



**CITY OF LA MARQUE
CITY COUNCIL
REGULAR AGENDA
of
September 9, 2024**

Notice is hereby given that the City Council of the City of La Marque, Texas will conduct a **Regular Meeting** on **SEPTEMBER 9, 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 (<http://councilzoom.cityoflamarque.org>)**. In accordance with Section 551.127(b) of the Texas Local Government Code the presiding officer and a quorum of the La Marque City Council intend to be and will be physically present at 1109-B Bayou Road, La Marque, Texas. This location will be open to the public and the meeting will be broadcast at this location, on Channel 16, and via YouTube (<https://www.youtube.com/watch?v=L6G8ypjyEDo>).

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

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

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

6. PUBLIC HEARINGS
Conduct Public Hearing to hear public input on:

6.I. Ordinance No. O-2024-0010

Adopting the 2024 Water Conservation Plan for the City of La Marque, Texas

6.II. Ordinance No. O-2024-0015

Establishing a Youth Advisory Council, providing an effective date, and making other provisions related to the subject

6.III. Ordinance No. O-2024-0016

Amending the City of La Marque American Rescue Plan Act (ARPA) funds allocations

6.IV. 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

6.V. 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

7. OLD BUSINESS

Items presented to the Council for discussion and possible action:

7.I. Ordinance No. O-2024-0010

Adopting the 2024 Water Conservation Plan for the City of La Marque, Texas

THIS IS THE SECOND AND FINAL READING

7.II. Ordinance No. O-2024-0015

Establishing a Youth Advisory Council, providing an effective date, and making other provisions related to the subject

THIS IS THE SECOND AND FINAL READING

7.III. Ordinance No. O-2024-0016

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THIS IS THE SECOND AND FINAL READING

7.IV. 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

THIS IS THE SECOND AND FINAL READING

7.V. 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

THIS IS THE SECOND AND FINAL READING

7.VI. Solid Waste Contract

Authorizing the City of La Marque to enter into a 5-year solid waste and recycling collection service agreement with Waste Management

7.VII. TML Board of Trustees Election

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

8. NEW BUSINESS

Items presented to the Council for discussion and possible action:

8.I. Ordinance No. 2024-0019

Amending Section 32 of the City of La Marque Texas's Code of Ordinances; making various findings; and providing for an effective date

THIS IS THE FIRST READING

8.II. Ordinance No. O-2024-0020

Sanitation Residential Rate Increase effective October 1, 2024

THIS IS THE FIRST READING

8.III. Resolution No. R-2024-0046

Adopting a Substantial Damage Response Plan; Making Various Findings; and Providing for an Effective Date

8.IV. Engineering Design Services

Approving for an Engineering Design Agreement with Adico Engineers, LLC for street paving improvements on Jefferson Drive and pavement markings on Cedar Drive and Lake Road, in the amount of \$99,750.00

8.V. Emergency Purchase of Pump for Lift Station Operations

Ratifying the purchase of a replacement pump for Delany Cove Lift Station (#22)

8.VI. Galveston County Health District Water Quality Agreement

Approving the FY25 Water Quality Monitoring Agreement with Galveston County Health District

8.VII. Final Plat Application Of Trails at Woodhaven Lakes

Approving the Final Plat Application of Trails at Woodhaven Lakes Section 2, A +/- 32.01-Acre Tract Out Of The S.F. Austin League Survey No. 4, Abstract 2, City of La Marque, Galveston County, Texas

8.VIII. RFP for Financial Software

Authorizing the release of a Request for Proposal for new transparency software to support Finance/Accounting, Human Resources, Payroll, Utility Billing, Permits, Budgeting and Planning

8.IX. Lloyd Gosselink

Considering intervention request by Lloyd Gosselink, Attorney at Law regarding Texas-New Mexico Power Company's Application for Approval of a System Resiliency Plan

8.X. TML Region 14 Board Director Ballot

Casting votes for Texas Municipal League (TML) Region 14 Board of Directors

9. CITY MANAGER REPORT

9.I. July 2024 Monthly Crime Statistics

9.II. Spring 2024 Survey Results - TAPS (Teen and Police Services) Program

9.III. Public Infrastructure Projects Update

9.IV. Items for the Good of the Order

10. 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)

10.I. Section 551.071 (Consultation with Attorney)

Potential litigation regarding Elizabeth Kou

10.II. Section 551.074 (Personnel Matters)

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

10.III. Section 551.074 (Personnel Matters)

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

11. ACTIONS TAKEN FROM EXECUTIVE SESSION

11.I. Section 551.071 (Consultation with Attorney)

Potential litigation regarding Elizabeth Kou

11.II. Section 551.074 (Personnel Matters)

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

11.III. Section 551.074 (Personnel Matters)

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

12. REQUESTS & ANNOUNCEMENTS

Requests by Mayor and Council Members of items to be placed on future City Council agendas and announcements on city events/community interests TEX. GOV'T CODE §551.415. (b), "items of community interest" include: (1) expressions of thanks, congratulations, or condolence; (2) information regarding holiday schedules; (3) an honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutary recognition for purposes of this subdivision; (4) a reminder about an upcoming event organized or sponsored by the governing body (5) information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality or county; and (6) announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after the posting of the agenda

13. ADJOURNMENT

CERTIFICATION:

I hereby certify that the above notice of meeting was posted at 1109-B Bayou Road, La Marque, Texas on September 06, 2024 by 5:00pm.

Kierra K. Nance, TRMC
City Clerk

Ordinance

ORDINANCE NO. O-2024-0010

AN ORDINANCE ADOPTING THE 2024 WATER CONSERVATION PLAN FOR THE CITY OF LA MARQUE, TEXAS

PASSED AND APPROVED by City Council of the City of La Marque on First reading this **15th** day of **July** 2024.

A PUBLIC HEARING WILL BE HELD DURING THE CITY COUNCIL MEETING ON MONDAY, SEPTEMBER 9TH, 2024, AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 1109-B BAYOU ROAD, LA MARQUE, TEXAS 77568

Kierra Nance, City Clerk
City of La Marque

Page 6 of 1259

Published: August 21, 2024



CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Prepared by: _____

Department: City Clerk

Agenda Item: 6.II.

Reviewed by: Kierra Nance

AGENDA ITEM DESCRIPTION:

Establishing a Youth Advisory Council, providing an effective date, and making other provisions related to the subject

STAFF BRIEFING:

At the last Council Meeting (July 22, 2024) the City Council heard a proposal regarding a Youth Advisory Council and requested an ordinance to establish a Youth Council.

HISTORY:

July 22, 2024 - College Intern McKinsey Criss presented to the council a proposal for a Youth Advisory Council

August 12, 2024 - First Reading of Ordinance

FISCAL IMPACT:

Unknown

Ordinance

ORDINANCE NO. O-2024-0015

**ESTABLISHING A YOUTH ADVISORY COUNCIL;
PROVIDING AN EFFECTIVE DATE; AND MAKING
OTHER PROVISIONS RELATED TO THE SUBJECT**

PASSED AND APPROVED by City Council of the
City of La Marque on First reading this **12TH**
day of **AUGUST** 2024.

**A PUBLIC HEARING WILL BE HELD DURING
THE CITY COUNCIL MEETING ON MONDAY,
SEPTEMBER 9TH , 2024, AT 6:00 P.M. IN THE
COUNCIL CHAMBERS, 1109-B BAYOU ROAD,
LA MARQUE, TEXAS 77568**

Kierra Nance, City Clerk
City of La Marque

Page 8 of 1259

Published: August 14, 2024



CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Prepared by: Kierra Nance

Department: City Clerk

Agenda Item: 6.III.

Reviewed by: Kierra Nance

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.

OFFICIAL AD PROOF

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**For TCEQ notices, If a custom affidavit is required by law, please email it to
legals@galvnews.com**

Notice ID: SCEY2BDcnX2DLcbcAMnl | **Proof Updated: Sep. 04, 2024 at 09:10am CDT**
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Kasey Lott
k.lott@cityoflamarque.org
(409) 938-9202

FILING FOR

The Galveston County Daily

Columns Wide: 2

Ad Class: Legals

09/05/2024: Legal Notice Notice	141.68
Affidavit Fee	30.00
Legal Package	20.00
Admin Fee	5.92

Subtotal	\$197.60
Tax %	0
Processing Fee	\$0.00
Total	\$197.60

See Proof on Next Page

Legal Notice
ORDINANCE NO. O-2024-0016

AMENDING THE CITY OF LA MARQUE AMERICAN RESCUE PLAN ACT (ARPA) FUNDS ALLOCATIONS

PASSED AND APPROVED by City Council of the City of La Marque on First reading this **3rd** day of **SEPTEMBER** 2024.

A PUBLIC HEARING WILL BE HELD DURING THE CITY COUNCIL MEETING ON MONDAY, SEPTEMBER 9 TH , 2024, AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 1109-B BAYOU ROAD, LA MARQUE, TEXAS 77568

Kierra Nance, City Clerk
City of La Marque

Published: September 5, 2024



CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Prepared by: _____

Department: City Clerk

Agenda Item: 6.IV.

Reviewed by: Kierra Nance

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

OFFICIAL AD PROOF

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Notice ID: OxKOEqJIIRGJwIoEqZAJ | **Proof Updated: Aug. 28, 2024 at 09:59am CDT**
Notice Name: PH 2024-2025 Budget (2024-0017) | Publisher ID: 1252457

See Proof on Next Page

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FILER**FILING FOR**

Kierra Nance
cityclerk@cityoflamarque.org News
(409) 938-9200

The Galveston County Daily

Columns Wide: 2**Ad Class: Legals**

08/29/2024: Legal Notice Notice	166.21
Affidavit Fee	30.00
Legal Package	20.00
Admin Fee	6.69

Subtotal	\$222.90
Tax %	0
Processing Fee	\$0.00
Total	\$222.90

Legal Notice
ORDINANCE NO. O-2024-0017

AN ORDINANCE OF THE CITY COUNCIL OF LA MARQUE, TEXAS 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

A PUBLIC HEARING WILL BE HELD DURING THE CITY COUNCIL MEETING ON MONDAY, SEPTEMBER 9, 2024, AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 1109-B BAYOU ROAD, LA MARQUE, TEXAS 77568

Kierra Nance, City Clerk
City of La Marque

Published: August 29, 2024



CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Agenda Item: 6.V.

Prepared by: _____

Reviewed by: Kierra Nance

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 .398501

Rate: .398501

No-New .485808

Revenue Tax .464352

Rate:

Voter Approval

Tax Rate:

De Minimis

Rate:

HISTORY:

August 19, 2024 - Council proposed a tax rate of .418058

August 27, 2024 - Council amended their initial tax rate proposal to .398501

September 3, 2024 - First Reading of Ordinance before Council

FISCAL IMPACT:

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legals@galvnews.com**

Notice ID: 7r75zgeRYyn3mZiJGobZ | **Proof Updated: Aug. 28, 2024 at 09:55am CDT**
Notice Name: PH 2024 TAX RATE (2024-0018) | Publisher ID: 1252456

See Proof on Next Page

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FILER**FILING FOR**

Kierra Nance
cityclerk@cityoflamarque.org News
(409) 938-9200

The Galveston County Daily

Columns Wide: 2

Ad Class: Legals

08/29/2024: Legal Notice Notice	160.07
Affidavit Fee	30.00
Legal Package	20.00
Admin Fee	6.50

Subtotal	\$216.57
Tax %	0
Processing Fee	\$0.00
Total	\$216.57

Legal Notice
ORDINANCE NO. O-2024-0018

AN ORDINANCE OF THE CITY COUNCIL OF LA MARQUE, TEXAS 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

A PUBLIC HEARING WILL BE HELD DURING THE CITY COUNCIL MEETING ON MONDAY, SEPTEMBER 9, 2024, AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 1109-B BAYOU ROAD, LA MARQUE, TEXAS 77568

Kierra Nance, City Clerk
City of La Marque

Published: August 29, 2024

ORDINANCE NO. 0-2024-0010

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS
ADOPTING THE 2024 WATER CONSERVATION PLAN FOR THE CITY OF LA MARQUE,
TEXAS.**

Whereas, the City of La Marque Texas desires to update its Water Conservation Plan.

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

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

Section 2. Section 68-138 (a) is amended to read as follows:

(a) The City of La Marque, Texas, 2024 Water Conservation Plan attached hereto as Exhibit "A" is hereby adopted.

Section 3. It is hereby declared to be the intention of the City Council of the City of La Marque, Texas that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable and, if any phrase, clause, sentence, paragraph or section of this Ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance.

Section 4. All Ordinances or parts thereof in conflict herewith are repealed to the extent of such conflict only.

Section 5. This ordinance is intended to be cumulative and shall not repeal any provision of a previous ordinance or City Code provision, except to the extent that a provision is inconsistent and cannot be reconciled with this ordinance.

Section 6. This Ordinance shall be effective immediately, after final passage by City Council, a public hearing in accordance with Section 2.19 of the City Charter, and publication of this ordinance or a caption that summarizes the purpose of this ordinance.

PASSED AND APPROVED by the City Council of the City of La Marque on
First Reading this **15th** day of **July** 2024; and

PASSED, APPROVED AND ADOPTED by the City Council of the City of La Marque on Second
and Final Reading this _____ day of _____ 2024.

CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Kierra Nance, TRMC, City Clerk

APPROVED AS TO FORM:

Gus Knebel
Consulting City Attorney

2024 WATER CONSERVATION PLAN



CITY OF LA MARQUE, TEXAS
APRIL 2024

ADICO
CONSULTING ENGINEERS

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



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1.0 INTRODUCTION

The City of La Marque is an incorporated City approximately 38 miles southeast of downtown Houston. La Marque contains about thirteen and one-quarter square miles of property within central Galveston County. The City lies on the mainland portion of Galveston County and is bounded on the north and east by the City of Texas City, on the west by the City of Santa Fe, and on the south by the City of Hitchcock and an unincorporated section of Galveston County.

The City of La Marque is primarily a residential community with few commercial and industrial customers. The City has an efficient City Council, "Mayor/City manager — form of government." The City Manager is responsible to the Mayor and City Council.

La Marque's mission is to effectively manage the City's water supply, production and distribution system in order to meet water supply needs and to provide safe drinking water that meets or exceeds state and federal regulations; to review the design and construction of water facilities; to ensure the adequacy of the water system; to meet projected growth requirements; and to identify and meet consumer needs and expectations. The City plans and executes activities necessary to provide expected quality services to the citizens, so that the opportunity to enjoy a high quality of life is afforded to all.

The 2023 population estimate is 19,147 (based on information from the United States Census Bureau). The City has experienced steady growth over the past several years with new costumers being added, due to new developments.

The City of La Marque's ground water (well water) plants consists of a well and booster pumps at each location. The wells are primarily on standby and are used for emergencies and peak demands. Total capacity of the three water wells is 4.536 mgd.

The City is committed to maintaining and improving the City's Water Conservation Plan by expanding the existing plan, expanding the educational program and following the guidelines and information provided by the Texas Water Development Board (TWDB).



2.0 GOALS

La Marque's City's Water Conservation Plan objectives are to improve the efficiency of water use through practices and techniques that will reduce water consumption, reduce summertime usage, especially during dry weather, reduce water loss and increase water reuse.

It is also the goal of La Marque is to expand and improve the Water Conservation Plan to achieve a one percent reduction per year in total gallons per capita per day (gpcd) over the next five (5) and ten-year (10) periods. The one percent reduction per year is recommended by the Texas State Water Conservation Implementation Task Force. The water saving target goals (gpcd) are shown in Table No. 1b below.

La Marque has done well in terms of water conservation. The City's consumption of 152 gpcd in 2019, 160 gpcd in 2020, 154 gpcd in 2021, 161 gpcd in 2022, and 135 gpcd for 2023 demonstrates an average reduction of 2%, meeting the recommended one percent reduction.

The reduction in per capita consumption is a result of a combination of conservation efforts, including the City's accounting program, water system inspection program, the water meter program, system repairs and public education.

The five (5) and ten (10) - year gpcd target goals are shown in Table No. 1a below.

Table 1a
Water Consumption Goals Based on Gallons Per Capita Per Day (gpcd)

	Actual		Target Goals		
Year	2018	2023	2026	2028	2030
Total gpcd	161	131	116	105	100

The above calculations were made by dividing the water diverted or pumped for treatment for potable use by population served.

Table 1b
Water Consumption Goals for 5- and 10-Years (gpcd)

	Historic 5-yr Average	Baseline (2023)	5-yr Goal for year 2028	10-yr Goal for Year 2033
Total GPCD	152	131	105	82
Residential GPCD	123	120	96	75
Water Loss (GPCD)	84	59	26	4
Water Loss (Percentage)	55%	45%	25%	5%



2.1 Water Loss

Water loss is a primary concern of the City of La Marque and percent water losses and losses in gallons per capita per day (gpcd) for the last three (3) years (2021-2023) are shown in Table 2 below.

Table 2

Year	Population	Water Loss Est. (1000 gals)	% Loss	gpcd Loss
2021	18,821	615,800	58%	90
2022	19,147	655,518	58%	94
2023	19,799	425,750	45%	59

The goal/target of the City of La Marque is to reduce water loss by 4% per year over five- (5) and ten- (10) year periods.

The water loss projected goals/targets expressed in gallons per capita per day (gpcd) for five-(5) and ten- (10) year periods are reflected in Tables 3 & 4 below.

