CITY OF LA MARQUE
CITY COUNCIL
SPECIAL AGENDA
of
September 3, 2024

Notice is hereby given that the City Council of the City of La Marque, Texas will conduct a **Special Meeting** on **September 3, 2024**, beginning at **6:00 PM** in the **Council Chambers** at **1109-B Bayou Road La Marque, Texas as well as via videoconference hosted through Zoom** (councilzoom.cityoflamarque.org). In accordance with Section 551.127(b) of the Texas Local Government Code the presiding officer and a quorum of the La Marque City Council intend to be and will be physically present at 1109-B Bayou Road, La Marque, Texas. This location will be open to the public and the meeting will be broadcast at this location, on Channel 16, and via YouTube (https://www.youtube.com/watch?v=L6G8ypjyEDo).

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

1. CALL MEETING TO ORDER

2. ROLL CALL

3. INVOCATION AND PLEDGE OF ALLEGIANCE

4. 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.

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

   5.I. Ordinance No. O-2024-0016
   Amending the City of La Marque American Rescue Plan Act (ARPA) funds allocations

5.II. Ordinance No. O-2024-0017
Making appropriations for the support of the City of La Marque for the fiscal year beginning October 1, 2024 and ending September 30, 2025 appropriating money to a sinking fund to pay interest and principal due on the city's indebtedness; and adopting the annual budget of the City of La Marque for 2024-25 fiscal year

5.III. Ordinance No. O-2024-0018
Levying Ad Valorem taxes for use and operation of the municipal government of the City of La Marque, Texas for the 2024 tax year; Providing for apportioning each levy for specific purposes; and, providing when taxes shall become due and when the same shall become delinquent if not paid

5.IV. Citywide Solid Waste Collection
Considering options presented to council for solid waste collection beginning October 1, 2024

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

7. ACTIONS TAKEN FROM EXECUTIVE SESSION

8. ADJOURNMENT

CERTIFICATION:

I hereby certify that the above notice of meeting was posted at 1109-B Bayou Road, La Marque, Texas on or before August 30, 2024 by 6:00 p.m.

_____
Kierra K. Nance, TRMC
City Clerk

CITY COUNCIL AGENDA FORM

Meeting Date: September 3, 2024
Agenda Item: 5.I.
Prepared by: Kierra Nance
Reviewed by:
Department: City Clerk

AGENDA ITEM DESCRIPTION:
Amending the City of La Marque American Rescue Plan Act (ARPA) funds allocations

STAFF BRIEFING:
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 ARPA funds. According to ARPA guidelines, the total sum of $4,255,698 which must be fully committed by the conclusion of 2024 and fully expended by 2026.

HISTORY:
03.11.2024 - item was originally brought to the council as a part of Ordinance No. O-2024-0005, this section was omitted
03.25.2024 - public hearing - no citizen's participation; council approved additional changes
04.08.2024 - public hearing; second reading
08.27.2024 - City Manager proposed reallocations to council during budget workshops
09.03.2024 - First reading of reallocations
09.09.2024 - Proposed second reading of reallocations

FISCAL IMPACT:
None.

ORDINANCE NO. O-2024-XXXX

AN ORDINANCE AMENDING THE CITY OF LA MARQUE AMERICAN RESCUE PLAN ALLOCATIONS AS SET FORTH IN ATTACHED EXHIBITS

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

Section 1. On or about April 8th 2024 the City of La Marque passed approved and adopted Ordinance No. O-2024-0007. During discussions regarding the 2024-2025 budget the City Manager made recommendations to reallocate certain expenditures related to the American Rescue Plan Act.

Section 2. The allocations for the American Rescue Plan Act (ARPA) funds are set forth in the "Exhibit "A" attached hereto and made a part hereof.

Section 3. 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 _____ day of _____ 2024.

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

CITY OF LA MARQUE, TEXAS

_____
Keith Bell, Mayor

ATTEST:

_____
Kierra Nance, City Clerk

APPROVED AS TO FORM:

_____
Gus Knebel, City Attorney

Dept	Pending Expenditures/Encumberances	Initial Estimated Amount	Estimated Expense FY	Final Estimated Amount	
PD	Outfitting Police Cars	$ 100,000.00		$ -	Covering through GF
PD	Police Software	$ 244,000.00		$ -	Covering through GF
PD	Digitizing PD Records	$ 75,000.00		$ -	Covering through GF
PD	Police Station Construction	$ 1,000,000.00		$ -	Going for Bond
PD	Flock Cameras	$ 120,000.00		$ -	Grant funded
PD	Crime/Lock Hide Signage	$ 6,000.00		$ -	Grant funded
PD	K-9 in FY 2025	$ 20,000.00	FY 25	$ 20,000.00	
PD	K-9 in FY 2026	$ 20,000.00	FY 26	$ 20,000.00	
PD	Solar Powered Trailer Signs	$ 14,000.00	FY 25	$ 14,000.00	
PD	3-D Crime Scene Scanner	$ 90,000.00	FY 25	$ 90,000.00	
PD	Up to 50 Body Worn Cameras	$ 50,000.00	FY 25	$ 50,000.00	
PD	Equipping 10 CID Cars with Emergency Response Lights	$ 40,000.00	FY 25	$ 40,000.00	
PD	Lidar Handheld Radar Speed Detection	$ 18,000.00	FY 25	$ 18,000.00	
PD	Handheld Radios	$ 42,500.00	FY 25	$ 42,500.00	
PD	In-Car Cameras	$ 132,000.00	FY 25	$ 132,000.00	
PD	Mobile Command Terminals (MCT's)	$ 82,200.00	FY 25	$ 82,200.00	
PD	In-Car Radios	$ 120,618.00	FY 25	$ 120,618.00	
PD	KBT Tool	$ 10,000.00	FY 25	$ 10,000.00	
PD	SRT Equipment	$ 75,000.00	FY 25	$ 75,000.00	
Library	15 Passenger Van	$ 50,000.00		$ -	
Library	Recreation Trailer	$ 20,000.00		$ -	
PW	Street Repair	$ 1,000,000.00	FY 25	$ 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 25	$ 105,000.00	
PW	Asphalt Zipper	$ 250,000.00	FY 25	$ 50,000.00	
PW	Water/Sewer Repair	$ 1,000,000.00	FY 26	$ -	
PW	GLO Grant Matches	$ 560,000.00		$ -	From UF or Bonds
PW	Skid Steer	$ 75,000.00	FY 25	$ -	From UF or Bonds
PW	Asphalt Roller	$ 60,000.00	FY 25	$ 60,000.00	
PW	Stormwater Repairs	$ 440,000.00		$ -	
PW	Parks Improvements/Fencing	$ 500,000.00		$ -	
PW	Excavator	$ 175,000.00	FY 25	$ 87,500.00	1 From UF or Bonds
PW	Streetlight Conversion/Addition	$ 275,000.00	FY 26	$ 164,698.37	
PW	Service Center	$ 350,000.00	FY 26	$ -	Removed for AC's/Roofs
PW	Concrete Saw	$ 15,000.00	FY 25	$ 15,000.00	
PW	Sidewalk Repair	$ 100,000.00	FY 25	$ 15,000.00	Reduced as needed
FD	Jaws of Life	$ 108,627.00	FY 25	$ 108,627.00	
FD	Ambulance Remounts	$ 290,000.00	FY 25	$ 178,000.00	
FD	Fire Radios	$ 25,000.00	FY 25	$ 25,000.00	
FD	Life Pak / City Facility AED's	$ 90,000.00	FY 25	$ 90,000.00	
FD	Stretchers	$ 135,000.00	FY 25	$ 135,000.00	increased to true cost for 3
FD	Thermal Imagers	$ 32,000.00	FY 25	$ 32,000.00	decreased to true cost
FD	Airbottles	$ 7,000.00	FY 25	$ 7,000.00	
FD	Airbottles	$ 7,000.00	FY 26	$ 7,000.00	
FD	Bunker Gear	$ 25,000.00	FY 25	$ 25,000.00	
FD	Bunker Gear	$ 25,000.00	FY 26	$ 25,000.00	
Admin	Digitizing Records	$ 50,000.00			
Admin	HR, Finance, UB, & Admin Software	$ 200,000.00	FY 26	$ 488,555.00	
Admin	AC's (+possible roofs) for Library, PD, FD, & Community Room	$ 275,000.00	FY 26	$ 300,000.00	
UB	Water Usage Client Software	$ 48,000.00	FY 26	$ 48,000.00	
UB	Kiosks	$ 47,856.00		$ -	
		$ 9,174,801.00		$ 4,255,698.37	
	$ 4,255,698.37	$ (4,919,102.63)		$ -	

FY 25	$ 2,329,127.00
FY 26	$ 823,253.37
	$ 3,152,380.37

ARPA Narrative for FY 2025 Budget Proposal

- 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 amount of items listed.
- The list was then compiled and distributed for community feedback and input.
- After collecting all of the information above, we presented a suggested list of expenses of $4.7M which we had to trim 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 another few 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, we have been working on putting together necessary federally approved procurement documents and are on pace to begin bringing you either procurement requests or RFP's beginning with the August 26th meeting.
- We have until 12/31/2024 to procure all allocated purchases. Staff has been given internal deadline of 11/1/24 to have all items procured.
- We have until 12/31/2026 to expend all funds. Our goal is to have all funds expended by 9/30/2025.
- Due to possible grant applications still pending, we may have more funds to allocate prior to end of year. We will bring these possible re-allocatable funds 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.

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/Encumberances	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 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	$ 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

Accounts	Acct Description	Amounts	Comments
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
65-7041-12-00PWSTR	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

Accounts	Acct Description	Amounts	Comments
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

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

cityoflamarque.org

ARPA PROPOSAL

PRESENTATION OF PROJECTS

Start Slide

LA MARQUE
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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

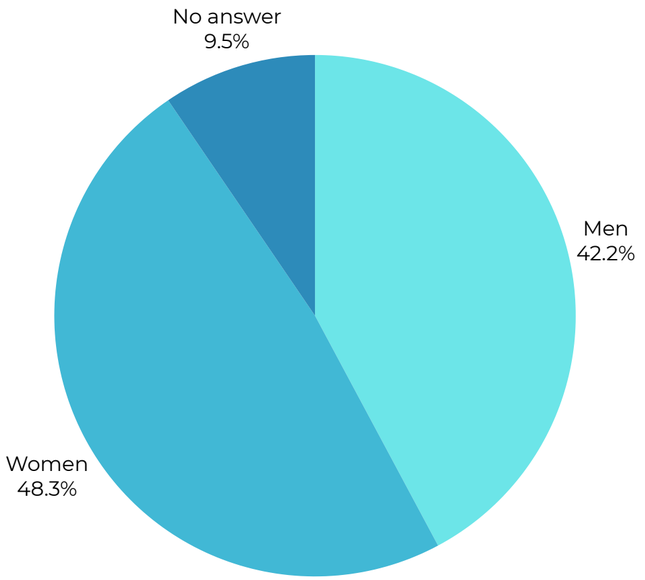
ARPA

Survey Analytics

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

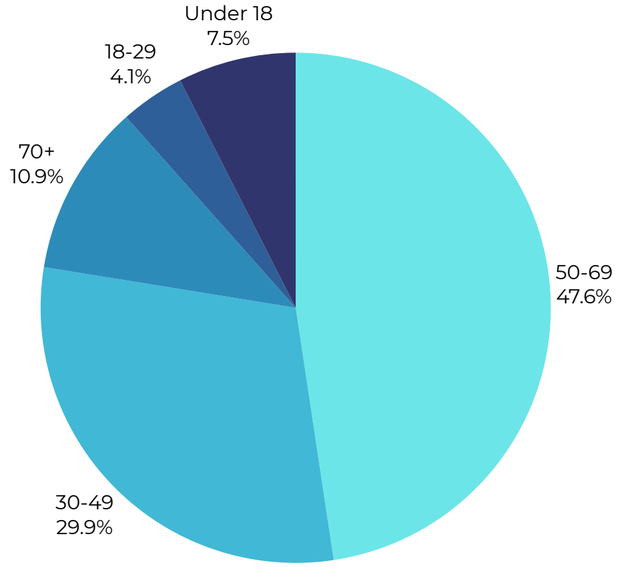
Gender of Respondents

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.

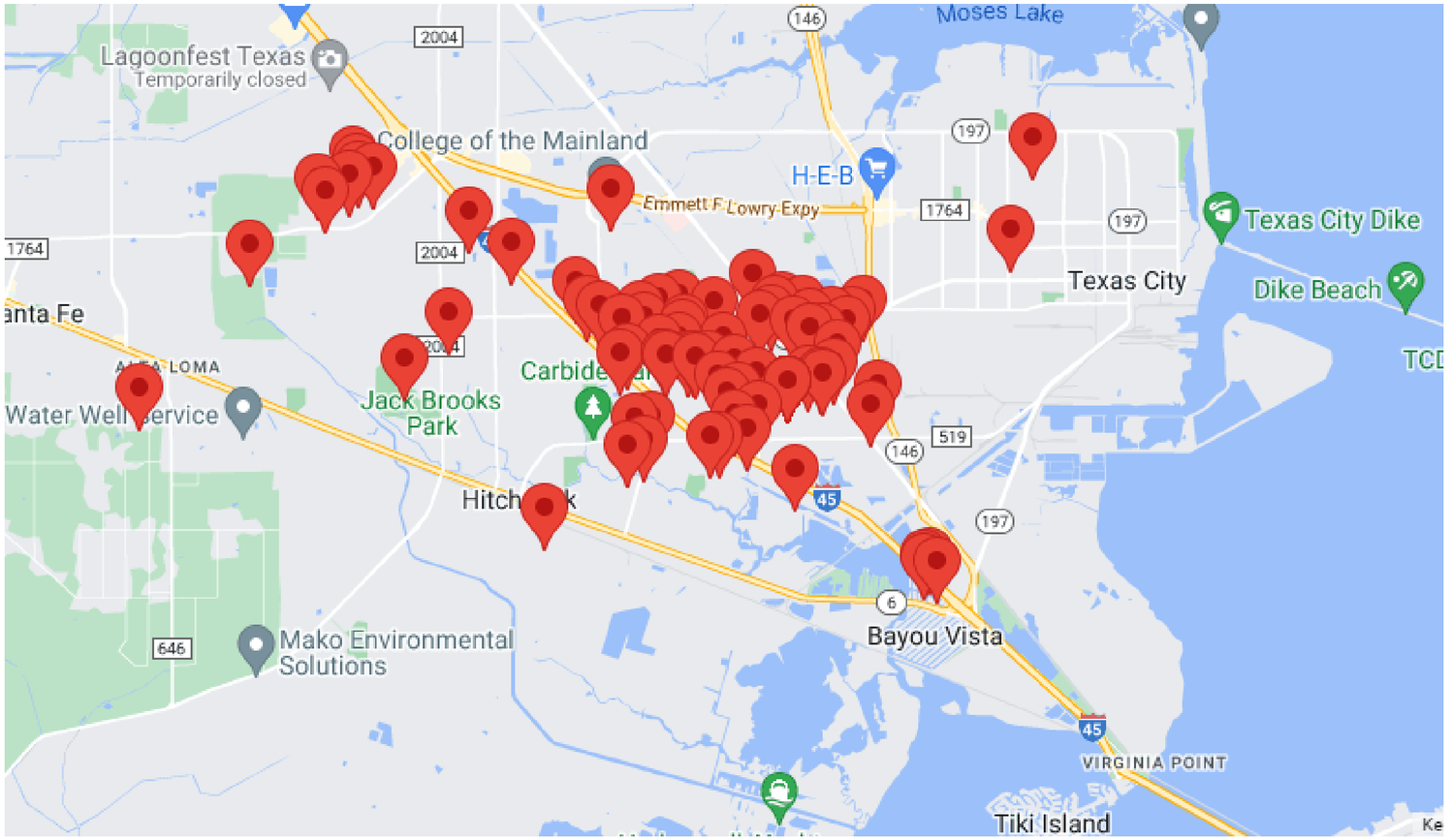


ARPA

Survey Analytics

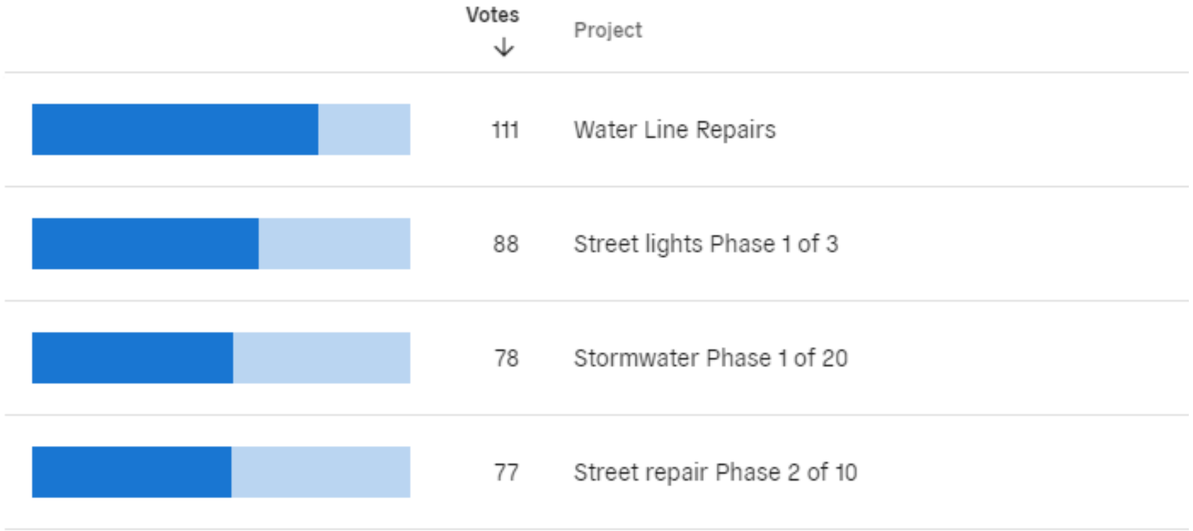
Through Balancing Act, the City of La Marque was able to receive 147 submissions to the ARPA survey.

Approximate Location of Respondents



LA MARQUE
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ARPA
Survey Results



Project 01

Water line repairs were voted most popular among residents with 111 votes. 76% of people who took the survey voted for waterline repairs.

Project 02

Street lights received 88 votes overall.

Project 03

Stormwater repairs received 78 votes.

Project 04

Street repairs received 77 votes.

LA MARQUE
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cityoflamarque.org

RECOMMENDED PROJECTS TO FUND

PRESENTATION OF PROJECTS

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
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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
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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
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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
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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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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

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

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

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



LA MARQUE
EST 1953

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



LA MARQUE
EST 1953

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
EST 1953

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
EST 1953

Description of Submitted
ARPA Projects

CPR Devices and Defibulators

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 Defibulators Requested Allocation

$90,000 Requested

CPR Devices and Defibulators Current Allocation

$90,000 Recommended



LA MARQUE
EST 1953

Description of Submitted ARPA Projects

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.



Jaws of Life Requested Allocation

$135,000 Requested

Jaws of Life Current Allocation

$135,000 Recommended

LA MARQUE
EST 1953

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

LA MARQUE
EST 1953

Description of Submitted
ARPA Projects

Financial Software Replacement

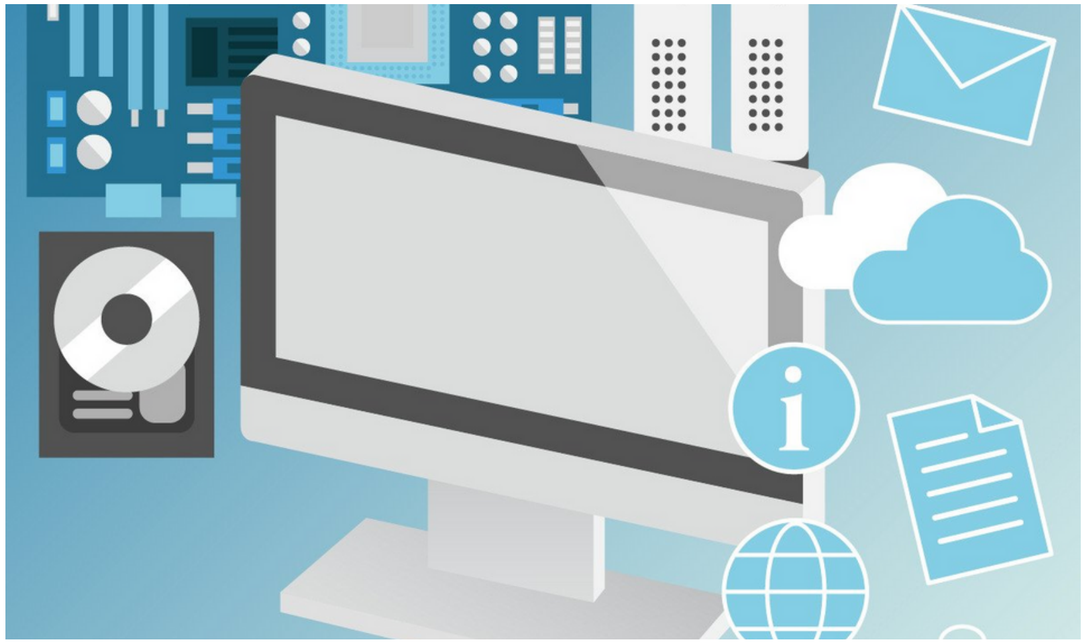
Current software that the City utilizes may be unavailable by 2026. New software is needed to replace obsolete software and continue to operate multiple departments (Human Resources, Utility Billing, and Finance). It takes 12-18 months to implement new software.

Software Replacement Requested Allocation

$200,000 Requested

Software Replacement Current Allocation

$485,000 Recommended



LA MARQUE
EST 1953

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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UNFUNDED PROJECTS

PRESENTATION OF PROJECTS

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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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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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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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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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
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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
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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
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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
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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



LA MARQUE
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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



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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



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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



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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



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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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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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OTHER RECOMMENDED PROJECTS

PRESENTATION OF PROJECTS

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



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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



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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
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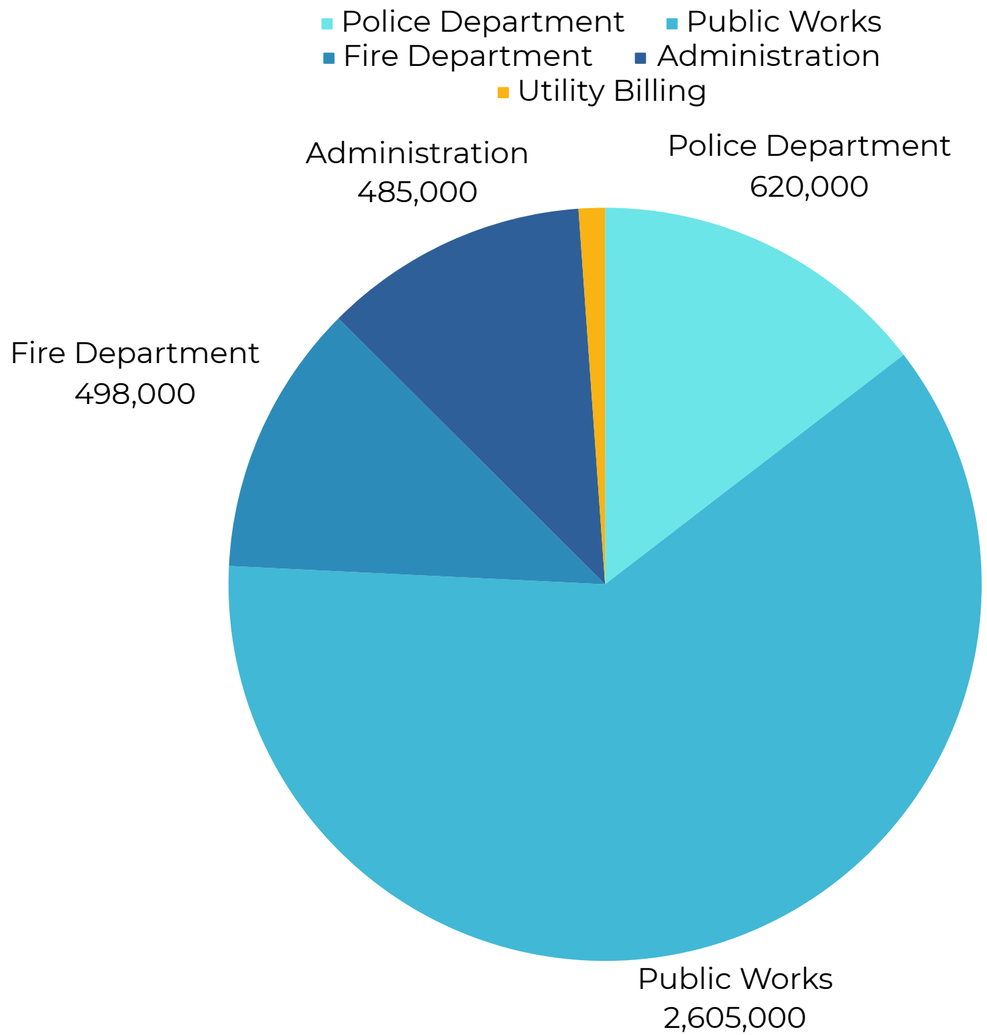
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TOTAL OF ALL PROJECTS

PRESENTATION OF PROJECTS

LA MARQUE
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Total of all Recommended ARPA Projects



Dept	Pending Expenditures/Encumberances	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	Infared 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)	$ -

THANK YOU

QUESTIONS AND DISCUSSION

End Slide

GrantWorks

City of La Marque

ARPA STATUS REPORT

Prepared by:

Linda Miller

linda.miller@grantworks.net

March 6, 2024

City of La Marque: ARPA STATUS REPORT

This Status Report is presented by the GrantWorks ARPA project management team to provide routine updates.

FINANCIAL SUMMARY			
Category	**Dollars**	**Percent Complete**	**Comments**
Total Allocation	$4,477,079.55		
Match/Local Funds	$177,193.52		
Total Estimated Budget	$213,500.00		
Remaining Amount to Budget	$4,263,579.55	5%	
Total Obligations	$213,500.00		
Remaining Amount to Obligate	$4,263,579.55	5%	9 Months Remaining Until the Obligation Deadline of 12/31/2024.
Total Expenditures	$66,185.00		
Remaining Amount to Expend	$4,410,894.55	2%	33 Months Remaining Until the Expenditure Deadline of 12/31/2026.

Estimated Expenditure Threshold Date	
25%	06/30/2025
50%	12/31/2025
75%	06/30/2026
100%	12/31/2026

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	

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
	Renovation of Public Works Service Center	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.	Provision of Government Services	portions of Uniform Guidance 2 CFR 200						
2223	ARPA Recipient - Equipment or Informal Purchase (only) - Financial Software Replacement	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.	6. Revenue Replacement - 6.01 Provision of Government Services	Non-compliance with applicable portions of Uniform Guidance 2 CFR 200	$485,000.00		$485,000.00	$0.00	$485,000.00	
2232	ARPA Recipient - Equipment or Informal Purchase (only) - Mini-Excavator	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.	6. Revenue Replacement - 6.01 Provision of Government Services	Non-compliance with applicable portions of Uniform Guidance 2 CFR 200	$175,000.00		$175,000.00	$0.00	$175,000.00	
2236	ARPA Recipient - Construction - Street Repair	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.	6. Revenue Replacement - 6.01 Provision of Government Services	Non-compliance with applicable portions of Uniform Guidance 2 CFR 200	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00	
2244	ARPA Recipient - Equipment or Informal Purchase (only) - Thermal Imagers	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.	6. Revenue Replacement - 6.01 Provision of Government Services	Non-compliance with applicable portions of Uniform Guidance 2 CFR 200	$65,000.00		$65,000.00	$0.00	$65,000.00	
2246	ARPA Recipient - Equipment or Informal Purchase (only) - Fire/EMS Stretchers	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.	6. Revenue Replacement - 6.01 Provision of Government Services	Non-compliance with applicable portions of Uniform Guidance 2 CFR 200	$30,000.00		$30,000.00	$0.00	$30,000.00	
2249	ARPA Recipient - Equipment or Informal Purchase (only) - CPR Devices and Defibulators	CPR Devices and Defibulators: 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.	6. Revenue Replacement - 6.01 Provision of Government Services	Non-compliance with applicable portions of Uniform Guidance 2 CFR 200	$90,000.00		$90,000.00	$0.00	$90,000.00	
2251	ARPA Recipient - Equipment or	Ambulance Remount: An ambulance remount involves removing the existing	6. Revenue Replacement - 6.01	Non-compliance with applicable	$178,000.00		$178,000.00	$0.00	$178,000.00	

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	

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
		along the surface to be cut, allowing for easy and accurate control.								
2465	ARPA Recipient - Equipment or Informal Purchase (only) - Asphalt Roller	Asphalt Roller: A compactor-type engineering vehicle. Equipment to be used for in-house street repair initiatives including larger patch work.	6. Revenue Replacement - 6.01 Provision of Government Services	Non-compliance with applicable portions of Uniform Guidance 2 CFR 200	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	
2466	ARPA Recipient - Equipment or Informal Purchase (only) - Skid Steer	Skid Steer: Commonly used for landscaping and contouring. Primarily to aid with drainage efforts and restoration assistance on water line repairs.	6. Revenue Replacement - 6.01 Provision of Government Services	Non-compliance with applicable portions of Uniform Guidance 2 CFR 200	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00	
2467	ARPA Recipient - Equipment or Informal Purchase (only) - DuraPatcher Pot-hole Trailer Patcher	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.	6. Revenue Replacement - 6.01 Provision of Government Services	Non-compliance with applicable portions of Uniform Guidance 2 CFR 200	$105,000.00	$0.00	$105,000.00	$0.00	$105,000.00	
2468	ARPA Recipient - Equipment or Informal Purchase (only) - Utility Client Software Upgrade	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.	6. Revenue Replacement - 6.01 Provision of Government Services	Non-compliance with applicable portions of Uniform Guidance 2 CFR 200	$48,000.00	$0.00	$48,000.00	$0.00	$48,000.00	
2469	ARPA Recipient - Equipment or Informal Purchase (only) - Flock Cameras	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.	6. Revenue Replacement - 6.01 Provision of Government Services	Non-compliance with applicable portions of Uniform Guidance 2 CFR 200	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	
2470	ARPA Recipient - Equipment or Informal Purchase (only) - Asphalt Zipper	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.	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	

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**	

COMPLETED TREASURY REPORTING

Report	Completion Status	Notes
Annual Planning & Expenditure Reporting	Completed April 26, 2022	
Annual Planning & Expenditure Reporting	Completed April 6, 2023	

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.

CLOSEOUT DOCUMENT CHECKLIST STATUS

I) Client Level Compliance

Checklist Document Name	Item Complete?	Item Notes
Transition Call Notes	Yes	
State Regulations for Procurement	Yes	
Federal Regulations for Procurement	Yes	
Client's Standards of Conduct with Conflict of Interest Policy		
Financial Management System/Plan		
Document Management & Retention Plan		
Single Audit, or equivalent 2021		
Single Audit, or equivalent 2022		
Single Audit, or equivalent 2023		
Single Audit, or equivalent 2024		
Single Audit, or equivalent 2025		
Single Audit, or equivalent 2026		
Client's Executed Terms & Conditions		
Client's Executed Title VI Form		
Client's Budget submitted to Treasury		
P&E Annual Report - 2022	Yes	
P&E Annual Report - 2023	Yes	
P&E Annual Report - 2024		
P&E Annual Report - 2025		
P&E Annual Report - 2026		

II) Project Level Compliance

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

CITY COUNCIL AGENDA FORM

Meeting Date: September 3, 2024
Agenda Item: 5.II.
Prepared by:
Reviewed by:
Department: City Clerk

AGENDA ITEM DESCRIPTION:
Making appropriations for the support of the City of La Marque for the fiscal year beginning October 1, 2024 and ending September 30, 2025 appropriating money to a sinking fund to pay interest and principal due on the city's indebtedness; and adopting the annual budget of the City of La Marque for 2024-25 fiscal year

STAFF BRIEFING:
Per City Charter, Council must adopt annual budget no later than September 27th each year. Should Council fail to adopt the budget by such date, the budget as submitted by City Manager shall be deemed to have been finally adopted by the City Council

HISTORY:

August 1, 2024 – City Manager proposed fiscal year 2024-25 budget.
August 5, 6, 12, 13, 15, 19, and 27 – Council workshops to discuss budget amendments to City Manager's proposal.
August 26, 2024 – First public hearing on 2024-25 Proposed Budget
September 3, 2024 - First reading of Budget Ordinance
September 9, 2024 – Second public hearing on 2024-25 Proposed Budget
September 9, 2024 – Budget adoption fiscal year 2024-25 Second and Final Reading

FISCAL IMPACT:
see 2024-2025 budget for details

Proposed FY 24/25 Budget Allocations for .39 Rate

					Balances Available for Allocation		
					0.398501	0.408501	0.418058
Dept	**Item**	**Date**	**Unit Cost**	**Applied Cost**	**$ 714,980.00**	$ 911,946.00	$ 1,100,072.00
ALL GF	2% Cola's	10/1/2024	$ 82,807.15	$ 82,807.15	$ 82,807.15	$ 82,807.15	$ 82,807.15
ALL GF	Salary Adjustments Package B	10/1/2024	$ 27,000.00	$ 27,000.00	$ 27,000.00	$ 27,000.00	$ 27,000.00
All GF	Event Stipends	1/1/2025	$ 36,000.00	$ 27,000.00	$ 27,000.00	$ 27,000.00	$ 27,000.00
Finance	Budget Coordinator	1/1/2025	$ 98,044.44	$ 73,533.33	$ 73,533.33	$ 73,533.33	$ 73,533.33
Streets	Equipment Operator	7/1/2025	$ 65,307.99	$ 16,327.00	$ 16,327.00	$ 16,327.00	$ 16,327.00
Streets	Maintenance Worker 1	7/1/2025	$ 50,885.12	$ 12,721.28	$ 12,721.28	$ 12,721.28	$ 12,721.28
Parks	Maintenance Worker 1	7/1/2025	$ 50,885.12	$ 12,721.28	$ 12,721.28	$ 12,721.28	$ 12,721.28
Fire	Engineers (3)	3/1/2025	$ 338,257.20	$ 197,315.57	$ 197,315.57	$ 197,315.57	$ 197,315.57
Fire	Lexipool	10/1/2025	$ 18,739.00	$ 18,739.00	$ 18,739.00	$ 18,739.00	$ 18,739.00
Police	K-9 Vets, Boarding, & Food	2/1/2025	$ 11,500.00	$ 7,705.00	$ 7,705.00	$ 7,705.00	$ 7,705.00
Police	K-9 Handler Stipend	2/1/2025	$ 11,440.00	$ 7,664.80	$ 7,664.80	$ 7,664.80	$ 7,664.80
Police	Upgrade Evidence Clerk to FT	10/1/2025	$ 28,154.04	$ 28,154.04	$ 28,154.04	$ 28,154.04	$ 28,154.04
Police	Police Officer # 1	4/1/2025	$ 89,334.59	$ 44,667.30	$ 44,667.30	$ 44,667.30	$ 44,667.30
Police	Police Officer # 2	4/1/2025	$ 89,334.59	$ 44,667.30	$ 44,667.30	$ 44,667.30	$ 44,667.30
Police	Police Officer # 3	4/1/2025	$ 89,334.59	$ 44,667.30	$ 44,667.30	$ 44,667.30	$ 44,667.30
Police	Police Officer # 4	7/1/2025	$ 89,334.59	$ 22,333.65	$ 22,333.65	$ 22,333.65	$ 22,333.65
Police	Converting Coporal Rank	5/1/2025	$ 14,598.00	$ 6,087.37	$ 6,087.37	$ 6,087.37	$ 6,087.37
Police	Investigator - Cold Case	7/1/2025	$ 104,434.29	$ 26,108.57	$ 26,108.57	$ 26,108.57	$ 26,108.57
Police	Jailer Stipends-TC's@1/shift @ $2/hr X 720 shifts	1/1/2025	$ 17,520.00	$ 13,140.00	$ 13,140.00	$ 13,140.00	$ 13,140.00
				Subtotal	$ 713,359.92	$ 713,359.92	$ 713,359.92
				Balance	**$ 1,620.08**	$ 198,586.08	$ 386,712.08

Differences from .41 Proposal	Added Effects *on FY 25/26*
Cola's drop from 2.5 to 2% for GF Staff Collectively	$ -
Salary Adjustments cut in more than half	$ -
Streets Equipment Operator begins on 7/1/25 vs 1/1/25	$ 32,654.00
Streets Maintenance Worker begins on 7/1/25 vs 4/1/25	$ 12,721.28
Parks Maintenance Worker begins on 7/1/25 vs 4/1/25	$ 12,721.28
Fire Engineers (3) start on 3/1/25 vs 11/1/24	$ 140,951.78
PD Officer 1 starts on 4/1/25 vs 1/1/25	$ 22,333.65
PD Officer 2 starts on 4/1/25 vs 1/1/25	$ 22,333.65
PD Officer 4 starts on 7/1/25 vs 4/1/25	$ 22,333.65
Corporal Rank starts on 5/1/25 vs 12/1/24	$ 6,058.17
Investigator Cold Case starts on 7/1/25 vs 11/1/24	$ 60,895.63
	$ 333,003.08

Differences from .40 Proposal
Streets Maintenance Worker begins on 7/1/25 vs 4/1/25
Parks Maintenance Worker begins on 7/1/25 vs 4/1/25
Fire Engineers (3) start on 3/1/25 vs 2/1/25
PD Officer 1 starts on 4/1/25 vs 1/1/25
Corporal Rank starts on 5/1/25 vs 10/1/24
Investigator Cold Case starts on 7/1/25 vs 1/1/25
K-9 begins on 2/1/25 vs 12/1/24

ORDINANCE NO. O-2024-00XX

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF LA MARQUE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025 APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET FOR THE CITY OF LA MARQUE FOR THE 2024-2025 FISCAL YEAR

WHEREAS, the budget, attached as Exhibit A, for the fiscal year beginning October 1, 2024 and ending September 30, 2025 is duly presented to the City Council by the City Manager and a public hearing has been ordered by the City Council and public notice of said hearing is caused to be given by the City Council and said notice is to be published in the Galveston County Daily News and said public hearing is to be held according to said notice and City Charter requirements; now, therefore,

BE IT ORDAINED BY THE CITY COUNICL OF THE CITY OF LA MARQUE, TEXAS:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2024 and ending September 30, 2025 be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2024-2025 budget, a copy of which is attached as Exhibit A.

SECTION 2. That the budget as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025.

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

PASSED AND APPROVED on the First reading on this _____ day of _____ 2024, at a Special Meeting of the City Council of the City of La Marque, Texas, there being a quorum present, by **____AYES** and **____NAY** and approved by the Mayor on the date above set.

PASSED, APPROVED and ADOPTED on the Second and Final reading on this the _____ day of _____ 2024, at a Regular Meeting of the City Council of the City of La Marque, Texas, there being a quorum present by ___ **AYES** and _____ **NAYES** and approved by the Mayor on the date above set.

CITY OF LA MARQUE, TEXAS

_____
Keith Bell, Mayor

ATTEST:

_____
Kierra K. Nance, TRMC, City Clerk

APPROVED AS TO FORM:

_____
Consulting City Attorney

City of La Marque, Texas

Proposed Budget

Fiscal Year 2024-2025

LA MARQUE

GATEWAY TO THE GULF

FY 25 BUDGET BOOK TABLE OF CONTENTS

1. Introduction/Schedule
2. The Organization
3. Fund Summaries / Budget Narrative
4. Tax Calculations
5. General Fund Revenue
6. City Manager's Office
7. Council
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

1. INTRODUCTION/SCHEDULE

CITY OF LA MARQUE, TEXAS
ANNUAL BUDGET

FISCAL YEAR

OCTOBER 1, 2024 - SEPTEMBER 30, 2025

PROPOSED

ON

SEPTEMBER 9, 2025

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 $1,463,301 which is a 23 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.

CITY OF
LA MARQUE, TX
GATEWAY TO THE GULF

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.

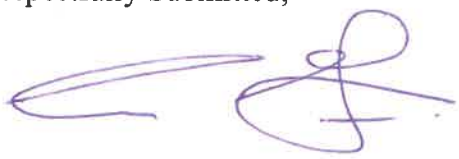
Utility rates will be revisited again this year as part of the budget process. Historically, our users have been paying less for services in this area and as we continue to attack the abundant leaks, more increases may still be needed to make permanent changes the system is in need of. The current rates 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 (4^{th}) of July Celebration to name few with more events planned.

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

Respectfully Submitted,



Cesar Garcia
City Manager

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

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

September 9th	Budget Hearing & Adoption-Second and Final Reading; Ordinance Public Hearing (*Per Charter*)
September 9th	Tax Rate Hearing & Adoption Second & Final Reading; Ordinance Public Hearing (*Per Charter*)
October 1	**Fiscal Year Begins**

Sources: City Charter Article VI Section 6

Local Government Code 140.010

Local Government Code 102.0065

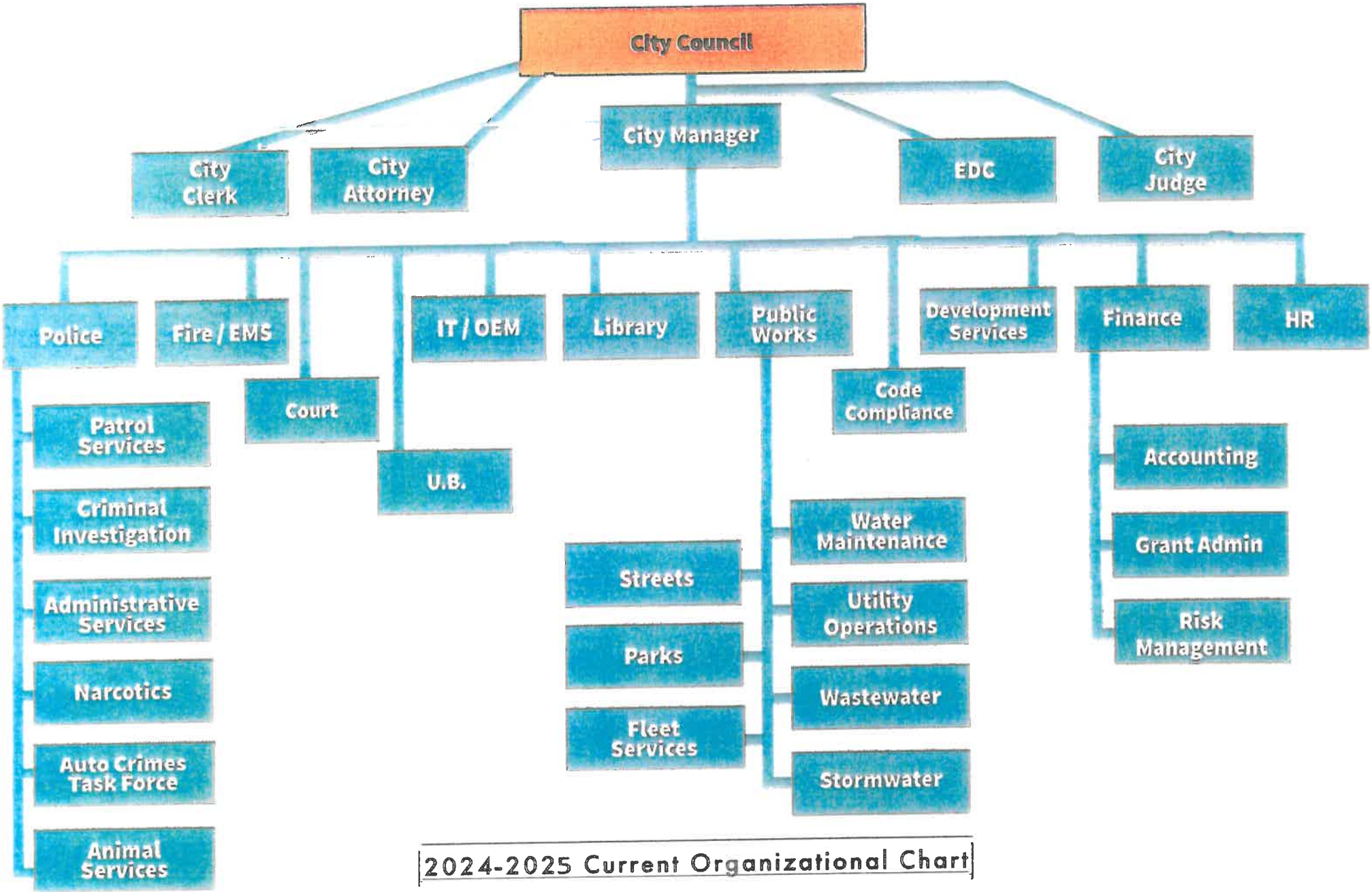
Tax Code Chapter 26

Senate Bill 1510 (2013)

Senate Bill 1760 (2015)

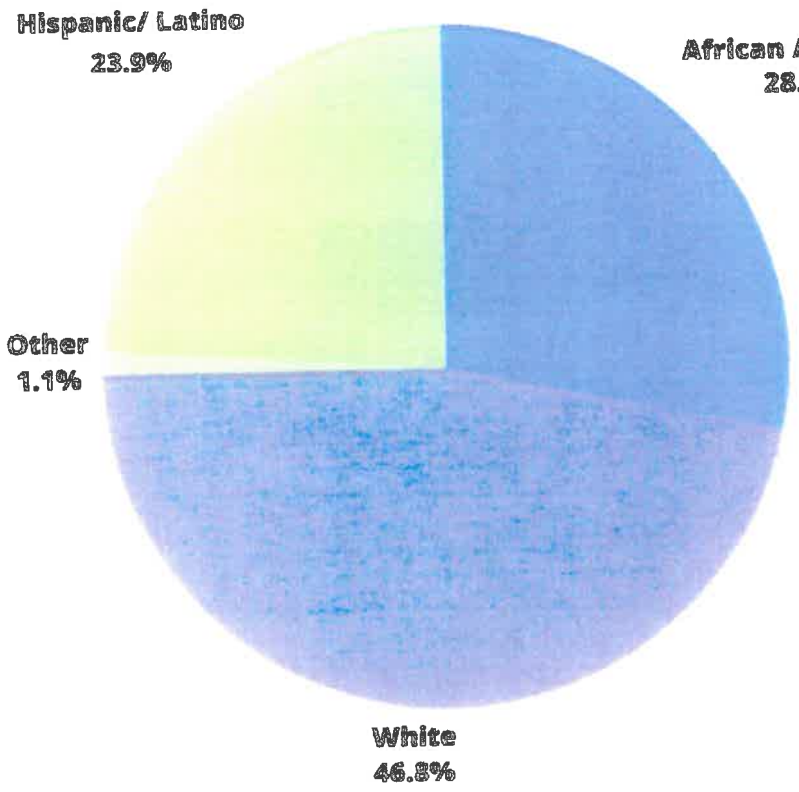
H.B. 1953 (2015)

2. THE ORGANIZATION



2024-2025 Current Organizational Chart

EMPLOYEE DIVERSITY CHART MARCH 2024

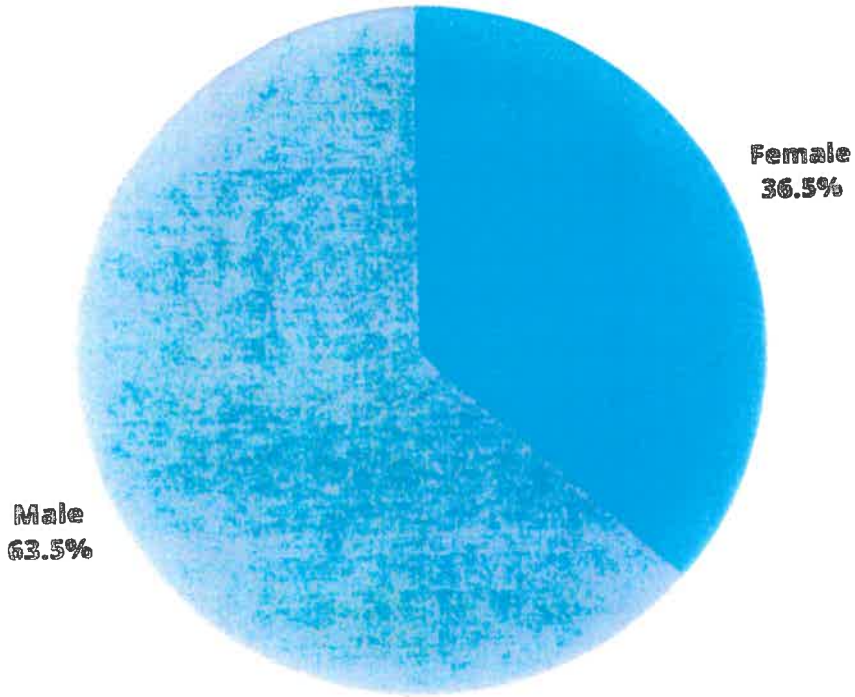


- African American
- White
- Hispanic or Latino
- Other

* 189 employes as of 08/01/2024
*Included in this number is 17 interns

LA MARQUE
EST 1953

GENDER DIVERSITY CHART 2024



Female

Male

*69 female employees as of 8/01/2024

*120 male employees as of 8/01/2024

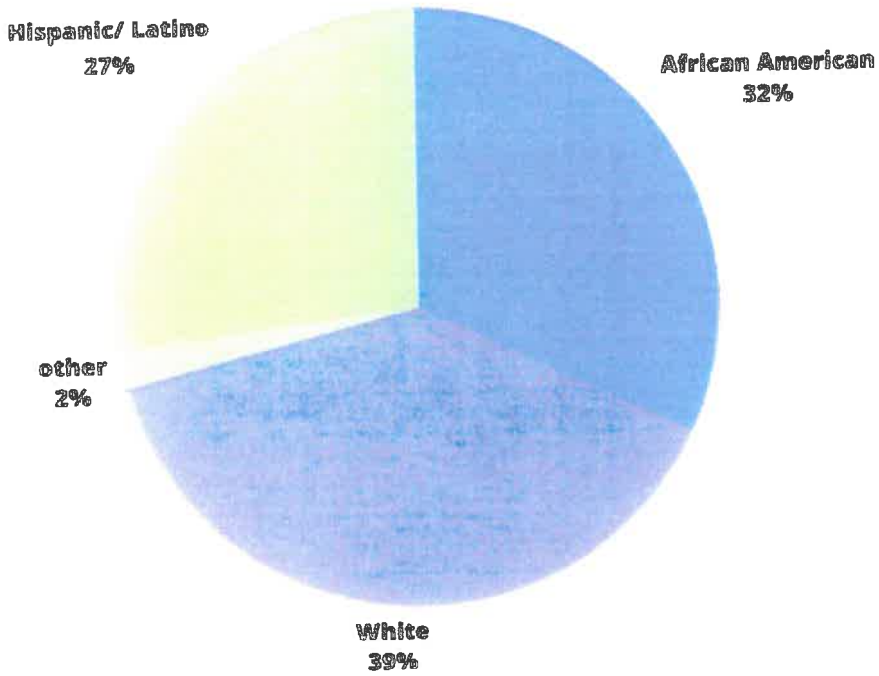
* 189 employes as of 08/01/2024

*Included in this number is 17 interns

LA MARQUE

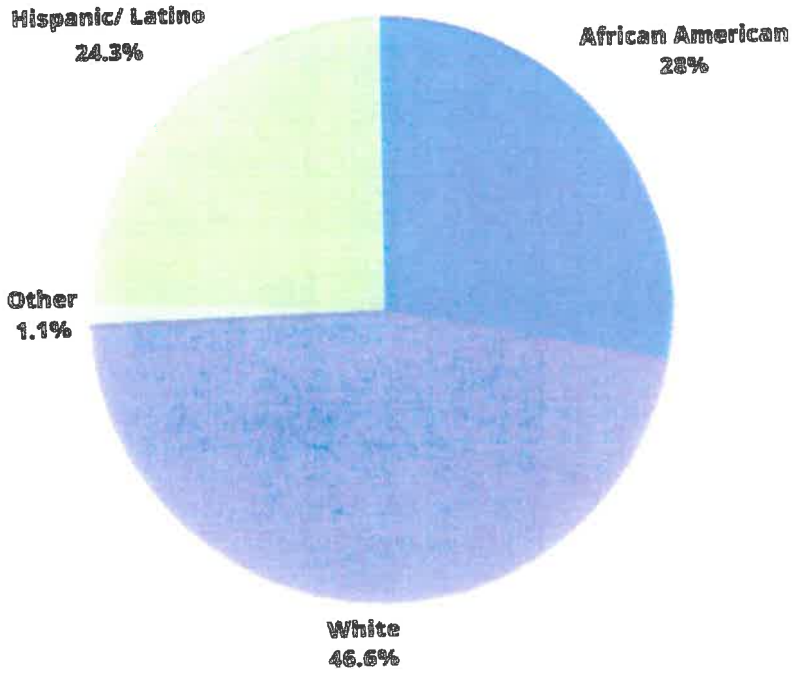
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La Marque Resident Demographics 2023



*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, CM[illegible] office, and pertinent department heads and will be shared once complet

LA MARQUE
EST 1953

3. FUND SUMMARIES/BUDGET NARRATIVE

THREE YEARS FUND BALANCES

Fund #	FUND NAME	FY 2022 BEGINNING BALANCE	FY 2022 ACTUAL REVENUES	FY 2022 ACTUAL EXPENSES	FY22 Ending Balance	Restatements	FY 2023 ACTUAL REVENUES	FY 2023 ACTUAL EXPENSES	FY 2023 ENDING BAL	FY24 BUDGET REVENUES	FY24 BUDGET EXPENSES
General Fund											
01	GENERAL FUND	4,409,322	15,433,369	15,661,560	4,181,131		17,398,810	17,154,993	4,424,948	17,541,453	18,303,940
9	BAYOU FEST FUND	56,385	65,000	119,466	1,919		70,500	68,575	3,844	134,533	134,533
48	FIRE RESERVE FUND	28,974	22,500	372	51,102		0	22,210	28,892	22,500	22,000
51	DONATIONS FUND	166,937	8,393	0	175,330		4,000	0	179,330	0	0
52	RISK MANAGEMENT FUND	139,235	305	0	139,540		1,637	0	141,177	0	0
53	YOUTH FUND	100,192	25,008	0	125,200		25,008	0	150,208	25,000	24,587
66	PARKS IMPROVEMENT FUND	302,134	166,358	0	468,492		143,676	0	612,168	163,000	140,000
70	DISASTERS	519,522	0	2,248,149	-1,728,627		0	29,488	-1,758,115	0	0
80	JUVENILE FUND	9,935	4,369	0	14,304		5,941	0	20,244	3,000	0
89	CEMETERY FUND	22,835	25,019	9,700	38,154		10,102	17,741	30,515	10,100	10,000
Total General Fund		**5,755,471**	**15,750,319**	**18,039,247**	**3,466,544**	**0**	**17,659,675**	**17,293,006**	**3,833,213**	**17,899,586**	**18,635,060**
Utility Fund											
2	UTILITY FUND	15,988,703	8,299,759	6,768,880	17,519,582	-270,599	11,500,024	10,837,227	17,911,779	8,959,407	9,007,296
3	UTILITY RESTRICTED INVESTMENTS	241,910	760	0	242,670		4,099	0	246,769	2,000	100,000
40	1998 $4.6M TWDB SEWER REHAB	-513,456	0	160,826	-674,281		0	160,826	-835,107	0	0
43	1998 GCWA BOND ISSUE	459,968	351,144	224,350	586,762		0	125,315	461,447	0	0
67	IMPACT FEES	1,146,202	820,616	300,000	1,666,818		800,480	300,000	2,167,298	600,000	500,000
Total Utility Fund		**17,323,327**	**9,472,280**	**7,454,056**	**19,341,551**	**-270,599**	**12,304,603**	**11,423,368**	**19,952,186**	**9,561,407**	**9,607,296**
Capital Projects Fund											
4	CAPITAL PROJECTS FUND	28,089	0	0	28,089		0	0	28,089	0	0
45	2005 AND 2007 CO BONDS PROJECTS	-1,185	653,704	28,786	623,733		2,010	0	625,743	0	108,369
46	2005 AND 2007 CO BONDS PROJECTS	386,478	2,754	0	389,233		16,769	0	406,002	0	0
47	CAPITAL PROJECTS 2016 CO	37,782	0	0	37,782		0	0	37,782	34,551	0
Total Capital Projects Fund		**451,164**	**656,458**	**28,786**	**1,078,836**	**0**	**18,779**	**0**	**1,097,615**	**34,551**	**108,369**
Public Improvement District Fund											
17	PID 1 - PHASE 1	0	556,392	571,017	-14,625		593,802	661,694	-82,516	120,000	120,000
21	PID 1 - PHASE 2	0	260,219	256,319	3,900		254,609	245,682	12,828	305,600	305,600
22	PID 1 - PHASE 3	0	97,434	93,534	3,900		104,571	99,614	8,857	124,500	124,500
23	PID 1 - PHASE 4	0	212,529	206,797	5,732		201,535	152,314	54,953	302,400	302,400
25	PID 1 - PHASE 5	0	71,795	70,702	1,093		121,619	116,833	5,879	201,000	201,000
Total Public Improvement District Fund		**0**	**1,198,369**	**1,198,369**	**0**	**0**	**1,276,137**	**1,276,137**	**0**	**1,053,500**	**1,053,500**
05	EQUIPMENT REPLACEMENT FUND	564,704	3,222	0	567,926		17,307	0	585,233	9,000	0
07	LIBRARY GRANTS	4,254	0	0	4,254		0	0	4,254	0	0
08	PD CHILD OUTREACH PROGRAM	6,228	0	0	6,228		0	0	6,228	0	0
10	HOTEL OCCUPANCY TAX FUND	347,045	111,585	129,828	328,802		133,793	129,720	332,875	115,000	289,743
12	DRUG SEIZURE FUND	91,863	29,084	49,685	71,262	-11,971	28,711	21,821	66,181	0	0
14	HOME GRANT	0			0		50,000		50,000	0	0
15	DEBT SERVICE FUND	-101,733	2,065,918	1,056,838	907,347		2,230,569	2,002,869	1,135,047	2,234,280	2,158,280
19	E.D.C. - GEN'L. OPERATING FUND	12,128,858	2,059,024	835,412	13,352,470		2,437,496	753,709	15,036,257	2,023,286	2,311,365
26	TIRZ-Omega Bay	21,881	62,709	0	84,590		101,060	0	185,650	100,000	0
31	COMM DEVELOPMENT GRANT 2006	0	0	0	0		0	0	0	0	0
39	GLO IKE RECOVERY (GRANT)	106,482	3,146,210	3,282,555	-29,863	227,245	3,210,921	3,484,521	-76,218	0	0

63	SANITATION FUND	3,284	2,824,135	2,715,136	112,283		2,829,320	3,050,631	-109,028	3,140,336	3,137,557
65	CAPITAL IMPROVEMENTS	3,606,493	178,902	226,778	3,558,619		237,182	88,923	3,706,878	400,000	993,591
81	PARKS FUND	53,950	7,394	8,226	53,118		8,062	19,451	41,729	8,300	10,000
82	COURT TECHNOLOGY FUND	16,406	5,439	0	21,845		7,202	15,738	13,309	5,000	5,000
83	COURT SECURITY FUND	12,244	5,520	2,500	15,264		8,272	0	23,536	5,000	5,000
84	CHILD SAFETY	54,148	562	0	54,710		1,887	0	56,597	1,000	0
85	LEOSE TRAINING FUND	24,285	736	2,107	22,914		5,765	10,553	18,126	500	0
87	CLEAN CITY FUND	51,882	7,368	21,075	38,175		16,906	25,428	29,653	8,300	10,000
88	PEG FUND	154,224	41,679	440	195,463		40,845	4,470	231,838	41,500	0
06	LIBRARY MEMORIAL	4,261	113		4,374		197	0	4,571	0	0
99	SEIZED FUNDS FIDUCIARY FUND	18,017	0	11,971	6,046		0	0	6,046	0	0
	TOTALS	40,698,740	37,627,026	35,063,008	43,262,758	-55,325	42,624,689	39,600,345	46,231,776	65,189,590	67,728,984

4. TAX CALCULATIONS

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:

1. **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.
2. **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 *No-New-Revenue Tax Rate Worksheet.*	$ 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 *No-New-Revenue Tax Rate Worksheet.*		$ 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 §26.044
[24] 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 §26.0442
[26] 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 *No-New-Revenue Tax Rate Worksheet.*	$ 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 *No-New-Revenue Tax Rate Worksheet.*	$ 1,679,267,835
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.110371 /$100
55.	**Current year NNR tax rate, unadjusted for sales tax.** [35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.398501 /$100
56.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	$ 0.398501 /$100
57.	**Current year voter-approval tax rate, unadjusted for sales tax.** [36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.539447 /$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 *No-New-Revenue Tax Rate Worksheet.*	$ 1,679,267,835
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0.000000 /$100

[32] Tex. Tax Code §26.041(d)
[33] Tex. Tax Code §26.041(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)	$ 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 *No-New-Revenue Rate Worksheet*. 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 *Voter-Approval Tax Rate Worksheet.*	$ 0.303741 /$100
70.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 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 *Voter-Approval Tax Rate Worksheet.*	$ 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.[48]

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	**2023 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 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 *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- 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, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* 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 *No-New-Revenue Tax Rate Worksheet.*	$ 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 *No-New-Revenue Tax Rate Worksheet.*	$ 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 August 20, 2024
Taxing Unit Representative Date

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

5. GENERAL FUND REVENUE

01 GENERAL FUND

REVENUES

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

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	$ 977,327
02 FINANCE/ACCOUNTING/TAX	$ 743,758	$ 708,741	$ 599,534	$ 574,166	$ 850,557
03 DEVELOPMENT SERVICES	$ 600,870	$ 730,040	$ 569,413	$ 648,536	$ 660,549
04 JUDICIAL	$ 341,305	$ 455,591	$ 342,332	$ 402,648	$ 426,202
05 POLICE	$ 5,319,406	$ 5,603,793	$ 5,348,287	$ 6,087,890	$ 6,500,128
06 FIRE	$ 3,602,587	$ 4,012,581	$ 4,080,539	$ 4,460,421	$ 4,842,369
07 CITY CLERK	$ 212,818	$ 349,892	$ 202,699	$ 251,831	$ 359,040
08 LIBRARY	$ 294,524	$ 344,901	$ 272,924	$ 327,417	$ 352,654
09 PARKS	$ 281,095	$ 292,372	$ 261,166	$ 277,982	$ 329,741
10 SHOP/SERVICE FACILITY	$ 208,089	$ 218,957	$ 164,998	$ 187,891	$ 206,075
12 PUBLIC WORKS	$ 818,384	$ 890,171	$ 979,975	$ 1,047,713	$ 1,099,394
13 IT	$ 502,938	$ 556,783	$ 450,766	$ 527,108	$ 732,790
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	$ 677,816
99 FUND EXPENDITURES	$ 2,406,569	$ 2,466,305	$ 2,402,633	$ 2,733,487	$ 2,518,176
CAPITAL	$ -	$ 329,854	$ -	$ -	
01-00-00 TOTAL	$ 16,222,828	$ 18,633,794	$ 16,800,371	$ 18,867,713	$ 20,685,604
OPERATING REVENUES OVER(UNDER) EXPENDITURES					$ 1,663

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-00-00
FUND: 01 GENERAL FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 REVENUE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3100 CURRENT YEAR PROPERTY TAXES	$4,330,337	$4,739,757	$4,659,021	$0	$5,178,581	$4,732,245	$6,114,322	31.24%	$0	$0
3101 DELINQUENT TAXES	$108,336	$100,829	$110,000	$0	$59,320	$109,207	$110,000	0.00%	$0	$0
3102 PENALTY AND INTEREST	$50,774	$74,687	$60,000	$0	$50,862	$56,441	$68,000	13.33%	$0	$0
3103 VIT-VEHICLE INVENTORY TAX	$1,059	$2,053	$1,000	$0	$3,857	$1,000	$2,000	100.00%	$0	$0
3105 REFUNDS AS CONTRA REVENUE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3106 15% ATTORNEY FEE / CONTRA REV	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL PROPERTY TAX	**$4,490,506**	**$4,917,326**	**$4,830,021**	**$0**	**$5,292,620**	**$4,898,893**	**$6,294,322**	**30.32%**	**$0**	**$0**
3205 SALES AND USE TAX	$5,142,580	$5,440,218	$5,719,170	$0	$3,612,175	$5,562,175	$5,967,355	4.34%	$0	$0
TOTAL SALES TAX	**$5,142,580**	**$5,440,218**	**$5,719,170**	**$0**	**$3,612,175**	**$5,562,175**	**$5,967,355**	**4.34%**	**$0**	**$0**
3206 BINGO TAX	$44,538	$75,648	$60,000	$0	$31,256	$59,428	$68,000	13.33%	$0	$0
3207 MIXED DRINK SALES TAX	$37,568	$41,697	$40,000	$0	$29,858	$39,295	$40,000	0.00%	$0	$0
TOTAL MISC TAX	**$82,106**	**$117,346**	**$100,000**	**$0**	**$61,114**	**$98,723**	**$108,000**	**8.00%**	**$0**	**$0**
3200 TEXAS-NEW MEXICO 4% FRANCHISE	$521,595	$535,194	$540,000	$0	$236,040	$526,122	$564,890	4.61%	$0	$0
3201 CENTERPOINT/ENTEX GROSS RCP 3%	$86,034	$96,483	$98,000	$0	$52,161	$96,569	$106,579	8.75%	$0	$0
3202 RELIANT/ HLANDP FRANCHISE 2%	$54,666	$53,202	$55,000	$0	$25,166	$53,762	$60,128	9.32%	$0	$0
3203 CABLE FRANCHISE FEES	$204,978	$185,856	$200,000	$0	$84,475	$194,805	$219,475	9.74%	$0	$0
3204 HB1777 TELEPHONE LINE FEES	$20,858	$23,383	$20,000	$0	$7,708	$19,227	$23,503	17.52%	$0	$0
3209 VERIZON/GTE FRANCHISE TAX	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL FRANCHISE	**$888,131**	**$894,118**	**$913,000**	**$0**	**$405,551**	**$890,485**	**$974,575**	**6.74%**	**$0**	**$0**
3215 15¢ GGP ADMISSION FEE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3216 ROW	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3300 RE-ZONING FEES	$13,313	$30,723	$26,000	$0	$16,069	$25,451	$30,000	15.38%	$0	$0
3301 WRECKER PERMIT FEE	$1,750	$2,050	$500	$0	$2,950	$0	$4,253	750.60%	$0	$0
3302 TAXICAB PERMITS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3303 GOLD AND SILVER PERMITS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-00-00
FUND: 01 GENERAL FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 REVENUE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3304 PIPELINE PERMITS	$934	$466	$500	$0	$400	$0	$500	0.00%	$0	$0
3305 RELEASE OF LIEN	$97,098	$40,349	$50,000	$0	$46,867	$37,834	$58,500	17.00%	$50,000	$0
3306 ALCOHOLIC BEVERAGE PERMITS	$2,763	$2,475	$2,500	$0	$1,690	$2,485	$2,850	14.00%	$0	$0
3307 PLAT FEES	$0	$1,329	$0	$0	$450	$729	$500	∞	$0	$0
3308 GASOLINE PERMITS	$600	$200	$200	$0	$0	$200	$200	0.00%	$0	$0
3309 BURIAL PERMITS	$50	$0	$50	$0	$200	$0	$150	200.00%	$0	$0
3310 ELECTRICAL LICENSES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3311 MOBILE HOME PERMIT	$0	$200	$0	$0	$448	$0	$0	NaN	$0	$0
3312 BUILDING PERMITS	$629,361	$680,748	$1,000,000	$0	$760,796	$719,004	$1,000,000	0.00%	$0	$0
3313 PLUMBING PERMITS	$59,871	$123,952	$98,000	$0	$81,220	$98,338	$111,322	13.59%	$0	$0
3314 ELECTRICAL PERMITS	$36,076	$98,187	$80,000	$0	$64,908	$79,791	$95,000	18.75%	$0	$0
3315 MECHANICAL PERMITS	$26,361	$72,000	$62,000	$0	$45,509	$61,646	$68,500	10.48%	$0	$0
3316 OIL AND GAS PERMITS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3317 SOLICITORS VENDOR PERMIT	$751	$800	$300	$0	$675	$250	$680	126.67%	$0	$0
3318 JUNK YARD PERMITS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3319 ABANDONMENTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3320 SEISMIC TESTING PERMIT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3321 ALARM REG/PERMIT FEES	$2,420	$3,220	$2,000	$0	$1,870	$1,480	$2,900	45.00%	$0	$0
3323 COIN OPERATED MACHINE LICENSE	$412,209	$827,700	$800,000	$0	$667,960	$800,000	$986,000	23.25%	$0	$0
3325 PLAN REVIEW FEE	$135,515	$235,375	$195,000	$0	$353,616	$193,586	$950,000	387.18%	$0	$0
3326 CONTRACT PERMITS	$0	$5,500	$0	$0	$2,250	$5,000	$3,000	∞	$0	$0
3327 TEMP OPERATING PERMIT-BLDG	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3328 VENDOR SPECIAL EVENT FEE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3329 RENTAL REGISTRATION PERMIT	$30,100	$85,765	$86,000	$0	$19,400	$85,845	$50,000	-41.86%	$0	$0
3537 TEMPORARY OPERAT PERMIT REV	$0	$1,040	$0	$0	$1,700	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-00-00
FUND: 01 GENERAL FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 REVENUE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
TOTAL PERMITS, LICENSES, FEES	**$1,449,172**	**$2,212,078**	**$2,403,050**	**$0**	**$2,068,976**	**$2,111,639**	**$3,364,355**	**40.00%**	**$50,000**	**$0**
3400 MUNICIPAL COURT FINES	$295,928	$301,267	$500,000	$0	$308,827	$313,990	$535,650	7.13%	$0	$0
3401 COURT FINES CODE VIOLATIONS	$10,007	$2,541	$6,500	$0	$0	$6,406	$6,500	0.00%	$0	$0
3402 SPC COURT FEE (DSC) $10 (CITY)	$550	$810	$550	$0	$2,310	$530	$3,140	470.91%	$0	$0
3403 CRT TECH FEE $4	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3404 SCHOOL GUARD FEE(CS) $20 (CITY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3405 LOCAL TRAFFIC FEE	$1,704	$2,521	$2,000	$0	$4,026	$1,984	$5,631	181.55%	$0	$0
3406 ACCIDENT REPORT FEES	$524	$198	$0	$0	$114	$138	$198	∞	$0	$0
3408 $5.00 ARREST FEE 100% TO CITY	$5,269	$6,527	$5,800	$0	$8,821	$5,644	$12,131	109.16%	$0	$0
3410 COURT ADMINISTRATIVE FEE	$17,296	$20,791	$20,000	$0	$17,113	$18,850	$45,292	126.46%	$0	$0
3411 FTA/VPTA SPECIAL EXP SERV FEE	$4,475	$5,586	$5,100	$0	$3,654	$5,060	$4,615	-9.51%	$0	$0
3412 MUNICIPAL JURY .10 FEE	$84	$116	$100	$0	$450	$70	$100	0.00%	$0	$0
3420 TEEN COURT FEE $10	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3421 COLAGY FEES	$43,304	$45,862	$45,000	$0	$33,747	$42,923	$38,054	-15.44%	$0	$0
TOTAL COURT FINES AND FEES	**$379,141**	**$386,219**	**$585,050**	**$0**	**$379,061**	**$395,595**	**$651,311**	**11.33%**	**$0**	**$0**
3430 O-3509 LIBRARY FINES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3431 LIBRARY FEES	$7,216	$7,655	$7,600	$0	$6,459	$7,580	$7,600	0.00%	$0	$0
3432 LIBRARY COMMISSION	$107	$75	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL LIBRARY FINES AND FEES	**$7,323**	**$7,729**	**$7,600**	**$0**	**$6,459**	**$7,580**	**$7,600**	**0.00%**	**$0**	**$0**
3324 PARK RENTAL	$2,550	$3,985	$1,500	$0	$2,775	$1,375	$3,850	156.67%	$0	$0
3331 PARKS SURCHARGE FEE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3623 O-3506 RECREATION PROGRAMS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3635 COMMUNITY ROOM RENTAL FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL PARKS RECREATION FEES	**$2,550**	**$3,985**	**$1,500**	**$0**	**$2,775**	**$1,375**	**$3,850**	**156.67%**	**$0**	**$0**
3530 AMBULANCE FEES	$710,082	$597,597	$800,000	$0	$508,470	$693,203	$850,000	6.25%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-00-00
FUND: 01 GENERAL FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 REVENUE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3531 FIRE SERVICE FEES	$0	$0	$100,000	$0	$0	$0	$0	-100.00%	$0	$0
3533 AMBULANCE PERMIT FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3534 NON EMERGENCY TRANSPORT FEE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3535 FIRE CODE PLAN REVIEW REVENUE	$3,405	$19,775	$9,500	$0	$40,803	$9,310	$125,000	1215.79%	$0	$0
3536 FIRE CODE INSPECTION SERV REV	$2,430	$3,300	$51,500	$0	$500	$1,300	$10,000	-80.58%	$0	$0
TOTAL FIRE/EMS REVENUES AND FEES	**$715,917**	**$620,672**	**$961,000**	**$0**	**$549,773**	**$703,813**	**$985,000**	**2.50%**	**$0**	**$0**
3322 PUBLIC INFORMATION REQUESTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3407 OPEN RECORDS	$422	$327	$0	$0	$453	$225	$651	∞	$0	$0
3409 FINGER PRINTING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3502 PLASTIC BAG SALES	$5,563	$6,610	$6,300	$0	$3,607	$6,267	$5,269	-16.37%	$0	$0
3503 NSF CHECK FEES	$0	$50	$0	$0	($30)	$0	$0	NaN	$0	$0
3605 INTEREST ON INVESTMENTS	$47,426	$339,772	$450,000	$0	$260,634	$356,750	$372,982	-17.12%	$0	$0
3615 O-3714 SALE OF ASSETS	$0	$28,177	$0	$0	$0	$0	$0	NaN	$0	$0
3619 O-3504 MOWING LIEN PAYMENTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3620 DEMOLITION REVENUE	$1,925	$1,325	$1,500	$0	$7,650	$0	$0	-100.00%	$0	$0
3621 O-3505 CULVERT SETTING FEE	$1,562	$160	$500	$0	$0	$0	$0	-100.00%	$0	$0
3625 O-3507 SALE OF SCRAP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3627 O-3508 MISCELLANEOUS REVENUE	$16,481	$33,501	$2,000	$0	$79,064	$5,165	$128,516	6325.80%	$0	$0
3628 UNCLAIMED MONIES - STATE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3629 O-3511 CASH OVER (SHORT)	$0	$0	$0	$0	$296	$0	$295	∞	$0	$0
3630 ADMINISTRATIVE FEE	$661	$8,925	$500	$0	$4,176	$6,880	$4,275	755.00%	$0	$0
3633 O-3513 PVNG FEE/MOW RR ROW	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3637 INMATE TELEPHONE RECEIPTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3639 SETTLEMENTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3647 WRECKER FEES - ABOND CAR REMOV	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE ORGUNIT DETAILS	ORGUNIT: 01-00-00 FUND: 01 GENERAL FUND DEPARTMENT: 00 REVENUES DEPTDIV: 00 REVENUE									
	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3648 CONNECT CTY FEE REVENUE	$18,371	$20,266	$20,000	$0	$14,767	$20,247	$20,850	4.25%	$0	$0
TOTAL MISC REVENUES	**$92,411**	**$439,113**	**$480,800**	**$0**	**$370,618**	**$395,534**	**$532,838**	**10.82%**	**$0**	**$0**
3641 FINANCING-EQUIP/VEHICLES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3708 STATE GRANT REVENUE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3717 O-3608 INSURANCE CLAIM PYMNT	$0	$0	$0	$0	$28,066	$0	$0	NaN	$0	$0
3804 CRIME PREVENTION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3805 COPS GRANT	$0	$7,254	$320,083	$0	$145,591	$80,000	$204,306	-36.17%	$0	$0
3806 STATE POLICE TRNING GRANT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3811 LEASE RENTAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3820 FEDERAL SURPLUS PROPERTY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3821 HURRICANE IKE-FEMA/INS MONIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3825 POLICE JAG GRANTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3826 FED SAFE STREETS PROGRAM	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3901 LEASE PURCHASE PROCEEDS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL GRANTS/PROCEEDS	**$0**	**$7,254**	**$320,083**	**$0**	**$173,657**	**$80,000**	**$204,306**	**-36.17%**	**$0**	**$0**
3707 REIMB - SECURITY FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3719 O-9021 CREDIT FOR EDC MANAGER	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3800 NARCOTICS TASK FORCE GRANT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3802 AUTO TASK FORCE GRANT RECEIPTS	$31,326	$42,612	$0	$0	$58,748	$33,404	$49,172	∞	$0	$0
9002 TRANSFER IN - 02, UTILITY FUND	$0	$1,456,699	$1,037,679	$0	$778,259	$806,929	$1,358,432	30.91%	$0	$0
9005 TRANSFER IN - 05, EQUIP REPL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9010 TRANSFER IN - 10, HOTEL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9013 TRANSFER IN FROM FUND 13	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9015 OPERATNG TRANSFR IN FROM F.15	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE ORGUNIT DETAILS	ORGUNIT: 01-00-00 FUND: 01 GENERAL FUND DEPARTMENT: 00 REVENUES DEPTDIV: 00 REVENUE									
	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
9019 EDC ADMINISTRATIVE FEE	$0	$0	$180,000	$0	$180,000	$0	$183,600	2.00%	$0	$0
9047 TRANSF IN-F.47	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9051 TRANSFER IN FROM FUND 51	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9053 TRANSFER IN FROM FUND 53	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9070 TRANSFER IN-DISASTER FUND	$2,149,943	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9083 TRSF IN-FROM CT SEC FUND F.83	$0	$0	$2,500	$0	$2,500	$2,500	$2,550	2.00%	$0	$0
TOTAL INTER/INTRA GOVERNMENTAL	**$2,181,269**	**$1,499,311**	**$1,220,179**	**$0**	**$1,019,507**	**$842,833**	**$1,593,754**	**30.62%**	**$0**	**$0**
8026 TRANSFER OUT-TIRZ OMEGA BAY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00 REVENUE	**$15,431,106**	**$16,545,370**	**$17,541,453**	**$0**	**$13,942,286**	**$15,988,645**	**$20,687,266**	**17.93%**	**$50,000**	**$0**

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-01-10
FUND: 01 GENERAL FUND
DEPARTMENT: 01 ADMINISTRATION
DEPTDIV: 10 ADMINISTRATION

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4041 CLEAN CITY COMMISSION	$0	($18)	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL EXPENSE	**$0**	**($18)**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
1060 PAYROLL TAXES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1065 RETIREMENT (TMRS)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1070 GROUP HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1075 WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 10 ADMINISTRATION	$0	($18)	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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
3100 CURRENT YEAR PROPERTY TAXES	$4,330,337	$4,739,757	$4,659,021	$4,732,245	$6,114,322	$0	$0	$0	$6,114,322
				$4,732,245	$0	$0	$0	$0	
PRELIMINARY VALUES TO BE CERTIFIED M&O				$0	$6,114,322	$0	$0	$0	
3101 DELINQUENT TAXES	$108,336	$100,829	$110,000	$109,207	$110,000	$0	$0	$0	$110,000
				$109,207	$110,000	$0	$0	$0	
3102 PENALTY AND INTEREST	$50,774	$74,687	$60,000	$56,441	$68,000	$0	$0	$0	$68,000
				$56,441	$68,000	$0	$0	$0	
3103 VIT-VEHICLE INVENTORY TAX	$1,059	$2,053	$1,000	$1,000	$2,000	$0	$0	$0	$2,000
				$1,000	$2,000	$0	$0	$0	
3105 REFUNDS AS CONTRA REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0
3106 15% ATTORNEY FEE / CONTRA REV	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROPERTY TAX	$4,490,506	$4,917,326	$4,830,021	$4,898,893	$6,294,322	$0	$0	$0	$6,294,322
3200 TEXAS-NEW MEXICO 4% FRANCHISE	$521,595	$535,194	$540,000	$526,122	$564,890	$0	$0	$0	$564,890
				$526,122	$564,890	$0	$0	$0	
3201 CENTERPOINT/ENTEX GROSS RCP 3%	$86,034	$96,483	$98,000	$96,569	$106,579	$0	$0	$0	$106,579
				$96,569	$106,579	$0	$0	$0	
3202 RELIANT/ HLANDP FRANCHISE 2%	$54,666	$53,202	$55,000	$53,762	$60,128	$0	$0	$0	$60,128
				$53,762	$60,128	$0	$0	$0	
3203 CABLE FRANCHISE FEES	$204,978	$185,856	$200,000	$194,805	$219,475	$0	$0	$0	$219,475
				$194,805	$219,475	$0	$0	$0	
3204 HB1777 TELEPHONE LINE FEES	$20,858	$23,383	$20,000	$19,227	$23,503	$0	$0	$0	$23,503
				$19,227	$23,503	$0	$0	$0	
3209 VERIZON/GTE FRANCHISE TAX	$0	$0	$0	$0	$0	$0	$0	$0	$0
FRANCHISE	$888,131	$894,118	$913,000	$890,485	$974,575	$0	$0	$0	$974,575
3205 SALES AND USE TAX	$5,142,580	$5,440,218	$5,719,170	$5,562,175	$5,967,355	$0	$0	$0	$5,967,355
				$5,562,175	$5,967,355	$0	$0	$0	
SALES TAX	$5,142,580	$5,440,218	$5,719,170	$5,562,175	$5,967,355	$0	$0	$0	$5,967,355
3206 BINGO TAX	$44,538	$75,648	$60,000	$59,428	$68,000	$0	$0	$0	$68,000
				$59,428	$68,000	$0	$0	$0	

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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
3207 MIXED DRINK SALES TAX	$37,568	$41,697	$40,000	$39,295	$40,000	$0	$0	$0	$40,000
				$39,295	$40,000	$0	$0	$0	
MISC TAX	$82,106	$117,346	$100,000	$98,723	$108,000	$0	$0	$0	$108,000
3215 15¢ GGP ADMISSION FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0
3216 ROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
3300 RE-ZONING FEES	$13,313	$30,723	$26,000	$25,451	$30,000	$0	$0	$0	$30,000
				$25,451	$30,000	$0	$0	$0	
3301 WRECKER PERMIT FEE	$1,750	$2,050	$500	$0	$4,253	$0	$0	$0	$4,253
				$0	$4,253	$0	$0	$0	
3302 TAXICAB PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3303 GOLD AND SILVER PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3304 PIPELINE PERMITS	$934	$466	$500	$0	$500	$0	$0	$0	$500
				$0	$500	$0	$0	$0	
3305 RELEASE OF LIEN	$97,098	$40,349	$50,000	$37,834	$58,500	$0	$0	$0	$58,500
				$37,834	$58,500	$0	$0	$0	
3306 ALCOHOLIC BEVERAGE PERMITS	$2,763	$2,475	$2,500	$2,485	$2,850	$0	$0	$0	$2,850
				$2,485	$2,850	$0	$0	$0	
3307 PLAT FEES	$0	$1,329	$0	$729	$500	$0	$0	$0	$500
				$729	$500	$0	$0	$0	
3308 GASOLINE PERMITS	$600	$200	$200	$200	$200	$0	$0	$0	$200
				$200	$200	$0	$0	$0	
3309 BURIAL PERMITS	$50	$0	$50	$0	$150	$0	$0	$0	$150
				$0	$150	$0	$0	$0	
3310 ELECTRICAL LICENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
3311 MOBILE HOME PERMIT	$0	$200	$0	$0	$0	$0	$0	$0	$0
3312 BUILDING PERMITS	$629,361	$680,748	$1,000,000	$719,004	$1,000,000	$0	$0	$0	$1,000,000

CITY OF LA MARQUE

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

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
				$719,004	$1,000,000	$0	$0	$0	
3313 PLUMBING PERMITS	$59,871	$123,952	$98,000	$98,338	$111,322	$0	$0	$0	$111,322
				$98,338	$111,322	$0	$0	$0	
3314 ELECTRICAL PERMITS	$36,076	$98,187	$80,000	$79,791	$95,000	$0	$0	$0	$95,000
				$79,791	$95,000	$0	$0	$0	
3315 MECHANICAL PERMITS	$26,361	$72,000	$62,000	$61,646	$68,500	$0	$0	$0	$68,500
				$61,646	$68,500	$0	$0	$0	
3316 OIL AND GAS PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3317 SOLICITORS VENDOR PERMIT	$751	$800	$300	$250	$680	$0	$0	$0	$680
				$250	$680	$0	$0	$0	
3318 JUNK YARD PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3319 ABANDONMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3320 SEISMIC TESTING PERMIT	$0	$0	$0	$0	$0	$0	$0	$0	$0
3321 ALARM REG/PERMIT FEES	$2,420	$3,220	$2,000	$1,480	$2,900	$0	$0	$0	$2,900
				$1,480	$2,900	$0	$0	$0	
3323 COIN OPERATED MACHINE LICENSE	$412,209	$827,700	$800,000	$800,000	$986,000	$0	$0	$0	$986,000
				$800,000	$986,000	$0	$0	$0	
3325 PLAN REVIEW FEE	$135,515	$235,375	$195,000	$193,586	$950,000	$0	$0	$0	$950,000
				$193,586	$950,000	$0	$0	$0	
3326 CONTRACT PERMITS	$0	$5,500	$0	$5,000	$3,000	$0	$0	$0	$3,000
				$5,000	$3,000	$0	$0	$0	
3327 TEMP OPERATING PERMIT-BLDG	$0	$0	$0	$0	$0	$0	$0	$0	$0
3328 VENDOR SPECIAL EVENT FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0
3329 RENTAL REGISTRATION PERMIT	$30,100	$85,765	$86,000	$85,845	$50,000	$0	$0	$0	$50,000
				$85,845	$50,000	$0	$0	$0	
3537 TEMPORARY OPERAT PERMIT REV	$0	$1,040	$0	$0	$0	$0	$0	$0	$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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
PERMITS, LICENSES, FEES	$1,449,172	$2,212,078	$2,403,050	$2,111,639	$3,364,355	$0	$0	$0	$3,364,355
3322 PUBLIC INFORMATION REQUESTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3407 OPEN RECORDS	$422	$327	$0	$225	$651	$0	$0	$0	$651
				$225	$651	$0	$0	$0	
3409 FINGER PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0
3502 PLASTIC BAG SALES	$5,563	$6,610	$6,300	$6,267	$5,269	$0	$0	$0	$5,269
				$6,267	$5,269	$0	$0	$0	
3503 NSF CHECK FEES	$0	$50	$0	$0	$0	$0	$0	$0	$0
3605 INTEREST ON INVESTMENTS	$47,426	$339,772	$450,000	$356,750	$372,982	$0	$0	$0	$372,982
				$356,750	$372,982	$0	$0	$0	
3615 O-3714 SALE OF ASSETS	$0	$28,177	$0	$0	$0	$0	$0	$0	$0
3619 O-3504 MOWING LIEN PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3620 DEMOLITION REVENUE	$1,925	$1,325	$1,500	$0	$0	$0	$0	$0	$0
3621 O-3505 CULVERT SETTING FEE	$1,562	$160	$500	$0	$0	$0	$0	$0	$0
3625 O-3507 SALE OF SCRAP	$0	$0	$0	$0	$0	$0	$0	$0	$0
3627 O-3508 MISCELLANEOUS REVENUE	$16,481	$33,501	$2,000	$5,165	$128,516	$0	$0	$0	$128,516
				$5,165	$128,516	$0	$0	$0	
3628 UNCLAIMED MONIES - STATE	$0	$0	$0	$0	$0	$0	$0	$0	$0
3629 O-3511 CASH OVER (SHORT)	$0	$0	$0	$0	$295	$0	$0	$0	$295
				$0	$295	$0	$0	$0	
3630 ADMINISTRATIVE FEE	$661	$8,925	$500	$6,880	$4,275	$0	$0	$0	$4,275
				$6,880	$4,275	$0	$0	$0	

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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
3633 O-3513 PVNG FEE/MOW RR ROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
3637 INMATE TELEPHONE RECEIPTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3639 SETTLEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3647 WRECKER FEES - ABOND CAR REMOV	$0	$0	$0	$0	$0	$0	$0	$0	$0
3648 CONNECT CTY FEE REVENUE	$18,371	$20,266	$20,000	$20,247	$20,850	$0	$0	$0	$20,850
				$20,247	$20,850	$0	$0	$0	
MISC REVENUES	$92,411	$439,113	$480,800	$395,534	$532,838	$0	$0	$0	$532,838
3324 PARK RENTAL	$2,550	$3,985	$1,500	$1,375	$3,850	$0	$0	$0	$3,850
				$1,375	$3,850	$0	$0	$0	
3331 PARKS SURCHARGE FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0
3623 O-3506 RECREATION PROGRAMS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3635 COMMUNITY ROOM RENTAL FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PARKS RECREATION FEES	$2,550	$3,985	$1,500	$1,375	$3,850	$0	$0	$0	$3,850
3400 MUNICIPAL COURT FINES	$295,928	$301,267	$500,000	$313,990	$535,650	$0	$0	$0	$535,650
				$313,990	$535,650	$0	$0	$0	
3401 COURT FINES CODE VIOLATIONS	$10,007	$2,541	$6,500	$6,406	$6,500	$0	$0	$0	$6,500
				$6,406	$6,500	$0	$0	$0	
3402 SPC COURT FEE (DSC) $10 (CITY)	$550	$810	$550	$530	$3,140	$0	$0	$0	$3,140
				$530	$3,140	$0	$0	$0	
3403 CRT TECH FEE $4	$0	$0	$0	$0	$0	$0	$0	$0	$0
3404 SCHOOL GUARD FEE(CS) $20 (CITY	$0	$0	$0	$0	$0	$0	$0	$0	$0
3405 LOCAL TRAFFIC FEE	$1,704	$2,521	$2,000	$1,984	$5,631	$0	$0	$0	$5,631
				$1,984	$5,631	$0	$0	$0	

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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
3406 ACCIDENT REPORT FEES	$524	$198	$0	$138	$198	$0	$0	$0	$198
				$138	$198	$0	$0	$0	
3408 $5.00 ARREST FEE 100% TO CITY	$5,269	$6,527	$5,800	$5,644	$12,131	$0	$0	$0	$12,131
				$5,644	$12,131	$0	$0	$0	
3410 COURT ADMINISTRATIVE FEE	$17,296	$20,791	$20,000	$18,850	$45,292	$0	$0	$0	$45,292
				$18,850	$45,292	$0	$0	$0	
3411 FTA/VPTA SPECIAL EXP SERV FEE	$4,475	$5,586	$5,100	$5,060	$4,615	$0	$0	$0	$4,615
				$5,060	$4,615	$0	$0	$0	
3412 MUNICIPAL JURY .10 FEE	$84	$116	$100	$70	$100	$0	$0	$0	$100
				$70	$100	$0	$0	$0	
3420 TEEN COURT FEE $10	$0	$0	$0	$0	$0	$0	$0	$0	$0
3421 COLAGY FEES	$43,304	$45,862	$45,000	$42,923	$38,054	$0	$0	$0	$38,054
				$42,923	$38,054	$0	$0	$0	
COURT FINES AND FEES	$379,141	$386,219	$585,050	$395,595	$651,311	$0	$0	$0	$651,311
3430 O-3509 LIBRARY FINES	$0	$0	$0	$0	$0	$0	$0	$0	$0
3431 LIBRARY FEES	$7,216	$7,655	$7,600	$7,580	$7,600	$0	$0	$0	$7,600
				$7,580	$7,600	$0	$0	$0	
3432 LIBRARY COMMISSION	$107	$75	$0	$0	$0	$0	$0	$0	$0
LIBRARY FINES AND FEES	$7,323	$7,729	$7,600	$7,580	$7,600	$0	$0	$0	$7,600
3530 AMBULANCE FEES	$710,082	$597,597	$800,000	$693,203	$850,000	$0	$0	$0	$850,000
				$693,203	$850,000	$0	$0	$0	
3531 FIRE SERVICE FEES	$0	$0	$100,000	$0	$0	$0	$0	$0	$0
				$0	$0	$0	$0	$0	
3533 AMBULANCE PERMIT FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0
3534 NON EMERGENCY TRANSPORT FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0
3535 FIRE CODE PLAN REVIEW REVENUE	$3,405	$19,775	$9,500	$9,310	$125,000	$0	$0	$0	$125,000
				$9,310	$125,000	$0	$0	$0	

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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
3536 FIRE CODE INSPECTION SERV REV	$2,430	$3,300	$51,500	$1,300	$10,000	$0	$0	$0	$10,000
				$1,300	$10,000	$0	$0	$0	
FIRE/EMS REVENUES AND FEES	$715,917	$620,672	$961,000	$703,813	$985,000	$0	$0	$0	$985,000
3641 FINANCING-EQUIP/VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0
3708 STATE GRANT REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0
3717 O-3608 INSURANCE CLAIM PYMNT	$0	$0	$0	$0	$0	$0	$0	$0	$0
3804 CRIME PREVENTION	$0	$0	$0	$0	$0	$0	$0	$0	$0
3805 COPS GRANT	$0	$7,254	$320,083	$80,000	$204,306	$0	$0	$0	$204,306
2023 COPS GRANT AWARDED				$80,000	$204,306	$0	$0	$0	
3806 STATE POLICE TRNING GRANT	$0	$0	$0	$0	$0	$0	$0	$0	$0
3811 LEASE RENTAL PAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3820 FEDERAL SURPLUS PROPERTY	$0	$0	$0	$0	$0	$0	$0	$0	$0
3821 HURRICANE IKE-FEMA/INS MONIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
3825 POLICE JAG GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3826 FED SAFE STREETS PROGRAM	$0	$0	$0	$0	$0	$0	$0	$0	$0
3901 LEASE PURCHASE PROCEEDS	$0	$0	$0	$0	$0	$0	$0	$0	$0
GRANTS/PROCEEDS	$0	$7,254	$320,083	$80,000	$204,306	$0	$0	$0	$204,306
3707 REIMB - SECURITY FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
3719 O-9021 CREDIT FOR EDC MANAGER	$0	$0	$0	$0	$0	$0	$0	$0	$0

CITY OF LA MARQUE

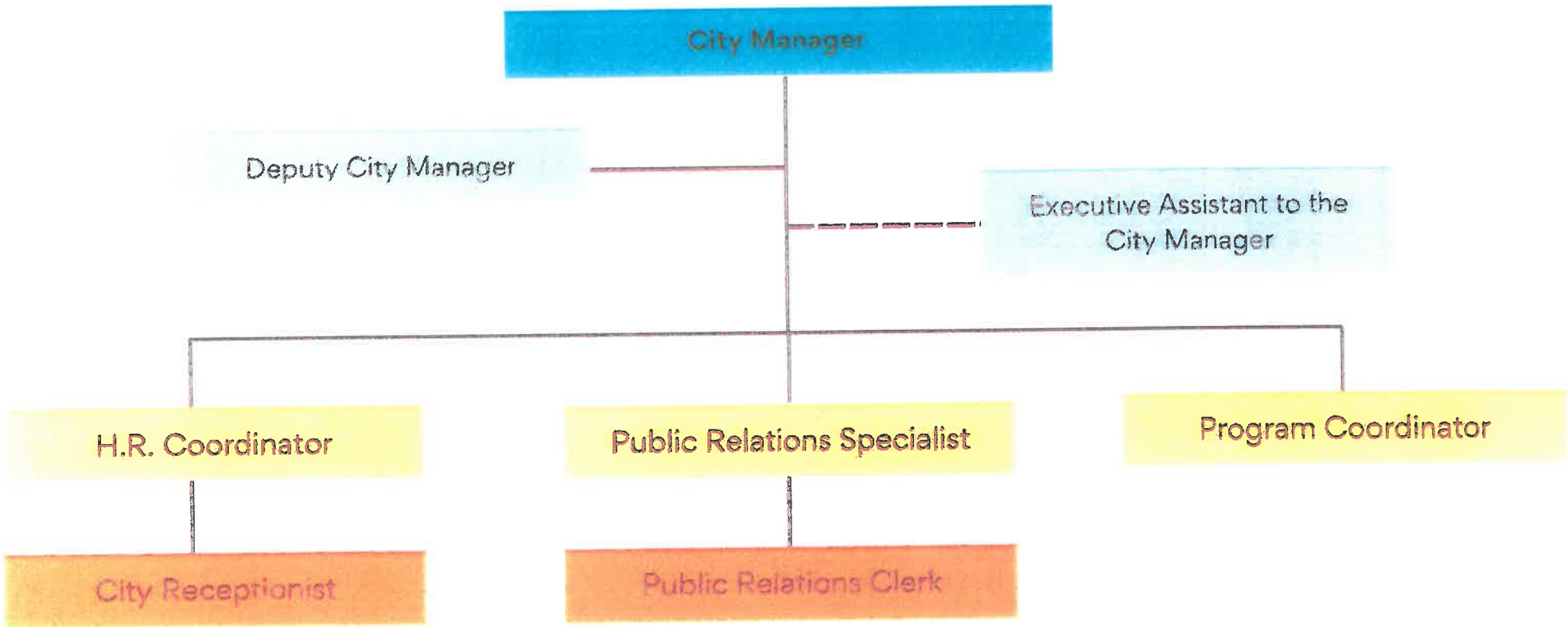
FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	00 REVENUES	01-00-00 00 REVENUE

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
3800 NARCOTICS TASK FORCE GRANT	$0	$0	$0	$0	$0	$0	$0	$0	$0
3802 AUTO TASK FORCE GRANT RECEIPTS	$31,326	$42,612	$0	$33,404	$49,172	$0	$0	$0	$49,172
				$33,404	$49,172	$0	$0	$0	
9002 TRANSFER IN - 02, UTILITY FUND	$0	$1,456,699	$1,037,679	$806,929	$1,358,432	$0	$0	$0	$1,358,432
40% OF CM, FINANCE, IT, HR, CITY CLERK. 5% OF WATER REVENUES.				$806,929	$1,358,432	$0	$0	$0	
9005 TRANSFER IN - 05, EQUIP REPL	$0	$0	$0	$0	$0	$0	$0	$0	$0
9010 TRANSFER IN - 10, HOTEL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
9013 TRANSFER IN FROM FUND 13	$0	$0	$0	$0	$0	$0	$0	$0	$0
9015 OPERATNG TRANSFR IN FROM F.15	$0	$0	$0	$0	$0	$0	$0	$0	$0
9019 EDC ADMINISTRATIVE FEE	$0	$0	$180,000	$0	$183,600	$0	$0	$0	$183,600
FINANCE DIRECTOR CUT-PER EDC ONLY SUPPORTING ACCTG AND ADMIN SERVICES				$0	$183,600	$0	$0	$0	
9047 TRANSF IN-F.47	$0	$0	$0	$0	$0	$0	$0	$0	$0
9051 TRANSFER IN FROM FUND 51	$0	$0	$0	$0	$0	$0	$0	$0	$0
9053 TRANSFER IN FROM FUND 53	$0	$0	$0	$0	$0	$0	$0	$0	$0
9070 TRANSFER IN-DISASTER FUND	$2,149,943	$0	$0	$0	$0	$0	$0	$0	$0
9083 TRSF IN-FROM CT SEC FUND F.83	$0	$0	$2,500	$2,500	$2,550	$0	$0	$0	$2,550
				$2,500	$2,550	$0	$0	$0	
INTER/INTRA GOVERNMENTAL	$2,181,269	$1,499,311	$1,220,179	$842,833	$1,593,754	$0	$0	$0	$1,593,754
8026 TRANSFER OUT-TIRZ OMEGA BAY	$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 01-00-00 00 REVENUE	$15,431,106	$16,545,370	$17,541,453	$15,988,645	$20,687,266	$0	$0	$0	$20,687,266

6. CITY MANAGER'S OFFICE

City Manager's Office Organizational Chart



LA MARQUE
GATEWAY TO THE GULF

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-01-11
FUND: 01 GENERAL FUND
DEPARTMENT: 01 ADMINISTRATION
DEPTDIV: 11 CITY MANAGER'S OFFICE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$158,254	$164,751	$340,064	$0	$194,445	$296,511	$415,806	22.27%	$54,101	$55,183
1011 PLAN 457 CONTRIBUTION	$3,249	$9,923	$0	$0	$8,596	$0	$13,500	∞	$0	$0
1012 PENSION REIMB-EMPLOYEE SHARE	$0	$0	$10,805	$0	$0	$10,805	$10,805	0.00%	$0	$0
1020 LONGEVITY	$0	$0	$245	$0	$0	$0	$260	6.12%	$72	$144
1030 EXTRA HELP	$19,350	$0	$0	$0	$977	$0	$1,000	∞	$0	$0
1035 CERTIFICATION PAY	$96	$0	$0	$0	$500	$560	$600	∞	$0	$0
1036 PHONE STIPEND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1040 OVERTIME	$541	$0	$0	$0	$1,349	$0	$0	NaN	$0	$0
1060 PAYROLL TAXES	$15,966	$14,200	$24,633	$0	$19,440	$14,415	$39,778	61.48%	$4,139	$4,221
1065 RETIREMENT (TMRS)	$27,158	$27,722	$47,526	$0	$36,889	$35,850	$61,949	30.35%	$7,986	$8,145
1070 GROUP HEALTH INSURANCE	$6,914	$6,980	$32,175	$0	$11,093	$0	$41,984	30.49%	$0	$0
1075 WORKERS COMPENSATION	$1,097	$440	$761	$0	$572	$451	$761	0.00%	$0	$0
TOTAL PERSONNEL SERVICES	**$232,627**	**$224,015**	**$456,209**	**$0**	**$273,862**	**$358,592**	**$586,443**	**28.55%**	**$66,298**	**$67,693**
2010 OPERATING SUPPLIES	$7,448	$5,852	$4,550	$0	$4,148	$7,000	$4,550	0.00%	$0	$0
2019 POSTAGE	$87	$7	$50	$0	$14	$0	$50	0.00%	$0	$0
2020 FUEL SUPPLIES	$82	$0	$0	$0	$288	$100	$100	∞	$0	$0
2031 VEHICLE ALLOWANCE/RENTALS	$8,509	$11,071	$12,000	$0	$9,000	$12,000	$0	-100.00%	$0	$0
2040 UNIFORM, MAINT AND SAFETY GEAR	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2060 SMALL TOOLS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$16,126**	**$16,930**	**$16,600**	**$0**	**$13,450**	**$19,100**	**$4,700**	**-71.69%**	**$0**	**$0**
3020 REPAIR/MAINT--BLDG FURN AND FIX	$0	$0	$4,000	$0	$0	$0	$2,000	-50.00%	$0	$0
3040 REPAIR AND MAINT--EQUIPMENT	$0	$141	$250	$0	$0	$0	$250	0.00%	$0	$0
3811 LA MARQUE 50TH ANNIVERSAY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$141**	**$4,250**	**$0**	**$0**	**$0**	**$2,250**	**-47.06%**	**$0**	**$0**

CITY OF LAMARQUE ORGUNIT DETAILS	ORGUNIT: 01-01-11 FUND: 01 GENERAL FUND DEPARTMENT: 01 ADMINISTRATION DEPTDIV: 11 CITY MANAGER'S OFFICE									
	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4030 GENERAL INSURANCE	$0	$0	$50	$0	$0	$0	$50	0.00%	$0	$0
4040 PROFESSIONAL FEES	$57,373	$28,415	$33,750	$0	$12,506	$15,000	$20,000	-40.74%	$0	$0
4041 CIVIL SERVICE, AND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4049 CEMETERY BOARD	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4050 ADVERTISING AND PROMOTION	$866	$1	$6,100	$0	$3,000	$0	$5,000	-18.03%	$0	$0
4060 SCHOOL AND TRAVEL	$11,502	$8,681	$16,130	$0	$7,645	$8,000	$10,130	-37.20%	$0	$0
4060-CPMS CERT PUBLIC MGMT SCHOLARSHIP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4070-JUTNTH JUNETEENTH CELEBRATION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4071 SUBSCRIPTIONS	$11,298	$5,549	$7,285	$0	$14,373	$5,390	$8,135	11.67%	$0	$0
4090 INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$81,039**	**$42,646**	**$63,315**	**$0**	**$37,524**	**$28,390**	**$43,315**	**-31.59%**	**$0**	**$0**
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5020 UTILITIES	$97	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$97**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
7011 CONTINGENCY-EMERGENCY	$0	$0	$35,000	$0	$0	$0	$25,000	-28.57%	$0	$0
7012-HURRIC HURRICANE HUDDLE	$0	$0	$2,500	$0	$0	$0	$2,500	0.00%	$0	$0
7014 INTERNSHIP PROG	$399	$0	$51,571	$0	$16,375	$25,000	$50,000	-3.05%	$0	$0
TOTAL CAPITAL	**$399**	**$0**	**$89,071**	**$0**	**$16,375**	**$25,000**	**$77,500**	**-12.99%**	**$0**	**$0**
TOTAL 11 CITY MANAGER'S OFFICE	**$330,288**	**$283,732**	**$629,445**	**$0**	**$341,211**	**$431,082**	**$714,208**	**13.47%**	**$66,298**	**$67,693**

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-01-13
FUND: 01 GENERAL FUND
DEPARTMENT: 01 ADMINISTRATION
DEPTDIV: 13 CITY COUNCIL

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2010 MISC ADMIN EXPENSES	$3,950	$1,163	$30,000	$0	$15,612	$4,675	$5,000	-83.33%	$0	$0
2010-DISTA OPERATING SUPPLIES	$3,537	$0	$0	$0	$0	$4,180	$3,000	∞	$0	$0
2010-DISTB OPERATING SUPPLIES	$1,226	$0	$0	$0	$0	$1,037	$3,000	∞	$0	$0
2010-DISTC OPERATING SUPPLIES	$55	$0	$0	$0	$0	$731	$3,000	∞	$0	$0
2010-DISTD OPERATING SUPPLIES	$569	$0	$0	$0	$0	$850	$3,000	∞	$0	$0
2010-MAYOR OPERATING SUPPLIES	$55	$0	$0	$0	$0	$1,468	$3,000	∞	$0	$0
2011 WAL-MART $5,000 DONATION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2012 CREDIT FROM 01-2407 - OFFSET	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2031 RENTALS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$9,393**	**$1,163**	**$30,000**	**$0**	**$15,612**	**$12,941**	**$20,000**	**-33.33%**	**$0**	**$0**
3020 REPAIR/MAINT--BLDG FURN AND FIX	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4040 PROFESSIONAL FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4041 YOUTH AT RISK	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4042 A D A	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4043 D A R E	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4044 LMQ AID AND GUIDANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4045 BOYS AND GIRLS CLUB	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4046 LAND USE PLAN	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4050 ADVERTISING AND PROMOTION	$0	$0	$10,000	$0	$0	$0	$12,500	25.00%	$0	$0
4060 SCHOOL AND TRAVEL	$0	$8,301	$15,000	$0	$5,345	$777	$15,000	0.00%	$0	$0
4060-DISTA CONV., SCHOOL AND TRAVEL	$1,602	$0	$0	$0	$0	$2,495	$5,000	∞	$0	$0
4060-DISTB CONV., SCHOOL AND TRAVEL	$2,631	$0	$0	$0	$0	$1,037	$5,000	∞	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-01-13
FUND: 01 GENERAL FUND
DEPARTMENT: 01 ADMINISTRATION
DEPTDIV: 13 CITY COUNCIL

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
4060-DISTC CONV., SCHOOL AND TRAVEL	$1,002	$0	$0	$0	$0	$731	$5,000	∞	$0	$0
4060-DISTD CONV., SCHOOL AND TRAVEL	$0	$0	$0	$0	$0	$850	$5,000	∞	$0	$0
4060-MAYOR CONV., SCHOOL AND TRAVEL	$0	$0	$0	$0	$0	$1,469	$5,000	∞	$0	$0
4065 COUNCIL EXPENSES	$4,315	$5,732	$4,000	$0	$3,971	$5,220	$4,000	0.00%	$0	$0
4071 SUBSCRIPTIONS	$205	$0	$250	$0	$821	$821	$1,750	600.00%	$0	$0
TOTAL SERVICES	**$9,755**	**$14,032**	**$29,250**	**$0**	**$10,137**	**$13,400**	**$58,250**	**99.15%**	**$0**	**$0**
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5020 UTILITIES	$221	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$221**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
7010 CONTINGENCY - EMERGENCY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7020 BUILDINGS, FURNITURE AND FIXTURE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 13 CITY COUNCIL	$19,368	$15,195	$59,250	$0	$25,749	$26,341	$78,250	32.07%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-01-14
FUND: 01 GENERAL FUND
DEPARTMENT: 01 ADMINISTRATION
DEPTDIV: 14 HR

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$109,116	$126,505	$131,609	$0	$75,378	$134,260	$105,648	-19.73%	$38,401	$39,169
1020 LONGEVITY	$834	$906	$155	$0	$0	$120	$0	-100.00%	$0	$0
1030 EXTRA HELP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1036 PHONE STIPEND	$1,086	$366	$1,080	$0	$360	$0	$500	-53.70%	$0	$0
1040 OVERTIME	$0	$53	$0	$0	$298	$0	$0	NaN	$0	$0
1060 PAYROLL TAXES	$9,170	$9,885	$10,163	$0	$6,358	$9,800	$9,266	-8.83%	$0	$0
1065 RETIREMENT (TMRS)	$16,035	$18,288	$19,613	$0	$11,093	$18,000	$14,790	-24.59%	$0	$0
1070 GROUP HEALTH INSURANCE	$13,084	$9,722	$16,761	$0	$11,100	$9,500	$13,153	-21.53%	$0	$0
1075 WORKERS COMPENSATION	$300	$345	$332	$0	$205	$330	$332	0.00%	$0	$0
TOTAL PERSONNEL SERVICES	**$149,626**	**$166,070**	**$179,713**	**$0**	**$104,792**	**$172,010**	**$143,689**	**-20.05%**	**$38,401**	**$39,169**
2010 OPERATING SUPPLIES	$12,080	$9,659	$5,450	$0	$6,119	$6,000	$6,400	17.43%	$7,500	$7,500
2019 POSTAGE	$22	$32	$50	$0	$0	$50	$50	0.00%	$0	$0
2031 RENTALS	$1,481	$0	$500	$0	$0	$0	$0	-100.00%	$0	$0
2040 UNIFORM, MAINT. AND SAFETY GEAR	$0	$0	$300	$0	$0	$0	$0	-100.00%	$0	$0
TOTAL SUPPLIES	**$13,583**	**$9,691**	**$6,300**	**$0**	**$6,119**	**$6,050**	**$6,450**	**2.38%**	**$7,500**	**$7,500**
3040 R AND M EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
4025 RECRUITMENT	$14,223	$14,824	$11,500	$0	$8,197	$8,900	$8,900	-22.61%	$0	$0
4040 PROFESSIONAL FEES	$8,488	$1,521	$9,750	$0	$8,700	$2,000	$9,750	0.00%	$0	$0
4050 LEGAL ADVERTISING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4051 CIVIL SERVICE	$3,678	$4,995	$6,000	$0	$4,465	$2,640	$10,680	78.00%	$0	$0
4060 CONV., SCHOOL AND TRAVEL	$2,167	$82	$7,300	$0	$4,096	$200	$4,800	-34.25%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-01-14
FUND: 01 GENERAL FUND
DEPARTMENT: 01 ADMINISTRATION
DEPTDIV: 14 HR

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4071 DUES, SUBSCRIPTIONS AND BOOKS	$371	$0	$650	$0	$570	$0	$600	-7.69%	$0	$0
TOTAL SERVICES	$28,927	$21,422	$35,200	$0	$26,028	$13,740	$34,730	-1.34%	$0	$0
TOTAL 14 HR	$192,136	$197,183	$221,213	$0	$136,939	$191,800	$184,869	-16.43%	$45,901	$46,669

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-10 10 ADMINISTRATION

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	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1065 RETIREMENT (TMRS)	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1075 WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
4041 CLEAN CITY COMMISSION	$0	($18)	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
EXPENSE	$0	($18)	$0	$0	$0	$0	$0	$0	$0
TOTAL 01-01-10 10 ADMINISTRATION	$0	($18)	$0	$0	$0	$0	$0	$0	$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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	$415,806	$0	$0	$0	$415,806
				$0	$371,606	$0	$0	$0	
1010 SALARY				$296,511	$0	$0	$0	$0	
2.5% COLA				$0	$10,000	$0	$0	$0	
BILINGUAL PAY GARCIA AND PRITCHETT				$0	$1,200	$0	$0	$0	
CITY MANAGER DEPUTY CITY MANAGER EXECUTIVE ASSISTANT PUBLIC RELATIONS (2)				$0	$0	$0	$0	$0	
EVENTS STIPENDS				$0	$27,000	$0	$0	$0	
PACKAGE: PROGRAM MANAGER				$0	$0	$0	$0	$0	
SALARY ADJUSTMENT DEPUTY CITY MANAGER				$0	$6,000	$0	$0	$0	
1011 PLAN 457 CONTRIBUTION	$3,249	$9,923	$0	$0	$13,500	$0	$0	$0	$13,500
				$0	$13,500	$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 GARCUA JOSHUA PRICHETT				$0	$0	$0	$0	$0	
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 CESAR GARCIA JB PRITCHETT				$0	$0	$0	$0	$0	
1036 PHONE STIPEND	$0	$0	$0	$0	$0	$0	$0	$0	$0
1040 OVERTIME	$541	$0	$0	$0	$0	$0	$0	$0	$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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	$15,966	$14,200	$24,633	$14,415	$39,778	$0	$0	$0	$39,778
1060 PAYROLL TAXES				$14,415	$26,778	$0	$0	$0	
ADJUSTED FOR COLA, STIPENDS AND SA				$0	$13,000	$0	$0	$0	
PACKAGE: PROGRAM MANAGER				$0	$0	$0	$0	$0	
1065 RETIREMENT (TMRS)	$27,158	$27,722	$47,526	$35,850	$61,949	$0	$0	$0	$61,949
1065 RETIREMENT (TMRS)				$35,850	$55,929	$0	$0	$0	
ADJUSTED FOR COLA AND SA				$0	$6,020	$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	$586,443	$0	$0	$0	$586,443
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

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
2070 JANITORIAL SUPPLIES AND 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 AND FIX	$0	$0	$4,000	$0	$2,000	$0	$0	$0	$2,000
FURNITURE				$0	$2,000	$0	$0	$0	
3040 REPAIR AND MAINT--EQUIPMENT	$0	$141	$250	$0	$250	$0	$0	$0	$250
REPAIR & MAINT--EQUIPMENT				$0	$250	$0	$0	$0	
3811 LA MARQUE 50TH ANNIVERSAY	$0	$0	$0	$0	$0	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	$0	$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	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
				$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-JUTNTH 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**	**$714,208**	**$0**	**$0**	**$0**	**$714,208**

7. COUNCIL

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-01-13
FUND: 01 GENERAL FUND
DEPARTMENT: 01 ADMINISTRATION
DEPTDIV: 13 CITY COUNCIL

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2010 MISC ADMIN EXPENSES	$3,950	$1,163	$30,000	$0	$15,612	$4,675	$5,000	-83.33%	$0	$0
2010-DISTA OPERATING SUPPLIES	$3,537	$0	$0	$0	$0	$4,180	$3,000	∞	$0	$0
2010-DISTB OPERATING SUPPLIES	$1,226	$0	$0	$0	$0	$1,037	$3,000	∞	$0	$0
2010-DISTC OPERATING SUPPLIES	$55	$0	$0	$0	$0	$731	$3,000	∞	$0	$0
2010-DISTD OPERATING SUPPLIES	$569	$0	$0	$0	$0	$850	$3,000	∞	$0	$0
2010-MAYOR OPERATING SUPPLIES	$55	$0	$0	$0	$0	$1,468	$3,000	∞	$0	$0
2011 WAL-MART $5,000 DONATION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2012 CREDIT FROM 01-2407 - OFFSET	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2031 RENTALS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$9,393**	**$1,163**	**$30,000**	**$0**	**$15,612**	**$12,941**	**$20,000**	**-33.33%**	**$0**	**$0**
3020 REPAIR/MAINT--BLDG FURN AND FIX	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4040 PROFESSIONAL FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4041 YOUTH AT RISK	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4042 A D A	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4043 D A R E	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4044 LMQ AID AND GUIDANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4045 BOYS AND GIRLS CLUB	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4046 LAND USE PLAN	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4050 ADVERTISING AND PROMOTION	$0	$0	$10,000	$0	$0	$0	$12,500	25.00%	$0	$0
4060 SCHOOL AND TRAVEL	$0	$8,301	$15,000	$0	$5,345	$777	$15,000	0.00%	$0	$0
4060-DISTA CONV., SCHOOL AND TRAVEL	$1,602	$0	$0	$0	$0	$2,495	$5,000	∞	$0	$0
4060-DISTB CONV., SCHOOL AND TRAVEL	$2,631	$0	$0	$0	$0	$1,037	$5,000	∞	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-01-13
FUND: 01 GENERAL FUND
DEPARTMENT: 01 ADMINISTRATION
DEPTDIV: 13 CITY COUNCIL

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4060-DISTC CONV., SCHOOL AND TRAVEL	$1,002	$0	$0	$0	$0	$731	$5,000	∞	$0	$0
4060-DISTD CONV., SCHOOL AND TRAVEL	$0	$0	$0	$0	$0	$850	$5,000	∞	$0	$0
4060-MAYOR CONV., SCHOOL AND TRAVEL	$0	$0	$0	$0	$0	$1,469	$5,000	∞	$0	$0
4065 COUNCIL EXPENSES	$4,315	$5,732	$4,000	$0	$3,971	$5,220	$4,000	0.00%	$0	$0
4071 SUBSCRIPTIONS	$205	$0	$250	$0	$821	$821	$1,750	600.00%	$0	$0
TOTAL SERVICES	**$9,755**	**$14,032**	**$29,250**	**$0**	**$10,137**	**$13,400**	**$58,250**	**99.15%**	**$0**	**$0**
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5020 UTILITIES	$221	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$221**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
7010 CONTINGENCY - EMERGENCY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7020 BUILDINGS, FURNITURE AND FIXTURE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 13 CITY COUNCIL	$19,368	$15,195	$59,250	$0	$25,749	$26,341	$78,250	32.07%	$0	$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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 AND 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 AND 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	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
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 AND 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

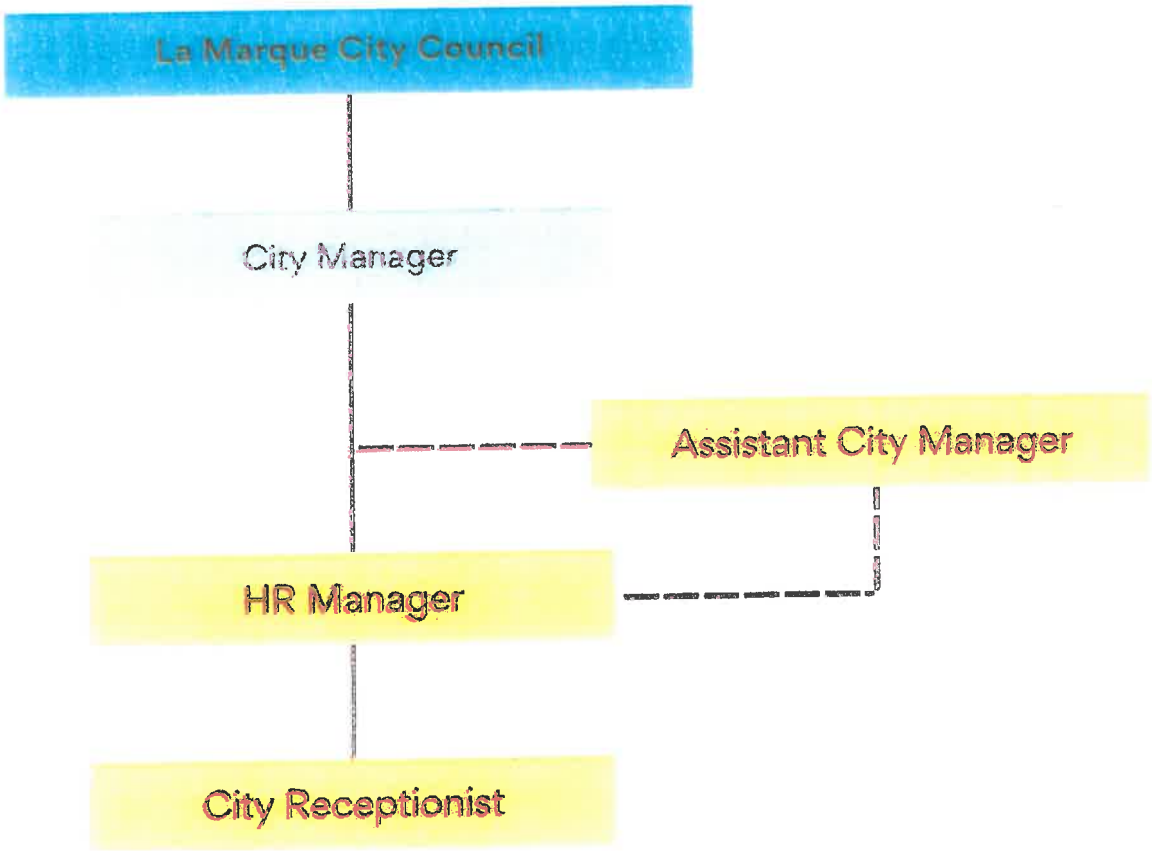
FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-13 13 CITY COUNCIL

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
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 AND 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

8. HUMAN RESOURCES

Human Resources Organizational Chart



LA MARQUE
GATEWAY TO THE GULF

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

Fiscal Year 2025-26 Objectives:

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

Fiscal Year 2023-24 Accomplishments

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

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

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-01-14
FUND: 01 GENERAL FUND
DEPARTMENT: 01 ADMINISTRATION
DEPTDIV: 14 HR

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$109,116	$126,505	$131,609	$0	$75,378	$134,260	$105,648	-19.73%	$38,401	$39,169
1020 LONGEVITY	$834	$906	$155	$0	$0	$120	$0	-100.00%	$0	$0
1030 EXTRA HELP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1036 PHONE STIPEND	$1,086	$366	$1,080	$0	$360	$0	$500	-53.70%	$0	$0
1040 OVERTIME	$0	$53	$0	$0	$298	$0	$0	NaN	$0	$0
1060 PAYROLL TAXES	$9,170	$9,885	$10,163	$0	$6,358	$9,800	$9,266	-8.83%	$0	$0
1065 RETIREMENT (TMRS)	$16,035	$18,288	$19,613	$0	$11,093	$18,000	$14,790	-24.59%	$0	$0
1070 GROUP HEALTH INSURANCE	$13,084	$9,722	$16,761	$0	$11,100	$9,500	$13,153	-21.53%	$0	$0
1075 WORKERS COMPENSATION	$300	$345	$332	$0	$205	$330	$332	0.00%	$0	$0
TOTAL PERSONNEL SERVICES	**$149,626**	**$166,070**	**$179,713**	**$0**	**$104,792**	**$172,010**	**$143,689**	**-20.05%**	**$38,401**	**$39,169**
2010 OPERATING SUPPLIES	$12,080	$9,659	$5,450	$0	$6,119	$6,000	$6,400	17.43%	$7,500	$7,500
2019 POSTAGE	$22	$32	$50	$0	$0	$50	$50	0.00%	$0	$0
2031 RENTALS	$1,481	$0	$500	$0	$0	$0	$0	-100.00%	$0	$0
2040 UNIFORM, MAINT. AND SAFETY GEAR	$0	$0	$300	$0	$0	$0	$0	-100.00%	$0	$0
TOTAL SUPPLIES	**$13,583**	**$9,691**	**$6,300**	**$0**	**$6,119**	**$6,050**	**$6,450**	**2.38%**	**$7,500**	**$7,500**
3040 R AND M EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
4025 RECRUITMENT	$14,223	$14,824	$11,500	$0	$8,197	$8,900	$8,900	-22.61%	$0	$0
4040 PROFESSIONAL FEES	$8,488	$1,521	$9,750	$0	$8,700	$2,000	$9,750	0.00%	$0	$0
4050 LEGAL ADVERTISING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4051 CIVIL SERVICE	$3,678	$4,995	$6,000	$0	$4,465	$2,640	$10,680	78.00%	$0	$0
4060 CONV., SCHOOL AND TRAVEL	$2,167	$82	$7,300	$0	$4,096	$200	$4,800	-34.25%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-01-14
FUND: 01 GENERAL FUND
DEPARTMENT: 01 ADMINISTRATION
DEPTDIV: 14 HR

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4071 DUES, SUBSCRIPTIONS AND BOOKS	$371	$0	$650	$0	$570	$0	$600	-7.69%	$0	$0
TOTAL SERVICES	**$28,927**	**$21,422**	**$35,200**	**$0**	**$26,028**	**$13,740**	**$34,730**	**-1.34%**	**$0**	**$0**
TOTAL 14 HR	$192,136	$197,183	$221,213	$0	$136,939	$191,800	$184,869	-16.43%	$45,901	$46,669

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	$105,648	$0	$0	$0	$105,648
2.5% COLA				$0	$3,000	$0	$0	$0	
HR MANAGER CITY RECEPTIONIST				$134,260	$102,648	$0	$0	$0	
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	$9,266	$0	$0	$0	$9,266
1060 PAYROLL TAXES				$9,800	$8,366	$0	$0	$0	
ADJUSTED FOR COLAS				$0	$900	$0	$0	$0	
1065 RETIREMENT (TMRS)	$16,035	$18,288	$19,613	$18,000	$14,790	$0	$0	$0	$14,790
1065 RETIREMENT (TMRS)				$18,000	$14,370	$0	$0	$0	
ADJUSTED FOR COLA				$0	$420	$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	$143,689	$0	$0	$0	$143,689
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	
EMPOLIYEE 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

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
2040 UNIFORM, MAINT. AND SAFETY GEAR	$0	$0	$300	$0	$0	$0	$0	$0	$0
SUPPLIES	$13,583	$9,691	$6,300	$6,050	$6,450	$0	$0	$0	$6,450
3040 R AND 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

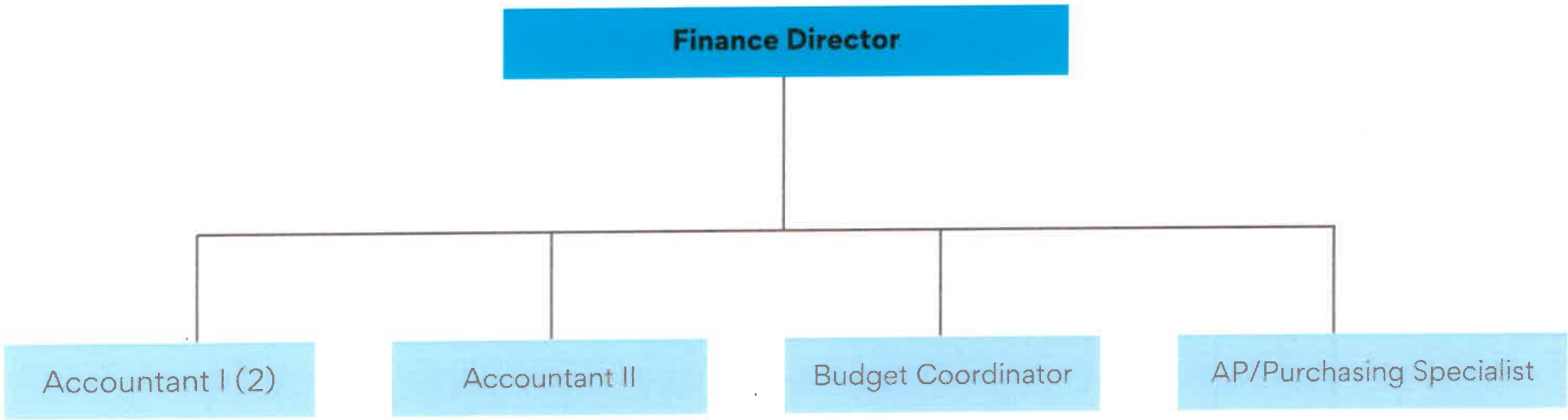
FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	01 ADMINISTRATION	01-01-14 14 HR

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	
TRAININGIUPDATES FOR HR RELATED COURSES				$0	$2,500	$0	$0	$0	
TRAVEL ESTIMATE				$200	$200	$0	$0	$0	
4071 DUES, SUBSCRIPTIONS AND 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**	**$184,869**	**$0**	**$0**	**$0**	**$184,869**

9. FINANCE

Finance
Organizational Chart



*Proposing Budget Analyst/Coordinator for FY25.

