$7,500
EMERGENCY MANANGMENT CONFERENCE FOR EMD, EMC, 1 STAFF MEMBER				\$855	\$7,500	\$0	\$0	\$0	
4071 DUES, SUBSCRIPTIONS & BOOKS	\$0	\$1,099	\$350	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$11,877	\$6,021	\$5,950	\$1,055	\$9,500	\$0	\$0	\$0	\$9,500

CITY OF LA MARQUE

FUND

01 GENERAL FUND

DEPARTMENT

16 EMERGENCY MANAGEMENT SRVCS.

DIVISION

01-16-60 60 EMERGENCY MANAGEMENT SRVCS.

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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	\$3,360	\$0	\$410	\$0	\$0	\$0	\$410
BUDGET - BASE CORRECTIONS				\$0	\$3,360	\$0	\$0	\$0	
FD CUT DUE TO NO DOLLARS SPENT IN FY24				\$0	(\$2,950)	\$0	\$0	\$0	
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST				\$0	\$0	\$0	\$0	\$0	
5020 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$0	\$0	\$3,360	\$0	\$410	\$0	\$0	\$0	\$410
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
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	\$13,757	\$19,286	\$0	\$0	\$0	\$19,286

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	\$185,105	\$292,864
1020 LONGEVITY	\$450	\$625	\$450	\$450
1030 EXTRA HELP	\$840	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$262	\$500	\$1,088	\$1,000
1040 OVERTIME	\$1,526	\$2,000	\$4,662	\$8,000
1060 PAYROLL TAXES	\$13,432	\$20,107	\$16,125	\$24,155
1065 RETIREMENT (TMRS)	\$24,729	\$38,794	\$31,566	\$41,100
1070 GROUP HEALTH INSURANCE	\$19,407	\$50,282	\$34,586	\$39,282
1075 WORKERS COMPENSATION	\$1,054	\$1,462	\$1,050	\$1,365
TOTAL PERSONNEL SERVICES	\$236,191	\$414,978	\$274,632	\$408,216
2010 OPERATING SUPPLIES	\$13,153	\$6,200	\$21,356	\$10,000
2019 POSTAGE	\$0	\$29,000	\$25,000	\$2,000
2020 FUEL SUPPLIES	\$6,332	\$4,500	\$7,833	\$10,000
2031 RENTAL	\$0	\$0	\$0	\$0
2040 UNIFORM, MAINT. & SAFETY GEAR	\$3,837	\$4,650	\$19,716	\$22,000
2060 SMALL TOOLS	\$261	\$500	\$450	\$500
TOTAL SUPPLIES	\$23,583	\$44,850	\$74,355	\$44,500
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	\$20,000
4060 CONV., SCHOOL AND TRAVEL	\$93	\$12,600	\$2,596	\$12,600
4071 DUES, SUBSCRIPTIONS & BOOKS	\$846	\$5,600	\$2,200	\$3,500
TOTAL SERVICES	\$2,472	\$34,467	\$20,686	\$36,100
6091 WEED CONTROL/MOWING	\$34,732	\$60,000	\$117,000	\$69,000
6092 BLDG DEMOLITION	\$0	\$0	\$0	\$70,000
6094 LIENS	\$11,318	\$50,000	\$25,000	\$33,000
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$46,050	\$110,000	\$142,000	\$172,000
TOTAL 30 CODE COMPLIANCE	\$310,697	\$605,795	\$514,442	\$662,316

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 2022 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	\$185,105	\$292,864	\$0	\$0	\$0	\$292,864
1010 SALARY				\$185,105	\$292,864	\$0	\$0	\$0	
CODE ENFORCEMENT SUPERVISOR				\$0	\$0	\$0	\$0	\$0	
CODE ENFORCEMENT OFFICER (5)									
REVITALIZATION SPECIALIST									
CODE ADMIN									
1020 LONGEVITY	\$1,212	\$450	\$625	\$450	\$450	\$0	\$0	\$0	\$450
PACHECO-SANCHEZ MYRNA				\$0	\$0	\$0	\$0	\$0	
1020 LONGEVITY				\$450	\$450	\$0	\$0	\$0	
1030 EXTRA HELP	\$0	\$840	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$3,008	\$262	\$500	\$1,088	\$1,000	\$0	\$0	\$0	\$1,000
1035 CERTIFICATION PAY				\$263	\$1,000	\$0	\$0	\$0	
2024 ESTIMATE				\$825	\$0	\$0	\$0	\$0	
2025 PROPOSAL									
1040 OVERTIME	\$2,904	\$1,526	\$2,000	\$4,662	\$8,000	\$0	\$0	\$0	\$8,000
1040 OVERTIME				\$4,662	\$8,000	\$0	\$0	\$0	
1060 PAYROLL TAXES	\$22,033	\$13,432	\$20,107	\$16,125	\$24,155	\$0	\$0	\$0	\$24,155
1060 PAYROLL TAXES				\$16,125	\$24,155	\$0	\$0	\$0	
1065 RETIREMENT (TMRS)	\$38,830	\$24,729	\$38,794	\$31,566	\$41,100	\$0	\$0	\$0	\$41,100
1065 RETIREMENT (TMRS)				\$31,566	\$41,100	\$0	\$0	\$0	
1070 GROUP HEALTH INSURANCE	\$35,682	\$19,407	\$50,282	\$34,586	\$39,282	\$0	\$0	\$0	\$39,282
1070 GROUP HEALTH INSURANCE				\$34,586	\$39,282	\$0	\$0	\$0	
1075 WORKERS COMPENSATION	\$3,627	\$1,054	\$1,462	\$1,050	\$1,365	\$0	\$0	\$0	\$1,365
1075 WORKERS COMPENSATION				\$1,050	\$1,365	\$0	\$0	\$0	
PERSONNEL SERVICES	\$368,155	\$236,191	\$414,978	\$274,632	\$408,216	\$0	\$0	\$0	\$408,216
2010 OPERATING SUPPLIES	\$5,462	\$13,153	\$6,200	\$21,356	\$10,000	\$0	\$0	\$0	\$10,000

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT					DIVISION			
01 GENERAL FUND	33 CODE COMPLIANCE					01-33-30 30 CODE COMPLIANCE			
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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				\$15,856	\$0	\$0	\$0	\$0	
2025 PROPOSAL									
COMPUTER ACCESSORIES				\$0	\$3,000	\$0	\$0	\$0	
COMPUTERS INCLUDING DESK TOP AND LAPTOPS				\$0	\$5,000	\$0	\$0	\$0	
FD CUT BASED ON FY24 ESTIMATES				\$0	(\$10,000)	\$0	\$0	\$0	
OFFICE SUPPLIES				\$0	\$7,000	\$0	\$0	\$0	
PRINTED NOTICES AND DOOR HANGERS				\$0	\$4,000	\$0	\$0	\$0	
PRINTER INK				\$0	\$1,000	\$0	\$0	\$0	
SUPPLIES ESTIMATE				\$5,500	\$0	\$0	\$0	\$0	
2019 POSTAGE	\$0	\$0	\$29,000	\$25,000	\$2,000	\$0	\$0	\$0	\$2,000
2024 ESTIMATE				\$25,000	\$0	\$0	\$0	\$0	
2025 PROPOSAL									
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	
FD CUT BASED ON FY24 ESTIMATES				\$0	(\$28,000)	\$0	\$0	\$0	
RENTAL REGISTRATION LETTERS ONCE A YEAR				\$0	\$5,000	\$0	\$0	\$0	
2020 FUEL SUPPLIES	\$7,206	\$6,332	\$4,500	\$7,833	\$10,000	\$0	\$0	\$0	\$10,000
2024 ESTIMATE				\$4,833	\$0	\$0	\$0	\$0	
2025 PROPOSAL									
FUEL X 6 CODE ENFORCEMENT VEHICLES- INCREASED NUMBER OF COMPLAINTS AND AREAS TO PATROL				\$3,000	\$10,000	\$0	\$0	\$0	
2031 RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2040 UNIFORM, MAINT. & SAFETY GEAR	\$3,538	\$3,837	\$4,650	\$19,716	\$22,000	\$0	\$0	\$0	\$22,000
2024 ESTIMATE				\$19,716	\$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	\$12,000	\$0	\$0	\$0	
ADMINISTRATIVE ASSISTANT UNIFORM				\$0	\$1,500	\$0	\$0	\$0	
BODY CAMERAS, RADIOS, AND OTHER MISCELLANEOUS SAFETY EQUIPMENT				\$0	\$8,500	\$0	\$0	\$0	
2060 SMALL TOOLS	\$0	\$261	\$500	\$450	\$500	\$0	\$0	\$0	\$500

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	33 CODE COMPLIANCE				01-33-30 30 CODE COMPLIANCE				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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				\$250	\$0	\$0	\$0	\$0	
2025 PROPOSAL									
FD CUT BASED ON FY24 ESTIMATES				\$0	(\$1,000)	\$0	\$0	\$0	
FLASHLIGHTS, GLOVES, RAKES, SHOVELS, ECT.				\$0	\$1,500	\$0	\$0	\$0	
SMALL TOOLS				\$200	\$0	\$0	\$0	\$0	
SUPPLIES	\$16,206	\$23,583	\$44,850	\$74,355	\$44,500	\$0	\$0	\$0	\$44,500
3030 REPAIR & MAINT-MOTOR VEHICLES	\$583	\$2,401	\$1,500	\$2,769	\$1,500	\$0	\$0	\$0	\$1,500
2024 ESTIMATE				\$2,269	\$0	\$0	\$0	\$0	
2025 PROPOSAL									
REPAIR & MAINT-MOTOR VEHICLES, OIL CHANGES, TIES FILTERS,				\$500	\$1,500	\$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	\$20,000	\$0	\$0	\$0	\$20,000
2024 ESTIMATE				\$10,890	\$0	\$0	\$0	\$0	
2025 PROPOSAL									
FUTURE SMART GOV TRAINING FOR NEW EMPLOYEES SHOULD BE INCREASED DUE TO INFLATION				\$0	\$3,500	\$0	\$0	\$0	
GIS				\$0	\$5,000	\$0	\$0	\$0	
NEW GIS PROGRAM FOR THE CITY ZONING AND DEVELOPMENT ONE TIME SET UP FEE \$15000.00									
YEARLY MAINTENANCE COST SPLIT BETWEEN DEVELOPMENT SERVICES, CODE COMPLIANCE, PUBLIC WORKS AND EDC \$5000.00									
PROFESSIONAL FEES ESTIMATE				\$5,000	\$0	\$0	\$0	\$0	
SMART GOV 1/3 AND FUTURE UPDATES (CLICK2PAY)				\$0	\$10,000	\$0	\$0	\$0	
TITLE SEARCHES-4TH AMENDMENT DUE DILLIGENCE				\$0	\$1,500	\$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	
2025 PROPOSAL									
AACE, CEAT AND INSPECTOR TRAINING CLASSES OR CONFERENCES				\$0	\$15,000	\$0	\$0	\$0	
FD REDUCTION BASED ON FY24 ESTIMATES				\$0	(\$2,400)	\$0	\$0	\$0	
4071 DUES, SUBSCRIPTIONS & BOOKS	\$1,137	\$846	\$5,600	\$2,200	\$3,500	\$0	\$0	\$0	\$3,500

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	33 CODE COMPLIANCE				01-33-30 30 CODE COMPLIANCE				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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				\$2,200	\$0	\$0	\$0	\$0	
2025 PROPOSAL									
AACE DUES, CEAT DUES, ICC CODE BOOKS				\$0	\$5,500	\$0	\$0	\$0	
FD REDUCTION DUE TO FY24 ESTIMATES				\$0	(\$3,000)	\$0	\$0	\$0	
LOCAL GOVERNMENT CODE				\$0	\$500	\$0	\$0	\$0	
PROPERTY CODE \$200.00, ADMINISTRATIVE CODE \$300.00				\$0	\$500	\$0	\$0	\$0	
SERVICES	\$17,655	\$2,472	\$34,467	\$20,686	\$36,100	\$0	\$0	\$0	\$36,100
6091 WEED CONTROL/MOWING	\$73,289	\$34,732	\$60,000	\$117,000	\$69,000	\$0	\$0	\$0	\$69,000
2024 ESTIMATE				\$57,000	\$0	\$0	\$0	\$0	
2025 PROPOSAL									
CONTRACT COSTS FOR MAINTENANCE MOWING OF VACANT OR ABANDONED LOTS PER CITY COUNCIL				\$60,000	\$69,000	\$0	\$0	\$0	
6092 BLDG DEMOLITION	\$5,900	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000
DEMOLITION MOVED FROM DEVELOPMENT SVCS				\$0	\$70,000	\$0	\$0	\$0	
6094 LIENS	\$25,000	\$11,318	\$50,000	\$25,000	\$33,000	\$0	\$0	\$0	\$33,000
2024 ESTIMATE				\$0	\$0	\$0	\$0	\$0	
2025 PROPOSAL									
BASED ON FY24 ESTIMATES				\$0	(\$25,000)	\$0	\$0	\$0	
LIENS- FILING FEES FOR FILING LIENS ON MAINTENANCE MOWING OF VACANT LOTS AND DEMOLITIONS. INCREASE OF 5000.00 DUE TO INCREASED COSTS OF FILING FEES.				\$25,000	\$58,000	\$0	\$0	\$0	
SEE EXPLANATION UNDER DEVELOPMENT SERVICES LINE ITEM				\$0	\$0	\$0	\$0	\$0	
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$104,189	\$46,050	\$110,000	\$142,000	\$172,000	\$0	\$0	\$0	\$172,000
TOTAL 01-33-30 30 CODE COMPLIANCE	\$506,788	\$310,697	\$605,795	\$514,442	\$662,316	\$0	\$0	\$0	\$662,316

PROPOSED BUDGET FY 2025

01 GENERAL FUND

90 FUND EXPENDITURES

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
1010 SALARY	\$0	\$250,000	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$33,357	\$15,110	\$32,866	\$15,110
1073 SPECIALIST REIMBURSEMENT	\$0	\$0	\$0	\$0
1090 EMPLOYMENT SETTLEMENT	\$13,000	\$0	\$13,000	\$0
TOTAL PERSONNEL SERVICES	\$46,357	\$265,110	\$45,866	\$15,110
2010 OPERATING SUPPLIES	\$27,527	\$5,000	\$5,000	\$3,000
2019 POSTAGE GF	\$0	\$0	\$0	\$0
2031 RENTAL	\$24,310	\$29,000	\$26,162	\$26,000
2070 JANITORIAL SERV (CITY HALL)	\$9,144	\$16,000	\$16,000	\$16,000
TOTAL SUPPLIES	\$60,980	\$50,000	\$47,162	\$45,000
3020 REPAIR & MAINT-BLDG FURN & FIX	\$58,837	\$18,000	\$19,000	\$18,000
3030 REPAIR & MAINT-MOTOR VEHICLES	\$0	\$0	\$0	\$0
3041 R & M EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$58,837	\$18,000	\$19,000	\$18,000
4030 GENERAL INSURANCE	\$586,253	\$245,735	\$586,253	\$589,858
4042 LEGAL SERVICES	\$287,143	\$200,000	\$200,000	\$200,000
4080 EMPLOYEE ASSISTANCE PROGRAM	\$0	\$1,000	\$0	\$2,900
4085 SECTION 125 ADMINISTRATION	\$3,638	\$3,000	\$3,000	\$1,000
4086 HEALTH REIMB CONTRIBUTIONS	\$0	\$0	\$0	\$0
4090 CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$877,033	\$449,735	\$789,253	\$793,758
5010 COMMUNICATIONS	\$226,143	\$177,226	\$200,000	\$177,226
5020 UTILITIES	\$356,148	\$339,000	\$300,000	\$300,000
5020-LEDSTL UTILITIES	\$0	\$0	\$30,000	\$35,000
5020-OMEGA UTILITIES-OMEGA	\$0	\$0	\$3,510	\$4,000
5145 FLEET PROGRAM	\$432,425	\$508,800	\$435,000	\$662,235
TOTAL UTILITIES	\$1,014,715	\$1,025,026	\$968,510	\$1,178,461
6210 PLASTIC BAG PURCHASES	\$0	\$0	\$0	\$0
7020 BUILDINGS, FURNITURE & FIXTURE	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0
8005 Transfer Out - Equip Rplcmt	\$0	\$0	\$0	\$0
8052 TRASF OUT TO F.52	\$0	\$0	\$0	\$0
8065 TRANSF OUT TO CIP	\$0	\$350,000	\$100,000	\$0
8087 Transfer Out - KLMB	\$5,000	\$0	\$0	\$0
8089 TRANSFER OUT TO CEMETERY	\$10,000	\$10,000	\$10,000	\$10,000
9009 TRANSF OUT - BAYOUFEST FD	\$0	\$0	\$0	\$0
9026 TRANSFER OUT-TIRZ OMEGA BAY	\$97,292	\$100,000	\$100,000	\$100,000
9052 TRANSFER OUT-RISK MGMT	\$0	\$0	\$0	\$0
9053 TRANSFER OUT TO F.53	\$0	\$0	\$0	\$0
9065 TRANFER OUT-CIP	\$0	\$0	\$0	\$0

PROPOSED BUDGET FY 2025

01 GENERAL FUND

90 FUND EXPENDITURES

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
9081 TRANSFER OUT - PARKS FUND	\$0	\$0	\$0	\$0
9082 TRANSF OUT-COURT TECH	\$0	\$0	\$0	\$0
9083 transfer in court security	\$0	\$0	\$0	\$0
9100 SUPPLEMENTAL ANNUITIES	\$13,166	\$10,674	\$13,167	\$10,674
9120 2019 LEASE PURCHASE PRINCIPAL	\$51,373	\$91,400	\$52,929	\$56,421
9121 2019 LEASE PURCHASE INT	\$28,242	\$24,684	\$25,742	\$25,742
9122 2020 LEASE PURCHASE PRIN	\$0	\$0	\$0	\$0
9123 2020 LEASE PURCHASE INT	\$0	\$0	\$0	\$0
9124 2022 LEASE PURCHASE PRIN	\$53,561	\$61,384	\$53,561	\$61,384
9125 2022 LEASE PURCHASE INT	\$5,908	\$10,292	\$11,332	\$10,292
9995 RESERVE FOR SPECIAL EXP	\$0	\$0	\$0	\$61,879
TOTAL OTHERS	\$264,543	\$658,434	\$366,731	\$336,392
TOTAL 90 FUND EXPENDITURES	\$2,322,465	\$2,466,305	\$2,236,522	\$2,386,721

CITY OF LA MARQUE

FUND		DEPARTMENT				DIVISION			
01 GENERAL FUND		99 FUND EXPENDITURES				01-99-90 90 FUND EXPENDITURES			
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
ANY NEEDED SALARY ADJUSTMENTS.				\$0	\$150,000	\$0	\$0	\$0	
REMOVE - WAITING FOR COUNCIL APPROVAL				\$0	(\$150,000)	\$0	\$0	\$0	
1070 GROUP HEALTH INSURANCE	\$37,363	\$33,357	\$15,110	\$32,866	\$15,110	\$0	\$0	\$0	\$15,110
RETIREE SUPPLEMENTAL INSURANCE				\$32,866	\$15,110	\$0	\$0	\$0	
1073 SPECIALIST REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1090 EMPLOYMENT SETTLEMENT	\$0	\$13,000	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
FY 2023 ESTIMATES.				\$13,000	\$0	\$0	\$0	\$0	
PERSONNEL SERVICES	\$37,363	\$46,357	\$265,110	\$45,866	\$15,110	\$0	\$0	\$0	\$15,110
2010 OPERATING SUPPLIES	\$5,526	\$27,527	\$5,000	\$5,000	\$3,000	\$0	\$0	\$0	\$3,000
MAINTENANCE SUPPLIES FOR CITY HALL				\$3,000	\$2,000	\$0	\$0	\$0	
PACKAGE: NEW FINANCE SOFTWARE				\$0	\$0	\$0	\$0	\$0	
PACKAGE: PD CAD/RMS/JMS SOFTWARE				\$0	\$0	\$0	\$0	\$0	
PAPER, POSTAGE MACHINE, AND OTHER SUPPLIES				\$2,000	\$1,000	\$0	\$0	\$0	
2019 POSTAGE GF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2031 RENTAL	\$28,191	\$24,310	\$29,000	\$26,162	\$26,000	\$0	\$0	\$0	\$26,000
CITY HALL COPIER				\$0	\$16,000	\$0	\$0	\$0	
FD CUT ICE MACHINE PAID OFF				\$0	(\$3,000)	\$0	\$0	\$0	
FY 2023 ESTIMATES.				\$26,162	\$0	\$0	\$0	\$0	
ICE MACHINE LEASE PAYMENTS				\$0	\$3,000	\$0	\$0	\$0	
MAIL MACHINE LEASE PAYMENTS				\$0	\$10,000	\$0	\$0	\$0	
2070 JANITORIAL SERV (CITY HALL)	\$15,147	\$9,144	\$16,000	\$16,000	\$16,000	\$0	\$0	\$0	\$16,000
CARPET CLEANING				\$2,000	\$2,000	\$0	\$0	\$0	
CLEANING CITY HALL AND COUNCIL CHAMBER				\$10,000	\$10,000	\$0	\$0	\$0	
CLEANING COMMUNITY CENTER				\$1,000	\$1,000	\$0	\$0	\$0	
JANITORIAL SUPPLIES				\$3,000	\$3,000	\$0	\$0	\$0	
SUPPLIES	\$48,865	\$60,980	\$50,000	\$47,162	\$45,000	\$0	\$0	\$0	\$45,000
3020 REPAIR & MAINT-BLDG FURN & FIX	\$18,548	\$58,837	\$18,000	\$19,000	\$18,000	\$0	\$0	\$0	\$18,000

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	99 FUND EXPENDITURES				01-99-90 90 FUND EXPENDITURES				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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 FIRE EXTINGUISHER				\$0	\$1,000	\$0	\$0	\$0	
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
ELECTRIC-CITY HALL				\$0	\$4,000	\$0	\$0	\$0	
FY 2023 ESTIMATES				\$19,000	\$0	\$0	\$0	\$0	
HVAC MAINTENANCE				\$0	\$12,000	\$0	\$0	\$0	
PACKAGE: CITY AIR CONDITIONER REPLACEMENT				\$0	\$0	\$0	\$0	\$0	
PACKAGE: PD FENCING BACK LOT				\$0	\$0	\$0	\$0	\$0	
PEST CONTROL CITY HALL				\$0	\$1,000	\$0	\$0	\$0	
3030 REPAIR & MAINT-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3041 R & M EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$18,548	\$58,837	\$18,000	\$19,000	\$18,000	\$0	\$0	\$0	\$18,000
4030 GENERAL INSURANCE	\$362,176	\$586,253	\$245,735	\$586,253	\$589,858	\$0	\$0	\$0	\$589,858
ADDITIONAL AMOUNT TO TRUE-UP TO ACTUAL COSTS IN FY24				\$0	\$125,000	\$0	\$0	\$0	
AUTOMOBILE LIABILITY				\$0	\$67,506	\$0	\$0	\$0	
AUTOMOBILE PHYSICAL DAMAGE				\$0	\$24,418	\$0	\$0	\$0	
CRIME, FORGERY, ALTERATION, THEFT, DISAPPEARANCE AND DESTRUCTION				\$0	\$846	\$0	\$0	\$0	
ERRORS AND OMISSIONS				\$0	\$33,908	\$0	\$0	\$0	
FY 2023 ESTIMATE.				\$586,253	\$0	\$0	\$0	\$0	
GENERAL LIABILITY				\$0	\$9,846	\$0	\$0	\$0	
MOBILE EQUIPMENT				\$0	\$3,548	\$0	\$0	\$0	
REAL AND PERSONAL PROPERTY				\$0	\$16,557	\$0	\$0	\$0	
WINDSTORM				\$0	\$89,106	\$0	\$0	\$0	
WORKER'S COMP				\$0	\$219,123	\$0	\$0	\$0	
4042 LEGAL SERVICES	\$230,235	\$287,143	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000
LEGAL SERVICES- MILLS SHIRLEY				\$200,000	\$200,000	\$0	\$0	\$0	
4080 EMPLOYEE ASSISTANCE PROGRAM	(\$211)	\$0	\$1,000	\$0	\$2,900	\$0	\$0	\$0	\$2,900
EMPLOYEE ASSISTANCE PROGRAM				\$0	\$2,900	\$0	\$0	\$0	
4085 SECTION 125 ADMINISTRATION	\$0	\$3,638	\$3,000	\$3,000	\$1,000	\$0	\$0	\$0	\$1,000

CITY OF LA MARQUE

FUND	DEPARTMENT					DIVISION				
01 GENERAL FUND	99 FUND EXPENDITURES					01-99-90 90 FUND EXPENDITURES				
LINE ITEM DETAILS										
LINE ITEMS	FY 2022 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 INVOICE PROVIDES ANNUAL FEE				\$0	(\$2,000)	\$0	\$0	\$0		
PREMIER SERVICES-CAFETERIA PLAN ANNUAL FEES				\$3,000	\$3,000	\$0	\$0	\$0		
4086 HEALTH REIMB CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090 CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$592,200	\$877,033	\$449,735	\$789,253	\$793,758	\$0	\$0	\$0	\$793,758	
5010 COMMUNICATIONS	\$101,246	\$226,143	\$177,226	\$200,000	\$177,226	\$0	\$0	\$0	\$177,226	
ATT FAX LINES- 2 PD				\$0	\$960	\$0	\$0	\$0		
ATT FIRSTNET WIRELESS - CITY CELL PHONE / IPADS / MOBILE HOTSPOTS				\$0	\$48,000	\$0	\$0	\$0		
ATT LONG DISTANCE PD, COURT				\$0	\$1,800	\$0	\$0	\$0		
CITY HALL/FD2/LIBRARY INTERNET - FIBER				\$0	\$7,620	\$0	\$0	\$0		
CITY PHONE SYSTEM/SERVICES (ZOOM)				\$0	\$35,000	\$0	\$0	\$0		
CITY TV/CABLE CARDS				\$0	\$1,200	\$0	\$0	\$0		
CIVICREADY - EMERGENCY NOTIFICATION SYSTEM (REIMB FROM WATER BILLS)				\$0	\$14,186	\$0	\$0	\$0		
FDCS/OEM FIBER INTERNET/OSSI				\$0	\$7,800	\$0	\$0	\$0		
FY 2023 ESTIMATES.				\$200,000	\$0	\$0	\$0	\$0		
GCECD 700/800 MHZ RADIO USER FEE				\$0	\$14,000	\$0	\$0	\$0		
LMPD FIBER INTERNET AND GRID CONNECTION				\$0	\$7,800	\$0	\$0	\$0		
PD FIBER INTERNET				\$0	\$6,000	\$0	\$0	\$0		
PW/BUILDING B - INTERNET (COMCAST)				\$0	\$5,244	\$0	\$0	\$0		
RADIO APP - HC WAVE APP				\$0	\$2,160	\$0	\$0	\$0		
RING CENTRAL (6 FAX, 2 LINE VOICES, PBX)				\$0	\$960	\$0	\$0	\$0		
SHOP INTERNET				\$0	\$1,800	\$0	\$0	\$0		
SOCIAL MEDIA ARCHIVE				\$0	\$796	\$0	\$0	\$0		
T-MOBIL CITY CELL (GENERAL FUND)				\$0	\$13,680	\$0	\$0	\$0		
VERIZON WIRELESS (16 TABLETS, 3 CAMERAS)				\$0	\$8,220	\$0	\$0	\$0		
5020 UTILITIES	\$210,337	\$356,148	\$339,000	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000	

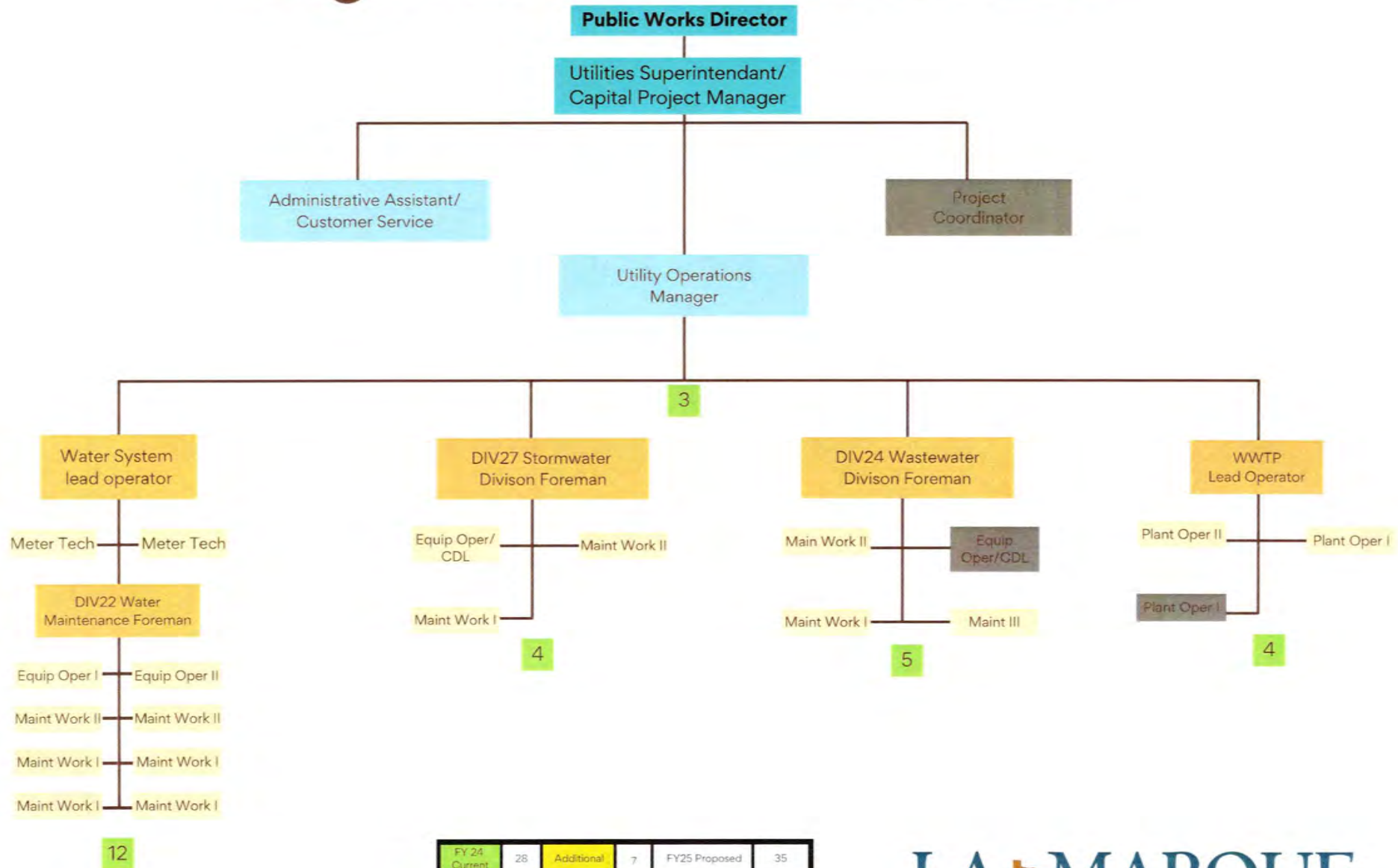
CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
01 GENERAL FUND	99 FUND EXPENDITURES				01-99-90 90 FUND EXPENDITURES				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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
ELECTRICITY ANNUAL				\$0	\$265,000	\$0	\$0	\$0	
FY 2023 ESTIMATES.				\$300,000	\$0	\$0	\$0	\$0	
GAS ANNUAL				\$0	\$20,000	\$0	\$0	\$0	
WATER ANNUAL				\$0	\$15,000	\$0	\$0	\$0	
5020-LEDSTL UTILITIES	\$0	\$0	\$0	\$30,000	\$35,000	\$0	\$0	\$0	\$35,000
STREET LIGHTS				\$30,000	\$35,000	\$0	\$0	\$0	
5020-OMEGA UTILITIES-OMEGA	\$0	\$0	\$0	\$3,510	\$4,000	\$0	\$0	\$0	\$4,000
OMEGA BAY-COUNCIL APPROVED				\$3,510	\$4,000	\$0	\$0	\$0	
5145 FLEET PROGRAM	\$353,139	\$432,425	\$508,800	\$435,000	\$662,235	\$0	\$0	\$0	\$662,235
FLEET PROGRAM WITH ENTERPRISE				\$435,000	\$662,235	\$0	\$0	\$0	
UTILITIES	\$664,722	\$1,014,715	\$1,025,026	\$968,510	\$1,178,461	\$0	\$0	\$0	\$1,178,461
6210 PLASTIC BAG PURCHASES	\$11,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7020 BUILDINGS, FURNITURE & FIXTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$11,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8005 TRANSFER OUT - EQUIP RPLCMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8052 TRASF OUT TO F.52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8065 TRANSF OUT TO CIP	\$0	\$0	\$350,000	\$100,000	\$0	\$0	\$0	\$0	\$0
DEMOLITION				\$100,000	\$100,000	\$0	\$0	\$0	
FD REMOVAL - LAST YEAR				\$0	(\$350,000)	\$0	\$0	\$0	
PER COUNCIL REQUEST, FOR PARKS PAVILLION				\$0	\$250,000	\$0	\$0	\$0	
8087 TRANSFER OUT - KLMB	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8089 TRANSFER OUT TO CEMETERY	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
ANNUAL TRANSFER				\$10,000	\$10,000	\$0	\$0	\$0	
9009 TRANSF OUT - BAYOUFEST FD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9026 TRANSFER OUT-TIRZ OMEGA BAY	\$0	\$97,292	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000
TRANSFER OUT-TIRZ OMEGA BAY				\$100,000	\$100,000	\$0	\$0	\$0	

CITY OF LA MARQUE

FUND		DEPARTMENT				DIVISION			
01 GENERAL FUND		99 FUND EXPENDITURES				01-99-90 90 FUND EXPENDITURES			
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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
9052 TRANSFER OUT-RISK MGMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9053 TRANSFER OUT TO F.53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9065 TRANFER OUT-CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9081 TRANSFER OUT - PARKS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9082 TRANSF OUT-COURT TECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9083 TRANSFER IN COURT SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9100 SUPPLEMENTAL ANNUITIES	\$21,617	\$13,166	\$10,674	\$13,167	\$10,674	\$0	\$0	\$0	\$10,674
ONE RETIREE'S SUPPLEMENTAL				\$13,167	\$10,674	\$0	\$0	\$0	
9120 2019 LEASE PURCHASE PRINCIPAL	\$51,373	\$51,373	\$91,400	\$52,929	\$56,421	\$0	\$0	\$0	\$56,421
PRINCIPAL AT .72905				\$52,929	\$56,421	\$0	\$0	\$0	
9121 2019 LEASE PURCHASE INT	\$28,242	\$28,242	\$24,684	\$25,742	\$25,742	\$0	\$0	\$0	\$25,742
INTEREST				\$25,742	\$25,742	\$0	\$0	\$0	
9122 2020 LEASE PURCHASE PRIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9123 2020 LEASE PURCHASE INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9124 2022 LEASE PURCHASE PRIN	\$0	\$53,561	\$61,384	\$53,561	\$61,384	\$0	\$0	\$0	\$61,384
				\$53,561	\$61,384	\$0	\$0	\$0	
9125 2022 LEASE PURCHASE INT	\$0	\$5,908	\$10,292	\$11,332	\$10,292	\$0	\$0	\$0	\$10,292
				\$11,332	\$10,292	\$0	\$0	\$0	
9995 RESERVE FOR SPECIAL EXP	\$0	\$0	\$0	\$0	\$61,879	\$0	\$0	\$0	\$61,879
GRANT MATCHES: SRT GRANT \$48,750 PATRICK LEAHY BULLET PROOF VEST \$13,129.49				\$0	\$61,879	\$0	\$0	\$0	
OTHERS	\$101,232	\$264,543	\$658,434	\$366,731	\$336,392	\$0	\$0	\$0	\$336,392
TOTAL 01-99-90 90 FUND EXPENDITURES	\$1,474,150	\$2,322,465	\$2,466,305	\$2,236,522	\$2,386,721	\$0	\$0	\$0	\$2,386,721

Utilities Division 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 Vactor 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

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	\$ 1,414,270
OTHER UTILITY FEES	\$ 134,969	\$ 110,485	\$ 110,485	\$ 128,485
SEWER SALES	\$ 3,152,170	\$ 3,249,533	\$ 3,081,004	\$ 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	\$ 8,565,768	\$ 9,807,847

EXPENDITURES

CATEGORIES	ACTUAL FY23	BUDGET FY24	ESTIMATE FY24	PROPOSED FY25
21 UTILITY ACCOUNTING	\$ 574,827	\$ 873,203	\$ 603,587	\$ 671,859
22 UTILITY LINE MAINTENANCE	\$ 2,632,891	\$ 2,330,192	\$ 2,156,791	\$ 1,662,490
24 WATER AND WASTEWATER OPER	\$ 4,079,555	\$ 3,878,951	\$ 3,560,658	\$ 4,488,765
25 DEBT SERVICE	\$ 400	\$ 33,383	\$ 36,754	\$ 33,383
27 STORMWATER PERMIT PROGRAM	\$ 27,362	\$ 42,475	\$ 18,283	\$ 204,794
99 FUND EXPENDITURES	\$ 1,804,799	\$ 1,849,092	\$ 1,552,619	\$ 2,263,471
02-00-00 TOTAL	\$ 9,119,834	\$ 9,007,296	\$ 7,928,692	\$ 9,324,762

OPERATING REVENUES OVER(UNDER) EXPENDITURES

\$ 637,076 \$ 483,085
(Estimated)

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	\$218,981
1011 PLAN 457 CONTRIBUTION	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$1,614	\$1,990	\$1,614	\$2,090
1030 EXTRA HELP	\$385	\$800	\$500	\$800
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	\$18,610
1065 RETIREMENT (TMRS)	\$35,779	\$41,679	\$35,637	\$37,589
1066 PENSION EXPENSE	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$43,898	\$67,043	\$43,228	\$42,126
1075 WORKERS COMPENSATION	\$1,975	\$4,162	\$1,970	\$1,970
TOTAL PERSONNEL SERVICES	\$353,487	\$399,568	\$359,511	\$326,266
2010 OPERATING SUPPLIES	\$33,306	\$20,200	\$6,800	\$12,200
2011 ENVELOPE MAILING	\$44,295	\$90,000	\$57,896	\$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	\$1,000
2040 UNIFORMS AND SAFETY GEAR	\$2,744	\$1,750	\$1,650	\$3,750
2060 SMALL TOOLS	\$420	\$500	\$0	\$300
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$200
TOTAL SUPPLIES	\$84,230	\$116,575	\$69,446	\$80,575
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	\$450	\$4,000
4071 DUES, SUBSCRIPTIONS & BOOKS	\$0	\$0	\$0	\$0
4090 INSURANCE DEDUCTABLE	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$18,902	\$84,000	\$46,360	\$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	\$200,000

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	\$200,000
8001 OPERATING TRANSFER TO FUND 01	\$0	\$0	\$0	\$0
TOTAL OTHERS	\$0	\$0	\$0	\$0
TOTAL 10 UTILITY ACCOUNTING	\$574,827	\$873,203	\$528,557	\$671,859

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 2022 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	\$218,981	\$0	\$0	\$0	\$218,981
1010 SALARY				\$253,972	\$218,981	\$0	\$0	\$0	
UB/SANITATION SUPERVISOR				\$0	\$0	\$0	\$0	\$0	
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	\$2,090	\$0	\$0	\$0	\$2,090
1020 LONGEVITY				\$1,614	\$2,090	\$0	\$0	\$0	
HENDERSON VENISHA				\$0	\$0	\$0	\$0	\$0	
MILlicAN MARGARET									
WILLIAMS SHERLYN									
1030 EXTRA HELP	\$20,807	\$385	\$800	\$500	\$800	\$0	\$0	\$0	\$800
1030 EXTRA HELP				\$500	\$800	\$0	\$0	\$0	
1035 CERTIFICATION PAY	\$457	\$350	\$600	\$350	\$600	\$0	\$0	\$0	\$600
1035 CERTIFICATION PAY				\$350	\$600	\$0	\$0	\$0	
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
				\$3,500	\$3,500	\$0	\$0	\$0	
1060 PAYROLL TAXES	\$24,337	\$18,833	\$18,342	\$18,740	\$18,610	\$0	\$0	\$0	\$18,610
1060 PAYROLL TAXES				\$18,740	\$18,610	\$0	\$0	\$0	
1065 RETIREMENT (TMRS)	\$45,746	\$35,779	\$41,679	\$35,637	\$37,589	\$0	\$0	\$0	\$37,589
1065 RETIREMENT (TMRS)				\$35,637	\$37,589	\$0	\$0	\$0	
1066 PENSION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$41,366	\$43,898	\$67,043	\$43,228	\$42,126	\$0	\$0	\$0	\$42,126
1070 GROUP HEALTH INSURANCE				\$43,228	\$42,126	\$0	\$0	\$0	
1075 WORKERS COMPENSATION	\$1,879	\$1,975	\$4,162	\$1,970	\$1,970	\$0	\$0	\$0	\$1,970
1075 WORKERS COMPENSATION				\$1,970	\$1,970	\$0	\$0	\$0	
PERSONNEL SERVICES	\$422,741	\$353,487	\$399,568	\$359,511	\$326,266	\$0	\$0	\$0	\$326,266
2010 OPERATING SUPPLIES	\$13,259	\$33,306	\$20,200	\$6,800	\$12,200	\$0	\$0	\$0	\$12,200

CITY OF LA MARQUE

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 2022 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				\$6,800	\$17,000	\$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	
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	
LEAK TABLETS (FOR CUSTOMERS TO TEST THEIR COMMODE FOR A LEAK)				\$0	\$300	\$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	
2011 ENVELOPE MAILING	\$37,382	\$44,295	\$90,000	\$57,896	\$60,000	\$0	\$0	\$0	\$60,000
BUDGET - BASE CORRECTIONS				\$57,896	\$40,000	\$0	\$0	\$0	
ENVELOPE MAILING (WATER BILLS AND LATE NOTICES)				\$0	\$60,000	\$0	\$0	\$0	
FD CUT				\$0	(\$40,000)	\$0	\$0	\$0	
2019 POSTAGE	\$69	\$33	\$125	\$100	\$125	\$0	\$0	\$0	\$125
POSTAGE				\$100	\$125	\$0	\$0	\$0	
2020 FUEL SUPPLIES	\$998	\$2,857	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000
FUEL SUPPLIES				\$3,000	\$3,000	\$0	\$0	\$0	
2031 RENTAL EXPENSE	\$1,481	\$575	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
BUDGET - BASE CORRECTIONS				\$0	\$1,000	\$0	\$0	\$0	
2040 UNIFORMS AND SAFETY GEAR	\$1,601	\$2,744	\$1,750	\$1,650	\$3,750	\$0	\$0	\$0	\$3,750
BOOTS/RAIN BOOTS/HIP WADERS FOR TECHS				\$500	\$500	\$0	\$0	\$0	
JACKETS FOR TECHS				\$350	\$350	\$0	\$0	\$0	
SHIRTS FOR STAFF				\$400	\$400	\$0	\$0	\$0	
WEEKLY UNIFORMS FOR TECHS				\$400	\$2,500	\$0	\$0	\$0	
2060 SMALL TOOLS	\$506	\$420	\$500	\$0	\$300	\$0	\$0	\$0	\$300
SMALL TOOLS				\$0	\$300	\$0	\$0	\$0	
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$200
JANITORIAL SUPPLIES				\$0	\$200	\$0	\$0	\$0	
SUPPLIES	\$55,296	\$84,230	\$116,575	\$69,446	\$80,575	\$0	\$0	\$0	\$80,575
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

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 2022 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 MAINTENANCE - EQUIPMENT	\$36	\$26	\$200	\$0	\$200	\$0	\$0	\$0	\$200
MAINTENANCE - EQUIPMENT				\$0	\$200	\$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	
ANNUAL SENSUS ANALYTICS ENHANCED WATER FEE				\$0	\$12,600	\$0	\$0	\$0	
AQUA METRIC MAINTENANCE & SUPPORT				\$22,510	\$22,510	\$0	\$0	\$0	
OPEN GOV SOFTWARE				\$10,000	\$6,000	\$0	\$0	\$0	
OPEN GOV SUPPORT				\$10,000	\$600	\$0	\$0	\$0	
WATER WORTH				\$3,400	\$3,900	\$0	\$0	\$0	
4050 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$315	\$324	\$4,000	\$450	\$4,000	\$0	\$0	\$0	\$4,000
CONVENTION				\$450	\$4,000	\$0	\$0	\$0	
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
SERVICES	\$57,787	\$18,902	\$84,000	\$46,360	\$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	
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(8BUILDINGS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

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 2022 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	\$72,573	\$116,598	\$271,360	\$52,040	\$200,000	\$0	\$0	\$0	\$200,000
ALLY METERS				\$0	\$309,190	\$0	\$0	\$0	
CABLES				\$0	\$12,000	\$0	\$0	\$0	
FD CUT OK PER VENISHA				\$0	(\$211,315)	\$0	\$0	\$0	
FY 2023 ESTIMATES				\$52,040	\$0	\$0	\$0	\$0	
RADIOS				\$0	\$90,125	\$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	\$200,000	\$0	\$0	\$0	\$200,000
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	\$528,557	\$671,859	\$0	\$0	\$0	\$671,859

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	\$546,528
1011 PLAN 457 CONTRIBUTION	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$1,320	\$1,805	\$1,320	\$1,375
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	\$65,000
1060 PAYROLL TAXES	\$43,510	\$51,252	\$44,256	\$51,252
1065 RETIREMENT (TMRS)	\$82,088	\$98,886	\$83,851	\$90,245
1066 PENSION EXPENSE	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$78,526	\$142,465	\$83,560	\$108,985
1075 WORKERS COMPENSATION	\$13,063	\$22,530	\$13,510	\$17,325
TOTAL PERSONNEL SERVICES	\$795,705	\$1,035,092	\$804,240	\$882,390
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	\$25,000
2031 RENTALS	\$11,633	\$5,000	\$40,000	\$10,000
2040 UNIFORMS, MAINT & SAFETY GEAR	\$15,201	\$10,800	\$10,000	\$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	\$97,550	\$63,400
3010 REPAIR & MAINT. -- WATER	\$866,452	\$500,000	\$800,000	\$500,000
3011 REPAIRS & MAINT. - SEWER SUPPL	\$242,143	\$250,000	\$440,000	\$75,000
3020 REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT--MOTOR VEHICLES	\$36,362	\$16,500	\$10,000	\$10,000
3040 REPAIR & MAINT--EQUIPMENT	\$37,782	\$41,000	\$60,000	\$40,000
TOTAL REPAIRS AND MAINTENANCE	\$1,182,739	\$807,500	\$1,310,000	\$625,000
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) ENGINRNG	\$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	\$0
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	\$0
TOTAL 20 UTILITY LINE MAINTENANCE	\$2,632,891	\$2,330,192	\$2,291,621	\$1,662,490

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 2022 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	\$489,239	\$486,381	\$666,474	\$501,303	\$546,528	\$0	\$0	\$0	\$546,528
1010 SALARY				\$501,303	\$546,528	\$0	\$0	\$0	
PUBLIC WORKS DIRECTOR				\$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	\$1,375	\$0	\$0	\$0	\$1,375
DEL BOSQUE ALAS OSCAR N				\$0	\$0	\$0	\$0	\$0	
PEREZ LISA									
REEVES JAMAIN									
BROCKS SEAN									
1020 LONGEVITY				\$1,320	\$1,375	\$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	
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$1,680	\$0	\$0	\$0	
1040 OVERTIME	\$56,518	\$87,203	\$50,000	\$75,000	\$65,000	\$0	\$0	\$0	\$65,000
				\$75,000	\$65,000	\$0	\$0	\$0	
1060 PAYROLL TAXES	\$46,716	\$43,510	\$51,252	\$44,256	\$51,252	\$0	\$0	\$0	\$51,252
1060 PAYROLL TAXES				\$44,256	\$51,252	\$0	\$0	\$0	
1065 RETIREMENT (TMRS)	\$79,099	\$82,088	\$98,886	\$83,851	\$90,245	\$0	\$0	\$0	\$90,245
1065 RETIREMENT (TMRS)				\$83,851	\$90,245	\$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	\$108,985	\$0	\$0	\$0	\$108,985
1070 GROUP HEALTH INSURANCE				\$83,560	\$108,985	\$0	\$0	\$0	
1075 WORKERS COMPENSATION	\$17,051	\$13,063	\$22,530	\$13,510	\$17,325	\$0	\$0	\$0	\$17,325