Table 3

Year	Population	Water Loss Est. (1000 gals)	gpcd Loss
2024	19,799	379,256	52
2025	20,354	334,740	45
2026	20,925	291,996	38
2027	21,512	250,968	32
2028	22,115	211,600	26

Table 4

Year	Population	Water Loss Est. (1000 gals)	gpcd Loss
2029	21,324	173,841	21
2030	21,788	137,638	16
2031	22,263	102,942	12
2032	22,747	69,702	8
2033	23,242	37,873	4



3.0 BEST MANAGEMENT PRACTICES

Water consumption in the City of La Marque is driven by a wide variety of domestic, commercial, industrial and institutional needs. Best Management Practices (BMPs), as recommended by the Texas Water Development Board (TWDB), have been developed and utilized by the City of La Marque to improve water use efficiency and for programs to assist and improve the City's water customers in the efficient use of water.

BMPs that are presently in effect and some that will be considered for implementation are described in the next paragraphs and in greater detail in following sections.

The System Water Audits and Water Loss BMP allows the City of La Marque's utility section to reliably track water use and provide the information needed to address unnecessary water and revenue losses. The Metering of all New Connections BMP has been established to create equity among customers, reduce water waste, and reduce flows to wastewater facilities. The City of La Marque presently has a Retrofit Program in place. The City is responsible for the inside inspection of all residential and commercial structures. The Water Conservation Pricing BMP is designed to discourage the wasting of water while assuring the fiscal obligations of the system are met. The prohibition of Wasting Water BMP is aimed at customers who continue to waste water despite Water Utility efforts to educate customers to reduce the wasting of water.

3.1 System Water Audit and Water Loss

To maximize the benefits of this BMP, the City uses the information from the water audit to revise meter testing and repair practices, reduce unauthorized water use, improve accounting for authorized but unbilled water and implement effective water loss management strategies. House Bill 3338 requires a retail public utility providing potable water to perform and file with the Texas Water Development Board (TWDB) every five years a water audit computing its most recent annual audit system water lost. The City of La Marque completes Annual Water Audits due to the high water loss we are experiencing

The City already tracks water loss by their leak detection program, leak repair, meter change out and water use by the City. All City facilities are presently being metered.

Leak detection consists of utilizing the City's leak detection crews to monitor older water mains and connections and to record all water leaks so water mains with excessive leaks can be replaced. The leak detection program encompasses continuous monitor of the distribution system, especially in areas of heavy traffic, constant monitoring of storage tank levels, daily visual inspection, monitoring distribution pressure and flows, monitoring for illegal connections, water theft and to educate and inform water customers to report any and all leaks promptly.

The City of La Marque has completed the Texas Water Development Board's Utility Profile form 1965-R and is included in the Water Conservation Plan. The City will utilize the information in the Utility Profile in the completion of their annual water audit.



In accordance with House Bill 3338, the City of La Marque will improve and refine their System Water Audit and Water Loss by utilizing information and assistance from the Texas Water Development Board (TWDB).

1. Monthly water pumpage records from the water well plants, purchased water volumes and monthly total water billing records will be compiled. Wastewater flow records from the wastewater treatment plant will be maintained on a daily basis.
2. Existing maintenance and repair records will be compiled and improved; this information may be used to track water loss from water leaks.
3. Comparisons of the pumpage and purchased water versus billed water will be made to identify potential water loss or accountability.
4. Potential ideas for water reuse will be evaluated: The City does not have a golf course, but the wastewater treatment plant uses the plant effluent to operate the chlorinators and for plant washdown.

The City will provide a more detailed overall picture of water losses by using existing records, by improving overall accountability.

To track this BMP, the City will collect, assemble and maintain the following:

1. Prepare an annual audit reflecting percentage water losses and actions implemented to address data and recommendations generated by the annual audit.
2. Leak Detection - Work orders will be maintained, reflecting all leak repairs as to location, number of leaks repaired size of line and estimated water loss. The City of La Marque can take advantage of the TWDB's leak detection equipment and water conservation expertise.
3. Number of customer service line leaks, line size, estimated water loss, and actions taken to repair these leaks.
4. Additional revenue generated by initiating this BMP.



3.2 Metering (BMP)

The City of La Marque has a meter replacement program in place and in addition to the meter section, the City also employs the services of an outside meter contractor each year, or more often if necessary. The water meter contractor checks and calibrates the meter on the surface water distribution line and the meters on each well at the ground water plants. Meter calibration insures that the city will receive the maximum savings on treated surface water received from the Gulf Coast Water Authority and water pumped from the wells.

Note: All metering and meter calibrations are within an accuracy of plus or minus 5%.

The City's Metering Program consists of the following:

1. The City's meter Technicians are responsible for inspecting all meters on a periodic basis.
2. Meters one inch or smaller are replaced every twenty (20) years or when it is determined they need to be replaced.
3. Meter technicians fill out work orders on meters that appear to have irregularities or broken or damaged.
4. The water accounting section flags water bills that appear to be too high or too low.
5. Construction meters are used to track water usage in the construction industry.
6. All City facilities are presently being metered.
7. Implementation of the State requirements in HB 2404, passed by the 77th State Legislature and implemented through the Texas Water Code 13.502, which requires all new townhouses and apartments be either directly metered by the utility or submetered by the owner.
8. An accounting of water savings and revenue gains through the implementation of the City's water meter repair and replacement procedures

The City will ensure that the meter program is maintained through the regular review of metered data and revision of metering policies to ensure that the maximum amount of water consumption is accounted for.

1. To track the effectiveness of the Metering BMP the City will provide the following:
2. Number and size of water meters replaced on an annual basis.
3. Number and size of water meter repaired annually.
4. Number of meters tested and results of each.
5. Estimate of water savings achieved through meter replacement program.



6. Number of work orders generated for meter testing or replacement.

Every year the City will estimate its annual water saving from the Meter BMP and from records generated by the water accounting section and meter replacement section. The City will look into the monitoring water accountability on a monthly basis and maintain a running 12-month average for water loss.

3.3 Water Conservation Pricing

This BMP is intended for all utilities wishing to send price signals to customers to encourage water conservation. Water conservation pricing discourages the inefficient use or waste of water. The goal of conservation pricing is to develop long run consumption patterns consistent with cost. The City will educate their customers on the type of rate structure that the utility uses and can be provided feedback through the water bill on their monthly water use.

The City has a water and sewer rate structure that includes a progressive scale for one thru four family Units and for increases in meter sizes up to six (6) inches, which provides for service and billing for water and wastewater service based on the actual metered water use. A copy of the latest water and sewer rates and related charges are attached as Appendix E. The rates include a consumption charge based on actual gallons metered so that increasing water consumption results in a larger bill for the customer.

The City increased water rates (effective) for fiscal year 2022-2023 and anticipated that conservation pricing would have the advantage of reducing customer use, who would see a larger percent increase in their water bill compared to the increase in water use. The rate structure is not presently shown on the customer's water bill, but the City will explore this option.

The increase in water rates has shown that conservation pricing has provided incentives to customers to reduce average and/or peak use.

The City will consider requiring new commercial and industrial customers to install separate irrigation meters, and the feasibility of retrofitting current commercial and industrial customers with irrigation meters.

The City will review the consumption patterns (including seasonal use) and its income and expense levels to determine if the conservation rates are effective and make appropriate, regular rate structure adjustments as needed.

To track this BMP, the City should maintain the following documentation:

1. A copy of the City's water and wastewater rates.
2. Customer numbers and water consumption by customer class at the beginning and end of the reporting period.



3. A copy of the education materials sent to residential, commercial and industrial customers for each calendar year, and provide water conservation literature and material to new customers when they apply for service.
4. A utility bill as stated above.
5. A utility bill reflecting water conservation information.

Elasticity studies have shown an average reduction in water use of 1 to 3 percent for every 10 percent increase in the average monthly water bill. In implementing a conservation pricing structure, consideration will be given to the factors that influence whether the new structure result in a reduction in water use. *The Water Price Elasticities for Single-Family Homes in Texas* study included several findings which suggest some water savings can be expected, as below:

1. Average price is better than marginal price in explaining the quantity of water demanded by customers
2. Customers do not understand the link between water use and sewer billing and therefore do not tend to factor sewer prices into their water use decisions.
3. The study found that for a 10 percent increase in price there was a 2 percent reduction in water use.

3.4 Prohibition on Wasting Water (not currently implemented)

This BMP should be considered by utilities that have customers who continue to waste water despite the efforts of the utility to educate customers to reduce the waste of water. Water Waste Prohibition measures are enforceable actions and measures that prohibit specific wasteful activities. Under this BMP, the City has enforcement powers to prohibit wasteful activities including:

1. Failure to fix outside faucet leaks.
2. Failure to repair service line leaks (customer's side).
3. Failure to repair personal water lines, faucets, water closets, and water heaters.
4. Allowing sprinklers and water hoses to run excessive by allowing water to run down the street and gutters and to run during rainy conditions.
5. Operate irrigation systems with missing heads and leaks.
6. Leaks and water loss from car washes and commercial laundry systems.

The BMP is implemented by the regular maintenance and operating personnel of the City and work orders are written on all leaks and repaired by work crews who are available on a twenty- four (24) hour basis.



To track this BMP the City will maintain the following documentation:

1. Copy of water waste prohibition ordinances enacted in the service area.
2. Copy of compliance or enforcement procedures implemented by the City.
3. Records of enforcement actions including public complaints of violations and utility response.
4. Records of all work orders
5. Record estimated water loss from each area.

Total water savings for this BMP can be estimated from each water-wasting measure eliminated through the actions taken under this BMP. There will be additional savings from the education of customers who may change some of their inefficient water usage practices. The City will explore other avenues and additional methods to improve this program.

3.5 Residential Toilet Replacement Program (not currently implemented)

This BMP is intended for a Municipal Water Utility that has at least twenty (20) percent of homes and apartment units in the service area constructed prior to 1995 and for which there has not been an active retrofit program to replace high flush volume toilets with 1.6 gallons per flush (gpf) toilets.

State and Federal requirements prohibit installation of new toilets using more than 1.6 gpf or more in single-family and multi-family residences. The implementation of this BMP will consist of the following:

1. A retrofit mandate for all new structures and existing structures undergoing substantial modification or additions. The buyer and seller certify that the plumbing fixtures meet the efficiency standards of the most recent plumbing code.
2. The City's water & wastewater section has its own inspection section and can expand on the retrofit program.
3. A retrofit requirement and/or ordinance triggered when ownership of the property changes. The City will require all plumbing fixtures in the single-family or multi-family unit, leased property and rental property to meet current plumbing standards when new structures and existing structures undergo substantial modification or additions.
4. The City as time permits could set up a system to inspect all single-family and multi-family units and ensure that all conform to the current plumbing codes.



The following proposed schedule will be implemented:

1. The Inspectors will prepare documentation on all inspections on all single-family residences and multi-family units that are rented, leased or if ownership of the property changes; the documentation will reflect the kind and number of units replaced, and installation completion date.
2. A plan will be developed to educate homeowners, apartment owners and managers, plumbers, and realtors about this program.
3. The City will strive to improve the implementation and expansion of the retrofit program.

To track this BMP, the City should gather the following:

1. The number of Ultra Low Flushing Toilet (ULFT) installations credited to the participant's replacement program, by year, including brand and model of toilets installed.
2. The average persons per household for single-family residences; the average person per household for multi-family units.
3. Description of ULFT replacement program.
4. Estimated water savings per ULFT replacement.

The City will continue to educate homeowners, multi-unit owners, managers, plumbers and realtors about this program and work toward developing a compliance program.

3.6 Public Information

A program for providing water conservation information to the public is an effective means of both promoting specific water conservation programs and practices and educating the public about the importance of using water efficiently.

Public information programs can result in both short and long-term water savings, though they may not be directly related to any equipment or operational change. Behavioral changes by customers will only occur if a reasonable yet compelling case can be presented with sufficient frequency to be recognized and absorbed by customers.

One of the goals is to educate customers of the overall picture of water resources in the community and how conservation is needed to meet the goals of managing and sustaining existing water supplies and to avoid or delay building new facilities. An equally important part of the program is to provide data and information on specific actions and measures the customers

should take to implement these community goals. When customers know the results of their actions have made a difference, they are encouraged to continue participation in conservation efforts.



There are a variety of tools that can be effectively used to communicate water conservation by means of public education. These include use of print, radio, television, billboards, board meetings, schools, direct distribution of materials and facility tours.

School Education will be addressed in the School Education Section.

The City of La Marque utilizes the following to inform the public the importance of water conservation and the value of water in sustaining and enhancing life:

1. Public at Large — The City holds regular meetings of the City council every month, which are open to the public; anyone is free to speak to the council, and the Council can inform the public about water conservation.
2. Water conservation information is available at the Public Works Department and at City Hall.
3. Printed Brochures — Texas Water Development Board Water Conservation literature and pamphlets will be part of the basis for information to the public, as well as preprinted brochures available from the Water Wise Council of Texas; there are many publications, brochures, videos, DVDs, etc. already available on water conservation that can be used as published or modified to meet the goals of the utility, such as: "Water IQ, Know Your Water", the following brochures were developed by the Water Conservation Task Force: "Be Water Smart indoors", "Be Water Wise Outdoors" and "Top Water Smart Tips In and Around the Home". Other TWDB brochures are "Water Conserving Tips", "Conserving Water Outdoors", and "Conserving Water Indoors". The Water Lily Press, Inc. (Located in Spring, Texas) has a wide variety of brochures and material on water conservation.

Brochures also available are published by the Texas Water Wise Council, a public/ private partnership that fosters awareness and implementation of sound water management. A few of the brochures that are available are: "Irrigation-Best Management Practices", "Lawn Maintenance-Best Practice" and "Landscape-Best Management Practice".

4. The City will begin using inserts and messages with utility billing on a regular basis and can also publish water conservation messages in the local paper.
5. The City has Leak detection kits available along with other information available at City Hall.
6. Tours of the water utilities facilities are also available to the public.



The goal of the City, at a minimum, is to provide information to each customer at least annually, on each action that the utility would like the customer to take. To track the progress of this BMP, the City gathers the following data:

1. The number of brochures and information distributed to the public.
2. Number of dye kits distributed to the public.
3. Number of water bills with water conservation information included.
4. Number of public-school children who received information on water conservation.
5. Number of persons who toured the City's water and wastewater facilities.
6. The total population of the City for (2023) was 19,664 (per the City's logs).
7. Results of an annual or bi-annual customer survey.

Water savings due to public information efforts are difficult to quantify. Water savings for other public information programs that result in specific actions by customers such as changes in irrigation scheduling or reduction in water waste occurrences could also be quantified through surveys or analysis of water waste reporting.

3.7 School Education

Lessons learned by students about good water use habits are often shared with the whole family.

School education programs, which may not result in quantifiable water savings, will improve and enhance a utility's public image, increase customer good will, and increase the viability of its overall water conservation efforts. The message conveyed by students to their families based upon greater knowledge of water sources and conservation can result in behavioral changes resulting in both short and long-term water savings.

The water conservations kits that are available and could be furnished to students consists of: toilet leak detection tablets, showerhead and faucet aerators, water displacement bags and instructions on repairing toilet leaks and other common water leaks.

A study by the Harris Galveston Subsidence District found an average savings of 18 percent or 1,400 gallons per month in homes where parents of students had installed efficient showerheads and aerators on bathroom and kitchen sinks. The Harris-Galveston Subsidence District does not furnish water conservation material outside their jurisdiction.

The City will strive to improve their school education program by obtaining Water Conservation Education Literature from the Texas Water Development Board, such as their 6th grade curriculum called, "Raising Your Water IQ" as well as Water Conservation Lesson Plans.



The program will require utility staff oversight and outreach efforts to schools and students. The City will track this BMP by:

1. Number of students participating in the water conservation plan.
2. Number of water conservation kits furnished to the classrooms.
3. Number of presentations made during the year.
4. Grade level and data the program expanded.

A true cost-effectiveness analysis cannot be determined without a measure of water savings. The program conducted by the Harris Galveston Subsidence District found that 1,400 gallons per month was saved by installing water savings devices in the home.

3.8 Water Wise Landscape Design and Conservation Program

This BMP is intended for Utility customers who have high water use landscapes which consume more than twice as much water in the summer as in the winter. A Utility impacted by repeated drought may also consider this BMP as a means of reducing outdoor water demand overall in their service area as a step toward long-term change of water use patterns.

The City will realize a decrease in summertime water consumption, peak pumpage and overall use by the installation of water-wise landscapes at residential properties, City properties and subsequent education to ensure efficient irrigation of the new landscapes. Water-Wise landscaping involves not only plant selection, but continued attention to appropriate irrigation and landscape maintenance.

In addition, a public education and outreach program through water-wise brochures, local media, water bills, civic groups, garden clubs and nurseries will help create a program that will bring water-wise landscape design to residential and commercial customers.

The City will explore the feasibility of initiating a landscape program which would require the use of drought-tolerant and low-water use landscaping species on all new homes.

In the typical landscape, turf grass occupies the largest area and, when managed incorrectly, receives the largest amount of irrigation. Water savings can be achieved by installation of practical turf areas and irrigation of only the turf in high impact, highly visible areas of the landscape. Irrigated turf areas should be reduced or eliminated as part of the conservation program.

Water Wise Landscape programs follow the seven principles of Xeriscape from the Texas A&M Horticulture Department, which are: planning and design, soil analysis and improvement, appropriate plant selection, practical turf areas, efficient irrigation, use of mulches and appropriated maintenance.

The implementation of this BMP involves continual public education campaigns, including public-private partnerships with gardening clubs, landscape designers and nurseries.



The City will continue with on-going public outreach and educational campaign and the following information would be provided:

1. Landscape Improvement — Best Management Practices; a brochure developed by the Water Wise Council of Texas covers soil improvement, mulch, maintenance, mowing and efficient irrigation.
2. Water IQ — Be Water-Wise Outdoors; a brochure available from the Texas Water Development Board that details Water-Wise Steps to Follow, Water-Wise Landscape Watering, Water-Wise Landscape Maintenance, Water-Wise Irrigation Equipment and Design A Water-Wise Landscape.
3. Xeriscape — Landscape with Less Water; a brochure that details the seven principles of Xeriscaping.
4. Outreach — Continue implementation and outreach program to the public, nurseries, realtors and landscape companies.
5. Rain Sensors — The City will explore the requirement of rain sensors on all automated irrigation systems and the potential to save water.
6. Evapotranspiration Controllers (ET's) — the City will explore the feasibility of requiring ET controllers on all new and reconditioned irrigation systems.