LA MARQUE
GATEWAY TO THE GULF

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-02-20
FUND: 01 GENERAL FUND
DEPARTMENT: 02 FINANCE/ACCOUNTING/TAX
DEPTDIV: 20 FINANCE/ACCOUNTING/TAX

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$201,135	$321,665	$342,914	$0	$196,337	$271,500	$390,187	13.79%	$0	$0
1011 PLAN 457 CONTRIBUTION	$4,515	$10,530	$0	$0	$0	$0	$0	NaN	$0	$0
1020 LONGEVITY	$1,098	$1,212	$1,015	$0	$120	$1,212	$450	-55.67%	$0	$0
1030 EXTRA HELP	$1,440	$2,778	$0	$0	$0	$0	$0	NaN	$0	$0
1036 PHONE STIPEND	$1,086	$996	$1,080	$0	$810	$997	$2,160	100.00%	$0	$0
1040 OVERTIME	$2,685	$349	$0	$0	$184	$0	$0	NaN	$0	$0
1060 PAYROLL TAXES	$17,150	$25,972	$32,131	$0	$16,666	$22,637	$46,621	45.10%	$0	$0
1065 RETIREMENT (TMRS)	$33,787	$56,567	$61,993	$0	$28,149	$49,452	$57,486	-7.27%	$0	$0
1070 GROUP HEALTH INSURANCE	$21,497	$25,765	$50,282	$0	$23,619	$26,802	$41,400	-17.66%	$0	$0
1075 WORKERS COMPENSATION	$552	$867	$1,184	$0	$531	$766	$1,468	23.99%	$0	$0
TOTAL PERSONNEL SERVICES	**$284,945**	**$446,701**	**$490,599**	**$0**	**$266,416**	**$373,366**	**$539,772**	10.02%	$0	$0
2010 OPERATING SUPPLIES	$2,859	$13,288	$11,305	$0	$5,740	$5,000	$9,745	-13.80%	$0	$0
2011 ENVELOPE MAILINGS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2019 POSTAGE	$1,511	$1,476	$1,500	$0	$1,254	$1,500	$1,500	0.00%	$0	$0
2020 FUEL SUPPLIES	$0	$191	$0	$0	$0	$500	$200	∞	$0	$0
2031 RENTALS	$1,848	$928	$750	$0	$479	$750	$750	0.00%	$0	$0
2040 UNIFORM, MAINT. AND SAFETY GEAR	$0	$162	$200	$0	$97	$0	$600	200.00%	$0	$0
2060 SMALL TOOLS	$0	$0	$350	$0	$0	$0	$0	-100.00%	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$4,357	$7,154	$5,000	$0	$840	$4,500	$2,500	-50.00%	$0	$0
TOTAL SUPPLIES	**$10,575**	**$23,201**	**$19,105**	**$0**	**$8,410**	**$12,250**	**$15,295**	-19.94%	$0	$0
3020 REPAIR/MAINT--BLDG FURN AND FIX	$0	$0	$400	$0	$0	$0	$400	0.00%	$0	$0
3030 REPAIR AND MAINT-MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3040 REPAIR AND MAINT--EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$0**	**$400**	**$0**	**$0**	**$0**	**$400**	0.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-02-20
FUND: 01 GENERAL FUND
DEPARTMENT: 02 FINANCE/ACCOUNTING/TAX
DEPTDIV: 20 FINANCE/ACCOUNTING/TAX

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
4030 GENERAL INSURANCE	$43	$0	$150	$0	$0	$150	$150	0.00%	$0	$0
4040 PROFESSIONAL FEES	$52,217	$190,503	$42,990	$0	$65,473	$110,014	$70,500	63.99%	$0	$0
4050 ADVERTISING	$0	$0	$0	$0	$0	$0	$200	∞	$0	$0
4060 SCHOOL AND TRAVEL	$2,780	$218	$10,100	$0	$614	$0	$14,300	41.58%	$0	$0
4071 SUBSCRIPTIONS	$1,562	$890	$3,382	$0	$559	$0	$25,990	668.48%	$0	$0
TOTAL SERVICES	**$56,603**	**$191,610**	**$56,622**	**$0**	**$66,646**	**$110,164**	**$111,140**	**96.28%**	**$0**	**$0**
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5020 UTILITIES	$111	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$111**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
7020 BUILDINGS, FURNITURE AND FIXTURE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 20 FINANCE/ACCOUNTING/TAX	$352,233	$661,512	$566,726	$0	$341,472	$495,780	$666,607	17.62%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-02-21
FUND: 01 GENERAL FUND
DEPARTMENT: 02 FINANCE/ACCOUNTING/TAX
DEPTDIV: 21 BANK DEPOSITORY FEES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4040 BANK DEPOSITORY FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL 21 BANK DEPOSITORY FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-02-22
FUND: 01 GENERAL FUND
DEPARTMENT: 02 FINANCE/ACCOUNTING/TAX
DEPTDIV: 22 INDEPENDENT AUDIT FEES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4040 INDEPENDENT AUDIT FEES	$48,619	$25,800	$81,995	$0	($3,306)	$0	$109,500	33.54%	$0	$0
TOTAL SERVICES	$48,619	$25,800	$81,995	$0	($3,306)	$0	$109,500	33.54%	$0	$0
TOTAL 22 INDEPENDENT AUDIT FEES	$48,619	$25,800	$81,995	$0	($3,306)	$0	$109,500	33.54%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-02-23
FUND: 01 GENERAL FUND
DEPARTMENT: 02 FINANCE/ACCOUNTING/TAX
DEPTDIV: 23 TAX ASSESSOR FEES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4040 TAX ASSESSOR FEES	$14,994	$2,267	$4,000	$0	$2,323	$4,535	$5,000	25.00%	$0	$0
TOTAL SERVICES	$14,994	$2,267	$4,000	$0	$2,323	$4,535	$5,000	25.00%	$0	$0
TOTAL 23 TAX ASSESSOR FEES	$14,994	$2,267	$4,000	$0	$2,323	$4,535	$5,000	25.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-02-24
FUND: 01 GENERAL FUND
DEPARTMENT: 02 FINANCE/ACCOUNTING/TAX
DEPTDIV: 24 GC APPRAISAL DIST FEES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4040 GC APPRAISAL FEES	$50,106	$54,178	$56,020	$0	$56,902	$60,994	$69,450	23.97%	$0	$0
TOTAL SERVICES	$50,106	$54,178	$56,020	$0	$56,902	$60,994	$69,450	23.97%	$0	$0
TOTAL 24 GC APPRAISAL DIST FEES	$50,106	$54,178	$56,020	$0	$56,902	$60,994	$69,450	23.97%	$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
1010 SALARY	$201,135	$321,665	$342,914	$271,500	$390,187	$0	$0	$0	$390,187
2.5% COLA				$0	$8,000	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$271,500	$302,562	$0	$0	$0	
BUDGET COORDINATOR- TO START 1/1/2025				$0	$73,500	$0	$0	$0	
FINANCE DIRECTOR ACCOUNTANT I ACCOUNTANT II (2) ACCOUNTS PAYABLE/PURCHASING SPECIALIST				$0	$0	$0	$0	$0	
SALARY ADJUSTMENT FINANCE DIRECTCOR				$0	$6,000	$0	$0	$0	
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 GALICIA VIRGINIA LAURIE HOLLY				$0	$0	$0	$0	$0	
1030 EXTRA HELP	$1,440	$2,778	$0	$0	$0	$0	$0	$0	$0
1036 PHONE STIPEND	$1,086	$996	$1,080	$997	$2,160	$0	$0	$0	$2,160
1036 PHONE STIPEND				$997	$1,080	$0	$0	$0	
BUDGET COORDINATOR				$0	$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	$46,621	$0	$0	$0	$46,621
1060 PAYROLL TAXES				$22,637	$24,046	$0	$0	$0	
ADJUSTED FOR BUDGET COORDINATOR				$0	$18,375	$0	$0	$0	
ADJUSTED FOR COLA AND SA				$0	$4,200	$0	$0	$0	
1065 RETIREMENT (TMRS)	$33,787	$56,567	$61,993	$49,452	$57,486	$0	$0	$0	$57,486
1065 RETIREMENT (TMRS)				$49,452	$45,236	$0	$0	$0	
ADJUSTED FOR COLA AND SA				$0	$1,960	$0	$0	$0	
BUDGET COORDINTOR				$0	$10,290	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	$21,497	$25,765	$50,282	$26,802	$41,400	$0	$0	$0	$41,400

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
1070 GROUP HEALTH INSURANCE				$26,802	$34,500	$0	$0	$0	
BUDGET COORDINATOR				$0	$6,900	$0	$0	$0	
1075 WORKERS COMPENSATION	**$552**	**$867**	**$1,184**	**$766**	**$1,468**	**$0**	**$0**	**$0**	**$1,468**
1075 WORKERS COMPENSATION				$766	$1,218	$0	$0	$0	
BUDGET COORDINATOR				$0	$250	$0	$0	$0	
PERSONNEL SERVICES	**$284,945**	**$446,701**	**$490,599**	**$373,366**	**$539,772**	**$0**	**$0**	**$0**	**$539,772**
2010 OPERATING SUPPLIES	**$2,859**	**$13,288**	**$11,305**	**$5,000**	**$9,745**	**$0**	**$0**	**$0**	**$9,745**
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. AND 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 AND 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 AND 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	

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
3030 REPAIR AND MAINT-MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0
3040 REPAIR AND 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	
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	
GCAD PROPERTY TAX PREPARATION				$0	$1,000	$0	$0	$0	
HDL-SALES TAX RESEARCH				$0	$4,000	$0	$0	$0	
IGM GRAVITY-PRODUCTION OF BUDGET BOOK				$0	$24,000	$0	$0	$0	
PROFESSIONAL SERVICE ESTIMATE				$110,014	$0	$0	$0	$0	
SUPPORT CALLS(OPENGOVE STW)				$0	$8,000	$0	$0	$0	
TAN BEATTY -CONSULTING SERVICES				$0	$25,000	$0	$0	$0	
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

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
BUYBOARD MEMBERSHIP				$0	$320	$0	$0	$0	
GFOA NATIONAL MEMBERSHIP				$0	$190	$0	$0	$0	
GFOAT MEMBERSHIP (2)				$0	$480	$0	$0	$0	
GULF COAST GFOA REGIOAL MEMBERSHIP (4)				$0	$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**
UTILITIES	**$111**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7020 BUILDINGS, FURNITURE AND FIXTURE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7040 EQUIPMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL 01-02-20 20 FINANCE/ACCOUNTING/TAX	**$352,233**	**$661,512**	**$566,726**	**$495,780**	**$666,607**	**$0**	**$0**	**$0**	**$666,607**

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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 BANK DEPOSITORY FEES	$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
TOTAL 01-02-21 21 BANK DEPOSITORY FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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**

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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 GC APPRAISAL FEES	$50,106	$54,178	$56,020	$60,994	$69,450	$0	$0	$0	$69,450
GC APPRAISAL FEES				$60,994	$69,450	$0	$0	$0	
UPDATED AMOUNT FOR GCAD FEES REC'D BY FINANCE THE WEEK OF AUG 20TH.				$0	$0	$0	$0	$0	
SERVICES	$50,106	$54,178	$56,020	$60,994	$69,450	$0	$0	$0	$69,450
TOTAL 01-02-24 24 GC APPRAISAL DIST FEES	$50,106	$54,178	$56,020	$60,994	$69,450	$0	$0	$0	$69,450

10. DEVELOPMENT SERVICES

Development Services Organizational Chart



LA MARQUE
GATEWAY TO THE GULF

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-03-30
FUND: 01 GENERAL FUND
DEPARTMENT: 03 DEVELOPMENT SERVICES
DEPTDIV: 30 INSPECTION

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$65,907	$132,935	$245,615	$0	$118,445	$178,536	$191,511	-22.03%	$0	$0
1020 LONGEVITY	$72	$804	$980	$0	$876	$804	$1,085	10.71%	$0	$0
1030 EXTRA HELP	$18,848	$25,839	$0	$0	$25,900	$0	$0	NaN	$0	$0
1035 CERTIFICATION PAY	$207	$2,450	$0	$0	$2,205	$2,940	$2,500	∞	$0	$0
1036 PHONE STIPEND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1040 OVERTIME	$415	$2,652	$0	$0	$2,334	$0	$0	NaN	$0	$0
1060 PAYROLL TAXES	$7,498	$12,672	$18,864	$0	$12,691	$12,781	$16,790	-10.99%	$0	$0
1065 RETIREMENT (TMRS)	$9,619	$19,822	$36,397	$0	$17,487	$19,868	$26,811	-26.34%	$0	$0
1070 GROUP HEALTH INSURANCE	$10,100	$13,806	$40,037	$0	$13,269	$17,425	$32,603	-18.57%	$0	$0
1075 WORKERS COMPENSATION	$230	$3,308	$1,157	$0	$2,761	$3,312	$3,500	202.51%	$0	$0
TOTAL PERSONNEL SERVICES	**$112,896**	**$214,287**	**$343,050**	**$0**	**$195,970**	**$235,666**	**$274,799**	**-19.90%**	**$0**	**$0**
2010 OPERATING SUPPLIES	$4,518	$2,664	$3,440	$0	$5,771	$6,020	$6,000	74.42%	$0	$0
2019 POSTAGE	$15,509	$11,058	$10,000	$0	$9,566	$10,028	$10,000	0.00%	$0	$0
2020 FUEL SUPPLIES	$0	$0	$0	$0	$0	$408	$1,500	∞	$0	$0
2031 RENTALS	$2,641	$102	$1,000	$0	$350	$0	$500	-50.00%	$0	$0
2040 UNIFORMS, MAINT AND SAFETY GEAR	$952	$850	$2,300	$0	$765	$850	$1,500	-34.78%	$0	$0
2060 SMALL TOOLS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$23,621**	**$14,674**	**$16,740**	**$0**	**$16,452**	**$17,306**	**$19,500**	**16.49%**	**$0**	**$0**
3020 REPAIR AND MAINT-BLDG FURN AND FIX	$0	$0	$0	$0	$1,361	$0	$0	NaN	$0	$0
3025 RECORDS MANAGEMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	$0	$0	$0	$0	$26	$0	$0	NaN	$0	$0
3040 REPAIR AND MAINT--EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$1,387**	**$0**	**$0**	**NaN**	**$0**	**$0**

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-03-30
FUND: 01 GENERAL FUND
DEPARTMENT: 03 DEVELOPMENT SERVICES
DEPTDIV: 30 INSPECTION

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4021 ELECTION COSTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4040 PROFESSIONAL FEES	$422,210	$366,225	$360,000	$0	$283,894	$324,585	$360,000	0.00%	$0	$0
4050 LEGAL ADVERTISING	$0	$0	$3,750	$0	$217	$325	$2,750	-26.67%	$0	$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	$741	$28	$3,500	$0	$0	$75	$1,500	-57.14%	$0	$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	$377	$168	$2,600	$0	$1,082	$600	$1,600	-38.46%	$0	$0
4090 INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$423,328**	**$366,421**	**$369,850**	**$0**	**$285,192**	**$325,585**	**$365,850**	**-1.08%**	**$0**	**$0**
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5020 UTILITIES	$418	$488	$400	$0	$327	$400	$400	0.00%	$0	$0
5145 REPLACEMENT COST EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$418**	**$488**	**$400**	**$0**	**$327**	**$400**	**$400**	**0.00%**	**$0**	**$0**
6091 WEED CONTROL/MOWING	$798	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6092 BLDG DEMOLITION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6093 STEERING COMM. DEMO PROJECT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6094 LIENS	$3,000	$5,000	$0	$0	$0	$0	$0	NaN	$0	$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$3,798**	**$5,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 30 INSPECTION	$564,060	$600,870	$730,040	$0	$499,327	$578,957	$660,549	-9.52%	$0	$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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	$191,511	$0	$0	$0	$191,511
2.5% COLA				$0	$5,000	$0	$0	$0	
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. I PROPOSE THE FOLLOWING: BILINGUAL PAY $100.00 PER MONTH PERMIT SPECIALIST CERTIFICATION $100.00 PER MONTH				$0	$2,500	$0	$0	$0	
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	$16,790	$0	$0	$0	$16,790
1060 PAYROLL TAXES				$12,781	$15,290	$0	$0	$0	
ADJUSTED FOR COLA				$0	$1,500	$0	$0	$0	
1065 RETIREMENT (TMRS)	$9,619	$19,822	$36,397	$19,868	$26,811	$0	$0	$0	$26,811
1065 RETIREMENT (TMRS)				$19,868	$26,111	$0	$0	$0	
ADJUSTED FOR COLA				$0	$700	$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	$274,799	$0	$0	$0	$274,799
2010 OPERATING SUPPLIES	$4,518	$2,664	$3,440	$6,020	$6,000	$0	$0	$0	$6,000

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 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				$6,020	$6,000	$0	$0	$0	
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 WITH THE INCREASE IN POPULATION AND SUBDIVISIONS THESE COSTS HAVE GREATLY INCREASED.				$10,028	$10,000	$0	$0	$0	
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 AND 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 AND 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 AND MAINT-BLDG FURN AND FIX	$0	$0	$0	$0	$0	$0	$0	$0	$0
3025 RECORDS MANAGEMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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 AND 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 AND 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				$0	$1,000	$0	$0	$0	
DUES, SUBSCRIPTIONS & BOOKS				$600	$600	$0	$0	$0	
4090 INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	$0	$0	$0
SERVICES	$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

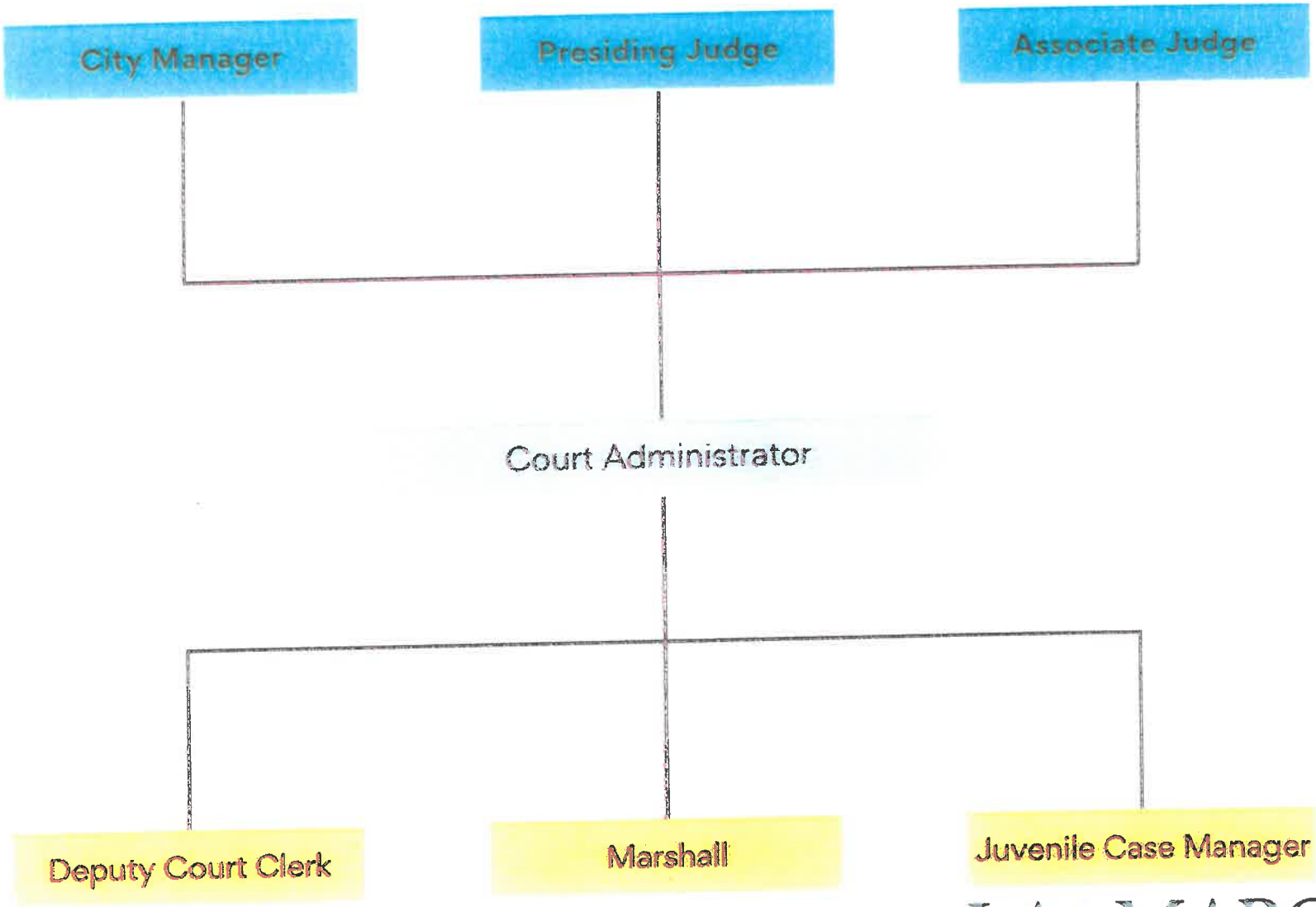
FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	03 DEVELOPMENT SERVICES	01-03-30 30 INSPECTION

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 BOARDING & SECURING $800.00 PER RESIDENTIAL HOME				$0	$70,000	$0	$0	$0	
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	$660,549	$0	$0	$0	$660,549

11. COURT

Judicial Organizational Chart



LA MARQUE
GATEWAY TO THE GULF

Judicial Goals and Objectives

Fiscal year 2024-2025

Mission Statement

City Of La Marque Municipal Court

Mission

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

Vision

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

Goals

To provide exceptional customer service

To provide effective & impartial administration of justice

To enhance organizational health

Accomplishments:

Implementing A paperless system: January 2024

Tyler Technologies Software

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

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

Bring Traffic Safety Awareness to the community: 2024

Achieve this by:

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

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

Teen And Police Service (TAPS) Academy:

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

TAPS overall objectives:

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

GOALS:

Traffic Safety Awards- Achieve an Award: October 2024

Texas Municipal Court Education:

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

Bring Traffic Safety Awareness to the community:

Achieve this by:

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

Finalizing the Implementation of a paperless system: December 2024

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

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

Clerk Certifications: August 2025

Deputy Court Clerk to achieve her level I certification.

Court Administrator to achieve her level III certification.

Objectives:

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

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-04-40
FUND: 01 GENERAL FUND
DEPARTMENT: 04 JUDICIAL
DEPTDIV: 40 JUDICIAL

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$176,072	$158,872	$242,530	$0	$158,905	$202,498	$211,096	-12.96%	$0	$0
1020 LONGEVITY	$786	$966	$1,150	$0	$594	$966	$1,012	-12.00%	$0	$0
1030 EXTRA HELP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1035 CERTIFICATION PAY	$2,414	$2,214	$0	$0	$600	$2,215	$1,800	∞	$0	$0
1036 PHONE STIPEND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1040 OVERTIME	$5,244	$4,872	$0	$0	$7,043	$2,750	$3,500	∞	$0	$0
1060 PAYROLL TAXES	$15,328	$12,558	$18,642	$0	$13,784	$17,562	$16,982	-8.90%	$0	$0
1065 RETIREMENT (TMRS)	$26,679	$23,581	$35,967	$0	$21,665	$23,494	$27,522	-23.48%	$0	$0
1070 GROUP HEALTH INSURANCE	$19,768	$20,278	$41,902	$0	$14,237	$20,088	$21,267	-49.25%	$0	$0
1075 WORKERS COMPENSATION	$2,002	$2,284	$2,713	$0	$1,943	$2,282	$2,513	-7.37%	$0	$0
TOTAL PERSONNEL SERVICES	**$248,293**	**$225,626**	**$342,904**	**$0**	**$218,771**	**$271,855**	**$285,692**	**-16.68%**	**$0**	**$0**
2010 OPERATING SUPPLIES	$4,874	$3,216	$3,500	$0	$12,443	$2,100	$2,100	-40.00%	$0	$0
2015 SECURITY FUND USE $3, 01-2028	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2016 CREDIT FROM 01-2028, OFFSET	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2017 TECH FUND USE OF $4, 01-2105	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2018 CREDIT FROM 01-2105, OFFSET	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2019 POSTAGE	$1,481	$1,451	$1,000	$0	$5,508	$260	$3,500	250.00%	$0	$0
2020 FUEL	$1,511	$1,592	$1,250	$0	$1,005	$1,250	$0	-100.00%	$0	$0
2031 RENTALS	$1,009	$1,886	$0	$0	$988	$0	$0	NaN	$0	$0
2040 UNIFORMS	$1,378	$0	$1,270	$0	$274	$1,020	$1,020	-19.69%	$0	$0
2060 SMALL TOOLS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$10,252**	**$8,145**	**$7,020**	**$0**	**$20,219**	**$4,630**	**$6,620**	**-5.70%**	**$0**	**$0**
3020 REPAIR AND MAINT-BLDG FURN AND FIX	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-04-40
FUND: 01 GENERAL FUND
DEPARTMENT: 04 JUDICIAL
DEPTDIV: 40 JUDICIAL

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
3030 REPAIR AND MAINT--MOTOR VEHICLES	$7	$30	$800	$0	$107	$0	$300	-62.50%	$0	$0
3040 REPAIR AND MAINT--EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$7**	**$30**	**$800**	**$0**	**$107**	**$0**	**$300**	**-62.50%**	**$0**	**$0**
4021 ELECTION COSTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4040 PROFESSIONAL FEES	$46,743	$55,419	$59,997	$0	$30,912	$52,200	$63,000	5.01%	$0	$0
4041 CONTRACT JUDGE	$29,875	$37,200	$29,000	$0	$19,800	$24,000	$48,000	65.52%	$0	$0
4042 CONTRACT PROSECUTOR	$13,825	$11,060	$12,700	$0	$6,715	$12,500	$15,000	18.11%	$0	$0
4043 MUNICIPAL SERVICE BUREAU/ MSB	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4044 CITY MARSHAL/BAILIFF	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	$3,243	$3,400	$2,050	$0	$783	$2,500	$6,750	229.27%	$0	$0
4065 STATE GRANT TRAINING EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	$250	$425	$1,120	$0	$75	$790	$840	-25.00%	$0	$0
TOTAL SERVICES	**$93,935**	**$107,505**	**$104,867**	**$0**	**$58,285**	**$91,990**	**$133,590**	**27.39%**	**$0**	**$0**
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5020 UTILITIES	$97	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5145 REPLACEMENT COST EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$97**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
6000 OFFSET P-T EMPLOYEE 01-2105	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7030 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 40 JUDICIAL	$352,585	$341,305	$455,591	$0	$297,382	$368,475	$426,202	-6.45%	$0	$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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**	**$211,096**	**$0**	**$0**	**$0**	**$211,096**
2.5% COLA				$0	$5,200	$0	$0	$0	
AMOUNT PROVIDED BY MPERSONNEL				$202,498	$205,896	$0	$0	$0	
COURT ADMINISTRATOR CITY MARSHAL DEPUTY COURT CLERK JUVENILE CASE MANAGER				$0	$0	$0	$0	$0	
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**	**$16,982**	**$0**	**$0**	**$0**	**$16,982**
				$17,562	$15,482	$0	$0	$0	
ADJUSTED FOR COLA				$0	$1,500	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$26,679**	**$23,581**	**$35,967**	**$23,494**	**$27,522**	**$0**	**$0**	**$0**	**$27,522**
1065 RETIREMENT (TMRS)				$23,494	$26,794	$0	$0	$0	
ADJUSTED FOR COLA				$0	$728	$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**	**$285,692**	**$0**	**$0**	**$0**	**$285,692**
2010 OPERATING SUPPLIES	**$4,874**	**$3,216**	**$3,500**	**$2,100**	**$2,100**	**$0**	**$0**	**$0**	**$2,100**

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
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
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 AND 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 AND MAINT-BLDG FURN AND FIX	$0	$0	$0	$0	$0	$0	$0	$0	$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	$7	$30	$800	$0	$300	$0	$0	$0	$300

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
REPAIR & MAINT--MOTOR VEHICLES				$0	$300	$0	$0	$0	
3040 REPAIR AND 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**
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 ANGENCY EXPORT INTERFACE, TYLER INCODE CONTENT/ DOCUMENT MANAGEMENT SUITE/ SECURE SIGNATURE				$2,800	$6,800	$0	$0	$0	
INCODE COURT ONLINE COMPONENT ANNUAL FEE				$500	$1,200	$0	$0	$0	
LINEBARGER COLLECTIONS FEES				$38,000	$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**

CITY OF LA MARQUE

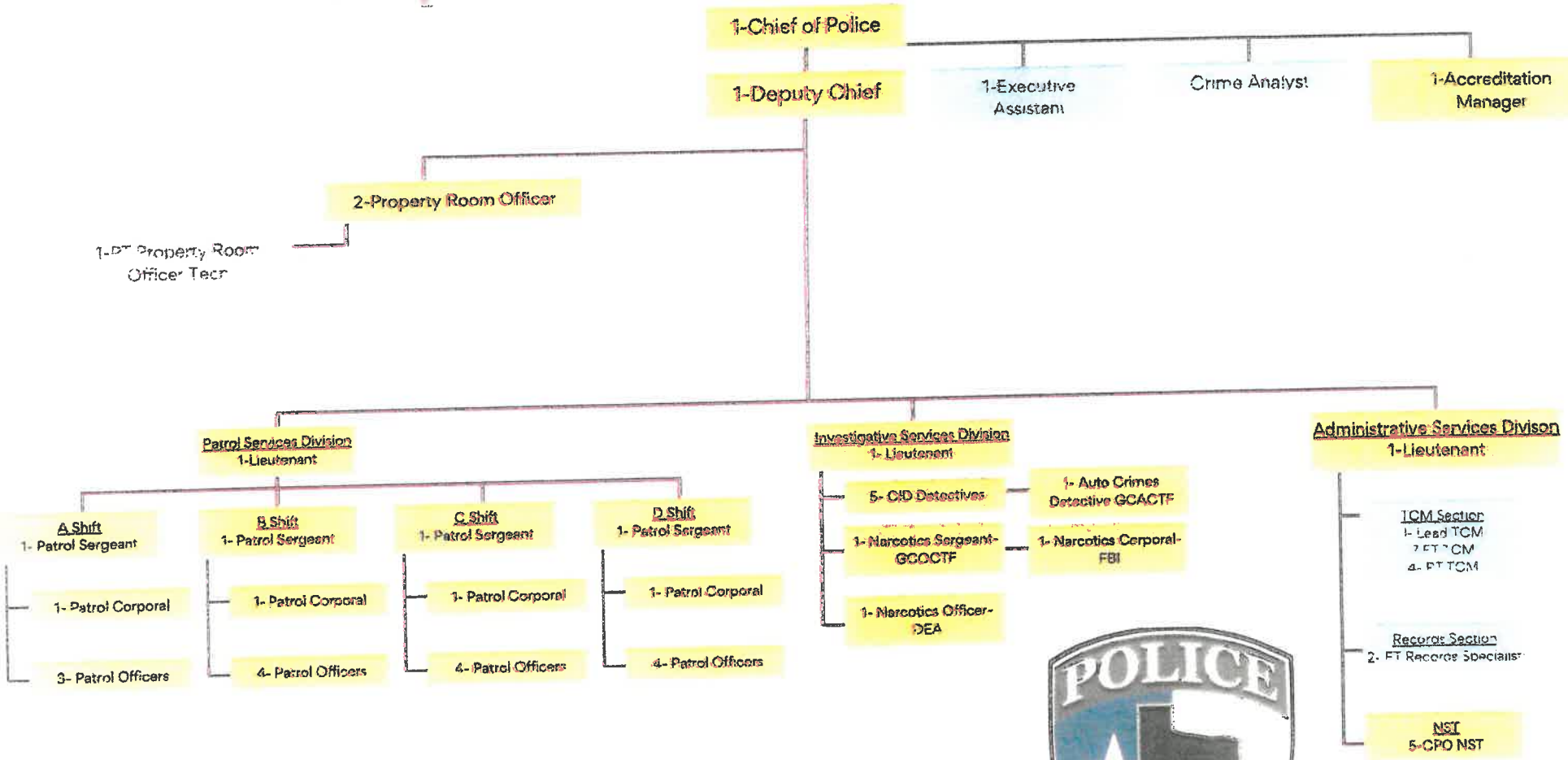
FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	04 JUDICIAL	01-04-40 40 JUDICIAL

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
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	
4065 STATE GRANT TRAINING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
4071 DUES, SUBSCRIPTIONS AND 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	$426,202	$0	$0	$0	$426,202

12. POLICE & ANIMAL CONTROL

Police Department Organizational Chart



Legend

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

57.5 Authorized Positions

45 Sworn Positions (Yellow)

12.5 Non-Sworn Positions (Blue)

As of May 13, 2024

Total Sworn Officers Authorized

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

Total Civilian Staff Authorized

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

Sworn Staff Authorized by Division

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

La Marque Police Department

FY 2024/2025--Goals and Objectives

Goal 1 To continue to develop and maintain a *positive organization culture* within the La Marque Police Department (LMPD): which has as its foundation the "Golden Rule Principles" of *The Seven Habits of Highly Effective People*. Vision is that all LMPD personnel are totally committed and embrace the desire to achieve organizational goals in such a manner that it positively satisfies the needs and priorities of those we serve.

Goal 2 Continue to "fine tune" our Community-Oriented Policing (COP) effort to include introducing two (2) to three (3) additional Community Watch groups during this calendar year.

Goal 3 Continue to enhance and operate a "scaled down" version of Computerized Statistics (AKA *CompStat*) on a monthly basis. CompStat is essentially a police "intelligence-led" information management system, pioneered in New York City (and now employed nationwide by agencies desiring to reduce crime rates and the fear of crime), that uses up-to-date crime pattern information (processed via the agency's records management system and its crime-mapping software) to hold geographic commanders (e.g., in our case Shift Sergeants) who will be assigned specific police districts accountable for reducing crime within their assigned areas of responsibility. CompStat's key principles include: a) accurate and timely intelligence; b) rapid deployment; c) effective tactics; and d) relentless follow-up and assessment. Those Sergeants assigned districts must remain cognizant of three (3) key elements: 1) crime conditions (i.e., patterns, M.O.s, etc.,) in their area of control; 2) appropriate tactics to deploy to address such conditions; 3) any revision to such tactics, as necessary.

Goal 4 Fully implement and execute the "Eyes on La Marque" public safety initiative.

Goal 5 Complete planning and execute the action plan to construct the new LMPD facility to include refurbishing the current LMPD facility.

Goal 6 Conduct a review and analysis to determine the feasibility (to include resources necessary) of initiating a Commercial Vehicle Enforcement Unit.

Goal 7 Conduct a review and analysis to determine the feasibility (to include resources necessary) of initiating a *Traffic Enforcement Unit* to enhance traffic enforcement operations.

Goal 8 The departmental *Gang Unit Leader* & Assistant Team Leader will complete all necessary training to be considered a *Certified Expert in Gang Operations*.

Goal 9 Continue to follow-through on the goals and objectives relating to the *La Marque Safe City Initiative* (LMSCI), especially relating to preventing and controlling crime, implementing/activating the *Neighborhood Safety Team,* and Texas Best Practices Accreditation Program, (to include all the other

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

Goal 10 In conjunction with Public Works and the Code Compliance Section, execute aggressive littering/dumping enforcement operations.

Goal 11 In conjunction with the Deputy City Manager, Facility Maintenance Manager, and the LMPD Administrative Services Division Commander, develop a more effective, resilient, and responsive vehicle replacement/replenishment "lease/purchase" system to ensure the department's fleet operations remain consistent with the needs and priorities of the department.

Goal 12 Execute memorandums of understanding (MOU's) for all profit and non-profit groups/agencies that interact with the police department.

Official:

R. Aragon

Randall Aragon
Chief of Police

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

A. Reintroduce *Community Oriented Policing*.

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

B. Reintroduce *CompStat* program.

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

C. Establish a fully trained "Gang" Unit.

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

D. Hire a contractor to assist to perform "crime analyst" functions.

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

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

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

E. Matriculate into the *Texas Recognition Program*.

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

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

3rd Year Goal (As of December 31, 2024): LMPD will officially matriculate into the program.
and complete the requirements for "recognition."

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

- **Goal #2:**

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

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

- **Goal #3.**

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

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

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

- **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:

R. Aragon

Randall Aragon
Chief of Police

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-05-50
FUND: 01 GENERAL FUND
DEPARTMENT: 05 POLICE
DEPTDIV: 50 POLICE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$3,017,321	$3,041,531	$2,990,294	$0	$2,573,027	$3,458,372	$3,873,865	29.55%	$0	$0
1020 LONGEVITY	$19,020	$18,528	$17,510	$0	$17,766	$18,528	$20,500	17.08%	$0	$0
1030 EXTRA HELP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1035 CERTIFICATION PAY	$87,612	$85,212	$83,280	$0	$73,265	$83,475	$81,250	-2.44%	$0	$0
1036 PHONE STIPEND	$17,229	$19,196	$21,600	$0	$19,620	$21,870	$24,760	14.63%	$0	$0
1037 PUBLIC INFORM OFFICE STIPENDS	$1,243	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1038 ASSIGNMENT PAY	$51,265	$65,350	$68,400	$0	$62,100	$69,200	$75,900	10.96%	$0	$0
1040 OVERTIME	$354,636	$353,572	$150,000	$0	$372,058	$350,000	$300,000	100.00%	$0	$0
1043 SRT EXPENDITURE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1060 PAYROLL TAXES	$295,869	$274,403	$286,434	$0	$262,438	$267,296	$367,432	28.28%	$0	$0
1065 RETIREMENT (TMRS)	$516,982	$512,836	$552,689	$0	$436,498	$499,683	$577,013	4.40%	$0	$0
1070 GROUP HEALTH INSURANCE	$334,221	$336,604	$478,602	$0	$292,430	$317,793	$365,256	-23.68%	$0	$0
1075 WORKERS COMPENSATION	$97,601	$87,235	$112,855	$0	$73,585	$86,352	$97,256	-13.82%	$0	$0
TOTAL PERSONNEL SERVICES	**$4,792,998**	**$4,794,467**	**$4,761,664**	**$0**	**$4,182,788**	**$5,172,569**	**$5,783,232**	**21.45%**	**$0**	**$0**
2010 OPERATING SUPPLIES	$42,080	$38,239	$38,000	$0	$37,255	$46,600	$50,500	32.89%	$0	$0
2011 CANINE PATROL PROGRAM	$3,773	$4,590	$41,140	$0	$19,220	$2,033	$46,810	13.78%	$0	$0
2012 MOUNTED PATROL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2019 POSTAGE	$266	$232	$1,200	$0	$223	$350	$1,200	0.00%	$0	$0
2020 FUEL SUPPLIES	$96,916	$81,616	$80,000	$0	$50,046	$72,407	$80,000	0.00%	$0	$0
2031 RENTALS	$14,941	$21,643	$33,580	$0	$15,804	$0	$26,450	-21.23%	$0	$0
2032 NARC INVESTIGATION	$3,276	$9,264	$10,000	$0	$0	$7,000	$20,000	100.00%	$0	$0
2035 SOFTWARE MAINTENANCE OSSI	$54,011	$53,749	$112,000	$0	$78,789	$18,000	$50,000	-55.36%	$0	$0
2040 UNIFORMS, MAINT AND SAFETY GEAR	$90,072	$89,687	$117,413	$0	$67,584	$111,830	$100,400	-14.49%	$0	$0
2044 USE OF CHILD SAFETY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-05-50
FUND: 01 GENERAL FUND
DEPARTMENT: 05 POLICE
DEPTDIV: 50 POLICE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
2060 SMALL TOOLS	$54	$833	$1,000	$0	$87	$20	$3,000	200.00%	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$12,208	$7,560	$5,000	$0	$3,620	$4,070	$8,000	60.00%	$0	$0
TOTAL SUPPLIES	**$317,597**	**$307,411**	**$439,333**	**$0**	**$272,628**	**$262,310**	**$386,360**	**-12.06%**	**$0**	**$0**
3020 REPAIR AND MAINT-BLDG FURN AND FIX	$37,899	$29,287	$15,000	$0	$14,138	$25,000	$15,000	0.00%	$0	$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	$21,332	$52,755	$127,000	$0	$59,873	$47,962	$80,000	-37.01%	$0	$0
3040 REPAIR AND MAINT--EQUIPMENT	$2,306	$3,854	$0	$0	$573	$3,500	$0	NaN	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$61,537**	**$85,895**	**$142,000**	**$0**	**$74,584**	**$76,462**	**$95,000**	**-33.10%**	**$0**	**$0**
4030 GENERAL INSURANCE	$16,623	$37,248	$46,326	$0	$46,326	$36,000	$46,326	0.00%	$0	$0
4040 PROFESSIONAL FEES	$139,427	$55,877	$26,300	$0	$26,448	$51,000	$40,500	53.99%	$0	$0
4041 ARBITRATION	$0	$0	$0	$0	$0	$0	$5,000	∞	$0	$0
4042 ARBITRATION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4043 CIVIL SERVICE TESTING	$0	$0	$0	$0	$0	$0	$7,500	∞	$0	$0
4050 ADVERTISING AND PROMOTION	$4,284	$2,348	$16,250	$0	$5,823	$18,000	$18,250	12.31%	$0	$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	$28,734	$19,655	$44,250	$0	$28,185	$20,000	$36,000	-18.64%	$0	$0
4061 FBI NATIONAL ACADEMY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4065 STATE GRANT TRAINING EXPENSE	$0	$0	$0	$0	$995	$0	$0	NaN	$0	$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	$9,011	$5,113	$7,370	$0	$6,119	$2,500	$6,470	-12.21%	$0	$0
4090 INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$198,079**	**$120,241**	**$140,496**	**$0**	**$113,896**	**$127,500**	**$160,046**	**13.91%**	**$0**	**$0**
5010 COMMUNICATIONS	$2,993	$2,970	$0	$0	$0	$1,000	$0	NaN	$0	$0
5020 UTILITIES	$1,400	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5145 REPLACEMENT COST EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$4,393**	**$2,970**	**$0**	**$0**	**$0**	**$1,000**	**$0**	**NaN**	**$0**	**$0**
6999 WAL-MART GRANT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-05-50
FUND: 01 GENERAL FUND
DEPARTMENT: 05 POLICE
DEPTDIV: 50 POLICE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7010 FACILITIES -- MAJOR RENOVATION	$3,348	$8,422	$22,000	$0	$2,400	$8,000	$0	-100.00%	$0	$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$49,803	$0	$98,300	$0	$44,722	$0	$75,490	-23.20%	$0	$0
TOTAL CAPITAL	**$53,151**	**$8,422**	**$120,300**	**$0**	**$47,122**	**$8,000**	**$75,490**	-37.25%	$0	$0
TOTAL 50 POLICE	$5,427,755	$5,319,406	$5,603,793	$0	$4,691,018	$5,647,841	$6,500,128	16.00%	$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
1010 SALARY	$3,017,321	$3,041,531	$2,990,294	$3,458,372	$3,873,865	$0	$0	$0	$3,873,865

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
1010 SALARY				$3,458,372	$3,665,874	$0	$0	$0	
CONVERTING CORPORAL RANK 5/1/2025				$0	$6,088	$0	$0	$0	
EVIDENCE CLERK TO FULL TIME 10/1/2024				$0	$28,154	$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	
INVESTIGATOR - COLD CASE 7/1/2025				$0	$26,109	$0	$0	$0	
JAILER STIPENDS-TC'S@1/SHIFT @ $2/HR X 720 SHIFTS 1/1/2025				$0	$13,140	$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	
POLICE OFFICERS (4) THREE TO START 4/1/2025 AND ONE TO START ON 7/1/2025				$0	$150,500	$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	$150,000	$0	$0	$0	

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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	**$19,020**	**$18,528**	**$17,510**	**$18,528**	**$20,500**	**$0**	**$0**	**$0**	**$20,500**
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**	**$24,760**	**$0**	**$0**	**$0**	**$24,760**
AMOUNT PROVIDED BY MPERSONNEL				$21,870	$23,760	$0	$0	$0	
POLICE OFFICERS (4)				$0	$1,000	$0	$0	$0	
1037 PUBLIC INFORM OFFICE STIPENDS	**$1,243**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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
1038 ASSIGNMENT PAY	**$51,265**	**$65,350**	**$68,400**	**$69,200**	**$75,900**	**$0**	**$0**	**$0**	**$75,900**
AMOUNT PROVIDED BY MPERSONNEL				$69,200	$74,400	$0	$0	$0	
POLICE OFFICERS (4)				$0	$1,500	$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**	**$367,432**	**$0**	**$0**	**$0**	**$367,432**
1060 PAYROLL TAXES				$267,296	$312,105	$0	$0	$0	
COLD CASE INVESTIGATOR 7/1/2025				$0	$6,527	$0	$0	$0	
CONVERTING CORPORAL RANK 5/1/2025				$0	$1,800	$0	$0	$0	
POLICE OFFICERS (4)				$0	$47,000	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$516,982**	**$512,836**	**$552,689**	**$499,683**	**$577,013**	**$0**	**$0**	**$0**	**$577,013**
1065 RETIREMENT (TMRS)				$499,683	$546,648	$0	$0	$0	
COLD CASE INVESTIGATOR 7/1/2025				$0	$3,655	$0	$0	$0	
CONVERTING CORPORAL RANK 5/1/2025				$0	$870	$0	$0	$0	
EVIDENCE CLERK 10/1/2024				$0	$3,940	$0	$0	$0	
POLICE OFFICERS (4)				$0	$21,900	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	**$334,221**	**$336,604**	**$478,602**	**$317,793**	**$365,256**	**$0**	**$0**	**$0**	**$365,256**
1070 GROUP HEALTH INSURANCE				$317,793	$333,631	$0	$0	$0	
COLD CASE INVESTIGATOR 7/1/2025				$0	$4,025	$0	$0	$0	
POLICE OFFICERS (4)				$0	$27,600	$0	$0	$0	
1075 WORKERS COMPENSATION	**$97,601**	**$87,235**	**$112,855**	**$86,352**	**$97,256**	**$0**	**$0**	**$0**	**$97,256**
1075 WORKERS COMPENSATION				$86,352	$94,256	$0	$0	$0	
COLD CASE INVESTIGATOR 7/1/2025				$0	$500	$0	$0	$0	
K9 HANDLER 2/1/2025				$0	$500	$0	$0	$0	
POLICE OFFICERS (4)				$0	$2,000	$0	$0	$0	
PERSONNEL SERVICES	**$4,792,998**	**$4,794,467**	**$4,761,664**	**$5,172,569**	**$5,783,232**	**$0**	**$0**	**$0**	**$5,783,232**
2010 OPERATING SUPPLIES	**$42,080**	**$38,239**	**$38,000**	**$46,600**	**$50,500**	**$0**	**$0**	**$0**	**$50,500**

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
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**	**$46,810**	**$0**	**$0**	**$0**	**$46,810**
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 DOG 2/1/2025				$0	$7,705	$0	$0	$0	
K9 HANDLER STIPEND 2/1/2025				$0	$7,665	$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**

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
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	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
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 SOFWARE 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				$0	$10,000	$0	$0	$0	
SUPERION LLC-OSSI SOFTWARE MAINTENANCE (ANNUAL OSSI SOFTWARE LICENSE-CEASES WHEN GRID SYSTEM IS COMPLETED)				$0	$30,000	$0	$0	$0	
2040 UNIFORMS, MAINT AND 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	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
PURCHASE/REPLACE SMALL TOOLS AS NEEDED				$20	$3,000	$0	$0	$0	
2070 JANITORIAL SUPPLIES AND 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**	**$386,360**	**$0**	**$0**	**$0**	**$386,360**
3020 REPAIR AND MAINT-BLDG FURN AND 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	
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 AND 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	
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 AND MAINT--EQUIPMENT	**$2,306**	**$3,854**	**$0**	**$3,500**	**$0**	**$0**	**$0**	**$0**	**$0**
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**

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
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	
4043 CIVIL SERVICE TESTING	**$0**	**$0**	**$0**	**$0**	**$7,500**	**$0**	**$0**	**$0**	**$7,500**
				$0	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	($12,500)	$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**

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
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 AND BOOKS	**$9,011**	**$5,113**	**$7,370**	**$2,500**	**$6,470**	**$0**	**$0**	**$0**	**$6,470**

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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 CONSORTIUM0.				$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 CONDICTIONER 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 MAINTENACE				$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	$6,500,128	$0	$0	$0	$6,500,128

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	05 POLICE	01-05-51 51 BAYOU FEST

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
1040 OVERTIME	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 01-05-51 51 BAYOU FEST	$0	$0	$0	$0	$0	$0	$0	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-15-50
FUND: 01 GENERAL FUND
DEPARTMENT: 15 ANIMAL CONTROL CONTRACTS
DEPTDIV: 50 ANIMAL CONTROL CONTRACTS

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
4071 GALVESTON COUNTY CONTRACT	$49,381	$36,777	$78,500	$0	$100,443	$121,664	$83,500	6.37%	$0	$0
4072 ACO SHELTER OPERATION	$65,239	$23,358	$50,000	$0	$53,844	$64,006	$50,000	0.00%	$0	$0
4073 CREDIT FOR SHELTER REVENUE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$114,620**	**$60,135**	**$128,500**	**$0**	**$154,287**	**$185,670**	**$133,500**	**3.89%**	**$0**	**$0**
TOTAL 50 ANIMAL CONTROL CONTRACTS	$114,620	$60,135	$128,500	$0	$154,287	$185,670	$133,500	3.89%	$0	$0

CITY OF LA MARQUE

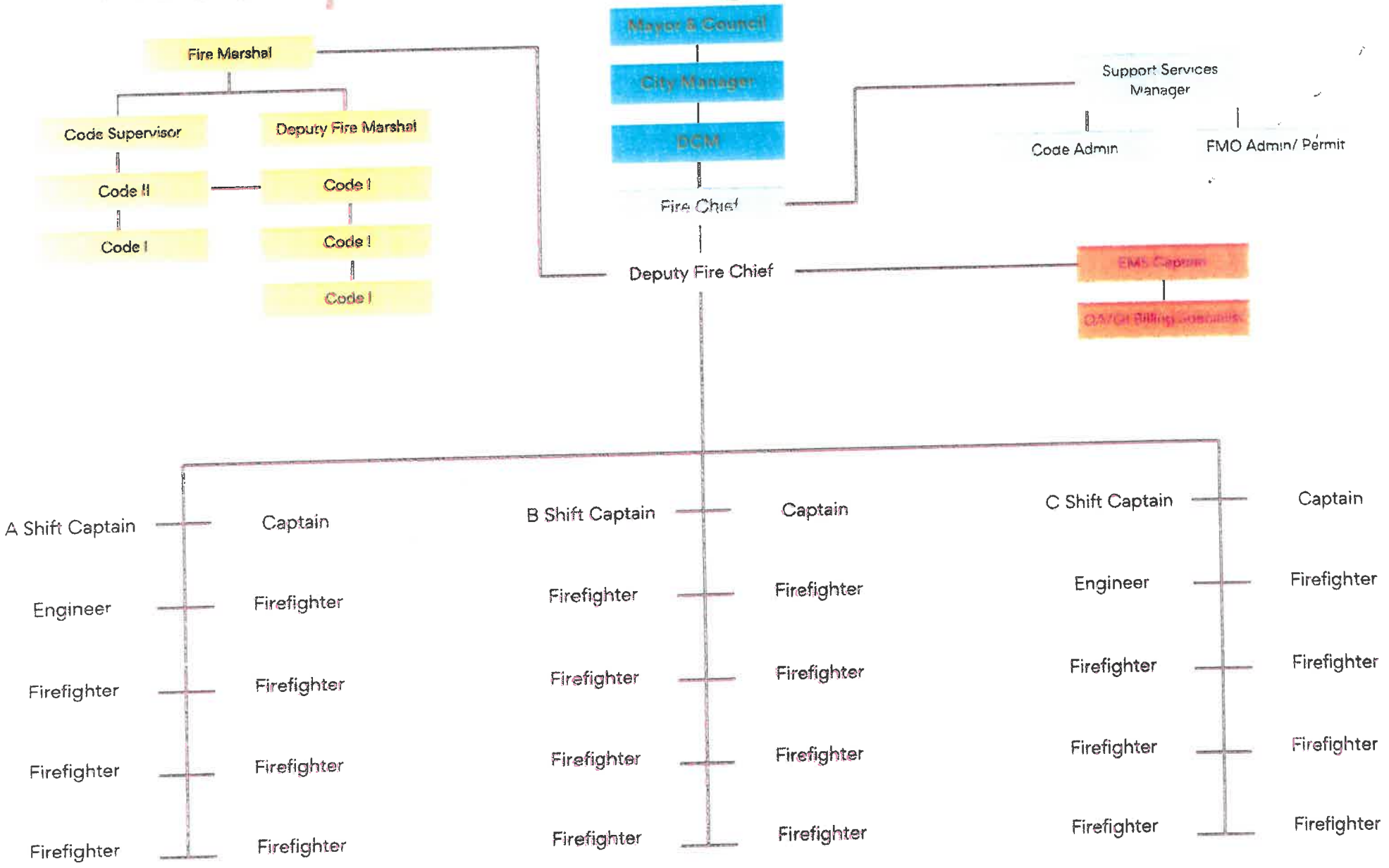
FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	15 ANIMAL CONTROL CONTRACTS	01-15-50 50 ANIMAL CONTROL CONTRACTS

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

13. FIRE

Fire Department Organizational Chart



City of La Marque Administration Operations EMS Community Risk Reduction

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

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-06-60
FUND: 01 GENERAL FUND
DEPARTMENT: 06 FIRE
DEPTDIV: 60 FIRE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$1,724,716	$1,853,814	$2,252,493	$0	$1,704,444	$2,314,225	$2,715,963	20.58%	$0	$0
1013 PART TIME FIREFIGHTERS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1020 LONGEVITY	$5,430	$5,832	$7,955	$0	$6,420	$5,832	$6,200	-22.06%	$0	$0
1030 EXTRA HELP	$0	$3,108	$0	$0	$0	$0	$0	NaN	$0	$0
1035 CERTIFICATION PAY	$122,006	$145,234	$145,200	$0	$134,050	$179,363	$147,300	1.45%	$0	$0
1036 PHONE STIPEND	$2,462	$1,626	$1,080	$0	$2,430	$3,240	$4,500	316.67%	$0	$0
1040 OVERTIME	$367,868	$263,751	$150,000	$0	$409,872	$550,000	$300,000	100.00%	$0	$0
1060 PAYROLL TAXES	$182,834	$171,199	$195,330	$0	$187,344	$165,818	$262,830	34.56%	$0	$0
1065 RETIREMENT (TMRS)	$322,316	$325,195	$376,873	$0	$317,640	$436,979	$379,410	0.67%	$0	$0
1070 GROUP HEALTH INSURANCE	$137,059	$193,648	$306,031	$0	$177,294	$231,960	$274,969	-10.15%	$0	$0
1075 WORKERS COMPENSATION	$83,629	$85,510	$104,287	$0	$86,310	$116,555	$107,158	2.75%	$0	$0
TOTAL PERSONNEL SERVICES	**$2,948,321**	**$3,048,916**	**$3,539,249**	**$0**	**$3,025,804**	**$4,003,972**	**$4,198,330**	**18.62%**	**$0**	**$0**
2010 OPERATING SUPPLIES	$10,031	$17,044	$23,900	$0	$15,896	$20,485	$25,000	4.60%	$0	$0
2011 FIRST RESPONSE SUPPLIES	$69,389	$85,063	$73,000	$0	$72,216	$106,861	$100,000	36.99%	$0	$0
2012 EMS EQUIP AMBULANCE	$480	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2019 POSTAGE	$2	$2	$200	$0	$784	$1,009	$800	300.00%	$0	$0
2020 FUEL SUPPLIES	$54,570	$57,208	$55,000	$0	$63,005	$78,492	$80,000	45.45%	$0	$0
2021 FUEL SUPPLY EXP-NON CITY VEHIC	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2031 RENTAL EXPENSE	$1,110	$5,813	$4,000	$0	$2,504	$5,708	$7,000	75.00%	$0	$0
2040 UNIFORMS, MAINT AND SAFETY GEAR	$33,701	$35,948	$37,375	$0	$25,882	$37,072	$39,000	4.35%	$0	$0
2060 SMALL TOOLS	$1,775	$3,360	$6,000	$0	$5,239	$7,239	$8,000	33.33%	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$9,030	$1,437	$9,060	$0	$7,004	$7,412	$9,000	-0.66%	$0	$0
TOTAL SUPPLIES	**$180,087**	**$205,876**	**$208,535**	**$0**	**$192,529**	**$264,278**	**$268,800**	**28.90%**	**$0**	**$0**
3020 REPAIR AND MAINT-BLDG FURN AND FIX	$15,940	$42,632	$33,286	$0	$30,598	$41,931	$50,000	50.21%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-06-60
FUND: 01 GENERAL FUND
DEPARTMENT: 06 FIRE
DEPTDIV: 60 FIRE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3030 REPAIR AND MAINT--MOTOR VEHICLES	$36,475	$123,153	$75,000	$0	$52,440	$78,015	$85,000	13.33%	$0	$0
3040 REPAIR AND MAINT--EQUIPMENT	$20,720	$24,339	$31,200	$0	$22,572	$39,893	$40,000	28.21%	$0	$0
3050 FIRE EQUIPMENT REPLACEMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3060 COMPUTER REPAIR	$0	$0	$250	$0	$4,687	$7,032	$8,500	3300.00%	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$73,135**	**$190,124**	**$139,736**	**$0**	**$110,297**	**$166,871**	**$183,500**	**31.32%**	**$0**	**$0**
4030 GENERAL INSURANCE	$0	$5,000	$0	$0	$0	$0	$0	NaN	$0	$0
4040 PROFESSIONAL FEES	$52,435	$42,442	$62,850	$0	$20,135	$62,801	$60,000	-4.53%	$0	$0
4041 COLLECTIVE BARGAINING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4042 ARBITRATION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4050 LEGAL ADVERTISING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	$37,881	$49,512	$40,000	$0	$32,588	$50,397	$50,000	25.00%	$0	$0
4065 STATE GRANT TRAINING EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	$15,776	$16,317	$12,000	$0	$13,001	$27,042	$38,739	222.83%	$0	$0
4090 INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$106,093**	**$113,272**	**$114,850**	**$0**	**$65,724**	**$140,240**	**$148,739**	**29.51%**	**$0**	**$0**
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5020 UTILITIES	$3,022	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5145 REPLACEMENT COST EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$3,022**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
6091 BLDG. DEMOLITION, WEED CONTROL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7020 20 YEAR LIFE ASSETS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$178,000	$178,000	$18,000	∞	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-06-60
FUND: 01 GENERAL FUND
DEPARTMENT: 06 FIRE
DEPTDIV: 60 FIRE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$29,102	$44,400	$10,211	$0	$62,921	$37,403	$25,000	144.83%	$0	$0
TOTAL CAPITAL	$29,102	$44,400	$10,211	$0	$240,921	$215,403	$43,000	321.11%	$0	$0
TOTAL 60 FIRE	$3,339,760	$3,602,587	$4,012,581	$0	$3,635,276	$4,790,764	$4,842,369	20.68%	$0	$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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**	**$2,715,963**	**$0**	**$0**	**$0**	**$2,715,963**
1010 SALARY				$2,314,225	$0	$0	$0	$0	
2024 ESTIMATE BY D. MERRYMAN 2025 INCREASE WITH 8% CBA INCREASE				$0	$2,500,363	$0	$0	$0	
CODE ENFORCEMENT OFFICER - FREEZE UNTIL FIRST OF FY25				$0	($20,000)	$0	$0	$0	
ENGINEERS (3) TO START ON 2/1/2025				$0	$226,600	$0	$0	$0	
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	
SALARY ADJUSTMENT FIRE DEPUTY CHIEF				$0	$3,000	$0	$0	$0	
SALARY ADJUSTMENT TO FIRE CHIEF				$0	$6,000	$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**

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
1020 LONGEVITY				$5,832	$6,200	$0	$0	$0	
YARDLEY IRA 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				$0	$0	$0	$0	$0	
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 2025 PROPOSAL				$179,363	$147,300	$0	$0	$0	
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 2025 PROPOSAL				$3,240	$0	$0	$0	$0	
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**	**$262,830**	**$0**	**$0**	**$0**	**$262,830**
1060 PAYROLL TAXES				$165,818	$0	$0	$0	$0	
2024 ESTIMATE 2025 PROPOSAL				$0	$198,630	$0	$0	$0	
ADJUSTED FOR SA				$0	$2,700	$0	$0	$0	
CODE ENFORCEMENT OFFICER FREEZE UNTIL 1/1/2025				$0	($6,000)	$0	$0	$0	
ENGINEERS (3)				$0	$67,500	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$322,316**	**$325,195**	**$376,873**	**$436,979**	**$379,410**	**$0**	**$0**	**$0**	**$379,410**

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 2025 PROPOSAL				$436,979	$349,910	$0	$0	$0	
ADJUSTED FOR SA				$0	$1,300	$0	$0	$0	
CODE ENFORCEMENT OFFICER FREEZE UNTIL 1/1/2025				$0	($2,800)	$0	$0	$0	
ENGINEERS (3)				$0	$31,000	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	**$137,059**	**$193,648**	**$306,031**	**$231,960**	**$274,969**	**$0**	**$0**	**$0**	**$274,969**
2024 ESTIMATE 2025 PROPOSAL				$231,960	$258,469	$0	$0	$0	
ENGINEERS (3)				$0	$16,500	$0	$0	$0	
1075 WORKERS COMPENSATION	**$83,629**	**$85,510**	**$104,287**	**$116,555**	**$107,158**	**$0**	**$0**	**$0**	**$107,158**
2024 ESTIMATE 2025 PROPOSAL				$116,555	$106,158	$0	$0	$0	
ENGINEERS (3)				$0	$1,000	$0	$0	$0	
PERSONNEL SERVICES	**$2,948,321**	**$3,048,916**	**$3,539,249**	**$4,003,972**	**$4,198,330**	**$0**	**$0**	**$0**	**$4,198,330**
2010 OPERATING SUPPLIES	**$10,031**	**$17,044**	**$23,900**	**$20,485**	**$25,000**	**$0**	**$0**	**$0**	**$25,000**
2024 ESTIMATE 2025 PROPOSAL				$20,485	$0	$0	$0	$0	
BATTERIES				$0	$2,000	$0	$0	$0	
MISC. OFFICE/OPERTATING 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**
2024 ESTIMATE 2025 PROPOSAL WITH SUPPLY COST INCREASE AND CALL VOLUME INCREASE				$106,861	$0	$0	$0	$0	
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									

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
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 2025 PROPOSAL				$5,708	$0	$0	$0	$0	
MEDICAL OXYGEN RENTAL WITH SURCHARGE INCREASE				$0	$7,000	$0	$0	$0	
2040 UNIFORMS, MAINT AND SAFETY GEAR	$33,701	$35,948	$37,375	$37,072	$39,000	$0	$0	$0	$39,000
2024 ESTIMATE				$37,072	$0	$0	$0	$0	
BOOT REIMBURSEMENT				$0	$4,500	$0	$0	$0	
ENGINEERS (3)				$0	$2,000	$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.									

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
2070 JANITORIAL SUPPLIES AND 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**	**$268,800**	**$0**	**$0**	**$0**	**$268,800**
3020 REPAIR AND MAINT-BLDG FURN AND 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 AND MAINT--MOTOR VEHICLES	**$36,475**	**$123,153**	**$75,000**	**$78,015**	**$85,000**	**$0**	**$0**	**$0**	**$85,000**
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 AVERAGE30,000 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 AND MAINT--EQUIPMENT	**$20,720**	**$24,339**	**$31,200**	**$39,893**	**$40,000**	**$0**	**$0**	**$0**	**$40,000**

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				$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 AND BOOKS	**$15,776**	**$16,317**	**$12,000**	**$27,042**	**$38,739**	**$0**	**$0**	**$0**	**$38,739**

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	
LEXIPOOL				$0	$18,739	$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	$148,739	$0	$0	$0	$148,739
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

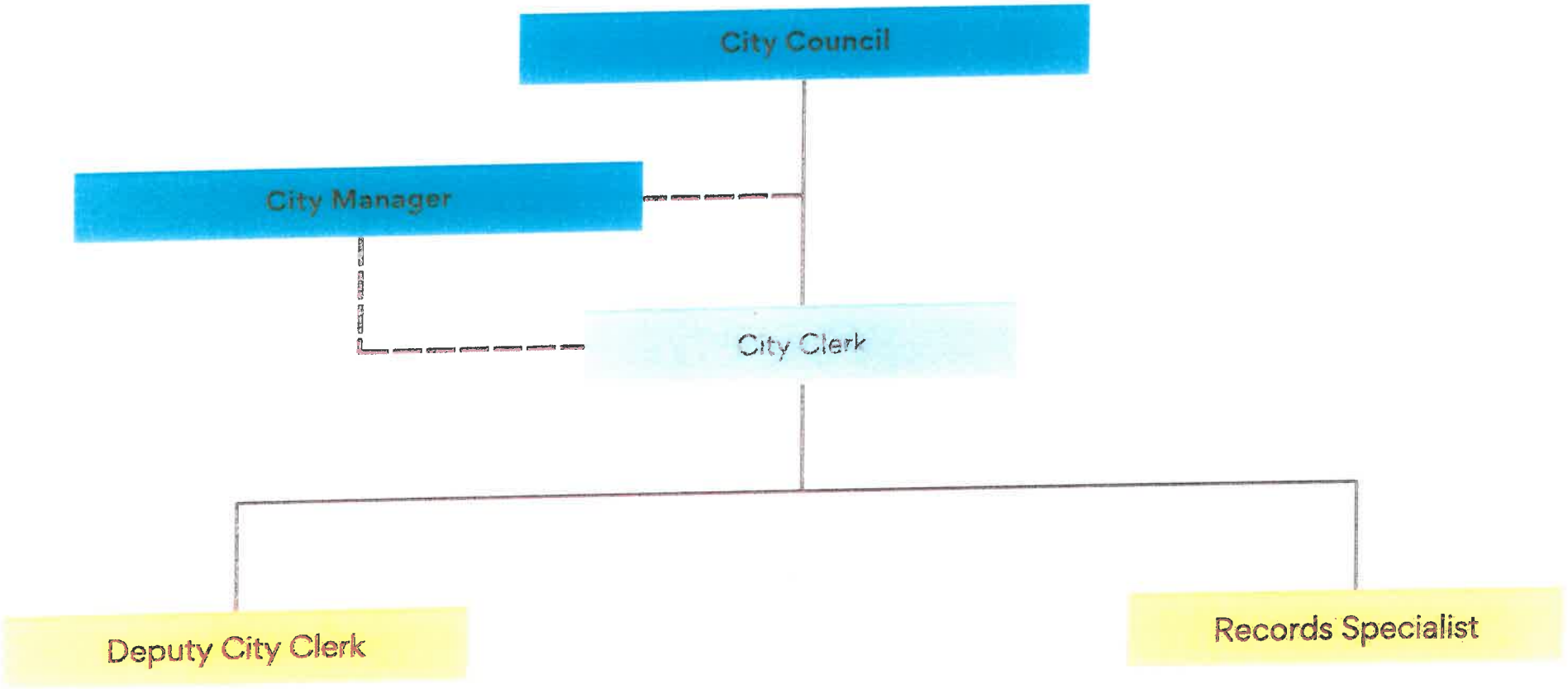
FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	06 FIRE	01-06-60 60 FIRE

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**	**$4,842,369**	**$0**	**$0**	**$0**	**$4,842,369**

14. CITY CLERK'S OFFICE

City Clerk
Organizational Chart



LA MARQUE
GATEWAY TO THE GULF

CITY CLERK

FY 2024/2025-Goals and Objectives

Goal 1 - Improve Internal Efficiency

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

Goal 2 - Modernize Record Management

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

Goal 3 - Enhance Transparency and Public Access

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

Goal 4 - Enhance Intergovernmental Relations

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

Goal 5 - Ensure Compliance and Best Practices

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

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-07-70
FUND: 01 GENERAL FUND
DEPARTMENT: 07 CITY CLERK
DEPTDIV: 70 CITY CLERK

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$104,277	$71,199	$149,781	$0	$88,864	$125,491	$169,277	13.02%	$0	$0
1020 LONGEVITY	$678	$216	$295	$0	$288	$288	$400	35.59%	$0	$0
1030 EXTRA HELP	$10,855	$6,420	$0	$0	$2,546	$2,545	$0	NaN	$0	$0
1036 PHONE STIPEND	$193	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1040 OVERTIME	$347	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1060 PAYROLL TAXES	$8,973	$5,143	$11,481	$0	$7,291	$9,250	$14,747	28.45%	$0	$0
1065 RETIREMENT (TMRS)	$15,317	$10,128	$19,526	$0	$12,005	$14,102	$22,698	16.25%	$0	$0
1070 GROUP HEALTH INSURANCE	$9,887	$6,759	$16,761	$0	$9,056	$12,850	$16,968	1.24%	$0	$0
1075 WORKERS COMPENSATION	$284	$191	$373	$0	$240	$191	$375	0.54%	$0	$0
TOTAL PERSONNEL SERVICES	**$150,810**	**$100,056**	**$198,217**	**$0**	**$120,290**	**$164,717**	**$224,465**	**13.24%**	**$0**	**$0**
2010 OPERATING EXPENSES	$5,597	$2,183	$1,750	$0	$7,576	$4,500	$6,000	242.86%	$0	$0
2019 POSTAGE	$3	$42	$300	$0	$41	$60	$200	-33.33%	$0	$0
2020 FUEL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2031 RENTALS	$1,481	$0	$500	$0	$0	$0	$500	0.00%	$0	$0
2040 UNIFORM MAINT AND SAFETY GEAR`	$0	$40	$125	$0	$238	$0	$125	0.00%	$0	$0
2060 SMALL TOOLS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$7,081**	**$2,265**	**$2,675**	**$0**	**$7,855**	**$4,560**	**$6,825**	**155.14%**	**$0**	**$0**
3020 REPAIR/MAINT--BLDG FURN AND FIX	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3025 RECORDS MANAGEMENT	$0	$6,178	$16,000	$0	$19,911	$20,100	$30,000	87.50%	$0	$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3040 REPAIR AND MAINT--EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$6,178**	**$16,000**	**$0**	**$19,911**	**$20,100**	**$30,000**	**87.50%**	**$0**	**$0**
4021 ELECTION COSTS	$21,538	$53,902	$90,000	$0	$195	$24,264	$55,000	-38.89%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-07-70
FUND: 01 GENERAL FUND
DEPARTMENT: 07 CITY CLERK
DEPTDIV: 70 CITY CLERK

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4030 GENERAL INSURANCE	$0	$0	$200	$0	$0	$0	$200	0.00%	$0	$0
4040 PROFESSIONAL FEES	$16,905	$14,283	$9,050	$0	$0	$200	$5,050	-44.20%	$0	$0
4041 CIVIL SERVICE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4050 LEGAL ADVERTISING	$14,235	$31,848	$30,000	$0	$17,142	$20,000	$30,000	0.00%	$0	$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	$331	$1,160	$2,500	$0	$1,780	$500	$6,250	150.00%	$0	$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	$840	$3,126	$1,250	$0	$2,168	$300	$1,250	0.00%	$0	$0
4090 INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$53,850**	**$104,320**	**$133,000**	**$0**	**$21,286**	**$45,264**	**$97,750**	**-26.50%**	**$0**	**$0**
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5020 UTILITIES	$97	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5145 REPLACEMENT COST EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$97**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 70 CITY CLERK	$211,837	$212,818	$349,892	$0	$169,342	$234,641	$359,040	2.61%	$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
1010 SALARY	$104,277	$71,199	$149,781	$125,491	$169,277	$0	$0	$0	$169,277
1010 SALARY				$125,491	$164,777	$0	$0	$0	
2.5% COLA				$0	$4,500	$0	$0	$0	
CITY CLERK DEPUTY CITY CLERK PT CITY CLERK ASST				$0	$0	$0	$0	$0	
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	$14,747	$0	$0	$0	$14,747
1060 PAYROLL TAXES				$9,250	$13,397	$0	$0	$0	
ADJUSTED FOR COLA				$0	$1,350	$0	$0	$0	
PACKAGE: RECORDS COORDINATOR				$0	$0	$0	$0	$0	
1065 RETIREMENT (TMRS)	$15,317	$10,128	$19,526	$14,102	$22,698	$0	$0	$0	$22,698
ADJUSTED FOR COLA				$0	$630	$0	$0	$0	
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	$224,465	$0	$0	$0	$224,465
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

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
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	
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 AND 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 AND 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 AND MAINT--MOTOR VEHICLES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
3040 REPAIR AND 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**

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				$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**
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 AND 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**

CITY OF LA MARQUE

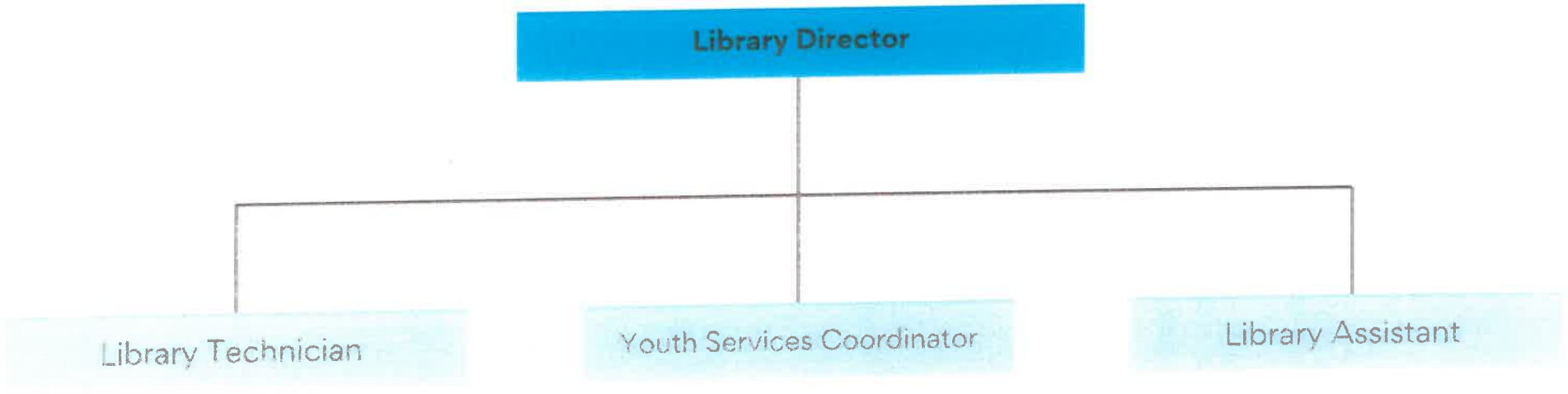
FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	07 CITY CLERK	01-07-70 70 CITY CLERK

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	
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	$359,040	$0	$0	$0	$359,040

15. LIBRARY

Library Organizational Chart



LA MARQUE
GATEWAY TO THE GULF

Library

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

Fiscal Year 2025 Goals

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

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

Implement at least two programs geared toward senior adults.

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

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

Fiscal Year 2024 Accomplishments

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

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

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

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

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

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-08-80
FUND: 01 GENERAL FUND
DEPARTMENT: 08 LIBRARY
DEPTDIV: 80 LIBRARY

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$183,564	$188,038	$208,204	$0	$156,601	$189,190	$222,169	6.71%	$0	$0
1020 LONGEVITY	$1,938	$1,998	$2,040	$0	$2,250	$1,998	$2,475	21.32%	$0	$0
1030 EXTRA HELP	$0	$930	$0	$0	$0	$0	$0	NaN	$0	$0
1040 OVERTIME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1060 PAYROLL TAXES	$15,465	$14,506	$16,084	$0	$13,426	$15,506	$18,880	17.38%	$0	$0
1065 RETIREMENT (TMRS)	$26,819	$26,886	$31,032	$0	$22,614	$28,814	$31,149	0.38%	$0	$0
1070 GROUP HEALTH INSURANCE	$20,115	$20,334	$33,521	$0	$21,678	$20,143	$23,986	-28.44%	$0	$0
1075 WORKERS COMPENSATION	$667	$676	$795	$0	$570	$725	$795	0.00%	$0	$0
TOTAL PERSONNEL SERVICES	**$248,569**	**$253,368**	**$291,676**	**$0**	**$217,140**	**$256,376**	**$299,454**	**2.67%**	**$0**	**$0**
2010 OPERATING SUPPLIES	$4,247	$3,446	$5,000	$0	$3,907	$6,400	$6,200	24.00%	$0	$0
2019 POSTAGE	$213	$340	$375	$0	$679	$600	$600	60.00%	$0	$0
2031 RENTALS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2040 UNIFORM, MAINT. AND SAFETY GEAR	$435	$0	$150	$0	$0	$150	$300	100.00%	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$6,535	$7,682	$8,000	$0	$3,548	$12,410	$10,000	25.00%	$0	$0
TOTAL SUPPLIES	**$11,430**	**$11,468**	**$13,525**	**$0**	**$8,134**	**$19,560**	**$17,100**	**26.43%**	**$0**	**$0**
3020 REPAIR AND MAINT-BLDG FURN AND FIX	$23,349	$11,182	$12,000	$0	$1,859	$11,800	$7,000	-41.67%	$0	$0
3040 REPAIR AND MAINT--EQUIPMENT	$6,274	$2,940	$6,000	$0	$2,069	$4,014	$5,000	-16.67%	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$29,623**	**$14,121**	**$18,000**	**$0**	**$3,927**	**$15,814**	**$12,000**	**-33.33%**	**$0**	**$0**
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4040 PROFESSIONAL FEES	$4,050	$1,760	$3,000	$0	$2,010	$2,000	$3,000	0.00%	$0	$0
4050 LEGAL ADVERTISING	$1,274	$0	$500	$0	$0	$500	$800	60.00%	$0	$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	$1,648	$1,148	$1,500	$0	$2,002	$1,900	$2,000	33.33%	$0	$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	$2,762	$1,136	$3,000	$0	$1,197	$1,500	$2,200	-26.67%	$0	$0
TOTAL SERVICES	**$9,735**	**$4,044**	**$8,000**	**$0**	**$5,209**	**$5,900**	**$8,000**	**0.00%**	**$0**	**$0**

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-08-80
FUND: 01 GENERAL FUND
DEPARTMENT: 08 LIBRARY
DEPTDIV: 80 LIBRARY

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
5010 COMMUNICATIONS	$938	$633	$3,000	$0	$814	$1,200	$1,200	-60.00%	$0	$0
5020 UTILITIES	$7,263	$11,016	$8,500	$0	$5,484	$11,700	$7,000	-17.65%	$0	$0
5145 REPLACEMENT COST EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$8,201**	**$11,649**	**$11,500**	**$0**	**$6,298**	**$12,900**	**$8,200**	**-28.70%**	**$0**	**$0**
7010 LIBRARY MATERIALS	$146	($126)	$2,200	$0	$533	$400	$400	-81.82%	$0	$0
7010-SUMPRG LIBRARY SUMMER PROGRAM	$3,064	$0	$0	$0	$0	$2,000	$7,500	∞	$5,000	$0
7011 TEXAS BOOK FESTIVAL GRANT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7012 FRANK DOBIE GRANT $8,000	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7013 LOAN STAR LIBRARIES GRANT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7015 LAMARQUE TIMES DIGITIZATION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7016 TX LIBRARY ASSOC-P/L-DIA GRANT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7017 WAL-MART LIBRARY DONATION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7018 GATES PAC-HUG LIBRARY GRANT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$3,210**	**($126)**	**$2,200**	**$0**	**$533**	**$2,400**	**$7,900**	**259.09%**	**$5,000**	**$0**
TOTAL 80 LIBRARY	$310,768	$294,524	$344,901	$0	$241,242	$312,950	$352,654	2.25%	$5,000	$0

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
1010 SALARY	**$183,564**	**$188,038**	**$208,204**	**$189,190**	**$222,169**	**$0**	**$0**	**$0**	**$222,169**
1010 SALARY				$189,190	$216,569	$0	$0	$0	
2.5% COLA				$0	$5,600	$0	$0	$0	
REFERENCE LIBRARIAN LIBRARY DIRECTOR LIBRARY YOUTH SERVICES LIBRARY ASSISTANT				$0	$0	$0	$0	$0	
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 MILLER AMY BALDWIN PRINCESS				$0	$0	$0	$0	$0	
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**	**$18,880**	**$0**	**$0**	**$0**	**$18,880**
1060 PAYROLL TAXES				$15,506	$17,200	$0	$0	$0	
ADJUSTED FOR COLA				$0	$1,680	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$26,819**	**$26,886**	**$31,032**	**$28,814**	**$31,149**	**$0**	**$0**	**$0**	**$31,149**
1065 RETIREMENT (TMRS)				$28,814	$30,359	$0	$0	$0	
ADJUSTED FOR COLA				$0	$790	$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**	**$299,454**	**$0**	**$0**	**$0**	**$299,454**
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**

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
2040 UNIFORM, MAINT. AND SAFETY GEAR	$435	$0	$150	$150	$300	$0	$0	$0	$300
FD CUT				$0	($100)	$0	$0	$0	
NEW CITY OF LA MARQUE EMBROIDERED SHIRTS FOR ALL STAFF				$150	$400	$0	$0	$0	
2070 JANITORIAL SUPPLIES AND 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 AND MAINT-BLDG FURN AND FIX	$23,349	$11,182	$12,000	$11,800	$7,000	$0	$0	$0	$7,000
REDUCE				$0	($3,000)	$0	$0	$0	
REPAIR & MAINT-BLDG FURN & FIX				$11,800	$10,000	$0	$0	$0	
3040 REPAIR AND 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 AND 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

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	$352,654	$0	$0	$0	$352,654

16. PARKS

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-09-90
FUND: 01 GENERAL FUND
DEPARTMENT: 09 PARKS
DEPTDIV: 90 PARKS

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$0	$166,825	$117,362	$0	$71,370	$79,956	$132,952	13.28%	$0	$0
1020 LONGEVITY	$0	$426	$560	$0	$498	$426	$770	37.50%	$0	$0
1030 EXTRA HELP	$0	$0	$0	$0	$544	$0	$0	NaN	$0	$0
1040 OVERTIME	$0	$4,352	$4,000	$0	$5,685	$0	$0	-100.00%	$0	$0
1060 PAYROLL TAXES	$0	$5,457	$9,021	$0	$6,508	$5,430	$14,120	56.52%	$0	$0
1065 RETIREMENT (TMRS)	$0	$10,264	$17,405	$0	$11,033	$10,208	$17,125	-1.61%	$0	$0
1070 GROUP HEALTH INSURANCE	$0	$13,526	$25,141	$0	$14,564	$13,370	$28,885	14.89%	$0	$0
1075 WORKERS COMPENSATION	$0	$3,140	$6,183	$0	$2,918	$3,128	$5,289	-14.46%	$0	$0
TOTAL PERSONNEL SERVICES	**$0**	**$203,990**	**$179,672**	**$0**	**$113,121**	**$112,518**	**$199,141**	**10.84%**	**$0**	**$0**
2010 OPERATING SUPPLIES	$434	$3,782	$2,000	$0	$2,591	$4,000	$4,000	100.00%	$2,000	$0
2011 RECREATION PROGRAM SUPPLIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2019 POSTAGE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2020 FUEL SUPPLIES	$0	$7,177	$5,000	$0	$5,404	$7,000	$7,000	40.00%	$0	$0
2031 RENTALS	$0	$915	$1,000	$0	$599	$1,200	$1,000	0.00%	$1,000	$1,000
2040 UNIFORMS, MAINT. AND SAFETY GEAR	$0	$1,913	$3,000	$0	$1,675	$4,000	$3,900	30.00%	$0	$0
2060 SMALL TOOLS	$0	$1,050	$2,000	$0	$919	$1,200	$1,500	-25.00%	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$0	$710	$1,500	$0	$163	$1,000	$1,000	-33.33%	$0	$0
TOTAL SUPPLIES	**$434**	**$15,547**	**$14,500**	**$0**	**$11,353**	**$18,400**	**$18,400**	**26.90%**	**$3,000**	**$1,000**
3010 REPAIR AND MAINT--FACILITIES	$0	$24,005	$20,000	$0	$6,460	$20,000	$20,000	0.00%	$0	$0
3020 REPAIR AND MAINT-BLDG FURN AND FIX	$0	$16,827	$5,000	$0	$22,744	$7,000	$10,000	100.00%	$0	$0
3030 R AND M - VEHICLES	$0	$30	$2,000	$0	$312	$1,500	$3,000	50.00%	$0	$0
3040 REPAIR AND MAINT EQUIPMENT	$28	$802	$5,000	$0	$633	$3,000	$3,000	-40.00%	$0	$0
3043-PARKS REPAIRS AND MAINT-PARKS	$0	$0	$60,000	$0	$74,406	$65,000	$70,000	16.67%	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$28**	**$41,664**	**$92,000**	**$0**	**$104,554**	**$96,500**	**$106,000**	**15.22%**	**$0**	**$0**

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-09-90
FUND: 01 GENERAL FUND
DEPARTMENT: 09 PARKS
DEPTDIV: 90 PARKS

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4040 PROFESSIONAL FEES	$5,000	$18,990	$5,000	$0	$11,934	$5,000	$5,000	0.00%	$0	$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	$0	$0	$1,000	$0	$625	$1,000	$1,000	0.00%	$0	$0
4071 MEMBERSHIPS, DUES AND SUBSCRPTIO	$0	$905	$200	$0	$46	$100	$200	0.00%	$250	$300
4090 INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$5,000**	**$19,895**	**$6,200**	**$0**	**$12,605**	**$6,100**	**$6,200**	**0.00%**	**$250**	**$300**
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5020 UTILITIES	$556	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5145 REPLACEMENT COST EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$556**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
7010 FACILITIES	$0	$0	$0	$0	$0	$0	$0	NaN	$50,000	$45,000
7030 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$50,000**	**$45,000**
TOTAL 90 PARKS	$6,017	$281,095	$292,372	$0	$241,634	$233,518	$329,741	12.78%	$53,250	$46,300

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	$132,952	$0	$0	$0	$132,952
1010 SALARY				$79,956	$117,102	$0	$0	$0	
2.5% COLA				$0	$3,100	$0	$0	$0	
MAINTENANCE WORKER I START ON 7/1/2025				$0	$12,750	$0	$0	$0	
1020 LONGEVITY	$0	$426	$560	$426	$770	$0	$0	$0	$770
1020 LONGEVITY				$426	$770	$0	$0	$0	
ROBINSON ROY FLORENCE JOSEPH ANTHONY ALTON				$0	$0	$0	$0	$0	
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	$14,120	$0	$0	$0	$14,120
1060 PAYROLL TAXES				$5,430	$9,300	$0	$0	$0	
ADJUSTED FOR COLA				$0	$930	$0	$0	$0	
MAINTENANCE WORKER I				$0	$3,890	$0	$0	$0	
1065 RETIREMENT (TMRS)	$0	$10,264	$17,405	$10,208	$17,125	$0	$0	$0	$17,125
1065 RETIREMENT (TMRS)				$10,208	$14,895	$0	$0	$0	
ADJUSTED FOR COLA				$0	$450	$0	$0	$0	
MAINTENANCE WORKER I				$0	$1,780	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	$0	$13,526	$25,141	$13,370	$28,885	$0	$0	$0	$28,885
1070 GROUP HEALTH INSURANCE				$13,370	$21,985	$0	$0	$0	
MAINTENANCE WORKER I				$0	$6,900	$0	$0	$0	
1075 WORKERS COMPENSATION	$0	$3,140	$6,183	$3,128	$5,289	$0	$0	$0	$5,289
1075 WORKERS COMPENSATION				$3,128	$4,989	$0	$0	$0	
MAINTENANCE WORKER I				$0	$300	$0	$0	$0	
PERSONNEL SERVICES	$0	$203,990	$179,672	$112,518	$199,141	$0	$0	$0	$199,141
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	

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
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
EQUIPMENT RENTALS				$1,200	$1,000	$0	$0	$0	
2040 UNIFORMS, MAINT. AND SAFETY GEAR	$0	$1,913	$3,000	$4,000	$3,900	$0	$0	$0	$3,900
MAINTENANCE WORKER I				$0	$400	$0	$0	$0	
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 AND 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	$18,400	$0	$0	$0	$18,400
3010 REPAIR AND 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 AND MAINT-BLDG FURN AND FIX	$0	$16,827	$5,000	$7,000	$10,000	$0	$0	$0	$10,000

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
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 AND 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 AND 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
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 AND SUBSCRPTIO	$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

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
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	$329,741	$0	$0	$0	$329,741

17. FLEET SERVICES

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-10-00
FUND: 01 GENERAL FUND
DEPARTMENT: 10 SHOP/SERVICE FACILITY
DEPTDIV: 10 SHOP/SERVICE FACILITY

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1036 PHONE STIPEND	$0	$150	$0	$0	$100	$0	$0	NaN	$0	$0
TOTAL PERSONNEL	$0	$150	$0	$0	$100	$0	$0	NaN	$0	$0
1010 SALARY	$0	$107,023	$124,973	$0	$65,998	$114,095	$118,988	-4.79%	$0	$0
1020 LONGEVITY	$0	$108	$810	$0	$180	$108	$365	-54.94%	$0	$0
1030 EXTRA HELP	$0	$0	$0	$0	$14,999	$0	$0	NaN	$0	$0
1040 OVERTIME	$0	$5,358	$5,000	$0	$3,259	$5,435	$2,500	-50.00%	$0	$0
1060 PAYROLL TAXES	$0	$8,613	$9,622	$0	$5,808	$8,850	$10,357	7.64%	$0	$0
1065 RETIREMENT (TMRS)	$0	$12,166	$18,566	$0	$9,213	$12,295	$16,660	-10.27%	$0	$0
1070 GROUP HEALTH INSURANCE	$0	$13,518	$25,141	$0	$11,000	$13,391	$21,485	-14.54%	$0	$0
1075 WORKERS COMPENSATION	$0	$4,859	$6,845	$0	$2,865	$4,990	$5,120	-25.20%	$0	$0
TOTAL PERSONNEL SERVICES	**$0**	**$151,645**	**$190,957**	**$0**	**$113,322**	**$159,164**	**$175,475**	**-8.11%**	$0	$0
2010 OPERATING SUPPLIES	$1,242	$12,085	$4,500	$0	$15,397	$15,492	$5,000	11.11%	$0	$0
2020 FUEL SUPPLIES	$0	$7,627	$2,000	$0	$15,809	$17,870	$2,500	25.00%	$0	$0
2031 RENTAL EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2040 UNIFORMS AND SAFETY GEAR	$0	$2,707	$2,500	$0	$880	$1,000	$4,000	60.00%	$0	$0
2060 SMALL TOOLS	$0	$3,014	$3,500	$0	$40	$50	$3,500	0.00%	$0	$0
2070 JANITORIAL SUPPLIES	$0	$551	$1,200	$0	$0	$0	$300	-75.00%	$0	$0
TOTAL SUPPLIES	**$1,242**	**$25,984**	**$13,700**	**$0**	**$32,126**	**$34,412**	**$15,300**	**11.68%**	$0	$0
3010 R AND M - FACILITIES	$0	$648	$0	$0	$0	$0	$0	NaN	$0	$0
3020 REPAIR/MAINT--BLDG FURN AND FIX	$0	$11,247	$850	$0	$3,307	$3,200	$3,850	352.94%	$0	$0
3030 REPAIR/MAINT--VEHICLES	$0	$13,150	$3,000	$0	$795	$6,000	$1,800	-40.00%	$0	$0
3040 REPAIR/MAINT--EQUIPMENT	$52	$5,224	$3,200	$0	$714	$0	$2,400	-25.00%	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$52**	**$30,270**	**$7,050**	**$0**	**$4,816**	**$9,200**	**$8,050**	**14.18%**	$0	$0
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-10-00
FUND: 01 GENERAL FUND
DEPARTMENT: 10 SHOP/SERVICE FACILITY
DEPTDIV: 10 SHOP/SERVICE FACILITY

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4040 PROFESSIONAL FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4041 FUEL STORAGE TANKS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4044 UNDERGROUND STORAGE TANK - PW	$0	$0	$5,000	$0	$0	$0	$5,000	0.00%	$0	$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP.	$0	$190	$2,000	$0	$0	$0	$2,000	0.00%	$0	$0
4071 DUES, SUBSCRIPTIONS AND PUBLICA	$0	$0	$250	$0	$0	$250	$250	0.00%	$0	$0
4090 INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$0**	**$190**	**$7,250**	**$0**	**$0**	**$250**	**$7,250**	**0.00%**	$0	$0
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5020 UTILITIES	$193	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5030 INTERNAL SHOP CREDITS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$193**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	$0	$0
7020 BUILDINGS, FURNITURE AND FIXTURE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	$0	$0
TOTAL 10 SHOP/SERVICE FACILITY	$1,488	$208,239	$218,957	$0	$150,364	$203,026	$206,075	-5.88%	$0	$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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	$118,988	$0	$0	$0	$118,988
1010 SALARY				$114,095	$115,788	$0	$0	$0	
2.5% COLA				$0	$3,200	$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	$10,357	$0	$0	$0	$10,357
1060 PAYROLL TAXES				$8,850	$9,397	$0	$0	$0	
ADJUSTED FOR COLA				$0	$960	$0	$0	$0	
1065 RETIREMENT (TMRS)	$0	$12,166	$18,566	$12,295	$16,660	$0	$0	$0	$16,660
1065 RETIREMENT (TMRS)				$12,295	$16,210	$0	$0	$0	
ADJUSTED FOR COLA				$0	$450	$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	$175,475	$0	$0	$0	$175,475
1036 PHONE STIPEND	$0	$150	$0	$0	$0	$0	$0	$0	$0
AMOUNT PROVIDED BY MPERSONNEL				$0	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
PERSONNEL	$0	$150	$0	$0	$0	$0	$0	$0	$0
2010 OPERATING SUPPLIES	$1,242	$12,085	$4,500	$15,492	$5,000	$0	$0	$0	$5,000

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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				$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 AND SAFETY GEAR	**$0**	**$2,707**	**$2,500**	**$1,000**	**$4,000**	**$0**	**$0**	**$0**	**$4,000**
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 AND M - FACILITIES	**$0**	**$648**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3020 REPAIR/MAINT--BLDG FURN AND 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	
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**

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
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 AND PUBLICA	$0	$0	$250	$250	$250	$0	$0	$0	$250
TRAINING MANUALS				$250	$250	$0	$0	$0	
4090 INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	$0	$0	$0
SERVICES	$0	$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 AND FIXTURE	$0	$0	$0	$0	$0	$0	$0	$0	$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 01-10-00 00 SHOP/SERVICE FACILITY	$1,488	$208,239	$218,957	$203,026	$206,075	$0	$0	$0	$206,075

18. STREETS

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-12-20
FUND: 01 GENERAL FUND
DEPARTMENT: 12 PUBLIC WORKS
DEPTDIV: 20 PUBLIC SERVICES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$475,311	$296,417	$438,489	$0	$366,598	$479,150	$539,144	22.95%	$0	$0
1020 LONGEVITY	$4,212	$426	$1,140	$0	$666	$426	$1,200	5.26%	$0	$0
1030 EXTRA HELP	$36,078	$6,995	$3,000	$0	$0	$3,000	$0	-100.00%	$0	$0
1036 PHONE STIPEND	$96	$156	$0	$0	$450	$0	$0	NaN	$0	$0
1040 OVERTIME	$25,684	$27,082	$10,000	$0	$46,870	$23,000	$23,000	130.00%	$0	$0
1060 PAYROLL TAXES	$43,321	$24,447	$37,304	$0	$34,746	$23,000	$49,525	32.76%	$0	$0
1065 RETIREMENT (TMRS)	$73,119	$45,116	$71,974	$0	$58,596	$42,583	$65,010	-9.68%	$0	$0
1070 GROUP HEALTH INSURANCE	$62,158	$54,976	$108,944	$0	$70,041	$52,660	$81,895	-24.83%	$0	$0
1075 WORKERS COMPENSATION	$18,507	$8,876	$23,420	$0	$12,773	$8,060	$21,420	-8.54%	$0	$0
TOTAL PERSONNEL SERVICES	**$738,487**	**$464,492**	**$694,271**	**$0**	**$590,740**	**$631,879**	**$781,194**	**12.52%**	**$0**	**$0**
2010 OPERATING SUPPLIES	$15,496	$23,009	$9,000	$0	$7,666	$12,000	$12,000	33.33%	$0	$0
2019 POSTAGE	$69	$13	$100	$0	$3	$0	$0	-100.00%	$0	$0
2020 FUEL SUPPLIES	$78,803	$68,374	$32,000	$0	$28,237	$40,000	$40,000	25.00%	$0	$0
2031 RENTAL	$17,394	$3,882	$5,000	$0	$1,998	$5,000	$5,000	0.00%	$0	$0
2040 UNIFORMS, MAINT AND SAFETY GEAR	$13,358	$12,833	$11,000	$0	$7,877	$15,000	$16,000	45.45%	$0	$0
2060 SMALL TOOLS	$7,160	$13,102	$6,000	$0	$3,696	$5,000	$6,000	0.00%	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$5,178	$5,325	$3,800	$0	$2,120	$7,000	$7,500	97.37%	$0	$0
TOTAL SUPPLIES	**$137,459**	**$126,539**	**$66,900**	**$0**	**$51,597**	**$84,000**	**$86,500**	**29.30%**	**$0**	**$0**
3010 R AND M- STREET/ROAD	$31,514	$65,585	$48,000	$0	$76,598	$125,000	$100,000	108.33%	$0	$0
3010-OMEGA OMEGA BAY STREETS R AND M	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3011 REPAIRS AND MAINTNCE - DRAINAGE	$4,090	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3020 REPAIR AND MAINT-BLDG FURN AND FIX	$12,397	$25,218	$8,500	$0	$27,497	$50,000	$8,200	-3.53%	$0	$0
3020-LNDSCP-20 REPAIR AND MAINT-BLDG FURN AND FIX	$45,176	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-12-20
FUND: 01 GENERAL FUND
DEPARTMENT: 12 PUBLIC WORKS
DEPTDIV: 20 PUBLIC SERVICES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3020-LNDSCP-21 REPAIR AND MAINT-BLDG FURN AND FIX	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3030 REPAIR AND MAINT-MOTOR VEHICLES	$23,946	$19,505	$5,000	$0	$21,141	$40,000	$27,000	440.00%	$0	$0
3040 REPAIR AND MAINT--EQUIPMENT	$41,301	$41,235	$25,000	$0	$14,779	$25,000	$25,000	0.00%	$0	$0
3043-PARKS REPAIRS AND MAINT-PARKS	$14,309	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3090 TRAFFIC CONTROL MAINTENANCE	$14,863	$19,668	$15,000	$0	$19,381	$25,000	$25,000	66.67%	$0	$0
3091 PRIORITY SIGN PROJECTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$187,596**	**$171,210**	**$101,500**	**$0**	**$159,398**	**$265,000**	**$185,200**	**82.46%**	**$0**	**$0**
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4040 PROFESSIONAL FEES	$56,323	$54,758	$19,000	$0	$21,958	$50,000	$40,000	110.53%	$0	$0
4050 LEGAL ADVERTISING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4060 CONVENTION/SCHOOL/TRAVEL EXP	$755	$128	$8,000	$0	$2,420	$5,000	$6,000	-25.00%	$0	$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	$563	$1,259	$500	$0	$258	$400	$500	0.00%	$0	$0
4090 INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$57,640**	**$56,144**	**$27,500**	**$0**	**$24,636**	**$55,400**	**$46,500**	**69.09%**	**$0**	**$0**
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5020 UTILITIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
6500 TRAFFIC CONTROLLERS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7010 FACILITIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7020 BUILDINGS, FURNITURE AND FIXTURE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	$399,215	$0	$0	$0	$14,750	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	NaN	$125,000	$85,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-12-20
FUND: 01 GENERAL FUND
DEPARTMENT: 12 PUBLIC WORKS
DEPTDIV: 20 PUBLIC SERVICES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7120-DRAIN STREETS DRAINAGE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	$399,215	$0	$0	$0	$14,750	$0	$0	NaN	$125,000	$85,000
TOTAL 20 PUBLIC SERVICES	$1,520,397	$818,384	$890,171	$0	$841,121	$1,036,279	$1,099,394	23.50%	$125,000	$85,000

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
1010 SALARY	**$475,311**	**$296,417**	**$438,489**	**$479,150**	**$539,144**	**$0**	**$0**	**$0**	**$539,144**
1010 SALARY				$479,150	$481,569	$0	$0	$0	
2.5% COLA				$0	$12,200	$0	$0	$0	
EQUIPMENT OPERATOR START 4/1/2025				$0	$32,654	$0	$0	$0	
MAINTENANCE WORKER START 7/1/2025				$0	$12,721	$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 BURDINE TIMOTHY MARQUESS JEFFREY A MAHONEY LETHOMAS LOVE DANIEL TRAHAN SHIRLEY				$0	$0	$0	$0	$0	
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**	**$49,525**	**$0**	**$0**	**$0**	**$49,525**
1060 PAYROLL TAXES				$23,000	$32,411	$0	$0	$0	
ADJUSTED FOR COLA				$0	$3,500	$0	$0	$0	
EQUIPMENT OPERATOR AND MAINT WORKER I				$0	$13,614	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$73,119**	**$45,116**	**$71,974**	**$42,583**	**$65,010**	**$0**	**$0**	**$0**	**$65,010**
1065 RETIREMENT (TMRS)				$42,583	$56,890	$0	$0	$0	
ADJUSTED FOR COLA				$0	$1,720	$0	$0	$0	
EQUIPMENT OPERATOR AND MAINTENANCE WORKER I				$0	$6,400	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	**$62,158**	**$54,976**	**$108,944**	**$52,660**	**$81,895**	**$0**	**$0**	**$0**	**$81,895**
1070 GROUP HEALTH INSURANCE				$52,660	$69,895	$0	$0	$0	
EQUIPMENT OPERATOR AND MAINTENANCE WORKER I				$0	$12,000	$0	$0	$0	
1075 WORKERS COMPENSATION	**$18,507**	**$8,876**	**$23,420**	**$8,060**	**$21,420**	**$0**	**$0**	**$0**	**$21,420**

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
1075 WORKERS COMPENSATION				$8,060	$20,420	$0	$0	$0	
EQUIPMENT OPERATOR AND MAINTENANCE WORKER I				$0	$1,000	$0	$0	$0	
PERSONNEL SERVICES	**$738,487**	**$464,492**	**$694,271**	**$631,879**	**$781,194**	**$0**	**$0**	**$0**	**$781,194**
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**
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 AND SAFETY GEAR	**$13,358**	**$12,833**	**$11,000**	**$15,000**	**$16,000**	**$0**	**$0**	**$0**	**$16,000**
EQUIPMENT OPERATOR AND MAINTENANCE WORKER I				$0	$3,000	$0	$0	$0	
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 AND 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	
RESTOOOM SUPPLIES, CLEANING SUPPLIES				$5,000	$5,000	$0	$0	$0	
SUPPLIES	**$137,459**	**$126,539**	**$66,900**	**$84,000**	**$86,500**	**$0**	**$0**	**$0**	**$86,500**
3010 R AND M- STREET/ROAD	**$31,514**	**$65,585**	**$48,000**	**$125,000**	**$100,000**	**$0**	**$0**	**$0**	**$100,000**

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
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 AND M	$0	$0	$0	$0	$0	$0	$0	$0	$0
3011 REPAIRS AND MAINTNCE - DRAINAGE	$4,090	$0	$0	$0	$0	$0	$0	$0	$0
3020 REPAIR AND MAINT-BLDG FURN AND FIX	$12,397	$25,218	$8,500	$50,000	$8,200	$0	$0	$0	$8,200
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 AND MAINT-BLDG FURN AND FIX	$45,176	$0	$0	$0	$0	$0	$0	$0	$0
3020-LNDSCP-21 REPAIR AND MAINT-BLDG FURN AND FIX	$0	$0	$0	$0	$0	$0	$0	$0	$0
3030 REPAIR AND 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 AND 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

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
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
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 AND 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

CITY OF LA MARQUE

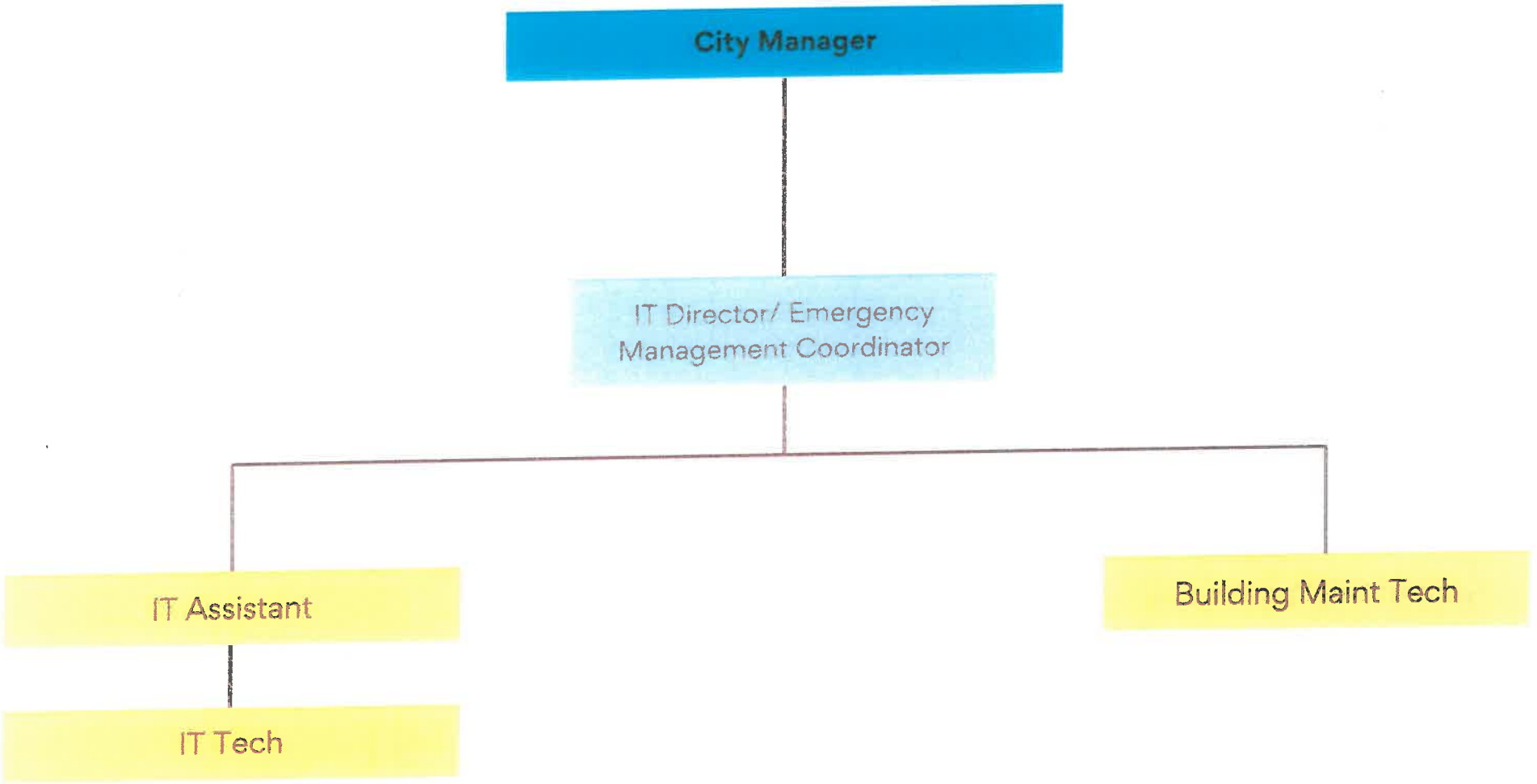
FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	12 PUBLIC WORKS	01-12-20 20 PUBLIC SERVICES

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
7010 FACILITIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
7020 BUILDINGS, FURNITURE AND 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
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	$1,099,394	$0	$0	$0	$1,099,394

19. IT/FACILITIES/EMERGENCY MGMT

Information Technology Organizational Chart



LA MARQUE
GATEWAY TO THE GULF

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-13-30
FUND: 01 GENERAL FUND
DEPARTMENT: 13 IT
DEPTDIV: 30 IT

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$221,860	$252,179	$237,688	$0	$178,060	$264,490	$283,965	19.47%	$0	$0
1020 LONGEVITY	$1,170	$1,116	$1,210	$0	$1,188	$1,116	$1,270	4.96%	$0	$0
1030 EXTRA HELP	$13,079	$18,617	$2,000	$0	$6,285	$3,000	$2,000	0.00%	$0	$0
1036 PHONE STIPEND	$1,086	$996	$2,160	$0	$810	$1,000	$1,080	-50.00%	$0	$0
1040 OVERTIME	$5,638	$15,968	$3,000	$0	$3,098	$20,087	$7,500	150.00%	$0	$0
1060 PAYROLL TAXES	$18,238	$20,846	$21,562	$0	$15,121	$21,211	$23,796	10.36%	$0	$0
1065 RETIREMENT (TMRS)	$33,145	$38,253	$41,596	$0	$25,760	$39,470	$46,975	12.93%	$0	$0
1070 GROUP HEALTH INSURANCE	$19,368	$23,794	$39,209	$0	$19,093	$25,350	$41,136	4.91%	$0	$0
1075 WORKERS COMPENSATION	$615	$708	$2,276	$0	$809	$728	$1,969	-13.49%	$0	$0
TOTAL PERSONNEL SERVICES	**$314,200**	**$372,476**	**$350,701**	**$0**	**$250,223**	**$376,452**	**$409,691**	**16.82%**	**$0**	**$0**
2010 OPERATING SUPPLIES	$25,809	$18,032	$29,700	$0	$30,047	$20,000	$20,000	-32.66%	$0	$0
2020 FUEL SUPPLIES	$5,749	$7,185	$7,400	$0	$4,584	$7,060	$7,500	1.35%	$0	$0
2040 UNIFORM, MAINT. AND SAFETY GEAR	$591	$572	$1,000	$0	$1,110	$1,269	$1,500	50.00%	$0	$0
2060 SMALL TOOLS	$0	$2,380	$1,000	$0	$187	$500	$1,000	0.00%	$1,000	$1,000
TOTAL SUPPLIES	**$32,149**	**$28,169**	**$39,100**	**$0**	**$35,927**	**$28,829**	**$30,000**	**-23.27%**	**$1,000**	**$1,000**
3020 REPAIR/MAINT--BLDG FURN AND FIX	$2,660	$26	$0	$0	$0	$0	$0	NaN	$0	$0
3030 REPAIR AND MAINT-MOTOR VEHICLES	$447	$3,007	$1,183	$0	$1,294	$818	$2,768	133.98%	$9,680	$2,768
3040 SOFTWARE MAINTENANCE	$96,276	$94,436	$145,999	$0	$101,599	$143,275	$278,731	90.91%	$165,700	$170,800
TOTAL REPAIRS AND MAINTENANCE	**$99,384**	**$97,468**	**$147,182**	**$0**	**$102,893**	**$144,093**	**$281,499**	**91.26%**	**$175,380**	**$173,568**
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4040 PROFESSIONAL FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4043 CITY WEBSITE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4045 CITY CONNECTIVITY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4047 AS/400 ARCHIVING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-13-30
FUND: 01 GENERAL FUND
DEPARTMENT: 13 IT
DEPTDIV: 30 IT

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4048 SCANNING AND IMAGING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	$0	$1,942	$1,200	$0	$2,890	$3,212	$2,400	100.00%	$2,400	$2,400
4071 DUES, SUBSCRIPTIONS AND BOOKS	$150	$2,884	$1,200	$0	$329	$350	$400	-66.67%	$0	$0
TOTAL SERVICES	**$150**	**$4,826**	**$2,400**	**$0**	**$3,219**	**$3,562**	**$2,800**	**16.67%**	**$2,400**	**$2,400**
5010 COMMUNICATIONS	$0	$0	$600	$0	$0	$0	$0	-100.00%	$0	$0
5145 REPLACEMENT COST EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$0**	**$0**	**$600**	**$0**	**$0**	**$0**	**$0**	**-100.00%**	**$0**	**$0**
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$16,800	$0	$0	$0	$8,800	-47.62%	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$16,800**	**$0**	**$0**	**$0**	**$8,800**	**-47.62%**	**$0**	**$0**
TOTAL 30 IT	$445,883	$502,938	$556,783	$0	$392,263	$552,936	$732,790	31.61%	$178,780	$176,968

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**	**$283,965**	**$0**	**$0**	**$0**	**$283,965**
1010 SALARY				$264,490	$270,965	$0	$0	$0	
2.5% COLA				$0	$7,000	$0	$0	$0	
SALARY ADJUSTMENT IT ADMINISTRATOR				$0	$6,000	$0	$0	$0	
SYSTEM ADMINISTRATOR IT ASSISTANT IT ASSISTANT FACILITY MAINTENANCE				$0	$0	$0	$0	$0	
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**	**$23,796**	**$0**	**$0**	**$0**	**$23,796**
1060 PAYROLL TAXES				$21,211	$19,896	$0	$0	$0	
ADJUSTED FOR COLA AND SA				$0	$3,900	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$33,145**	**$38,253**	**$41,596**	**$39,470**	**$46,975**	**$0**	**$0**	**$0**	**$46,975**
1065 RETIREMENT (TMRS)				$39,470	$45,125	$0	$0	$0	
ADJUSTED FOR COLA AND SA				$0	$1,850	$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**	**$409,691**	**$0**	**$0**	**$0**	**$409,691**
2010 OPERATING SUPPLIES	**$25,809**	**$18,032**	**$29,700**	**$20,000**	**$20,000**	**$0**	**$0**	**$0**	**$20,000**

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
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. AND 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 AND FIX	**$2,660**	**$26**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3030 REPAIR AND 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	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
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 MAINTENACE PUBLICSAFETYDEPARTMENT HEADED, ADDITONAL 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	
RANSOMWARE MONITOR AND PROTECTION SOFTWARE				$25,200	$28,200	$0	$0	$0	
SECURTY 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

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 AND 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 AND 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	$732,790	$0	$0	$0	$732,790

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-16-60
FUND: 01 GENERAL FUND
DEPARTMENT: 16 EMERGENCY MANAGEMENT SRVCS.
DEPTDIV: 60 EMERGENCY MANAGEMENT SRVCS.