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 2022 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				\$13,510	\$17,325	\$0	\$0	\$0	
PERSONNEL SERVICES	\$790,395	\$795,705	\$1,035,092	\$804,240	\$882,390	\$0	\$0	\$0	\$882,390
2010 OPERATING SUPPLIES	\$9,928	(\$36,411)	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000
HARDWARE - NUTS,BOLTS ETC.				\$500	\$500	\$0	\$0	\$0	
LOCATE SUPPLIES - PAINT & FLAGS				\$3,000	\$3,000	\$0	\$0	\$0	
MAINTENANCE SUPPLIES - TAPE, TIES, GLUE, ETC				\$2,500	\$2,500	\$0	\$0	\$0	
TEMPORARY FENCING				\$1,000	\$1,000	\$0	\$0	\$0	
2019 POSTAGE	\$0	\$0	\$100	\$50	\$100	\$0	\$0	\$0	\$100
POSTAGE				\$50	\$100	\$0	\$0	\$0	
2020 FUEL SUPPLIES	\$37,176	\$34,051	\$38,000	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000
EQUIPMENT - BACKHOE, EXCAVATOR, DUMP TRUCK				\$7,000	\$8,000	\$0	\$0	\$0	
FLEET VEHICLES - SERVICE TRUCKS				\$18,000	\$17,000	\$0	\$0	\$0	
PACKAGE: EXCAVATOR				\$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	\$3,000	\$0	\$0	\$0	
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	
EXCAVATOR / SKID STEER LOADER				\$25,000	\$5,000	\$0	\$0	\$0	
PUMPS, GENERATORS, LIGHTS				\$10,000	\$1,000	\$0	\$0	\$0	
ROAD PLATES				\$1,000	\$1,000	\$0	\$0	\$0	
2040 UNIFORMS, MAINT & SAFETY GEAR	\$7,699	\$15,201	\$10,800	\$10,000	\$10,800	\$0	\$0	\$0	\$10,800
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	
BUDGET - BASE CORRECTIONS				\$0	\$800	\$0	\$0	\$0	
PPE - GLOVES, HIP BOOTS, RAIN COATS, GLASSES, SAFETY VESTS				\$2,000	\$3,700	\$0	\$0	\$0	
UNIFORMS - RENTALS, COLD WEATHER JACKET, T-SHIRTS, CAPS, WORK BOOTS \$700/YR - 9 STAFF				\$8,000	\$6,300	\$0	\$0	\$0	
2060 SMALL TOOLS	\$4,052	\$10,574	\$5,000	\$15,000	\$10,000	\$0	\$0	\$0	\$10,000

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 2022 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
BLADES - DEMOLITION/ HACKSAWS				\$1,000	\$1,000	\$0	\$0	\$0	
PROBING RODS, HYDRANT WRENCH, VALVE KEY, METER KEY				\$3,500	\$3,000	\$0	\$0	\$0	
PUMPS - TRASH / HAND, HOSES				\$5,000	\$3,500	\$0	\$0	\$0	
SHOVELS				\$3,000	\$1,000	\$0	\$0	\$0	
WRENCHES - CRESCENT/ PIPE, CHANNEL LOCKS				\$2,500	\$1,500	\$0	\$0	\$0	
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$5	\$1,200	\$500	\$500	\$0	\$0	\$0	\$500
RESTROOMS, HAND TOWELS/ PAPER PRODUCTS -SHARED EXPENSE				\$500	\$500	\$0	\$0	\$0	
SUPPLIES	\$66,446	\$35,053	\$67,100	\$97,550	\$63,400	\$0	\$0	\$0	\$63,400
3010 REPAIR & MAINT. -- WATER	\$208,052	\$866,452	\$500,000	\$800,000	\$500,000	\$0	\$0	\$0	\$500,000
BACKFILL MATERIALS - SAND, GRAVEL, BASE				\$50,000	\$45,000	\$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	\$75,000	\$0	\$0	\$0	\$75,000
BACKFILL MATERIALS - SAND, GRAVEL, BASE				\$25,000	\$20,000	\$0	\$0	\$0	
FD/CM CUT				\$0	(\$300,000)	\$0	\$0	\$0	
INFRASTRUCTURE REPAIRS - CONTRACTORS /				\$350,000	\$300,000	\$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	\$0
3030 REPAIR & MAINT--MOTOR VEHICLES	\$15,973	\$36,362	\$16,500	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
EMERGENCY LIGHTING - NEW TRUCK LIGHTING				\$1,000	\$1,200	\$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	

CITY OF LA MARQUE

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 2022 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	\$69,698	\$37,782	\$41,000	\$60,000	\$40,000	\$0	\$0	\$0	\$40,000
PACKAGE: EXCAVATOR				\$0	\$0	\$0	\$0	\$0	
REPAIRS - BACKHOE, KUBOTA, BUCKETS, TRAILERS				\$35,000	\$20,000	\$0	\$0	\$0	
REPAIRS - GAS POWERED EQUIPMENT - PUMPS				\$5,000	\$5,000	\$0	\$0	\$0	
REPAIRS - JET MACHINES				\$5,000	\$5,000	\$0	\$0	\$0	
REPAIRS - VACUUM TRUCK				\$15,000	\$10,000	\$0	\$0	\$0	
REPAIRS AND MAINTENANCE	\$395,719	\$1,182,739	\$807,500	\$1,310,000	\$625,000	\$0	\$0	\$0	\$625,000
4030 GENERAL INSURANCE	\$1,053	\$7,330	\$20,000	\$7,331	\$20,000	\$0	\$0	\$0	\$20,000
FY 2023 ESTIMATES.				\$7,331	\$0	\$0	\$0	\$0	
LIABILITY				\$0	\$20,000	\$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	
GRANT RESEARCH & APPLICATION				\$5,000	\$5,000	\$0	\$0	\$0	
4042 OMEGA BAY ENGINEERING STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4043 LAKE RD.(CEDAR/1765) ENGINRNG	\$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	
CLASSES - WATER / WASTEWATER (\$400 X 6)				\$2,000	\$2,400	\$0	\$0	\$0	
FD CUT				\$0	(\$5,000)	\$0	\$0	\$0	
MEALS, LODGING, TRAVEL				\$3,000	\$4,000	\$0	\$0	\$0	
PROFESSIONAL DEVELOPMENT - SUPERVISORS, ADMINISTRATION				\$3,000	\$2,600	\$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	
FD CUT				\$0	(\$1,400)	\$0	\$0	\$0	
PROMOTIONAL MATERIAL, CONSUMER INFORMATION				\$500	\$1,000	\$0	\$0	\$0	
TRAINING MANUALS				\$200	\$1,000	\$0	\$0	\$0	
TWUA - DUES				\$300	\$1,000	\$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 2022 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	\$237,000	\$73,331	\$84,200	\$0	\$0	\$0	\$84,200
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$8,429	\$7,903	\$8,500	\$6,500	\$7,500	\$0	\$0	\$0	\$7,500
UTILITIES				\$6,500	\$7,500	\$0	\$0	\$0	
5145 REPLACEMENT COST EXPENSE	\$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
7010 FACILITIES -- WATER	\$0	\$471,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7011 FACILITIES -- SEWER	\$12,164	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
CITY SHARE OF GLO PROJECT D-208 - I&I REDUCTION (MANHOLES AND CIPP)				\$0	\$75,000	\$0	\$0	\$0	
CITY SHARE OF GLO PROJECT D208- II REDUCTION - ARPA				\$0	(\$75,000)	\$0	\$0	\$0	
CITY SHARE OF GLO PROJECT D-223 - LIFT STATION UPGRADES				\$0	\$0	\$0	\$0	\$0	
CITY SHARE OF GLO PROJECT D-223 - WWTP EXPANSION				\$0	\$0	\$0	\$0	\$0	
SRF LOAN PAYMENT - WW PROJECTS				\$0	\$0	\$0	\$0	\$0	
SRF LOAN PAYMENT - W PROJECTSS				\$0	\$0	\$0	\$0	\$0	
7012 FM 1764/AVE.D WATERLINE CROSSG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7013 SAN. SWR.: VAUTHIER / WESTWARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$44,762	\$12,806	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

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 2022 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	
FD CUT				\$0	(\$100,000)	\$0	\$0	\$0	
MINI- EXCAVATOR				\$0	\$100,000	\$0	\$0	\$0	
PACKAGE: EXCAVATOR				\$0	\$0	\$0	\$0	\$0	
7111-PU1764 BOOSTER PUMP5 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	\$0	\$0	\$0	\$0	\$0
TOTAL 02-22-20 20 UTILITY LINE MAINTENANCE	\$2,050,738	\$2,632,891	\$2,330,192	\$2,291,621	\$1,662,490	\$0	\$0	\$0	\$1,662,490

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	\$154,196
1030 EXTRA HELP	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$0	\$0	\$0	\$398
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$154,594
2010 OPERATING SUPPLIES	\$980	\$4,000	\$1,400	\$5,000
2019 POSTAGE	\$0	\$100	\$0	\$0
2020 FUEL SUPPLIES	\$0	\$10,000	\$2,700	\$10,000
2031 RENTALS	\$1,804	\$1,000	\$1,500	\$3,000
2040 UNIFORMS, MAINT & SAFETY GEAR	\$1,076	\$4,000	\$1,500	\$4,800
2060 SMALL TOOLS	\$656	\$2,000	\$1,000	\$2,000
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$800	\$200	\$800
TOTAL SUPPLIES	\$4,517	\$21,900	\$8,300	\$25,600
3011 REPAIRS & MAINTENANCE -- WELLS	\$16,251	\$0	\$10,000	\$6,000
3020 REPAIR/MAINT--BLDG FURN & FIX	\$0	\$1,500	\$0	\$1,500
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	\$19,500
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	\$204,794

CITY OF LA MARQUE

FUND

02 UTILITY FUND

DEPARTMENT

27 STORMWATER PERMIT PROGRAM

DIVISION

02-27-70 70 STORMWATER PERMIT PROGRAM

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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	\$154,196	\$0	\$0	\$0	\$154,196
BUDGET - BASE CORRECTIONS				\$0	\$154,196	\$0	\$0	\$0	
EQUIPMENT OPERATOR I				\$0	\$0	\$0	\$0	\$0	
MAINTENANCE WORKER I									
STORMWATER FOREMAN									
MAINTENANCE TECHNICIAN									
1030 EXTRA HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$398	\$0	\$0	\$0	\$398
BUDGET - BASE CORRECTIONS				\$0	\$398	\$0	\$0	\$0	
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$154,594	\$0	\$0	\$0	\$154,594
2010 OPERATING SUPPLIES	\$0	\$980	\$4,000	\$1,400	\$5,000	\$0	\$0	\$0	\$5,000
GROUND SPRAY				\$500	\$1,000	\$0	\$0	\$0	
INSECTICIDE				\$300	\$300	\$0	\$0	\$0	
MOSQUITO CONTROL				\$500	\$3,500	\$0	\$0	\$0	
TRASH BAGS				\$100	\$200	\$0	\$0	\$0	
2019 POSTAGE	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$0	\$0	\$10,000	\$2,700	\$10,000	\$0	\$0	\$0	\$10,000
HEAVY EQUIPMENT				\$1,000	\$3,500	\$0	\$0	\$0	
SMALL EQUIPMENT				\$500	\$1,000	\$0	\$0	\$0	
VEHICLES				\$1,200	\$5,500	\$0	\$0	\$0	
2031 RENTALS	\$0	\$1,804	\$1,000	\$1,500	\$3,000	\$0	\$0	\$0	\$3,000
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
EQUIPMENT RENTAL				\$1,500	\$3,000	\$0	\$0	\$0	
2040 UNIFORMS, MAINT & SAFETY GEAR	\$0	\$1,076	\$4,000	\$1,500	\$4,800	\$0	\$0	\$0	\$4,800
PPE				\$500	\$1,200	\$0	\$0	\$0	
UNIFORMS - RENTALS & BOOT, COAT PURCHASES - 4 @ \$900				\$1,000	\$3,600	\$0	\$0	\$0	
2060 SMALL TOOLS	\$0	\$656	\$2,000	\$1,000	\$2,000	\$0	\$0	\$0	\$2,000

CITY OF LA MARQUE

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 2022 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	
WEEDEATER				\$300	\$500	\$0	\$0	\$0	
2070 JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$800	\$200	\$800	\$0	\$0	\$0	\$800
CLEANING SUPPLIES				\$200	\$800	\$0	\$0	\$0	
SUPPLIES	\$0	\$4,517	\$21,900	\$8,300	\$25,600	\$0	\$0	\$0	\$25,600
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	
CULVERT REPLACEMENTS				\$4,000	\$5,000	\$0	\$0	\$0	
FD CUT				\$0	(\$9,000)	\$0	\$0	\$0	
FILL MATERIAL				\$3,000	\$3,000	\$0	\$0	\$0	
GRATES, COVERS				\$0	\$2,000	\$0	\$0	\$0	
3020 REPAIR/MAINT--BLDG FURN & FIX	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
PW ADMIN OFFICE (PARTIAL)				\$0	\$1,000	\$0	\$0	\$0	
SERVICE CENTER BLDG				\$0	\$500	\$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	
VEHICLE - 2				\$1,000	\$3,000	\$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	
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	
GRADALL (2)				\$2,000	\$5,000	\$0	\$0	\$0	
MOWER (1)				\$1,000	\$2,000	\$0	\$0	\$0	
SWEEPER (1)				\$0	\$5,000	\$0	\$0	\$0	
VACTOR COMBO JET - VAC TRUCK				\$25,000	\$5,000	\$0	\$0	\$0	
REPAIRS AND MAINTENANCE	\$0	\$18,150	\$14,500	\$40,000	\$19,500	\$0	\$0	\$0	\$19,500
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	
FD CUT				\$0	(\$11,000)	\$0	\$0	\$0	
GRANT RESEARCH & APPLICATIONS				\$2,500	\$3,000	\$0	\$0	\$0	
SW FEE - RATE CONSULTING SERVICES				\$5,000	\$5,000	\$0	\$0	\$0	
4041 ENGINEERING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

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 2022 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
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	\$0	\$0	\$0	\$100
FD CUT				\$0	(\$200)	\$0	\$0	\$0	
SW MS4 PERMIT				\$315	\$300	\$0	\$0	\$0	
4060 CONV/SCHOOL/TRAVEL	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$1,000)	\$0	\$0	\$0	
TRAINING CLASS				\$0	\$1,000	\$0	\$0	\$0	
4071 DUES,SUBSCRIPTIONS, & BOOKS	\$0	\$0	\$75	\$100	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$250)	\$0	\$0	\$0	
MANUALS				\$100	\$250	\$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	\$204,794	\$0	\$0	\$0	\$204,794

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	\$0
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	\$0
2010 UNCLAIMED PROPERTY TO STATE	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0
3030 REPAIR & MAINT--MOTOR VEHICLES	\$0	\$0	\$2,000	\$1,000
TOTAL REPAIRS AND MAINTENANCE	\$0	\$0	\$2,000	\$1,000
4030 GENERAL INSURANCE	\$103,985	\$220,793	\$250,000	\$248,069
4042 LEGAL SERVICES	\$33,323	\$50,000	\$60,253	\$50,000
4046 AUDIT SERVICES	\$17,200	\$40,830	\$23,800	\$40,830
4080 EMPLOYEE ASSISTANCE PROGRAM	\$0	\$1,000	\$0	\$0
4085 SECTION 125 ADMINISTRATION	\$0	\$500	\$0	\$500
4090 CONTINGENCY	\$0	\$0	\$0	\$164,950
TOTAL SERVICES	\$154,508	\$313,123	\$334,053	\$504,349
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	\$135,250	\$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	\$160,250	\$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	\$1,037,679	\$1,358,432
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	\$7,399	\$6,400
TOTAL OTHERS	\$4,228	\$1,068,488	\$1,045,078	\$1,395,641
TOTAL 90 FUND EXPENDITURES	\$348,099	\$1,849,092	\$1,541,381	\$2,263,471

CITY OF LA MARQUE

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 2022 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	\$0	\$0	\$0	\$0	\$0
				\$0	\$100,000	\$0	\$0	\$0	
REMOVE - INSIDE A PACKAGE FOR COUNCIL APPROVAL				\$0	(\$100,000)	\$0	\$0	\$0	
1070 GROUP HEALTH INSURANCE	\$20,000	\$20,000	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0
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	\$2,000	\$1,000	\$0	\$0	\$0	\$1,000
CRESENT ELECTRIC CONSOLIDATED ELECTRICAL				\$2,000	\$1,000	\$0	\$0	\$0	
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$2,000	\$1,000	\$0	\$0	\$0	\$1,000
4030 GENERAL INSURANCE	\$240,911	\$103,985	\$220,793	\$250,000	\$248,069	\$0	\$0	\$0	\$248,069
AUTOMOBILE LIABILITY				\$0	\$45,004	\$0	\$0	\$0	
AUTOMOBILE PHYSICAL DAMAGE				\$0	\$16,279	\$0	\$0	\$0	
FLOOD FOR LIFT STATIONS				\$0	\$33,468	\$0	\$0	\$0	
FY 2024 ESTIMATES.				\$250,000	\$0	\$0	\$0	\$0	
GENERAL LIABILITY				\$0	\$6,564	\$0	\$0	\$0	
MOBILE EQUIPMENT				\$0	\$2,366	\$0	\$0	\$0	
REAL AND PERSONAL PROPERTY				\$0	\$11,038	\$0	\$0	\$0	
WINDSTORM				\$0	\$106,074	\$0	\$0	\$0	
WORKER'S COMP.				\$0	\$27,276	\$0	\$0	\$0	
4042 LEGAL SERVICES	\$47,672	\$33,323	\$50,000	\$60,253	\$50,000	\$0	\$0	\$0	\$50,000
OUTSIDE LEGAL SERVICES- LLOYD G.				\$60,253	\$50,000	\$0	\$0	\$0	
4046 AUDIT SERVICES	\$26,190	\$17,200	\$40,830	\$23,800	\$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 2022 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
				\$23,800	\$0	\$0	\$0	\$0	
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	\$0
DEER OAKS				\$0	\$1,000	\$0	\$0	\$0	
FD CUT				\$0	(\$1,000)	\$0	\$0	\$0	
4085 SECTION 125 ADMINISTRATION	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500
PREMIER SOLUTIONS				\$0	\$500	\$0	\$0	\$0	
4090 CONTINGENCY	\$0	\$0	\$0	\$0	\$164,950	\$0	\$0	\$0	\$164,950
				\$0	\$164,950	\$0	\$0	\$0	
GRANT MATCHES FOR THE CITY PORTION OF THE AWARDED GRANTS				\$0	\$0	\$0	\$0	\$0	
TX DEPT OF EMERGENCY MGMT SW MANAGEMENT PLAN STORMWATER \$89,950.00				\$0	\$0	\$0	\$0	\$0	
TXCDBG-TDA WISTERIA STORMWATER PROJECT SORMWATER \$75,000.00									
SERVICES	\$314,773	\$154,508	\$313,123	\$334,053	\$504,349	\$0	\$0	\$0	\$504,349
5010 COMMUNICATIONS	\$17,593	\$35,568	\$20,356	\$25,000	\$15,356	\$0	\$0	\$0	\$15,356

CITY OF LA MARQUE

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 2022 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
ATT LONG DISTANCE				\$0	\$1,200	\$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				\$0	\$4,080	\$0	\$0	\$0	
FD CUT				\$0	(\$5,000)	\$0	\$0	\$0	
FY 2024 ESTIMATES.				\$25,000	\$0	\$0.	\$0	\$0.	
PW INTERNET				\$0	\$1,800	\$0	\$0	\$0	
RING CENTRAL FAX TO EMAIL UB				\$0	\$300	\$0	\$0	\$0	
SOCIAL MEDIA ARCHIVE				\$0	\$796	\$0	\$0	\$0	
T-MOBIL CELL PHONES/AIR CARDS				\$0	\$6,000	\$0	\$0	\$0	
TREATMENT PLANT INTERNET				\$0	\$1,800	\$0	\$0	\$0	
VERIZON WIRELESS (4 TABLETS)				\$0	\$1,920	\$0	\$0	\$0	
VERIZON WIRELESS 2 SIM5 FOR WATER METERS				\$0	\$1,020	\$0	\$0	\$0	
5141 EQUIPMENT REPLACEMENT	\$0	\$83,707	\$147,125	\$0	\$147,125	\$0	\$0	\$0	\$147,125
FLEET IN UTILITY				\$0	\$147,125	\$0	\$0	\$0	
5145 FLEET PROGRAM	\$102,324	\$50,089	\$200,000	\$135,250	\$200,000	\$0	\$0	\$0	\$200,000
EXPENSE SERIES '93 ISSUE COSTS				\$135,250	\$200,000	\$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
UTILITIES	\$119,916	\$169,363	\$367,481	\$160,250	\$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	\$1,037,679	\$1,358,432	\$0	\$0	\$0	\$1,358,432
40% OF FINANCE, HR, IT, CM, AND CITY CLERK DEPTS. 5% OF WATER REVENUES.				\$1,037,679	\$1,358,432	\$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	

CITY OF LA MARQUE

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 2022 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	
8039 TRANFER OUT TO FUND 39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8043 OPERATING TSF F.43 (DEPREC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9005 METER REPLACEMENT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9006 OPERATING TRNSFR TO GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9007 TO PLANT AND LINES RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9008 COMPENSATED ABSENCES EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9047 TRANSFER OUT TO FUND 47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9070 TRANSF OUT-F.70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9100 SUPPL ANNUITIES	\$0	\$4,228	\$0	\$7,399	\$6,400	\$0	\$0	\$0	\$0	\$6,400
				\$7,399	\$6,400	\$0	\$0	\$0		
OTHERS	\$0	\$4,228	\$1,068,488	\$1,045,078	\$1,395,641	\$0	\$0	\$0	\$0	\$1,395,641
TOTAL 02-99-90 90 FUND EXPENDITURES	\$454,690	\$348,099	\$1,849,092	\$1,541,381	\$2,263,471	\$0	\$0	\$0	\$0	\$2,263,471

PROPOSED BUDGET FY 2025

02 UTILITY FUND

50 DEBT SERVICE

	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED
20 AMR INTEREST - GEN. FUND LOAN	\$0	\$0	\$0	\$0
30 AMR INTEREST - EQUIP REPL LOAN	\$0	\$0	\$0	\$0
50 INTEREST BONDS 1980 SERIES	\$0	\$0	\$0	\$0
60 AGENT FEES-G.C.W.A.	\$0	\$0	\$0	\$0
120 CAPITAL LEASE PAYMENTS	\$0	\$20,297	\$19,671	\$20,297
121 CAPITAL LEASE PAYMENTS INT	\$0	\$8,932	\$9,567	\$8,932
130 INT EXPENSE-2011 REFUNDING	\$0	\$0	\$0	\$0
131 PRINCIPAL 2011 REFUNDING	\$0	\$0	\$0	\$0
132 PRINCIPAL 2016 CO	\$0	\$0	\$0	\$0
133 INTEREST 2016 CO	\$0	\$0	\$0	\$0
136 AMORTIZATION EXPENSE	\$0	\$4,154	\$0	\$4,154
137 BONDS ISSUANCE COST	\$0	\$0	\$0	\$0
138 PRINCIPAL 2018 KO - AMI	\$0	\$0	\$0	\$0
139 INTEREST 2018 KO - AMI	\$0	\$0	\$0	\$0
140 2018 CO AGENT FEES	\$400	\$0	\$0	\$0
141 2018 CO PRIN	\$0	\$0	\$0	\$0
142 2018 CO INT	\$0	\$0	\$0	\$0
143 2020 CO PRIN	\$0	\$0	\$0	\$0
144 2020 CO INT	\$0	\$0	\$0	\$0
145 2020 CONTRACTUAL OBLIG INT	\$0	\$0	\$0	\$0
200 1998 \$4.6MM TWDB -- INTEREST	\$0	\$0	\$0	\$0
210 1998 TWDB BANK AGENT FEES	\$0	\$0	\$0	\$0
TOTAL #N/A	\$400	\$33,383	\$29,238	\$33,383
9005 BONDS COST OF ISSUANCE	\$0	\$0	\$0	\$0
TOTAL OTHERS	\$0	\$0	\$0	\$0
TOTAL 50 DEBT SERVICE	\$400	\$33,383	\$29,238	\$33,383

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT			DIVISION					
02 UTILITY FUND	25 DEBT SERVICE			02-25-50 50 DEBT SERVICE					
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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
120 CAPITAL LEASE PAYMENTS	(\$16,871)	\$0	\$20,297	\$19,671	\$20,297	\$0	\$0	\$0	\$20,297
2019 LP AT .27095				\$19,671	\$20,297	\$0	\$0	\$0	
121 CAPITAL LEASE PAYMENTS INT	\$0	\$0	\$8,932	\$9,567	\$8,932	\$0	\$0	\$0	\$8,932
2019 LP AT .27095				\$9,567	\$8,932	\$0	\$0	\$0	
130 INT EXPENSE-2011 REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
131 PRINCIPAL 2011 REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132 PRINCIPAL 2016 CO	\$122,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133 INTEREST 2016 CO	\$62,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
136 AMORTIZATION EXPENSE	\$0	\$0	\$4,154	\$0	\$4,154	\$0	\$0	\$0	\$4,154
AMORTIZATION EXPENSE				\$0	\$4,154	\$0	\$0	\$0	
137 BONDS ISSUANCE COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 PRINCIPAL 2018 KO - AMI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139 INTEREST 2018 KO - AMI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140 2018 CO AGENT FEES	(\$400)	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141 2018 CO PRIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 2018 CO INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST (1/3)				\$0	\$0	\$0	\$0	\$0	
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
PER SB2 SHIFT UTILITY DEBTS TO GOVERNMENTAL				\$0	\$0	\$0	\$0	\$0	
143 2020 CO PRIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144 2020 CO INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

CITY OF LA MARQUE									
FUND	DEPARTMENT				DIVISION				
02 UTILITY FUND	25 DEBT SERVICE				02-25-50 50 DEBT SERVICE				
LINE ITEM DETAILS									
LINE ITEMS	FY 2022 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
145 2020 CONTRACTUAL OBLIG INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 AMR INTEREST - GEN. FUND LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
200 1998 \$4.6MM TWDB -- INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210 1998 TWDB BANK AGENT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 AMR INTEREST - EQUIP REPL LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
50 INTEREST BONDS 1980 SERIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
60 AGENT FEES-G.C.W.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
#N/A	\$167,653	\$400	\$33,383	\$29,238	\$33,383	\$0	\$0	\$0	\$33,383
9005 BONDS COST OF ISSUANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 02-25-50 50 DEBT SERVICE	\$167,653	\$400	\$33,383	\$29,238	\$33,383	\$0	\$0	\$0	\$33,383

EDC Proposed Organizational Chart 2024-2025



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	\$1,670
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	\$336,982
2010 OPERATING SUPPLIES	\$0	\$0	\$0	\$8,000
2031 CAR ALLOWANCE	\$22,143	\$24,000	\$24,000	\$24,000
TOTAL SUPPLIES	\$22,143	\$24,000	\$24,000	\$32,000
TOTAL 10 LEDC ADMINISTRATION	\$320,116	\$348,686	\$388,223	\$368,982

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	\$20,000
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	\$0	\$500
2060 SMALL TOOLS	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$4,270	\$5,400	\$0	\$5,400
TOTAL SUPPLIES	\$17,509	\$52,900	\$36,000	\$62,900
3010 REPAIR & MAINT -- FACILITIES	\$325,584	\$500,000	\$0	\$250,000
3020 Mowing/Landscaping/Maintenance	\$26,582	\$50,000	\$0	\$40,000
3040 REPAIR & MAINT--EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$352,165	\$550,000	\$0	\$290,000
4030 GENERAL INSURANCE	\$0	\$28,000	\$0	\$28,000
4040 PROFESSIONAL FEES	\$136,798	\$125,000	\$0	\$125,000
4043 EXECUTIVE DIRECTOR	\$0	\$0	\$0	\$0
4050 ADVERTISING & PROMOTIONAL	\$114,997	\$140,000	\$0	\$150,000
4051 ACCOUNTING SERVICES	\$0	\$70,000	\$0	\$70,000
4052 CLERICAL SERVICES	\$0	\$10,000	\$0	\$10,000
4053 CITY PUBLIC RELATIONS	\$0	\$50,000	\$0	\$0
4060 TRAVEL - EDUCATION & TRAINING	\$27,242	\$20,000	\$0	\$25,000
4071 DUES, MEMBERSHIPS, & SUBSCRIPT	\$5,016	\$8,000	\$0	\$20,000
TOTAL SERVICES	\$284,052	\$451,000	\$0	\$428,000
5010 COMMUNICATIONS	\$902	\$2,000	\$0	\$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	\$7,000	\$20,000
6000 GRANTS	\$11,900	\$150,000	\$0	\$300,000
6001 PUBLIC IMPROVEMENTS	\$305,329	\$50,000	\$0	\$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	\$0	\$311,245
TOTAL CAPITAL	\$317,229	\$550,000	\$50,000	\$821,245
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	\$197,325	\$3,502,145

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

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

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 2022 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	\$1,826,333	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
				\$0	\$1,500,000	\$0	\$0	\$0	
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
				\$0	\$300,000	\$0	\$0	\$0	
3606 INTEREST-REVITALIZATION	\$12,476	\$173,817	\$50,000	\$71,801	\$50,000	\$0	\$0	\$0	\$50,000
				\$71,801	\$50,000	\$0	\$0	\$0	
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	
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
				\$0	\$21,600	\$0	\$0	\$0	
BUDGET - BASE CORRECTIONS				\$0	(\$21,600)	\$0	\$0	\$0	
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$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 2022 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	
FY 2023 ESTIMATES				\$7,000	\$0	\$0	\$0	\$0	
INK, TONER, PAPER				\$0	\$3,000	\$0	\$0	\$0	
KITCHEN SUPPLIES				\$0	\$1,000	\$0	\$0	\$0	
MISC OFFICE SUPPLIES: PENS, HIGHLIGHTERS, BINDERS, ETC.				\$0	\$3,000	\$0	\$0	\$0	
RESTROOM SUPPLIES				\$0	\$1,000	\$0	\$0	\$0	
2019 POSTAGE	\$6,773	\$10,073	\$10,000	\$5,000	\$20,000	\$0	\$0	\$0	\$20,000
INSIDE LA MARQUE (\$2275 LATEST ISSUE; \$9100 FOUR ISSUES)				\$5,000	\$20,000	\$0	\$0	\$0	
2031 CAR ALLOWANCE	\$0	\$0	\$24,000	\$24,000	\$24,000	\$0	\$0	\$0	\$24,000
				\$24,000	\$24,000	\$0	\$0	\$0	
2032 RENTALS	\$132	\$176	\$5,000	\$0	\$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	
2040 UNIFORMS, MAINT & SAFETY GEAR	\$593	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500
LOGO SHIRTS				\$0	\$500	\$0	\$0	\$0	
2060 SMALL TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES & MAINT.	\$7,527	\$4,270	\$5,400	\$0	\$5,400	\$0	\$0	\$0	\$5,400
JANITORIAL SERVICES - 1130 1ST STREET				\$0	\$5,400	\$0	\$0	\$0	
SUPPLIES	\$24,952	\$17,509	\$52,900	\$36,000	\$62,900	\$0	\$0	\$0	\$62,900
3010 REPAIR & MAINT -- FACILITIES	\$2,625	\$325,584	\$500,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000
401, 405, 418 LAUREL AND 1130 1ST STREET - 2 EXTERIOR REMODELS/REPAIR/MAINTENANCE AS NEEDED				\$0	\$250,000	\$0	\$0	\$0	
3020 MOWING/LANDSCAPING/MAINTENANCE	\$18,708	\$26,582	\$50,000	\$0	\$40,000	\$0	\$0	\$0	\$40,000
ROUTINE MOWING OF EDC OWNED PROPERTIES, PRICE MAY INCREASE DUE TO NEW BULB OUT AREAS, LANDSCAPING OF NEW STREET SCAPING				\$0	\$40,000	\$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	\$21,333	\$352,165	\$550,000	\$0	\$290,000	\$0	\$0	\$0	\$290,000

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 2022 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	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$28,000
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	
4040 PROFESSIONAL FEES	\$105,766	\$136,798	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$125,000
RETAIL STRATEGIES - \$35K - MISC. PROF. FEES, ENGINEERING, ATTORNEY FEES, STRATEGIC PLAN \$40,000				\$0	\$125,000	\$0	\$0	\$0	
4043 EXECUTIVE DIRECTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
4050 ADVERTISING & PROMOTIONAL	\$103,721	\$114,997	\$140,000	\$0	\$150,000	\$0	\$0	\$0	\$150,000
INSIDE LA MARQUE, DIGITAL ADS, TELEVISION COMMERCIALS, PRINT ADS, PROMO ITEMS, SOCIAL MEDIA, COMMUNITY ENGAGEMENT, RADIO SPOTS, BILLBOARDS				\$0	\$150,000	\$0	\$0	\$0	
4051 ACCOUNTING SERVICES	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$70,000
EDC SUPPORTED CITY POSITION				\$0	\$70,000	\$0	\$0	\$0	
4052 CLERICAL SERVICES	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
EDC SUPPORTED CITY POSITION				\$0	\$10,000	\$0	\$0	\$0	
4053 CITY PUBLIC RELATIONS	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
4060 TRAVEL - EDUCATION & TRAINING	\$15,347	\$27,242	\$20,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000
ICSC, TEDC CONFERENCE, BUSINESS RECRUITMENT, TCLM CHAMBER EVENTS				\$0	\$25,000	\$0	\$0	\$0	
4071 DUES, MEMBERSHIPS, & SUBSCRIPT	\$3,439	\$5,016	\$8,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000
CIVIC ENGAGEMENT, GREATER HOUSTON PARTNERSHIP, TEDC, TX DOWNTOWN ASSOCIATION, GALV NEWS, ICSC, MISC. MEMBERSHIPS AS NEEDED				\$0	\$20,000	\$0	\$0	\$0	
SERVICES	\$228,274	\$284,052	\$451,000	\$0	\$428,000	\$0	\$0	\$0	\$428,000
5010 COMMUNICATIONS	\$424	\$902	\$2,000	\$0	\$1,500	\$0	\$0	\$0	\$1,500
CELL PHONES				\$0	\$1,500	\$0	\$0	\$0	
5020 UTILITIES	\$2,754	\$6,209	\$4,000	\$4,000	\$7,000	\$0	\$0	\$0	\$7,000
ELECTRICITY WATER GAS				\$4,000	\$7,000	\$0	\$0	\$0	

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 2022 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
5021 EDC PROPERTY UTILITIES	\$902	\$0	\$4,200	\$3,000	\$11,500	\$0	\$0	\$0	\$11,500
				\$3,000	\$11,500	\$0	\$0	\$0	
UTILITIES	\$4,080	\$7,111	\$10,200	\$7,000	\$20,000	\$0	\$0	\$0	\$20,000
6000 GRANTS	\$65,000	\$11,900	\$150,000	\$0	\$300,000	\$0	\$0	\$0	\$300,000
				\$0	\$300,000	\$0	\$0	\$0	
6001 PUBLIC IMPROVEMENTS	\$221,214	\$305,329	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000
1ST & LAUREL				\$0	\$50,000	\$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	
6020 REVITALIZATION PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
6020-401LAU REVITALIZATION PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$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	
6020-EREVIT-08 REVIT PROJ-R & M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$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	
7000 SALES TAX REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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				\$0	\$10,000	\$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	
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	
7070 LAND	\$32,247	\$0	\$150,000	\$0	\$311,245	\$0	\$0	\$0	\$311,245

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 2022 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	\$311,245	\$0	\$0	\$0	
CAPITAL	\$318,462	\$317,229	\$550,000	\$50,000	\$821,245	\$0	\$0	\$0	\$821,245
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	\$197,325	\$3,502,145	\$0	\$0	\$0	\$3,502,145

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 2022 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				\$0	(\$10,000)	\$0	\$0	\$0	
FD ADDITION				\$0	\$10,000	\$0	\$0	\$0	
THIS IS INCLUDED FOR FLEXIBILITY/ENTERED AGREEMENT WITH KLMBC				\$0	\$10,000	\$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				\$0	(\$25,000)	\$0	\$0	\$0	
FD ADDITION				\$0	\$25,000	\$0	\$0	\$0	
POTENTIAL MURAL GRANT, ETC.				\$0	\$25,000	\$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
BUDGET - BASE CORRECTIONS				\$997,216	\$0	\$0	\$0	\$0	
6002-DWTWBN DOWNTOWN BEAUTIFICATION	\$0	\$0	\$298,579	\$150,000	\$100,000	\$0	\$0	\$0	\$100,000
BUDGET - BASE CORRECTIONS				\$150,000	\$0	\$0	\$0	\$0	
EXAMPLES: FENCING, PUBLIC ART, PARKING				\$0	\$198,579	\$0	\$0	\$0	
FD CUT				\$0	(\$198,579)	\$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 2022 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	
BUDGET - BASE CORRECTIONS				\$0	\$25,000	\$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

CITY OF LA MARQUE

FUND

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

DEPARTMENT

00 REVENUES

DIVISION

19-00-03 03 TAX SERVICES

LINE ITEM DETAILS

LINE ITEMS	FY 2022 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	\$2,500	\$0	\$0	\$0	\$2,500
INPUT BY FINANCE DIRECTOR-REACHED OUT TO CHERYL JOHNSON				\$0	\$2,500	\$0	\$0	\$0	
SERVICES	\$47	\$15	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
TOTAL 19-00-03 03 TAX SERVICES	\$47	\$15	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500



August 15, 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. CO Bonds Allocation Update for FY 25 Budget Presentation

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

- La Marque has bonds with balances for 2007, 2016, 2018, & 2020 for projects.
- From day one, with so many Capital Improvements being managed through bonds, grants, and regular funds, it was stated that the allocation table would have to be a living document that may require it being brought up regularly for additional review and ratification.
- At the end of FY23 on August 24th, 2023, Council was brought the first proposed distribution of Uncommitted Bond Balances after confirming balances with Bond Counsel
- On September 11th, 2023, the sheet was brought back to Council for review with the proposed edits stemming from previous meeting via Ordinance # 2023-11.
- After realizing some cost savings and funding to cover some of the smaller and more time sensitive projects due to the strengthening of the Utility Fund, administration was able to propose an updated sheet with re-allocated for Council consideration on March 11, 2024.
- After yet more project completion of projects and due to new project proposals and needs, on July 15th, 2024, two new projects were brought for Council consideration and ratification in the form of a possible grant match for the Spline Project and the Westwood Stormwater Improvements.
- To date, no other recommendations have been made to offer any changes to this sheet but if projects runs over, changes orders, or other cost savings through efficiency or grant funding.

Respectfully Submitted,

Cesar Garcia
City Manager



City Bonds - Uncommitted Balances

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

Total \$ 4,398,342.00

Suggested Distribution of Uncommitted Bond Balances

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

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

AUG 28 REC'D
2023

City Bonds - Uncommitted Balances

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

Total \$ 4,398,342.00

Suggested Distribution of Uncommitted Bond Balances

Pending Expenditures/Encumbrances	Estimated Amount	Estimated Due Date	Designated CO Source				Total	Balance
			2007	2016	2018	2020		
GLO Match for WWTP	\$ 402,000.00	FY 26					\$ -	\$ 402,000.00 *
GLO Match for Lift Stations	\$ 82,800.00	FY 25					\$ -	\$ 82,800.00 *
GLO Match for Manholes	\$ 75,000.00	FY 24				\$ 31,180.00	\$ 31,180.00	\$ 43,820.00 *
Merry Melody/Westlawn Project Overage	\$ 460,976.22	FY 24				\$ 460,976.22	\$ 460,976.22	\$ -
WWTP Bar Screen	\$ 1,486,375.00	FY 24				\$ 1,486,375.00	\$ 1,486,375.00	\$ -
Main Street Sanitary Sewer	\$ 225,800.00	FY 24		\$ 225,800.00			\$ 225,800.00	\$ -
Westward Stormwater Improvements	\$ 264,228.00	FY 24		\$ 264,228.00			\$ 264,228.00	\$ -
Orange & Prune Waterline	\$ 35,000.00	FY 23	\$ 35,000.00				\$ 35,000.00	\$ -
Maple & Cedar Sewerline	\$ 55,000.00	FY 23	\$ 55,000.00				\$ 55,000.00	\$ -
Main Street Waterline Project	\$ 856,000.00	FY 24	\$ 312,090.00	\$ 15,290.00		\$ 528,620.00	\$ 856,000.00	\$ -
Municipal Building Upgrades	\$ 300,000.00	FY 24			\$ 300,000.00		\$ 300,000.00	\$ -
Police Department Upgrades	\$ 500,000.00	FY 24		\$ 50,000.00	\$ 450,000.00		\$ 500,000.00	\$ -
GCWA Shannon Project Share	\$ 183,782.78	FY 23				\$ 183,782.78	\$ 183,782.78	\$ -

TOTALS \$ 4,926,962.00 \$ 402,090.00 \$ 555,318.00 \$ 750,000.00 \$ 2,690,934.00 \$ 4,398,342.00 \$ 528,620.00

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

SEP 1 4 40 REC'D

ORDINANCE NO. O-2023-00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

City Bonds - Uncommitted Balances

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

Total \$ 4,398,342.00

Suggested Distribution of Uncommitted Bond Balances

Pending Expenditures/Encumbrances	Estimated Amount	Estimated Due Date	Designated CO Source				Total	Balance
			2007	2016	2018	2020		
GLO Match for WWTP	\$ 402,000.00	FY 26					\$ -	\$ 402,000.00 *
GLO Match for Lift Stations	\$ 82,800.00	FY 25					\$ -	\$ 82,800.00 *
GLO Match for Manholes	\$ 75,000.00	FY 24				\$ 31,180.00	\$ 31,180.00	\$ 43,820.00 *
Merry Melody/Westlawn Project Overage	\$ 460,976.22	FY 24				\$ 460,976.22	\$ 460,976.22	\$ -
WWTP Bar Screen	\$ 1,486,375.00	FY 24				\$ 1,486,375.00	\$ 1,486,375.00	\$ -
Main Street Sanitary Sewer	\$ 225,800.00	FY 24		\$ 225,800.00			\$ 225,800.00	\$ -
Westward Stormwater Improvements	\$ 264,228.00	FY 24		\$ 264,228.00			\$ 264,228.00	\$ -
Orange & Prune Waterline	\$ 35,000.00	FY 23	\$ 35,000.00				\$ 35,000.00	\$ -
Maple & Cedar Sewerline	\$ 55,000.00	FY 23	\$ 55,000.00				\$ 55,000.00	\$ -
Main Street Waterline Project	\$ 856,000.00	FY 24	\$ 312,090.00	\$ 15,290.00		\$ 528,620.00	\$ 856,000.00	\$ -
Municipal Building Upgrades	\$ 300,000.00	FY 24			\$ 300,000.00		\$ 300,000.00	\$ -
Police Department Upgrades	\$ 500,000.00	FY 24		\$ 50,000.00	\$ 450,000.00		\$ 500,000.00	\$ -
GCWA Shannon Project Share	\$ 183,782.78	FY 23				\$ 183,782.78	\$ 183,782.78	\$ -
TOTALS	\$ 4,926,962.00		\$ 402,090.00	\$ 555,318.00	\$ 750,000.00	\$ 2,690,934.00	\$ 4,398,342.00	\$ 528,620.00

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

City Bonds - Uncommitted Balances

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

Estimate as of 3/4/24

Suggested Distribution of Uncommitted Bond Balances

Pending Expenditures/Encumbrances	Estimated Amount	Estimated Due Date	Designated CO Source				Total	Balance	* Status
			2007	2016	2018	2020			
GLO Match for WWTP	\$ 402,000.00	FY 26					\$ -	\$ 402,000.00	* Engineering
GLO Match for Lift Stations	\$ 82,800.00	FY 25					\$ -	\$ 82,800.00	* Construction
GLO Match for Manholes	\$ 75,000.00	FY 25				\$ 31,180.00	\$ 31,180.00	\$ 43,820.00	* Construction
Merry Melody/Westlawn Project Overage	\$ 460,976.22	FY 24				\$ 387,025.00	\$ 387,025.00	\$ 73,951.22	* Final Inspections
WWTP Bar Screen	\$ 1,675,079.00	FY 24				\$ 717,650.22	\$ 717,650.22	\$ 957,428.78	* Engineering
Main Street Sanitary Sewer	\$ 225,800.00	FY 24		\$ 225,800.00			\$ 225,800.00	\$ -	Engineering
Westwood Stormwater Improvements	\$ 264,228.00	FY 24		\$ 264,228.00			\$ 264,228.00	\$ -	Engineering
Orange & Prune Waterline	\$ 32,750.00	FY 24	\$ 32,750.00				\$ 32,750.00	\$ -	COMPLETE
Maple & Cedar Sewerline	\$ 55,000.00	FY 24	\$ 55,000.00				\$ 55,000.00	\$ -	Planning
Main Street Waterline Project	\$ 1,555,329.00	FY 24/25	\$ 314,340.00	\$ 15,290.00		\$ 1,225,699.00	\$ 1,555,329.00	\$ -	Construction-GB
Westward & Verkin Sanitary Sewer Emergency	\$ 59,420.00	FY 24				\$ 59,420.00	\$ 59,420.00		COMPLETE
Shady Lane Sanitary Sewer Emergency	\$ 86,177.00	FY 24				\$ 86,177.00	\$ 86,177.00		COMPLETE
Municipal Building Upgrades	\$ 300,000.00	FY 24			\$ 300,000.00		\$ 300,000.00	\$ -	Planning
Police Department Upgrades	\$ 500,000.00	FY 24		\$ 50,000.00	\$ 450,000.00		\$ 500,000.00	\$ -	Planning
GCWA Shannon Project Share	\$ 183,782.78	FY 24				\$ 183,782.78	\$ 183,782.78	\$ -	COMPLETE
TOTALS	\$ 5,958,342.00		\$ 402,090.00	\$ 555,318.00	\$ 750,000.00	\$ 2,690,934.00	\$ 4,398,342.00	\$ 1,560,000.00	

* = Allowable ARPA Expense.