To track this BMP, the City will gather the following documentation:

1. Number of brochures, conservation devices, posters or displays distributed to the public.
2. Number of dedicated irrigation meter accounts.
3. Estimated water savings based on customer billing records.
4. Customer water use records prior to and after conversion of the landscape; this data is best compared in years of similar rainfall and after the landscape has been installed a sufficient time to establish itself.
5. Number of rain sensors and ET-controllers on automatic sprinkler systems and customer records prior to and after installation of such devices; this data is best compared in years of similar rainfall and after the landscape has been installed a sufficient time to establish itself.

Water savings will be determined from analysis of actual customer-metered water use before and after landscape conversion and after installation of rain sensors or ET controllers.



3.9 Park Conservation

This BMP is intended for all Utilities which manage parks or serve customers with parks which consume water. The visible use of water often comes under scrutiny by the public and water utility staff because of large water demand to maintain a park and because of the perception that the water use may be excessive.

The City has two public parks, and six athletic fields that require water. The public parks and athletic fields are metered. The City of La Marque does not have any public swimming pools or public water fountains. Park irrigation conservation practices, as well as the careful use of water in operation and maintenance of park facilities, can effectively reduce water demands. Under this BMP the City will require the management of the Parks to comply with the water conservation programs on Prohibition of Wasting Water and Water-Wise Landscape Design.

Under the plan, the Park Supervisor will implement a watering regiment that uses only the amounts of water necessary to maintain the viability of turf and landscape material appropriate for the use of the park. Water should only be applied to areas that are essential to the use of the park.

Conservation of water for the Parks will be achieved through BMPs on Prohibition of Wasting Water, Water-Wise Landscape Design and System Water Audit and Loss Program.

As a minimum, compliance with this BMP will require the replacement of all manually controlled or quick couple irrigation systems with automatic irrigation systems and controllers.

Water wasting practices during ball field irrigation will be eliminated, including water running in gutters, irrigation heads or sprinkler spraying directly on paved surfaces, operation of automatic irrigation systems without a functioning rain shut-off device, operation of an irrigation system with missing or broken heads and irrigation during summer months should be restricted to special times.

To accomplish this BMP, the City will:

1. Ensure that the landscapes of all park properties are planted and irrigated in compliance with Water Wise Landscape Design requirements.
2. Offer training for park irrigation management and as part of this training should include workshops on pesticides, soil and nutrient management for optimal water use efficiency.
3. The water usage for the parks is metered and included in the system audit and loss program.
4. Construction of a Reclaim Water Facility at the WWTP to provide irrigation water for Mahan Park, located next to the WWTP, is under consideration.



To track the progress of this BMP, the City will gather the following documentation:

1. Metered water readings before and after any changes are implemented.
2. Changes to irrigation systems, retrofits, or upgrades, regular leak detections and maintenance policies, and estimated water savings from conservation practices.
3. Cost of repairs equipment upgrades, or new equipment installed.

Estimating total water savings for this BMP may be difficult; however, water savings can be estimated from each water-wasting measure eliminated through the actions taken under this BMP.

Swimming Pool Facilities:

The City of La Marque does not have any public swimming pools but when a public pool is added they will employ water conservation measures.

3.10 Reuse of Reclaimed Water

The direct use of reclaimed water is an effective method of reducing potable water usage. Reclaimed water is defined in the Texas Administrative Code (TAC) as “domestic or municipal wastewater which has been treated to a quality suitable for a beneficial use, pursuant to the provisions of this chapter and other applicable rules and permits.” Direct use of reclaimed water is appropriated for a number of domestic, industrial and irrigation needs where the potential for human contact is limited.

Direct use of reclaimed water is regulated by the Texas Commission on Environmental Quality (TCEQ) and Safe Drinking Water Act Standards. Included in these rules are provisions that require permission from that agency before providing reclaimed water for beneficial use and design guidelines for reclaimed water systems.

Implementation consists of the following:

1. The City is presently using the plant waste water effluent to operate the plant chlorination equipment, plant wash down and for plant irrigation.
2. The City does not have the industrial or commercial customer base to consider the expense of installing a separate water reuse water system; however, the City will explore the long-range possibilities of additional water reuse as the costs and demand for potable water continues to increase



Documentation:

1. The wastewater treatment plant is a 3.0 mgd complete mix, activated sludge treatment process. Treatment units include a lift station, bar screens, gravity thickener, two digester's, clarifier, belt press, chlorine contact chamber and a dechlorination chamber.
2. The waste water effluent is being used in the operation of the chlorination equipment and for plant wash down.
3. Number of gallons or acre-feet of previous potable water use replaced by reuse water since the implementation of the BMP.

Determination of Water Savings:

Water savings are estimated at up to 100 percent of total amount of potable water replaced by reclaimed water. Changes in operating parameters or water balance calculations which depend upon water quality parameters, such as the impact of total dissolved solids (TDS) in irrigation water require different quantities of reused water to be applied for same-end uses.

3.11 Coordination with Regional Water Planning Group

The service area of the City of La Marque is located within the Houston Region (H), and the City has provided a copy of this Plan to the Houston Region (H), Regional Water Planning Group, which is headed by Mr. Mark Evans, with the North Harris County Regional Water Authority. Mr. Evans may be contacted at (281) 440-3924.

APPENDIX A

UTILITY PROFILE

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

CONTACT INFORMATION

Name of Utility:	CITY OF LA MARQUE		
Public Water Supply Identification Number (PWS ID):	TX0840006		
Certificate of Convenience and Necessity (CCN) Number:	10131		
Surface Water Right ID Number:			
Wastewater ID Number:	20049		
Contact: First Name:	Rick	Last Name:	Sailler
Title:	Public Works Director		
Address:	4916 Texas Ave. Suite C	City:	La Marque State: TX
Zip Code:	77568	Zip+4:	
Email:	r.sailler@cityoflamarque.org		
Telephone Number:	4099389213	Date:	
Is this person the designated Conservation Coordinator?	☐ Yes ☒ No		

Coordinator: First Name:	N/A	Last Name:	N/A
Title:			
Address:		City:	
Zip Code:		Zip Code:	
Email:	N/A	Telephone Number:	000-000-0000

Regional Water Planning Group:	H
Groundwater Conservation District:	

Our records indicate that you:

- ☐ Received financial assistance of \$500,000 or more from TWDB
- ☒ Have 3,300 or more retail connections
- ☐ Have a surface water right with TCEQ

A. Population and Service Area Data

1. Current service area size in square miles: 15

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

2. Historical service area population for the previous five years, starting with the most current year.

Year	Historical Population Served By Retail Water Service	Historical Population Served By Wholesale Water Service	Historical Population Served By Wastewater Water Service
2023	19,799	0	19,799
2022	19,147		19,147
2021	18,821		18,821
2020	15,154	0	18,445
2019	19,842	0	17,319

3. Projected service area population for the following decades.

Year	Projected Population Served By Retail Water Service	Projected Population Served By Wholesale Water Service	Projected Population Served By Wastewater Water Service
2030	20,301	0	20,301
2040	22,331	0	22,331
2050	24,564	0	24,564
2060	27,020	0	27,020
2070	29,722	0	29,722

4. Described source(s)/method(s) for estimating current and projected populations.

Population from 2019 to 2023 are provided from Census estimates, Population from 2023 was estimated from available land and future development. Population for every decade is estimated at a static population growth, estimated from 2020, at 10% rate per 10 years

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

B. System Input

System input data for the previous five years.

$\text{Total System Input} = \text{Self-supplied} + \text{Imported} - \text{Exported}$

Year	Water Produced in Gallons	Purchased/Imported Water in Gallons	Exported Water in Gallons	Total System Input	Total GPCD
2023	1,484,702	947,678,357	0	949,163,059	131
2022		1,128,589,000		1,128,589,000	161
2021		1,057,850,000		1,057,850,000	154
2020	1,073	1,170,907,143	0	1,170,908,216	212
2019	547,959	1,075,133,673	0	1,075,681,632	149
Historic Average	677,911	1,076,031,635	0	1,076,438,381	161

C. Water Supply System

1. Designed daily capacity of system in gallons

6,900,000
2. Storage Capacity
 - 2a. Elevated storage in gallons:

1,200,000
 - 2b. Ground storage in gallons:

1,900,000

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

D. Projected Demands

1. The estimated water supply requirements for the next ten years using population trends, historical water use, economic growth, etc.

Year	Population	Water Demand (gallons)
2025	20,354	904,701,000
2026	20,925	884,835,000
2027	21,512	865,405,000
2028	22,115	846,402,000
2029	22,735	827,816,000
2030	23,373	809,638,000
2031	24,028	791,859,000
2032	24,702	774,471,000
2033	25,394	757,464,000
2034	26,106	740,831,000

2. Description of source data and how projected water demands were determined.

Projecting a 28% increase for the next decade based on historical population from U.S. Department of Commerce Census website. From 2013-2022 La Marque's population increased by 28%. Water demands were based on 2023 total system input with a 2.% increase for water demands annually and a reduction of 5% yearly on GCWA water purchase.

E. High Volume Customers

1. The annual water use for the five highest volume

RETAIL customers.

Customer	Water Use Category	Annual Water Use	Treated or Raw
Walmart Stores	Commercial	13,615,000	Treated
Horizon Meadow Apartments	Commercial	4,666,000	Treated
Bayou Pines	Commercial	4,445,000	Treated
TCISD High School	Commercial	3,826,000	Treated
Delany Cove Community Association	Commercial	3,183,000	Treated

2. The annual water use for the five highest volume

WHOLESALE customers.

Customer	Water Use Category	Annual Water Use	Treated or Raw
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UTILITY PROFILE FOR RETAIL WATER SUPPLIER

F. Utility Data Comment Section

Additional comments about utility data.

Section II: System Data

A. Retail Water Supplier Connections

1. List of active retail connections by major water use category.

Water Use Category Type	Total Retail Connections (Active + Inactive)	Percent of Total Connections
Residential - Single Family	7,962	93.43 %
Residential - Multi-Family	78	0.92 %
Industrial	0	0.00 %
Commercial	482	5.66 %
Institutional	0	0.00 %
Agricultural	0	0.00 %
Total	8,522	100.00 %

2. Net number of new retail connections by water use category for the previous five years.

	Net Number of New Retail Connections						
Year	Residential - Single Family	Residential - Multi-Family	Industrial	Commercial	Institutional	Agricultural	Total
2023	2						2
2022	184	27		15			226
2021	171						171
2020	277	3		120			400
2019	0	0		0			0

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

B. Accounting Data

The previous five years' gallons of RETAIL water provided in each major water use category.

Year	Residential - Single Family	Residential - Multi-Family	Industrial	Commercial	Institutional	Agricultural	Total
2023	343,221,000						343,221,000
2022	316,958,000						316,958,000
2021	274,070,000						274,070,000
2020	295,648,000						295,648,000
2019	359,368,000	1,830,000		6,186,000			367,384,000

C. Residential Water Use

The previous five years residential GPCD for single family and multi-family units.

Year	Total Residential GPCD
2023	120
2022	124
2021	123
2020	125
2019	122
Historic Average	123

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

D. Annual and Seasonal Water Use

1. The previous five years' gallons of treated water provided to RETAIL customers.

Month	Total Gallons of Treated Water				
	2023	2022	2021	2020	2019
January	98,307,000	77,819,000	85,748,000	614,210,000	82,407,000
February	86,402,000	64,721,000	95,625,000	106,954,000	70,285,000
March	78,212,000	81,120,000	89,420,000	81,569,000	81,339,000
April	62,650,000	88,953,000	88,012,000	86,926,000	83,740,000
May	57,806,000	96,301,000	90,359,000	91,251,000	91,804,000
June	63,611,000	94,619,000	87,091,000	93,292,000	87,903,000
July	71,343,000	107,178,000	97,904,000	92,897,000	95,321,000
August	73,305,000	112,855,000	102,220,000	110,012,000	104,738,000
September	103,170,000	91,259,000	95,263,000	96,774,000	99,648,000
October	83,209,000	104,268,000	80,815,000	98,155,000	54,029,000
November	81,400,000	93,629,000	76,571,000	77,987,000	43,296,000
December	86,368,000	115,867,000	68,822,000	80,478,000	68,067,000
Total	945,783,000	1,128,589,000	1,057,850,000	1,630,505,000	962,577,000

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

2. The previous five years' gallons of raw water provided to RETAIL customers.

Month	Total Gallons of Raw Water				
	2023	2022	2021	2020	2019
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
Total	0	0	0	0	0

3. Summary of seasonal and annual water use.

	Summer RETAIL (Treated + Raw)	Total RETAIL (Treated + Raw)
2023	208,259,000	945,783,000
2022	314,652,000	1,128,589,000
2021	287,215,000	1,057,850,000
2020	296,201,000	1,630,505,000
2019	287,962,000	962,577,000
Average in Gallons	278,857,800.00	1,145,060,800.00

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

E. Water Loss

Water Loss data for the previous five years.

Year	Total Water Loss in Gallons	Water Loss in GPCD	Water Loss as a Percentage
2023	428,011,430	59	55.00 %
2022	655,518,000	92	58.00 %
2021	615,800,000	90	58.00 %
2020	296,136,863	54	58.00 %
2019	601,795,612	83	45.00 %
Average	519,452,381	76	54.80 %

F. Peak Day Use

Average Daily Water Use and Peak Day Water Use for the previous five years.

Year	Average Daily Use (gal)	Peak Day Use (gal)	Ratio (peak/avg)
2023	2,591,186	2263684	0.8736
2022	3,092,024	3420130	1.1061
2021	2,898,219	3121902	1.0772
2020	4,467,136	3219576	0.7207
2019	2,637,197	3130021	1.1869

G. Summary of Historic Water Use

Water Use Category	Historic Average	Percent of Connections	Percent of Water Use
Residential - Single Family	317,853,000	93.43 %	99.50 %
Residential - Multi-Family	366,000	0.92 %	0.11 %
Industrial	0	0.00 %	0.00 %
Commercial	1,237,200	5.66 %	0.39 %
Institutional	0	0.00 %	0.00 %
Agricultural	0	0.00 %	0.00 %

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

H. System Data Comment Section

DRAFT

Section III: Wastewater System Data

A. Wastewater System Data

- Design capacity of wastewater treatment plant(s) in gallons per day:

3,000,000
- List of active wastewater connections by major water use category.

Water Use Category	Metered	Unmetered	Total Connections	Percent of Total Connections
Municipal			0	0.00 %
Industrial			0	0.00 %
Commercial			0	0.00 %
Institutional			0	0.00 %
Agricultural			0	0.00 %
Total			0	100.00 %

- Percentage of water serviced by the wastewater system:

100.00 %

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

4. Number of gallons of wastewater that was treated by the utility for the previous five years.

Month	Total Gallons of Treated Water				
	2023	2022	2021	2020	2019
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total					

5. Could treated wastewater be substituted for potable water?

☐ Yes
 ☐ No

B. Reuse Data

1. Data by type of recycling and reuse activities implemented during the current reporting period.

Type of Reuse	Total Annual Volume (in gallons)
On-site Irrigation	
Plant wash down	
Chlorination/de-chlorination	
Industrial	
Landscape irrigation (park,golf courses)	
Agricultural	
Discharge to surface water	
Evaporation Pond	
Other	
Total	

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

C. Wastewater System Data Comment

Additional comments and files to support or explain wastewater system data listed below.

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APPENDIX B

DEFINITIONS OF UTILITY PROFILE TERMS



Appendix B Definitions of Utility Profile Terms

1. **Residential** sales should include water sold to residential (Single and Multi-Family) class customers only. **Industrial** sales should include water sold to manufacturing and other heavy industry. **Commercial** sales should include water sold to all retail businesses, offices, hospitals, etc. **Wholesale** sales should include water sold to another utility for a resale to the public for human consumption.
2. **Water Loss** is the difference between water a utility purchases or produces and the amount of water that it can account for in sales and other known uses for a given period. Water loss can result from:
 1. inaccurate or incomplete record keeping;
 2. meter error;
 3. unmetered uses such as firefighting, line flushing, and water for public buildings and water treatment plants;
 4. leaks; and
 5. water theft and unauthorized use.
3. The **peak-day to average-day** ratio is calculated by dividing the maximum daily pumpage (in million gallons per day) by the average daily pumpage. Average daily pumpage is the total pumpage for the year (as reported in Section II A1, p. 4) divided by 365 and expressed in million gallons per day.
4. **Total use in gallons per capita per day** is defined as total average daily amount of water diverted or pumped for "treatment for potable use by a public water supply system. The calculation is made by dividing the water diverted or pumped for treatment for potable use by population served then divide by 365. Indirect reuse volumes shall be credited against total diversion volumes for the purpose of calculation gallons per capita per day for targets and goals developed for the water conservation plan. Total water use is calculated by subtracting the wholesale sales from the total water diverted or treated (as reported in Section II A1).
5. **Seasonal water use** is the difference between base (winter) daily per capita use and summer daily per capita use. To calculate the base daily per capita use, average the monthly diversions for December, January, and February, and divide this average by 30. Then divide this figure by the population. To calculate the summer daily per capita use, use the months of June, July, and August.

APPENDIX C

DEFINITIONS OF COMMONLY USED TERMS



Appendix C

Definitions of Commonly Used Terms

Conservation — Those practices, techniques, mad technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water, or increase the recycling and reuse of water so that a water supply is made available for future or alternative uses.