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$0	$0	$0	$0	$0	$0	$0	NaN	$62,768	$62,768
1020 LONGEVITY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1030 EXTRA HELP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1040 OVERTIME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1060 PAYROLL TAXES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1065 RETIREMENT (TMRS)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1070 GROUP HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1075 WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$62,768**	**$62,768**
2010 OPERATING SUPPLIES	$1,928	$8,142	$12,000	$0	$4,836	$5,001	$4,000	-66.67%	$0	$0
2020 FUEL SUPPLIES	$0	$0	$3,800	$0	$111	$500	$1,300	-65.79%	$1,700	$1,700
2031 RENTAL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2040 UNIFORM, MAINT. AND SAFETY GEAR	$0	$0	$1,000	$0	$0	$0	$500	-50.00%	$0	$0
2060 SMALL TOOLS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$1,928**	**$8,142**	**$16,800**	**$0**	**$4,947**	**$5,501**	**$5,800**	**-65.48%**	**$1,700**	**$1,700**
3020 REPAIR AND MAINT-BLDG FURN AND FIX	$0	$7,861	$1,000	$0	$931	$2,401	$1,000	0.00%	$0	$0
3030 REPAIR AND MAINT-MOTOR VEHICLES	$291	$108	$500	$0	$4,707	$4,800	$576	15.20%	$576	$576
3040 CAER SIREN MAINTENANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3041 R AND M EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3050 EMERGENCY MANAGEMENT EQUIPMENT	$0	$1,411	$1,500	$0	$2,041	$0	$1,500	0.00%	$0	$0
3060 COMPUTER REPAIR	$0	$0	$500	$0	$0	$0	$500	0.00%	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$291**	**$9,381**	**$3,500**	**$0**	**$7,679**	**$7,201**	**$3,576**	**2.17%**	**$576**	**$576**

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-16-60
FUND: 01 GENERAL FUND
DEPARTMENT: 16 EMERGENCY MANAGEMENT SRVCS.
DEPTDIV: 60 EMERGENCY MANAGEMENT SRVCS.

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4040 SPECL SERVC:AMBULANCE CONTRACT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4050 ADVERTISING/PROMOTIONAL	$2,115	$1,889	$2,000	$0	$162	$200	$2,000	0.00%	$0	$0
4060 CONV., SCHOOL AND TRAVEL	$9,762	$3,033	$3,600	$0	$814	$855	$7,500	108.33%	$7,500	$7,500
4071 DUES, SUBSCRIPTIONS AND BOOKS	$0	$1,099	$350	$0	$0	$0	$0	-100.00%	$0	$0
TOTAL SERVICES	**$11,877**	**$6,021**	**$5,950**	**$0**	**$976**	**$1,055**	**$9,500**	**59.66%**	**$7,500**	**$7,500**
5010 COMMUNICATIONS	$0	$0	$3,360	$0	$0	$0	$410	-87.80%	$1,680	$1,680
5020 UTILITIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$0**	**$0**	**$3,360**	**$0**	**$0**	**$0**	**$410**	**-87.80%**	**$1,680**	**$1,680**
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	NaN	$28,800	$28,800
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$28,800**	**$28,800**
TOTAL 60 EMERGENCY MANAGEMENT SRVCS.	$14,097	$23,543	$29,610	$0	$13,602	$13,757	$19,286	-34.87%	$103,024	$103,024

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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	DEPARTMENT	DIVISION
01 GENERAL FUND	16 EMERGENCY MANAGEMENT SRVCS.	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. AND 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 AND 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 AND MAINT-BLDG FURN AND 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 AND 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 AND 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 AND 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	DEPARTMENT	DIVISION
01 GENERAL FUND	16 EMERGENCY MANAGEMENT SRVCS.	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**

20. CODE ENFORCEMENT

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.

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-33-30
FUND: 01 GENERAL FUND
DEPARTMENT: 33 CODE COMPLIANCE
DEPTDIV: 30 CODE COMPLIANCE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$260,860	$174,491	$301,208	$0	$152,247	$185,105	$302,764	0.52%	$0	$0
1020 LONGEVITY	$1,212	$450	$625	$0	$0	$450	$450	-28.00%	$0	$0
1030 EXTRA HELP	$0	$840	$0	$0	$0	$0	$0	NaN	$0	$0
1035 CERTIFICATION PAY	$3,008	$262	$500	$0	$650	$1,088	$1,000	100.00%	$0	$0
1040 OVERTIME	$2,904	$1,526	$2,000	$0	$3,927	$4,662	$8,000	300.00%	$0	$0
1060 PAYROLL TAXES	$22,033	$13,432	$20,107	$0	$13,416	$16,125	$26,855	33.56%	$0	$0
1065 RETIREMENT (TMRS)	$38,830	$24,729	$38,794	$0	$22,366	$31,566	$44,000	13.42%	$0	$0
1070 GROUP HEALTH INSURANCE	$35,682	$19,407	$50,282	$0	$25,234	$34,586	$39,282	-21.88%	$0	$0
1075 WORKERS COMPENSATION	$3,627	$1,054	$1,462	$0	$845	$1,050	$1,365	-6.63%	$0	$0
TOTAL PERSONNEL SERVICES	**$368,155**	**$236,191**	**$414,978**	**$0**	**$218,685**	**$274,632**	**$423,716**	**2.11%**	**$0**	**$0**
2010 OPERATING SUPPLIES	$5,462	$13,153	$6,200	$0	$9,281	$21,356	$10,000	61.29%	$0	$0
2019 POSTAGE	$0	$0	$29,000	$0	$1,118	$25,000	$2,000	-93.10%	$0	$0
2020 FUEL SUPPLIES	$7,206	$6,332	$4,500	$0	$4,967	$7,833	$10,000	122.22%	$0	$0
2031 RENTAL	$0	$0	$0	$0	$110	$0	$0	NaN	$0	$0
2040 UNIFORM, MAINT. AND SAFETY GEAR	$3,538	$3,837	$4,650	$0	$29,370	$19,716	$22,000	373.12%	$0	$0
2060 SMALL TOOLS	$0	$261	$500	$0	$165	$450	$500	0.00%	$0	$0
TOTAL SUPPLIES	**$16,206**	**$23,583**	**$44,850**	**$0**	**$45,010**	**$74,355**	**$44,500**	**-0.78%**	**$0**	**$0**
3030 REPAIR AND MAINT-MOTOR VEHICLES	$583	$2,401	$1,500	$0	$1,402	$2,769	$1,500	0.00%	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$583**	**$2,401**	**$1,500**	**$0**	**$1,402**	**$2,769**	**$1,500**	**0.00%**	**$0**	**$0**
4040 PROFESSIONAL FEES	$15,778	$1,534	$16,267	$0	$2,270	$15,890	$20,000	22.95%	$5,000	$0
4060 CONV., SCHOOL AND TRAVEL	$739	$93	$12,600	$0	$1,730	$2,596	$12,600	0.00%	$0	$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	$1,137	$846	$5,600	$0	$1,466	$2,200	$3,500	-37.50%	$0	$0
TOTAL SERVICES	**$17,655**	**$2,472**	**$34,467**	**$0**	**$5,467**	**$20,686**	**$36,100**	**4.74%**	**$5,000**	**$0**
6091 WEED CONTROL/MOWING	$73,289	$34,732	$60,000	$0	$4,485	$117,000	$69,000	15.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-33-30
FUND: 01 GENERAL FUND
DEPARTMENT: 33 CODE COMPLIANCE
DEPTDIV: 30 CODE COMPLIANCE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
6092 BLDG DEMOLITION	$5,900	$0	$0	$0	$0	$0	$70,000	∞	$0	$0
6094 LIENS	$25,000	$11,318	$50,000	$0	$0	$25,000	$33,000	-34.00%	$55,000	$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$104,189**	**$46,050**	**$110,000**	**$0**	**$4,485**	**$142,000**	**$172,000**	**56.36%**	**$55,000**	$0
TOTAL 30 CODE COMPLIANCE	$506,788	$310,697	$605,795	$0	$275,050	$514,442	$677,816	11.89%	$60,000	$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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	$302,764	$0	$0	$0	$302,764
1010 SALARY				$185,105	$292,864	$0	$0	$0	
2.5% COLA				$0	$9,900	$0	$0	$0	
CODE ENFORCEMENT SUPERVISOR CODE ENFORCEMENT OFFICER (5) REVITALIZATION SPECIALIST CODE ADMIN				$0	$0	$0	$0	$0	
1020 LONGEVITY	$1,212	$450	$625	$450	$450	$0	$0	$0	$450
				$0	$0	$0	$0	$0	
PACHECO-SANCHEZ MYRNA									
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 2025 PROPOSAL				$825	$0	$0	$0	$0	
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	$26,855	$0	$0	$0	$26,855
1060 PAYROLL TAXES				$16,125	$24,155	$0	$0	$0	
ADJUSTED FOR COLA				$0	$2,700	$0	$0	$0	
1065 RETIREMENT (TMRS)	$38,830	$24,729	$38,794	$31,566	$44,000	$0	$0	$0	$44,000
1065 RETIREMENT (TMRS)				$31,566	$41,100	$0	$0	$0	
ADJUSTED FOR COLA				$0	$2,900	$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	$423,716	$0	$0	$0	$423,716
2010 OPERATING SUPPLIES	$5,462	$13,153	$6,200	$21,356	$10,000	$0	$0	$0	$10,000

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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 2025 PROPOSAL				$15,856	$0	$0	$0	$0	
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 2025 PROPOSAL				$25,000	$0	$0	$0	$0	
CERTIFIED LETTERS - EACH VIOLATION REQUIRES A CERTIFIED LETTER TO BE SENT TO THE PROPERTY OWNER. 6 OFFICERS X 15 CASES PER DAY				$0	$25,000	$0	$0	$0	
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 2025 PROPOSAL				$4,833	$0	$0	$0	$0	
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. AND SAFETY GEAR	**$3,538**	**$3,837**	**$4,650**	**$19,716**	**$22,000**	**$0**	**$0**	**$0**	**$22,000**
2024 ESTIMATE 2025 PROPOSAL				$19,716	$0	$0	$0	$0	
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

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 2025 PROPOSAL				$250	$0	$0	$0	$0	
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 AND MAINT-MOTOR VEHICLES	**$583**	**$2,401**	**$1,500**	**$2,769**	**$1,500**	**$0**	**$0**	**$0**	**$1,500**
2024 ESTIMATE 2025 PROPOSAL				$2,269	$0	$0	$0	$0	
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 2025 PROPOSAL				$10,890	$0	$0	$0	$0	
FUTURE SMART GOV TRAINING FOR NEW EMPLOYEES SHOULD BE INCREASED DUE TO INFLATION				$0	$3,500	$0	$0	$0	
GIS NEW GIS PROGRAM FOR THE CITY ZONING AND DEVELOPMENT ONE TIME SET UP FEE $15000.00 YEARLY MAINTENANCE COST SPLIT BETWEEN DEVELOPMENT SERVICES, CODE COMPLIANCE, PUBLIC WORKS AND EDC $5000.00				$0	$5,000	$0	$0	$0	
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 2025 PROPOSAL				$2,596	$0	$0	$0	$0	
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 AND BOOKS	**$1,137**	**$846**	**$5,600**	**$2,200**	**$3,500**	**$0**	**$0**	**$0**	**$3,500**

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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 2025 PROPOSAL				$2,200	$0	$0	$0	$0	
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 2025 PROPOSAL				$57,000	$0	$0	$0	$0	
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 SVCES				$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 2025 PROPOSAL				$0	$0	$0	$0	$0	
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**	**$677,816**	**$0**	**$0**	**$0**	**$677,816**

21. GENERAL FUND – Dept 99 and DEBT SERVICE

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-99-90
FUND: 01 GENERAL FUND
DEPARTMENT: 99 FUND EXPENDITURES
DEPTDIV: 90 FUND EXPENDITURES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4010 INTERCONNECT TRANSIT SYSTEM	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
9111 FIRE EQUIP LEASE PRINCIPAL	$0	$37,703	$0	$0	$0	$0	$0	NaN	$0	$0
9118 2017 EQUIP LEASE-PRIN	$0	$39,370	$0	$0	$20,202	$0	$0	NaN	$0	$0
9119 2017 EQUIP LEASE-INT	$0	$7,031	$0	$0	$2,999	$0	$0	NaN	$0	$0
TOTAL OTHER EXPENSES	**$0**	**$84,103**	**$0**	**$0**	**$23,200**	**$0**	**$0**	**NaN**	**$0**	**$0**
1010 SALARY	$0	$0	$250,000	$0	$0	$0	$0	-100.00%	$0	$0
1070 GROUP HEALTH INSURANCE	$37,363	$33,357	$15,110	$0	$10,777	$32,866	$15,110	0.00%	$0	$0
1073 SPECIALIST REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1090 EMPLOYMENT SETTLEMENT	$0	$13,000	$0	$0	$0	$13,000	$0	NaN	$0	$0
TOTAL PERSONNEL SERVICES	**$37,363**	**$46,357**	**$265,110**	**$0**	**$10,777**	**$45,866**	**$15,110**	**-94.30%**	**$0**	**$0**
2010 OPERATING SUPPLIES	$5,526	$27,527	$5,000	$0	$12,453	$5,000	$3,000	-40.00%	$0	$0
2019 POSTAGE GF	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2031 RENTAL	$28,191	$24,310	$29,000	$0	$9,375	$26,162	$26,000	-10.34%	$0	$0
2070 JANITORIAL SERV (CITY HALL)	$15,147	$9,144	$16,000	$0	$5,049	$16,000	$16,000	0.00%	$0	$0
TOTAL SUPPLIES	**$48,865**	**$60,980**	**$50,000**	**$0**	**$26,877**	**$47,162**	**$45,000**	**-10.00%**	**$0**	**$0**
3020 REPAIR AND MAINT-BLDG FURN AND FIX	$18,548	$58,837	$18,000	$0	$20,036	$19,000	$18,000	0.00%	$0	$0
3030 REPAIR AND MAINT-MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3041 R AND M EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$18,548**	**$58,837**	**$18,000**	**$0**	**$20,036**	**$19,000**	**$18,000**	**0.00%**	**$0**	**$0**
4030 GENERAL INSURANCE	$362,176	$586,253	$245,735	$0	$563,971	$586,253	$588,393	139.44%	$0	$0
4042 LEGAL SERVICES	$230,235	$287,143	$200,000	$0	$115,946	$200,000	$200,000	0.00%	$0	$0
4080 EMPLOYEE ASSISTANCE PROGRAM	($211)	$0	$1,000	$0	$2,917	$0	$2,900	190.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-99-90
FUND: 01 GENERAL FUND
DEPARTMENT: 99 FUND EXPENDITURES
DEPTDIV: 90 FUND EXPENDITURES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4085 SECTION 125 ADMINISTRATION	$0	$3,638	$3,000	$0	$263	$3,000	$1,000	-66.67%	$0	$0
4086 HEALTH REIMB CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4090 CONTINGENCY	$0	$0	$0	$0	$0	$0	$45,000	∞	$0	$0
TOTAL SERVICES	**$592,200**	**$877,033**	**$449,735**	**$0**	**$683,097**	**$789,253**	**$837,293**	**86.17%**	**$0**	**$0**
5010 COMMUNICATIONS	$101,246	$226,143	$177,226	$0	$145,219	$200,000	$217,390	22.66%	$0	$0
5020 UTILITIES	$210,337	$356,148	$339,000	$0	$192,887	$300,000	$300,000	-11.50%	$0	$0
5020-LEDSTL UTILITIES	$0	$0	$0	$0	$0	$30,000	$35,000	∞	$0	$0
5020-OMEGA UTILITIES-OMEGA	$0	$0	$0	$0	$0	$3,510	$4,000	∞	$0	$0
5145 FLEET PROGRAM	$353,139	$432,425	$508,800	$0	$450,658	$435,000	$709,991	39.54%	$0	$0
TOTAL UTILITIES	**$664,722**	**$1,014,715**	**$1,025,026**	**$0**	**$788,765**	**$968,510**	**$1,266,381**	**23.55%**	**$0**	**$0**
6210 PLASTIC BAG PURCHASES	$11,220	$0	$0	$0	$8,640	$0	$0	NaN	$0	$0
7020 BUILDINGS, FURNITURE AND FIXTURE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$11,220**	**$0**	**$0**	**$0**	**$8,640**	**$0**	**$0**	**NaN**	**$0**	**$0**
8005 TRANSFER OUT - EQUIP RPLCMT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
8052 TRASF OUT TO F.52	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
8065 TRANSF OUT TO CIP	$0	$0	$350,000	$0	$350,000	$100,000	$0	-100.00%	$0	$0
8087 TRANSFER OUT - KLMB	$0	$5,000	$0	$0	$0	$0	$0	NaN	$0	$0
8089 TRANSFER OUT TO CEMETERY	$0	$10,000	$10,000	$0	$10,000	$10,000	$10,000	0.00%	$0	$0
9009 TRANSF OUT - BAYOUFEST FD	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9026 TRANSFER OUT-TIRZ OMEGA BAY	$0	$97,292	$100,000	$0	$130,941	$100,000	$100,000	0.00%	$0	$0
9052 TRANSFER OUT-RISK MGMT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9053 TRANSFER OUT TO F.53	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9065 TRANFER OUT-CIP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9081 TRANSFER OUT - PARKS FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 01-99-90
FUND: 01 GENERAL FUND
DEPARTMENT: 99 FUND EXPENDITURES
DEPTDIV: 90 FUND EXPENDITURES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
9082 TRANSF OUT-COURT TECH	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9083 TRANSFER IN COURT SECURITY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9100 SUPPLEMENTAL ANNUITIES	$21,617	$13,166	$10,674	$0	$8,895	$13,167	$10,674	0.00%	$0	$0
9120 2019 LEASE PURCHASE PRINCIPAL	$51,373	$51,373	$91,400	$0	$54,761	$52,929	$56,421	-38.27%	$0	$0
9121 2019 LEASE PURCHASE INT	$28,242	$28,242	$24,684	$0	$24,854	$25,742	$25,742	4.29%	$0	$0
9122 2020 LEASE PURCHASE PRIN	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9123 2020 LEASE PURCHASE INT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9124 2022 LEASE PURCHASE PRIN	$0	$53,561	$61,384	$0	$61,384	$53,561	$61,384	0.00%	$0	$0
9125 2022 LEASE PURCHASE INT	$0	$5,908	$10,292	$0	$5,423	$11,332	$10,292	0.00%	$0	$0
9995 RESERVE FOR SPECIAL EXP	$0	$0	$0	$0	$0	$0	$61,879	∞	$0	$0
TOTAL OTHERS	**$101,232**	**$264,543**	**$658,434**	**$0**	**$646,258**	**$366,731**	**$336,392**	**-48.91%**	**$0**	**$0**
TOTAL 90 FUND EXPENDITURES	$1,474,150	$2,406,569	$2,466,305	$0	$2,207,651	$2,236,522	$2,518,176	2.10%	$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
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 AND MAINT-BLDG FURN AND FIX	**$18,548**	**$58,837**	**$18,000**	**$19,000**	**$18,000**	**$0**	**$0**	**$0**	**$18,000**

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
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	
PEST CONTROL CITY HALL				$0	$1,000	$0	$0	$0	
3030 REPAIR AND MAINT-MOTOR VEHICLES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3041 R AND 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**
4010 INTERCONNECT TRANSIT SYSTEM	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4030 GENERAL INSURANCE	**$362,176**	**$586,253**	**$245,735**	**$586,253**	**$588,393**	**$0**	**$0**	**$0**	**$588,393**
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	$217,658	$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**
4090 CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$45,000**	**$0**	**$0**	**$0**	**$45,000**
INTERCONNECT TRANSIT. WILL SIT HERE UNTIL THE ACCOUNT IS PROPERTY SET UP IN MDSS.				$0	$45,000	$0	$0	$0	
SERVICES	**$592,200**	**$877,033**	**$449,735**	**$789,253**	**$837,293**	**$0**	**$0**	**$0**	**$837,293**
5010 COMMUNICATIONS	**$101,246**	**$226,143**	**$177,226**	**$200,000**	**$217,390**	**$0**	**$0**	**$0**	**$217,390**
ATT FAX LINES- 2 PD				$0	$960	$0	$0	$0	
ATT FIRSTNET WIRELESS - CITY CELL PHONE / IPADS / MOBILE HOTSPOTS				$0	$72,960	$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	$45,000	$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	$6,000	$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

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**	**$709,991**	**$0**	**$0**	**$0**	**$709,991**
FLEET PROGRAM WITH ENTERPRISE				$435,000	$709,991	$0	$0	$0	
UTILITIES	**$664,722**	**$1,014,715**	**$1,025,026**	**$968,510**	**$1,266,381**	**$0**	**$0**	**$0**	**$1,266,381**
6210 PLASTIC BAG PURCHASES	**$11,220**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
7020 BUILDINGS, FURNITURE AND 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
9111 FIRE EQUIP LEASE PRINCIPAL	$0	$37,703	$0	$0	$0	$0	$0	$0	$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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	($36,170)	$0	$0	$0	
FIRE TRUCK LEASE PRINCIPAL				$0	$36,170	$0	$0	$0	
9118 2017 EQUIP LEASE-PRIN	**$0**	**$39,370**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
BUDGET - BASE CORRECTIONS				$0	($38,075)	$0	$0	$0	
PRINCIPAL AT 0.57964				$0	$38,075	$0	$0	$0	
9119 2017 EQUIP LEASE-INT	**$0**	**$7,031**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
BUDGET - BASE CORRECTIONS				$0	($8,380)	$0	$0	$0	
INTEREST				$0	$8,380	$0	$0	$0	
OTHER EXPENSES	**$0**	**$84,103**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL 01-99-90 90 FUND EXPENDITURES	**$1,474,150**	**$2,406,569**	**$2,466,305**	**$2,236,522**	**$2,518,176**	**$0**	**$0**	**$0**	**$2,518,176**

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 15-00-00
FUND: 15 DEBT SERVICE FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 DEBT SERVICE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3100 CY DEBT SERVICE -TAX COLLECTED	$1,738,299	$2,142,941	$2,158,280	$0	$1,791,292	$2,119,000	$2,166,788	0.39%	$0	$0
3101 DELQ. DEBT SRVCE TAX COLLECTED	$19,500	$34,887	$26,000	$0	$22,069	$28,000	$26,000	0.00%	$0	$0
3102 PENALTY AND INTEREST	$8,397	$25,207	$20,000	$0	$16,197	$20,000	$20,000	0.00%	$0	$0
3605 INTEREST EARNINGS	$327	$27,140	$30,000	$0	$24,337	$26,000	$26,000	-13.33%	$0	$0
3627 MISC REVENUE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9000 BONDS PROCEEDS	$652,826	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9002 TRANSFER IN - F 02 UTILITY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9018 TRANSFER IN GEN DS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$2,419,349**	**$2,230,176**	**$2,234,280**	**$0**	**$1,853,895**	**$2,193,000**	**$2,238,788**	**0.20%**	**$0**	**$0**
TOTAL 00 DEBT SERVICE	$2,419,349	$2,230,176	$2,234,280	$0	$1,853,895	$2,193,000	$2,238,788	0.20%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 15-01-00
FUND: 15 DEBT SERVICE
DEPARTMENT: 01 DEBT SERVICE
DEPTDIV: 00 DEBT SERVICE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4300 BOND CO'S - PRNICIPAL	$1,034,769	$1,147,631	$1,281,292	$0	$447,489	$1,226,160	$1,202,064	-6.18%	$0	$0
4340 BOND CO'S - AGENT FEES	$2,000	$2,200	$0	$0	$1,400	$0	$1,800	∞	$0	$0
4350 BOND CO'S - INTEREST	$873,926	$892,412	$876,988	$0	$513,109	$918,072	$875,000	-0.23%	$0	$0
TOTAL SERVICES	**$1,910,695**	**$2,042,243**	**$2,158,280**	**$0**	**$961,998**	**$2,144,232**	**$2,078,864**	**-3.68%**	**$0**	**$0**
5020 CAPP LONG-TERM CONTRACT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
6000 P - FIRE TRUCK LEASE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6001 I - FIRE TRUCK LEASE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6051 INVESTMENT TRANSACTION FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
9001 OPERATING TRANSFER OUT TO F.01	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9005 BOND ISSUANCE COSTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9006 PAYMENT TO ESCROW AGENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9047 TRANSFER OUT TO FUND 47	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9500 SUPPLEMENTAL ANNUITIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00 DEBT SERVICE	$1,910,695	$2,042,243	$2,158,280	$0	$961,998	$2,144,232	$2,078,864	-3.68%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
15 DEBT SERVICE FUND	00 REVENUES	15-00-00 00 DEBT SERVICE

LINE ITEM DETAILS

LINE ITEMS	FY 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
3100 CY DEBT SERVICE -TAX COLLECTED	$1,738,299	$2,142,941	$2,158,280	$2,119,000	$2,166,788	$0	$0	$0	$2,166,788
BASED ON FY24 TAX RATE OF $.107443				$2,119,000	$2,166,788	$0	$0	$0	
3101 DELQ. DEBT SRVCE TAX COLLECTED	$19,500	$34,887	$26,000	$28,000	$26,000	$0	$0	$0	$26,000
				$28,000	$26,000	$0	$0	$0	
3102 PENALTY AND INTEREST	$8,397	$25,207	$20,000	$20,000	$20,000	$0	$0	$0	$20,000
				$20,000	$20,000	$0	$0	$0	
3605 INTEREST EARNINGS	$327	$27,140	$30,000	$26,000	$26,000	$0	$0	$0	$26,000
INTEREST RATES ARE PREDICTED TO LOWER IN FY25				$26,000	$26,000	$0	$0	$0	
3627 MISC REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0
9000 BONDS PROCEEDS	$652,826	$0	$0	$0	$0	$0	$0	$0	$0
9002 TRANSFER IN - F 02 UTILITY	$0	$0	$0	$0	$0	$0	$0	$0	$0
9018 TRANSFER IN GEN DS	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$2,419,349	$2,230,176	$2,234,280	$2,193,000	$2,238,788	$0	$0	$0	$2,238,788
TOTAL 15-00-00 00 DEBT SERVICE	$2,419,349	$2,230,176	$2,234,280	$2,193,000	$2,238,788	$0	$0	$0	$2,238,788

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
15 DEBT SERVICE	01 DEBT SERVICE	15-01-00 00 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
4300 BOND CO'S - PRNICIPAL	$1,034,769	$1,147,631	$1,281,292	$1,226,160	$1,202,064	$0	$0	$0	$1,202,064
				$1,226,160	$1,202,064	$0	$0	$0	
4340 BOND CO'S - AGENT FEES	$2,000	$2,200	$0	$0	$1,800	$0	$0	$0	$1,800
				$0	$1,800	$0	$0	$0	
4350 BOND CO'S - INTEREST	$873,926	$892,412	$876,988	$918,072	$875,000	$0	$0	$0	$875,000
				$918,072	$875,000	$0	$0	$0	
SERVICES	$1,910,695	$2,042,243	$2,158,280	$2,144,232	$2,078,864	$0	$0	$0	$2,078,864
5020 CAPP LONG-TERM CONTRACT	$0	$0	$0	$0	$0	$0	$0	$0	$0
UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
6000 P - FIRE TRUCK LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0
6001 I - FIRE TRUCK LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0
6051 INVESTMENT TRANSACTION FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
9001 OPERATING TRANSFER OUT TO F.01	$0	$0	$0	$0	$0	$0	$0	$0	$0
9005 BOND ISSUANCE COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
9006 PAYMENT TO ESCROW AGENT	$0	$0	$0	$0	$0	$0	$0	$0	$0
9047 TRANSFER OUT TO FUND 47	$0	$0	$0	$0	$0	$0	$0	$0	$0
9500 SUPPLEMENTAL ANNUITIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHERS	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 15-01-00 00 DEBT SERVICE	$1,910,695	$2,042,243	$2,158,280	$2,144,232	$2,078,864	$0	$0	$0	$2,078,864

22. UTILITY FUND REVENUE

02 UTILITY FUND

REVENUES

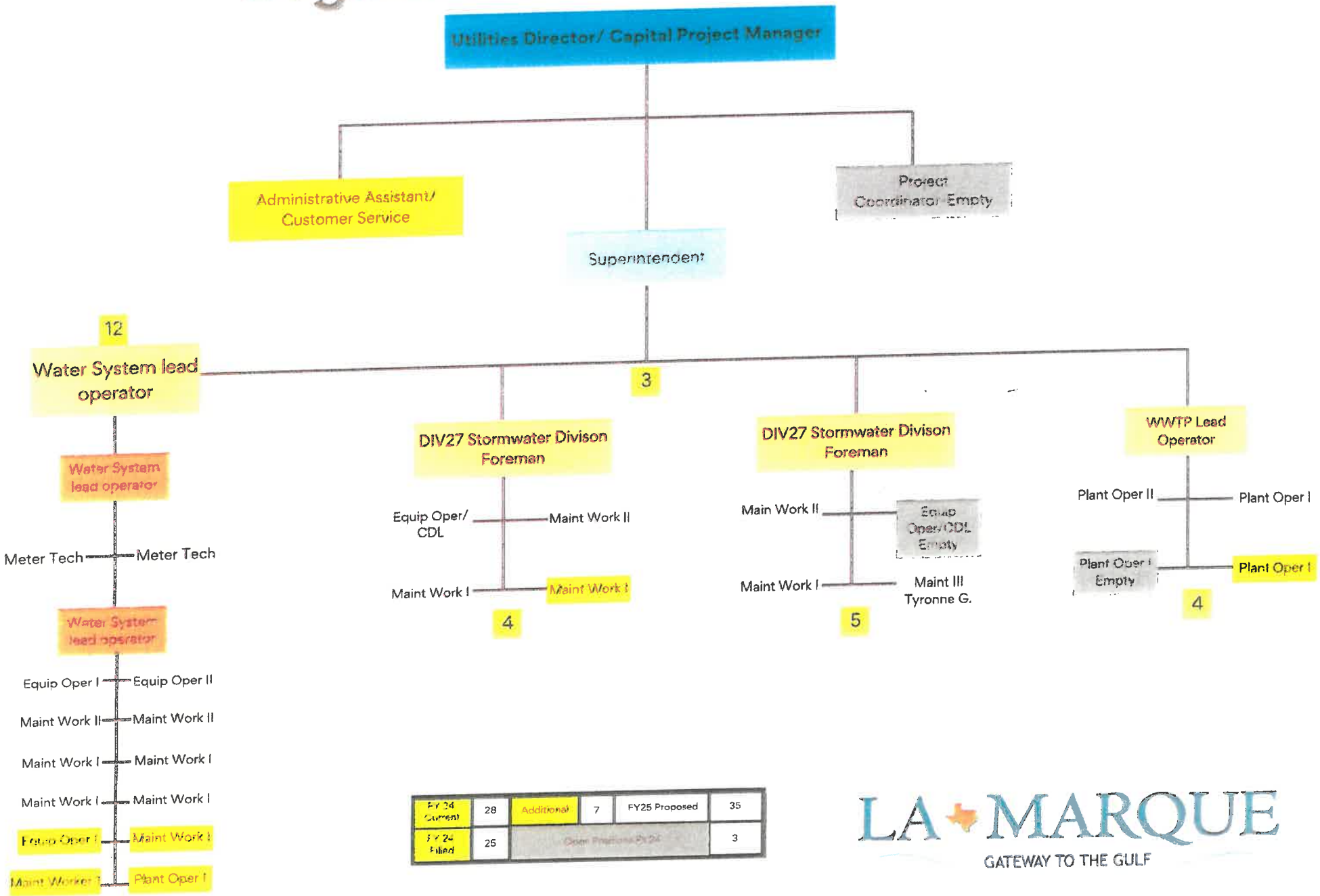
CATEGORIES	ACTUAL FY23	BUDGET FY24	ESTIMATE FY24	PROPOSED FY25
INTER/INTRA GOVERNMENTAL	$ -	$ 500,000	$ 500,000	$ 500,000
MISC REVENUES	$ 767,793	$ 783,870	$ 783,750	$ 1,514,270
OTHER UTILITY FEES	$ 134,969	$ 110,485	$ 110,485	$ 128,485
SEWER SALES	$ 3,152,170	$ 3,249,533	$ 3,081,004	$ 3,363,264
WATER 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	$ 9,907,847

EXPENDITURES

CATEGORIES	ACTUAL FY23	BUDGET FY24	ESTIMATE FY24	PROPOSED FY25
21 UTILITY ACCOUNTING	$ 574,827	$ 873,203	$ 603,587	$ 694,846
22 UTILITY LINE MAINTENANCE	$ 2,632,891	$ 2,330,192	$ 2,156,791	$ 1,918,199
24 WATER AND WASTEWATER OPER	$ 4,079,555	$ 3,878,951	$ 3,560,658	$ 4,695,626
25 DEBT SERVICE	$ 400	$ 33,383	$ 36,754	$ 33,383
27 STORMWATER PERMIT PROGRAM	$ 27,362	$ 42,475	$ 18,283	$ 301,022
99 FUND EXPENDITURES	$ 1,804,799	$ 1,849,092	$ 1,552,619	$ 2,264,771
02-00-00 TOTAL	$ 9,119,834	$ 9,007,296	$ 7,928,692	$ 9,907,847

OPERATING REVENUES OVER(UNDER) EXPENDITURES $ -

Utilities Department Organizational Chart FY25



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

LA MARQUE
GATEWAY TO THE GULF

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 Date 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 Wisteria 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

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-00-00
FUND: 02 UTILITY FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 REVENUE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
3020 METERED WATER ADJUSTMENTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3021 WATER - RESIDENTIAL	$1,529,035	$2,457,018	$2,400,841	$0	$1,803,324	$2,260,602	$2,448,858	2.00%	$0	$0
3022 WATER - SENIOR CITIZEN (OV-65)	$101,801	$133,658	$129,005	$0	$105,760	$126,476	$131,585	2.00%	$0	$0
3023 WATER - COMMERCIAL	$840,926	$1,357,037	$1,545,095	$0	$702,383	$1,467,275	$1,575,996	2.00%	$0	$0
3024 WATER - DUPLEX	$13,759	$18,373	$18,105	$0	$12,411	$17,911	$18,467	2.00%	$0	$0
3025 WATER - MOBILE HOME	$43,642	$62,479	$59,413	$0	$42,358	$58,402	$60,601	2.00%	$0	$0
3026 WATER - APARTMENT	$110,721	$163,763	$163,060	$0	$73,034	$159,863	$166,321	2.00%	$0	$0
TOTAL WATER SALES	**$2,639,885**	**$4,192,328**	**$4,315,519**	**$0**	**$2,739,270**	**$4,090,529**	**$4,401,828**	**2.00%**	**$0**	**$0**
3030 WASTEWATER ADJUSTMENTS AND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3031 SEWER - RESIDENTIAL	$1,917,722	$2,309,815	$2,396,523	$0	$1,559,581	$2,237,541	$2,480,401	3.50%	$0	$0
3032 SEWER - SENIOR CITIZEN (OV-65)	$196,788	$234,959	$234,636	$0	$173,117	$234,636	$242,848	3.50%	$0	$0
3033 SEWER - COMMERCIAL	$366,313	$378,327	$389,654	$0	$238,743	$389,654	$403,291	3.50%	$0	$0
3034 SEWER - DUPLEX	$15,957	$19,566	$18,823	$0	$12,336	$18,454	$19,481	3.50%	$0	$0
3035 SEWER - MOBILE HOMES	$49,454	$60,141	$57,208	$0	$40,392	$56,086	$59,210	3.50%	$0	$0
3036 SEWER - APARTMENTS	$124,090	$149,362	$152,689	$0	$74,785	$144,633	$158,033	3.50%	$0	$0
TOTAL SEWER SALES	**$2,670,324**	**$3,152,170**	**$3,249,533**	**$0**	**$2,098,954**	**$3,081,004**	**$3,363,264**	**3.50%**	**$0**	**$0**
3040 WATER TAPS	$40,385	$25,222	$0	$0	$15,368	$0	$15,000	∞	$0	$0
3041 SEWER TAPS	$12,526	$2,936	$0	$0	$3,250	$0	$3,000	∞	$0	$0
3042 METER SET FEES	$43,200	$106,811	$110,485	$0	$79,087	$110,485	$110,485	0.00%	$0	$0
3043 DAMAGED METER REPLACEMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3080 WATER AND SEWER EXTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHER UTILITY FEES	**$96,111**	**$134,969**	**$110,485**	**$0**	**$97,705**	**$110,485**	**$128,485**	**16.29%**	**$0**	**$0**

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-00-00
FUND: 02 UTILITY FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 REVENUE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3050 MISCELLANEOUS REVENUE	$52,166	$836	$0	$0	$239,697	$6	$600	∞	$0	$0
3051 SAME DAY SERVICE FEE	$1,900	$925	$850	$0	$675	$850	$850	0.00%	$0	$0
3052 CLEAN UP OR RECONNECT FEE	$1,260	$410	$500	$0	$2,550	$410	$2,000	300.00%	$0	$0
3054 INSUFFICIENT CHECK CHARGE	$3,575	$4,725	$4,900	$0	$3,125	$4,900	$4,900	0.00%	$0	$0
3070 LATE PAYMENT CHARGE	$192,997	$316,140	$345,000	$0	$335,390	$344,950	$372,000	7.83%	$0	$0
3081 DISCHARGE AGREEMENTS	$0	$11,344	$0	$0	$453,480	$0	$700,000	∞	$0	$0
3090 INVESTMENT INTEREST EARNINGS	$55,399	$418,212	$420,620	$0	$418,039	$420,616	$420,620	0.00%	$0	$0
3615 SALE OF ASSETS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3639 SETTLEMENTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3714 SALE OF SCRAP	$4,525	$3,405	$0	$0	$1,212	$643	$1,200	∞	$0	$0
3717 INSURANCE CLAIM PAYMT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4010 CASH OVER (SHORT)	($13)	$96	$0	$0	($81)	$25	$100	∞	$0	$0
4020 $10 FROM 830 LIST AND PCO'S	$12,410	$11,700	$12,000	$0	$6,170	$11,350	$12,000	0.00%	$0	$0
TOTAL MISC REVENUES	**$324,219**	**$767,793**	**$783,870**	**$0**	**$1,460,257**	**$783,750**	**$1,514,270**	**93.18%**	**$0**	**$0**
3901 LEASE PURCHASE PROCEEDS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL GRANTS/PROCEEDS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
8000 EQUIP. REPLACE. TRANSFER-IN	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
8400 TRANSFER IN - GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
8403 TRANSFER IN METER REPL RESERVE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9003 TRANSFER IN FROM FUND 03	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9019 TRANSFER IN FROM FUND 19	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9067 TRANSFER IN FROM IMPACT FEES	$0	$0	$500,000	$0	$250,000	$500,000	$500,000	0.00%	$0	$0
9070 TRANSFER IN-DISASTER FUND	$2,145,702	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL INTER/INTRA GOVERNMENTAL	**$2,145,702**	**$0**	**$500,000**	**$0**	**$250,000**	**$500,000**	**$500,000**	**0.00%**	**$0**	**$0**

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-00-00
FUND: 02 UTILITY FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 REVENUE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7113 SAN SYS CONNECT FM 1764	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL 00 REVENUE	$7,876,241	$8,247,260	$8,959,407	$0	$6,646,186	$8,565,768	$9,907,847	10.59%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	00 REVENUES	02-00-00 00 REVENUE

LINE ITEM DETAILS

LINE ITEMS	FY 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
3020 METERED WATER ADJUSTMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3021 WATER - RESIDENTIAL	$1,529,035	$2,457,018	$2,400,841	$2,260,602	$2,448,858	$0	$0	$0	$2,448,858
FY 2025: ASSUME GROWTH AT CONSERVATIVE 2%.				$2,260,602	$2,448,858	$0	$0	$0	
3022 WATER - SENIOR CITIZEN (OV-65)	$101,801	$133,658	$129,005	$126,476	$131,585	$0	$0	$0	$131,585
FY 2025: ASSUME CONSERVATIVE 2% GROWTH.				$126,476	$131,585	$0	$0	$0	
3023 WATER - COMMERCIAL	$840,926	$1,357,037	$1,545,095	$1,467,275	$1,575,996	$0	$0	$0	$1,575,996
FY 2025: ASSUME A CONSERVATIVE 2% GROWTH.				$1,467,275	$1,575,996	$0	$0	$0	
3024 WATER - DUPLEX	$13,759	$18,373	$18,105	$17,911	$18,467	$0	$0	$0	$18,467
FY 2025: ASSUME A CONSERVATIVE 2% GROWTH.				$17,911	$18,467	$0	$0	$0	
3025 WATER - MOBILE HOME	$43,642	$62,479	$59,413	$58,402	$60,601	$0	$0	$0	$60,601
FY 2025: ASSUME A CONSERVATIVE 2% GROWTH.				$58,402	$60,601	$0	$0	$0	
3026 WATER - APARTMENT	$110,721	$163,763	$163,060	$159,863	$166,321	$0	$0	$0	$166,321
FY 2025: ASSUME A CONSERVATIVE 2% GROWTH.				$159,863	$166,321	$0	$0	$0	
WATER SALES	$2,639,885	$4,192,328	$4,315,519	$4,090,529	$4,401,828	$0	$0	$0	$4,401,828
3030 WASTEWATER ADJUSTMENTS AND	$0	$0	$0	$0	$0	$0	$0	$0	$0
3031 SEWER - RESIDENTIAL	$1,917,722	$2,309,815	$2,396,523	$2,237,541	$2,480,401	$0	$0	$0	$2,480,401
3.5% INCREASE				$2,237,541	$2,480,401	$0	$0	$0	
3032 SEWER - SENIOR CITIZEN (OV-65)	$196,788	$234,959	$234,636	$234,636	$242,848	$0	$0	$0	$242,848
ADD 3.5% RATE INCREASE				$234,636	$242,848	$0	$0	$0	
3033 SEWER - COMMERCIAL	$366,313	$378,327	$389,654	$389,654	$403,291	$0	$0	$0	$403,291
ADDING 3.5% RATE INCREASE				$389,654	$403,291	$0	$0	$0	
3034 SEWER - DUPLEX	$15,957	$19,566	$18,823	$18,454	$19,481	$0	$0	$0	$19,481
3.5% INCREASE				$18,454	$19,481	$0	$0	$0	
3035 SEWER - MOBILE HOMES	$49,454	$60,141	$57,208	$56,086	$59,210	$0	$0	$0	$59,210
3.5% INCREASE				$56,086	$59,210	$0	$0	$0	
3036 SEWER - APARTMENTS	$124,090	$149,362	$152,689	$144,633	$158,033	$0	$0	$0	$158,033
3.5% INCREASE				$144,633	$158,033	$0	$0	$0	
SEWER SALES	$2,670,324	$3,152,170	$3,249,533	$3,081,004	$3,363,264	$0	$0	$0	$3,363,264
3040 WATER TAPS	$40,385	$25,222	$0	$0	$15,000	$0	$0	$0	$15,000
BASED ON FY24 ESTIMATES				$0	$15,000	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	00 REVENUES	02-00-00 00 REVENUE

LINE ITEM DETAILS

LINE ITEMS	FY 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
3041 SEWER TAPS	$12,526	$2,936	$0	$0	$3,000	$0	$0	$0	$3,000
BASED ON FY24 ESTIMATES				$0	$3,000	$0	$0	$0	
3042 METER SET FEES	$43,200	$106,811	$110,485	$110,485	$110,485	$0	$0	$0	$110,485
FY 2025: ASSUME FLAT.				$110,485	$110,485	$0	$0	$0	
3043 DAMAGED METER REPLACEMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0
3080 WATER AND SEWER EXTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER UTILITY FEES	$96,111	$134,969	$110,485	$110,485	$128,485	$0	$0	$0	$128,485
3050 MISCELLANEOUS REVENUE	$52,166	$836	$0	$6	$600	$0	$0	$0	$600
BASED ON FY24 ESTIMATES				$6	$600	$0	$0	$0	
3051 SAME DAY SERVICE FEE	$1,900	$925	$850	$850	$850	$0	$0	$0	$850
				$850	$850	$0	$0	$0	
3052 CLEAN UP OR RECONNECT FEE	$1,260	$410	$500	$410	$2,000	$0	$0	$0	$2,000
BASED ON FY24 ESTIMATES				$410	$2,000	$0	$0	$0	
3054 INSUFFICIENT CHECK CHARGE	$3,575	$4,725	$4,900	$4,900	$4,900	$0	$0	$0	$4,900
BASED ON FY24 ESTIMATES				$4,900	$4,900	$0	$0	$0	
3070 LATE PAYMENT CHARGE	$192,997	$316,140	$345,000	$344,950	$372,000	$0	$0	$0	$372,000
BASED ON FY24 ESTIMATES				$344,950	$372,000	$0	$0	$0	
3081 DISCHARGE AGREEMENTS	$0	$11,344	$0	$0	$700,000	$0	$0	$0	$700,000
REPUBLIC				$0	$700,000	$0	$0	$0	
3090 INVESTMENT INTEREST EARNINGS	$55,399	$418,212	$420,620	$420,616	$420,620	$0	$0	$0	$420,620
				$420,616	$420,620	$0	$0	$0	
3615 SALE OF ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3639 SETTLEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3714 SALE OF SCRAP	$4,525	$3,405	$0	$643	$1,200	$0	$0	$0	$1,200
				$643	$1,200	$0	$0	$0	
3717 INSURANCE CLAIM PAYMT	$0	$0	$0	$0	$0	$0	$0	$0	$0
4010 CASH OVER (SHORT)	($13)	$96	$0	$25	$100	$0	$0	$0	$100

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	00 REVENUES	02-00-00 00 REVENUE

LINE ITEM DETAILS

LINE ITEMS	FY 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
				$25	$100	$0	$0	$0	
4020 $10 FROM 830 LIST AND PCO'S	$12,410	$11,700	$12,000	$11,350	$12,000	$0	$0	$0	$12,000
				$11,350	$12,000	$0	$0	$0	
MISC REVENUES	$324,219	$767,793	$783,870	$783,750	$1,514,270	$0	$0	$0	$1,514,270
3901 LEASE PURCHASE PROCEEDS	$0	$0	$0	$0	$0	$0	$0	$0	$0
GRANTS/PROCEEDS	$0	$0	$0	$0	$0	$0	$0	$0	$0
8000 EQUIP. REPLACE. TRANSFER-IN	$0	$0	$0	$0	$0	$0	$0	$0	$0
8400 TRANSFER IN - GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
8403 TRANSFER IN METER REPL RESERVE	$0	$0	$0	$0	$0	$0	$0	$0	$0
9003 TRANSFER IN FROM FUND 03	$0	$0	$0	$0	$0	$0	$0	$0	$0
9019 TRANSFER IN FROM FUND 19	$0	$0	$0	$0	$0	$0	$0	$0	$0
9067 TRANSFER IN FROM IMPACT FEES	$0	$0	$500,000	$500,000	$500,000	$0	$0	$0	$500,000
				$500,000	$500,000	$0	$0	$0	
9070 TRANSFER IN-DISASTER FUND	$2,145,702	$0	$0	$0	$0	$0	$0	$0	$0
INTER/INTRA GOVERNMENTAL	$2,145,702	$0	$500,000	$500,000	$500,000	$0	$0	$0	$500,000
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
7113 SAN SYS CONNECT FM 1764	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 02-00-00 00 REVENUE	$7,876,241	$8,247,260	$8,959,407	$8,565,768	$9,907,847	$0	$0	$0	$9,907,847

23. UTILITY BILLING

Utility Billing

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

Fiscal Year 2024-2025 Goals & Objectives

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

Fiscal Year 2024-2025 Accomplishments

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

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-21-10
FUND: 02 UTILITY FUND
DEPARTMENT: 21 UTILITY ACCOUNTING
DEPTDIV: 10 UTILITY ACCOUNTING

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$282,276	$245,847	$261,452	$0	$176,933	$253,972	$235,481	-9.93%	$0	$0
1011 PLAN 457 CONTRIBUTION	$3,881	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1020 LONGEVITY	$852	$1,614	$1,990	$0	$1,872	$1,614	$2,090	5.03%	$0	$0
1030 EXTRA HELP	$20,807	$385	$800	$0	$0	$500	$800	0.00%	$0	$0
1035 CERTIFICATION PAY	$457	$350	$600	$0	$100	$350	$600	0.00%	$0	$0
1036 PHONE STIPEND	$823	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1040 OVERTIME	$317	$4,807	$3,500	$0	$3,927	$3,500	$3,500	0.00%	$0	$0
1060 PAYROLL TAXES	$24,337	$18,833	$18,342	$0	$15,110	$18,740	$23,410	27.63%	$0	$0
1065 RETIREMENT (TMRS)	$45,746	$35,779	$41,679	$0	$26,648	$35,637	$39,889	-4.29%	$0	$0
1066 PENSION EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1070 GROUP HEALTH INSURANCE	$41,366	$43,898	$67,043	$0	$30,364	$43,228	$42,126	-37.17%	$0	$0
1075 WORKERS COMPENSATION	$1,879	$1,975	$4,162	$0	$1,011	$1,970	$1,970	-52.67%	$0	$0
TOTAL PERSONNEL SERVICES	**$422,741**	**$353,487**	**$399,568**	**$0**	**$255,965**	**$359,511**	**$349,866**	**-12.44%**	**$0**	**$0**
2010 OPERATING SUPPLIES	$13,259	$33,306	$20,200	$0	$3,420	$6,800	$11,587	-42.64%	$0	$0
2011 ENVELOPE MAILING	$37,382	$44,295	$90,000	$0	$46,682	$57,896	$60,000	-33.33%	$0	$0
2019 POSTAGE	$69	$33	$125	$0	$9	$100	$125	0.00%	$0	$0
2020 FUEL SUPPLIES	$998	$2,857	$3,000	$0	$4,693	$3,000	$3,000	0.00%	$0	$0
2031 RENTAL EXPENSE	$1,481	$575	$1,000	$0	$0	$0	$1,000	0.00%	$0	$0
2040 UNIFORMS AND SAFETY GEAR	$1,601	$2,744	$1,750	$0	$3,572	$1,650	$3,750	114.29%	$0	$0
2060 SMALL TOOLS	$506	$420	$500	$0	$295	$0	$300	-40.00%	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$0	$0	$0	$0	$0	$0	$200	∞	$0	$0
TOTAL SUPPLIES	**$55,296**	**$84,230**	**$116,575**	**$0**	**$58,672**	**$69,446**	**$79,962**	**-31.41%**	**$0**	**$0**
3020 BUILDING AND STRUCTURAL MAINT	$0	$0	$0	$0	$6,906	$0	$0	NaN	$0	$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-21-10
FUND: 02 UTILITY FUND
DEPARTMENT: 21 UTILITY ACCOUNTING
DEPTDIV: 10 UTILITY ACCOUNTING

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3040 MAINTENANCE - EQUIPMENT	$36	$26	$200	$0	$0	$0	$200	0.00%	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$36**	**$26**	**$200**	**$0**	**$6,906**	**$0**	**$200**	**0.00%**	**$0**	**$0**
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4040 PROFESSIONAL FEES	$57,472	$18,578	$80,000	$0	$13,059	$45,910	$59,318	-25.85%	$0	$0
4050 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	$315	$324	$4,000	$0	$324	$450	$4,000	0.00%	$0	$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4090 INSURANCE DEDUCTABLE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$57,787**	**$18,902**	**$84,000**	**$0**	**$13,383**	**$46,360**	**$63,318**	**-24.62%**	**$0**	**$0**
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5020 UTILITIES	$1,340	$1,584	$1,500	$0	$868	$1,200	$1,500	0.00%	$0	$0
5145 REPLACEMENT COST EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$1,340**	**$1,584**	**$1,500**	**$0**	**$868**	**$1,200**	**$1,500**	**0.00%**	**$0**	**$0**
7020 20 YEAR LIFE ASSETS(BUILDINGS)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7030 10 YEAR LIFE ASSETS	$72,573	$116,598	$271,360	$0	$57,061	$52,040	$200,000	-26.30%	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$72,573**	**$116,598**	**$271,360**	**$0**	**$57,061**	**$52,040**	**$200,000**	**-26.30%**	**$0**	**$0**
8001 OPERATING TRANSFER TO FUND 01	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 10 UTILITY ACCOUNTING	$609,773	$574,827	$873,203	$0	$392,854	$528,557	$694,846	-20.43%	$0	$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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**	**$235,481**	**$0**	**$0**	**$0**	**$235,481**
1010 SALARY				$253,972	$218,981	$0	$0	$0	
2.5% COLA				$0	$5,500	$0	$0	$0	
SALARY ADJUSTMENTS				$0	$11,000	$0	$0	$0	
UB/SANITATION SUPERVISOR CUSTOMER SERVICE TECHNICIAN (3) BILLING ANALYST				$0	$0	$0	$0	$0	
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 MILLICAN MARGARET WILLIAMS SHERLYN				$0	$0	$0	$0	$0	
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**	**$23,410**	**$0**	**$0**	**$0**	**$23,410**
1060 PAYROLL TAXES				$18,740	$18,610	$0	$0	$0	
ADJUSTMENT FOR SALARY ADJ				$0	$4,800	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$45,746**	**$35,779**	**$41,679**	**$35,637**	**$39,889**	**$0**	**$0**	**$0**	**$39,889**
1065 RETIREMENT (TMRS)				$35,637	$37,589	$0	$0	$0	
ADJUSTMENT FOR SALARY ADJ				$0	$2,300	$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	

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
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	$349,866	$0	$0	$0	$349,866
2010 OPERATING SUPPLIES	$13,259	$33,306	$20,200	$6,800	$11,587	$0	$0	$0	$11,587
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	$3,887	$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 AND 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	$79,962	$0	$0	$0	$79,962

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
3020 BUILDING AND STRUCTURAL MAINT	$0	$0	$0	$0	$0	$0	$0	$0	$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0
3040 MAINTENANCE - EQUIPMENT	$36	$26	$200	$0	$200	$0	$0	$0	$200
MAINTENANCE - EQUIPMENT				$0	$200	$0	$0	$0	
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
				$0	$0	$0	$0	$0	
ANNUAL HOSTED RNI SAAS FEE				$0	$13,708	$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 AND 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

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
UTILITIES	$1,340	$1,584	$1,500	$1,200	$1,500	$0	$0	$0	$1,500
7020 20 YEAR LIFE ASSETS(BUILDINGS)	$0	$0	$0	$0	$0	$0	$0	$0	$0
7030 10 YEAR LIFE ASSETS	$72,573	$116,598	$271,360	$52,040	$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	$694,846	$0	$0	$0	$694,846

24. WATER LINE MAINTENANCE

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-22-20
FUND: 02 UTILITY FUND
DEPARTMENT: 22 UTILITY LINE MAINTENANCE
DEPTDIV: 20 UTILITY LINE MAINTENANCE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$489,239	$486,381	$666,474	$0	$358,624	$501,303	$710,587	6.62%	$0	$0
1011 PLAN 457 CONTRIBUTION	$3,022	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1020 LONGEVITY	$2,994	$1,320	$1,805	$0	$1,308	$1,320	$1,375	-23.82%	$0	$0
1030 EXTRA HELP	$25,323	$2,173	$0	$0	$0	$0	$0	NaN	$0	$0
1035 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1036 PHONE STIPEND	$990	$1,440	$1,680	$0	$1,340	$1,440	$1,680	0.00%	$0	$0
1040 OVERTIME	$56,518	$87,203	$50,000	$0	$81,893	$75,000	$65,000	30.00%	$0	$0
1060 PAYROLL TAXES	$46,716	$43,510	$51,252	$0	$37,533	$44,256	$100,852	96.78%	$0	$0
1065 RETIREMENT (TMRS)	$79,099	$82,088	$98,886	$0	$64,570	$83,851	$113,395	14.67%	$0	$0
1066 PENSION EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1070 GROUP HEALTH INSURANCE	$69,443	$78,526	$142,465	$0	$64,918	$83,560	$124,585	-12.55%	$0	$0
1075 WORKERS COMPENSATION	$17,051	$13,063	$22,530	$0	$11,566	$13,510	$18,525	-17.78%	$0	$0
TOTAL PERSONNEL SERVICES	**$790,395**	**$795,705**	**$1,035,092**	**$0**	**$621,751**	**$804,240**	**$1,135,999**	**9.75%**	**$0**	**$0**
2010 OPERATING SUPPLIES	$9,928	($36,411)	$7,000	$0	$5,130	$7,000	$7,000	0.00%	$6,500	$500
2019 POSTAGE	$0	$0	$100	$0	$0	$50	$100	0.00%	$100	$100
2020 FUEL SUPPLIES	$37,176	$34,051	$38,000	$0	$19,173	$25,000	$25,000	-34.21%	$1,500	$1,500
2031 RENTALS	$7,591	$11,633	$5,000	$0	$34,517	$40,000	$10,000	100.00%	$0	$0
2040 UNIFORMS, MAINT AND SAFETY GEAR	$7,699	$15,201	$10,800	$0	$7,612	$10,000	$12,900	19.44%	$0	$0
2060 SMALL TOOLS	$4,052	$10,574	$5,000	$0	$11,505	$15,000	$10,000	100.00%	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$0	$5	$1,200	$0	$71	$500	$500	-58.33%	$0	$0
TOTAL SUPPLIES	**$66,446**	**$35,053**	**$67,100**	**$0**	**$78,007**	**$97,550**	**$65,500**	**-2.38%**	**$8,100**	**$2,100**
3010 REPAIR AND MAINT. -- WATER	$208,052	$866,452	$500,000	$0	$516,722	$800,000	$500,000	0.00%	$420,000	$0
3011 REPAIRS AND MAINT. - SEWER SUPPL	$101,995	$242,143	$250,000	$0	$328,399	$440,000	$75,000	-70.00%	$0	$0
3020 REPAIR AND MAINT-BLDG FURN AND FIX	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-22-20
FUND: 02 UTILITY FUND
DEPARTMENT: 22 UTILITY LINE MAINTENANCE
DEPTDIV: 20 UTILITY LINE MAINTENANCE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3030 REPAIR AND MAINT--MOTOR VEHICLES	$15,973	$36,362	$16,500	$0	$6,185	$10,000	$10,000	-39.39%	$0	$0
3040 REPAIR AND MAINT--EQUIPMENT	$69,698	$37,782	$41,000	$0	$44,576	$60,000	$40,000	-2.44%	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$395,719**	**$1,182,739**	**$807,500**	**$0**	**$895,882**	**$1,310,000**	**$625,000**	**-22.60%**	**$420,000**	**$0**
4030 GENERAL INSURANCE	$1,053	$7,330	$20,000	$0	$1,663	$7,331	$20,000	0.00%	$0	$0
4040 PROFESSIONAL FEES	$414,029	$114,857	$200,000	$0	$16,413	$55,000	$55,000	-72.50%	$0	$0
4042 OMEGA BAY ENGINEERING STUDY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4043 LAKE RD.(CEDAR/1765) ENGINRNG	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	$655	$4,253	$12,000	$0	$5,744	$10,000	$7,000	-41.67%	$0	$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	$59	$560	$5,000	$0	$202	$1,000	$2,200	-56.00%	$0	$0
4090 INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$415,797**	**$127,002**	**$237,000**	**$0**	**$24,023**	**$73,331**	**$84,200**	**-64.47%**	**$0**	**$0**
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5020 UTILITIES	$8,429	$7,903	$8,500	$0	$5,519	$6,500	$7,500	-11.76%	$0	$0
5145 REPLACEMENT COST EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$8,429**	**$7,903**	**$8,500**	**$0**	**$5,519**	**$6,500**	**$7,500**	**-11.76%**	**$0**	**$0**
6010 GRANT FUNDING MATCH EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7010 FACILITIES -- WATER	$0	$471,684	$0	$0	$1,646,859	$0	$0	NaN	$0	$0
7011 FACILITIES -- SEWER	$12,164	$0	$75,000	$0	$0	$0	$0	-100.00%	$82,800	$382,000
7012 FM 1764/AVE.D WATERLINE CROSSG	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7013 SAN. SWR.: VAUTHIER / WESTWARD	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$44,762	$12,806	$100,000	$0	$0	$0	$0	-100.00%	$250,000	$100,000
7111-PU1764 BOOSTER PUMPS 1764 WATER PLANT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-22-20
FUND: 02 UTILITY FUND
DEPARTMENT: 22 UTILITY LINE MAINTENANCE
DEPTDIV: 20 UTILITY LINE MAINTENANCE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7115-GGPWTR GGP ELEVATED WATER TANK REHAB	$317,025	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	$373,952	$484,489	$175,000	$0	$1,646,859	$0	$0	-100.00%	$332,800	$482,000
TOTAL 20 UTILITY LINE MAINTENANCE	$2,050,738	$2,632,891	$2,330,192	$0	$3,272,041	$2,291,621	$1,918,199	-17.68%	$760,900	$484,100

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
1010 SALARY	**$489,239**	**$486,381**	**$666,474**	**$501,303**	**$710,587**	**$0**	**$0**	**$0**	**$710,587**
1010 SALARY				$501,303	$546,528	$0	$0	$0	
2.5% COLA				$0	$13,750	$0	$0	$0	
EQUIPMENT OPERATOR 48,981 MAINTENANCE WORKER 38,164 MAINTENANCE WORKER 38,164				$0	$125,309	$0	$0	$0	
ADDITION OF 3 POSITIONS STARTING 1/1/25 PUBLIC WORKS DIRECTOR CHIEF PLANT OPERATOR UTILITY CHLORINE OPERATOR WWTP OPERATOR (3) MAINTENANCE TECHNICIAN				$0	$0	$0	$0	$0	
SALARY ADJUSTMENT A. HOBBY				$0	$3,000	$0	$0	$0	
SALARY ADJUSTMENTS				$0	$22,000	$0	$0	$0	
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**
				$0	$0	$0	$0	$0	
DEL BOSQUE ALAS OSCAR N 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**	**$100,852**	**$0**	**$0**	**$0**	**$100,852**

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
1060 PAYROLL TAXES				$44,256	$51,252	$0	$0	$0	
ADJ DUE TO THREE NEW POSITIONS				$0	$37,600	$0	$0	$0	
EQUIPMENT OPERATOR MAINTENANCE WORKER MAINTENANCE WORKER									
ADJUSTMENTS DUE TO SA AND COLA				$0	$12,000	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$79,099**	**$82,088**	**$98,886**	**$83,851**	**$113,395**	**$0**	**$0**	**$0**	**$113,395**
1065 RETIREMENT (TMRS)				$83,851	$90,245	$0	$0	$0	
ADJUSTMENTS DUE TO NEW POSITIONS				$0	$17,550	$0	$0	$0	
EQUIPMENT OPERATOR MAINTENANCE WORKER MAINTENANCE WORKER									
ADJUSTMENTS DUE TO SA AND COLA				$0	$5,600	$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**	**$124,585**	**$0**	**$0**	**$0**	**$124,585**
1070 GROUP HEALTH INSURANCE				$83,560	$108,985	$0	$0	$0	
EQUIPMENT OPERATOR MAINTENANCE WORKER MAINTENANCE WORKER				$0	$15,600	$0	$0	$0	
1075 WORKERS COMPENSATION	**$17,051**	**$13,063**	**$22,530**	**$13,510**	**$18,525**	**$0**	**$0**	**$0**	**$18,525**
1075 WORKERS COMPENSATION				$13,510	$17,325	$0	$0	$0	
EQUIPMENT OPERATOR MAINTENANCE WORKER MAINTENANCE WORKER				$0	$1,200	$0	$0	$0	
THREE NEW POSITIONS									
PERSONNEL SERVICES	**$790,395**	**$795,705**	**$1,035,092**	**$804,240**	**$1,135,999**	**$0**	**$0**	**$0**	**$1,135,999**
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**

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
POSTAGE				$50	$100	$0	$0	$0	
2020 FUEL SUPPLIES	**$37,176**	**$34,051**	**$38,000**	**$25,000**	**$25,000**	**$0**	**$0**	**$0**	**$25,000**
EQUIPTMENT - BACKHOE, EXCAVATOR, DUMP TRUCK				$7,000	$8,000	$0	$0	$0	
FLEET VEHICLIES - 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 AND SAFETY GEAR	**$7,699**	**$15,201**	**$10,800**	**$10,000**	**$12,900**	**$0**	**$0**	**$0**	**$12,900**
AMOUNT PROVIDED BY MPERSONNEL				$0	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$800	$0	$0	$0	
EQUIPMENT OPERATOR MAINTENANCE WORKER MAINTENANCE WORKER THREE NEW POSITIONS				$0	$2,100	$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**
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 AND 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**	**$65,500**	**$0**	**$0**	**$0**	**$65,500**

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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 AND 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	
RESTORATON - CONTRACTOR				$50,000	$30,000	$0	$0	$0	
3011 REPAIRS AND 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 AND MAINT-BLDG FURN AND FIX	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3030 REPAIR AND 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	
3040 REPAIR AND MAINT--EQUIPMENT	**$69,698**	**$37,782**	**$41,000**	**$60,000**	**$40,000**	**$0**	**$0**	**$0**	**$40,000**
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**

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
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 AND 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**
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**

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
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
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 PUMPS 1764 WATER PLANT	$0	$0	$0	$0	$0	$0	$0	$0	$0
7115-GGPWTR GGP ELEVATED WATER TANK REHAB	$317,025	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$373,952	$484,489	$175,000	$0	$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	$1,918,199	$0	$0	$0	$1,918,199

25. UTILITY OPERATIONS

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-26-60
FUND: 02 UTILITY FUND
DEPARTMENT: 26 UTILITY EQUIPMENT MAINTENANCE
DEPTDIV: 60 UTILITY EQUIPMENT MAINTENANCE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$0	$0	$0	$0	$1,274	$0	$0	NaN	$0	$0
1020 LONGEVITY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1030 EXTRA HELP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1040 OVERTIME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1060 PAYROLL TAXES	$0	$0	$0	$0	$114	$0	$0	NaN	$0	$0
1065 RETIREMENT (TMRS)	$0	$0	$0	$0	$188	$0	$0	NaN	$0	$0
1070 GROUP HEALTH INSURANCE	$0	$0	$0	$0	$328	$0	$0	NaN	$0	$0
1075 WORKERS COMPENSATION	$0	$0	$0	$0	$37	$0	$0	NaN	$0	$0
TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$1,940**	**$0**	**$0**	**NaN**	**$0**	**$0**
2010 OPERATING SUPPLIES - STP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2011 SUPPLIES FOR WELLS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2012 SUPPLIES FOR LIFT STATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2020 FUEL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2031 RENTALS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2040 UNIFORMS, MAINT AND SAFETY GEAR	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2060 SMALL TOOLS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
3010 REPAIR AND MAINT -- STP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3011 REPAIRS AND MAINTENANCE -- WELLS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3012 REPAIRS AND MNTNCE - LIFT STATNS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3020 REPAIR/MAINT--BLDG FURN AND FIX	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-26-60
FUND: 02 UTILITY FUND
DEPARTMENT: 26 UTILITY EQUIPMENT MAINTENANCE
DEPTDIV: 60 UTILITY EQUIPMENT MAINTENANCE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3040 REPAIR AND MAINT--EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4040 PROFESSIONAL FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4060 CONV/SCHOOL/TRAVEL EXP.	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4071 DUES,SUBSCRIPTIONS, AND BOOKS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4090 INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
7010 FACILITIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 60 UTILITY EQUIPMENT MAINTENANCE	$0	$0	$0	$0	$1,940	$0	$0	NaN	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	26 UTILITY EQUIPMENT MAINTENANCE	02-26-60 60 UTILITY EQUIPMENT MAINTENANCE

LINE ITEM DETAILS

LINE ITEMS	FY 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
1020 LONGEVITY	$0	$0	$0	$0	$0	$0	$0	$0	$0
1030 EXTRA HELP	$0	$0	$0	$0	$0	$0	$0	$0	$0
1040 OVERTIME	$0	$0	$0	$0	$0	$0	$0	$0	$0
1060 PAYROLL TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
1065 RETIREMENT (TMRS)	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0
1075 WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$0	$0	$0
PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
2010 OPERATING SUPPLIES - STP	$0	$0	$0	$0	$0	$0	$0	$0	$0
2011 SUPPLIES FOR WELLS	$0	$0	$0	$0	$0	$0	$0	$0	$0
2012 SUPPLIES FOR LIFT STATIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
2020 FUEL SUPPLIES	$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
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
2040 UNIFORMS, MAINT AND SAFETY GEAR	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
2060 SMALL TOOLS	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
2070 JANITORIAL SUPPLIES AND MAINT.	$0	$0	$0	$0	$0	$0	$0	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	26 UTILITY EQUIPMENT MAINTENANCE	02-26-60 60 UTILITY EQUIPMENT MAINTENANCE

LINE ITEM DETAILS

LINE ITEMS	FY 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	
SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
3010 REPAIR AND MAINT -- STP	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
3011 REPAIRS AND MAINTENANCE -- WELLS	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
3012 REPAIRS AND MNTNCE - LIFT STATNS	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
3020 REPAIR/MAINT--BLDG FURN AND FIX	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
3030 REPAIR AND MAINT--MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
3040 REPAIR AND MAINT--EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
REPAIRS AND MAINTENANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
4040 PROFESSIONAL FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
4060 CONV/SCHOOL/TRAVEL EXP.	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
4071 DUES,SUBSCRIPTIONS, AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
4090 INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
7010 FACILITIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	26 UTILITY EQUIPMENT MAINTENANCE	02-26-60 60 UTILITY EQUIPMENT MAINTENANCE

LINE ITEM DETAILS

LINE ITEMS	FY 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
7020 20 YEAR LIFE ASSETS(BUILDINGS)	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7040 EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 02-26-60 60 UTILITY EQUIPMENT MAINTENANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0

26. STORMWATER

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-24-40
FUND: 02 UTILITY FUND
DEPARTMENT: 24 WATER AND WASTEWATER OPER
DEPTDIV: 40 WATER AND SEWER OPERATIONS

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$290,160	$347,752	$484,958	$0	$402,983	$358,640	$1,001,696	106.55%	$0	$0
1020 LONGEVITY	$2,664	$2,862	$3,145	$0	$3,270	$2,862	$4,100	30.37%	$0	$0
1030 EXTRA HELP	$80,103	$17,444	$15,000	$0	$0	$17,280	$15,000	0.00%	$0	$0
1035 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1036 PHONE STIPEND	$714	$1,446	$1,680	$0	$2,350	$1,450	$1,480	-11.90%	$0	$0
1040 OVERTIME	$19,250	$19,623	$15,000	$0	$39,526	$12,460	$15,000	0.00%	$0	$0
1060 PAYROLL TAXES	$25,875	$27,776	$39,279	$0	$34,754	$25,500	$63,012	60.42%	$0	$0
1065 RETIREMENT (TMRS)	$45,832	$53,591	$69,497	$0	$61,061	$49,315	$139,467	100.68%	$0	$0
1066 PENSION EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1070 GROUP HEALTH INSURANCE	$42,066	$41,945	$67,043	$0	$50,370	$37,308	$125,722	87.52%	$0	$0
1075 WORKERS COMPENSATION	$5,849	$5,438	$14,049	$0	$7,461	$4,645	$23,836	69.66%	$0	$0
TOTAL PERSONNEL SERVICES	**$512,511**	**$517,878**	**$709,651**	**$0**	**$601,777**	**$509,460**	**$1,389,313**	**95.77%**	**$0**	**$0**
2010 OPERATING SUPPLIES -- S.T.P.	$118,310	$182,040	$104,500	$0	$157,219	$180,000	$130,000	24.40%	$5,000	$3,000
2011 SUPPLIES FOR WELLS	$360	$930	$3,000	$0	$0	$1,000	$1,000	-66.67%	$0	$0
2012 SUPPLIES FOR LIFT STATIONS	$2,118	$6,458	$0	$0	$369	$0	$0	NaN	$0	$0
2020 FUEL SUPPLIES	$20,410	$25,806	$11,000	$0	$28,260	$40,000	$25,000	127.27%	$1,000	$1,000
2031 RENTALS	$16,513	$15,456	$21,000	$0	$21,204	$35,000	$21,000	0.00%	$25,000	$25,000
2040 UNIFORMS, MAINT AND SAFETY GEAR	$6,899	$10,077	$6,300	$0	$5,708	$15,000	$14,000	122.22%	$0	$0
2060 SMALL TOOLS	$980	$7,644	$3,000	$0	$7,079	$10,000	$7,000	133.33%	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$1,205	$1,294	$1,200	$0	$1,845	$2,000	$1,200	0.00%	$0	$0
TOTAL SUPPLIES	**$166,796**	**$249,705**	**$150,000**	**$0**	**$221,685**	**$283,000**	**$199,200**	**32.80%**	**$31,000**	**$29,000**
3010 REPAIR AND MAINT -- S.T.P.	$388,993	$303,594	$290,000	$0	$167,925	$500,000	$283,213	-2.34%	$0	$0
3011 REPAIRS AND MAINTENANCE -- WELLS	$40,843	$42,069	$60,000	$0	$10,726	$30,000	$60,000	0.00%	$0	$0
3012 REPAIRS AND MNTNCE - LIFT STATNS	$285,482	$214,396	$120,000	$0	$88,222	$190,000	$120,000	0.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-24-40
FUND: 02 UTILITY FUND
DEPARTMENT: 24 WATER AND WASTEWATER OPER
DEPTDIV: 40 WATER AND SEWER OPERATIONS

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3020 REPAIR/MAINT--BLDG FURN AND FIX	$10,443	$5,374	$10,000	$0	$19,473	$45,000	$35,000	250.00%	$0	$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	$6,634	$10,904	$11,500	$0	$15,048	$25,000	$11,500	0.00%	$0	$0
3040 REPAIR AND MAINT--EQUIPMENT	$24,187	$12,868	$10,000	$0	$12,661	$25,000	$20,000	100.00%	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$756,583**	**$589,205**	**$501,500**	**$0**	**$314,056**	**$815,000**	**$529,713**	**5.63%**	**$0**	**$0**
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4040 PROFESSIONAL FEES	$357,437	$154,431	$200,000	$0	$157,129	$250,000	$200,000	0.00%	$0	$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	$7,584	$5,294	$6,400	$0	$10,532	$12,000	$10,000	56.25%	$0	$0
4071 DUES,SUBSCRIPTIONS, AND BOOKS	$1,800	$3,658	$6,400	$0	$2,938	$3,500	$4,400	-31.25%	$0	$0
4090 INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$366,820**	**$163,383**	**$212,800**	**$0**	**$170,598**	**$265,500**	**$214,400**	**0.75%**	**$0**	**$0**
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5020 UTILITIES -- S.T.P.	$102,266	$157,416	$175,000	$0	$96,381	$120,000	$125,000	-28.57%	$0	$0
5021 UTILITIES -- WELLS	$8,037	$6,314	$10,000	$0	$6,193	$7,000	$10,000	0.00%	$0	$0
5022 UTILITIES -- LIFT STATIONS	$81,511	$117,211	$85,000	$0	$58,044	$70,000	$85,000	0.00%	$0	$0
TOTAL UTILITIES	**$191,814**	**$280,941**	**$270,000**	**$0**	**$160,617**	**$197,000**	**$220,000**	**-18.52%**	**$0**	**$0**
6011 PURCHASED WATER (GCWA)	$1,340,106	$2,278,445	$2,035,000	$0	$1,136,555	$2,100,000	$2,143,000	5.31%	$0	$0
7010 FACILITIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7111-HWY3CD HWY 3 @ CEDAR FORCEMAIN REPL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7112-HDWRKS TASK 2 HEADWORKS WWTP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7112-SREHAB SEWER PLANT REHAB	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7114-HDWRKS-71 HEADWORKS-WWTP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-24-40
FUND: 02 UTILITY FUND
DEPARTMENT: 24 WATER AND WASTEWATER OPER
DEPTDIV: 40 WATER AND SEWER OPERATIONS

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
7114-HDWRKS-72 HEADWORKS-6TH ST	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7114-LSPIMP LIFT STATION PUMP IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7114-WWTPEX WWTP EXPANSION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$1,340,106**	**$2,278,445**	**$2,035,000**	**$0**	**$1,136,555**	**$2,100,000**	**$2,143,000**	**5.31%**	**$0**	**$0**
TOTAL 40 WATER AND SEWER OPERATIONS	$3,334,631	$4,079,555	$3,878,951	$0	$2,605,287	$4,169,960	$4,695,626	21.05%	$31,000	$29,000

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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	$290,160	$347,752	$484,958	$358,640	$1,001,696	$0	$0	$0	$1,001,696
1010 SALARY				$358,640	$813,985	$0	$0	$0	
2.5% COLA				$0	$20,350	$0	$0	$0	
ADDITION OF DEPT 27 EMPLOYEES UNTIL MDSS ADDS				$0	$0	$0	$0	$0	
SALARY ADJUSTMENTS				$0	$21,200	$0	$0	$0	
UTILITIES DIRECTOR/SUPERINTENDENT RE-ORGANIZATION 10/1/2024				$0	$146,161	$0	$0	$0	
1020 LONGEVITY	$2,664	$2,862	$3,145	$2,862	$4,100	$0	$0	$0	$4,100
1020 LONGEVITY				$2,862	$4,100	$0	$0	$0	
GRIFFIN TYRONE SAUCEDO MARTIN WATTS DAVION CROW QUINNTEN FREEMAN DARRYEL D. SAILLER JAMES BREAUX SHANNON GAINES KALYHL TRIPLETT EARNEST				$0	$0	$0	$0	$0	
1030 EXTRA HELP	$80,103	$17,444	$15,000	$17,280	$15,000	$0	$0	$0	$15,000
				$17,280	$15,000	$0	$0	$0	
1035 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0
1036 PHONE STIPEND	$714	$1,446	$1,680	$1,450	$1,480	$0	$0	$0	$1,480
1036 PHONE STIPEND				$1,450	$1,480	$0	$0	$0	
1040 OVERTIME	$19,250	$19,623	$15,000	$12,460	$15,000	$0	$0	$0	$15,000
1040 OVERTIME				$12,460	$15,000	$0	$0	$0	
1060 PAYROLL TAXES	$25,875	$27,776	$39,279	$25,500	$63,012	$0	$0	$0	$63,012
1060 PAYROLL TAXES				$25,500	$39,278	$0	$0	$0	
ADDITION OF DEPT 27 EMPLOYEES TEMPORARILY UNTIL MDSS PROVIDES INSTRUCTIONS ON HOW TO ADD THIS ACCOUNT.				$0	$11,234	$0	$0	$0	
ADJUSTMENT DUE TO COLA AND SA				$0	$12,500	$0	$0	$0	
1065 RETIREMENT (TMRS)	$45,832	$53,591	$69,497	$49,315	$139,467	$0	$0	$0	$139,467

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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
1065 RETIREMENT (TMRS)				$49,315	$113,876	$0	$0	$0	
ADDITION OF DEPT 27 UNTIL THE ADDITION OF THIS ACCOUNT NUMBER IS ADDED UNTIL MDSS PROVIDES INSTRUCTIONS ON HOW TO DO THIS.				$0	$19,291	$0	$0	$0	
ADJUSTMENTS DUE TO COLA AND SA				$0	$6,300	$0	$0	$0	
1066 PENSION EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1070 GROUP HEALTH INSURANCE	**$42,066**	**$41,945**	**$67,043**	**$37,308**	**$125,722**	**$0**	**$0**	**$0**	**$125,722**
1070 GROUP HEALTH INSURANCE				$37,308	$108,985	$0	$0	$0	
ADDITION OF DEPT 27 UNTIL MDSS PROVIDES INSTRUCTIONS ON HOW TO ENTER THIS ACCOUNT NUMBER.				$0	$16,737	$0	$0	$0	
1075 WORKERS COMPENSATION	**$5,849**	**$5,438**	**$14,049**	**$4,645**	**$23,836**	**$0**	**$0**	**$0**	**$23,836**
1075 WORKERS COMPENSATION				$4,645	$23,486	$0	$0	$0	
UTILITIES DIRECTOR/SUPERINTENDENT RE-ORGANIZATION				$0	$350	$0	$0	$0	
PERSONNEL SERVICES	**$512,511**	**$517,878**	**$709,651**	**$509,460**	**$1,389,313**	**$0**	**$0**	**$0**	**$1,389,313**
2010 OPERATING SUPPLIES -- S.T.P.	**$118,310**	**$182,040**	**$104,500**	**$180,000**	**$130,000**	**$0**	**$0**	**$0**	**$130,000**
AUTO SAMPLER SUPPLIES - TWO UNITS				$1,000	$1,200	$0	$0	$0	
CHLORINE - DISINFECTION FOR EFFLUENT (WWTP)				$125,000	$130,000	$0	$0	$0	
FD CUT				$0	($50,000)	$0	$0	$0	
GRANULAR CHLORINE				$3,000	$2,400	$0	$0	$0	
HERBICIDE, INSECTICIDE, LANDSCAPING SUPPLIES				$2,000	$1,200	$0	$0	$0	
LABORATORY SUPPLIES				$10,000	$6,000	$0	$0	$0	
LIQUID BLEACH - COLLECTIONS				$3,000	$3,000	$0	$0	$0	
LUBRICANTS - OIL, GREASE, ETC.				$2,000	$2,000	$0	$0	$0	
ODOR REDUCTION CHEMICALS, GREASE CONTROL				$3,000	$3,000	$0	$0	$0	
OFFICE SUPPLIES				$1,000	$1,200	$0	$0	$0	
PACKAGE: LABORATORY EQUIPMENT				$0	$0	$0	$0	$0	
SULFUR DIOXIDE - CHLORINE REMOVAL				$30,000	$30,000	$0	$0	$0	
2011 SUPPLIES FOR WELLS	**$360**	**$930**	**$3,000**	**$1,000**	**$1,000**	**$0**	**$0**	**$0**	**$1,000**
SECURITY - LIGHTING, SIGNAGE,				$500	$500	$0	$0	$0	
TREATMENT CHEMICALS - CHLORINE & AMMONIA - DISINFECTION (DRINKING WATER); ORTHOPHOSHATE				$500	$500	$0	$0	$0	

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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
2012 SUPPLIES FOR LIFT STATIONS	**$2,118**	**$6,458**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2020 FUEL SUPPLIES	**$20,410**	**$25,806**	**$11,000**	**$40,000**	**$25,000**	**$0**	**$0**	**$0**	**$25,000**
FD CUT				$0	($25,000)	$0	$0	$0	
FUEL - EQUIPMENT - GRADALL, PUMPS				$5,000	$10,000	$0	$0	$0	
FUEL - FLEET VEHICLES - SERVICE TRUCKS				$20,000	$25,000	$0	$0	$0	
FUEL - HEAVY VEHICLES - SEWER CLEANING TRUCKS, DUMP TRUCK, CRANE TRUCK				$15,000	$15,000	$0	$0	$0	
PACKAGE: CRANE TRUCK				$0	$0	$0	$0	$0	
2031 RENTALS	**$16,513**	**$15,456**	**$21,000**	**$35,000**	**$21,000**	**$0**	**$0**	**$0**	**$21,000**
AMOUNT PROVIDED BY MPERSONNEL				$0	$6,000	$0	$0	$0	
BLOWER - AIR PLAN				$15,000	$25,000	$0	$0	$0	
EQUIPMENT RENTALS				$5,000	$5,000	$0	$0	$0	
FD CUT				$0	($10,000)	$0	$0	$0	
PUMP RENTAL - LIFT STATIONS				$15,000	$5,000	$0	$0	$0	
2040 UNIFORMS, MAINT AND SAFETY GEAR	**$6,899**	**$10,077**	**$6,300**	**$15,000**	**$14,000**	**$0**	**$0**	**$0**	**$14,000**
PPE - GLOVES, RUBBER BOOTS, RAINGEAR, SAFETY GLASSES, GOOGLES, SAFETY VESTS $300/YR - 14 STAFF				$5,000	$4,000	$0	$0	$0	
UNIFORMS - RENTALS, JACKETS, T-SHIRTS, CAPS $700/YR - 14 STAFF				$10,000	$10,000	$0	$0	$0	
2060 SMALL TOOLS	**$980**	**$7,644**	**$3,000**	**$10,000**	**$7,000**	**$0**	**$0**	**$0**	**$7,000**
EQUIPTMENT SAFETY CHECKS - GAS DETECTOR, TRIPOD, BLOWER,				$2,000	$1,000	$0	$0	$0	
FD CUT				$0	($3,000)	$0	$0	$0	
MANHOLE HOOKS, GRABBERS, PRY BARS				$2,000	$2,000	$0	$0	$0	
SCREWDRIVERS, PLIERS, WRENCHES, ETC.				$1,000	$2,000	$0	$0	$0	
SEWER CLEANING NOZZLES				$5,000	$5,000	$0	$0	$0	
2070 JANITORIAL SUPPLIES AND MAINT.	**$1,205**	**$1,294**	**$1,200**	**$2,000**	**$1,200**	**$0**	**$0**	**$0**	**$1,200**
BATHROOM SUPPLIES, FLOOR CLEANER, GENERAL CLEANING SUPPLIES				$2,000	$2,000	$0	$0	$0	
FD CUT				$0	($800)	$0	$0	$0	
SUPPLIES	**$166,796**	**$249,705**	**$150,000**	**$283,000**	**$199,200**	**$0**	**$0**	**$0**	**$199,200**
3010 REPAIR AND MAINT – S.T.P.	**$388,993**	**$303,594**	**$290,000**	**$500,000**	**$283,213**	**$0**	**$0**	**$0**	**$283,213**

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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
BLOWER MAINTENANCE / REPAIR - ATLAS COPCO				$120,000	$50,000	$0	$0	$0	
CHEMICAL FEED - SO2 (R&R)				$37,500	$17,500	$0	$0	$0	
CONTRACTOR - ELECTRICAL				$45,000	$35,000	$0	$0	$0	
CONTRACTOR - MECHANICAL				$75,000	$45,000	$0	$0	$0	
FD CUT				$0	($116,787)	$0	$0	$0	
MOWING SERVICE				$2,500	$2,500	$0	$0	$0	
SLUDGE DISPOSAL - (SHOULD BE SEPARATE LINE ITEM)				$220,000	$250,000	$0	$0	$0	
3011 REPAIRS AND MAINTENANCE -- WELLS	**$40,843**	**$42,069**	**$60,000**	**$30,000**	**$60,000**	**$0**	**$0**	**$0**	**$60,000**
CATHODIC PROTECTION CONTACT - KIRBY, STONEWALL, 1764 W.P.				$2,500	$2,500	$0	$0	$0	
CHEMICALS - CHEMICAL FEED				$5,000	$5,000	$0	$0	$0	
ELECTRICAL WORK - CONTRACTORS				$10,000	$10,000	$0	$0	$0	
FD CUT				$0	($140,000)	$0	$0	$0	
MAINTENANCE SUPPLIES -SMALL ITEMS, REPAIRS				$1,000	$1,000	$0	$0	$0	
STORAGE TANKS - INSPECTION & CLEANING				$10,000	$40,000	$0	$0	$0	
VENT FANS, SUMP PUMPS, DEHUMIDIFIER				$1,500	$1,500	$0	$0	$0	
WELL CLEANING AND INSPECTION				$0	$140,000	$0	$0	$0	
3012 REPAIRS AND MNTNCE - LIFT STATNS	**$285,482**	**$214,396**	**$120,000**	**$190,000**	**$120,000**	**$0**	**$0**	**$0**	**$120,000**
ELECTRICAL WORK - CONTRACTORS				$30,000	$25,000	$0	$0	$0	
FD CUT				$0	($20,000)	$0	$0	$0	
GREASE CONTROL -ODOR CONTROL				$10,000	$10,000	$0	$0	$0	
PUMP REPAIRS & MAINTENANCE				$145,000	$100,000	$0	$0	$0	
VENT FANS, SUMP PUMPS, FLOATS				$5,000	$5,000	$0	$0	$0	
3020 REPAIR/MAINT--BLDG FURN AND FIX	**$10,443**	**$5,374**	**$10,000**	**$45,000**	**$35,000**	**$0**	**$0**	**$0**	**$35,000**
GENERATORS - MAINTENANCE & FUEL - LIFT STATIONS, WTP, WWTP, 1764PS				$15,000	$10,000	$0	$0	$0	
LIFT STATIONS - FENCING, LIGHTING				$15,000	$10,000	$0	$0	$0	
WATER FACILITIES - FENCING, BUILDING				$5,000	$5,000	$0	$0	$0	
WWTP - LIGHTING, BUILDING REPAIRS				$10,000	$10,000	$0	$0	$0	
3030 REPAIR AND MAINT--MOTOR VEHICLES	**$6,634**	**$10,904**	**$11,500**	**$25,000**	**$11,500**	**$0**	**$0**	**$0**	**$11,500**

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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	($8,500)	$0	$0	$0	
FD CUT				$0	($5,000)	$0	$0	$0	
FLEET VECHICLES - INSPECTIONS - TIRES 9 VEHICLES				$8,000	$13,000	$0	$0	$0	
GPS TRACKING @ $20/MONTH - 9 VEHICLES				$2,000	$2,000	$0	$0	$0	
HEAVY VEHICLES - VAC TRUCK, CRANE TRUCK				$15,000	$10,000	$0	$0	$0	
3040 REPAIR AND MAINT--EQUIPMENT	**$24,187**	**$12,868**	**$10,000**	**$25,000**	**$20,000**	**$0**	**$0**	**$0**	**$20,000**
EMERGENCY BACK PUMPS				$5,000	$5,000	$0	$0	$0	
GENERATORS - REPAIRS AND ANNUAL PM (5)				$10,000	$15,000	$0	$0	$0	
HEAVY VEHICLE R&M				$10,000	$0	$0	$0	$0	
REPAIRS AND MAINTENANCE	**$756,583**	**$589,205**	**$501,500**	**$815,000**	**$529,713**	**$0**	**$0**	**$0**	**$529,713**
4030 GENERAL INSURANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4040 PROFESSIONAL FEES	**$357,437**	**$154,431**	**$200,000**	**$250,000**	**$200,000**	**$0**	**$0**	**$0**	**$200,000**
DATA MANAGEMENT (BIRDNEST)				$3,000	$3,000	$0	$0	$0	
ENGINEERING FEES				$65,000	$50,000	$0	$0	$0	
GCHD - QUALITY TESTING				$30,000	$20,000	$0	$0	$0	
PUBLIC DRINKING WATER -BAC-T, DBP, NITRATE				$12,000	$12,000	$0	$0	$0	
SUNSIDENCE DISTRICT - WELL USAGE / PERMIT FEE				$3,000	$3,000	$0	$0	$0	
T.C.L.P. & P.C.B. - SLUDGE DISPOSAL TESTS				$2,000	$2,000	$0	$0	$0	
TCEQ - PERMIT FEES				$20,000	$0	$0	$0	$0	
TCEQ - WATER SYSTEM FEE				$15,000	$0	$0	$0	$0	
WATER QUALITY TESTING - LABORATORY - ROUTINE WWTP				$100,000	$110,000	$0	$0	$0	
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	**$7,584**	**$5,294**	**$6,400**	**$12,000**	**$10,000**	**$0**	**$0**	**$0**	**$10,000**
CONFERENCES (2 PER YEAR) - REGISTRATION, TRAVEL, HOTEL, PER DIEM				$7,000	$6,000	$0	$0	$0	
TCEQ LICENSING CLASSES (6 OPERATORS)				$5,000	$4,000	$0	$0	$0	
4071 DUES,SUBSCRIPTIONS, AND BOOKS	**$1,800**	**$3,658**	**$6,400**	**$3,500**	**$4,400**	**$0**	**$0**	**$0**	**$4,400**

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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
AWWA DUES - 3 STAFF				$1,000	$1,000	$0	$0	$0	
FD CUT				$0	($40,600)	$0	$0	$0	
TCEQ WATER SYSTEM FEE, WW FEE,				$0	$41,500	$0	$0	$0	
TRAINING MANUALS				$500	$500	$0	$0	$0	
TWUA - DUES 5 STAFF				$1,000	$1,000	$0	$0	$0	
WEF DUES 4 STAFF				$1,000	$1,000	$0	$0	$0	
4090 INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	$0	$0	$0
SERVICES	$366,820	$163,383	$212,800	$265,500	$214,400	$0	$0	$0	$214,400
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0
5020 UTILITIES -- S.T.P.	$102,266	$157,416	$175,000	$120,000	$125,000	$0	$0	$0	$125,000
ELECTRICITY				$115,000	$145,000	$0	$0	$0	
FD CUT				$0	($25,000)	$0	$0	$0	
GAS - CENTERPOINT				$3,000	$3,000	$0	$0	$0	
WATER BILL				$2,000	$2,000	$0	$0	$0	
5021 UTILITIES -- WELLS	$8,037	$6,314	$10,000	$7,000	$10,000	$0	$0	$0	$10,000
ELECTRICITY				$7,000	$10,000	$0	$0	$0	
5022 UTILITIES -- LIFT STATIONS	$81,511	$117,211	$85,000	$70,000	$85,000	$0	$0	$0	$85,000
ELECTRIC				$68,000	$83,000	$0	$0	$0	
GAS				$2,000	$2,000	$0	$0	$0	
UTILITIES	$191,814	$280,941	$270,000	$197,000	$220,000	$0	$0	$0	$220,000
6011 PURCHASED WATER (GCWA)	$1,340,106	$2,278,445	$2,035,000	$2,100,000	$2,143,000	$0	$0	$0	$2,143,000
PURCHASED SURFACE WATER (GCWA)				$2,100,000	$2,143,000	$0	$0	$0	
7010 FACILITIES	$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
PACKAGE: CRANE TRUCK				$0	$0	$0	$0	$0	
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	$0	$0

CITY OF LA MARQUE

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

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
7111-HWY3CD HWY 3 @ CEDAR FORCEMAIN REPL	$0	$0	$0	$0	$0	$0	$0	$0	$0
7112-HDWRKS TASK 2 HEADWORKS WWTP	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7112-SREHAB SEWER PLANT REHAB	$0	$0	$0	$0	$0	$0	$0	$0	$0
7114-HDWRKS-71 HEADWORKS-WWTP	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7114-HDWRKS-72 HEADWORKS-6TH ST	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7114-LSPIMP LIFT STATION PUMP IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
7114-WWTPEX WWTP EXPANSION	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$1,340,106	$2,278,445	$2,035,000	$2,100,000	$2,143,000	$0	$0	$0	$2,143,000
TOTAL 02-24-40 40 WATER AND SEWER OPERATIONS	$3,334,631	$4,079,555	$3,878,951	$4,169,960	$4,695,626	$0	$0	$0	$4,695,626

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-27-70
FUND: 02 UTILITY FUND
DEPARTMENT: 27 STORMWATER PERMIT PROGRAM
DEPTDIV: 70 STORMWATER PERMIT PROGRAM

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
1010 SALARY	$0	$0	$0	$0	$0	$0	$250,124	∞	$0	$0
1030 EXTRA HELP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1040 OVERTIME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1075 WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$698	∞	$0	$0
TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$250,822**	**∞**	**$0**	**$0**
2010 OPERATING SUPPLIES	$0	$980	$4,000	$0	$845	$1,400	$5,000	25.00%	$0	$0
2019 POSTAGE	$0	$0	$100	$0	$0	$0	$0	-100.00%	$0	$0
2020 FUEL SUPPLIES	$0	$0	$10,000	$0	$0	$2,700	$10,000	0.00%	$0	$0
2031 RENTALS	$0	$1,804	$1,000	$0	$0	$1,500	$3,000	200.00%	$0	$0
2040 UNIFORMS, MAINT AND SAFETY GEAR	$0	$1,076	$4,000	$0	$309	$1,500	$4,800	20.00%	$0	$0
2060 SMALL TOOLS	$0	$656	$2,000	$0	$1,252	$1,000	$2,000	0.00%	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$0	$0	$800	$0	$0	$200	$800	0.00%	$0	$0
TOTAL SUPPLIES	**$0**	**$4,517**	**$21,900**	**$0**	**$2,405**	**$8,300**	**$25,600**	**16.89%**	**$0**	**$0**
3011 REPAIRS AND MAINTENANCE -- WELLS	$0	$16,251	$0	$0	$5,025	$10,000	$6,000	∞	$5,000	$5,000
3020 REPAIR/MAINT--BLDG FURN AND FIX	$0	$0	$1,500	$0	$0	$0	$1,500	0.00%	$0	$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	$0	$0	$3,000	$0	$0	$1,000	$2,000	-33.33%	$0	$0
3040 REPAIR AND MAINT--EQUIPMENT	$0	$1,899	$10,000	$0	$1,950	$29,000	$10,000	0.00%	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$18,150**	**$14,500**	**$0**	**$6,975**	**$40,000**	**$19,500**	**34.48%**	**$5,000**	**$5,000**
4040 BASIC ENGINEERING SERVICES	$300	$4,395	$5,000	$0	$8,479	$15,000	$5,000	0.00%	$0	$0
4041 ENGINEERING FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4042 LEGAL FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4043 INSPECTION CHARGES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4044 SAMPLING/TESTING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4045 DIRECT PERMIT COSTS	$0	$300	$100	$0	$696	$315	$100	0.00%	$300	$300

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-27-70
FUND: 02 UTILITY FUND
DEPARTMENT: 27 STORMWATER PERMIT PROGRAM
DEPTDIV: 70 STORMWATER PERMIT PROGRAM

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
4060 CONV/SCHOOL/TRAVEL	$0	$0	$900	$0	$0	$0	$0	-100.00%	$0	$0
4071 DUES,SUBSCRIPTIONS, AND BOOKS	$0	$0	$75	$0	$0	$100	$0	-100.00%	$0	$0
TOTAL SERVICES	**$300**	**$4,695**	**$6,075**	**$0**	**$9,175**	**$15,415**	**$5,100**	**-16.05%**	**$300**	**$300**
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
8001 OPERATING TRANSFER TO FUND 01	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 70 STORMWATER PERMIT PROGRAM	$300	$27,362	$42,475	$0	$18,555	$63,715	$301,022	608.70%	$5,300	$5,300

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
1010 SALARY	$0	$0	$0	$0	$250,124	$0	$0	$0	$250,124
2.5% COLA				$0	$4,000	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$154,196	$0	$0	$0	
EQUIPMENT OPERATOR I MAINTENANCE WORKER I STORMWATER FOREMAN MAINTENANCE TECHNICIAN				$0	$0	$0	$0	$0	
SALARY ADJUSTMENTS				$0	$15,600	$0	$0	$0	
STORMWATER MAINTENANCE WORKER STORMWATER MAINTENANCE WORKER				$0	$76,328	$0	$0	$0	
ADDITION OF 2 POSITIONS 1/1/2025									
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	$698	$0	$0	$0	$698
BUDGET - BASE CORRECTIONS				$0	$398	$0	$0	$0	
STORMWATER MAINTENANCE WORKER STORMWATER MAINTENANCE WORKER				$0	$300	$0	$0	$0	
ADDITION OF 2 POSITIONS									
PERSONNEL SERVICES	$0	$0	$0	$0	$250,822	$0	$0	$0	$250,822
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

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
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
EQUIPMENT RENTAL				$1,500	$3,000	$0	$0	$0	
2040 UNIFORMS, MAINT AND 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**
SHOVELS, RAKES ETC.				$700	$1,500	$0	$0	$0	
WEEDEATER				$300	$500	$0	$0	$0	
2070 JANITORIAL SUPPLIES AND 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 AND 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 AND 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 AND 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 AND 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**

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
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
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, AND 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	$301,022	$0	$0	$0	$301,022

27. UTILITY FUND – DEPT 99/DEBT SERVICE

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-99-90
FUND: 02 UTILITY FUND
DEPARTMENT: 99 FUND EXPENDITURES
DEPTDIV: 99 FUND EXPENDITURES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
8005 TRANSFER OUT - 01 GF	$0	$1,456,699	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL INTERFUND TRANSFERS	**$0**	**$1,456,699**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
1010 SALARY	$0	$0	$100,000	$0	$0	$0	$0	-100.00%	$0	$0
1070 GROUP HEALTH INSURANCE	$20,000	$20,000	$0	$0	$0	$0	$0	NaN	$0	$0
1071 OPEB OBLIGATION EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1073 SPECIALIST REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL PERSONNEL SERVICES	**$20,000**	**$20,000**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**-100.00%**	**$0**	**$0**
2010 UNCLAIMED PROPERTY TO STATE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
3030 REPAIR AND MAINT--MOTOR VEHICLES	$0	$0	$0	$0	$1,188	$2,000	$1,000	∞	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$1,188**	**$2,000**	**$1,000**	**∞**	**$0**	**$0**
4030 GENERAL INSURANCE	$240,911	$103,985	$220,793	$0	$234,846	$250,000	$249,369	12.94%	$0	$0
4042 LEGAL SERVICES	$47,672	$33,323	$50,000	$0	$38,349	$60,253	$50,000	0.00%	$0	$0
4046 AUDIT SERVICES	$26,190	$17,200	$40,830	$0	$23,800	$23,800	$40,830	0.00%	$0	$0
4080 EMPLOYEE ASSISTANCE PROGRAM	$0	$0	$1,000	$0	$0	$0	$0	-100.00%	$0	$0
4085 SECTION 125 ADMINISTRATION	$0	$0	$500	$0	$0	$0	$500	0.00%	$0	$0
4090 CONTINGENCY	$0	$0	$0	$0	$0	$0	$164,950	∞	$0	$0
TOTAL SERVICES	**$314,773**	**$154,508**	**$313,123**	**$0**	**$296,995**	**$334,053**	**$505,649**	**61.49%**	**$0**	**$0**
5010 COMMUNICATIONS	$17,593	$35,568	$20,356	$0	$12,377	$25,000	$15,356	-24.56%	$0	$0
5141 EQUIPMENT REPLACEMENT	$0	$83,707	$147,125	$0	$0	$0	$147,125	0.00%	$0	$0
5145 FLEET PROGRAM	$102,324	$50,089	$200,000	$0	$101,823	$135,250	$200,000	0.00%	$0	$0
5146 EXP F.17 TWDB '96 ISSUE COSTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-99-90
FUND: 02 UTILITY FUND
DEPARTMENT: 99 FUND EXPENDITURES
DEPTDIV: 99 FUND EXPENDITURES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
5147 DEBT ISSUANCE COST	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$119,916**	**$169,363**	**$367,481**	**$0**	**$114,201**	**$160,250**	**$362,481**	**-1.36%**	**$0**	**$0**
7010 CONTINGENCY-EMERGENCY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
8001 OPERATING TRANSFER TO FUND 01	$0	$0	$1,037,679	$0	$778,259	$1,037,679	$1,358,432	30.91%	$0	$0
8016 TRANSFER TO UTIL DEBT SERVICE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
8017 TRANSFER OUT-F.43	$0	$0	$30,809	$0	$0	$0	$30,809	0.00%	$0	$0
8039 TRANFER OUT TO FUND 39	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
8043 OPERATING TSF F.43 (DEPREC)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9005 METER REPLACEMENT RESERVE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9006 OPERATING TRNSFR TO GEN. FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9007 TO PLANT AND LINES RESERVE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9008 COMPENSATED ABSENCES EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9047 TRANSFER OUT TO FUND 47	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9070 TRANSF OUT-F.70	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9100 SUPPL ANNUITIES	$0	$4,228	$0	$0	$5,285	$7,399	$6,400	∞	$0	$0
TOTAL OTHERS	**$0**	**$4,228**	**$1,068,488**	**$0**	**$783,544**	**$1,045,078**	**$1,395,641**	**30.62%**	**$0**	**$0**
TOTAL 99 FUND EXPENDITURES	$454,690	$1,804,799	$1,849,092	$0	$1,195,928	$1,541,381	$2,264,771	22.48%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	99 FUND EXPENDITURES	02-99-90 90 FUND EXPENDITURES

LINE ITEM DETAILS

LINE ITEMS	FY 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 AND 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**	**$249,369**	**$0**	**$0**	**$0**	**$249,369**
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	$28,576	$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**	**$505,649**	**$0**	**$0**	**$0**	**$505,649**
5010 COMMUNICATIONS	**$17,593**	**$35,568**	**$20,356**	**$25,000**	**$15,356**	**$0**	**$0**	**$0**	**$15,356**

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 SIMS 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

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
8043 OPERATING TSF F.43 (DEPREC)	$0	$0	$0	$0	$0	$0	$0	$0	$0
9005 METER REPLACEMENT RESERVE	$0	$0	$0	$0	$0	$0	$0	$0	$0
9006 OPERATING TRNSFR TO GEN. FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
9007 TO PLANT AND LINES RESERVE	$0	$0	$0	$0	$0	$0	$0	$0	$0
9008 COMPENSATED ABSENCES EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
9047 TRANSFER OUT TO FUND 47	$0	$0	$0	$0	$0	$0	$0	$0	$0
9070 TRANSF OUT-F.70	$0	$0	$0	$0	$0	$0	$0	$0	$0
9100 SUPPL ANNUITIES	$0	$4,228	$0	$7,399	$6,400	$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	$1,395,641
8005 TRANSFER OUT - 01 GF	$0	$1,456,699	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	($806,929)	$0	$0	$0	
FOR TRANSFER OUT TO F.01				$0	$806,929	$0	$0	$0	
INTERFUND TRANSFERS	$0	$1,456,699	$0	$0	$0	$0	$0	$0	$0
TOTAL 02-99-90 90 FUND EXPENDITURES	$454,690	$1,804,799	$1,849,092	$1,541,381	$2,264,771	$0	$0	$0	$2,264,771

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-25-50
FUND: 02 UTILITY FUND
DEPARTMENT: 25 DEBT SERVICE
DEPTDIV: 50 DEBT SERVICE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
120 CAPITAL LEASE PAYMENTS	($16,871)	$0	$20,297	$0	$20,254	$19,671	$20,297	0.00%	$0	$0
121 CAPITAL LEASE PAYMENTS INT	$0	$0	$8,932	$0	$9,193	$9,567	$8,932	0.00%	$0	$0
130 INT EXPENSE-2011 REFUNDING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
131 PRINCIPAL 2011 REFUNDING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
132 PRINCIPAL 2016 CO	$122,400	$0	$0	$0	$0	$0	$0	NaN	$0	$0
133 INTEREST 2016 CO	$62,525	$0	$0	$0	$0	$0	$0	NaN	$0	$0
136 AMORTIZATION EXPENSE	$0	$0	$4,154	$0	$0	$0	$4,154	0.00%	$0	$0
137 BONDS ISSUANCE COST	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
138 PRINCIPAL 2018 KO - AMI	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
139 INTEREST 2018 KO - AMI	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
140 2018 CO AGENT FEES	($400)	$400	$0	$0	$0	$0	$0	NaN	$0	$0
141 2018 CO PRIN	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
142 2018 CO INT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
143 2020 CO PRIN	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
144 2020 CO INT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
145 2020 CONTRACTUAL OBLIG INT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
20 AMR INTEREST - GEN. FUND LOAN	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
200 1998 $4.6MM TWDB -- INTEREST	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
210 1998 TWDB BANK AGENT FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
30 AMR INTEREST - EQUIP REPL LOAN	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
50 INTEREST BONDS 1980 SERIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
60 AGENT FEES-G.C.W.A.	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL #N/A	$167,653	$400	$33,383	$0	$29,447	$29,238	$33,383	0.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-25-50
FUND: 02 UTILITY FUND
DEPARTMENT: 25 DEBT SERVICE
DEPTDIV: 50 DEBT SERVICE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
9005 BONDS COST OF ISSUANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL 50 DEBT SERVICE	$167,653	$400	$33,383	$0	$29,447	$29,238	$33,383	0.00%	$0	$0

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
NTEREST (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

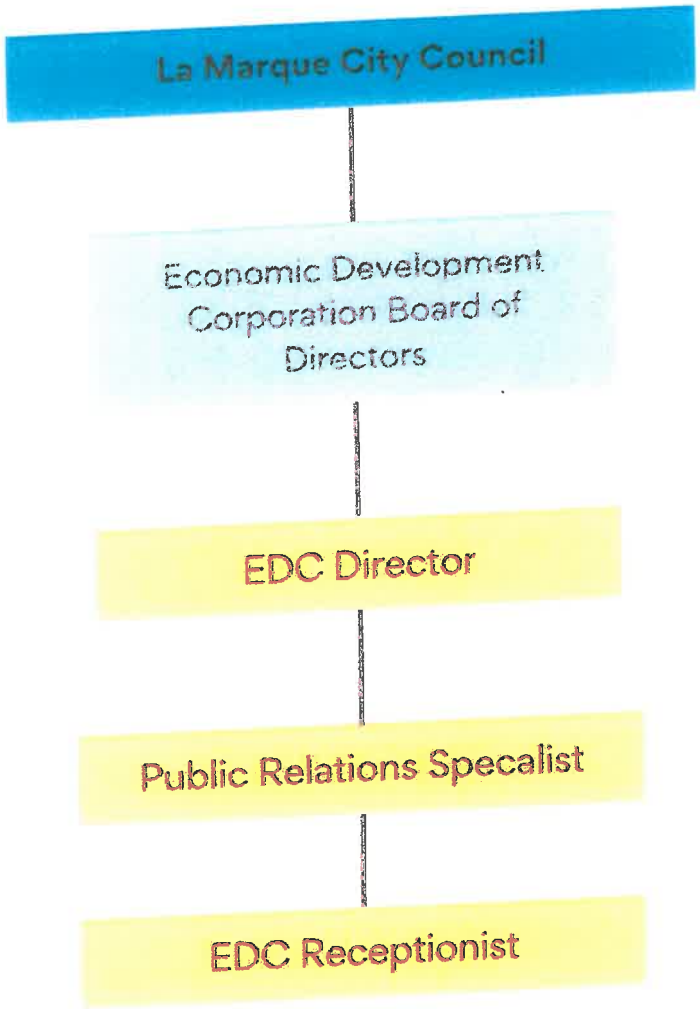
FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	25 DEBT SERVICE	02-25-50 50 DEBT SERVICE

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

28. ECONOMIC DEVELOPMENT

EDC Proposed Organizational Chart 2024-2025



LA MARQUE
GATEWAY TO THE GULF

Economic Development Corporation (EDC)

General EDC Accomplishments - 2024

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

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

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

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

- The EDC partners with 145 Now to help promote our Shine On videos and other EDC and La Marque projects to their 190,000 followers.
- Business recruitment television commercials specifically targeted to commercial development in La Marque and surrounding areas, including Galveston and Clear Lake. As of now, commercials are running during Astro's games until September 2024.
- We have an ad running in the Galveston Daily News. This ad is a 10.25" by 2.5" strip ad featured at the bottom of the weather page on Fridays weekly.
- We advertise in Trade & Industry through Due North Media. We ran a three-month digital ad campaign through Due North Media that targeted business owners around the nation. These targeted ads had a total of 100,000 views and 2,000 website visits.
- Inside La Marque is delivered to every business and household in La Marque, roughly 8,700 copies quarterly throughout the year. To date, 26 issues have been produced.