MAR 1 4 44 REC'D

City Bonds - Uncommitted Balances

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

Estimate as of 7/2/21

Suggested Distribution of Uncommitted Bond Balances

Pending Expenditures/Encumbrances	Estimated Amount	Estimated Due Date	Designated CO Source				Total	Balance	*	Status
			2007	2016	2018	2020				
GLO Match for WWTP	\$ 402,000.00	FY 26					\$ -	\$ 402,000.00	*	Engineering
GLO Match for Lift Stations	\$ 82,800.00	FY 25					\$ -	\$ 82,800.00	*	Construction
GLO Match for Manholes	\$ 75,000.00	FY 25					\$ -	\$ 75,000.00	*	Construction
Merry Melody/Westlawn Project Overage	\$ 362,957.83	FY 24				\$ 362,957.83	\$ 362,957.83	\$ -	*	Final Inspections
WWTP Bar Screen	\$ 1,675,079.00	FY 24	\$ 402,090.00			\$ 147,647.17	\$ 549,737.17	\$ 1,125,341.83	*	Engineering
Main Street Sanitary Sewer	\$ 285,555.14	FY 24		\$ 285,555.14			\$ 285,555.14	\$ -		Engineering
Westwood Stormwater Improvements	\$ 219,762.82	FY 23		\$ 219,762.82			\$ 219,762.82	\$ 237.14		Engineering
Orange & Prune Waterline	\$ 32,750.00	FY 24					\$ -			COMPLETE
Maple & Cedar Sewerline	\$ 55,000.00	FY 24					\$ -			Planning
Main Street Waterline Project	\$ 1,555,329.00	FY 24/25				\$ 1,555,329.00	\$ 1,555,329.00	\$ -		Construction-GB
Westward & Verkin Sanitary Sewer Emergency	\$ 59,420.00	FY 24					\$ -			COMPLETE
Shady Lane Sanitary Sewer Emergency	\$ 86,177.00	FY 24					\$ -			COMPLETE
Municipal Building Upgrades	\$ 300,000.00	FY 24			\$ 300,000.00		\$ 300,000.00	\$ -		Planning
Police Department Upgrades	\$ 500,000.00	FY 24		\$ 50,000.00	\$ 450,000.00		\$ 500,000.00	\$ -		Planning
Multi-Use Transportation Spline Connecting Trail	\$ 625,000.00	FY 26				\$ 625,000.00	\$ 625,000.00	\$ -		TxDOT Project
GCWA Shannon Project Share - Cash Call 2	\$ 389,858.58	FY 24					\$ -	\$ 389,858.58		Bond Option

TOTALS \$ 6,706,926.55 \$ 402,090.00 \$ 555,318.00 \$ 750,000.00 \$ 2,690,934.00 \$ 4,398,342.00 \$ 2,075,237.55

* = Allowable ARPA Expense

All GLO Match = ARPA
Adjusted with CO & Reallocated funds
Bar Screen Project not in ARPA

Pd from O&M
Delays

Currently PD from O&M
Currently PD from O&M

JUL 15 2021

City Bonds - Uncommitted Balances

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

(Estimate as of 7/15/14)

Suggested Distribution of Uncommitted Bond Balances

Pending Expenditures/Encumbrances	Estimated Amount	Estimated Due Date	Designated CO Source				Total	Balance	* Status
			2007	2016	2018	2020			
GLO Match for WWTP	\$ 402,000.00	FY 26					\$	\$ 402,000.00	* Engineering
GLO Match for Lift Stations	\$ 82,800.00	FY 25					\$	\$ 82,800.00	* Construction
GLO Match for Manholes	\$ 75,000.00	FY 25					\$	\$ 75,000.00	* Construction
Merry Melody/Westlawn Project Overage	\$ 362,957.83	FY 24				\$ 362,957.83	\$ 362,957.83	\$	* Final Inspections
WWTP Bar Screen	\$ 1,675,079.00	FY 24	\$ 402,090.00			\$ 147,647.17	\$ 549,737.17	\$ 1,125,341.83	* Engineering
Main Street Sanitary Sewer	\$ 285,555.14	FY 24		\$ 285,555.14			\$ 285,555.14	\$	Engineering
Westwood Stormwater Improvements	\$ 220,000.00	FY 24		\$ 219,762.86			\$ 219,762.86	\$ 237.14	Engineering
Orange & Prune Waterline	\$ 32,750.00	FY 24					\$		COMPLETE
Maple & Cedar Sewerline	\$ 55,000.00	FY 24							Planning
Main Street Waterline Project	\$ 1,555,329.00	FY 24/25				\$ 1,555,329.00	\$ 1,555,329.00	\$	Construction-GB
Westward & Verkin Sanitary Sewer Emergency	\$ 59,420.00	FY 24					\$		COMPLETE
Shady Lane Sanitary Sewer Emergency	\$ 86,177.00	FY 24					\$		COMPLETE
Municipal Building Upgrades	\$ 300,000.00	FY 24			\$ 300,000.00		\$ 300,000.00	\$	Planning
Police Department Upgrades	\$ 500,000.00	FY 24		\$ 50,000.00	\$ 450,000.00		\$ 500,000.00	\$	Planning
Multi Use Transportation Spline Connecting Trail	\$ 625,000.00	FY 26				\$ 625,000.00	\$ 625,000.00	\$	1xDDT Project
GCWA Shannon Project Share - Cash Call 2	\$ 389,858.58	FY 24					\$	\$ 389,858.58	Bond Option

TOTALS \$ 6,706,926.55 \$ 402,090.00 \$ 555,318.00 \$ 750,000.00 \$ 2,690,934.00 \$ 4,398,342.00 \$ 2,075,237.55

* - Allowable ARPA Expense

All GLO Match = ARPA
Adjusted with CO & Reallocated funds.
Bar Screen Project not in ARPA

Pd from O&M
Delayed

Currently PD from O&M
Currently PD from O&M

JUL 15 REC'D



August 15, 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 and ARPA

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

- After community gatherings, focus groups, and needs assessment, this administration took the previous items needed by departments and prioritized needs amongst the over \$13M estimated number of items listed.
- The list was then compiled and distributed for community feedback and input.
- After collecting all the information above, administrative staff presented a suggested list of expenses of \$4.7M which had to be trimmed to \$4,255,698.37 that is available through this funding source.
- On February 12th, 2024, the first official list was presented to Council for review.
- Per Council direction, the sheet was cleaned up and brought back for consideration on March 11, 2024.
- Direction was given to do additional edits and bring back as an ordinance for first reading on March 25, 2024, and subsequently for second reading on April 8th, 2024.
- Since April 8th, administration and various department heads have been working on putting together necessary federally approved procurement documents and are on pace to begin bringing Council either procurement requests or RFP's beginning with the August 26th meeting.
- The City has until 12/31/2024 to procure all allocated purchases. Staff has been given internal deadline of 11/1/24 to have all items procured.
- The City has until 12/31/2026 to expend all funds. The goal is to have all funds expended by 9/30/2025.
- Due to possible grant applications still pending, it is possible have more funds to allocate prior to end of year. These possible re-allocatable funds would be brought back to Council should additional grant funding be awarded.
- If this occurs, all re-allocations and procurement would need to be complete prior to end of calendar year of 2024.

Respectfully Submitted,

Cesar Garcia
City Manager



FEB 12 2020

Dept	Pending Expenditures/Encumbrances	Initial Estimated Amount	2nd Round Estimated Amount	3rd Round Estimated Amount
PD	Outfitting Police Cars	\$ 100,000.00	\$ -	\$ -
PD	Police Software	\$ 244,000.00	\$ 122,000.00	\$ -
PD	Digitizing PD Records	\$ 75,000.00	\$ 75,000.00	\$ -
PD	Police Station Construction	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00
PD	Flock Cameras	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
PD	AXON Bodyworn Cameras	\$80,000.00	-	-
PD	Motorola Radios	\$40,000.00	-	-
PD	Infrared Drone	\$38,000	-	-
PD	Dash Cams	\$50,000.00	-	-
PD	Electronic Citation Devices, Printers, and Warranties	\$40,000.00	-	-
PD	K9 Officer	\$20,000.00	-	-
PD	Crime/Lock Hide Signage	\$ 6,000.00	\$ -	\$ -
Library	15 Passenger Van	\$ 50,000.00	\$ -	\$ -
Library	Recreation Trailer	\$ 20,000.00	\$ 15,000.00	\$ -
PW	Street Repair	\$ 1,000,000.00	\$ 175,000.00	\$ 75,000.00
PW	Remove Fleet Center Gas Tank	\$ 60,000.00	\$ 60,000.00	
PW	Remove Stonewall Ground Storage Tank	\$ 150,000.00	\$ 75,000.00	
PW	Remove Bayou Rd. Ground Storage Tank	\$ 250,000.00		
PW	Remove 2004 Ground Storage Tank	\$ 100,000.00		
PW	Mosquito Truck	\$ 15,000.00	\$ 15,000.00	\$ -
PW	Pothole Trailer	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
PW	Asphalt Zipper	\$ 250,000.00	\$ 50,000.00	\$ 50,000.00
PW	Water/Sewer Repair	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
PW	GLO Grant Matches	\$ 560,000.00	\$ 560,000.00	\$ 560,000.00
PW	Skid Steer	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
PW	Asphalt Roller	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
PW	Stormwater Repairs	\$ 440,000.00	\$ -	\$ -
PW	Parks Improvements/Fencing	\$ 500,000.00	\$ -	\$ -
PW	Excavator	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
PW	Streetlight Conversion/Addition	\$ 275,000.00	\$ 275,000.00	\$ 164,698.37
PW	Service Center	\$ 350,000.00	\$ 350,000.00	\$ 275,000.00
PW	Concrete Saw	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
PW	Sidewalk Repair	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
FD	Jaws of Life	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
FD	Ambulance Remounts	\$ 290,000.00	\$ 178,000.00	\$ 178,000.00
FD	Fire Radios	\$ 25,000.00	\$ 25,000.00	\$ -
FD	Life Pak / City Facility AED's	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
FD	Stretcher	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
FD	Thermal Imagers	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Admin	Digitizing Records	\$ 50,000.00	\$ 50,000.00	
Admin	HR, Finance, UB, & Admin Software	\$ 200,000.00	\$ 200,000.00	\$ 485,000.00
UB	Water Usage Client Software	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
UB	Kiosks	\$ 47,856.00	\$ -	\$ -
		\$ 8,343,856.00	\$ 4,693,000.00	\$ 4,255,698.37
\$ 4,255,698.37		\$ (4,088,157.63)	\$ (437,301.63)	\$ -

cityoflamarque.org



ARPA PROPOSAL

PRESENTATION OF PROJECTS

Start Slide

1



ARPA

Historical Information



American Rescue Plan Act Coronavirus Local Fiscal Recover Funds (CLFRF) were announced for La Marque to receive \$4,291,404.85 through the Texas Department of Emergency Management (DEM).

The City of La Marque has earned \$177,193.52 from interest as of October 2023

Per contract, the City owes GrantWorks \$213,500. The available balance for projects is \$4,255,698.37.

\$4,255,698.37

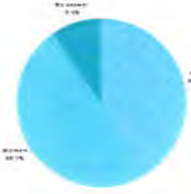
2



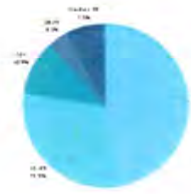
ARPA

Survey Analytics

Gender of Respondents
Of individuals that answered the exit questions, 62 respondents were male and 71 respondents were female.



Age of Respondents
Almost half (47.6%) of respondents were between the ages of 50 and 69.



3



ARPA

Survey Analytics

Approximate Location of Respondents



Through Balancing Act, the City of La Marque was able to receive 147 submissions to the ARPA survey.



4

FEB 12 DEC 1



5

LA MARQUE
EST 1953

cityoflamarque.org

RECOMMENDED PROJECTS TO FUND

PRESENTATION OF PROJECTS

6

Description of Submitted ARPA Projects

Water Line Repairs
Following community meeting on capital improvements needed for the city, it was found that we need to focus on taking next steps towards water line repair in the city to repair aging infrastructure that has been neglected for over half a century. This amount will help us take the first step in doing so.

Water Line Repair Requested Allocation
\$1,000,000 Requested

Water Line Repair Current Allocation
\$1,000,000 Recommended

LA MARQUE
EST 1953

7

Description of Submitted ARPA Projects

Street Lights
The city has lighting challenges which presents safety and security vulnerabilities for residents and business owners. Lighting has often been used as a deterrent to crime and driver/pedestrian accidents occurring after dark and La Marque has many dark areas in densely populated and traveled areas. This project aims to address city's lighting need in a 3 phased approach with the 1st proposed phase initially estimated to cost \$275-300K

Street Light Requested Allocation
\$275,000 Requested

Street Light Current Allocation
\$164,698.37 Recommended

LA MARQUE
EST 1953

8

Description of Submitted ARPA Projects

Street Repair

Repair and maintenance of streets. Could include resurfacing or reconstruction of streets with the use of chip seal, paving, overlay, inlay of asphalt, and the replacement of concrete.

Street Repair Requested Allocation
\$1,000,000 Requested

Street Repair Current Allocation
\$75,000 Recommended



LA MARQUE
EST 1953

9

Description of Submitted ARPA Projects

Sidewalk Repair

This would be the initial work in hopes of creating an annual budget to repair existing sidewalks.

Sidewalk Repair Requested Allocation
\$100,000 Requested

Sidewalk Repair Current Allocation
\$50,000 Recommended



LA MARQUE
EST 1953

10

Description of Submitted ARPA Projects

Concrete Saw

A concrete saw is used to perform street patch repairs as well as waterline repairs. It is designed to be operated by a single person and is pushed along the surface to be cut, allowing for easy and accurate control.

Concrete Saw Requested Allocation
\$15,000 Requested

Concrete Saw Current Allocation
\$15,000 Recommended



LA MARQUE
EST 1953

11

Description of Submitted ARPA Projects

Asphalt Roller

A compactor-type engineering vehicle. Equipment to be used for in-house street repair initiatives including larger patch work.

Asphalt Roller Requested Allocation
\$60,000 Requested

Asphalt Roller Current Allocation
\$60,000 Recommended



LA MARQUE
EST 1953

12

GrantWorks

City of La Marque

ARPA STATUS REPORT

Prepared by:

Linda Miller

linda.miller@grantworks.net

March 6, 2024

MAR 11 REC'D



City of La Marque: ARPA STATUS REPORT

ARPA SELECTED PROJECTS

Contract No.: ARP-TX-21-163

Type: NEU (Funds from TDEM)

Total Allocation being Managed: \$4,477,079.55

Reports Required: Annually

Remaining Amount to Budget: \$4,263,579.55

Project ID	Project Type - Project Delivery - Project Title	Description (50 - 250 Words)	Expense Class - Expenditure Category	Identified Risks	Estimated Budget	Total Obligations	Remaining Amount to Obligate	Total Expenditures	Remaining Amount to Expend	Estimated Completion Date
Decision to Proceed: Yes										
2201	ARPA Recipient - Professional Services - Administrative Services	General Administrative services for the management and oversight of ARPA funded Programs and projects. Services provided by consultants, contractors and/or staff and may include public notices, accounting and audit support, disbursement of funds, monitoring, reporting, or any other general administrative or grant management services. Development of internal policies and procedures that are compliant with ARPA guidelines which may include procurement, financial management, labor monitoring, oversight of subrecipient awards, etc...	6. Revenue Replacement - 6.01 Provision of Government Services	Non-compliance with applicable portions of Uniform Guidance 2 CFR 200	\$213,500.00	\$213,500.00	\$0.00	\$66,185.00	\$147,315.00	12-31-2026
Decision to Proceed: Pending										
2216	ARPA Recipient - Construction - Police Station	Police Station: Funding would go towards constructing a new police station. The current facility was constructed in 1970 and is lacking space, modern working conditions, and provides limited accommodations for handicapped visitors. The current facility is in need of massive repairs, and refurbishment. The facility has an outdated and poorly functioning air conditioning and circulation and has a unmanageable rodent problem.	6. Revenue Replacement - 6.01 Provision of Government Services	Non-compliance with applicable portions of Uniform Guidance 2 CFR 200	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	
2221	ARPA Recipient - Construction -	Renovation of Public Works Service Center: Currently roof is ripped apart presents	6. Revenue Replacement - 6.01	Non-compliance with applicable	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	



City of La Marque: ARPA STATUS REPORT

Project ID	Project Type - Project Delivery - Project Title	Description (50 - 250 Words)	Expense Class - Expenditure Category	Identified Risks	Estimated Budget	Total Obligations	Remaining Amount to Obligate	Total Expenditures	Remaining Amount to Expend	Estimated Completion Date
	Informal Purchase (only) - Ambulance Remount	ambulance module or box from an existing chassis and remounting it onto a new chassis. It extends the life of the ambulance, saving time and money and helps avoid a costly new vehicle purchase.	Provision of Government Services	portions of Uniform Guidance 2 CFR 200						
2252	ARPA Recipient - Equipment or Informal Purchase (only) - Jaw of Life for Fire/EMS	Jaw of Life for Fire/EMS: Jaws of Life are a hydraulic apparatus used to pry apart the wreckage of crashed vehicles in order to free people trapped inside. Our current unit is over 20 years old. Extrication tools made prior to 2010 cannot cut the Ultra High Strength Steel use in electric cars.	6. Revenue Replacement - 6.01 Provision of Government Services	Non-compliance with applicable portions of Uniform Guidance 2 CFR 200	\$135,000.00		\$135,000.00	\$0.00	\$135,000.00	
2461	ARPA Recipient - Construction - Water Line Repairs	Water Line Repairs: Following community meeting on capital improvements needed for the city, it was found that we need to focus on taking next steps towards water line repair in the city to repair aging infrastructure that has been neglected for over half a century. This amount will help us take the first step in doing so.	6. Revenue Replacement - 6.01 Provision of Government Services	Non-compliance with applicable portions of Uniform Guidance 2 CFR 200	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	
2462	ARPA Recipient - Equipment or Informal Purchase (only) - Street Lights	Street Lights: The city has lighting challenges which presents safety and security vulnerabilities for residents and business owners. Lighting has often been used as a deterrent to crime and driver/pedestrian accidents occurring after dark and La Marque has many dark areas in densely populated and traveled areas. This project aims to address city's lighting need in a 3 phased approach with the 1st proposed phase initially estimated to cost \$275-300K	6. Revenue Replacement - 6.01 Provision of Government Services	Non-compliance with applicable portions of Uniform Guidance 2 CFR 200	\$164,698.37	\$0.00	\$164,698.37	\$0.00	\$164,698.37	
2463	ARPA Recipient - Construction - Sidewalk Repair	Sidewalk Repair: This would be the initial work in hopes of creating an annual budget to repair existing sidewalks.	6. Revenue Replacement - 6.01 Provision of Government Services	Non-compliance with applicable portions of Uniform Guidance 2 CFR 200	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
2464	ARPA Recipient - Equipment or Informal Purchase (only) - Concrete Saw	Concrete Saw: A concrete saw is used to perform street patch repairs as well as waterline repairs. It is designed to be operated by a single person and is pushed	6. Revenue Replacement - 6.01 Provision of Government Services	Non-compliance with applicable portions of Uniform Guidance 2 CFR 200	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	



City of La Marque: ARPA STATUS REPORT

Project ID	Project Type - Project Delivery - Project Title	Description (50 - 250 Words)	Expense Class - Expenditure Category	Identified Risks	Estimated Budget	Total Obligations	Remaining Amount to Obligate	Total Expenditures	Remaining Amount to Expend	Estimated Completion Date
2471	ARPA Recipient - Administrative - GLO Match	The City of La Marque is using ARPA funds as match for the MIT projects (project numbers D208 and/or D223).	6. Revenue Replacement - 6.02 Non-Federal Match for Other Federal Programs	Non-compliance with applicable portions of Uniform Guidance 2 CFR 200	\$560,000.00		\$560,000.00	\$0.00	\$560,000.00	
					\$4,469,198.37	\$213,500.00	\$4,255,698.37	\$66,185.00	\$4,403,013.37	



City of La Marque: ARPA STATUS REPORT

GENERAL NEXT STEPS FOR NEXT MONTH

- Continue to work on Closeout Document Checklist Status, see below
- Next Treasury Report due April 2024
- Move forward with formal ARPA project selection so we can begin assisting with procurement

PROJECT COMPLIANCE & MONITORING FOLLOW-UP STEPS

- **Risk from COOP Solicitations:**

Local governments often prefer using Cooperative Purchasing (also called COOPS or 'buy boards' generally) to procure goods and services and as a means to ensure competition and speed of project delivery. However, COOPS frequently place ARPA Recipients at varying levels of risk of non-compliance when procuring with ARPA (or other Federal) funds because COOPS are not fully aligned with the specific terms and provisions of ARPA, the Federal Uniform Guidance (2 CFR 200), and/or specific local procurement policies and thresholds that would also ensure ARPA compliance. *As such, GrantWorks does not recommend using COOPs for ARPA procurements.*

- **General Guidance on COOP Solicitations:**

If you would still like to use a COOP for an ARPA procurement – GrantWorks requests the following:

- Provide the terms & conditions and general forms & contract documents used by the COOPS for review on level of compliance with ARPA requirements
- Include GrantWorks prior to solicitation so that a new solicitation with ARPA requirements can be issued with the COOP
- Require respondents to be registered in SAM.gov and to sign ARPA Addendum(s)

- **Next Steps on COOP Solicitations:**

- If you have already completed a procurement and expended funds – GrantWorks will complete a review of the procurement and provide a compliance summary.
- If you have already completed a procurement and have not yet expended funds – GrantWorks can provide an ARPA Addendum for inclusion in the contract.



City of La Marque: ARPA STATUS REPORT

II) **Project Level Compliance**

We will provide a Document Checklist for each project and review each of the document items with you.



Dept	Pending Expenditures/Encumbrances	Initial Estimated Amount	Estimated Expense FY
PD	Outfitting Police Cars	\$ 100,000.00	
PD	Police Software	\$ 244,000.00	
PD	Digitizing PD Records	\$ 75,000.00	
PD	Police Station Construction	\$ 1,000,000.00	FY 26
PD	Flock Cameras	\$ 120,000.00	FY 24
PD	Crime/Lock Hide Signage	\$ 6,000.00	
Library	15 Passenger Van	\$ 50,000.00	
Library	Recreation Trailer	\$ 20,000.00	
PW	Street Repair	\$ 1,000,000.00	FY 24
PW	Remove Fleet Center Gas Tank	\$ 60,000.00	
PW	Remove Stonewall Ground Storage Tank	\$ 150,000.00	
PW	Remove Bayou Rd. Ground Storage Tank	\$ 250,000.00	
PW	Remove 2004 Ground Storage Tank	\$ 100,000.00	
PW	Mosquito Truck	\$ 15,000.00	
PW	Pothole Trailer	\$ 105,000.00	FY 24
PW	Asphalt Zipper	\$ 250,000.00	FY 24
PW	Water/Sewer Repair	\$ 1,000,000.00	FY 25
PW	GLO Grant Matches	\$ 560,000.00	FY 26
PW	Skid Steer	\$ 75,000.00	FY 24
PW	Asphalt Roller	\$ 60,000.00	FY 24
PW	Stormwater Repairs	\$ 440,000.00	
PW	Parks Improvements/Fencing	\$ 500,000.00	
PW	Excavator	\$ 175,000.00	FY 24
PW	Streetlight Conversion/Addition	\$ 275,000.00	FY 25
PW	Service Center	\$ 350,000.00	FY 25
PW	Concrete Saw	\$ 15,000.00	FY 24
PW	Sidewalk Repair	\$ 100,000.00	FY 24
FD	Jaws of Life	\$ 135,000.00	FY 24
FD	Ambulance Remounts	\$ 290,000.00	FY 24
FD	Fire Radios	\$ 25,000.00	
FD	Life Pak / City Facility AED's	\$ 90,000.00	FY 25
FD	Stretcher	\$ 30,000.00	FY 24
FD	Thermal Imagers	\$ 65,000.00	FY 25
Admin	Digitizing Records	\$ 50,000.00	
Admin	HR, Finance, UB, & Admin Software	\$ 200,000.00	FY 25
UB	Water Usage Client Software	\$ 48,000.00	FY 25
UB	Kiosks	\$ 47,856.00	

	\$ 8,075,856.00
\$ 4,255,698.37	\$ (3,820,157.63)

FY 24
FY 25
FY 26

Final Estimated Amount	
\$ -	
\$ -	
\$ -	
\$ 500,000.00	
\$ 120,000.00	
\$ -	\$ 620,000.00
\$ -	
\$ -	
\$ 75,000.00	
\$ -	
\$ 105,000.00	
\$ 50,000.00	
\$ 1,000,000.00	
\$ 560,000.00	
\$ 75,000.00	
\$ 60,000.00	
\$ -	
\$ -	
\$ 175,000.00	
\$ 164,698.37	
\$ 275,000.00	
\$ 15,000.00	
\$ 50,000.00	\$ 2,604,698.37
\$ 135,000.00	
\$ 178,000.00	
\$ -	
\$ 90,000.00	
\$ 30,000.00	
\$ 65,000.00	\$ 498,000.00
\$ 485,000.00	\$ 533,000.00
\$ 48,000.00	
\$ -	

\$ 4,255,698.37
\$ -

\$ 1,068,000.00
\$ 2,127,698.37
\$ 1,060,000.00
\$ 4,255,698.37

MARTIN

cityoflamarque.org

LA MARQUE

EST 1953

ARPA

PROPOSAL

PRESENTATION OF PROJECTS

Start Slide

1

LA MARQUE

EST 1953

ARPA

Historical Information

American Rescue Plan Act Coronavirus Local Fiscal Recover Funds (CLFRF) were announced for La Marque to receive \$4,291,404.85 through the Texas Department of Emergency Management (DEM).

The City of La Marque has earned \$177,193.52 from interest as of October 2023

Per contract, the City owes GrantWorks \$213,500. The available balance for projects is \$4,255,698.37.

GRANTWORKS

ARPA CLIENT

DISCOVERY

IMPLEMENTATION

GRANTWORKS

GW

GRANT MANAGEMENT TOOLS

\$4,255,698.37

2

LA MARQUE

EST 1953

ARPA

Survey Analytics

Through Balancing Act, the City of La Marque was able to receive 147 submissions to the ARPA survey.

Gender of Respondents

Of individuals that answered the exit questions, 62 respondents were male and 71 respondents were female.

Age of Respondents

Almost half (47.6%) of respondents were between the ages of 50 and 69.

3

LA MARQUE

EST 1953

ARPA

Survey Analytics

Through Balancing Act, the City of La Marque was able to receive 147 submissions to the ARPA survey.

Approximate Location of Respondents

4



5

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EST 1953

RECOMMENDED PROJECTS TO FUND

PRESENTATION OF PROJECTS

6

Description of Submitted ARPA Projects

Water Line Repairs
Following community meeting on capital improvements needed for the city, it was found that we need to focus on taking next steps towards water line repair in the city to repair aging infrastructure that has been neglected for over half a century. This amount will help us take the first step in doing so.

Water Line Repair Requested Allocation
\$1,000,000 Requested

Water Line Repair Current Allocation
\$1,000,000 Recommended

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7

Description of Submitted ARPA Projects

Street Lights
The city has lighting challenges which presents safety and security vulnerabilities for residents and business owners. Lighting has often been used as a deterrent to crime and driver/pedestrian accidents occurring after dark and La Marque has many dark areas in densely populated and traveled areas. This project aims to address city's lighting need in a 3 phased approach with the 1st proposed phase initially estimated to cost \$275-300K.

Street Light Requested Allocation
\$275,000 Requested

Street Light Current Allocation
\$164,698.37 Recommended

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8

Description of Submitted ARPA Projects

Street Repair

Repair and maintenance of streets. Could include resurfacing or reconstruction of streets with the use of chip seal, paving, overlay, inlay of asphalt, and the replacement of concrete.

Street Repair Requested Allocation
\$1,000,000 Requested

Street Repair Current Allocation
\$75,000 Recommended



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9

Description of Submitted ARPA Projects

Sidewalk Repair

This would be the initial work in hopes of creating an annual budget to repair existing sidewalks.

Sidewalk Repair Requested Allocation
\$100,000 Requested

Sidewalk Repair Current Allocation
\$50,000 Recommended



LA MARQUE
EST 1953

10

Description of Submitted ARPA Projects

Concrete Saw

A concrete saw is used to perform street patch repairs as well as waterline repairs. It is designed to be operated by a single person and is pushed along the surface to be cut, allowing for easy and accurate control.

Concrete Saw Requested Allocation
\$15,000 Requested

Concrete Saw Current Allocation
\$15,000 Recommended



LA MARQUE
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11

Description of Submitted ARPA Projects

Asphalt Roller

A compactor-type engineering vehicle. Equipment to be used for in-house street repair initiatives including larger patch work.

Asphalt Roller Requested Allocation
\$60,000 Requested

Asphalt Roller Current Allocation
\$60,000 Recommended



LA MARQUE
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12

Description of Submitted ARPA Projects

Skid Steer

Commonly used for landscaping and contouring. Primarily to aid with drainage efforts and restoration assistance on water line repairs.

Skid Steer Requested Allocation
\$75,000 Requested

Skid Steer Current Allocation
\$75,000 Recommended



LA MARQUE
EST 1953

13

Description of Submitted ARPA Projects

DuraPatcher Pot-hole Trailer Patcher

To aid with the pot hole repair in the city, have researched a more efficient way to address pot holes that are becoming more prevalent with our aging infrastructure. This machine will allow us to take the next step in offering routine pot hole repair in a more efficient manner moving forward.

Pot-hole Patcher Requested Allocation
\$105,000 Requested

Pot-hole Patcher Current Allocation
\$105,000 Recommended



LA MARQUE
EST 1953

14

Description of Submitted ARPA Projects

Mini-Excavator

This piece of equipment would be in lieu of purchasing another backhoe. It would assist in both water line replacement efforts as well as drainage assistance.

Mini-Excavator Requested Allocation
\$175,000 Requested

Mini-Excavator Current Allocation
\$175,000 Recommended



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15

Description of Submitted ARPA Projects

Renovation of Public Works Service Center

Currently roof is ripped apart presents safety concerns. The service center serves as coverage to protect over \$1.5m of equipment not including new equipment we hope to add to our maintenance fleet.

Service Center Requested Allocation
\$350,000 Requested

Service Center Current Allocation
\$275,000 Recommended



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16

Description of Submitted ARPA Projects

Ambulance Remount

An ambulance remount involves removing the existing ambulance module or box from an existing chassis and remounting it onto a new chassis. It extends the life of the ambulance, saving time and money and helps avoid a costly new vehicle purchase.

Ambulance Remount Requested Allocation
\$290,000 Requested

Ambulance Remount Current Allocation
\$178,000 Recommended



LA MARQUE
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17

Description of Submitted ARPA Projects

Fire/EMS Stretchers

With new ambulance remounts, new stretchers are also needed. This would replace one hydraulic stretcher. These stretchers are needed to ensure proper standard of care.

Stretcher Replacement Requested Allocation
\$30,000 Requested

Fire/EMS Stretcher Current Allocation
\$30,000 Recommended



LA MARQUE
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18

Description of Submitted ARPA Projects

CPR Devices and Defibrillators

Electrical heart monitoring machines that will help improve the standard of care and quality of medical care delivered to the citizens. It will also add lifesaving AED's to various city buildings.

CPR Devices and Defibrillators Requested Allocation
\$90,000 Requested

CPR Devices and Defibrillators Current Allocation
\$90,000 Recommended



LA MARQUE
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19

Description of Submitted ARPA Projects

Jaws of Life for Fire/EMS

Jaws of Life are a hydraulic apparatus used to pry apart the wreckage of crashed vehicles in order to free people trapped inside. Our current unit is over 20 years old. Extrication tools made prior to 2010 cannot cut the Ultra High Strength Steel use in electric cars.

Jaws of Life Requested Allocation
\$135,000 Requested

Jaws of Life Current Allocation
\$135,000 Recommended



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20

Description of Submitted ARPA Projects

Police Station

Funding would go towards constructing a new police station. The current facility was constructed in 1970 and is lacking space, modern working conditions, and provides limited accommodations for handicapped visitors. The current facility is in need of massive repairs, and refurbishment. The facility has an outdated and poorly functioning air conditioning and circulation and has a unmanageable rodent problem.

Police Station Requested Allocation

\$1,000,000 Requested

Police Station Current Allocation

\$500,000 Recommended



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21

Description of Submitted ARPA Projects

Financial Software Replacement

Current software that the City utilizes may be unavailable by 2026. New software is needed to replace obsolete software and continue to operate multiple departments (Human Resources, Utility Billing, and Finance). It takes 12-18 months to implement new software.

Software Replacement Requested Allocation

\$200,000 Requested

Software Replacement Current Allocation

\$485,000 Recommended



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22

Description of Submitted ARPA Projects

Utility Client Software Upgrade

With this upgrade, citizens can set a threshold for their usage as well as receive notifications via the portal, text or email. Alerts can be sent to multiple recipients. Citizens can monitor multiple meters in one application as well as view and export usage and trends on an hourly, daily, weekly, yearly basis.

Utility Client Software Requested Allocation

\$48,000 Requested

Utility Client Software Current Allocation

\$48,000 Recommended for first year and integration fees.



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23

UNFUNDED PROJECTS

PRESENTATION OF PROJECTS

cityofamarque.org

LA MARQUE
EST 1953

24

Description of Submitted ARPA Projects

Fire Ladder Truck

This will improve the service delivery to the local business owners and help decrease our ISO rating in an attempt to save all citizens money on their insurance the lower ISO rating will also help draw bigger business to the city of La Marque.

Fire Ladder Truck Requested Allocation
\$1,800,000 Requested

Fire Ladder Truck Current Allocation
\$0 Recommended



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25

Description of Submitted ARPA Projects

Fire/EMS Radios

The radios will increase our ability to communicate with other departments on different frequency by upgrading some of our existing older radios.

Radios Requested Allocation
\$25,000 Requested

Radios Current Allocation
\$0 Recommended



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EST 1953

26

Description of Submitted ARPA Projects

Police Software Upgrades

The Police record management software handles all police reports, dispatch operation, and police records. The current system will no longer function by 2025 and no longer be serviced by the provider.

Software Replacement Requested Allocation
\$244,000 Requested

Police Software Current Allocation
\$0 Recommended



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27

Description of Submitted ARPA Projects

AXON Body Worn Cameras

Replacement and upgrades for body worn cameras for current sworn officers. Cameras are needed operationally so that all officers can have needed equipment.

AXON Body Worn Camera Requested Allocation
\$80,000 Requested

AXON Body Worn Camera Current Allocation
\$0 Recommended



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28

Description of Submitted ARPA Projects

Motorola Radios

Two-way radios for police officers to help ensure communication and safety during emergency response. Current radios need to be replaced due to manufacture upgrades and advancements.

Motorola Radios Requested Allocation
\$40,000 Requested

Motorola Radios Current Allocation
\$0 Recommended



LA MARQUE
EST 1953

29

Description of Submitted ARPA Projects

Infrared Drone

Air vehicle and associated equipment that would be remotely piloted to assist in enforcing laws and other law enforcement duties. Will assist in conducting surveillance during hazardous law enforcement operations such as conducting search warrants, high risk apprehensions, and other critical situations that require an "eyes on" approach.

Infrared Drone Requested Allocation
\$48,000 Requested

Infrared Drone Current Allocation
\$0 Recommended



LA MARQUE
EST 1953

30

Description of Submitted ARPA Projects

Digitize Police Records

Police records are required to be maintained for long periods of time, forever in some cases. As a result of multiple Record Management Systems over the past twenty years, the police department has excessive amounts of paper documents. Digitization is needed to reduce storage and protect from loss of records.

Digitizing Requested Allocation
\$75,000 Requested

Digitizing Current Allocation
\$0 Recommended



LA MARQUE
EST 1953

31

Description of Submitted ARPA Projects

Dash Cameras

Dash camera systems are needed to provide safety for patrol officers, generate admissible evidence, and allow for greater community transparency. Units need to be outfitted with dash cameras as some units do not currently have any installed.

Dash Cameras Requested Allocation
\$50,000 Requested

Dash Cameras Current Allocation
\$0 Recommended



LA MARQUE
EST 1953

32

Description of Submitted ARPA Projects

Electronic Citation Devices, Printers, and Warranties
Last purchased in 2017, ticket writers are needed to assist in outfitting police vehicles to ensure efficiency in traffic stops. Overuse has worn down current equipment and replacement is needed.

Citation Devices Requested Allocation
\$40,000 Requested

Citation Devices Current Allocation
\$0 Recommended



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EST 1953

33

Description of Submitted ARPA Projects

K-9 Officer

Trained police dog that can assist law enforcement in search and rescue. The department's current K-9 ("Edo") has attained the age of retirement and is also currently suffering medical concerns; consequently, Edo must be retired.

K-9 Requested Allocation
\$20,000 Requested

K-9 Current Allocation
\$0 Recommended



LA MARQUE
EST 1953

34

Description of Submitted ARPA Projects

Outfitting Police Cars

The police department has cars that have been ordered that will need internal remodel. This will construct a safe space for transportation of people. Outfitting also includes laptop, radio, and other essential equipment.

Outfitting Requested Allocation
\$100,000 Requested

Outfitting Current Allocation
\$0 Recommended



LA MARQUE
EST 1953

35

Description of Submitted ARPA Projects

Digitizing Aging Records

In-line with state mandates
Reduce need for additional operating and staff space
Protect from loss in case of significant emergency incident

Digitizing Records Requested Allocation
\$50,000 Requested

Digitizing Records Current Allocation
\$0 Recommended



LA MARQUE
EST 1953

36

Description of Submitted ARPA Projects

Fencing at Mahan Park

Repair of unsafe infrastructure. Fencing has currently been torn down, but it has not been replaced.

Fencing Requested Allocation
\$50,000 Requested

Fencing at Mahan Current Allocation
\$0 Recommended



LA ^{INC} MARQUE
EST 1953

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Description of Submitted ARPA Projects

Parks Upgrades

Provide equitable and necessary upgrades to parks across the city as per the first phase of the newly adopted Conceptual Parks Master Plan as allotted funds would allow. Initial improvements at City Parks, investing 5% towards a \$12.5M Parks Revitalization Plan based on the newly adopted Parks Master Plan.

Parks Requested Allocation
\$450,000 Requested

Parks Current Allocation
\$0 Recommended



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EST 1953

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Description of Submitted ARPA Projects

Stormwater

In line with our Capital Improvement Plan, our 1st priority project based on need would be Wisteria and Lake Roads which we have identified for an estimated total of \$440,000.

Stormwater Requested Allocation
\$440,000 Requested

Stormwater Current Allocation
\$0 Recommended



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EST 1953

OTHER RECOMMENDED PROJECTS

PRESENTATION OF PROJECTS

cityoflamarque.org

40

Description of Submitted ARPA Projects

Flock Cameras

License plate cameras that are motion activated to detect license plates and take pictures. This system assists law enforcement in finding stolen vehicles, wanted offenders, and missing people. This would purchase 40 cameras to place throughout the City.

Flock Camera Current Allocation
\$120,000 Recommended



LA MARQUE
EST 1953

41

Description of Submitted ARPA Projects

Asphalt Zipper

Asphalt Zipper machines simultaneously cut a straight edge and pulverize asphalt into reusable material, virtually eliminating saw cutting, chunking, trucking and disposal costs.

Asphalt Zipper Current Allocation
\$50,000 Recommended



LA MARQUE
EST 1953

42

Description of Submitted ARPA Projects

Thermal Imagers

A type of camera that can help render infrared radiation as visible light, allowing firefighters to see areas of heat through smoke, darkness, or heat-permeable barriers.

Thermal Imager Current Allocation
\$65,000 Recommended



LA MARQUE
EST 1953

43

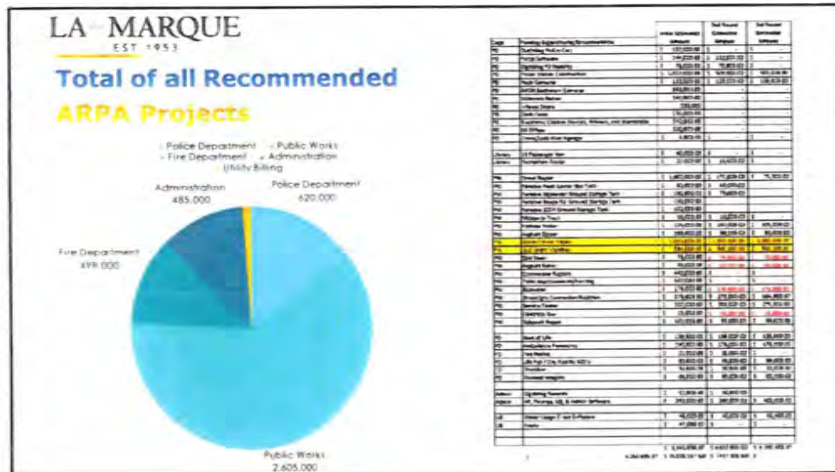
LA MARQUE
EST 1953

TOTAL OF ALL PROJECTS

PRESENTATION OF PROJECTS

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44



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LA MARQUE
EST. 1953

THANK YOU

QUESTIONS AND DISCUSSION

End Slide

46

MAR 25 2024

City of La Marque
Fiscal Year 2024
ARPA Allocations
1st Reading

The American Rescue Plan (2021) swiftly delivered direct economic aid to American workers, families, small businesses, and industries. Building upon the initiatives initiated by the CARES Act (2020) and Consolidated Appropriations Act (2021), the American Rescue Plan introduces new phases, allocations, and guidelines to tackle issues stemming from the ongoing COVID-19 pandemic. Additionally, it introduces several novel programs aimed at addressing persistent pandemic-related challenges and financing recovery endeavors as the United States navigates its way out of the COVID-19 crisis.

Among the funds distributed to various agencies, the City of La Marque received \$4,255,698. Proposed allotments are up for discussion, aiming to authorize the City Manager to allocate and utilize all funds prior to the end of the calendar year in 2026. According to ARPA guidelines, the total sum of \$4,255,698 must be committed by the conclusion of 2024 and fully expended by 2026.

Exhibit A elaborates on the departmental allocations along with their respective totals.

MAR 25 2023

ARPA Allocations

Dept	Pending Expenditures/Encumbrances	Initial Estimated Amount	Estimated Expense FY	Final Estimated Amount
PD	Outfitting Police Cars	\$ 100,000.00		\$ -
PD	Police Software	\$ 244,000.00		\$ -
PD	Digitizing PD Records	\$ 75,000.00		\$ -
PD	Police Station Construction	\$ 1,000,000.00	FY 26	\$ 500,000.00
PD	Flock Cameras	\$ 120,000.00	FY 24	\$ 120,000.00
PD	Crime/Lock Hide Signage	\$ 6,000.00		\$ -
	Police Dept Total			\$ 620,000.00
Library	15 Passenger Van	\$ 50,000.00		\$ -
Library	Recreation Trailer	\$ 20,000.00		\$ -
	Library Total			\$ -
PW	Street Repair	\$ 1,000,000.00	FY 24	\$ 75,000.00
PW	Remove Fleet Center Gas Tank	\$ 60,000.00		
PW	Remove Stonewall Ground Storage Tank	\$ 150,000.00		
PW	Remove Bayou Rd. Ground Storage Tank	\$ 250,000.00		
PW	Remove 2004 Ground Storage Tank	\$ 100,000.00		
PW	Mosquito Truck	\$ 15,000.00		\$ -
PW	Pothole Trailer	\$ 105,000.00	FY 24	\$ 105,000.00
PW	Asphalt Zipper	\$ 250,000.00	FY 24	\$ 50,000.00
PW	Water/Sewer Repair	\$ 1,000,000.00	FY 25	\$ 1,000,000.00
PW	GLO Grant Matches	\$ 560,000.00	FY 26	\$ 560,000.00
PW	Skid Steer	\$ 75,000.00	FY 24	\$ 75,000.00
PW	Asphalt Roller	\$ 60,000.00	FY 24	\$ 60,000.00
PW	Stormwater Repairs	\$ 440,000.00		\$ -
PW	Parks Improvements/Fencing	\$ 500,000.00		\$ -
PW	Excavator	\$ 175,000.00	FY 24	\$ 175,000.00
PW	Streetlight Conversion/Addition	\$ 275,000.00	FY 25	\$ 164,698.37
PW	Service Center	\$ 350,000.00	FY 25	\$ 275,000.00
PW	Concrete Saw	\$ 15,000.00	FY 24	\$ 15,000.00
PW	Sidewalk Repair	\$ 100,000.00	FY 24	\$ 50,000.00
	Public Works Total			\$ 2,604,698.37
FD	Jaws of Life	\$ 135,000.00	FY 24	\$ 135,000.00
FD	Ambulance Remounts	\$ 290,000.00	FY 24	\$ 178,000.00
FD	Fire Radios	\$ 25,000.00		\$ -
FD	Life Pak / City Facility AED's	\$ 90,000.00	FY 25	\$ 90,000.00
FD	Stretcher	\$ 30,000.00	FY 24	\$ 30,000.00
FD	Thermal Imagers	\$ 65,000.00	FY 25	\$ 65,000.00
	Fire Department Total			\$ 498,000.00
Admin	Digitizing Records	\$ 50,000.00		
Admin	HR, Finance, UB, & Admin Software	\$ 200,000.00	FY 25	\$ 485,000.00
	Administration Total			\$ 485,000.00
UB	Water Usage Client Software	\$ 48,000.00	FY 25	\$ 48,000.00
UB	Kiosks	\$ 47,856.00		\$ -
	Utility Billing Total			\$ 48,000.00
		\$ 8,075,856.00		\$ 4,255,698.37

FY 24	\$ 1,068,000.00
FY 25	\$ 2,127,698.37
FY 26	\$ 1,060,000.00
	<u>\$ 4,255,698.37</u>

APR 08 2024

ORDINANCE NO. O-2024-0007

AN ORDINANCE AMENDING THE CITY OF LA MARQUE 2023-2024 BUDGET BY ALLOCATING AMERICAN RESCUE PLAN ACT (ARPA) FUNDS BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS:

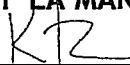
Section 1. That the City La Marque 2023-2024 Fiscal Year Budget is hereby amended by allocation of American Rescue Plan Act (ARPA) funds and increasing/decreasing various fund balances as set forth in the Exhibit "A" attached hereto and made a part hereof.

Section 2. **Open Meetings Act.** It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, *Chapter 551, Tex. Gov't Code*.

PASSED AND APPROVED by City Council of the City of La Marque, Texas, on this the first reading this the 25th day of March, 2024.

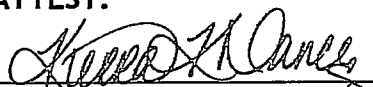
PASSED, APPROVED and ADOPTED by City Council of the City of La Marque, Texas, on this the second and final reading this the 8th day of April, 2024.