Industrial use - The use of water in processes designed to convert materials of a lower order of value into forms having greater usability and commercial value, commercial fish production, and the development of power by means other than hydroelectric but does not include agricultural use.

Irrigation — The agricultural use of water for the irrigation of crops, trees, and pastureland including, but not limited to, golf courses and parks which do not receive water through a municipal distribution system.

Municipal per capita water use — The sum of water diverted into a water supply system for residential, commercial, and public and institutional uses divided by actual population served.

Municipal use — The use of potable water within or outside a municipality and its environs whether supplied by a person, privately owned utility, political subdivision, or other entity as well as the use of sewage effluent for certain purposes, including the use of treated water fur domestic purposes, fighting fires, sprinkling streets, flushing sewers and drains, watering parks and parkways, and recreational purposes, including public and private swimming pools, the use of potable water in industrial and commercial enterprises supplied by a municipal distribution system without special construction to meet its demands, and for the watering of lawns and family gardens.

Municipal use in gallons per capita per day — The total average daily amount of water diverted or pumped for treatment for potable use by a public water supply system. The calculation is made by dividing the water diverted or pumped for treatment for potable use by population served. Indirect reuse volumes shall be credited against total diversion volumes for the purpose of calculating gallons per capita per day for targets and goals.

Pollution — The alteration of the physical, thermal, chemical, or biological quality of, or the contamination of, any water in the state that renders the water harmful, detrimental, or injurious to humans, animal life, vegetation, or property, or to the public health, safety, or welfare, or impairs the usefulness or the public enjoyment of the water for any lawful or reasonable purpose.

Public water supplier — An individual or entity that supplies water to the public for human consumption.

Regional water planning group — A group established by the Texas Water Development



Retail public water supplier — An individual or entity that for compensation supplies water to the public for human consumption. The term does not include an individual or entity that supplies water to the public for human consumption. The term does not include an individual or

entity that supplies water to itself or its employees or tenants when that water is not resold to or used by others.

Reuse - The authorized use for one or more beneficial purposes of use of water that remains unconsumed after the water is used for the original purpose of use and before that water is either disposed of or discharged or otherwise allowed to flow into a watercourse, lake, or other body of state-owned water.

Water conservation plan — A strategy, or combination of strategies, for reducing the volume of water withdrawn from a water supply source, for reducing the loss or waste of water, for maintaining or improving the efficiency in the use of water, for increasing the recycling and reuse of water, and for preventing the pollution of water. A water conservation plan may be a separate document identified as such or may be contained within another water management document(s).

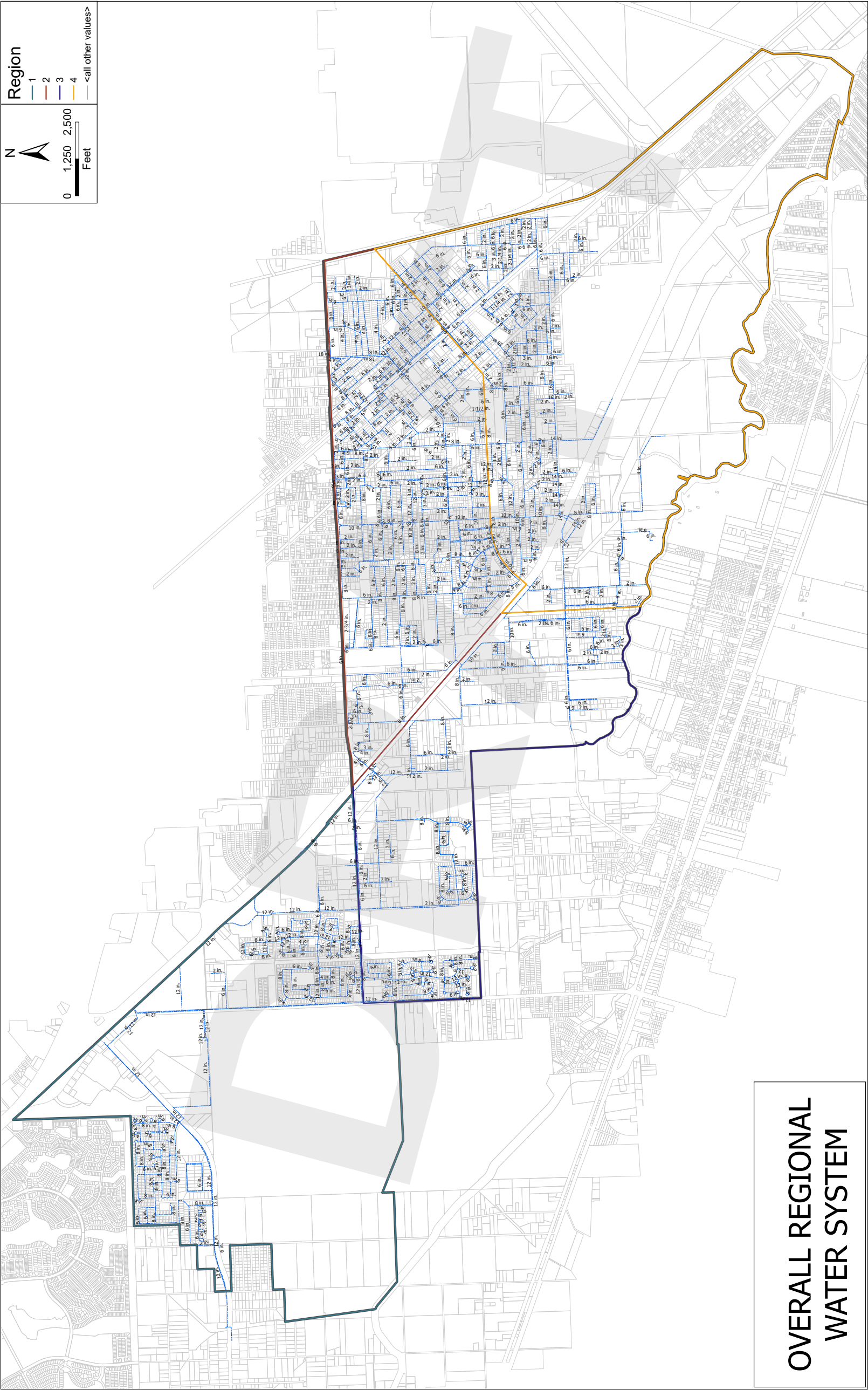
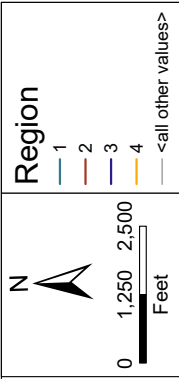
Water loss — The difference between water diverted or treated and water delivered (sold). Water loss can result from:

1. inaccurate or incomplete record keeping;
2. meter error;
3. unmetered uses such as fire fighting, line flushing, and water for public buildings and water treatment plants;
4. leaks; and
5. water theft and unauthorized use.

Wholesale public water supplier — An individual or entity that for compensation supplies water to another for resale to the public for human consumption. The term does not include an individual or entity that supplies water to itself or its employees or tenants as an incident of that employee service or tenancy when that water is not resold to or used by others, or an individual or entity that conveys water to another individual or entity, but does not own the right to the water which is conveyed, whether or not for a delivery fee.

APPENDIX D

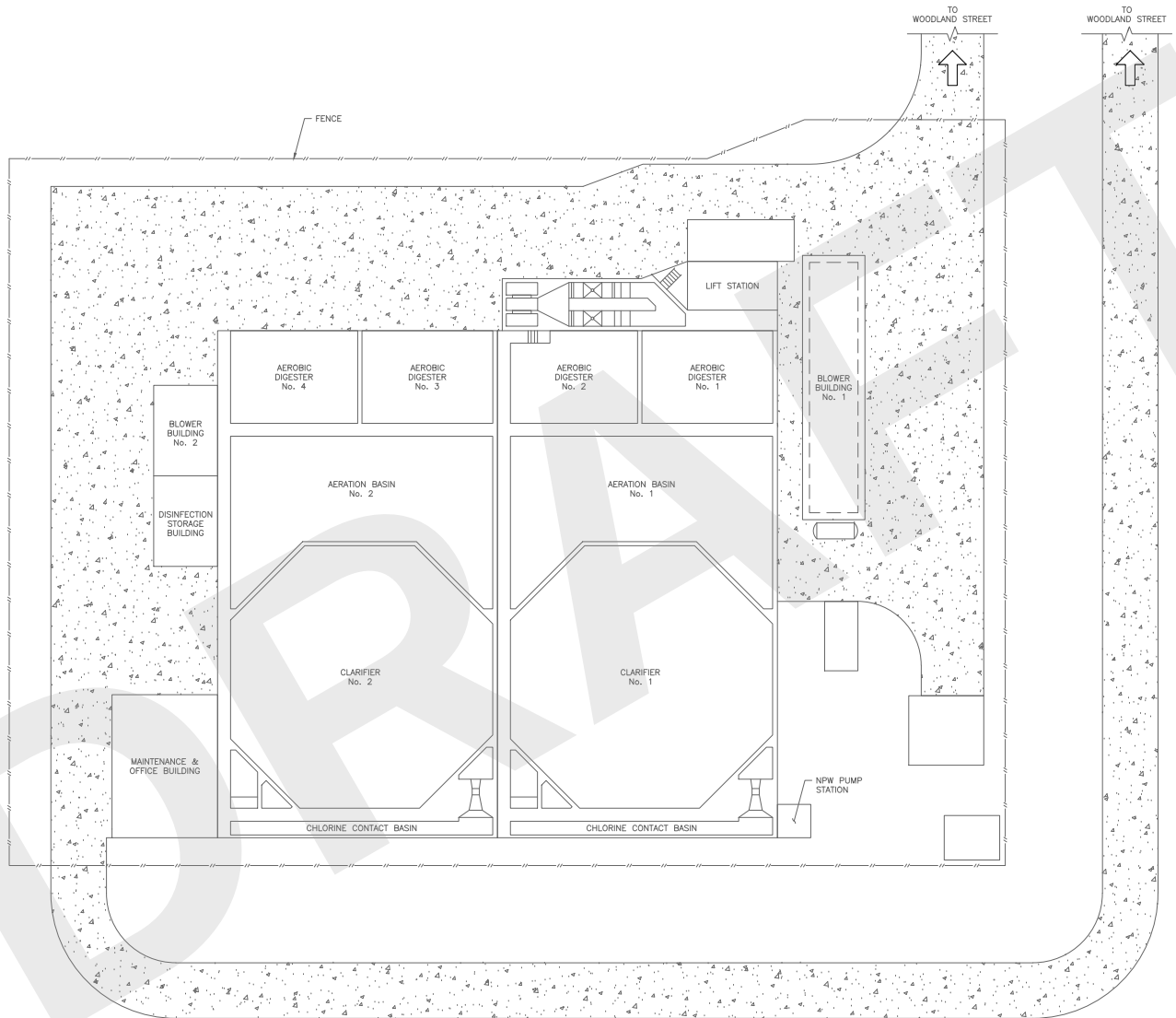
WATER SYSTEM MAP



OVERALL REGIONAL WATER SYSTEM

APPENDIX E

SKETCH OF WASTEWATER PLANT



APPENDIX F

WATER RATES

ORDINANCE NO. O-2022-0018

AN ORDINANCE OF THE CITY OF LA MARQUE TEXAS AMENDING APPENDIX A, SCHEDULE OF FEES AND CHARGES OF THE CODE OF ORDINANCES, CITY OF LA MARQUE, TEXAS BY AMENDING PRESCRIBED WATER AND SEWER RATES.

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

Section 1. That Appendix A, Schedule of Fees and Charges, Water and Sewer Rates, of the La Marque Code of Ordinances is hereby amended to read as follows:

APPENDIX A: SCHEDULE OF FEES AND CHARGES

Residential Water and Sewer Rates

INSIDE CITY LIMITS: The following rates shall apply to all residential customers of the city water and sewer system:

- (a) *Water Rates:* All residential customers, including single-family units, which shall include each mobile home whether located in a mobile home park or not and each unit of a duplex, triplex and apartments shall pay the following water rates per family unit:

For the first increment of water usage up to and including 1,000 gallons of water:

- (a) For residential and multi-family users \$12.50 plus \$1.64 per 1,000 gallons

For the increment of water usage from 1,001 gallons of water to 2,000 gallons:

- (b) For residential and multi-family users \$12.50 plus \$4.49 per 1,000 gallons plus

- (a) For the increment of water usage from 2,001 gallons of water to 5,000 gallons:

- (c) For residential and multi-family users \$12.50 plus \$5.32 per 1,000 gallons

For the increment of water usage from 5,001 gallons of water to 10,000 gallons:

- (a) For residential and multi-family users \$12.50 plus \$6.40 per 1,000 gallons

- (b) For the increment of water usage from 10,001 gallons of water and above:

- (d) For residential and multi-family users \$12.50 plus \$7.30 per 1,000 gallons

The minimum charge for each single-family and multi-family unit shall be \$12.50 per month which charge shall provide for and be applied to the payment of the bond, contract bond debt, and other fixed operating costs of the city sewer system. All

multiple unit customers such as apartments, mobile home parks, duplexes, etc., shall be charged the minimum charge of \$12.50 per month for each unit located in such apartment, mobile home park, or duplex so that by example if such apartment building contains ten apartments, the minimum monthly charge shall be \$125.00.

(b) *Sewer Rates:* All residential customers, including single-family units, which shall include each mobile home whether located in a mobile home park or not and each unit of a duplex, triplex and apartments shall pay the following sewer rates per family unit:

For the increment of sewer usage between 0 and 1,000 gallons:

(a) For residential and multi-family users \$21.23

For the increment of sewer usage between 1,001 gallons and above:

(b) For residential and multi-family users \$21.23 plus \$3.27 per 1000 gallons

Computation of the sewer rate charge shall be based upon consumption of metered water as read monthly by the city. Malfunctioning water meters that fails to register consumption average daily consumption as shown when metering operating properly.

OUTSIDE CITY LIMITS (RESIDENTIAL)

One and one-half times the charge applied inside the city limits for the same water usage.

Commercial Water and Sewer Rates

INSIDE CITY LIMITS

(a) *Water Rates:* The following rates shall apply to all commercial customers of the city water and sewer system:

For the first increment of water usage up to and including 1,000 gallons of water:

(e) For commercial users \$21.93 plus \$3.50 per 1,000 gallons

For the increment of water usage from 1,001 gallons of water to 2,000 gallons:

(f) For commercial users \$21.93 plus \$6.36 per 1,000 gallons plus

(b) For the increment of water usage from 2,001 gallons of water to 5,000 gallons:

(g) For commercial users \$21.93 plus \$8.31 per 1,000 gallons

For the increment of water usage from 5,001 gallons of water to 10,000 gallons:

(c) For commercial users \$21.93 plus \$10.74 per 1,000 gallons

(d) For the increment of water usage from 10,001 gallons of water and above:

(h) For commercial users \$21.93 plus \$14.90 per 1,000 gallons

The minimum charge commercial unit shall be \$21.93 per month which charge shall provide for and be applied to the payment of the bond, contract bond debt, and other fixed operating costs of the city sewer system.

(b) *Sewer Rates*: All commercial customers shall pay the following sewer rates per family unit:

For the increment of sewer usage between 0 and 1,000 gallons:

(a) For commercial users \$30.72;

For the increment of sewer usage between 1,001 gallons and 2,000 gallons:

(a) \$30.72 plus \$3.27 per 1000 gallons

Computation of the sewer rate charge shall be based upon consumption of metered water as read monthly by the city. Malfunctioning water meters that fails to register consumption average daily consumption as shown when metering operating properly.

OUTSIDE CITY LIMITS (COMMERCIAL)

One and one-half times the charge applied inside the city limits for the same water usage.

Section 2. This ordinance is intended to be cumulative and shall not repeal any provision of a previous ordinance or City Code provision, except to the extent that a provision is inconsistent and cannot be reconciled with this ordinance.

Section 3. Severability. In the event any clause, phrase, provision sentence, or part of this Ordinance or the application of the same to any person or circumstance for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 4. Publication and Effective Date. This Ordinance shall be effective on the first utility billing date after final passage by City Council, a public hearing in accordance with Section 2.19 of the City Charter, and publication of this ordinance or a caption that summarizes the purpose of this ordinance.

PASSED AND APPROVED by the City Council of the City of La Marque on First Reading this 12th day of December, **2022**; and

PASSED, APPROVED AND ADOPTED by the City Council of the City of La Marque on Second and Final Reading this 23rd day of January, **2023**.

CITY OF LA MARQUE, TEXAS



Keith Bell, Mayor

ATTEST:



Kierra Nance, TRMC
City Clerk

APPROVED AS TO FORM:


Gus Knebel
Consulting City Attorney

APPENDIX G

MAP OF WATER PLANTS

APPENDIX H
ORDINANCE FOR ADOPTION OF
UPDATED WATER CONSERVATION PLAN

What/When to Submit

Submittals for Water Right Applications

An application for a new appropriation of State Water, an amendment to increase the appropriation of State Water, or an amendment to change the place or purpose of use, may require submittal of a WCP with your water rights application. The Water Right Application Forms will guide you as to whether a WCP is required for your particular application and will provide instructions on the requirements for your plan if one is required.