EDC Goals for FY 2025

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1060 PAYROLL TAXES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
2010 OPERATING SUPPLIES	$9,926	$2,990	$8,000	$0	$0	$7,000	$8,000	0.00%	$0	$0
2019 POSTAGE	$6,773	$10,073	$10,000	$0	$4,266	$5,000	$20,000	100.00%	$0	$0
2031 CAR ALLOWANCE	$0	$0	$24,000	$0	$7,658	$24,000	$24,000	0.00%	$0	$0
2032 RENTALS	$132	$176	$5,000	$0	$0	$0	$5,000	0.00%	$0	$0
2040 UNIFORMS, MAINT AND SAFETY GEAR	$593	$0	$500	$0	$125	$0	$500	0.00%	$0	$0
2060 SMALL TOOLS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$7,527	$4,270	$5,400	$0	$0	$0	$5,400	0.00%	$0	$0
TOTAL SUPPLIES	**$24,952**	**$17,509**	**$52,900**	**$0**	**$12,049**	**$36,000**	**$62,900**	**18.90%**	**$0**	**$0**
3010 REPAIR AND MAINT -- FACILITIES	$2,625	$325,584	$500,000	$0	$1,740	$0	$250,000	-50.00%	$0	$0
3020 MOWING/LANDSCAPING/MAINTENANCE	$18,708	$26,582	$50,000	$0	$651,305	$0	$40,000	-20.00%	$0	$0
3040 REPAIR AND MAINT--EQUIPMENT	$0	$0	$0	$0	$21,270	$0	$0	NaN	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$21,333**	**$352,165**	**$550,000**	**$0**	**$674,315**	**$0**	**$290,000**	**-47.27%**	**$0**	**$0**
3205 1/2 CENT SALES TAX	$1,726,978	$1,826,333	$1,500,000	$0	$1,228,257	$0	$1,500,000	0.00%	$0	$0
3210 INSIDE LM ADS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3508 MISCELLANEOUS INCOME	$0	$0	$217,286	$0	$0	$0	$0	-100.00%	$0	$0
3605 INTEREST EARNINGS	$42,084	$263,290	$220,000	$0	$278,171	$0	$300,000	36.36%	$0	$0
3606 INTEREST-REVITALIZATION	$12,476	$173,817	$50,000	$0	$40,288	$71,801	$50,000	0.00%	$0	$0
3615 SALE OF ASSETS	$367,293	$135,516	$0	$0	$0	$0	$0	NaN	$0	$0
3807 MISC. DONATIONS RECEIVED	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4020 REVITALZTN-ASSETS EXCHANGE	$0	$35,343	$0	$0	$0	$0	$0	NaN	$0	$0
4021 REVITALZTN-RENTAL	$25,500	$28,024	$36,000	$0	$22,361	$32,524	$30,000	-16.67%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

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

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4022 REVITALIZATION-ROW PERMITS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
8500 TRANSFER IN FROM CITY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$2,174,331**	**$2,462,322**	**$2,023,286**	**$0**	**$1,569,076**	**$104,325**	**$1,880,000**	**-7.08%**	**$0**	**$0**
4030 GENERAL INSURANCE	$0	$0	$28,000	$0	$77	$0	$28,000	0.00%	$0	$0
4040 PROFESSIONAL FEES	$105,766	$136,798	$125,000	$0	$50,404	$0	$125,000	0.00%	$0	$0
4043 EXECUTIVE DIRECTOR	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4050 ADVERTISING AND PROMOTIONAL	$103,721	$114,997	$140,000	$0	$76,088	$0	$150,000	7.14%	$0	$0
4051 ACCOUNTING SERVICES	$0	$0	$70,000	$0	$96,500	$0	$70,000	0.00%	$0	$0
4052 CLERICAL SERVICES	$0	$0	$10,000	$0	$15,500	$0	$10,000	0.00%	$0	$0
4053 CITY PUBLIC RELATIONS	$0	$0	$50,000	$0	$68,000	$0	$0	-100.00%	$0	$0
4060 TRAVEL - EDUCATION AND TRAINING	$15,347	$27,242	$20,000	$0	$19,563	$0	$25,000	25.00%	$0	$0
4071 DUES, MEMBERSHIPS, AND SUBSCRIPT	$3,439	$5,016	$8,000	$0	$12,991	$0	$20,000	150.00%	$0	$0
TOTAL SERVICES	**$228,274**	**$284,052**	**$451,000**	**$0**	**$339,122**	**$0**	**$428,000**	**-5.10%**	**$0**	**$0**
5010 COMMUNICATIONS	$424	$902	$2,000	$0	$601	$0	$1,500	-25.00%	$0	$0
5020 UTILITIES	$2,754	$6,209	$4,000	$0	$5,021	$4,000	$7,000	75.00%	$0	$0
5021 EDC PROPERTY UTILITIES	$902	$0	$4,200	$0	$0	$3,000	$11,500	173.81%	$13,001	$0
TOTAL UTILITIES	**$4,080**	**$7,111**	**$10,200**	**$0**	**$5,623**	**$7,000**	**$20,000**	**96.08%**	**$13,001**	**$0**
6000 GRANTS	$65,000	$11,900	$150,000	$0	$6,433	$0	$300,000	100.00%	$0	$0
6001 PUBLIC IMPROVEMENTS	$221,214	$305,329	$50,000	$0	($2,288)	$0	$50,000	0.00%	$0	$0
6002 LAND IMPROVEMENTS	$0	$0	$150,000	$0	$0	$0	$150,000	0.00%	$0	$0
6020 REVITALIZATION PROJ	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6020-401LAU REVITALIZATION PROJ	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6020-EREVIT-06 REVIT PROJ-LAND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6020-EREVIT-08 REVIT PROJ-R AND M	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

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

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
6020-EREVIT-80 REVIT PROJ-GRANTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7000 SALES TAX REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7020 BUILDINGS, FURNITURE AND FIXTURE	$0	$0	$50,000	$0	$0	$0	$10,000	-80.00%	$0	$0
7040 EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7050 FM 1764 SEWER PROJECT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7051 BLIGHT REDUCTION PILOT PROG	$0	$0	$0	$0	$0	$50,000	$0	NaN	$0	$0
7070 LAND	$32,247	$0	$150,000	$0	$192	$0	$311,245	107.50%	$0	$0
TOTAL CAPITAL	**$318,462**	**$317,229**	**$550,000**	**$0**	**$4,337**	**$50,000**	**$821,245**	**49.32%**	**$0**	**$0**
8000 OPERATING TRNSFR TO TCB DEBT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9001 OPERATING TRANSFER OUT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9065 TRANSFER OUT-CIP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00 GENERAL AND ADMINISTRATIVE	$2,771,432	$3,440,388	$3,637,386	$0	$2,604,522	$197,325	$3,502,145	-3.72%	$13,001	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 19-00-03
FUND: 19 E.D.C. - GEN'L. OPERATING FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 03 TAX SERVICES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4040 PROF SERV-TAX	$47	$15	$0	$0	$0	$0	$2,500	∞	$0	$0
TOTAL SERVICES	$47	$15	$0	$0	$0	$0	$2,500	∞	$0	$0
TOTAL 03 TAX SERVICES	$47	$15	$0	$0	$0	$0	$2,500	∞	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 19-01-10
FUND: 19 E.D.C. - GEN'L. OPERATING FUND
DEPARTMENT: 01 LEDC ADMINISTRATION
DEPTDIV: 10 LEDC ADMINISTRATION

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$218,337	$221,510	$238,771	$0	$182,167	$231,817	$245,934	3.00%	$0	$0
1020 LONGEVITY	$1,110	$1,254	$1,398	$0	$1,398	$1,254	$1,670	19.46%	$0	$0
1021 BONUS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1036 PHONE STIPEND	$90	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1040 OVERTIME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1060 PAYROLL TAXES	$20,356	$19,126	$22,909	$0	$16,465	$38,576	$21,600	-5.71%	$0	$0
1065 RETIREMENT (TMRS)	$34,847	$35,217	$38,992	$0	$27,995	$71,008	$44,061	13.00%	$0	$0
1066 PENSION EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1070 GROUP HEALTH INSURANCE	$17,536	$20,260	$21,991	$0	$16,465	$20,943	$23,092	5.01%	$0	$0
1075 WORKERS COMPENSATION	$593	$605	$625	$0	$474	$625	$625	0.00%	$0	$0
TOTAL PERSONNEL SERVICES	**$292,869**	**$297,973**	**$324,686**	**$0**	**$244,964**	**$364,223**	**$336,982**	**3.79%**	**$0**	**$0**
2010 OPERATING SUPPLIES	$0	$0	$0	$0	$348	$0	$8,000	∞	$0	$0
2031 CAR ALLOWANCE	$21,429	$22,143	$24,000	$0	$18,000	$24,000	$24,000	0.00%	$0	$0
TOTAL SUPPLIES	**$21,429**	**$22,143**	**$24,000**	**$0**	**$18,348**	**$24,000**	**$32,000**	**33.33%**	**$0**	**$0**
TOTAL 10 LEDC ADMINISTRATION	$314,298	$320,116	$348,686	$0	$263,311	$388,223	$368,982	5.82%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 19-18-80
FUND: 19 E.D.C. - GEN'L. OPERATING FUND
DEPARTMENT: 18 REVITALIZATION
DEPTDIV: 80

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3010 REPAIR AND MAINT -- FACILITIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3020 MOWING/LANDSCAPING/MAINT	$0	$0	$0	$0	$0	$0	$10,000	∞	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,000**	**∞**	**$0**	**$0**
4040 PROFESSIONAL FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4050 ADVERTISING AND PROMOTIONAL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4060 TRAVEL EXPENSES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
6000 GRANTS	$0	$0	$0	$0	$0	$0	$25,000	∞	$0	$0
6001 STRUCTURE DEVELOPMENT	$0	$997,215	$0	$0	$0	$0	$0	NaN	$0	$0
6001-REVIST COUNTY ST PROJ REVITALIZATION	$0	$0	$0	$0	$0	$997,216	$0	NaN	$0	$0
6002-DWTWBN DOWNTOWN BEAUTIFICATION	$0	$0	$298,579	$0	$13,810	$150,000	$100,000	-66.51%	$0	$0
7051 BLIGHT REDUCTION PILOT PROG	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7070 LAND	$0	$0	$50,000	$0	$0	$10,000	$25,000	-50.00%	$0	$0
TOTAL CAPITAL	**$0**	**$997,215**	**$348,579**	**$0**	**$13,810**	**$1,157,216**	**$150,000**	**-56.97%**	**$0**	**$0**
TOTAL 80	$0	$997,215	$348,579	$0	$13,810	$1,157,216	$160,000	-54.10%	$0	$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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 AND 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 AND 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 AND 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 AND 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 AND 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 AND 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, AND 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 AND 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 AND 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	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
				$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	DEPARTMENT	DIVISION
19 E.D.C. - GEN'L. OPERATING FUND	00 REVENUES	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

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
19 E.D.C. - GEN'L. OPERATING FUND	01 LEDC ADMINISTRATION	19-01-10 10 LEDC ADMINISTRATION

LINE ITEM DETAILS

LINE ITEMS	FY 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	**$218,337**	**$221,510**	**$238,771**	**$231,817**	**$245,934**	**$0**	**$0**	**$0**	**$245,934**
				$231,817	$245,934	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	($7,163)	$0	$0	$0	
FD CORRECTION				$0	$7,163	$0	$0	$0	
1020 LONGEVITY	**$1,110**	**$1,254**	**$1,398**	**$1,254**	**$1,670**	**$0**	**$0**	**$0**	**$1,670**
				$1,254	$1,670	$0	$0	$0	
GETTY ALEXANDER RANDLE MARSHA WOODBURN AMANDA				$0	$0	$0	$0	$0	
1021 BONUS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1021 BONUS				$0	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1036 PHONE STIPEND	**$90**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1036 PHONE STIPEND				$0	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1040 OVERTIME	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1040 OVERTIME				$0	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1060 PAYROLL TAXES	**$20,356**	**$19,126**	**$22,909**	**$38,576**	**$21,600**	**$0**	**$0**	**$0**	**$21,600**
				$19,288	$21,600	$0	$0	$0	
1060 PAYROLL TAXES				$19,288	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$1,309	$0	$0	$0	
FD CORRECTION				$0	($1,309)	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$34,847**	**$35,217**	**$38,992**	**$71,008**	**$44,061**	**$0**	**$0**	**$0**	**$44,061**
				$35,504	$44,061	$0	$0	$0	
1065 RETIREMENT (TMRS)				$35,504	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	($5,069)	$0	$0	$0	
FD CORRECTION				$0	$5,069	$0	$0	$0	
1066 PENSION EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1066 PENSION EXPENSE				$0	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	**$17,536**	**$20,260**	**$21,991**	**$20,943**	**$23,092**	**$0**	**$0**	**$0**	**$23,092**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
19 E.D.C. - GEN'L. OPERATING FUND	01 LEDC ADMINISTRATION	19-01-10 10 LEDC ADMINISTRATION

LINE ITEM DETAILS

LINE ITEMS	FY 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
				$20,943	$23,092	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	($1,101)	$0	$0	$0	
FD CORRECTION				$0	$1,101	$0	$0	$0	
1075 WORKERS COMPENSATION	**$593**	**$605**	**$625**	**$625**	**$625**	**$0**	**$0**	**$0**	**$625**
				$625	$625	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
PERSONNEL SERVICES	**$292,869**	**$297,973**	**$324,686**	**$364,223**	**$336,982**	**$0**	**$0**	**$0**	**$336,982**
2010 OPERATING SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$8,000**	**$0**	**$0**	**$0**	**$8,000**
INK, TONER, PAPER, TECHNOLOGY $3K, RESTROOM SUPPLIES $1K KITCHEN SUPPLIES $1K MISC OFFICE SUPPLIES PENS HIGHLIGHTERS, BINDERS, BUSINESS CARDS,				$0	$8,000	$0	$0	$0	
2031 CAR ALLOWANCE	**$21,429**	**$22,143**	**$24,000**	**$24,000**	**$24,000**	**$0**	**$0**	**$0**	**$24,000**
				$24,000	$24,000	$0	$0	$0	
SUPPLIES	**$21,429**	**$22,143**	**$24,000**	**$24,000**	**$32,000**	**$0**	**$0**	**$0**	**$32,000**
TOTAL 19-01-10 10 LEDC ADMINISTRATION	**$314,298**	**$320,116**	**$348,686**	**$388,223**	**$368,982**	**$0**	**$0**	**$0**	**$368,982**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
19 E.D.C. - GEN'L. OPERATING FUND	18 REVITALIZATION	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 AND 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 AND 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
				$997,216	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
6002-DWTWBN DOWNTOWN BEAUTIFICATION	$0	$0	$298,579	$150,000	$100,000	$0	$0	$0	$100,000
				$150,000	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$198,579	$0	$0	$0	
EXAMPLES: FENCING, PUBLIC ART, PARKING				$0	$100,000	$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	DEPARTMENT	DIVISION
19 E.D.C. - GEN'L. OPERATING FUND	18 REVITALIZATION	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

29. OTHER FUNDS

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 03-00-00
FUND: 03 UTILITY RESTRICTED INVESTMENTS
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3605 INTEREST ON INVESTMENTS	$760	$4,099	$2,000	$0	$2,613	$2,000	$2,000	0.00%	$0	$0
9002 TRANSFER IN UTILITY METER RPL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$760**	**$4,099**	**$2,000**	**$0**	**$2,613**	**$2,000**	**$2,000**	**0.00%**	**$0**	**$0**
8002 TRANSFER TO UTILITY FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9003 OTHER TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00	$760	$4,099	$2,000	$0	$2,613	$2,000	$2,000	0.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
03 UTILITY RESTRICTED INVESTMENTS	00 REVENUES	03-00-00 00

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
3605 INTEREST ON INVESTMENTS	$760	$4,099	$2,000	$2,000	$2,000	$0	$0	$0	$2,000
				$2,000	$2,000	$0	$0	$0	
9002 TRANSFER IN UTILITY METER RPL	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$760	$4,099	$2,000	$2,000	$2,000	$0	$0	$0	$2,000
8002 TRANSFER TO UTILITY FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
9003 OTHER TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHERS	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 03-00-00 00	$760	$4,099	$2,000	$2,000	$2,000	$0	$0	$0	$2,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 03-21-10
FUND: 03 UTILITY RESTRICTED INVESTMENTS
DEPARTMENT: 21 UTILITY ACCOUNTING
DEPTDIV: 10

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7030 10 YEAR LIFE ASSETS	$0	$0	$100,000	$0	$0	$0	$100,000	0.00%	$0	$0
TOTAL CAPITAL	$0	$0	$100,000	$0	$0	$0	$100,000	0.00%	$0	$0
TOTAL 10	$0	$0	$100,000	$0	$0	$0	$100,000	0.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
03 UTILITY RESTRICTED INVESTMENTS	21 UTILITY ACCOUNTING	03-21-10 10

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	$0	$0	$100,000	$0	$100,000	$0	$0	$0	$100,000
				$0	$100,000	$0	$0	$0	
CAPITAL	$0	$0	$100,000	$0	$100,000	$0	$0	$0	$100,000
TOTAL 03-21-10 10	$0	$0	$100,000	$0	$100,000	$0	$0	$0	$100,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 05-00-00
FUND: 05 EQUIPMENT REPLACEMENT FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 ASSETS LIABILITIES REVENUES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3605 INTEREST EARNINGS	$3,222	$17,307	$9,000	$0	$11,032	$9,000	$10,000	11.11%	$0	$0
3611 CHARGE FOR SERVICES - GEN FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3612 CHARGE FOR SERVICES - WATER FU	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3717 INSURANCE CLAIM PYT.	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
8001 TRANSFER IN -- GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
8002 TRANSFER IN -- UTILITY FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$3,222**	**$17,307**	**$9,000**	**$0**	**$11,032**	**$9,000**	**$10,000**	**11.11%**	**$0**	**$0**
7001 TRANSFER OUT -- GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7002 TRANSFER OUT -- UTILITY FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7011 CONTINGENCY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
9010 TRANSFER TO GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9050 TRANSFER TO WATER/WASTE FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00 ASSETS LIABILITIES REVENUES	$3,222	$17,307	$9,000	$0	$11,032	$9,000	$10,000	11.11%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
05 EQUIPMENT REPLACEMENT FUND	00 REVENUES	05-00-00 00 ASSETS LIABILITIES REVENUES

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
3605 INTEREST EARNINGS	$3,222	$17,307	$9,000	$9,000	$10,000	$0	$0	$0	$10,000
				$9,000	$10,000	$0	$0	$0	
3611 CHARGE FOR SERVICES - GEN FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
3612 CHARGE FOR SERVICES - WATER FU	$0	$0	$0	$0	$0	$0	$0	$0	$0
3717 INSURANCE CLAIM PYT.	$0	$0	$0	$0	$0	$0	$0	$0	$0
8001 TRANSFER IN -- GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
8002 TRANSFER IN -- UTILITY FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$3,222	$17,307	$9,000	$9,000	$10,000	$0	$0	$0	$10,000
7001 TRANSFER OUT -- GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
7002 TRANSFER OUT -- UTILITY FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
7011 CONTINGENCY	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
9010 TRANSFER TO GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
9050 TRANSFER TO WATER/WASTE FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHERS	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 05-00-00 00 ASSETS LIABILITIES REVENUES	$3,222	$17,307	$9,000	$9,000	$10,000	$0	$0	$0	$10,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 06-00-00
FUND: 06 LIBRARY MEMORIAL
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 LIBRARY MEMORIAL EXPENSES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2010 OPERATING EXPENSES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2630 PURCHASE OF BOOKS	$43	$0	$0	$0	$0	$0	$50	∞	$0	$0
TOTAL SUPPLIES	**$43**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50**	**∞**	**$0**	**$0**
2610 DONATIONS FROM PUBLIC	$133	$55	$0	$0	$50	$55	$50	∞	$0	$0
3605 INTEREST EARNED	$23	$142	$0	$0	$128	$0	$150	∞	$0	$0
TOTAL REVENUE	**$156**	**$197**	**$0**	**$0**	**$178**	**$55**	**$200**	**∞**	**$0**	**$0**
TOTAL 00 LIBRARY MEMORIAL EXPENSES	$199	$197	$0	$0	$178	$55	$250	∞	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
06 LIBRARY MEMORIAL	00 REVENUES	06-00-00 00 LIBRARY MEMORIAL EXPENSES

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
2610 DONATIONS FROM PUBLIC	$133	$55	$0	$55	$50	$0	$0	$0	$50
				$55	$50	$0	$0	$0	
3605 INTEREST EARNED	$23	$142	$0	$0	$150	$0	$0	$0	$150
				$0	$150	$0	$0	$0	
REVENUE	$156	$197	$0	$55	$200	$0	$0	$0	$200
2010 OPERATING EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
2630 PURCHASE OF BOOKS	$43	$0	$0	$0	$50	$0	$0	$0	$50
				$0	$50	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	($50)	$0	$0	$0	
FD INCREASE				$0	$50	$0	$0	$0	
SUPPLIES	$43	$0	$0	$0	$50	$0	$0	$0	$50
TOTAL 06-00-00 00 LIBRARY MEMORIAL EXPENSES	$199	$197	$0	$55	$250	$0	$0	$0	$250

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 09-00-00
FUND: 09 BAYOU FEST FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3800 DONATIONS	$0	$4,500	$0	$0	$0	$3,500	$0	NaN	$0	$0
3807 DOW-BAYOU FEST	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3815 DONATION-AMOCO-FIREWKS	$0	$6,000	$0	$0	$0	$0	$0	NaN	$0	$0
3817 DONATION-PRAXAIR-BAYOU FEST	$15,000	$10,000	$0	$0	$0	$0	$10,000	∞	$0	$0
3822 HSC-OYSTER CREEK DONATION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3826 WASTE MGMT - BAYOU FEST DONATI	$50,000	$50,000	$50,000	$0	$0	$50,000	$50,000	0.00%	$0	$0
9001 TRANSF IN - GF	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9010 TRANSFER IN - HOT FUND	$0	$0	$84,533	$0	$84,533	$0	$105,000	24.21%	$0	$0
9051 TRANSF IN-DONATION FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$65,000**	**$70,500**	**$134,533**	**$0**	**$84,533**	**$53,500**	**$165,000**	**22.65%**	**$0**	**$0**
TOTAL 00	$65,000	$70,500	$134,533	$0	$84,533	$53,500	$165,000	22.65%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 09-00-01
FUND: 09 BAYOU FEST FUND
DEPARTMENT: 09 BAYOU FEST FUND
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4070 TALENT COST	$4,685	$35,750	$50,000	$0	$30,606	$29,500	$50,000	0.00%	$0	$0
4071 TALENT ASSOCIATED COSTS	$64,635	$27,355	$61,185	$0	$13,623	$28,983	$50,000	-18.28%	$0	$0
4072 ADMINISTRATIVE COSTS	$17,862	$3,951	$11,348	$0	$3,760	$2,699	$10,000	-11.88%	$0	$0
4073 CHILDREN'S ACTIVITIES	$156	$44	$500	$0	$0	$44	$0	-100.00%	$0	$0
4074 POLICE ASSOCIATED COSTS	$0	$0	$0	$0	$540	$0	$20,000	∞	$0	$0
4075 FIRE ASSOCIATED COSTS	$0	$0	$0	$0	$0	$0	$15,000	∞	$0	$0
4076 PUBLIC SERVICES ASSOCIATED COS	$12,643	$1,475	$0	$0	$16,361	$1,475	$20,000	∞	$0	$0
4077 FINANCE ASSOCIATED COSTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4078 FIREWORKS	$0	$0	$11,500	$0	$0	$15,000	$0	-100.00%	$0	$0
TOTAL SERVICES	**$99,982**	**$68,575**	**$134,533**	**$0**	**$64,889**	**$77,701**	**$165,000**	**22.65%**	**$0**	**$0**
TOTAL 00	$99,982	$68,575	$134,533	$0	$64,889	$77,701	$165,000	22.65%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
09 BAYOU FEST FUND	00 REVENUES	09-00-00 00

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
3800 DONATIONS	$0	$4,500	$0	$3,500	$0	$0	$0	$0	$0
				$3,500	$0	$0	$0	$0	
3807 DOW-BAYOU FEST	$0	$0	$0	$0	$0	$0	$0	$0	$0
3815 DONATION-AMOCO-FIREWKS	$0	$6,000	$0	$0	$0	$0	$0	$0	$0
3817 DONATION-PRAXAIR-BAYOU FEST	$15,000	$10,000	$0	$0	$10,000	$0	$0	$0	$10,000
				$0	$10,000	$0	$0	$0	
3822 HSC-OYSTER CREEK DONATION	$0	$0	$0	$0	$0	$0	$0	$0	$0
3826 WASTE MGMT - BAYOU FEST DONATI	$50,000	$50,000	$50,000	$50,000	$50,000	$0	$0	$0	$50,000
WASTE MANAGEMENT				$50,000	$50,000	$0	$0	$0	
9001 TRANSF IN - GF	$0	$0	$0	$0	$0	$0	$0	$0	$0
9010 TRANSFER IN - HOT FUND	$0	$0	$84,533	$0	$105,000	$0	$0	$0	$105,000
				$0	$105,000	$0	$0	$0	
9051 TRANSF IN-DONATION FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$65,000	$70,500	$134,533	$53,500	$165,000	$0	$0	$0	$165,000
TOTAL 09-00-00 00	$65,000	$70,500	$134,533	$53,500	$165,000	$0	$0	$0	$165,000

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
09 BAYOU FEST FUND	09 BAYOU FEST FUND	09-00-01 00

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
4070 TALENT COST	$4,685	$35,750	$50,000	$29,500	$50,000	$0	$0	$0	$50,000
				$29,500	$50,000	$0	$0	$0	
4071 TALENT ASSOCIATED COSTS	$64,635	$27,355	$61,185	$28,983	$50,000	$0	$0	$0	$50,000
FEED THEM, SNACKS, RVS, OTHER EQUIPMENT				$28,983	$50,000	$0	$0	$0	
4072 ADMINISTRATIVE COSTS	$17,862	$3,951	$11,348	$2,699	$10,000	$0	$0	$0	$10,000
STAFF THAT WORKED BAYOU FEST				$2,699	$10,000	$0	$0	$0	
4073 CHILDREN'S ACTIVITIES	$156	$44	$500	$44	$0	$0	$0	$0	$0
HISTORICALLY NO MORE THAN $300				$44	$0	$0	$0	$0	
4074 POLICE ASSOCIATED COSTS	$0	$0	$0	$0	$20,000	$0	$0	$0	$20,000
				$0	$20,000	$0	$0	$0	
4075 FIRE ASSOCIATED COSTS	$0	$0	$0	$0	$15,000	$0	$0	$0	$15,000
				$0	$15,000	$0	$0	$0	
4076 PUBLIC SERVICES ASSOCIATED COS	$12,643	$1,475	$0	$1,475	$20,000	$0	$0	$0	$20,000
FY24 WAS THE FIRST YEAR THE PW COSTS WERE ALLOCATED TO BAYOU FEST				$1,475	$20,000	$0	$0	$0	
4077 FINANCE ASSOCIATED COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
4078 FIREWORKS	$0	$0	$11,500	$15,000	$0	$0	$0	$0	$0
				$15,000	$0	$0	$0	$0	
SERVICES	$99,982	$68,575	$134,533	$77,701	$165,000	$0	$0	$0	$165,000
TOTAL 09-00-01 00	$99,982	$68,575	$134,533	$77,701	$165,000	$0	$0	$0	$165,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 10-00-00
FUND: 10 HOTEL OCCUPANY TAX FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 HOTEL OCCUPANCY TAX FUND

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2600 OCCUPANCY TAX COLLECTED	$99,581	$102,933	$100,000	$0	$39,677	$100,000	$100,000	0.00%	$0	$0
2605 TIMELY PAYMENT DISCOUNT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3216 INTEREST EARNINGS	$4,628	$24,860	$15,000	$0	$15,847	$15,000	$15,000	0.00%	$0	$0
9051 TRANSFER IN - DONATIONS FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$104,209**	**$127,793**	**$115,000**	**$0**	**$55,524**	**$115,000**	**$115,000**	**0.00%**	**$0**	**$0**
4010 INTERCONNECT TRANSIT SYSTEM	$40,390	$44,062	$45,000	$0	$25,703	$44,062	$0	-100.00%	$0	$0
4040 PROFESSIONAL FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4040-BRNDNG PROFESSIONAL FEES-BRANDING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4050 ADVERTISING AND PROMOTION	$0	$0	$0	$0	$0	$0	$10,000	∞	$0	$0
4060 F.S.A. - VISITORS' CENTER	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4065 MAINTENANCE AND SERVICES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4070 PROMOTIONAL WITHIN CLM	$0	$36,583	$20,000	$0	$0	$0	$0	-100.00%	$0	$0
4070-4TH FOURTH OF JULY	$7,200	$0	$0	$0	$0	$10,000	$10,000	∞	$0	$0
4070-CRWFSH-05 COLM PROMOTIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4070-JT JUNETEENTH CELEBRATION	$10,930	$0	$0	$0	$0	$10,000	$5,000	∞	$0	$0
4070-OCT10 FOUNDER DAY	$0	$0	$0	$0	$0	$0	$5,000	∞	$0	$0
TOTAL SERVICES	**$58,520**	**$80,645**	**$65,000**	**$0**	**$25,703**	**$64,062**	**$30,000**	**-53.85%**	**$0**	**$0**
5000 CITY PROMOTION - TC-LM C OF C	$25,000	$25,000	$25,000	$0	$0	$25,000	$40,000	60.00%	$0	$0
5000-WYFNDG WAYFINDING	$0	$0	$0	$0	$0	$0	$10,000	∞	$0	$0
TOTAL UTILITIES	**$25,000**	**$25,000**	**$25,000**	**$0**	**$0**	**$25,000**	**$50,000**	**100.00%**	**$0**	**$0**
8001 TRANSFER OUT - GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
8009 TRANSFER OUT - BAYOU FEST FUND	$0	$0	$84,533	$0	$84,533	$0	$35,000	-58.60%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 10-00-00
FUND: 10 HOTEL OCCUPANY TAX FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 HOTEL OCCUPANCY TAX FUND

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
9015 CONSTRUCTION RESERVE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	$0	$0	$84,533	$0	$84,533	$0	$35,000	-58.60%	$0	$0
TOTAL 00 HOTEL OCCUPANCY TAX FUND	$187,729	$233,438	$289,533	$0	$165,760	$204,062	$230,000	-20.56%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
10 HOTEL OCCUPANY TAX FUND	00 REVENUES	10-00-00 00 HOTEL OCCUPANCY TAX FUND

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
2600 OCCUPANCY TAX COLLECTED	$99,581	$102,933	$100,000	$100,000	$100,000	$0	$0	$0	$100,000
AS OF AUG 2024, ACTUALS ARE $54K				$100,000	$100,000	$0	$0	$0	
2605 TIMELY PAYMENT DISCOUNT	$0	$0	$0	$0	$0	$0	$0	$0	$0
3216 INTEREST EARNINGS	$4,628	$24,860	$15,000	$15,000	$15,000	$0	$0	$0	$15,000
INTEREST RATES ARE PROJECTED TO FALL SLIGHTLY.				$15,000	$15,000	$0	$0	$0	
9051 TRANSFER IN - DONATIONS FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$104,209	$127,793	$115,000	$115,000	$115,000	$0	$0	$0	$115,000
4010 INTERCONNECT TRANSIT SYSTEM	$40,390	$44,062	$45,000	$44,062	$0	$0	$0	$0	$0
				$44,062	$0	$0	$0	$0	
4040 PROFESSIONAL FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0
4040-BRNDNG PROFESSIONAL FEES-BRANDING	$0	$0	$0	$0	$0	$0	$0	$0	$0
4050 ADVERTISING AND PROMOTION	$0	$0	$0	$0	$10,000	$0	$0	$0	$10,000
PER DEPUTY CITY MANAGER				$0	$10,000	$0	$0	$0	
4060 F.S.A. - VISITORS' CENTER	$0	$0	$0	$0	$0	$0	$0	$0	$0
4065 MAINTENANCE AND SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
4070 PROMOTIONAL WITHIN CLM	$0	$36,583	$20,000	$0	$0	$0	$0	$0	$0
				$0	$0	$0	$0	$0	
4070-4TH FOURTH OF JULY	$7,200	$0	$0	$10,000	$10,000	$0	$0	$0	$10,000
				$10,000	$10,000	$0	$0	$0	
4070-CRWFSH-05 COLM PROMOTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0
4070-JT JUNETEENTH CELEBRATION	$10,930	$0	$0	$10,000	$5,000	$0	$0	$0	$5,000
				$10,000	$5,000	$0	$0	$0	
4070-OCT10 FOUNDER DAY	$0	$0	$0	$0	$5,000	$0	$0	$0	$5,000
409 DAY FESTIVAL				$0	$5,000	$0	$0	$0	
SERVICES	$58,520	$80,645	$65,000	$64,062	$30,000	$0	$0	$0	$30,000

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
10 HOTEL OCCUPANY TAX FUND	00 REVENUES	10-00-00 00 HOTEL OCCUPANCY TAX FUND

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
5000 CITY PROMOTION - TC-LM C OF C	$25,000	$25,000	$25,000	$25,000	$40,000	$0	$0	$0	$40,000
				$25,000	$40,000	$0	$0	$0	
5000-WYFNDG WAYFINDING	$0	$0	$0	$0	$10,000	$0	$0	$0	$10,000
				$0	$10,000	$0	$0	$0	
UTILITIES	$25,000	$25,000	$25,000	$25,000	$50,000	$0	$0	$0	$50,000
8001 TRANSFER OUT - GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
8009 TRANSFER OUT - BAYOU FEST FUND	$0	$0	$84,533	$0	$35,000	$0	$0	$0	$35,000
				$0	$35,000	$0	$0	$0	
9015 CONSTRUCTION RESERVE	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHERS	$0	$0	$84,533	$0	$35,000	$0	$0	$0	$35,000
TOTAL 10-00-00 00 HOTEL OCCUPANCY TAX FUND	$187,729	$233,438	$289,533	$204,062	$230,000	$0	$0	$0	$230,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 10-00-02
FUND: 10 HOTEL OCCUPANY TAX FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 02 CHRISTMAS EVENT

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4070-XMAS CHRISTMAS EVENT	$25,286	$0	$0	$0	$0	$23,095	$46,500	∞	$0	$0
TOTAL SERVICES	$25,286	$0	$0	$0	$0	$23,095	$46,500	∞	$0	$0
TOTAL 02 CHRISTMAS EVENT	$25,286	$0	$0	$0	$0	$23,095	$46,500	∞	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
10 HOTEL OCCUPANY TAX FUND	00 REVENUES	10-00-02 02 CHRISTMAS EVENT

LINE ITEM DETAILS

LINE ITEMS	FY 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
4070-XMAS CHRISTMAS EVENT	$25,286	$0	$0	$23,095	$46,500	$0	$0	$0	$46,500
				$23,095	$46,500	$0	$0	$0	
SERVICES	$25,286	$0	$0	$23,095	$46,500	$0	$0	$0	$46,500
TOTAL 10-00-02 02 CHRISTMAS EVENT	$25,286	$0	$0	$23,095	$46,500	$0	$0	$0	$46,500

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 10-00-04
FUND: 10 HOTEL OCCUPANY TAX FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 04 WREATHS ACROSS AMERICA

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4070-WREATH WREATH ACROSS AMERICA	$0	$0	$0	$0	$0	$30	$3,750	∞	$0	$0
TOTAL SERVICES	$0	$0	$0	$0	$0	$30	$3,750	∞	$0	$0
TOTAL 04 WREATHS ACROSS AMERICA	$0	$0	$0	$0	$0	$30	$3,750	∞	$0	$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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
4070-WREATH WREATH ACROSS AMERICA	$0	$0	$0	$30	$3,750	$0	$0	$0	$3,750
				$30	$3,750	$0	$0	$0	
SERVICES	$0	$0	$0	$30	$3,750	$0	$0	$0	$3,750
TOTAL 10-00-04 04 WREATHS ACROSS AMERICA	$0	$0	$0	$30	$3,750	$0	$0	$0	$3,750

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 10-00-05
FUND: 10 HOTEL OCCUPANY TAX FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 05 CRAWFISH BASH SPONSORSHIP

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4070-CRWFSH-05 CRAWFISH BASH SPONSORSHIP	$10,000	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	$10,000	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL 05 CRAWFISH BASH SPONSORSHIP	$10,000	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
10 HOTEL OCCUPANY TAX FUND	00 REVENUES	10-00-05 05 CRAWFISH BASH SPONSORSHIP

LINE ITEM DETAILS

LINE ITEMS	FY 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
4070-CRWFSH-05 CRAWFISH BASH SPONSORSHIP	$10,000	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
SERVICES	$10,000	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 10-00-05 05 CRAWFISH BASH SPONSORSHIP	$10,000	$0	$0	$0	$0	$0	$0	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 12-00-00
FUND: 12 DRUG SEIZURE FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 REVENUES FROM SEIZURES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2060 SMALL TOOLS	$0	$1,303	$0	$0	$885	$0	$1,000	∞	$0	$0
TOTAL SUPPLIES	**$0**	**$1,303**	**$0**	**$0**	**$885**	**$0**	**$1,000**	**∞**	**$0**	**$0**
3605 INTEREST EARNED	$429	$2,355	$0	$0	$1,469	$1,072	$1,500	∞	$0	$0
3800 SEIZURE FUNDS RECEIVED	$16,684	$26,356	$0	$0	$9,521	$17,721	$5,000	∞	$0	$0
3826 FEDERAL SEIZURE FUNDS	$0	$0	$0	$0	$0	$0	$5,000	∞	$0	$0
9001 TRANSFER IN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$17,112**	**$28,710**	**$0**	**$0**	**$10,989**	**$18,793**	**$11,500**	**∞**	**$0**	**$0**
4040 PROFESSIONAL FEES	$22,596	$922	$0	$0	$6,353	$922	$5,000	∞	$0	$0
4050 SPECIAL OPERATIONS EXPENSE	$35,415	$19,595	$0	$0	$10,493	$8,870	$9,000	∞	$0	$0
TOTAL SERVICES	**$58,011**	**$20,517**	**$0**	**$0**	**$16,846**	**$9,792**	**$14,000**	**∞**	**$0**	**$0**
TOTAL 00 REVENUES FROM SEIZURES	$75,123	$50,531	$0	$0	$28,720	$28,585	$26,500	∞	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
12 DRUG SEIZURE FUND	00 REVENUES	12-00-00 00 REVENUES FROM SEIZURES

LINE ITEM DETAILS

LINE ITEMS	FY 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
3605 INTEREST EARNED	$429	$2,355	$0	$1,072	$1,500	$0	$0	$0	$1,500
INTEREST RATES ARE ANTICIPATED TO LOWER.				$1,072	$1,500	$0	$0	$0	
3800 SEIZURE FUNDS RECEIVED	$16,684	$26,356	$0	$17,721	$5,000	$0	$0	$0	$5,000
STATE / FEDERAL FUND REC'D AS OF 082024 $11K. WILL SPLIT THE STATE SEIZURE FROM THE FEDERAL SEIZURES.				$17,721	$5,000	$0	$0	$0	
3826 FEDERAL SEIZURE FUNDS	$0	$0	$0	$0	$5,000	$0	$0	$0	$5,000
FEDERAL SEIZURE MONEY REC'D				$0	$5,000	$0	$0	$0	
9001 TRANSFER IN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$17,112	$28,710	$0	$18,793	$11,500	$0	$0	$0	$11,500
2060 SMALL TOOLS	$0	$1,303	$0	$0	$1,000	$0	$0	$0	$1,000
FY24 ESTIMATE AS OF 082024 IS NOT OVER $1,000				$0	$1,000	$0	$0	$0	
SUPPLIES	$0	$1,303	$0	$0	$1,000	$0	$0	$0	$1,000
4040 PROFESSIONAL FEES	$22,596	$922	$0	$922	$5,000	$0	$0	$0	$5,000
ALICE ASHLEY - GRANT WRITER- PROVISION SPECIALIZED				$922	$5,000	$0	$0	$0	
4050 SPECIAL OPERATIONS EXPENSE	$35,415	$19,595	$0	$8,870	$9,000	$0	$0	$0	$9,000
				$8,870	$9,000	$0	$0	$0	
SERVICES	$58,011	$20,517	$0	$9,792	$14,000	$0	$0	$0	$14,000
TOTAL 12-00-00 00 REVENUES FROM SEIZURES	$75,123	$50,531	$0	$28,585	$26,500	$0	$0	$0	$26,500

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 15-00-00
FUND: 15 DEBT SERVICE FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 DEBT SERVICE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3100 CY DEBT SERVICE -TAX COLLECTED	$1,738,299	$2,142,941	$2,158,280	$0	$1,791,292	$2,119,000	$2,166,788	0.39%	$0	$0
3101 DELQ. DEBT SRVCE TAX COLLECTED	$19,500	$34,887	$26,000	$0	$22,069	$28,000	$26,000	0.00%	$0	$0
3102 PENALTY AND INTEREST	$8,397	$25,207	$20,000	$0	$16,197	$20,000	$20,000	0.00%	$0	$0
3605 INTEREST EARNINGS	$327	$27,140	$30,000	$0	$24,337	$26,000	$26,000	-13.33%	$0	$0
3627 MISC REVENUE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9000 BONDS PROCEEDS	$652,826	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9002 TRANSFER IN - F 02 UTILITY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9018 TRANSFER IN GEN DS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$2,419,349**	**$2,230,176**	**$2,234,280**	**$0**	**$1,853,895**	**$2,193,000**	**$2,238,788**	**0.20%**	**$0**	**$0**
TOTAL 00 DEBT SERVICE	$2,419,349	$2,230,176	$2,234,280	$0	$1,853,895	$2,193,000	$2,238,788	0.20%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
15 DEBT SERVICE FUND	00 REVENUES	15-00-00 00 DEBT SERVICE

LINE ITEM DETAILS

LINE ITEMS	FY 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
3100 CY DEBT SERVICE -TAX COLLECTED	$1,738,299	$2,142,941	$2,158,280	$2,119,000	$2,166,788	$0	$0	$0	$2,166,788
BASED ON FY24 TAX RATE OF $.107443				$2,119,000	$2,166,788	$0	$0	$0	
3101 DELQ. DEBT SRVCE TAX COLLECTED	$19,500	$34,887	$26,000	$28,000	$26,000	$0	$0	$0	$26,000
				$28,000	$26,000	$0	$0	$0	
3102 PENALTY AND INTEREST	$8,397	$25,207	$20,000	$20,000	$20,000	$0	$0	$0	$20,000
				$20,000	$20,000	$0	$0	$0	
3605 INTEREST EARNINGS	$327	$27,140	$30,000	$26,000	$26,000	$0	$0	$0	$26,000
INTEREST RATES ARE PREDICTED TO LOWER IN FY25				$26,000	$26,000	$0	$0	$0	
3627 MISC REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0
9000 BONDS PROCEEDS	$652,826	$0	$0	$0	$0	$0	$0	$0	$0
9002 TRANSFER IN - F 02 UTILITY	$0	$0	$0	$0	$0	$0	$0	$0	$0
9018 TRANSFER IN GEN DS	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$2,419,349	$2,230,176	$2,234,280	$2,193,000	$2,238,788	$0	$0	$0	$2,238,788
TOTAL 15-00-00 00 DEBT SERVICE	$2,419,349	$2,230,176	$2,234,280	$2,193,000	$2,238,788	$0	$0	$0	$2,238,788

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 15-01-00
FUND: 15 DEBT SERVICE
DEPARTMENT: 01 DEBT SERVICE
DEPTDIV: 00 DEBT SERVICE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4300 BOND CO'S - PRNICIPAL	$1,034,769	$1,147,631	$1,281,292	$0	$447,489	$1,226,160	$1,202,064	-6.18%	$0	$0
4340 BOND CO'S - AGENT FEES	$2,000	$2,200	$0	$0	$1,400	$0	$1,800	∞	$0	$0
4350 BOND CO'S - INTEREST	$873,926	$892,412	$876,988	$0	$513,109	$918,072	$875,000	-0.23%	$0	$0
TOTAL SERVICES	**$1,910,695**	**$2,042,243**	**$2,158,280**	**$0**	**$961,998**	**$2,144,232**	**$2,078,864**	**-3.68%**	**$0**	**$0**
5020 CAPP LONG-TERM CONTRACT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
6000 P - FIRE TRUCK LEASE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6001 I - FIRE TRUCK LEASE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6051 INVESTMENT TRANSACTION FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
9001 OPERATING TRANSFER OUT TO F.01	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9005 BOND ISSUANCE COSTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9006 PAYMENT TO ESCROW AGENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9047 TRANSFER OUT TO FUND 47	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9500 SUPPLEMENTAL ANNUITIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00 DEBT SERVICE	$1,910,695	$2,042,243	$2,158,280	$0	$961,998	$2,144,232	$2,078,864	-3.68%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
15 DEBT SERVICE	01 DEBT SERVICE	15-01-00 00 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
4300 BOND CO'S - PRNICIPAL	$1,034,769	$1,147,631	$1,281,292	$1,226,160	$1,202,064	$0	$0	$0	$1,202,064
				$1,226,160	$1,202,064	$0	$0	$0	
4340 BOND CO'S - AGENT FEES	$2,000	$2,200	$0	$0	$1,800	$0	$0	$0	$1,800
				$0	$1,800	$0	$0	$0	
4350 BOND CO'S - INTEREST	$873,926	$892,412	$876,988	$918,072	$875,000	$0	$0	$0	$875,000
				$918,072	$875,000	$0	$0	$0	
SERVICES	$1,910,695	$2,042,243	$2,158,280	$2,144,232	$2,078,864	$0	$0	$0	$2,078,864
5020 CAPP LONG-TERM CONTRACT	$0	$0	$0	$0	$0	$0	$0	$0	$0
UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
6000 P - FIRE TRUCK LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0
6001 I - FIRE TRUCK LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0
6051 INVESTMENT TRANSACTION FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
9001 OPERATING TRANSFER OUT TO F.01	$0	$0	$0	$0	$0	$0	$0	$0	$0
9005 BOND ISSUANCE COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
9006 PAYMENT TO ESCROW AGENT	$0	$0	$0	$0	$0	$0	$0	$0	$0
9047 TRANSFER OUT TO FUND 47	$0	$0	$0	$0	$0	$0	$0	$0	$0
9500 SUPPLEMENTAL ANNUITIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHERS	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 15-01-00 00 DEBT SERVICE	$1,910,695	$2,042,243	$2,158,280	$2,144,232	$2,078,864	$0	$0	$0	$2,078,864

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 17-00-00
FUND: 17 PUBLIC IMPROV.DISTRICT TAXFUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 GENERAL P.I.D. TAX

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3100 CURRENT TAX - PHASE I	$105,797	$105,308	$110,000	$0	$106,138	$106,000	$110,000	0.00%	$0	$0
3101 DELIQUENT TAX - PHASE I	$4,740	$0	$5,000	$0	$1,185	$5,000	$5,000	0.00%	$0	$0
3102 PENALTY AND INTEREST - PHASE I	$5,106	$524	$5,000	$0	$639	$5,000	$5,000	0.00%	$0	$0
3103 ATTORNEY FEES - PHASE I	($1,194)	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3605 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$114,448**	**$105,832**	**$120,000**	**$0**	**$107,962**	**$116,000**	**$120,000**	**0.00%**	**$0**	**$0**
4040 PROFESSIONAL/ADMIN FEES	$109,690	$107,833	$120,000	$0	$110,288	$116,000	$111,000	-7.50%	$0	$0
TOTAL SERVICES	**$109,690**	**$107,833**	**$120,000**	**$0**	**$110,288**	**$116,000**	**$111,000**	**-7.50%**	**$0**	**$0**
TOTAL 00 GENERAL P.I.D. TAX	$224,139	$213,665	$240,000	$0	$218,250	$232,000	$231,000	-3.75%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 21-00-00
FUND: 21 PUBLIC IMPROV DIST TAX FUND #2
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3100 CURRENT TAX - PHASE 2	$255,485	$251,484	$300,000	$0	$254,984	$300,000	$300,000	0.00%	$0	$0
3101 DELINQUENT TAX - PHASE 2	$2,870	$1,435	$3,000	$0	$1,713	$3,000	$3,000	0.00%	$0	$0
3102 PENALTY AND INTEREST - PHASE 2	$2,349	$1,277	$2,100	$0	$1,290	$2,100	$2,100	0.00%	$0	$0
3103 ATTORNEY FEES - PHASE 2	($485)	$413	$500	$0	$0	$500	$500	0.00%	$0	$0
3605 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$260,219**	**$254,609**	**$305,600**	**$0**	**$257,987**	**$305,600**	**$305,600**	**0.00%**	**$0**	**$0**
4040 PROFESSIONAL/ADMIN FEES	$267,911	$245,682	$305,600	$0	$256,478	$305,600	$305,600	0.00%	$0	$0
TOTAL SERVICES	**$267,911**	**$245,682**	**$305,600**	**$0**	**$256,478**	**$305,600**	**$305,600**	**0.00%**	**$0**	**$0**
TOTAL 00	$528,130	$500,291	$611,200	$0	$514,465	$611,200	$611,200	0.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 22-00-00
FUND: 22 PUBLIC IMPROV DIST TAX FUND #3
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
3100 CURRENT TAX - PHASE 3	$94,488	$102,000	$120,000	$0	$91,500	$120,000	$120,000	0.00%	$0	$0
3101 DELINQUENT TAX - PHASE 3	$1,500	$0	$2,000	$0	$3,000	$2,000	$3,000	50.00%	$0	$0
3102 PENALTY AND INTEREST - PHASE 3	$1,065	$1,785	$1,500	$0	$1,005	$1,500	$1,500	0.00%	$0	$0
3103 ATTORNEY FEES - PHASE 3	$381	$786	$1,000	$0	$405	$1,000	$1,000	0.00%	$0	$0
3605 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$97,434**	**$104,571**	**$124,500**	**$0**	**$95,910**	**$124,500**	**$125,500**	**0.80%**	**$0**	**$0**
4040 PROFESSIONAL / ADMIN FEES	$93,051	$99,614	$124,500	$0	$98,835	$124,500	$124,500	0.00%	$0	$0
TOTAL SERVICES	**$93,051**	**$99,614**	**$124,500**	**$0**	**$98,835**	**$124,500**	**$124,500**	**0.00%**	**$0**	**$0**
TOTAL 00	$190,485	$204,185	$249,000	$0	$194,745	$249,000	$250,000	0.40%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 23-00-00
FUND: 23 PUBLIC IMPROV DIST TAX FUND #4
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3100 CURRENT TAX - PHASE 4	$206,086	$200,097	$300,000	$0	$199,829	$300,000	$300,000	0.00%	$300,000	$0
3101 DELINQUENT TAX - PHASE 4	$1,016	$124	$1,200	$0	$3,103	$1,200	$2,000	66.67%	$0	$0
3102 PENALTY AND INTEREST - PHASE 4	$1,106	$1,281	$1,200	$0	$1,074	$1,200	$1,200	0.00%	$0	$0
3103 ATTORNEY FEES - PHASE 4	$377	$32	$0	$0	$250	$0	$250	∞	$0	$0
3503 NSF CHECK FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3605 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$208,585**	**$201,535**	**$302,400**	**$0**	**$204,255**	**$302,400**	**$303,450**	**0.35%**	**$300,000**	**$0**
4040 PROFESSIONAL / ADMIN FEES	$251,694	$152,314	$302,400	$0	$204,648	$302,400	$302,400	0.00%	$0	$0
TOTAL SERVICES	**$251,694**	**$152,314**	**$302,400**	**$0**	**$204,648**	**$302,400**	**$302,400**	**0.00%**	**$0**	**$0**
TOTAL 00	$460,279	$353,850	$604,800	$0	$408,903	$604,800	$605,850	0.17%	$300,000	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 25-00-00
FUND: 25 PUBLIC IMPROV DIST TAX FUND #5
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
3100 CURRENT TAX - PHASE 5	$71,795	$121,100	$200,000	$0	$116,775	$200,000	$200,000	0.00%	$0	$0
3101 DELINQUENT TAX - PHASE 5	$0	$0	$0	$0	$2,790	$0	$0	NaN	$0	$0
3102 PENALTY AND INTEREST - PHASE 5	$0	$519	$1,000	$0	$670	$1,000	$1,000	0.00%	$0	$0
3103 ATTORNEY FEES - PHASE 5	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3503 NSF CHECK FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3605 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$71,795**	**$121,619**	**$201,000**	**$0**	**$120,235**	**$201,000**	**$201,000**	**0.00%**	**$0**	**$0**
4040 PROFESSIONAL / ADMIN FEES	$74,760	$116,833	$201,000	$0	$123,160	$201,000	$201,000	0.00%	$0	$0
TOTAL SERVICES	**$74,760**	**$116,833**	**$201,000**	**$0**	**$123,160**	**$201,000**	**$201,000**	**0.00%**	**$0**	**$0**
TOTAL 00	$146,555	$238,452	$402,000	$0	$243,395	$402,000	$402,000	0.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
17 PUBLIC IMPROV.DISTRICT TAXFUND	00 REVENUES	17-00-00 00 GENERAL P.I.D. TAX

LINE ITEM DETAILS

LINE ITEMS	FY 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
3100 CURRENT TAX - PHASE I	$105,797	$105,308	$110,000	$106,000	$110,000	$0	$0	$0	$110,000
				$106,000	$110,000	$0	$0	$0	
3101 DELIQUENT TAX - PHASE I	$4,740	$0	$5,000	$5,000	$5,000	$0	$0	$0	$5,000
				$5,000	$5,000	$0	$0	$0	
3102 PENALTY AND INTEREST - PHASE I	$5,106	$524	$5,000	$5,000	$5,000	$0	$0	$0	$5,000
				$5,000	$5,000	$0	$0	$0	
3103 ATTORNEY FEES - PHASE I	($1,194)	$0	$0	$0	$0	$0	$0	$0	$0
3605 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$114,448	$105,832	$120,000	$116,000	$120,000	$0	$0	$0	$120,000
4040 PROFESSIONAL/ADMIN FEES	$109,690	$107,833	$120,000	$116,000	$111,000	$0	$0	$0	$111,000
				$116,000	$111,000	$0	$0	$0	
SERVICES	$109,690	$107,833	$120,000	$116,000	$111,000	$0	$0	$0	$111,000
TOTAL 17-00-00 00 GENERAL P.I.D. TAX	$224,139	$213,665	$240,000	$232,000	$231,000	$0	$0	$0	$231,000

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
21 PUBLIC IMPROV DIST TAX FUND #2	00 REVENUES	21-00-00 00

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
3100 CURRENT TAX - PHASE 2	$255,485	$251,484	$300,000	$300,000	$300,000	$0	$0	$0	$300,000
				$300,000	$300,000	$0	$0	$0	
3101 DELINQUENT TAX - PHASE 2	$2,870	$1,435	$3,000	$3,000	$3,000	$0	$0	$0	$3,000
				$3,000	$3,000	$0	$0	$0	
3102 PENALTY AND INTEREST - PHASE 2	$2,349	$1,277	$2,100	$2,100	$2,100	$0	$0	$0	$2,100
				$2,100	$2,100	$0	$0	$0	
3103 ATTORNEY FEES - PHASE 2	($485)	$413	$500	$500	$500	$0	$0	$0	$500
				$500	$500	$0	$0	$0	
3605 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$260,219	$254,609	$305,600	$305,600	$305,600	$0	$0	$0	$305,600
4040 PROFESSIONAL/ADMIN FEES	$267,911	$245,682	$305,600	$305,600	$305,600	$0	$0	$0	$305,600
				$305,600	$305,600	$0	$0	$0	
SERVICES	$267,911	$245,682	$305,600	$305,600	$305,600	$0	$0	$0	$305,600
TOTAL 21-00-00 00	$528,130	$500,291	$611,200	$611,200	$611,200	$0	$0	$0	$611,200

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
22 PUBLIC IMPROV DIST TAX FUND #3	00 REVENUES	22-00-00 00

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
3100 CURRENT TAX - PHASE 3	$94,488	$102,000	$120,000	$120,000	$120,000	$0	$0	$0	$120,000
				$120,000	$120,000	$0	$0	$0	
3101 DELINQUENT TAX - PHASE 3	$1,500	$0	$2,000	$2,000	$3,000	$0	$0	$0	$3,000
				$2,000	$3,000	$0	$0	$0	
3102 PENALTY AND INTEREST - PHASE 3	$1,065	$1,785	$1,500	$1,500	$1,500	$0	$0	$0	$1,500
				$1,500	$1,500	$0	$0	$0	
3103 ATTORNEY FEES - PHASE 3	$381	$786	$1,000	$1,000	$1,000	$0	$0	$0	$1,000
				$1,000	$1,000	$0	$0	$0	
3605 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$97,434	$104,571	$124,500	$124,500	$125,500	$0	$0	$0	$125,500
4040 PROFESSIONAL / ADMIN FEES	$93,051	$99,614	$124,500	$124,500	$124,500	$0	$0	$0	$124,500
				$124,500	$124,500	$0	$0	$0	
SERVICES	$93,051	$99,614	$124,500	$124,500	$124,500	$0	$0	$0	$124,500
TOTAL 22-00-00 00	$190,485	$204,185	$249,000	$249,000	$250,000	$0	$0	$0	$250,000

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
23 PUBLIC IMPROV DIST TAX FUND #4	00 REVENUES	23-00-00 00

LINE ITEM DETAILS

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

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
25 PUBLIC IMPROV DIST TAX FUND #5	00 REVENUES	25-00-00 00

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
3100 CURRENT TAX - PHASE 5	$71,795	$121,100	$200,000	$200,000	$200,000	$0	$0	$0	$200,000
				$200,000	$200,000	$0	$0	$0	
3101 DELINQUENT TAX - PHASE 5	$0	$0	$0	$0	$0	$0	$0	$0	$0
3102 PENALTY AND INTEREST - PHASE 5	$0	$519	$1,000	$1,000	$1,000	$0	$0	$0	$1,000
				$1,000	$1,000	$0	$0	$0	
3103 ATTORNEY FEES - PHASE 5	$0	$0	$0	$0	$0	$0	$0	$0	$0
3503 NSF CHECK FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0
3605 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$71,795	$121,619	$201,000	$201,000	$201,000	$0	$0	$0	$201,000
4040 PROFESSIONAL / ADMIN FEES	$74,760	$116,833	$201,000	$201,000	$201,000	$0	$0	$0	$201,000
				$201,000	$201,000	$0	$0	$0	
SERVICES	$74,760	$116,833	$201,000	$201,000	$201,000	$0	$0	$0	$201,000
TOTAL 25-00-00 00	$146,555	$238,452	$402,000	$402,000	$402,000	$0	$0	$0	$402,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 26-00-00
FUND: 26 TIRZ-OMEGA BAY
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3100 CY PROP TAXES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9001 TRANSFER IN-GF	$0	$97,292	$100,000	$0	$130,941	$100,000	$100,000	0.00%	$0	$0
TOTAL REVENUE	**$0**	**$97,292**	**$100,000**	**$0**	**$130,941**	**$100,000**	**$100,000**	**0.00%**	**$0**	**$0**
TOTAL 00	$0	$97,292	$100,000	$0	$130,941	$100,000	$100,000	0.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
26 TIRZ-OMEGA BAY	00 REVENUES	26-00-00 00

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
3100 CY PROP TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
9001 TRANSFER IN-GF	$0	$97,292	$100,000	$100,000	$100,000	$0	$0	$0	$100,000
				$100,000	$100,000	$0	$0	$0	
REVENUE	$0	$97,292	$100,000	$100,000	$100,000	$0	$0	$0	$100,000
TOTAL 26-00-00 00	$0	$97,292	$100,000	$100,000	$100,000	$0	$0	$0	$100,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 45-00-00
FUND: 45 CAPITAL PROJECTS 2005
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 C.O. 2005

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2127 C.O. ISSUANCE COST	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
3605 INTEREST EARNINGS	$878	$2,010	$0	$0	$31,271	$0	$30,000	∞	$0	$0
8000 PROCEEDS OF C.O.	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$878**	**$2,010**	**$0**	**$0**	**$31,271**	**$0**	**$30,000**	**∞**	**$0**	**$0**
TOTAL 00 C.O. 2005	$878	$2,010	$0	$0	$31,271	$0	$30,000	∞	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
45 CAPITAL PROJECTS 2005	00 REVENUES	45-00-00 00 C.O. 2005

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
3605 INTEREST EARNINGS	$878	$2,010	$0	$0	$30,000	$0	$0	$0	$30,000
INTEREST RATES ARE ANTICIPATED TO LOWER				$0	$30,000	$0	$0	$0	
8000 PROCEEDS OF C.O.	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$878	$2,010	$0	$0	$30,000	$0	$0	$0	$30,000
2127 C.O. ISSUANCE COST	$0	$0	$0	$0	$0	$0	$0	$0	$0
SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 45-00-00 00 C.O. 2005	$878	$2,010	$0	$0	$30,000	$0	$0	$0	$30,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 45-12-20
FUND: 45 CAPITAL PROJECTS 2005
DEPARTMENT: 12 STREET
DEPTDIV: 20

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3012 R AND M STREETS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
7126 MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7131-SDWLKS SIDEWALKS PROGRAM	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7132-DRAIN DRAINAGE PROGRAM	$460	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7133-WSTWOD WESTWOOD DRAINAGE	$14,631	$0	$108,369	$0	$0	$0	$108,369	0.00%	$0	$0
TOTAL CAPITAL	**$15,091**	**$0**	**$108,369**	**$0**	**$0**	**$0**	**$108,369**	**0.00%**	**$0**	**$0**
TOTAL 20	$15,091	$0	$108,369	$0	$0	$0	$108,369	0.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
45 CAPITAL PROJECTS 2005	12 STREET	45-12-20 20

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
3012 R AND M STREETS	$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
7126 MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7131-SDWLKS SIDEWALKS PROGRAM	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7132-DRAIN DRAINAGE PROGRAM	$460	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7133-WSTWOD WESTWOOD DRAINAGE	$14,631	$0	$108,369	$0	$108,369	$0	$0	$0	$108,369
BUDGET - BASE CORRECTIONS				$0	$108,369	$0	$0	$0	
CAPITAL	$15,091	$0	$108,369	$0	$108,369	$0	$0	$0	$108,369
TOTAL 45-12-20 20	$15,091	$0	$108,369	$0	$108,369	$0	$0	$0	$108,369

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 47-24-40
FUND: 47 CAPITAL PROJECTS 2016 CO
DEPARTMENT: 22 UTILITY LINE MAINTENANCE
DEPTDIV: 22 UTILITY LINE MAINTENANCE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7002 WWTP UGRD-PERF ASSRN	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7002 WWTP UPGRADES	$0	$0	$27,669	$0	$0	$0	$27,669	0.00%	$0	$0
7002 WWTP UPGRADES-DEV AUDIT	$0	$0	$6,882	$0	$0	$0	$6,882	0.00%	$0	$0
TOTAL EXPENSE	**$0**	**$0**	**$34,551**	**$0**	**$0**	**$0**	**$34,551**	**0.00%**	**$0**	**$0**
7003-SSO SSO PROGRAM	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 22 UTILITY LINE MAINTENANCE	$0	$0	$34,551	$0	$0	$0	$34,551	0.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
47 CAPITAL PROJECTS 2016 CO	22 UTILITY LINE MAINTENANCE	47-24-40 22 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
7002 WWTP UGRD-PERF ASSRN	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7002 WWTP UPGRADES	$0	$0	$27,669	$0	$27,669	$0	$0	$0	$27,669
BUDGET - BASE CORRECTIONS				$0	$27,669	$0	$0	$0	
7002 WWTP UPGRADES-DEV AUDIT	$0	$0	$6,882	$0	$6,882	$0	$0	$0	$6,882
BUDGET - BASE CORRECTIONS				$0	$6,882	$0	$0	$0	
EXPENSE	$0	$0	$34,551	$0	$34,551	$0	$0	$0	$34,551
7003-SSO SSO PROGRAM	$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 47-24-40 22 UTILITY LINE MAINTENANCE	$0	$0	$34,551	$0	$34,551	$0	$0	$0	$34,551

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 48-00-00
FUND: 48 FIRE RESERVE
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3801 PROCEEDS	$22,500	$0	$22,500	$0	$22,500	$0	$22,500	0.00%	$0	$0
9001 TRANSF IN-GF	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$22,500**	**$0**	**$22,500**	**$0**	**$22,500**	**$0**	**$22,500**	**0.00%**	**$0**	**$0**
TOTAL 00	$22,500	$0	$22,500	$0	$22,500	$0	$22,500	0.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
48 FIRE RESERVE	00 REVENUES	48-00-00 00

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
3801 PROCEEDS	$22,500	$0	$22,500	$0	$22,500	$0	$0	$0	$22,500
				$0	$22,500	$0	$0	$0	
9001 TRANSF IN-GF	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$22,500	$0	$22,500	$0	$22,500	$0	$0	$0	$22,500
TOTAL 48-00-00 00	$22,500	$0	$22,500	$0	$22,500	$0	$0	$0	$22,500

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 48-06-60
FUND: 48 FIRE RESERVE
DEPARTMENT: 06 FIRE
DEPTDIV: 60

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
2040 UNIFORMS AND SAFETY WEAR	$0	$19,331	$2,000	$0	$6,930	$5,000	$5,000	150.00%	$0	$0
2060 SMALL TOOLS AND EQUIPMENT	$0	$3,370	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$0**	**$22,701**	**$2,000**	**$0**	**$6,930**	**$5,000**	**$5,000**	**150.00%**	**$0**	**$0**
3020 REPAIR AND MAINT-BLDG FURN AND FIX	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	$0	$0	$10,000	$0	$0	$0	$10,000	0.00%	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$0**	**$10,000**	**$0**	**$0**	**$0**	**$10,000**	**0.00%**	**$0**	**$0**
4060 TRAINING/TRAVEL	$372	($492)	$10,000	$0	$628	$5,000	$10,000	0.00%	$0	$0
TOTAL SERVICES	**$372**	**($492)**	**$10,000**	**$0**	**$628**	**$5,000**	**$10,000**	**0.00%**	**$0**	**$0**
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 60	$372	$22,210	$22,000	$0	$7,558	$10,000	$25,000	13.64%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
48 FIRE RESERVE	06 FIRE	48-06-60 60

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 UNIFORMS AND SAFETY WEAR	$0	$19,331	$2,000	$5,000	$5,000	$0	$0	$0	$5,000
				$5,000	$5,000	$0	$0	$0	
2060 SMALL TOOLS AND EQUIPMENT	$0	$3,370	$0	$0	$0	$0	$0	$0	$0
SUPPLIES	$0	$22,701	$2,000	$5,000	$5,000	$0	$0	$0	$5,000
3020 REPAIR AND MAINT-BLDG FURN AND FIX	$0	$0	$0	$0	$0	$0	$0	$0	$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	$0	$0	$10,000	$0	$10,000	$0	$0	$0	$10,000
				$0	$10,000	$0	$0	$0	
REPAIRS AND MAINTENANCE	$0	$0	$10,000	$0	$10,000	$0	$0	$0	$10,000
4060 TRAINING/TRAVEL	$372	($492)	$10,000	$5,000	$10,000	$0	$0	$0	$10,000
				$5,000	$10,000	$0	$0	$0	
SERVICES	$372	($492)	$10,000	$5,000	$10,000	$0	$0	$0	$10,000
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	$0	$0
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 48-06-60 60	$372	$22,210	$22,000	$10,000	$25,000	$0	$0	$0	$25,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 53-00-00
FUND: 53 YOUTH PROGRAM FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3800 DONATION REVENUES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3826 WASTE MGMT CONTRIBUTION	$25,000	$25,000	$25,000	$0	$0	$25,000	$25,000	0.00%	$0	$0
9001 TRANSFER IN GF	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9051 TRANSFER IN FROM F.51	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$25,000**	**$25,000**	**$25,000**	**$0**	**$0**	**$25,000**	**$25,000**	**0.00%**	**$0**	**$0**
6000 GRANTS	$0	$0	$0	$0	$0	$0	$2,500	∞	$0	$0
6000-KIDFSH GRANTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,500**	**∞**	**$0**	**$0**
8001 TRANSFER OUT TO F.01	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00	$25,000	$25,000	$25,000	$0	$0	$25,000	$27,500	10.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
53 YOUTH PROGRAM FUND	00 REVENUES	53-00-00 00

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
3800 DONATION REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0
3826 WASTE MGMT CONTRIBUTION	$25,000	$25,000	$25,000	$25,000	$25,000	$0	$0	$0	$25,000
				$25,000	$25,000	$0	$0	$0	
9001 TRANSFER IN GF	$0	$0	$0	$0	$0	$0	$0	$0	$0
9051 TRANSFER IN FROM F.51	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$25,000	$25,000	$25,000	$25,000	$25,000	$0	$0	$0	$25,000
6000 GRANTS	$0	$0	$0	$0	$2,500	$0	$0	$0	$2,500
TOY DRIVE				$0	$2,500	$0	$0	$0	
6000-KIDFSH GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$0	$0	$0	$0	$2,500	$0	$0	$0	$2,500
8001 TRANSFER OUT TO F.01	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHERS	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 53-00-00 00	$25,000	$25,000	$25,000	$25,000	$27,500	$0	$0	$0	$27,500

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 63-00-00
FUND: 63 SANITATION
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3043 DUMPSTER LOCKING DEVICE FEES	$4,506	$4,585	$4,600	$0	$3,801	$4,585	$4,600	0.00%	$0	$0
3205 SALES AND USE TAX	$38,355	$38,782	$45,000	$0	$34,343	$43,000	$45,000	0.00%	$0	$0
3521 SANITATION-RESIDENTIAL	$1,608,427	$1,790,088	$1,867,481	$0	$1,204,117	$1,789,787	$1,867,481	0.00%	$0	$0
3522 SANITATION-SENIOR CITIZEN-O/65	$263,440	$310,686	$318,705	$0	$238,513	$309,422	$328,705	3.14%	$0	$0
3523 SANITATION-COMMERCIAL	$799,480	$871,891	$900,000	$0	$582,255	$858,367	$900,000	0.00%	$0	$0
3527 SANITATION-RECYCLING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3529 FRANCHISE FEE	$4,353	$3,814	$4,500	$0	$1,497	$4,500	$4,500	0.00%	$0	$0
3550 CARTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3551 EXTRA CARTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3552 BRUSH CLEANUP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3553 BILLING FEE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3554 SENIOR DISCOUNT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3605 INTEREST REVENUE	$8	$42	$50	$0	$27	$50	$50	0.00%	$0	$0
3627 MISC REVENUE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$2,718,568**	**$3,019,888**	**$3,140,336**	**$0**	**$2,064,553**	**$3,009,711**	**$3,150,336**	**0.32%**	**$0**	**$0**
TOTAL 00	$2,718,568	$3,019,888	$3,140,336	$0	$2,064,553	$3,009,711	$3,150,336	0.32%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 63-14-40
FUND: 63 SANITATION
DEPARTMENT: 14 SANITATION
DEPTDIV: 40 SANITATION

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1020 LONGEVITY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1030 EXTRA HELP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1040 OVERTIME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1060 PAYROLL TAXES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1065 RETIREMENT (TMRS)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1070 GROUP HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1075 WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
2040 UNIFORMS, MAINT AND SAFETY GEAR	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
4040 CONSULTANT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4050 LEGAL ADS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
6024 SANITATION-RESIDENTIAL	$1,812,505	$2,063,519	$2,125,041	$0	$1,419,694	$2,063,147	$2,125,041	0.00%	$0	$0
6025 SANITATION-MOBILE HOMES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6026 SANITATION-APARTMENTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6027 SANITATION-DUPLEX	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6028 SAN.-COMM.HAND P/U (CANS	$139,095	$156,092	$161,156	$0	$108,955	$156,462	$161,156	0.00%	$0	$0
6029 SANITATION - RECYCLING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6031 CONTAINER COLLECTION	$763,535	$904,044	$851,360	$0	$597,427	$826,563	$851,360	0.00%	$0	$0
6032 CART FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6033 EXTRA CART	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6034 BRUSH FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 63-14-40
FUND: 63 SANITATION
DEPARTMENT: 14 SANITATION
DEPTDIV: 40 SANITATION

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
6110 SPECIAL CLEAN UP PROJECTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$2,715,136**	**$3,123,656**	**$3,137,557**	**$0**	**$2,126,076**	**$3,046,172**	**$3,137,557**	**0.00%**	**$0**	**$0**
TOTAL 40 SANITATION	$2,715,136	$3,123,656	$3,137,557	$0	$2,126,076	$3,046,172	$3,137,557	0.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
63 SANITATION	00 REVENUES	63-00-00 00

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
3043 DUMPSTER LOCKING DEVICE FEES	$4,506	$4,585	$4,600	$4,585	$4,600	$0	$0	$0	$4,600
				$4,585	$4,600	$0	$0	$0	
3205 SALES AND USE TAX	$38,355	$38,782	$45,000	$43,000	$45,000	$0	$0	$0	$45,000
				$43,000	$45,000	$0	$0	$0	
3521 SANITATION-RESIDENTIAL	$1,608,427	$1,790,088	$1,867,481	$1,789,787	$1,867,481	$0	$0	$0	$1,867,481
INCLUDES 3% INCREASE PER WM CONTRACT.				$1,789,787	$1,867,481	$0	$0	$0	
3522 SANITATION-SENIOR CITIZEN-O/65	$263,440	$310,686	$318,705	$309,422	$328,705	$0	$0	$0	$328,705
				$309,422	$328,705	$0	$0	$0	
3523 SANITATION-COMMERCIAL	$799,480	$871,891	$900,000	$858,367	$900,000	$0	$0	$0	$900,000
3% INCREASE PER CONTRACT.				$858,367	$900,000	$0	$0	$0	
3527 SANITATION-RECYCLING	$0	$0	$0	$0	$0	$0	$0	$0	$0
3529 FRANCHISE FEE	$4,353	$3,814	$4,500	$4,500	$4,500	$0	$0	$0	$4,500
				$4,500	$4,500	$0	$0	$0	
3550 CARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3551 EXTRA CARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3552 BRUSH CLEANUP	$0	$0	$0	$0	$0	$0	$0	$0	$0
3553 BILLING FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0
3554 SENIOR DISCOUNT	$0	$0	$0	$0	$0	$0	$0	$0	$0
3605 INTEREST REVENUE	$8	$42	$50	$50	$50	$0	$0	$0	$50
				$50	$50	$0	$0	$0	
3627 MISC REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$2,718,568	$3,019,888	$3,140,336	$3,009,711	$3,150,336	$0	$0	$0	$3,150,336
TOTAL 63-00-00 00	$2,718,568	$3,019,888	$3,140,336	$3,009,711	$3,150,336	$0	$0	$0	$3,150,336

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
63 SANITATION	14 SANITATION	63-14-40 40 SANITATION

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	
1020 LONGEVITY	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1030 EXTRA HELP	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1040 OVERTIME	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1060 PAYROLL TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1065 RETIREMENT (TMRS)	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1075 WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
2040 UNIFORMS, MAINT AND SAFETY GEAR	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
4040 CONSULTANT	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
4050 LEGAL ADS	$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
6024 SANITATION-RESIDENTIAL	$1,812,505	$2,063,519	$2,125,041	$2,063,147	$2,125,041	$0	$0	$0	$2,125,041
				$2,063,147	$2,125,041	$0	$0	$0	
6025 SANITATION-MOBILE HOMES	$0	$0	$0	$0	$0	$0	$0	$0	$0
6026 SANITATION-APARTMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
6027 SANITATION-DUPLEX	$0	$0	$0	$0	$0	$0	$0	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
63 SANITATION	14 SANITATION	63-14-40 40 SANITATION

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
6028 SAN.-COMM.HAND P/U (CANS	$139,095	$156,092	$161,156	$156,462	$161,156	$0	$0	$0	$161,156
3% INCREASE PER CONTRACT.				$156,462	$161,156	$0	$0	$0	
6029 SANITATION - RECYCLING	$0	$0	$0	$0	$0	$0	$0	$0	$0
6031 CONTAINER COLLECTION	$763,535	$904,044	$851,360	$826,563	$851,360	$0	$0	$0	$851,360
				$826,563	$851,360	$0	$0	$0	
6032 CART FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0
6033 EXTRA CART	$0	$0	$0	$0	$0	$0	$0	$0	$0
6034 BRUSH FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0
6110 SPECIAL CLEAN UP PROJECTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
7040 5 YEAR EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$2,715,136	$3,123,656	$3,137,557	$3,046,172	$3,137,557	$0	$0	$0	$3,137,557
TOTAL 63-14-40 40 SANITATION	$2,715,136	$3,123,656	$3,137,557	$3,046,172	$3,137,557	$0	$0	$0	$3,137,557

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 65-00-00
FUND: 65 CAPITAL IMPROVEMENTS
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
3605 INTEREST EARNED	$18,902	$119,003	$50,000	$0	$107,501	$55,000	$100,000	100.00%	$0	$0
3800 PROCEEDS FROM SETH	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3801 BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9001 TRANSFER IN-GF	$0	$0	$350,000	$0	$350,000	$100,000	$350,000	0.00%	$0	$0
9019 TRANSFER IN-EDC	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9088 TRANSF IN FROM PEG	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$18,902**	**$119,003**	**$400,000**	**$0**	**$457,501**	**$155,000**	**$450,000**	**12.50%**	**$0**	**$0**
4099 BOND ISSUANCE COST	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
6800 HOUSING-SETH	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00	$18,902	$119,003	$400,000	$0	$457,501	$155,000	$450,000	12.50%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
65 CAPITAL IMPROVEMENTS	00 REVENUES	65-00-00 00

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
3605 INTEREST EARNED	$18,902	$119,003	$50,000	$55,000	$100,000	$0	$0	$0	$100,000
				$55,000	$100,000	$0	$0	$0	
3800 PROCEEDS FROM SETH	$0	$0	$0	$0	$0	$0	$0	$0	$0
3801 BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0	$0	$0
9001 TRANSFER IN-GF	$0	$0	$350,000	$100,000	$350,000	$0	$0	$0	$350,000
STREET PROJECTS-$250,000; DEMOLITION-$100,000				$100,000	$350,000	$0	$0	$0	
9019 TRANSFER IN-EDC	$0	$0	$0	$0	$0	$0	$0	$0	$0
9088 TRANSF IN FROM PEG	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$18,902	$119,003	$400,000	$155,000	$450,000	$0	$0	$0	$450,000
4099 BOND ISSUANCE COST	$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
6800 HOUSING-SETH	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 65-00-00 00	$18,902	$119,003	$400,000	$155,000	$450,000	$0	$0	$0	$450,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 65-03-30
FUND: 65 CAPITAL IMPROVEMENTS
DEPARTMENT: 03 DEVELOPMENT SERVICES
DEPTDIV: 30

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
6092 DEMOLITION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
6092-BLIGHT-02 DEMOLITION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6092-REVITA-02 DEMOLITION	$5,450	$0	$433,568	$0	$0	$0	$433,568	0.00%	$0	$0
6092-REVITA-19 DEMOLITION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$5,450**	**$0**	**$433,568**	**$0**	**$0**	**$0**	**$433,568**	**0.00%**	**$0**	**$0**
TOTAL 30	$5,450	$0	$433,568	$0	$0	$0	$433,568	0.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
65 CAPITAL IMPROVEMENTS	03 DEVELOPMENT SERVICES	65-03-30 30

LINE ITEM DETAILS

LINE ITEMS	FY 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
6092 DEMOLITION	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
6092 DEMOLITION	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
6092 DEMOLITION	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
6092-BLIGHT-02 DEMOLITION	$0	$0	$0	$0	$0	$0	$0	$0	$0
6092-REVITA-02 DEMOLITION	$5,450	$0	$433,568	$0	$433,568	$0	$0	$0	$433,568
				$0	$433,568	$0	$0	$0	
6092-REVITA-19 DEMOLITION	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$5,450	$0	$433,568	$0	$433,568	$0	$0	$0	$433,568
TOTAL 65-03-30 30	$5,450	$0	$433,568	$0	$433,568	$0	$0	$0	$433,568

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 65-12-20
FUND: 65 CAPITAL IMPROVEMENTS
DEPARTMENT: 12 PUBLIC SERVICES
DEPTDIV: 20

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7001 ABUNDANT LIFE BLDS ABC	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
7001-PARKS PARKS PROJECTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7001-STREET STREETS/SIDEWALK/DRAINAGE	$46,069	$0	$330,023	$0	$206,451	$10,000	$360,083	9.11%	$0	$0
7101-IH4521 IH 45 CORRIDOR BEAUTIFICATION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7101-IH454 IH 45 CORRIDOR	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7102 COUNTY ROAD PROJECT	$0	($44,497)	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$46,069**	**($44,497)**	**$330,023**	**$0**	**$206,451**	**$10,000**	**$360,083**	**9.11%**	**$0**	**$0**
TOTAL 20	$46,069	($44,497)	$330,023	$0	$206,451	$10,000	$360,083	9.11%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
65 CAPITAL IMPROVEMENTS	12 PUBLIC SERVICES	65-12-20 20

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
7001 ABUNDANT LIFE BLDS ABC	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
7001-PARKS PARKS PROJECTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7001-STREET STREETS/SIDEWALK/DRAINAGE	$46,069	$0	$330,023	$10,000	$360,083	$0	$0	$0	$360,083
				$10,000	$360,083	$0	$0	$0	
7101-IH4521 IH 45 CORRIDOR BEAUTIFICATION	$0	$0	$0	$0	$0	$0	$0	$0	$0
7101-IH454 IH 45 CORRIDOR	$0	$0	$0	$0	$0	$0	$0	$0	$0
7102 COUNTY ROAD PROJECT	$0	($44,497)	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$46,069	($44,497)	$330,023	$10,000	$360,083	$0	$0	$0	$360,083
TOTAL 65-12-20 20	$46,069	($44,497)	$330,023	$10,000	$360,083	$0	$0	$0	$360,083

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 65-12-21
FUND: 65 CAPITAL IMPROVEMENTS
DEPARTMENT: 12 PUBLIC SERVICES
DEPTDIV: 21 BOAT RAMP

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
7001-PARKS-41 BOAT RAMP ENGINEERING	$81,117	$0	$10,000	$0	$75,000	$10,000	$60,000	500.00%	$0	$0
TOTAL CAPITAL	**$81,117**	**$0**	**$10,000**	**$0**	**$75,000**	**$10,000**	**$60,000**	**500.00%**	**$0**	**$0**
TOTAL 21 BOAT RAMP	$81,117	$0	$10,000	$0	$75,000	$10,000	$60,000	500.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
65 CAPITAL IMPROVEMENTS	12 PUBLIC SERVICES	65-12-21 21 BOAT RAMP

LINE ITEM DETAILS

LINE ITEMS	FY 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
7001-PARKS-41 BOAT RAMP ENGINEERING	$81,117	$0	$10,000	$10,000	$60,000	$0	$0	$0	$60,000
				$10,000	$60,000	$0	$0	$0	
CAPITAL	$81,117	$0	$10,000	$10,000	$60,000	$0	$0	$0	$60,000
TOTAL 65-12-21 21 BOAT RAMP	$81,117	$0	$10,000	$10,000	$60,000	$0	$0	$0	$60,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 65-13-30
FUND: 65 CAPITAL IMPROVEMENTS
DEPARTMENT: 13 IT
DEPTDIV: 30

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7040-PEGEQ PEG CIP	$43,378	$0	$0	$0	$0	$6,750	$0	NaN	$0	$0
TOTAL CAPITAL	**$43,378**	**$0**	**$0**	**$0**	**$0**	**$6,750**	**$0**	**NaN**	**$0**	**$0**
TOTAL 30	$43,378	$0	$0	$0	$0	$6,750	$0	NaN	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
65 CAPITAL IMPROVEMENTS	13 IT	65-13-30 30

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
7040-PEGEQ PEG CIP	$43,378	$0	$0	$6,750	$0	$0	$0	$0	$0
				$6,750	$20,000	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	($20,000)	$0	$0	$0	
CAPITAL	$43,378	$0	$0	$6,750	$0	$0	$0	$0	$0
TOTAL 65-13-30 30	$43,378	$0	$0	$6,750	$0	$0	$0	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 65-99-90
FUND: 65 CAPITAL IMPROVEMENTS
DEPARTMENT: 99 CITY HALL/CHAMBER
DEPTDIV: 90

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7103-CTYHAL CITY HALL/CHAMBER FLOOR	$0	$0	$100,000	$0	$0	$0	$100,000	0.00%	$0	$0
TOTAL CAPITAL	$0	$0	$100,000	$0	$0	$0	$100,000	0.00%	$0	$0
TOTAL 90	$0	$0	$100,000	$0	$0	$0	$100,000	0.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 66-00-00
FUND: 66 PARKS IMPROVEMENT FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3331 PARKS SURCHARGE REVENUES	$166,498	$163,116	$163,000	$0	$128,472	$162,680	$163,000	0.00%	$0	$0
TOTAL REVENUE	**$166,498**	**$163,116**	**$163,000**	**$0**	**$128,472**	**$162,680**	**$163,000**	**0.00%**	**$0**	**$0**
TOTAL 00	$166,498	$163,116	$163,000	$0	$128,472	$162,680	$163,000	0.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 66-09-90
FUND: 66 PARKS IMPROVEMENT FUND
DEPARTMENT: 09 PARKS
DEPTDIV: 90

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7010 BLDG, FIXTURES, IMPROV	$0	$0	$140,000	$0	$9,800	$25,936	$140,000	0.00%	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$140,000**	**$0**	**$9,800**	**$25,936**	**$140,000**	**0.00%**	**$0**	**$0**
TOTAL 90	$0	$0	$140,000	$0	$9,800	$25,936	$140,000	0.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 67-00-00
FUND: 67 IMPACT FEES
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3330 IMPACT FEES	$820,616	$800,480	$600,000	$0	$448,280	$596,130	$600,000	0.00%	$0	$0
TOTAL REVENUE	**$820,616**	**$800,480**	**$600,000**	**$0**	**$448,280**	**$596,130**	**$600,000**	**0.00%**	**$0**	**$0**
8002 TRANSFER OUT TO UTILITY FUND	$0	$0	$500,000	$0	$250,000	$500,000	$600,000	20.00%	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$500,000**	**$0**	**$250,000**	**$500,000**	**$600,000**	**20.00%**	**$0**	**$0**
TOTAL 00	$820,616	$800,480	$1,100,000	$0	$698,280	$1,096,130	$1,200,000	9.09%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 70-22-06
FUND: TBD
DEPARTMENT: TBD
DEPTDIV: TBD

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3010 R AND M WATER LINES	$0	$14,744	$0	$0	($14,744)	$0	$0	NaN	$0	$0
TOTAL EXPENSE	$0	$14,744	$0	$0	($14,744)	$0	$0	NaN	$0	$0
TOTAL TBD	$0	$14,744	$0	$0	($14,744)	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 80-00-00
FUND: 80 JUVENILE CASE
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3404 JUVENILE REV	$4,369	$5,941	$3,000	$0	$8,547	$3,000	$8,500	183.33%	$0	$0
TOTAL REVENUE	**$4,369**	**$5,941**	**$3,000**	**$0**	**$8,547**	**$3,000**	**$8,500**	**183.33%**	**$0**	**$0**
TOTAL 00	$4,369	$5,941	$3,000	$0	$8,547	$3,000	$8,500	183.33%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 81-00-00
FUND: 81 PARKS FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2011 PARKS IMPROVEMENTS	$1,809	$19,451	$10,000	$0	$32,787	$3,000	$30,000	200.00%	$0	$0
TOTAL SUPPLIES	**$1,809**	**$19,451**	**$10,000**	**$0**	**$32,787**	**$3,000**	**$30,000**	**200.00%**	**$0**	**$0**
3605 INTEREST EARNINGS	$225	$1,207	$1,000	$0	$769	$1,000	$1,000	0.00%	$0	$0
3627 MISC INCOME/FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3813 PARK DONATIONS REVENUE	$7,169	$6,855	$7,300	$0	$5,607	$7,266	$7,300	0.00%	$0	$0
3814 DOW DONATION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9001 TRANSFER IN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$21,700	∞	$0	$0
TOTAL REVENUE	**$7,394**	**$8,062**	**$8,300**	**$0**	**$6,376**	**$8,266**	**$30,000**	**261.45%**	**$0**	**$0**
TOTAL 00	$9,202	$27,512	$18,300	$0	$39,163	$11,266	$60,000	227.87%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 81-09-90
FUND: 81 PARKS FUND
DEPARTMENT: 09 PARKS
DEPTDIV: 90 PARKS

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2011 PARKS IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL 90 PARKS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 82-00-00
FUND: 82 COURT TECHNOLOGY FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2017 COURT TECHNOLOGY EXPENSE	$10,196	$14,722	$5,000	$0	$3,291	$5,000	$5,000	0.00%	$0	$0
TOTAL SUPPLIES	**$10,196**	**$14,722**	**$5,000**	**$0**	**$3,291**	**$5,000**	**$5,000**	**0.00%**	**$0**	**$0**
3403 COURT TECHNOLOGY REVENUE	$4,848	$6,205	$4,000	$0	$7,758	$4,000	$5,000	25.00%	$0	$0
3605 INTEREST INCOME	$186	$997	$1,000	$0	$635	$1,000	$1,000	0.00%	$0	$0
9001 TRANSFER IN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$5,034**	**$7,202**	**$5,000**	**$0**	**$8,393**	**$5,000**	**$6,000**	**20.00%**	**$0**	**$0**
7020 20 YEAR LIFE ASSETS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00	$15,230	$21,924	$10,000	$0	$11,685	$10,000	$11,000	10.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 82-04-40
FUND: 82 COURT TECHNOLOGY FUND
DEPARTMENT: 04 JUDICIAL
DEPTDIV: 40 JUDICIAL

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2017 COURT TECHNOLOGY EXPENSE	($362)	$1,016	$0	$0	$0	$2,000	$2,000	∞	$0	$0
TOTAL SUPPLIES	($362)	$1,016	$0	$0	$0	$2,000	$2,000	∞	$0	$0
7030 10 YEARS LIFE ASSETS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSET - EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL 40 JUDICIAL	($362)	$1,016	$0	$0	$0	$2,000	$2,000	∞	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 83-00-00
FUND: 83 COURT SECURITY FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
2015 COURT SECURITY EXPENSE	$0	$0	$5,000	$0	$0	$0	$5,000	0.00%	$0	$0
TOTAL SUPPLIES	**$0**	**$0**	**$5,000**	**$0**	**$0**	**$0**	**$5,000**	**0.00%**	**$0**	**$0**
3405 COURT SECURITY REVENUE	$5,257	$6,862	$4,000	$0	$9,035	$4,000	$9,000	125.00%	$0	$0
3605 INTEREST REVENUE	$263	$1,410	$1,000	$0	$899	$1,000	$1,000	0.00%	$0	$0
3627 MISCELLANEOUS REVENUES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9001 TRANSFER IN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$5,520**	**$8,273**	**$5,000**	**$0**	**$9,934**	**$5,000**	**$10,000**	**100.00%**	**$0**	**$0**
9010 TRANSFER TO GENERAL FUND	$0	$0	$0	$0	$2,500	$2,500	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00	$5,520	$8,273	$10,000	$0	$12,434	$7,500	$15,000	50.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 83-04-40
FUND: 83 COURT SECURITY FUND
DEPARTMENT: 04 JUDICIAL
DEPTDIV: 40 JUDICIAL

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2015 COURT SECURITY EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2016 SALARY SUPPORT EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
7020 BUILDING, FIRN, FIXTURE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 40 JUDICIAL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 84-00-00
FUND: 84 CHILD SAFETY
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2044 CHILD SAFETY PROGRAM EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
3401 CHILD SAFETY REVENUE	$302	$492	$500	$0	$670	$500	$700	40.00%	$0	$0
3605 INTEREST REVENUE	$260	$1,395	$500	$0	$889	$700	$1,000	100.00%	$0	$0
9001 TRANSFER IN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$561**	**$1,887**	**$1,000**	**$0**	**$1,560**	**$1,200**	**$1,700**	**70.00%**	**$0**	**$0**
TOTAL 00	$561	$1,887	$1,000	$0	$1,560	$1,200	$1,700	70.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 84-04-40
FUND: 84 CHILD SAFETY
DEPARTMENT: 04 JUDICIAL
DEPTDIV: 40 JUDICIAL

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2044 CHILD SAFETY PROGRAM EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL 40 JUDICIAL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 85-00-00
FUND: 85 LEOSE TRAINING FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
3605 INTEREST REVENUE	$139	$748	$500	$0	$477	$500	$700	40.00%	$0	$0
3644 LEOSE REVENUE - JUDICIAL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3645 LEOSE REVENUE - POLICE	$0	$4,452	$0	$0	$6,950	$4,500	$0	NaN	$0	$0
3646 LEOSE REVENUE - FIRE	$597	$564	$0	$0	$658	$600	$0	NaN	$0	$0
9001 TRANSFER IN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$737**	**$5,764**	**$500**	**$0**	**$8,084**	**$5,600**	**$700**	**40.00%**	**$0**	**$0**
TOTAL 00	$737	$5,764	$500	$0	$8,084	$5,600	$700	40.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 85-04-40
FUND: 85 LEOSE TRAINING FUND
DEPARTMENT: 04 JUDICIAL
DEPTDIV: 40 JUDICIAL

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4065 LEOSE EXPENSE - JUDICIAL	$523	$287	$0	$0	$116	$287	$0	NaN	$0	$0
TOTAL SERVICES	$523	$287	$0	$0	$116	$287	$0	NaN	$0	$0
TOTAL 40 JUDICIAL	$523	$287	$0	$0	$116	$287	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 85-05-50
FUND: 85 LEOSE TRAINING FUND
DEPARTMENT: 05 POLICE
DEPTDIV: 50 POLICE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4065 LEOSE EXPENSE - POLICE	$1,584	$9,740	$0	$0	$7,275	$800	$0	NaN	$0	$0
TOTAL SERVICES	$1,584	$9,740	$0	$0	$7,275	$800	$0	NaN	$0	$0
TOTAL 50 POLICE	$1,584	$9,740	$0	$0	$7,275	$800	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 85-06-60
FUND: 85 LEOSE TRAINING FUND
DEPARTMENT: 06 FIRE
DEPTDIV: 60 FIRE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4065 LEOSE EXPENSE - FIRE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL 60 FIRE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 87-00-00
FUND: 87 CLEAN CITY FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3502 BAG SALES / CCC REVENUE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3605 INTEREST EARNINGS	$199	$1,069	$1,000	$0	$681	$1,000	$1,000	0.00%	$0	$0
3807 DONATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3808 REBATES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3810 FUNDRAISER-SIGNS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9001 TRANSFER IN - UTILITY FUND	$7,169	$10,837	$7,300	$0	$5,607	$7,266	$7,300	0.00%	$0	$0
9002 TRANSFER IN - GENERAL FUND	$0	$5,000	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$7,368**	**$16,906**	**$8,300**	**$0**	**$6,288**	**$8,266**	**$8,300**	**0.00%**	**$0**	**$0**
4041 CLEAN CITY PROGRAM EXPENSE	$0	$371	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$0**	**$371**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
6210 PLASTIC BAG PURCHASES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00	$7,368	$17,276	$8,300	$0	$6,288	$8,266	$8,300	0.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 87-01-10
FUND: 87 CLEAN CITY FUND
DEPARTMENT: 01 ADMINISTRATION
DEPTDIV: 10 ADMINISTRATION

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4041 CLEAN CITY PROGRAM EXPENSE	$20,620	$25,058	$10,000	$0	$8,535	$10,000	$10,000	0.00%	$0	$0
TOTAL SERVICES	$20,620	$25,058	$10,000	$0	$8,535	$10,000	$10,000	0.00%	$0	$0
TOTAL 10 ADMINISTRATION	$20,620	$25,058	$10,000	$0	$8,535	$10,000	$10,000	0.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 87-01-11
FUND: 87 CLEAN CITY FUND
DEPARTMENT: 01 ADMINISTRATION
DEPTDIV: 11 SPRING CLEAN UP 2016

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4041-CCC16 CLEAN CITY PROGRAM EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL 11 SPRING CLEAN UP 2016	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 88-00-00
FUND: 88 PEG
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3203 CABLE FRANCHISE @ 1%	$40,995	$37,171	$38,500	$0	$16,895	$38,170	$38,500	0.00%	$0	$0
3605 INTEREST REVENUE	$684	$3,673	$3,000	$0	$2,342	$3,000	$3,000	0.00%	$0	$0
TOTAL REVENUE	**$41,679**	**$40,845**	**$41,500**	**$0**	**$19,237**	**$41,170**	**$41,500**	**0.00%**	**$0**	**$0**
8065 TRANSF OUT TO CIP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00	$41,679	$40,845	$41,500	$0	$19,237	$41,170	$41,500	0.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 88-13-30
FUND: 88 PEG
DEPARTMENT: 13 DATA PROCESSING
DEPTDIV: 30 DATA PROCESSING

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7040 5 YEAR LIFE (EQUIPMENT)	$440	$4,470	$0	$0	$3,362	$0	$49,000	∞	$0	$0
TOTAL CAPITAL	$440	$4,470	$0	$0	$3,362	$0	$49,000	∞	$0	$0
TOTAL 30 DATA PROCESSING	$440	$4,470	$0	$0	$3,362	$0	$49,000	∞	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 89-00-00
FUND: 89 CEMETERY FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
3605 INTEREST INCOME	$19	$102	$100	$0	$65	$100	$100	0.00%	$0	$0
3630 ADMINISTRATIVE FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3807 DONATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3808 DOW DONATION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9001 TRANSFER IN-GENERAL FUND	$0	$10,000	$10,000	$0	$10,000	$10,000	$10,000	0.00%	$0	$0
TOTAL REVENUE	**$19**	**$10,102**	**$10,100**	**$0**	**$10,065**	**$10,100**	**$10,100**	**0.00%**	**$0**	**$0**
4048 WREATH ACROSS AMERICA	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4048-WREATH WREATH ACROSS AMERICA	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4049 CEMETERY BOARD EXPENDITURES	$9,700	$17,741	$10,000	$0	$9,800	$0	$0	-100.00%	$0	$0
4050 CEMETERY SURVEY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$9,700**	**$17,741**	**$10,000**	**$0**	**$9,800**	**$0**	**$0**	**-100.00%**	**$0**	**$0**
TOTAL 00	$9,719	$27,842	$20,100	$0	$19,865	$10,100	$10,100	-49.75%	$0	$0

22. UTILITY FUND REVENUE

02 UTILITY FUND

REVENUES

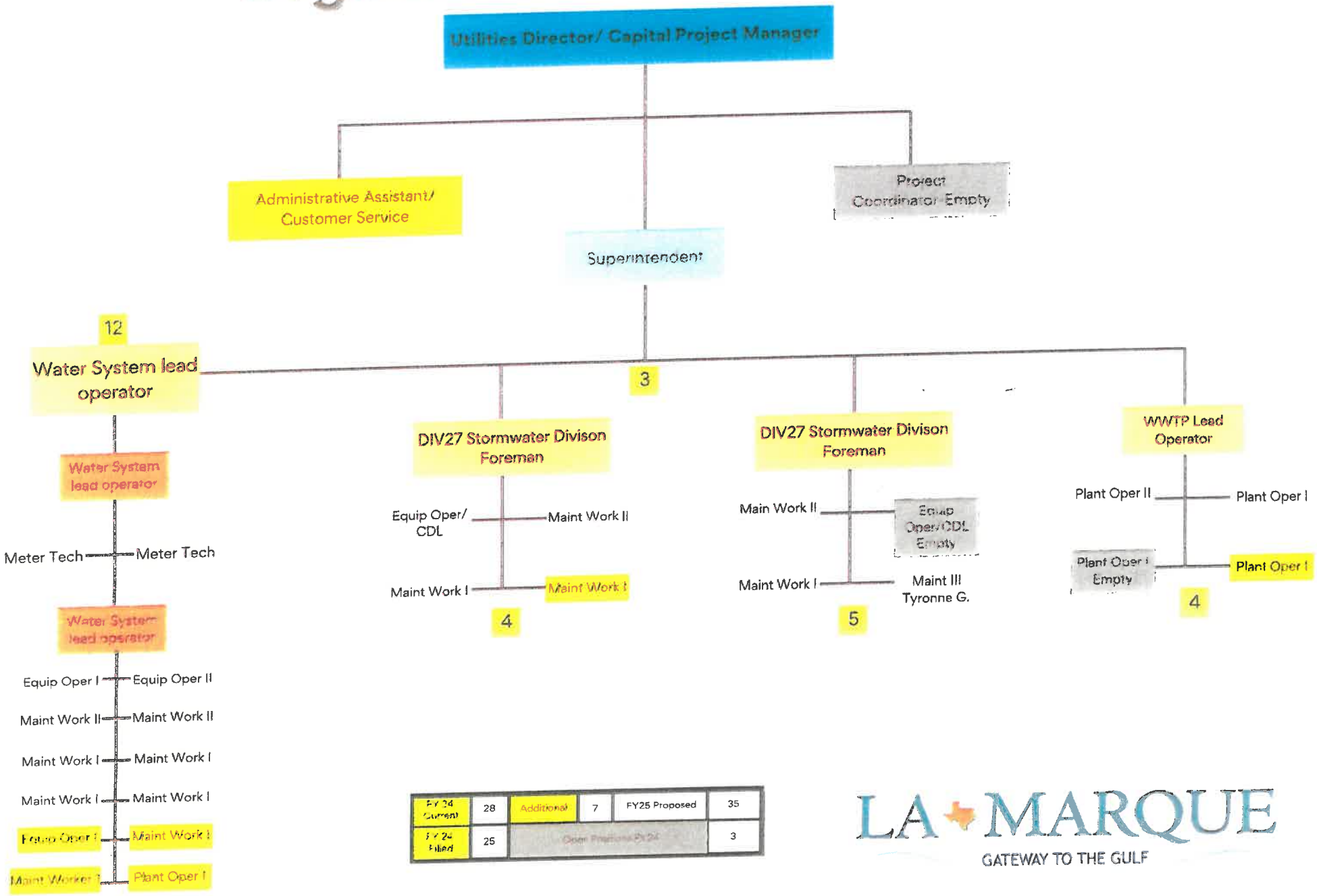
CATEGORIES	ACTUAL FY23	BUDGET FY24	ESTIMATE FY24	PROPOSED FY25
INTER/INTRA GOVERNMENTAL	$ -	$ 500,000	$ 500,000	$ 500,000
MISC REVENUES	$ 767,793	$ 783,870	$ 783,750	$ 1,514,270
OTHER UTILITY FEES	$ 134,969	$ 110,485	$ 110,485	$ 128,485
SEWER SALES	$ 3,152,170	$ 3,249,533	$ 3,081,004	$ 3,363,264
WATER 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	$ 9,907,847

EXPENDITURES

CATEGORIES	ACTUAL FY23	BUDGET FY24	ESTIMATE FY24	PROPOSED FY25
21 UTILITY ACCOUNTING	$ 574,827	$ 873,203	$ 603,587	$ 694,846
22 UTILITY LINE MAINTENANCE	$ 2,632,891	$ 2,330,192	$ 2,156,791	$ 1,918,199
24 WATER AND WASTEWATER OPER	$ 4,079,555	$ 3,878,951	$ 3,560,658	$ 4,695,626
25 DEBT SERVICE	$ 400	$ 33,383	$ 36,754	$ 33,383
27 STORMWATER PERMIT PROGRAM	$ 27,362	$ 42,475	$ 18,283	$ 301,022
99 FUND EXPENDITURES	$ 1,804,799	$ 1,849,092	$ 1,552,619	$ 2,264,771
02-00-00 TOTAL	$ 9,119,834	$ 9,007,296	$ 7,928,692	$ 9,907,847