CITY OF LA MARQUE, TEXAS



Keith Bell, Mayor

ATTEST:



Kierra Nance, City Clerk

APPROVED AS TO FORM:

Gus Knebel, City Attorney

ARPA Allocations

(2nd Reading)

Dept	Pending Expenditures/Encumbrances	Initial Estimated Amount	Estimated Expense FY	Final Estimated Amount	
PD	Outfitting Police Cars	\$ 100,000.00		\$ -	
PD	Police Software	\$ 244,000.00		\$ -	
PD	Digitizing PD Records	\$ 75,000.00		\$ -	
PD	Police Station Construction	\$ 1,000,000.00		\$ -	
PD	Flock Cameras	\$ 120,000.00	FY 24	\$ 120,000.00	
PD	Crime/Lock Hide Signage	\$ 6,000.00		\$ -	\$ 120,000.00
	Police Dept Total			\$ 120,000.00	
Library	15 Passenger Van	\$ 50,000.00		\$ -	
Library	Recreation Trailer	\$ 20,000.00		\$ -	
	Library Total			\$ -	
PW	Street Repair	\$ 1,000,000.00	FY 24	\$ 1,575,000.00	
PW	Remove Fleet Center Gas Tank	\$ 60,000.00			
PW	Remove Stonewall Ground Storage Tank	\$ 150,000.00			
PW	Remove Bayou Rd. Ground Storage Tank	\$ 250,000.00			
PW	Remove 2004 Ground Storage Tank	\$ 100,000.00			
PW	Mosquito Truck	\$ 15,000.00		\$ -	
PW	Pothole Trailer	\$ 105,000.00	FY 24	\$ 105,000.00	
PW	Asphalt Zipper	\$ 250,000.00	FY 24	\$ 50,000.00	
PW	Water/Sewer Repair	\$ 1,000,000.00		\$ -	
PW	GLO Grant Matches	\$ 560,000.00	FY 24	\$ 560,000.00	
PW	Skid Steer	\$ 75,000.00	FY 24	\$ 75,000.00	
PW	Asphalt Roller	\$ 60,000.00	FY 24	\$ 60,000.00	
PW	Stormwater Repairs	\$ 440,000.00		\$ -	
PW	Parks Improvements/Fencing	\$ 500,000.00		\$ -	
PW	Excavator	\$ 175,000.00	FY 24	\$ 175,000.00	
PW	Streetlight Conversion/Addition	\$ 275,000.00	FY 25	\$ 164,698.37	
PW	Service Center	\$ 350,000.00	FY 25	\$ 275,000.00	
PW	Concrete Saw	\$ 15,000.00	FY 24	\$ 15,000.00	
PW	Sidewalk Repair	\$ 100,000.00	FY 24	\$ 50,000.00	\$ 3,104,698.37
	Public Works Total			\$ 3,104,698.37	
FD	Jaws of Life	\$ 135,000.00	FY 24	\$ 135,000.00	
FD	Ambulance Remounts	\$ 290,000.00	FY 24	\$ 178,000.00	
FD	Fire Radios	\$ 25,000.00		\$ -	
FD	Life Pak / City Facility AED's	\$ 90,000.00	FY 24	\$ 90,000.00	
FD	Stretcher	\$ 30,000.00	FY 24	\$ 30,000.00	
FD	Thermal Imagers	\$ 65,000.00	FY 24	\$ 65,000.00	\$ 498,000.00
	Fire Department Total			\$ 498,000.00	
Admin	Digitizing Records	\$ 50,000.00			
Admin	HR, Finance, UB, & Admin Software	\$ 200,000.00	FY 25	\$ 485,000.00	\$ 1,018,000.00
	Administration Total			\$ 485,000.00	
UB	Water Usage Client Software	\$ 48,000.00	FY 25	\$ 48,000.00	
UB	Kiosks	\$ 47,856.00		\$ -	
	Utility Billing Total			\$ 48,000.00	
		\$ 8,075,856.00		\$ 4,255,698.37	

FY 24	\$ 2,723,000.00
FY 25	\$ 972,698.37
FY 26	\$ 560,000.00
	\$ 4,255,698.37

FY24 ARPA Allocations

<u>Accounts</u>	<u>Acct Description</u>	<u>Amounts</u>	<u>Comments</u>
65-1001-00-00	Consolidated Cash	-2,723,000	
65-7041-05-00FLKCAM	5-YR Life Asset (Equip)	120,000	Purchase of Police Flock Cameras
65-7001-12-00 STREET	R&M - Street / Road	1,575,000	PW Street Repair
65-7001-12-00 STREET	R&M - Street / Road	50,000	PW Sidewalk repaire
65-7041-12-00PW5TR	5-YR Life Asset (Equip)	480,000	PW Street Repair Equipment
65-7040-06-00FDARPA	5-YR Life Asset (Equip)	135,000	FD Jaws of Life
65-7040-06-00FDARPA	5-YR Life Asset (Equip)	178,000	FD Ambulance remount
65-7040-06-00FDARPA	5-YR Life Asset (Equip)	30,000	FD Stretcher
65-2011-06-00FDARPA	First Response Supplies	65,000	FD Thermal Imagers
65-2011-06-00FDARPA	First Response Supplies	90,000	FD Life Pak/AEDs

FY25 ARPA Allocations

<u>Accounts</u>	<u>Acct Description</u>	<u>Amounts</u>	<u>Comments</u>
65-1001-00-00	Consolidated Cash	-972,698	
65-7001-12-00 STREET	R&M - Street / Road	164,698	PW Streelight Conversion/ Addition
65-7001-12-00 STREET	R&M - Street / Road	275,000	PW Service Center
65-4040-02-00ARPA	Professional Fees	485,000	HR, Finance, UB & Admin Softw
65-4040-02-00ARPA	Professional Fees	48,000	Water Usage Client Softw

FY26 ARPA Allocations

<u>Accounts</u>	<u>Acct Description</u>	<u>Amounts</u>	<u>Comments</u>
65-1001-00-00	Consolidated Cash	-560,000	
65-7001-12-00 STREET	R&M - Street / Road	560,000	GLO Matches

Funder	Project	Total Project Cost	Total Grantor Share	City Share	City Fund	Fiscal Year	Department	Progress	Grantor Type	Professional Services Fees	Type of Funding	Application Writer	Application Cost	Engineering Firm	Engineering Cost
	PARKS														
TPWD	Mahan Park Boat Ramp - Planning	\$104,067.00	\$78,050.25	\$26,016.75	Parks CIP	FY24	Parks	100%	State	\$0.00	Competitive	Provision	\$0.00	Adico	\$95,000.00
TPWD	Mahan Park Boat Ramp - Construction	\$627,300.00	\$470,475.00	\$156,825.00	Parks CIP	FY25	Parks		State	\$10,000.00	Competitive	Provision	\$0.00	Adico	\$54,000.00
AARP	Living Communities	\$40,000.00	\$40,000.00	\$0.00	No Match	FY25	Parks		Federal	\$0.00	Competitive	Provision	\$0.00	N/A	
NRPA	Supporting Heath Aging in Parks & Recreation	\$2,500.00	\$2,500.00	\$0.00	No Match	FY25	Parks		Foundation	\$0.00	Competitive	Cesar	\$0.00	N/A	
AARP	Bike Audit	\$2,500.00	\$2,500.00	\$0.00	No Match	FY25	Parks		Foundation	\$0.00	Competitive	Provision	\$325.00	N/A	
Gametime	Playground Equipment- Jacee, Westlawn, Bayou	\$128,000.00	\$28,000.00	\$100,000.00	Parks CIP	FY24	Parks	100%	Foundation	\$0.00	Competitive	Provision	\$0.00	N/A	
	WASTEWATER														
GLO	WWTP/Lift Station Upgrades	\$48,904,004.00	\$48,483,567.13	\$420,436.87	ARPA	FY25	Wastewater		State	\$4,266,995.39	Competitive	Grantworks		Ardurra	
GLO	Manhole / SS Pipeline Rehab	\$7,493,145.00	\$7,418,963.55	\$74,181.45	ARPA	FY25	Wastewater		State	\$1,123,971.75	Competitive	Grantworks		Adico	
	STORMWATER														
GLO	Westlawn - SW Improvements	\$1,447,527.00	\$1,447,527.00	\$420,367.87	CO BOND 2020	FY25	Stormwater	100%	State	\$0.00	Competitive	Provision	\$0.00	Adico	\$171,000.00
TDEM	SW Management Plan	\$944,475.00	\$809,550.00	\$89,950.00	UF-SW	FY25	Stormwater		State	\$44,975.00	Competitive	Grantwork	\$12,000.00	Adico	\$899,500.00
TxCDBG-TDA	Wisteria Stormwater Project	\$500,000.00	\$425,000.00	\$75,000.00	UF-SW	FY25	Stormwater		State	\$35,400.00	Competitive	Grantworks	\$10,000.00	LJA	\$75,000.00
	WATER														
GLO	Phase 1 2" Waterline Replacement	\$4,165,500.00	\$4,165,500.00	\$0.00	No Match	FY25	Water		State	\$208,275.00	Allocation	Public Mgmt	\$0.00	LJA	
FY24 Congress Example	FY24 Waterline Replacement	\$2,000,000.00	\$1,600,000.00	\$400,000.00	UF-Water	FY25	Water		Allocation	TBD	Allocation	Goodman	\$13,500.00		
	STREETS														
U.S. DOT / TxDOT	Main Street Sidewalks	\$1,730,767.00	\$1,730,767.00	\$0.00	No Match	FY25	Streets		State		Competitive	Adico	\$12,000.00	TxDOT	
U.S. DOT / TxDOT	Highway 3 Sidewalks	\$4,690,941.00	\$4,671,891.00	\$0.00	No Match	FY25	Streets		State		Competitive	Provision	\$0.00	Adico	\$18,000.00
TxDOT	Oak St. Bridge Replacement	\$732,050.00	\$732,050.00	\$0.00	No Match	FY25	Streets		State		Allocation	TxDOT			
TxDOT	Wisteria Drainage	\$75,000.00	\$75,000.00	\$0.00	No Match	FY25	Streets		State		Allocation	TxDOT			

Awarded 2 of 2

Funder	Project	Total Project Cost	Total Grantor Share	City Share	City Fund	Fiscal Year	Department	Progress	Grantor Type	Professional Services Fees	Type of Funding	Application Writer	Application Cost	Engineering Firm	Engineering Cost
	PUBLIC SAFETY														
COPS Grant Fund	COPS - Hiring 6 FT Police Officers	\$1,474,390.08	\$750,000.00	\$724,390.08	\$152,844.58	FY25	Police		Federal		Competitive	Provision	\$6,500.00		
DOJ	TAPS-Teen And Police Service Academy	\$66,000.00	\$66,000.00	\$0.00	No Match	FY25	Police		Federal		Competitive	Aragon			
BJA	Rural and Small Communities/Crime Analyst	\$300,000.00	\$300,000.00	\$0.00	No Match	FY25	Police		Federal		Competitive	Provision	\$6,500.00		
Catalytic Converter	One (1) Mobile Video Surveillance Camera Tower	\$48,200.00	\$48,200.00	\$0.00	No Match	FY25	Police		State		Competitive	Provision			
Catalytic Converter	Unmanned Aerial Vehicle (Drone)	\$36,965.00	\$36,965.00	\$0.00	No Match	FY25	Police		State		Competitive	Provision			
Catalytic Converter	Fify Tasers	\$155,600.00	\$155,600.00	\$0.00	No Match	FY25	Police				Competitive	Provision			
Catalytic Converter	Forty (40) License Plate Readers-Flock Cameras (5 Years)	\$663,500.00	\$663,500.00	\$0.00	No Match	FY25	Police		State		Competitive	Provision			
	Catalytic Converter Total: \$904,306														
K-9 for America	Arson K-9	\$35,000.00	\$35,000.00	\$0.00	No Match	FY25	Fire		Foundation		Competitive	Merryman			
	COMMUNITY														
ICMA	Economic Mobility & Opportunity	\$24,000.00	\$24,000.00	\$0.00	No Match	FY25	Community		Foundation		Competitive	Provision	\$431.25		
Local Policy Lab	City Voter Participation Project	\$50,000.00	\$50,000.00	\$0.00	No Match	FY25	Community		Foundation		Competitive	J.B. Pritchett			
Texas Book Festival	Purchasing of Books for Library	\$2,500.00	\$2,500.00	\$0.00	No Match	FY25	Library		Foundation		Competitive	Cesar			
	ARPA														
ARPA Funds	Final Projects to be Determined	\$4,477,079.55	\$4,477,079.55	\$0.00	No Match	FY25			Federal	\$213,500.00		Grantworks			
		Project Total	Grantor Total	City Share											
		\$80,921,010.63	\$78,790,185.48	\$2,487,168.02											

Submitted 1 of 2

Date Submitted	Funder	Project	Total Project Cost	Total Grantors Share	City Share	Fiscal Year	Department	Status	Application Writer	Application Cost	Engineering Firm	Engineering Cost
		Public Safety Equipment										
3/8/2024	FEMA-Assistance to Firefighter Grant	Thermal Imaging (TICS)	\$34,592.00	\$32,862.40	\$1,729.60	FY25	Fire	Awaiting	Provision	\$5,000.00	N/A	
	FEMA-Assistance to Firefighter Grant	25- Radios	\$180,489.25	\$175,968.03	\$4,521.22	FY25	Fire	Awaiting	Provision		N/A	
	FEMA-Assistance to Firefighter Grant	2- Powerload Stretcher	\$88,788.18	\$84,348.78	\$4,439.40	FY25	Fire	Awaiting	Provision		N/A	
	FEMA-Assistance to Firefighter Grant	36 Sets of Turnout Gear	\$163,656.00	\$155,474.00	\$8,182.00	FY25	Fire	Awaiting	Provision		N/A	
3/6/2024	Small, Rural & Tribal (SRT)	25-Body Worn-Cameras (Economic Waiver Requested)	\$97,500.00	\$48,750.00	\$48,750.00	FY25	Police	Awaiting	Provision	\$1,892.50	N/A	
3/14/2024	Lonestar Grant	20 Radios	\$143,692.00	\$143,692.00	\$0.00	FY25	Fire	Awaiting	Provision		N/A	
	Lonestar Grant	45 Radios	\$301,308.00	\$301,308.00	\$0.00	FY25	Police	Awaiting	Provision		N/A	
	Lonestar Grant	40 Body-Worn Cameras	\$48,000.00	\$48,000.00	\$0.00	FY25	Police	Awaiting	Provision		N/A	
	Lonestar Grant	25 Bullet Proof Vest	\$25,000.00	\$25,000.00	\$0.00	FY25	Police	Awaiting	Provision		N/A	
	Lonestar Grant	10 In-Car Radios	\$68,000.00	\$68,000.00	\$0.00	FY25	Police	Awaiting	Provision		N/A	
	Lonestar Grant	49 Flock Cameras & 2 Pole Cameras	\$334,050.00	\$334,050.00	\$0.00	FY25	Police	Awaiting	Provision		N/A	
	Lonestar Grant	2- Powerload Stretcher	\$88,788.18	\$88,788.18	\$0.00	FY25	Fire	Awaiting	Provision		N/A	
	Lonestar Grant	36-Turnout Gear	\$210,560.10	\$210,560.10	\$0.00	FY25	Fire	Awaiting	Provision		N/A	
	Lonestar Grant	3-Jaws of Life	\$190,000.00	\$190,000.00	\$0.00	FY25	Fire	Awaiting	Provision		N/A	
		Project Total: \$1,418,398.28 State Share:\$1,418,398.28 City Share: \$0.00										
6/24/2024	Patrick Leahy Bullet Proof Vest	Reimbursement of 8 vest purchased since April of 2024 to date, have until 2026 to spend full amount, if so choose.	\$26,258.95	\$13,129.48	\$13,129.49	FY25	Police	Awaiting	Provision		N/A	
4/30/2024	FEMA-Fire Prevention and Safety (FP&S)	Community Risk Reduction-Public Education La Marque On-the-Go Education Unit	\$40,000.00	\$38,059.23	\$1,904.77	FY25	Fire	Awaiting	Provision	\$2,500.00	N/A	
7/6/2024	Firehouse Subs	12 AED's for City Buildings	\$20,641.20	\$20,641.20	\$0.00	FY25	Fire	Awaiting	Provision	\$500.00	N/A	
		Public Safety Staffing & Equipment										
5/30/2024	Community Based Violence Intervention	3 Officers and Equipment & 13 Vehicles	\$1,957,688.76	\$1,957,688.76	\$0.00	FY26	Police	Awaiting	Provision		N/A	
5/30/2024	Rural & Small Development Violent Crime Reduction	1 Gang Officer & Equipment	\$300,000.00	\$300,000.00	\$0.00	FY26	Police	Awaiting	Provision		N/A	
6/12/2024	COPS Grant	Hire 2 Community Policing Officer	\$580,624.00	\$290,312.00	\$290,312.00	FY26	Police	Awaiting	Provision		N/A	

Submitted 2 of 2

Date Submitted	Funder	Project	Total Project Cost	Total Grantors Share	City Share	Fiscal Year	Department	Status	Application Writer	Application Cost	Engineering Firm	Engineering Cost
		Parks										
3/18/2024	Blue Cross Blue Shield/HAC Walking Trails	MLK Walking Trails and Recreation-Round 2	\$60,000.00	\$60,000.00	\$0.00	FY25	Parks	Awaiting	Provision	\$2,000.00	N/A	
8/1/2024	Texas Parks & Wildlife	Softball & Baseball Field Renovations-Mahan	\$750,000.00	\$375,000.00	\$375,000.00	FY26	Parks-CIP	Awaiting	Provision		Adico	
		Capital Improvement Projects										
5/16/2024	Safe Streets for All (SS4A)	Adding an additional 175 streetlights city-wide	\$2,524,667.00	\$2,019,674.00	\$504,993.00	FY26	UF-Streets	Awaiting	Provision	\$2,000.00	Adico	\$30,000.00
7/17/2024	Department of Transportation	Active Transportation Spine to Access Transit 2.5 miles Sidewalks and Shared Use Paths	\$14,999,492.00	\$14,372,508.00	\$626,984.00	FY26	CO BOND 2020	Awaiting	Adico	\$10,000.00	Adico	\$600,000.00
6/5/2024	GOMESA	Highland Bayou Park Erosion Construction & Planning	\$4,298,000.00	\$4,298,000.00	\$0.00	FY26	Parks	Awaiting	Provision	\$2,500.00	Adico	\$25,000.00
		Community Based										
7/14/2024	National Parks and Recreation	Youth Council Program	\$20,000.00	\$20,000.00	\$0.00	FY25	Community	Awaiting	Provision		N/A	
7/8/2024	H-GAC Focused Liveable Study	Liveable Centers Project	\$250,000.00	\$225,000.00	\$25,000.00	FY26	Community	Awaiting	Goodman			
			Total Project Cost	Total Grantor Match	Total City Match							
			\$27,801,795.62	\$25,896,814.16	\$1,904,945.48							

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:

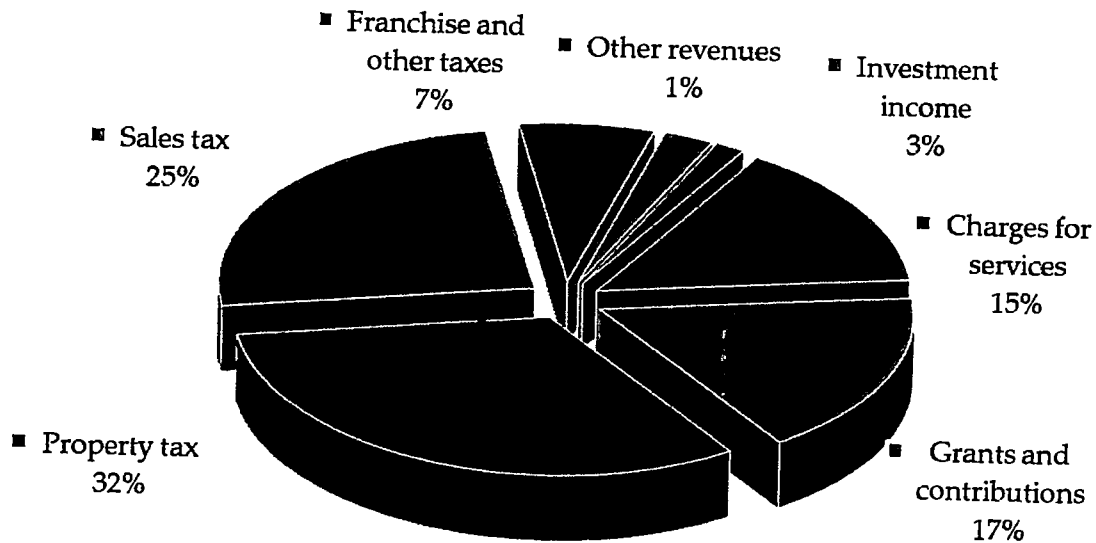
The following table provides a summary of the City's changes in net position:

	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.

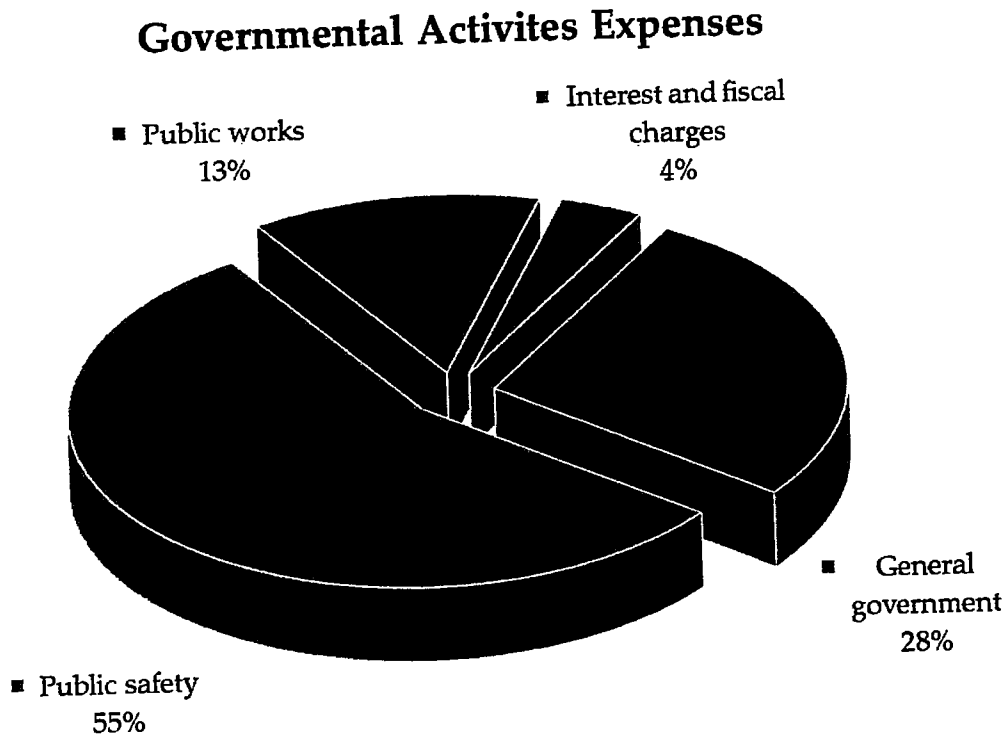
Governmental Activities Revenues



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:

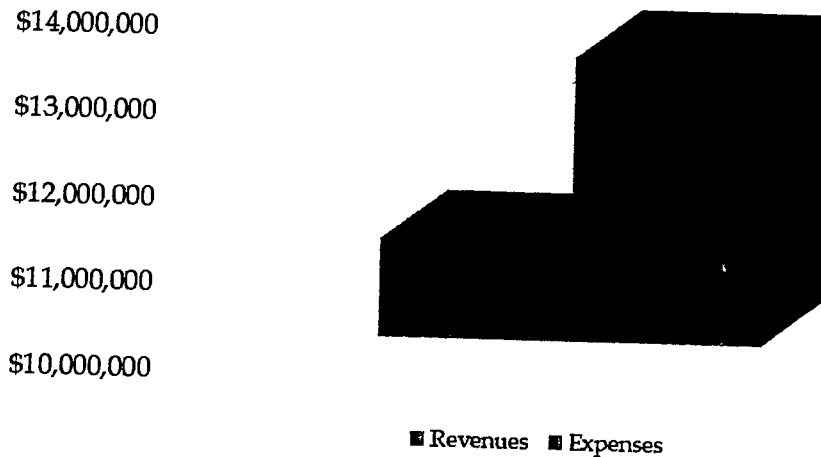


For the year ended September 30, 2023, expenses for governmental activities totaled \$19,926,828. This represents an increase of \$709,673 or 4% from the prior year. The City's largest functional expense is public safety totaling \$11,045,208. Public safety expenses increased by \$690,691 or 7% primarily 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

-

-

8,267,555

-

5,250,142

1,848,323

7,098,465

15,366,020

-

79,378

-

-

79,378

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

-

224,235

175,866

-

-

-

9,042

-

184,908

409,143

-

-

-

-

7,081,494

-

-

-

-

-

-

-

943,717

-

7,011,044

\$ 15,036,255

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)	-
(12,910,800)	-	(12,910,800)	-
-	(1,300,319)	(1,300,319)	-
-	(602,922)	(602,922)	-
-	(1,903,241)	(1,903,241)	-
(12,910,800)	(1,903,241)	(14,814,041)	-
			(753,709)
			(753,709)
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	-	-
13,418,080	2,220,337	15,638,417	2,437,496
507,280	317,096	824,376	1,683,787
8,671,608	19,183,233	27,854,841	13,352,468
\$ 9,178,888	\$ 19,500,329	\$ 28,679,217	\$ 15,036,255

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.

<u>Capital Improvements</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
\$ 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

	<u>General</u>	<u>Debt Service</u>	<u>GLO - Ike Recovery 2</u>	<u>Public Improvement District No. 1</u>
<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	<u>15,278,540</u>	<u>2,230,569</u>	<u>3,210,921</u>	<u>788,166</u>
<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	<u>17,277,883</u>	<u>1,042,493</u>	<u>1,384,211</u>	<u>788,166</u>
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
<u>Other Financing Sources (Uses)</u>				
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			Governmental
	Enterprise Funds			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
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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
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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
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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
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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					Total
	General	GLO - Ike Recovery 2	Debt Service	PID No. 1	Nonmajor Governmental	
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)
	<u>\$ 1,613,053</u>	<u>\$ 1,228,274</u>	<u>\$ 56,789</u>	<u>\$ 6,490,691</u>	<u>\$ 27,397</u>	<u>\$ 9,416,204</u>

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:

	Beginning Balances	Additions	Retirements/ Reclassifications	Ending Balances
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
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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

<u>Year ending</u> <u>September 30,</u>	<u>Governmental Activities</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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

<u>Year ending</u> <u>September 30,</u>	<u>Governmental Activities</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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

Year ending September 30,	Business-Type Activities		
	Principal	Interest	Total
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/subsription liabilities outstanding at year ending were as follows:

Year ending September 30,	Governmental Activities		
	Principal	Interest	Total
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>

Year ending September 30,	Business-Type Activities		
	Principal	Interest	Total
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.

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
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>
				<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>
				<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>
				<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:			Total
	General	Nonmajor Governmental	Utility	
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
September 30, 2023

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
September 30, 2023

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)

	<u>Total Pension</u>	<u>Plan Fiduciary</u>	<u>Total Net Pension</u>	<u>Primary Government</u>	<u>Component Unit</u>
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>\$ 728,755</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>\$ (252,745)</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	\$ 379,129

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	\$ 9,884	\$ (137,869)

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:		Total
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	1,216,080	1,026,304	1,347,681	(321,377) *
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	164,056	164,056	695,793	(531,737) *
Total Expenditures	15,858,235	16,424,599	17,277,883	(853,284)
Revenues Over (Under) Expenditures	(614,717)	(1,568,559)	(1,999,343)	(430,784)
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)	778,429	(197,500)	2,366,009	2,563,509
Net Change in Fund Balance	\$ 163,712	\$ (1,766,059)	366,666	\$ 2,132,725
Beginning fund balance			3,466,544	
Ending Fund Balance			\$ 3,833,210	

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>\$ 1,816,987</u>	<u>\$ 5,778,977</u>	<u>\$ 5,010,366</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.

12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022 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)
56,288	(296,808)	15,604
953,671	1,009,959	713,151
<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:

	12/31/2017	12/31/2018	12/31/2019	12/31/2020
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	49,470	(9,237)	94,319	109,604
Total OPEB liability - beginning	305,938	355,408	346,171	440,490
Total OPEB liability - ending	\$ 355,408	\$ 346,171	\$ 440,490	\$ 550,094
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)
26,943	(197,908)
550,094	577,037
<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	<u>61,041</u>	<u>5,974</u>	<u>121,830</u>	<u>120,769</u>
Total OPEB liability - beginning	<u>653,143</u>	<u>714,184</u>	<u>720,158</u>	<u>841,988</u>
Total OPEB liability - ending	<u>\$ 714,184</u>	<u>\$ 720,158</u>	<u>\$ 841,988</u>	<u>\$ 962,757</u>
 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
-	-
(29,963)	(34,811)
(84,686)	(143,936)
962,757	878,071
<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

TIRZ - Omega Bay	Parks	Court Technology
\$ 185,650	\$ 45,558	\$ 13,309
-	-	-
-	-	-
-	-	-
<u>\$ 185,650</u>	<u>\$ 45,558</u>	<u>\$ 13,309</u>

<u>\$ -</u>	<u>\$ 3,830</u>	<u>\$ -</u>
<u>-</u>	<u>3,830</u>	<u>-</u>

-	-	-
-	-	-
-	-	-
-	-	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>
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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	<u>-</u>	<u>-</u>	<u>133,793</u>	<u>28,711</u>
<u>Expenditures</u>				
General government	-	-	129,720	-
Public safety	-	-	-	21,821
Capital outlay	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>129,720</u>	<u>21,821</u>
Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>4,073</u>	<u>6,890</u>
Other Financing Sources (Uses)				
Transfers in	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	-	-	4,073	6,890
Beginning fund balances	4,254	6,228	328,803	59,291
Ending Fund Balances	<u>\$ 4,254</u>	<u>\$ 6,228</u>	<u>\$ 332,876</u>	<u>\$ 66,181</u>

<u>TIRZ - Omega Bay</u>	<u>Parks</u>	<u>Court Technology</u>
\$ 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>
<u>125</u>	<u>6,837</u>	<u>-</u>
<u>125</u>	<u>6,837</u>	<u>-</u>
101,060	(11,389)	(8,536)
<u>84,590</u>	<u>53,117</u>	<u>21,845</u>
<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
Revenues				
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
Expenditures				
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
-	-	22,799	-	22,799
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

	<u>Library Memorial Fund</u>	<u>Seized Property</u>	<u>Total</u>
<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><u>\$ 4,571</u></u>	<u><u>\$ 6,046</u></u>	<u><u>\$ 10,617</u></u>

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

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Revenues</u>				
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>
<u>Expenditures</u>				
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>
<u>Other Financing Sources (Uses)</u>				
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			<u>328,803</u>	
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

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<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>	6,890	<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>	 18,780	 <u>\$ 18,580</u>
 Beginning fund balance			1,078,836	
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	2,181,332	2,230,569	49,237
<u>Expenditures</u>			
Debt service:			
Principal	1,226,160	619,800	606,360
Interest	921,072	422,693	498,379
Total Expenditures	2,147,232	1,042,493	1,104,739
Excess of Revenues Over (Under) Expenditures	34,100	1,188,076	1,153,976
<u>Other Financing Sources (Uses)</u>			
Transfers (out)	-	(960,376)	(960,376)
Total Other Financing Sources (Uses)	-	(960,376)	(960,376)
Net Change in Fund Balance	\$ 34,100	227,700	\$ 193,600
Beginning fund balance		907,347	
Ending Fund Balance		\$ 1,135,047	

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

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<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	4,030	7,202	3,172
<u>Expenditures</u>			
General government	-	15,738	(15,738) *
Total Expenditures	-	15,738	(15,738)
Excess of Revenues Over (Under) Expenditures	4,030	(8,536)	(12,566)
Net Change in Fund Balance	\$ 4,030	(8,536)	\$ (12,566)
Beginning fund balance		21,845	
Ending Fund Balance		\$ 13,309	

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	4,050	8,273	4,223
Excess of Revenues Over (Under) Expenditures	4,050	8,273	4,223
<u>Other Financing Sources (Uses)</u>			
Transfers (out)	(2,500)	-	2,500
Total Other Financing Sources (Uses)	(2,500)	-	2,500
Net Change in Fund Balance	\$ 1,550	8,273	\$ 6,723
Beginning fund balance		15,264	
Ending Fund Balance		\$ 23,537	

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)
Revenues			
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

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<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)
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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>
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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
Financial Trends	150
<i>These schedules contain trend information to help the reader understand how the government's financial performance and well-being have changed over time.</i>	
Revenue Capacity	162
<i>These schedules contain information to help the reader assess the government's most significant local revenue source, property tax.</i>	
Debt Capacity	168
<i>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.</i>	
Demographic and Economic Information	175
<i>These schedules offer demographic and economic indicators to help the reader understand the environment within which the government's financial activities take place.</i>	
Operating Information	177
<i>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.</i>	

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	-	-	-
8,852,292	7,889,725	6,950,732	6,765,942	5,652,136	5,245,110
<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)

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
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.

<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
\$ 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)
<u>11,192,916</u>	<u>10,066,002</u>	<u>10,465,740</u>	<u>8,887,329</u>	<u>7,189,899</u>	<u>7,068,383</u>
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
<u>741,311</u>	<u>636,685</u>	<u>269,052</u>	<u>342,469</u>	<u>1,323,208</u>	<u>1,269,584</u>
<u>\$ 11,934,227</u>	<u>\$ 10,702,687</u>	<u>\$ 10,734,792</u>	<u>\$ 9,229,798</u>	<u>\$ 8,513,107</u>	<u>\$ 8,337,967</u>
\$ (36,978)	\$ (154,618)	\$ 861,396	\$ (2,423,267)	\$ 731,493	\$ 649,217
<u>(580,066)</u>	<u>(227,105)</u>	<u>(354,756)</u>	<u>(202,692)</u>	<u>1,729,732</u>	<u>1,554,826</u>
<u>\$ (617,044)</u>	<u>\$ (381,723)</u>	<u>\$ 506,640</u>	<u>\$ (2,625,959)</u>	<u>\$ 2,461,225</u>	<u>\$ 2,204,043</u>



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	(76,218)	(29,863)	(101,733)	-
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	<u>22,143,864</u>	<u>19,723,652</u>	<u>16,963,832</u>	<u>15,776,682</u>
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	<u>20,808,858</u>	<u>19,286,099</u>	<u>17,106,030</u>	<u>16,943,217</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,335,006</u>	<u>437,553</u>	<u>(142,198)</u>	<u>(1,166,535)</u>
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	<u>(671,878)</u>	<u>(1,505,678)</u>	<u>(455,800)</u>	<u>937,932</u>
Net change in fund balances	<u>\$ 663,128</u>	<u>\$ (1,068,125)</u>	<u>\$ (597,998)</u>	<u>\$ (228,603)</u>
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
	<u>15,593,245</u>	<u>13,860,566</u>	<u>13,467,123</u>	<u>11,948,303</u>	<u>13,218,512</u>	<u>12,655,697</u>
	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
	<u>16,308,152</u>	<u>19,482,298</u>	<u>17,374,208</u>	<u>11,898,983</u>	<u>15,261,735</u>	<u>11,669,773</u>
	<u>(714,907)</u>	<u>(5,621,732)</u>	<u>(3,907,085)</u>	<u>49,320</u>	<u>(2,043,223)</u>	<u>985,924</u>
	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	-	-	-
	<u>578,565</u>	<u>6,237,848</u>	<u>3,467,168</u>	<u>4,799,818</u>	<u>2,707,767</u>	<u>87,507</u>
\$	<u>(136,342)</u>	<u>\$ 616,116</u>	<u>\$ (439,917)</u>	<u>\$ 4,849,138</u>	<u>\$ 664,544</u>	<u>\$ 1,073,431</u>
	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					Lease/Sub. Liabilities
	General Obligation Bonds	Certificates of Obligation	Premium (Discount) on Debt	Other Payables		
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	<u>\$ 1,753,337,859</u>	<u>\$ 1,599,543,461</u>	<u>\$ 1,287,471,486</u>	<u>\$ 1,124,992,086</u>
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	<u>1,404,953</u>	<u>2,002,653</u>	<u>3,275,000</u>	<u>3,566,016</u>
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.

<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
\$ 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	Gross Operating Revenue (1)	Operating Expenses (1)	Net Available Revenue	Debt Service		Coverage
				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

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.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
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, 2023. 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)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
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 \$ <u>137,022,741</u> 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 + \$ <u>0</u> C. Total value under protest or not certified. Add A and B.	\$ <u>137,022,741</u>
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	\$ <u>289,188,792</u>
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>1,679,267,835</u>
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	\$ <u>0</u>
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	\$ <u>50,686,780</u>
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ <u>50,686,780</u>
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ <u>1,628,581,055</u>
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.398501</u> /\$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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ <u>0.310615</u> /\$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> .	\$ <u>1,584,527,752</u>

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)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
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. \$ 0 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. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$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. \$ 0 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. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$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. \$ 0 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. \$ 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
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.303741 /\$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. \$ 1,850,971 B. Divide Line 40A by Line 32 and multiply by \$100. \$ 0.113655 /\$100 C. Add Line 40B to Line 39.	\$ 0.417396 /\$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.	\$ 0.432004 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
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 - \$ 387,425 E. Adjusted debt. Subtract B, C and D from A.	\$ 1,779,364
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.	\$ 1,779,364
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 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 1,804,262
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.	\$ 0.107443 / \$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.539447 / \$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)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
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.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.539447 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.429076 /\$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 device 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.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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(i)

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(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
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).	\$ 0.429076 /\$100

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
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. If the number is less than zero, enter zero.....	 \$ 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. If the number is less than zero, enter zero.....	 \$ 0.441622 /\$100 \$ 0.004705 /\$100 \$ 0.436917 /\$100 \$ 0.461628 /\$100 \$ -0.024711 /\$100 \$ 1,388,155,920 \$ 0
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. If the number is less than zero, enter zero.....	 \$ 0.477076 /\$100 \$ 0.004705 /\$100 \$ 0.472371 /\$100 \$ 0.477076 /\$100 \$ -0.004705 /\$100 \$ 1,165,093,005 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 547,246 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.032588 /\$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)	\$ 0.461664 /\$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 §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §§26.0501(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

Line	De Minimis Rate Worksheet	Amount/Rate
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 /\$100
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> .	\$ 0.107443 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.440958 /\$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.⁴⁶

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).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
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

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.042(c)

⁵¹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
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).	\$ 0.461664 /\$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. \$ 0.461664 /\$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. \$ 0.440958 /\$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** ➡

Cheryl E. Johnson, PCC, CTOP

Printed Name of Taxing Unit Representative

**sign
here** ➡

Cheryl E. Johnson

Taxing Unit Representative

August 20, 2024

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

Notice About 2024 Tax Rates
Property tax rates in City of La Marque

This notice concerns the 2024 property tax rates for City of La Marque. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate	\$0.398501/\$100
This year's voter-approval tax rate	\$0.461664/\$100

To see the full calculations, please visit 722 21st Street/Moody Avenue, Galveston, Texas 77550 for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	3,832,284
0	

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable)*.

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Total Payment
2014 GO Refunding	190,000	29,050	219,050
2016 CO	280,000	232,769	512,769
2017 GO Refunding	215,000	34,500	249,500
2018 CO	135,000	201,369	336,369
2018 Contractual Obligations	230,000	50,075	280,075
2019 Public Prop Finance Acts Contracts	77,290	30,543	107,833
2020 CO	140,000	249,400	389,400
2022 Contractual Obligations	62,624	9,169	71,793
 Total required for 2024 debt service			\$2,166,789
- Amount (if any) paid from funds listed in unencumbered funds			\$0
- Amount (if any) paid from other resources			\$387,425
- Excess collections last year			\$0
= Total to be paid from taxes in 2024			\$1,779,364
+ Amount added in anticipation that the unit will collect only 98.62% of its taxes in 2024			\$24,898
= Total debt levy			\$1,804,262

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Galveston County Tax Assessor Collector on 08/20/2024.

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property. The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.



CITY COUNCIL AGENDA FORM

Meeting Date: August 26, 2024

Prepared by: _____

Department: City Clerk

Agenda Item: 9.I.

Reviewed by: Gus Knebel, City Attorney

AGENDA ITEM DESCRIPTION:

Requesting Preventative Tree Trimming On And Around Utility Lines

STAFF BRIEFING:

The City of La Marque requests and encourages all utility partners to begin preventative tree maintenance in their services areas of the City.

HISTORY:

Request via Resolution is made yearly to help with preventative/clean up efforts due to Hurricane Season

FISCAL IMPACT:

n/a

RESOLUTION NO. 2024-00XX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS,
REQUESTING PREVENTATIVE TREE TRIMMING ON AND AROUND UTILITY LINES**

WHEREAS, The City of La Marque is committed to preserving life and property at all times, especially during Hurricane Season; and

WHEREAS, in the event of a storm it is paramount that services be restored promptly; and

WHEREAS, The City understands that preventative, rather than reactionary service is the best way to ensure quality of life in the unfortunate event that service is lost;

WHEREAS, The City of La Marque requests and encourages all utility partners to begin preventative tree maintenance in their services areas of the City.

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

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

Section 2. In the best interests of the City of La Marque and its citizens, it is hereby authorized for service providers to each be issued this letter and for services to be provided as needed.

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

DULY PASSED AND APPROVED on this the ____ day of _____ 2024.

Keith Bell, Mayor
City of La Marque, Texas

ATTEST:

Kierra Nance, City Clerk
City of La Marque, Texas



CITY COUNCIL AGENDA FORM

Meeting Date: August 26, 2024

Prepared by: Rick Sailler

Department: Public Works

Agenda Item: 9.II.

Reviewed by: Kierra Nance

AGENDA ITEM DESCRIPTION:

Emergency replacement of a sanitary sewer pipeline on Corbett Street, to be completed by JSS Construction in the amount of \$95,050

STAFF BRIEFING:

- The Sanitary Sewer (SS) pipeline on Corbett Street has experienced severe surcharged conditions during rain events; a surcharged condition is in reference to the pipeline exceeding its normal flow capacity to move wastewater.
- The Corbett SS pipeline is connected to the Lake Avenue SS pipeline, which also has severe surcharge conditions during rain events caused by downstream pipeline conditions, including higher than normal water level at the Wastewater Treatment Plant.
- The Public Works Department installed a check valve on the Corbett SS pipe connection at Lake to stop backflow into the Corbett SS pipeline caused by the surcharge condition of Lake Ave. SS. Although this remedy has stopped backflow conditions at other locations, the problem continued on the Corbett SS pipeline.
- The Corbett SS surcharge conditions have caused multiple SS Overflows (SSO) at a business located at 2111 Gulf Freeway (physical location on May Street, between Corbett and Florence streets. The conditions have created plumbing problems at this location.
- The Corbett SS pipeline was inspected by Closed Circuit Television (CCTV) technology and broken pipe conditions were discovered that would allow rain water into the pipe, creating a surcharge condition. The entire pipe could not be inspected due to the broken pipe. The repairs were made on 4/18/24.
- We installed a service line check valve on the service line to the business located at 2111 Gulf Freeway, to stop sanitary sewer overflows from the service line clean-out; however, that remedy did not alleviate the plumbing problem for the business, allowing wastewater to flow from the business.
- The service line was excavated and inspected to ensure proper flow from the service line to the SS main; no defect was found.
- The only affected service line is at this location; no other calls or concerns are on record.
- We reinspected the Corbett SS pipeline and determined that multiple defects with the pipe are allowing rain water to enter the pipe and creating a surcharge condition, and

therefore, we are recommending that the entire pipeline is replaced rather than making several point repairs and repairing defective service line taps which are creating inflow of rain water into the pipe.

- During a rain event, the Lake Road SS pipeline will still surcharge. However, the check valve installed previously would stop backflow into the Corbett pipeline and eliminating inflow conditions from rain water events will allow the Corbett pipeline to remain in service without a surcharge condition.
- The Economic Development Corporation passed a motion at their meeting on Tuesday, August 20, 2024, to cover the bid cost of the pipeline replacement (\$95,050) as an assistance to the business and the City.
- The City will pay for additional project cost exceeding the base bid amount of \$95,050.00.
- The award of the proposed bid by JSS Construction is considered an Emergency under the City's Procurement Policy.

HISTORY:

Nov 2023 - SS check-valve was installed in the Corbett and Florence SS pipelines to eliminate backflow conditions from Lake SS.

Feb 2024 - CCTV Inspection

Apr 2024 - Repair pipe defect

May 2024 - Install service line check-valve and cleanout

May 2024 - Inspect service line connection to the SS main

Jun 2024 - CCTV Inspection

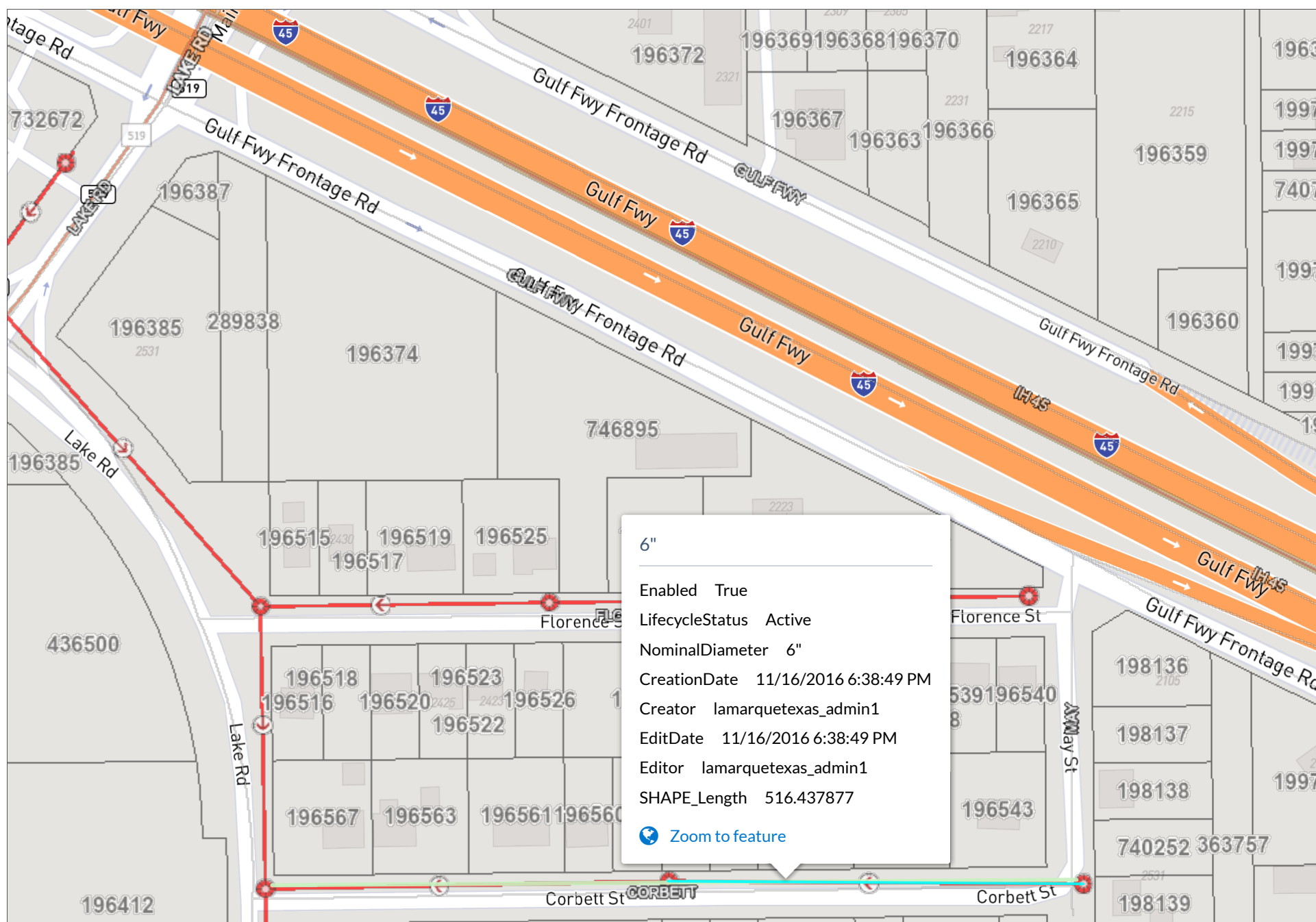
Jul 2024 - Emergency bids are obtained.

Aug 2024 - EDC makes a motion to cover the base cost of the construction.

FISCAL IMPACT:

\$95,050.00 - to be paid through the Utility Fund and reimbursement from the EDC.

City of La Marque



PROPOSAL

JSS CONSTRUCTION LLC

06/20/2024

807 Steele Rd
Highlands, Tx 77562
Phone: 832-703-4196
Email: Jorgejssconstruction@gmail.com

To: City of La Marque
1111 Bayou Rd
La Marque, TX 77568
Cell: 409-938-9213

Project: Corbett St

Sanitary

QTY	DESCRIPTION	UNIT PRICE	LIST TOTAL
1050 LF	Remove Existing 6" Sanitary Line and Replace with 8" SDR26 Sanitary Line.	\$60.00	\$64,050.00
1 EA	Connect Proposed 8" Sanitary Line to Existing Manhole	\$1,000.00	\$1,000.00
1 EA	Install Sanitary Manhole	\$5,000.00	\$5,000.00
12 EA	Remove Existing 4" Sanitary Long Services and Replace with 6" SDR26 pipe Including Connections.	\$1,500.00	\$18,000.00
11 EA	Remove Existing 4" Sanitary Short Services and Replace with 6" SDR26 pipe Including Connections.	\$1,000.00	\$11,000.00
	TOTAL AMOUNT		\$95,050.00

- Acceptance

JSS CONSTRUCTION LLC will Provide all Materials, Labor, Equipment, Supervision, Permits & Inspections to safely complete the work described above

**ALL WORK IN ACCORDANCE WITH LOCAL CODE AND ORDINANCES AND IS
WARRANTED FOR (1) YEAR FROM COMPLETION OF PROJECT.**

**ALL Material is guaranteed to be as specified. All work from the above
specifications involving extra cost will be executed only upon written order and
will become an extra charge over and above the estimate all agreements
contingent upon accidents/delays beyond our control for City of La Marque**

Client Authorization

**Your Signature below hereby authorizes JSS CONSTRUCTION LLC to perform new
installation of utilities, sitework and paving for the property described above. If
accepted, this revised proposal must be signed and returned before any work is
done on this project (City of La Marque)**

Sincerely,

**Jorge Serrano
JSS Construction LLC**

Agreed and accepted on _____ Day of _____, 2024.

x _____ Name/Title

x _____ Signature



To: Oscar Del Bosque
City of La Marque
4916 Texas Ave
Houston, TX 77568
o.delbosque@cityoflamarque.org
c. (346) 638-8606

From: Huey Phelps
26119 Interstate 45N, Suite 215
Spring, Texas 77380
huey@ramrodutilities.com
c. (936) 524-4228

Date: 6/20/2024

Mr. Del Bosque,

Thank you for contacting Ram Rod Utilities LLC. Attached with this letter, you will find our proposal as you have requested. We are Bonded and Fully insured to meet the project's requirement.

PROJECT INFORMATION:

File Submitted: Estimate #251

Site Location: La Marque, TX

Scope of Work: Ram Rod Utilities LLC will perform pipe bursting of sanitary sewer line along Corbett St.

Camera/Televising Inspection

DESCRIPTION	QUANTITY	UNIT	PER UNIT PRICE	TOTAL
Mobilization	1	LS	\$4,500.00	\$4,500.00
Pipe Bursting (upsized from 6" to 8")	1,050	LF	\$39.00	\$40,950.00
Service Connections - Short (4" to 6")	12	EA	\$1,100.00	\$13,200.00
Service Connections – Long (4" to 6")	10	EA	\$1,450.00	\$14,500.00
Install Manhole	1	EA	\$6,900.00	\$6,900.00
Manhole Connections	1	EA	\$750.00	\$750.00
Install 8-Inch end of line cleanout	1	EA	\$2,200.00	\$2,200.00
Pre-Tv	1050	LF	\$4.50	\$4,725.00
Post TV	1050	LF	\$3.80	\$3,990.00
Bypass	1	LS	\$1,000.00	\$1,000.00
Trench Safety	1	LS	\$2,000.00	\$2,000.00
Restoration	1	LS	\$2,500.00	\$2,500.00
TOTAL				\$97,315.00

26119 Interstate 45N, Suite 215,
Spring, TX 77380

(281) 809-3106

www.ramrodutilities.com



RAM ROD SCHEDULE:

Monday through Saturday 7AM to 5PM

Off on all Public Holidays.