Five-Year WCP and WCIR Submittal

Under Texas Water Code Chapter 11 and Title 30 Texas Administrative Code Chapter 288, the following entities are required to develop, implement, and submit updated Water Conservation Plans and Water Conservation Implementation Reports to the TCEQ every five years:

Entity	Required plans and reports	Use	Form No.	Rules
Surface Water Rights holder w/ 1,000 acre-feet or more for municipal, industrial, and other non-irrigation uses	Submit WCP and WCIR to TCEQ Provide copy of WCP to TWDB	Municipal (for retail water suppliers)	10218, 20645	§288.2
		Municipal (for wholesale water suppliers)	20162, 20645	§288.5
		Industrial	20839, 20645	§288.3
		Mining	20840, 20645	§288.3
		Agriculture (non-irrigation)	10541, 20645	§288.4(a) (1)
		Other non-irrigation uses	Contact Staff	§288.6
Surface Water Right holder w/ 10,000 acre-feet or more for irrigation uses	Submit WCP and WCIR to TCEQ Provide copy of WCP to TWDB	Individual Irrigation	10238, 20645	§288.4(a) (2)
		System Providing Agricultural Water to More than One User	10244, 20645	§288.4(a) (3)



The current deadline to submit updated Water Conservation Plans and Water Conservation Implementation Reports to the TCEQ is May 1, 2024. The TCEQ recommends that these documents be submitted beginning January 1, 2024 via mail or email to the addresses provided below. Please include "Five Year Plan Submittal" in the subject line of your email or mailed letter.

Revised Water Conservation Plans

If a WCP is revised and adopted in between 5-year submittal deadlines, the updated WCP must be submitted to the TCEQ within 90 days of adoption. The revised plans must also include water conservation implementation reports.

Revised plans and implementation reports can be submitted via email or by mail to the TCEQ (contact information provided below). Please include "Revised WCP" in the subject line of your email or mailed letter.

TWDB Water Conservation Annual Report Submittal

Each entity that is required to submit an updated water conservation plan to the TCEQ or TWDB is also required to submit a water conservation annual report to TWDB by May 1st each year.

Information regarding the Water Conservation Annual Report submittal can be found on the **TWDB Conservation webpage** [↗](#).

What to Include

The TCEQ has developed guidance and model plans to help entities prepare plans and reports (below). Entities may use the model plans with their pertinent information included or submit their own plans and reports with all required information. Generally, if you follow the instructions/checklists on the forms provided, and consult the appropriate rules noted above, the requirements will be met.

Water Conservation Implementation Reports should be submitted on the forms provided below.

WCP Model Plans

Municipal Water Use by Public Water Supplier

- [W TCEQ-10218](#)

Wholesale Public Water Suppliers

- [W TCEQ-20162](#)

Industrial Use

- [W TCEQ-20839](#)

Mining Use



Best Management Practices for Municipal Water Providers

[The Complete Guide: BMPs for Municipal Water Providers](#)

• Introduction to BMPs for Municipal Water Providers

- [About BMPs for Municipal Water Providers](#)

• Conservation Analysis and Planning

- [Conservation Coordinator](#)
- [Cost Effective Analysis](#)
- [Water Survey for Single-Family and Multi-Family Customers](#)
- [Customer Characterization](#)

• Financial

- [Water Conservation Pricing](#)
- [Wholesale Agency Assistance Programs](#)

• System Operations

- [Metering of All New Connections and Retrofit of Existing Connections](#)
- [Utility Water Audit and Water Loss \(Updated 2020\)](#)

• Landscaping

- [Athletic Field Conservation](#)
- [Golf Course Conservation](#)
- [Landscape Irrigation Conservation and Incentives](#)
- [Park Conservation](#)
- [Residential Landscape Irrigation Evaluation](#)
- [Outdoor Watering Schedule](#)

• Education & Public Awareness

- [Public Information](#)
- [School Education](#)
- [Public Outreach & Education](#)
- [Partnerships with Nonprofit Organizations](#)

• Rebate, Retrofit, and Incentive Programs

- [Conservation Programs for ICI Accounts](#)
- [Residential Clothes Washer Incentive Program](#)
- [Residential Toilet Replacement Programs](#)
- [Showerhead, Aerator, and Toilet Flapper Retrofit](#)
- [Water Wise Landscape Design and Conversion Programs](#)
- [Custom Conservation Rebates](#)
- [Plumbing Assistance for Economically Disadvantaged Customers](#)

• Conservation Technology

- [New Construction Graywater](#)

- [Rainwater Harvesting and Condensate Reuse](#)
- [Water Reuse](#)

- **Regulatory & Enforcement**

- [Prohibition on Wasting Water](#)
- [Conservation Ordinance Planning and Development](#)
- [Enforcement of Irrigation Standards \(Adopted 2020\)](#)

1.0 Introduction

Water consumption by water utilities serving municipal water customers is driven by a wide variety of domestic, commercial, industrial and institutional needs. BMPs have been developed for utilities to both improve water use efficiency of their own operations and for programs to improve the efficiency of their customers.

It is important that water utilities focus on the efficiency of their supply operations while promoting water efficiency to their customers. A utility can reduce water loss through careful and regular monitoring of its water delivery systems through the System Water Audit and Water Loss BMP. In addition, the Water Conservation Pricing BMP can provide an effective method of encouraging water efficiency by the customer through feedback from the cost of the water to the user. The Prohibition on Water Wasting BMP can help send a message to users about the value of water as well as educate the general populace about simple steps to save water.

Despite the variety of water uses and numbers of water users, many patterns of water use, especially in domestic water use are common. As a result a number of conservation measures have been developed in municipal settings over the past several decades to reduce the total gallons consumed for daily activities without reducing the benefit of the water used. The Showerheads, Faucet Aerators and Toilet Flapper Retrofit BMP and the Residential Toilet Replacement Programs BMP focus on indoor water use. The Residential Clothes Washer Incentive Program BMP encourages the installation of water efficient clothes washers.

The School Education BMP affects water consumption through changes in behavior as students learn about water resources and the wise use of water. The Water Survey for Single-Family and Multi-Family Customers BMP educates customers about specific water saving opportunities as well as water wasting practices which may be present in their home or business.

Outdoor water uses driven by climatic differences, and water needs of different plants, and used for diverse purposes result in BMPs which are focused on good landscape management principles. The Landscape Irrigation Conservation and Incentives BMP focuses on water savings that can be obtained through efficient operation of automatic irrigation systems, while the Water Wise Landscape Design and Conversion Programs BMP focuses on landscape materials.

A utility can reduce water loss through careful and regular metering of water delivered to billed as well as unbilled water uses and through proper maintenance of meters as through the Metering of All New Connections and Retrofit of Existing Connections BMP. For agencies or utilities offering water to wholesale customers who in turn serve retail customers, the Wholesale Agency Assistance Programs BMP offers methods for promoting water conservation among the retail water utilities. In addition, the Conservation Coordinator BMP can provide an effective method of ensuring that the utility's conservation programs are well administered and

effective. The Reuse BMP outlines how utilities can make more efficient reuse of their existing supplies.

The Public Information BMP can affect water consumption through changes in behavior as customers learn about water resources, the wise use of water and the utility's conservation program. The Rainwater Harvesting/Condensate Reuse BMP focuses on water savings that can be obtained through capturing rainwater or the condensate from large cooling systems while the New Construction Graywater BMP focuses on reuse of water which has been used in washing clothes.

Commercial water uses also have a variety of practices and equipment that can benefit from efficiency measures. The Municipal BMPs also include those focused on good water use practices for Park Conservation and for Conservation Programs for Industrial, Commercial, and Institutional Accounts.

Best-management practices contained in the BMP Guide are voluntary efficiency measures that save a quantifiable amount of water, either directly or indirectly, and can be implemented within a specified timeframe. The BMPs are not exclusive of other meaningful conservation techniques that an entity might use in formulating a state-required water conservation plan. At the discretion of each user, BMPs may be implemented individually, in whole or in part, or be combined with other BMPs or other water conservation techniques to form a comprehensive water conservation program. The adoption of any BMP is entirely voluntary, although it is recognized that once adopted, certain BMPs may have some regulatory aspects to them (e.g. implementation of a local city ordinance).



CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Prepared by: _____

Department: City Clerk

Agenda Item: 7.II.

Reviewed by: Kierra Nance

AGENDA ITEM DESCRIPTION:

Establishing a Youth Advisory Council, providing an effective date, and making other provisions related to the subject

THIS IS THE SECOND AND FINAL READING

STAFF BRIEFING:

At the last Council Meeting (July 22, 2024) the City Council heard a proposal regarding a Youth Advisory Council and requested an ordinance to establish a Youth Council.

HISTORY:

July 22, 2024 - College Intern McKinsey Criss presented to the council a proposal for a Youth Advisory Council

August 12, 2024 - First Reading of Ordinance presented to council

FISCAL IMPACT:

Unknown

ORDINANCE NO. O-2024-00[]

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS, ESTABLISHING A YOUTH ADVISORY COUNCIL; PROVIDING AN EFFECTIVE DATE; AND MAKING OTHER PROVISIONS RELATED TO THE SUBJECT

WHEREAS, the City Council of La Marque, Texas desires to establish a Youth Advisory Council to assist with creating an open forum to foster communication, education, and information concerning youth and youth-related issues.

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

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

Section 2. A Youth Advisory Council, consisting of five members who must be citizens in 9th through 12th grades and residing in the City of La Marque, Texas, is hereby established. Each Councilmember and the Mayor shall appoint one member and one alternate member to the Youth Advisory Council. In the event a member is absent, the alternate member appointed by the councilmember who appointed the absent member shall replace the absent member for that meeting. Each member of the Youth Advisory Council shall serve a one-year term.

Section 3. At the first meeting of the Youth Advisory Council, the Youth Advisory Council shall elect a presiding officer of the Youth Advisory Council to preside over the Youth Advisory Council meetings and a vice presiding officer of Youth Advisory Council to preside over Youth Advisory Council meetings in the presiding officer's absence. The conduct and procedure of the Youth Advisory Council meetings shall conform to and be governed by the City Charter, the City Code of Ordinances, and Robert's Rules of Order, Revised.

Section 4. The Youth Advisory Council shall post its meetings in accordance with the Texas Open Meetings Act. The City Clerk or designee shall record minutes of the Committee's meetings and post notice of meetings in accordance with City Ordinances and State Law. A majority of the voting membership shall constitute a quorum for the conducting of business. The meeting shall be held at the City Council Chambers, 1109-b Bayou Road La Marque, Texas 77568 and shall state that members of City Council may be attending and participating in the discussion.

Section 5. The Youth Advisory Council shall perform the following functions:

1. Meet, discuss, and make recommendations to City Council for youth engagement programs.
2. Adopt rules of procedure and bylaws subject to approval by City Council.

Section 6. Severability. In the event any clause, phrase, provision sentence, or part of this Ordinance or the application of the same to any person or circumstance for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 7. Publication and Effective Date. This Ordinance shall be effective on **[EFFECTIVE DATE]**, after final passage by City Council, a public hearing in accordance with Section 2.19 of the City Charter, and publication of this ordinance or a caption that summarizes the purpose of this ordinance.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on First Reading this ____ day of _____, **2024**; and

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on Second and Final Reading this ____ day of _____, **2024**.

***** SIGNATURES ON NEXT PAGE *****

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CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Kierra Nance, TRMC, City Clerk

APPROVED AS TO FORM:

Gus Knebel, Consulting City Attorney



CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Prepared by: Kierra Nance

Department: City Clerk

Agenda Item: 7.III.

Reviewed by: Kierra Nance

AGENDA ITEM DESCRIPTION:

Amending the City of La Marque American Rescue Plan Act (ARPA) funds allocations

THIS IS THE SECOND AND FINAL READING

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-2024-0016

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 3RD day of **SEPTEMBER** 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/Encumbrances	Estimated Expense FY	Final Estimated Amount
PD	K-9 in FY 2025	FY 25	\$ 20,000.00
PD	K-9 in FY 2026	FY 26	\$ 20,000.00
PD	Solar Powered Trailer Signs	FY 25	\$ 14,000.00
PD	3-D Crime Scene Scanner	FY 25	\$ 90,000.00
PD	Up to 50 Body Worn Cameras	FY 25	\$ 50,000.00
PD	Equipping 10 CID Cars with Emergency Response Lights	FY 25	\$ 40,000.00
PD	Lidar Handheld Radar Speed Detection	FY 25	\$ 18,000.00
PD	Handheld Radios	FY 25	\$ 42,500.00
PD	In-Car Cameras	FY 25	\$ 132,000.00
PD	Mobile Command Terminals (MCT's)	FY 25	\$ 132,200.00
PD	In-Car Radios	FY 25	\$ 120,618.00
PD	KBT Tool	FY 25	\$ 10,000.00
PD	SRT Equipment	FY 25	\$ 75,000.00
PW	Street Repair	FY 25	\$ 1,575,000.00
PW	Pothole Trailer	FY 25	\$ 105,000.00
PW	Asphalt Roller	FY 25	\$ 60,000.00
PW	Excavator	FY 25	\$ 87,500.00
PW	Streetlight Conversion/Addition	FY 26	\$ 164,698.37
PW	Concrete Saw	FY 25	\$ 15,000.00
PW	Sidewalk Repair	FY 25	\$ 15,000.00
FD	Jaws of Life	FY 25	\$ 108,627.00
FD	Ambulance Remounts	FY 25	\$ 178,000.00
FD	Fire Radios	FY 25	\$ 25,000.00
FD	Life Pak / City Facility AED's	FY 25	\$ 90,000.00
FD	Stretchers	FY 25	\$ 135,000.00
FD	Thermal Imagers	FY 25	\$ 32,000.00
FD	Airbottles	FY 25	\$ 7,000.00
FD	Airbottles	FY 26	\$ 7,000.00
FD	Bunker Gear	FY 25	\$ 25,000.00
FD	Bunker Gear	FY 26	\$ 25,000.00
Admin	HR, Finance, UB, & Admin Software	FY 25	\$ 488,555.00
Admin	AC's (+possible roofs) for Library, PD, FD, & Community Room	FY 25	\$ 300,000.00
UB	Water Usage Client Software	FY 25	\$ 48,000.00

\$ 4,255,698.37

FY 25 \$ 4,039,000.00

FY 26 \$ 216,698.37

\$ 4,255,698.37

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:

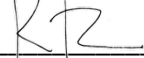
Section 1. That the City La Marque 2023-2024 Fiscal Year Budget is hereby amended by allocation of American Rescue Plan Act (ARPA) funds and increasing/decreasing various fund balances as set forth in the Exhibit “A” attached hereto and made a part hereof.

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.

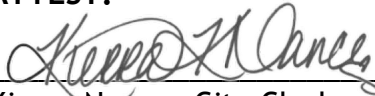
PASSED, APPROVED and ADOPTED by City Council of the City of La Marque, Texas, on this the second and final reading this the 8th day of April, 2024.

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/Encumbrances	Initial Estimated Amount	Estimated Expense FY	Final Estimated Amount	
PD	Outfitting Police Cars	\$ 100,000.00		\$ -	
PD	Police Software	\$ 244,000.00		\$ -	
PD	Digitizing PD Records	\$ 75,000.00		\$ -	
PD	Police Station Construction	\$ 1,000,000.00		\$ -	
PD	Flock Cameras	\$ 120,000.00	FY 24	\$ 120,000.00	
PD	Crime/Lock Hide Signage	\$ 6,000.00		\$ -	\$ 120,000.00
	Police Dept Total			\$ 120,000.00	
Library	15 Passenger Van	\$ 50,000.00		\$ -	
Library	Recreation Trailer	\$ 20,000.00		\$ -	
	Library Total			\$ -	
PW	Street Repair	\$ 1,000,000.00	FY 24	\$ 1,575,000.00	
PW	Remove Fleet Center Gas Tank	\$ 60,000.00			
PW	Remove Stonewall Ground Storage Tank	\$ 150,000.00			
PW	Remove Bayou Rd. Ground Storage Tank	\$ 250,000.00			
PW	Remove 2004 Ground Storage Tank	\$ 100,000.00			
PW	Mosquito Truck	\$ 15,000.00		\$ -	
PW	Pothole Trailer	\$ 105,000.00	FY 24	\$ 105,000.00	
PW	Asphalt Zipper	\$ 250,000.00	FY 24	\$ 50,000.00	
PW	Water/Sewer Repair	\$ 1,000,000.00		\$ -	
PW	GLO Grant Matches	\$ 560,000.00	FY 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	
				<u>\$ 4,255,698.37</u>	

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 repairs
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 Streetlight 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	Consolidated Cash	-560,000	
65-7001-12-00 STREET	R&M - Street / Road	560,000	GLO Matches