OPERATING REVENUES OVER(UNDER) EXPENDITURES $ -

Utilities Department Organizational Chart FY25



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

LA MARQUE
GATEWAY TO THE GULF

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 Date 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 Wisteria 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

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-00-00
FUND: 02 UTILITY FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 REVENUE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
3020 METERED WATER ADJUSTMENTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3021 WATER - RESIDENTIAL	$1,529,035	$2,457,018	$2,400,841	$0	$1,803,324	$2,260,602	$2,448,858	2.00%	$0	$0
3022 WATER - SENIOR CITIZEN (OV-65)	$101,801	$133,658	$129,005	$0	$105,760	$126,476	$131,585	2.00%	$0	$0
3023 WATER - COMMERCIAL	$840,926	$1,357,037	$1,545,095	$0	$702,383	$1,467,275	$1,575,996	2.00%	$0	$0
3024 WATER - DUPLEX	$13,759	$18,373	$18,105	$0	$12,411	$17,911	$18,467	2.00%	$0	$0
3025 WATER - MOBILE HOME	$43,642	$62,479	$59,413	$0	$42,358	$58,402	$60,601	2.00%	$0	$0
3026 WATER - APARTMENT	$110,721	$163,763	$163,060	$0	$73,034	$159,863	$166,321	2.00%	$0	$0
TOTAL WATER SALES	**$2,639,885**	**$4,192,328**	**$4,315,519**	**$0**	**$2,739,270**	**$4,090,529**	**$4,401,828**	**2.00%**	**$0**	**$0**
3030 WASTEWATER ADJUSTMENTS AND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3031 SEWER - RESIDENTIAL	$1,917,722	$2,309,815	$2,396,523	$0	$1,559,581	$2,237,541	$2,480,401	3.50%	$0	$0
3032 SEWER - SENIOR CITIZEN (OV-65)	$196,788	$234,959	$234,636	$0	$173,117	$234,636	$242,848	3.50%	$0	$0
3033 SEWER - COMMERCIAL	$366,313	$378,327	$389,654	$0	$238,743	$389,654	$403,291	3.50%	$0	$0
3034 SEWER - DUPLEX	$15,957	$19,566	$18,823	$0	$12,336	$18,454	$19,481	3.50%	$0	$0
3035 SEWER - MOBILE HOMES	$49,454	$60,141	$57,208	$0	$40,392	$56,086	$59,210	3.50%	$0	$0
3036 SEWER - APARTMENTS	$124,090	$149,362	$152,689	$0	$74,785	$144,633	$158,033	3.50%	$0	$0
TOTAL SEWER SALES	**$2,670,324**	**$3,152,170**	**$3,249,533**	**$0**	**$2,098,954**	**$3,081,004**	**$3,363,264**	**3.50%**	**$0**	**$0**
3040 WATER TAPS	$40,385	$25,222	$0	$0	$15,368	$0	$15,000	∞	$0	$0
3041 SEWER TAPS	$12,526	$2,936	$0	$0	$3,250	$0	$3,000	∞	$0	$0
3042 METER SET FEES	$43,200	$106,811	$110,485	$0	$79,087	$110,485	$110,485	0.00%	$0	$0
3043 DAMAGED METER REPLACEMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3080 WATER AND SEWER EXTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHER UTILITY FEES	**$96,111**	**$134,969**	**$110,485**	**$0**	**$97,705**	**$110,485**	**$128,485**	**16.29%**	**$0**	**$0**

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-00-00
FUND: 02 UTILITY FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 REVENUE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3050 MISCELLANEOUS REVENUE	$52,166	$836	$0	$0	$239,697	$6	$600	∞	$0	$0
3051 SAME DAY SERVICE FEE	$1,900	$925	$850	$0	$675	$850	$850	0.00%	$0	$0
3052 CLEAN UP OR RECONNECT FEE	$1,260	$410	$500	$0	$2,550	$410	$2,000	300.00%	$0	$0
3054 INSUFFICIENT CHECK CHARGE	$3,575	$4,725	$4,900	$0	$3,125	$4,900	$4,900	0.00%	$0	$0
3070 LATE PAYMENT CHARGE	$192,997	$316,140	$345,000	$0	$335,390	$344,950	$372,000	7.83%	$0	$0
3081 DISCHARGE AGREEMENTS	$0	$11,344	$0	$0	$453,480	$0	$700,000	∞	$0	$0
3090 INVESTMENT INTEREST EARNINGS	$55,399	$418,212	$420,620	$0	$418,039	$420,616	$420,620	0.00%	$0	$0
3615 SALE OF ASSETS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3639 SETTLEMENTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3714 SALE OF SCRAP	$4,525	$3,405	$0	$0	$1,212	$643	$1,200	∞	$0	$0
3717 INSURANCE CLAIM PAYMT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4010 CASH OVER (SHORT)	($13)	$96	$0	$0	($81)	$25	$100	∞	$0	$0
4020 $10 FROM 830 LIST AND PCO'S	$12,410	$11,700	$12,000	$0	$6,170	$11,350	$12,000	0.00%	$0	$0
TOTAL MISC REVENUES	**$324,219**	**$767,793**	**$783,870**	**$0**	**$1,460,257**	**$783,750**	**$1,514,270**	**93.18%**	**$0**	**$0**
3901 LEASE PURCHASE PROCEEDS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL GRANTS/PROCEEDS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
8000 EQUIP. REPLACE. TRANSFER-IN	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
8400 TRANSFER IN - GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
8403 TRANSFER IN METER REPL RESERVE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9003 TRANSFER IN FROM FUND 03	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9019 TRANSFER IN FROM FUND 19	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9067 TRANSFER IN FROM IMPACT FEES	$0	$0	$500,000	$0	$250,000	$500,000	$500,000	0.00%	$0	$0
9070 TRANSFER IN-DISASTER FUND	$2,145,702	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL INTER/INTRA GOVERNMENTAL	**$2,145,702**	**$0**	**$500,000**	**$0**	**$250,000**	**$500,000**	**$500,000**	**0.00%**	**$0**	**$0**

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-00-00
FUND: 02 UTILITY FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 REVENUE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7113 SAN SYS CONNECT FM 1764	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL 00 REVENUE	$7,876,241	$8,247,260	$8,959,407	$0	$6,646,186	$8,565,768	$9,907,847	10.59%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	00 REVENUES	02-00-00 00 REVENUE

LINE ITEM DETAILS

LINE ITEMS	FY 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
3020 METERED WATER ADJUSTMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3021 WATER - RESIDENTIAL	$1,529,035	$2,457,018	$2,400,841	$2,260,602	$2,448,858	$0	$0	$0	$2,448,858
FY 2025: ASSUME GROWTH AT CONSERVATIVE 2%.				$2,260,602	$2,448,858	$0	$0	$0	
3022 WATER - SENIOR CITIZEN (OV-65)	$101,801	$133,658	$129,005	$126,476	$131,585	$0	$0	$0	$131,585
FY 2025: ASSUME CONSERVATIVE 2% GROWTH.				$126,476	$131,585	$0	$0	$0	
3023 WATER - COMMERCIAL	$840,926	$1,357,037	$1,545,095	$1,467,275	$1,575,996	$0	$0	$0	$1,575,996
FY 2025: ASSUME A CONSERVATIVE 2% GROWTH.				$1,467,275	$1,575,996	$0	$0	$0	
3024 WATER - DUPLEX	$13,759	$18,373	$18,105	$17,911	$18,467	$0	$0	$0	$18,467
FY 2025: ASSUME A CONSERVATIVE 2% GROWTH.				$17,911	$18,467	$0	$0	$0	
3025 WATER - MOBILE HOME	$43,642	$62,479	$59,413	$58,402	$60,601	$0	$0	$0	$60,601
FY 2025: ASSUME A CONSERVATIVE 2% GROWTH.				$58,402	$60,601	$0	$0	$0	
3026 WATER - APARTMENT	$110,721	$163,763	$163,060	$159,863	$166,321	$0	$0	$0	$166,321
FY 2025: ASSUME A CONSERVATIVE 2% GROWTH.				$159,863	$166,321	$0	$0	$0	
WATER SALES	$2,639,885	$4,192,328	$4,315,519	$4,090,529	$4,401,828	$0	$0	$0	$4,401,828
3030 WASTEWATER ADJUSTMENTS AND	$0	$0	$0	$0	$0	$0	$0	$0	$0
3031 SEWER - RESIDENTIAL	$1,917,722	$2,309,815	$2,396,523	$2,237,541	$2,480,401	$0	$0	$0	$2,480,401
3.5% INCREASE				$2,237,541	$2,480,401	$0	$0	$0	
3032 SEWER - SENIOR CITIZEN (OV-65)	$196,788	$234,959	$234,636	$234,636	$242,848	$0	$0	$0	$242,848
ADD 3.5% RATE INCREASE				$234,636	$242,848	$0	$0	$0	
3033 SEWER - COMMERCIAL	$366,313	$378,327	$389,654	$389,654	$403,291	$0	$0	$0	$403,291
ADDING 3.5% RATE INCREASE				$389,654	$403,291	$0	$0	$0	
3034 SEWER - DUPLEX	$15,957	$19,566	$18,823	$18,454	$19,481	$0	$0	$0	$19,481
3.5% INCREASE				$18,454	$19,481	$0	$0	$0	
3035 SEWER - MOBILE HOMES	$49,454	$60,141	$57,208	$56,086	$59,210	$0	$0	$0	$59,210
3.5% INCREASE				$56,086	$59,210	$0	$0	$0	
3036 SEWER - APARTMENTS	$124,090	$149,362	$152,689	$144,633	$158,033	$0	$0	$0	$158,033
3.5% INCREASE				$144,633	$158,033	$0	$0	$0	
SEWER SALES	$2,670,324	$3,152,170	$3,249,533	$3,081,004	$3,363,264	$0	$0	$0	$3,363,264
3040 WATER TAPS	$40,385	$25,222	$0	$0	$15,000	$0	$0	$0	$15,000
BASED ON FY24 ESTIMATES				$0	$15,000	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	00 REVENUES	02-00-00 00 REVENUE

LINE ITEM DETAILS

LINE ITEMS	FY 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
3041 SEWER TAPS	$12,526	$2,936	$0	$0	$3,000	$0	$0	$0	$3,000
BASED ON FY24 ESTIMATES				$0	$3,000	$0	$0	$0	
3042 METER SET FEES	$43,200	$106,811	$110,485	$110,485	$110,485	$0	$0	$0	$110,485
FY 2025: ASSUME FLAT.				$110,485	$110,485	$0	$0	$0	
3043 DAMAGED METER REPLACEMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0
3080 WATER AND SEWER EXTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER UTILITY FEES	$96,111	$134,969	$110,485	$110,485	$128,485	$0	$0	$0	$128,485
3050 MISCELLANEOUS REVENUE	$52,166	$836	$0	$6	$600	$0	$0	$0	$600
BASED ON FY24 ESTIMATES				$6	$600	$0	$0	$0	
3051 SAME DAY SERVICE FEE	$1,900	$925	$850	$850	$850	$0	$0	$0	$850
				$850	$850	$0	$0	$0	
3052 CLEAN UP OR RECONNECT FEE	$1,260	$410	$500	$410	$2,000	$0	$0	$0	$2,000
BASED ON FY24 ESTIMATES				$410	$2,000	$0	$0	$0	
3054 INSUFFICIENT CHECK CHARGE	$3,575	$4,725	$4,900	$4,900	$4,900	$0	$0	$0	$4,900
BASED ON FY24 ESTIMATES				$4,900	$4,900	$0	$0	$0	
3070 LATE PAYMENT CHARGE	$192,997	$316,140	$345,000	$344,950	$372,000	$0	$0	$0	$372,000
BASED ON FY24 ESTIMATES				$344,950	$372,000	$0	$0	$0	
3081 DISCHARGE AGREEMENTS	$0	$11,344	$0	$0	$700,000	$0	$0	$0	$700,000
REPUBLIC				$0	$700,000	$0	$0	$0	
3090 INVESTMENT INTEREST EARNINGS	$55,399	$418,212	$420,620	$420,616	$420,620	$0	$0	$0	$420,620
				$420,616	$420,620	$0	$0	$0	
3615 SALE OF ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3639 SETTLEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3714 SALE OF SCRAP	$4,525	$3,405	$0	$643	$1,200	$0	$0	$0	$1,200
				$643	$1,200	$0	$0	$0	
3717 INSURANCE CLAIM PAYMT	$0	$0	$0	$0	$0	$0	$0	$0	$0
4010 CASH OVER (SHORT)	($13)	$96	$0	$25	$100	$0	$0	$0	$100

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	00 REVENUES	02-00-00 00 REVENUE

LINE ITEM DETAILS

LINE ITEMS	FY 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
				$25	$100	$0	$0	$0	
4020 $10 FROM 830 LIST AND PCO'S	$12,410	$11,700	$12,000	$11,350	$12,000	$0	$0	$0	$12,000
				$11,350	$12,000	$0	$0	$0	
MISC REVENUES	$324,219	$767,793	$783,870	$783,750	$1,514,270	$0	$0	$0	$1,514,270
3901 LEASE PURCHASE PROCEEDS	$0	$0	$0	$0	$0	$0	$0	$0	$0
GRANTS/PROCEEDS	$0	$0	$0	$0	$0	$0	$0	$0	$0
8000 EQUIP. REPLACE. TRANSFER-IN	$0	$0	$0	$0	$0	$0	$0	$0	$0
8400 TRANSFER IN - GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
8403 TRANSFER IN METER REPL RESERVE	$0	$0	$0	$0	$0	$0	$0	$0	$0
9003 TRANSFER IN FROM FUND 03	$0	$0	$0	$0	$0	$0	$0	$0	$0
9019 TRANSFER IN FROM FUND 19	$0	$0	$0	$0	$0	$0	$0	$0	$0
9067 TRANSFER IN FROM IMPACT FEES	$0	$0	$500,000	$500,000	$500,000	$0	$0	$0	$500,000
				$500,000	$500,000	$0	$0	$0	
9070 TRANSFER IN-DISASTER FUND	$2,145,702	$0	$0	$0	$0	$0	$0	$0	$0
INTER/INTRA GOVERNMENTAL	$2,145,702	$0	$500,000	$500,000	$500,000	$0	$0	$0	$500,000
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
7113 SAN SYS CONNECT FM 1764	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 02-00-00 00 REVENUE	$7,876,241	$8,247,260	$8,959,407	$8,565,768	$9,907,847	$0	$0	$0	$9,907,847

23. UTILITY BILLING

Utility Billing

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

Fiscal Year 2024-2025 Goals & Objectives

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

Fiscal Year 2024-2025 Accomplishments

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

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-21-10
FUND: 02 UTILITY FUND
DEPARTMENT: 21 UTILITY ACCOUNTING
DEPTDIV: 10 UTILITY ACCOUNTING

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$282,276	$245,847	$261,452	$0	$176,933	$253,972	$235,481	-9.93%	$0	$0
1011 PLAN 457 CONTRIBUTION	$3,881	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1020 LONGEVITY	$852	$1,614	$1,990	$0	$1,872	$1,614	$2,090	5.03%	$0	$0
1030 EXTRA HELP	$20,807	$385	$800	$0	$0	$500	$800	0.00%	$0	$0
1035 CERTIFICATION PAY	$457	$350	$600	$0	$100	$350	$600	0.00%	$0	$0
1036 PHONE STIPEND	$823	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1040 OVERTIME	$317	$4,807	$3,500	$0	$3,927	$3,500	$3,500	0.00%	$0	$0
1060 PAYROLL TAXES	$24,337	$18,833	$18,342	$0	$15,110	$18,740	$23,410	27.63%	$0	$0
1065 RETIREMENT (TMRS)	$45,746	$35,779	$41,679	$0	$26,648	$35,637	$39,889	-4.29%	$0	$0
1066 PENSION EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1070 GROUP HEALTH INSURANCE	$41,366	$43,898	$67,043	$0	$30,364	$43,228	$42,126	-37.17%	$0	$0
1075 WORKERS COMPENSATION	$1,879	$1,975	$4,162	$0	$1,011	$1,970	$1,970	-52.67%	$0	$0
TOTAL PERSONNEL SERVICES	**$422,741**	**$353,487**	**$399,568**	**$0**	**$255,965**	**$359,511**	**$349,866**	**-12.44%**	**$0**	**$0**
2010 OPERATING SUPPLIES	$13,259	$33,306	$20,200	$0	$3,420	$6,800	$11,587	-42.64%	$0	$0
2011 ENVELOPE MAILING	$37,382	$44,295	$90,000	$0	$46,682	$57,896	$60,000	-33.33%	$0	$0
2019 POSTAGE	$69	$33	$125	$0	$9	$100	$125	0.00%	$0	$0
2020 FUEL SUPPLIES	$998	$2,857	$3,000	$0	$4,693	$3,000	$3,000	0.00%	$0	$0
2031 RENTAL EXPENSE	$1,481	$575	$1,000	$0	$0	$0	$1,000	0.00%	$0	$0
2040 UNIFORMS AND SAFETY GEAR	$1,601	$2,744	$1,750	$0	$3,572	$1,650	$3,750	114.29%	$0	$0
2060 SMALL TOOLS	$506	$420	$500	$0	$295	$0	$300	-40.00%	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$0	$0	$0	$0	$0	$0	$200	∞	$0	$0
TOTAL SUPPLIES	**$55,296**	**$84,230**	**$116,575**	**$0**	**$58,672**	**$69,446**	**$79,962**	**-31.41%**	**$0**	**$0**
3020 BUILDING AND STRUCTURAL MAINT	$0	$0	$0	$0	$6,906	$0	$0	NaN	$0	$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-21-10
FUND: 02 UTILITY FUND
DEPARTMENT: 21 UTILITY ACCOUNTING
DEPTDIV: 10 UTILITY ACCOUNTING

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3040 MAINTENANCE - EQUIPMENT	$36	$26	$200	$0	$0	$0	$200	0.00%	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$36**	**$26**	**$200**	**$0**	**$6,906**	**$0**	**$200**	**0.00%**	**$0**	**$0**
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4040 PROFESSIONAL FEES	$57,472	$18,578	$80,000	$0	$13,059	$45,910	$59,318	-25.85%	$0	$0
4050 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	$315	$324	$4,000	$0	$324	$450	$4,000	0.00%	$0	$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4090 INSURANCE DEDUCTABLE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$57,787**	**$18,902**	**$84,000**	**$0**	**$13,383**	**$46,360**	**$63,318**	**-24.62%**	**$0**	**$0**
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5020 UTILITIES	$1,340	$1,584	$1,500	$0	$868	$1,200	$1,500	0.00%	$0	$0
5145 REPLACEMENT COST EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$1,340**	**$1,584**	**$1,500**	**$0**	**$868**	**$1,200**	**$1,500**	**0.00%**	**$0**	**$0**
7020 20 YEAR LIFE ASSETS(BUILDINGS)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7030 10 YEAR LIFE ASSETS	$72,573	$116,598	$271,360	$0	$57,061	$52,040	$200,000	-26.30%	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$72,573**	**$116,598**	**$271,360**	**$0**	**$57,061**	**$52,040**	**$200,000**	**-26.30%**	**$0**	**$0**
8001 OPERATING TRANSFER TO FUND 01	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 10 UTILITY ACCOUNTING	$609,773	$574,827	$873,203	$0	$392,854	$528,557	$694,846	-20.43%	$0	$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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**	**$235,481**	**$0**	**$0**	**$0**	**$235,481**
1010 SALARY				$253,972	$218,981	$0	$0	$0	
2.5% COLA				$0	$5,500	$0	$0	$0	
SALARY ADJUSTMENTS				$0	$11,000	$0	$0	$0	
UB/SANITATION SUPERVISOR CUSTOMER SERVICE TECHNICIAN (3) BILLING ANALYST				$0	$0	$0	$0	$0	
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 MILLICAN MARGARET WILLIAMS SHERLYN				$0	$0	$0	$0	$0	
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**	**$23,410**	**$0**	**$0**	**$0**	**$23,410**
1060 PAYROLL TAXES				$18,740	$18,610	$0	$0	$0	
ADJUSTMENT FOR SALARY ADJ				$0	$4,800	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$45,746**	**$35,779**	**$41,679**	**$35,637**	**$39,889**	**$0**	**$0**	**$0**	**$39,889**
1065 RETIREMENT (TMRS)				$35,637	$37,589	$0	$0	$0	
ADJUSTMENT FOR SALARY ADJ				$0	$2,300	$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	

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
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	$349,866	$0	$0	$0	$349,866
2010 OPERATING SUPPLIES	$13,259	$33,306	$20,200	$6,800	$11,587	$0	$0	$0	$11,587
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	$3,887	$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 AND 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	$79,962	$0	$0	$0	$79,962

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
3020 BUILDING AND STRUCTURAL MAINT	$0	$0	$0	$0	$0	$0	$0	$0	$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0
3040 MAINTENANCE - EQUIPMENT	$36	$26	$200	$0	$200	$0	$0	$0	$200
MAINTENANCE - EQUIPMENT				$0	$200	$0	$0	$0	
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
				$0	$0	$0	$0	$0	
ANNUAL HOSTED RNI SAAS FEE				$0	$13,708	$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 AND 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

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
UTILITIES	$1,340	$1,584	$1,500	$1,200	$1,500	$0	$0	$0	$1,500
7020 20 YEAR LIFE ASSETS(BUILDINGS)	$0	$0	$0	$0	$0	$0	$0	$0	$0
7030 10 YEAR LIFE ASSETS	$72,573	$116,598	$271,360	$52,040	$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	$694,846	$0	$0	$0	$694,846

24. WATER LINE MAINTENANCE

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-22-20
FUND: 02 UTILITY FUND
DEPARTMENT: 22 UTILITY LINE MAINTENANCE
DEPTDIV: 20 UTILITY LINE MAINTENANCE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$489,239	$486,381	$666,474	$0	$358,624	$501,303	$710,587	6.62%	$0	$0
1011 PLAN 457 CONTRIBUTION	$3,022	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1020 LONGEVITY	$2,994	$1,320	$1,805	$0	$1,308	$1,320	$1,375	-23.82%	$0	$0
1030 EXTRA HELP	$25,323	$2,173	$0	$0	$0	$0	$0	NaN	$0	$0
1035 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1036 PHONE STIPEND	$990	$1,440	$1,680	$0	$1,340	$1,440	$1,680	0.00%	$0	$0
1040 OVERTIME	$56,518	$87,203	$50,000	$0	$81,893	$75,000	$65,000	30.00%	$0	$0
1060 PAYROLL TAXES	$46,716	$43,510	$51,252	$0	$37,533	$44,256	$100,852	96.78%	$0	$0
1065 RETIREMENT (TMRS)	$79,099	$82,088	$98,886	$0	$64,570	$83,851	$113,395	14.67%	$0	$0
1066 PENSION EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1070 GROUP HEALTH INSURANCE	$69,443	$78,526	$142,465	$0	$64,918	$83,560	$124,585	-12.55%	$0	$0
1075 WORKERS COMPENSATION	$17,051	$13,063	$22,530	$0	$11,566	$13,510	$18,525	-17.78%	$0	$0
TOTAL PERSONNEL SERVICES	**$790,395**	**$795,705**	**$1,035,092**	**$0**	**$621,751**	**$804,240**	**$1,135,999**	**9.75%**	**$0**	**$0**
2010 OPERATING SUPPLIES	$9,928	($36,411)	$7,000	$0	$5,130	$7,000	$7,000	0.00%	$6,500	$500
2019 POSTAGE	$0	$0	$100	$0	$0	$50	$100	0.00%	$100	$100
2020 FUEL SUPPLIES	$37,176	$34,051	$38,000	$0	$19,173	$25,000	$25,000	-34.21%	$1,500	$1,500
2031 RENTALS	$7,591	$11,633	$5,000	$0	$34,517	$40,000	$10,000	100.00%	$0	$0
2040 UNIFORMS, MAINT AND SAFETY GEAR	$7,699	$15,201	$10,800	$0	$7,612	$10,000	$12,900	19.44%	$0	$0
2060 SMALL TOOLS	$4,052	$10,574	$5,000	$0	$11,505	$15,000	$10,000	100.00%	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$0	$5	$1,200	$0	$71	$500	$500	-58.33%	$0	$0
TOTAL SUPPLIES	**$66,446**	**$35,053**	**$67,100**	**$0**	**$78,007**	**$97,550**	**$65,500**	**-2.38%**	**$8,100**	**$2,100**
3010 REPAIR AND MAINT. -- WATER	$208,052	$866,452	$500,000	$0	$516,722	$800,000	$500,000	0.00%	$420,000	$0
3011 REPAIRS AND MAINT. - SEWER SUPPL	$101,995	$242,143	$250,000	$0	$328,399	$440,000	$75,000	-70.00%	$0	$0
3020 REPAIR AND MAINT-BLDG FURN AND FIX	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-22-20
FUND: 02 UTILITY FUND
DEPARTMENT: 22 UTILITY LINE MAINTENANCE
DEPTDIV: 20 UTILITY LINE MAINTENANCE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3030 REPAIR AND MAINT--MOTOR VEHICLES	$15,973	$36,362	$16,500	$0	$6,185	$10,000	$10,000	-39.39%	$0	$0
3040 REPAIR AND MAINT--EQUIPMENT	$69,698	$37,782	$41,000	$0	$44,576	$60,000	$40,000	-2.44%	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$395,719**	**$1,182,739**	**$807,500**	**$0**	**$895,882**	**$1,310,000**	**$625,000**	**-22.60%**	**$420,000**	**$0**
4030 GENERAL INSURANCE	$1,053	$7,330	$20,000	$0	$1,663	$7,331	$20,000	0.00%	$0	$0
4040 PROFESSIONAL FEES	$414,029	$114,857	$200,000	$0	$16,413	$55,000	$55,000	-72.50%	$0	$0
4042 OMEGA BAY ENGINEERING STUDY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4043 LAKE RD.(CEDAR/1765) ENGINRNG	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	$655	$4,253	$12,000	$0	$5,744	$10,000	$7,000	-41.67%	$0	$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	$59	$560	$5,000	$0	$202	$1,000	$2,200	-56.00%	$0	$0
4090 INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$415,797**	**$127,002**	**$237,000**	**$0**	**$24,023**	**$73,331**	**$84,200**	**-64.47%**	**$0**	**$0**
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5020 UTILITIES	$8,429	$7,903	$8,500	$0	$5,519	$6,500	$7,500	-11.76%	$0	$0
5145 REPLACEMENT COST EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$8,429**	**$7,903**	**$8,500**	**$0**	**$5,519**	**$6,500**	**$7,500**	**-11.76%**	**$0**	**$0**
6010 GRANT FUNDING MATCH EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7010 FACILITIES -- WATER	$0	$471,684	$0	$0	$1,646,859	$0	$0	NaN	$0	$0
7011 FACILITIES -- SEWER	$12,164	$0	$75,000	$0	$0	$0	$0	-100.00%	$82,800	$382,000
7012 FM 1764/AVE.D WATERLINE CROSSG	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7013 SAN. SWR.: VAUTHIER / WESTWARD	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$44,762	$12,806	$100,000	$0	$0	$0	$0	-100.00%	$250,000	$100,000
7111-PU1764 BOOSTER PUMPS 1764 WATER PLANT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-22-20
FUND: 02 UTILITY FUND
DEPARTMENT: 22 UTILITY LINE MAINTENANCE
DEPTDIV: 20 UTILITY LINE MAINTENANCE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7115-GGPWTR GGP ELEVATED WATER TANK REHAB	$317,025	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	$373,952	$484,489	$175,000	$0	$1,646,859	$0	$0	-100.00%	$332,800	$482,000
TOTAL 20 UTILITY LINE MAINTENANCE	$2,050,738	$2,632,891	$2,330,192	$0	$3,272,041	$2,291,621	$1,918,199	-17.68%	$760,900	$484,100

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
1010 SALARY	**$489,239**	**$486,381**	**$666,474**	**$501,303**	**$710,587**	**$0**	**$0**	**$0**	**$710,587**
1010 SALARY				$501,303	$546,528	$0	$0	$0	
2.5% COLA				$0	$13,750	$0	$0	$0	
EQUIPMENT OPERATOR 48,981 MAINTENANCE WORKER 38,164 MAINTENANCE WORKER 38,164				$0	$125,309	$0	$0	$0	
ADDITION OF 3 POSITIONS STARTING 1/1/25 PUBLIC WORKS DIRECTOR CHIEF PLANT OPERATOR UTILITY CHLORINE OPERATOR WWTP OPERATOR (3) MAINTENANCE TECHNICIAN				$0	$0	$0	$0	$0	
SALARY ADJUSTMENT A. HOBBY				$0	$3,000	$0	$0	$0	
SALARY ADJUSTMENTS				$0	$22,000	$0	$0	$0	
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**
				$0	$0	$0	$0	$0	
DEL BOSQUE ALAS OSCAR N 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**	**$100,852**	**$0**	**$0**	**$0**	**$100,852**

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
1060 PAYROLL TAXES				$44,256	$51,252	$0	$0	$0	
ADJ DUE TO THREE NEW POSITIONS				$0	$37,600	$0	$0	$0	
EQUIPMENT OPERATOR MAINTENANCE WORKER MAINTENANCE WORKER									
ADJUSTMENTS DUE TO SA AND COLA				$0	$12,000	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$79,099**	**$82,088**	**$98,886**	**$83,851**	**$113,395**	**$0**	**$0**	**$0**	**$113,395**
1065 RETIREMENT (TMRS)				$83,851	$90,245	$0	$0	$0	
ADJUSTMENTS DUE TO NEW POSITIONS				$0	$17,550	$0	$0	$0	
EQUIPMENT OPERATOR MAINTENANCE WORKER MAINTENANCE WORKER									
ADJUSTMENTS DUE TO SA AND COLA				$0	$5,600	$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**	**$124,585**	**$0**	**$0**	**$0**	**$124,585**
1070 GROUP HEALTH INSURANCE				$83,560	$108,985	$0	$0	$0	
EQUIPMENT OPERATOR MAINTENANCE WORKER MAINTENANCE WORKER				$0	$15,600	$0	$0	$0	
1075 WORKERS COMPENSATION	**$17,051**	**$13,063**	**$22,530**	**$13,510**	**$18,525**	**$0**	**$0**	**$0**	**$18,525**
1075 WORKERS COMPENSATION				$13,510	$17,325	$0	$0	$0	
EQUIPMENT OPERATOR MAINTENANCE WORKER MAINTENANCE WORKER				$0	$1,200	$0	$0	$0	
THREE NEW POSITIONS									
PERSONNEL SERVICES	**$790,395**	**$795,705**	**$1,035,092**	**$804,240**	**$1,135,999**	**$0**	**$0**	**$0**	**$1,135,999**
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**

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
POSTAGE				$50	$100	$0	$0	$0	
2020 FUEL SUPPLIES	**$37,176**	**$34,051**	**$38,000**	**$25,000**	**$25,000**	**$0**	**$0**	**$0**	**$25,000**
EQUIPTMENT - BACKHOE, EXCAVATOR, DUMP TRUCK				$7,000	$8,000	$0	$0	$0	
FLEET VEHICLIES - 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 AND SAFETY GEAR	**$7,699**	**$15,201**	**$10,800**	**$10,000**	**$12,900**	**$0**	**$0**	**$0**	**$12,900**
AMOUNT PROVIDED BY MPERSONNEL				$0	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$800	$0	$0	$0	
EQUIPMENT OPERATOR MAINTENANCE WORKER MAINTENANCE WORKER THREE NEW POSITIONS				$0	$2,100	$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**
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 AND 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**	**$65,500**	**$0**	**$0**	**$0**	**$65,500**

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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 AND 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	
RESTORATON - CONTRACTOR				$50,000	$30,000	$0	$0	$0	
3011 REPAIRS AND 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 AND MAINT-BLDG FURN AND FIX	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
3030 REPAIR AND 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	
3040 REPAIR AND MAINT--EQUIPMENT	**$69,698**	**$37,782**	**$41,000**	**$60,000**	**$40,000**	**$0**	**$0**	**$0**	**$40,000**
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**

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
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 AND 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**
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**

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
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
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 PUMPS 1764 WATER PLANT	$0	$0	$0	$0	$0	$0	$0	$0	$0
7115-GGPWTR GGP ELEVATED WATER TANK REHAB	$317,025	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$373,952	$484,489	$175,000	$0	$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	$1,918,199	$0	$0	$0	$1,918,199

25. UTILITY OPERATIONS

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-26-60
FUND: 02 UTILITY FUND
DEPARTMENT: 26 UTILITY EQUIPMENT MAINTENANCE
DEPTDIV: 60 UTILITY EQUIPMENT MAINTENANCE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$0	$0	$0	$0	$1,274	$0	$0	NaN	$0	$0
1020 LONGEVITY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1030 EXTRA HELP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1040 OVERTIME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1060 PAYROLL TAXES	$0	$0	$0	$0	$114	$0	$0	NaN	$0	$0
1065 RETIREMENT (TMRS)	$0	$0	$0	$0	$188	$0	$0	NaN	$0	$0
1070 GROUP HEALTH INSURANCE	$0	$0	$0	$0	$328	$0	$0	NaN	$0	$0
1075 WORKERS COMPENSATION	$0	$0	$0	$0	$37	$0	$0	NaN	$0	$0
TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$1,940**	**$0**	**$0**	**NaN**	**$0**	**$0**
2010 OPERATING SUPPLIES - STP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2011 SUPPLIES FOR WELLS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2012 SUPPLIES FOR LIFT STATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2020 FUEL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2031 RENTALS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2040 UNIFORMS, MAINT AND SAFETY GEAR	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2060 SMALL TOOLS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
3010 REPAIR AND MAINT -- STP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3011 REPAIRS AND MAINTENANCE -- WELLS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3012 REPAIRS AND MNTNCE - LIFT STATNS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3020 REPAIR/MAINT--BLDG FURN AND FIX	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-26-60
FUND: 02 UTILITY FUND
DEPARTMENT: 26 UTILITY EQUIPMENT MAINTENANCE
DEPTDIV: 60 UTILITY EQUIPMENT MAINTENANCE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3040 REPAIR AND MAINT--EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4040 PROFESSIONAL FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4060 CONV/SCHOOL/TRAVEL EXP.	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4071 DUES,SUBSCRIPTIONS, AND BOOKS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4090 INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
7010 FACILITIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 60 UTILITY EQUIPMENT MAINTENANCE	$0	$0	$0	$0	$1,940	$0	$0	NaN	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	26 UTILITY EQUIPMENT MAINTENANCE	02-26-60 60 UTILITY EQUIPMENT MAINTENANCE

LINE ITEM DETAILS

LINE ITEMS	FY 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
1020 LONGEVITY	$0	$0	$0	$0	$0	$0	$0	$0	$0
1030 EXTRA HELP	$0	$0	$0	$0	$0	$0	$0	$0	$0
1040 OVERTIME	$0	$0	$0	$0	$0	$0	$0	$0	$0
1060 PAYROLL TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
1065 RETIREMENT (TMRS)	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0
1075 WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$0	$0	$0
PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
2010 OPERATING SUPPLIES - STP	$0	$0	$0	$0	$0	$0	$0	$0	$0
2011 SUPPLIES FOR WELLS	$0	$0	$0	$0	$0	$0	$0	$0	$0
2012 SUPPLIES FOR LIFT STATIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
2020 FUEL SUPPLIES	$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
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
2040 UNIFORMS, MAINT AND SAFETY GEAR	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
2060 SMALL TOOLS	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
2070 JANITORIAL SUPPLIES AND MAINT.	$0	$0	$0	$0	$0	$0	$0	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	26 UTILITY EQUIPMENT MAINTENANCE	02-26-60 60 UTILITY EQUIPMENT MAINTENANCE

LINE ITEM DETAILS

LINE ITEMS	FY 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	
SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
3010 REPAIR AND MAINT -- STP	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
3011 REPAIRS AND MAINTENANCE -- WELLS	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
3012 REPAIRS AND MNTNCE - LIFT STATNS	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
3020 REPAIR/MAINT--BLDG FURN AND FIX	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
3030 REPAIR AND MAINT--MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
3040 REPAIR AND MAINT--EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
REPAIRS AND MAINTENANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
4040 PROFESSIONAL FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
4060 CONV/SCHOOL/TRAVEL EXP.	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
4071 DUES,SUBSCRIPTIONS, AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
4090 INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
7010 FACILITIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	26 UTILITY EQUIPMENT MAINTENANCE	02-26-60 60 UTILITY EQUIPMENT MAINTENANCE

LINE ITEM DETAILS

LINE ITEMS	FY 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
7020 20 YEAR LIFE ASSETS(BUILDINGS)	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7040 EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 02-26-60 60 UTILITY EQUIPMENT MAINTENANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0

26. STORMWATER

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-24-40
FUND: 02 UTILITY FUND
DEPARTMENT: 24 WATER AND WASTEWATER OPER
DEPTDIV: 40 WATER AND SEWER OPERATIONS

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$290,160	$347,752	$484,958	$0	$402,983	$358,640	$1,001,696	106.55%	$0	$0
1020 LONGEVITY	$2,664	$2,862	$3,145	$0	$3,270	$2,862	$4,100	30.37%	$0	$0
1030 EXTRA HELP	$80,103	$17,444	$15,000	$0	$0	$17,280	$15,000	0.00%	$0	$0
1035 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1036 PHONE STIPEND	$714	$1,446	$1,680	$0	$2,350	$1,450	$1,480	-11.90%	$0	$0
1040 OVERTIME	$19,250	$19,623	$15,000	$0	$39,526	$12,460	$15,000	0.00%	$0	$0
1060 PAYROLL TAXES	$25,875	$27,776	$39,279	$0	$34,754	$25,500	$63,012	60.42%	$0	$0
1065 RETIREMENT (TMRS)	$45,832	$53,591	$69,497	$0	$61,061	$49,315	$139,467	100.68%	$0	$0
1066 PENSION EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1070 GROUP HEALTH INSURANCE	$42,066	$41,945	$67,043	$0	$50,370	$37,308	$125,722	87.52%	$0	$0
1075 WORKERS COMPENSATION	$5,849	$5,438	$14,049	$0	$7,461	$4,645	$23,836	69.66%	$0	$0
TOTAL PERSONNEL SERVICES	**$512,511**	**$517,878**	**$709,651**	**$0**	**$601,777**	**$509,460**	**$1,389,313**	**95.77%**	**$0**	**$0**
2010 OPERATING SUPPLIES -- S.T.P.	$118,310	$182,040	$104,500	$0	$157,219	$180,000	$130,000	24.40%	$5,000	$3,000
2011 SUPPLIES FOR WELLS	$360	$930	$3,000	$0	$0	$1,000	$1,000	-66.67%	$0	$0
2012 SUPPLIES FOR LIFT STATIONS	$2,118	$6,458	$0	$0	$369	$0	$0	NaN	$0	$0
2020 FUEL SUPPLIES	$20,410	$25,806	$11,000	$0	$28,260	$40,000	$25,000	127.27%	$1,000	$1,000
2031 RENTALS	$16,513	$15,456	$21,000	$0	$21,204	$35,000	$21,000	0.00%	$25,000	$25,000
2040 UNIFORMS, MAINT AND SAFETY GEAR	$6,899	$10,077	$6,300	$0	$5,708	$15,000	$14,000	122.22%	$0	$0
2060 SMALL TOOLS	$980	$7,644	$3,000	$0	$7,079	$10,000	$7,000	133.33%	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$1,205	$1,294	$1,200	$0	$1,845	$2,000	$1,200	0.00%	$0	$0
TOTAL SUPPLIES	**$166,796**	**$249,705**	**$150,000**	**$0**	**$221,685**	**$283,000**	**$199,200**	**32.80%**	**$31,000**	**$29,000**
3010 REPAIR AND MAINT -- S.T.P.	$388,993	$303,594	$290,000	$0	$167,925	$500,000	$283,213	-2.34%	$0	$0
3011 REPAIRS AND MAINTENANCE -- WELLS	$40,843	$42,069	$60,000	$0	$10,726	$30,000	$60,000	0.00%	$0	$0
3012 REPAIRS AND MNTNCE - LIFT STATNS	$285,482	$214,396	$120,000	$0	$88,222	$190,000	$120,000	0.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-24-40
FUND: 02 UTILITY FUND
DEPARTMENT: 24 WATER AND WASTEWATER OPER
DEPTDIV: 40 WATER AND SEWER OPERATIONS

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3020 REPAIR/MAINT--BLDG FURN AND FIX	$10,443	$5,374	$10,000	$0	$19,473	$45,000	$35,000	250.00%	$0	$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	$6,634	$10,904	$11,500	$0	$15,048	$25,000	$11,500	0.00%	$0	$0
3040 REPAIR AND MAINT--EQUIPMENT	$24,187	$12,868	$10,000	$0	$12,661	$25,000	$20,000	100.00%	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$756,583**	**$589,205**	**$501,500**	**$0**	**$314,056**	**$815,000**	**$529,713**	**5.63%**	**$0**	**$0**
4030 GENERAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4040 PROFESSIONAL FEES	$357,437	$154,431	$200,000	$0	$157,129	$250,000	$200,000	0.00%	$0	$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	$7,584	$5,294	$6,400	$0	$10,532	$12,000	$10,000	56.25%	$0	$0
4071 DUES,SUBSCRIPTIONS, AND BOOKS	$1,800	$3,658	$6,400	$0	$2,938	$3,500	$4,400	-31.25%	$0	$0
4090 INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$366,820**	**$163,383**	**$212,800**	**$0**	**$170,598**	**$265,500**	**$214,400**	**0.75%**	**$0**	**$0**
5010 COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
5020 UTILITIES -- S.T.P.	$102,266	$157,416	$175,000	$0	$96,381	$120,000	$125,000	-28.57%	$0	$0
5021 UTILITIES -- WELLS	$8,037	$6,314	$10,000	$0	$6,193	$7,000	$10,000	0.00%	$0	$0
5022 UTILITIES -- LIFT STATIONS	$81,511	$117,211	$85,000	$0	$58,044	$70,000	$85,000	0.00%	$0	$0
TOTAL UTILITIES	**$191,814**	**$280,941**	**$270,000**	**$0**	**$160,617**	**$197,000**	**$220,000**	**-18.52%**	**$0**	**$0**
6011 PURCHASED WATER (GCWA)	$1,340,106	$2,278,445	$2,035,000	$0	$1,136,555	$2,100,000	$2,143,000	5.31%	$0	$0
7010 FACILITIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7111-HWY3CD HWY 3 @ CEDAR FORCEMAIN REPL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7112-HDWRKS TASK 2 HEADWORKS WWTP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7112-SREHAB SEWER PLANT REHAB	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7114-HDWRKS-71 HEADWORKS-WWTP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-24-40
FUND: 02 UTILITY FUND
DEPARTMENT: 24 WATER AND WASTEWATER OPER
DEPTDIV: 40 WATER AND SEWER OPERATIONS

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
7114-HDWRKS-72 HEADWORKS-6TH ST	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7114-LSPIMP LIFT STATION PUMP IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7114-WWTPEX WWTP EXPANSION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$1,340,106**	**$2,278,445**	**$2,035,000**	**$0**	**$1,136,555**	**$2,100,000**	**$2,143,000**	**5.31%**	**$0**	**$0**
TOTAL 40 WATER AND SEWER OPERATIONS	$3,334,631	$4,079,555	$3,878,951	$0	$2,605,287	$4,169,960	$4,695,626	21.05%	$31,000	$29,000

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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	**$290,160**	**$347,752**	**$484,958**	**$358,640**	**$1,001,696**	**$0**	**$0**	**$0**	**$1,001,696**
1010 SALARY				$358,640	$813,985	$0	$0	$0	
2.5% COLA				$0	$20,350	$0	$0	$0	
ADDITION OF DEPT 27 EMPLOYEES UNTIL MDSS ADDS				$0	$0	$0	$0	$0	
SALARY ADJUSTMENTS				$0	$21,200	$0	$0	$0	
UTILITIES DIRECTOR/SUPERINTENDENT RE-ORGANIZATION 10/1/2024				$0	$146,161	$0	$0	$0	
1020 LONGEVITY	**$2,664**	**$2,862**	**$3,145**	**$2,862**	**$4,100**	**$0**	**$0**	**$0**	**$4,100**
1020 LONGEVITY				$2,862	$4,100	$0	$0	$0	
GRIFFIN TYRONE SAUCEDO MARTIN WATTS DAVION CROW QUINNTEN FREEMAN DARRYEL D. SAILLER JAMES BREAUX SHANNON GAINES KALYHL TRIPLETT EARNEST				$0	$0	$0	$0	$0	
1030 EXTRA HELP	**$80,103**	**$17,444**	**$15,000**	**$17,280**	**$15,000**	**$0**	**$0**	**$0**	**$15,000**
				$17,280	$15,000	$0	$0	$0	
1035 CERTIFICATION PAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1036 PHONE STIPEND	**$714**	**$1,446**	**$1,680**	**$1,450**	**$1,480**	**$0**	**$0**	**$0**	**$1,480**
1036 PHONE STIPEND				$1,450	$1,480	$0	$0	$0	
1040 OVERTIME	**$19,250**	**$19,623**	**$15,000**	**$12,460**	**$15,000**	**$0**	**$0**	**$0**	**$15,000**
1040 OVERTIME				$12,460	$15,000	$0	$0	$0	
1060 PAYROLL TAXES	**$25,875**	**$27,776**	**$39,279**	**$25,500**	**$63,012**	**$0**	**$0**	**$0**	**$63,012**
1060 PAYROLL TAXES				$25,500	$39,278	$0	$0	$0	
ADDITION OF DEPT 27 EMPLOYEES TEMPORARILY UNTIL MDSS PROVIDES INSTRUCTIONS ON HOW TO ADD THIS ACCOUNT.				$0	$11,234	$0	$0	$0	
ADJUSTMENT DUE TO COLA AND SA				$0	$12,500	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$45,832**	**$53,591**	**$69,497**	**$49,315**	**$139,467**	**$0**	**$0**	**$0**	**$139,467**

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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
1065 RETIREMENT (TMRS)				$49,315	$113,876	$0	$0	$0	
ADDITION OF DEPT 27 UNTIL THE ADDITION OF THIS ACCOUNT NUMBER IS ADDED UNTIL MDSS PROVIDES INSTRUCTIONS ON HOW TO DO THIS.				$0	$19,291	$0	$0	$0	
ADJUSTMENTS DUE TO COLA AND SA				$0	$6,300	$0	$0	$0	
1066 PENSION EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1070 GROUP HEALTH INSURANCE	**$42,066**	**$41,945**	**$67,043**	**$37,308**	**$125,722**	**$0**	**$0**	**$0**	**$125,722**
1070 GROUP HEALTH INSURANCE				$37,308	$108,985	$0	$0	$0	
ADDITION OF DEPT 27 UNTIL MDSS PROVIDES INSTRUCTIONS ON HOW TO ENTER THIS ACCOUNT NUMBER.				$0	$16,737	$0	$0	$0	
1075 WORKERS COMPENSATION	**$5,849**	**$5,438**	**$14,049**	**$4,645**	**$23,836**	**$0**	**$0**	**$0**	**$23,836**
1075 WORKERS COMPENSATION				$4,645	$23,486	$0	$0	$0	
UTILITIES DIRECTOR/SUPERINTENDENT RE-ORGANIZATION				$0	$350	$0	$0	$0	
PERSONNEL SERVICES	**$512,511**	**$517,878**	**$709,651**	**$509,460**	**$1,389,313**	**$0**	**$0**	**$0**	**$1,389,313**
2010 OPERATING SUPPLIES -- S.T.P.	**$118,310**	**$182,040**	**$104,500**	**$180,000**	**$130,000**	**$0**	**$0**	**$0**	**$130,000**
AUTO SAMPLER SUPPLIES - TWO UNITS				$1,000	$1,200	$0	$0	$0	
CHLORINE - DISINFECTION FOR EFFLUENT (WWTP)				$125,000	$130,000	$0	$0	$0	
FD CUT				$0	($50,000)	$0	$0	$0	
GRANULAR CHLORINE				$3,000	$2,400	$0	$0	$0	
HERBICIDE, INSECTICIDE, LANDSCAPING SUPPLIES				$2,000	$1,200	$0	$0	$0	
LABORATORY SUPPLIES				$10,000	$6,000	$0	$0	$0	
LIQUID BLEACH - COLLECTIONS				$3,000	$3,000	$0	$0	$0	
LUBRICANTS - OIL, GREASE, ETC.				$2,000	$2,000	$0	$0	$0	
ODOR REDUCTION CHEMICALS, GREASE CONTROL				$3,000	$3,000	$0	$0	$0	
OFFICE SUPPLIES				$1,000	$1,200	$0	$0	$0	
PACKAGE: LABORATORY EQUIPMENT				$0	$0	$0	$0	$0	
SULFUR DIOXIDE - CHLORINE REMOVAL				$30,000	$30,000	$0	$0	$0	
2011 SUPPLIES FOR WELLS	**$360**	**$930**	**$3,000**	**$1,000**	**$1,000**	**$0**	**$0**	**$0**	**$1,000**
SECURITY - LIGHTING, SIGNAGE,				$500	$500	$0	$0	$0	
TREATMENT CHEMICALS - CHLORINE & AMMONIA - DISINFECTION (DRINKING WATER); ORTHOPHOSHATE				$500	$500	$0	$0	$0	

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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
2012 SUPPLIES FOR LIFT STATIONS	**$2,118**	**$6,458**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2020 FUEL SUPPLIES	**$20,410**	**$25,806**	**$11,000**	**$40,000**	**$25,000**	**$0**	**$0**	**$0**	**$25,000**
FD CUT				$0	($25,000)	$0	$0	$0	
FUEL - EQUIPMENT - GRADALL, PUMPS				$5,000	$10,000	$0	$0	$0	
FUEL - FLEET VEHICLES - SERVICE TRUCKS				$20,000	$25,000	$0	$0	$0	
FUEL - HEAVY VEHICLES - SEWER CLEANING TRUCKS, DUMP TRUCK, CRANE TRUCK				$15,000	$15,000	$0	$0	$0	
PACKAGE: CRANE TRUCK				$0	$0	$0	$0	$0	
2031 RENTALS	**$16,513**	**$15,456**	**$21,000**	**$35,000**	**$21,000**	**$0**	**$0**	**$0**	**$21,000**
AMOUNT PROVIDED BY MPERSONNEL				$0	$6,000	$0	$0	$0	
BLOWER - AIR PLAN				$15,000	$25,000	$0	$0	$0	
EQUIPMENT RENTALS				$5,000	$5,000	$0	$0	$0	
FD CUT				$0	($10,000)	$0	$0	$0	
PUMP RENTAL - LIFT STATIONS				$15,000	$5,000	$0	$0	$0	
2040 UNIFORMS, MAINT AND SAFETY GEAR	**$6,899**	**$10,077**	**$6,300**	**$15,000**	**$14,000**	**$0**	**$0**	**$0**	**$14,000**
PPE - GLOVES, RUBBER BOOTS, RAINGEAR, SAFETY GLASSES, GOOGLES, SAFETY VESTS $300/YR - 14 STAFF				$5,000	$4,000	$0	$0	$0	
UNIFORMS - RENTALS, JACKETS, T-SHIRTS, CAPS $700/YR - 14 STAFF				$10,000	$10,000	$0	$0	$0	
2060 SMALL TOOLS	**$980**	**$7,644**	**$3,000**	**$10,000**	**$7,000**	**$0**	**$0**	**$0**	**$7,000**
EQUIPTMENT SAFETY CHECKS - GAS DETECTOR, TRIPOD, BLOWER,				$2,000	$1,000	$0	$0	$0	
FD CUT				$0	($3,000)	$0	$0	$0	
MANHOLE HOOKS, GRABBERS, PRY BARS				$2,000	$2,000	$0	$0	$0	
SCREWDRIVERS, PLIERS, WRENCHES, ETC.				$1,000	$2,000	$0	$0	$0	
SEWER CLEANING NOZZLES				$5,000	$5,000	$0	$0	$0	
2070 JANITORIAL SUPPLIES AND MAINT.	**$1,205**	**$1,294**	**$1,200**	**$2,000**	**$1,200**	**$0**	**$0**	**$0**	**$1,200**
BATHROOM SUPPLIES, FLOOR CLEANER, GENERAL CLEANING SUPPLIES				$2,000	$2,000	$0	$0	$0	
FD CUT				$0	($800)	$0	$0	$0	
SUPPLIES	**$166,796**	**$249,705**	**$150,000**	**$283,000**	**$199,200**	**$0**	**$0**	**$0**	**$199,200**
3010 REPAIR AND MAINT – S.T.P.	**$388,993**	**$303,594**	**$290,000**	**$500,000**	**$283,213**	**$0**	**$0**	**$0**	**$283,213**

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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
BLOWER MAINTENANCE / REPAIR - ATLAS COPCO				$120,000	$50,000	$0	$0	$0	
CHEMICAL FEED - SO2 (R&R)				$37,500	$17,500	$0	$0	$0	
CONTRACTOR - ELECTRICAL				$45,000	$35,000	$0	$0	$0	
CONTRACTOR - MECHANICAL				$75,000	$45,000	$0	$0	$0	
FD CUT				$0	($116,787)	$0	$0	$0	
MOWING SERVICE				$2,500	$2,500	$0	$0	$0	
SLUDGE DISPOSAL - (SHOULD BE SEPARATE LINE ITEM)				$220,000	$250,000	$0	$0	$0	
3011 REPAIRS AND MAINTENANCE -- WELLS	**$40,843**	**$42,069**	**$60,000**	**$30,000**	**$60,000**	**$0**	**$0**	**$0**	**$60,000**
CATHODIC PROTECTION CONTACT - KIRBY, STONEWALL, 1764 W.P.				$2,500	$2,500	$0	$0	$0	
CHEMICALS - CHEMICAL FEED				$5,000	$5,000	$0	$0	$0	
ELECTRICAL WORK - CONTRACTORS				$10,000	$10,000	$0	$0	$0	
FD CUT				$0	($140,000)	$0	$0	$0	
MAINTENANCE SUPPLIES -SMALL ITEMS, REPAIRS				$1,000	$1,000	$0	$0	$0	
STORAGE TANKS - INSPECTION & CLEANING				$10,000	$40,000	$0	$0	$0	
VENT FANS, SUMP PUMPS, DEHUMIDIFIER				$1,500	$1,500	$0	$0	$0	
WELL CLEANING AND INSPECTION				$0	$140,000	$0	$0	$0	
3012 REPAIRS AND MNTNCE - LIFT STATNS	**$285,482**	**$214,396**	**$120,000**	**$190,000**	**$120,000**	**$0**	**$0**	**$0**	**$120,000**
ELECTRICAL WORK - CONTRACTORS				$30,000	$25,000	$0	$0	$0	
FD CUT				$0	($20,000)	$0	$0	$0	
GREASE CONTROL -ODOR CONTROL				$10,000	$10,000	$0	$0	$0	
PUMP REPAIRS & MAINTENANCE				$145,000	$100,000	$0	$0	$0	
VENT FANS, SUMP PUMPS, FLOATS				$5,000	$5,000	$0	$0	$0	
3020 REPAIR/MAINT--BLDG FURN AND FIX	**$10,443**	**$5,374**	**$10,000**	**$45,000**	**$35,000**	**$0**	**$0**	**$0**	**$35,000**
GENERATORS - MAINTENANCE & FUEL - LIFT STATIONS, WTP, WWTP, 1764PS				$15,000	$10,000	$0	$0	$0	
LIFT STATIONS - FENCING, LIGHTING				$15,000	$10,000	$0	$0	$0	
WATER FACILITIES - FENCING, BUILDING				$5,000	$5,000	$0	$0	$0	
WWTP - LIGHTING, BUILDING REPAIRS				$10,000	$10,000	$0	$0	$0	
3030 REPAIR AND MAINT--MOTOR VEHICLES	**$6,634**	**$10,904**	**$11,500**	**$25,000**	**$11,500**	**$0**	**$0**	**$0**	**$11,500**

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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	($8,500)	$0	$0	$0	
FD CUT				$0	($5,000)	$0	$0	$0	
FLEET VECHICLES - INSPECTIONS - TIRES 9 VEHICLES				$8,000	$13,000	$0	$0	$0	
GPS TRACKING @ $20/MONTH - 9 VEHICLES				$2,000	$2,000	$0	$0	$0	
HEAVY VEHICLES - VAC TRUCK, CRANE TRUCK				$15,000	$10,000	$0	$0	$0	
3040 REPAIR AND MAINT--EQUIPMENT	**$24,187**	**$12,868**	**$10,000**	**$25,000**	**$20,000**	**$0**	**$0**	**$0**	**$20,000**
EMERGENCY BACK PUMPS				$5,000	$5,000	$0	$0	$0	
GENERATORS - REPAIRS AND ANNUAL PM (5)				$10,000	$15,000	$0	$0	$0	
HEAVY VEHICLE R&M				$10,000	$0	$0	$0	$0	
REPAIRS AND MAINTENANCE	**$756,583**	**$589,205**	**$501,500**	**$815,000**	**$529,713**	**$0**	**$0**	**$0**	**$529,713**
4030 GENERAL INSURANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4040 PROFESSIONAL FEES	**$357,437**	**$154,431**	**$200,000**	**$250,000**	**$200,000**	**$0**	**$0**	**$0**	**$200,000**
DATA MANAGEMENT (BIRDNEST)				$3,000	$3,000	$0	$0	$0	
ENGINEERING FEES				$65,000	$50,000	$0	$0	$0	
GCHD - QUALITY TESTING				$30,000	$20,000	$0	$0	$0	
PUBLIC DRINKING WATER -BAC-T, DBP, NITRATE				$12,000	$12,000	$0	$0	$0	
SUNSIDENCE DISTRICT - WELL USAGE / PERMIT FEE				$3,000	$3,000	$0	$0	$0	
T.C.L.P. & P.C.B. - SLUDGE DISPOSAL TESTS				$2,000	$2,000	$0	$0	$0	
TCEQ - PERMIT FEES				$20,000	$0	$0	$0	$0	
TCEQ - WATER SYSTEM FEE				$15,000	$0	$0	$0	$0	
WATER QUALITY TESTING - LABORATORY - ROUTINE WWTP				$100,000	$110,000	$0	$0	$0	
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	**$7,584**	**$5,294**	**$6,400**	**$12,000**	**$10,000**	**$0**	**$0**	**$0**	**$10,000**
CONFERENCES (2 PER YEAR) - REGISTRATION, TRAVEL, HOTEL, PER DIEM				$7,000	$6,000	$0	$0	$0	
TCEQ LICENSING CLASSES (6 OPERATORS)				$5,000	$4,000	$0	$0	$0	
4071 DUES,SUBSCRIPTIONS, AND BOOKS	**$1,800**	**$3,658**	**$6,400**	**$3,500**	**$4,400**	**$0**	**$0**	**$0**	**$4,400**

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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
AWWA DUES - 3 STAFF				$1,000	$1,000	$0	$0	$0	
FD CUT				$0	($40,600)	$0	$0	$0	
TCEQ WATER SYSTEM FEE, WW FEE,				$0	$41,500	$0	$0	$0	
TRAINING MANUALS				$500	$500	$0	$0	$0	
TWUA - DUES 5 STAFF				$1,000	$1,000	$0	$0	$0	
WEF DUES 4 STAFF				$1,000	$1,000	$0	$0	$0	
4090 INSURANCE DEDUCTIBLE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
SERVICES	**$366,820**	**$163,383**	**$212,800**	**$265,500**	**$214,400**	**$0**	**$0**	**$0**	**$214,400**
5010 COMMUNICATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5020 UTILITIES -- S.T.P.	**$102,266**	**$157,416**	**$175,000**	**$120,000**	**$125,000**	**$0**	**$0**	**$0**	**$125,000**
ELECTRICITY				$115,000	$145,000	$0	$0	$0	
FD CUT				$0	($25,000)	$0	$0	$0	
GAS - CENTERPOINT				$3,000	$3,000	$0	$0	$0	
WATER BILL				$2,000	$2,000	$0	$0	$0	
5021 UTILITIES -- WELLS	**$8,037**	**$6,314**	**$10,000**	**$7,000**	**$10,000**	**$0**	**$0**	**$0**	**$10,000**
ELECTRICITY				$7,000	$10,000	$0	$0	$0	
5022 UTILITIES -- LIFT STATIONS	**$81,511**	**$117,211**	**$85,000**	**$70,000**	**$85,000**	**$0**	**$0**	**$0**	**$85,000**
ELECTRIC				$68,000	$83,000	$0	$0	$0	
GAS				$2,000	$2,000	$0	$0	$0	
UTILITIES	**$191,814**	**$280,941**	**$270,000**	**$197,000**	**$220,000**	**$0**	**$0**	**$0**	**$220,000**
6011 PURCHASED WATER (GCWA)	**$1,340,106**	**$2,278,445**	**$2,035,000**	**$2,100,000**	**$2,143,000**	**$0**	**$0**	**$0**	**$2,143,000**
PURCHASED SURFACE WATER (GCWA)				$2,100,000	$2,143,000	$0	$0	$0	
7010 FACILITIES	**$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**
PACKAGE: CRANE TRUCK				$0	$0	$0	$0	$0	
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LA MARQUE

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

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
7111-HWY3CD HWY 3 @ CEDAR FORCEMAIN REPL	$0	$0	$0	$0	$0	$0	$0	$0	$0
7112-HDWRKS TASK 2 HEADWORKS WWTP	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7112-SREHAB SEWER PLANT REHAB	$0	$0	$0	$0	$0	$0	$0	$0	$0
7114-HDWRKS-71 HEADWORKS-WWTP	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7114-HDWRKS-72 HEADWORKS-6TH ST	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7114-LSPIMP LIFT STATION PUMP IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
7114-WWTPEX WWTP EXPANSION	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$1,340,106	$2,278,445	$2,035,000	$2,100,000	$2,143,000	$0	$0	$0	$2,143,000
TOTAL 02-24-40 40 WATER AND SEWER OPERATIONS	$3,334,631	$4,079,555	$3,878,951	$4,169,960	$4,695,626	$0	$0	$0	$4,695,626

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-27-70
FUND: 02 UTILITY FUND
DEPARTMENT: 27 STORMWATER PERMIT PROGRAM
DEPTDIV: 70 STORMWATER PERMIT PROGRAM

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
1010 SALARY	$0	$0	$0	$0	$0	$0	$250,124	∞	$0	$0
1030 EXTRA HELP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1040 OVERTIME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1075 WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$698	∞	$0	$0
TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$250,822**	**∞**	**$0**	**$0**
2010 OPERATING SUPPLIES	$0	$980	$4,000	$0	$845	$1,400	$5,000	25.00%	$0	$0
2019 POSTAGE	$0	$0	$100	$0	$0	$0	$0	-100.00%	$0	$0
2020 FUEL SUPPLIES	$0	$0	$10,000	$0	$0	$2,700	$10,000	0.00%	$0	$0
2031 RENTALS	$0	$1,804	$1,000	$0	$0	$1,500	$3,000	200.00%	$0	$0
2040 UNIFORMS, MAINT AND SAFETY GEAR	$0	$1,076	$4,000	$0	$309	$1,500	$4,800	20.00%	$0	$0
2060 SMALL TOOLS	$0	$656	$2,000	$0	$1,252	$1,000	$2,000	0.00%	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$0	$0	$800	$0	$0	$200	$800	0.00%	$0	$0
TOTAL SUPPLIES	**$0**	**$4,517**	**$21,900**	**$0**	**$2,405**	**$8,300**	**$25,600**	**16.89%**	**$0**	**$0**
3011 REPAIRS AND MAINTENANCE -- WELLS	$0	$16,251	$0	$0	$5,025	$10,000	$6,000	∞	$5,000	$5,000
3020 REPAIR/MAINT--BLDG FURN AND FIX	$0	$0	$1,500	$0	$0	$0	$1,500	0.00%	$0	$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	$0	$0	$3,000	$0	$0	$1,000	$2,000	-33.33%	$0	$0
3040 REPAIR AND MAINT--EQUIPMENT	$0	$1,899	$10,000	$0	$1,950	$29,000	$10,000	0.00%	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$18,150**	**$14,500**	**$0**	**$6,975**	**$40,000**	**$19,500**	**34.48%**	**$5,000**	**$5,000**
4040 BASIC ENGINEERING SERVICES	$300	$4,395	$5,000	$0	$8,479	$15,000	$5,000	0.00%	$0	$0
4041 ENGINEERING FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4042 LEGAL FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4043 INSPECTION CHARGES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4044 SAMPLING/TESTING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4045 DIRECT PERMIT COSTS	$0	$300	$100	$0	$696	$315	$100	0.00%	$300	$300

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-27-70
FUND: 02 UTILITY FUND
DEPARTMENT: 27 STORMWATER PERMIT PROGRAM
DEPTDIV: 70 STORMWATER PERMIT PROGRAM

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
4060 CONV/SCHOOL/TRAVEL	$0	$0	$900	$0	$0	$0	$0	-100.00%	$0	$0
4071 DUES,SUBSCRIPTIONS, AND BOOKS	$0	$0	$75	$0	$0	$100	$0	-100.00%	$0	$0
TOTAL SERVICES	**$300**	**$4,695**	**$6,075**	**$0**	**$9,175**	**$15,415**	**$5,100**	**-16.05%**	**$300**	**$300**
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
8001 OPERATING TRANSFER TO FUND 01	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 70 STORMWATER PERMIT PROGRAM	$300	$27,362	$42,475	$0	$18,555	$63,715	$301,022	608.70%	$5,300	$5,300

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
1010 SALARY	$0	$0	$0	$0	$250,124	$0	$0	$0	$250,124
2.5% COLA				$0	$4,000	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$154,196	$0	$0	$0	
EQUIPMENT OPERATOR I MAINTENANCE WORKER I STORMWATER FOREMAN MAINTENANCE TECHNICIAN				$0	$0	$0	$0	$0	
SALARY ADJUSTMENTS				$0	$15,600	$0	$0	$0	
STORMWATER MAINTENANCE WORKER STORMWATER MAINTENANCE WORKER				$0	$76,328	$0	$0	$0	
ADDITION OF 2 POSITIONS 1/1/2025									
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	$698	$0	$0	$0	$698
BUDGET - BASE CORRECTIONS				$0	$398	$0	$0	$0	
STORMWATER MAINTENANCE WORKER STORMWATER MAINTENANCE WORKER				$0	$300	$0	$0	$0	
ADDITION OF 2 POSITIONS									
PERSONNEL SERVICES	$0	$0	$0	$0	$250,822	$0	$0	$0	$250,822
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

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
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
EQUIPMENT RENTAL				$1,500	$3,000	$0	$0	$0	
2040 UNIFORMS, MAINT AND 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**
SHOVELS, RAKES ETC.				$700	$1,500	$0	$0	$0	
WEEDEATER				$300	$500	$0	$0	$0	
2070 JANITORIAL SUPPLIES AND 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 AND 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 AND 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 AND 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 AND 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**

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
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
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, AND 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	$301,022	$0	$0	$0	$301,022

27. UTILITY FUND – DEPT 99/DEBT SERVICE

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-99-90
FUND: 02 UTILITY FUND
DEPARTMENT: 99 FUND EXPENDITURES
DEPTDIV: 99 FUND EXPENDITURES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
8005 TRANSFER OUT - 01 GF	$0	$1,456,699	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL INTERFUND TRANSFERS	**$0**	**$1,456,699**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
1010 SALARY	$0	$0	$100,000	$0	$0	$0	$0	-100.00%	$0	$0
1070 GROUP HEALTH INSURANCE	$20,000	$20,000	$0	$0	$0	$0	$0	NaN	$0	$0
1071 OPEB OBLIGATION EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1073 SPECIALIST REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL PERSONNEL SERVICES	**$20,000**	**$20,000**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**-100.00%**	**$0**	**$0**
2010 UNCLAIMED PROPERTY TO STATE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
3030 REPAIR AND MAINT--MOTOR VEHICLES	$0	$0	$0	$0	$1,188	$2,000	$1,000	∞	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$1,188**	**$2,000**	**$1,000**	**∞**	**$0**	**$0**
4030 GENERAL INSURANCE	$240,911	$103,985	$220,793	$0	$234,846	$250,000	$249,369	12.94%	$0	$0
4042 LEGAL SERVICES	$47,672	$33,323	$50,000	$0	$38,349	$60,253	$50,000	0.00%	$0	$0
4046 AUDIT SERVICES	$26,190	$17,200	$40,830	$0	$23,800	$23,800	$40,830	0.00%	$0	$0
4080 EMPLOYEE ASSISTANCE PROGRAM	$0	$0	$1,000	$0	$0	$0	$0	-100.00%	$0	$0
4085 SECTION 125 ADMINISTRATION	$0	$0	$500	$0	$0	$0	$500	0.00%	$0	$0
4090 CONTINGENCY	$0	$0	$0	$0	$0	$0	$164,950	∞	$0	$0
TOTAL SERVICES	**$314,773**	**$154,508**	**$313,123**	**$0**	**$296,995**	**$334,053**	**$505,649**	**61.49%**	**$0**	**$0**
5010 COMMUNICATIONS	$17,593	$35,568	$20,356	$0	$12,377	$25,000	$15,356	-24.56%	$0	$0
5141 EQUIPMENT REPLACEMENT	$0	$83,707	$147,125	$0	$0	$0	$147,125	0.00%	$0	$0
5145 FLEET PROGRAM	$102,324	$50,089	$200,000	$0	$101,823	$135,250	$200,000	0.00%	$0	$0
5146 EXP F.17 TWDB '96 ISSUE COSTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-99-90
FUND: 02 UTILITY FUND
DEPARTMENT: 99 FUND EXPENDITURES
DEPTDIV: 99 FUND EXPENDITURES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
5147 DEBT ISSUANCE COST	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$119,916**	**$169,363**	**$367,481**	**$0**	**$114,201**	**$160,250**	**$362,481**	**-1.36%**	**$0**	**$0**
7010 CONTINGENCY-EMERGENCY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
8001 OPERATING TRANSFER TO FUND 01	$0	$0	$1,037,679	$0	$778,259	$1,037,679	$1,358,432	30.91%	$0	$0
8016 TRANSFER TO UTIL DEBT SERVICE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
8017 TRANSFER OUT-F.43	$0	$0	$30,809	$0	$0	$0	$30,809	0.00%	$0	$0
8039 TRANFER OUT TO FUND 39	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
8043 OPERATING TSF F.43 (DEPREC)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9005 METER REPLACEMENT RESERVE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9006 OPERATING TRNSFR TO GEN. FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9007 TO PLANT AND LINES RESERVE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9008 COMPENSATED ABSENCES EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9047 TRANSFER OUT TO FUND 47	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9070 TRANSF OUT-F.70	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9100 SUPPL ANNUITIES	$0	$4,228	$0	$0	$5,285	$7,399	$6,400	∞	$0	$0
TOTAL OTHERS	**$0**	**$4,228**	**$1,068,488**	**$0**	**$783,544**	**$1,045,078**	**$1,395,641**	**30.62%**	**$0**	**$0**
TOTAL 99 FUND EXPENDITURES	$454,690	$1,804,799	$1,849,092	$0	$1,195,928	$1,541,381	$2,264,771	22.48%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	99 FUND EXPENDITURES	02-99-90 90 FUND EXPENDITURES

LINE ITEM DETAILS

LINE ITEMS	FY 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 AND 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**	**$249,369**	**$0**	**$0**	**$0**	**$249,369**
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	$28,576	$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**	**$505,649**	**$0**	**$0**	**$0**	**$505,649**
5010 COMMUNICATIONS	**$17,593**	**$35,568**	**$20,356**	**$25,000**	**$15,356**	**$0**	**$0**	**$0**	**$15,356**

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 SIMS 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

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
8043 OPERATING TSF F.43 (DEPREC)	$0	$0	$0	$0	$0	$0	$0	$0	$0
9005 METER REPLACEMENT RESERVE	$0	$0	$0	$0	$0	$0	$0	$0	$0
9006 OPERATING TRNSFR TO GEN. FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
9007 TO PLANT AND LINES RESERVE	$0	$0	$0	$0	$0	$0	$0	$0	$0
9008 COMPENSATED ABSENCES EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
9047 TRANSFER OUT TO FUND 47	$0	$0	$0	$0	$0	$0	$0	$0	$0
9070 TRANSF OUT-F.70	$0	$0	$0	$0	$0	$0	$0	$0	$0
9100 SUPPL ANNUITIES	$0	$4,228	$0	$7,399	$6,400	$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	$1,395,641
8005 TRANSFER OUT - 01 GF	$0	$1,456,699	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	($806,929)	$0	$0	$0	
FOR TRANSFER OUT TO F.01				$0	$806,929	$0	$0	$0	
INTERFUND TRANSFERS	$0	$1,456,699	$0	$0	$0	$0	$0	$0	$0
TOTAL 02-99-90 90 FUND EXPENDITURES	$454,690	$1,804,799	$1,849,092	$1,541,381	$2,264,771	$0	$0	$0	$2,264,771

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-25-50
FUND: 02 UTILITY FUND
DEPARTMENT: 25 DEBT SERVICE
DEPTDIV: 50 DEBT SERVICE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
120 CAPITAL LEASE PAYMENTS	($16,871)	$0	$20,297	$0	$20,254	$19,671	$20,297	0.00%	$0	$0
121 CAPITAL LEASE PAYMENTS INT	$0	$0	$8,932	$0	$9,193	$9,567	$8,932	0.00%	$0	$0
130 INT EXPENSE-2011 REFUNDING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
131 PRINCIPAL 2011 REFUNDING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
132 PRINCIPAL 2016 CO	$122,400	$0	$0	$0	$0	$0	$0	NaN	$0	$0
133 INTEREST 2016 CO	$62,525	$0	$0	$0	$0	$0	$0	NaN	$0	$0
136 AMORTIZATION EXPENSE	$0	$0	$4,154	$0	$0	$0	$4,154	0.00%	$0	$0
137 BONDS ISSUANCE COST	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
138 PRINCIPAL 2018 KO - AMI	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
139 INTEREST 2018 KO - AMI	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
140 2018 CO AGENT FEES	($400)	$400	$0	$0	$0	$0	$0	NaN	$0	$0
141 2018 CO PRIN	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
142 2018 CO INT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
143 2020 CO PRIN	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
144 2020 CO INT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
145 2020 CONTRACTUAL OBLIG INT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
20 AMR INTEREST - GEN. FUND LOAN	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
200 1998 $4.6MM TWDB -- INTEREST	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
210 1998 TWDB BANK AGENT FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
30 AMR INTEREST - EQUIP REPL LOAN	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
50 INTEREST BONDS 1980 SERIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
60 AGENT FEES-G.C.W.A.	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL #N/A	$167,653	$400	$33,383	$0	$29,447	$29,238	$33,383	0.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 02-25-50
FUND: 02 UTILITY FUND
DEPARTMENT: 25 DEBT SERVICE
DEPTDIV: 50 DEBT SERVICE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
9005 BONDS COST OF ISSUANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL 50 DEBT SERVICE	$167,653	$400	$33,383	$0	$29,447	$29,238	$33,383	0.00%	$0	$0

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
NTEREST (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

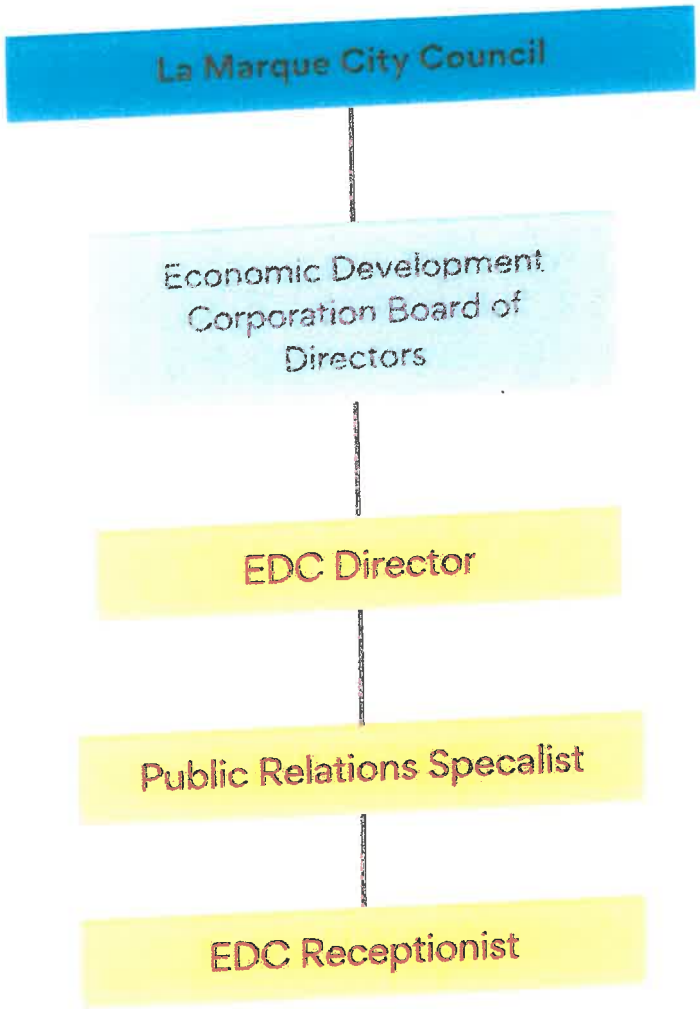
FUND	DEPARTMENT	DIVISION
02 UTILITY FUND	25 DEBT SERVICE	02-25-50 50 DEBT SERVICE

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

28. ECONOMIC DEVELOPMENT

EDC Proposed Organizational Chart 2024-2025



LA MARQUE
GATEWAY TO THE GULF

Economic Development Corporation (EDC)

General EDC Accomplishments - 2024

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

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

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

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

- The EDC partners with 145 Now to help promote our Shine On videos and other EDC and La Marque projects to their 190,000 followers.
- Business recruitment television commercials specifically targeted to commercial development in La Marque and surrounding areas, including Galveston and Clear Lake. As of now, commercials are running during Astro's games until September 2024.
- We have an ad running in the Galveston Daily News. This ad is a 10.25" by 2.5" strip ad featured at the bottom of the weather page on Fridays weekly.
- We advertise in Trade & Industry through Due North Media. We ran a three-month digital ad campaign through Due North Media that targeted business owners around the nation. These targeted ads had a total of 100,000 views and 2,000 website visits.
- Inside La Marque is delivered to every business and household in La Marque, roughly 8,700 copies quarterly throughout the year. To date, 26 issues have been produced.

EDC Goals for FY 2025

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1060 PAYROLL TAXES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
2010 OPERATING SUPPLIES	$9,926	$2,990	$8,000	$0	$0	$7,000	$8,000	0.00%	$0	$0
2019 POSTAGE	$6,773	$10,073	$10,000	$0	$4,266	$5,000	$20,000	100.00%	$0	$0
2031 CAR ALLOWANCE	$0	$0	$24,000	$0	$7,658	$24,000	$24,000	0.00%	$0	$0
2032 RENTALS	$132	$176	$5,000	$0	$0	$0	$5,000	0.00%	$0	$0
2040 UNIFORMS, MAINT AND SAFETY GEAR	$593	$0	$500	$0	$125	$0	$500	0.00%	$0	$0
2060 SMALL TOOLS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2070 JANITORIAL SUPPLIES AND MAINT.	$7,527	$4,270	$5,400	$0	$0	$0	$5,400	0.00%	$0	$0
TOTAL SUPPLIES	**$24,952**	**$17,509**	**$52,900**	**$0**	**$12,049**	**$36,000**	**$62,900**	**18.90%**	**$0**	**$0**
3010 REPAIR AND MAINT -- FACILITIES	$2,625	$325,584	$500,000	$0	$1,740	$0	$250,000	-50.00%	$0	$0
3020 MOWING/LANDSCAPING/MAINTENANCE	$18,708	$26,582	$50,000	$0	$651,305	$0	$40,000	-20.00%	$0	$0
3040 REPAIR AND MAINT--EQUIPMENT	$0	$0	$0	$0	$21,270	$0	$0	NaN	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$21,333**	**$352,165**	**$550,000**	**$0**	**$674,315**	**$0**	**$290,000**	**-47.27%**	**$0**	**$0**
3205 1/2 CENT SALES TAX	$1,726,978	$1,826,333	$1,500,000	$0	$1,228,257	$0	$1,500,000	0.00%	$0	$0
3210 INSIDE LM ADS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3508 MISCELLANEOUS INCOME	$0	$0	$217,286	$0	$0	$0	$0	-100.00%	$0	$0
3605 INTEREST EARNINGS	$42,084	$263,290	$220,000	$0	$278,171	$0	$300,000	36.36%	$0	$0
3606 INTEREST-REVITALIZATION	$12,476	$173,817	$50,000	$0	$40,288	$71,801	$50,000	0.00%	$0	$0
3615 SALE OF ASSETS	$367,293	$135,516	$0	$0	$0	$0	$0	NaN	$0	$0
3807 MISC. DONATIONS RECEIVED	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4020 REVITALZTN-ASSETS EXCHANGE	$0	$35,343	$0	$0	$0	$0	$0	NaN	$0	$0
4021 REVITALZTN-RENTAL	$25,500	$28,024	$36,000	$0	$22,361	$32,524	$30,000	-16.67%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

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

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4022 REVITALIZATION-ROW PERMITS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
8500 TRANSFER IN FROM CITY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$2,174,331**	**$2,462,322**	**$2,023,286**	**$0**	**$1,569,076**	**$104,325**	**$1,880,000**	**-7.08%**	**$0**	**$0**
4030 GENERAL INSURANCE	$0	$0	$28,000	$0	$77	$0	$28,000	0.00%	$0	$0
4040 PROFESSIONAL FEES	$105,766	$136,798	$125,000	$0	$50,404	$0	$125,000	0.00%	$0	$0
4043 EXECUTIVE DIRECTOR	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4050 ADVERTISING AND PROMOTIONAL	$103,721	$114,997	$140,000	$0	$76,088	$0	$150,000	7.14%	$0	$0
4051 ACCOUNTING SERVICES	$0	$0	$70,000	$0	$96,500	$0	$70,000	0.00%	$0	$0
4052 CLERICAL SERVICES	$0	$0	$10,000	$0	$15,500	$0	$10,000	0.00%	$0	$0
4053 CITY PUBLIC RELATIONS	$0	$0	$50,000	$0	$68,000	$0	$0	-100.00%	$0	$0
4060 TRAVEL - EDUCATION AND TRAINING	$15,347	$27,242	$20,000	$0	$19,563	$0	$25,000	25.00%	$0	$0
4071 DUES, MEMBERSHIPS, AND SUBSCRIPT	$3,439	$5,016	$8,000	$0	$12,991	$0	$20,000	150.00%	$0	$0
TOTAL SERVICES	**$228,274**	**$284,052**	**$451,000**	**$0**	**$339,122**	**$0**	**$428,000**	**-5.10%**	**$0**	**$0**
5010 COMMUNICATIONS	$424	$902	$2,000	$0	$601	$0	$1,500	-25.00%	$0	$0
5020 UTILITIES	$2,754	$6,209	$4,000	$0	$5,021	$4,000	$7,000	75.00%	$0	$0
5021 EDC PROPERTY UTILITIES	$902	$0	$4,200	$0	$0	$3,000	$11,500	173.81%	$13,001	$0
TOTAL UTILITIES	**$4,080**	**$7,111**	**$10,200**	**$0**	**$5,623**	**$7,000**	**$20,000**	**96.08%**	**$13,001**	**$0**
6000 GRANTS	$65,000	$11,900	$150,000	$0	$6,433	$0	$300,000	100.00%	$0	$0
6001 PUBLIC IMPROVEMENTS	$221,214	$305,329	$50,000	$0	($2,288)	$0	$50,000	0.00%	$0	$0
6002 LAND IMPROVEMENTS	$0	$0	$150,000	$0	$0	$0	$150,000	0.00%	$0	$0
6020 REVITALIZATION PROJ	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6020-401LAU REVITALIZATION PROJ	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6020-EREVIT-06 REVIT PROJ-LAND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6020-EREVIT-08 REVIT PROJ-R AND M	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

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

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
6020-EREVIT-80 REVIT PROJ-GRANTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7000 SALES TAX REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7020 BUILDINGS, FURNITURE AND FIXTURE	$0	$0	$50,000	$0	$0	$0	$10,000	-80.00%	$0	$0
7040 EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7050 FM 1764 SEWER PROJECT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7051 BLIGHT REDUCTION PILOT PROG	$0	$0	$0	$0	$0	$50,000	$0	NaN	$0	$0
7070 LAND	$32,247	$0	$150,000	$0	$192	$0	$311,245	107.50%	$0	$0
TOTAL CAPITAL	**$318,462**	**$317,229**	**$550,000**	**$0**	**$4,337**	**$50,000**	**$821,245**	**49.32%**	**$0**	**$0**
8000 OPERATING TRNSFR TO TCB DEBT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9001 OPERATING TRANSFER OUT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9065 TRANSFER OUT-CIP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00 GENERAL AND ADMINISTRATIVE	$2,771,432	$3,440,388	$3,637,386	$0	$2,604,522	$197,325	$3,502,145	-3.72%	$13,001	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 19-00-03
FUND: 19 E.D.C. - GEN'L. OPERATING FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 03 TAX SERVICES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4040 PROF SERV-TAX	$47	$15	$0	$0	$0	$0	$2,500	∞	$0	$0
TOTAL SERVICES	$47	$15	$0	$0	$0	$0	$2,500	∞	$0	$0
TOTAL 03 TAX SERVICES	$47	$15	$0	$0	$0	$0	$2,500	∞	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 19-01-10
FUND: 19 E.D.C. - GEN'L. OPERATING FUND
DEPARTMENT: 01 LEDC ADMINISTRATION
DEPTDIV: 10 LEDC ADMINISTRATION

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$218,337	$221,510	$238,771	$0	$182,167	$231,817	$245,934	3.00%	$0	$0
1020 LONGEVITY	$1,110	$1,254	$1,398	$0	$1,398	$1,254	$1,670	19.46%	$0	$0
1021 BONUS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1036 PHONE STIPEND	$90	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1040 OVERTIME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1060 PAYROLL TAXES	$20,356	$19,126	$22,909	$0	$16,465	$38,576	$21,600	-5.71%	$0	$0
1065 RETIREMENT (TMRS)	$34,847	$35,217	$38,992	$0	$27,995	$71,008	$44,061	13.00%	$0	$0
1066 PENSION EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1070 GROUP HEALTH INSURANCE	$17,536	$20,260	$21,991	$0	$16,465	$20,943	$23,092	5.01%	$0	$0
1075 WORKERS COMPENSATION	$593	$605	$625	$0	$474	$625	$625	0.00%	$0	$0
TOTAL PERSONNEL SERVICES	**$292,869**	**$297,973**	**$324,686**	**$0**	**$244,964**	**$364,223**	**$336,982**	**3.79%**	**$0**	**$0**
2010 OPERATING SUPPLIES	$0	$0	$0	$0	$348	$0	$8,000	∞	$0	$0
2031 CAR ALLOWANCE	$21,429	$22,143	$24,000	$0	$18,000	$24,000	$24,000	0.00%	$0	$0
TOTAL SUPPLIES	**$21,429**	**$22,143**	**$24,000**	**$0**	**$18,348**	**$24,000**	**$32,000**	**33.33%**	**$0**	**$0**
TOTAL 10 LEDC ADMINISTRATION	$314,298	$320,116	$348,686	$0	$263,311	$388,223	$368,982	5.82%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 19-18-80
FUND: 19 E.D.C. - GEN'L. OPERATING FUND
DEPARTMENT: 18 REVITALIZATION
DEPTDIV: 80

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
3010 REPAIR AND MAINT -- FACILITIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3020 MOWING/LANDSCAPING/MAINT	$0	$0	$0	$0	$0	$0	$10,000	∞	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,000**	**∞**	**$0**	**$0**
4040 PROFESSIONAL FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4050 ADVERTISING AND PROMOTIONAL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4060 TRAVEL EXPENSES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
6000 GRANTS	$0	$0	$0	$0	$0	$0	$25,000	∞	$0	$0
6001 STRUCTURE DEVELOPMENT	$0	$997,215	$0	$0	$0	$0	$0	NaN	$0	$0
6001-REVIST COUNTY ST PROJ REVITALIZATION	$0	$0	$0	$0	$0	$997,216	$0	NaN	$0	$0
6002-DWTWBN DOWNTOWN BEAUTIFICATION	$0	$0	$298,579	$0	$13,810	$150,000	$100,000	-66.51%	$0	$0
7051 BLIGHT REDUCTION PILOT PROG	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7070 LAND	$0	$0	$50,000	$0	$0	$10,000	$25,000	-50.00%	$0	$0
TOTAL CAPITAL	**$0**	**$997,215**	**$348,579**	**$0**	**$13,810**	**$1,157,216**	**$150,000**	**-56.97%**	**$0**	**$0**
TOTAL 80	$0	$997,215	$348,579	$0	$13,810	$1,157,216	$160,000	-54.10%	$0	$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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 AND 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 AND 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 AND 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 AND 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 AND 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 AND 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, AND 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 AND 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 AND 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	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
				$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	DEPARTMENT	DIVISION
19 E.D.C. - GEN'L. OPERATING FUND	00 REVENUES	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

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
19 E.D.C. - GEN'L. OPERATING FUND	01 LEDC ADMINISTRATION	19-01-10 10 LEDC ADMINISTRATION

LINE ITEM DETAILS

LINE ITEMS	FY 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	**$218,337**	**$221,510**	**$238,771**	**$231,817**	**$245,934**	**$0**	**$0**	**$0**	**$245,934**
				$231,817	$245,934	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	($7,163)	$0	$0	$0	
FD CORRECTION				$0	$7,163	$0	$0	$0	
1020 LONGEVITY	**$1,110**	**$1,254**	**$1,398**	**$1,254**	**$1,670**	**$0**	**$0**	**$0**	**$1,670**
				$1,254	$1,670	$0	$0	$0	
GETTY ALEXANDER RANDLE MARSHA WOODBURN AMANDA				$0	$0	$0	$0	$0	
1021 BONUS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1021 BONUS				$0	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1036 PHONE STIPEND	**$90**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1036 PHONE STIPEND				$0	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1040 OVERTIME	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1040 OVERTIME				$0	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1060 PAYROLL TAXES	**$20,356**	**$19,126**	**$22,909**	**$38,576**	**$21,600**	**$0**	**$0**	**$0**	**$21,600**
				$19,288	$21,600	$0	$0	$0	
1060 PAYROLL TAXES				$19,288	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$1,309	$0	$0	$0	
FD CORRECTION				$0	($1,309)	$0	$0	$0	
1065 RETIREMENT (TMRS)	**$34,847**	**$35,217**	**$38,992**	**$71,008**	**$44,061**	**$0**	**$0**	**$0**	**$44,061**
				$35,504	$44,061	$0	$0	$0	
1065 RETIREMENT (TMRS)				$35,504	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	($5,069)	$0	$0	$0	
FD CORRECTION				$0	$5,069	$0	$0	$0	
1066 PENSION EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1066 PENSION EXPENSE				$0	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	**$17,536**	**$20,260**	**$21,991**	**$20,943**	**$23,092**	**$0**	**$0**	**$0**	**$23,092**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
19 E.D.C. - GEN'L. OPERATING FUND	01 LEDC ADMINISTRATION	19-01-10 10 LEDC ADMINISTRATION

LINE ITEM DETAILS

LINE ITEMS	FY 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
				$20,943	$23,092	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	($1,101)	$0	$0	$0	
FD CORRECTION				$0	$1,101	$0	$0	$0	
1075 WORKERS COMPENSATION	**$593**	**$605**	**$625**	**$625**	**$625**	**$0**	**$0**	**$0**	**$625**
				$625	$625	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
PERSONNEL SERVICES	**$292,869**	**$297,973**	**$324,686**	**$364,223**	**$336,982**	**$0**	**$0**	**$0**	**$336,982**
2010 OPERATING SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$8,000**	**$0**	**$0**	**$0**	**$8,000**
INK, TONER, PAPER, TECHNOLOGY $3K, RESTROOM SUPPLIES $1K KITCHEN SUPPLIES $1K MISC OFFICE SUPPLIES PENS HIGHLIGHTERS, BINDERS, BUSINESS CARDS,				$0	$8,000	$0	$0	$0	
2031 CAR ALLOWANCE	**$21,429**	**$22,143**	**$24,000**	**$24,000**	**$24,000**	**$0**	**$0**	**$0**	**$24,000**
				$24,000	$24,000	$0	$0	$0	
SUPPLIES	**$21,429**	**$22,143**	**$24,000**	**$24,000**	**$32,000**	**$0**	**$0**	**$0**	**$32,000**
TOTAL 19-01-10 10 LEDC ADMINISTRATION	**$314,298**	**$320,116**	**$348,686**	**$388,223**	**$368,982**	**$0**	**$0**	**$0**	**$368,982**

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
19 E.D.C. - GEN'L. OPERATING FUND	18 REVITALIZATION	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 AND 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 AND 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
				$997,216	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
6002-DWTWBN DOWNTOWN BEAUTIFICATION	$0	$0	$298,579	$150,000	$100,000	$0	$0	$0	$100,000
				$150,000	$0	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	$198,579	$0	$0	$0	
EXAMPLES: FENCING, PUBLIC ART, PARKING				$0	$100,000	$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	DEPARTMENT	DIVISION
19 E.D.C. - GEN'L. OPERATING FUND	18 REVITALIZATION	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

29. OTHER FUNDS

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 03-00-00
FUND: 03 UTILITY RESTRICTED INVESTMENTS
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3605 INTEREST ON INVESTMENTS	$760	$4,099	$2,000	$0	$2,613	$2,000	$2,000	0.00%	$0	$0
9002 TRANSFER IN UTILITY METER RPL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$760**	**$4,099**	**$2,000**	**$0**	**$2,613**	**$2,000**	**$2,000**	**0.00%**	**$0**	**$0**
8002 TRANSFER TO UTILITY FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9003 OTHER TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00	$760	$4,099	$2,000	$0	$2,613	$2,000	$2,000	0.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
03 UTILITY RESTRICTED INVESTMENTS	00 REVENUES	03-00-00 00

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
3605 INTEREST ON INVESTMENTS	$760	$4,099	$2,000	$2,000	$2,000	$0	$0	$0	$2,000
				$2,000	$2,000	$0	$0	$0	
9002 TRANSFER IN UTILITY METER RPL	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$760	$4,099	$2,000	$2,000	$2,000	$0	$0	$0	$2,000
8002 TRANSFER TO UTILITY FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
9003 OTHER TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHERS	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 03-00-00 00	$760	$4,099	$2,000	$2,000	$2,000	$0	$0	$0	$2,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 03-21-10
FUND: 03 UTILITY RESTRICTED INVESTMENTS
DEPARTMENT: 21 UTILITY ACCOUNTING
DEPTDIV: 10

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7030 10 YEAR LIFE ASSETS	$0	$0	$100,000	$0	$0	$0	$100,000	0.00%	$0	$0
TOTAL CAPITAL	$0	$0	$100,000	$0	$0	$0	$100,000	0.00%	$0	$0
TOTAL 10	$0	$0	$100,000	$0	$0	$0	$100,000	0.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
03 UTILITY RESTRICTED INVESTMENTS	21 UTILITY ACCOUNTING	03-21-10 10

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	$0	$0	$100,000	$0	$100,000	$0	$0	$0	$100,000
				$0	$100,000	$0	$0	$0	
CAPITAL	$0	$0	$100,000	$0	$100,000	$0	$0	$0	$100,000
TOTAL 03-21-10 10	$0	$0	$100,000	$0	$100,000	$0	$0	$0	$100,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 05-00-00
FUND: 05 EQUIPMENT REPLACEMENT FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 ASSETS LIABILITIES REVENUES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3605 INTEREST EARNINGS	$3,222	$17,307	$9,000	$0	$11,032	$9,000	$10,000	11.11%	$0	$0
3611 CHARGE FOR SERVICES - GEN FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3612 CHARGE FOR SERVICES - WATER FU	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3717 INSURANCE CLAIM PYT.	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
8001 TRANSFER IN -- GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
8002 TRANSFER IN -- UTILITY FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$3,222**	**$17,307**	**$9,000**	**$0**	**$11,032**	**$9,000**	**$10,000**	**11.11%**	**$0**	**$0**
7001 TRANSFER OUT -- GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7002 TRANSFER OUT -- UTILITY FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7011 CONTINGENCY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
9010 TRANSFER TO GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9050 TRANSFER TO WATER/WASTE FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00 ASSETS LIABILITIES REVENUES	$3,222	$17,307	$9,000	$0	$11,032	$9,000	$10,000	11.11%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
05 EQUIPMENT REPLACEMENT FUND	00 REVENUES	05-00-00 00 ASSETS LIABILITIES REVENUES

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
3605 INTEREST EARNINGS	$3,222	$17,307	$9,000	$9,000	$10,000	$0	$0	$0	$10,000
				$9,000	$10,000	$0	$0	$0	
3611 CHARGE FOR SERVICES - GEN FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
3612 CHARGE FOR SERVICES - WATER FU	$0	$0	$0	$0	$0	$0	$0	$0	$0
3717 INSURANCE CLAIM PYT.	$0	$0	$0	$0	$0	$0	$0	$0	$0
8001 TRANSFER IN -- GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
8002 TRANSFER IN -- UTILITY FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$3,222	$17,307	$9,000	$9,000	$10,000	$0	$0	$0	$10,000
7001 TRANSFER OUT -- GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
7002 TRANSFER OUT -- UTILITY FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
7011 CONTINGENCY	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
9010 TRANSFER TO GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
9050 TRANSFER TO WATER/WASTE FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHERS	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 05-00-00 00 ASSETS LIABILITIES REVENUES	$3,222	$17,307	$9,000	$9,000	$10,000	$0	$0	$0	$10,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 06-00-00
FUND: 06 LIBRARY MEMORIAL
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 LIBRARY MEMORIAL EXPENSES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2010 OPERATING EXPENSES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2630 PURCHASE OF BOOKS	$43	$0	$0	$0	$0	$0	$50	∞	$0	$0
TOTAL SUPPLIES	**$43**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50**	**∞**	**$0**	**$0**
2610 DONATIONS FROM PUBLIC	$133	$55	$0	$0	$50	$55	$50	∞	$0	$0
3605 INTEREST EARNED	$23	$142	$0	$0	$128	$0	$150	∞	$0	$0
TOTAL REVENUE	**$156**	**$197**	**$0**	**$0**	**$178**	**$55**	**$200**	**∞**	**$0**	**$0**
TOTAL 00 LIBRARY MEMORIAL EXPENSES	$199	$197	$0	$0	$178	$55	$250	∞	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
06 LIBRARY MEMORIAL	00 REVENUES	06-00-00 00 LIBRARY MEMORIAL EXPENSES

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
2610 DONATIONS FROM PUBLIC	$133	$55	$0	$55	$50	$0	$0	$0	$50
				$55	$50	$0	$0	$0	
3605 INTEREST EARNED	$23	$142	$0	$0	$150	$0	$0	$0	$150
				$0	$150	$0	$0	$0	
REVENUE	$156	$197	$0	$55	$200	$0	$0	$0	$200
2010 OPERATING EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
2630 PURCHASE OF BOOKS	$43	$0	$0	$0	$50	$0	$0	$0	$50
				$0	$50	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	($50)	$0	$0	$0	
FD INCREASE				$0	$50	$0	$0	$0	
SUPPLIES	$43	$0	$0	$0	$50	$0	$0	$0	$50
TOTAL 06-00-00 00 LIBRARY MEMORIAL EXPENSES	$199	$197	$0	$55	$250	$0	$0	$0	$250

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 09-00-00
FUND: 09 BAYOU FEST FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3800 DONATIONS	$0	$4,500	$0	$0	$0	$3,500	$0	NaN	$0	$0
3807 DOW-BAYOU FEST	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3815 DONATION-AMOCO-FIREWKS	$0	$6,000	$0	$0	$0	$0	$0	NaN	$0	$0
3817 DONATION-PRAXAIR-BAYOU FEST	$15,000	$10,000	$0	$0	$0	$0	$10,000	∞	$0	$0
3822 HSC-OYSTER CREEK DONATION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3826 WASTE MGMT - BAYOU FEST DONATI	$50,000	$50,000	$50,000	$0	$0	$50,000	$50,000	0.00%	$0	$0
9001 TRANSF IN - GF	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9010 TRANSFER IN - HOT FUND	$0	$0	$84,533	$0	$84,533	$0	$105,000	24.21%	$0	$0
9051 TRANSF IN-DONATION FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$65,000**	**$70,500**	**$134,533**	**$0**	**$84,533**	**$53,500**	**$165,000**	**22.65%**	**$0**	**$0**
TOTAL 00	$65,000	$70,500	$134,533	$0	$84,533	$53,500	$165,000	22.65%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 09-00-01
FUND: 09 BAYOU FEST FUND
DEPARTMENT: 09 BAYOU FEST FUND
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4070 TALENT COST	$4,685	$35,750	$50,000	$0	$30,606	$29,500	$50,000	0.00%	$0	$0
4071 TALENT ASSOCIATED COSTS	$64,635	$27,355	$61,185	$0	$13,623	$28,983	$50,000	-18.28%	$0	$0
4072 ADMINISTRATIVE COSTS	$17,862	$3,951	$11,348	$0	$3,760	$2,699	$10,000	-11.88%	$0	$0
4073 CHILDREN'S ACTIVITIES	$156	$44	$500	$0	$0	$44	$0	-100.00%	$0	$0
4074 POLICE ASSOCIATED COSTS	$0	$0	$0	$0	$540	$0	$20,000	∞	$0	$0
4075 FIRE ASSOCIATED COSTS	$0	$0	$0	$0	$0	$0	$15,000	∞	$0	$0
4076 PUBLIC SERVICES ASSOCIATED COS	$12,643	$1,475	$0	$0	$16,361	$1,475	$20,000	∞	$0	$0
4077 FINANCE ASSOCIATED COSTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4078 FIREWORKS	$0	$0	$11,500	$0	$0	$15,000	$0	-100.00%	$0	$0
TOTAL SERVICES	**$99,982**	**$68,575**	**$134,533**	**$0**	**$64,889**	**$77,701**	**$165,000**	**22.65%**	**$0**	**$0**
TOTAL 00	$99,982	$68,575	$134,533	$0	$64,889	$77,701	$165,000	22.65%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
09 BAYOU FEST FUND	00 REVENUES	09-00-00 00

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
3800 DONATIONS	$0	$4,500	$0	$3,500	$0	$0	$0	$0	$0
				$3,500	$0	$0	$0	$0	
3807 DOW-BAYOU FEST	$0	$0	$0	$0	$0	$0	$0	$0	$0
3815 DONATION-AMOCO-FIREWKS	$0	$6,000	$0	$0	$0	$0	$0	$0	$0
3817 DONATION-PRAXAIR-BAYOU FEST	$15,000	$10,000	$0	$0	$10,000	$0	$0	$0	$10,000
				$0	$10,000	$0	$0	$0	
3822 HSC-OYSTER CREEK DONATION	$0	$0	$0	$0	$0	$0	$0	$0	$0
3826 WASTE MGMT - BAYOU FEST DONATI	$50,000	$50,000	$50,000	$50,000	$50,000	$0	$0	$0	$50,000
WASTE MANAGEMENT				$50,000	$50,000	$0	$0	$0	
9001 TRANSF IN - GF	$0	$0	$0	$0	$0	$0	$0	$0	$0
9010 TRANSFER IN - HOT FUND	$0	$0	$84,533	$0	$105,000	$0	$0	$0	$105,000
				$0	$105,000	$0	$0	$0	
9051 TRANSF IN-DONATION FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$65,000	$70,500	$134,533	$53,500	$165,000	$0	$0	$0	$165,000
TOTAL 09-00-00 00	$65,000	$70,500	$134,533	$53,500	$165,000	$0	$0	$0	$165,000

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
09 BAYOU FEST FUND	09 BAYOU FEST FUND	09-00-01 00

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
4070 TALENT COST	$4,685	$35,750	$50,000	$29,500	$50,000	$0	$0	$0	$50,000
				$29,500	$50,000	$0	$0	$0	
4071 TALENT ASSOCIATED COSTS	$64,635	$27,355	$61,185	$28,983	$50,000	$0	$0	$0	$50,000
FEED THEM, SNACKS, RVS, OTHER EQUIPMENT				$28,983	$50,000	$0	$0	$0	
4072 ADMINISTRATIVE COSTS	$17,862	$3,951	$11,348	$2,699	$10,000	$0	$0	$0	$10,000
STAFF THAT WORKED BAYOU FEST				$2,699	$10,000	$0	$0	$0	
4073 CHILDREN'S ACTIVITIES	$156	$44	$500	$44	$0	$0	$0	$0	$0
HISTORICALLY NO MORE THAN $300				$44	$0	$0	$0	$0	
4074 POLICE ASSOCIATED COSTS	$0	$0	$0	$0	$20,000	$0	$0	$0	$20,000
				$0	$20,000	$0	$0	$0	
4075 FIRE ASSOCIATED COSTS	$0	$0	$0	$0	$15,000	$0	$0	$0	$15,000
				$0	$15,000	$0	$0	$0	
4076 PUBLIC SERVICES ASSOCIATED COS	$12,643	$1,475	$0	$1,475	$20,000	$0	$0	$0	$20,000
FY24 WAS THE FIRST YEAR THE PW COSTS WERE ALLOCATED TO BAYOU FEST				$1,475	$20,000	$0	$0	$0	
4077 FINANCE ASSOCIATED COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
4078 FIREWORKS	$0	$0	$11,500	$15,000	$0	$0	$0	$0	$0
				$15,000	$0	$0	$0	$0	
SERVICES	$99,982	$68,575	$134,533	$77,701	$165,000	$0	$0	$0	$165,000
TOTAL 09-00-01 00	$99,982	$68,575	$134,533	$77,701	$165,000	$0	$0	$0	$165,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 10-00-00
FUND: 10 HOTEL OCCUPANY TAX FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 HOTEL OCCUPANCY TAX FUND

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2600 OCCUPANCY TAX COLLECTED	$99,581	$102,933	$100,000	$0	$39,677	$100,000	$100,000	0.00%	$0	$0
2605 TIMELY PAYMENT DISCOUNT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3216 INTEREST EARNINGS	$4,628	$24,860	$15,000	$0	$15,847	$15,000	$15,000	0.00%	$0	$0
9051 TRANSFER IN - DONATIONS FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$104,209**	**$127,793**	**$115,000**	**$0**	**$55,524**	**$115,000**	**$115,000**	**0.00%**	**$0**	**$0**
4010 INTERCONNECT TRANSIT SYSTEM	$40,390	$44,062	$45,000	$0	$25,703	$44,062	$0	-100.00%	$0	$0
4040 PROFESSIONAL FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4040-BRNDNG PROFESSIONAL FEES-BRANDING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4050 ADVERTISING AND PROMOTION	$0	$0	$0	$0	$0	$0	$10,000	∞	$0	$0
4060 F.S.A. - VISITORS' CENTER	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4065 MAINTENANCE AND SERVICES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4070 PROMOTIONAL WITHIN CLM	$0	$36,583	$20,000	$0	$0	$0	$0	-100.00%	$0	$0
4070-4TH FOURTH OF JULY	$7,200	$0	$0	$0	$0	$10,000	$10,000	∞	$0	$0
4070-CRWFSH-05 COLM PROMOTIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4070-JT JUNETEENTH CELEBRATION	$10,930	$0	$0	$0	$0	$10,000	$5,000	∞	$0	$0
4070-OCT10 FOUNDER DAY	$0	$0	$0	$0	$0	$0	$5,000	∞	$0	$0
TOTAL SERVICES	**$58,520**	**$80,645**	**$65,000**	**$0**	**$25,703**	**$64,062**	**$30,000**	**-53.85%**	**$0**	**$0**
5000 CITY PROMOTION - TC-LM C OF C	$25,000	$25,000	$25,000	$0	$0	$25,000	$40,000	60.00%	$0	$0
5000-WYFNDG WAYFINDING	$0	$0	$0	$0	$0	$0	$10,000	∞	$0	$0
TOTAL UTILITIES	**$25,000**	**$25,000**	**$25,000**	**$0**	**$0**	**$25,000**	**$50,000**	**100.00%**	**$0**	**$0**
8001 TRANSFER OUT - GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
8009 TRANSFER OUT - BAYOU FEST FUND	$0	$0	$84,533	$0	$84,533	$0	$35,000	-58.60%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 10-00-00
FUND: 10 HOTEL OCCUPANY TAX FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 HOTEL OCCUPANCY TAX FUND

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
9015 CONSTRUCTION RESERVE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	$0	$0	$84,533	$0	$84,533	$0	$35,000	-58.60%	$0	$0
TOTAL 00 HOTEL OCCUPANCY TAX FUND	$187,729	$233,438	$289,533	$0	$165,760	$204,062	$230,000	-20.56%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
10 HOTEL OCCUPANY TAX FUND	00 REVENUES	10-00-00 00 HOTEL OCCUPANCY TAX FUND

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
2600 OCCUPANCY TAX COLLECTED	$99,581	$102,933	$100,000	$100,000	$100,000	$0	$0	$0	$100,000
AS OF AUG 2024, ACTUALS ARE $54K				$100,000	$100,000	$0	$0	$0	
2605 TIMELY PAYMENT DISCOUNT	$0	$0	$0	$0	$0	$0	$0	$0	$0
3216 INTEREST EARNINGS	$4,628	$24,860	$15,000	$15,000	$15,000	$0	$0	$0	$15,000
INTEREST RATES ARE PROJECTED TO FALL SLIGHTLY.				$15,000	$15,000	$0	$0	$0	
9051 TRANSFER IN - DONATIONS FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$104,209	$127,793	$115,000	$115,000	$115,000	$0	$0	$0	$115,000
4010 INTERCONNECT TRANSIT SYSTEM	$40,390	$44,062	$45,000	$44,062	$0	$0	$0	$0	$0
				$44,062	$0	$0	$0	$0	
4040 PROFESSIONAL FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0
4040-BRNDNG PROFESSIONAL FEES-BRANDING	$0	$0	$0	$0	$0	$0	$0	$0	$0
4050 ADVERTISING AND PROMOTION	$0	$0	$0	$0	$10,000	$0	$0	$0	$10,000
PER DEPUTY CITY MANAGER				$0	$10,000	$0	$0	$0	
4060 F.S.A. - VISITORS' CENTER	$0	$0	$0	$0	$0	$0	$0	$0	$0
4065 MAINTENANCE AND SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
4070 PROMOTIONAL WITHIN CLM	$0	$36,583	$20,000	$0	$0	$0	$0	$0	$0
				$0	$0	$0	$0	$0	
4070-4TH FOURTH OF JULY	$7,200	$0	$0	$10,000	$10,000	$0	$0	$0	$10,000
				$10,000	$10,000	$0	$0	$0	
4070-CRWFSH-05 COLM PROMOTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0
4070-JT JUNETEENTH CELEBRATION	$10,930	$0	$0	$10,000	$5,000	$0	$0	$0	$5,000
				$10,000	$5,000	$0	$0	$0	
4070-OCT10 FOUNDER DAY	$0	$0	$0	$0	$5,000	$0	$0	$0	$5,000
409 DAY FESTIVAL				$0	$5,000	$0	$0	$0	
SERVICES	$58,520	$80,645	$65,000	$64,062	$30,000	$0	$0	$0	$30,000

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
10 HOTEL OCCUPANY TAX FUND	00 REVENUES	10-00-00 00 HOTEL OCCUPANCY TAX FUND

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
5000 CITY PROMOTION - TC-LM C OF C	$25,000	$25,000	$25,000	$25,000	$40,000	$0	$0	$0	$40,000
				$25,000	$40,000	$0	$0	$0	
5000-WYFNDG WAYFINDING	$0	$0	$0	$0	$10,000	$0	$0	$0	$10,000
				$0	$10,000	$0	$0	$0	
UTILITIES	$25,000	$25,000	$25,000	$25,000	$50,000	$0	$0	$0	$50,000
8001 TRANSFER OUT - GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
8009 TRANSFER OUT - BAYOU FEST FUND	$0	$0	$84,533	$0	$35,000	$0	$0	$0	$35,000
				$0	$35,000	$0	$0	$0	
9015 CONSTRUCTION RESERVE	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHERS	$0	$0	$84,533	$0	$35,000	$0	$0	$0	$35,000
TOTAL 10-00-00 00 HOTEL OCCUPANCY TAX FUND	$187,729	$233,438	$289,533	$204,062	$230,000	$0	$0	$0	$230,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 10-00-02
FUND: 10 HOTEL OCCUPANY TAX FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 02 CHRISTMAS EVENT

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4070-XMAS CHRISTMAS EVENT	$25,286	$0	$0	$0	$0	$23,095	$46,500	∞	$0	$0
TOTAL SERVICES	$25,286	$0	$0	$0	$0	$23,095	$46,500	∞	$0	$0
TOTAL 02 CHRISTMAS EVENT	$25,286	$0	$0	$0	$0	$23,095	$46,500	∞	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
10 HOTEL OCCUPANY TAX FUND	00 REVENUES	10-00-02 02 CHRISTMAS EVENT

LINE ITEM DETAILS

LINE ITEMS	FY 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
4070-XMAS CHRISTMAS EVENT	$25,286	$0	$0	$23,095	$46,500	$0	$0	$0	$46,500
				$23,095	$46,500	$0	$0	$0	
SERVICES	$25,286	$0	$0	$23,095	$46,500	$0	$0	$0	$46,500
TOTAL 10-00-02 02 CHRISTMAS EVENT	$25,286	$0	$0	$23,095	$46,500	$0	$0	$0	$46,500

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 10-00-04
FUND: 10 HOTEL OCCUPANY TAX FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 04 WREATHS ACROSS AMERICA

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4070-WREATH WREATH ACROSS AMERICA	$0	$0	$0	$0	$0	$30	$3,750	∞	$0	$0
TOTAL SERVICES	$0	$0	$0	$0	$0	$30	$3,750	∞	$0	$0
TOTAL 04 WREATHS ACROSS AMERICA	$0	$0	$0	$0	$0	$30	$3,750	∞	$0	$0

CITY OF LA MARQUE

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

LINE ITEM DETAILS

LINE ITEMS	FY 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
4070-WREATH WREATH ACROSS AMERICA	$0	$0	$0	$30	$3,750	$0	$0	$0	$3,750
				$30	$3,750	$0	$0	$0	
SERVICES	$0	$0	$0	$30	$3,750	$0	$0	$0	$3,750
TOTAL 10-00-04 04 WREATHS ACROSS AMERICA	$0	$0	$0	$30	$3,750	$0	$0	$0	$3,750