PAYMENT:

Mobilization: Will be paid 100% upon completion of project.

Payment: Paid 100% upon completion of project, Net 30 Terms.

This proposal is good till 7/20/2024.

SPECIAL CONDITIONS:

City to provide permits and water usage

If bond is required, there will be a 6% increase in overall cost.

Dewatering / Well-pointing is not included, a price will be submitted if encountered.

Thank you,

Huey Phelps

Huey Phelps – Project Manager
(936) 524-4228
huey@ramrodutilities.com

26119 Interstate 45N, Suite 215,
Spring, TX 77380

(281) 809-3106

www.ramrodutilities.com

From: [Pamela Vela](#)
To: [Rick Sailer](#); [Joe Gordin](#)
Subject: RE: Corbett
Date: Thursday, June 27, 2024 1:09:43 PM
Attachments: [image002.png](#)

[External Email] This message originated from outside your organization.

Good Afternoon Rick,

Hope you day is going well, About this job below, We Recommend the Pipe and Service be Replaced by Method of Pipe Bursting, Unfortunately Android Construction does not do Pipe Bursting at this time. I appreciate the Opportunity to Bid this Job, but at this time Android will have to Delcine.

Thanks - Pamela

Regards,

Pamela S. Vela

Project Manager



16195 S Hwy. 288 B
Angleton, Tx 77515

Cell: 979.201.1170
Office: 713.236.0600
Fax: 713.456.2658
pvela@androidcs.net

From: Rick Sailer <r.sailer@cityoflamarque.org>
Sent: Wednesday, June 26, 2024 5:51 PM
To: Joe Gordin <jgordin@androidcs.net>
Cc: Pamela Vela <pvela@androidcs.net>
Subject: Corbett

Please reference the attached documents. We need to replace the Corbett SS main. There is one manhole, in a driveway at the mid-point and I would like to set on the east end; the Lake Rd MH should be good. Measures at 1025ft –

some is existing 6” and the west end is noted at 8” – we will want 8” on the total section. There are 12 long SL connections and 10 short connections. We may or may not replace the SL, probably a good idea, but not sure about available funds.

Rick Sailer
Public Works Director
Capital Projects Manager

City of La Marque
(o) 409-938-9213
(m) 409-944-8886





**LA MARQUE ECONOMIC DEVELOPMENT CORPORATION
REGULAR MEETING MINUTES
AUGUST 20, 2024**

AGENDA:

1. CALL TO ORDER

Chairman Smith called the meeting to order at 9:30 a.m.

2. ROLL CALL

PRESENT:

Gene Smith - Chairman
Cleveland Lane - Secretary
Bobby Hocking
James Osteen
Tracie Steans

City and EDC Officials:

Cesar Garcia	City Manager
Joshua Pritchett	Deputy City Manager
Alex Getty	EDC Director
Kierra Nance	City Clerk
Holly Laurie	Accountant II

3. PRESENTATION

a. Mike Brooks, BrooksWatson & Co., PLLC

Gave an overview of the Economic Development Corporation's annual financial audit. The corporation received an unmodified opinion which is the highest level of assurance.

b. James Ross, Bricks & Minifigs

Gave an update on the progress made regarding proposed Bricks & Minifigs franchise, making a request for a \$40,000 grant.

4. APPROVAL OF MINUTES

a. Regular meeting minutes of July 16, 2024

b. Special meeting minutes of August 7, 2024

Board member Lane made a motion to approve the meeting minutes as presented. Board member Steans seconded. **MOTION CARRIED UNANIMOUSLY.**

5. **FINANCIAL REPORT**

- a. Presentation of the monthly financial report - Finance Director, Christine Turner
The report stood as submitted.

6. **NEW BUSINESS**

- a. Discussion/possible action regarding the fiscal year 2023 audit provided by BrooksWatson & Co., PLLC

Board member Steans made a motion to approve the fiscal year 2023 audit provided by BrooksWatson & Co., PLLC. Board member Osteen seconded. **MOTION CARRIED UNANIMOUSLY.**

- b. Discussion/possible action regarding the request for incentives received from James Ross (Chef-de-Shakie LLC)
No action.

c. Discussion/possible action regarding 405 Laurel Street
Chairman Smith made a motion to approve the EDC Director to “make ready” 405 Laurel by changing the locks, repair AC, potential water heater replacement, clean, etc. Board member Steans seconded. **MOTION CARRIED UNANIMOUSLY.**

d. Discussion/possible action regarding the A to Z Fence proposal received to repair the fence at 401 Laurel for damage caused by Hurricane Beryl
Board member Hocking made a motion to approve the A to Z Fence proposal for 401 Laurel. Board member Steans seconded. **MOTION CARRIED UNANIMOUSLY.**

e. Discussion/possible action regarding the real estate for sale sign damaged by Hurricane Beryl
Board member Hocking made a motion to approve the purchase of a real estate for sale sign damaged by Hurricane Beryl. Board member Steans seconded. **MOTION CARRIED UNANIMOUSLY.**

f. Discussion/possible action regarding change order number 14 submitted by Werner Construction and approved by Helm Design Group, LLC
Board member Lane made a motion to approve change order number 14 submitted by Werner Construction and approved by Helm Design Group, LLC. Board member Hocking seconded. **MOTION CARRIED UNANIMOUSLY.**

g. Discussion/possible action regarding a project related to an infrastructure project near Unbehagen Construction
Board member Osteen made a motion to approve up to \$95,050 for an infrastructure project near Unbehagen Construction (cost overruns will not be covered by LMEDC). Board member Steans seconded. **MOTION CARRIED UNANIMOUSLY.**

- h. Discussion/possible action regarding the Public Relations Specialist position

Board member Lane made a motion to approve to fund two salary Public Relations Specialist positions until September 30, 2024 for training purposes. Board member Steans seconded. **MOTION CARRIED UNANIMOUSLY.**

- i. Discussion/possible action regarding the sign grant request received from Get Outside Games and Flux Cornhole

Board member Hocking made a motion to approve a \$5000 sign grant request received from Get Outside Games and Flux Cornhole. Board member Osteen seconded. **MOTION CARRIED UNANIMOUSLY.**

7. OLD BUSINESS

- a. Discussion/ possible action regarding the budget for fiscal year 2025

Board member Steans made a motion to approve \$30,000 to Development Services, \$10,000 to Information Technology and \$10,000 to Facility Maintenance. Travel - Education & Training was increased to \$37,000 and the Land appropriation was reduced to \$237,245.83. Board member Osteen seconded. **MOTION CARRIED UNANIMOUSLY.**

8. DISCUSSION

- a. Directors Report - report may include information regarding past, present or future projects

EDC Director Getty presented his Director's Report.

- b. EDC PR Specialists Report - report to include an overview of efforts as it pertains to public relations

PR Specialist Woodburn presented her PR Report.

- c. City Manager's Report - report to include an overview of efforts as it pertains to the City of La Marque as related to the EDC

City Manager Garcia presented his City Manager's Report.

9. EXECUTIVE SESSION

***Chairman Smith recessed the Regular Meeting and entered into Executive Session at 11:39 a.m.*

- a. Section 551.072 of the Government Code - deliberations about real property - land acquisition and or sale
- b. Section 551.071 of the Government Code - consultation with attorney
- c. Section 551.087 of the Government Code- deliberation regarding economic development negotiations related to the space known as 401 Laurel related to the request received from James Ross (Chef-de-Shakie LLC)

***Chairman Smith closed the Executive Session and reconvened the Regular Meeting at 12:16 p.m.*

10. ACTION TO BE TAKEN FROM EXECUTIVE SESSION

a. Section 551.072 of the Government Code - deliberations about real property - land acquisition and or sale

No action.

b. Section 551.071 of the Government Code - consultation with attorney

No action.

c. Section 551.087 of the Government Code- deliberation regarding economic development negotiations

Board member Lane made a motion to send an informational letter to James Ross (Chef-de-Shakie LLC) stating the project was well received and that once an active franchise agreement and the financing is in place assistance from the EDC is available. Board member Steans seconded. **MOTION CARRIED UNANIMOUSLY.**

11. REQUESTS, ANNOUNCEMENTS AND COMMENTS FROM THE BOARD

12. ADJOURNMENT

***Meeting was adjourned at 12:20 p.m.*

Gene Smith, Chairman

Kierra K. Nance
City Clerk



CITY COUNCIL AGENDA FORM

Meeting Date: August 26, 2024

Prepared by: Aaron Hoosier

Department: Human Resources

Agenda Item: 9.III.

Reviewed by: Kierra Nance

AGENDA ITEM DESCRIPTION:

Authorizing the City to become a Host Agency for the Senior Community Service Employment Program

STAFF BRIEFING:

Introduction

The Senior Community Service Employment Program (SCSEP) is a critical initiative designed to support low-income, unemployed individuals aged 55 and older by providing job training and employment opportunities. Authorized by the Older Americans Act, SCSEP is managed by national non-profits and state agencies, including SER National. This brief provides an overview of the program, its benefits, eligibility criteria, and its impact on the community.

Program Overview

SCSEP is a federally funded program that aims to improve the employability of older Americans by placing them in part-time community service roles. Participants work an average of 20 hours per week and are compensated at least the highest of the federal, state, or local minimum wage. They gain valuable work experience in non-profit and public facilities, such as schools, hospitals, day-care centers, and senior centers.

Key Features of SCSEP:

- **Target Demographic:** Individuals aged 55 and older who are unemployed and have a family income not exceeding 125% of the federal poverty level.
- **Work Hours and Compensation:** Participants work part-time, averaging 20 hours per week, and are compensated at least the federal, state, or local minimum wage, whichever is highest.
- **Training Sites:** Work experience is gained at various non-profit and public facilities, including schools, hospitals, day-care centers, and senior centers.

Program Objectives:

- **Skill Enhancement:** The program aims to improve the employability of participants by providing valuable work experience and training.
- **Community Impact:** SCSEP contributes over 40 million community service hours annually, enhancing the services provided by public and non-profit agencies.

Eligibility Criteria:

- **Age:** Must be 55 years or older.
- **Employment Status:** Participants must be unemployed.
- **Income Level:** Family income must not exceed 125% of the federal poverty level.
- **Enrollment Priority:** Priority is given to veterans and qualified spouses, individuals over 65, those with disabilities, limited English proficiency, low literacy skills, residents of rural areas, and individuals at risk of homelessness.

Benefits to the Community:

- **Enhanced Services:** By placing participants in community service roles, SCSEP supports local non-profits and public facilities, enhancing the services they can provide.
- **Economic Impact:** Participants receive training and experience that can lead to unsubsidized employment, reducing unemployment rates among seniors and contributing to the local economy.

Cost to Employers:

There is no direct cost to the employers (host agencies) participating in the SCSEP. The program covers the wages of the participants, who are paid at least the highest of the federal, state, or local minimum wage, as well as workers' compensation and any necessary employment-related costs. This arrangement allows host agencies to benefit from additional staffing at no financial burden to themselves.

Local Impact:

In our city, SCSEP has made significant contributions by providing training opportunities for our senior residents and supporting local agencies. For instance:

- **Community Centers:** Participants have been instrumental in running programs at senior and community centers.
- **Public Facilities:** Additional support has been provided to schools and hospitals, improving services and operational efficiency.

Conclusion:

SCSEP is a valuable program that supports our senior residents, enhances community services, and contributes to the local economy. Continued support and exploration of ways to expand its reach within our community are essential.

HISTORY:

History of the Senior Community Service Employment Program (SCSEP) - Galveston County, Texas

Introduction

The Senior Community Service Employment Program (SCSEP) is an essential initiative aimed at providing job training and employment opportunities for low-income, unemployed individuals aged 55 and older. This brief explores the history, inception, and development of SCSEP in Galveston County, Texas.

Inception and Development

SCSEP was authorized by the Older Americans Act in 1965 as a national effort to address unemployment among older Americans by providing training and community service opportunities. The program was introduced in Galveston County to cater to the local senior population's needs, supported by federal funds administered through state and local agencies.

Key Milestones

1. **Establishment:** SCSEP was officially launched in Galveston County following the national implementation. The program focused on utilizing federal funds to support local non-profit and public agencies.
2. **Local Partners:** The program has been managed by key partners like SER National, ensuring that the program's implementation aligns with local needs. SER National has been instrumental in outreach, training, and job placement for participants.
3. **Expansion:** SCSEP in Galveston County has expanded over the years to include diverse community service roles, such as positions in schools, hospitals, day-care centers, and senior centers, maximizing its impact on both participants and the community.

Objectives and Impact

The primary objectives of SCSEP in Galveston County are to enhance the employability of older adults, provide valuable community service, and foster economic self-sufficiency among participants. The program has successfully placed many older adults in part-time community service roles, equipping them with the skills and experience needed to transition to unsubsidized employment.

Key Figures

- **SER National:** This organization has been a major partner in administering SCSEP in Galveston County, playing a crucial role in outreach, participant training, and community service placements.
- **Texas Workforce Commission (TWC):** The TWC oversees the implementation of SCSEP across Texas, including Galveston County, ensuring compliance with federal guidelines and effective use of funds.

Why SCSEP Was Needed

The implementation of SCSEP in Galveston County aimed to address the high unemployment rates among older adults, provide meaningful community service opportunities, and enhance the quality of life for senior residents. The program has been pivotal in promoting economic self-sufficiency and social inclusion for older adults.

HR Department's Initiative

The HR Department has prioritized highlighting SCSEP to the city as part of its 2024 strategic objectives. One of the major goals is to enhance recruitment efforts among underrepresented groups, ensuring a diverse and inclusive workforce.

FISCAL IMPACT:

None

SCSEP

Senior Community Service
Employment Program

SER JOBS FOR
PROGRESS NATIONAL



SCSEP is a U. S. Dept. of Labor funded program—please see our website, WWW.SER-NATIONAL.ORG, for funding information.

PAID
TRAINING

FREE
TRAINING
55 +

ON THE
JOB



PAID JOB TRAINING

➤ REQUIREMENTS

You qualify if you are **55 and over**,
unemployed, and have **low income**.
Reside in Counties served.

➤ DOESN'T IMPACT BENEFITS

Title V paid job-training wages **will not**
reduce/change **subsidized housing**
or food share benefits.

➤ SUPPORTIVE SERVICES AVAILABLE

Support to assist you succeed in
training and find employment.

SER JOBS FOR PROGRESS NATIONAL, INC. – BEAUMONT
2000 TEXAS AVENUE, SUITE # 200, TEXAS CITY, TX 77590
OFFICE: (409) 207-5900 | FAX: (888) 329-3415

WWW.SER-NATIONAL.ORG



SER SCSEP

(This is a Training Program for SCSEP Participants)

61 - HOST AGENCY AGREEMENT

See Sections 10, 11, & 25 of the SOP

Agency/Organization: _____ FEIN: _____

The Senior Community Service Employment Program (SCSEP) aids unemployed low income individuals, 55 years and older, in re-entering the workforce by providing subsidized community service training assignments with non-profit and government agencies to gain experience. **Thank You** for partnering with SER SCSEP to enhance employment opportunities for the participants that will be assigned with your agency/organization. Your agency will assist participants with meaningful training opportunities to update and/or develop job skills needed to obtain unsubsidized employment.

SER SCSEP responsibilities:

- ☛ Assessment of the participant's skills;
- ☛ Development of a customize employment plan;
- ☛ Assignment to a suitable training site;
- ☛ Create a list of training activities and appropriate schedule for each participant;
- ☛ Provide compensation (at the federal/state minimum wage) to participants for training;
- ☛ Provide job search guidance through employment referrals and job readiness workshops;
- ☛ Communicate to host agencies any changes in regards to training and/or SCSEP policies and procedures;
- ☛ Make available opportunities for participants to rotate to other host sites for additional training experience;
- ☛ Conduct annual/bi-annual informational Host Agency meetings; and
- ☛ Cover all SER participants under a worker's compensation insurance policy during training hours.

Agency/Organization responsibilities:

- ☛ Provide supervision, orientation, training, safe training site and adhere to all applicable state laws regarding meal/rest breaks;
- ☛ Abide by agreed-upon training schedule and submit properly prepared and signed timesheets.
- ☛ Adhere to the policies/procedures outlined in the SER SCSEP Handbook;
- ☛ Consider hiring the participant if appropriate openings occur [no special consideration is implied];
- ☛ Cover the cost for background checks, health screenings or drug testing required by the agency;
- ☛ Maintain open communication with the SCSEP staff regarding the participant's training and any issues/situations;
- ☛ Inform SCSEP staff when the participant gets a job.
- ☛ Agree not to use participants as substitutes for permanent employees; to displace currently employed or laid off employee [within 2 years]; or to reduce regular hours, wages or benefits.
- ☛ Agree not to compensate the participant in any form or manner;
- ☛ Attend SER SCSEP host agency meetings; and
- ☛ Provide a copy of the following upon request: General Liability Insurance, IRS 501(c)(3) letter [non-profits], an annual HA Assessment of SCSEP, and supervisor hours for In-kind services provided [if applicable].

This agreement will be in effect from the date signed until June 30 of following year [one program year]; a renewal of this partnership must be signed each program year [July – June].

The subsequent representative's signature on this agreement acknowledges that each supervisor will read and adhere to the above requirements. It further signifies your agency accepts and agrees to cooperate with SER SCSEP.

Please check each appropriate box:

Type of Agency/Organization: ☐ Non-Profit Organization -- IRS code 501(c)(3)-- documentation attached ☐ Public Organization - Government agency Including federal, state, county, or city	Participant Supervisor is Paid From: ☐ Federal funds ☐ Non-federal funds Supervisor Hourly Pay Rate: _____	Additional Sites: ☐ No ☐ Yes -- fill out Form# 62 (HAA- Additional Sites)
--	--	--

Select Office Name

SER SCSEP Site

Agency/Organization – Main Office Location

Address City, State, ZIP

Address City, State, ZIP

Telephone & Fax

Telephone & Fax

Email

Email

Agency/Organization Representative Name (Print)

SER SCSEP Staff Name (Print)

Agency/Organization Representative Signature Date Signed

SER SCSEP Staff Signature Date Signed



SER SCSEP

(This is a Training Program for SCSEP Participants)

62 - HOST AGENCY AGREEMENT-ADDITIONAL SITES

Please attach to the Host Agency Agreement

See Sections 10, 11, & 25 of the SOP

Host Agency Name: _____

Mailing Address _____

City _____ State _____ ZIP _____

Physical Address _____

City _____ State _____ ZIP _____

Telephone & Fax _____

Email _____

Contact Person Name (Print) _____

Title _____

Other Host Agency Authorized Sites [each site listed below must have a separate Host Agency File]

Name: _____

Phone No. (____) _____

Address _____

City _____ State _____ ZIP _____

Telephone & Fax _____

Email _____

Contact Person Name (Print) _____

Title _____

Name: _____

Phone No. (____) _____

Address _____

City _____ State _____ ZIP _____

Telephone & Fax _____

Email _____

Contact Person Name (Print) _____

Title _____

Name: _____

Phone No. (____) _____

Address _____

City _____ State _____ ZIP _____

Telephone & Fax _____

Email _____

Contact Person Name (Print) _____

Title _____

Name: _____

Phone No. (____) _____

Address _____

City _____ State _____ ZIP _____

Telephone & Fax _____

Email _____

Contact Person Name (Print) _____

Title _____



SER SCSEP

(This is a Training Program for SCSEP Participants)

63 - HOST AGENCY ASSESSMENT OF SCSEP

To be completed by the participant's Host Agency Supervisor.

See Sections 10 & 25 of the SOP

Host Agency: _____ Date _____

Contact Information-- Phone(s): _____ E-mail: _____

In an effort to continuously improve the SER SCSEP, host agency feedback is critical. Please complete this form to give SER SCSEP valuable information on the program.

1. Were the goals and objectives of SER SCSEP communicated to the host agency through the initial orientation, the signing of the Host Agency Agreement, periodic meetings and/or events?	☐ Yes	☐ No
2. Were your responsibilities as the host agency and supervisor, regarding the participant's training, clearly communicated?	☐ Yes	☐ No
3. Are you, the host agency supervisor, satisfied with the community service provided by the participant(s)? If no, please explain in Additional Comments.	☐ Yes	☐ No
4. What has been most helpful regarding this program?		
5. What has been least helpful regarding this program?		
6. What could have been done to make the experience more beneficial?		
7. How has your agency benefited from the partnership with SER SCSEP?		
8. Was the SER SCSEP staff accessible to resolve any problems or issues? Explain:	☐ Yes	☐ No
9. How often has the SER SCSEP staff visited this location within this program year?		
10. Has your host agency considered hiring the SER SCSEP participant(s)? If not, please explain reasons.	☐ Yes	☐ No
11. Additional comments (Please use back of page if more space is needed):		

Print Name of Host Agency Supervisor Completing Form

Signature of Host Agency Supervisor

FOR SER SCSEP USE ONLY

Describe any corrective action (if necessary):

SER SCSEP Coordinator's or Designee's Signature

Date Reviewed



SER SCSEP

(This is a Training Program for SCSEP Participants)

64 - HOST AGENCY ORIENTATION

See Sections 10, 11, & 25 of the SOP

Host Agency Name: _____

List **host agency staff** attending this SCSEP Orientation: (Include in these orientations any HA employee who will oversee participants)

- | | |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

Orientation conducted by: _____
Name Title

Instructions: Conduct the orientation along the following guidelines. Place a check mark next to the topic as it is discussed.

- | | | |
|--|---|--------------------------|
| 1. SER SCSEP Handbook (HB) | Number of copies of the handbook provided | _____ |
| 2. SCSEP Orientation | Explain the agreement and goals and mission of SCSEP | ☐ |
| 3. Participant Training Plan | Discuss the development of the training plan | ☐ |
| 4. Assignments/Rotations/Community Service Assignment (CSA) | Discuss length of assignments, and CSA purpose | ☐ |
| 5. In-Kind Contributions | Discuss importance of federal funds in relation to in-kind and its purpose | ☐ |
| 6. Evaluation of Participants | Discuss how feedback is used to benefit the participant | ☐ |
| 7. Participant Meetings | Discuss frequency, length and purpose | ☐ |
| 8. Safety and Accident Reporting | Explain SER injury reporting and the importance of <u>immediate</u> reporting | ☐ |
| 9. Payroll and Timesheets | Explain the periods, procedures for completing the <i>Time and Attendance Report</i> , & schedule | ☐ |
| 10. Host Agency Meetings | Discuss the importance of the HA attending | ☐ |

SER SCSEP Staff Conducting Orientation Signature

Date Signed

Host Agency Representative Name (Print)

Host Agency Representative Signature

Date Signed



SER SCSEP

(This is a Training Program for SCSEP Participants)

65 - HOST AGENCY SAFETY INSPECTION CHECKLIST

See Sections 10, 11, & 25 of the SOP

Host Agency: _____

Location: _____

Date of last safety inspection by SER SCSEP: _____				
	YES	NO	N/A	Follow-up
Outside the Facility				
1. Grounds Clean and Free of Debris	☐	☐		
2. Free of Tripping Hazards (uneven walkway, pot holes, etc.)	☐	☐		
3. Walkways Safe and Well Lit	☐	☐	☐	
4. Stairs/Steps Marked With Bright Paint	☐	☐	☐	
5. Construction, Ditches, Manholes Covered or Marked Properly	☐	☐	☐	
6. External Doors/Windows in Good Condition	☐	☐		
7. Rock Salt/Shovel Available for Clearing Ice/Snow	☐	☐	☐	
Inside the Facility				
8. Internal Doors in Good Condition	☐	☐		
9. Windows/Window Coverings in Good Condition	☐	☐	☐	
10. All Lights Working Properly	☐	☐		
11. Each Emergency Exit Marked Properly, Illuminated, and Unobstructed	☐	☐		
12. Floors Clean and Free of Tripping Hazards (Cords, Rugs)	☐	☐		
13. Yellow Lines on Steps Marked Properly	☐	☐	☐	
14. Heating and/or Air Conditioning Working Properly	☐	☐		
15. Exhaust Fans, Dust Collectors Working Properly	☐	☐		
16. Ceiling in Good Condition (Any Signs of Water Damage)	☐	☐		
17. All Electrical Boxes/Cabinets Covered	☐	☐		
18. Flammable Liquids Stored Properly and Secured	☐	☐	☐	
19. Fire Extinguishers are visible and accessible	☐	☐		
20. Fire Drills/Evacuation Procedures in Place	☐	☐		
21. Training Area Clear and with Easy Access to Exits	☐	☐		
22. First Aid Kit easily accessible	☐	☐		

Name of staff conducting inspection (Print)

Signature of staff conducting inspection

Date of Inspection:

Copy provided to agency? ☐ Yes ☐ No



SER SCSEP

(This is a Training Program for SCSEP Participants)

66 - HOST AGENCY SITE VISIT

See Sections 10 & 25 of the SOP

This form is used to document the **local office's monitoring** of the host agency. *Review the participants' Community Service Assignment descriptions prior to completing this form. This form must be filled out by SER SCSEP staff only, not the host agency.*

HOST AGENCY SUPERVISOR'S INTERVIEW:

Host Agency:	Date of Site Visit:	Date of SCSEP Staff last Safety Inspection:
Name of Participants (Please list each participant currently assigned to this host site):		
1.	4.	
2.	5.	
3.	6.	

1. Is the training site safe, sanitary and hazard-free? If 'no' please explain.	☐ Yes ☐ No
2. Any layoffs or reduced hours of current staff in the last 2 years? <i>If yes, by law, duties of the participant's assignment cannot duplicate duties or lay-off or reduced-hours employees. List positions/duties & dates of lay off or reduced hours:</i>	☐ Yes ☐ No
3. Are the participants following their scheduled training hours? If 'no' please explain.	☐ Yes ☐ No
4. Are the participants' training based on their CSAs? If 'no' please explain.	☐ Yes ☐ No
5. Does the supervisor have suggestions for changes and/or improvements for the training?	☐ Yes ☐ No
6. Are the participants performing any duties that may be considered risky or unsafe, such as, climbing ladders, using pesticides, working with machinery, etc? If yes, please address corrective action in the comments section.	☐ Yes ☐ No
7. Are the participants being adequately supervised at the training site? (Ensure compliance with maintenance of effort.)	☐ Yes ☐ No
8. Have there been any changes in training environment or supervisory staff? If yes, please explain.	☐ Yes ☐ No
9. Has the current training site supervisor attended the SCSEP meetings? If yes, give last date attended: ____/____/____. If no, please explain.	☐ Yes ☐ No
10. Any possibility of hiring the participant? If 'no' please explain.	☐ Yes ☐ No

Note: Participants are Prohibited from Volunteering at Host Agency Assignment Site.

Host Agency Representative Name (Print) _____

Host Agency Representative Signature _____

Date Signed _____

Copy: Host Agency File

Page 1 of 2

Effective 12/01/2021



SER SCSEP

(This is a Training Program for SCSEP Participants)

66 - HOST AGENCY SITE VISIT

See Sections 10 & 25 of the SOP

PARTICIPANTS' INTERVIEWS:

11. Are the participants' satisfied with the assignment?	☐ Yes ☐ No
12. Do the participants understand accident/incident reporting, payroll and workers' compensation procedures? If 'no' to any of the above, please explain.	☐ Yes ☐ No
13. Are the participants being asked to train extra hours or volunteer?	☐ Yes ☐ No
14. Are the participants making an effort to seek and obtain unsubsidized employment?	☐ Yes ☐ No
15. Have there been any changes at the HA site [such as layoffs, schedule changes, reduction in staff hours, etc...] or supervisory staff? If yes, please explain.	☐ Yes ☐ No

SAFETY CONSULTATION:

16. Has the host agency supervisor conducted safety training with the participants including what to do in the case of an emergency?	☐ Yes ☐ No
17. Are the participants aware of what to do in the case of an emergency, including, but not limited to what to do in case of a fire and the location of fire extinguisher?	☐ Yes ☐ No
18. Do the participants know the location of the nearest exit?	☐ Yes ☐ No
19. Do the participants know how to report an incident or injury?	☐ Yes ☐ No
<i>Results of the Monitoring & Safety Consultation / ETS' Comments:</i>	

Note: Participants are Prohibited from Volunteering at Host Agency Assignment Site.

SER SCSEP Staff Conducting the Visit (Print)

SER SCSEP Staff Signature

Date Signed



CITY COUNCIL AGENDA FORM

Meeting Date: August 26, 2024

Prepared by: Joshua Pritchett

Department: Special Events

Agenda Item: 9.IV.

Reviewed by:

AGENDA ITEM DESCRIPTION:

Regarding planning and updates from the Parks Board for the Bayou Fest event October 18-19, 2024

STAFF BRIEFING:

[La Marque Bayou Fest](#) La Marque Bayou Fest has free family fun all day and free concerts at night! Come welcome fall with us on October 21st at Highland Bayou Park. Parks Board is meant to bring their execution plan for BAYOUFEST 2024

HISTORY:

Originated from Budget Meetings & Parks Board Mtg (8.15.2024)

FISCAL IMPACT:

Unknown



CITY COUNCIL AGENDA FORM

Meeting Date: August 26, 2024

Agenda Item: 9.V.

Prepared by: _____

Reviewed by: Kierra Nance

Department: City Clerk

AGENDA ITEM DESCRIPTION:

Regarding a request for a forensic audit

STAFF BRIEFING:

During the budget workshops, Councilmember Lowry requested that the city consider a forensic audit.

HISTORY:

August 20, 2024 - Councilmember Lowry requested a forensic audit

August 20, 2024 - Request was endorsed.

FISCAL IMPACT:

N/A



CITY COUNCIL AGENDA FORM

Meeting Date: August 26, 2024

Prepared by: _____

Department: City Clerk

Agenda Item: 9.VI.

Reviewed by: Kierra Nance

AGENDA ITEM DESCRIPTION:

Casting votes for the Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

STAFF BRIEFING:

The Texas Municipal League's Intergovernmental Risk Pool Board of Trustees Election for Places 11-14 is ongoing. The City of La Marque has received the official ballot to be determined and returned no later than September 30, 2024. Each member of the Board will serve a six-year term.

HISTORY:

Due September 30, 2024.

FISCAL IMPACT:

None.

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 11 – 14 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2024. Ballots received after September 30, 2024, cannot be counted. **The ballot must be properly signed, and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.**

PLACE 11

- ☐ **Randy Criswell.** (Incumbent) Randy Criswell is currently the City Manager of Wolfforth (Region 3), a position he's held since 2022. He has served on the TML Risk Pool Board of Trustees since 2015 and as Chair of the Board from 2020 to 2022. He has been in public service since 1994, having served the City of Canyon in three administrative roles including City Manager, the City of Mineral Wells as City Manager, and his current position. Mr. Criswell has a Bachelor of Science Degree from Texas Tech University in Engineering Technology and is a Certified Public Manager. He is a member of TCMA and a past member of the TCMA Board of Directors. He and his wife Janie have three grown children, and he enjoys golf, his Harley Davidson motorcycle, and spending time with Janie.
- ☐ **Robert S. Davis.** Robert Davis serves as the City Attorney for the City of Bullard (Region 15). He is a Senior Partner at Flowers Davis PLLC in Tyler and oversees the Business and Commercial Litigation, Insurance Defense, Defense of Governmental Entities, Employment Law, and Medical Liability Sections of the law firm. Mr. Davis has extensive experience in representing governmental entities and government officials in all types of litigation. He also has extensive experience in litigation for major insurance carriers and drafting coverage opinions for insurance carriers. Through the years, he has written many papers for and made numerous presentations to Texas Sheriff's Association, Texas Association of Counties, Texas Jail Association, and Texas Chief Deputies' Association.

WRITE IN CANDIDATE:

PLACE 12

- ☐ **Cedric Davis, Sr.** Cedric Davis is the City Manager of the City of Mathis (Region 11). He joined the city's administration team on January 3, 2024, and has more than three decades of experience as a public servant. He served as the City Manager of Mathis for over four years, and is a former Chief of Police and Public Educator. He is a graduate of Law Enforcement Management Institute of Texas and the Advanced Military Academy of Texas. He has a Bachelor of Science degree in Criminal Justice Administration from Sam Houston State University. He is a licensed Master Peace Officer, Police Instructor, Investigator, and holds certifications in Public Management, Smart City Practitioner, and Public Finance Investment Officer. In 2008 he served as Mayor of Balch Springs.
- ☐ **Rocky Hawkins.** Rocky Hawkins is a Councilmember for the City of Gladewater (Region 15), and served as such for four years. He has also served on the Gladewater Lake Board for 10 years, as a Chamber of Commerce Volunteer, as a member of the "Friends of the Library" at the Lee-Bardwell Public Library in Gladewater, and on various boards and committees at First Baptist Church for 30 years. Mr. Hawkins began his career with a brief stint as a Parole Officer for Gregg County; later spent almost 15 years in the Hospitality/Restaurant Business; and finished his career with 30 years at Eastman Chemical Co. He holds an associate's degree in business management from Kilgore College and a B.S. degree in Criminal Justice from Sam Houston State University.
- ☐ **Allison Heyward.** (Incumbent) Allison Heyward has served as Councilmember for the City of Schertz (Region 7) since 2018. She also serves on the TML Board of Directors and is currently the TML President Elect. She previously served in 2022 on the TMLIRP Board as the TML Board representative. In January 2023, she was appointed to Place 12 on the TMLIRP Board to fill a vacancy. She holds a Bachelor's Degree in Accounting from Texas Southern University, and is a 2020 graduate of the Chamber Leadership Core Program. Mrs. Heyward is also a TML Leadership Fellow and a Certified Municipal Officer (CMO), having received the TMLI CMO (Certified Municipal Official Designation) Award of Excellence for maintaining the designation for 5 continuous years. She has also been recognized with the President's Award for being one of the top 2 highest earners of Continuing Education Units.
- ☐ **Rudy Zepeda.** Rudy Zepeda has served as the Finance Director for the City of Santa Fe (Region 14) since 2021. Before joining Santa Fe, Mr. Zepeda served eight years in Dayton, Texas, as Assistant City Manager and Finance Director. He holds a degree in Classics from the University of Arizona and certification in Certified Public Management from Stephen F. Austin University. While Finance Director in Santa Fe, the city earned the Government Finance Officers Association (GFOA) Budget Presentation Award and the Excellence in Financial Reporting award. This year, the city was recognized by the State Comptroller's Office with its Traditional Finances Star Award. Mr. Zepeda's career spans 30 years, with significant experience in both public and private sectors, including 14 years in local government.

WRITE IN CANDIDATE:

PLACE 13

- ☐ **Harlan Jefferson.** (Incumbent) Deputy City Manager for the City of Burleson (Region 13). Mr. Jefferson has been in public service for 41 years, serving as a Risk Manager for the City of Denton early in his career and serving as Town Manager for Flower Mound and Prosper, Texas. Mr. Jefferson is an active member of the Texas City Management Association (TCMA), having served on its Board of Directors and is a Past President of the North Texas City Manager Association. He holds a Bachelor of Arts in Political Science and a Master of Public Administration from the University of North Texas. Additionally, he is an Adjunct Faculty member in the Master of Public Administration Program at the University of North Texas.

- ☐ **James Quin.** City Administrator for the City of Hutchins (Region 13) since March 2022. He served as City Administrator of Haslet for 8 years and City Manager for Richland Hills for 16 years. Mr. Quin earned a Bachelor of Science Education degree and a Master of Public Administration degree from Missouri State University. He is a member of the International City/County Management Association (ICMA) and maintains the ICMA Credentialed Manager (CM) designation. In April 2022, he was awarded the High Performance Leadership Academy Certificate issued by ICMA Professional Development Academy. Also, he is a full member of TCMA, and previously served on the HCA Medical City Alliance Hospital Board for 6 years.

WRITE IN CANDIDATE:

PLACE 14

- ☐ **Mike Land** (Incumbent) City Manager for the City of Coppell (Region 13) since 2017, and Deputy City Manager from 2012-2017. Previously, he was Town Manager for Prosper, City Manager for Gainesville, and Executive Director for the Southwestern Diabetic Foundation. Mr. Land serves on the International City/County Management (ICMA) Board of Directors and is the 2024-25 ICMA President-Elect. Additionally, he serves on the Texas Women's Leadership Institute Advisory Board, the Texas A&M University's Development Industry Advisory Council, and the UTA MPA Advisory Board. He has also served as School Board Trustee for Gainesville Independent School District and as President of TCMA.

WRITE IN CANDIDATE:

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness my hand, this _____ day of _____, 2024.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of Political Entity



CITY COUNCIL AGENDA FORM

Meeting Date: August 26, 2024

Prepared by: Kyle Hunter

Department: Emergency
Management

Agenda Item: 9.VII.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

Ratifying a 90-day emergency contract signed by the mayor as Emergency Management Director for Disaster Consulting and Grant Administration

STAFF BRIEFING:

Due to limited staff and experience in managing FEMA processes, the Emergency Management Coordinator discussed with the Emergency Management Director the need to hire a firm for assistance. GrantWorks, already familiar with the city as one of its grant writers, has a division specializing in FEMA and TDEM processes. Their expertise was sought to help the city navigate crucial deadlines and maximize FEMA support and reimbursement for storm-related expenses and damages.

After evaluating options and consulting with the City Attorney, the Emergency Management Director, Mayor Keith Bell, approved a 90-day emergency contract with GrantWorks for disaster consulting and public assistance services. These services will provide technical and professional support to ensure the City of La Marque complies with FEMA Public Assistance (PA) Program requirements after an emergency or disaster.

This 90-day emergency contract is in place to support the city until a formal Request for Proposal (RFP) can be issued, with proposals to be reviewed and /awarded by the City of La Marque Council in coordination with the Office of Emergency Management.

HISTORY:

TARGET IMPLEMENTATION: August 12, 2024

SIGNIFICANT ACTION DATES:

Emergency 90 Day contract signed – August 12, 2024

Emergency Contract Expires – November 10, 2024

FISCAL IMPACT:

EMERGENCY PURCHASING AGREEMENT

This Emergency Agreement ("Agreement") is entered into this 12th day of August, 2024 ("Effective Date"), by and between the **City of La Marque, Texas** ("Client") and **GrantWorks, Inc.** ("Consultant"), each of which may be referred to individually as "Party" or collectively as the "Parties".

WHEREAS, a Presidential State of Emergency was declared on the 9th day of July 2024, the State of Texas declared a State of Emergency on the 5th day of July 2024 in response to Hurricane Beryl. Client is mobilizing an immediate response to the declared State of Emergency and requires the services of Consultant on an immediate and emergency basis and desires to procure such services under this Agreement; and

WHEREAS, the United States Department of Housing and Urban Development (HUD) and the Federal Emergency Management Agency (FEMA), through 2 C.F.R. § 200.320(f)(2), permit procurement by noncompetitive proposals through solicitation of a proposal from only one source in limited circumstances;

WHEREAS, 2 C.F.R. § 200.320(f)(2) provides "Procurement by noncompetitive proposals may be used only when the award of a contract is infeasible under small purchase procedures, sealed bids or competitive proposals" and, in the case of Client, "one of the following circumstances applies:...(A) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation; (B) The awarding agency authorizes noncompetitive proposals; or (C) After solicitation of a number of sources, competition is determined inadequate[;]" and

WHEREAS, according to the assessment performed by City of La Marque, Texas, Client has determined that procurement to engage Consultant to provide an immediate response to imminent risks presented by Hurricane Beryl is necessary and constitutes an emergency purchase of services; and

1. Initial Terms. Pursuant to Federal Grant Procurement Regulations, the Parties agree to the following:

- a. The period of performance of this Agreement is limited to a **period of ninety (90) days** from execution ("Period of Performance"). Services performed during the Period of Performance shall not exceed the Ceiling Price of **\$25,000.00** ("NTE").
- b. Client will initiate a competitive procurement to replace this Agreement as soon as practicable, ideally before the ninety days' period of performance is complete, unless Client determines that the State of Emergency persists such that continued procurement through noncompetitive proposal is warranted in accordance with 2 C.F.R. § 200.320(f), in which case the Period of Performance may be extended and the NTE may be increased accordingly. Use of the emergency/exigency exception is only permissible during the actual emergency or exigent circumstances.

2. Services and Fees. Consultant shall perform the services and shall be compensated for such services as set forth in Appendix A and the proposal, attached hereto as Appendix B, which is incorporated herein as part of this Agreement.

3. Consultant Responsibilities. Consultant shall perform the services utilizing the ordinary standard of care exercised by professional consulting firms in performing comparable services under the same or similar conditions or circumstances. CONSULTANT MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT.

4. Client Responsibilities.

- a. Client shall provide access to the site or facility at which the services are to be performed at such times as may reasonably be required by Consultant.
- b. Client shall make timely payments in accordance with the terms and conditions pursuant to section 6 of this Agreement.

- c. Client will adhere to Federal grant funding requirements applicable to the services provided under this Agreement.

5. LIABILITY AND INDEMNIFICATION

- a. CONSULTANT AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS CLIENT, FOR WHOSE BENEFIT THIS AGREEMENT IS ENTERED, FROM AND AGAINST ANY AND ALL LOSS, DAMAGE, LIABILITY, CLAIMS, DAMAGES, LIABILITIES, PENALTIES, FINES AND EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES) AND CAUSES OF ACTION OF WHATSOEVER CHARACTER WHICH CLIENT MAY INCUR, SUSTAIN OR BE SUBJECTED TO, DIRECTLY RELATED TO THE SERVICES PERFORMED BY THE CONSULTANT UNDER THIS AGREEMENT. THIS INDEMNIFICATION CLAUSE IS NOT INTENDED TO CONVERT A CLAIM BASED SOLELY UPON A BREACH OF CONTRACT THEORY INTO A TORT CLAIM.
- b. NOTWITHSTANDING 5.1 ABOVE, CONSULTANT SHALL NOT BE REQUIRED TO INDEMNIFY, DEFEND, OR HOLD CLIENT HARMLESS FOR DEMANDS, CLAIMS, LOSSES, COSTS, DAMAGES, LIABILITIES, PENALTIES, FINES AND EXPENSES (INCLUDING COURT COSTS AND REASONABLE FEES OF ATTORNEYS) WHICH ARE PREMISED, IN WHOLE OR IN PART, ON ANY CLAIM, LOSS, DAMAGE, INJURY, EXPENSE OR LIABILITY RESULTING FROM THE SOLE NEGLIGENCE OR WILLFUL MISCONDUCT OF CLIENT OR ITS OFFICERS, EMPLOYEES OR AGENTS OR BASED ON THE ALLEGED ACTS AND/OR OMISSIONS OF CLIENT OR ITS EMPLOYEES, AGENTS, AND/OR OFFICERS.
- c. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY EXEMPLARY, PUNITIVE, INCIDENTAL, SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, ANY LOSS OF PROFITS OR REVENUE, LOSS OF USE OF PROPERTY OR EQUIPMENT AND BUSINESS INTERRUPTION LOSSES, REGARDLESS OF THE CAUSE OF SUCH DAMAGES, INCLUDING, WITHOUT LIMITATION, ANY NEGLIGENCE (WHETHER ACTIVE, PASSIVE, SOLE, CONCURRENT OR GROSS), BREACH OF DUTY (WHETHER STATUTORY, CONTRACTUAL OR OTHERWISE) OR ANY OTHER FAULT OF EITHER PARTY OR ANY OTHER PERSON OR ENTITY, AND REGARDLESS OF WHETHER THE CLAIM IS BASED IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE.
- d. CONSULTANT SHALL INDEMNIFY AND HOLD CLIENT HARMLESS AGAINST ALL LIABILITY AND LOSS RESULTING FROM I) CLAIMS MADE BY CONSULTANT'S EMPLOYEES THAT THEY ARE CO-EMPLOYEED BY CLIENT, II) CONSULTANT'S FAILURE TO PAY ALL TAXES AND FEES IMPOSED BY THE GOVERNMENT UNDER EMPLOYMENT INSURANCE, SOCIAL SECURITY AND INCOME TAX LAWS WITH REGARD TO CONSULTANT'S EMPLOYEES ENGAGED IN THE PERFORMANCE OF THIS AGREEMENT.

6. Invoice and Payment Terms. Payment of any undisputed amount is due 30 days after receipt of each invoice. All invoices shall include information required to comply with the Federal laws, regulations, and policies governing Federal reimbursement of disaster recovery-related expenditures. Invoices are considered received by Client unless a written notice explaining rejection of specific charges is provided to Consultant within thirty (30) days from date electronically submitted. Unless otherwise directed, Consultant will submit invoices monthly to the following address:

Kyle Hunter

1111 Bayou Rd. La Marque TX, 77568

k.hunter@cityoflamarque.org

409-938-9262

7. Termination. Both Parties shall have the right to terminate this Agreement with thirty (30) days' written notice to the other Party. See Appendix C Federal Clauses for additional detail.

8. Remedies. All claims, counter-claims, disputes, and other matters in question between the Client and Consultant will be first reviewed by authorized representatives of both parties for a recommended solution. If no solution or resolution is forthcoming, such disputes will be decided by a court of competent jurisdiction convened in the State of Texas. See Appendix C Federal Clauses for additional detail.

9. Notice. All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given and received (a) when personally delivered, or delivered by same-day courier; or (b) on the third business day after mailing by registered or certified mail, postage prepaid, return receipt requested; or (c) upon delivery when sent by prepaid overnight express delivery service (e.g., FedEx, UPS); or (d) when sent by email or facsimile and upon the receipt by the sending party of written confirmation by the receiving party; provided, however, that an automated facsimile or email confirmation of delivery or read receipt shall not constitute such confirmation; and, in any case addressed to either Party, and in the case of the Company, to the CEO, at its normal business or residential address, which address may be updated by either Party in writing from time to time.

10. Governing Law. The validity, enforceability, and interpretation of this Agreement will be governed and construed by the laws of the State of Texas, without regard to conflict of laws and all disputes arising under or relating to this Agreement shall be brought and resolved solely and exclusively in the state or federal courts located in Harris County, Texas. Should any legal action be commenced in connection with this Agreement, the prevailing party in such action shall be entitled to recover, in addition to court costs, such amount as the court may adjudge as reasonable attorneys' fees.

11. Independent Contractor. Consultant is an independent contractor and shall not be deemed to be an employee or agent of the Client. Client shall not be deemed a joint employer of the other Party's employees. Nothing in this agreement shall be construed to give either Party the power or authority to act for, bind, or commit the other Party in any way. Nothing herein contained will be deemed to create an employment, agency, joint venture or partnership relationship between the Parties hereto or any of their agents or employees, or any legal arrangement that would impose liability upon one Party for the act or failure to act of the other Party.

12. Force Majeure. Neither party hereto shall be liable for its failure to perform hereunder due to any circumstances beyond its reasonable control, such as acts of God, wars, riots, national emergencies, sabotage, strikes, labor disputes, accidents, and governmental laws, ordinances, rules, or regulations. Either Party may suspend its performance on any assignment as a result of a force majeure without being in default of this Agreement, but upon the removal of such force majeure, the Client or Consultant shall resume its performance as soon as is reasonably possible.

13. Severability. If any provision of this Agreement is held invalid by a court of competent jurisdiction, such provision shall be severed from this Agreement and to the extent possible, this Agreement shall continue without affect to the remaining provisions.

14. FEMA/HUD Clauses. If applicable to the services provided under this Agreement, the parties shall comply with all federal, state or municipal emergency, safety and health codes, laws, rules, regulations or ordinances, federal or state law, regulation and local ordinance including but not limited to all FEMA clauses and HUD clauses which are incorporated by reference and set forth in Appendix C.

15. Order of Precedence. In the event of a conflict in the terms and conditions of this Agreement, the following order of precedence shall apply:

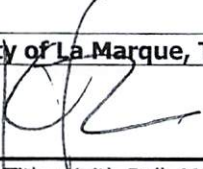
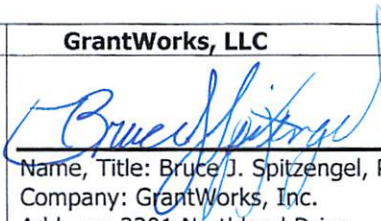
- a. The Agreement
- b. Appendix C (FEMA Clause/HUD Clauses)
- c. Appendix A (Work Scope and Compensation)
- d. Appendix B (the Proposal)

16. Waiver. Any waiver, modification or amendment of any provision of this Agreement shall be effective only if in writing in a document that specifically refers to this Agreement and such document is signed by both parties.