ARPA PROPOSAL

P R E S E N T A T I O N O F P R O J E C T S

Start Slide

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

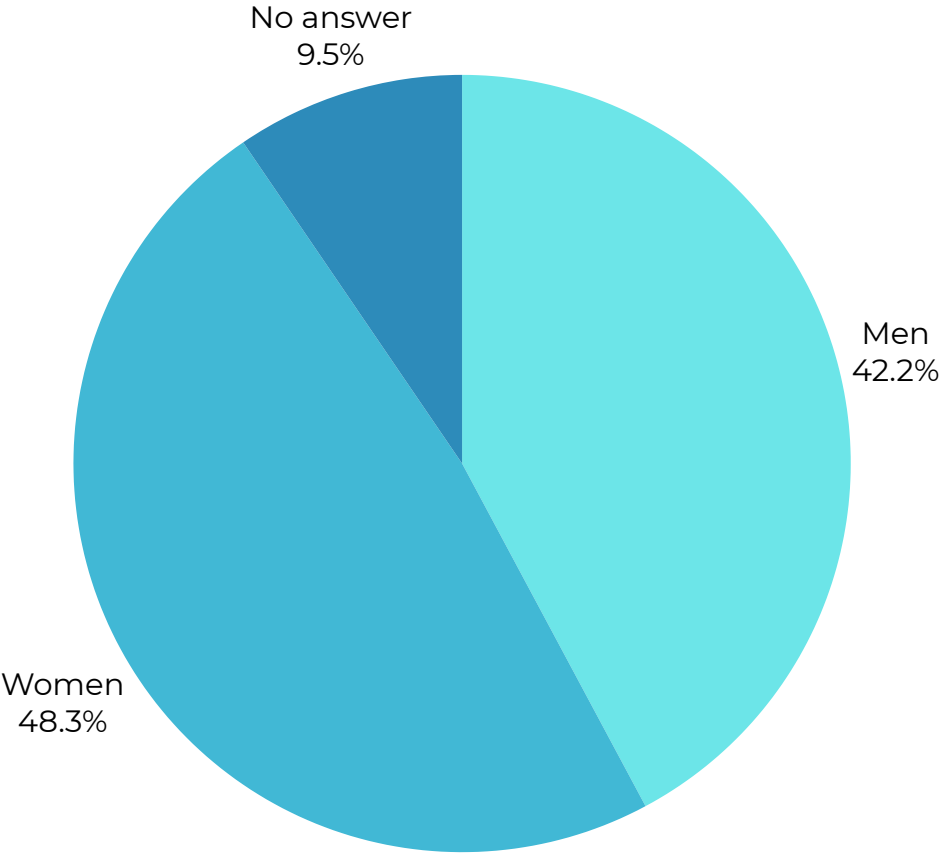
ARPA

Survey Analytics

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

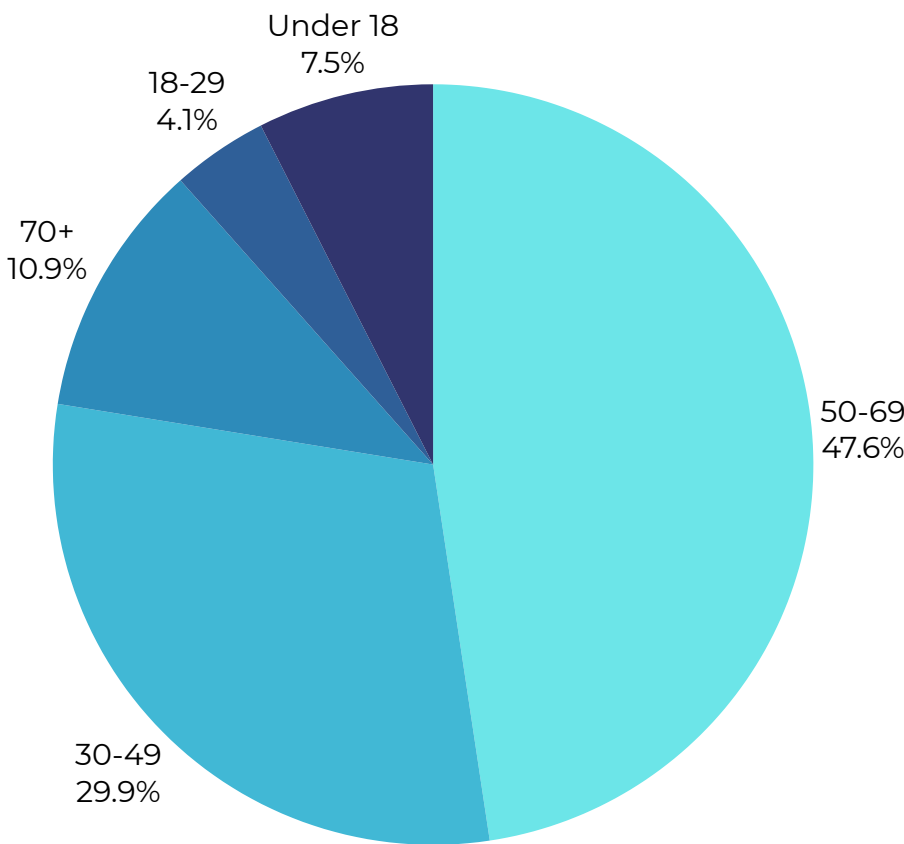
Gender of Respondents

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.

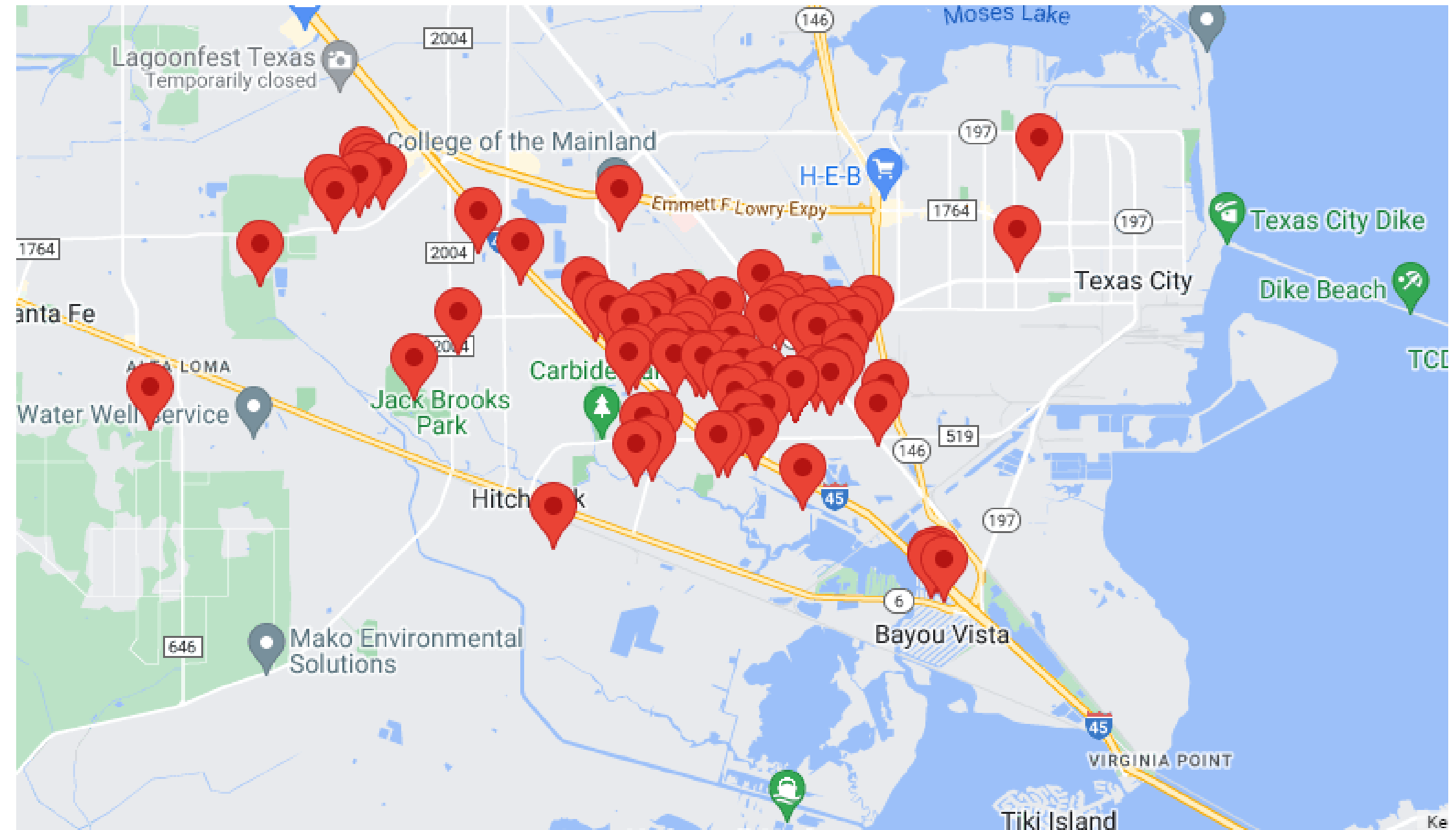


ARPA

Survey Analytics

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

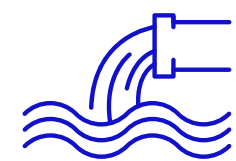
Approximate Location of Respondents



ARPA

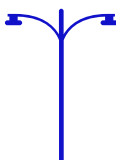
Survey Results

	Votes ↓	Project
	111	Water Line Repairs
	88	Street lights Phase 1 of 3
	78	Stormwater Phase 1 of 20
	77	Street repair Phase 2 of 10



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.



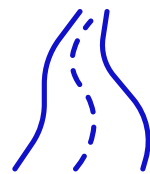
Project 02

Street lights received 88 votes overall.



Project 03

Stormwater repairs received 78 votes.



Project 04

Street repairs received 77 votes.

RECOMMENDED PROJECTS TO FUND

P R E S E N T A T I O N O F P R O J E C T S

Description of Submitted ARPA Projects

Water Line Repairs

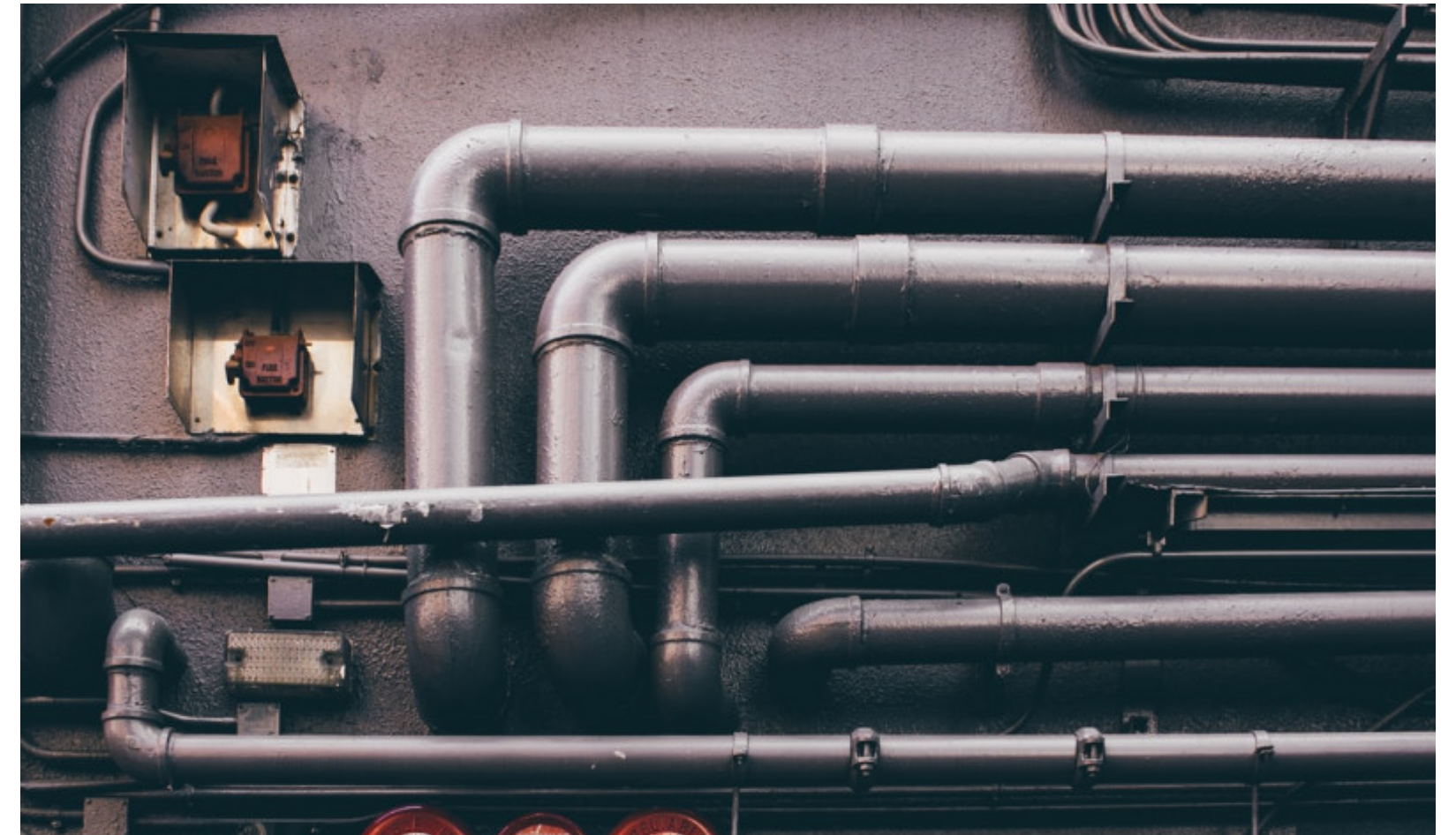
Following community meeting on capital improvements needed for the city, it was found that we need to focus on taking next steps towards water line repair in the city to repair aging infrastructure that has been neglected for over half a century. This amount will help us take the first step in doing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

Water Line Repair Requested Allocation

\$1,000,000 Requested

Water Line Repair Current Allocation

\$1,000,000 Recommended



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



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



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



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



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



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



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



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



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



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



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



Description of Submitted ARPA Projects

CPR Devices and Defibrulators

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 Defibrulators Requested Allocation

\$90,000 Requested

CPR Devices and Defibrulators Current Allocation

\$90,000 Recommended



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



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



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



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.



UNFUNDED PROJECTS

P R E S E N T A T I O N O F P R O J E C T S

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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



OTHER RECOMMENDED PROJECTS

P R E S E N T A T I O N O F P R O J E C T S

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



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



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

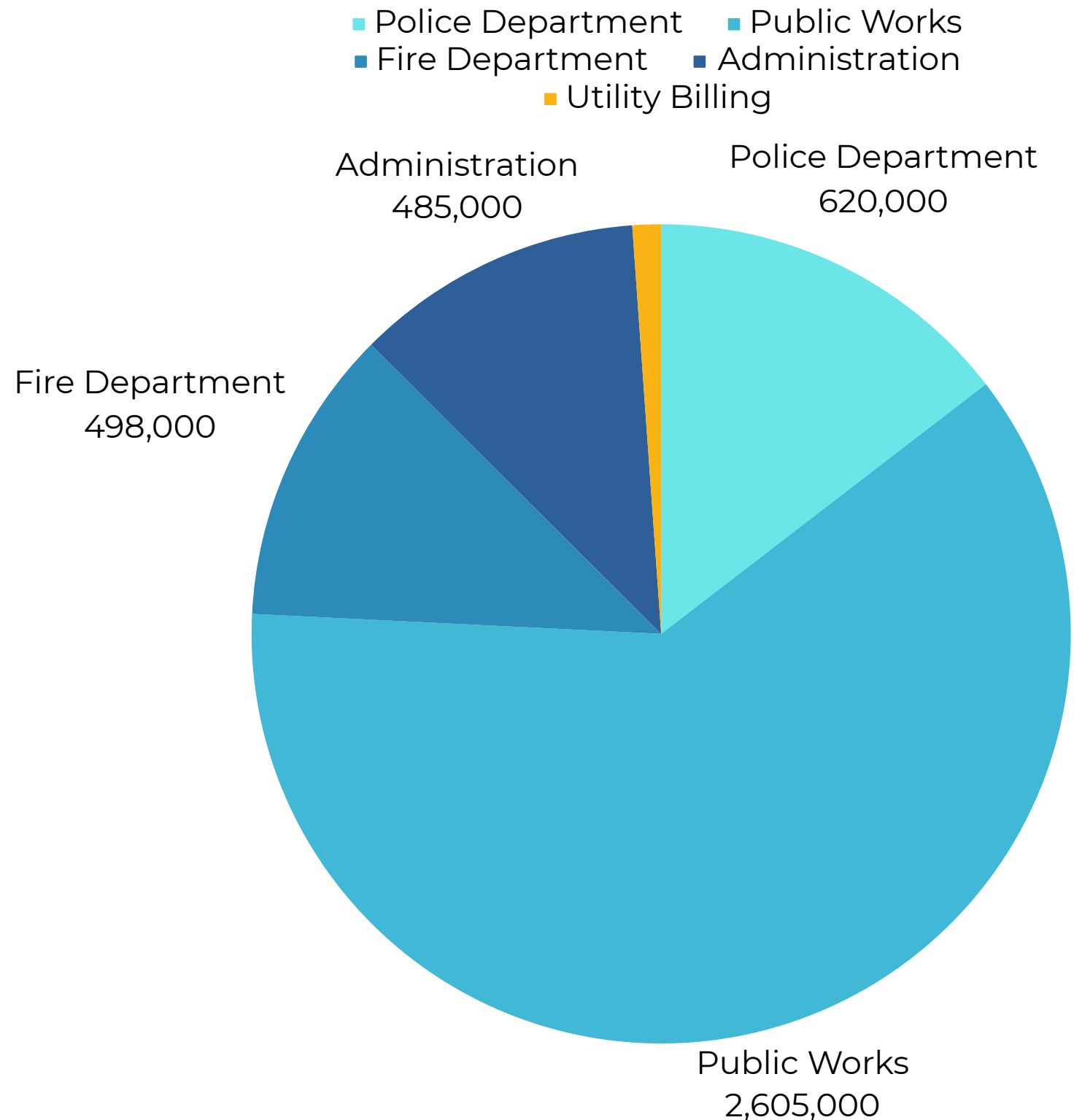
\$65,000 Recommended



TOTAL OF ALL PROJECTS

PRESENTATION OF PROJECTS

Total of all Recommended ARPA Projects



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

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



City of La Marque: ARPA STATUS REPORT

ARPA SELECTED PROJECTS

Contract No.: ARP-TX-21-163

Type: NEU (Funds from TDEM)

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

Reports Required: Annually

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

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



City of La Marque: ARPA STATUS REPORT

Project ID	Project Type - Project Delivery - Project Title	Description (50 - 250 Words)	Expense Class - Expenditure Category	Identified Risks	Estimated Budget	Total Obligations	Remaining Amount to Obligate	Total Expenditures	Remaining Amount to Expend	Estimated Completion Date
	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 Defibrulators	CPR Devices and Defibrulators: 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	



City of La Marque: ARPA STATUS REPORT

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



City of La Marque: ARPA STATUS REPORT

Project ID	Project Type - Project Delivery - Project Title	Description (50 - 250 Words)	Expense Class - Expenditure Category	Identified Risks	Estimated Budget	Total Obligations	Remaining Amount to Obligate	Total Expenditures	Remaining Amount to Expend	Estimated Completion Date
		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	



City of La Marque: ARPA STATUS REPORT

COMPLETED TREASURY REPORTING

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



City of La Marque: ARPA STATUS REPORT

GENERAL NEXT STEPS FOR NEXT MONTH

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

PROJECT COMPLIANCE & MONITORING FOLLOW-UP STEPS

- **Risk from COOP Solicitations:**

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

- **General Guidance on COOP Solicitations:**

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

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

- **Next Steps on COOP Solicitations:**

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



City of La Marque: ARPA STATUS REPORT

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		

City of La Marque: ARPA STATUS REPORT

II) **Project Level Compliance**

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





CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Agenda Item: 7.IV.