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 10-00-05
FUND: 10 HOTEL OCCUPANY TAX FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 05 CRAWFISH BASH SPONSORSHIP

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4070-CRWFSH-05 CRAWFISH BASH SPONSORSHIP	$10,000	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	$10,000	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL 05 CRAWFISH BASH SPONSORSHIP	$10,000	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
10 HOTEL OCCUPANY TAX FUND	00 REVENUES	10-00-05 05 CRAWFISH BASH SPONSORSHIP

LINE ITEM DETAILS

LINE ITEMS	FY 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
4070-CRWFSH-05 CRAWFISH BASH SPONSORSHIP	$10,000	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
SERVICES	$10,000	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 10-00-05 05 CRAWFISH BASH SPONSORSHIP	$10,000	$0	$0	$0	$0	$0	$0	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 12-00-00
FUND: 12 DRUG SEIZURE FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 REVENUES FROM SEIZURES

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2060 SMALL TOOLS	$0	$1,303	$0	$0	$885	$0	$1,000	∞	$0	$0
TOTAL SUPPLIES	**$0**	**$1,303**	**$0**	**$0**	**$885**	**$0**	**$1,000**	**∞**	**$0**	**$0**
3605 INTEREST EARNED	$429	$2,355	$0	$0	$1,469	$1,072	$1,500	∞	$0	$0
3800 SEIZURE FUNDS RECEIVED	$16,684	$26,356	$0	$0	$9,521	$17,721	$5,000	∞	$0	$0
3826 FEDERAL SEIZURE FUNDS	$0	$0	$0	$0	$0	$0	$5,000	∞	$0	$0
9001 TRANSFER IN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$17,112**	**$28,710**	**$0**	**$0**	**$10,989**	**$18,793**	**$11,500**	**∞**	**$0**	**$0**
4040 PROFESSIONAL FEES	$22,596	$922	$0	$0	$6,353	$922	$5,000	∞	$0	$0
4050 SPECIAL OPERATIONS EXPENSE	$35,415	$19,595	$0	$0	$10,493	$8,870	$9,000	∞	$0	$0
TOTAL SERVICES	**$58,011**	**$20,517**	**$0**	**$0**	**$16,846**	**$9,792**	**$14,000**	**∞**	**$0**	**$0**
TOTAL 00 REVENUES FROM SEIZURES	$75,123	$50,531	$0	$0	$28,720	$28,585	$26,500	∞	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
12 DRUG SEIZURE FUND	00 REVENUES	12-00-00 00 REVENUES FROM SEIZURES

LINE ITEM DETAILS

LINE ITEMS	FY 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
3605 INTEREST EARNED	$429	$2,355	$0	$1,072	$1,500	$0	$0	$0	$1,500
INTEREST RATES ARE ANTICIPATED TO LOWER.				$1,072	$1,500	$0	$0	$0	
3800 SEIZURE FUNDS RECEIVED	$16,684	$26,356	$0	$17,721	$5,000	$0	$0	$0	$5,000
STATE / FEDERAL FUND REC'D AS OF 082024 $11K. WILL SPLIT THE STATE SEIZURE FROM THE FEDERAL SEIZURES.				$17,721	$5,000	$0	$0	$0	
3826 FEDERAL SEIZURE FUNDS	$0	$0	$0	$0	$5,000	$0	$0	$0	$5,000
FEDERAL SEIZURE MONEY REC'D				$0	$5,000	$0	$0	$0	
9001 TRANSFER IN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$17,112	$28,710	$0	$18,793	$11,500	$0	$0	$0	$11,500
2060 SMALL TOOLS	$0	$1,303	$0	$0	$1,000	$0	$0	$0	$1,000
FY24 ESTIMATE AS OF 082024 IS NOT OVER $1,000				$0	$1,000	$0	$0	$0	
SUPPLIES	$0	$1,303	$0	$0	$1,000	$0	$0	$0	$1,000
4040 PROFESSIONAL FEES	$22,596	$922	$0	$922	$5,000	$0	$0	$0	$5,000
ALICE ASHLEY - GRANT WRITER- PROVISION SPECIALIZED				$922	$5,000	$0	$0	$0	
4050 SPECIAL OPERATIONS EXPENSE	$35,415	$19,595	$0	$8,870	$9,000	$0	$0	$0	$9,000
				$8,870	$9,000	$0	$0	$0	
SERVICES	$58,011	$20,517	$0	$9,792	$14,000	$0	$0	$0	$14,000
TOTAL 12-00-00 00 REVENUES FROM SEIZURES	$75,123	$50,531	$0	$28,585	$26,500	$0	$0	$0	$26,500

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 15-00-00
FUND: 15 DEBT SERVICE FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 DEBT SERVICE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3100 CY DEBT SERVICE -TAX COLLECTED	$1,738,299	$2,142,941	$2,158,280	$0	$1,791,292	$2,119,000	$2,166,788	0.39%	$0	$0
3101 DELQ. DEBT SRVCE TAX COLLECTED	$19,500	$34,887	$26,000	$0	$22,069	$28,000	$26,000	0.00%	$0	$0
3102 PENALTY AND INTEREST	$8,397	$25,207	$20,000	$0	$16,197	$20,000	$20,000	0.00%	$0	$0
3605 INTEREST EARNINGS	$327	$27,140	$30,000	$0	$24,337	$26,000	$26,000	-13.33%	$0	$0
3627 MISC REVENUE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9000 BONDS PROCEEDS	$652,826	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9002 TRANSFER IN - F 02 UTILITY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9018 TRANSFER IN GEN DS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$2,419,349**	**$2,230,176**	**$2,234,280**	**$0**	**$1,853,895**	**$2,193,000**	**$2,238,788**	**0.20%**	**$0**	**$0**
TOTAL 00 DEBT SERVICE	$2,419,349	$2,230,176	$2,234,280	$0	$1,853,895	$2,193,000	$2,238,788	0.20%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
15 DEBT SERVICE FUND	00 REVENUES	15-00-00 00 DEBT SERVICE

LINE ITEM DETAILS

LINE ITEMS	FY 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
3100 CY DEBT SERVICE -TAX COLLECTED	$1,738,299	$2,142,941	$2,158,280	$2,119,000	$2,166,788	$0	$0	$0	$2,166,788
BASED ON FY24 TAX RATE OF $.107443				$2,119,000	$2,166,788	$0	$0	$0	
3101 DELQ. DEBT SRVCE TAX COLLECTED	$19,500	$34,887	$26,000	$28,000	$26,000	$0	$0	$0	$26,000
				$28,000	$26,000	$0	$0	$0	
3102 PENALTY AND INTEREST	$8,397	$25,207	$20,000	$20,000	$20,000	$0	$0	$0	$20,000
				$20,000	$20,000	$0	$0	$0	
3605 INTEREST EARNINGS	$327	$27,140	$30,000	$26,000	$26,000	$0	$0	$0	$26,000
INTEREST RATES ARE PREDICTED TO LOWER IN FY25				$26,000	$26,000	$0	$0	$0	
3627 MISC REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0
9000 BONDS PROCEEDS	$652,826	$0	$0	$0	$0	$0	$0	$0	$0
9002 TRANSFER IN - F 02 UTILITY	$0	$0	$0	$0	$0	$0	$0	$0	$0
9018 TRANSFER IN GEN DS	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$2,419,349	$2,230,176	$2,234,280	$2,193,000	$2,238,788	$0	$0	$0	$2,238,788
TOTAL 15-00-00 00 DEBT SERVICE	$2,419,349	$2,230,176	$2,234,280	$2,193,000	$2,238,788	$0	$0	$0	$2,238,788

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 15-01-00
FUND: 15 DEBT SERVICE
DEPARTMENT: 01 DEBT SERVICE
DEPTDIV: 00 DEBT SERVICE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4300 BOND CO'S - PRNICIPAL	$1,034,769	$1,147,631	$1,281,292	$0	$447,489	$1,226,160	$1,202,064	-6.18%	$0	$0
4340 BOND CO'S - AGENT FEES	$2,000	$2,200	$0	$0	$1,400	$0	$1,800	∞	$0	$0
4350 BOND CO'S - INTEREST	$873,926	$892,412	$876,988	$0	$513,109	$918,072	$875,000	-0.23%	$0	$0
TOTAL SERVICES	**$1,910,695**	**$2,042,243**	**$2,158,280**	**$0**	**$961,998**	**$2,144,232**	**$2,078,864**	**-3.68%**	**$0**	**$0**
5020 CAPP LONG-TERM CONTRACT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
6000 P - FIRE TRUCK LEASE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6001 I - FIRE TRUCK LEASE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6051 INVESTMENT TRANSACTION FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
9001 OPERATING TRANSFER OUT TO F.01	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9005 BOND ISSUANCE COSTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9006 PAYMENT TO ESCROW AGENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9047 TRANSFER OUT TO FUND 47	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9500 SUPPLEMENTAL ANNUITIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00 DEBT SERVICE	$1,910,695	$2,042,243	$2,158,280	$0	$961,998	$2,144,232	$2,078,864	-3.68%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
15 DEBT SERVICE	01 DEBT SERVICE	15-01-00 00 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
4300 BOND CO'S - PRNICIPAL	$1,034,769	$1,147,631	$1,281,292	$1,226,160	$1,202,064	$0	$0	$0	$1,202,064
				$1,226,160	$1,202,064	$0	$0	$0	
4340 BOND CO'S - AGENT FEES	$2,000	$2,200	$0	$0	$1,800	$0	$0	$0	$1,800
				$0	$1,800	$0	$0	$0	
4350 BOND CO'S - INTEREST	$873,926	$892,412	$876,988	$918,072	$875,000	$0	$0	$0	$875,000
				$918,072	$875,000	$0	$0	$0	
SERVICES	$1,910,695	$2,042,243	$2,158,280	$2,144,232	$2,078,864	$0	$0	$0	$2,078,864
5020 CAPP LONG-TERM CONTRACT	$0	$0	$0	$0	$0	$0	$0	$0	$0
UTILITIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
6000 P - FIRE TRUCK LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0
6001 I - FIRE TRUCK LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0
6051 INVESTMENT TRANSACTION FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
9001 OPERATING TRANSFER OUT TO F.01	$0	$0	$0	$0	$0	$0	$0	$0	$0
9005 BOND ISSUANCE COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
9006 PAYMENT TO ESCROW AGENT	$0	$0	$0	$0	$0	$0	$0	$0	$0
9047 TRANSFER OUT TO FUND 47	$0	$0	$0	$0	$0	$0	$0	$0	$0
9500 SUPPLEMENTAL ANNUITIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHERS	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 15-01-00 00 DEBT SERVICE	$1,910,695	$2,042,243	$2,158,280	$2,144,232	$2,078,864	$0	$0	$0	$2,078,864

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 17-00-00
FUND: 17 PUBLIC IMPROV.DISTRICT TAXFUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 GENERAL P.I.D. TAX

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3100 CURRENT TAX - PHASE I	$105,797	$105,308	$110,000	$0	$106,138	$106,000	$110,000	0.00%	$0	$0
3101 DELIQUENT TAX - PHASE I	$4,740	$0	$5,000	$0	$1,185	$5,000	$5,000	0.00%	$0	$0
3102 PENALTY AND INTEREST - PHASE I	$5,106	$524	$5,000	$0	$639	$5,000	$5,000	0.00%	$0	$0
3103 ATTORNEY FEES - PHASE I	($1,194)	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3605 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$114,448**	**$105,832**	**$120,000**	**$0**	**$107,962**	**$116,000**	**$120,000**	**0.00%**	**$0**	**$0**
4040 PROFESSIONAL/ADMIN FEES	$109,690	$107,833	$120,000	$0	$110,288	$116,000	$111,000	-7.50%	$0	$0
TOTAL SERVICES	**$109,690**	**$107,833**	**$120,000**	**$0**	**$110,288**	**$116,000**	**$111,000**	**-7.50%**	**$0**	**$0**
TOTAL 00 GENERAL P.I.D. TAX	$224,139	$213,665	$240,000	$0	$218,250	$232,000	$231,000	-3.75%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 21-00-00
FUND: 21 PUBLIC IMPROV DIST TAX FUND #2
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3100 CURRENT TAX - PHASE 2	$255,485	$251,484	$300,000	$0	$254,984	$300,000	$300,000	0.00%	$0	$0
3101 DELINQUENT TAX - PHASE 2	$2,870	$1,435	$3,000	$0	$1,713	$3,000	$3,000	0.00%	$0	$0
3102 PENALTY AND INTEREST - PHASE 2	$2,349	$1,277	$2,100	$0	$1,290	$2,100	$2,100	0.00%	$0	$0
3103 ATTORNEY FEES - PHASE 2	($485)	$413	$500	$0	$0	$500	$500	0.00%	$0	$0
3605 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$260,219**	**$254,609**	**$305,600**	**$0**	**$257,987**	**$305,600**	**$305,600**	**0.00%**	**$0**	**$0**
4040 PROFESSIONAL/ADMIN FEES	$267,911	$245,682	$305,600	$0	$256,478	$305,600	$305,600	0.00%	$0	$0
TOTAL SERVICES	**$267,911**	**$245,682**	**$305,600**	**$0**	**$256,478**	**$305,600**	**$305,600**	**0.00%**	**$0**	**$0**
TOTAL 00	$528,130	$500,291	$611,200	$0	$514,465	$611,200	$611,200	0.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 22-00-00
FUND: 22 PUBLIC IMPROV DIST TAX FUND #3
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3100 CURRENT TAX - PHASE 3	$94,488	$102,000	$120,000	$0	$91,500	$120,000	$120,000	0.00%	$0	$0
3101 DELINQUENT TAX - PHASE 3	$1,500	$0	$2,000	$0	$3,000	$2,000	$3,000	50.00%	$0	$0
3102 PENALTY AND INTEREST - PHASE 3	$1,065	$1,785	$1,500	$0	$1,005	$1,500	$1,500	0.00%	$0	$0
3103 ATTORNEY FEES - PHASE 3	$381	$786	$1,000	$0	$405	$1,000	$1,000	0.00%	$0	$0
3605 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$97,434**	**$104,571**	**$124,500**	**$0**	**$95,910**	**$124,500**	**$125,500**	**0.80%**	**$0**	**$0**
4040 PROFESSIONAL / ADMIN FEES	$93,051	$99,614	$124,500	$0	$98,835	$124,500	$124,500	0.00%	$0	$0
TOTAL SERVICES	**$93,051**	**$99,614**	**$124,500**	**$0**	**$98,835**	**$124,500**	**$124,500**	**0.00%**	**$0**	**$0**
TOTAL 00	$190,485	$204,185	$249,000	$0	$194,745	$249,000	$250,000	0.40%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 23-00-00
FUND: 23 PUBLIC IMPROV DIST TAX FUND #4
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3100 CURRENT TAX - PHASE 4	$206,086	$200,097	$300,000	$0	$199,829	$300,000	$300,000	0.00%	$300,000	$0
3101 DELINQUENT TAX - PHASE 4	$1,016	$124	$1,200	$0	$3,103	$1,200	$2,000	66.67%	$0	$0
3102 PENALTY AND INTEREST - PHASE 4	$1,106	$1,281	$1,200	$0	$1,074	$1,200	$1,200	0.00%	$0	$0
3103 ATTORNEY FEES - PHASE 4	$377	$32	$0	$0	$250	$0	$250	∞	$0	$0
3503 NSF CHECK FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3605 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$208,585**	**$201,535**	**$302,400**	**$0**	**$204,255**	**$302,400**	**$303,450**	**0.35%**	**$300,000**	**$0**
4040 PROFESSIONAL / ADMIN FEES	$251,694	$152,314	$302,400	$0	$204,648	$302,400	$302,400	0.00%	$0	$0
TOTAL SERVICES	**$251,694**	**$152,314**	**$302,400**	**$0**	**$204,648**	**$302,400**	**$302,400**	**0.00%**	**$0**	**$0**
TOTAL 00	$460,279	$353,850	$604,800	$0	$408,903	$604,800	$605,850	0.17%	$300,000	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 25-00-00
FUND: 25 PUBLIC IMPROV DIST TAX FUND #5
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
3100 CURRENT TAX - PHASE 5	$71,795	$121,100	$200,000	$0	$116,775	$200,000	$200,000	0.00%	$0	$0
3101 DELINQUENT TAX - PHASE 5	$0	$0	$0	$0	$2,790	$0	$0	NaN	$0	$0
3102 PENALTY AND INTEREST - PHASE 5	$0	$519	$1,000	$0	$670	$1,000	$1,000	0.00%	$0	$0
3103 ATTORNEY FEES - PHASE 5	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3503 NSF CHECK FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3605 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$71,795**	**$121,619**	**$201,000**	**$0**	**$120,235**	**$201,000**	**$201,000**	**0.00%**	**$0**	**$0**
4040 PROFESSIONAL / ADMIN FEES	$74,760	$116,833	$201,000	$0	$123,160	$201,000	$201,000	0.00%	$0	$0
TOTAL SERVICES	**$74,760**	**$116,833**	**$201,000**	**$0**	**$123,160**	**$201,000**	**$201,000**	**0.00%**	**$0**	**$0**
TOTAL 00	$146,555	$238,452	$402,000	$0	$243,395	$402,000	$402,000	0.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
17 PUBLIC IMPROV.DISTRICT TAXFUND	00 REVENUES	17-00-00 00 GENERAL P.I.D. TAX

LINE ITEM DETAILS

LINE ITEMS	FY 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
3100 CURRENT TAX - PHASE I	$105,797	$105,308	$110,000	$106,000	$110,000	$0	$0	$0	$110,000
				$106,000	$110,000	$0	$0	$0	
3101 DELIQUENT TAX - PHASE I	$4,740	$0	$5,000	$5,000	$5,000	$0	$0	$0	$5,000
				$5,000	$5,000	$0	$0	$0	
3102 PENALTY AND INTEREST - PHASE I	$5,106	$524	$5,000	$5,000	$5,000	$0	$0	$0	$5,000
				$5,000	$5,000	$0	$0	$0	
3103 ATTORNEY FEES - PHASE I	($1,194)	$0	$0	$0	$0	$0	$0	$0	$0
3605 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$114,448	$105,832	$120,000	$116,000	$120,000	$0	$0	$0	$120,000
4040 PROFESSIONAL/ADMIN FEES	$109,690	$107,833	$120,000	$116,000	$111,000	$0	$0	$0	$111,000
				$116,000	$111,000	$0	$0	$0	
SERVICES	$109,690	$107,833	$120,000	$116,000	$111,000	$0	$0	$0	$111,000
TOTAL 17-00-00 00 GENERAL P.I.D. TAX	$224,139	$213,665	$240,000	$232,000	$231,000	$0	$0	$0	$231,000

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
21 PUBLIC IMPROV DIST TAX FUND #2	00 REVENUES	21-00-00 00

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
3100 CURRENT TAX - PHASE 2	$255,485	$251,484	$300,000	$300,000	$300,000	$0	$0	$0	$300,000
				$300,000	$300,000	$0	$0	$0	
3101 DELINQUENT TAX - PHASE 2	$2,870	$1,435	$3,000	$3,000	$3,000	$0	$0	$0	$3,000
				$3,000	$3,000	$0	$0	$0	
3102 PENALTY AND INTEREST - PHASE 2	$2,349	$1,277	$2,100	$2,100	$2,100	$0	$0	$0	$2,100
				$2,100	$2,100	$0	$0	$0	
3103 ATTORNEY FEES - PHASE 2	($485)	$413	$500	$500	$500	$0	$0	$0	$500
				$500	$500	$0	$0	$0	
3605 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$260,219	$254,609	$305,600	$305,600	$305,600	$0	$0	$0	$305,600
4040 PROFESSIONAL/ADMIN FEES	$267,911	$245,682	$305,600	$305,600	$305,600	$0	$0	$0	$305,600
				$305,600	$305,600	$0	$0	$0	
SERVICES	$267,911	$245,682	$305,600	$305,600	$305,600	$0	$0	$0	$305,600
TOTAL 21-00-00 00	$528,130	$500,291	$611,200	$611,200	$611,200	$0	$0	$0	$611,200

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
22 PUBLIC IMPROV DIST TAX FUND #3	00 REVENUES	22-00-00 00

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
3100 CURRENT TAX - PHASE 3	$94,488	$102,000	$120,000	$120,000	$120,000	$0	$0	$0	$120,000
				$120,000	$120,000	$0	$0	$0	
3101 DELINQUENT TAX - PHASE 3	$1,500	$0	$2,000	$2,000	$3,000	$0	$0	$0	$3,000
				$2,000	$3,000	$0	$0	$0	
3102 PENALTY AND INTEREST - PHASE 3	$1,065	$1,785	$1,500	$1,500	$1,500	$0	$0	$0	$1,500
				$1,500	$1,500	$0	$0	$0	
3103 ATTORNEY FEES - PHASE 3	$381	$786	$1,000	$1,000	$1,000	$0	$0	$0	$1,000
				$1,000	$1,000	$0	$0	$0	
3605 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$97,434	$104,571	$124,500	$124,500	$125,500	$0	$0	$0	$125,500
4040 PROFESSIONAL / ADMIN FEES	$93,051	$99,614	$124,500	$124,500	$124,500	$0	$0	$0	$124,500
				$124,500	$124,500	$0	$0	$0	
SERVICES	$93,051	$99,614	$124,500	$124,500	$124,500	$0	$0	$0	$124,500
TOTAL 22-00-00 00	$190,485	$204,185	$249,000	$249,000	$250,000	$0	$0	$0	$250,000

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
23 PUBLIC IMPROV DIST TAX FUND #4	00 REVENUES	23-00-00 00

LINE ITEM DETAILS

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

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
25 PUBLIC IMPROV DIST TAX FUND #5	00 REVENUES	25-00-00 00

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
3100 CURRENT TAX - PHASE 5	$71,795	$121,100	$200,000	$200,000	$200,000	$0	$0	$0	$200,000
				$200,000	$200,000	$0	$0	$0	
3101 DELINQUENT TAX - PHASE 5	$0	$0	$0	$0	$0	$0	$0	$0	$0
3102 PENALTY AND INTEREST - PHASE 5	$0	$519	$1,000	$1,000	$1,000	$0	$0	$0	$1,000
				$1,000	$1,000	$0	$0	$0	
3103 ATTORNEY FEES - PHASE 5	$0	$0	$0	$0	$0	$0	$0	$0	$0
3503 NSF CHECK FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0
3605 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$71,795	$121,619	$201,000	$201,000	$201,000	$0	$0	$0	$201,000
4040 PROFESSIONAL / ADMIN FEES	$74,760	$116,833	$201,000	$201,000	$201,000	$0	$0	$0	$201,000
				$201,000	$201,000	$0	$0	$0	
SERVICES	$74,760	$116,833	$201,000	$201,000	$201,000	$0	$0	$0	$201,000
TOTAL 25-00-00 00	$146,555	$238,452	$402,000	$402,000	$402,000	$0	$0	$0	$402,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 26-00-00
FUND: 26 TIRZ-OMEGA BAY
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3100 CY PROP TAXES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9001 TRANSFER IN-GF	$0	$97,292	$100,000	$0	$130,941	$100,000	$100,000	0.00%	$0	$0
TOTAL REVENUE	**$0**	**$97,292**	**$100,000**	**$0**	**$130,941**	**$100,000**	**$100,000**	**0.00%**	**$0**	**$0**
TOTAL 00	$0	$97,292	$100,000	$0	$130,941	$100,000	$100,000	0.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
26 TIRZ-OMEGA BAY	00 REVENUES	26-00-00 00

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
3100 CY PROP TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
9001 TRANSFER IN-GF	$0	$97,292	$100,000	$100,000	$100,000	$0	$0	$0	$100,000
				$100,000	$100,000	$0	$0	$0	
REVENUE	$0	$97,292	$100,000	$100,000	$100,000	$0	$0	$0	$100,000
TOTAL 26-00-00 00	$0	$97,292	$100,000	$100,000	$100,000	$0	$0	$0	$100,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 45-00-00
FUND: 45 CAPITAL PROJECTS 2005
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 C.O. 2005

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2127 C.O. ISSUANCE COST	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
3605 INTEREST EARNINGS	$878	$2,010	$0	$0	$31,271	$0	$30,000	∞	$0	$0
8000 PROCEEDS OF C.O.	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$878**	**$2,010**	**$0**	**$0**	**$31,271**	**$0**	**$30,000**	**∞**	**$0**	**$0**
TOTAL 00 C.O. 2005	$878	$2,010	$0	$0	$31,271	$0	$30,000	∞	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
45 CAPITAL PROJECTS 2005	00 REVENUES	45-00-00 00 C.O. 2005

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
3605 INTEREST EARNINGS	$878	$2,010	$0	$0	$30,000	$0	$0	$0	$30,000
INTEREST RATES ARE ANTICIPATED TO LOWER				$0	$30,000	$0	$0	$0	
8000 PROCEEDS OF C.O.	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$878	$2,010	$0	$0	$30,000	$0	$0	$0	$30,000
2127 C.O. ISSUANCE COST	$0	$0	$0	$0	$0	$0	$0	$0	$0
SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 45-00-00 00 C.O. 2005	$878	$2,010	$0	$0	$30,000	$0	$0	$0	$30,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 45-12-20
FUND: 45 CAPITAL PROJECTS 2005
DEPARTMENT: 12 STREET
DEPTDIV: 20

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3012 R AND M STREETS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
7126 MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7131-SDWLKS SIDEWALKS PROGRAM	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7132-DRAIN DRAINAGE PROGRAM	$460	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7133-WSTWOD WESTWOOD DRAINAGE	$14,631	$0	$108,369	$0	$0	$0	$108,369	0.00%	$0	$0
TOTAL CAPITAL	**$15,091**	**$0**	**$108,369**	**$0**	**$0**	**$0**	**$108,369**	**0.00%**	**$0**	**$0**
TOTAL 20	$15,091	$0	$108,369	$0	$0	$0	$108,369	0.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
45 CAPITAL PROJECTS 2005	12 STREET	45-12-20 20

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
3012 R AND M STREETS	$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
7126 MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7131-SDWLKS SIDEWALKS PROGRAM	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7132-DRAIN DRAINAGE PROGRAM	$460	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7133-WSTWOD WESTWOOD DRAINAGE	$14,631	$0	$108,369	$0	$108,369	$0	$0	$0	$108,369
BUDGET - BASE CORRECTIONS				$0	$108,369	$0	$0	$0	
CAPITAL	$15,091	$0	$108,369	$0	$108,369	$0	$0	$0	$108,369
TOTAL 45-12-20 20	$15,091	$0	$108,369	$0	$108,369	$0	$0	$0	$108,369

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 47-24-40
FUND: 47 CAPITAL PROJECTS 2016 CO
DEPARTMENT: 22 UTILITY LINE MAINTENANCE
DEPTDIV: 22 UTILITY LINE MAINTENANCE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7002 WWTP UGRD-PERF ASSRN	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7002 WWTP UPGRADES	$0	$0	$27,669	$0	$0	$0	$27,669	0.00%	$0	$0
7002 WWTP UPGRADES-DEV AUDIT	$0	$0	$6,882	$0	$0	$0	$6,882	0.00%	$0	$0
TOTAL EXPENSE	**$0**	**$0**	**$34,551**	**$0**	**$0**	**$0**	**$34,551**	**0.00%**	**$0**	**$0**
7003-SSO SSO PROGRAM	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 22 UTILITY LINE MAINTENANCE	$0	$0	$34,551	$0	$0	$0	$34,551	0.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
47 CAPITAL PROJECTS 2016 CO	22 UTILITY LINE MAINTENANCE	47-24-40 22 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
7002 WWTP UGRD-PERF ASSRN	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7002 WWTP UPGRADES	$0	$0	$27,669	$0	$27,669	$0	$0	$0	$27,669
BUDGET - BASE CORRECTIONS				$0	$27,669	$0	$0	$0	
7002 WWTP UPGRADES-DEV AUDIT	$0	$0	$6,882	$0	$6,882	$0	$0	$0	$6,882
BUDGET - BASE CORRECTIONS				$0	$6,882	$0	$0	$0	
EXPENSE	$0	$0	$34,551	$0	$34,551	$0	$0	$0	$34,551
7003-SSO SSO PROGRAM	$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 47-24-40 22 UTILITY LINE MAINTENANCE	$0	$0	$34,551	$0	$34,551	$0	$0	$0	$34,551

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 48-00-00
FUND: 48 FIRE RESERVE
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3801 PROCEEDS	$22,500	$0	$22,500	$0	$22,500	$0	$22,500	0.00%	$0	$0
9001 TRANSF IN-GF	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$22,500**	**$0**	**$22,500**	**$0**	**$22,500**	**$0**	**$22,500**	**0.00%**	**$0**	**$0**
TOTAL 00	$22,500	$0	$22,500	$0	$22,500	$0	$22,500	0.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
48 FIRE RESERVE	00 REVENUES	48-00-00 00

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
3801 PROCEEDS	$22,500	$0	$22,500	$0	$22,500	$0	$0	$0	$22,500
				$0	$22,500	$0	$0	$0	
9001 TRANSF IN-GF	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$22,500	$0	$22,500	$0	$22,500	$0	$0	$0	$22,500
TOTAL 48-00-00 00	$22,500	$0	$22,500	$0	$22,500	$0	$0	$0	$22,500

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 48-06-60
FUND: 48 FIRE RESERVE
DEPARTMENT: 06 FIRE
DEPTDIV: 60

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
2040 UNIFORMS AND SAFETY WEAR	$0	$19,331	$2,000	$0	$6,930	$5,000	$5,000	150.00%	$0	$0
2060 SMALL TOOLS AND EQUIPMENT	$0	$3,370	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$0**	**$22,701**	**$2,000**	**$0**	**$6,930**	**$5,000**	**$5,000**	**150.00%**	**$0**	**$0**
3020 REPAIR AND MAINT-BLDG FURN AND FIX	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	$0	$0	$10,000	$0	$0	$0	$10,000	0.00%	$0	$0
TOTAL REPAIRS AND MAINTENANCE	**$0**	**$0**	**$10,000**	**$0**	**$0**	**$0**	**$10,000**	**0.00%**	**$0**	**$0**
4060 TRAINING/TRAVEL	$372	($492)	$10,000	$0	$628	$5,000	$10,000	0.00%	$0	$0
TOTAL SERVICES	**$372**	**($492)**	**$10,000**	**$0**	**$628**	**$5,000**	**$10,000**	**0.00%**	**$0**	**$0**
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 60	$372	$22,210	$22,000	$0	$7,558	$10,000	$25,000	13.64%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
48 FIRE RESERVE	06 FIRE	48-06-60 60

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 UNIFORMS AND SAFETY WEAR	$0	$19,331	$2,000	$5,000	$5,000	$0	$0	$0	$5,000
				$5,000	$5,000	$0	$0	$0	
2060 SMALL TOOLS AND EQUIPMENT	$0	$3,370	$0	$0	$0	$0	$0	$0	$0
SUPPLIES	$0	$22,701	$2,000	$5,000	$5,000	$0	$0	$0	$5,000
3020 REPAIR AND MAINT-BLDG FURN AND FIX	$0	$0	$0	$0	$0	$0	$0	$0	$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	$0	$0	$10,000	$0	$10,000	$0	$0	$0	$10,000
				$0	$10,000	$0	$0	$0	
REPAIRS AND MAINTENANCE	$0	$0	$10,000	$0	$10,000	$0	$0	$0	$10,000
4060 TRAINING/TRAVEL	$372	($492)	$10,000	$5,000	$10,000	$0	$0	$0	$10,000
				$5,000	$10,000	$0	$0	$0	
SERVICES	$372	($492)	$10,000	$5,000	$10,000	$0	$0	$0	$10,000
7030 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$0	$0	$0	$0
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 48-06-60 60	$372	$22,210	$22,000	$10,000	$25,000	$0	$0	$0	$25,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 53-00-00
FUND: 53 YOUTH PROGRAM FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3800 DONATION REVENUES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3826 WASTE MGMT CONTRIBUTION	$25,000	$25,000	$25,000	$0	$0	$25,000	$25,000	0.00%	$0	$0
9001 TRANSFER IN GF	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9051 TRANSFER IN FROM F.51	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$25,000**	**$25,000**	**$25,000**	**$0**	**$0**	**$25,000**	**$25,000**	**0.00%**	**$0**	**$0**
6000 GRANTS	$0	$0	$0	$0	$0	$0	$2,500	∞	$0	$0
6000-KIDFSH GRANTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,500**	**∞**	**$0**	**$0**
8001 TRANSFER OUT TO F.01	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00	$25,000	$25,000	$25,000	$0	$0	$25,000	$27,500	10.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
53 YOUTH PROGRAM FUND	00 REVENUES	53-00-00 00

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
3800 DONATION REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0
3826 WASTE MGMT CONTRIBUTION	$25,000	$25,000	$25,000	$25,000	$25,000	$0	$0	$0	$25,000
				$25,000	$25,000	$0	$0	$0	
9001 TRANSFER IN GF	$0	$0	$0	$0	$0	$0	$0	$0	$0
9051 TRANSFER IN FROM F.51	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$25,000	$25,000	$25,000	$25,000	$25,000	$0	$0	$0	$25,000
6000 GRANTS	$0	$0	$0	$0	$2,500	$0	$0	$0	$2,500
TOY DRIVE				$0	$2,500	$0	$0	$0	
6000-KIDFSH GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$0	$0	$0	$0	$2,500	$0	$0	$0	$2,500
8001 TRANSFER OUT TO F.01	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHERS	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 53-00-00 00	$25,000	$25,000	$25,000	$25,000	$27,500	$0	$0	$0	$27,500

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 63-00-00
FUND: 63 SANITATION
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3043 DUMPSTER LOCKING DEVICE FEES	$4,506	$4,585	$4,600	$0	$3,801	$4,585	$4,600	0.00%	$0	$0
3205 SALES AND USE TAX	$38,355	$38,782	$45,000	$0	$34,343	$43,000	$45,000	0.00%	$0	$0
3521 SANITATION-RESIDENTIAL	$1,608,427	$1,790,088	$1,867,481	$0	$1,204,117	$1,789,787	$1,867,481	0.00%	$0	$0
3522 SANITATION-SENIOR CITIZEN-O/65	$263,440	$310,686	$318,705	$0	$238,513	$309,422	$328,705	3.14%	$0	$0
3523 SANITATION-COMMERCIAL	$799,480	$871,891	$900,000	$0	$582,255	$858,367	$900,000	0.00%	$0	$0
3527 SANITATION-RECYCLING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3529 FRANCHISE FEE	$4,353	$3,814	$4,500	$0	$1,497	$4,500	$4,500	0.00%	$0	$0
3550 CARTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3551 EXTRA CARTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3552 BRUSH CLEANUP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3553 BILLING FEE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3554 SENIOR DISCOUNT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3605 INTEREST REVENUE	$8	$42	$50	$0	$27	$50	$50	0.00%	$0	$0
3627 MISC REVENUE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$2,718,568**	**$3,019,888**	**$3,140,336**	**$0**	**$2,064,553**	**$3,009,711**	**$3,150,336**	**0.32%**	**$0**	**$0**
TOTAL 00	$2,718,568	$3,019,888	$3,140,336	$0	$2,064,553	$3,009,711	$3,150,336	0.32%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 63-14-40
FUND: 63 SANITATION
DEPARTMENT: 14 SANITATION
DEPTDIV: 40 SANITATION

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1010 SALARY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1020 LONGEVITY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1030 EXTRA HELP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1040 OVERTIME	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1060 PAYROLL TAXES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1065 RETIREMENT (TMRS)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1070 GROUP HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
1075 WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
2040 UNIFORMS, MAINT AND SAFETY GEAR	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
4040 CONSULTANT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4050 LEGAL ADS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
6024 SANITATION-RESIDENTIAL	$1,812,505	$2,063,519	$2,125,041	$0	$1,419,694	$2,063,147	$2,125,041	0.00%	$0	$0
6025 SANITATION-MOBILE HOMES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6026 SANITATION-APARTMENTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6027 SANITATION-DUPLEX	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6028 SAN.-COMM.HAND P/U (CANS	$139,095	$156,092	$161,156	$0	$108,955	$156,462	$161,156	0.00%	$0	$0
6029 SANITATION - RECYCLING	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6031 CONTAINER COLLECTION	$763,535	$904,044	$851,360	$0	$597,427	$826,563	$851,360	0.00%	$0	$0
6032 CART FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6033 EXTRA CART	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6034 BRUSH FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 63-14-40
FUND: 63 SANITATION
DEPARTMENT: 14 SANITATION
DEPTDIV: 40 SANITATION

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
6110 SPECIAL CLEAN UP PROJECTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$2,715,136**	**$3,123,656**	**$3,137,557**	**$0**	**$2,126,076**	**$3,046,172**	**$3,137,557**	**0.00%**	**$0**	**$0**
TOTAL 40 SANITATION	$2,715,136	$3,123,656	$3,137,557	$0	$2,126,076	$3,046,172	$3,137,557	0.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
63 SANITATION	00 REVENUES	63-00-00 00

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
3043 DUMPSTER LOCKING DEVICE FEES	$4,506	$4,585	$4,600	$4,585	$4,600	$0	$0	$0	$4,600
				$4,585	$4,600	$0	$0	$0	
3205 SALES AND USE TAX	$38,355	$38,782	$45,000	$43,000	$45,000	$0	$0	$0	$45,000
				$43,000	$45,000	$0	$0	$0	
3521 SANITATION-RESIDENTIAL	$1,608,427	$1,790,088	$1,867,481	$1,789,787	$1,867,481	$0	$0	$0	$1,867,481
INCLUDES 3% INCREASE PER WM CONTRACT.				$1,789,787	$1,867,481	$0	$0	$0	
3522 SANITATION-SENIOR CITIZEN-O/65	$263,440	$310,686	$318,705	$309,422	$328,705	$0	$0	$0	$328,705
				$309,422	$328,705	$0	$0	$0	
3523 SANITATION-COMMERCIAL	$799,480	$871,891	$900,000	$858,367	$900,000	$0	$0	$0	$900,000
3% INCREASE PER CONTRACT.				$858,367	$900,000	$0	$0	$0	
3527 SANITATION-RECYCLING	$0	$0	$0	$0	$0	$0	$0	$0	$0
3529 FRANCHISE FEE	$4,353	$3,814	$4,500	$4,500	$4,500	$0	$0	$0	$4,500
				$4,500	$4,500	$0	$0	$0	
3550 CARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3551 EXTRA CARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
3552 BRUSH CLEANUP	$0	$0	$0	$0	$0	$0	$0	$0	$0
3553 BILLING FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0
3554 SENIOR DISCOUNT	$0	$0	$0	$0	$0	$0	$0	$0	$0
3605 INTEREST REVENUE	$8	$42	$50	$50	$50	$0	$0	$0	$50
				$50	$50	$0	$0	$0	
3627 MISC REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$2,718,568	$3,019,888	$3,140,336	$3,009,711	$3,150,336	$0	$0	$0	$3,150,336
TOTAL 63-00-00 00	$2,718,568	$3,019,888	$3,140,336	$3,009,711	$3,150,336	$0	$0	$0	$3,150,336

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
63 SANITATION	14 SANITATION	63-14-40 40 SANITATION

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	
1020 LONGEVITY	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1030 EXTRA HELP	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1040 OVERTIME	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1060 PAYROLL TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1065 RETIREMENT (TMRS)	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1070 GROUP HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
1075 WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
PERSONNEL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
2040 UNIFORMS, MAINT AND SAFETY GEAR	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
4040 CONSULTANT	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
4050 LEGAL ADS	$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
6024 SANITATION-RESIDENTIAL	$1,812,505	$2,063,519	$2,125,041	$2,063,147	$2,125,041	$0	$0	$0	$2,125,041
				$2,063,147	$2,125,041	$0	$0	$0	
6025 SANITATION-MOBILE HOMES	$0	$0	$0	$0	$0	$0	$0	$0	$0
6026 SANITATION-APARTMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
6027 SANITATION-DUPLEX	$0	$0	$0	$0	$0	$0	$0	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
63 SANITATION	14 SANITATION	63-14-40 40 SANITATION

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
6028 SAN.-COMM.HAND P/U (CANS	$139,095	$156,092	$161,156	$156,462	$161,156	$0	$0	$0	$161,156
3% INCREASE PER CONTRACT.				$156,462	$161,156	$0	$0	$0	
6029 SANITATION - RECYCLING	$0	$0	$0	$0	$0	$0	$0	$0	$0
6031 CONTAINER COLLECTION	$763,535	$904,044	$851,360	$826,563	$851,360	$0	$0	$0	$851,360
				$826,563	$851,360	$0	$0	$0	
6032 CART FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0
6033 EXTRA CART	$0	$0	$0	$0	$0	$0	$0	$0	$0
6034 BRUSH FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0
6110 SPECIAL CLEAN UP PROJECTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
7040 5 YEAR EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$2,715,136	$3,123,656	$3,137,557	$3,046,172	$3,137,557	$0	$0	$0	$3,137,557
TOTAL 63-14-40 40 SANITATION	$2,715,136	$3,123,656	$3,137,557	$3,046,172	$3,137,557	$0	$0	$0	$3,137,557

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 65-00-00
FUND: 65 CAPITAL IMPROVEMENTS
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3605 INTEREST EARNED	$18,902	$119,003	$50,000	$0	$107,501	$55,000	$100,000	100.00%	$0	$0
3800 PROCEEDS FROM SETH	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3801 BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9001 TRANSFER IN-GF	$0	$0	$350,000	$0	$350,000	$100,000	$350,000	0.00%	$0	$0
9019 TRANSFER IN-EDC	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9088 TRANSF IN FROM PEG	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$18,902**	**$119,003**	**$400,000**	**$0**	**$457,501**	**$155,000**	**$450,000**	**12.50%**	**$0**	**$0**
4099 BOND ISSUANCE COST	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
6800 HOUSING-SETH	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00	$18,902	$119,003	$400,000	$0	$457,501	$155,000	$450,000	12.50%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
65 CAPITAL IMPROVEMENTS	00 REVENUES	65-00-00 00

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
3605 INTEREST EARNED	$18,902	$119,003	$50,000	$55,000	$100,000	$0	$0	$0	$100,000
				$55,000	$100,000	$0	$0	$0	
3800 PROCEEDS FROM SETH	$0	$0	$0	$0	$0	$0	$0	$0	$0
3801 BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0	$0	$0
9001 TRANSFER IN-GF	$0	$0	$350,000	$100,000	$350,000	$0	$0	$0	$350,000
STREET PROJECTS-$250,000; DEMOLITION-$100,000				$100,000	$350,000	$0	$0	$0	
9019 TRANSFER IN-EDC	$0	$0	$0	$0	$0	$0	$0	$0	$0
9088 TRANSF IN FROM PEG	$0	$0	$0	$0	$0	$0	$0	$0	$0
REVENUE	$18,902	$119,003	$400,000	$155,000	$450,000	$0	$0	$0	$450,000
4099 BOND ISSUANCE COST	$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
6800 HOUSING-SETH	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL 65-00-00 00	$18,902	$119,003	$400,000	$155,000	$450,000	$0	$0	$0	$450,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 65-03-30
FUND: 65 CAPITAL IMPROVEMENTS
DEPARTMENT: 03 DEVELOPMENT SERVICES
DEPTDIV: 30

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
6092 DEMOLITION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6092-BLIGHT-02 DEMOLITION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
6092-REVITA-02 DEMOLITION	$5,450	$0	$433,568	$0	$0	$0	$433,568	0.00%	$0	$0
6092-REVITA-19 DEMOLITION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	$5,450	$0	$433,568	$0	$0	$0	$433,568	0.00%	$0	$0
TOTAL 30	$5,450	$0	$433,568	$0	$0	$0	$433,568	0.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
65 CAPITAL IMPROVEMENTS	03 DEVELOPMENT SERVICES	65-03-30 30

LINE ITEM DETAILS

LINE ITEMS	FY 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
6092 DEMOLITION	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
6092 DEMOLITION	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
6092 DEMOLITION	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
6092-BLIGHT-02 DEMOLITION	$0	$0	$0	$0	$0	$0	$0	$0	$0
6092-REVITA-02 DEMOLITION	$5,450	$0	$433,568	$0	$433,568	$0	$0	$0	$433,568
				$0	$433,568	$0	$0	$0	
6092-REVITA-19 DEMOLITION	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$5,450	$0	$433,568	$0	$433,568	$0	$0	$0	$433,568
TOTAL 65-03-30 30	$5,450	$0	$433,568	$0	$433,568	$0	$0	$0	$433,568

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 65-12-20
FUND: 65 CAPITAL IMPROVEMENTS
DEPARTMENT: 12 PUBLIC SERVICES
DEPTDIV: 20

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7001 ABUNDANT LIFE BLDS ABC	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
7001-PARKS PARKS PROJECTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7001-STREET STREETS/SIDEWALK/DRAINAGE	$46,069	$0	$330,023	$0	$206,451	$10,000	$360,083	9.11%	$0	$0
7101-IH4521 IH 45 CORRIDOR BEAUTIFICATION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7101-IH454 IH 45 CORRIDOR	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7102 COUNTY ROAD PROJECT	$0	($44,497)	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$46,069**	**($44,497)**	**$330,023**	**$0**	**$206,451**	**$10,000**	**$360,083**	**9.11%**	**$0**	**$0**
TOTAL 20	$46,069	($44,497)	$330,023	$0	$206,451	$10,000	$360,083	9.11%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
65 CAPITAL IMPROVEMENTS	12 PUBLIC SERVICES	65-12-20 20

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
7001 ABUNDANT LIFE BLDS ABC	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
7001-PARKS PARKS PROJECTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
BUDGET - BASE CORRECTIONS				$0	$0	$0	$0	$0	
7001-STREET STREETS/SIDEWALK/DRAINAGE	$46,069	$0	$330,023	$10,000	$360,083	$0	$0	$0	$360,083
				$10,000	$360,083	$0	$0	$0	
7101-IH4521 IH 45 CORRIDOR BEAUTIFICATION	$0	$0	$0	$0	$0	$0	$0	$0	$0
7101-IH454 IH 45 CORRIDOR	$0	$0	$0	$0	$0	$0	$0	$0	$0
7102 COUNTY ROAD PROJECT	$0	($44,497)	$0	$0	$0	$0	$0	$0	$0
CAPITAL	$46,069	($44,497)	$330,023	$10,000	$360,083	$0	$0	$0	$360,083
TOTAL 65-12-20 20	$46,069	($44,497)	$330,023	$10,000	$360,083	$0	$0	$0	$360,083

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 65-12-21
FUND: 65 CAPITAL IMPROVEMENTS
DEPARTMENT: 12 PUBLIC SERVICES
DEPTDIV: 21 BOAT RAMP

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7001-PARKS-41 BOAT RAMP ENGINEERING	$81,117	$0	$10,000	$0	$75,000	$10,000	$60,000	500.00%	$0	$0
TOTAL CAPITAL	**$81,117**	**$0**	**$10,000**	**$0**	**$75,000**	**$10,000**	**$60,000**	**500.00%**	**$0**	**$0**
TOTAL 21 BOAT RAMP	$81,117	$0	$10,000	$0	$75,000	$10,000	$60,000	500.00%	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
65 CAPITAL IMPROVEMENTS	12 PUBLIC SERVICES	65-12-21 21 BOAT RAMP

LINE ITEM DETAILS

LINE ITEMS	FY 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
7001-PARKS-41 BOAT RAMP ENGINEERING	$81,117	$0	$10,000	$10,000	$60,000	$0	$0	$0	$60,000
				$10,000	$60,000	$0	$0	$0	
CAPITAL	$81,117	$0	$10,000	$10,000	$60,000	$0	$0	$0	$60,000
TOTAL 65-12-21 21 BOAT RAMP	$81,117	$0	$10,000	$10,000	$60,000	$0	$0	$0	$60,000

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 65-13-30
FUND: 65 CAPITAL IMPROVEMENTS
DEPARTMENT: 13 IT
DEPTDIV: 30

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7040-PEGEQ PEG CIP	$43,378	$0	$0	$0	$0	$6,750	$0	NaN	$0	$0
TOTAL CAPITAL	**$43,378**	**$0**	**$0**	**$0**	**$0**	**$6,750**	**$0**	**NaN**	**$0**	**$0**
TOTAL 30	$43,378	$0	$0	$0	$0	$6,750	$0	NaN	$0	$0

CITY OF LA MARQUE

FUND	DEPARTMENT	DIVISION
65 CAPITAL IMPROVEMENTS	13 IT	65-13-30 30

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
7040-PEGEQ PEG CIP	$43,378	$0	$0	$6,750	$0	$0	$0	$0	$0
				$6,750	$20,000	$0	$0	$0	
BUDGET - BASE CORRECTIONS				$0	($20,000)	$0	$0	$0	
CAPITAL	$43,378	$0	$0	$6,750	$0	$0	$0	$0	$0
TOTAL 65-13-30 30	$43,378	$0	$0	$6,750	$0	$0	$0	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 65-99-90
FUND: 65 CAPITAL IMPROVEMENTS
DEPARTMENT: 99 CITY HALL/CHAMBER
DEPTDIV: 90

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7103-CTYHAL CITY HALL/CHAMBER FLOOR	$0	$0	$100,000	$0	$0	$0	$100,000	0.00%	$0	$0
TOTAL CAPITAL	$0	$0	$100,000	$0	$0	$0	$100,000	0.00%	$0	$0
TOTAL 90	$0	$0	$100,000	$0	$0	$0	$100,000	0.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 66-00-00
FUND: 66 PARKS IMPROVEMENT FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3331 PARKS SURCHARGE REVENUES	$166,498	$163,116	$163,000	$0	$128,472	$162,680	$163,000	0.00%	$0	$0
TOTAL REVENUE	**$166,498**	**$163,116**	**$163,000**	**$0**	**$128,472**	**$162,680**	**$163,000**	**0.00%**	**$0**	**$0**
TOTAL 00	$166,498	$163,116	$163,000	$0	$128,472	$162,680	$163,000	0.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 66-09-90
FUND: 66 PARKS IMPROVEMENT FUND
DEPARTMENT: 09 PARKS
DEPTDIV: 90

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7010 BLDG, FIXTURES, IMPROV	$0	$0	$140,000	$0	$9,800	$25,936	$140,000	0.00%	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$140,000**	**$0**	**$9,800**	**$25,936**	**$140,000**	**0.00%**	**$0**	**$0**
TOTAL 90	$0	$0	$140,000	$0	$9,800	$25,936	$140,000	0.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 67-00-00
FUND: 67 IMPACT FEES
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3330 IMPACT FEES	$820,616	$800,480	$600,000	$0	$448,280	$596,130	$600,000	0.00%	$0	$0
TOTAL REVENUE	**$820,616**	**$800,480**	**$600,000**	**$0**	**$448,280**	**$596,130**	**$600,000**	**0.00%**	**$0**	**$0**
8002 TRANSFER OUT TO UTILITY FUND	$0	$0	$500,000	$0	$250,000	$500,000	$600,000	20.00%	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$500,000**	**$0**	**$250,000**	**$500,000**	**$600,000**	**20.00%**	**$0**	**$0**
TOTAL 00	$820,616	$800,480	$1,100,000	$0	$698,280	$1,096,130	$1,200,000	9.09%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 70-22-06
FUND: TBD
DEPARTMENT: TBD
DEPTDIV: TBD

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3010 R AND M WATER LINES	$0	$14,744	$0	$0	($14,744)	$0	$0	NaN	$0	$0
TOTAL EXPENSE	$0	$14,744	$0	$0	($14,744)	$0	$0	NaN	$0	$0
TOTAL TBD	$0	$14,744	$0	$0	($14,744)	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 80-00-00
FUND: 80 JUVENILE CASE
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3404 JUVENILE REV	$4,369	$5,941	$3,000	$0	$8,547	$3,000	$8,500	183.33%	$0	$0
TOTAL REVENUE	**$4,369**	**$5,941**	**$3,000**	**$0**	**$8,547**	**$3,000**	**$8,500**	**183.33%**	**$0**	**$0**
TOTAL 00	$4,369	$5,941	$3,000	$0	$8,547	$3,000	$8,500	183.33%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 81-00-00
FUND: 81 PARKS FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2011 PARKS IMPROVEMENTS	$1,809	$19,451	$10,000	$0	$32,787	$3,000	$30,000	200.00%	$0	$0
TOTAL SUPPLIES	**$1,809**	**$19,451**	**$10,000**	**$0**	**$32,787**	**$3,000**	**$30,000**	**200.00%**	**$0**	**$0**
3605 INTEREST EARNINGS	$225	$1,207	$1,000	$0	$769	$1,000	$1,000	0.00%	$0	$0
3627 MISC INCOME/FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3813 PARK DONATIONS REVENUE	$7,169	$6,855	$7,300	$0	$5,607	$7,266	$7,300	0.00%	$0	$0
3814 DOW DONATION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9001 TRANSFER IN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$21,700	∞	$0	$0
TOTAL REVENUE	**$7,394**	**$8,062**	**$8,300**	**$0**	**$6,376**	**$8,266**	**$30,000**	**261.45%**	**$0**	**$0**
TOTAL 00	$9,202	$27,512	$18,300	$0	$39,163	$11,266	$60,000	227.87%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 81-09-90
FUND: 81 PARKS FUND
DEPARTMENT: 09 PARKS
DEPTDIV: 90 PARKS

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2011 PARKS IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL 90 PARKS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 82-00-00
FUND: 82 COURT TECHNOLOGY FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2017 COURT TECHNOLOGY EXPENSE	$10,196	$14,722	$5,000	$0	$3,291	$5,000	$5,000	0.00%	$0	$0
TOTAL SUPPLIES	**$10,196**	**$14,722**	**$5,000**	**$0**	**$3,291**	**$5,000**	**$5,000**	**0.00%**	**$0**	**$0**
3403 COURT TECHNOLOGY REVENUE	$4,848	$6,205	$4,000	$0	$7,758	$4,000	$5,000	25.00%	$0	$0
3605 INTEREST INCOME	$186	$997	$1,000	$0	$635	$1,000	$1,000	0.00%	$0	$0
9001 TRANSFER IN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$5,034**	**$7,202**	**$5,000**	**$0**	**$8,393**	**$5,000**	**$6,000**	**20.00%**	**$0**	**$0**
7020 20 YEAR LIFE ASSETS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00	$15,230	$21,924	$10,000	$0	$11,685	$10,000	$11,000	10.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 82-04-40
FUND: 82 COURT TECHNOLOGY FUND
DEPARTMENT: 04 JUDICIAL
DEPTDIV: 40 JUDICIAL

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2017 COURT TECHNOLOGY EXPENSE	($362)	$1,016	$0	$0	$0	$2,000	$2,000	∞	$0	$0
TOTAL SUPPLIES	($362)	$1,016	$0	$0	$0	$2,000	$2,000	∞	$0	$0
7030 10 YEARS LIFE ASSETS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSET - EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL 40 JUDICIAL	($362)	$1,016	$0	$0	$0	$2,000	$2,000	∞	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 83-00-00
FUND: 83 COURT SECURITY FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**BUDGET**	**AMENDED**	**ACTUAL**	**ESTIMATED**	**PROPOSED**	**% CHG**	**PLANNING**	**PLANNING**
2015 COURT SECURITY EXPENSE	$0	$0	$5,000	$0	$0	$0	$5,000	0.00%	$0	$0
TOTAL SUPPLIES	**$0**	**$0**	**$5,000**	**$0**	**$0**	**$0**	**$5,000**	**0.00%**	**$0**	**$0**
3405 COURT SECURITY REVENUE	$5,257	$6,862	$4,000	$0	$9,035	$4,000	$9,000	125.00%	$0	$0
3605 INTEREST REVENUE	$263	$1,410	$1,000	$0	$899	$1,000	$1,000	0.00%	$0	$0
3627 MISCELLANEOUS REVENUES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9001 TRANSFER IN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$5,520**	**$8,273**	**$5,000**	**$0**	**$9,934**	**$5,000**	**$10,000**	**100.00%**	**$0**	**$0**
9010 TRANSFER TO GENERAL FUND	$0	$0	$0	$0	$2,500	$2,500	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$2,500**	**$2,500**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00	$5,520	$8,273	$10,000	$0	$12,434	$7,500	$15,000	50.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 83-04-40
FUND: 83 COURT SECURITY FUND
DEPARTMENT: 04 JUDICIAL
DEPTDIV: 40 JUDICIAL

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2015 COURT SECURITY EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
2016 SALARY SUPPORT EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
7020 BUILDING, FIRN, FIXTURE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 40 JUDICIAL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 84-00-00
FUND: 84 CHILD SAFETY
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2044 CHILD SAFETY PROGRAM EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3401 CHILD SAFETY REVENUE	$302	$492	$500	$0	$670	$500	$700	40.00%	$0	$0
3605 INTEREST REVENUE	$260	$1,395	$500	$0	$889	$700	$1,000	100.00%	$0	$0
9001 TRANSFER IN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	$561	$1,887	$1,000	$0	$1,560	$1,200	$1,700	70.00%	$0	$0
TOTAL 00	$561	$1,887	$1,000	$0	$1,560	$1,200	$1,700	70.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 84-04-40
FUND: 84 CHILD SAFETY
DEPARTMENT: 04 JUDICIAL
DEPTDIV: 40 JUDICIAL

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
2044 CHILD SAFETY PROGRAM EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL 40 JUDICIAL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 85-00-00
FUND: 85 LEOSE TRAINING FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3605 INTEREST REVENUE	$139	$748	$500	$0	$477	$500	$700	40.00%	$0	$0
3644 LEOSE REVENUE - JUDICIAL	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3645 LEOSE REVENUE - POLICE	$0	$4,452	$0	$0	$6,950	$4,500	$0	NaN	$0	$0
3646 LEOSE REVENUE - FIRE	$597	$564	$0	$0	$658	$600	$0	NaN	$0	$0
9001 TRANSFER IN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$737**	**$5,764**	**$500**	**$0**	**$8,084**	**$5,600**	**$700**	**40.00%**	**$0**	**$0**
TOTAL 00	$737	$5,764	$500	$0	$8,084	$5,600	$700	40.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 85-04-40
FUND: 85 LEOSE TRAINING FUND
DEPARTMENT: 04 JUDICIAL
DEPTDIV: 40 JUDICIAL

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4065 LEOSE EXPENSE - JUDICIAL	$523	$287	$0	$0	$116	$287	$0	NaN	$0	$0
TOTAL SERVICES	$523	$287	$0	$0	$116	$287	$0	NaN	$0	$0
TOTAL 40 JUDICIAL	$523	$287	$0	$0	$116	$287	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 85-05-50
FUND: 85 LEOSE TRAINING FUND
DEPARTMENT: 05 POLICE
DEPTDIV: 50 POLICE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4065 LEOSE EXPENSE - POLICE	$1,584	$9,740	$0	$0	$7,275	$800	$0	NaN	$0	$0
TOTAL SERVICES	$1,584	$9,740	$0	$0	$7,275	$800	$0	NaN	$0	$0
TOTAL 50 POLICE	$1,584	$9,740	$0	$0	$7,275	$800	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 85-06-60
FUND: 85 LEOSE TRAINING FUND
DEPARTMENT: 06 FIRE
DEPTDIV: 60 FIRE

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4065 LEOSE EXPENSE - FIRE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL 60 FIRE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 87-00-00
FUND: 87 CLEAN CITY FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3502 BAG SALES / CCC REVENUE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3605 INTEREST EARNINGS	$199	$1,069	$1,000	$0	$681	$1,000	$1,000	0.00%	$0	$0
3807 DONATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3808 REBATES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3810 FUNDRAISER-SIGNS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9001 TRANSFER IN - UTILITY FUND	$7,169	$10,837	$7,300	$0	$5,607	$7,266	$7,300	0.00%	$0	$0
9002 TRANSFER IN - GENERAL FUND	$0	$5,000	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL REVENUE	**$7,368**	**$16,906**	**$8,300**	**$0**	**$6,288**	**$8,266**	**$8,300**	**0.00%**	**$0**	**$0**
4041 CLEAN CITY PROGRAM EXPENSE	$0	$371	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$0**	**$371**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
6210 PLASTIC BAG PURCHASES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00	$7,368	$17,276	$8,300	$0	$6,288	$8,266	$8,300	0.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 87-01-10
FUND: 87 CLEAN CITY FUND
DEPARTMENT: 01 ADMINISTRATION
DEPTDIV: 10 ADMINISTRATION

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4041 CLEAN CITY PROGRAM EXPENSE	$20,620	$25,058	$10,000	$0	$8,535	$10,000	$10,000	0.00%	$0	$0
TOTAL SERVICES	$20,620	$25,058	$10,000	$0	$8,535	$10,000	$10,000	0.00%	$0	$0
TOTAL 10 ADMINISTRATION	$20,620	$25,058	$10,000	$0	$8,535	$10,000	$10,000	0.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 87-01-11
FUND: 87 CLEAN CITY FUND
DEPARTMENT: 01 ADMINISTRATION
DEPTDIV: 11 SPRING CLEAN UP 2016

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4041-CCC16 CLEAN CITY PROGRAM EXPENSE	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL 11 SPRING CLEAN UP 2016	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 88-00-00
FUND: 88 PEG
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3203 CABLE FRANCHISE @ 1%	$40,995	$37,171	$38,500	$0	$16,895	$38,170	$38,500	0.00%	$0	$0
3605 INTEREST REVENUE	$684	$3,673	$3,000	$0	$2,342	$3,000	$3,000	0.00%	$0	$0
TOTAL REVENUE	**$41,679**	**$40,845**	**$41,500**	**$0**	**$19,237**	**$41,170**	**$41,500**	**0.00%**	**$0**	**$0**
8065 TRANSF OUT TO CIP	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL OTHERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**NaN**	**$0**	**$0**
TOTAL 00	$41,679	$40,845	$41,500	$0	$19,237	$41,170	$41,500	0.00%	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 88-13-30
FUND: 88 PEG
DEPARTMENT: 13 DATA PROCESSING
DEPTDIV: 30 DATA PROCESSING

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7040 5 YEAR LIFE (EQUIPMENT)	$440	$4,470	$0	$0	$3,362	$0	$49,000	∞	$0	$0
TOTAL CAPITAL	$440	$4,470	$0	$0	$3,362	$0	$49,000	∞	$0	$0
TOTAL 30 DATA PROCESSING	$440	$4,470	$0	$0	$3,362	$0	$49,000	∞	$0	$0

CITY OF LAMARQUE
ORGUNIT DETAILS

ORGUNIT: 89-00-00
FUND: 89 CEMETERY FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
3605 INTEREST INCOME	$19	$102	$100	$0	$65	$100	$100	0.00%	$0	$0
3630 ADMINISTRATIVE FEES	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3807 DONATIONS	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
3808 DOW DONATION	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
9001 TRANSFER IN-GENERAL FUND	$0	$10,000	$10,000	$0	$10,000	$10,000	$10,000	0.00%	$0	$0
TOTAL REVENUE	**$19**	**$10,102**	**$10,100**	**$0**	**$10,065**	**$10,100**	**$10,100**	**0.00%**	**$0**	**$0**
4048 WREATH ACROSS AMERICA	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4048-WREATH WREATH ACROSS AMERICA	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
4049 CEMETERY BOARD EXPENDITURES	$9,700	$17,741	$10,000	$0	$9,800	$0	$0	-100.00%	$0	$0
4050 CEMETERY SURVEY	$0	$0	$0	$0	$0	$0	$0	NaN	$0	$0
TOTAL SERVICES	**$9,700**	**$17,741**	**$10,000**	**$0**	**$9,800**	**$0**	**$0**	**-100.00%**	**$0**	**$0**
TOTAL 00	$9,719	$27,842	$20,100	$0	$19,865	$10,100	$10,100	-49.75%	$0	$0

30. CO BONDS / ARPA / GRANTS AWARDED/ GRANTS SUBMITTED

AMORTIZATION SCHEDULE

	Governmental				Utility						Utility Lease		AM	Gov't Leases	
Fiscal Years	2017 Ref	2014 GO Ref	2016 CO G	2018 CO G	2016 CO B	2018 CO B	2020 CO B	2011B GCWA	2011D GCWA	2016A GCWA	2017 Util Lease	2020 Util Lease	2018 KO	2020 Gov Lease	2017 Gov Lease
2024	$ 442,650.00	$ 217,150.00	$ 245,613.00	$ 226,745.84	$ 266,080.76	$ 113,372.92	$ 390,300.00	$ 37,089.58	$ 283,500.00	$ 30,554.88	$ 33,781.19	$ 29,550.26	$ 276,264.00	$ 79,511.41	$ 46,453.83
2025	$ 446,800.00	$ 210,350.00	$ 244,325.00	$ 226,079.17	$ 264,663.76	$ 113,019.59	$ 390,200.00			$ 30,808.45	$ 33,781.19	$ 29,550.26	$ 275,993.00	$ 79,511.41	$ 46,453.83
2026	$ 460,800.00	$ 213,550.00	$ 245,289.00	$ 225,245.84	$ 265,729.76	$ 112,622.92	$ 389,900.00			$ 30,764.23	$ 33,781.19	$ 29,550.26	$ 275,596.50	$ 79,511.41	$ 46,453.83
2027	$ 464,500.00	$ 219,050.00	$ 246,129.00	$ 224,245.84	$ 266,639.76	$ 112,122.92	$ 389,400.00			$ 30,707.83	$ 33,781.19	$ 29,550.26	$ 280,074.50	$ 79,511.41	$ 46,453.83
2028	$ 468,050.00	$ 219,300.00	$ 244,461.00	$ 226,412.51	$ 264,832.76	$ 113,206.25	$ 388,700.00			$ 30,639.24	$ 33,781.19	$ 29,550.26	$ 279,301.50	$ 79,511.41	$ 46,453.83
2029	$ 481,450.00	$ 215,450.00	$ 245,793.00	$ 224,912.51	$ 266,229.76	$ 112,456.25	$ 392,700.00			$ 30,558.46	$ 33,781.19	$ 29,550.26	$ 278,403.00	$ 79,511.41	$ 46,453.83
2030	$ 494,550.00	$ 217,450.00	$ 245,337.00	$ 224,245.84	$ 265,781.76	$ 112,122.92	$ 391,400.00					$ 29,550.26	$ 277,379.00	$ 79,511.41	
2031	$ 497,350.00	$ 216,300.00	$ 244,650.00	$ 226,779.17	$ 265,027.51	$ 113,389.59	$ 389,900.00					$ 29,550.26	$ 276,229.50	$ 79,511.41	
2032			$ 245,913.00	$ 225,712.51	$ 266,405.76	$ 112,856.25	$ 388,200.00					$ 29,550.26	$ 279,954.50	$ 79,511.41	
2033			$ 244,503.00	$ 224,512.51	$ 264,878.26	$ 112,256.25	$ 391,200.00					$ 29,550.26	$ 278,428.50	$ 79,511.41	
2034			$ 245,205.00	$ 226,312.51	$ 265,638.76	$ 113,256.25	$ 388,900.00					$ 29,550.26	$ 276,777.00	$ 79,511.41	
2035			$ 245,583.00	$ 224,912.51	$ 266,048.26	$ 112,456.25	$ 391,300.00					$ 29,550.26		$ 79,511.41	
2036			$ 245,619.00	$ 226,512.51	$ 266,087.26	$ 113,256.25	$ 388,400.00					$ 29,550.26		$ 79,511.41	
2037			$ 245,307.00	$ 224,512.51	$ 265,749.26	$ 112,256.25	$ 390,200.00					$ 29,550.26		$ 79,511.41	
2038			$ 244,851.00	$ 225,712.51	$ 265,255.26	$ 112,856.25	$ 391,600.00								
2039			$ 246,615.00	$ 219,979.17	$ 267,166.26	$ 109,989.59	$ 387,700.00								
2040			$ 245,799.00	$ 221,629.17	$ 266,282.26	$ 110,814.59	$ 388,500.00								
2041			$ 244,839.00	$ 223,045.84	$ 265,242.26	$ 111,522.92	$ 388,900.00								
2042			$ 246,099.00	$ 220,895.84	$ 266,607.26	$ 110,447.92	$ 388,900.00								
2043			$ 244,779.00	$ 221,962.51	$ 265,177.26	$ 110,981.25	$ 388,500.00								
2044			$ 245,679.00	$ 222,795.84	$ 266,152.26	$ 111,397.92	$ 392,600.00								
2045			$ 246,225.00	$ 223,395.84	$ 266,743.76	$ 111,697.92	$ 391,200.00								
2046			$ 246,412.50	$ 227,095.84	$ 266,946.88	$ 113,547.92	$ 389,400.00								
2047			$ 246,375.00	$ 226,875.00	$ 265,906.25	$ 113,437.50	$ 392,100.00								
2048			$ 245,625.00	$ 226,412.51	$ 266,093.75	$ 113,206.25	$ 389,300.00								
2049				$ 229,041.67		$ 114,520.83	$ 391,000.00								
2050				$ 227,975.00		$ 113,987.50	$ 392,100.00								
2051							$ 392,600.00								
2052							$ 389,600.00								
	$ 4,607,950.00	$ 2,159,900.00	$ 6,626,923.62	$ 6,521,816.84	$ 7,179,167.25	$ 3,260,908.42	$ 12,533,205.00	$ 110,916.99	$ 778,250.00	$ 245,171.92	$ 270,249.52	$ 443,253.89	$ 3,607,240.00	$ 1,192,671.16	$ 371,630.64

Proposed Edits to ARPA Allocations to purchase more PD & Fire Equipment

		$ 637,076.00	***Funds from UF in FY 2024**
QTY	**Unit Cost**	**Allocated Cost**	**Proposed Edits to ARPA Allocations**
1	$ (560,000.00)	$ (560,000.00)	Remove from ARPA and take out of Bonds or UF
1	$ (75,000.00)	$ (75,000.00)	Take Skid Steer out of UF
1	$ (175,000.00)	$ (175,000.00)	Take Mini Excavator out of UF
1	$ (15,000.00)	$ (15,000.00)	Take Concrete Saw out of UF
1	$ (35,000.00)	$ (35,000.00)	Sidewalk Repair
1	$ 785.00	$ 785.00	More funds needed for Finance Software
1	$ 15,000.00	$ 15,000.00	Stretchers - Correct amount needed for one (they cost $45K each)
1	$ 45,000.00	$ 45,000.00	Stretcher # 2
1	$ 45,000.00	$ 45,000.00	Stretcher # 3
1	$ 7,000.00	$ 7,000.00	4 air bottles in 2024
1	$ 7,000.00	$ 7,000.00	4 air bottles in 2026
1	$ 25,000.00	$ 25,000.00	5 sets of bunker gear in 24
1	$ 25,000.00	$ 25,000.00	5 sets of bunker gear in 25
1	$ 20,000.00	$ 20,000.00	K-9 in 2025
1	$ 20,000.00	$ 20,000.00	K-9 in 2026
1	$ 14,000.00	$ 14,000.00	Solar Powered Trailer Signs
1	$ 90,000.00	$ 90,000.00	3-D Crime Scene Scanner
46	$ 1,000.00	$ 46,000.00	50 body worn cameras. Applied for all from 2 grants for this item
1	$ 40,000.00	$ 40,000.00	Equiping 10 CID cars with Emergency Response Lights
6	$ 3,000.00	$ 18,000.00	Adding Lidar Handheld Radar Speed Detection
5	$ 8,500.00	$ 42,500.00	Adding Handheld Radios - Requested 50. Applied to 45 w/grants
15	$ 8,800.00	$ 132,000.00	Adding In Car Cameras. Requested 25. Applied for 10 with grants
15	$ 5,480.00	$ 82,200.00	Adding MCT's. Requested 25
15	$ 6,701.00	$ 100,515.00	Adding In-Car Radios. Requested 25. Applied for 10 w/grants
1	$ 10,000.00	$ 10,000.00	Adding KBT Tool
1	$ 75,000.00	$ 75,000.00	SRT Equipment

$ (860,000.00)	Reductions
$ 860,000.00	Additions
$ -	Net Difference

Funder	Project	Total Project Cost	Total Grantor Share	City Share	Paid by City	Department	City Share Remaining	Progress	Grantor Type	Professional Services Fees		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- COMPLETED	Parks	$0.00	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**	**Parks**			State	$10,000.00	Competitive	Provision	$0.00	Adico	$54,000.00
				FY25	**Fund 66**										
AARP	Living Communities	**$40,000.00**	$40,000.00	$0.00					Federal	$0.00	Competitive	Provision	$0.00	N/A	
NRPA	Senior Grant	**$2,500.00**	$2,500.00	$0.00					Foundation	$0.00	Competitive	Cesar	$0.00	N/A	
AARP	Bike Audit	**$2,500.00**	$2,500.00	$0.00					Foundation	$0.00	Competitive	Provision	$325.00	N/A	
GAMETIME	Playground Equipment- Jacee, Westlawn, Bayou Rd.	**$128,000.00**	$28,000.00	**100,000-Paid**	**Parks CIP**	**Parks**	$0.00	100%	Foundation	$0.00	Competitive	Provision	$0.00	N/A	
	WASTEWATER														
GLO	WWTP/Lift Station Upgrades	**$48,904,004.00**	$48,423,100.00	**$480,904.00**	**ARPA**	**Wastewater**			State	$4,266,995.39	Competitive	Grantworks		Arduna	
				Utilities	**FY26**										
GLO	Manhole / SS Pipelline Rehab	**$7,493,145.00**	$7,418,963.55	**$74,181.45**	**ARPA**	**Wastewater**			State	$1,123,971.75	Competitive	Grantworks		Adico	
				Utilities	**FY25**										
	STORMWATER														
GLO	Westlawn - SW Improvements	**$1,447,527.00**	$1,447,527.00	**$0.00**	**BOND 2020**	**Stormwater**			State	$0.00	Competitive	Provision	$0.00	Adico	$171,000.00
Tx Dept of Emergency Mgmt	SW Management Plan	**$944,475.00**	$809,550.00	**$89,950.00**	**UF**	**Stormwater**			State	$44,975.00	Competitive	Adico	$12,000.00	Adico	$899,500.00
				Utilities	**FY25**										
TxCDBG-TDA	Wisteria Stormwater Project	**$500,000.00**	$425,000.00	**$75,000.00**	**UF**	**Stormwater**			State	$35,400.00	Competitive	Grantworks	$10,000.00	LJA	$75,000.00
				Utilities	**FY25**										
	WATER														
GLO	Phase 1 2" Waterline Replacement	**$4,165,500.00**	$4,165,500.00	$0.00					State	$624,825.00	Allocation	Public Management	$0.00	LJA	
FY24 Congressional Earmark	Waterline Replacement	**$2,000,000.00**	$2,000,000.00	$0.00					Congressional Earmark			The Goodman Corp.	$15,000.00		
	STREETS														
U.S. DOT / TxDOT	Main Street Sidewalks	**$1,730,767.00**	$1,730,767.00	$0.00					State			Adico	$12,000.00	TxDOT	
U.S. DOT / TxDOT	Highway 3 Sidewalks	**$4,671,891.00**	$4,671,891.00	$0.00					State			Adico/Provision	$0.00	Adico	$18,000.00
	PUBLIC SAFETY														
COPS Grant Fund	COPS - Hiring 6 FT Police Officers	**$1,474,390.08**	$750,000.00	**$724,390.08**	**$152,944.58**	**Police**			Federal			Provision	$6,500.00		
DOJ	TAPS-Teen And Police Service Academy	**$66,000.00**	$66,000.00	$0.00					Federal			Chief Arrajon			
Rural and Small Communities Grant	Crime Analyst	**$300,000.00**	$300,000.00	$0.00					Federal			Provision	$6,500.00		
Catalytic Converter	One (1) Mobile Video Surveillance Camera Tower	**$48,200.00**	$48,200.00	$0.00					State			Provision			
Catalytic Converter	Unmanned Aerial Vehicle (Drone)	**$36,965.00**	$36,965.00	$0.00					State			Provision			
Catalytic Converter	Fifty Tasers	**$155,600.00**	$155,600.00	$0.00											
Catalytic Converter	Forty (40) License Plate Readers-Flock Cameras (5 Years)	**$663,500.00**	$663,500.00	$0.00					State			Provision			
	Catalytic Converter Total: $904,306														
K-9 for America	Arson K-9	**$35,000.00**	$35,000.00	$0.00					Foundation			Chief Merryman			
	COMMUNITY														
ICMA	Economic Mobility & Opportunity	**$24,000.00**	$24,000.00	$0.00					Foundation			Provision	$431.25		
Local Policy Lab	City Voter Participation Project	**$50,000.00**	$50,000.00	$0.00					Foundation			J.B. Pritchett			
Texas Book Festival	Purchasing of Books for Library	**$2,500.00**	$2,500.00	$0.00											
	ARPA														
TDEM/ARPA Funds	Final Projects to be Determined	**$4,477,079.55**							State/Federal	$213,500.00		Grantworks			
		Project Total	**Grantor Total**	**City Share**											
		$80,094,910.63	$73,845,580.80	$1,627,267.28											

Date Submitted	Funding Entity	Project Description	Project Total	Funders Match	City Match	Budget Year	City Department	Status	City Department	Application Writer	Application Cost	Engineering Firm	Engineering Cost
		Public Safety Equipment											
3/8/2024	FEMA-Assistance to Firefighter Grant (AFG)	Thermal Imaging (TICS)	$34,592.00	$32,862.40	$1,729.60	FY24	Fire	Awaiting	Fire	Provision		N/A	
	FEMA-Assistance to Firefighter Grant (AFG)	25- Radios	$180,489.25	$175,968.03	$4,521.22	FY24	Fire	Awaiting	Fire	Provision		N/A	
	FEMA-Assistance to Firefighter Grant (AFG)	2- Powerload Stretcher	$88,788.18	$84,348.78	$4,439.40	FY24	Fire	Awaiting	Fire	Provision		N/A	
	FEMA-Assistance to Firefighter Grant (AFG)	36 Sets of Turnout Gear	$163,656.00	$155,474.00	$8,182.00	FY24	Fire	Awaiting	Fire	Provision		N/A	
		Project Total: $467,525.43 **Federal Share:$448,653.21** **City Share: $18,872.22**			$18,872.22	FY25	Fire	Awaiting	Fire	Provision	$5,000.00	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	Police	Provision	$1,892.50	N/A	
					GF								
3/14/2024	Lonestar Grant	65-Radios (PD &FD)	$454,000.00	$454,000.00	$0.00		Police/Fire Department	Awaiting	Police/Fire Department	Provision		N/A	
	Lonestar Grant	40 Body-Worn Cameras	$48,000.00	$48,000.00	$0.00		Police Department	Awaiting	Police Department	Provision		N/A	
	Lonestar Grant	25 Bullet Proof Vest	$25,000.00	$25,000.00	$0.00		Police Department	Awaiting	Police Department	Provision		N/A	
	Lonestar Grant	10 In-Car Radios	$68,000.00	$68,000.00	$0.00		Police Department	Awaiting	Police Department	Provision		N/A	
	Lonestar Grant	49 Flock Cameras & 2 Pole Cameras	$334,050.00	$334,050.00	$0.00		Police Department	Awaiting	Police Department	Provision		N/A	
	Lonestar Grant	2- Powerload Stretcher	$88,788.18	$88,788.18	$0.00		Fire Department	Awaiting	Fire Department	Provision		N/A	
	Lonestar Grant	36- Turnout Gear	$210,560.10	$210,560.10	$0.00		Fire Department	Awaiting	Fire Department	Provision		N/A	
	Lonestar Grant	3-Jaws of Life	$190,000.00	$190,000.00	$0.00		Fire Department	Awaiting	Fire Department	Provision		N/A	
		Project Total: $1,418,398.28 **State Share:$1,418,398.28** **City Share: $0.00**											
8/8/2024	Lonestar Grant	RFI-1											
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. Match Waiver Requested	$26,258.95	$13,129.48	$13,129.49	FY25	Police	Awaiting	Police	Provision		N/A	
					GF								
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	$1,940.77	FY24	Fire	Awaiting	Fire	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		Fire/City	Awaiting	Fire/City	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		Police	Awaiting	Police	Provision		N/A	
5/30/2024	Rural and Small Development Violent Crime Reduction	1 Gang Officer & Equipment	$300,000.00	$300,000.00	$0.00		Police	Awaiting	Police	Provision		N/A	
8/8/2024	Rural and Small Development Violent Crime Reduction	RFI-1											
6/12/2024	COPS Grant	Hire 2 Community Policing Officers (Requested follow up information (6/24/24)	$580,624.00	$290,312.00	$290,312.00	FY26	Police	Awaiting	Police	Provision		N/A	
6/24/2024	COPS Grant	RFI-1											
7/22/2024	COPS Grant	RFI-2											
		Parks											
2/9/2024	Blue Cross Blue Shield/HAC Walking Trails	MLK Walking Trails and Recreation-Round 1	$0.00	$0.00	$0.00		Parks	Moved to Round 2	Parks	Provision	$500.00	N/A	
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		Parks	Awaiting	Parks	Provision	$2,000.00	N/A	
8/1/2024	Texas Parks & Wildlife	Softball and Baseball Field Renovations for Mahan Park	$750,000.00	$375,000.00	$375,000.00	FY26-FY28	Parks	Awaiting	Parks	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	FY25	Public Works	Awaiting	Public Works	Provision	$2,000.00	Adico	$30,000.00
6/25/2024	Safe Streets for All (SS4A)	RFI-1				Not will be in FY25							
7/19/2024	Safe Streets for All (SS4A)	RFI-2											
8/5/2024	Safe Streets for All (SS4A)	RFI-3											
7/17/2024	Department of Transportation	Active Transportation Spine to Access Transit and Major Employers 2.5 miles Sidewalks and Shared Use Paths	$14,999,492.00	$14,372,508.00	$626,984.00	che	Public Works/Streets	Awaiting	Public Works/Streets	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		Parks	Awaiting	Parks	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		Community	Awaiting	Community	Provision		N/A	
			Total Project Cost	**Total Grantor Match**	**Total City Match**								
			$27,560,795.62	$25,680,814.16	$1,898,817.70								

31. FY23 AUDIT RESULTS

ANNUAL COMPREHENSIVE
FINANCIAL REPORT

of the

City of La Marque, Texas

For the Year Ended
September 30, 2023

Prepared by:
Finance Department

Christine Turner
Finance Director

City of La Marque, Texas

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INTRODUCTORY SECTION


LA MARQUE
GATEWAY TO THE GULF

LA MARQUE
EST 1953

July 1, 2024

To the Honorable Mayor and
City Council Members of the
City of La Marque, Texas

The Finance Department and City Manager's Office are pleased to submit the Annual Comprehensive Financial Report (ACFR) of the City of La Marque, Texas (the "City"), for the fiscal year ended September 30, 2023.

This report is published to provide the City Council, City staff, our citizens, our bondholders and other interested parties with detailed information concerning the financial condition and activities of City government. Responsibility for both the accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures, rests with the City.

To the best of our knowledge and belief the enclosed data is accurate in all material respects, and is organized in a manner designed to fairly present the financial position and results of operations of the City as measured by the financial activity of its various funds. We also believe that all disclosures necessary to enable the reader to gain the maximum understanding of the City's financial affairs have been included.

The financial statements of the City of La Marque have been audited by Brookswatson & Co., Certified Public Accountants in order to provide reasonable assurance that the financial statements of the City of La Marque for the fiscal year ended September 30, 2023 are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The Independent Auditor's Report reflects an unmodified opinion that the City of La Marque's financial statements for the fiscal year ended September 30, 2023, are fairly presented in conformity with accounting principles generally accepted in the United States of America. The Independent Auditor's Report is included as the first component of the financial section of the report.

Management's discussion and analysis (MD&A) immediately follows the independent auditor's report and provides a narrative introduction, overview, and analysis of the basic financial statements. MD&A complements this letter of transmittal and should be read in conjunction with it.

CITY PROFILE

The City of La Marque is in Galveston County, located just 15 miles south of Houston and four miles north of Galveston Island. La Marque is the second-fastest-growing city in the County with an estimated population of 17,319 and boasting 19% population growth since the 2010 census. Residential growth is not showing any signs of slowing in the near future as infill projects are on the rise and developers continue to pitch new housing developments.

La Marque has 14.3 miles of mostly commercial I-45 frontage; more than any other city in Galveston County. Citizens enjoy easy, breezy coastal living, abundant housing options and the security of a hurricane protection levee system. La Marque's location makes it a sportsman's paradise and offers access to world-class medical, travel and entertainment opportunities.

ORGANIZATION

Originally part of the Republic of Texas Land Grant, the area prospered along with the growth of the petrochemical industry in Texas City, and was incorporated in 1953 under the provisions of the Home Rule City Act. The City operates under a Council-Manager form of government comprised of a Mayor and four Council members, responsible for enacting legislation in the form of ordinances, resolutions, and regulations governing the City. The City has an Economic Development Corporation, Building Standards Commission, Keep La Marque Beautiful Commission, Civil Service Commission, Planning and Zoning Commission, Cemetery Board, Board of Adjustments, Parks Board, Library Board, Charter Review Board, Police Association Collective Bargaining, and Fire Association Collective Bargaining. The City Manager is the chief administrative officer of the City, responsible for implementing City Council policies and enforcing laws and ordinances, as well as appointing various department directors of the municipal organization.

SERVICES PROVIDED

The City provides services to citizens that are necessary to protect health, safety, and welfare that the City can provide at the least cost. Major services provided under general government and enterprise functions are: police, fire and ambulance, streets, water and wastewater utilities, solid waste, code enforcement, parks and recreation, public library, public improvements, judicial, community development, planning and general administrative services.

ACCOUNTING SYSTEM AND BUDGETARY CONTROL

In developing and evaluating the City's accounting system, consideration is given to the adequacy of internal accounting controls as deemed appropriate by the City Manager. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the evaluation of costs and benefits requires estimates and judgments by the City Manager and staff. All internal control evaluations occur within the above framework. Internal accounting controls are designed to provide reasonable, but not absolute assurance regarding (1) safeguarding of assets against loss from unauthorized use or disposition and (2) the reliability of financial records for preparing financial statements and

maintaining accountability for assets. The City's accounting controls are designed to provide reasonable assurance that errors or irregularities that could be material to the financial statements are prevented or would be detected within a timely period by employees in the normal course of performing their assigned duties.

The City's annual budget is the basis for La Marque's financial planning and control. All departments submit requests for appropriation to the City Manager. These requests are the starting point for developing a proposed budget. The City Manager then presents this proposed budget to the City Council for review. The Council is required to hold public hearings on the proposed budget and to adopt a final budget no later than September 27 of each fiscal year as required by the City Charter. The appropriated budget is prepared by fund, function, department and category. Activities of the General Fund, Special Revenue Funds, Debt Service Fund, and Enterprise Funds are included in the annual appropriated budget. Budgetary control (the level at which expenditures cannot legally exceed appropriations) is maintained at the departmental level.

FINANCIAL POLICIES AND PRACTICES

City's contingency policy requires General Fund minimum fund balance of 90 days of operating expenditure. Since fiscal year 2014, the City has maintained an unreserved fund balance between 73 to 90 days. Qualified usage of fund balance includes one-time capital expenditure or emergencies. At end of each year, the City also reserves $1 million from fund balance for emergency needs.

FINANCIAL CONDITION

Property taxable value has been averaging 12% growth during the past five years (fiscal year 2018-fiscal year 2023). Sales tax revenue has been averaging 7% growth during the past five years. This growth is attributed to a balanced combination of location, recreation, tourism, education, retail, and stability.

As of September 30, 2023, City of La Marque's General Fund Unreserved Fund Balance was at 73 days.

As of September 30, 2023, Utility Fund ended with a net operating loss of $585,231.

ECONOMIC OUTLOOK

In the last 10 years, citizens and visitors enjoy La Marque Bayou Fest providing free family fun and great entertainments for all ages within the community and surrounding areas. This year saw the launch of the inaugural Life and Liberty Event celebrating The Independence Day Holiday as well as other city events that are sure to become staples of La marque's rich community pride.

The COVID-19 Pandemic caused shockwaves throughout the national economy. The City of La Marque, however, did not see the significant negative impacts that most cities did. Our largest retail locations (Wal-Mart, SAM's), based on the nature of their business, experienced increased

sales during the pandemic. Our ability to offer local business grants through the La Marque Economic Development Corporation allowed our smaller businesses to stay viable as well, reducing the loss of businesses most other cities experienced. Overall, it appears the increase in sales tax from our largest retailers has covered the losses we experienced from our smaller businesses. Court fines have suffered significantly due to pandemic. We are hopeful that with post-pandemic procedures making their steady return that both the law enforcement and judicial divisions will soon see those numbers return to their norms.

The presence of housing developers has significantly increased in La Marque over the last three years. City staff are currently working with development groups on planned development agreements that will be submitted to the City Council for consideration that would authorize the buildout of an additional 1500 homes with the city over the next 3-5 years. Staff have also had serious inquiries related to two additional developments on either corner of the city. These developments hope to provide a significant increase to the property tax and sales tax of the city. The 2020 COVID-19 pandemic, while having a tremendous impact on the national economy, appears to have had a positive impact on the housing market. The reduction of the interest rates during the pandemic led to many choosing that time to purchase homes and developers in La Marque stated it had a positive impact on their sales. This recent housing boom in the city has ranked La marque as a top 10 hottest housing market in the region according to Houston Area Realtors (HAR.com) solidifying the city as an optimal place to live, work, and play. It is definitely “Sunny in La Marque, Texas”.

LONG-TERM FINANCIAL PLANNING

La Marque’s large amount of developable acreage and the commercial developments that continue to move south will soon converge, improving the economic strength of the City. The City anticipates a major expansion of retail once the reconstruction of I-45 is completed. During 2020, Gulf Greyhound Park was sold and anticipates being repurposed to a 12,000 seat concert venue in the near future which will generate more activities within the city in the coming years.

The City was included in the Texas Community Development Block Grants to receive disaster recovery monies due to Hurricane Harvey damage. The first round of funding provided the City with $1.4 million for drainage improvement. That project began in 2020. Additional grants awarded include a Community Development Block grant of $7.5 million for a citywide wastewater collection system inflow and infiltration prevention project; another Community Development and Revitalization grant of $48 million for wastewater treatment plant and lift station resiliency plan. Improvements are underway and continuing.

The City Council, in between 2020-2023, adopted a Park User fee to be attached to each utility bill monthly for the development and expansion of city parks. Also, a 3% increase was applied to utility bills for sanitation fees. These fees, based on current projections, will generate between $2-$3.00 million dollars every fifteen (15) years for modernization and enhancement of our city parks. The improvement of all our city parks will increase the desirability of homes in the city and enhance attraction of businesses to our city. A parks Master Planning process has been completed to maximize the use of those funds.

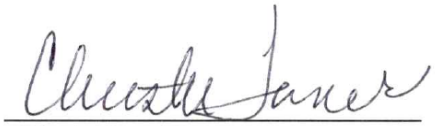
The City Council also established by policy the desire to implement a Capital Improvement Plan in 2021. This will allow the City to evaluate infrastructure needs and plan accordingly for future development.

Together, City Council and staff are committed to making La Marque a "home" we all can feel safe and proud within the community. It is "SUNNY IN LA MARQUE".

ACKNOWLEDGEMENTS

The preparation of the CAFR was made possible by the efforts of the City's Finance Department. Other departments within the City were cooperative in providing essential information to the Finance Department in a timely and professional manner and we extend our thanks to responsible persons in those departments. In addition, we thank the Mayor and members of the City Council for the responsible decisions they have made in the interest of preserving the financial integrity of the City of La Marque.

Respectfully submitted,

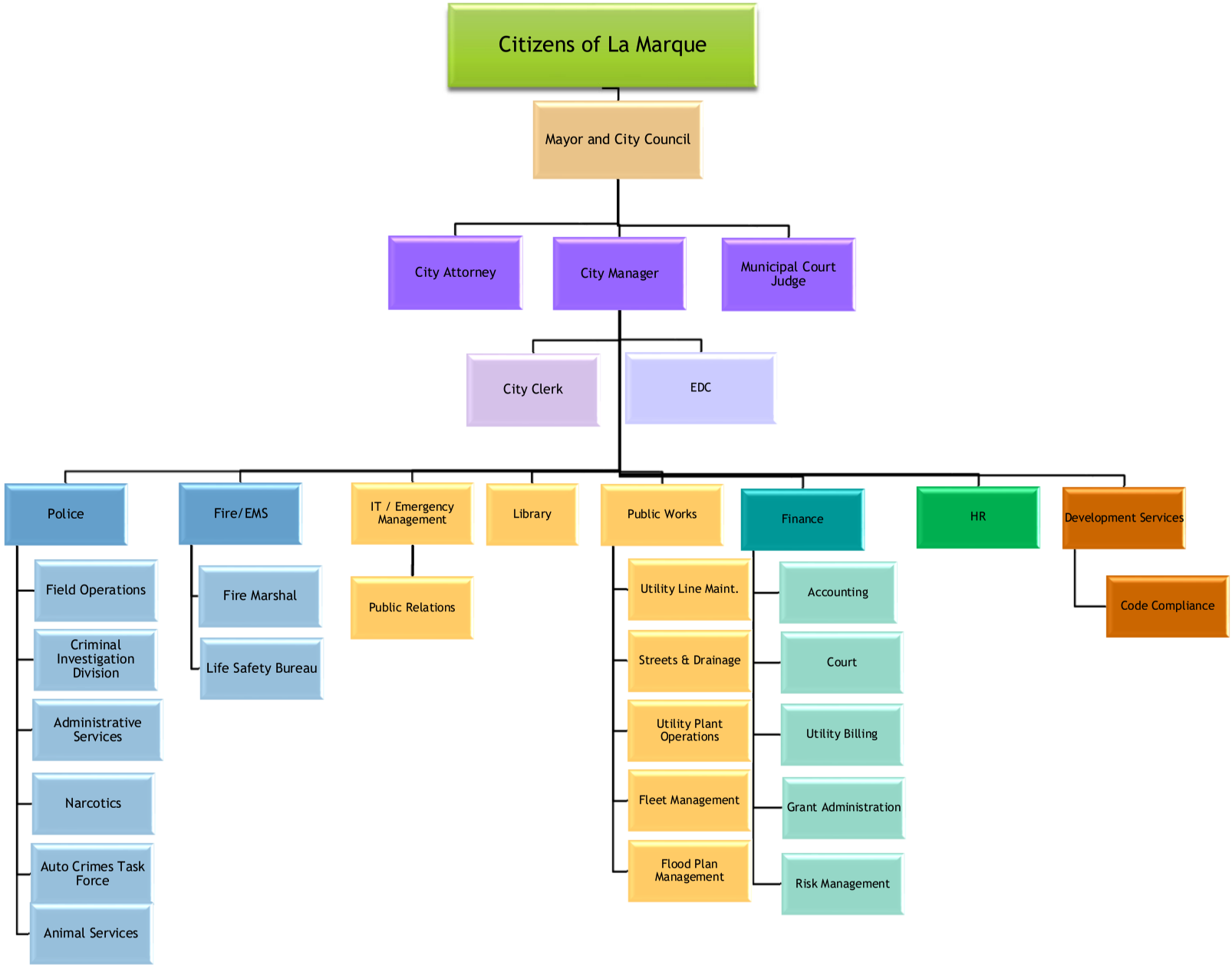


Christine Turner
Finance Director



Cesar Garcia
City Manager

City of La Marque
Operational Organizational Chart



City of La Marque, Texas

ELECTED AND APPOINTED OFFICIALS

September 30, 2023

City Council

Keith Bell	Mayor
Joe Compian	Mayor Pro Tem/Council Member District B
Kimberley Yancy	Council Member District A
Michael Carlson	Council Member District C
James Ross	Council Member District D

Appointed Officials

Cesar Garcia	City Manager
Kierra Nance	City Clerk
Cecilia Fields	Code Compliance Supervisor
Kathleen Van Stavern	Director Development Services
Alex Getty	Economic Development Executive Director
Kyle Hunter	IT/Emergency Management Coordinator
Christine Turner	Finance Director
David Merryman	Fire Chief
Aaron Hoosier	Human Resources Coordinator
Rosemary Bell	Court Administrator
Randall Aragon	Police Chief
Rick Sailler	Public Works Director
Venisha Henderson	Utility Billing/Sanitation Manager

FINANCIAL SECTION


LA MARQUE
GATEWAY TO THE GULF

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.



BrooksWatson & 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.

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.

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.

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

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

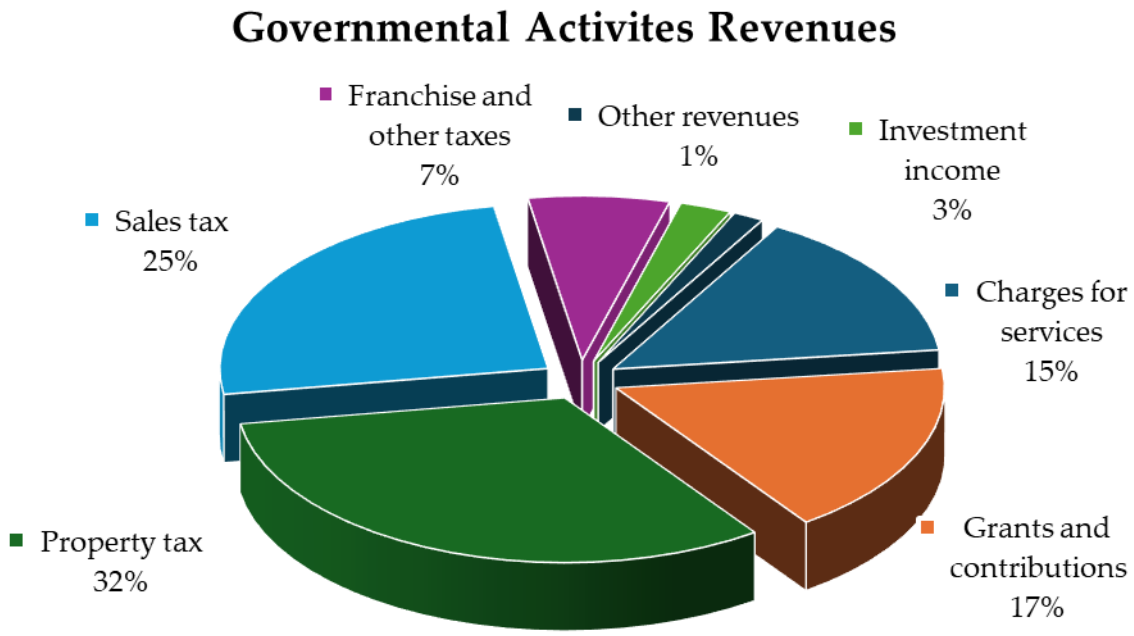
Current assets of governmental activities were $23,266,280 and $21,781,774 as of September 30, 2023 and September 30, 2022, respectively. The increase of $1,484,506 primarily due to greater grants receivable balance related to Hurricane Harvey relief funding. In addition, the City reported more available 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.

Statement of Activities:

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

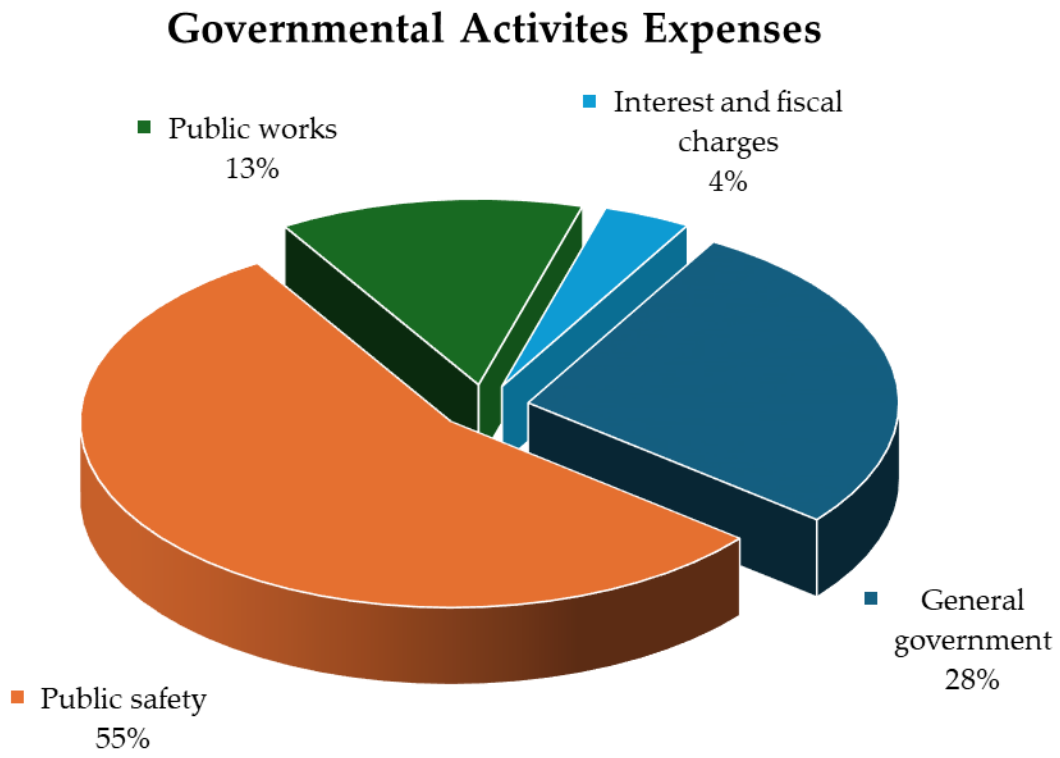
	For the Year Ended September 30, 2023			For the Year Ended September 30, 2022		
	Governmental Activities	Business-Type Activities	Total Primary Government	Governmental Activities	Business-Type Activities	Total Primary Government
Revenues						
Program revenues:						
Charges for services	$ 3,257,906	$ 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

Graphic presentations of selected data from the summary tables are displayed below to assist in the analysis of the City's activities.



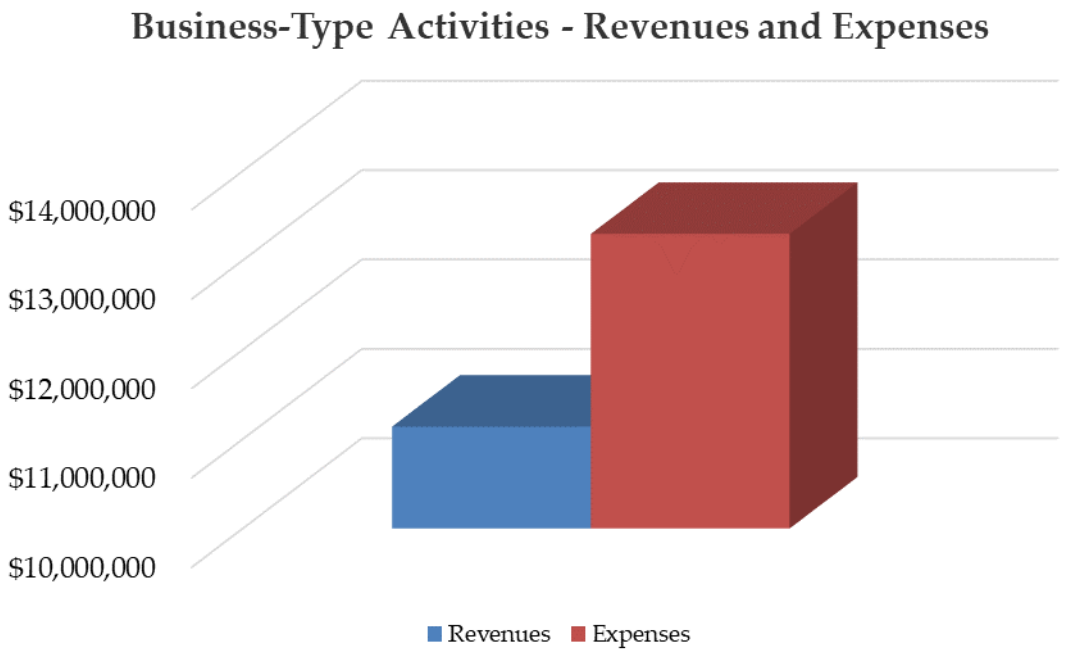
For the year ended September 30, 2023, revenues from governmental activities totaled $22,020,421. Property tax and sales tax are the City's largest general revenue sources. Overall revenue increased $1,744,509 or 9% from the prior year. Charges for services increased by $732,532 or 29% primarily to greater 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.

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.

Business-type activities are shown comparing operating costs to revenues generated by related services.



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.

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

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 Motorol 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.

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
Assets			
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
Deferred Outflows of Resources			
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
Liabilities			
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
Deferred Inflows of Resources			
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
Net Position			
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	Program Revenues: Operating Grants and Contributions	Program Revenues: 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	19,926,828	3,257,906	429,022	3,329,100
Business-Type Activities				
Utility	9,648,995	8,348,676	-	-
Sanitation	3,393,461	2,790,539	-	-
Total Business-Type Activities	13,042,456	11,139,215	-	-
Total Primary Government	$ 32,969,284	$ 14,397,121	$ 429,022	$ 3,329,100
Component Unit				
La Marque EDC	$ 753,709	$ -	$ -	$ -
Total Component Unit	$ 753,709	$ -	$ -	$ -

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
Assets				
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	-	-	-
Prepaids	60,674	-	-	-
Due from other funds	120,433	-	-	-
Total Assets	$ 7,713,753	$ 1,818,645	$ 1,454,766	$ 6,599,502
Liabilities				
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
Deferred Inflows of Resources				
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
Fund Balances				
Nonspendable:				
Inventories	40,252	-	-	-
Prepaids	60,674	-	-	-
Restricted for:				
Capital improvements	-	-	-	-
Special revenue	-	-	-	-
Debt service	-	1,135,047	-	-
Unassigned	3,732,284	-	(76,218)	-
Total Fund Balances	3,833,210	1,135,047	(76,218)	-
Total Liabilities, Deferred Inflows and Fund Balances	$ 7,713,753	$ 1,818,645	$ 1,454,766	$ 6,599,502

See Notes to Financial Statements.

Capital Improvements	Nonmajor Governmental Funds	Total Governmental Funds
$ 3,706,878	$ 1,512,685	$ 13,196,063
-	27,397	2,925,513
-	-	6,490,691
-	-	40,252
-	900	61,574
-	626,750	747,183
$ 3,706,878	$ 2,167,732	$ 23,461,276
$ -	$ 10,140	$ 2,117,781
-	-	60,496
-	-	2,447,077
-	-	780,230
-	10,140	5,405,584
-	-	316,212
-	-	228,215
-	-	6,490,691
-	-	264,065
-	-	7,299,183
-	-	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
3,706,878	2,157,592	10,756,509
$ 3,706,878	$ 2,167,732	$ 23,461,276

City of La Marque, Texas

RECONCILIATION OF THE BALANCE SHEET TO THE STATEMENT OF NET POSITION
GOVERNMENTAL FUNDS
September 30, 2023

Fund Balances - Total Governmental Funds

Adjustments for the Statement of Net Position:

Capital assets used in governmental activities are not current financial resources and, therefore, not reported in the governmental funds.

- Capital assets - non-depreciable
- Capital assets - net depreciable
- Net pension asset

Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the governmental funds.

- Property tax receivable
- Assessment receivable
- Grants receivable
- EMS receivable

Deferred outflows of resources, represent a consumption of net position that applies to a future period(s) and is not recognized as an outflow of resources (expenditure) until then.

- Deferred charges on refunding
- Deferred pension outflows - TMRS
- Deferred OPEB outflows - TMRS
- Deferred OPEB outflows - Health

Internal service funds are used by management to charge the cost of equipment services and replacement to individual funds. The assets/liabilities of the internal service funds are included in governmental activities in the statement of net position

Deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

- Deferred pension inflows -SAP
- Deferred OPEB inflows - TMRS
- Deferred OPEB inflows - Health

Some liabilities, including bonds payable and compensated absences, are not reported as liabilities in the governmental funds.

- Net pension liability - TMRS
- Net pension liability - SAP
- OPEB liability - Health
- OPEB liability - TMRS
- Compensated absences
- Accrued interest
- Bond premium
- Non-current liabilities due in one year
- Non-current liabilities due in more than one year

Net Position of Governmental Activities

See Notes to Financial Statements.

$	10,756,509
	399,073
	18,798,693
	264,065
	6,490,691
	316,212
	228,215
	16,237
	3,003,365
	8,639
	22,655
	585,234
	(191,310)
	(120,501)
	(170,228)
	(6,654,106)
	(551,615)
	(641,653)
	(331,369)
	(1,472,811)
	(139,958)
	(424,619)
	(1,614,728)
	(19,397,802)
$	9,178,888

City of La Marque, Texas

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS (Page 1 of 2)

For the Year Ended September 30, 2023

	General	Debt Service	GLO - Ike Recovery 2	Public Improvement District No. 1
Revenues				
Property tax	$ 4,817,712	$ 2,203,429	$ -	$ -
Sales tax	5,478,469	-	-	-
Special assessments	-	-	-	788,166
Franchise and other taxes	1,081,593	-	-	-
Hotel occupancy taxes	-	-	-	-
License and permits	1,904,302	-	-	-
Charges for services	958,694	-	-	-
Fines and forfeitures	335,098	-	-	-
Intergovernmental	38,310	-	-	-
Contributions and donations	24,500	-	3,210,921	-
Investment income	341,512	27,140	-	-
Other revenues	298,350	-	-	-
Total Revenues	15,278,540	2,230,569	3,210,921	788,166
Expenditures				
Current:				
General government	4,983,194	-	-	-
Public safety	10,206,815	-	-	-
Public works	1,347,681	-	13,259	-
Debt service:				
Principal	619,528	619,800	-	487,970
Interest and fiscal charges	76,265	422,693	-	300,196
Capital outlay	44,400	-	1,370,952	-
Total Expenditures	17,277,883	1,042,493	1,384,211	788,166
Excess of Revenues Over (Under) Expenditures	(1,999,343)	1,188,076	1,826,710	-

Capital Improvements	Nonmajor Governmental Funds	Total Governmental Funds
$ -	$ 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
237,183	398,485	22,143,864
-	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
88,923	227,182	20,808,858
148,260	171,303	1,335,006

City of La Marque, Texas

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS (Page 2 of 2)
For the Year Ended September 30, 2023

	General	Debt Service	GLO - Ike Recovery 2	Public Improvement District No. 1
Other Financing Sources (Uses)				
Transfers in	$ 1,456,699	$ -	$ -	$ -
Transfers (out)	(5,125)	(960,376)	(2,100,310)	-
SBITA issuance	537,156	-	-	-
Lease issuance	377,279	-	-	-
Total Other Financing Sources (Uses)	2,366,009	(960,376)	(2,100,310)	-
Net Change in Fund Balances	366,666	227,700	(273,600)	-
Beginning fund balances	3,466,544	907,347	197,382	-
Ending Fund Balances	$ 3,833,210	$ 1,135,047	$ (76,218)	$ -

See Notes to Financial Statements.

Capital Improvements	Nonmajor Governmental Funds	Total Governmental Funds
$ -	$ 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
3,706,878	$ 2,157,592	$ 10,756,509

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				
Current Assets				
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
Noncurrent Assets				
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
Deferred Outflows of Resources				
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 Enterprise Funds			Governmental Activities
	Utility	Sanitation	Total	Internal Service
Liabilities				
Current Liabilities				
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	-
Noncurrent Liabilities				
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	-
Deferred Inflows of Resources				
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	-
Net Position				
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.

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
Operating Revenues				
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	-
Operating Expenses				
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)	-
Nonoperating Revenues (Expenses)				
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
Transfers				
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
Cash Flows from Operating Activities				
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	-
Cash Flows from Noncapital Financing Activities				
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	-
Cash Flows from Capital and Related Financing Activities				
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)	-
Cash Flows from Investing Activities				
Change in investment balances	10,859	-	10,859	43,094
Interest on investments	422,311	-	422,311	17,306
Net Cash Provided (Used) by Investing Activities	433,170	-	433,170	60,400
Net Increase (Decrease) in Cash and Cash Equivalents	(603,921)	42	(603,879)	60,400
Beginning cash and cash equivalents	9,615,806	901	9,616,707	521,698
Ending Cash and Cash Equivalents	$ 9,011,885	$ 943	$ 9,012,828	$ 582,098

See Notes to Financial Statements.

City of La Marque, Texas

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS (Page 2 of 2)

For the Year Ended September 30, 2023

	Business-Type Activities Enterprise Funds			Governmental Activities
	Utility	Sanitation	Total	Internal Service
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities				
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	$ -
Schedule of Non-Cash Capital and Related Financing Activities				
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

	Custodial Funds
Assets	
Cash and cash equivalents	$ 10,617
Total Assets	10,617
Net Position	
Restricted	10,617
Total Net Position	$ 10,617

City of La Marque, Texas

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

FIDUCIARY FUNDS

For the Year Ended September 30, 2023

	Custodial Funds
Additions	
Investment earnings	$ 142
Other revenue	55
Total Additions	197
Change in Net Position	197
Beginning net position	10,420
Ending Net Position	$ 10,617

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

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

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

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

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.

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.

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

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.

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.

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.

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.

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.

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

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.

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

(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

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

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:

	Restricted	
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	$ 6,184,339	

* Restricted by enabling legislation

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	$ 21,259,365	
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	$ 6,672,807	
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

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.

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.

C. Receivables

The following comprise receivable balances of the primary government at year end:

	Governmental Activities					
	General	GLO - Ike Recovery 2	Debt Service	PID No. 1	Nonmajor Governmental	Total
Property taxes	$ 689,848	$ -	$ 189,295	$ -	$ -	$ 879,143
Sales tax	926,738	-	-	-	-	926,738
Hotel/motel taxes	-	-	-	-	15,801	15,801
Court	318,140	-	-	-	-	318,140
Ambulance billing	490,763	-	-	-	-	490,763
Special assessments	-	-	-	6,490,691	-	6,490,691
Grants	-	1,228,274	-	-	-	1,228,274
Other	35,553	-	-	-	11,596	47,149
Allowance	(847,989)	-	(132,506)	-	-	(980,495)
	$ 1,613,053	$ 1,228,274	$ 56,789	$ 6,490,691	$ 27,397	$ 9,416,204

	Business-Type Activities		
	Utility	Sanitation	Total
Accounts	$ 2,765,089	$ 1,079,363	$ 3,844,452
Other	75,277	-	75,277
Allowance	(1,639,265)	(666,616)	(2,305,881)
	$ 1,201,101	$ 412,747	$ 1,613,848

The discretely presented component unit had receivables of $309,076 as of yearend which consisted entirely of sales tax.