17. Assignment. Neither party may assign, transfer or delegate any of its rights or obligations under this Agreement, whether by operation of law or otherwise, without the prior written consent of the other party, such consent not to be unreasonably withheld, and any attempted assignment or transfer without such consent shall be void. Subject to the preceding sentence, this Agreement shall be binding upon the permitted successors and assigns of both parties.

18. Entire Agreement. This Agreement contains the entire understanding, superseding all prior or contemporaneous communications, agreements, and understandings with respect to the exchange and protection of Confidential Information.

IN WITNESS WHEREOF, the Parties hereto, by their duly authorized representatives, execute this Agreement to be effective as of the date set forth above.

City of La Marque, TX	GrantWorks, LLC
	
Name, Title: Keith Bell, Mayor Client: City of La Marque Address: 1111 Bayou Rd. City, State, Zip: La Marque, TX, 77568 Email: k.bell@cityoflamarque.org Phone: 409-938-9262	Name, Title: Bruce J. Spitzengel, President Company: GrantWorks, Inc. Address: 2201 Northland Drive City, State, Zip: Austin, TX 78756 Email: bruce@grantworks.net Phone: 512.420.0303

APPENDIX A

SCOPE OF WORK AND COMPENSATION

Scope of Work:

The Client intends to utilize its emergency procurement authority to secure expert consulting and staff augmentation services from Consultant as set forth in the Appendix B and as may be modified by mutual written agreement in an Appendix A to this Agreement until such time as this Agreement is replaced through a full and open contract competition or other contract vehicle appropriated to support disaster activity in accordance with applicable Federal funding requirements, including but not limited to Federal Acquisition requirements.

- Cost Recovery and Emergency Management Advisory Services
 - Assessment, Planning and Decision Making
 - Application, Funding and Cost Reimbursement
 - Compliance Monitoring and Reporting
- Overall FEMA Public Assistance Cost Recovery

Compensation:

Consultant shall be compensated in accordance with the rates set forth in Appendix B and as may be additionally set forth below:

Labor Category	Hourly Rate
Principal-in-Charge	\$250.00
Project Manager	\$160.00
Subject Matter Expert	\$195.00
Senior Grant Specialist	\$145.00
Grant Specialist	\$125.00
Junior Grant Specialist	\$115.00
Application Specialist	\$115.00
Senior Planner	\$140.00
Planner	\$120.00
Senior GIS Analyst	\$115.00
GIS Analyst	\$95.00

In addition to the hourly rates, Consultant shall be reimbursed by the Client for out-of-pocket expenses incurred in connection with performance of this Agreement. Travel expenses such as lodging, airfare (coach class), rental car, and other miscellaneous expenses shall be reimbursed at Consultant's cost, without mark-up. Per diem shall be reimbursed in accordance with the rates published by the General Services Administration (GSA) for the area of operation. If mileage is applicable, mileage shall be reimbursed at the prevailing IRS mileage rate.

APPENDIX B

The GrantWorks proposal to City of La Marque, Texas dated July 25, 2024: Proposal for Cost Recovery and Emergency Management Advisory Services

APPENDIX C
FEDERAL CLAUSES

FEMA STANDARD TERMS AND CONDITIONS FOR CONTRACTS AND GRANTS

The Parties shall comply with all federal laws and regulations applicable to the receipt of FEMA grants, including, but not limited to the contractual procedures set forth in Title 2 of the Code of Federal Regulations, Part 200 ("2 CFR 200"), including Appendix II to such Part ("Appendix II").

In addition, the Parties agrees as follows:

1. REMEDIES

Client confirms that it is entitled to exercise all administrative, contractual, or other remedies permitted by law to enforce Consultant's compliance with the terms of this Agreement, except to the extent expressly provided otherwise by this Agreement.

2. TERMINATION

Client confirms that it may terminate this Agreement for cause or convenience in accordance with the procedures set forth in this Agreement.

3. COMPLIANCE WITH THE DAVIS-BACON ACT AND COPELAND ANTI-KICKBACK ACT AS APPLICABLE TO THE SERVICES

- a. Consultant shall comply with 18 U.S.C. §874, 40 U.S.C. § 3145, and the requirements of 29 CFR Part 3 as may be applicable, which are incorporated by reference into this Agreement.
- b. Subcontracts. Consultant and any subcontractors to Consultant shall insert in any subcontracts the clause above and such other clauses as FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontractors. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.
- c. Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 CFR §5.12.

4. COMPLIANCE WITH THE CLEAN AIR ACT AND THE FEDERAL WATER POLLUTION CONTROL ACT

- a. Clean Air Act
 - (i) Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, 42 U.S.C. §7401 et seq.
 - (ii) Consultant agrees to report each violation to CLIENT and understands and agrees that Client will, in turn, report each violation as required to assure notification to FEMA and the appropriate Environmental Protection Agency Regional Office.
 - (iii) Consultant agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.
- b. Federal Water Pollution Control Act
 - (i) Consultant agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
 - (ii) Consultant agrees to report each violation to Client and understands and agrees that Client will, in turn, report each violation as required to assure notification to FEMA and appropriate Environmental Protection Agency Regional Office.

- (iii) The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA."

5. SUSPENSION AND DEBARMENT

- a. This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, Consultant is required to verify that none of Consultant, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
- b. Consultant must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
- c. This certification is a material representation of fact relied upon by Client. If it is later determined that Consultant did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to Client, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
- d. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

6. COMPLIANCE WITH BYRD ANTI-LOBBYING AMENDMENT

- a. Consultant hereby certifies to the best of its knowledge that:
 - (i) No Federal appropriated funds have been paid or will be paid, by or on behalf of Consultant, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
 - (ii) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, Consultant shall complete and submit Standard Form- LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- b. Consultant shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient.
- c. This certification is a material representation of fact upon which reliance was placed when this

transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

- d. By executing this Agreement, Consultant hereby certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, Consultant understands and agrees that the provisions of 31 U.S.C. § 3801 *et seq.*, apply to this certification and disclosure, if any.

7. PROCUREMENT OF RECOVERED MATERIALS

- a. In the performance of this contract, Consultant shall make maximum use of products containing recovered materials that are EPA- designated items unless the product cannot be acquired
 - (i) Competitively within a timeframe providing for compliance with the contract performance schedule;
 - (ii) Meeting contract performance requirements; or
 - (iii) At a reasonable price.
- b. Information about this requirement, along with the list of EPA-designate items, is available at EPA's Comprehensive Procurement Guidelines web site, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program> .

8. ACCESS TO RECORDS

The following access to records requirements apply to this Agreement:

- a. Consultant agrees to provide Client, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.
- b. Consultant agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
- c. Consultant agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.

9. USE OF DHS SEAL

Consultant shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre- approval.

10. COMPLIANCE WITH FEDERAL LAW

This is an acknowledgement that FEMA financial assistance will be used to fund the Agreement only. Consultant will comply with all applicable federal law, regulations, executive orders, FEMA policies, procedures, and directives.

11. NON-OBLIGATION OF FEDERAL GOVERNMENT

The Federal Government is not a party to this Agreement and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

12. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENT OR RELATED ACTS

Consultant acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the contractor's actions pertaining to this contract.

13. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT

- A. Definitions. As used in this clause, the terms backhaul; covered foreign country; covered telecommunications equipment or services; interconnection arrangements; roaming; substantial or essential component; and telecommunications equipment or services have the meaning as defined in FEMA Policy 405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim), as used in this clause.
- B. Prohibitions.
- (1) Section 889(b) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232, and 2 C.F.R. 200.216 prohibit the head of an executive agency on or after Aug. 13, 2020, from obligating or expending grant, cooperative agreement, loan, or loan guarantee funds on certain telecommunications products or from certain entities for national security reasons.
 - (2) Unless an exception in paragraph (c) of this clause applies, the contractor and its subcontractors may not use grant, cooperative agreement, loan, or loan guarantee funds from the Federal Emergency Management Agency to:
 - (a) Procure or obtain any equipment, system, or services that uses covered telecommunications equipment or services as substantial or essential component of any system, or as critical technology of any system;
 - (b) Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system; or
 - (c) Enter into, extend, or renew contracts with entities that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, or as critical technology as part of any system;
 - (d) Provide, as part of its performance of this contract, subcontract, or other contractual instrument, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.
- C. Exceptions.
- (1) This clause does not prohibit contractors from providing:
 - (a) A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or
 - (b) Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.
 - (2) By necessary implication and regulation, the prohibitions also do not apply to:
 - (a) Covered telecommunications equipment or services that:
 - (I) Are not used as a substantial or essential component of any system; and
 - (II) Are not used as critical technology of any system.
 - (b) Other telecommunications equipment or services that are not considered covered telecommunications equipment or services.
- D. Reporting Requirement.

- (1) In the event the contractor identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the contractor is notified of such by a subcontractor at any tier or by any other source, the contractor shall report the information in paragraph (d)(2) of this clause to the recipient or subrecipient, unless elsewhere in this contract are established procedures for reporting the information.
- (2) The Contractor shall report the following information pursuant to paragraph (d)(1) of this clause:
 - (a) Within one business day from the day from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.
 - (b) With 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: Any further available information about mitigation actions undertaken or recommended. In addition, the contractor shall describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.

E. Subcontracts. The Contractor shall insert the substance of this clause, including this paragraph (e), in all subcontracts and other contractual instruments.

14. DOMESTIC PREFERENCES FOR PROCUREMENTS

- A. As appropriate and to the extent consistent with law, the contractor should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States. This includes, but is not limited to iron, aluminum, steel, cement, and other manufactured products.
- B. For purposes of this section:
 - (1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
 - (2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

15. LICENSE AND DELIVERY OF WORKS SUBJECT TO COPYRIGHT AND DATA RIGHTS

Applies to contracts related to producing copyrightable subject matter and/or data and provides the federal government certain rights as defined in 2 CFR §200.315(b) and (d).

The Contractor grants to Client, a paid-up, royalty-free, nonexclusive, irrevocable, worldwide license in data first produced in the performance of this contract to reproduce, publish, or otherwise use, including prepare derivative works, distribute copies to the public, and perform publicly and display publicly such data. For data required by the contract but not first produced in performance of this contract, the Contractor will identify such data and grant to Client or acquires on its behalf a license of the same scope as for data first produced in the performance of this contract. Data, as used herein, shall include any work subject to copyright under 17 U.S.C. §102, for example, any written reports or literary works, software and/or source code, music choreography, pictures or images, graphics, sculptures, videos, motion pictures or other

audiovisual works, sound and/or video recordings, and architectural works. Upon or before the completion of this contract, the Contractor will deliver to Client data first produced in the performance of this contract and data required by the contract but not first produced in the performance of this contract in formats acceptable by Client.

16. SAFEGUARDING OF SENSITIVE INFORMATION AND INFORMATION TECHNOLOGY SECURITY AND PRIVACY TRAINING (REFERENCE HOMELAND SECURITY ACQUISITION REGULATION (HSAR 3052.204-71 CONTRACTOR ACCESS))

- A. Sensitive Information, as used in this clause, means any information, which if lost, misused, disclosed, or, without authorization is accessed, or modified, could adversely affect the national or homeland security interest, the conduct of Federal programs, or the privacy to which individuals are entitled under section 552a of title 5, United States Code (the Privacy Act), but which has not been specifically authorized under criteria established by an Executive Order or an Act of Congress to be kept secret in the interest of national defense homeland security or foreign policy. This definition includes the following categories of information:
- (1) Protected Critical Infrastructure Information (PCII) as set out in the Critical Infrastructure Information Act of 2002 (Title II, Subtitle B, of the Homeland Security Act, Pub. L. 107-296, 196 Stat. 2135), as amended, the implementing regulations thereto (Title 6, Code of Federal Regulations, part 29) as amended, the applicable PCII Procedures Manual, as amended, and any supplementary guidance officially communicated by an authorized official of the Department of Homeland Security (including the PCII Program Manager or his/her designee);
 - (2) Sensitive Security Information (SSI), as defined in Title 49, Code of Federal Regulations, part 1520, as amended, "Policies and Procedures of Safeguarding and Control of SSI," as amended, and any supplementary guidance officially communicated by an authorized official of the Department of Homeland Security (including the Assistant Secretary for the Transportation Security Administration or his/her designee);
 - (3) Information designated as "For Official Use Only," which is unclassified information of a sensitive nature and the unauthorized disclosure of which could adversely impact a person's privacy or welfare, the conduct of Federal programs, or other programs or operations essential to the national or homeland security interest; and
 - (4) Any information that is designated "sensitive" or subject to other controls, safeguards or protections in accordance with subsequently adopted homeland security information handling procedures.
- B. "Information Technology Resources" include, but are not limited to, computer equipment, networking equipment, telecommunications equipment, cabling, network drives, computer drives, network software, computer software, software programs, intranet sites, and internet sites.
- C. Contractor employees working on this contract must complete such forms as may be necessary for security or other reasons, including the conduct of background investigations to determine suitability. Completed forms shall be submitted as directed by the Contracting Officer. Upon the Contracting Officer's request, the Contractor's employees shall be fingerprinted, or subject to other investigations as required. All Contractor employees requiring recurring access to Government facilities or access to sensitive information or IT resources are required to have a favorably adjudicated background investigation prior to commencing work on this contract unless this requirement is waived under Departmental procedures.

- D. The Contracting Officer may require the Contractor to prohibit individuals from working on the contract if the Government deems their initial or continued employment contrary to the public interest for any reason, including, but not limited to, carelessness, insubordination, incompetence or security concerns.
- E. Work under this contract may involve access to sensitive information. Therefore, the Contractor shall not disclose, orally or in writing, and sensitive information to any person unless authorized in writing by the Contracting Officer. For those Contractor employees authorized access to sensitive information, the Contractor shall ensure that these persons receive training concerning the protection and disclosure of sensitive information both during and after contract performance.

The Contractor shall include the substance of this clause in all subcontracts at any tier where the subcontractor may have access to Government facilities, sensitive information, or resources.

HUD GENERAL PROVISIONS

The following terms and conditions apply to any contract for which any portion of the funding is derived from a grant made by the United States Department of Housing and Urban Development ("HUD"). In addition, Consultant shall comply with the Federal Labor Standards Provisions set forth in Form HUD-4010, available at <http://www.hud.gov/offices/adm/hudclips/forms/files/4010.pdf>.

1. PROVISIONS REQUIRED BY LAW DEEMED INSERTED

Each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and the contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party the contract shall forthwith be physically amended to make such insertion or correction.

2. STATUTORY AND REGULATORY COMPLIANCE

Client shall comply with all laws and regulations applicable to the Community Development Block Grant-Disaster Recovery funds appropriated by the Disaster Relief Appropriations Act, 2013 (Pub. L. 113-2), including but not limited to the applicable Office of Management and Budget Circulars, which may impact the administration of funds and/or set forth certain cost principles, including the allowability of certain expenses.

3. BREACH OF CONTRACT TERMS

Client reserves its right to all administrative, contractual, or legal remedies, including but not limited to suspension or termination of this contract, in instances where the Consultant or any of its subcontractors violate or breach any contract term. If the Consultant or any of its subcontractors violate or breach any contract term, they shall be subject to such sanctions and penalties as may be appropriate. The duties and obligations imposed by the contract documents and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law.

4. REPORTING REQUIREMENTS

The Consultant shall complete and submit all reports, in such form and according to such schedule, as may be required by Client. The Consultant shall cooperate with all Client efforts to comply with HUD requirements and regulations pertaining to reporting, including but not limited to 24 C.F.R. §§ 85.40-41 (or 84.50-52, if applicable) and 570.507.

5. ACCESS TO RECORDS

The State, the U.S. Department of Housing and Urban Development, the Comptroller General of the United States, or any of their duly authorized representatives, shall have, at any time and from time to time during normal business hours, access to any work product, books, documents, papers, and records of the Consultant which are related to this contract, for the purpose of inspection, audits, examinations, and making excerpts, copies and transcriptions.

6. MAINTENANCE/RETENTION OF RECORDS

All records connected with this contract will be maintained in a central location and will be maintained for a period of at least four (4) years following the date of final payment and close-out of all pending matters related to this contract.

7. SMALL AND MINORITY FIRMS, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS

The Consultant will take necessary affirmative steps to assure that minority firms, women's business enterprises, and labor surplus area firms are used in subcontracting when possible. Steps include:

- (i) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- (ii) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- (iii) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority business, and women's business enterprises;
- (iv) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority business, and women's business enterprises; and
- (v) Using the services and assistance of the Small Business Administration, and the Minority Business Development Agency of the Department of Commerce.

8. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT

Contracts or agreements for the performance of experimental, developmental, or research work shall provide for the rights of the Federal Government and the recipient in any resulting invention in accordance with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

9. ENERGY EFFICIENCY

The Consultant shall comply with mandatory standards and policies relating to energy efficiency issued in compliance with the Energy Policy and Conservation Act (Public Law 94-163).

10. TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

The Consultant shall comply with the provisions of Title VI of the Civil Rights Act of 1964. No person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

11. SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

The Consultant shall comply with the provisions of Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title. Section 109 further provides that discrimination on the basis of age under the Age Discrimination Act of 1975 or with respect to an

otherwise qualified handicapped individual as provided in Section 504 of the Rehabilitation Act of 1973, as amended, is prohibited.

12. SECTION 504 OF THE REHABILITATION ACT OF 1973

The Consultant shall comply with section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 94), as amended, and any applicable regulations.

The Consultant agrees that no qualified individual with handicaps shall, solely on the basis of handicap, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity that receives Federal financial assistance from HUD.

13. AGE DISCRIMINATION ACT OF 1975

The Consultant shall comply with the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), as amended, and any applicable regulations. No person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under, any program or activity receiving Federal financial assistance.

14. DEBARMENT, SUSPENSION, AND INELIGIBILITY

The Consultant represents and warrants that it and its subcontractors are not debarred or suspended or otherwise excluded from or ineligible for participation in Federal assistance programs subject to 2 C.F.R. part 2424.

15. CONFLICTS OF INTEREST

The Consultant shall notify CLIENT as soon as possible if this contract or any aspect related to the anticipated work under this contract raises an actual or potential conflict of interest (as defined at 2 C.F.R. Part 215 and 24 C.F.R. § 85.36 (or 84.42, if applicable)). The Consultant shall explain the actual or potential conflict in writing in sufficient detail so that the State is able to assess such actual or potential conflict. The Consultant shall provide CLIENT any additional information necessary for CLIENT to fully assess and address such actual or potential conflict of interest. The Consultant shall accept any reasonable conflict mitigation strategy employed by CLIENT, including but not limited to the use of an independent subcontractor(s) to perform the portion of work that gives rise to the actual or potential conflict.

16. SUBCONTRACTING

When subcontracting, the Consultant shall solicit for and contract with such subcontractors in a manner providing for fair competition. Some of the situations considered to be restrictive of competition include but are not limited to:

- (i) Placing unreasonable requirements on firms in order for them to qualify to do business,
- (ii) Requiring unnecessary experience and excessive bonding,
- (iii) Noncompetitive pricing practices between firms or between affiliated companies,
- (iv) Noncompetitive awards to consultants that are on retainer contracts,
- (v) Organizational conflicts of interest,
- (vi) Specifying only a *brand name* product instead of allowing an *equal* product to be offered and describing the performance of other relevant requirements of the procurement, and
- (vii) Any arbitrary action in the procurement process.

The Consultant represents to Client that all work shall be performed by personnel experienced in the appropriate and applicable profession and areas of expertise, taking into account the nature of the work to be performed under this contract.

The Consultant will include these HUD General Provisions in every subcontract issued by it so that such provisions will be binding upon each of its subcontractors as well as the requirement to flow down such terms to all lower-tiered subcontractors.

17. COPELAND "ANTI-KICKBACK" ACT (Applicable to all construction or repair contracts)

Salaries of personnel performing work under this contract shall be paid unconditionally and not less often than once a month without payroll deduction or rebate on any account except only such payroll deductions as are mandatory by law or permitted by the applicable regulations issued by the Secretary of Labor pursuant to the Copeland "Anti-Kickback Act" of June 13, 1934 (48 Stat. 948; 62 Stat. 740; 63 Stat. 108; Title 18 U.S.C. § 874; and Title 40 U.S.C. § 276c). The Subcontractor shall comply with all applicable "Anti-Kickback" regulations and shall insert appropriate provisions in all subcontracts covering work under this contract to ensure compliance by subcontractors with such regulations, and shall be responsible for the submission of affidavits required of subcontractors thereunder except as the Secretary of Labor may specifically provide for variations of or exemptions from the requirements thereof.

18. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (Applicable to construction contracts exceeding \$2,000 and contracts exceeding \$2,500 that involve the employment of mechanics or laborers)

The Consultant shall comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-330) as supplemented by Department of Labor regulations (29 C.F.R. part 5).

All laborers and mechanics employed by contractors or subcontractors shall receive overtime compensation in accordance with and subject to the provisions of the Contract Work Hours and Safety Standards Act, and the contractors and subcontractors shall comply with all regulations issued pursuant to that act and with other applicable Federal laws and regulations pertaining to labor standards.

19. DAVIS-BACON ACT (Applicable to construction contracts exceeding \$2,000 when required by Federal program legislation)

The Consultant shall comply with the Davis Bacon Act (40 U.S.C. §§ 276a to 276a-7) as supplemented by Department of Labor regulations (29 C.F.R. part 5).

All laborers and mechanics employed by contractors or subcontractors, including employees of other governments, on construction work assisted under this contract, and subject to the provisions of the federal acts and regulations listed in this paragraph, shall be paid wages at rates not less than those prevailing on similar construction in the locality as determined by the Secretary of Labor in accordance with the Davis-Bacon Act.

20. TERMINATION FOR CAUSE (Applicable to contracts exceeding \$10,000)

If, through any cause, the Consultant shall fail to fulfill in a timely and proper manner his obligations under this contract, or if the Subcontractor shall violate any of the covenants, agreements, or stipulations of this contract, CLIENT shall thereupon have the right to terminate this contract by giving written notice to the Subcontractor of such termination and specifying the effective date thereof, at least five (5) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports prepared by the Subcontractor under this contract shall, at the option of CLIENT, become CLIENT's property and the Subcontractor shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder. Notwithstanding the above, the Subcontractor shall not be relieved of liability to CLIENT for damages sustained by CLIENT by virtue of any breach of the contract by the Subcontractor, and CLIENT may withhold any payments to the Subcontractor for the purpose of set-off until such time as the exact amount of damages due CLIENT from the Subcontractor is determined.

21. TERMINATION FOR CONVENIENCE (Applicable to contracts exceeding \$10,000)

Client may terminate this contract at any time by giving at least ten (10) days' notice in writing to the Consultant. If the contract is terminated by CLIENT as provided herein, the Subcontractor will be paid for the time provided and expenses incurred up to the termination date.

22. SECTION 503 OF THE REHABILITATION ACT OF 1973 (Applicable to contracts exceeding \$10,000)

The Consultant shall comply with section 503 of the Rehabilitation Act of 1973 (29 U.S.C. § 793), as amended, and any applicable regulations.

Equal Opportunity for Workers with Disabilities

1. The Consultant will not discriminate against any employee or applicant for employment because of physical or mental disability in regard to any position for which the employee or applicant for employment is qualified. The Consultant agrees to take affirmative action to employ, advance in employment and otherwise treat qualified individuals with disabilities without discrimination based on their physical or mental disability in all employment practices, including the following:
 - i. Recruitment, advertising, and job application procedures;
 - ii. Hiring, upgrading, promotion, award of tenure, demotion, transfer, layoff, termination, right of return from layoff and rehiring;
 - iii. Rates of pay or any other form of compensation and changes in compensation;
 - iv. Job assignments, job classifications, organizational structures, position descriptions, lines of progression, and seniority lists;
 - v. Leaves of absence, sick leave, or any other leave;
 - vi. Fringe benefits available by virtue of employment, whether or not administered by the Subcontractor;
 - vii. Selection and financial support for training, including apprenticeship, professional meetings, conferences, and other related activities, and selection for leaves of absence to pursue training;
 - viii. Activities sponsored by the contractor including social or recreational programs; and
 - ix. Any other term, condition, or privilege of employment.
2. The Consultant agrees to comply with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the act.
3. In the event of the Consultant's noncompliance with the requirements of this clause, actions for noncompliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the act.
4. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the Deputy Assistant Secretary for Federal Contract Compliance Programs, provided by or through the contracting officer. Such notices shall state the rights of applicants and employees as well as the Subcontractor's obligation under the law to take affirmative action to employ and advance in employment qualified employees and applicants with disabilities. The Subcontractor must ensure that applicants and employees with disabilities are informed of the contents of the notice (e.g., the Subcontractor may have the notice read to a visually disabled individual, or may lower the posted notice so that it might be read by a person in a wheelchair).
5. The Consultant will notify each labor organization or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the Consultant is bound by the

terms of section 503 of the Rehabilitation Act of 1973, as amended, and is committed to take affirmative action to employ and advance in employment individuals with physical or mental disabilities.

6. The Consultant will include the provisions of this clause in every subcontract or purchase order in excess of \$10,000, unless exempted by the rules, regulations, or orders of the Secretary issued pursuant to section 503 of the act, as amended, so that such provisions will be binding upon each subcontractor or vendor. The Consultant will take such action with respect to any subcontract or purchase order as the Deputy Assistant Secretary for Federal Contract Compliance Programs may direct to enforce such provisions, including action for noncompliance.

23. EXECUTIVE ORDER 11246 (Applicable to construction contracts and subcontracts exceeding \$10,000)

The Consultant shall comply with Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60).

During the performance of this contract, the Subcontractor agrees as follows:

- A. The Consultant shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Subcontractor shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
- B. The Consultant shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by Contracting Officer setting forth the provisions of this non-discrimination clause. The Subcontractor shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- C. The Consultant will, in all solicitations or advertisements for employees placed by or on behalf of the Consultant, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- D. The Consultant will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers representative of the contractor's commitments under Section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- E. The Consultant will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
- F. The Consultant will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to books, records and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- G. In the event of the Consultant's non-compliance with the non-discrimination clause of this contract or with any of such rules, regulations or orders, this contract may be cancelled, terminated or suspended in whole or in part and the Subcontractor may be declared ineligible for further government contracts in accordance with procedures authorized in Executive Order 11246 and such other sanctions as may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by law.

- H. Consultant shall incorporate the provisions of A through G above in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor so that such provisions shall be binding on such subcontractor. The Consultant will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for non-compliance, provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the Subcontractor may request the United States to enter into such litigation to protect the interests of the United States.

24. CERTIFICATION OF NONSEGREGATED FACILITIES (Applicable to construction contracts exceeding \$10,000)

The Consultant certifies that it does not maintain or provide for its establishments, and that it does not permit employees to perform their services at any location, under its control, where segregated facilities are maintained. It certifies further that it will not maintain or provide for employees any segregated facilities at any of its establishments, and it will not permit employees to perform their services at any location under its control where segregated facilities are maintained. The Consultant agrees that a breach of this certification is a violation of the equal opportunity clause of this contract.

As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are, in fact, segregated on the basis of race, color, religion, or national origin because of habit, local custom, or any other reason.

The Consultant further agrees that (except where it has obtained for specific time periods) it will obtain identical certification from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the equal opportunity clause; that it will retain such certifications in its files; and that it will forward the preceding notice to such proposed subcontractors (except where proposed subcontractors have submitted identical certifications for specific time periods).

25. CERTIFICATION OF COMPLIANCE WITH CLEAN AIR AND WATER ACTS (Applicable to contracts exceeding \$100,000)

The Consultant and all its subcontractors shall comply with the requirements of the Clean Air Act, as amended, 42 U.S.C. § 1857 *et seq.*, the Federal Water Pollution Control Act, as amended, 33 U.S.C. § 1251 *et seq.*, and the regulations of the Environmental Protection Agency with respect thereto, at 40 C.F.R. Part 15 and 32, as amended, Section 508 of the Clean Water Act (33 U.S.C. § 1368) and Executive Order 11738.

In addition to the foregoing requirements, all nonexempt contractors and subcontractors shall furnish to the owner, the following:

- A. A stipulation by the Consultant or subcontractors, that any facility to be utilized in the performance of any nonexempt contract or subcontract, is not listed on the Excluded Party Listing System pursuant to 40 C.F.R. 32 or on the List of Violating Facilities issued by the Environmental Protection Agency (EPA) pursuant to 40 C.F.R. Part 15, as amended.
- B. Agreement by the Consultant to comply with all the requirements of Section 114 of the Clean Air Act, as amended, (42 U.S.C. § 1857 c-8) and Section 308 of the Federal Water Pollution Control Act, as amended, (33 U.S.C. § 1318) relating to inspection, monitoring, entry, reports and information, as well as all other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder.
- C. A stipulation that as a condition for the award of the contract, prompt notice will be given of any notification received from the Director, Office of Federal Activities, EPA, indicating that a facility utilized, or to be utilized for the contract, is under consideration to be listed on the Excluded Party Listing

System or the EPA List of Violating Facilities.

- D. Agreement by the Consultant that he will include, or cause to be included, the criteria and requirements in paragraph (A) through (D) of this section in every nonexempt subcontract and requiring that the Subcontractor will take such action as the government may direct as a means of enforcing such provisions.

26. LOBBYING (Applicable to contracts exceeding \$100,000)

The Consultant certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Subcontractor, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Contractor shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The Consultant shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

27. BONDING REQUIREMENTS

(Applicable to construction and facility improvement contracts exceeding \$100,000)

The Consultant shall comply with CLIENT bonding requirements, unless they have not been approved by HUD, in which case the Contractor shall comply with the following minimum bonding requirements:

- (1) *A bid guarantee from each bidder equivalent to five percent of the bid price.* The "bid guarantee" shall consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of his bid, execute such contractual documents as may be required within the time specified.
- (2) *A performance bond on the part of the Contractor for 100 percent of the contract price.* A "performance bond" is one executed in connection with a contract to secure fulfillment of all the Contractor's obligations under such contract.
- (3) *A payment bond on the part of the Contractor for 100 percent of the contract price.* A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

28. SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968 (As required by applicable thresholds)

- A. The work to be performed under this contract is subject to the requirements of section 3 of the Housing

and Urban Development Act of 1968, as amended, 12 U.S.C. § 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

- B. The parties to this contract agree to comply with HUD's regulations in 24 C.F.R. part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
- C. The Consultant agrees to send to each labor organization or representative of workers with which the Consultant has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the Consultant's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- D. The Consultant agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 C.F.R. part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 C.F.R. part 135. The Subcontractor will not subcontract with any subcontractor where the Consultant has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 C.F.R. part 135.
- E. The Consultant will certify that any vacant employment positions, including training positions, that are filled: (1) after the subcontractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 C.F.R. part 135 require employment opportunities to be directed, were not filled to circumvent the Subcontractor's obligations under 24 C.F.R. part 135.
- F. Noncompliance with HUD's regulations in 24 C.F.R. part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
- G. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. § 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible: (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

29. FAIR HOUSING ACT

Consultant shall comply with the provisions of the Fair Housing Act of 1968 as amended. The act prohibits discrimination in the sale or rental of housing, the financing of housing or the provision of brokerage services against any person on the basis of race, color, religion, sex, national origin, handicap or familial status. The Equal Opportunity in Housing Act prohibits discrimination against individuals on the basis of race, color, religion, sex or national origin in the sale, rental, leasing or other disposition of residential property, or in the use or occupancy of housing assisted with Federal funds. Please visit http://portal.hud.gov/hudportal/documents/huddoc?id=DOC_11868.pdf for more information.

July 25, 2024

Kyle Hunter, Emergency Management Coordinator
City of La Marque, Texas
Via Email: k.hunter@cityoflamarque.org

Subject: Proposal for Cost Recovery and Emergency Management Advisory Services

Dear Mr. Hunter:

Over the past few months, Texas has suffered sequential disasters posing extraordinary challenges to support community needs, maintain government services, and ensure continuity of operations. Not only can GrantWorks assist in these efforts, but we are prepared to serve as your partner in all aspects of your emergency management, response, and recovery.

President Biden issued two major disaster declarations, one on May 17th resulting from the Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding in late April, and the second on July 9th resulting from Hurricane Beryl. These declarations were authorized under the Robert T. Stafford Act, allocating Federal resources for Emergency Protective Measures and Permanent Restoration (Severe Storm Flood event only as of present). Based on additional damage assessment figures still being compiled, these declarations are likely to expand in the number of declared counties as well as the addition of resources to help fund permanent restoration for Hurricane Beryl.

Maximizing Cost Recovery from the impacts associated with declared disasters is a challenging task that requires expertise in the full grants management lifecycle of multiple programs administered by federal and state agencies. That expertise is utilized in three stages: (1) understanding the intricacies of the laws, regulations, policies, timelines, requirements, processes, and systems that govern eligibility and reporting for FEMA, and other federal agencies; (2) applying that expertise to identify available options to facilitate your decision-making and maximize your funding potential, and (3) executing multiple, concurrent grants management processes in an accurate and timely manner to realize that funding potential.

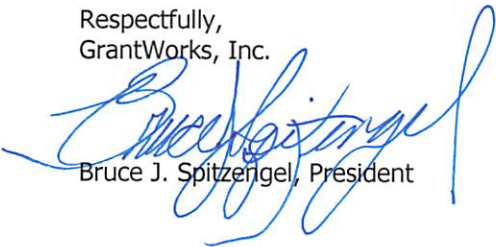
The GrantWorks name in Texas is synonymous with successful grant management and cost recovery – maximizing your funding – we provide experts with the right tools, institutional knowledge, and experience who understand the challenges you face, therefore achieving recovery in the most effective and efficient way possible. This support allows you to move forward with the confidence that we can get the job done in a manner that accomplishes identification and performance of eligible work and capture of costs, fulfillment of audit/compliance requirements, execution and implementation of contracts, adherence to program processes/policies, and observance of Federal – and your – timelines.

Our proposal to the City of La Marque includes:

1. Background Credentials
2. Scope of Services
3. Our Team
4. Project Management/Administration
5. Project Timeline
6. Project Cost

We stand ready for further discussion at your convenience. For questions related to contracting, please contact Valarie Philipp at Valarie.philipp@grantworks.net, and copy bruce@grantworks.net.

Respectfully,
GrantWorks, Inc.


Bruce J. Spitzengel, President

Background Credentials

GrantWorks' mission is to help communities become stronger, smarter, and more resilient, and we achieve this by helping our clients maximize the transformational potential of grant funding. Since our founding in 1979, GrantWorks has assisted over 625 city, county, and state governments in designing and delivering a wide range of grant-funded projects and programs in disaster recovery, infrastructure, housing, community and economic development, mitigation, planning, public assistance, and resilience. Over our 45-year history, we have successfully leveraged a proven combination of people, processes, and tools to secure and manage over \$10 billion in federal and state grants as demonstrated below.

GrantWorks' long-standing client relationships, dedication to staff training and certification, and involvement at every step of your program's process reflect our performance quality. Our firm is financially stable, adequately capitalized, and will perform all the services that are required within the terms of this emergency period.



GRANTWORKS' RELATED SERVICES & EXPERTISE

SERVICES
• Grant Writing & Application Development • Program/Project Management • Grant Administration • Marketing & Outreach • Project Development & Scoping • Project Eligibility Reviews • Intake & Case Management (for Program Participants) • Beneficiary Eligibility Determinations • Feasibility Reviews • Planning • Cost Estimates • Duplication of Benefit Reviews • Financial Management • Records & Data Management • Federal & State Procurement • On-Site Davis-Bacon Labor Standards • Uniform Act Compliance (Acquisition) • Environmental Review & Clearance • Mapping/GIS • Construction Management • Federal, State & Local Compliance • Reporting • Audit & Monitoring Support • Project Closeout • Disaster Recovery Grant Reporting System (DRGR) • Relocation Support • Quality Assurance/Quality Control

PROJECT/ PROGRAM TYPES
• Broadband • Buyouts/Acquisitions • Capacity Building • Capital Projects • Coastal Protection • Community Development • Community Safe Rooms • Critical Facility Generators • Demolition/Clearance • Disaster Recovery • Economic Development • Emergency Rental Relief • Homebuyer Assistance • Home Elevations • Housing • Housing Rehabilitation & Reconstruction • Infrastructure • Mitigation • Planning • Public Building Retrofits • Resiliency • Transportation

AREAS OF EXPERTISE
• Broadband • Coastal Protection • Community Development • Disaster Recovery • Economic Development • Infrastructure • Housing • Mitigation • Planning • Project Management • Resiliency • Transportation

GrantWorks
2201 Northland Drive
Austin, TX 78756
Telephone: 512-420-0303
Fax: 512-420-0302

Disaster Recovery is a Core Business

GrantWorks has been providing disaster response and recovery support services to our Texas client communities for nearly two decades and offers the following benefits:

- An established and dedicated FEMA Disaster Recovery and Response Team led by a licensed Professional Engineer with a 20-year record of helping local governments navigate the complexities of disaster response and recovery.
- Specialized administration and implementation teams comprised of dedicated Public Assistance and Hazard Mitigation Grant Specialists, Hazard Mitigation Planning Professionals, Grant Writers, and CDBG-DR and -MIT Grant Managers.
- Positive working relationships with key staff, stakeholders, and decision makers at Texas Department of Emergency Management (TDEM), Texas General Land Office (GLO), and the Federal Emergency Management Agency (FEMA) Region VI to advance organizational proficiency with state grant management regulations, policies, and processes.
- Established partnerships with industry consultants and counterparts that enable us to build tailored support teams responsive to each client's needs and unique challenges.
- Ability to leverage GrantWorks' Disaster Recovery, Hazard Mitigation, Community Development, Economic Development, and Planning expertise to facilitate the combination of complementary funding opportunities among grant sources with shared program objectives.

Specialized FEMA Region VI and TDEM Experience

Effective disaster recovery consulting requires the capability to secure funding and the proper utilization of expertise to provide compliant administration and management to protect funding from clawbacks due to adverse audit findings, non-compliance, insufficient documentation, or inadequate eligibility jurisdictions. The below figure details GrantWorks' knowledge and expertise with FEMA and TDEM service delivery, grant management systems, and applicable codes and regulations.

FEMA/TDEM SERVICES		
✓ Preliminary Damage Assessments (PDAs)	✓ Cost Estimating	✓ Appeals & Audits
✓ Damage Inventory (DI) formulation	✓ 50% Rule	✓ Section 406 PA Mitigation
✓ Project Worksheet (PW) Essential	✓ Environmental & Historic Preservation (EHP)	✓ Section 428 PA Alternative Procedures (PAAP)
✓ Elements of Information (EEI)	✓ Benefit-Cost Analysis (BCA)	✓ Repetitive Loss (RL) and Severe Repetitive Loss (SRL)
✓ Damage Description & Dimension	✓ Insurance Claims Recovery	✓ Closeout
✓ Assessments Scope of Work Development	✓ Hazard Mitigation Planning	
	✓ Requests for Reimbursement	
UNDERSTANDING OF GOVERNING CODE		FEMA/TDEM GRANT MANAGEMENT SYSTEMS
✓ 2 CFR 200		✓ FEMA Emergency Management Mission Integrated Environment (EMMIE)
✓ Robert T. Stafford Disaster Relief & Emergency Assistance Act		✓ FEMA Grants Portal for PA Funding
✓ Sandy Recovery Improvement Act of 2013		✓ FEMAGO - FEMA Grant Outcomes
✓ Disaster Recovery Reform Act of 2018		✓ FEMA BCA Toolkit
✓ National Flood Insurance Program		✓ FEMA GIS - FEMA Geospatial Resource Center
✓ Simplified Public Assistance Procedures		✓ TDEM Grants Management System

Active FEMA Public Assistance Projects

GrantWorks has multiple projects related to past disaster declarations from 2017 through 2020, including Hurricanes Harvey, Florence, and Laura. The projects are in various stages of completion, including additional version preparation, time extensions, reimbursements, and closeout.

- ▶ **DR-4332 Hurricane Harvey FEMA Public Assistance Program: Marine and Waterfront Infrastructure Repairs, City of Seadrift, TX**
- ▶ **DR-4332 Hurricane Harvey FEMA Public Assistance Program: Marine Bulkhead Repairs, Towns of Refugio, Woodsboro, and Bayside, TX**
- ▶ **DR-4332 Hurricane Harvey FEMA Public Assistance Program: Road Repairs Due to Flooding, City of Patton Village, TX**
- ▶ **DR-4332 Hurricane Harvey FEMA Public Assistance Program: Bridge Replacement, Milam County, Texas**
- ▶ **DR-4572 Hurricane Laura FEMA Public Assistance Program: Marine Bulkhead Repairs and Technical Assistance, Flamingo Isles Municipal Utility District, Hitchcock, TX**
- ▶ **DR-4393 Hurricane Florence FEMA Public Assistance and HUD Community Development Block Grant-Disaster Recovery, New Bern Housing Authority, New Bern, NC**

**Note: TDEM administers the projects and programs in green above.*

Active and Recently Completed FEMA Hazard Mitigation Projects

GrantWorks has a history of successful mitigation projects related to post-disaster Hazard Mitigation Grant Program (HMGP) as well as Flood Mitigation Assistance Grant Program (FMA), Pre-Disaster Mitigation Grant Program (PDM) and recently projects included in the Building Resilient Infrastructure and Communities (BRIC) process. The projects are in various stages of application approval, project completion, including additional version preparation, time extensions, reimbursements, and closeout.

- ▶ **Homeowner Elevations & Reconstructions in Flood-Prone Areas: 4 projects, \$65+ million**
- ▶ **Critical Facility Generators: 31 projects, \$12 million**
- ▶ **Warning Siren Systems: 8 contracts, \$430,000**
- ▶ **Community Safe Rooms: 2 projects, \$6.8 million**
- ▶ **Infrastructure/Drainage Improvements: 2 projects, \$3.3 million**
- ▶ **BRIC Application for Drainage Plans: 1 project funded, 3 identified for further review (award pending), and 1 selected for the National Competition**
- ▶ **Hazard Mitigation Plans: 34 projects, 150+ participating entities, \$3.5+ million (TDEM and Texas GLO)**
- ▶ **Hazard Mitigation Training: 1 project, \$8,000**

**Note: TDEM administers projects and programs in green above.*

Scope of Services

The tasks identified below include activities that will be conducted in person or remotely, as required.

GrantWorks will provide consulting and advisory services that encourage and allow you to maximize reimbursement eligibility based on Federal guidance in response to the current Major Disaster Declarations. Not only will we guide and advise on program policies and procedures—we can also help develop strategies and approaches that will allow your leadership to make decisions that maximize your ability to access Federal funding, stay focused on responding to the emergency, and meet the complex reporting requirements and deadlines.

Cost Reimbursement and Compliance is the ultimate goal of the cost recovery lifecycle and the activities in the lifecycle separate into the following areas of support, often conducted concurrently.

- **Assessment, Planning, and Decision-Making** - The GrantWorks team will work with you to fully ascertain existing and long-term cost exposures associated with the current disaster declarations. This includes strategic planning regarding community needs, development of a framework to solicit key community stakeholder engagement, and assessment of collected information to inform methods of distributing received funds. In parallel, our team will help identify funding opportunities and potential funding proceeds and guide your team to become familiar and understand the specifics of eligibility for each. To ensure compliance with the governing regulations for which sources of funding are derived, our team will assist in creating a comprehensive funding strategy that outlines which funding streams to pursue for which needs. We are also prepared to assist with review of potential expenditures identified for FEMA PA reimbursement to confirm eligibility.
- **Application, Funding, and Program Implementation Support** – Our team will collaborate with your key stakeholders for the funding sources identified during the Assessment, Planning, and Decision-Making task above. We will help you apply, aggregate and package documents seeking funding advancements or reimbursement from these identified sources, and assist in resolving any requests for information, justification or eligibility appeals necessary. Our scalable team is also available to support implementation project management as requested. We have qualified engineers, project management professionals and grant management specialists with experience in a broad range of infrastructure, planning and grant management projects.
- **Compliance, Monitoring, and Reporting** – Because many federal grants require regulatory compliance requirements which increase the administrative burden to your existing operations, our team's depth of regulatory experience in these grant programs, will ensure that all funds received from these sources is fully compliant. Additionally, as a condition of receiving federal funding, you may be required to provide quarterly reports detailing progress, expenditures, and/or beneficiaries of funded activities. Our team can streamline this reporting process to ensure continued compliance, and we can provide the post-award grants administration, tracking, monitoring, compliance, appeals, audit support, i.e. supporting the entire disaster funding and cost recovery lifecycle.

FEMA Public Assistance Cost Recovery includes the following specific areas of support:

- Guide the development of projects, project worksheets, and documentation required for FEMA PA applications.
- Preparation and submission of FEMA PA funding requests.
- Cost estimation, scope of work development, and project formulation.
- Incorporation of all damages into FEMA Project Worksheets with supporting documentation and proper cost estimates, using the FEMA cost estimating factors when necessary.
- Compliance with FEMA's requirements for eligibility, cost reasonableness, and procurement, including bid and award support, contract management, construction oversight, project closeout and audit support.
- Adherence to all applicable federal, state, and local regulations, including FEMA guidelines.
- Development and maintenance of comprehensive records and documentation to support audits and reimbursement claims.
- Provide regular updates and generate reports on recovery progress and compliance status.
- Manage financial and procurement compliance requirements.

Our Team

The depth of the GrantWorks team of expert consultants will prepare staff to immediately and directly support these efforts, provide access to information, provide guidance, and implement best practices to ensure successful incident management. We have identified a Corporate Sponsor and a Subject Matter Expert with nationally recognized expertise in navigating these Federal programs, along with a Project Manager with experience in Texas, FEMA Region VI, and TDEM, who will be responsible for conducting the

day-to-day, directly relevant program support. We have the professionals to lead and provide expert guidance and the right staff to get the work done.

Executive Leadership

Bruce Spitzengel, Principal-in-Charge – Since 1975, Bruce Spitzengel has dedicated his life and profession to all facets of grants, starting his career as the planning director for Texas City, then serving as assistant planning director for Pasadena, Texas. In 1979, he founded a Houston -based firm that eventually became GrantWorks. The company has 300+ employees in 3 primary offices and 77 field locations, with headquarters in Austin, Texas. Under Mr. Spitzengel's leadership, GrantWorks has grown into a full-service grant management and project management organization Specializing in contract administration, application preparation, technical assistance, beneficiary documentation, planning studies, land and infrastructure development, affordable housing development, and state and federal compliance, GrantWorks has secured and managed over \$10 billion in grant funding for 625+ local government clients. In addition to business development, Mr. Spitzengel plays a direct role in creating federally funded projects, including CDBG infrastructure, CDBG-DR, and multi-family affordable housing. Bruce has helped countless communities develop complicated CDBG projects. His illustrious 45 years of grant and CDBG experience has earned him the designation of a true pioneer in this arena and the designation as an expert.

FEMA Public Assistance Cost Recovery Team

Tim Munk, Project Manager - Tim Munk is a Senior Project Manager with over 15 years of experience in engineering, construction, and disaster recovery. He has prepared and overseen the preparation of project worksheets in all categories of work. Tim has worked with local, county, and state governments, including road departments, utilities, school boards, emergency responders (local and state police and fire departments and the National Guard), and private nonprofits. He has prepared over 250 project worksheets. Tim has extensive experience in construction and repair, utilities, HVAC systems, water and wastewater treatment, and roadway repair. He has written plans, evaluated risks, and conducted exercises for counties and jurisdictions in Texas, Louisiana, Massachusetts, Colorado, Oklahoma, and California. Tim excels in providing comprehensive all-hazard planning services in all FEMA PA disaster recovery phases. His vast knowledge of federal regulations, policies, and laws applicable to the PA program, including the new Public Assistance Delivery Model. His roles in disasters nationwide have spanned report specialist, deputy Public Assistance Coordinator (PAC), program analyst, and closeout specialist including engagements in several hazard mitigation planning projects. He has worked extensively on the Alternate and Improved Projects team for Hurricane Katrina, flooding recovery efforts in Oklahoma, and assisted after the devastating floods in Colorado in 2013 to repair roads and utilities. He has coordinated facility flooding and wind damage efforts in North Dakota, Massachusetts, and Texas.