Prepared by: _____

Reviewed by: Kierra Nance

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

THIS IS THE SECOND AND FINAL READING

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

ORDINANCE NO. O-2024-0017

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 COUNCIL 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 3rd day of SEPTEMBER 2024, at a Special Meeting of the City Council of the City of La Marque, Texas, there being a quorum present, by 5 **AYES** and 0 **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

Proposed FY 24/25 Budget Allocations for .39 Rate

					<i>Balances Available for Allocation</i>		
					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

<i>Differences from .41 Proposal</i>	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

<i>Differences from .40 Proposal</i>
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



City of La Marque, Texas

Proposed Budget



Fiscal Year 2024-2025

LA  **MARQUE**
GATEWAY TO THE GULF

FY 25 BUDGET BOOK TABLE OF CONTENTS

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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.



August 1, 2024

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

Ref. Proposed Fiscal Year 2024-2025 Budget

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Respectfully Submitted,



Cesar Garcia
City Manager



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

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

September 9th

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

September 9th

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

October 1

Fiscal Year Begins

Sources: City Charter Article VI Section 6

Local Government Code 140.010

Local Government Code 102.0065

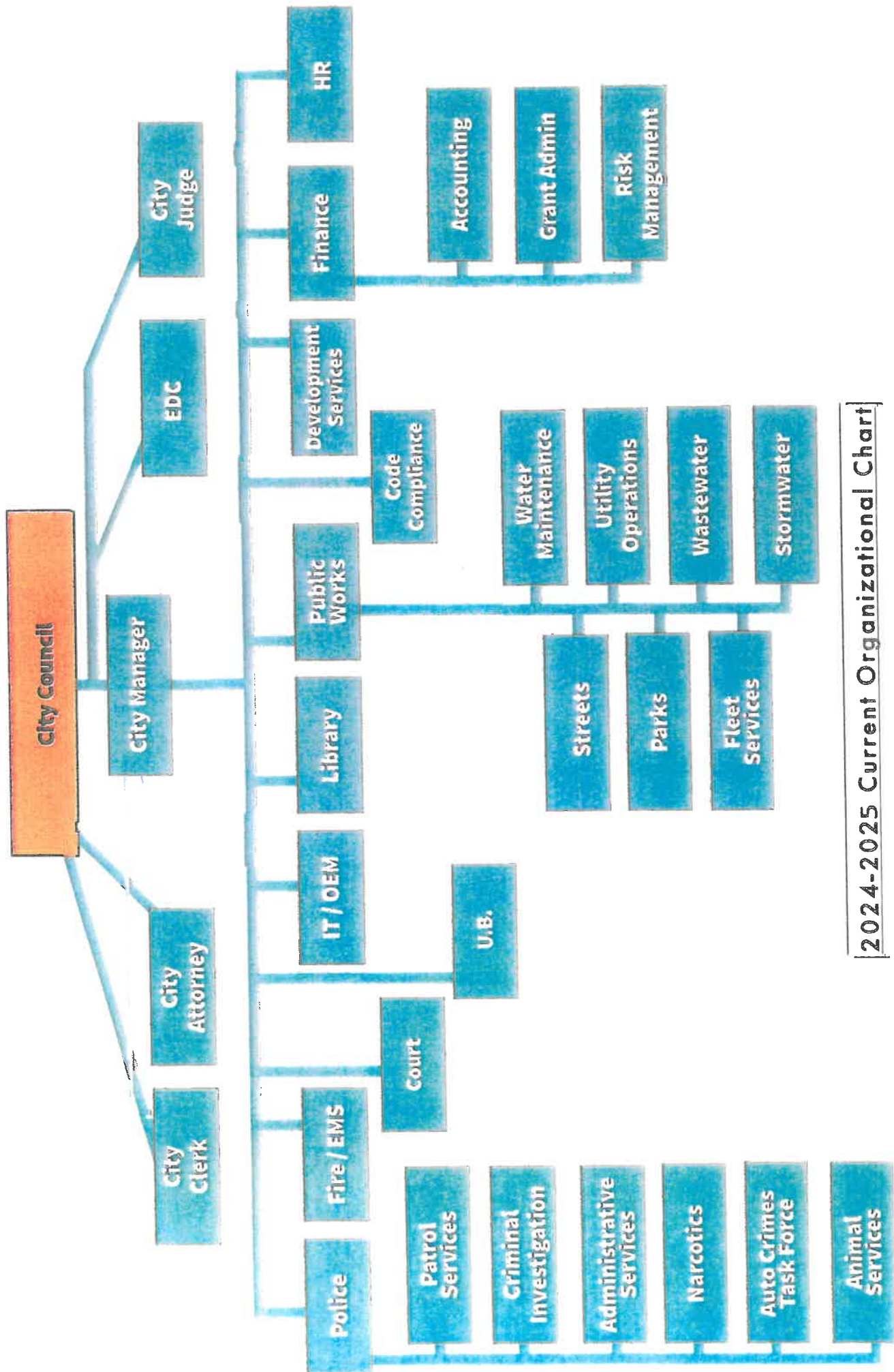
Tax Code Chapter 26

Senate Bill 1510 (2013)

Senate Bill 1760 (2015)

H.B. 1953 (2015)

2. THE ORGANIZATION



2024-2025 Current Organizational Chart

EMPLOYEE DIVERSITY CHART MARCH 2024

● African American

● White

● Hispanic or Latino

● Other

African American
28.2%

Hispanic/ Latino
23.9%

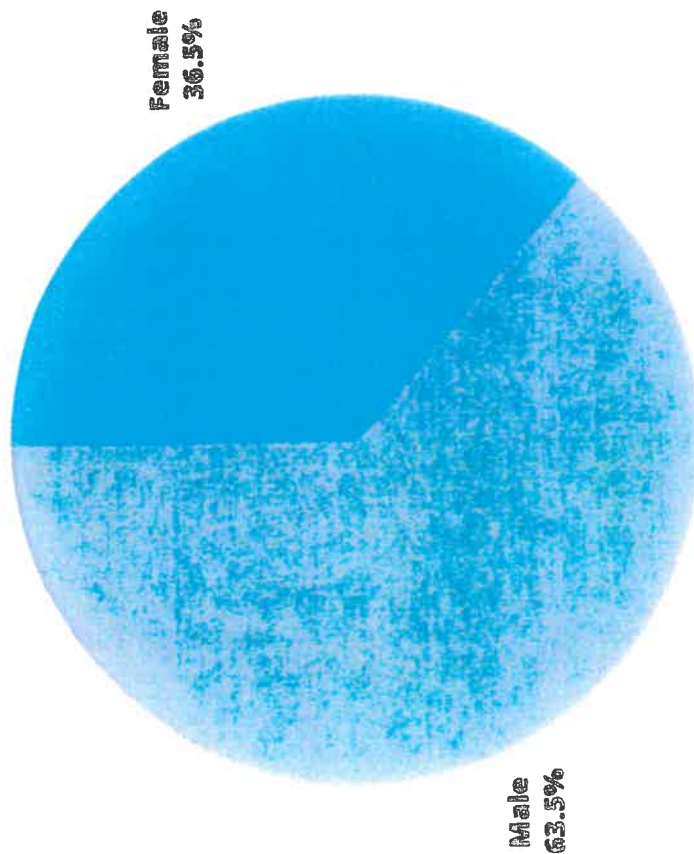
Other
1.1%

White
46.8%

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

LA MARQUE
EST 1953

GENDER DIVERSITY CHART 2024



● Female
● Male

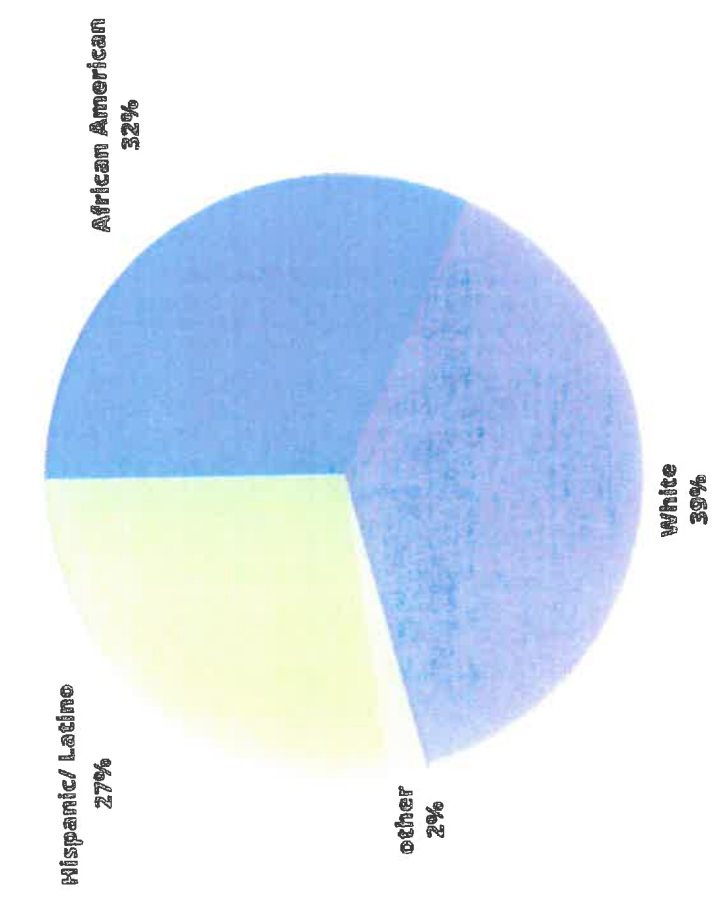
*69 female employees as of 8/01/2024

*120 male employees as of 8/01/2024

* 189 employees as of 08/01/2024

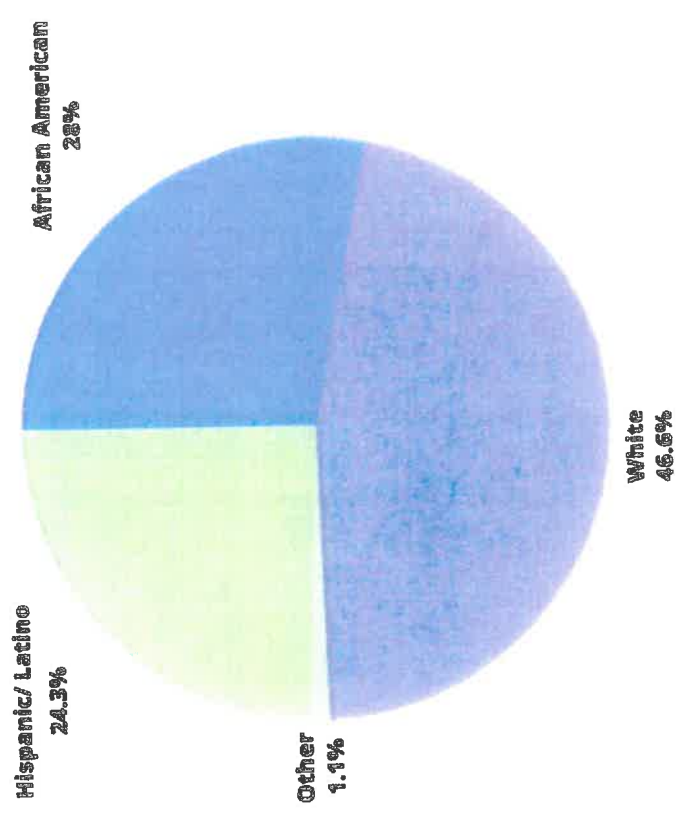
*Included in this number is 17 interns

La Marque Resident Demographics 2023



*Current Year Estimated Population by Race

La Marque Employee Demographics February 2024



*Current Year Employee Population by Race

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

3. FUND SUMMARIES/BUDGET NARRATIVE

THREE YEARS FUND BALANCES

Fund #	FUND NAME	FY 2022 BEGINNING BALANCE	FY 2022 ACTUAL REVENUES	FY 2022 ACTUAL EXPENSES	FY 22 Ending Balance	Restatements	FY 2023 ACTUAL REVENUE \$	FY 2023 ACTUAL EXPENSE \$	FY 2023 ENDING BAL	FY24 BUDGET REVENUES	FY24 BUDGET EXPENSES
General Fund											
01	GENERAL FUND	4,409,312	15,431,369	15,461,560	4,181,131		17,398,810	17,154,993	4,424,948	17,541,433	18,303,940
9	BAYOU FEST FUND	56,383	65,000	119,466	1,919		70,500	68,575	3,644	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	135,235	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	302,114	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	-1,738,115	0	0
80	JUVENILE FUND	9,935	4,369	0	14,304		5,941	0	20,244	3,000	0
89	CEMETERY FUND	22,833	25,019	9,700	38,154		10,102	17,741	30,515	10,100	10,000
Total General Fund		5,795,471	15,750,319	18,039,247	3,466,544	0	17,659,675	17,293,006	3,833,213	17,899,386	18,535,060
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 54.6M TWO8 SEWER REHAB	-513,456	0	160,826	-674,281		0	160,826	-835,107	0	0
43	1998 GCVA 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	11,423,348	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 2014 CO	37,782	0	0	37,782		0	0	37,782	34,351	0
Total Capital Projects Fund		451,164	656,458	28,786	1,078,836	0	18,779	0	1,097,615	34,351	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	1,198,349	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 CHLD OUTREACH PROGRAM	6,228	0	0	6,228		0	0	6,228	0	0
10	HOTEL OCCUPANCY TAX FUND	347,045	111,585	129,838	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	0	0		50,000	0	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	12,128,898	2,059,024	835,412	13,352,470		2,437,496	753,709	15,036,237	2,033,366	2,311,365
26	TIR2 Omega Bay	21,881	62,709	0	84,590		101,060	0	185,650	100,000	0
31	COAW DEVELOPMENT GRANT 2006	0	0	0	0		0	0	0	0	0
39	GLO IRE 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	3,606,495	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		8,682	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	LEGISLATIVE 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	35,083,008	43,262,758	-55,325	43,624,689	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:

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

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

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

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

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

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.000000 /\$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 2,166,789 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 387,425 E. Adjusted debt. Subtract B, C and D from A.	\$ 1,779,364
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 1,779,364
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 98.62 % B. Enter the prior year actual collection rate 100.60 % C. Enter the 2022 actual collection rate 98.62 % D. Enter the 2021 actual collection rate 106.80 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	98.62 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 1,804,262
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,679,267,835
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.107443 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.539447 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.000000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 1,853,438
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,679,267,835
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.110371 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.398501 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.398501 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.539447 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.429076 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,679,267,835
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.429076 /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.453420 /\$100
	B. Unused increment rate (Line 66)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.453420 /\$100
	D. Adopted Tax Rate	\$ 0.418058 /\$100
	E. Subtract D from C	\$ 0.035362 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 1,547,555,203
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 547,246
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.441622 /\$100
	B. Unused increment rate (Line 66)	\$ 0.004705 /\$100
	C. Subtract B from A	\$ 0.436917 /\$100
	D. Adopted Tax Rate	\$ 0.461628 /\$100
	E. Subtract D from C	\$ -0.024711 /\$100
	F. 2022 Total Taxable Value (Line 60)	\$ 1,388,155,920
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.477076 /\$100
	B. Unused increment rate (Line 66)	\$ 0.004705 /\$100
	C. Subtract B from A	\$ 0.472371 /\$100
	D. Adopted Tax Rate	\$ 0.477076 /\$100
	E. Subtract D from C	\$ -0.004705 /\$100
	F. 2021 Total Taxable Value (Line 60)	\$ 1,165,093,005
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 547,246 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.032588 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.461664 /\$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 §526.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.303741 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,679,267,835
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.029774 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.107443 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.440958 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. ⁴⁶

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.418058 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁴⁹ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,543,760,413
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,628,581,055
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)

⁴⁵ Tex. Tax Code §26.012(8-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.042(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: <u>26</u>	
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: <u>68</u>	
De minimis rate.	\$ 0.440958 /\$100
If applicable, enter the current year de minimis rate from Line 73.	