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	393,573	5,500	-	399,073
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	50,559,050	914,435	-	51,473,485
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	(31,232,338)	(1,442,454)	-	(32,674,792)
Net capital assets being depreciated	19,326,712	(528,019)	-	18,798,693
Total Capital Assets	$ 19,720,285	$ (522,519)	$ -	$ 19,197,766

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	$ 1,442,454

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	4,201,760	3,082,500	(655,655)	6,628,605
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	61,267,819	4,591,115	655,655	66,514,589
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	(37,779,772)	(1,888,332)	-	(39,668,104)
Net capital assets being depreciated	23,488,047	2,702,783	655,655	26,846,485
Total Capital Assets	$ 27,689,807	$ 5,785,283	$ -	$ 33,475,090

Depreciation was charged to business-type activities as follows:

Utility	$ 1,888,332
Total Business-Type Activities Depreciation Expense	$ 1,888,332

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	3,692,636	1,557,506	-	5,250,142
Capital assets, being depreciated:				
Buildings and structures	1,888,936	294,478	-	2,183,414
Total capital assets being depreciated	1,888,936	294,478	-	2,183,414
Less accumulated depreciation				
Buildings and structures	(257,945)	(77,146)	-	(335,091)
Total accumulated depreciation	(257,945)	(77,146)	-	(335,091)
Net capital assets being depreciated	1,630,991	217,332	-	1,848,323
Total Capital Assets	$ 5,323,627	$ 1,774,838	$ -	$ 7,098,465

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.

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
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	$ 22,286,354	$ 914,435	$ (1,763,640)	$ 21,437,149	$ 1,614,728
		Long-term liabilities due in more than one year		$ 19,822,421	
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	$ 14,981,521	$ 4,493,791	$ (666,676)	$ 18,808,636	$ 671,735
		Long-term liabilities due in more than one year		$ 18,136,901	

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.

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 Obliation, Series 2016, due in annual installments through 2045, interest at 2-3.125%	$ 4,092,000	$ -	$ 4,092,000
$6,000,000 Certificate of Obliation, Series 2018, due in annual installments through 2048, interest at 3.5-5%	5,450,000	-	5,450,000
$5,075,200 Certificate of Obliation, 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 Obliation, 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 Obligaiton, 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

The annual requirements to amortize the City's long-term activities debt issues outstanding at year ending were as follows:

General Obligation Bonds

Year ending	Governmental Activites		
September 30,	Principal	Interest	Total
2024	$ 390,000	$ 74,350	$ 464,350
2025	405,000	63,550	468,550
2026	415,000	52,350	467,350
2027	430,000	39,900	469,900
2028	445,000	27,000	472,000
2029	455,000	13,650	468,650
	$ 2,540,000	$ 270,800	$ 2,810,800

Certificates of Obligation

Year ending	Governmental Activites		
September 30,	Principal	Interest	Total
2024	$ 259,600	$ 323,558	$ 583,158
2025	269,400	313,098	582,498
2026	281,800	302,280	584,080
2027	291,600	291,562	583,162
2028	299,000	282,706	581,706
2029-2033	1,657,800	1,260,698	2,918,498
2034-2038	1,952,800	952,909	2,905,709
2039-2043	2,291,800	603,964	2,895,764
2044-2048	2,238,200	206,312	2,444,512
	$ 9,542,000	$ 4,537,087	$ 14,079,087

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
	$ 599,265	$ 50,255	$ 649,520

Note Payable

Year ending September 30,	Governmental Activites 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
	$ 783,326	$ 171,184	$ 954,510

Developer Payable

Year ending September 30,	Governmental Activites 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
	$ 6,490,691	$ 1,771,878	$ 8,262,569

Certificates of Obligation

Year ending September 30,	Business-Type Activites		
	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
	$ 10,873,000	$ 5,840,020	$ 16,713,020

Contractual Obligation

Year ending September 30,	Business-Type Activites		
	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
	$ 6,523,225	$ 3,896,325	$ 10,419,550

Note Payable

Year ending September 30,	Business-Type Activites 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
	$ 290,698	$ 66,204	$ 356,902

The annual requirements to amortize lease/subscription 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	$ 1,057,248	$ 174,077	$ 1,231,325

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	$ 254,091	$ 23,017	$ 277,108

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.

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	$ 1,489,960	$ 1,323,815	$ (1,340,964)	$ 1,472,811	$ 1,325,530
	Long-term liabilities due in more than one year			$ 147,281	
Business-Type Activities:					
Compensated Absences	$ 82,894	$ 66,347	$ (77,777)	$ 71,464	$ 64,318
Total Business-Type Activities	$ 82,894	$ 66,347	$ (77,777)	$ 71,464	$ 64,318
	Long-term liabilities due in more than one year			$ 7,146	
Component Unit Activities:					
Compensated Absences	$ 84,748	$ 86,650	$ (80,967)	$ 90,431	$ 81,389
Total Component Unit Activities	$ 84,748	$ 86,650	$ (80,967)	$ 90,431	$ 81,389
	Long-term liabilities due in more than one year			$ 9,042	

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.

H. Interfund Transactions

Transfers between the primary government funds during the 2023 year were as follows:

	Transfers In:			
Transfers out:	**General**	**Nonmajor Governmental**	**Utility**	**Total**
General	$ -	$ 5,125	$ -	$ 5,125
GLO - Ike Recovery 2	-	-	2,100,310	2,100,310
Utility	1,456,699	17,674	-	1,474,373
Debt service	-	-	960,376	960,376
Total	$ 1,456,699	$ 22,799	$ 3,060,686	$ 4,540,184

Transfers between funds were primarily to support capital projects, internal administration costs and operation of funds.

The compositions of interfund balances as of the year ended September 30, 2023 were as follows:

	Due from (receivable fund):				
Due to (payable fund):	**General**	**Internal Service**	**Nonmajor Govt.**	**Utility**	**Total**
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.

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.

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.

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

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.tmrs.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:

	Plan Year 2022	Plan Year 2021
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

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	137
Total	**425**

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

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).

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.

Changes in the Net Pension Liability (Asset)

	Total Pension	Plan Fiduciary	Total Net Pension	Primary Government	Component Unit
Balance at 12/31/21	$ 36,672,639	$ 33,571,127	$ 3,101,512	$ 3,032,300	$ 69,212
Changes for the year:					
Service cost	1,532,461	-	1,532,461	1,498,311	34,150
Interest	2,478,379	-	2,478,379	2,423,149	55,230
Change in benefit terms	-	-	-	-	-
Difference between expected and actual experience	302,109	-	302,109	295,377	6,732
Changes of assumptions	-	-	-	-	-
Contributions – employer	-	1,317,265	(1,317,265)	(1,287,910)	(29,355)
Contributions – employee	-	652,111	(652,111)	(637,579)	(14,532)
Net investment income	-	(2,450,836)	2,450,836	2,396,220	54,616
Benefit payments, including refunds of emp. contributions	(1,444,281)	(1,444,281)	-	-	-
Administrative expense	-	(21,206)	21,206	20,733	473
Other changes	-	25,304	(25,304)	(24,740)	(564)
Net changes	2,868,668	(1,921,643)	4,790,311	4,683,657	106,654
Balance at 12/31/22	$ 39,541,307	$ 31,649,484	$ 7,891,823	$ 7,715,957	$ 175,866

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.tmrs.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.

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

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.

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

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	$ 728,755

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	$ (252,745)

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)
	$ (252,745)

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.

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

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

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:

Primary Government	Deferred Outflows of Resources	Deferred (Inflows) of Resources
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.

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	-
	$ (137,869)

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.

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.

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

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.

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)
	$ (194,763)

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.

The below tables summarize the changes to net position/fund balance as a result of the restatements.

	Governmental Activities	GLO - Ike Recovery 2	Nonmajor Governmental
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	$ 8,671,608	$ 197,382	$ 1,963,490

	Business-Type Activities	Utility Fund
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	$ 19,183,233	$ 19,070,950

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.

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)	
Revenues					
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	
Expenditures					
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)	
Cemetary	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.

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)
Revenues				
Special assessments	$ 1,342,000	$ 992,000	$ 788,166	$ (203,834)
Total Revenues	1,342,000	992,000	788,166	(203,834)
Expenditures				
Debt service:				
Principal	487,970	487,970	487,970	-
Interest	807,030	807,030	300,196	506,834
Total Expenditures	1,295,000	1,295,000	788,166	506,834
Excess of Revenues Over (Under) Expenditures	47,000	(303,000)	-	303,000
Net Change in Fund Balance	$ 47,000	$ (303,000)	-	$ 303,000
Beginning fund balance			-	
Ending Fund Balance			$ -	

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	619,827	3,605,822	574,897
Total pension liability - beginning	20,589,185	21,209,012	24,814,834
Total pension liability - ending (a)	21,209,012	24,814,834	25,389,731
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	620,874	(356,168)	1,343,508
Plan fiduciary net position - beginning	18,771,151	19,392,025	19,035,857
Plan fiduciary net position - ending (b)	$ 19,392,025	$ 19,035,857	$ 20,379,365
Fund's net pension liability(asset) - ending (a) - (b)	$ 1,816,987	$ 5,778,977	$ 5,010,366
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.

9/30/2018	9/30/2019	9/30/2020	9/30/2021	9/30/2022	9/30/2023 [1]
$ 946,892	$ 978,226	$ 1,117,702	$ 1,307,322	$ 1,305,762	$ 1,361,949
$ 946,892	$ 978,226	$ 1,117,702	$ 1,307,322	$ 1,305,762	$ 1,361,949
$ -	$ -	$ -	$ -	$ -	$ -
$ 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.

9/30/2021	9/30/2022	9/30/2023 [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
$ 1,009,959	$ 713,151	$ 728,755 [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.

12/31/2021	12/31/2022 [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
$ 577,037	$ 379,129 [2]
$ 9,203,615	$ 9,315,874
6.27%	4.07%

City of La Marque, Texas

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
PENSIONS (OPEB) LIABILITY AND RELATED RATIOS
POSTEMPLOYMENT HEALTHCARE BENEFITS

Years Ended:

	12/31/2017	12/31/2018	12/31/2019	12/31/2020
Total OPEB liability				
Service cost	$ 41,247	$ 47,164	$ 60,155	$ 57,680
Interest	24,861	23,583	27,247	23,476
Changes in assumptions	37,440	(32,227)	56,989	71,980
Differences between expected and actual experience	-	18,061	9,058	1,938
Changes in benefit terms	-	-	-	-
Benefit payments, including refunds of participant contributions	(42,507)	(50,607)	(31,619)	(34,305)
Net change in total OPEB liability	61,041	5,974	121,830	120,769
Total OPEB liability - beginning	653,143	714,184	720,158	841,988
Total OPEB liability - ending	$ 714,184	$ 720,158	$ 841,988	$ 962,757
Covered-employee payroll	$ 4,362,624	$ 5,428,522	$ 7,076,602	$ 8,520,634
City's total OPEB liability as a percentage of covered-employee payroll	16.37%	13.27%	11.90%	11.30%

Notes to schedule:

[1] This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

[2] No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB statement No. 75 to pay related benefits.

12/31/2021	12/31/2022 [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
$ 878,071	$ 734,135 [2]
$ 8,225,038	$ 9,178,826
10.68%	8.00%

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
Assets				
Cash and cash equivalents	$ 2,201	$ 6,228	$ 318,091	$ 65,904
Accounts receivable, net	2,053	-	15,801	800
Due from other funds	-	-	-	-
Prepaids	-	-	-	-
Total Assets	$ 4,254	$ 6,228	$ 333,892	$ 66,704
Liabilities				
Accounts payable	$ -	$ -	$ 1,016	$ 523
Total Liabilities	-	-	1,016	523
Fund Balances				
Nonspendable:				
Prepaids	-	-	-	-
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
-	-	-
-	-	-
-	-	-
$ 185,650	$ 45,558	$ 13,309
$ -	$ 3,830	$ -
-	3,830	-
-	-	-
-	-	-
-	-	-
-	-	13,309
185,650	-	-
-	-	-
-	41,728	-
-	-	-
-	-	-
185,650	41,728	13,309
$ 185,650	$ 45,558	$ 13,309

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
Assets				
Cash and cash equivalents	$ 23,537	$ 56,597	$ 18,182	$ 32,392
Accounts receivable, net	-	-	-	-
Due from other funds	-	-	-	-
Prepaids	-	-	900	-
Total Assets	$ 23,537	$ 56,597	$ 19,082	$ 32,392
Liabilities				
Accounts payable	$ -	$ -	$ 958	$ 2,739
Total Liabilities	-	-	958	2,739
Fund Balances				
Nonspendable:				
Prepaids	-	-	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

Comcast PEG Fees	Home Grant	Total Nonmajor Special Revenue	Capital Projects	Total Nonmajor Governmental
$ 223,096	$ 50,000	$ 1,040,745	$ 471,940	$ 1,512,685
8,743	-	27,397	-	27,397
-	-	-	626,750	626,750
-	-	900	-	900
$ 231,839	$ 50,000	$ 1,069,042	$ 1,098,690	$ 2,167,732
$ -	$ -	$ 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
231,839	50,000	1,059,976	1,097,616	2,157,592
$ 231,839	$ 50,000	$ 1,069,042	$ 1,098,690	$ 2,167,732

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
Revenues				
Property taxes	$ -	$ -	$ -	$ -
Hotel occupancy tax	-	-	108,933	-
Franchise fees	-	-	-	-
Fines and fees	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	-	24,860	2,355
Other revenue	-	-	-	26,356
Total Revenues	-	-	133,793	28,711
Expenditures				
General government	-	-	129,720	-
Public safety	-	-	-	21,821
Capital outlay	-	-	-	-
Total Expenditures	-	-	129,720	21,821
Revenues Over (Under) Expenditures	-	-	4,073	6,890
Other Financing Sources (Uses)				
Transfers in	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	-	-	4,073	6,890
Beginning fund balances	4,254	6,228	328,803	59,291
Ending Fund Balances	$ 4,254	$ 6,228	$ 332,876	$ 66,181

TIRZ - Omega Bay	Parks	Court Technology
$ 100,935	$ -	$ -
-	-	-
-	-	-
-	-	7,202
-	-	-
-	-	-
-	1,225	-
100,935	1,225	7,202
-	19,451	15,738
-	-	-
-	-	-
-	19,451	15,738
100,935	(18,226)	(8,536)
125	6,837	-
125	6,837	-
101,060	(11,389)	(8,536)
84,590	53,117	21,845
$ 185,650	$ 41,728	$ 13,309

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

Comcast PEG Fees	Home Grant	Total Nonmajor Special Revenue	Capital Projects	Total Nonmajor Governmental
$ -	$ -	$ 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
40,845	50,000	379,705	18,780	398,485
-	-	190,337	-	190,337
-	-	32,375	-	32,375
4,470	-	4,470	-	4,470
4,470	-	227,182	-	227,182
36,375	50,000	152,523	18,780	171,303
-	-	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
$ 231,839	$ 50,000	$ 1,059,976	$ 1,097,616	$ 2,157,592

City of La Marque, Texas

COMBINING STATEMENT OF FIDUCIARY NET POSITION

FIDUCIARY FUNDS

September 30, 2023

	Library Memorial Fund	Seized Property	Total
Assets			
Cash and cash equivalents	$ 4,571	$ 6,046	$ 10,617
Total Assets	4,571	6,046	10,617
Net Position			
Restricted	4,571	6,046	10,617
Total Net Position	$ 4,571	$ 6,046	$ 10,617

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
Additions			
Investment earnings	$ 142	$ -	$ 142
Other revenue	55	-	55
Total Additions	197	-	197
Change in Net Position	197	-	197
Beginning net position	4,374	6,046	10,420
Ending Net Position	$ 4,571	$ 6,046	$ 10,617

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

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Hotel occupancy tax	$ 100,000	$ 100,000	$ 108,933	$ 8,933
Investment income	1,000	1,000	24,860	23,860
Total Revenues	101,000	101,000	133,793	32,793
Expenditures				
General government	151,812	151,812	129,720	22,092
Total Expenditures	151,812	151,812	129,720	22,092
Excess of Revenues Over (Under) Expenditures	(50,812)	(50,812)	4,073	54,885
Other Financing Sources (Uses)				
Transfers (out)	(50,000)	(88,500)	-	88,500
Total Other Financing Sources (Uses)	(50,000)	(88,500)	-	88,500
Net Change in Fund Balance	$ (100,812)	$ (139,312)	4,073	$ 143,385
Beginning fund balance			328,803	
Ending Fund Balance			$ 332,876	

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)
Revenues				
Other revenues	$ 100	$ -	$ 26,356	$ 26,356
Investment income	-	100	2,355	2,255
Total Revenues	100	100	28,711	28,611
Expenditures				
Public safety	-	-	21,821	(21,821) *
Total Expenditures	-	-	21,821	(21,821)
Net Change in Fund Balance	$ 100	$ 100	6,890	$ 6,790
Beginning fund balance			59,291	
Ending Fund Balance			$ 66,181	

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

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Interest income	$ 200	$ 200	$ 18,780	$ 18,580
Total Revenues	200	200	18,780	18,580
Net Change in Fund Balance	$ 200	$ 200	18,780	$ 18,580
Beginning fund balance			1,078,836	
Ending Fund Balance			$ 1,097,616	

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)
Revenues			
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
Expenditures			
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
Other Financing Sources (Uses)			
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)
Revenues			
Intergovernmental	$ -	$ 118,179	$ 118,179
Investment income	3,000	119,004	116,004
Total Revenues	3,000	237,183	234,183
Expenditures			
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
Other Financing Sources (Uses)			
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)	
Revenues					
Other revenue	$ 4,050	$ 4,050	$ 1,225	$ (2,825)	
Total Revenues	4,050	4,050	1,225	(2,825)	
Expenditures					
General government	30,000	-	19,451	(19,451)	*
Total Expenditures	30,000	-	19,451	(19,451)	
Excess of Revenues Over (Under) Expenditures	(25,950)	4,050	(18,226)	(22,276)	
Other Financing Sources (Uses)					
Transfers in	-	-	6,837	6,837	
Total Other Financing Sources (Uses)	-	-	6,837	6,837	
Net Change in Fund Balance	$ (25,950)	$ 4,050	(11,389)	$ (15,439)	
Beginning fund balance			53,117		
Ending Fund Balance			$ 41,728		

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)
Revenues			
Fines and forfeitures	$ 4,030	$ 7,202	$ 3,172
Total Revenues	4,030	7,202	3,172
Expenditures			
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)
Revenues			
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
Other Financing Sources (Uses)			
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	550	1,887	1,337
Excess of Revenues Over (Under) Expenditures	550	1,887	1,337
Net Change in Fund Balance	$ 550	1,887	$ 1,337
Beginning fund balance		54,710	
Ending Fund Balance		$ 56,597	

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)	
Revenues				
Interest income	30	748	718	
Other revenue	-	5,017	5,017	
Total Revenues	30	5,765	5,735	
Expenditures				
Public safety	3,000	10,554	(7,554)	*
Total Expenditures	3,000	10,554	(7,554)	
Excess of Revenues Over (Under) Expenditures	(2,970)	(4,789)	(1,819)	
Net Change in Fund Balance	$ (2,970)	(4,789)	$ (1,819)	
Beginning fund balance		22,913		
Ending Fund Balance		$ 18,124		

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

* Expenditures exceeded appropriations at the legal level of control.

City of La Marque, Texas

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

CLEAN CITY FUND

For the Year Ended September 30, 2023

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Other revenue	$ 40	$ 40	$ 1,069	$ 1,029
Total Revenues	40	40	1,069	1,029
Expenditures				
General government	30,000	30,000	25,428	4,572
Total Expenditures	30,000	30,000	25,428	4,572
Excess of Revenues Over (Under) Expenditures	(29,960)	(29,960)	(24,359)	5,601
Other Financing Sources (Uses)				
Transfers in	9,000	4,000	15,837	11,837
Total Other Financing Sources (Uses)	9,000	4,000	15,837	11,837
Net Change in Fund Balance	$ (20,960)	$ (25,960)	(8,522)	$ 17,438
Beginning fund balance			38,175	
Ending Fund Balance			$ 29,653	

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)	
Revenues				
Franchise fees	$ 42,000	$ 37,171	$ (4,829)	
Interest income	120	3,674	3,554	
Total Revenues	42,120	40,845	(1,275)	
Expenditures				
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

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Property taxes	$ -	$ -	$ 100,935	$ 100,935
Total Revenues	-	-	100,935	100,935
Excess of Revenues Over (Under) Expenditures	-	-	100,935	100,935
Other Financing Sources (Uses)				
Transfers in	10,000	10,000	125	(9,875)
Total Other Financing Sources	10,000	10,000	125	(9,875)
Net Change in Fund Balance	$ 10,000	$ 10,000	101,060	$ 91,060
Beginning fund balance			84,590	
Ending Fund Balance			$ 185,650	

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.
Assets	
Cash and cash equivalents	$ 7,937,911
Investments	-
Receivables, net	309,076
Prepaids	20,568
Total Assets	$ 8,267,555
Liabilities	
Accounts payable and accrued liabilities	$ 140,346
Customer deposits	2,500
Total Liabilities	142,846
Fund Balances	
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	$	15,036,255

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.
Revenues	
Sales tax	$ 1,826,333
Other revenue	161,940
Investment income	449,223
Total Revenues	2,437,496
Expenditures	
Current:	
Economic development	672,666
Capital outlay	1,851,984
Total Expenditures	2,524,650
Revenues Over (Under) Expenditures	(87,154)
Net Change in Fund Balance	(87,154)
Beginning fund balance	8,211,863
Ending Fund Balance	$ 8,124,709

See Notes to Financial Statements.

City of La Marque, Texas

RECONCILIATION OF THE SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF THE DISCRETELY PRESENTED COMPONENT UNIT TO THE STATEMENT OF ACTIVITIES

For the Year Ended September 30, 2023

Amounts reported for governmental activities in the statement of activities are different because:		
Net changes in fund balance	$	(87,154)
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.		
Capital outlay		1,851,984
Depreciation expense		(77,146)
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		
Pension expense - TMRS		1,786
Compensated absences		(5,683)
Change in Net Position of the Discretely Presented Component Unit	$	1,683,787

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

These schedules contain trend information to help the reader understand how the government's financial performance and well-being have changed over time.

Revenue Capacity 162

These schedules contain information to help the reader assess the government's most significant local revenue source, property tax.

Debt Capacity 168

These schedules present information to help the reader assess the affordability of the government's current levels of outstanding debt and the government's ability to issue additional debt in the future.

Demographic and Economic Information 175

These schedules offer demographic and economic indicators to help the reader understand the environment within which the government's financial activities take place.

Operating Information 177

These schedules contain service and infrastructure data to help the reader understand how the information in the government's financial report relates to the services the governments provides and the activities it performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports from the relevant year.

City of La Marque, Texas

NET POSITION BY COMPONENT

Last Ten Years

(Accrual Basis of Accounting)

	2023	2022	2021	2020
Governmental activities				
Net investment in capital assets	$ 7,119,752	$ 7,758,056	$ 8,150,614	$ 8,793,248
Restricted	3,668,400	3,098,338	1,642,631	1,895,879
Unrestricted	(1,609,264)	(2,412,031)	859,166	38,323
Total governmental activities net position	$ 9,178,888	$ 8,444,363	$ 10,652,411	$ 10,727,450
Business-type activities				
Net investment in capital assets	$ 18,218,097	$ 16,017,232	$ 14,472,914	$ 15,755,227
Restricted	2,215,939	1,715,459	1,477,215	928,260
Unrestricted	(933,707)	1,450,542	1,383,353	1,256,737
Total business-type activities net position	$ 19,500,329	$ 19,183,233	$ 17,333,482	$ 17,940,224
Primary government				
Net investment in capital assets	$ 25,337,849	$ 23,775,288	$ 22,623,528	$ 24,548,475
Restricted	5,884,339	4,813,797	3,119,846	2,824,139
Unrestricted	(2,542,971)	(961,489)	2,242,519	1,295,060
Total primary government net position	$ 28,679,217	$ 27,627,596	$ 27,985,893	$ 28,667,674

Notes:

Source: City audited financials.

2019	2018	2017	2016	2015	2014
$ 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
$ 11,467,827	$ 11,684,458	$ 11,839,076	$ 11,482,024	$ 13,905,291	$ 14,438,835
$ 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
$ 18,199,426	$ 18,779,492	$ 15,706,381	$ 16,287,465	$ 16,490,157	$ 14,941,361
$ 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
$ 29,667,253	$ 30,463,950	$ 27,545,457	$ 27,769,489	$ 30,395,448	$ 29,380,196

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
15,012,918	13,764,464	12,632,478	14,105,613	11,138,830	10,740,722
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
$ 23,865,210	$ 21,654,189	$ 19,583,210	$ 20,871,555	$ 16,790,966	$ 15,985,832
$ 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
-	-	-	-	-	-
-	-	-	-	-	-
1,275,113	774,565	528,167	812,520	2,413,799	2,341,423
3,783,024	3,543,844	3,028,134	2,795,017	4,680,424	4,321,556
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
-	-	-	-	-	-
7,530,915	7,025,935	6,326,924	6,220,781	6,058,660	5,530,352
$ 11,313,939	$ 10,569,779	$ 9,355,058	$ 9,015,798	$ 10,739,084	$ 9,851,908
$ (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
$ (12,551,271)	$ (11,084,410)	$ (10,228,152)	$ (11,855,757)	$ (6,051,882)	$ (6,133,924)

City of La Marque, Texas

CHANGES IN NET POSITION (Continued)

Last Ten Years

(Accrual Basis of Accounting)

	2023	2022	2021	2020
General revenues and other changes in net position:				
Governmental activities:				
Taxes:				
Property taxes	$ 7,108,748	$ 6,272,304	$ 6,007,303	$ 5,254,247
Sales taxes	5,478,469	5,184,603	4,918,601	4,551,269
Franchise fees and taxes	1,118,764	1,175,128	1,072,458	1,021,687
Other taxes	409,129	1,105,840	428,000	448,760
Investment revenue	556,774	79,974	10,792	145,947
Other revenue	332,509	380,744	358,275	350,156
Transfers	(1,586,313)	(2,264,507)	(362,919)	(69,405)
Total governmental activities	13,418,080	11,934,086	12,432,510	11,702,661
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	2,220,337	2,513,562	572,233	141,390
Total primary government	$ 15,638,417	$ 14,447,648	$ 13,004,743	$ 11,844,051
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	$ 824,376	$ 694,227	$ (681,781)	$ (999,579)

Note:

Source: City audited financials.

2019	2018	2017	2016	2015	2014
$ 5,945,178	$ 4,803,590	$ 4,455,132	$ 4,010,867	$ 3,704,345	$ 3,659,112
4,149,919	3,973,763	3,735,600	3,841,325	3,447,278	3,219,153
1,054,970	1,095,363	1,080,708	992,370	1,017,899	1,000,478
85,405	83,298	92,042	102,651	107,420	107,362
286,504	186,944	178,472	64,784	6,781	2,270
241,033	403,309	992,806	191,710	219,074	348,192
(570,093)	(480,265)	(69,020)	(316,378)	(1,312,898)	(1,268,184)
11,192,916	10,066,002	10,465,740	8,887,329	7,189,899	7,068,383
171,218	156,420	130,957	23,475	2,810	1,400
-	-	69,075	2,616	7,500	-
570,093	480,265	69,020	316,378	1,312,898	1,268,184
741,311	636,685	269,052	342,469	1,323,208	1,269,584
$ 11,934,227	$ 10,702,687	$ 10,734,792	$ 9,229,798	$ 8,513,107	$ 8,337,967
$ (36,978)	$ (154,618)	$ 861,396	$ (2,423,267)	$ 731,493	$ 649,217
(580,066)	(227,105)	(354,756)	(202,692)	1,729,732	1,554,826
$ (617,044)	$ (381,723)	$ 506,640	$ (2,625,959)	$ 2,461,225	$ 2,204,043

City of La Marque, Texas

TAX REVENUES BY SOURCE, GOVERNMENTAL ACTIVITIES

Last Ten Years

(Accrual Basis of Accounting)

Fiscal Year	Property Tax	Sales Tax	Franchise Tax	Hotel / Motel Tax	Other Tax	Total
2014	$ 3,659,112	$ 3,219,153	$ 862,389	$ 101,999	$ 107,362	$ 7,950,015
2015	$ 3,704,345	$ 3,447,278	$ 876,558	$ 104,055	$ 107,420	$ 8,239,656
2016	$ 4,010,867	$ 3,841,325	$ 853,472	$ 99,812	$ 102,651	$ 8,908,127
2017	$ 4,455,132	$ 3,735,600	$ 894,183	$ 145,124	$ 92,042	$ 9,322,081
2018	$ 4,803,590	$ 3,973,763	$ 921,611	$ 134,262	$ 83,298	$ 9,916,524
2019	$ 5,945,178	$ 4,149,919	$ 940,286	$ 114,684	$ 85,405	$ 11,235,472
2020	$ 5,254,247	$ 4,551,269	$ 901,497	$ 120,190	$ 448,760	$ 11,275,963
2021	$ 6,007,303	$ 4,918,601	$ 956,496	$ 115,962	$ 428,000	$ 12,426,362
2022	$ 6,272,304	$ 5,184,603	$ 1,068,171	$ 106,957	$ 1,105,840	$ 13,737,875
2023	$ 7,108,748	$ 5,478,469	$ 1,118,764	$ 108,933	$ 300,196	$ 14,115,110

City of La Marque, Texas

FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Years

(Modified Accrual Basis of Accounting)

	2023	2022	2021	2020
General fund				
Nonspendable				
Inventory	$ 40,252	$ 40,252	$ 40,252	$ 40,252
Prepaids	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	$ 3,833,210	$ 3,466,544	$ 6,505,144	$ 6,884,184
All other governmental funds:				
Nonspendable				
Prepaids	$ 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	$ 6,923,299	$ 6,399,592	$ 4,900,817	$ 5,119,775

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
$ 6,791,839	$ 5,562,100	$ 5,608,398	$ 4,505,120	$ 4,128,648	$ 3,105,897
$ 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)	-
$ 5,324,949	$ 6,691,030	$ 6,028,616	$ 7,674,472	$ 3,201,806	$ 3,543,872

City of La Marque, Texas

CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS

Last Ten Years

(Modified Accrual Basis of Accounting)

	2023	2022	2021	2020
Revenues				
Taxes:				
Property	$ 7,122,076	$ 6,255,644	$ 5,996,742	$ 5,979,152
Sales	5,478,469	5,184,603	4,918,601	4,551,269
Franchise fees and taxes	1,118,764	1,068,171	1,072,458	1,021,687
Other	897,099	864,577	842,958	87,448
Licenses and permits	1,904,302	1,211,088	1,317,987	1,238,080
Intergovernmental revenue	3,441,910	3,212,700	800,743	1,171,384
Charges for services	958,694	1,014,631	1,053,867	705,523
Fines and forfeitures	350,573	342,743	384,533	533,899
Investment revenue	539,468	76,751	10,110	138,084
Other revenue	332,509	492,744	565,833	350,156
Total revenues	22,143,864	19,723,652	16,963,832	15,776,682
Expenditures				
Current:				
General government:	5,173,531	4,235,422	3,915,514	4,132,367
Public safety	10,239,190	10,098,914	9,211,594	8,725,140
Public works	1,949,750	1,997,298	1,679,119	1,328,582
Urban rehabilitation and housing	-	-	-	-
Debt service:				
Principal on long-term debt	1,727,298	1,372,265	1,108,720	590,729
Interest and fiscal charges	799,154	805,241	820,304	509,631
Bond issuance cost	-	26,076	-	-
Payment to escrow agent	-	-	-	-
Capital outlay	919,935	750,883	370,779	1,656,768
Total expenditures	20,808,858	19,286,099	17,106,030	16,943,217
Excess (deficiency) of revenues over (under) expenditures	1,335,006	437,553	(142,198)	(1,166,535)
Other Financing Sources (Uses)				
Transfer in	1,479,498	169,669	249,060	330,601
Transfers (out)	(3,065,811)	(2,434,176)	(704,860)	(329,500)
Proceeds from issuance of long-term debt, net	914,435	758,829	-	936,831
Premium on bonds	-	-	-	-
Refunding bonds issued	-	-	-	-
Premium on refunding bonds	-	-	-	-
Proceeds from capital leases	-	-	-	-
Insurance recoveries	-	-	-	-
Total Other Financing Sources	(671,878)	(1,505,678)	(455,800)	937,932
Net change in fund balances	$ 663,128	$ (1,068,125)	$ (597,998)	$ (228,603)
Debt service as a percentage of noncapital expenditures	12.7%	11.7%	11.5%	7.2%

2019	2018	2017	2016	2015	2014
$ 5,957,101	$ 4,821,392	$ 4,454,632	$ 4,012,355	$ 3,718,694	$ 3,657,184
4,149,919	3,973,763	3,735,600	3,841,325	3,447,278	3,219,153
1,054,970	1,095,363	1,080,708	992,370	1,017,899	1,000,478
85,405	83,298	92,042	102,651	107,420	107,362
1,070,810	1,095,198	1,065,109	655,319	945,146	635,850
1,275,113	594,911	528,167	812,520	2,413,799	2,341,423
760,446	544,223	552,787	521,552	613,210	586,681
728,168	1,079,280	887,336	770,713	729,546	757,602
270,280	169,829	161,255	47,788	6,446	1,772
241,033	403,309	909,487	191,710	219,074	348,192
15,593,245	13,860,566	13,467,123	11,948,303	13,218,512	12,655,697
4,425,560	3,292,758	2,973,747	2,830,630	2,129,366	1,910,890
7,480,570	7,169,029	6,507,909	6,045,809	5,897,067	5,302,581
1,163,228	1,491,250	1,099,062	788,773	1,231,759	1,116,003
-	-	-	441,760	494,251	930,399
587,314	412,918	358,305	441,953	473,854	373,044
541,973	306,443	332,301	219,211	192,202	253,323
1,424	225,278	117,597	-	110,853	-
-		2,526,698	-	2,593,692	-
2,108,083	6,584,622	3,458,589	1,130,847	2,138,691	1,783,533
16,308,152	19,482,298	17,374,208	11,898,983	15,261,735	11,669,773
(714,907)	(5,621,732)	(3,907,085)	49,320	(2,043,223)	985,924
975,667	836,273	1,236,193	55,000	5,000	35,734
(397,102)	(832,550)	(869,111)	(55,000)	(5,000)	(285,734)
-	6,000,000	2,470,000	4,684,800	-	-
-	234,125	163,296	115,018		-
-	-	-	-	2,520,000	-
-	-	-	-	187,767	-
-	-	383,471	-	-	337,507
-	-	83,319	-	-	-
578,565	6,237,848	3,467,168	4,799,818	2,707,767	87,507
$ (136,342)	$ 616,116	$ (439,917)	$ 4,849,138	$ 664,544	$ 1,073,431
8.0%	5.6%	5.0%	6.1%	5.1%	6.3%

City of La Marque, Texas

ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY

Last Ten Years

Fiscal Year	Real Property		Personal Property	Less: Tax Exempt Real Property
	Land	Improvements		
2014	$ 174,162,893	$ 515,179,151	$ 79,253,314	$ (87,361,211)
2015	$ 176,820,143	$ 531,750,302	$ 93,290,261	$ (87,563,845)
2016	$ 179,990,033	$ 586,074,933	$ 99,381,057	$ (91,370,949)
2017	$ 185,570,043	$ 646,407,523	$ 103,638,445	$ (92,024,769)
2018	$ 194,297,414	$ 721,086,233	$ 100,867,748	$ (135,266,907)
2019	$ 193,539,053	$ 721,622,149	$ 103,259,423	$ (137,550,679)
2020	$ 211,962,113	$ 830,225,776	$ 112,773,000	$ (139,992,053)
2021	$ 247,325,283	$ 1,371,853,314	$ 118,527,920	$ (161,599,703)
2022	$ 247,325,283	$ 1,371,853,314	$ 118,527,920	$ (216,613,893)
2023	$ 247,804,842	$ 1,520,576,861	$ 127,696,322	$ (218,045,581)

(1) Tax rates are per $100 of taxable assessed value.

Source: Galveston Central Appraisal District.

Total Taxable Assessed Value	Total Direct Tax Rate (1)	Estimated Actual Taxable Value	Assess Value as a Percentage of Actual Value
$ 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
$ 6.566774	$ 6.702291	$ 6.740444	$ 6.543275	$ 6.588706	$ 6.453031
$ 0.411281	$ 0.442233	$ 0.414713	$ 0.415158	$ 0.449163	$ 0.463399
0.079483	0.048531	0.076051	0.075606	0.041601	0.050961
$ 0.490764	$ 0.490764	$ 0.490764	$ 0.490764	$ 0.490764	$ 0.514360

City of La Marque, Texas

PRINCIPAL PROPERTY TAXPAYERS

Current Year and Nine Years Ago

Taxpayer	FY 2023 Taxable Assessed Value	FY 2023 Rank	FY 2023 Percentage of Total Taxable Assessed Value	* FY 2014 Taxable Assessed Value	* FY 2014 Rank	* FY 2014 Percentage 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

	Governmental Activities				
Fiscal Year	General Obligation Bonds	Certificates of Obligation	Premium (Discount) on Debt	Other Payables	Lease/Sub. Liabilities
2014	$ -	$ 5,560,000	$ -	$ -	$ 486,835
2015	$ 2,385,000	$ 2,825,000	$ 175,249	$ -	$ 329,881
2016	$ 2,255,000	$ 7,359,800	$ 274,039	$ -	$ 169,375
2017	$ 4,590,000	$ 4,684,800	$ 408,546	$ -	$ 484,541
2018	$ 4,275,000	$ 10,684,800	$ 606,329	$ -	$ 386,623
2019	$ 3,955,000	$ 10,482,000	$ 569,987	$ -	$ 322,109
2020	$ 3,620,000	$ 10,261,800	$ 533,645	$ 7,982,230	$ 430,078
2021	$ 3,275,000	$ 10,034,200	$ 497,303	$ 7,518,033	$ 822,627
2022	$ 2,910,000	$ 9,791,800	$ 460,961	$ 8,467,762	$ 655,831
2023	$ 2,540,000	$ 9,542,000	$ 424,619	$ 7,873,282	$ 1,057,248

(1) See Demographic and Economic Statistics table for population data and personal income.

Business-Type Activities								
General Obligation Bonds	Certificates of Obligation	Premium (Discount) on Debt	Contractual Obligation	Other Payables	Total	% of Personal Income (1)	Per Capita (1)
$ 2,500,000	$ -	$ 136,324	$ -	$ 1,959,407	$ 13,142,566	3.84%	$ 850
$ 1,810,000	$ -	$ 119,285	$ -	$ 1,709,289	$ 9,353,704	2.78%	$ 592
$ 1,110,000	$ 5,075,200	$ 222,829	$ -	$ 1,478,946	$ 17,945,189	5.10%	$ 1,095
$ 550,000	$ 5,075,200	$ 201,768	$ -	$ 1,543,494	$ 17,538,349	4.87%	$ 1,046
$ -	$ 5,075,200	$ 112,547	$ 3,240,000	$ 1,298,092	$ 25,678,591	6.56%	$ 1,530
$ -	$ 4,953,000	$ 108,528	$ 3,045,000	$ 938,849	$ 24,374,473	6.04%	$ 1,452
$ -	$ 12,433,200	$ 965,810	$ 2,845,000	$ 1,045,681	$ 40,117,444	9.63%	$ 2,390
$ -	$ 11,395,800	$ 933,080	$ 2,640,000	$ 780,690	$ 37,896,733	7.35%	$ 2,027
$ -	$ 11,138,200	$ 900,351	$ 2,430,000	$ 512,970	$ 37,267,875	6.50%	$ 1,946
$ -	$ 10,873,000	$ 867,622	$ 6,523,225	$ 544,789	$ 40,245,785	6.58%	$ 2,056

City of La Marque, Texas

RATIOS OF GENERAL BONDED DEBT OUTSTANDING

Last Ten Years

Fiscal Year	General Obligation Bonds (3)	Less: Amounts Available in Debt Service Fund	Total	% of Estimated Actual Taxable Value of Property (1)	Per Capita (2)
2014	$ 2,500,000	$ 837,522	$ 1,662,478	0.26%	$ 108
2015	$ 4,195,000	$ 639,922	$ 3,555,078	0.53%	$ 225
2016	$ 3,365,000	$ 703,909	$ 2,661,091	0.37%	$ 162
2017	$ 5,140,000	$ 683,771	$ 4,456,229	0.57%	$ 266
2018	$ 4,275,000	$ 532,645	$ 3,742,355	0.44%	$ 223
2019	$ 3,955,000	$ 199,153	$ 3,755,847	0.44%	$ 224
2020	$ 3,620,000	$ 53,984	$ 3,566,016	0.36%	$ 212
2021	$ 3,275,000	$ -	$ 3,275,000	0.29%	$ 175
2022	$ 2,910,000	$ 907,347	$ 2,002,653	0.14%	$ 105
2023	$ 2,540,000	$ 1,135,047	$ 1,404,953	0.09%	$ 72

(1) See Assessed Value table for assessed value information.

(2) See Demographic and Economic Statistics table for population data.

(3) This is the general bonded debt of both governmental and business-type activities, net of original issuance discounts and premiums.

City of La Marque, Texas

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

September 30, 2023

Governmental Unit	Net Debt Amount	As Of	Percentage Overlapping (1)	Amount of Overlapping Debt
Galveston County MUD #32	$ 14,315,426	9/30/2023	100.00%	$ 14,315,426
Galveston County MUD #68	5,434,471	9/30/2023	100.00%	5,434,471
Texas City ISD	175,370,000	9/30/2023	8.61%	$ 15,099,357
Dickinson Independent School District	362,190,000	9/30/2023	1.30%	4,708,470
Hitchcock Independent School District	26,997,396	9/30/2023	31.11%	8,398,890
Santa Fe Independent School District	75,265,000	9/30/2023	6.31%	4,749,222
College of the Mainland	166,999,673	9/30/2023	7.35%	12,274,476
County of Galveston	190,346,659	9/30/2023	2.74%	5,215,498
	Subtotal, overlapping debt			70,195,810
	City of La Marque Direct Debt			21,437,149
	Total Direct and Overlapping Debt			$ 91,632,959

Sources:
Amounts of debt outstanding were obtained from each of the governmental entities.

(1) Estimation of percent overlapping derived from various sources, including information contained in "Texas Municipal Reports" published by the Municipal Advisory Council of Texas.

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City of La Marque, Texas. This process recognizes that, when considering the government's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident and, therefore, responsible for paying the debt of each overlapping government.

City of La Marque, Texas

LEGAL DEBT MARGIN INFORMATION

Last Ten Fiscal Years

	2023	2022	2021	2020
Debt Limit	$ 175,333,786	$ 159,954,346	$ 128,747,149	$ 112,499,209
Total Net Debt Applicable to Limit	(1,404,953)	(2,002,653)	(3,275,000)	(3,566,016)
Legal Debt Margin	$ 173,928,833	$ 157,951,693	$ 125,472,149	$ 108,933,193
Total Net Debt Applicable to the Limit As a Percentage of Debt Limit	0.80%	1.25%	2.54%	3.17%
Legal debt margin calculation for fiscal year 2012				
Assessed taxable value	$ 1,535,292,278	$ 1,382,929,568	$ 1,125,871,783	$ 985,000,033
Add back: Exempt real property	218,045,581	216,613,893	161,599,703	139,992,053
Total assessed value	$ 1,753,337,859	$ 1,599,543,461	$ 1,287,471,486	$ 1,124,992,086
Debt Limit (10% of total assessed value)	$ 175,333,786	$ 159,954,346	$ 128,747,149	$ 112,499,209
Debt applicable to limit:				
Total bonded debt	2,540,000	2,910,000	3,275,000	3,620,000
Less: Amount set aside for repayment of bonds	(1,135,047)	(907,347)	-	(53,984)
Total net debt applicable to limit	1,404,953	2,002,653	3,275,000	3,566,016
Legal debt margin	$ 173,928,833	$ 157,951,693	$ 125,472,149	$ 108,933,193

Note: Although there is no legal debt limit in the State of Texas, most municipal finance officers in the State hold the opinion that the Attorney General would not approve bonded indebtedness in excess of ten percent of assessed value.

Source: City audited financials.

2019	2018	2017	2016	2015	2014
$ 100,067,890	$ 98,542,922	$ 87,104,747	$ 80,399,590	$ 75,874,714	$ 73,117,140
(3,755,847)	(3,742,355)	(4,456,229)	(2,661,091)	(3,555,078)	(1,662,478)
$ 96,312,043	$ 94,800,567	$ 82,648,518	$ 77,738,499	$ 72,319,636	$ 71,454,662
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
$ 1,000,678,895	$ 985,429,219	$ 871,047,472	$ 803,995,903	$ 758,747,141	$ 731,171,395
$ 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)
3,755,847	3,742,355	4,456,229	2,661,091	3,555,078	1,662,478
$ 96,312,043	$ 94,800,567	$ 82,648,518	$ 77,738,499	$ 72,319,636	$ 71,454,662

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

	2023			2014		
Taxpayer	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	176	172	155	155	146	146	138	135	135	131

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.

2019	2018	2017	2016	2015	2014
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

CITY COUNCIL AGENDA FORM

Meeting Date: September 3, 2024
Agenda Item: 5.III.
Prepared by:
Reviewed by:
Department: City Clerk

AGENDA ITEM DESCRIPTION:

Levying Ad Valorem taxes for use and operation of the municipal government of the City of La Marque, Texas for the 2024 tax year; Providing for apportioning each levy for specific purposes; and, providing when taxes shall become due and when the same shall become delinquent if not paid

STAFF BRIEFING:

In order to meet statutory requirements for budget and state property Tax Code, the proposed ordinance is attached.

Proposed Tax Rate:	.398501
No-New Revenue Tax Rate:	.398501
Voter Approval Tax Rate:	.485808
De Minimis Rate:	.464352

HISTORY:

August 19, 2024 - Council proposed a tax rate of .418058
August 27, 2024 - Council amended their initial tax rate proposal to .398501

FISCAL IMPACT:

ORDINANCE NO. O-2024-00XX

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF LA MARQUE, TEXAS FOR THE 2024 TAX YEAR; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND, PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID

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

SECTION 1. That there is hereby levied and there shall be collected, for use and operation of the municipal government of the City of La Marque and to provide an Interest and Sinking Fund for the 2024-2025 fiscal year, upon all property, real, personal and mixed within the corporate limits of said City subject to taxation here set forth:

1. For the maintenance and operation of the general government $.291058 on each $100.00 taxable valuation of property; and

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

For a total tax rate of $0.398501 on each $100.00 taxable valuation of property tax being so levied and apportioned to the specific purposes here set forth above.

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

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

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

PASSED AND APPROVED on the First reading on this _____ day of _____ 2024, at a Special Meeting of the City Council of the City of La Marque, Texas, there being a quorum present, by **____AYES** and **__NAY** and approved by the Mayor on the date above set.

PASSED, APPROVED and ADOPTED on the Second and Final reading on this the _____ day of _____ 2024, at a Regular Meeting of the City Council of the City of La

Marque, Texas, there being a quorum present by ____ **AYES** and _____ **NAYES** and approved by the Mayor on the date above set.

CITY OF LA MARQUE, TEXAS

_____
Keith Bell, Mayor

ATTEST:

_____
Kierra Nance, TRMC, City Clerk

APPROVED AS TO FORM:

_____
Gus Knebel, City Attorney

CITY COUNCIL AGENDA FORM

Meeting Date: September 3, 2024
Agenda Item: 5.IV.
Prepared by:
Reviewed by:
Department: City Clerk

AGENDA ITEM DESCRIPTION:

Considering options presented to council for solid waste collection beginning October 1, 2024

STAFF BRIEFING:

The city currently has an agreement with Waste Management for solid waste collection. The current contract expires September 30, 2024. During budget workshops, Waste Management Representative Shanna Lopez presented options for the council to consider regarding contract extensions. The council can choose to proceed with one of the contract extension options presented by Waste Management or bid the collection contract.

In the current proposal from Waste Management there is a potential for enacting commercial franchise fees. Below is a table of neighboring cities and their franchise fee rates.

City	Franchise Fee
City of Baytown	10% Franchise Fee
City of Deer Park	12% Franchise Fee and 8% Billing
City of Galveston	8% Franchise Fee
City of Pasadena	15% Franchise Fee
City of Seabrook	15% Franchise Fee and 8% Billing Fee

HISTORY:

FISCAL IMPACT:

RENEWED SOLID WASTE AND RECYCLING SERVICES CONTRACT

This Renewed Solid Waste and Recycling Services Contract (this "Agreement") is entered into as of the _____ day of _____, 2024, between the City of La Marque, Texas ("City"), acting by and through its duly authorized City Manager, and Waste Management of Texas, Inc. ("Contractor"), a Texas corporation, acting by and through its duly authorized representative.

W I T N E S S E T H**:**

WHEREAS, in 2017, the City issued a Request for Proposals # 17-01 (RFP) for Solid Waste and Recycling Services;

WHEREAS, Contractor submitted a proposal in response to the RFP on or before the proposal submission deadline;

WHEREAS, the City received and evaluated proposals from vendors in response to the RFP and selected Contractor as the services provider;

WHEREAS, the City and Contractor entered into a Solid Waste and Recycling Services Contract dated August 4, 2017 ("Agreement") which granted to Contractor the exclusive right to operate and maintain the service of collection, transportation, and disposal of residential, commercial garbage and trash, and residential recycling, over, upon, along and across the present and future streets, alleys, bridges, and public properties of the City, subject to the terms of this Agreement; and

WHEREAS, the City and Contractor desire to renew the Contract by entering into this Renewed Solid Waste and Recycling Services Contract to allow the Contractor to continue to operate and maintain the service of collection and transportation of residential, commercial garbage and trash, and residential recycling, over, upon, along and across the present and future streets, alleys, bridges, and public properties of the City, subject to the terms of this Renewed Contract.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and confessed, the parties hereto agree as follows:

1. **DEFINITIONS:**

1.01. **Brush**: Any cuttings or trimmings from trees, shrubs, or lawns, and similar materials that are four (4) feet or less in length and four (4) inches or less in diameter. The term "Brush" specifically excludes material resulting from services of a Commercial Service Provider.

1.02. **Bulky Waste**: Furniture, bicycles (without tires), refrigerators that have CFCs removed by a certified technician, stoves, loose brush greater than four (4) feet in length or four (4) inches in diameter, and other oversized wastes which are customary to ordinary housekeeping operations of a Residential Unit and whose

large size precludes or complicates its handling by normal solid waste collection, processing or disposal methods. Waste that is bagged and not in a Polycart will be considered Bulky Waste and be collected on designated heavy trash days.

1.03. **Bundle or Bundles:** Tree, shrub and brush trimmings securely tied together forming an easily handled package, not to exceed four (4) feet in length, six (6) inches in diameter, or fifty (50) pounds in weight.

1.04. **City**: The City of La Marque, Texas.

1.05. **Commercial Unit**: All commercial and industrial businesses and establishments, including, but not limited to, stores, offices, restaurants, warehouses, and manufacturing facilities, premises, locations or entities, public or private, within the corporate limits of the City that are not classified as a Residential Unit or City Facility.

1.06. **Commercial Waste**: All Garbage, Rubbish, and Refuse generated by a Light Commercial Unit or a Commercial Unit, excluding Unacceptable Waste.

1.07. **Compactor**: Any container, regardless of size, which has a compaction mechanism, whether stationary or mobile.

1.08. **Construction Debris**: Waste building materials resulting from construction, remodeling, repair, or demolition operations that are directly or indirectly the by-products of construction work or that result from demolition of buildings or other structures, but specifically excluding inert debris, land-clearing debris, yard debris, or used asphalt, asphalt mixed with dirt, sand, gravel, rock, concrete, or similar materials.

1.09. **Contractor**: Waste Management of Texas, Inc.

1.10. **Customer**: The owner or tenant of a Residential Unit or Commercial Unit located within the City and identified by the City as being eligible for and in need of the services provided by the Contractor under this Agreement.

1.11. **Dead Animals**: Animals or portions thereof that have expired from any cause except those slaughtered or killed for human use.

1.12. **Disposal Site**: A duly permitted sanitary landfill selected by Contractor.

1.13. **Dumpster**: Metal receptacle designed to be lifted and emptied mechanically for use only at Commercial Units.

1.14. **Garbage**: Solid Waste consisting of putrescible or animal and vegetable waste materials resulting from the handling, preparation, cooking, and consumption of food, including waste materials from markets, storage facilities, handling and sale of produce and other food products, and all Dead Animals of less than ten pounds (10 lbs.) in weight, except those slaughtered for human consumption.

1.15. **Hazardous Waste**: Any Solid Waste identified or listed as a hazardous waste by the administrator of the Environmental Protection Agency under the Federal Solid Waste Disposal Act as amended by RCRA, 42 U.S.C. §6901, *et. seq*., as amended.

1.16. **Light Commercial Unit**: A retail or light commercial type of business, which generates no more than one (1) cubic yard of Garbage, Rubbish, and Refuse per week, excluding Unacceptable Waste.

1.17. **Medical Waste**. Waste generated by health care related facilities and associated with health care activities, not including Garbage or Rubbish generated from offices, kitchens, or other non-health-care activities. The term includes Special Waste from health care-related facilities which is comprised of animal waste, bulk blood and blood products, microbiological waste, pathological waste, and sharps as those terms are defined in 25 TAC §1.132 (relating to Definitions).

1.18. **Multi-Family:** A residential dwelling within the service area of the City occupied by a person or group of persons comprising two or more families or separate tenants, including a condominium dwelling of more than two units, which cannot safely or easily accommodate a Dumpster. Each unit within the Multi-Family dwelling shall be treated as a Residential Unit.

1.19. **Non-Recyclables:** Any materials in the Single Stream Materials that are not Recyclables.

1.20. **Polycart**: A Contractor owned rubber-wheeled receptacle with a maximum capacity of 90 - 95 gallons constructed of plastic, metal and/or fiberglass, designed for automated or semi-automated solid waste collection systems, and having a tight fitting lid capable of preventing entrance into the container by small animals. The weight of a Polycart and its contents shall not exceed 175 lbs.

1.21. **Recyclable Material or Recyclables**: A material that has been recovered or diverted from the non-hazardous waste stream for purposes of reuse, recycling, or reclamation, a substantial portion of which is consistently used in the manufacture of products that may otherwise by produced using raw or virgin materials. Recyclable Material is not solid waste. However, Recyclable Material may become Solid Waste at such time, if any, as it is abandoned or disposed of rather than recycled, whereupon it will be solid waste, with respect to the party actually abandoning or disposing of such material.

1.22. **Recycling Cart**: A Contractor owned rubber-wheeled receptacle with a maximum capacity of 90 - 95 gallons constructed of plastic, metal and/or fiberglass, designed for automated or semi-automated recycling waste collection systems, and having a tight fitting lid capable of preventing entrance into the container by small animals. The weight of a Polycart and its contents shall not exceed 175 lbs.

1.23. **Refuse**: Same as Rubbish.

1.24. **Residential Unit**: A residential dwelling within the service area of the City

occupied by a person or group of persons comprising not more than four families. A Residential Unit shall be deemed occupied when either water or domestic light and power services are being supplied thereto. A condominium dwelling, whether of single or multi-level construction, consisting of four units, shall be treated as a Residential Unit, except that each single-family dwelling within any such Residential Unit shall be billed separately as a Residential Unit.

1.25. **Residential Waste:** All Refuse, Garbage and Rubbish generated by a Customer at a Residential Unit, excluding Unacceptable Waste.

1.26. **Roll-off Bin**: Container provided to a Commercial Unit by Contractor measuring 20 cubic yard, 30 yards or 40 cubic yards, intended for high-volume Refuse generating Commercial Units and capable of pickup and transport to a Landfill by loading of container onto rear of transporting vehicle, but excluding a Compactor.

1.27. **Rubbish**: Nonputrescible Solid Waste (excluding ashes), consisting of both combustible and noncombustible waste materials. Combustible rubbish includes paper, rags, cartons, wood, excelsior, furniture, rubber, plastics, yard trimmings, leaves, or similar materials; noncombustible rubbish includes glass, crockery, tin cans, aluminum cans, metal furniture, and similar materials that will not burn at ordinary incinerator temperatures (1,600 degrees Fahrenheit to 1,800 degrees Fahrenheit).

1.28. **Single Stream Materials:** means all materials deposited by a Customer in the Customer's Recycling Cart or Container, including any Recyclables and Non-Recyclables.

1.29. **Solid Waste or Waste**: All Residential Waste and Commercial Waste to be collected by Contractor pursuant to this Agreement. The term "Solid Waste" or "Waste" specifically excludes Unacceptable Waste.

1.30. **Special Waste**: Waste that requires special handling and management due to the nature of the waste, including, but not limited to, the following: (A) containerized waste (e.g. a drum, barrel, portable tank, box, pail, etc.), (B) waste transported in bulk tanker, (C) liquid waste, (D) sludge waste, (E) waste from an industrial process, (F) waste from a pollution control process, (G) residue and debris from the cleanup of a spill or release of chemical(s), or (H) any other waste defined by applicable law, rule or regulation as "Special Waste."

1.31. **Temporary Roll-Off Bin Customer:** A Commercial Unit or Residential Unit Customer that has a need to use a Roll-Off Bin for fewer than 30 consecutive days.

1.32. **Third Party Provider**: A commercial business enterprise or commercial service provider providing services to Residential Units.

1.33. **Unacceptable Waste**: Any waste or material that (i) the acceptance and handling of which by Contractor would cause a violation of any permit, condition, legal or

regulatory requirement, (ii) substantial damage to Contractor's equipment or facilities, or (iii) contains information (in hard copy or electronic format) that is protected or regulated under any local, state or federal privacy or data security laws, including without limitation, the Health Insurance Portability and Accountability Act (HIPAA), or (iv) presents a danger to the health or safety of the public or Contractor's employees, and/or (v) is or contains Hazardous Waste, Special Waste, untreated Medical Waste, Dead Animals weighing ten pounds (10 lbs.) or greater, or (vi) is or contains solid or dissolved material in domestic sewage, or solid or dissolved material in irrigation return flows, or industrial discharges subject to regulation by permit, or (vii) is soil, dirt, rock, sand, and other natural or man-made inert solid materials used to fill land if the object of the fill is to make the land suitable for the construction of surface improvements, or (viii) results from activities associated with the exploration, development, or production of oil or gas or geothermal resources.

1.34. **Unusual Accumulations**: As to Residential Units and Light Commercial Units, any Waste or Recyclables placed curbside for collection in excess of the volumes permitted by this Agreement or placed outside a Polycart. As to Commercial Units, any Waste located outside the Dumpster, Roll-off Bin or Compactor regularly used for such collection service or in excess of the applicable weight limits of the Dumpster, Roll-Off Bin, or Compactor. Contractor has the right to take photographic evidence of Commercial Unit or Light Commercial Unit Unusual Accumulations, and to assess an overage charge for the collection of such Unusual Accumulations. Contractor has no obligation to collect Unusual Accumulations without payment thereof.

1.35. **White Goods**: Refrigerators which have been tagged as having chlorofluorocarbons (CFCs) removed by a certified technician, stoves and ranges, water heaters, freezers, and other similar domestic and commercial large appliances.

1.36. **Yard Trimmings**: Residential Unit cuttings or trimmings from trees, shrubs, or lawns, and similar materials such as grass, leaves, flowers, stalks, stems, tree trimmings, and branches, which individually do not exceed 5 feet in length or 5 inches in diameter that must be bundled or bagged when placed curbside for collection.

2. GRANT OF EXCLUSIVE FRANCHISE:

Except for Temporary Roll-Off Bin Customer services, and services under special contract with the City including, without limitation, emergency debris removal, Contractor is hereby granted the exclusive right and privilege within the corporate limits of the City to conduct business for the purpose of collection and disposal of all Waste from Residential Units, Light Commercial Units, and Commercial Units, and collection of Recyclable Materials from Residential Units, subject to the terms hereof, including any tracts, territories and areas hereafter annexed to or acquired by City.

3. **TERM**:

The term of this Agreement shall commence October 1, 2024 ("Commencement Date"), and continue to remain in full force and effect for a period of five (5) years through September 30, 2029; provided, however, the term of this Agreement may be extended in writing and upon mutual written consent of the parties, for up to one (1) additional term of five (5) years, unless, not less than six month (6) months before the termination of the then current term, either City or Contractor advises in writing of its desire to terminate this Agreement at the conclusion of the then current term of the Agreement.

4. **RATES**:

Contractor is authorized to charge, and shall receive from the City, the rates set forth on Schedule "A" attached hereto and incorporated herein by reference ("Base Rates"). The Base Rates are subject to adjustment as set forth in Section 9 below.

5. **CONTRACTOR SERVICES**:

5.01 **Residential and Light Commercial Collection**:

(a) Contractor shall collect Residential Waste generated at a Residential Unit and placed in that Residential Unit's Polycart two (2) times per week during the term of this Agreement. Residential Customers shall not place any Waste outside the Polycart. Any waste bagged or unbagged outside the Polycart and within the Bulky Waste limitations will be considered Bulky Waste and handled in accordance with section 5.02 below.

(b) Contractor shall collect Commercial Waste placed in a Polycart from a Light Commercial Collection Unit two (2) times per week. Only Waste placed inside the Polycart shall be collected by Contractor. Any Waste outside the Polycart is an Unusual Accumulation, which would be subject to an overage charge as set out in section 5.06 below.

(c) Construction Debris generated at a Residential Unit by a Third Party Provider shall be deemed Commercial Waste, and shall be collected pursuant to Section 5.05 below. Construction Debris generated at a Residential Unit by the owner or tenant of that Residential Unit, and not utilizing the services of a Third Party Provider, shall be subject to the Bulky Waste limitations and requirements set forth in this Agreement.

5.02 **Residential Bundle/Brush/Bulky Waste/Yard Trimmings Collection**: Contractor shall provide weekly collection service to Residential Units for collection of Brush, Bulky Waste, Yard Trimmings and Bundles based on collection schedule. Contractor agrees to collect up to, but not to exceed, five (5) cubic yards of Brush/Bulky Waste/Bundle/Yard Trimmings per week, either loose or placed in Bags or Bundles of Bulky Waste every week from each Residential Unit. Contractor shall have no obligation to collect any Brush, Bulky Waste, Yard Trimmings, or Bundles in excess of the above 5 cubic yard limit, or to collect any Construction Debris generated by a Third Party Provider hired by a Customer and

generated and located at that Residential Unit. Brush, Bulky Waste and Bundles shall be placed within three (3) feet of the curb, swale, paved surface of the roadway, closest accessible roadway, or other location agreed to by Contractor and Customer, that will provide safe and efficient accessibility to Contractor's collection crew and vehicle. For Residential Unit set-outs that exceed the 5 cubic yard limit, Contractor will leave a green tag on the pile, take an image of the pile, and send the address and image to City code enforcement. The City shall follow-up with the Residential Unit Customer.

5.03 **Residential Recyclables Collection**:

(a) Contractor shall provide every other week collection of Recyclables placed in Recyclable Carts from Residential Units. Contractor shall not be required to collect any Recyclable Materials that are not placed in a Recycling Cart. In addition, Contractor shall not be required to collect Recyclable Materials if the Customer does not segregate the Recyclable Materials from the remainder of the Residential Waste.

(b) **Recyclables Specifications:** The following are materials that Contractor will accept in the recycling program. These Recyclables must be dry, loose, not bagged:

Aluminum food and beverage containers - empty	Glass food and beverage containers – brown, clear, or green - empty
Ferrous (Iron) cans – empty	PET plastic containers with the symbol #1 – with screw tops only - empty
HDPE natural rigid plastic containers with the symbol #2 (milk and water bottles) – empty	HDPE pigmented rigid plastic containers with the symbol #2 (detergent, shampoo bottles, etc.) - empty
Rigid plastic tubs or containers with symbols #3, #4, #5, #6, #7 – empty	Newsprint
Old corrugated containers	Magazines, glossy inserts and pamphlets
Catalogs	Cereal boxes; detergent, gift and snack boxes
Telephone books	Printer paper
Copier paper	Mail
All other office paper without wax liners	Metal pots and pans
HDPE # 2 Post Consumer Bulky Ridges (e.g. 5 gallon buckets	Clean Pizza Boxes
Office and scrap paper- Shredded paper in a closed labeled paper bag.	Refrigerated boxes, toilet paper tubes, and paper towel tubes

Any material not listed above is a Non-Recyclable.

Non-Recyclable Materials include but are not limited to:

Bagged materials (even if containing Recyclables)	Microwave trays
Mirrors	Window or auto glass
Light Bulbs	Ceramics
Porcelain	Plastics unnumbered
Plastic bags	Coat hangers
Expanded polystyrene or polystyrene foam (e.g., foam packing peanuts)	Films (e.g., plastic grocery bags)
Glass cookware/bake-ware	Household items such as non-metal pots and pans, toasters, etc.

Flexible packaging and multi-laminated materials; foam products	Wet fiber
Excluded Materials	Fiber containing, or that has been in contact with, food debris or other contaminating material
Any recyclable materials, or pieces of recyclable materials, less than 2” in size in any dimension	Materials: (a) that contain chemical or other properties deleterious, or capable of causing material damage, to any part of Company's property, its personnel or the public; and/or (b) that may materially impair the strength or the durability of the Company's structures or equipment.

(c) **Contamination.** Residential Unit Single Stream Materials shall not contain more than twenty-five percent (25%) Non-Recyclables. If a load of material does not meet these specifications, the load may be rejected and/or the City may be charged for the resulting transportation and disposal costs of the Non-Recyclables. Contractor has the right to dispose of all residue and contamination resulting from or remaining after processing of the Single Stream Materials.

(d) **Recycling Market Changes:** The market for Recyclables continues to evolve and is volatile. As such, Contractor cannot make any representations as to the marketability of the Recyclables, and when no reasonable commercial market exists for a commodity, Contractor reserves the right to dispose of that material. Contractor also reserves the right to add or delete materials from the list of Recyclables based upon changes in market conditions, uncontrollable circumstances, governmental restraint, or changes in laws, rules, regulations, or ordinances, and Contractor will provide written notice to City of those changes ninety(90) days prior to the changes taking effect, or as soon as Contractor is notified. The material processing facility reserves the right to dispose of particular Recyclables when no reasonable commercial market exists for a commodity. In the event that a change in applicable law or a material change in market conditions that has the effect of materially altering the terms of this Agreement or substantially affects the benefit(s) bargained for by the parties, the parties agree to amend the terms of the recycling portion of the Agreement to reflect the current market or legal conditions.

5.04 **Residential Carts**:

(a) Polycarts for Waste and Recycling Carts (together, the "Carts") shall be placed by the Customer of a Residential Unit in a location that is readily accessible to Contractor and its collection equipment, not to exceed three (3) feet from the curb or edge of the travel portion of the street, road or alley, and not to be located in a manner that will block the driveway or mailbox or otherwise inhibit proper servicing. The City shall aid Contractor in resolving problems of Cart location by the Customer. Customers shall not overload Carts, and the Carts shall be loaded such that the lids shall close securely.

(b) Contractor shall not be required to collect (i) any Residential Waste or Recyclables that are not placed in a Polycart except on the designated Bulky Waste Collection Days, (ii) any Residential Waste or Recyclables from a Polycart that is

overloaded by weight or volume, or (iii) a Polycart that is not properly placed curbside.

(c) The Carts furnished by the Contractor hereunder shall remain the property of Contractor, and the Customer will have no interest in the Carts. The Carts shall remain at the location of the Residential Unit where delivered by Contractor. Any Cart removed from a Residential Unit shall be deemed lost or stolen, and Contractor shall be entitled to compensation for providing a replacement Cart. In the event a Cart should be lost or stolen, Contractor agrees to replace such lost or stolen Cart with a replacement Cart, at a cost listed on the Schedule A to the City, as to a Polycart, unless the loss occurs during an occupancy change. If Polycart is damaged, the Contractor will collect the damaged cart from the Customer and provide a replacement cart at no charge. All billing for lost or stolen carts will be billed separately to the City, and will clearly state the customer address where the loss occurred. Additional Carts (i.e., more than one) are available for residential Customers at an additional monthly rate to be paid by the City.

5.05 **Commercial Unit Collection**: Contractor shall have the exclusive right to collect and transport Commercial Waste from the Commercial Units, respectively, utilizing Dumpsters, Compactors or Roll Off Bins, excluding temporary Roll Off Bins, at such frequency as shall be reasonably requested by such Commercial Unit Customer. The Dumpster, Compactor or Roll Off Bin shall be located on a concrete pad to accommodate equipment and at a location reasonably acceptable to Contractor. Contractor may, at its sole option, require Commercial Customers to enter into individual contracts with Contractor, subject to the terms of this Agreement.

5.06 **Household Hazardous Waste Collection**: Contractor shall provide a program to collect Household Hazardous Waste from Residential Customers at their residences on a call-in basis. The program requirements and specifications are appended hereto as **Schedule C** and incorporated herein fully by reference.

5.07 **Special Needs Waste Placement for Collection Assistance**, If the City's Contract Administrator determines that all residents of a Residential Unit are physically disabled or because of age or verified physical limitations cannot safely move their Carts to the curb for collection, Contractor personnel will collect the Carts at the side yard or garage door and return to the same place once emptied ("**Special Needs Collection**"). All requests for Special Needs Collection will be considered by City and the decision on whether to provide Special Needs Collection to a Customer shall be made by the Contract Administrator and Residential Customer. The City's Contract Administrator may either approve or reject a Residential Customer's request for Special Needs Collection. The rate for Special Needs Collection shall be the same as for regular collection. The City shall provide Contractor with the address for each approved Special Needs Collection Residential Customer. Special Needs Collection services applies to Waste or Recycling Cart collection only and

not to Brush or Bulky Waste collection. All Brush and Bulky Waste must be placed Curbside for Contractor collection.

5.08 **Ongoing Yard Trimmings Drop-off**: Contractor shall provide no cost utilization at its Coastal Plains landfill facility ("Coastal Plains") for delivery of Yard Trimmings by City and City residents for Recycling or composting by Contractor at Coastal Plains. If Coastal Plains ceases its composting activities, then Contractor shall either provide (i) no cost utilization of Coastal Plains for delivery of Yard Trimmings by City and City residents for disposal by Contractor or (i) no cost utilization of the Contractor owned or operated facility which is the closest to City Hall and provides Recycling or composting for Yard Trimmings delivered by City and City residents. Residential Service Unit Customers and the City may transport and deliver Yard Trimmings to Contractor's Coastal Plains or other facility requested by Contractor and approved by City (collectively, "Facility") in an amount not to exceed a total of 300 tons per Contract year. On a monthly basis, each City household may deliver no more than one small trailer (12 feet long x 6 feet wide x 2 feet tall maximum) of Yard Trimmings to the Facility. Once that annual tonnage limit of 300 tons of Yard Trimmings is met each year of the Contract, Residential Service Unit Customers and the City shall pay the posted Facility charge for disposal of the Yard Trimmings and all applicable fees and taxes assessed by the Facility. Residents must present a form of photographic identification (e.g. driver's license) and a copy of their most recent utility bill from the City to prove that they are a resident of the City.

5.09 **Solid Waste Disposal**: Contractor shall provide no cost utilization of Coastal Plains or other facility requested by Contractor and approved by City within twenty miles of the City for delivery of Solid Waste by City and City residents for Disposal by Contractor. Residential Unit Customers shall only be allowed to deliver Waste generated at their Residential Unit under this section 5.09. No Commercial Waste or Waste generated by a Third-Party Provider at a Residential Unit shall be acceptable for delivery at Coastal Plains or any other Facility approved hereunder. Residential Unit Customers and the City may transport and deliver Solid Waste to Coastal Plains or other facility requested by Contractor and approved by City within twenty miles of the City (collectively, "Facility") in an amount not to exceed a total of 950 tons per Contract year. On a monthly basis, each Residential Unit may deliver no more than one small trailer (12 feet long x 6 feet wide x 2 feet tall maximum) of Solid Waste to the Facility. Once that annual tonnage limit of 950 tons is met each year of the Contract, Residential Service Unit Customers and City shall pay the posted Facility charge for disposal of the Waste and all applicable fees and taxes assessed by the Facility. Residents must present a form of photographic identification (e.g. driver's license) and a copy of their most recent utility bill from the City to prove that they are a resident of the City.

5.10 **Unusual Accumulations Collection**: Contractor shall have no obligation to collect Unusual Accumulations, and may charge for the collection of any Unusual Accumulations.

5.11 **Unacceptable Waste**: Contractor shall have no obligation to collect Unacceptable Waste. Title to Unacceptable Waste shall not pass to Contractor, and liability for any Unacceptable Waste shall remain with the generator of such Unacceptable Waste at all times.

6. **COLLECTION OPERATION**:

6.01. **Hours of Operation**: Collection of Residential Waste shall begin no earlier than 7:00 A.M. and shall generally not extend beyond 6:00 P.M. No collection shall be made on Sunday. Collection of Commercial Waste shall be collected at such hours as may be determined by Contractor and agreed to by City. No collection shall be made on Sunday, unless requested by a Customer and agreed to by Contractor and City.

6.02. **Routes of Collection**: Collection routes shall be established by the Contractor as reasonably approved by City. City shall provide Contractor with maps of the City containing sufficient detail for Contractor to design collection routes. Contractor shall provide to the City route maps for approval by the City, which approval shall not be unreasonably withheld.

6.03. **Holidays**: The following shall be holidays for purposes of this Agreement:

New Year's Day
Thanksgiving Day
Christmas Day

For any week that includes a Holiday, Contractor shall perform the Collection for the holiday as follows:

Monday Holiday-	Monday Collection-Tuesday Tuesday Collection-Wednesday Thursday Collection-Normal Friday Collection- Normal
Tuesday Holiday-	Monday Collection-Normal Tuesday Collection-Wednesday Thursday Collection-Normal Friday Collection- Normal
Thursday Holiday-	Monday Collection-Normal Tuesday Collection-Normal Thursday Collection-Friday Friday Collection- Saturday
Friday Holiday-	Monday Collection-Normal Tuesday Collection-Normal Thursday Collection-Normal Friday Collection- Saturday

6.04. **Complaints**: Customer complaints shall be directed to Contractor, and Contractor shall promptly resolve such complaint based on the nature of the complaint. If Customer complaints are received by the City, they will be directed to Contractor. Contractor shall be responsible for maintaining a log of complaints based on the information provided to Contractor by the City, and shall provide the City, on a monthly basis, with copies of all complaints indicating the date and hour of the complaint, nature of the complaint, and the manner and timing of its resolution. Any alleged missed pickups will be investigated and, if such allegations are verified, Contractor shall arrange for collection on the next business day after receipt of such complaint. If the missed pickup is a result of Customer related acts or omissions, the City shall take appropriate action to cause such Customer to subsequently properly set out such Waste.

6.05. **Collection Equipment**: Contractor, at its sole cost and expense, agrees to furnish, all trucks, equipment, machines, and labor which are reasonably necessary to adequately, efficiently, and properly collect and transport Waste from Customers serviced by Contractor in accordance with this Agreement.

All motor vehicles used in performance of the obligations herein created shall be clearly marked with the Contractor's name, telephone number and unit number legible from 150 feet. No advertising shall be permitted on vehicles. All collection equipment shall be maintained in a first class, safe, and efficient working condition throughout the term of this Agreement. Such vehicles shall be maintained and painted as often as necessary to preserve and present a well-kept appearance, and Contractor shall have a regular preventative maintenance program. City may inspect Contractor's vehicles at any time to ensure compliance of equipment with this Agreement. Vehicles are to be washed on the inside and sanitized with a suitable disinfectant and deodorant a minimum of once a month. Such vehicles shall be washed and painted or repainted as often as necessary to keep them in a neat and sanitary condition.

6.06. **Disposal**: The Contractor shall deliver Waste collected to a duly permitted Disposal Site operated in compliance with rules stipulated by the applicable state agency and/or the U.S. Environmental Protection Agency.

6.07. **Spillage**: The Contractor shall not be responsible for scattered Waste unless the same has been caused by Contractor, in which case all scattered Waste shall be immediately collected by Contractor. Contractor is not responsible for Waste that is spilled or scattered during the collection process arising from or due to overloaded Carts, Dumpsters, or Roll-Off Bins.

6.08. **Vicious Animals**: Employees of the Contractor shall not be required to expose themselves to the dangers of vicious animals in order to accomplish Waste collection service. Contractor shall immediately notify the City, in writing, of such condition and of his inability to make collection.

6.09. **Protection From Scattering**: Each vehicle shall be equipped with a cover which

may be net with mesh not greater than one and one-half (1-1/2) inches, or tarpaulin, or fully enclosed metal top to prevent leakage, blowing or scattering of Waste onto public or private property. Such cover shall be kept in good order and used to cover the load going to and from the Disposal Site, during loading operations, or when parked if contents are likely to be scattered. Vehicles shall not be overloaded so as to scatter Refuse.

6.10. **Point of Contact**. All dealings and contacts between Contractor and the City shall be directed between Public Sector Manager of Contractor, or such other individual identified by Contractor, and the Contract Administrator designated by the City.

7. **LICENSE AND TAXES**:

Contractor shall obtain at its sole expense all licenses and permits required by the City and the State, and shall maintain same in full force and effect.

8. **BILLING:**

8.01 **Residential Customer Billing; Payment for Service.** City shall provide Contractor with an updated house count for monthly billing and bill collection services for Residential Customers during the term of this Contract. Not later than the 5th day of each calendar month during the Term of this Contract, City shall provide a count of Residential Units billed for collection services in the prior calendar month with a subtotal of Residential Unit Customers. Based on the number of Residential Unit Customers, Contractor shall deliver to City an invoice setting forth sums due by City to Contractor for services rendered to Residential Customers and Light Commercial Unit Customer under this Agreement and City shall remit to Contractor payment for such services not later than thirty (30) days after receipt of invoice.

8.02 **Non-Paying Customers.** City shall notify Contractor in writing of any Residential Customer or Light Commercial Unit Customer that has failed to pay City for waste collection services. Upon written direction from City, Contractor shall cease servicing such delinquent Residential Unit or Light Commercial Unit Customer until notified by City to resume service. Contractor shall have the right to cease or suspend servicing any Commercial Unit that is delinquent in payment to Contractor.

8.03 **Commercial Unit Customer Billing**. Contractor shall be solely responsible for billing and providing bill collection services directly to Commercial Unit Customers. City shall not be obligated to pay Contractor for Commercial Unit Collection services provided by Contractor to Commercial Units. Contractor shall include in the Monthly Report the billings to Commercial Units for collection and other services provided to Commercial Unit Customers within the City during the immediately prior calendar month, including the services rendered, the rate for such service, and the amount of payments received by Contractor for such services

during the calendar month covered by the Monthly Report. Nothing in this Contract shall prohibit Contractor from:

(a) Assessing interest at the highest rate permitted by law and late fees on Commercial Unit Customers who fail to timely pay Contractor's invoices. Contractor shall have the right to suspend service to any Commercial Unit Customer that is delinquent in payment to Contractor;

(b) Suspending service to a Commercial Unit Customer for failure to timely pay said invoices; or

(c) Charging a service reactivation fee to a Commercial Unit Customer.

Contractor shall notify City within three (3) business days after the suspension of service to any Commercial Customer due to a delinquent account.

8.04 **Commercial Franchise Fee**. City requires that Contractor shall include in its invoices to Commercial Unit Customers the City franchise fee of ten percent (10%). Contractor shall pay to City the franchise fee based on payments actually received from Commercial Unit Customers for services provided by Contract ("the Commercial Franchise Fee"). The Commercial Franchise Fee constitutes a payment to City for the right of Contractor to use City's streets, alleys, and rights-of-way in providing the Collection and other services described in this Contract. Contractor shall have the right to and will pass the Commercial Franchise Fee through to Customers, provided the amount of the Franchise Fee passed through to each Customer does not exceed ten (10%) of the amounts billed to the Customer excluding any state and local sales and use taxes or other required governmental fees (e.g., the TCEQ waste disposal fee). Contractor shall pay the Commercial Franchise Fee to City as follows:

(a) Commercial Franchise Fees received by Contractor from the Commercial Unit Customers shall be paid to the City not later than the last day of the calendar month following the month for which services have been paid to Contractor, regardless of the month in which the services were actually provided. By way of example only to illustrate the intent of the previous sentence, Contractor shall pay Commercial Franchise Fees to City not later than November 30, 2024, for payments received by Contractor during the month of October 2024 for services provided to Commercial Unit Customers, regardless of the date the services were provided.

Contractor shall remain liable for the payment of Commercial Franchise Fees after termination of this Contract for any and all services provided prior to termination of this Contract and payments received from Commercial Unit Customers.

9. **MODIFICATION TO RATES**:

9.01 **Annual Adjustment**. Commencing on October 1, 2025 and every October 1st thereafter (the "Adjustment Date"), the service rates set forth in the Rate Schedules contained in Schedule A, as adjusted hereunder, shall be automatically increased five (5) percent.

9.02 **Additional Adjustments**. Contractor shall also be entitled to an increase in Base Rates from time to time during the term of this Agreement, and upon one hundred twenty (120) days' written notice to the City, to offset any change in conditions which increase the Contractor's costs, including but not limited to, increases in disposal costs, increases in landfill fees, changes in the ordinances under which the Contractor is to operate, or changes in federal, state or local laws, rules or regulations. Documentation of such increases shall be submitted to the City at its request.

10. **ADMINISTRATIVE CHARGES:**

The City may assess and withhold the following administrative charges from Contractor's payment when the Contractor's services are not performed in compliance with the with the provisions of this Contract. No administrative charges will be imposed against Contractor during a Force Majeure event, or as a result of a Disaster or Storm Event. Prior to deducting any administrative charges from payments due to the Contractor, the City shall provide Contractor with written notice and details of all events or incidents giving rise to the administrative charges it plans to assess, and allow the Contractor to respond or disprove the claimed events. Contractor shall send its response and/or proof to the City within 21 days after receipt of the City's written notice. If Contractor fails to respond to the City's notice of claimed liquidated damages or fails to provide information refuting the claim, then the City may automatically deduct the total damage amount from the payment(s) due to Contractor.

ACTS/OMISSIONS	ADMINISTRATIVE CHARGES
Failure to clean up a spillage of Waste caused by Contractor and not due to an overloaded Cart or dumpster.	$75.00 per incident
Failure to collect Waste that was timely set out and verified as missed, within one business day (including Saturday) after a makeup request is given to the Contractor.	$25 each incident to a maximum of $250 per truck per day for cart.
Failure to deliver, repair or replace Polycarts within seven (7) business days of notification.	$25 per container per day
Failure to submit complete and accurate monthly and/or annual reports.	$100 per incident
Hydraulic Spill Clean-up	$100 per incident
Failure to notify the City of any issues on route causing delays resulting in routes not being	$100 per incident

completed prior to 6:00 PM on scheduled service day.	

11. **CITY'S OBLIGATIONS:**

The City agrees to perform all obligations required of the City pursuant to the terms of this Agreement, including, but not limited, the following:

(a) The City shall communicate City decisions to Contractor on a timely basis from time to time as required under this Agreement;

(b) The City shall provide the total number of Residential Units to the Contractor no later than the 25th day of each month (i.e., the total house count that to receive Contractor services). Contractor will use that monthly Residential Unit total in its next invoice to the City. Contractor has no responsibility for any incorrect house counts provided by the City, but has the right, in its discretion, to verify the Residential Unit count information provided by the City. Any error or mistakes in the Residential Unit count provided by the City to Contractor shall be corrected within six months of the date provided or the mistake is waived and released by both parties;

(c) The City shall timely pay Contractor pursuant to Section 8 of this Agreement;

(d) The City shall transfer or email Customer complaint calls to Contractor and timely inform Contractor of escalated complaints made by Customers;

(e) The City shall work with Contractor in good faith to resolve complex Customer service issues; and

(f) The City shall educate Customers to encourage, promote and obtain proper Waste disposal and recycling as required by this Agreement, including educating Residential Unit Customers to assure proper and timely Waste set out, and proper recycling techniques to minimize commingling of Waste and Recyclables.

12. **COMPLIANCE WITH LAWS**:

Contractor, its officers, agents, employees, contractors, and subcontractors, shall abide by and comply with all existing laws and laws which may be enacted by the federal, state, and local governments. It is expressly agreed that nothing in this Agreement shall be construed in any manner to abridge the right of City to pass or enforce necessary police and health regulation for the protection of its inhabitants. It is further agreed and understood that, if the City calls the attention of Contractor to any such violations on the part of the Contractor, its officers, agents, employees, contractors, or subcontractors, then Contractor shall immediately desist from such activity and correct such violation.

13. **OFFICE**:

Contractor shall maintain an office or such other facility through which it may be contacted by telephone without charge. Such office shall be equipped with sufficient telephones and shall have a responsible person in charge between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.

14. **DISASTER EVENT:**

Contractor and City understand and agree that, in the event of a hurricane, tornado, major storm, flood, natural disaster, war, act of terrorism, or other act of God ("Disaster Event"), Contractor shall have no obligation under this Agreement to collect or receive any material or debris resulting from the Disaster Event, including receiving or accepting Yard Trimmings under sections 5.08 or 5.09. The City has the right to engage a contractor of its choice to collect material or debris resulting from a Disaster Event.

15. **ENFORCEMENT**:

City grants unto Contractor the right to seek an injunction against any third party which is believed to be infringing on the rights of Contractor to this Agreement, including Contractor's exclusive franchise rights granted herein, to the extent allowed by applicable law. By granting this right to Contractor, the City in no way reduces its right or obligation to enforce this Agreement or any other City ordinance relating to the collection and disposal of Waste. Furthermore, Contractor shall have all rights and remedies available to it under Texas law to collect delinquent payment of fees by City and/or Commercial Unit Customers. The City agrees to take all steps necessary and permitted by law to require Customers to comply with the terms of this Agreement.

16. **TRANSFERABILITY OF AGREEMENT**:

Other than by operation of law, no assignment of this Agreement or any right accruing under this Agreement shall be made in whole or in part by the Contractor without the express written consent of the City which consent shall not be unreasonably withheld. Upon the assignment, the assignee shall assume the liability of the Contractor. Notwithstanding anything contained herein to the contrary, Contractor shall have the right to assign this Agreement, without the City's consent, (i) to an affiliate of Contractor, (ii) to a third party that acquires substantially all solid waste collection and transportation assets of Contractor utilized by Contractor in connection with Contractor's performance of its obligations hereunder, or (iii) to a third party that acquires the solid waste collection and transportation operating division of Contractor performing Contractor's services hereunder.

17. **LANDFILL CAPACITY**:

Contractor shall have and maintain during the term hereof, adequate disposal capacity for the City's needs.

18. **TERMINATION**:

Except as otherwise provided herein, if either party defaults in the performance of any of the covenants or conditions contained herein, and fails to cure such default within thirty (30) days after the non-defaulting party has given the defaulting party written notice of such default (or if

such default is of a nature that it cannot be cured within such thirty (30) day period, the defaulting party fails to commence the curing of such default within such thirty (30) day period, and fails to thereafter diligently pursue the curing thereof) (the "Cure Period"), the non-defaulting party may: (a) terminate this Agreement as of any date which the non-defaulting party may select, provided said date is at least thirty (30) days after the expiration of the Cure Period; (b) cure the default at the expense of the defaulting party; and/or (c) have recourse to any other right or remedy to which it may be entitled by law, including, but not limited to, the right to all damages or losses suffered as a result of such termination. In the event either party waives default by the other party, such waiver shall not be construed or determined to be a continuing waiver of the same or any subsequent breach or default.

19. **MEDIATION**:

The parties shall endeavor to settle all disputes under, or relating to, this Agreement by amicable negotiations. Except as otherwise provided herein, any claim, dispute, disagreement or controversy that arises among the parties under or relating to this Agreement that is not amicably settled shall be submitted to mediation, to be conducted in Harris County, Texas, unless otherwise agreed. The parties shall try in good faith to settle the dispute by mediation, but in no event shall they be obligated to pursue mediation that does not resolve the issue within 30 days after the mediation is initiated or 45 days after mediation is requested. The parties shall share the costs of the mediator equally.

20. **FORCE MAJEURE**:

The performance of this Agreement may be suspended and the obligations of either party excused in the event of and during the period that such performance is prevented or delayed by a Force Majeure occurrence. "Force Majeure" shall mean:

(a) An act of God, including hurricanes, tornadoes, landslides, lightning, earthquakes, weather conditions, fire, flood, explosion, sabotage or similar occurrence, acts of a public enemy, extortion, war, blockade or insurrection, riot, civil disturbance, strike or other labor disturbances, governmental actions or regulations, governmental requests or requisitions for national defense, or breakdown or injury to, or shortage in, facilities used for the handling, processing or transportation of Solid Waste or any other cause beyond the reasonable control of either party;

(b) The order or judgment of any federal, State, or local court, administrative agency or governmental body (excluding decisions of federal courts interpreting federal tax laws, and decisions of State courts interpreting State tax laws) if it is not also the result of the willful misconduct or negligent action or inaction of the party relying thereon; provided that neither the contesting in good faith of any such order or judgment nor the failure to so contest shall constitute or be construed as a measure of willful misconduct or negligent action or inaction of such party;

(c) The suspension, termination, interruption, denial, or non-renewal of any permit or approval essential to the operation of the Contractor unless caused by the wrongful conduct of Contractor; or

(d) A Change in Law. "Change in Law" means (i) the adoption, promulgation, or modification or reauthorization after the date of this Agreement of any law, regulation, order, statute, ordinance, rule or binding judicial or administrative ruling that was not adopted, promulgated, modified or reissued on or before the date of this Agreement, or (ii) the imposition of any material conditions in connection with the issuance, renewal, or modification of any permit, license, registration, notice of intent or approval after the date of this Agreement, which in the case of either (a) or (b) establishes requirements affecting a party's operation under this Agreement more burdensome than the requirements that are applicable to such party and in effect as of the date of this Agreement. A change in any federal, State, county, or other tax law or workers compensation law shall not be a Change of Law. However, in the event that a federal, State or local entity imposes a fee, charge or tax after the date of this Agreement that applies to a party's operations per se, such fee, charge or tax shall be treated as a Change in Law.

21. **EVIDENCE OF INSURANCE**:

Contractor shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in conjunction with the performance of the work hereunder by the Contractor, its agents, representatives, employees, or subcontractors. The City shall be named as an additional insured under the policies, except for workers' compensation, subject to Contractor's indemnities set forth herein. Contractor shall provide the City with a policy endorsement reflecting the City's additional insured status and agreeing to give the City at least 30 days' written notice in case of policy termination. The City reserves the right to require Contractor, on demand, to provide full and complete insurance policies as required by this Agreement. The cost of such insurance shall be borne by the Contractor.

Minimum Limits of Insurance**:**

Type of Coverage	**Per Occurrence Minimum**	**Aggregate Minimum**
Workers Compensation	As required by law and shall cover all employees including drivers	As required by law.
Commercial General Liability Bodily Injury/Property Damage	$1,000,000 $1,000,000 occurrence combined single limit	$1,000,000
Commercial Auto Liability Bodily Injury/Property Damage	$1,000,000 $1,000,000 each accident combined single limit	$1,000,000
Excess/Umbrella Liability	$1,000,000 occurrence	$2,000,0000

22. **INDEMNITY**:

Contractor shall be responsible for any and all claims for personal injuries or death, or the loss of or damage to property to the extent caused by Contractor's negligence, intentional, or acts of willful misconduct or those of its subcontractors, agents or assigns.

CONTRACTOR SHALL PROTECT, DEFEND, INDEMNIFY, AND HOLD CITY, ITS OFFICERS, ELECTED OFFICIALS, AGENTS, AND EMPLOYEES, HARMLESS FROM ANY AND ALL CLAIMS, FINES, DEMANDS, LOSS, DAMAGE, SUIT, AND LIABILITY OF EVERY KIND, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEY'S FEES, FOR INJURY TO OR DEATH OF ANY PERSON, OR FOR DAMAGE TO ANY PROPERTY, CAUSED BY THE NEGLIGENT, INTENTIONAL OR WILLFUL ACTS OR OMISSIONS OF CONTRACTOR, ITS OFFICERS, EMPLOYEES, AGENTS, OR SUBCONTRACTORS IN THE PERFORMANCE OF THIS CONTRACT.

23. **PERFORMANCE BOND:**

The Contractor, prior to proceeding with any performance hereunder, shall furnish a performance bond, in a form acceptable to the City, as security for the faithful performance of this Agreement. Said performance bond must be in an amount equal to 100% of the anticipated annual amount to be paid by City hereunder, and shall be renewed on an annual basis and submitted to City for approval for Contractor's performance. The Contractor shall pay premiums for the bonds described above. A certificate from the surety showing that the bond premiums are paid in full shall accompany the bond. Such certificate shall be submitted to the City with the bond on an annual basis. The surety on the bond shall be a duly authorized corporate surety authorized to do business in the State of Texas.

24. **OWNERSHIP**:

Title to Waste shall pass to Contractor when placed in Contractor's collection vehicle. Title to Unacceptable Waste shall remain with the generator of such Unacceptable Waste.

25. **SEVERABILITY**:

Should any portion of this Agreement be deemed invalid or unenforceable to any extent, the parties hereto agree that such provision shall be amended to the minimum extent necessary to make such provision enforceable, and the remainder of this Agreement shall not be affected thereby.

26. **PRIOR AGREEMENTS**:

This Agreement contains the entire agreement between the parties hereto with respect to the matters and Services set forth herein and supersedes and replaces the Contract dated August 14, 2017 in its entirety. No provision of any other document shall be deemed incorporated herein, it being the intent of the parties that this Agreement sets forth the full agreement of the parties with respect to the services described herein. No change, alteration or amendment will be binding on either party unless set forth in a document duly executed by all parties hereto.

27. **RECORDKEEPING AND REPORTING**

Contractor shall be responsible for maintaining and submitting monthly complaints report

indicating the date and hour of the complaint, nature of the complaint, and the manner and timing of its resolution.

Contractor shall be responsible for maintaining and submitting monthly Additional Bulky Waste Collection Notice reports indicating the address, date, quantity of additional Bulky Waste, and fee for Collection of the additional Bulky Waste.

Contractor shall be responsible for maintaining and submitting monthly and annual reports. Reports shall be submitted to City no later than twenty (20) days following the end of the reporting period. Reports will have the information specified below and be in a Microsoft compatible digital format or some other format agreed to by the parties. The reports are to include the following:

a. Summary Letter - Cover letter that describes the reporting period's problems, accomplishments, trends, observations, and other pertinent information

b. Amount of Solid Waste, Bulky Waste, and Recyclable Materials Collected - Spreadsheet listing amounts (in tons/pounds) of Solid Waste, Bulky Waste, and Recyclable Materials Collected from Residential Service Units, Commercial Service Units, City Facilities. Roil-offs, and Special Events. The Spreadsheet must also include vear-to-date totals

c. Additional Bulky Waste Notices - Spreadsheet listing each Additional Bulky Waste Collection Notice by address, date, quantity of additional Bulky Waste. fee for Collection of the additional Bulky Waste. Contractor shall maintain copies of the Additional Bulky Waste Collection Notice and digital photos in a format Contractor can immediately retrieve a notice or photo by address by request of City or Customer.

d. Customer List for Commercial Customers - Spreadsheet listing each: Commercial Customer by name, contact information, and level of service.

e. Billing and Revenue Documentation- Spreadsheet justifying Contractor's billings and revenue derived by Contractor for Services within City Contractor shall submit reports in Excel format or another format approved by Contract Administrator.

Contractor shall submit reports to City via e-mail.

City shall have reasonable access and right to inspect, examine, or copy, within three (3) business days of the date Contractor receives the City's written notice to inspect the records, price lists, electronic files, data, and documents related to the goods and/or services provided by Contractor under this Contract.

City shall have reasonable access, within one (1) business days of the date Contractor receives the City's written notice to Contractor, to inspect Contractor's facilities and equipment as City deems reasonably necessary to determine whether the services required to be provided by Contractor under this Contract conform to the terms hereof. Additionally, City may perform its own field audits, including, but not limited to, route audits, without prior notice to Contractor, to review that services required to be provided by Contractor under this Contract are conducted in compliance with the terms of this Contract, if applicable. City shall conduct the inspection of

facilities and equipment and field audits, including route audits, during regular hours of operation. Contractor shall make available to City all reasonable facilities and assistance to facilitate the performance of inspections of facilities and equipment and field audits by City.

Contractor is required to retain all records related to this Contract for the duration of the term of this Contract and a period of five (5) years following the expiration and/or termination of the Contract. If an audit, litigation or other action involving such records begins before the end of the five (5) year period, the records shall be maintained for five (5) years after the date that all issues arising out of the audit, litigation or other action are resolved or until the end of the five (5) year retention period, whichever is later.

Contractor's obligation under this section shall survive the expiration or termination of this Contract.

28. **RECORDS**:

City and Contractor agree to maintain at their respective places of business adequate records relating to the performance of their respective duties under this Agreement. Such records shall be made available at any time during reasonable business hours for inspection by the other party, at the inspecting party's expense, and upon reasonable advance notice; provided, however, only records directly relating to this Agreement and necessary to substantiate invoicing must be disclosed to the other party.

29. **ATTORNEY'S FEES AND VENUE**:

In the event suit is filed by either party as a result of the performance or non-performance of the terms set forth in this agreement, the prevailing party shall recover its attorney fees and court costs, with exclusive venue of any such action to be in Galveston County, Texas applying Texas law.

30. **DISCRIMINATION PROHIBITED**:

Contractor, in the execution, performance, or attempted performance of this Agreement, shall not discriminate against any person or persons because of sex, race, religion, color, or national origin. Contractor must be an equal opportunity employer.

31. **NOTICES**:

All notices or other communications required or permitted to be given pursuant to this Agreement shall be in writing and shall be considered as properly given (i) if mailed by first class United States mail, postage prepaid, registered or certified with return receipt requested, (ii) by delivering same in person to the intended addressee, or (iii) by delivery to an independent third party commercial delivery service for same day or next day delivery and providing for evidence of receipt at the office of the intended addressee. Notice so mailed shall be effective upon its deposit with the United States Postal Service or any successor thereto; notice sent by such a commercial delivery service shall be effective upon delivery to such commercial delivery service; notice given by personal delivery shall be effective only if and when received by the addressee; and notice given by other means shall be effective only if and when received at the office or

designated place or machine of the intended addressee. For purposes of notice, the addresses of the parties shall be as set forth below; provided, however, that either party shall have the right to change its address for notice hereunder to any other location within the continental United States by the giving of thirty (30) days' notice to the other party in the manner set forth herein.

If to the City, at:	City of La Marque, Texas 1100 Bayou Road La Marque, TX 77586 ATTN: City Manager
If to the Contractor at:	Waste Management of Texas, Inc. Attn: Public Sector Representative 3520 Pansy Pasadena, TX 77505
with a copy to:	Waste Management of Texas, Inc. 800 Capitol, Suite 3000 Houston, TX 77002 Attn: Senior Legal Counsel; and CT Corporation System 350 North St. Paul Street Dallas, Texas 75201

or such other addresses as the parties may hereafter specify by written notice delivered in accordance herewith.

31. **APPROPRIATION; SOVEREIGN IMMUNITY:**

The City hereby agrees and acknowledges that the non-appropriation provisions set forth in the Texas Constitution and Local Government Code are not applicable to this Agreement due to the nature of the services rendered by Contractor hereunder, and the City will not use such statute as a defense to payment hereunder. In addition, the City and Contractor acknowledge that this Agreement is subject to the provisions of Chapter 271 of the Texas Local Government Code, specifically including §§ 271.151 through 271.160 of that Code, and including the attorney's fees provisions of §271.159.

32. **NO COST SERVICES AND CITY SPONSORSHIPS**

(a) Contractor agrees to provide to the City, at no additional cost to the City, Dumpster service at all City facilities, with size of such Dumpsters and frequency of collection as necessary based on the amount of Waste generated at such City facility. Contractor also agrees to provide, at no cost to the City, Waste collection and disposal services for City special events as listed in Schedule B, including but not limited to "Bayou Fest". City shall be entitled to receive a sponsorship for the Bayou Fest of fifty thousand dollars ($50,000.00) and youth programs of twenty-five thousand dollars ($25,000.00) per Contract Year (October 1 to September 30). Contractor shall pay City the sponsorships within the initial thirty (30) calendar days of each Contract Year.

(b) School and Group Presentations and Giveaways. Contractor shall present two (2) school/group presentations per Contract Year and provide giveaways to each attendee at such presentations. The school and group presentations shall be selected by the City.

AGREED TO and executed on the dates reflected below.

CITY:	**CONTRACTOR:**
CITY OF LA MARQUE, TEXAS	WASTE MANAGEMENT OF TEXAS, INC.
_____	_____
BY: Mayor	BY: _____ ITS: _____
Date: _____	Date: _____

ATTEST:

_____
City Secretary,
City of La Marque, Texas

APPROVED:

_____
City Attorney

SCHEDULE "A"
Base Rates
City of La Marque, Texas
Effective October 1, 2024
(Rates do not Include City's Franchise Fee)

Residential Rates per Month per Residential Service Unit

Residential Unit (Waste/Recycle/Bulk/Brush/At Your Door) =$26.64/per home per month
Additional Cart = $6.26 per month
Replacement Cart = $87.76 per cart
Bulky Waste in excess of 5 cubic yards = $188.07 per occurrence

Commercial Unit Collection Rates (does not include sales tax or franchise fee)

Monthly Commercial Unit Rates

Container Size/Type	Weekly Collection Frequency						
	1	2	3	4	5	6	Extra P/U
One 96-gallon Cart	N/A	$54.92	N/A	N/A	N/A	N/A	N/A
Two 96-gallon Carts	N/A	$73.72	N/A	N/A	N/A	N/A	N/A
Three 96-gallon Carts	N/A	$92.52	N/A	N/A	N/A	N/A	N/A
2 yd FEL Container	$106.08	$167.88	$246.04	$282.60	$339.33	$401.15	$62.69
3 yd FEL Container	$115.06	$220.35	$294.19	$311.46	$445.75	$517.88	$68.96
4 yd FEL Container	$146.98	$241.79	$329.10	$409.78	$500.65	$586.31	$75.23
6 yd FEL Container	$192.60	$293.49	$444.07	$579.55	$704.35	$820.70	$81.49
8yd FEL Container	$251.33	$370.64	$524.14	$678.91	$847.69	$1,032.27	$87.76

Permanent Roll-Off Bin and Compactor Rates

			Cost Per Pick Up	
Container Size/Type	Initial Delivery (One-Time Fee)	Container Rental Fee (Per Month)	Collection Fee (Per Haul)	Disposal Fee (Per Ton)
10 CY Roll off	$188.07	$156.72	$280.84	$38.87
20 CY Roll off	$188.07	$156.72	$280.84	$38.87
30 CY Roll off	$188.07	$156.72	$280.84	$38.87
40 CY Roll off	$188.07	$156.72	$280.84	$38.87
30 CY Roll off Compactor	Negotiated	$417.91	$280.84	$38.87
40 CY Roll off Compactor	Negotiated	$417.91	$280.84	$38.87

Miscellaneous Services:

Set of Castors per Month	$18.80
Lock per Month	$43.88
Relocate Fee	$100.00
Unusual Accumulations	$205.49

SCHEDULE "A"
Base Rates
City of La Marque, Texas
Effective October 1, 2025
(Rates do not Include City's Franchise Fee)

Residential Rates per Month per Residential Service Unit

Residential Unit (Waste/Recycle/Bulk/Brush/At Your Door) =$27.97/per home per month
Additional Cart = $6.58 per month
Replacement Cart = $92.15 per cart
Bulky Waste in excess of 5 cubic yards = $197.47 per occurrence

Commercial Unit Collection Rates (does not include sales tax or franchise fee)

Monthly Commercial Unit Rates

Container Size/Type	Weekly Collection Frequency						
	1	2	3	4	5	6	Extra P/U
One 96-gallon Cart	N/A	$57.66	N/A	N/A	N/A	N/A	N/A
Two 96-gallon Carts	N/A	$77.40	N/A	N/A	N/A	N/A	N/A
Three 96-gallon Carts	N/A	$97.14	N/A	N/A	N/A	N/A	N/A
2 yd FEL Container	$111.38	$176.27	$258.34	$296.73	$356.30	$421.21	$65.82
3 yd FEL Container	$120.81	$231.36	$308.90	$327.03	$468.03	$543.77	$72.40
4 yd FEL Container	$154.33	$253.88	$345.55	$430.27	$525.68	$615.62	$78.99
6 yd FEL Container	$202.23	$308.17	$466.27	$608.53	$739.56	$861.73	$85.57
8yd FEL Container	$263.89	$389.17	$550.35	$712.85	$890.07	$1,083.88	$92.15

Permanent Roll-Off Bin and Compactor Rates

			Cost Per Pick Up	
Container Size/Type	Initial Delivery (One-Time Fee)	Container Rental Fee (Per Month)	Collection Fee (Per Haul)	Disposal Fee (Per Ton)
10 CY Roll off	$197.47	$164.56	$294.89	$40.81
20 CY Roll off	$197.47	$164.56	$294.89	$40.81
30 CY Roll off	$197.47	$164.56	$294.89	$40.81
40 CY Roll off	$197.47	$164.56	$294.89	$40.81
30 CY Roll off Compactor	Negotiated	$438.81	$294.89	$40.81
40 CY Roll off Compactor	Negotiated	$438.81	$294.89	$40.81

Miscellaneous Services:

Set of Castors per Month	$19.74
Lock per Month	$46.07
Relocate Fee	$105.00
Unusual Accumulations	$215.76

SCHEDULE "A"
Base Rates
City of La Marque, Texas
Effective October 1, 2026
(Rates do not Include City's Franchise Fee)

Residential Rates per Month per Residential Service Unit

Residential Unit (Waste/Recycle/Bulk/Brush/At Your Door) =$29.37/per home per month
Additional Cart = $6.91 per month
Replacement Cart = $96.75 per cart
Bulky Waste in excess of 5 cubic yards = $207.35 per occurrence

Commercial Unit Collection Rates (does not include sales tax or franchise fee)

Monthly Commercial Unit Rates

Container Size/Type	Weekly Collection Frequency						
	1	2	3	4	5	6	Extra P/U
One 96-gallon Cart	N/A	$60.54	N/A	N/A	N/A	N/A	N/A
Two 96-gallon Carts	N/A	$81.27	N/A	N/A	N/A	N/A	N/A
Three 96-gallon Carts	N/A	$102.00	N/A	N/A	N/A	N/A	N/A
2 yd FEL Container	$116.95	$185.09	$271.26	$311.56	$374.11	$442.27	$69.11
3 yd FEL Container	$126.85	$242.93	$324.35	$343.38	$491.44	$570.96	$76.02
4 yd FEL Container	$162.04	$266.57	$362.83	$451.78	$551.97	$646.40	$82.94
6 yd FEL Container	$212.34	$323.57	$489.58	$638.95	$776.54	$904.82	$89.85
8yd FEL Container	$277.09	$408.63	$577.87	$748.50	$934.58	$1,138.07	$96.76

Permanent Roll-Off Bin and Compactor Rates

			Cost Per Pick Up	
Container Size/Type	Initial Delivery (One-Time Fee)	Container Rental Fee (Per Month)	Collection Fee (Per Haul)	Disposal Fee (Per Ton)
10 CY Roll off	$207.34	$172.79	$309.63	$42.85
20 CY Roll off	$207.34	$172.79	$309.63	$42.85
30 CY Roll off	$207.34	$172.79	$309.63	$42.85
40 CY Roll off	$207.34	$172.79	$309.63	$42.85
30 CY Roll off Compactor	Negotiated	$460.75	$309.63	$42.85
40 CY Roll off Compactor	Negotiated	$460.75	$309.63	$42.85

Miscellaneous Services:

Set of Castors per Month	$20.73
Lock per Month	$48.38
Relocate Fee	$110.25
Unusual Accumulations	$226.55

SCHEDULE "A"
Base Rates
City of La Marque, Texas
Effective October 1, 2027
(Rates do not Include City's Franchise Fee)

Residential Rates per Month per Residential Service Unit

Residential Unit (Waste/Recycle/Bulk/Brush/At Your Door) =$30.84/per home per month
Additional Cart = $7.25 per month
Replacement Cart = $101.59 per cart
Bulky Waste in excess of 5 cubic yards = $217.71 per occurrence

Commercial Unit Collection Rates (does not include sales tax or franchise fee)

Monthly Commercial Unit Rates

Container Size/Type	Weekly Collection Frequency						
	1	2	3	4	5	6	Extra P/U
One 96-gallon Cart	N/A	$63.57	N/A	N/A	N/A	N/A	N/A
Two 96-gallon Carts	N/A	$85.33	N/A	N/A	N/A	N/A	N/A
Three 96-gallon Carts	N/A	$107.10	N/A	N/A	N/A	N/A	N/A
2 yd FEL Container	$122.80	$194.34	$284.82	$327.14	$392.82	$464.38	$72.57
3 yd FEL Container	$133.19	$255.08	$340.57	$360.55	$516.01	$599.51	$79.83
4 yd FEL Container	$170.15	$279.90	$380.97	$474.37	$579.56	$678.72	$87.08
6 yd FEL Container	$222.96	$339.75	$514.06	$670.90	$815.37	$950.06	$94.34
8yd FEL Container	$290.94	$429.06	$606.76	$785.92	$981.31	$1,194.98	$101.60

Permanent Roll-Off Bin and Compactor Rates

			Cost Per Pick Up	
Container Size/Type	Initial Delivery (One-Time Fee)	Container Rental Fee (Per Month)	Collection Fee (Per Haul)	Disposal Fee (Per Ton)
10 CY Roll off	$217.71	$181.43	$325.11	$45.00
20 CY Roll off	$217.71	$181.43	$325.11	$45.00
30 CY Roll off	$217.71	$181.43	$325.11	$45.00
40 CY Roll off	$217.71	$181.43	$325.11	$45.00
30 CY Roll off Compactor	Negotiated	$483.78	$325.11	$45.00
40 CY Roll off Compactor	Negotiated	$483.78	$325.11	$45.00

Miscellaneous Services:

Set of Castors per Month	$21.77
Lock per Month	$50.80
Relocate Fee	$115.76
Unusual Accumulations	$237.88

SCHEDULE "A"
Base Rates
City of La Marque, Texas
Effective October 1, 2028
(Rates do not Include City's Franchise Fee)

Residential Rates per Month per Residential Service Unit

Residential Unit (Waste/Recycle/Bulk/Brush/At Your Door) =$32.38/per home per month
Additional Cart = $7.61 per month
Replacement Cart = $106.67 per cart
Bulky Waste in excess of 5 cubic yards = $228.60 per occurrence

Commercial Unit Collection Rates (does not include sales tax or franchise fee)

Monthly Commercial Unit Rates

Container Size/Type	Weekly Collection Frequency						
	1	2	3	4	5	6	Extra P/U
One 96-gallon Cart	N/A	$66.75	N/A	N/A	N/A	N/A	N/A
Two 96-gallon Carts	N/A	$89.60	N/A	N/A	N/A	N/A	N/A
Three 96-gallon Carts	N/A	$112.45	N/A	N/A	N/A	N/A	N/A
2 yd FEL Container	$128.94	$204.06	$299.06	$343.50	$412.46	$487.60	$76.20
3 yd FEL Container	$139.85	$267.83	$357.59	$378.58	$541.81	$629.48	$83.82
4 yd FEL Container	$178.65	$293.89	$400.02	$498.09	$608.54	$712.66	$91.44
6 yd FEL Container	$234.11	$356.74	$539.77	$704.44	$856.14	$997.56	$99.06
8yd FEL Container	$305.49	$450.51	$637.10	$825.22	$1,030.37	$1,254.73	$106.68

Permanent Roll-Off Bin and Compactor Rates

			Cost Per Pick Up	
Container Size/Type	Initial Delivery (One-Time Fee)	Container Rental Fee (Per Month)	Collection Fee (Per Haul)	Disposal Fee (Per Ton)
10 CY Roll off	$228.59	$190.50	$341.37	$47.25
20 CY Roll off	$228.59	$190.50	$341.37	$47.25
30 CY Roll off	$228.59	$190.50	$341.37	$47.25
40 CY Roll off	$228.59	$190.50	$341.37	$47.25
30 CY Roll off Compactor	Negotiated	$507.97	$341.37	$47.25
40 CY Roll off Compactor	Negotiated	$507.97	$341.37	$47.25

Miscellaneous Services:

Set of Castors per Month	$22.85
Lock per Month	$53.34
Relocate Fee	$121.55
Unusual Accumulations	$249.77

SCHEDULE "B"

List of City Facilities receiving Collection Service provided by Contractor

SERVICENAME	ADDRESS	QTY	SIZE	FRQ WEEKLY
CITY OF LA MARQUE-CITY HALL	1100 BAYOU ROAD	1	8YD	1
CITY OF LA MARQUE- WWTP	2701 WOODLAND	1	3YD	1
CITY OF LA MARQUE HIGHLAND PARK	1991 GETTY ROAD	2	8YD	2
CITY OF LA MARQUE MAHOH PARK	2625 WOODLAND DR	1	4YD	2
CITY OF LA MARQUE FIRE DEPARTMENT	1109 A BAYOU RD	2	96G	2
CITY OF LA MARQUE LIBRARY	1011 BAYOU ROAD	1	4YD	2
CITY OF LA MARQUE POLICE DEPARTMENT	431 BAYOU ROAD	1	4YD	1
CITY OF LA MARQUE EDC	1130 FIRST STREET	2	96G	2
CITY OF LA MARQUE PW YARD	1500 MUNICIPAL STREET	1	8YD	1
CITY OF LA MARQUE FIRE STATION	1000 SALTGRASS POINT	1	4YD	3
CITY OF LA MARQUE PUBLIC WORKS	4916 TEXAS AVE C	1	2YD	1
CITY OF LA MARQUE	1004 FM 2004 RD	1	8YD	1
CITY OF LA MARQUE PW YARD	1500 MUNICIPAL STREET	1	30YD	1

Contractor agrees to provide the City with the following services with at least a 4 week notice:

- Annual Bayou Fest Sponsorship – 2 -30 yard roll off containers, 30 Portable Toilets, 4 ADA Toilets, 100 cardboard trash boxes and 200 liners not exceeding $4,000 in equipment and services
- 2 Document Shredding Special Events per Contract Year
- 2 City-wide Cleanups providing 8- 40 yard roll off containers for each cleanup.