Valarie Philipp, PE, Subject Matter Expert - Valarie Phillip is an experienced program and project management professional who leads, consults, and provides expertise to government and private nonprofits through the emergency management cycle to secure successful outcomes from events and ensure resilience in the future. Valarie has over 20 years of experience supporting state, county, and municipal governments; healthcare providers; educational institutions; and non-governmental organizations (NGOs) with disaster preparedness, response, and disaster recovery, managing over \$780 million in FEMA PA projects since 2017 and coordinating FEMA HMA, CRF, ARPA, HHS funding streams, the majority being in Florida. She is a subject matter expert in grants management, debris management, cost recovery, closeouts, procurement compliance, appeals and audit resolution, and planning and training initiatives. Valarie is a licensed PE in Florida and Georgia.

Carolina Castro, Subject Matter Expert - Carolina Castro joined GrantWorks as a Hazard Mitigation Project Manager in February 2019, promoted to Senior Hazard Mitigation Project Manager in May 2022, and then Senior Hazard Mitigation Project Director in 2023. Carolina has experience developing hazard mitigation plan applications and working with communities to manage their approved mitigation projects. As a Project Manager, she facilitates conversations between stakeholders, technical professionals, and state

and federal agents. She works with community representatives to identify their needs and suitable paths through available hazard mitigation assistance programs.

Project Management/Administration

GrantWorks takes a disciplined and proven approach to managing projects to ensure effective and efficient delivery of services to our clients. We hold our Project Managers accountable for achieving our clients' outcomes. Our project management activities focus on the following:

- Critical Path focused on milestones/deliverables per Federal and state regulations;
- Efficient resource management;
- Cost monitoring/optimization;
- Rigorous client data management;
- Quality Assurance/Quality Control;
- Scope monitoring and change controls;
- Risk management;
- Project controls, including the billing lifecycle; and
- Monitoring and tracking success and reporting progress.

Project Timeline

We fully understand the importance and urgency of this engagement. As we learn and gain insight into your current disaster response efforts, complexity of costs, and potential applicable grant funding opportunities, we can allocate additional staff to assist in the process.

This engagement will be valid for emergency purposes for an initial period of **Ninety (90) Days** with possible extensions available dependent upon the length of the incident period or emergency need. Upon the conclusion of this period of emergency support, a formal procurement for continuation of services through project completion will be required per FEMA and Federal regulations.

Project Cost

This will be a short duration, time and materials contract. Please see our rate schedule below for the personnel referenced herein. All expenses related to travel, lodging, and per diem will be billed separately. Any additional staff not reflected in this proposal shall not be added to the project without the express written approval of your Project Manager. This project is capped at a **Not-to-Exceed (NTE) maximum price of \$25,000** unless amended by the City of La Marque, Texas.

Labor Category	Hourly Rate
Principal-in-Charge	\$250.00
Project Manager	\$160.00
Subject Matter Expert	\$195.00
Senior Grant Specialist	\$145.00
Grant Specialist	\$125.00
Junior Grant Specialist	\$115.00
Application Specialist	\$115.00
Senior Planner	\$140.00
Planner	\$120.00
Senior GIS Analyst	\$115.00
GIS Analyst	\$95.00

In addition to the hourly rates, GrantWorks shall be reimbursed by the Client for out-of-pocket expenses incurred in connection with the performance of this agreement. Travel expenses such as lodging, airfare (coach class), rental car, and other miscellaneous expenses shall be reimbursed at our cost, without mark-up. Per diem shall be reimbursed in accordance with the rates published by the General Services Administration (GSA) for the area of operation. If mileage is applicable, mileage shall be reimbursed at the prevailing Internal Revenue Service (IRS) mileage rate.

Project Costs Reimbursement

Many of the federal assistance programs include a management or administrative set aside to help applicants and providers with the increased cost burden of navigating these programs. For example, the **FEMA Recovery Policy FP 104-11-2 Public Assistance Management Costs Standard Operating Procedures and Updated Fact Sheet** policy updates and guidance covers all activities related to management of the grant process including, but not limited to, the preparation of documentation for FEMA claims, utilizing the FEMA Public Assistance program process. This policy allows for up to five percent (5%) of the eligible obligated project costs to be allocated in a separate FEMA Project Worksheet for reimbursement at 100% Federal share. This would include the costs for our services, as well as any time and expense tracked internally for managing this process.



CITY COUNCIL AGENDA FORM

Meeting Date: August 26, 2024

Prepared by: Kyle Hunter

Department: Emergency
Management

Agenda Item: 9.VIII.

Reviewed by: Kierra Nance

AGENDA ITEM DESCRIPTION:

Authorizing a Request for Proposal for Disaster Consulting and Grant Administration

STAFF BRIEFING:

HISTORY:

The City of La Marque is soliciting proposals in response to this Request for Proposal, (this "**RFP**"), from qualified vendors to provide Disaster Consulting and Grant Administrative Services (the "**Services**"). The Services are for technical and professional services to assist or implement the City of La Marque (the City) responsibilities with respect to satisfying the requirements under the FEMA Public Assistance Program (PA) following an emergency or disaster event and grant administration services. These services will include assistance and support for grants management and administration and associated project management services. This contract is issued with no guaranteed quantity of services and the usage of this contract is wholly dependent upon the needs of the City at the time of an emergency or disaster.

TARGET IMPLEMENTATION: September 16th 2024 or next council meeting if needed.

SIGNIFICANT ACTION DATES:

ISSUANCE OF RFP: August 28, 2024

DEADLINE FOR QUESTIONS: 2:00 P.M., (CST); Day, September 4th, 2024

SUBMITTAL DEADLINE: 10:00 A.M., (CST); Thursday, September 11, 2024

FISCAL IMPACT:



City of La Marque REQUEST FOR PROPOSAL

Proposal Reference Number: 24-??

Project Title: Disaster Consulting and Grant Administration

Proposal Closing Date: 10:00 A.M.(CST), September 11, 2024

Proposals submitted after the above deadline will not be accepted.

KEY EVENTS SCHEDULE KEY EVENTS SCHEDULE

PROJECT NAME:	Disaster Consulting and Grant Administration
ISSUANCE OF RFP	August 28, 2024
DEADLINE FOR QUESTIONS:	2:00 P.M., (CST); Day, September 4th, 2024 All questions will be answered in the form of an addendum. All questions related to this RFP are to be directed to the following link: Upload Questions Here
ADDENDA CHECKLIST:	
SUBMITTAL DEADLINE:	10:00 A.M., (CST); Thursday, September 11, 2024
SUBMITAL REQUIREMENT:	Electronic submittals required. Upload Submittals Here <u>*The file size limit for upload is 250 mb per document. If the proposal size exceeds the size limit, Proposers are permitted to breakup the proposal into several documents for upload.</u>
CITY OF LA MARQUE COUNCIL AWARD:	A final determination will be made at a future City of Galveston Council meeting. City of La Marque reserves the right to reject any and all Request for Proposals and waive any and all formalities and conditions.
TERM OF SERVICE/PROJECT:	An agreement shall be effective upon execution by the CITY OF LA MARQUE for three (3) years, and shall automatically renew for two (2) successive one (1) year periods under the existing terms and conditions, unless either party gives the other party written notice of non-renewal at least 30 days prior to such renewal date.

REQUEST FOR PROPOSAL

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SECTION 9: PROPOSED SAMPLE AGREEMENT

SECTION 1

INTRODUCTION

1.1 Description of City of La Marque

The City of La Marque is strategically situated in Galveston County, approximately 15 miles south of Houston and four miles north of Galveston Island. La Marque is the second-fastest-growing city in Galveston County with an estimated population of 18,000, an area of 14.25 square miles and boasting 14.3 miles of 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. The City of La Marque is a coastal community and is vulnerable to natural and manmade disasters including but not limited to hurricanes, tornadoes, floods, oil spills, and hazardous material releases.

The City of La Marque located in Texas is a home rule city and is governed through a council-manager form of government.

City of La Marque's web page is located at <http://www.cityoflamarque.org>

1.2 Objective of this Request for Proposal

The City of La Marque ("CITY OF LA MARQUE") is soliciting proposals in response to this Request for Proposal, RFP 24-?? (this "RFP"), from qualified vendors to provide Disaster Consulting and Grant Administrative Services (the "Services"). The Services are more specifically described in **Section 3** (Scope of Work) of this RFP.

CITY OF LA MARQUE reserves the right to award multiple Agreements as a result of this RFP if deemed in the best interest of CITY OF LA MARQUE. CITY OF LA MARQUE makes no representations of any kind that an award will be made as a result of this RFP.

CITY OF LA MARQUE is soliciting competitive sealed submissions from vendors having suitable qualifications and experience providing services in accordance with the terms, conditions and requirements set forth in this RFP. This RFP provides sufficient information for interested parties to prepare and provide submissions for consideration by CITY OF LA MARQUE.

1.3 Public Information

Proposer is hereby notified that CITY OF LA MARQUE strictly adheres to all statutes, court decisions and the opinions of the Texas Attorney General with respect to disclosure of public information.

CITY OF LA MARQUE strictly adheres to the Texas Public Information Act (Texas Government Code Chapter 552.001, et seq.) and all other governing statutes, regulations, and laws regarding the disclosure of RFP information. Proposal Documents are not available for public inspection until after the Agreement award. If the Proposer has notified CITY OF LA MARQUE, in writing, that the Proposal Document contains trade secrets or confidential information, CITY OF LA MARQUE will generally take reasonable steps to prevent disclosure of such information, in accordance with the Public Information Act. This

is a statement of general policy only, and in no event shall CITY OF LA MARQUE be liable for disclosure of such information by CITY OF LA MARQUE in response to a request, regardless of CITY OF LA MARQUE's failure to take any such reasonable steps, even if CITY OF LA MARQUE is negligent in failing to do so.

The requirements of Subchapter J, Chapter 552, Government Code, may apply to this solicitation and the company or vendor agrees that the agreement can be terminated if the company or vendor knowingly or intentionally fails to comply with a requirement of that chapter. Vendor or company acknowledges that the solicitation is part of any resulting agreement of the solicitation.

1.4 Type of Agreement

All Proposers are hereby put on notice that if the Proposer is awarded an agreement for procurement of goods or services, CITY OF LA MARQUE is entering into that agreement in its governmental capacity, and not a proprietary capacity.

An award of an agreement to a vendor(s) does not guarantee the vendor(s) that CITY OF LA MARQUE shall issue any Purchase Order(s) for the Proposer's goods or services, or guarantee any particular volume use, number, or sales.

Vendor will be required to enter into an agreement with CITY OF LA MARQUE in a form substantially similar to the Proposed Sample Agreement between CITY OF LA MARQUE and Vendor (the "**Agreement**") attached to this RFP in Section 9 and incorporated for all purposes.

Proposers should be aware that the contents of the successful proposal will become a part of the subsequent contractual documents. Failure of the Proposer to accept this obligation may result in the cancellation of any award.

By submitting a proposal, Proposer further warrants and represents that he/she has become fully acquainted with the conditions, facts, and circumstances relating to providing the services/products required under this RFP. The failure or omission of Proposer to acquaint himself/herself with existing conditions, facts, and circumstances, shall in no way relieve him/her of any obligation with respect to his/her proposal and any ensuing agreement.

Each Proposer acknowledges that CITY OF LA MARQUE has made a reasonable attempt to provide the Proposer with relevant data. The Proposer, therefore, waives any right of avoidance of the agreement based upon any expressed or implied warranty or representation that the pricing or activity data provided discloses all requirements, risks or exposures known to exist in the provision of the services being requested.

1.5 Clarifications and Interpretations

Proposers shall promptly notify the CITY OF LA MARQUE of any omissions, ambiguity, inconsistency or error that they may discover upon examination of this RFP. CITY OF LA MARQUE shall not be responsible or liable for any errors and/or misrepresentation that result from the solicitations which are inadvertently incomplete, ambiguous, inconsistent or obviously erroneous.

CITY OF LA MARQUE may, in its sole discretion, respond in writing to written inquiries concerning this RFP. Only CITY OF LA MARQUE's responses that are made by formal

written Addenda will be binding on CITY OF LA MARQUE. Any verbal responses, written interpretations or clarifications other than Addenda to this RFP will be without legal effect. All Addenda issued by CITY OF LA MARQUE prior to the Submittal Deadline will be and are hereby incorporated as a part of this RFP for all purposes.

Proposers are required to acknowledge receipt of each Addendum as specified in this Section. The Proposer must acknowledge all Addenda by completing, signing and returning the Addenda Checklist. The Addenda Checklist must accompany the Proposer's proposal. Responses to inquiries which directly affect an interpretation or effect a change to this RFP will be issued in writing by addendum and posted to CITY OF LA MARQUE website. All such addenda issued by CITY OF LA MARQUE prior to the submittal deadline shall be considered part of the RFP. CITY OF LA MARQUE shall not be bound by any reply to an inquiry unless such reply is made by such formal written addendum.

1.6 Proposal Evaluation Process

The evaluation of the Proposals shall be based on the requirements and percentages described in **Section 2.2** of this RFP. All properly submitted Proposals will be reviewed, evaluated, and ranked by CITY OF LA MARQUE.

An award of an agreement to provide the goods or services specified herein will be made using competitive sealed proposals, in accordance with Chapter 252 of the Texas Local Government Code and with the CITY OF LA MARQUE's purchasing policy. All proposals submitted by the Submittal Deadline, accompanied by the number of completed and signed originals that are required by this RFP, will be opened publicly to identify the name of each Proposer submitting a proposal. Any proposals that are not submitted by the Submittal Date, or that are not accompanied by the number of completed and signed originals by this RFP, will be rejected by CITY OF LA MARQUE as non-responsive due to material failure to comply with advertised specifications.

If the Proposal Document is incomplete or otherwise fails to conform to the requirements of the RFP, CITY OF LA MARQUE alone will determine whether the variance is so significant as to render the Proposal non-responsive. After the opening of the proposals and upon completion of the initial review and evaluation of the proposals, CITY OF LA MARQUE may invite one or more selected Proposers to participate in oral presentations. CITY OF LA MARQUE will use commercially reasonable efforts to avoid public disclosure of the contents of a proposal prior to selection of Vendor.

Discussions may not be initiated by proposers. These discussions will be limited to issues and topics brought forth by the CITY OF LA MARQUE. Any attempt by proposer or vendor at deviating from the issues and topics to discuss other issues and topics concerning the Proposal brought forth by the CITY OF LA MARQUE shall be grounds for disqualification. Vendors shall not contact any CITY OF LA MARQUE personnel during the proposal process without the express permission from the CITY OF LA MARQUE's Purchasing Manager.

CITY OF LA MARQUE may make the selection of Vendor on the basis of the proposals initially submitted, without discussion, clarification or modification. In the alternative, CITY OF LA MARQUE may make the selection of Vendor on the basis of negotiation with any of the Proposers. In conducting such negotiations, CITY OF LA MARQUE will use commercially reasonable efforts to avoid disclosing the contents of competing proposals.

At CITY OF LA MARQUE's sole option and discretion, CITY OF LA MARQUE may discuss and negotiate all elements of the proposals submitted by selected Proposers within a

specified competitive range. For purposes of negotiation, CITY OF LA MARQUE may establish, after an initial review of the proposals, a competitive range of acceptable, or potentially acceptable, proposals composed of the highest rated proposal(s). In that event, CITY OF LA MARQUE will defer further action on proposals not included within the competitive range pending the selection of Vendor; provided, however, CITY OF LA MARQUE reserves the right to include additional proposals in the competitive range, if deemed to be in the best interests of CITY OF LA MARQUE.

After submission of a proposal, but before final selection of Vendor is made, CITY OF LA MARQUE may permit a Proposer to revise its proposal in order to obtain the Proposer's **best and final offer (BAFO)**. In that event, representations made by Proposer in its revised proposal, including price and fee quotes, will be binding on Proposer. CITY OF LA MARQUE will provide each Proposer within the competitive range with an equal opportunity for discussion and revision of its proposal. CITY OF LA MARQUE is not obligated to select the Proposer offering the most attractive economic terms if that Proposer is not the most advantageous to CITY OF LA MARQUE overall, as determined by CITY OF LA MARQUE.

If only one bid or proposal is received in response to the Request for Proposal/Bid, a detailed cost proposal may be requested of the single vendor. A cost/price analysis and evaluation and/or audit may be performed of the cost proposal in order to determine if the price is fair and reasonable.

All correspondence relating to this proposal, from advertisement to award, shall be sent to the CITY OF LA MARQUE's Purchasing Division. All presentations and/or meetings between CITY OF LA MARQUE and the vendor relating to this proposal shall be coordinated by CITY OF LA MARQUE Purchasing Division. CITY OF LA MARQUE reserves the right to determine which proposal provides CITY OF LA MARQUE with the best value and which will be in the CITY OF LA MARQUE's best interest.

CITY OF LA MARQUE reserves the right to (a) enter into an agreement for all or any portion of the requirements and specifications set forth in this RFP with one or more Proposers, (b) reject any and all proposals and re-solicit proposals, or (c) reject any and all proposals and temporarily or permanently abandon this selection process, if deemed to be in the best interests of CITY OF LA MARQUE. Proposer is hereby notified that CITY OF LA MARQUE will maintain in its files concerning this RFP a written record of the basis upon which a selection, if any, is made by CITY OF LA MARQUE.

1.7 CITY OF LA MARQUE's Reservation of Rights

CITY OF LA MARQUE may evaluate the Proposals based on the anticipated completion of all or any portion of the Project. CITY OF LA MARQUE reserves the right to divide the Project into multiple parts, to reject any and all Proposals and re-solicit for new Proposals, or to reject any and all Proposals and temporarily or permanently abandon the Project. CITY OF LA MARQUE makes no representations, written or oral, that it will enter into any form of agreement with any respondent to this RFP for any project and no such representation is intended or should be construed by the issuance of this RFP. Acceptance of a Proposal for consideration does not waive this reservation of rights, nor does it imply any obligation by CITY OF LA MARQUE.

CITY OF LA MARQUE reserves the right to award one agreement for some or all the requirements proposed or award multiple agreements for various portions of the requirements to different Proposers.

If the best proposer's Proposal is significantly unbalanced either in excess of or below reasonable cost analysis values normally associated with the work, the Proposal will be considered as non-responsive and will not be considered for award. CITY OF LA MARQUE reserves the right to evaluate and determine the next qualified Proposal for consideration of Award.

1.8 System for Award Management (SAM.GOV)

All vendors contracting with CITY OF LA MARQUE may be required to register, or have an active registration with the System for Award Management (SAM.gov). Registration is free. The System for Award Management (SAM) is the official registration required prior to bidding on a contract with any federal government agency, including local governments who receive federal funds. Registration must be completed prior to contract award by CITY OF LA MARQUE Council. Registering online is accomplished on the SAM website here: <https://sam.gov/content/home>

1.9 No Reimbursement for Costs

Proposer acknowledges and accepts that any costs incurred from the Proposer's participation in this RFP shall be at the sole risk and responsibility of the Proposer. Proposer understands and agrees that (1) this RFP is a solicitation for proposals and CITY OF LA MARQUE has made no representation written or oral that one or more agreements with CITY OF LA MARQUE will be awarded under this RFP; (2) CITY OF LA MARQUE issues this RFP predicated on CITY OF LA MARQUE's anticipated requirements for the Services, and CITY OF LA MARQUE has made no representation, written or oral, that any particular scope of services will actually be required by CITY OF LA MARQUE; and (3) Proposer will bear, as its sole risk and responsibility, any cost that arises from Proposer's preparation of a proposal in response to this RFP.

1.10 RFP Withdrawals and/or Amendments

CITY OF LA MARQUE reserves the right to withdraw this RFP for any reason. CITY OF LA MARQUE reserves the right to amend any aspect of this RFP by formal written Addendum prior to the Proposal submittal deadline.

1.11 Tax Exempt Status

CITY OF LA MARQUE purchases are exempt from State Sales Tax and Federal Excise Tax. Do not include tax in the proposal. CITY OF LA MARQUE will furnish Excise Tax Exemption Certificate upon request.

1.12 Compliance with House Bills 13, 19, 89 and Texas Government Code Chapter 2252, Section 2252.152 and Section 2252.152.

CITY OF LA MARQUE Requires Proposer to verify that they are in-compliance with House Bills and Texas Government Codes. Refer to **Section 5** for these documents

1.13 Proposal Validity Period

Once the submittal deadline has passed, any proposal Document shall constitute an irrevocable proposal to provide the commodities and/or services set forth in the Scope of Services at the price(s) shown in the Proposal Document. Such proposal shall be irrevocable until the earlier of the expiration of ninety (90) days from the submittal deadline,

or until an agreement has been awarded by the CITY OF LA MARQUE.

1.14 Equal Opportunity Employer

CITY OF LA MARQUE is an equal opportunity employer and does not discriminate in awarding agreements or employment of persons because of their race, sex, age, religion, national origin, veteran, disabled or handicap status or any other characteristic protected by law. CITY OF LA MARQUE requires companies with which it conducts business to be equal opportunity employers and comply with all applicable federal, state and municipal laws and regulations regarding contracting and employment practices.

1.15 Conflict of Interest Questionnaire (Form CIQ)

A person or business, and their agents, who seek to contract or enter into an agreement with CITY OF LA MARQUE, are required by Texas Local Government Code, Chapter 176, to file a conflict of interest questionnaire (FORM CIQ) which is found in **Section 5**. The form must be filed with the CITY OF LA MARQUE Secretary no later than seven (7) days after the date the person or business begins agreement discussions or negotiations with CITY OF LA MARQUE, or submits an application, response to a request for proposals or proposals, correspondence, or other writing related to any potential agreement with CITY OF LA MARQUE. If no conflict exists the proposer must mark the form Not Applicable or NA and return with the proposal packet.

1.16 Disclosure of Interested Parties Form 1295

A person or business, who enters into an agreement with CITY OF LA MARQUE, meeting the conditions according to Texas Local Government Code Sec. 2252.908, is required to file Form 1295 with Texas Ethics Commission. **This form is not required unless there is an agreement between the vendor and the CITY OF LA MARQUE. Do not submit this form unless you receive an award letter from CITY OF LA MARQUE.**

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

1.17 Protest Procedure

Any actual or prospective proposer who is allegedly connected with the solicitation or award of an offer may protest. The protest will be submitted in writing to the CITY OF LA MARQUE's Purchasing Division within three working days after such aggrieved person knows of, or should have known of the facts giving rise thereto. If the protest is not resolved by mutual agreement, the Purchasing Division will promptly issue a decision in writing, via electronic mail, to the protesting person.

- i. All protest lodged by potential or actual bidders, contractors or proposers must be made in writing, via electronic mail, and contain the following information:
 - a. Name, address and telephone number of the protestor.
 - b. Identification of the solicitation or agreement number and time.
 - c. A detailed statement of the protest's legal and factual grounds, including copies of relevant documents.
 - d. Identification of the issue(s) to be resolved and statement of what relief is requested.
 - e. Arguments and authorities in support of the protest.
 - f. A statement that copies of the protest have been delivered, via electronic mail, to all interested parties in the invitation to bid or request for proposals process.
- ii. In the case of request for proposals, the CITY OF LA MARQUE Purchasing Manager shall ask the protester deliver, via electronic mail, the protest to relevant

parties.

- iii. The CITY OF LA MARQUE's City Manager has the authority to render the final determination regarding the protest. Any determination rendered by the CITY OF LA MARQUE's City Manager will be final.

1.18 Pursuant to Sec. 2-341 of the CITY OF LA MARQUE Code – Declaration of Policy

- A. It is the policy of CITY OF LA MARQUE to stimulate growth of local minority and women-owned business enterprise (M/WBE) by encouraging their participation in all phases of its contract and procurement activity and by affording them the opportunity to compete for all CITY OF LA MARQUE contracts. The purpose and objectives of this article are to:
 - i. Increase the capacity of local M/WBE's to provide products and services.
 - ii. Increase the opportunities for local M/WBE's to expand their business with CITY OF LA MARQUE and other public and private sector business entities.
- B. Provided, however, nothing herein shall require CITY OF LA MARQUE to award contracts for services or procurements to a M/WBE which is not also the lowest responsive and responsible Proposer and otherwise qualified unless CITY OF LA MARQUE may otherwise lawfully award the contract to someone other than the lowest responsive, responsible Proposer.
- C. Additionally, CITY OF LA MARQUE has a Disadvantaged Business Enterprise, (DBE) program mandated by the US Department of Transportation, which is part of its M/WBE program.

SECTION 2

NOTICE TO PROPOSER

2.1 Submittal Deadline

Refer to Key Events Schedule.

2.2 Criteria for Selection

Proposer is encouraged to propose terms and conditions offering the maximum benefit to CITY OF LA MARQUE in terms of:

Scoring Criteria:

Vendor Qualifications	(20%)
Public Assistance and Grant Technical Experience	(20%)
Understanding of Public Assistance and Grants Programs	(25%)
Cost	(15%)
Experience with Similar Project	(20%)

An evaluation team from CITY OF LA MARQUE will evaluate proposals. The evaluation of proposals and the selection of Vendor will be based on the information provided by Proposer in its proposal. CITY OF LA MARQUE may give consideration to additional information, if CITY OF LA MARQUE deems such information relevant.

SECTION 3

Scope of Work

3.1 Project Title: Disaster Consulting Services

3.2 Special Conditions

There are no bonding requirements for this RFP. Upon award the selected vendor will be required to furnish proof of General Liability and Automobile Insurance, naming the City of La Marque as the additional insured.

This solicitation federally mandated, clauses require acknowledgement of the offeror and are considered part of the contract between the City of La Marque and the awarded vendor. Any offeror that does not acknowledge the clauses below shall be considered non-responsive and will not be considered for award.

3.3 Brand Manufacture Reference

CITY OF LA MARQUE has determined that any manufacturer's brand defined in the Scope of Services meets the CITY OF LA MARQUE's product and support need. The manufacturer's reference is not intended to be restrictive and is only descriptive of the type and quality CITY OF LA MARQUE desires to purchase. Quotes for similar manufactured products of like quality will be considered if the Proposal is fully noted with the manufacturer's brand name and model. CITY OF LA MARQUE reserves the right to determine products and support of equal value, and whether other brands or models meet the CITY OF LA MARQUE's product and support needs.

3.4 Scope of Work – Requirements (ATTACH SCOPE OF SERVICES)

The City of La Marque is requesting competitive proposals from qualified firms to establish a pre-positioned contract for technical and professional services to assist or implement the City of La Marque (the City) responsibilities with respect to satisfying the requirements under the FEMA Public Assistance Program (PA) following an emergency or disaster event and grant administration services. These services will include assistance and support for grants management and administration and associated project management services. This contract is issued with no guaranteed quantity of services and the usage of this contract is wholly dependent upon the needs of the City at the time of an emergency or disaster.

SCOPE OF WORK/SERVICES:

The scope of services described herein requires the Respondent to develop and implement a recovery plan to restore facilities to their pre-disaster condition. The main objective of this RFP, and the resulting Disaster Consulting and Grant Administration Services contract is to maximize eligibility and reimbursement for all aspects of the recovery program, provide planning expertise, mitigation planning & implementation, and other potential federal and state funding opportunities.

- Provide assistance to the City with regard to disaster assistance and management of any type needed including, but not limited to, response; and preliminary damage assessments; coordination with any State of Texas

Division of Emergency Management (TDEM) or Federal Emergency Management Agency (FEMA) recovery and mitigation services, and any other federal or state agency as needed.

- Provide broad-based support services for response, recovery, and administration activities, ensuring the City is able to accomplish and maximize (if available) federal and state grant funding for activities such as debris operations, emergency protective measures and recovery missions, infrastructure, and other activities that serve the public's health and safety.
- Provide guidance in recovering reimbursement for the repair and potential replacement of the loss of critical infrastructure under the FEMA PA Program.
- Assist and/or represent the city with the implementation of preliminary damage assessments (PDAs) to document the impact and magnitude of disasters.
- Collaborate with the City on project formulation of FEMA projects, State and Federal grants, including developing scope of work, cost estimates, detailed damage descriptions (field team assessment of damages including damaged structures, contents, etc.) and required backup documentation for submittal of project worksheets and grant applications.
- Provide support services to the City with documenting damages from disaster events in the FEMA Portal, to include uploading and managing documents.
- Coordinate with management of FEMA and/or other federal and state agencies, , and local jurisdictions to complete tasks such as; arranging for routine status/action plan meetings, establishing priorities, scope changes, updates, quarterly reporting, time extensions, and deliverables.
- Assist with the development of bid packages (to include coordination with A/E) that align with the projects scope of work, damages, performance measures, and the procurement laws in accordance with federal and state regulations.
- Develop improved and/or alternate project requests to include Section 428-Sandy Recovery Improvement Act (SRIA) alternative arrangement projects within the recovery process within established FEMA timelines.
- Develop and implement Section 406 Hazard Mitigation Proposals (HMPs).
- Develop and implement Section 404 Hazard Mitigation Grant Proposals (HMGP) including the use of FEMA Benefit Cost Analysis (BCA) tools and methodologies.
- Develop applications and BCA's for the Building Resilient Infrastructure and Communities (BRIC) including the development of required BCA's.
- Develop grant applications including, but not limited to, Infrastructure grants, as well as other Federal, State, Regional, and local grants as identified and required.
- Develop amendments requesting changes to scope of work, costs, insurance, or other discrepancy.
- Assist with insurance optimization by working with insurance carriers to optimize coverage relating to the disaster, while also making recommendations with regard to limits, scope, and deductibles for future policy negotiations.

- Assist the City in understanding of Texas Windstorm Policies, National Flood insurance policies and the effects of anticipated and actual reductions on FEMA PW's.
- Develop first and second level appeals.
- Coordinate the closeout process of projects to include establishing programmatic document control, establishing a file retention system and data management processes to ensure disaster are complete and ready for audit.

Proposal format:

Proposals must be submitted as specified below and should include enough information to satisfy evaluators that the proposer has the appropriate experience and qualifications to perform the scope of services as described herein. Proposers should respond to all requested areas.

SECTION 1: Corporate Background and Experience

The Proposer should give a brief description of the company, including a brief history, full legal name, corporate structure and organization, date of establishment, number of years in business, current firm ownership, and any recent and/or materially significant proposed change in ownership.

This section should provide a detailed discussion of the Proposer's prior experience in working on projects similar in size, scope, and function to the proposed contract. Proposers should describe their experience in other states or in corporate/governmental entities of comparable size and diversity with references from five (5) previous clients serviced in the past five (5) years including names, telephone numbers, and email addresses.

The proposer should also provide any information uniquely relevant in evaluating the experience of the proposer's to handle the proposed work and describe the proposer's presence in and commitment to the City.

SECTION 2: Services

Proposal respondents must provide a response to each specification mentioned on under Scope of Work / Services of this RFP. Any specifications within these pages that request the respondent to "assist", "collaborate", "coordinate", "develop", and/or "provide" must be responded to by the respondent thoroughly and completely. The response for each bulleted item should be no longer than one page.

SECTION 3: Technical Approach & Methodologies

The proposal should include the proposer's understanding of the disaster recovery process and grant administration and how its proposal will best meet the needs of the City; a description of the proposer's approach to Grants management and quality assurance; and methodologies for delivering the project, including proposed organizational structure and staffing strategies.

The Proposer shall fill out the Rate Schedule (section 5), in its entirety and include it in the proposal. The proposer shall list an hourly rate that includes costs for travel and expenses for every position listed in the Rate Schedule, and a cost for an hourly rate (remote) minus expenses.

Only time properly invoiced and approved by the City will be paid.

SECTION 4: Staffing

Provide a list of staff member(s) for each position required, providing their background, experience, and a current resume.

REQUIRED STAFFING

Provide an organizational chart, resumes, and summary of staff qualifications for the firm. Key staff should include, but are not limited to:

- Project Principal:

This individual should demonstrate an extensive (15+ years) in at least 3 federally declared disasters plus relevant college degree.

- Project Manager:
Serves as day-to-day principal point of contact for firm and should possess 10 years' experience in managing large scale disasters.

- Subject Matter Expert PA:

This individual should demonstrate an extensive knowledge of FEMA PA programs with a minimum 5 years' experience in federally declared disasters.

- Subject Matter Expert Mitigation

This individual should demonstrate an extensive knowledge of FEMA Mitigation programs with a minimum 5 years' experience specific to Mitigation funding (404, 406, BRIC, FMA, etc.,) and have the knowledge skills, and abilities to develop BCA's, mitigation grant applications, and Mitigation plans.

- Senior Public Assistance Officer:

Individual should have a minimum of 5 years documented work experience in at least 3 federally declared disasters.

- Junior Public Assistance Officer:

Individual shall have a minimum 3 years of documented experience working in a minimum of 2 federally declared disasters.

- Mitigation Specialist:

This individual should demonstrate an extensive knowledge of FEMA mitigation programs including, but not limited to 404 HMGP, 406 Mitigation, BRIC, FMA, or any Federal or state mitigation program, and have a minimum of five (5) years' experience.

- Grant Manager – Financial Management and Administrative Oversight:

Individual should have training in grant accounting, cost principles, laws and regulations, and be proficient about applicable OMB Circulars with a minimum of 5 years documented experience.

- Appeals Specialist:

Individual should have 3 years of documented experience in the development of and successful resolution of first and second level of appeals.

- Grant Writer:

Individual should have 5 years of documented experience in the formulation of grant applications for state and federal grant programs.

- Grant Specialist:

Individual should have 5 years of documented experience in the area of grant compliance, time extensions, required reporting, documentation management, and closeout activities.

There are no bonding requirements for this RFP. Upon award the selected vendor will be required to furnish proof of General Liability and Automobile Insurance, naming the City of La Marque as the additional insured.

SECTION 4

PRICING PROPOSAL

Proposal of: _____
(Proposer Company Name)

To: City of La Marque

Ref.: Disaster Consulting and Grant Administration Services

RFP No#: 24-??

Ladies and Gentlemen:

Having carefully examined all the specifications and requirements of this RFP and any attachments thereto, the undersigned proposes to furnish the "Services" required pursuant to the above-referenced Request for Proposal upon the terms quoted below.

4.1 Pricing Proposal for Services Offered

4.1.1 See below CITY OF LA MARQUE Pricing Proposal (Ref. 4.6). It must be filled out completely and returned with this Pricing Proposal.

4.2 Added Value

4.2.1 Describe any proposed benefits to CITY OF LA MARQUE from Proposer, not otherwise set forth herein, which would be an added value to CITY OF LA MARQUE.

4.3 CITY OF LA MARQUE's Payment Terms

CITY OF LA MARQUE's standard payment terms for services are "Net 30 days."

4.4 Price Increases Upon Extension

Any contract resulting from this RFP shall be effective for three (3) years upon execution by the City of La Marque. **Proposed pricing referenced in 4.6 Pricing Proposal shall be firm for three (3) years.**

It is agreed that City will have the option to extend the contract for up to two (2) additional years in one-year intervals. Upon option to extend, if approved by the CITY OF LA MARQUE, the Bidder shall modify the rates charged by the Bidder to reflect any changes shown in the comparative statement delivered to CITY OF LA MARQUE. The maximum increase allowed under this provision shall be four percent (4%) per year. CITY OF LA MARQUE will not accept, or agree, to any escalation clause higher than four percent (4%) per year. If an escalation clause of greater than the maximum allowed by CITY OF LA MARQUE, as stated previously, is inserted in the blanks below, CITY OF LA MARQUE will consider that the amount of escalation is 0%. CITY OF LA MARQUE shall have authority, in its reasonable discretion, to determine the validity of any change in Bidder's rates. CITY OF LA MARQUE cannot exercise the Option to Extend with any price increases unless the Bidder completes the section of the Quote requesting anticipated percentage of annual escalation. The escalation time frame will be determined by CITY OF LA MARQUE's Fiscal Year which begins in October and ends the following September. (example: FY 2022 October 1, 2021 – September 30, 2022).

Escalation may only occur at the time of renewal and only upon securing the approval of the City in writing. Requests for price adjustments must be solely for the purpose of accommodating an increase in the contractor's cost, not profits.

FIRST ADDITIONAL YEAR (FY 2026) ESCALATION____%

SECOND ADDITIONAL YEAR (FY 2027) ESCALATION____%

4.5 Cooperative Governmental Purchasing Notice

Other governmental entities maintaining inter-local agreements with CITY OF LA MARQUE, may desire, but are not obligated, to purchase goods and services defined in this RFP from the successful Proposer. All purchases by governmental entities, other than CITY OF LA MARQUE, will be billed directly to and paid by that governmental entity. CITY OF LA MARQUE will not be responsible for another governmental entity's debts. Each governmental entity will place their own orders with the successful Proposer and be responsible for ensuring full compliance with the RFP specifications. Prior to other governmental entities placing orders, CITY OF LA MARQUE will notify the successful Proposer of their intent.

Please indicate below if you will permit other governmental entities to purchase from your agreement with CITY OF LA MARQUE.

[] Yes, Others can purchase [] No, Only the CITY OF LA MARQUE can purchase.

**Section 4.6 Pricing
Rate Schedule**

<u>Labor Category</u>	<u>Hourly Rate- Remote</u>	<u>Hourly Rate-Total including All</u>	<u>%of profit %</u>
Principal			
Project Manager			
Subject Matter Expert (SME) PA			
Subject Matter Expert (SME) Mitigation			
Senior Public Assistance Officer			
Junior Public Assistance Officer			
Mitigation Specialist			
Grant Manager			
Appeals Specialist			
Grant Writer			
Grant Specialist			
Senior Planner			
Planner			
Senior GIS Analyst			
GIS Analyst			

Respectfully submitted,

Proposer: _____

By: _____
(Authorized Signature for Proposer)

Name: _____

Title: _____

Date: _____

PROPOSED PRICING SHALL BE FIRM FOR THREE (3) YEARS

SECTION 5

Appendices

- Appendix A – Proposal Document**
- Appendix B – Conflict of Interest**
- Appendix C – House Bills 13, 19, 89**
- Appendix D – Property Tax Statement**
- Appendix E – Nepotism Statement**
- Appendix F – Non-Collusion Statement**
- Appendix G – Certification Regarding Debarment**
- Appendix H – ACH Form**

Appendix A – Proposal Document

Submittal Checklist: (To determine validity of Proposal)

Appendix A must be included in the submittal.

Appendix B – G all forms must be complete and included in the submittal.

By checking the below box(es), you are acknowledging the contents of the document(s) relating to the listed appendices, and agreeing to their terms:

☐ Appendix B – Conflict of Interest

☐ Appendix E – Nepotism Statement

☐ Appendix C – House Bill 13, 19, 89
Verification

☐ Appendix F – Non-Collusion Statement

☐ Appendix D – Property Tax Statement

☐ Appendix G – Certification Regarding
Debarment

All Proposals delivered to the City of La Marque shall include this page with the submittal.

RFP Number:	23-??
Project Title:	Disaster Consulting and Grant Administration Services
Submittal Deadline:	09/11/2024

Proposer Information:

Proposer's Legal Name:			
Address:			
City, State & Zip			
Federal Employers Identification Number #			
Phone Number:		Fax Number:	
E-Mail Address:			

Proposer Authorization

I, the undersigned, have the authority to execute this Proposal in its entirety as submitted and enter into an agreement on behalf of the Proposer.

Printed Name and Position of Authorized Representative: _____

Signature of Authorized Representative: _____

Signed this _____(day) of _____(month), _____(year)

Appendix B – Form CIQ

CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity		FORM CIQ
This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a). By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code. A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.	OFFICEUSEONLY	
1 Name of vendor who has a business relationship with local governmental entity.	Date Received	
2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)		
3 Name of local government officer about whom the information is being disclosed. _____ Name of Officer		
4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary. A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor? ☐ Yes ☐ No B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity? ☐ Yes ☐ No		
5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.		
6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).		
7		
_____ Signature of vendor doing business with the governmental entity		_____ Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a).

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

Appendix C - House Bills 13, 19 & 89 Verification

Pursuant to Senate Bill 13 of the 87th regular Texas Legislature session:

Verification Regarding Boycotting Energy Companies – Pursuant to Chapter 2274, Texas Government Code, Contractor verifies (1) it does not boycott energy companies, and (2) it will not boycott energy companies during the term of this Agreement. Contractor acknowledges this Agreement may be terminated and payment withheld if this verification is inaccurate. (Note: This provision only applies in a contract that (1) has a value of \$100,000 or more that is to be paid wholly or partly from public funds and (2) is with a for-profit entity, not including a sole proprietorship, that has ten (10) or more full-time employees.)

Pursuant to Senate Bill 19 of the 87th regular Texas Legislature session:

Discrimination Against Firearm Entities – In accordance with Texas Government Code Chapter 2274, Contractor verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of the contract against a firearm entity or firearm trade association. This section only applies if: (i) Contractor has ten (10) or more full-time employees and (ii) this Agreement has a value of \$100,000 or more to be paid under the terms of this Agreement; and does not apply: (i) if Contractor is a sole proprietor, a non-profit entity, or a governmental entity; (ii) to a contract with a sole-source provider; or (iii) to a contract for which none of the bids from a company were able to provide the required certification.

Pursuant to Sections 2270.001, 2270.002, 808.001, Texas Government Code:

1. *“Boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and*
2. *“Company” has the meaning assigned by Section 808.001, except that the term does not include a sole proprietorship.*
3. *Section only applies to a contract that is between a governmental entity and a company with 10 or more full-time employees; and has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.*

I, _____ (Person name), the undersigned representative of
(Company or Business Name) _____ (hereinafter
referred to as Company)

being an adult over the age of eighteen (18) years of age, do hereby depose and verify under oath that the company named-above, under the provisions of Subtitle F, Title 10, Government Code Chapter 2270; depose and verify under oath that the Company, under the provisions of Subtitle A, Title 8, Government Code, is amended by adding Chapter 809; do hereby depose and verify under oath that the Company, under the provisions of Subtitle F, Title 10, Government Code, is amended by adding Chapter 2274 will not discriminate and/or boycott any of these provisions outlined and defined in House Bills 13, 19 and 89.

DATE

SIGNATURE OF COMPANY REPRESENTATIVE

THIS DOCUMENT MUST BE COMPLETED AND SUBMITTED AS IT IS A PART OF THE SOLICITATION PACKAGE AS MENTIONED IN SECTION 8 OF THE PROPOSAL.

Appendix D – Property Tax Statement

**FAILURE TO COMPLETE THIS ATTACHMENT SHALL RESULT IN THE PURCHASING
SUPERVISOR DEEMING YOUR BID OR PROPOSAL
“NON-RESPONSIVE.”**

The City of La Marque, Texas has adopted the following policy:

The City of La Marque will not do business with any person or business that owes delinquent property taxes to the City.

Please indicate whether you or your company, owe delinquent property taxes to the City whether an assumed name, partnership, corporation, or any other legal form.

_____ I do not owe the City property taxes that are delinquent.

_____ I owe City property taxes that are delinquent on property located at

Proposer's Printed or Typed Name

Proposer's Signature

Date

**THIS DOCUMENT MUST BE COMPLETED, SIGNED, AND SUBMITTED AS IT IS A
PART OF THE SOLICITATION PACKAGE AS MENTIONED IN SECTION 8 OF THE
PROPOSAL.**

Appendix E – Nepotism Statement

**FAILURE TO COMPLETE THIS ATTACHMENT SHALL RESULT IN THE PURCHASING
SUPERVISOR DEEMING YOUR BID OR PROPOSAL
“NON-RESPONSIVE.”**

The Bidder or Proposer or any officer, if the Bidder or Proposer is other than an individual, shall state whether Bidder or Proposer has a relationship, either by blood or marriage, with any official or employee of the City of La Marque by completing the following:

If the Proposer or Bidder is an individual:

_____ I am not related by blood or marriage to any official or employee of the
City of La Marque

_____ I am related by blood or marriage to the following official(s) or employee(s)
of the City of La Marque

Name and title of City Official

Or employee: _____

Relationship: _____

If the Bidder or Proposer is **NOT** an individual:

_____ The officers of the company submitting this bid or proposal are not related by
blood or marriage to any official or employee of the City of La Marque.

_____ The officers of the company submitting this Proposal are related by blood or marriage to
the following official(s) or employee(s) of the City of La Marque.

Name and title of officer: _____

Employee and title of City Official or Employee: _____

Relationship: _____

**THIS DOCUMENT MUST BE COMPLETED AND SUBMITTED AS IT IS A PART OF
THE SOLICITATION PACKAGE AS MENTIONED IN SECTION 8 OF THE
PROPOSAL.**

Appendix F – Non-Collusion Statement

THE UNDERSIGNED AFFIRM THAT THEY ARE DULY AUTHORIZED TO EXECUTE THIS CONTRACT, THAT THIS COMPANY, FIRM, PARTNERSHIP, OR INDIVIDUAL HAS NOT PREPARED THIS PROPOSAL IN COLLUSION WITH ANY OTHER PROPOSER, AND THAT THE CONTENTS OF THIS PROPOSAL AS TO PRICES, TERMS OR CONDITIONS OF SAID PROPOSAL HAVE NOT BEEN COMMUNICATED BY THE UNDERSIGNED NOR BY ANY EMPLOYEE OR AGENT TO ANY OTHER PERSON ENGAGED IN THIS TYPE OF BUSINESS PRIOR TO THE OFFICIAL OPENING OF THIS PROPOSAL.

PROPOSER _____

ADDRESS _____

PHONE _____

FAX _____

PROPOSER (SIGNATURE)

PROPOSER (PRINTED NAME)

POSITION WITH COMPANY

SIGNATURE OF COMPANY OFFICIAL
AUTHORIZING THIS PROPOSAL

COMPANY OFFICIAL
(PRINTED NAME)

OFFICIAL POSITION _____

**THIS DOCUMENT MUST BE COMPLETED, SIGNED, AND SUBMITTED AS IT IS A
PART OF THE SOLICITATION PACKAGE AS MENTIONED IN SECTION 8 OF THE
PROPOSAL.**

Appendix G – Document 00435

The City of La Marque, Texas

PROPOSER’S CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION (49 CFR PART 29)

The undersigned certifies, by submission of this proposal or acceptance of this contract, that neither Contractor nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. Proposer agrees that by submitting this proposal that Proposer will include this clause without modification in all lower tier transactions, solicitations, proposals, contracts, and subcontracts. Where the Proposer or any lower tier participant is unable to certify to this statement, that participant shall attach an explanation to this document.

Certification-the above information is true and complete to the best of my knowledge and belief.

(Printed or typed Name of Signatory)

(Signature)

(Date)

NOTE: The penalty for making false statements in offers is prescribed in **18 U.S.C. 1001**

END OF DOCUMENT 00435-FAA

**THIS DOCUMENT MUST BE COMPLETED, SIGNED, AND SUBMITTED AS IT IS A PART
OF THE SOLICITATION PACKAGE AS MENTIONED IN SECTION 8 OF THE PROPOSAL.**

Appendix H – ACH Form



City of La Marque Accounts Payable
1111 Bayou Road La Marque, TX 77568
PHONE (409) 938-9214 FAX (409) 877-5020
Email: c.turner@cityoflamarque.org

Vendor Information ACH AUTHORIZATION FORM

Vendor Name		Vendor No.	
Address	City	ST	Zip
Accounting/ACH Contact Name	Phone	Fax	
Email Address for Remittance Advice (**required**)			

Above named Vendor hereby authorizes the City of La Marque to originate Automated Clearing House electronic funds transfer (EFT) credit entries to Vendor's account, as indicated below, for payment/reimbursement of goods and/or services.

Banking Information

☐ Checking
☐ Savings

☐ New Setup
☐ Change

Name on Bank Account	
Bank Routing Number*	Bank Account #

*Please provide the 9 digit bank routing number from a check. The routing number from a deposit slip is invalid.

If you change banks or accounts please provide at least thirty (30) days written notice.

Vendor Authorization:

Authorized Name/Title		Authorized Signature		Date
COR Accounts Payable Use:	Date Received:	Date Entered:	Entered by:	

Return this only if awarded

APPENDIX I – FEDERAL CLAUSES

The following, federally mandated, clauses require acknowledgement of the offeror and are considered part of the contract between the City of La Marque and the awarded vendor. Any offeror that does not acknowledge the clauses below shall be considered non-responsive and will not be considered for award.

1. **NO GOVERNMENTAL OBLIGATION TO THIRD PARTIES:** The Owner and Contractor acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to the Owner, Contractor, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.
2. **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS AND RELATED ACTS:** Contractor acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 et seq., "Administrative Remedies for False Claims and Statements," apply to its actions pertaining to this Project. Upon execution of the underlying contract, the Contractor certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract for which this contract work is being performed. In addition to other penalties that may be applicable, the Contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Contractor to the extent the Federal Government deems appropriate.
3. **ACCESS TO RECORDS AND REPORTS:** The contractor agrees to provide (insert name of state agency or local or Indian tribal government), (insert name of recipient), the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions. The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed. The contractor agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract."
4. **EQUAL EMPLOYMENT OPPORTUNITY:** The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's

commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions as may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law. The vendor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States."