SCHEDULE "C" – HOUSEHOLD HAZARDOUS WASTE PROGRAM

At Your Door Special Collection[SM]

1. **Definitions**

(a) "**Eligible Materials**" shall mean most ordinary household, automotive and gardening chemicals, electronics and other items identified by Contractor as being eligible for collection but shall exclude Ineligible Materials. Eligible Materials may vary depending on federal, state and local regulations and shall be subject to specific instruction sheet sent to the Residential Unit. Below is a non-exhaustive list of Eligible Materials, but Contractor, in its sole discretion, reserves the right to modify the list below and/or definition of Eligible Materials.

Household Items	Paint Products	Batteries and Fluorescent Lamps	Electronics	Automotive Material
• Ammonia • Floor stripper • Drain cleaner • Floor cleaner • Tile/shower cleaner • Carpet/upholstery cleaner • Rust remover • Toilet bowl cleaner • Hobby glue	• *(5-gallon maximum size container)* • Oil based paint • Latex paint • Stripper and thinner • Caulking • Wood preservative and stains • Sealers • Spray paint • Artist paint	• Household, Nicad, NiMH and Lithium Ion batteries • Straight fluorescent tubes/ Compact fluorescent bulbs (5 max per p/u) • Compact fluorescent lamps (CFL) and high intensity lamps	*(Includes related cords)* • Televisions (1 max. per p/u) • Computer monitors • CPU/computer tower • Laptop and tablet computers • Keyboard, Mouse • Fax machine • Desktop printer/scanner • CDROM/DVD/CD/ • tape player • VCR • Cell phone • MP3 player, iPod • Microwave	• Motor oil • Antifreeze • Waxes/Polishes • Cleaners • Brake fluids • Used oil filters • Transmission fluid • Windshield washer fluid • Hydraulic fluid • Vehicle batteries (4 max per p/u -), specifically excluding batteries from electric and/or hybrid vehicles)
Swimming Pool Chemicals	**Mercury Containing Items**	**Flammable and Combustible Materials**	**Garden Chemicals**	**Sharps***
• Pool acid • Chlorine tablets and liquid • Stabilizers	• Thermostats • Thermometers • Switches	*(Must be placed in containers designed and sold for the containment and transportation of such material)* • Gasoline and Diesel fuel • Kerosene • Solvents	• Insect sprays/Insecticides • Weed killers • Fertilizer • Herbicides • Pesticides	*(Sharp items must be placed into a sealed, rigid, puncture-resistant container)* • Syringes • Needles • Lancets

*** EXCEPT WHERE PROHIBITED BY STATE LAW**

(b) "**Ineligible Materials**" shall mean any and all of the following: (i) material not included in the list of Eligible Materials, including but not limited to, biological waste, ammunition and explosives, asbestos, appliances (washing machines, refrigerators vacuums or tools), construction related debris, containers over 5 gallons, fire extinguishers, food waste, pressurized cylinders, medicines/pharmaceuticals, radioactive materials, tires, primary batteries from hybrid or electric vehicles, trash, liquid mercury, white goods, smoke and carbon monoxide detectors, cooking oil, bulky items and Incandescent light bulbs and LED lights; (ii) commercial materials and/or materials generated from the operation of a

business, even if the business is run out a residential home; (iii) any materials, including Eligible Materials, that are improperly packed, leaking, unlabeled, unknown or unidentifiable material, oversized or in unusually large quantities or exceed the pre-arranged quantities; (iv) any material that is prohibited from being received, managed or disposed of at a transfer, storage or disposal facility used hereunder by federal, state or local law, regulation, ordinance, permit or other legal requirement; (v) materials not prepared in accordance with the specific instruction sheet; (vi) any other material that poses a risk to Contractor's equipment or employees; (vii) any materials containing information protected by federal, state or local privacy and security laws or regulations; and, (viii) any other items Contractor, in its sole discretion, deems excluded from the scope of this program.

(c) "**Residential Unit**" means a residential dwelling occupied by a person or group of persons comprising not more than four families where Eligible Materials may be collected that is subject to services described herein. A Residential Unit shall be deemed occupied when either water or domestic light and power services are being supplied to the Residential Unit. Each condominium dwelling, whether of single or multi-level construction, consisting of four units, shall be treated as a separate Residential Unit.

2. **Scope and Scheduling of Services.**

(a) Contractor shall provide Residential Unit with collection, management, transportation, disposal, and treatment of Eligible Materials generated by Residential Units with the City during the term of this Agreement. This is a demand-based service, so the frequency of collections will vary. The parties agree that the **AT YOUR DOOR®** program is designed for the routine and ordinary collection of home generated special materials.

(b) For Residential Units to utilize this service, they must first contact Contractor to schedule a home collection. Residents can request a home collection of their Eligible Items two different ways:

i. **Phone**. Residents may call the At Your Door Operations Service Center at the Contractor provided phone number during Contractor's hours of operation Monday through Friday: or.

ii. **Website.** Residents may go to www.wmatyourdoor.com, which is accessible 24/7;

(c) The Residential Unit must provide their name, address, cross streets, directions, phone number, email address and gate codes (if needed) with an estimate of the types and quantity of Eligible Materials to be collected. Contractor then provides the Residential Unit with a specific date for their home collection.

(d) Depending on the Eligible Materials to be collected, Contractor may send the Residential Unit a collection kit after scheduling collection. The collection kit consists of a plastic containment bag, plastic cable tie, and an instruction sheet and may also include a cable tie, labels and/or survey. Residential Units that only have electronics, vehicle batteries and unbroken fluorescent lamps do not need, and will not be sent, a collection kit because such items can be collected without being placed in the containment bag; however, the resident

must follow the instructions provided. Each Residential Unit is solely responsible for removing any and all data and personal information from any Eligible Materials prior to collection.

(e) The Residential Unit must adhere to the instructions provided and place their Eligible Materials at the front door or in the front of their garage where materials are visible and accessible by 7:00am on the scheduled collection day. Contractor will not enter the premises, which include homes, garages, basements, or sheds to gather or remove any materials. Additional instructions may apply based on applicable regulations.

(f) On the scheduled collection date, Contractor will collect Eligible Materials that are properly prepared and placed out in a timely manner. In the event that the Eligible Materials are not properly or timely set out for collection, or the materials exceed the pre-arranged quantities to be collected or if the materials are, or contain, Ineligible Materials, Contractor may reject the materials. In the event Contractor rejects the materials, Contractor will provide the Residential Unit with written notification providing information as to the reasons for rejection.

(g) Contractor may also conduct a survey of the program.

(h) Contractor and the City each have the right to discontinue the AT YOUR DOOR SPECIAL COLLECTION® program by providing the other Party with at least sixty (60) days' written notice. The Parties agree that this right to discontinue applies solely to the At Your Door Special Collection program; not to any other services described in the Agreement. In the event of the discontinuance, expiration or termination of these services, Contractor shall not be obligated to provide more service collections to the City for the last 60 days than the monthly average of service collections for the prior 6 months of service (i.e. if the Contractor typically provides an average of 40 collections per month for the prior 6 months, then the Contractor will provide no more than 40 collections per month for the final two months of service.)

3. **Allocation of Risk.**

(a) Contractor is not responsible or liable for (i) any Eligible Materials placed for collection until the items are physically collected by Contractor and (ii) any occurrences with Ineligible Materials. Furthermore, title to and liability for Ineligible Materials shall remain with the Residential Unit Customer at all times.

(b) Contractor is not responsible for any spills or property damage caused by any materials set out for collection by a Residential Unit Customer unless the spill or property damage is solely the result of Contractor's negligence.

4. **City's Obligations.**

(a) The City is responsible for notifying its residents of the program.

(b) At least 30 days prior to the Commencement Date, the City must provide Contractor, in an Excel spreadsheet, a complete list of addresses of Residential Units within the City along with the full street address, city, state and zip code along with apartment or unit number, if applicable, of each Residential Unit that is eligible for this program.

(c) If additional Residential Units are added within the City's boundaries and are eligible for this program, the City will provide Contractor with the above information for each such Residential Unit(s) within 60 days of the addition of the Residential Unit(s).

5. **Contractor's Obligations.**

(a) Contractor will manage Eligible Materials collected from Residential Units in a safe manner in compliance with all valid and applicable federal, state and local laws, ordinances, orders, rules and regulations.

(b) Contractor will use disposal facilities that have been issued permits, licenses, certificates or approvals required by valid and applicable laws, ordinances and regulations necessary to allow the facility to accept, treat and /or dispose of Eligible Materials.

(c) **EXCEPT AS PROVIDED HEREIN, CONTRACTOR MAKES NO OTHER WARRANTIES AND HEREBY DISCLAIMS ANY OTHER WARRANTY, WHETHER IMPLIED OR STATUTORY.**

6. **Compensation and Payment.** The City shall pay Contractor a per Residential Unit rate as set forth in Exhibit A to the Agreement (the "At Your Door Rate"). The At Your Door Rate shall be subject to the annual increases set forth in the Agreement.

7. **Miscellaneous.**

(a) Neither party shall be in default for its failure to perform or delay in performance caused by events or significant threats of events beyond its reasonable control, whether or not foreseeable, including, but not limited to, strikes, labor trouble, riots, imposition of laws or governmental orders, fires, acts of war or terrorism and acts of God, and the affected party shall be excused from performance during the occurrence of such events. In the event of the occurrence of such an event, Contractor reserves the right to suspend the At Your Door Special Collection program for a period of up to six months.

The services set forth in this Exhibit are subject to all applicable terms and conditions set forth in the Agreement. The Parties agree that the incorporation of this Exhibit and the services described in this Exhibit do not alter the scope of the regular curbside collection services set forth in the Agreement or otherwise alter the various waste definitions in this Agreement.

SOLID WASTE AND RECYCLING SERVICES CONTRACT

This Solid Waste and Recycling Services Contract ("Contract"), made and entered into this 4th day of August, 2017 ("Effective Date"), by and between the City OF LA MARQUE ("City"), located in Galveston County, Texas, and Waste Management of Texas, Inc., which is duly authorized to do business in the State of Texas ("Contractor").

WHEREAS, City issued a Request for Proposals # 17-01 (RFP) for Solid Waste and Recycling Services; and

WHEREAS, Contractor submitted a proposal in response to the RFP on or before the proposal submission deadline; and,

WHEREAS, City received and evaluated proposals from vendors in response to the

RFP; and, WHEREAS, City has the power to execute this Contract; and,

WHEREAS, Contractor has the power to execute this Contract: and,

WHEREAS, City desires to have Contractor provide those services specified hereinafter; and,

WHEREAS, Contractor desires to provide those services specified hereinafter; and,

NOW, THEREFORE, in consideration of the covenants and agreements contained herein, to be performed by the parties hereto, and of the payments hereinafter agreed to be made, it is mutually agreed as follows:

1.0 DEFINITIONS:

As used herein, the capitalized terms, phrases, words, and their derivations shall have the meanings as set forth herein.

1.1 Additional Bulky Waste Collection Notice – Public education and outreach to inform each Residential Service Unit with Bulky Waste Set-out in excess of five (5) cubic yards of the following: (a) the date (b) quantity of additional Bulky Waste, (c) fee for Collection of the additional Bulky Waste, and (d) Contractor's customer service telephone number, and (e) any other information City reasonably requests.

1.2 Applicable Law – Any permits, licenses, and approvals, issued for or with respect to Contractor, equipment utilized by Contractor, properties (or any component thereof) utilized by Contractor, or the performance of Contractor's obligations hereunder, and any statute, law, constitution, charter, ordinance, resolution, judgment, order, decree, rule, regulation, directive, interpretation, standard or similarly binding authority, which in any case, is or shall be enacted, adopted, promulgated, issued or enforced by a governmental body, regulatory agency, and/or court of competent jurisdiction that relates to or affects City, Contractor, any of their equipment or any properties (or any component thereof) utilized by Contractor or the performance of Contractor's obligations hereunder.

1.3 Bulky Waste – Solid Waste generated at a Residential Service Unit that is not contained in a Solid Waste Cart such as bagged Solid Waste, Yard Trimmings, White Goods, appliances, furniture, household equipment, swing sets, bicycles,

scrap metal, Construction and Demolition Debris and other Solid Waste not contained in a Solid Waste Cart. Bulky Waste excludes waste generated by a person, firm, or provider engaged by the Residential Service Unit Customer to provide services at the Residential Service Unit. A Bulky Waste item may not exceed 200 pounds and a two-person crew must be able to Collect the Bulky Waste item without causing laceration to the two-person crew.

1.4 Bulky Waste Services – The Collection and Disposal of Bulky Waste.

1.5 Business Day – Any day, Monday through Friday, from 8:00 A.M. Central Time to 5:00
P.M. Central Time, which is not a designated holiday under this Contract.

1.6 Cart – A receptacle provided by Contractor and equipped with wheels and a bar, with a capacity of approximately ninety-five (95) gallons and designed to be mechanically dumped into a loader-packer type truck by a fully-automated truck arm (ANSI Z245.60 Type G) and semi-automated truck tipper (ANSI Z245.60 Type B), purchased with a ten (10) year manufacturer's warranty, and approved for use by City. Ownership of all Carts shall remain with the Contractor. The weight of a Cart and its contents shall not exceed 175 pounds.

1.7 City – City of La Marque, Texas, a municipal corporation, includes City officers, elected officials, employees, agents, volunteers and representatives.

1.8 City Facility – Any City owned or operated facility designated by the Contract Administrator to receive City Services under this Contract. City has the authority to add or eliminate any City Facility to receive City Services.

1.9 Collect or Collection – The act of lifting, carrying, and/or removing Solid Waste or Bulky Waste from a Customer location for transport to a Disposal Site, or the act of removing Program Recyclable Materials for transport to a Processing Facility.

1.10 Commencement Date – October 1, 2017, the date on which Contractor shall begin performing the Services in accordance with this Contract.

1.11 Commercial Container – A Cart, Dumpster, or non-Temporary Roll-Off.

1.12 Commercial Service Unit – All premises, locations or entities, public or private, including but not limited to, stores, offices, restaurants, warehouses, manufacturing facilities, industrial facilities, requiring Collection services within the corporate limits of City that are not classified as a Residential Service Unit or City Facility.

1.13 Commercial Waste – All types of Solid Waste generated by or at Commercial Service Units or a City Facility excluding Unacceptable Waste and Residential Service Unit Solid Waste.

1.14 Construction or Demolition Waste – Waste resulting from construction, remodeling, repair, or demolition projects; includes all materials that are directly or indirectly the by-products of construction work or that result from demolition of buildings, homes, and other structures

1.15 Contamination – The existence of any material or substance on or contained in Recyclable Materials other than Recyclable Materials.

1.16 Contract – This document, including any written attachment thereto as agreed upon by City and Contractor.

1.17 Contract Administrator – The person, or his designee, designated by City to administer and monitor the provisions of this Contract.

1.18 Contract Year – The period beginning October 1st and ending on September 30th of each year for the term of the Contract.

1.19 Contractor – Waste Management of Texas, Inc., its affiliates and subsidiaries, employees, officers, agents, successors and assigns.

1.20 Contractor's Representative – An employee of Contractor who is authorized to make decisions related to this Contract and act on Contractor's behalf.

1.21 Curbside – The location designated by the Contract Administrator for Collection from a Residential Service Unit. The location shall be within four (4) feet of the curb or traveled portion of any roadway, including any alley, and outside fence except as authorized otherwise by this Contract.

1.22 Customer – The owner or tenant of a Residential Service Unit, or the owner or tenant of a Commercial Service Unit including the City, as the case may be, located within City, and identified by City as being eligible for and in need of services provided by Contractor under this Contract.

1.23 Dispose or Disposal – The deposit, dumping, or placing of any Solid Waste (whether containerized or noncontainerized) at a Disposal Site.

1.24 Disposal Site – A Landfill or other Solid Waste management facility selected by Contractor and permitted under all Applicable Law to Dispose of Solid Waste. Contractor shall Dispose of all Solid Waste at a Disposal Site.

1.25 Document Shredding – The receipt of documents delivered by the City or Residential Service Unit Customers for the shredding of such documents into less than or equal to five-sixteenths (5/16) of an inch with a strip width of less than or equal to 5/16 of an inch, and Recycling of shredded documents.

1.26 Dumpster – A metal receptacle with a tight-fitting lid and a minimum capacity of approximately two (2) cubic yards, a maximum capacity of eight (8) cubic yards, and designed for (1) storage of Solid Waste or Recyclable Materials at a Commercial Service Unit or City Facility and (2) to be lifted and emptied mechanically.

1.27 Effective Date – The date set forth in the first sentence of this Contract.

1.28 Garbage – Solid waste consisting of putrescible animal and vegetable waste materials resulting from the handling, preparation, cooking, and consumption of food, including waste materials from markets, storage facilities, handling, and sale of produce and other food products.

1.29 Hazardous Waste – Material identified or listed as a hazardous waste by the administrator of the Environmental Protection Agency under the Federal Solid Waste Disposal Act as amended by RCRA, 42 U.S.C. §6901, et. seq., as

amended. Hazardous Waste is excluded from Collection under this Contract, except for those materials that are eligible for Collection pursuant to Exhibit C, the At Your Door Collection Program.

1.30 Landfill – A Solid Waste management unit where Solid Waste is placed in or on land and which is not a pile, a land treatment unit, a surface impoundment, an injection well, a salt dome formation, a salt bed formation, an underground mine, a cave, or a corrective action management unit.

1.31 Marketing – Marketing shall mean identification and development of end markets for Recovered Materials, mulch, and compost and the selling of Recovered Materials, mulch, and compost to end markets.

1.32 May – Something that is not mandatory but permissible.

1.33 Medical Waste – Waste generated by health care related facilities and associated with health care activities, not including Garbage or Rubbish generated from offices, kitchens, or other non-health-care activities. The term includes Special Waste from health care-related facilities which is comprised of animal waste, bulk blood and blood products, microbiological waste, pathological waste, and sharps as those terms are defined in 25 TAC §1.132 (relating to Definitions). The term does not include medical waste produced on farmland and ranchland as defined in Agricultural Code, §252.001 (6) (Definitions--Farmland or ranchland), nor does the term include artificial, nonhuman materials removed from a patient and requested by the patient, including, but not limited to, orthopedic devices and breast implants.

1.34 Missed Collection – When a resident properly and timely places Solid Waste or Recyclables for Collection by Contractor, and Contractor does not Collect the properly placed material on its initial run of the designated Collection route.

1.35 Non-Recyclable Materials – Any materials in the Single Stream Materials that are not Recyclable Materials. Non-Recyclable Materials include but are not limited to the following:

Bagged materials (even if containing Recyclables)	Microwave trays
Mirrors	Window or auto glass
Light bulbs	Ceramics
Porcelain	Plastics unnumbered
Plastic bags	Coat hangers
Expanded polystyrene or polystyrene foam (e.g., foam packing peanuts)	Films (e.g., plastic grocery bags)
Glass cookware/bake-ware	Household items such as cooking pots, toasters, etc.
Flexible packaging and multi-laminated materials; foam products	Wet fiber
Fiber containing, or that has been in contact with, food debris or other contaminating material	Any recyclable materials, or pieces of recyclable materials, less than 2" in size in any dimension
Materials: (a) that contain chemical or other properties deleterious, or	

capable of causing material damage, to any part of Company's property, its personnel or the public; and/or (b) that may materially impair the strength or the durability of the Company's structures or equipment.	

~~Program Recyclable Materials are Non-Recyclable Materials for the following reasons only:~~

1.36 Party – City and Contractor.

1.37 Process or Processed or Processing – Recovery of Recyclable Materials, treatment into Recovered Materials, and Marketing of Recovered Materials to end markets.

1.38 Processing Facility – A facility permitted under all applicable local, state, and federal laws and regulations for Processing of Recyclable Materials. The Processing Facility shall be selected by Contractor.

1.39 Program Introduction Notice – Public education and outreach to inform each Residential Service Unit of the program including Set-out requirements.

1.40 Program Recyclable Materials – Recyclable Material that the City and Contractor have agreed to include in the Residential Service Unit Collection and Processing program. The Program Recyclable Materials are:

Aluminum food and beverage containers - empty	Glass food and beverage containers – brown, clear, or green - empty
Ferrous (Iron) cans – empty	PET plastic containers with the symbol #1 – with screw tops only - empty
HDPE natural rigid plastic containers with the symbol #2 (milk and water bottles) – empty	HDPE pigmented rigid plastic containers with the symbol #2 (detergent, shampoo bottles, etc.) - empty
Rigid plastic tubs or containers with symbols #3, #4, #5, #6, #7 – empty	Newsprint
Brown bags and Old corrugated containers	Magazines, glossy inserts and pamphlets
Catalogs	Cereal boxes; detergent, gift and snack boxes
Telephone books	Printer paper
Copier paper	Mail
All other office paper without wax liners	

1.41 Recovered Materials – Recyclable Materials or Household Hazardous Waste and Electronics, collected as part of the program requirements set out in the Contract which have been Processed to market specifications.

1.42 Recyclable Material – Recyclable Material shall mean a material that has been recovered or diverted from the non-hazardous waste stream for purposes of reuse, recycling, or reclamation, a substantial portion of which is consistently

used in the manufacture of products that may otherwise be produced using raw or virgin materials. Recyclable Material is not Solid Waste. However, Recyclable Material may become Solid Waste at such time, if any, as it is abandoned or Disposed of rather than recycled, whereupon it will be Solid Waste, with respect to the person actually abandoning or Disposing of such material.

1.43 Recycling – A process by which materials that have served their intended use or are scrapped, discarded, used, surplus, or obsolete are Collected, separated, or Processed and returned to use in the form of raw materials in the production of new products. Except for mixed municipal solid waste composting, that is, composting of the typical mixed solid waste stream generated by residential, commercial, and/or institutional sources, recycling includes the composting process if the compost material is put to beneficial use.

1.44 Recycling Services – The Collection and Processing of Program Recyclable Materials.

1.45 Refuse – Rubbish.

1.46 Residential Service Unit – A dwelling within the corporate limits of City not utilizing on- site community Solid Waste Dumpsters. A Residential Service Unit shall be deemed occupied when either water or domestic light and power services are being supplied thereto. Each separate single-family dwelling unit within any dwelling shall be billed separately as a Residential Service Unit.

1.47 Residential Waste –Solid Waste generated by or at Residential Service Units excluding Unacceptable Waste and Solid Waste not generated at a Residential Service Unit.

1.48 Roll-off – A metal receptacle with a minimum capacity of approximately ten (10) cubic yards, and a maximum capacity of forty (40) cubic yards, typically intended for high-volume generation of Commercial Waste, and designed to be transported to a Disposal Site by loading of receptacle onto rear of transporting vehicle.

1.49 Rubbish – Nonputrescible solid waste (excluding ashes), consisting of both combustible and noncombustible waste materials. Combustible rubbish includes paper, rags, cartons, wood, excelsior, furniture, rubber, plastics, brush, or similar materials; noncombustible rubbish includes glass, crockery, tin cans, aluminum cans, and similar materials that will not burn at ordinary incinerator temperatures (1,600 degrees Fahrenheit to 1,800 degrees Fahrenheit).

1.50 Scheduled Collection Day – The specific day or days of the week on which Collection shall be provided by Contractor to the Customer.

1.51 Set out – Material(s) placed by a Customer for Collection by Contractor as allowed under this Contract.

1.52 Services – Consist of Solid Waste Services, Bulky Waste Services, and Recycling Services.

1.53 Single Stream Materials: All materials deposited by a Customer in the Customer's Recycling Cart, including any Recyclable Materials and Non-Recyclable Materials.

1.53 Solid Waste – Solid Waste shall mean Garbage, Rubbish, Refuse, sludge from a wastewater treatment plant, water supply treatment plant, or air pollution control facility, and other discarded material, including solid, liquid, semi-solid, or contained gaseous material resulting from industrial, municipal, commercial, mining, and agricultural operations and from community and institutional activities. The term does not include:

- Solid or dissolved material in domestic sewage, or solid or dissolved material in irrigation return flows, or industrial discharges subject to regulation by permit issued under Texas Water Code, Chapter 26;
- Solid, dirt, rock, sand, and other natural or man-made inert solid materials used to fill land if the object of the fill is to make the land suitable for the construction of surface improvement; or
- Waste materials that result from activities associated with the exploration, development, or production of oil or gas or geothermal resources and other substance or material regulated by the Railroad Commission of Texas under Natural Resources Code, §91.101, unless the waste, substance, or material results from activities associated with gasoline plants, natural gas liquids processing plants, pressure maintenance plants, or repressurizing plants and is hazardous waste as defined by the administrator of the EPA under the federal Solid Waste Disposal Act, as amended by RCRA, as amended (42 USC, §§6901 et seq.).

1.54 Solid Waste Services – The Collection and Disposal of Solid Waste including, but not limited to, Bulky Waste.

1.55 Special Event – The Collection and Disposal of Solid Waste and the Collection and Processing of Recyclable Materials at City events.

1.56 Special Waste – Waste that requires special handling and management due to the nature of the waste, including, but not limited to, the following: (A) containerized waste (e.g. a drum, barrel, portable tank, box, pail, etc.), (B) waste transported in bulk tanker, (C) liquid waste, (D) sludge waste, (E) waste from an industrial process, (F) waste from a pollution control process, (G) Residue and debris from the cleanup of a spill or release of chemical, or (H) any other waste defined by Texas law, rule or regulation as "Special Waste." Special Waste is excluded from this Contract.

1.57 Temporary – Not to exceed thirty (30) calendar days.

1.58 Unacceptable Waste – Any waste, the acceptance and handling of which by Contractor would cause a violation of any permit, condition, legal or regulatory requirement, cause substantial damage to Contractor's equipment or facilities, or present a danger to the health or safety of the public or Contractor's employees, including, but not limited to, Hazardous Waste, Special Waste, untreated Medical Waste, dead animals not contained in Cart, dead farm animals, solid or dissolved material in domestic sewage, or solid or dissolved material in irrigation return flows, or industrial discharges subject to regulation by permit, soil, dirt, rock, sand, and other natural or man-made inert solid materials used to fill land if the object of the fill is to make the land suitable for the construction of surface improvements.

1.59 Unusual Accumulations – Any Waste or Recyclables placed for Collection in excess of the volumes permitted by this Contract. Contractor shall have no obligation under this Contract to Collect Unusual Accumulations without payment

for excess volumes in accordance with Contract. Contractor may assess an overage charge in accordance with the Contract for the Collection of any Unusual Accumulations. Contractor has the right to take photographic evidence of Unusual Accumulations.

1.60 Waste – All Residential Waste and Commercial Waste to be collected by Contractor pursuant to this Contract. The term "Waste" specifically excludes Unacceptable Waste.

1.61 White Goods – Refrigerators which have CFCs removed by a certified technician, stoves and ranges, water heaters, freezers, and other similar domestic and commercial large appliances.

1.62 Yard Trimmings – Cuttings or trimmings from trees, shrubs, or lawns, and similar materials such as grass, leaves, flowers, stalks, stems, tree trimmings, and branches, which individually do not exceed 5 feet in length or 5" in diameter.

2.0 GRANT OF FRANCHISE

2.1 General. Contractor, not City, shall be solely responsible for defending the rights granted to Contractor herein against third parties. City shall provide reasonable and necessary support to Contractor in such instances.

2.2 Exclusive Franchise. Contractor is hereby granted for the term of this Contract, as defined in Section 3 unless sooner terminated, the exclusive right and privilege and sole obligation within the corporate limits of City to operate and conduct business for the following:

2.2.1 Collection and Disposal of Solid Waste for Residential Service Units, Commercial Service Units, and City Facilities using Carts, Dumpsters, non-Temporary Roll-offs or Compactors; and

2.2.2 Collection and Processing of Program Recyclable Materials for Residential Service Units.

2.3 Nonexclusive Franchise. Contractor is hereby granted for the term of this Contract, as defined in Section 3 unless sooner terminated, a nonexclusive right and privilege within the corporate limits of City to conduct business for the following:

2.3.1 Collection and Disposal of Solid Waste via Temporary Roll-offs for Residential Service Units, Commercial Service Units and City Facilities; and

2.3.2 Collection and Processing of Program Recyclable Materials for Commercial Service Units and City Facilities.

3.0 TERM

3.1 Initial Term. Unless sooner terminated in accordance with the Contract, the initial term of this Contract shall commence October 1, 2017 at 12:00 AM, Central Time, and shall continue in effect until September 30, 2024 at 11:59 PM, Central Time.

3.2 Optional Renewal Terms. City may renew this Contract for up to two (2) additional three (3) year optional renewal terms. Contractor may prohibit City from exercising an optional renewal term by providing written notice to the

Contract Administrator of Contractor's election to reject a renewal term on or before twelve (12) months preceding the scheduled date of expiration of the initial term or the then current optional renewal term of this Contract. If Contractor does not provide such written notice to the Contract Administrator on or before twelve (12) months preceding the scheduled date of expiration of the initial term or the then current optional renewal term of this Contract prohibiting City from exercising the optional renewal term, City may upon written notice to Contractor not later than six (6) months preceding the scheduled date of expiration of the initial term or the then current optional renewal term of this Contract exercise such optional renewal term by such notice. This provision in no way limits City's right to terminate this Contract at any time during the initial term or any optional renewal term thereof pursuant to the provisions in this Contract.

4.0 RESIDENTIAL SERVICE UNITS COLLECTION

4.1 Solid Waste Collection. Contractor shall Collect from each Residential Service Unit, twice per week on either each Monday and Thursday or Tuesday and Friday, all Solid Waste Set-out in that Residential Service Unit's Solid Waste Cart (s), per Scheduled Collection Day.

4.2 Bulky Waste Collection. Contractor shall Collect Bulky Waste Set-out of up to five (5) cubic yards from each Residential Service Unit once per week on one of the two Solid Waste Scheduled Collection Days for that Residential Service Unit. Contractor shall provide a map that indicates the designated Bulky Waste Scheduled Collection Day for the Residential Service Units located in each of four Bulky Waste collection quadrants of the City. For Bulky Waste Set-outs in excess of five (5) cubic yards, Contractor shall take a digital photo of the entire Set-out and attach an Additional Bulky Waste Services Notice to the Residential Service Unit's Cart or mailbox exterior. For Bulky Waste Set-outs in excess of five (5) cubic yards, the Residential Service Unit may, at its sole discretion, have the Bulky Waste Set-out in excess of five (5) cubic yards Collected on or by the Residential Service Unit's designated Bulky Waste Collection Day of the next calendar week (i) at no cost as Bulky Waste Collection included in base services or (ii) at the agreed upon fee reflected in Exhibit A of this Contract for Additional Bulky Waste Services to be pre-paid by Customer directly to Contractor. Customer shall contact Contractor to arrange for Additional Bulky Waste Services.

4.3 Program Recyclable Materials Collection. Contractor shall Collect from each Residential Service Unit, once every other week on the first Scheduled Collection Day of the calendar week, all Program Recyclable Materials Set-out in that Residential Service Unit's Recycling Cart(s). Contractor shall not be required to collect any Recyclable Materials that are not placed in a Recycling Cart. Residential Service Unit Program Recyclable Materials Collection loads shall not contain more than 30% by weight of Non-Recyclable Materials. If a load of material does not meet these specifications, the load may be rejected. City shall provide reasonable and necessary support to Contractor to minimize the occurrence of rejected loads. Contractor may not charge the City for any costs of a rejected load, including but not limited to transportation or disposal costs of Non-Recyclable Materials. Contractor has the right to dispose of all residue, Contamination, and Non-Recyclable Materials Collected or that results from or remains after processing of the Single Stream Materials Collected from Residential Service Units.

4.4 At Your Door Household Hazardous Waste and Electronics Collection. Contractor shall provide a service to collect Residential Service Unit Household Hazardous Waste and electronics collection under the terms and conditions set forth in Exhibit C of this Contract.

4.5 Roll-off Services. Upon request of a Residential Service Unit, Contractor shall provide a Roll-off and Roll-off Collection in accordance with Section 6.

4.6 Carts and Set-Out.

4.6.1 Contractor shall provide one (1) new Cart for Solid Waste and one (1) new Cart for Program Recyclable Materials to each Residential Service Unit at the commencement of this Contract. Carts for Solid Waste and Program Recyclable Materials (together, the "Carts") shall be placed by the Customer of a Residential Service Unit in a location that is readily accessible to Contractor and its collection equipment, not to exceed three (3) feet from the curb or edge of the travel portion of the street, road or alley, and not to be located in a manner that will block the driveway or mailbox or otherwise inhibit proper servicing. The City shall reasonably aid Contractor in resolving problems of Cart location by the Customer. Customers shall not overload Carts.

4.6.2 The Carts furnished by the Contractor hereunder shall remain the property of Contractor, and the Customer will have no interest in the Carts. The Carts shall remain at the location of the Residential Service Unit where delivered by Contractor. The Customer shall not overload (i.e., no more than 175 pounds) a Cart, and shall use the Cart only for its proper and intended purpose as set out in this Contract. Additional Carts are available for residential Customers at an additional charge to be paid by the Customer. In the event a Cart should be lost, stolen, or missing, Contractor agrees to replace such lost or missing Cart with a new Cart, at a rate of $70.00 to the Customer. If a Cart is damaged, Contractor will swap a damaged Cart with a replacement Cart at no charge.

4.7 House Side Collection Service. Contractor shall, at City's request and at no additional cost, provide house side collection service for Solid Waste and Program Recyclable Materials to any Residential Service Unit Customer that the City has determined is physically unable to place the Carts at the curbside for Collection. City shall provide written notification to Contractor of those residential addresses needing house side service. A resident shall only be eligible for house side collection service if no other able bodied person is occupying the residence. Contractor shall not be required to enter any gates or enclosures to perform house side collection service.

5.0 COMMERCIAL SERVICE UNITS COLLECTION

5.1 Solid Waste Collection. For Commercial Service Units requesting Solid Waste Collection via Commercial Container(s), Contractor shall Collect, on a Scheduled Collection Day(s), all Solid Waste in Commercial Containers per Scheduled Collection Day. Contractor and the Commercial Service Unit shall mutually decide on the service level, including, but not limited to, the type of Cart/Container, number of Carts/Containers, frequency of Collection, and Scheduled Collection Days. The service level shall be adequate to ensure all Solid Waste is contained in Carts/Containers and in compliance with City ordinances and any other Applicable Law. The Commercial Container shall be

located on a concrete pad or other surface reasonably acceptable to Contractor to accommodate equipment and at a location reasonably acceptable to Contractor. The Contractor Administrator reserves the right to designate the service level.

5.2 Program Recyclable Materials Collection. For Commercial Service Units requesting Program Recyclable Materials Collection via Commercial Container(s), Contractor shall Collect, on a Scheduled Collection Day(s), all Program Recyclable Materials in Commercial Containers per Scheduled Collection Day. Contractor and Commercial Service Unit shall mutually decide on the service level, including, but not limited to, the type of Cart/Container, number of Carts/Containers, frequency of Collection, and Scheduled Collection Days. The service level shall be adequate to ensure all Program Recyclable Materials are contained in Carts/Containers and in compliance with City ordinances and any other Applicable Law. The Contractor Administrator reserves the right to designate the service level.

5.3 Roll-off Services. Upon request of a Commercial Service Unit, Contractor shall provide Roll-off Collection in accordance with Section 6.

6.0 ROLL-OFF COLLECTION

Upon request of a Customer, Contractor shall Collect, on a Scheduled Collection Day(s) or upon request of Customer, all Solid Waste in Roll-off(s). Contractor and Customer shall mutually decide on the service level, including, but not limited to, number of Roll-offs, frequency of Collection, and Scheduled Collection Days (if scheduled Collection). The service level shall be adequate to ensure all Solid Waste is contained in Roll-offs and in compliance with City ordinances and any other Applicable Law. The Roll-off shall be located on a concrete pad or other surface reasonably acceptable to Contractor to accommodate equipment and at a location reasonably acceptable to Contractor. The Contractor Administrator reserves the right to designate the service level.

7.0 CITY FACILITIES AND SPECIAL EVENTS SERVICES

7.1 General. Contractor shall provide all services, including, but not limited to, Collections, Disposal, and Processing, for City Facilities and Special Events in accordance with this Section at no charge. City shall give, at a minimum, four (4) weeks advance notice of when services will be needed for a Special Event.

7.2 Solid Waste Collection. For all City Facilities, Contractor shall Collect, on a Scheduled Collection Day(s), all Solid Waste in Commercial Containers per Scheduled Collection Day at no charge. Contractor and Customer shall mutually decide on the service level, including, but not limited to, the type of Commercial Container, number of Commercial Containers, frequency of Collection, and Scheduled Collection Days. The service level shall be adequate to ensure all Solid Waste is contained in Commercial Containers and in compliance with City ordinances and any other Applicable Law. The Commercial Containers shall be located on a concrete pad or other surface reasonably acceptable to Contractor to accommodate equipment and at a location reasonably acceptable to the Contractor. The Contractor Administrator reserves the right to designate the service level.

7.3 Program Recyclable Materials Collection. For all City Facilities requesting Program Recyclable Materials Collection via Commercial Container(s),

Contractor shall Collect, on a Scheduled Collection Day(s), all Program Recyclable Materials in Commercial Containers per Scheduled Collection Day at no charge. Contractor and City Facility shall mutually decide on the service level, including, but not limited to, the type of Commercial Container, number of Commercial Containers, frequency of Collection, and Scheduled Collection Days. The service level shall be adequate to ensure all Program Recyclable Materials are contained in Commercial Containers and compliance with City ordinances and any other Applicable Law. The Commercial Containers shall be located on a concrete pad or other surface reasonably acceptable to Contractor to accommodate equipment and at a location reasonably acceptable to the contractor. The Contractor Administrator reserves the right to designate the service level.

7.4 Roll-offs Services. Upon request of a City Facility, Contractor shall provide Roll-off Collection in accordance with Section 6 at no charge.

7.5 Annual Bayou Fest Special Event. Contractor shall provide a maximum of four thousand dollars ($4,000.00) of the following Special Event services for the Annual Bayou Fest per Contract Year. If the Special Event services for the Annual Bayou Fest exceed $4,000.00, the City will pay Contractor for the equipment and services that exceed $4,000.00 at the rates set forth in the Contract or, for portable toilets, at the rates agreed to by the parties. The Contract Administrator reserves the right to designate the Special Event services for Annual Bayou Fest to be provided by Contractor.

7.5.1 Portable Toilets. Contractor shall provide portable toilets up to a maximum of thirty (30) regular toilets and four (4) handicap toilets for a maximum of 3 days, including delivery and removal. Contractor shall service, including, but not limited to, Collection and Disposal of materials, replenishment of toilet paper and hand sanitizer, and disinfectant of toilet. Contractor shall deliver and retrieve the Portable Toilets in accordance with City's request.

7.5.2 Event Boxes and Liners. Contractor shall provide event boxes and liners up to a maximum of one hundred (100) boxes and two hundred (200) liners.
Contractor shall service, including, but not limited to, Collection and Disposal of materials and replenishment of liners. Contractor shall deliver and retrieve the event boxes in accordance with City's request.

7.5.3 Roll-offs. Contractor shall provide Roll-offs, up to a maximum of two (2) thirty (30) cubic yard roll-offs for 3 days, including delivery and removal. Contractor shall service, including, but not limited to, Collection and Disposal of Solid Waste and Collection and
Processing of Recyclable Materials, so long as the Recyclable Materials are deposited in separate containers from the Solid Waste and meet the specifications in this Contract. Contractor shall deliver and retrieve the Roll-offs in accordance with City's request.

7.6 Annual Document Shredding Special Events. Contractor shall conduct for Residential Service Unit Customers and City Facilities, including, but not limited to, labor, equipment, Collection, Processing, and publicity, two (2) Document Shredding Special Events per Contract Year, where Residential Service Unit Customers and the City shall be allowed to deliver documents for shredding. No materials other than documents will be accepted, and no documents from businesses will be accepted. Each Document Shredding

Special Event shall be eight (8) consecutive hours, at a location and date mutually agreed to by City and Contractor, and shall provide Documents Shredding for City residents.

7.7 Annual Citywide Cleanup. Contractor shall conduct for Residential Service Unit Customers, including, but not limited to, labor, equipment, Collection, Disposal and publicity, two (2) Citywide cleanup Special Events per Contract Year at two (2) locations to be determined by City. Each Solid Waste Special Event shall be eight (8) consecutive hours, at a date mutually agreed to by City and Contractor. Contractor shall provide no more than eight (8) roll-offs for this event. Residents shall be allowed to drop off Solid Waste and Bulky Waste that Contractor shall transport and dispose of at the Disposal Site. City shall provide staff and volunteers to man the Annual Citywide Cleanups.

7.8 Ongoing Yard Trimmings Drop-off. Contractor shall provide no cost utilization at its Coastal Plains landfill facility ("Coastal Plains") for delivery of Yard Trimmings by City and City residents for Recycling or composting by Contractor. If Coastal Plains ceases its composting activities, Contractor shall at City's sole discretion provide (i) no cost utilization of Coastal Plains for delivery of Yard Trimmings by City and City residents for disposal by Contractor or (ii) no cost utilization of the Contractor owned or operated facility which is the closest to City Hall and provides Recycling or composting for delivery of Yard Trimmings by City and City residents for Recycling or composting by Contractor. Residential Service Unit Customers and the City may transport and deliver Yard Trimmings to Contractor's Coastal Plains or other facility requested by Contractor and approved by City (collectively, "Facility") in an amount not to exceed a total of 300 tons per Contract year. On a monthly basis each resident may deliver no more than one small trailer of Yard Trimmings to the Facility. Once that annual tonnage limit of 300 tons of Yard Trimmings is exceeded each year of the Contract, Residential Service Unit Customers and the City shall pay the posted gate rate and all applicable fees and taxes at the Facility. Residents must present a form of photographic identification (e.g., driver's license) and a copy of their most recent utility bill from the City to prove that they are a resident of the City.

7.9 Pilot Drop-off Cardboard Recycling. Contractor shall provide no cost utilization at Coastal Plains for delivery of carboard by City and City residents for Recycling by Contractor. Residential Service Unit Customers and the City may transport and deliver cardboard to Coastal Plains in an unlimited amount per Contract year. Residents must present a form of photographic identification (e.g., driver's license) and a copy of their most recent utility bill from the City to prove that they are a resident of the City. In April 2018, the Contractor may request to discontinue the Pilot Drop-off Cardboard Program subject to approval of the City, which shall not be unreasonably withheld.

7.10 Chamber of Commerce Events. Contractor shall support the local Chamber of Commerce Events as agreed upon between the City and current Contractor.

7.11 Solid Waste Disposal. Contractor shall provide no cost utilization of Coastal Plains or other facility requested by Contractor and approved by City within twenty miles of the City for delivery of Solid Waste by City and City residents for Disposal by Contractor. Residential Service Unit Customers and the City may transport and deliver Solid Waste to of

Coastal Plains or other facility requested by Contractor and approved by City within twenty miles of the City (collectively, "Facility") in an amount not to exceed a total of 950 tons per Contract year. On a monthly basis each resident, may deliver no more than one small trailer of Solid Waste to the Facility. Once that annual tonnage limit of 950 tons is exceeded each year of the Contract, Residential Service Unit Customers shall pay the posted gate rate and all applicable fees and taxes at the Facility. Residents must present a form of photographic identification (e.g. driver's license) and a copy of their most recent utility bill from the City to prove that they are a resident of the City.

8.0 HOURS OF OPERATION AND HOLIDAYS

8.1 Hours of Operation. Contractor shall provide Collection to Residential Service Units and all other Customers adjacent to Residential Service Units no earlier than 7:00 AM, Central Time except that such Collections for schools may or may not begin sooner if authorized by the Contract Administrator. Contractor shall provide Collection for schools as directed by the Contract Administrator. Collection from other Customers shall begin no earlier than 6:00 AM, Central Time. Collections from any Customer and shall not extend beyond 7:00 PM, Central Time without approval from Contract Administrator. No Collection shall be made on Sunday, unless requested by a Customer and agreed to by Contractor and Contract Administrator. The Contractor Administrator reserves the right to restrict the hours of operation based on complaints.

8.2 Holidays. The following shall be holidays for purposes of this Contract: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. Contractor may decide to observe any or all of the above mentioned holidays by suspending Collection service on the holiday, but such decision does not relieve Contractor of its obligation to provide Collection service at Residential Service Units in accordance with this Contract. Contractor shall submit to City by September 1st of each year, including the first year of this Contract, the holidays to be observed. If a holiday occurs on a Scheduled Collection Day for a Residential Service Unit, Contractor shall perform the Collection for the holiday as follows:

Monday Holiday-	Monday Collection – Tuesday Tuesday Collection – Wednesday Thursday Collection – Normal Friday Collection – Normal
Tuesday Holiday-	Monday Collection – Normal Tuesday Collection – Wednesday Thursday Collection – Normal Friday Collection – Normal
Thursday Holiday-	Monday Collection – Normal Tuesday Collection – Normal Thursday Collection – Friday Friday Collection – Saturday
Friday Holiday-	Monday Collection – Normal Tuesday Collection – Normal Thursday Collection – Normal

9.0 ROUTES

9.1 General. Collection shall occur in a routine manner, following established routes for all Customers including Residential Service Units, Commercial Service Units, and City Facilities. Residential Service Unit Collection routes shall be established by Contractor and shall be submitted to City. Contractor shall submit a map designating the Residential Service Unit Collection routes to the Contract Administrator at least ninety (90) days in advance of the Commencement Date. The Residential Service Unit Collection routes maps will detail each Collection route and show the starting point, general starting time, general direction of travel, and the ending point. Contractor shall not amend, change, or alter the Residential Service Unit Collection route without Contract Administrator's approval. If the Contract Administrator approves an amendment, change, or alteration to a Residential Service Unit Collection route, Contractor shall promptly notify the effected Residential Service Units of the change in schedule or route and the anticipated effect on the Collection time. Written notification to the affected Residential Service Units shall be mailed directly to the Residential Service Unit Customers.

9.2 Impediments to Routes. Contractor is responsible for providing Collection to Customers affected by impediments such as house repair/construction, street repair/construction, vehicles parked in the street, and/or utility repair/construction. Contractor shall notify City of the specific locations where such impediments routinely hinder Collection. If access to a Commercial Container is blocked, the Contactor's driver must radio Contractor's dispatcher. A call must be placed to the Customer's location describing the obstruction, the driver must wait until the Customer is contacted and the obstruction cleared. If not cleared within ten (10) minutes, the driver may proceed on route without Collecting such Commercial Container.

10.0 DISPOSAL AND PROCESSING LOCATIONS

Contractor shall deliver materials Collected to the following locations selected by Contractor and operated in compliance with Applicable Law including applicable rules stipulated by the local, state, and federal laws and regulations including Texas Commission of Environmental Quality and/or the U.S. Environmental Protection Agency: (1) Solid Waste and Bulky Waste to a Disposal Site; (2) Recyclable Materials Collected to a Processing Facility for Program Recyclable Materials; and (3) Household Hazardous Waste Collected to a Disposal Site or Processing Facility for the applicable material collected. Contractor shall ensure locations operate and maintain adequately sized truck scales and computerized record-keeping systems for weighing and recording all incoming vehicles at the Disposal Sites and Processing Facilities, except for the At Your Door program. Contractor shall ensure locations maintain a record containing the gross weight, tare weight, net weight, date, time, and vehicle identification of each vehicle entering and exiting the Solid Waste Disposal Site and Recyclable Materials Processing Facility. Contractor shall ensure locations test the scales as required by Applicable Law. If the scales are unavailable during hours of operation, Contractor shall use the average weight for the route and load of the day from the previous calendar month. Failure of Contractor to meet the requirements set forth in this section of the Contract is a breach of this Contract and may result in termination by City of this Contract with Contractor.

11.0 SINGLE STREAM MATERIALS PROCESSING REQUIREMENTS

Contractor shall utilize Processing subsystems at the Processing Facility capable of complying with product specifications of its secondary materials buyers and that meet the standard of care in the industry. Failure of Contractor to meet the requirements set forth in this section of the Contract is a breach of this Contract and may result in at City's option in administrative charges and/or termination by City of this Contract.

12.0 ADDITION AND DELETION OF PROGRAM RECYCLABLE MATERIALS

City and Contractor shall mutually agree upon adding other Recyclable Materials to the program if (i) the Processing Facility that is Processing Program Recyclable Materials Collected via this Contract accepts such material or (ii) the Parties agree it is economically and technically feasible.

Contractor may delete materials from the list of Program Recyclable Materials with approval by the City, which approval shall not be unreasonably withheld, based upon changes in market conditions or changes in laws, rules, regulations, or ordinances. Parties agree that no increase in fees shall be allowed for the addition of other Recyclable Materials to the program due to the Processing Facility Processing Program Recyclable Materials Collected via this Contract accepting such material. Addition or deletion of Program Recyclable Materials for reasons other than the Processing Facility Processing Program Recyclable Materials Collected via this Contract accepting such material, an increase or decrease in recycling services fees, if any, for addition or deletion of Recyclable Materials may be negotiated and implemented as a change in rate schedule by an amendment to this Contract.

13.0 COMMINGLING OF MATERIALS PROHIBITED

Except when approved in writing by the Contract Administrator or when a Residential Service Unit Single Stream Materials load exceeds 30% by weight of Non-Recyclable Materials, Contractor shall not commingle Residential Service Unit Single Stream Materials Collected with Solid Waste or other Non-Recyclables. Commingling of materials in violation of this section of the Contract is a breach of this Contract and may result at City's option in administrative charges and/or termination by City of this Contract.

14.0 DISPOSAL OF PROGRAM RECYCLABLE MATERIALS PROHIBITED

Because the market for Recyclable Materials continues to evolve and is volatile, Contractor cannot make any representations as to the marketability of the Program Recyclable Materials, and when no commercial market exists for a commodity, Contractor reserves the right to dispose of that material subject to the notification and approval by the City, which shall not be unreasonably withheld. The Recycling facility reserves the right to dispose of particular Program Recyclable Materials when no commercial market exists for that commodity subject to the notification and approval by the City, which shall not be unreasonably withheld.

Except as allowed by this Contract or when approved in writing by the Contract Administrator, Contractor shall not Dispose of any Program Recyclable Materials or market Program Recyclable Materials to markets that Contractor knows or reasonably should have anticipated will Dispose of the Program Recyclable Materials. Disposal of such materials or Marketing of such materials to markets that Contractor knows or reasonably should have anticipated will Dispose of such materials, except when approved in writing by the Contract Administrator, is a breach of this Contract and may result in administrative charges and/or termination by City of this Contract with Contractor.

Failure of Contractor to meet the requirements set forth in this section of the Contract is a breach of this Contract and may result at City's option in administrative charges and/or termination by City of this Contract.

15.0 DAMAGE TO PROPERTY

Contractor shall take all necessary precautions to protect public and private property during the performance of this Contract. Contractor shall repair or replace any private or public property to the extent such damage is caused by Contractor. Contractor shall notify the Contract Administrator of damage to private or public property within twenty-four (24) hours of the earlier of knowledge or notice to Contractor of such damage. In addition, Contractor shall contact the Customer of the private or public property which is damaged within forty-eight (48) hours of the earlier of knowledge or notice to Contractor of such damage. Such property damages shall be resolved by Contractor either by repair or replacement, at no charge to the property owner, within a reasonable amount of time agreed upon by property owner, City and Contractor, and any replacement of property shall be accomplished with property of the same or equivalent value at the time of the damage.

If Contractor fails to address the repair or replacement of damaged property within agreed upon timeframe, the Contract Administrator may, but shall not be obligated to, repair or replace such damaged property, and the cost of doing so shall be deducted from any payment to be made to Contractor by City.

Within fifteen (15) Business Days of the Effective Date, Contractor shall submit for approval to the Contract Administrator a procedure for management of property damage consistent with the requirements set forth in this Contract.

16.0 COMPLAINTS, OFFICE, AND CONTRACTOR' REPRESENTATIVE

16.1 Complaints. Customer complaints shall be directed to Contractor, and Contractor shall promptly resolve such complaint based on the nature of the complaint. Contractor shall be responsible for maintaining a log of complaints and shall provide City, on a monthly basis, with copies of all complaints indicating the date and hour of the complaint, nature of the complaint, and the manner and timing of its resolution. When notification of a Missed Collection is received by Contractor before 2:00PM, Central Time and such allegations cannot be disproved by GPS documenting Contractor attempted to provide Services to such Customer, Contractor shall dispatch a truck and provide the Collection before 7:00 PM, Central Time on the same day. When notification of a Missed Collection is received by Contractor after 2:00 PM, Central Time and such allegations cannot be disproved, Contractor shall provide Collection within the next 24 hours and inform such resident impacted by the Missed Collection of the general timeframe that the corrective Collection will be provided. When notification of a Missed Collection is received after 4:00 PM, Central Time on the day preceding a holiday and such allegations cannot be disproved, Contractor shall provide Collection within the first three (3) hours of the day after the holiday.

16.2 Contractor Office. Contractor shall maintain an office that Customers can contact by telephone or email without charge. Such office shall be equipped with sufficient telephones and shall have a responsible person in charge between the hours of 8:00 AM, Central Time and the later of 5:00 PM, Central Time or completion of Collection from Residential Service Units, Monday through Friday. For after office hours, local office must have a voicemail system. Voicemails from Customers shall be returned on the next Business Day.

16.3 Contractor's Representative. Contractor shall provide a Contractor's Representative that is qualified, competent and reliable and authorized to be in charge of operations under this Contract and to make decisions and act on behalf of the Contractor. Contractor's Representative shall be officed at 3520 Pansy, Pasadena, Texas, 77505. Contractor shall provide Contract Administrator with twenty-four (24) hour access to Contractor's Representative via a non-toll call from City. Contractor's Representative shall respond promptly to Contract Administrator phone call/email. Contractor's Representative shall be available for an in person meeting within forty-eight (48) hours of request from Contract Administrator. Contractor shall not change the Contractor's Representative from the Effective Date until after ninety (90) calendar days after the Commencement Date without request of Contract Administrator or written approval of Contract Administrator. Contractor shall notify City within twenty-eight (48) hours of Contractor's knowledge of upcoming change to Contractor's Representative. Contractor shall develop a transition process, subject to the approval of the Contract Administrator, for management of Contractor's Representative's duties during change in Contractor's Representatives.

17.0 EQUIPMENT AND LABOR

17.1 Carts. Contractor shall, at its sole cost and expense, agrees to purchase all new Carts necessary to adequately, efficiently, and properly provide the services to Customers in accordance with this Contract. Carts for Customers, including new Customers and existing Customers, shall meet the following requirements:

i. Approximate capacity of 95 gallons;
ii. Uniform and in color for Acceptable Solid Waste Carts (as approved by Contract Administrator);
iii. Uniform and in color for Recycling Carts (as approved by Contract Administrator);
iv. Full-color in-mold label (as approved by Contract Administrator) of Program Recyclable Materials and non-Program Recyclable Materials, with a minimum size of area of 100 square inches, on Recycling Cart;
v. Comply with ANSI Standards Z245.30 and Z245.60 (shall be both Type B and Type G compliant);
vi. Lift bar (replaceable if damaged); and
vii. Either injection model with high density polyethylene (HDPE) or rotational molded with linear medium density polyethylene (MDPE). All plastic resin must be UV stabilized.

Contractor shall store all additional and replacement Carts at Contractor's location or an agreed-upon location within the City to ensure that extra or replacement Carts can be provided upon the request of Contract Administrator. Contractor shall, at its sole cost and expense, assemble and distribute a 95 gallon Solid Waste Cart and a 95 gallon Recycling Cart to each Residential Service Unit prior to the Commencement Date but no earlier than September 10, 2017.

In addition, Contractor shall, at its sole cost and expense, assemble and distribute a Cart(s) within five (5) Business Day(s) of the request of the Customer or Contract Administrator. For Carts delivered by Contractor, Contractor shall attach a Program Introduction Notice to each Cart prior to delivery to Residential

Service Unit.

Contractor's employees shall take care to prevent damage to Carts by unnecessary rough treatment. Contractor shall be solely responsible for the maintenance, including warranty issues, and replacement, including replacement of damaged, lost, or stolen Carts as provided in the Contract. Contractor shall provide a monthly report to Contract Administrator detailing the Carts delivered and maintenance provided to Carts and provide a monthly report to Contract Administrator for the term of the Contract. All Carts shall be owned by Contractor.

17.2 Other Equipment. Contractor, at its sole cost and expense, agrees to furnish, all vehicles, equipment, machines, and labor which are reasonably necessary to adequately, efficiently, and properly provide the services in accordance with this Contract during peak and non-peak seasons. Collection shall be made using sealed packer-type vehicles, and such equipment shall not be allowed to leak nor scatter any materials. All Collection vehicles, Commercial Containers, and Roll-offs used in performance of the obligations herein created shall be clearly marked with Contractor's name, telephone number and unit number legible from 150 feet. No advertising shall be permitted on Collection vehicles, Commercial Containers, and Roll-offs. All Collection equipment shall be maintained in a first class, safe, and efficient working condition throughout the term of this Contract. Such Collection equipment shall be maintained and painted as often as necessary to preserve and present a well-kept appearance, and Contractor shall have a regular preventative maintenance program. City may inspect Contractor's equipment at any time to insure compliance of equipment with this Contract. Collection equipment shall be washed and painted or repainted as often as necessary to keep them in a neat and sanitary condition. Collection vehicles are to be washed on the inside and sanitized with a suitable disinfectant and deodorant a minimum of once a month. Contractor's collection vehicles shall be capable of meeting the needs and performing the services required under this Contract.

18.0 OTHER REQUIREMENTS:

18.1 Spillage, Leakage, and Litter. Contractor shall pick-up immediately all spilled, leaked and littered materials caused by or during the performance of Contractor's services, except that Contractor is not obligated to collect any spills resulting from Unusual Accumulations if Contractor can provide digital photo that such spillage was due to Unusual Accumulation.

18.2 Protection from Scattering. Each Roll-off Collection vehicle shall be equipped with a cover which may be net with mesh not greater than one and one-half (1-1/2) inches, or tarpaulin, or fully enclosed metal top to prevent leakage, blowing or scattering of material onto public or private property. Such cover shall be kept in good order and used to cover the load going to and from the Disposal Site, during loading operations, or when parked if contents are likely to be scattered. Vehicles shall not be overloaded so as to scatter material.

19.0 PUBLIC EDUCATION AND OUTREACH

Contractor shall provide the following services associated with public education and outreach at no cost to City or the Customer. Contractor will at no time place public education and outreach notices inside customers' mailboxes. Contractor shall not distribute any public education and outreach notices to Residential Service Units

without prior written approval from Contract Administrator.

(a) Development, Printing and Distribution of Program Introduction Notice. Contractor shall develop, print, and distribute, at Contractor's own expense, a Program Introduction Notice for each Residential Service Unit for which Contractor delivers a Cart. The Program Introduction Notice shall be approved by the Contract Administrator. Contractor shall attach Program Introduction Notice via a non-adhesive means to each Cart delivered to a Customer or picked up by a Customer at Contractor's office.

(b) Development, Printing and Distribution of Additional Bulky Waste Collection Notice. Contractor shall develop, print, and distribute, at Contractor's own expense, an Additional Bulky Waste Collection Notice. The content of the Additional Bulky Waste Collection Notice shall be approved by the Contract Administrator. The Additional Bulky Waste Collection Notice shall include (a) the date (b) quantity of additional Bulky Waste, (c) fee for Collection of the additional Bulky Waste, and (d) Contractor's customer service telephone number, and (e) any other information City and Contractor agree upon. Contractor shall (1) take a digital photo of entire Set-out and (2) attach the original Bulk Waste Collection Notice to the Set-out.

(c) School and Group Presentations and Giveaways. Contractor shall present two (2) school and group presentations per Contract Year and provide giveaways to each attendee at such presentations. The school and group presentations shall be selected by the City.

20.0 PERFORMANCE MONITORING, NON-PERFORMANCE, AND ADMINISTRATIVE CHARGES

20.1 Performance Monitoring. Contractor shall supervise and monitor all work specified in this Contract. City may administer and monitor Contractor activities and performance with field monitoring and inspections. Contractor shall have a representative available to meet with City staff on a weekly basis and as needed to discuss performance, problems, and resolutions. Contractor shall provide, within three (3) Business Days after a request by City, explanations of non-compliance and action taken to rectify the problem.

20.2 Non-Performance.

20.2.1 Contractor shall have a representative available to meet with City staff on a weekly basis and as needed to discuss performance, problems, and resolutions prior to imposing administrative charges. Such representative shall be available for in person meetings upon request of City. Contractor shall provide, within three (3) Business Days after a request by City, explanations of non-compliance and action taken to rectify the problem.

20.2.2 City may impose administrative charges when City determines that performance is inconsistent with the provisions of this Contract or performance has not occurred after City has communicated with the Contractor representative in accordance with Section 22.02.01. No administrative charges will be imposed during the first thirty (30) calendar days after the Commencement Date of the Contract, during a Force Majeure event, or as a result of a Disaster Event.

20.2.3 City may deduct the full amount of any administrative charges from any payment due to Contractor. The remedy available to City under this

section shall be in addition to all other remedies in which City may have under the law, at equity, or pursuant to the terms of this Contract. For the purposes of this Contract, Contractor shall not be deemed liable for administrative charges if its inability to perform Collection services is as a result of an event of force majeure, as set forth in this Contract, provided however, that Contractor shall obtain approval from City for the delay prior to 3:00 p.m. on the Scheduled Collection Day.

20.2.4 Contractor's obligations to make payments for the administrative charges under this Contract, which occur prior to the expiration or termination of the Contract, shall survive the termination or expiration of the Contract.

20.2.5 For the purpose of computing administrative charges under the provisions of this section, it is agreed that City may deduct from payments due or to become due to Contractor the amounts specified below as administrative charges.

20.2.6 City shall submit a summary of offenses and the administrative charges for the Non-Performance and the deduction in payment with the monthly Residential Service Unit count.

20.3 Administrative Charges for Non-Performance.

20.3.1 Failure to complete all Collections during the Hours of Operation: $500 per route.

20.3.2 Failure to recover a missed collection as specified in section 16.1 of the Contract: $50 per verified failure to recover a missed collection in excess of two (2) missed collections per day.

20.3.3 Missed Residential Service Unit block: $250.00 per incident Contractor failing to pick up material on a block containing Residential Service Units. A missed Residential Service Unit block is where three (3) Residential Service Units on one side of a street between cross streets, or an entire cul-de-sac report a missed collection. A missed Residential Service Unit block occurs when Contractor cannot provide data demonstrating Collection vehicle traveled on street and Collections occurred on block.

20.3.4 Failure to clean up a spill caused by Contractor and as specified in this Contract: $200 per incident.

20.3.5 Failure to provide Collection at the same Customer location two (2) or more times within a thirty-day (30) period: $150 per occurrence over one (1) occurrence.

20.3.6 Failure to address property damage in accordance with the Contract: $500 per occurrence.

20.3.7 Failure to submit an accurate monthly, quarterly, or annual report in the specified format, as required by this Contract: $500 per report.

20.3.8 Failure to submit an accurate accounting (i.e. invoice, quarterly and annual reports, and/or complaint reports in the specified format): Non-payment of invoice until an accurate monthly accounting is submitted.

20.3.9 Failure to maintain vehicle in accordance with this Contract: $100 per vehicle per calendar day.

20.3.10 Failure to respond to any Customer complaint in accordance with this Contract: $100 per incident per calendar day.

20.3.11 Failure to return Carts and Commercial Containers to approximately the original location: $25 per incident.

20.3.12 Failure to be prepared to perform services on or after the commencement date: $3,000 per calendar day.

20.3.13 Commingling of materials in violation of this Contract: $1,000 each incident.

20.3.14 Disposal of Program Recyclable Materials in violation of this Contract: $2,000 each incident.

21.0 RECYCLABLE REVENUES, FRANCHISE FEE, CITY SPONSORSHIPS, CITY PROCUREMENT REIMBURSEMENT

21.1 Recyclable Materials Revenues. Contractor shall retain all revenues from the sale of Recyclable Materials collected pursuant to this Contract.

21.2 Franchise Fee. City shall be entitled to receive a Franchise Fee for services rendered by Contractor hereunder. The City shall include the Franchise Fee amount in all invoices that City directly sends to Customers for the base services provided by Contractor under this Contract. The City shall retain the Franchise Fees it collects directly from Customers. The Contract Administrator shall notify Contractor of the Franchise Fee a minimum of ninety (90) calendar days prior to the Commencement Date. The Contract Administrator may increase or decrease the Franchise Fee during the term of the Contract with ninety (90) calendar days written notice to Contractor. Contractor shall pay City the Franchise Fee that Contractor collects from those Customers that Contractor invoices directly for services that Contractor provides and that are not invoiced by the City. Contractor shall pay the City the Franchise Fees collected within thirty (30) calendar days after the last day of the month Contractor provided such services. The City may audit Contractor's records upon reasonable notice to confirm compliance with franchise fees required under this Contract. For purposes of the Franchise Fee, gross billings excludes the Franchise Fee.

21.3 City Sponsorships. City shall be entitled to receive a sponsorship for the Bayou Fest of fifty thousand dollars ($50,000.00) and youth programs of twenty-five thousand dollars ($25,000.00) per Contract Year. Contractor shall pay City the sponsorships within the initial thirty (30) calendar days of each Contract Year.

21.4 City Procurement Cost Reimbursement. City shall be entitled to receive a one-time reimbursement for procurement costs of seventy-five thousand dollars ($75,000.00). Contractor shall pay City the City procurement cost reimbursement within the initial seven (7) calendar days of the execution of the contract.

22.0 CUSTOMER LISTS, BILLING AND PAYMENTS, ADJUSTMENTS, DELINQUENT AND CLOSED ACCOUNTS, AND PAYMENT OF FINES AND PENALTIES

23.1 Customer List. City shall provide Contractor a Customer list based on active water accounts for Residential Service Units identifying each by address and program, and City shall provide an updated list to Contractor monthly. Contractor shall provide City a Customer list for all Commercial Service Unit Customers, identifying each by level of service, address, name, and contact information, and shall provide City an updated list monthly. Contractor has the right to rely upon the Residential Service Unit house counts that the City provides to Contractor. Any errors or mistakes in such Customer list provided each month by the City to Contractor shall be corrected within 6 months of the date provided to the Contractor or the mistake is waived by both parties. Contractor has the right, but not the obligation, to verify the Customer list provided by the City.

23.2 Billing and Payments. Contractor shall not bill and shall not receive any payments for Services to City Facilities or Special Events. City shall bill and collect payments, including delinquent accounts, for all base services Contractor provides to Residential Service Units during the term of this Contract. City shall bill and collect payments, including delinquent accounts, for all services for base Commercial Container services, excluding Roll-offs, for Commercial Service Units during the term of this Contract. Contractor shall bill and collect payments, including delinquent accounts, for all services other than the base services to Residential Service Units (ex. Additional Bulky Waste Services above 5 cubic yards) and Roll-offs. Contractor shall bill and collect payments, including delinquent accounts, for all other services not billed by City and as authorized by this Contract. Bills will include any and all appropriate state or federal sales or services taxes, if any, now in existence or that may hereafter be imposed and then-current Franchise Fee.

23.3 Suspension of Service. The City shall notify Contractor in writing of any Customer that has failed to pay the City for Contractor's services, and Contractor shall have the right to suspend service to such delinquent Customer until notified by the City to resume such services. Contractor shall have the right to suspend service to any Customer that Contractor has direct billed for services and who is delinquent in payment to Contractor.

23.4 Contractor Billings. City shall have the right to approve the textual content of the Contractor's bills. The billing methods and arrangements may from time to time be changed by Contractor upon written approval by City. Contractor shall bill the Customers no later than thirty (30) calendar days after Contractor provided the Service. Such bills will include any and all appropriate state or federal sales or services taxes, if any, now in existence or that may hereafter be imposed.

Contractor shall bill Customers in accordance with the Contract and then-current rate schedule as reflected in Exhibit A plus the then-current Franchise Fee. Contractor shall not bill Customers for any fees other than those specifically authorized in this Contract.

23.5 Contractor's Invoice to City. Within thirty (30) calendar days of the end of each month during which services are provided by Contractor hereunder, Contractor shall submit to City an invoice setting forth sums due by City to Contractor for

services performed by Contractor and billed by City to Customers. City shall remit to Contractor payment, less any Franchise Fees, disputed amounts, administrative charges, and payments withheld in accordance with this Contract, for services rendered by Contractor to Residential Service Units within thirty (30) calendar days after receipt of invoice. If the City does not pay Contractor's invoice within thirty (30) calendar days after receipt of invoice, Contractor may request an in-person meeting with the Contract Administrator to discuss the reason why City did not pay the Contractor's invoice within thirty (30) calendar days after receipt of invoice. Within ten (10) Business Days of such in-person meeting with the Contract Administrator, the Contract Administrator shall provide to the Contractor an explanation of non-payment and actions to be taken regarding payment of Contractor's invoice.

23.6 Contractor's Remittance of Franchise Fees. Within thirty (30) calendar days after payment is due by Customers for services that are direct billed by Contractor, Contractor shall remit to City payment for Franchise Fees collected directly by Contractor.

23.7 Annual Adjustments. All fees in Exhibit A shall remain fixed from the execution of this Contract through October 1, 2018. On October 1, 2018 and each October1st thereafter, all fees in Exhibit A shall be increased by three percent (3%) per year for the entire Contract term.

23.8 Additional Adjustments. Contractor shall promptly notify Contract Administrator of any changes in the ordinances under which the Contractor is to operate, or changes in federal, state or local laws, rules or regulations that increase or decrease the Contractor's costs. Subject to review and approval by the City, which shall not be unreasonably withheld, the base rates shall be increased or decreased from time to time during the term of this Contract, and upon thirty (30) days' written notice to the City, to offset any change in conditions which increased or decreased the Contractor's costs due to changes in the ordinances under which the Contractor is to operate, or changes in federal, state or local laws, rules or regulations. Contractor will need to submit written documentation supporting how the changes have increased or decreased their costs.

23.9 Payment of Fines and Penalties. Contractor shall pay any and all fines or penalties assessed against City by any organization having jurisdiction over Contractor for violations of applicable laws, codes, regulations, or orders arising out of or in connection with Contractor's performance of services under this Contract.

24.0 STORM EVENTS

City has the right to request that Contractor provide Disaster or Storm Debris removal services following a Disaster or Storm Event within the City pursuant to the terms set forth in the Disaster Management Plan attached hereto as Exhibit D. For purposes of this Contract, "Disaster or Storm Event" shall mean an event, such as a tornado, hurricane, wildfire, ice or hail storm, wind storm, war, riot, act of terrorism, or other Act of God that results in the increased generation of 20% or more Solid Waste from the average per household of historical residential services tonnage for the same quarter for the prior five (5) years. "Disaster or Storm Debris" shall mean debris, such as Bulky Waste, Solid Waste, or Yard Trimmings generated as a result of a Disaster or Storm Event. All services excluding services related to Disaster or Storm Events shall be provided in accordance with the Contract.

25.0 RECORDKEEPING AND REPORTING

Contractor shall be responsible for maintaining and submitting monthly complaints report indicating the date and hour of the complaint, nature of the complaint, and the manner and timing of its resolution.

Contractor shall be responsible for maintaining and submitting monthly Additional Bulky Waste Collection Notice reports indicating the address, date, quantity of additional Bulky Waste, and fee for Collection of the additional Bulky Waste.

Contractor shall be responsible for maintaining and submitting monthly and annual reports. Reports shall be submitted to City no later than twenty (20) days following the end of the reporting period. Reports will have the information specified below and be in a Microsoft compatible digital format or some other format agreed to by the parties. The reports are to include the following:

a. Summary Letter – Cover letter that describes the reporting period's problems, accomplishments, trends, observations, and other pertinent information.
b. Amount of Solid Waste, Bulky Waste, and Recyclable Materials Collected – Spreadsheet listing amounts (in tons/pounds) of Solid Waste, Bulky Waste, and Recyclable Materials Collected from Residential Service Units, Commercial Service Units, City Facilities, Roll-offs, and Special Events. The Spreadsheet must also include year-to-date totals.
c. Additional Bulky Waste Notices – Spreadsheet listing each Additional Bulky Waste Collection Notice by address, date, quantity of additional Bulky Waste, fee for Collection of the additional Bulky Waste. Contractor shall maintain copies of the Additional Bulky Waste Collection Notice and digital photos in a format Contractor can immediately retrieve a notice or photo by address by request of City or Customer.
d. Customer List for Commercial Customers – Spreadsheet listing each Commercial Customer by name, contact information, and level of service.
e. Billing and Revenue Documentation– Spreadsheet justifying Contractor's billings and revenue derived by Contractor for Services within City.

Contractor shall submit reports in Excel format or another format approved by Contract Administrator.

Contractor shall submit reports to City via e-mail.

City shall have reasonable access and right to inspect, examine, or copy, within three (3) business days of the date Contractor receives the City's written notice to inspect the records, price lists, electronic files, data, and documents related to the goods and/or services provided by Contractor under this Contract.

City shall have reasonable access, within one (1) business days of the date Contractor receives the City's written notice to Contractor, to inspect Contractor's facilities and equipment as City deems reasonably necessary to determine whether the services required to be provided by Contractor under this Contract conform to the terms hereof. Additionally, City may perform its own field audits, including, but not limited to, route audits, without prior notice to Contractor, to review that services required to be provided by Contractor under this Contract are conducted in compliance with the terms of this Contract, if applicable. City shall conduct the inspection of facilities and equipment and field audits, including route audits, during regular hours of operation. Contractor shall make available to City all reasonable

facilities and assistance to facilitate the performance of inspections of facilities and equipment and field audits by City.

Contractor is required to retain all records related to this Contract for the duration of the term of this Contract and a period of five (5) years following the expiration and/or termination of the Contract. If an audit, litigation or other action involving such records begins before the end of the five (5) year period, the records shall be maintained for five (5) years after the date that all issues arising out of the audit, litigation or other action are resolved or until the end of the five (5) year retention period, whichever is later.

Contractor's obligation under this section shall survive the expiration or termination of this Contract.

26.0 COMPLIANCE WITH LAWS AND SAFETY REGULATIONS

26.1.1 Compliance with Laws. Contractor agrees to comply with, and shall cause its employees, agents, and subcontractors to comply with, all applicable laws, including state and federal laws and city ordinances. It is expressly agreed that nothing in this Contract shall be construed in any manner to abridge the right of City to pass or enforce necessary police and health regulation for the protection of its inhabitants. It is further agreed and understood that if City calls the attention of Contractor to any such violations on the part of Contractor, then Contractor shall immediately desist from such activity and correct such violation.

26.2 Safety Regulations. Contractor shall take all necessary precautions toward all safety issues and shall actively promote working conditions and work practices which will ensure all workers are safe and in a healthy work environment. Performance of work shall strictly comply with the U.S. Occupational Health and Safety Act (OSHA) of 1970, the Superfund Amendments and Reauthorization Act of 1986 (SARA Title 3), and all regulations imposed by any federal, state, or local authority having jurisdiction therefor.

27.0 NON-DISCRIMINATION

Contractor, in the execution, performance, or attempted performance of this Contract, shall not discriminate against any person or persons because of race, sex, age, creed, color, religion or national origin. Contractor must be an equal opportunity employer.

28.0 INDEMNIFICATION

Contractor shall be responsible for any and all claims for personal injuries or death, or the loss of or damage to property to the extent caused by Contractor's negligence, intentional, or acts of willful misconduct or those of its subcontractors, agents or assigns.

CONTRACTOR SHALL PROTECT, DEFEND, INDEMNIFY, AND HOLD CITY, ITS OFFICERS, ELECTED OFFICIALS, AGENTS, AND EMPLOYEES, HARMLESS FROM ANY AND ALL CLAIMS, FINES, DEMANDS, LOSS, DAMAGE, SUIT, AND LIABILITY OF EVERY KIND, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEY'S FEES, FOR INJURY TO OR DEATH OF ANY PERSON, OR FOR DAMAGE TO ANY PROPERTY, CAUSED BY THE NEGLIGENT, INTENTIONAL OR WILLFUL ACTS OR OMISSIONS OF CONTRACTOR, ITS OFFICERS, EMPLOYEES, AGENTS, OR SUBCONTRACTORS IN THE PERFORMANCE OF THIS CONTRACT.

29.0 LICENSES, PERMITS, CERTIFICATES, AND TAXES

Contractor shall obtain, at its expense, any and all necessary licenses, permits and certifications required by City, county, state, and federal government for the performance of the services under this Contract. Contractor shall obtain certificates of compliance where required. Contractor shall promptly pay all taxes required by City, County, and State.

30.0 FORCE MAJEURE

If City or Contractor is unable to perform, or is delayed in its performance of any of its obligations under this Contract by reason of an event of force majeure, such inability or delay shall be excused at any time during which compliance therewith is prevented by such event and during such period thereafter as may be reasonably necessary for City or Contractor to correct the adverse effect of such event of force majeure.

An event of force majeure shall mean the following events or circumstances to the extent that they delay City or Contractor from performing any of its obligations (other than payment obligations) under this Contract:

(a) Acts of God, tornadoes, hurricanes, floods, sinkholes, fires, and explosions (except those

caused by negligence of Contractor, its agents, or assigns), landslides, earthquakes, epidemics, quarantine, and pestilence; and

(b) Acts of public enemy, acts of war, terrorism, effects of nuclear radiation, blockades, insurrection, riots, civil disturbances, or national or international calamities.

In order to be entitled to the benefit of this Section, a Party claiming an event of force majeure shall be required to give prompt written notice to the other Party specifying in detail the event of force majeure and shall further be required to use its best efforts to cure the event of force majeure. The Parties agree that, as to this Section, time is of the essence. Notice of using this section will also require an estimate of the amount of time needed.

31.0 ASSIGNMENT OF CONTRACT

Neither party shall assign this Contract without the other party's prior written consent.

32.0 TITLE TO WASTE MATERIAL

When Contractor takes possession of Solid Waste and Program Recyclable Materials, the Contractor accepts title, risk of loss and all other incidents, rights and obligations of ownership for any and all such waste. Contractor shall not be obligated to collect Unacceptable Waste. Title to Unacceptable Waste shall not pass to Contractor, and liability for any Unacceptable Waste shall remain with the generator of such Unacceptable Waste.

33.0 TERMINATION OF CONTRACT

33.1 In the event of a failure by Contractor to perform any material provision of this Contract, City shall give written notice of such breach to Contractor along with a thirty (30) day notice (the "cure period") to correct such breach. City may

terminate this Contract after such cure period if Contractor has not adequately corrected such breach in accordance with this Contract and City so notifies Contractor in writing of such termination action. Upon the effective date of termination as contained in the notice, Contractor shall, unless the notice directs otherwise, immediately discontinue all Services in connection with this Contract. At such time, City shall pay Contractor only for charges and fees in which Services performed on or before such termination date. In the event such termination occurs, City, as its sole and exclusive remedy may exercise its rights under Contractor's performance bond, and procure the services of another waste services provider to complete the work covered under this Contract for the remainder of the time period covered by the initial term of this Contract or extension thereof.

33.2 The following, by way of example, but not of limitation may be considered a default and grounds for cancellation, in whole or in part:

33.2.1 Failure of Contractor to perform or observe any of the obligations, covenants, agreements, and conditions, required to be performed or observed herein;
33.2.2 Failure of Contractor to commence work operations within the time specified in the Contract;
33.2.3 Failure of Contractor to provide and maintain sufficient labor and equipment to properly execute working operations;
33.2.4 Evidence that Contractor has abandoned the work;
33.2.5 Evidence that Contractor has become insolvent, bankrupt, or otherwise financially unable to carry out the work satisfactorily;
33.2.6 Failure on the part of Contractor to comply with the terms of the Contract or any requirements given by City provided for in this Contract;
33.2.7 Indication that Contractor has made an unauthorized assignment of the Contract or any funds due therefrom for the benefit of any creditor or for any other purpose.

33.3 Within thirty (30) days after the date of termination, Contractor shall submit a statement to City showing in detail the Services performed under this Contract to the date of termination. City agrees to compensate Contractor for that portion of the prescribed charges for which the Services were actually performed under this Contract and not previously paid.

33.4 A copy of the notice of termination, in whole or in part, shall be served on Contractor's Surety when Contractor has defaulted. When the Contract is terminated, Contractor shall discontinue the work or such part thereof as City shall designate, whereupon the Surety must remedy the default as provided in the Performance Bond. The Surety, in such event, shall assume Contractor's place in all respects and shall be bound by all terms and conditions of this Contract.

33.5 In addition to, or in lieu of, the termination procedure set forth above, City may take any or all of the following actions in the event of a default by Contractor.

33.5.1 If City determines, and notifies Contractor, that such default poses an immediate threat to the health or safety of any person or to any property interest, and if Contractor has not cured such default within twenty-four (24) hours after receipt of such notice, City shall

have the right to perform or cause to be performed all or part of the work necessary to cure such default. In the event that City performs such work, or caused it to be performed, Contractor shall compensate City for the cost thereof. City shall have the right to deduct any such compensation due to City from any sums otherwise due and owing to Contractor.

33.5.2 City may withhold all or part of any sums which would otherwise be due to Contractor, but that relate to such default, either until such time as such default is cured or if such default cannot be cured, forever.

33.5.3 In the event that Contractor shall fail to perform any of the material provisions of this Contract, City shall promptly notify Contractor of its noncompliance, stating with particularity the facts relating thereto and the period of time Contractor has to comply. Thereafter, if the event or condition is not corrected or otherwise made to comply with the terms of this Contract within the period of time specified by City, the same is a violation of this Contract, subject to the non-compliance penalty set forth in this Contract. This remedy is hereby expressly made cumulative of other remedies available to City, at law or in equity, for the breach of this Contract.

33.6 In the event of a failure by City to perform any material provision of this Contract, Contractor shall give written notice of such breach to City along with a thirty (30) day notice (the "cure period") to correct such breach. Contractor may terminate this Contract after such cure period if City has not adequately corrected such breach in accordance with this Contract and Contractor so notifies City in writing of such termination action. At such time, City shall pay Contractor for all charges and fees for the Services performed on or before such termination date.

33.7 City's fiscal year ends each June 30. If, for any reason, funds are not appropriated by City to continue the Contract in any new fiscal year, the Contract shall become null and void on the last day of services for which funds are appropriated. The Contract will then be terminated without penalty of any kind to City.

34.0 CONTRACTOR'S PROPERTY

All containers, vehicles, and any other equipment that Contractor furnishes under this Contract shall remain Contractor's property.

35.0 NOTICE

All notices or other communication requirements under this Contract shall be in writing and shall be considered as properly given (i) if mailed by first class U.S. mail, posted prepaid, registered or certified with return recipient requested, (ii) by delivering same in person to the intended addressee, (iii) by delivery to an independent third party, commercial delivery service, for same day or next day delivery and providing for evidence of receipt at the office of the intended addressee, or (iv) by facsimile to the addressee or by electronic mail. Notice shall be deemed to have been given when the notice is deposited with the U.S. Postal Service or any successor thereto; notice sent by a commercial delivery service shall be effective upon delivery to such commercial delivery service; notice given by personal delivery shall be effective only if and when received by the addressee; and notice given by other means shall be effective only if and when received at the office or designated place or machine of the intended addressee. For purposes of notice, the addresses of the parties shall be as set forth

below; provided, however, that either party shall have the right to change its address for notice hereunder to any other location within the continental United States by giving thirty (30) days written notice to the other party in the manner set forth herein.

If to City:

City of La Marque

City Manager

1111 Bayou Road
La Marque TX 77568

If to Contractor:

Public Sector Representative

Waste Management

3520 Pansy

Pasadena, TX 77505

And to: Finance Director
1111 Bayou Road
La Marque TX 77568

CT Corporation

1999 Bryan Street, Suite 900

Dallas, TX 75201-3136

36.0 INDEPENDENT CONTRACTOR

The relationship of Contractor to City shall be that of an independent contractor, and no principal-agent or employer-employee relationship between the Parties is created by this Contract. By entering into this Contract with City, Contractor acknowledges that it will, in the performance of its duties under this Contract, be acting as an independent contractor and that no officer, agent, or employee of Contractor will be, for any purpose, an employee of City and that no officer, agent, or employee of Contractor is entitled to any of the benefits and privileges of a City employee or officer under any provision of the statutes of the State of Texas or the Charter and ordinances of City.

37.0 PERFORMANCE BOND

Upon the execution of this Contract, Contractor shall make, execute, and deliver to City a good and sufficient Performance Bond in a form approved by City to secure the full, complete, and faithful performance of the terms and conditions of this Contract.

The Surety shall be a surety company duly authorized to do business in the State of Texas, having an "A" or better rating by A.M. Best or Standard and Poors, included on the list of surety companies approved by the Treasurer of the United States of America, and acceptable to City.

Contractor shall pay all premiums chargeable for the Performance Bond.

The Performance Bond shall be valid and non-cancelable for a period of one year. Thereafter, Contractor must renew or obtain a new Performance Bond each year of the Contract. Each Performance Bond must be valid and non-cancelable and comply with the requirements of this Contract. Contractor shall provide City with a renewed or new Performance Bond on 1st day of each Contract Year.

The Performance Bond must be in the equal to or greater than the amount of twelve (12) calendar months of fees to be paid to Contractor by City and Customers. For the first Contract Year, Contractor shall make, execute, and deliver to City a Performance

Bond in an amount equal to or greater than Contractor's estimated amount of gross billings pursuant to this Contract for the initial Contract Year. For each Contract Year after the first Contract Year, Contractor shall make, execute, and deliver to the City a Performance Bond in an amount equal to or greater than the amount of Contractor's gross billings pursuant to this Contract from the prior Contract Year.

Contractor shall ensure that the Performance Bond is signed by the president or vice-president of Contractor, together with the signature of the corporate secretary and the imprint of the corporate seal.

38.0 INSURANCE

38.1 Contractor shall be solely responsible for any insurance required under the terms of this Contract, including, but not limited to, payment of premium and deductibles whether or not City is an insured under the policy, and for any additional insurance it deems necessary. City does not and shall not carry insurance policies covering Contractor.

38.2 Contractor shall procure and maintain, during the term of this Contract and any extensions thereof, the types of insurance and coverages that comply with the insurance requirements shown in the attached Exhibit B. Contractor must notify City in writing at least thirty (30) days prior to any non-renewal of or material change in the insurance coverage(s) required by this Contract.

38.3 Contractor shall ensure that the insurance coverage required under this Contract is obtained and maintained by Contractor to cover its work hereunder.

38.4 Contractor shall be held responsible for any modification, deviation, or omissions in the insurance requirements.

38.5 City shall retain the right, at any time, to review coverage, form, and amount of insurance coverage.

38.6 The procuring of the required policy or policies of insurance shall not be construed to limit Contractor's liability to fulfill the indemnification provisions and the requirements under this Contract. Notwithstanding said policy or policies of insurance, Contractor shall be obligated for the full and total amount of any damages, injury, or loss caused by the action or inaction of Contractor in connection with this Contract.

38.7 All insurance certificates shall be received and approved by City before the Contractor will be allowed to commence or continue work.

38.8 Notice of accident (occurrence) and claim shall be given to the insurance company and City as soon as practicable after notice to the insured of any incident (occurrence) or claim.

38.9 The obligations of Contractor pursuant to this section shall survive the expiration or termination of this Contract.

38.10 Failure to comply with any term of this section is a breach of this Contract and may result in the termination of this Contract.

39.0 TRANSITION SUPPORT

39.1 Contractor understands, acknowledges, and agrees that a smooth transition of Services under this Contract from one provider to another is essential for the health and safety of City and its residents.

39.2 Contractor understands, acknowledges, and agrees that the failure of the Contractor to timely and promptly transition Services under this Contract may create serious health and safety issues for City and its residents.

39.3 Contractor understands, acknowledges, and agrees that City does not possess the necessary manpower or equipment to provide Services under this Contract.

39.4 Contractor shall cooperate fully and timely with City, and any previous and subsequent provider(s), in any transition of Services.

39.5 Contractor shall cooperate fully with City in:

39.5.1 The transition to Contractor from the previous provider(s) upon the Commencement Date;

39.5.2 The transition from Contractor to subsequent provider(s), or City, upon the expiration of the initial term or optional renewal term; and

39.5.3 The transition from Contractor to subsequent provider(s), or City, upon termination of the Contract.

39.6 If Contractor fails to fully and completely engage in the proper transition of this Contract with the City and the incumbent provider in accordance with this Contract or the Transition Plan and due to Contractor's failure it is unable to perform the services under the Contract, which causes the City to engage the services of another service provider, Contractor agrees to pay City for any reasonable expenses incurred in the unsuccessful transitions process. City may also pursue all equitable, contractual and legal remedies available to City under the law.

40.0 MISCELLANEOUS TERMS

40.1 Contractor understands and acknowledges that City is subject to the Texas Open Records Act and therefore cannot assure the confidentiality of the terms or other information provided by Contractor pursuant to this Contract. Contractor agrees to comply with City's request for information under the Open Records Act.

40.2 Contractor shall have no confidentiality obligation with respect to any Services provided pursuant to this Contract.

40.3 This Contract shall be binding upon and inure solely for the benefit of the parties and their permitted successors or assigns.

40.4 If any provision of this Contract shall be invalid, illegal or unenforceable, it shall be modified so as to be valid, legal and enforceable, but so as most nearly to retain the intent of the parties. If such modification is not possible, such provision shall be severed from this Contract. In either case, the validity, legality and enforceability of the remaining provisions of this Contract shall not in any way be affected thereby.

40.5 The failure or delay on the part of either party to exercise any right, power, privilege, or remedy under this Contract shall not constitute a waiver thereof. No modification or waiver by either party of any provision shall be deemed to have been made unless made in writing. Any waiver by a party for one or more similar events shall not be construed to apply to any other events whether similar or not.

40.6 This Contract shall be interpreted and governed by the laws of Texas and venue shall be in Galveston County.

40.7 This Contract sets forth the entire agreement of the parties and supersedes all prior agreements, whether written or oral, that exist between the parties regarding the subject matter of this Contract.

40.8 Contractor agrees that it has investigated and examined all streets, overhead trees, wires and such other attributes of City and the requirements of this Contract that may affect Contractor's full and complete performance of this Contract and enters into this Contract having completed such investigations and examinations to its full satisfaction and solely relying on such investigations and examinations.

40.9 City and Contractor agree to use their best efforts and cooperate with each other to amend this Contract to meet legal requirements or enter into a new lawful contract regarding the provision of the services contemplated by this Contract:

40.10 If subsequent federal or state legislation or a final non-appealable court decision renders any term, covenant, or condition of this Contract invalid, illegal, or unenforceable; and

40.11 Either:

40.11.1 A party's rights or obligations under this Contract are materially prejudiced; or

40.11.2 The invalidity, illegality or unenforceability pertains to the exclusivity of Services within City.

40.12 City and Contractor intend that this Contract be modified or amended by the court to render it enforceable to the maximum extent permitted to effectuate the Parties' intent regarding the provision of Services under this Contract if:

40.12.1 A non-appealable court decision renders any term, covenant or condition of this Contract invalid, illegal, or unenforceable; and

40.12.2 Either:

- A party rights or obligations under this Contract are materially prejudiced; or

- The invalidity, illegality, or unenforceability pertains to the exclusivity of Services within City.

40.13 If, however, a term, covenant, or condition in this Contract is held to be invalid by any court of competent jurisdiction and the invalidity does not materially prejudice a party's rights or obligations under this Contract or does not pertain to the exclusivity of Services, the invalidity shall not affect any other term, covenant, or condition herein contained. Contractor must pay for any legal or consulting fees incurred by City in connection with a lawsuit or claim related to the exclusivity of the Services.

40.14 All Exhibits and Appendices attached hereto and the documents comprising the Request for Proposal containing additional terms of this Contract are incorporated into this Contract by reference.

CITY:

By: Carl S. Buttler

Title: City Manager

CONTRACTOR:

By: J. Lit

Title: President

ATTEST:

By: Robin Eldridge

Title: City Clerk

Exhibit A
CONTRACTOR'S RATE SCHEDULE
Effective 10/1/2017
Rates do not include City's Franchise Fees

Residential Rates Per Month per Residential Service Unit

Twice a week Residential Collection Rate	$20.70
Every other week Recycling Collection	Included
Once a week Bulky Waste Collection	Included
At Your Door Household Hazardous Waste/Electronics Collection	Included

Residential Service Unit - Additional Cart:	$5.00 per Cart
Bulky Waste in excess of 5 cubic yards	$150 per occurrence
Replacement Cart:	$70.00 per Cart

Commercial Unit Collection Rates (does not include sales tax or franchise fee)

Castors per month:	$15.00
Locking Device per month:	$35.00

Monthly Commercial Unit Rates

Container Size/Type	Weekly Collection Frequency						
	1	2	3	4	5	6	Extra P/U
Commercial Hand PU 96 Gal Cart	N/A	$43.80	N/A	N/A	N/A	N/A	N/A
Commercial Hand Extra Cart (Each)		$15.00					
2 yd FEL Container	$84.61	$133.90	$196.24	$225.40	$270.65	$319.96	$50.00
3 yd FEL Container	$91.77	$175.75	$234.65	$248.42	$355.53	$413.06	$55.00
4 yd FEL Container	$117.23	$192.85	$262.49	$326.84	$399.32	$467.64	$60.00
6 yd FEL Container	$153.62	$234.09	$354.19	$462.25	$561.79	$654.59	$65.00
8yd FEL Container	$200.46	$295.62	$418.06	$541.50	$676.12	$823.34	$70.00

Roll Off Bin (non-Temporary) and Compactor Rates

Roll off Size/Type	Container Rental Fee (Per Month)	Initial Delivery Fee (One-time)	Collection Fee (Per Haul)	Disposal Fee (Per Ton)
10 CY Roll off	$125	$150	$224	$31
20 CY Roll off	$125	$150	$224	$31
30 CY Roll off	$125	$150	$224	$31
40 CY Roll off	$125	$150	$224	$31
30 CY Roll off Compactor	$350	*	$224	$31
40 CY Roll off Compactor	$350	*	$224	$31

* To be determined by Contractor and Customer

EXHIBIT B

INSURANCE REQUIREMENTS

During the term of this Contract, Contractor shall maintain in full force, at its expense, insurance coverage with minimum limits as follows:

Workers' Compensation

Coverage A	Statutory limits
Coverage B - Employers Liability	$1,000,000 per Employee per Disease $1,000,000 per Employee per Accident $1,000,000 by Disease aggregate

Automobile Liability

Bodily Injury/Property Damage Combined – Single Limit	$3,000,000 Coverage is to apply to all owned, non-owned, hired and leased vehicles (including trailers).
Pollution Liability Endorsement	For property damage, bodily injury and clean up MCS-90 endorsement for pollution liability coverage

Commercial General Liability

Bodily Injury/Property Damage Combined – Single Limit	$5,000,000 each occurrence $5,000,000 general aggregate

All such insurance policies will be primary and written on forms acceptable to City without the right of contribution from any other insurance coverage maintained by City. All policies required herein shall be written by insurance carriers with a rating of A.M. Bests of at least "A-" or "Excellent" and a financial size category of at least VII. Prior to the execution of this Contract, Contractor shall furnish City with an original certificate of insurance and a copy of the amendatory endorsements, including, but not limited to, the additional insured endorsement, evidencing that such coverages are in effect. Such certificate: (i) will also provide for thirty (30) days prior written notice of cancellation to City for all liability policies; (ii) shall show City as an additional insured on all policies other than Worker's Compensation; and, (iii) shall contain waivers of subrogation in favor of City (excluding Worker's Compensation policy) except with respect to the negligence or willful misconduct of City.

In addition, the following requirements apply:

- The Commercial General Liability policy must include Contractual Liability coverage specifically covering Contractor's Indemnification of City herein.
- Coverage must be provided for Products/Completed Operations.
- The policy shall also contain a cross Liability/Severability of Interests provision assuring that the acts of one insured do not affect the applicability of coverage to another insured.
- The cancellation clause on Contractor's insurance certificate must conform to the endorsement. Any conflict between the endorsement and the certification is a breach of this Contract and can result in retraction by City of the award of the Contract to Contractor or termination of this Contract.

- Contractor shall file proof of insurance meeting the requirements as set forth herein with City. Contractor shall be solely responsible for assuring that all proofs of insurance filed with City are current. Failure of Contractor to fully comply with the requirements set forth herein regarding insurance is a breach of this Contract and City may terminate the Contract with Contractor.
- No changes are to be made to these specifications without City's prior written approval.
- City's approval of the insurance shall not relieve or limit the liability of Contractor for any damages arising from Contractor's performance or nonperformance of Services provided herein.
- All policies required herein, unless specific approval is given by City, are to be written on an occurrence basis and the insurers shall agree to waive all right of subrogation against City.
- Each policy shall apply separately to each insured against whom claim is made and suit is brought, except with respect to the limits of the insurer's liability.

EXHIBIT C

At Your Door Special Collection℠ Service



Proposal for City of La Marque, TX

Submitted by: WM Curbside, LLC (At Your Door Special Collections) for their At Your Door Special Collection℠ Service

Proposal for the collection of your home generated special materials

Date 5-17-2017

WASTE MANAGEMENT

At Your Door
Special Collection

Program Description

Waste Management is pleased to submit this proposal for the At Your Door Special Collection℠ service. Waste Management's At Your Door Special Collection℠ is a service provided to residents for the collection of the difficult, sometimes hazardous and hard-to-recycle items that almost every household accumulates. Waste Management makes it easy for residents to dispose of these items, by collecting the materials at their door– safely, easily and responsibly. Experience is key- This program has served hundreds of thousands of homes since 1995[1] and currently manages programs for dozens of public agencies in many states.

Waste Management's At Your Door Special Collection℠ service is focused on the collection and proper management of home generated special material, with an emphasis on recycling.

Statement of Work

The program begins when the public is informed about how to participate. Following are the elements of the At Your Door Special Collection service.

1. Resident Initiates Collection

To participate, residents request a collection by calling our toll free number 1-800-449-7857, via e-mail ATYOURDOOR@WM.COM or going to www.WMATYOURDOOR.COM. An Operations Service Center Specialist from our U.S. based center answers the call or online request. The participant is asked for basic information: name, address, phone number, how they learned of the program, single or multi-family home and an inventory of the material. The specialist discusses the program guidelines with the participant, including the placement of the material on the pre-designated collection day. The Operations Service Center is available from 5 am- 5pm Pacific Time, Monday through Friday. Both English and Spanish speaking representatives are available. There is an automated call system available after hours and on holidays.

2. Collection Is Scheduled

The participant is provided with a date when they must place their material at the entrance door or in front of their garage or other agreed upon location. If multi-family residential unit, then in a safe predetermined location. That predetermined location is noted by the Operations Service Center Specialist for use by the Service Technician.

The frequency of collection routes will vary depending upon demand. When programs first start and during seasonal peaks, there is usually a higher demand resulting in longer periods between the request and the collection.

3. Packaging

A collection kit will be sent via U.S. mail (or other method) to the Participant, who will package the materials and place it out on the designated collection date. The collection kit consists of a plastic bag, bag tie, survey card, labels (for use as needed by Participant) and an instruction sheet. The instruction sheet reiterates the collection date and process discussed with the Operations Service Center Specialist. Participants collect their items and place them inside the kit bag per the instruction sheet.

Participants will receive one bag unless the Operations Service Center Specialist determines through the conversation, that more than one bag is required to collect all of the materials. Our goal is to collect all of

[1] Includes when the company was under different ownership.

the materials available to us at one time, thus avoiding the inconvenience to the participant caused by multiple collections.

In an instance where after a Participant receives their collection kit, and if they find they have additional items which exceed the capacity of bag(s) that were sent, then two options will be provided to accommodate collection of all of the materials. The first option will be to keep the collection date as scheduled for the first kit bag(s). Then, a second collection date could be scheduled and a second collection kit mailed to the Participant. The second option is to cancel the first collection date and mail the Participant additional collection kit(s). Then schedule the collection at a later date when all of the materials can be collected at the same time.

The Participants will be discouraged from requesting a collection of very small quantities, i.e., a single can of paint or only used motor oil. The Participants with very small quantities will be directed to combine their items with neighbors, if possible.

All containers must be labeled and they cannot leak. If a container leaks, the participant is instructed to transfer it to a non-leaking container and label it. Participants are provided labels for this use. Additional instructions may apply based on applicable regulations. Containers without labels or other identification will not be collected.

4. Collection

On the established collection date, a Service Technician will arrive at the home, inspect the material for eligible items, and package the material based upon hazard classification. All materials must be placed outside of the home. Waste Management employees will not enter the premises to gather or remove any material.

For multifamily dwellings, materials should be collected at a central, mutually agreed upon ground level location. Multi-family participants can designate a safe, mutually agreed upon place at their building where the bags can be collected (never at the curb or on public property).

For single family homes, materials are to be placed near the front door area or garage area, but never on public property, at the curb, street or alleyway.

In the event the materials are ineligible, e.g., unlabeled, leaking, commercial material, or listed on the unacceptable list, the participant will be contacted and/or a door hanger will be left with instructions. Participants are not required to be present during the collection.

5. Transport

Once the items are collected, Service Technicians work to responsibly manage it and recycle as much as possible. Emphasis is placed on recycling, then treatment, followed by incineration, then secure landfills. Acceptable materials are transported to a transfer facility and then sent to various recycling and processing facilities.

Program Details

Safety

At Waste Management, safety is a core value, a cornerstone of operational excellence. It is a philosophy that is embedded in the way we work, the decisions we make, and the actions we take. With thousands of trucks on the road every day, we recognize the responsibility to hold ourselves to the highest standards to protect our customers, our employees and our communities. Waste Management's goal is to maintain our world-class safety record. The program has been designed with safety in mind. Each aspect of this program has been reviewed for potential health and safety implications. This includes the materials we

do not accept and the reason why we cannot pick up unknown items and leaking containers. The containment kit bag and instruction sheet is provided to help ensure participants safely package their materials.

Eligible Items

In general, most ordinary household chemicals and many electronics are eligible for collection. Only items originating from households are eligible, no business materials are allowed. This list is not all-inclusive, and is subject to change depending on state and local laws, ordinances, or regulations.

The quantity of material that can be collected at any one time is limited to the items that can be placed inside the kit bag along with designated items that may be placed outside the bag

- Up to 1 television, 4 vehicle batteries, 5 straight fluorescent tubes and/or compact fluorescent lamps (CFL)
- One computer system consisting of one each: CPU/tower, laptop, monitor, keyboard, mouse, and desktop printer and applicable cords.
- Up to 25 pounds of electronics with circuit boards such, as a CD ROM, VCR, DVD/CD/tape player, cell phone, MP3 player, desktop scanner, fax machine, microwave and related cords.

This list below are materials that are included in the program. Materials may be deleted from the program due to changes in law or no market exists subject to request by Waste Management and approval by City. It is not all-inclusive; however, materials not on the list below must be pre-approved by Waste Management when the resident calls in to initiate collection.

Materials that can be placed inside the kit bag include:

Garden Chemicals

- Insect sprays/Insecticides
- Weed killers
- Rat poison
- Fertilizer
- Herbicides
- Pesticides
- Other poisons

Automotive Material

- Motor oil
- Antifreeze
- Waxes/Polishes
- Cleaners
- Brake fluid
- Used oil filters
- Transmission fluid
- Windshield washer fluid
- Hydraulic fluid
- Vehicle batteries

Swimming Pool Chemicals

- Pool acid
- Chlorine: tablets, liquid
- Stabilizer

Flammable & Combustible Materials

- Kerosene
- Solvent
- Gasoline and Diesel fuel (must be placed in containers designed and sold for the containment and transportation of fuel. 10 gal. max.)

Misc. Household

- Household batteries
- Florescent tubes/ Compact fluorescent bulbs
- High intensity lamps
- Hobby glue
- Driveway sealer (max. 5 gal.)

Paint Products

- Oil based paint
- Latex paint
- Stripper and thinner

- Caulking
- Wood preservative and stain
- Sealer
- Spray paint
- Artist paint

Sharps

(must be placed into a rigid, sealed, puncture resistant container)

- Needles
- Lancets
- Syringes

Household Cleaners

- Ammonia
- Floor stripper
- Drain cleaner
- Floor cleaner
- Tile/shower cleaner
- Carpet/upholstery cleaner
- Rust remover
- Toilet bowl cleaner

Mercury Containing Devices

- Thermostats
- Thermometers
- Switches

Electronics with Circuit Boards

- Televisions
- Computer monitors
- CPU/computer tower
- Laptop computer
- Tablet computer
- Keyboard
- Mouse
- Fax machine
- Desktop printer/scanner
- CD ROM
- DVD/CD/tape player
- VCR
- Cell phone

Ineligible Materials

Commercial material, material from businesses, and unusually large quantities of the same material are not eligible for this program. The list below sets forth materials that are not included in the program. This list is not all inclusive.

- Biological Waste
- Ammunition and explosives
- Appliances
- Asbestos
- Commercial chemicals
- Construction related materials
- Containers over 5 gallons
- Fire extinguishers
- Food waste and cooking oil
- Gas cylinders/pressurized cylinders
- Liquid mercury/elemental mercury and broken items that contain mercury
- Materials improperly packaged for transportation
- Materials in leaking containers
- Medicines/pharmaceuticals
- Radioactive materials, including smoke detectors
- Tires
- Trash, including bulky items (example: washers, dryers, and refrigerators)
- Unknown or unlabeled materials

The At Your Door program reserves the right to refuse collection of additional items not listed here. The At Your Door service reserves the right to refuse acceptance of any items it deems excluded, a hazard, or out of the scope of the program, which is designed for the collection of home generated special materials.

Recycling of Collected Materials

Thanks to our company's vast infrastructure and affiliated entities, we are able to send most of the materials we collect for recycling. Thus, reclaiming valuable resources for the benefit of your community and the environment.

Public Education

The Waste Management Representative can provide a recommended public education strategy for your community. The purpose of providing this program is to insure an effective communication effort to achieve our mutual goals, which are to insure that *every resident understands that they can use the program when it is convenient to them*. While not every household will utilize the program, all residents should understand that they have the ability to contact us at anytime. Our public education program recommendations are designed to maintain a respectable level of participation and a high degree of participant satisfaction within the pricing provided for this program.

The At Your Door Special Collection service is committed to the successful implementation of the program proposed in this document. This is a service offered by Waste Management and should be referred to as Waste Management's At Your Door Special Collection℠ service, the At Your Door Special Collection service or the At Your Door service. Please do not refer to it simply as "At Your Door" or "AYD".

Natural Disaster

In the event of a natural disaster affecting the community e.g. a hurricane, flood, or tornado the At Your Door Special Collection program will be suspended for a period of six months or other period upon mutual agreement. The At Your Door program is designed for the collection of ordinary home generated special materials; a natural disaster changes the nature of that need. A natural disaster is defined as a community wide event including but not limited to a tornado, hurricane, earthquake, fires and floods. Contact the Waste Management representative for more information. If the At Your Door Special Collection program is suspended, the rates will be reduced based on the proposed rates for such services adjusted per the Contract.

Participant Surveys

A postage-paid card addressed to the sponsoring agency program manager will be included in the kit sent to participants. The card lists several questions and is considered a "report card" mailed directly to the public agency's designee. In an effort to continually improve our service, we request copies of survey cards or consolidated reports be sent to the At Your Door team at atyourdoor@wm.com.

Reports

Data is collected that assists with monitoring the program and reporting for regulatory agencies. You may request a report that provides a summary of the materials collected.

At Your Door Special Collection℠ is a service of Waste Management. Collection services will be provided by a properly licensed/permitted subsidiary of Waste Management. © WM Curbside, LLC All rights reserved. At Your Door℠ and At Your Door Special Collection℠ are marks of WM Intellectual Property Holdings, LLC. 2017-004

EXHIBIT D

Waste Management of Texas, Inc.'s (WMTX) Disaster Management Plan
For the City of LaMarque, Texas (City)

The City and WMTX agree that the City has the right to contract with any contractor or entity of its choice or as may be required by the Federal Emergency Management Association to provide Disaster or Storm Debris services within the City after a Disaster or Storm Event. The City has requested that WMTX prepare a Disaster Management Plan that sets forth the activities and rates that WMTX would undertake should the City select it to provide such Disaster or Storm Event services:

1. WMTX would designate a local WMTX employee as its Disaster or Storm Event ("Event") representative to act as the lead contact and liaison with the City in responding to the Event. WMTX would request that this employee be designated as a member of the City's office of emergency management team to ensure seamless communication in eoordinating WMTX's response. WMTX's designated representative would coordinate with both WMTX operations personnel and the City in responding to the Event.
2. Once the City declares it safe, WMTX operational personnel will, with the assistance of City staff, perform an assessment of the scope and impact of the Event and will begin putting together a plan and/or recommendations to perform clean-up services. WMTX's ability to assimilate the necessary equipment and labor in order to respond to the Event will be driven, in large part, by the size of the Event, the extent of the damage caused by the Event, weather factors, citizen reaction, and the accessibility of streets. The type, size, and number of vehicle(s) needed to perform the clean-up services will be influenced by the amount of debris generated, the size of the debris, special waste mixed into the debris, and access to the areas needing clean-up. As such, each Event may require the use of a different type of collection vehicle to perform removal services and the costs will vary based on the type of vehicle actually deployed.
3. Once WMTX's initial assessment has been completed, WMTX will provide a letter or report to the City's designated representatives regarding the scope of the Disaster or Storm Debris clean-up that WMTX believes is necessary. Typically, the full scope and extent of such a clean-up cannot be reasonably determined until at least seventy-two (72) hours after the Event has occurred. With regard to the length of time an Event clean-up may take, WMTX's experience has shown that the duration of a clean-up effort is greatly influenced by the residents' behavior. Many times, we have found that after an initial clean-up collection has occurred in a specific area, within days of the initial clean-up, residents bring more debris to the curb, which requires another collection effort.
4. WMTX has the ability to bring in specialized disaster clean-up companies to assist with the effort if requested by the City. WMTX can act as the contractor for the City, if requested, and take responsibility for managing these subcontractors and their activities.

Contract Year 1 Rates for WMTX to Provide Disaster or Storm Debris Event Services:

Collection Truck Rate: From $150.00 to $175.00/per hour depending on the type of truck used to perform the debris collection/hauling.

Disposal Rate: To be negotiated with the disposal facility that will be used to receive the Event debris, the City, and WMTX.

The hourly Collection Truck Rate will be adjusted annually by the same percentage that the base rates are adjusted pursuant to the Solid Waste and Recycling Services Contract.

We're Your Partner, Not Just a Provider

The City of La Marque

2024 Renewal Options



Shanna Lopez
Senior Account Executive, Public Sector

WM is proud to be the City of La Marque's preferred Environmental Services Partner

In 2023, WM provided curbside waste, recycling, bulk and green waste collection to 6,987 homes each week. Our various residential services performed by our collection team delivers 1,324,080 personal touches in 2023 to La Marque residents.

In addition to residential services, WM provides waste collection to 446 Commercial Businesses each month.



CONFIDENTIAL AND PROPRIETARY
INFORMATION OF WM

Current Residential Collection Service

Trash, Recycling, Bulky, Yard Waste and At Your Door HHW



2x per week	• Curbside Trash Collection in 96 gallon WM provided Cart
Every other week	• Curbside Recycle Collection in 96 gallon WM provided Cart
1x per week	• Bulky and Yard Waste Collection up to 5 cubic yards
As Needed	• At Your Door Household Hazardous Waste Collection

CONFIDENTIAL AND PROPRIETARY INFORMATION OF WM

Current Rate

- The Current Residential Rate per home in the City of La Marque is $25.37 which includes 2x week Trash Collection in 96-gallon WM provided carts, Every other week Recycle Collection in 96-gallon WM provided carts, 1x week Bulky and Yard Debris Collection and as needed At Your Door HHW Collection.

- The last 6 years price has been adjusted by 3% fixed rate adjustment.

- Due to Significant inflationary cost pressures over the last 3 years, the La Marque residential contract has accumulated 3-year imbalance between the average annual collection rate increases allowed by contract compared to the average actual annual increases in WM's costs to procure the goods and labor services necessary to operate and maintain La Marque based WM residential collection fleet.

CONFIDENTIAL AND PROPRIETARY
INFORMATION OF WM

Current Residential Price Breakdown

Trash, Recycling, Bulky, Yard Waste and At Your Door HHW = $25.37 per home per month



2x per week	• Curbside Trash Collection in 96-gallon WM provided Cart • $13.20 per home per month
Every other week	• Curbside Recycle Collection in 96-gallon WM provided Cart • $6.18 per home per month
1x per week	• Bulky and Yard Waste Collection up to 5 cubic yards • $4.49 per home per month
On Call	• At Your Door Household Hazardous Waste Collection • $1.50 per home per month

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INFORMATION OF WM

Option #1- 5% Fixed Price Increase

- Proposed 5-Year Contract extension October 1, 2024 thru September 30, 2029
- 5% Increase each year
- Residential Rate per home $26.64, effective for 10/1/2024
- $75,000 Annual Contributions

CONFIDENTIAL AND PROPRIETARY
INFORMATION OF WM

Option #2- 2024 Increase with Annual Rate Cap of 4% 2025-2029

- Proposed 5-Year Contract extension October 1, 2024 thru September 30, 2029

- Residential Rate per home $27.40, effective for 10/1/2024

- October 1, 2025 thru September 30, 2029 the annual rate adjustments would be based on United States Bureau of Labor statistics –CPI Garbage & Trash and Fuel Indexes. The amount of the annual increase would never exceed 4% per year (annual rate cap).

- $75,000 Annual Contributions

CONFIDENTIAL AND PROPRIETARY
INFORMATION OF WM

Option #3 – 2024 and 2025 Increase with Annual Rate Cap of 3% 2026-2029

- Proposed 5-Year Contract extension October 1, 2024 thru September 30, 2029
- Residential Rate per home $27.91, effective for 10/1/2024 and Residential Rate per home $29.58, effective for 10/1/2025
- October 1, 2026 thru September 30, 2029 the annual rate adjustments would be based on United States Bureau of Labor statistics –CPI Garbage & Trash and Fuel Indexes. The amount of the annual increase would never exceed 3% per year (annual rate cap).
- $75,000 Annual Contributions

CONFIDENTIAL AND PROPRIETARY
INFORMATION OF WM

Commercial Accounts

- Currently, WM directly bills City of La Marque and City bills Customer.
- Opportunity for WM to bill the Customer directly.
- Franchise Fees
- Reduction of calls to City for Customer Service-related calls



CONFIDENTIAL AND PROPRIETARY
INFORMATION OF WM



Thank you