5. **GOVERNMENT-WIDE SUSPENSION AND DEBARMENT:** This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such the contractor is required to verify that none of the contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935). The contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into. This certification is a material representation of fact relied upon by (insert name of subrecipient). If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to (name of state agency serving as recipient and name of subrecipient), the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

6. **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT:**

1. **Overtime requirements** - No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
2. **Violation; liability for unpaid wages; liquidated damages** - In the event of any violation of the clause set forth in paragraph (1) of this section the contractor and any

subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.

3. **Withholding for unpaid wages and liquidated damages** – The Owner shall, upon its own action or upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.
4. **Subcontracts** - Contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

7. **LOBBYING:**

Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended)

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient.

APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements
(To be submitted with each bid or offer exceeding \$100,000)

The undersigned [Contractor] certifies, to the best of his or her knowledge, that:

- 1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative

agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

- 3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor certifies or affirms by signing this contract the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 *et seq* apply to this certification and disclosure, if any.

8. **CLEAN AIR 42 U.S.C. § 7401 et seq.:** Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 *et seq*. The Contractor agrees to report each violation to the Owner and understands and agrees that the Owner will, in turn, report each violation as required to assure notification to the State of Texas, Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.

Contractor also agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

9. **CLEAN WATER REQUIREMENTS 33 U.S.C. 1251 et seq.:** Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 *et seq*. Contractor agrees to report each violation to the Owner and understands and agrees that the Owner will, in turn, report each violation as required to assure notification to the State of Texas, Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office. Contractor also agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

10. PROCUREMENT OF RECOVERED MATERIALS 42 U.S.C 6962:

(1) In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA- designated items unless the product cannot be acquired—

(i) Competitively within a timeframe providing for compliance with the contract performance schedule;

(ii) Meeting contract performance requirements; or

(iii) At a reasonable price.

(2) Information about this requirement, along with the list of EPA-designate items, is available at EPA's Comprehensive Procurement Guidelines web site, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

11. DEPARTMENT OF HOMELAND SECURITY SEAL, LOGO, AND FLAGS: By signing this contract, the contractor agrees it shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre- approval.

12. COMPLIANCE WITH FEDERAL LAW, REGULATIONS, AND EXECUTIVE ORDERS: This is an acknowledgement that FEMA financial assistance will be used to fund the contract only. The contractor will comply will all applicable federal law, regulations, executive orders, FEMA policies, procedures, and directives.

13. COMPLIANCE WITH DAVIS-BACON ACT AND COPELAND “ANTI-KICKBACK” ACT:

Minimum wages - (i) All laborers and mechanics employed or working upon the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR Part 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classifications and wage rates conformed under paragraph (1)(ii) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

(ii)(A) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:
(1) Except with respect to helpers as defined as 29 CFR 5.2(n)(4), the work to be performed by the classification requested is not performed by a classification in the wage determination; and

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination; and

(4) With respect to helpers as defined in 29 CFR 5.2(n)(4), such a classification prevails in the area in which the work is performed.

(B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(1)(ii) (B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

(v)(A) The contracting officer shall require that any class of laborers or mechanics which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefor only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(1)(v) (B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(2) Withholding - The [*City of La Marque*] shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), all or part of the wages required by the contract, the [*City of La Marque*] may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

(3) Payrolls and basic records - (i) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work (or under the

United States Housing Act of 1937, or under the Housing Act of 1949, in the construction or development of the project). Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii)(A) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the [*City of La Marque*] for transmission to the Federal Transit Administration. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under section 5.5(a)(3)(i) of Regulations, 29 CFR part 5. This information may be submitted in any form desired. Optional Form WH-347 is available for this purpose and may be purchased from the Superintendent of Documents (Federal Stock Number 029-005-00014-1), U.S. Government Printing Office, Washington, DC 20402. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors.

(B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be maintained under section 5.5(a)(3)(i) of Regulations, 29 CFR part 5 and that such information is correct and complete;

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (a)(3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the Federal Transit Administration or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

(4) Apprentices and trainees – (i) Apprentices – Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Bureau of Apprenticeship and Training, or with a State Apprenticeship Agency reCity of La Marquenized by the Bureau, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Bureau of Apprenticeship and Training or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator of the Wage and Hour Division of the U.S. Department of Labor determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Bureau of Apprenticeship and Training, or a State Apprenticeship Agency reCity of La Marquenized by the

Bureau, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees – Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal employment opportunity – The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

(5) Compliance with Copeland Act requirements – The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

(6) Subcontracts – The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the Federal Transit Administration may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

(7) Contract termination: debarment – A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

(8) Compliance with Davis-Bacon and Related Act requirements – All rulings and

interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

(9) Disputes concerning labor standards – Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

(10) Certification of eligibility – (i) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

I, _____ (printed name), the undersigned, do hereby acknowledge, and agree to comply, with the above statements for the entire length of any agreement with the City of La Marque, Texas.

Signature of Authorized Company Representative

Date

**THIS DOCUMENT MUST BE SIGNED AND SUBMITTED AS IT IS A PART OF THE
BID PACKAGE AS MENTIONED IN SECTION 6B OF THE ITB.**

SECTION 6

PROPOSER'S QUESTIONNAIRE

Proposals must include responses to the questions contained in this Proposer's General Questionnaire. Proposer should reference the item number and repeat the question in its response. In cases where a question does not apply, or if unable to respond, Proposer should refer to the item number, repeat the question, and indicate N/A (Not Applicable) or N/R (No Response), as appropriate. Proposer will explain the reason when responding N/A or N/R.

6.1 Proposer Profile

6.1.1 Legal name of Proposer Company: _____

Centralized Master Bidders List registration number: _____

Prime contractor HUB / MWBE registration number: _____

An individual Proposer acting as a sole proprietor must also enter the Proposer's Social Security Number: # _____ - _____ - _____.

Universal Entity Identifier (UEI) number _____.

Number of years in Business: _____

State of incorporation: _____

Number of Employees: _____

Annual Revenues Volume: _____

Name of Parent Corporation, if any _____

NOTE: If Proposer is a subsidiary, CITY OF LA MARQUE prefers to enter into an agreement or agreement with the Parent Corporation or to receive assurances of performance from the Parent Corporation.

6.1.2 Proposer will provide a copy of its financial statements for the past two (2) years.

6.1.3 Proposer will provide a financial rating of the Proposer's entity and any related documentation (such as a Dunn and Bradstreet analysis) that indicates the financial stability of Proposer.

6.1.4 Proposer will state whether or not Proposer is currently for sale or involved in any transaction to expand or to become acquired by another business entity. If yes, Proposer will explain the expected impact, both in organizational and directional terms.

6.1.5 Proposer will provide any details of all past or pending litigation or claims filed against Proposer that would affect its performance under an Agreement with CITY OF LA MARQUE.

6.1.6 Proposer will state whether or not Proposer is currently in default on any loan agreement or financing agreement with any bank, financial institution, or other

entity. If yes, Proposer will specify the pertinent date(s), details, circumstances, and describe the current prospects for resolution.

- 6.1.7 Proposer will state whether or not any relationship exists (whether by family kinship, business association, capital funding agreement, or any other such relationship) between Proposer and any employee of CITY OF LA MARQUE. If yes, Proposer will explain.

6.2 Approach to Project Services

- 6.2.1 Proposer will provide a statement of the Proposer's service approach and will describe any unique benefits to CITY OF LA MARQUE from doing business with Proposer. Proposer will briefly describe its approach for the required services identified in **Section 3** Scope of Work of this RFP.
- 6.2.2 Proposer will provide an estimate of the earliest starting date for services following execution of an Agreement.
- 6.2.3 Proposer will describe the types of reports or other written documents Proposer will provide (if any) and the frequency of reporting, if more frequent than required in the RFP. Proposer will include samples of reports and documents, if appropriate.

6.3 General Requirements

- 6.3.1 Proposer will provide summary resumes for its proposed key personnel who will be providing services under the Agreement with CITY OF LA MARQUE, including their specific experiences with similar service projects, and number of years of employment with Proposer.
- 6.3.2 Proposer will describe any difficulties it anticipates in performing its duties under the Agreement with CITY OF LA MARQUE and how Proposer plans to manage these difficulties. Proposer will describe the assistance it will require from CITY OF LA MARQUE.
- 6.3.3 Proposer will describe its approach in providing staffing continuity to customer.
- 6.3.4 Proposer will describe its ability to communicate its vision and capacity for establishing a relationship that addresses current and future needs and trends in the industry.
- 6.4.5 Proposer will describe any additional costs that may be associated with service work and the invoicing of such.

6.4 Quality Assurance

Professional will describe its quality assurance program, its quality requirements, and how they are measured.

6.5 Service Support

Proposer will describe its service support philosophy, how the philosophy is implemented, and how Proposer measures its success in maintaining this philosophy.

6.6 Additional Services

- 6.6.1 Proposer will provide a list of any additional services or benefits not otherwise identified in this RFP that Proposer would propose to provide to CITY OF LA MARQUE. Additional services or benefits must be directly related to the goods and services solicited under this RFP.
- 6.6.2 Proposer will provide details describing any unique or special services or benefits offered or advantages to be gained by CITY OF LA MARQUE from doing business with Proposer. Additional services or benefits must be directly related to the goods and services solicited under this RFP.

SECTION 7

REFERENCES

References – This section is required.

Proposer shall provide four (4) references where Proposer has performed similar to or the same types of services as described herein. Proposer shall provide references not affiliated with the City of La Marque, or any of its employees.

Reference #1:

Client / Company Name:	
Contact Name:	Contact Title:
Phone:	Email:
Date and Scope of Services Provided:	

Reference #2:

Client / Company Name:	
Contact Name:	Contact Title:
Phone:	Email:
Date and Scope of Services Provided:	

Reference #3:

Client / Company Name:	
Contact Name:	Contact Title:
Phone:	Email:
Date and Scope of Services Provided:	

Reference #4:

Client / Company Name:	
Contact Name:	Contact Title:
Phone:	Email:
Date and Scope of Services Provided:	

SECTION 8

SUBMISSION OF PROPOSAL

- A. Submittal Packet – How to submit: All Proposals must be submitted electronically. No Proposal will be accepted by mail or hand delivery. Proposals submitted by mail or hand delivery will be marked non-responsive.
- B. Submittal Packet – Required Contents: All items in this Proposal are considered part of the Proposal package. Submittals must include the package in its entirety; signed in the appropriate places by an authorized representative of the company with an original signature. Proposals not including all of the above will be considered non-responsive. Proposers must submit their Proposals on the forms provided herein, otherwise, it will be marked non-responsive.
- C. Submittal Deadline: The deadline for submittal of Proposals shall be as identified on the page of the Proposal and on page of **Appendix A-Proposal**. It is the Proposer's responsibility to have the Proposal Documents, including Addenda, correctly submitted by the submittal deadline. No extensions will be granted and no late Proposals will be accepted.
- D. Proposals Received Late: Proposers are encouraged to submit their Proposals as soon as possible. The time and date of receipt as recorded in the Purchasing Office, by CITY OF LA MARQUE online submittal portal, shall be the official time of receipt. CITY OF LA MARQUE is not responsible for late submission regardless of the reason. Late Proposals will not be considered under any circumstances.
- E. Alterations or Withdrawals of Proposal Document: Any submitted Proposal may be withdrawn or a revised Proposal substituted prior to the submittal deadline. Proposal Documents cannot be altered, amended or withdrawn by the Proposer after the submittal deadline.
- F. Proposal Document Format: All proposal documents must be prepared in single-space type, on standard 8-1/2" x 11" vertically oriented pages, numbered at the bottom, with the exception of plans or drawings, those may be submitted landscape on 8-1/2" x 11" pages. ***The package must be in the order required in the Scope of Services.*** The submittal must be written in pen or typed, signatures must be signed in pen, or a digital signature via the electronic submittal process, and anything written in pencil will not be accepted. Mistakes can be crossed out and corrections inserted and initialed by the individual signing the proposal. CITY OF LA MARQUE only accepts proposals that are submitted through the online portal. The link is provided on the title page of this document and in **Section 3. Scope of Work – Special Conditions**. No hand delivered or mailed submittals will be considered and will be marked "Non-responsive".
- G. Questions and Responses: Responses will be answered after the question deadline in the form of an Addendum. No responses will be given to questions submitted after the deadline. Questions submitted outside of the Purchasing Division will not be answered and any communication with a User Department prior to award by CITY OF LA MARQUE Council will disqualify a vendor from being considered for award.

- H. Pre-Proposal Conferences: The date and time of a pre-proposal conference, if necessary, will be found in the **Key Events Schedule**.

8.1 Proposal Submittal Order

Proposer is instructed to complete, sign, and return the following documents in the following order as a part of its proposal. If Proposer fails to return each of the following items with its proposal, then CITY OF LA MARQUE may consider this as Non-Responsive and reject the proposal:

- 8.1.1 Signed and Completed Appendix A – Proposal Document **(Section 5)**
- 8.1.2 Signed and Completed Appendix B – Form CIQ **(Section 5)**
- 8.1.3 Signed and Completed Appendix C – House Bills 13, 19, 89 Verifications **(Section 5)**
- 8.1.4 Signed and Completed Appendix D – Property Tax Statement **(Section 5)**
- 8.1.5 Signed and Completed Appendix E – Nepotism Statement **(Section 5)**
- 8.1.6 Signed and Completed Appendix F – Non-Collusion Statement **(Section 5)**
- 8.1.7 Signed and Completed Appendix G – Certification Regarding Debarment **(Section 5)**
- 8.1.8 Signed and Completed Appendix I– Federal Clauses **(Section 5)**
- 8.1.9 Signed and Completed Pricing Proposal **(Section 4)**
- 8.1.10 Signed and Completed Addenda Checklist (if applicable)
Note: It is the Proposer’s responsibility to make sure they have obtained all addenda.
- 8.1.11 Completed References **(Section 7)**
- 8.1.12 Responses to Proposer's Questionnaire and all required information listed in Section 3- Scope of Service. **(Section 3 and Section 6)**

SECTION 9

PROPOSED SAMPLE AGREEMENT

City of La Marque has attached a sample proposed Agreement, which includes all Attachments, in conjunction with the award of an agreement with the selected vendor. **AS PART OF YOUR RESPONSE TO THIS RFP, YOU MUST IDENTIFY, IN WRITING, ANY EXCEPTIONS OR ADDITIONS YOU MAY HAVE TO THE PROVISIONS OF THE AGREEMENT.** Any desired changes are to be specific and cite the applicable section. If none, so indicate in your response. Acceptance of the terms and conditions of the Agreement is considered as a major factor in the selection of the successful vendor.

AGREEMENT FOR SERVICES

SERVICES

This Agreement (the "Agreement") is made and entered into this ___ day of month, 20___, by and between the City of La Marque, a Texas home-rule municipality, and **company name** ("Company") located at **list address here**. By entering into this Agreement, Company agrees that City of La Marque is entering into this agreement in its governmental capacity, and not a proprietary one.

WHEREAS the City of La Marque desires to obtain services in connection with its **"services rendered"**, within the City of La Marque and **vendor name** ("Company") desires to provide such services; and

WHEREAS this Agreement between the Parties consist of the terms and conditions set forth herein, and **Exhibit A**, identified as the proposal from the Company for the scope of services, and those document(s), attached and incorporated for all purposes for the following Project:

Agreement Type Here and RFP or Bid # if there is one

NOW, THEREFORE, for and in consideration of the mutual covenants hereinafter set forth, the parties do mutually agree as follows:

1. **TERM:** Agreement shall be effective upon execution by the City of La Marque until work has been completed to the satisfaction of the City of La Marque unless sooner terminated under the terms set forth herein. It is agreed that City of La Marque will have the option to extend the Agreement for up to two (2) additional years. To exercise this option, City of La Marque shall serve notice a minimum 30 days prior to agreement termination. The Option to Extend will not be considered if funding is unavailable or if the company's past performance is not within the industry standard or acceptable to the City of La Marque. This Agreement shall automatically renew for successive one-year periods under the existing terms and conditions, unless either party gives the other party written notice of non-renewal at least 30 days prior to such renewal date.

2. **SCOPE OF SERVICES:** Company will provide the services ("Work") to the City of La Marque in connection with the Project, more specifically described in **Exhibit A** (and any applicable exhibits attached herein), attached and fully incorporated for all intents and purposes.

3. **COMPENSATION:** City of La Marque shall compensate Company for the Work at the agreed upon **(Insert Agreement Value)**, more specifically described in **Exhibit A**. Company will furnish an invoice to the City of La Marque detailing activities performed and reflecting actual time and expenses incurred during the preceding month. All invoices are due under Government Code Sec. 2251.021 and are payable to Company at **Company full Address**. City of La Marque shall not be responsible for any payment to Company for any additional services or expenses not specifically included in **Exhibit A**, except upon execution of an amendment to this Agreement in writing by both parties. Parties shall attempt to resolve any payment disputes within thirty (30) days after the invoice date.

4. **SCHEDULE AND DELIVERABLES:** The City of La Marque and its agencies will cooperate with Company to facilitate the performance of the work described in the agreement. Company will perform the Work in accordance with the schedules/timetables described in detail in the attached **Exhibit A**.

In the event that one or more of the members of the Company cannot perform because of ill health, physical disability or other reasons beyond his/her control, Company shall use its best efforts to furnish a substitute of similar stature for such member of the Company whom City of La Marque agrees to accept. City of La Marque does not have to accept any substitutes provided by the Company but may contract a substitute of their own.

5. **CHANGES:** The City of La Marque may request changes in the scope of the services to be

performed hereunder. Such changes, including any increase or decrease in the amount of compensation to Company, which are mutually agreed upon by and between the City of La Marque and Company, shall be incorporated in written amendments to this Agreement. No changes in the terms of this Agreement shall be binding unless it is in writing and signed by an authorized representative of both parties.

6. **STANDARD OF CARE**: The standard of care for all services performed or furnished by Company under this agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality.

7. **PERMITS**: The Company warrants and represents that it has obtained any and all permits, approvals, and licenses and necessary for **SERVICES BEING RENDERED**. All permits associated with the project shall be the sole responsibility of Company.

8. **INDEPENDENT CONTRACTORS**: The parties are independent contractors as to each other. Nothing in this Agreement shall be construed as creating any agency or employment relationship. Neither Party shall make any representations tending to create an apparent or implied agency or employment relationship; neither party has the authority to act for the other or to create obligations or debts binding on the other; and neither party shall be responsible for any obligations or expenses incurred by the other.

It is the intent of the parties to this agreement that the Company as an independent contractor will control the manner and means of its performance(s). The City of La Marque will control the scheduling of the performance(s). The exclusive nature of this agreement is limited to the duration of the performance, and it is expected that the performer will enter into other similar agreements with other customers.

9. **COMPLIANCE WITH LOCAL, STATE AND FEDERAL LAWS** – Company shall comply with all applicable laws, ordinances, and codes of the federal, state, and local governments.

10. **INSURANCE REQUIREMENTS**: Company shall provide all required City of La Marque certificates of coverage and all renewals throughout the duration of the Project. For each policy except Workers' Compensation protection, Company shall name City of La Marque as an additional insured and shall provide that the policy requires the insurance carrier to notify City of La Marque a minimum of thirty days (30) in advance of cancellation of all or part of the policy. All insurance policies are to be issued by an insurance company authorized to do business in the State of Texas and using an insurance company with an A.M. Best rating of B+ or better. All subcontractors utilized must also comply with these specifications as if they were the winning proposer.

11. **APPROPRIATIONS**: The obligations of City of La Marque to make payment under this Agreement are expressly subject to appropriations by the City of La Marque of funds that are lawfully available to be applied to such purpose.

12. **FORCE MAJEURE**: In the event that the performance of any of the covenants of this agreement shall be prevented by an act of God, pandemic, the acts and regulations of public

authorities, or labor disputes, acts of the public enemy, acts of superior governmental authority, or other circumstances, or cause beyond their or its reasonable control, City of La Marque and Company shall be respectively relieved of their obligations hereunder with respect to the performance(s) so prevented. In the above-mentioned event, Company grants City of La Marque the right to reschedule the performance(s) under the same terms and conditions of this Agreement.

13. **INDEMNIFICATION.** FOR CONSIDERATION RECEIVED, Company shall, to the extent allowable, indemnify, defend, save and hold City of La Marque of La Marque harmless, including City of La Marque's officers, agents, employees and servants, from any claims, actions, lawsuits, proceedings, damages, loss, judgments, liabilities or expense on account of damage to property and injuries, including death, to the extent caused by any negligent act, intentional tort, intellectual property infringement, or failure to pay a subcontractor or supplier of Company or those acting under Company's supervision or control. Company shall not be responsible, however, for any loss, damage, liability, or expense on account of damage to property and injuries, including death, by which may arise from the negligence of City of La Marque. Company shall comply with the requirements of all current applicable laws, rules and regulations and shall indemnify and hold harmless City of La Marque and its agency members from and against the failure to comply with those laws, and shall assume full responsibility for payments of Federal, State, and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws.

14. **COPYRIGHT:** The Company specifically warrants and represents that all copyrighted material to be performed has been licensed or authorized by the copyright owners or their representatives. The Company indemnifies City of La Marque for any copyright infringement and any expenses that may result from such copyright infringement during or as the result of the performance(s).

15. **TAXES** - Company will pay when due all taxes or assessments applicable to Company. Company will comply with the provisions of all Applicable Laws related to taxes and taxing authority.

16. **ASSIGNMENT:** Neither party hereto may assign its rights or delegate its obligations hereunder without the written consent of the other party.

17. **NO WAIVER:** The failure of any party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce that or any other provision of this Agreement.

18. **SEVERABILITY CLAUSE:** The phrases, clauses, sentences, paragraphs, or sections of these conditions are severable. If any phrase, clause, sentence, paragraph, or section of these conditions should be declared invalid by the final decree or judgment of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of these conditions.

19. **ATTORNEY'S FEES:** In the event there is a dispute concerning this Agreement, each party shall be responsible for its own costs and expenses including attorneys' fees and court costs incurred in the course of any dispute, mediation, or legal proceeding.

20. **APPLICABLE LAW, VENUE, AND JURISDICTION:** This Agreement shall be performable in Galveston County, Texas and be construed under and in accordance with the laws of the State of Texas, with jurisdiction in the courts of the State of Texas and venue in Galveston, County. By execution of this Agreement, the parties agree to subject themselves to the jurisdiction of the Courts of the State of Texas in all matters relating to or arising out of this Agreement or the Work.

21. **NOTICES** - All notices required or permitted under this Agreement shall be in writing and shall be deemed given when delivered in person or three days after deposit in the United States Mail, postage prepaid, addressed to the party's address reflected at the end of this

Agreement. A party's notice address may be changed from time to time by that party's providing written notice to the other. A copy of the notice to City of La Marque shall be sent to:

City Attorney
City of La Marque
1111 Bayou Rd.
La Marque, Texas
77568

Company Name
(Address)
(Address)

22. **Dispute Resolution** - Parties shall attempt to resolve any payment disputes within sixty (60) days or the matter may be submitted to mediation.

Nothing herein shall hinder, prevent, or be construed as a waiver of City of La Marque's right to seek redress on any disputed matter in a court of competent jurisdiction.

Nothing herein shall waive or be construed as a waiver of the City of La Marque's sovereign immunity.

Neither the occurrence of an event giving rise to a breach of contract claim nor the pendency of a claim constitute grounds for the suspension of performance by Company, in whole or in part. City of La Marque and Company agree that any periods set forth in this Agreement for notice and cure of defaults are not waived, delayed, or suspended.

Except in the case of a breach of contract or termination for cause, in the event there is a dispute concerning this Agreement, each party shall be responsible for its own costs and expenses including attorneys' fees and court costs incurred in the course of any dispute, mediation, or legal proceeding.

23. **TERMINATION:** This Agreement may be terminated prior to completion of the Work by either party upon 10 days' written notice to the other. If, through any cause, Company shall fail to fulfill in a timely and proper manner his/her obligations under this Agreement, City of La Marque shall thereupon have the right to terminate this Agreement by giving written notice to Company of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. In the event of early termination, City of La Marque shall pay Company for all work performed and expenses incurred to the date specified in the notice of termination. Notwithstanding the above, Company shall not be relieved of liability to City of La Marque for damages sustained by City of La Marque by virtue of any breach of the Agreement by Company or its subordinates and City of La Marque may withhold any payments to Company for the purpose of set-off until such time as the exact amount of damages due City of La Marque from Company is determined.

24. **BINDING EFFECT** - This Agreement is binding upon and inures to the benefit of the parties and their respective permitted successors and assigns.

25. **EXHIBITS** - All Exhibits attached hereto are incorporated herein by reference for all purposes as part of this Agreement. To the extent of any conflict, this Agreement will control.

Exhibit 1 – Scope of Work and Compensation

Exhibit 2 – Appendix B – Conflict of Interest Form Executed

Appendix C – House Bill 89, 13, 19 Verification Form Executed

Appendix D – Property Tax Statement Executed

Appendix E – Nepotism Statement Executed

Appendix F – Non-Collusion Statement Executed

Appendix G – Document 00435 Debarment

Exhibit 3 – Federal Clauses Executed

26. **ENTIRE AGREEMENT:** This Agreement supersedes all prior agreements, written or oral, between Company and City of La Marque and constitutes the entire and integrated Agreement and understanding between the parties with respect to the subject matter of the Agreement.

This Agreement may only be amended by a written instrument signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement in duplicate on the day and year first above written.

CITY OF LA MARQUE, TEXAS

Company

By: _____

City Manager

By: _____

ATTEST:

City Secretary

APPROVED AS TO FORM

City Attorney

La Marque Public Library

July 2024



Money Saved
\$12,136.00



Visitors
2,211



Computers
Users - 403
Time - 381 hrs.



Circulation
1,325 items



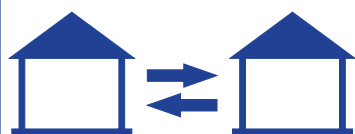
Programs - 69 **Attendance - 252**



New Items
59 added



New Accounts
49 cards



Inter-Library Loans
16 items



Digital Circulation
314 items

Notable Events

July 2024



DePelchin Children's Center completed their weekly series of parenting classes on July 25. The Library will schedule them for a follow-up series this fall.

La Marque Library served as a cooling center after Hurricane Beryl. Staff assisted many customers with filing insurance claims and completing FEMA documents.

La Marque Library hosted the third class of Mayor Bell's Small Business series on Monday, July 22. Twenty participants learned about various loans and financing options for their business. The next class is scheduled for September.

The library had an excellent team of summer interns this year. Interns assisted with program planning and collection maintenance. They provided significant help with Young Explorer's summer camp. They also learned about daily library operations and gained experience in cataloging, circulation, and customer service.

Over 30 fun, creative, STEM-based programs were added to the June and July calendars as part of the 2024 summer reading program. These programs were in addition to the usual ongoing monthly programs.

Summer readers made birdfeeders, robotic hands, and elephant toothpaste. They learned about ice cream science and observed chemical reactions with candy and soda. They played rounds of library putt putt and competed in library scavenger hunts.

Summer programs were planned and executed by Sarah Tamayo and Princess Baldwin. Tom Hansen created the graphic designs for reading logs, calendars, and online promotions. Due to the staff's hard work and diligent efforts, La Marque Library had more participants in this year's summer reading program since before the pandemic.

Library staff ran the Young Explorer's summer camp from July 22 - August 1. Campers did science experiments, competed in field games, and created art projects. Children rotated between the community room, La Marque Library, and Feigel Park.

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month July Year 2024

Municipal Court for the City of **La Marque**

Presiding Judge Kerry Pettijohn

If new, date assumed office _____

Court Mailing Address 1111 Bayou Road

City La Marque, Tx Zip 77568

Phone Number (409) 938-9245

Fax Number _____

Court's Public Email court@cityoflamarque.org

Court's Website www.ci.la-marque.tx.us

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Stacy Froeschner

Date 2024-08-02 Phone Number _____

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

Court				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	July	Year	2024	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:				5,876	0	2	3,197	1,797	385
a. Active Cases				1,414	0	1	181	167	77
b. Inactive Cases				4,462	0	1	3,016	1,630	308
2. New Cases Filed				346	0	0	68	54	14
3. Cases Reactivated				77	0	0	35	36	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)				1,837	0	1	284	257	91
6. Dispositions Prior to Court Appearance of Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				200	0	0	38	26	1
b. Dismissed by Prosecution				3	0	0	0	4	5
7. Disposition at Trial:									
a. Convictions <i>1) Guilty Plea or Nolo Contendere</i>				0	0	0	1	0	0
<i>2) By the Court</i>				0	0	0	0	0	0
<i>3) By the Jury</i>				0	0	0	0	0	0
b. Acquittals:									
<i>1) By the Court</i>				0	0	0	0	0	0
<i>2) By the Jury</i>				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	0	0	0
8. Compliance Dismissals:									
a. After Driver Safety Course (CCP, Art. 45.0511)				37					
b. After Deferred Disposition (CCP, Art. 45.051)				87	0	0	0	2	0
c.City After Teen Court (CCP, Art. 45.052)				0	0	0	0	0	0
d. Date From After Tobacco Awareness Course (HSC, Sec. 161.253)								0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)					0			0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)				1					
g. All Other Transportation Code Dismissals				16	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	1	0
10. Total cases Disposed (Sum of lines 6,7,8&9)				344	0	0	39	33	6
11. Cases Placed on Inactive Status				154	0	0	67	51	2
12. Total Cases Pending End of Month:				5,878	0	2	3,226	1,818	393
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)				1,339	0	1	178	173	83
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)				4,539	0	1	3,048	1,645	310
13. Show Cause Hearings Held				233	0	0	75	64	2
14. Cases Appealed:									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL / ADMINISTRATIVE SECTION

Court	
Month July Year 2024	
1. Total Cases pending First of Month:	0
a. Active Cases	0
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a,2,3,&4)	0
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 thru 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
a. Active Cases (Equals Line 5 minus the sum of Lines 13&14)	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)	0
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

JUVENILE / MINOR ACTIVITY

Court	
Month July Year 2024	
1. Transportation Code Cases Filed	3
2. Non-Driving Alcoholic Beverage Code Cases Filed	1
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	0
5. Tobacco Cases Filed (HSC, Sec. 161.252)	0
6. Failure to Attend School Cases Filed (Ed.Code, Sec. 25.094)	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court:	
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(l))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Court		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	Year		
July	2024		
1. Magistrate Warnings:			
a. Class C Misdemeanors		64	
b. Class A and B Misdemeanors		0	0
c. Felonies		0	0
			TOTAL
2. Arrest warrants Issued:			
a. Class C Misdemeanors			257
b. Class A and B Misdemeanors			0
c. Felonies			0
3. Capiases Pro Fine Issued			139
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			0
8. Magistrate's Orders for Emergency Protection Issued			0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP.Art. 17.441)			0
10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond			0
11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)			0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)			0
13. Peace Bond Hearings Held			0
14. Cases in which Fine and Court Costs Satisfied by Community Service:			0
a. Partial Satisfaction			0
b. Full Satisfaction			0
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit			0
16. Cases in Which Fine and Court Costs Waived for Indigency			14
17. Amount of Fines and Court Costs Waived for Indigency			\$7,415.40
18. Fines, Court Costs and Other Amounts Collected:			\$54,021.09
a. Kept by City			\$54,021.09
b. Remitted to State			\$25,303.75
c. Total			\$79,324.84

MUNICIPAL COURT

July 2024



Total Cases Pending

Traffic Misdemeanors
Non-Traffic Misdemeanors

5878
5379

New Cases Filed

Traffic Misdemeanors
Non-Traffic Misdemeanors

346
136

Disposed Cases

Traffic Misdemeanors
Non-Traffic Misdemeanors

344
78

Warrants Issued

Arrest Warrants
Capias Pro Fine Warrants

257
139

Notes :



CITY COUNCIL AGENDA FORM

Meeting Date: August 26, 2024

Prepared by: Rick Sailler

Department: Public Works

Agenda Item: 10.III.

Reviewed by: Kierra Nance

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

- The various tasks completed by the Public Works / Utilities Department are provided in the Monthly Report (attachment)
- There were 378 potholes repaired, street sweeping, moving, and debris removal (routine maintenance)
- Stormwater crews are concentrating on culverts to improve water flow, including the Westward SW channel. Approx 2500 feet
- Rain events created multiple sanitary sewer backups and overflows, which required cleanup efforts.
- Mosquito control continues with larvicide treatment to inhibit mosquito growth.
- Republic Services wastewater discharge data is provided for review. We have not experienced any problems. (attachment)
- The streetlight LED Upgrade Project is 60% complete - this was a 3-year project that started in mid -2022.
- Water loss is still higher than our goal for reduction; through July, the water loss is at 52%. We are checking storm drains and sanitary sewer pipelines for water leaks that are not surfacing. We have found some through this inspection process.

Project Updates:

- Westlawn Stormwater - 100% complete - final restoration completed, project closeout & final payment upcoming. (HUD - GLO)
- Sanitary Sewer I&I Reduction (manholes) - 35% complete - manhole work , inspecting pipes for CIPP lining (HUD -GLO)
- Lift Station Upgrades -- pumps on order, site work to begin soon. (HUD - GLO)
- WWTP Expansion - Design consideration options due to construction costs. (HUD - GLO)
- Main Street Waterline - 40% completed; just recently crossed Bayou Road - Phase 1 connection to be completed. (City Bond)

- Stormwater Master Plan - Contract documents submitted, Kickoff Meeting 8/20 (FEMA - TDEM)
- Westwood Stormwater Improvements -- Bid Opening 8/27 (City Bond)
- 2-inch Waterline Replacement - 95% Design - final review, Environmental Review completed, Bidding phase upcoming. (HUD)
- WWTP Bar Screen Replacement - Engineering design phase, added Disinfection Upgrade to the Project. (City Bond)
- Wisteria Stormwater Improvements - Contractual phase - Kickoff Meeting upcoming. (TDA)
- Newman - Stonewall Waterline Improvement - Plan Review - anticipated bid date - Fall 2024 (City Utility Impact Fee)
- Mahan Park Boat Ramp Project - Pre-Construction meeting completed, work to begin 8/26 (TPWD)
- Mahan Park Baseball Field Realignment - Engineering preliminary design phase (City Park CIP Fee)
- Oak Street Bridge Replacement - TxDOT project - to begin Fall 2024 (DOT)
- Main Street Sidewalks - TxDOT project - to begin late Fall 2024 (DOT)
- State Highway 3 Emancipation Trail - TxDOT project - Design phase (DOT)
- Street Assessment - Adico Engineers - ongoing - anticipated completion - Fall 2024
- Westside Connecting Link Trail - Application submitted (DOT)

HISTORY:

FISCAL IMPACT:



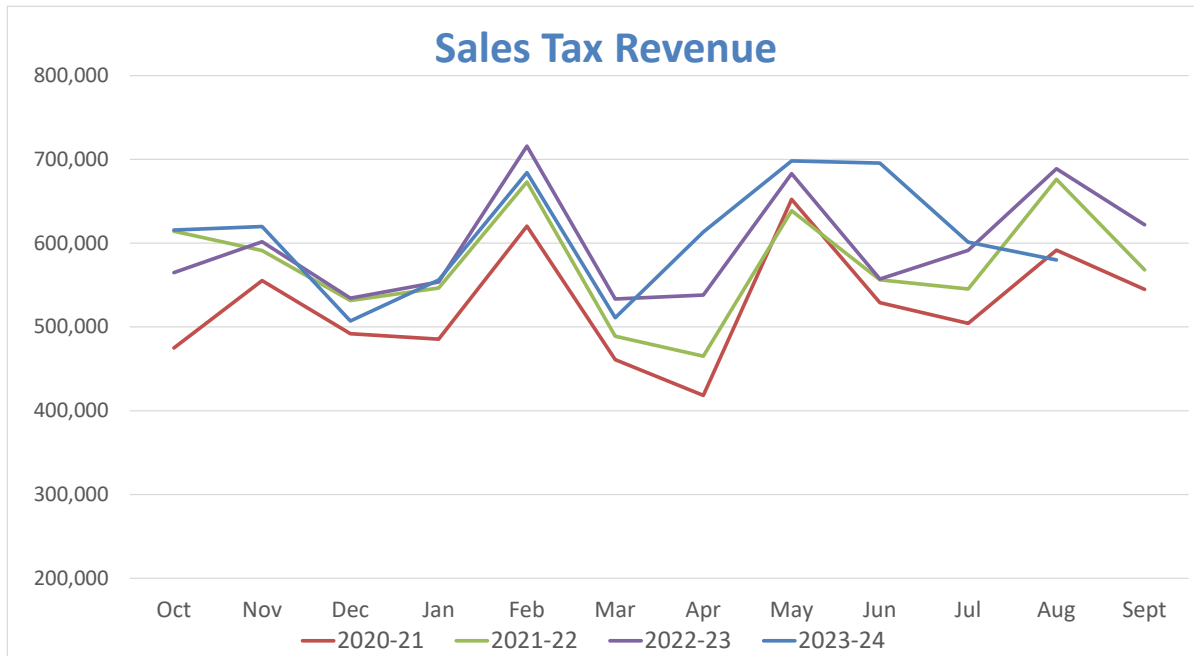
City of La Marque's
Monthly
Month of July, 2024

Parks		Projects Started	Projects Completed	Worker Total	Worker Total - OT	Man Hours Total	Man Hours Total - OT
Highland Bayou Park		9	11	\$ 2,876.05	\$ 124.07	121	4
Jaycee Park		5	4	\$ 72.76	0	3	0
Mahan Park		0	3	\$ 237.36	0	10	0
Westlawn Park		4	3	\$ 2,565.93	\$ 124.07	108	4
		0	1	0	0	0	0
Sewer		Projects Started	Projects Completed	Worker Total	Worker Total - OT	Man Hours Total	Man Hours Total - OT
Sanitary Sewer Back-Up		117	78	\$ 17,597.15	\$ 1,995.64	5,652	67
Service Repair		111	72	\$ 14,723.79	\$ 1,995.64	4,933	67
		6	6	\$ 2,873.36	0	719	0
Stormwater		Projects Started	Projects Completed	Worker Total	Worker Total - OT	Man Hours Total	Man Hours Total - OT
Channel cleaning / regrading		31	13	\$ 2,802.75	\$ 916.57	107	28
Culvert Cleaning		7	4	\$ 1,408.89	\$ 812.92	48	24
		24	9	\$ 1,393.86	\$ 103.65	59	4
Streets		Projects Started	Projects Completed	Worker Total	Worker Total - OT	Man Hours Total	Man Hours Total - OT
Brush/Debris Removal		65	58	\$ 7,110.36	\$ 1,948.67	271	60
Pothole		6	7	\$ 4,451.24	\$ 1,948.67	159	60
Signs - Misc		33	37	\$ 2,104.28	0	90	0
Stop Sign		1	0	0	0	0	0
Street Sign		17	10	\$ 360.28	0	14	0
		6	2	\$ 53.44	0	2	0
Street Sweeping		2	2	\$ 141.12	0	6	0
Water		Projects Started	Projects Completed	Worker Total	Worker Total - OT	Man Hours Total	Man Hours Total - OT
Leak - Service or Main		49	51	\$ 10,226.62	\$ 2,389.31	406	77
Pressure		39	38	\$ 9,838.98	\$ 2,121.86	392	68
		10	13	\$ 387.64	\$ 267.45	14	9

Totals 271 211 \$ 40,612.93 \$ 7,374.26 6,557 236

CULVERTS

Date	Address	Linear Feet	Work Order #	District
240627	7 Dowling Circle		24-00007	B
240627	1300-1319 Hutto		24-00845	B
240627	Ashley		23-00480	A
240715	3207 Taylor		24-02517	A
240710	28 Cloverbend		24-02322	B
240710	711 Roosevelt		24-01964	A
240723	2915 Fannin		24-03143	B
240719	Elaine St		24-03161	D
240723	2914 & 2916 Katherine	18	24-02650	A
240725	Kirby		24-01767	B
240725	Studio		24-03265	D
240730	4010 Prairie		24-02722	B
240725	Cherry	15	24-03372	
240802	515 Grafton	17	24-03311	
240805	436 Elmo	10	24-03357	
240805	435 Elmo	17	24-03221	
240815	Robbie	34	24-03449	
240807	423 Grafton	20	24-03078	
240808	1404 W Houston	24	24-02129	
240814	Garrett	600	22-01517	
240815	503 Ross	56	22-01725	
240815	2228 Boss	23	22-03313	



	2020-21	2021-22	2022-23	2023-24	Variance	% Change
Oct	474,908	614,387	564,989	615,789	50,800	9%
Nov	555,351	591,122	601,617	619,862	18,245	3%
Dec	492,045	531,587	534,367	507,167	-27,200	-5%
Jan	485,376	546,590	553,612	556,087	2,475	0.4%
Feb	620,387	672,968	715,843	684,276	-31,567	-4%
Mar	461,055	488,951	533,386	511,172	-22,214	-4%
Apr	418,314	465,157	538,045	613,321	75,276	14%
May	652,259	638,759	682,998	698,196	15,198	2%
Jun	528,884	556,317	557,247	695,669	138,422	25%
Jul	504,261	545,362	591,396	601,266	9,870	2%
Aug	591,760	676,212	688,897	579,960	-108,937	-19%
Sept	544,742	568,161	622,050			
Total	<u>6,329,343</u>	<u>6,895,574</u>	<u>7,184,447</u>	<u>6,682,765</u>	<u>120,368</u>	<u>1.8%</u>

COLM 434,970.01
EDC 144,990.00



CITY COUNCIL AGENDA FORM

Meeting Date: August 26, 2024

Prepared by: Randall Aragon

Department: Police

Agenda Item: 10.V.

Reviewed by: Kierra Nance

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

Crime statistics using data from the DPS crime statistics website. (*Please Note: the spreadsheets indicate the crime rate per 1,000 population; however, generally such crime rates are listed as "crime rate per 100,000 population"; consequently, to read each rate using the 100,000 population status, move the decimal point two (2) places the right.)

HISTORY:

Such data reflects crime rates for the years listed.

FISCAL IMPACT:

N/A.

INDEX CRIMES BY AGENCY AND COUNTY FOR 12 MONTHS OF 20

ORINumber	Agency	Population	Murder	Rape	Robbery	Assault	Burglary
TX0840600	KEMAH PD	1,794	0	5	2	4	9
TX0840400	GALVESTON PD	52,920	6	74	47	147	125
TX0840900	TEXAS CITY PD	56,311	5	34	28	160	173
TX0840700	LA MARQUE PD	19,068	4	23	11	64	85
TX0840500	HITCHCOCK PD	7,502	0	10	7	18	23
TX0840000	GALVESTON CO SO	41,305	3	44	5	81	95
TX0840200	DICKINSON PD	21,936	1	15	8	31	62
TX0840800	LEAGUE CITY PD	116,511	4	30	16	82	145
TX0841900	JAMAICA BEACH PD	1,065	0	1	0	1	1
TX0842100	SANTA FE PD	12,802	0	7	0	12	15
TX0840300	FRIENDSWOOD PD	40,851	2	7	1	20	21

INDEX CRIMES BY AGENCY AND COUNTY FOR 12 MONTHS OF 20

ORINumber	Agency	Population	Murder	Rape	Robbery	Assault	Burglary
TX0840600	KEMAH PD	1,794	0	2	2	4	8
TX0840700	LA MARQUE PD	19,068	5	22	5	51	122
TX0840400	GALVESTON PD	52,920	4	64	38	140	202
TX0840900	TEXAS CITY PD	56,311	7	38	24	87	173
TX0840500	HITCHCOCK PD	7,502	0	8	2	15	29
TX0840200	DICKINSON PD	21,936	4	12	12	30	57
TX0840000	GALVESTON CO SO	41,305	5	36	7	96	134
TX0840800	LEAGUE CITY PD	116,511	2	36	13	75	186
TX0842100	SANTA FE PD	12,802	0	9	4	8	30
TX0841900	JAMAICA BEACH PD	1,065	0	1	0	1	0
TX0840300	FRIENDSWOOD PD	40,851	1	15	6	12	33

INDEX CRIMES BY AGENCY AND COUNTY FOR 12 MONTHS OF 20

ORINumber	Agency	Population	Murder	Rape	Robbery	Assault	Burglary
TX0840600	KEMAH PD	2,076	0	1	1	6	12
TX0840700	LA MARQUE PD	17,984	4	19	12	74	111
TX0840400	GALVESTON PD	50,321	3	92	39	168	142
TX0840900	TEXAS CITY PD	52,270	8	35	24	142	195
TX0840200	DICKINSON PD	21,442	2	18	8	27	71
TX0840000	GALVESTON CO SO	40,765	8	36	11	90	121
TX0840800	LEAGUE CITY PD	111,279	3	21	15	54	142
TX0840500	HITCHCOCK PD	7,983	0	4	2	8	20
TX0842100	SANTA FE PD	13,583	0	12	0	11	27
TX0840300	FRIENDSWOOD PD	40,434	0	10	5	11	32
TX0841900	JAMAICA BEACH PD	1,085	0	1	0	0	0

INDEX CRIMES BY AGENCY AND COUNTY FOR 12 MONTHS OF 20

ORINumber	Agency	Population	Murder	Rape	Robbery	Assault	Burglary
TX0840600	KEMAH PD	2,046	0	3	0	5	11
TX0840700	LA MARQUE PD	17,656	2	11	20	61	101

TX0840400	GALVESTON PD	50,751	6	79	65	176	225
TX0840900	TEXAS CITY PD	50,660	11	35	29	103	184
TX0840200	DICKINSON PD	21,364	1	13	13	49	118
TX0840000	GALVESTON CO SO	42,513	5	32	11	92	129
TX0840500	HITCHCOCK PD	8,023	0	2	2	14	38
TX0842100	SANTA FE PD	13,577	0	22	4	8	39
TX0840800	LEAGUE CITY PD	110,518	1	37	25	64	166
TX0841900	JAMAICA BEACH PD	1,089	0	0	0	4	5
TX0840300	FRIENDSWOOD PD	40,795	0	6	4	26	40

123

Larceny	Auto Theft	Total	Crime Rate	Ranking
52	8	80	44.59308807	1
933	165	1,497	28.28798186	2
989	171	1,560	27.70329065	3
293	42	522	27.37570799	4
85	22	165	21.9941349	5
273	99	600	14.52608643	6
141	39	297	13.53938731	7
1,160	112	1,549	13.29488203	8
5	1	9	8.450704225	9
50	10	94	7.342602718	10
189	34	274	6.707302147	11

122

Larceny	Auto Theft	Total	Crime Rate	Ranking
61	7	84	46.82274247	1
513	59	777	40.74889868	2
1,138	209	1,795	33.9191232	3
1,022	109	1,460	25.92743869	4
99	22	175	23.32711277	5
248	50	413	18.82749818	6
388	93	759	18.37549933	7
1,179	128	1,619	13.89568367	8
73	17	141	11.01390408	9
5	0	7	6.572769953	10
174	26	267	6.535947712	11

121

Larceny	Auto Theft	Total	Crime Rate	Ranking
70	6	96	46.24277457	1
509	61	790	43.92793594	2
949	240	1,633	32.45166034	3
948	120	1,472	28.16146929	4
270	47	443	20.66038616	5
394	105	765	18.76609837	6
956	123	1,314	11.80815787	7
44	15	93	11.64975573	8
56	11	117	8.613708312	9
190	21	269	6.652816936	10
3	1	5	4.608294931	11

120

Larceny	Auto Theft	Total	Crime Rate	Ranking
76	6	101	49.36461388	1
576	70	841	47.63253285	2

1,215	252	2,018	39.7627633	3
1,042	167	1,571	31.0106593	4
243	48	485	22.70174125	5
409	107	785	18.46494014	6
53	12	121	15.08164028	7
107	24	204	15.02541062	8
1,200	126	1,619	14.64919742	9
0	1	10	9.182736455	10
169	25	270	6.618458144	11

COMMUNITY

CPR TRAINING

SEPTEMBER 21ST

8AM-12PM

BE PREPARED TO HELP.
LEARN LIFE SAVING SKILLS.

WHY SHOULD YOU BE CPR CERTIFIED?

**KNOWING CPR EQUIPS YOU WITH VITAL
SKILLS TO RESPOND EFFECTIVELY IN
EMERGENCY SITUATIONS, POTENTIALLY
SAVING LIVES AND MAKING A DIFFERENCE.**

CONTACT US IF YOUR INTERESTED!

- P.Hunter@cityoflamarque.org
- 409.938.9264



**LA MARQUE
FIRE DEPARTMENT**