SECTION 9: Taxing Unit Representative Name and Signature

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

print
here

Cheryl E. Johnson, PCC, CTOP

Printed Name of Taxing Unit Representative

sign
here

Cheryl E. Johnson

Taxing Unit Representative

August 20, 2024

Date

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

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
3304 PIPELINE PERMITS	\$934	\$466	\$500	\$0	\$400	\$0	\$500	\$0	\$0
3305 RELEASE OF LIEN	\$97,098	\$40,349	\$50,000	\$0	\$46,867	\$37,834	\$58,500	\$50,000	\$0
3306 ALCOHOLIC BEVERAGE PERMITS	\$2,763	\$2,475	\$2,500	\$0	\$1,690	\$2,485	\$2,850	\$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	\$0
3309 BURIAL PERMITS	\$50	\$0	\$50	\$0	\$200	\$0	\$150	\$0	\$0
3310 ELECTRICAL LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3311 MOBILE HOME PERMIT	\$0	\$200	\$0	\$0	\$448	\$0	\$0	\$0	\$0
3312 BUILDING PERMITS	\$629,361	\$680,748	\$1,000,000	\$0	\$760,796	\$719,004	\$1,000,000	\$0	\$0
3313 PLUMBING PERMITS	\$59,871	\$123,952	\$98,000	\$0	\$81,220	\$98,338	\$111,322	\$0	\$0
3314 ELECTRICAL PERMITS	\$36,076	\$98,187	\$80,000	\$0	\$64,908	\$79,791	\$95,000	\$0	\$0
3315 MECHANICAL PERMITS	\$26,361	\$72,000	\$62,000	\$0	\$45,509	\$61,646	\$68,500	\$0	\$0
3316 OIL AND GAS PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3317 SOLICITORS VENDOR PERMIT	\$751	\$800	\$300	\$0	\$675	\$250	\$680	\$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	\$0	\$1,870	\$1,480	\$2,900	\$0	\$0
3323 COIN OPERATED MACHINE LICENSE	\$412,209	\$827,700	\$800,000	\$0	\$667,960	\$800,000	\$986,000	\$0	\$0
3325 PLAN REVIEW FEE	\$135,515	\$235,375	\$195,000	\$0	\$353,616	\$193,586	\$950,000	\$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	\$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	\$0	\$19,400	\$85,845	\$50,000	\$0	\$0
3537 TEMPORARY OPERAT PERMIT REV	\$0	\$1,040	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0

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

CITY OF LAMARQUE
ORGUNIT DETAILS

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	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	\$50,000	\$0
3400 MUNICIPAL COURT FINES	\$295,928	\$301,267	\$500,000	\$0	\$308,827	\$313,990	\$535,650	\$0	\$0
3401 COURT FINES CODE VIOLATIONS	\$10,007	\$2,541	\$6,500	\$0	\$0	\$6,406	\$6,500	\$0	\$0
3402 SPC COURT FEE (DSC) \$10 (CITY)	\$550	\$810	\$550	\$0	\$2,310	\$530	\$3,140	\$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	\$0	\$4,026	\$1,984	\$5,631	\$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	\$0	\$0
3410 COURT ADMINISTRATIVE FEE	\$17,296	\$20,791	\$20,000	\$0	\$17,113	\$18,850	\$45,292	\$0	\$0
3411 FTA/VPTA SPECIAL EXP SERV FEE	\$4,475	\$5,586	\$5,100	\$0	\$3,654	\$5,060	\$4,615	\$0	\$0
3412 MUNICIPAL JURY .10 FEE	\$84	\$116	\$100	\$0	\$450	\$70	\$100	\$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	\$0	\$33,747	\$42,923	\$38,054	\$0	\$0
TOTAL COURT FINES AND FEES	\$379,141	\$386,219	\$585,050	\$0	\$379,061	\$395,595	\$651,311	\$0	\$0
3430 O-3509 LIBRARY FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3431 LIBRARY FEES	\$7,216	\$7,655	\$7,600	\$0	\$6,459	\$7,580	\$7,600	\$0	\$0
3432 LIBRARY COMMISSION	\$107	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LIBRARY FINES AND FEES	\$7,323	\$7,729	\$7,600	\$0	\$6,459	\$7,580	\$7,600	\$0	\$0
3324 PARK RENTAL	\$2,550	\$3,985	\$1,500	\$0	\$2,775	\$1,375	\$3,850	\$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
TOTAL PARKS RECREATION FEES	\$2,550	\$3,985	\$1,500	\$0	\$2,775	\$1,375	\$3,850	\$0	\$0
3530 AMBULANCE FEES	\$710,082	\$597,597	\$800,000	\$0	\$508,470	\$693,203	\$850,000	\$0	\$0

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
3648 CONNECT CTY FEE REVENUE	\$18,371	\$20,266	\$20,000		\$0	\$14,767	\$20,247	\$20,850	\$0
TOTAL MISC REVENUES	\$92,411	\$439,113	\$480,800		\$0	\$370,618	\$395,534	\$532,838	\$0
3641 FINANCING-EQUIP/VEHICLES	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
3708 STATE GRANT REVENUE	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
3717 O-3608 INSURANCE CLAIM PYMNT	\$0	\$0	\$0		\$28,066	\$0	\$0	\$0	\$0
3804 CRIME PREVENTION	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
3805 COPS GRANT	\$0	\$7,254	\$320,083		\$145,591	\$80,000	\$204,306	\$0	\$0
3806 STATE POLICE TRNING GRANT	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
3811 LEASE RENTAL PAYMENTS	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
3820 FEDERAL SURPLUS PROPERTY	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
3821 HURRICANE IKE-FEMA/INS MONIES	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
3825 POLICE JAG GRANTS	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
3826 FED SAFE STREETS PROGRAM	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
3901 LEASE PURCHASE PROCEEDS	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
TOTAL GRANTS/PROCEEDS	\$0	\$7,254	\$320,083		\$173,657	\$80,000	\$204,306	\$0	\$0
3707 REIMB - SECURITY FUND	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
3719 O-9021 CREDIT FOR EDC MANAGER	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
3800 NARCOTICS TASK FORCE GRANT	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
3802 AUTO TASK FORCE GRANT RECEIPTS	\$31,326	\$42,612	\$0		\$58,748	\$33,404	\$49,172	\$0	\$0
9002 TRANSFER IN - 02, UTILITY FUND	\$0	\$1,456,699	\$1,037,679		\$778,259	\$806,929	\$1,358,432	\$0	\$0
9005 TRANSFER IN - 05, EQUIP REPL	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
9010 TRANSFER IN - 10, HOTEL FUND	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
9013 TRANSFER IN FROM FUND 13	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
9015 OPERATING TRANSFR IN FROM F.15	\$0	\$0	\$0		\$0	\$0	\$0	\$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
9019 EDC ADMINISTRATIVE FEE	\$0	\$0	\$180,000	\$0	\$180,000	\$0	\$183,600	2.00%	\$0
9047 TRANSF IN-F.47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
9051 TRANSFER IN FROM FUND 51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
9053 TRANSFER IN FROM FUND 53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
9070 TRANSFER IN-DISASTER FUND	\$2,149,943	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
9083 TRSF IN-FROM CT SEC FUND F.83	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500	\$2,550	2.00%	\$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
8026 TRANSFER OUT-TIRZ OMEGA BAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL OTHERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$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

**CITY OF LAMARQUE
ORGUNIT DETAILS**

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

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

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

01-00-00 00 REVENUE

00 REVENUES

01 GENERAL 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
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
PRELIMINARY VALUES TO BE CERTIFIED M&O				\$4,732,245	\$0	\$0	\$0	\$0	\$0
3101 DELINQUENT TAXES	\$108,336	\$100,829	\$110,000	\$109,207	\$6,114,322	\$0	\$0	\$0	\$110,000
3102 PENALTY AND INTEREST	\$50,774	\$74,687	\$60,000	\$56,441	\$68,000	\$0	\$0	\$0	\$68,000
3103 VIT-VEHICLE INVENTORY TAX	\$1,059	\$2,053	\$1,000	\$1,000	\$2,000	\$0	\$0	\$0	\$2,000
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
3201 CENTERPOINT/ENTEX GROSS RCP 3%	\$86,034	\$96,483	\$98,000	\$96,569	\$106,579	\$0	\$0	\$0	\$106,579
3202 RELIANT/ HLANDP FRANCHISE 2%	\$54,666	\$53,202	\$55,000	\$53,762	\$60,128	\$0	\$0	\$0	\$60,128
3203 CABLE FRANCHISE FEES	\$204,978	\$185,856	\$200,000	\$194,805	\$219,475	\$0	\$0	\$0	\$219,475
3204 HB1777 TELEPHONE LINE FEES	\$20,858	\$23,383	\$20,000	\$19,227	\$23,503	\$0	\$0	\$0	\$23,503
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
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

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	\$0
MISC TAX	\$82,106	\$117,346	\$100,000	\$98,723	\$108,000	\$0	\$0	\$0	\$108,000
3215 15c 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	\$0
3301 WRECKER PERMIT FEE	\$1,750	\$2,050	\$500	\$0	\$4,253	\$0	\$0	\$0	\$4,253
				\$0	\$4,253	\$0	\$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	\$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	\$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	\$0
3307 PLAT FEES	\$0	\$1,329	\$0	\$729	\$500	\$0	\$0	\$0	\$500
				\$729	\$500	\$0	\$0	\$0	\$0
3308 GASOLINE PERMITS	\$600	\$200	\$200	\$200	\$200	\$0	\$0	\$0	\$200
				\$200	\$200	\$0	\$0	\$0	\$0
3309 BURIAL PERMITS	\$50	\$0	\$50	\$0	\$150	\$0	\$0	\$0	\$150
				\$0	\$150	\$0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
3326 CONTRACT PERMITS	\$0	\$5,500	\$0	\$5,000	\$3,000	\$0	\$0	\$0	\$3,000
				\$5,000	\$3,000	\$0	\$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	\$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
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
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
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
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
3630 ADMINISTRATIVE FEE	\$661	\$8,925	\$500	\$6,880	\$4,275	\$0	\$0	\$0	\$4,275
				\$6,880	\$4,275	\$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
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	\$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	\$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	\$0
3401 COURT FINES CODE VIOLATIONS	\$10,007	\$2,541	\$5,500	\$6,406	\$6,500	\$0	\$0	\$0	\$6,500
				\$6,406	\$6,500	\$0	\$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	\$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	\$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
3408 \$5.00 ARREST FEE 100% TO CITY	\$5,269	\$6,527	\$5,800	\$5,644	\$12,131	\$0	\$0	\$0	\$12,131
3410 COURT ADMINISTRATIVE FEE	\$17,296	\$20,791	\$20,000	\$18,850	\$45,292	\$0	\$0	\$0	\$45,292
3411 FTA/VPTA SPECIAL EXP SERV FEE	\$4,475	\$5,586	\$5,100	\$5,060	\$4,615	\$0	\$0	\$0	\$4,615
3412 MUNICIPAL JURY .10 FEE	\$84	\$116	\$100	\$70	\$100	\$0	\$0	\$0	\$100
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
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
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
3531 FIRE SERVICE FEES	\$0	\$0	\$100,000	\$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	\$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	\$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	\$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

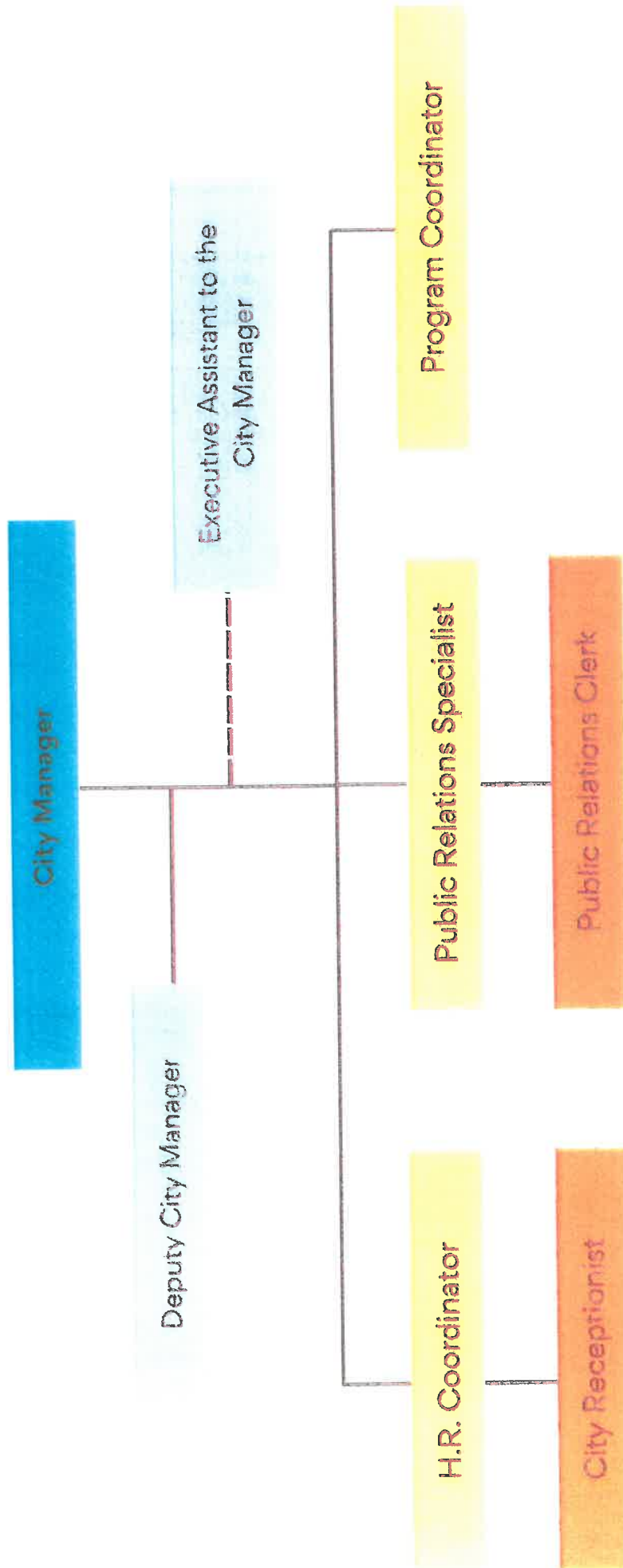
FUND **DEPARTMENT** **DIVISION**
01 GENERAL FUND **00 REVENUES** **01-00-00 00 REVENUE**

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
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	\$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 OPERATING TRANSFER 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	\$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	\$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	\$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



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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	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 ANNIVERSARY	\$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

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

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

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

**CITY OF LAMARQUE
ORGUNIT DETAILS**

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
4071 DUES, SUBSCRIPTIONS AND BOOKS	\$371	\$0	\$650	\$0	\$570	\$0	\$600	\$0	\$0
TOTAL SERVICES	\$28,927	\$21,422	\$35,200	\$0	\$26,028	\$13,740	\$34,730	\$0	\$0
TOTAL 14 HR	\$192,136	\$197,183	\$221,213	\$0	\$136,939	\$191,800	\$184,869	\$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	\$0
1065 RETIREMENT (TMRS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4041 CLEAN CITY COMMISSION	\$0	(\$18)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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

01-01-11 11 CITY MANAGER'S OFFICE

01 ADMINISTRATION

01 GENERAL 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
1010 SALARY	\$158,254	\$164,751	\$340,064	\$296,511	\$415,806	\$0	\$0	\$0	\$415,806
1010 SALARY				\$0	\$371,606	\$0	\$0	\$0	\$0
2.5% COLA				\$296,511	\$0	\$0	\$0	\$0	\$0
BILINGUAL PAY GARCIA AND PRITCHETT				\$0	\$10,000	\$0	\$0	\$0	\$0
CITY MANAGER				\$0	\$1,200	\$0	\$0	\$0	\$0
DEPUTY CITY MANAGER				\$0	\$0	\$0	\$0	\$0	\$0
EXECUTIVE ASSISTANT				\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC RELATIONS (2)				\$0	\$0	\$0	\$0	\$0	\$0
EVENTS STIPENDS				\$0	\$27,000	\$0	\$0	\$0	\$0
PACKAGE: PROGRAM MANAGER				\$0	\$0	\$0	\$0	\$0	\$0
SALARY ADJUSTMENT DEPUTY CITY MANAGER				\$0	\$6,000	\$0	\$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	\$0
CESAR GARCIA				\$0	\$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	\$0
CESAR GARCIA				\$0	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$0	\$0	\$245	\$0	\$260	\$0	\$0	\$0	\$260
1020 LONGEVITY				\$0	\$260	\$0	\$0	\$0	\$0
CESAR GARCIA				\$0	\$0	\$0	\$0	\$0	\$0
JOSHUA PRITCHETT				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: PROGRAM MANAGER				\$0	\$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	\$0
1035 CERTIFICATION PAY	\$96	\$0	\$0	\$560	\$600	\$0	\$0	\$0	\$600
1035 CERTIFICATION PAY				\$560	\$600	\$0	\$0	\$0	\$0
BI-LINGUAL				\$0	\$0	\$0	\$0	\$0	\$0
CESAR GARCIA				\$0	\$0	\$0	\$0	\$0	\$0
JB PRITCHETT				\$0	\$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	\$0
ADJUSTED FOR COLA, STIPENDS AND SA				\$0	\$13,000	\$0	\$0	\$0	\$0
PACKAGE: PROGRAM MANAGER				\$0	\$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	\$0
ADJUSTED FOR COLA AND SA				\$0	\$6,020	\$0	\$0	\$0	\$0
PACKAGE: PROGRAM MANAGER				\$0	\$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	\$0
PACKAGE: PROGRAM MANAGER				\$0	\$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	\$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	\$0
LOGO LETTERHEAD & ENVELOPES				\$0	\$250	\$0	\$0	\$0	\$0
PACKAGE: PROGRAM MANAGER				\$0	\$0	\$0	\$0	\$0	\$0
PENS, FOLDERS, TABLETS, ETC.				\$0	\$400	\$0	\$0	\$0	\$0
REPLACEMENT FLAGS (U.S. AND TEXAS)				\$0	\$100	\$0	\$0	\$0	\$0
SUPPLIES ESTIMATE				\$7,000	\$3,600	\$0	\$0	\$0	\$0
2019 POSTAGE	\$87	\$7	\$50	\$0	\$50	\$0	\$0	\$0	\$50
POSTAGE				\$0	\$50	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$82	\$0	\$0	\$100	\$100	\$0	\$0	\$0	\$100
EMERGENCIES				\$100	\$100	\$0	\$0	\$0	\$0
2031 VEHICLE ALLOWANCE/RENTALS	\$8,509	\$11,071	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0
2031 VEHICLE ALLOWANCE/RENTALS				\$12,000	\$0	\$0	\$0	\$0	\$0
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

DIVISION

DEPARTMENT

01-01-11 11 CITY MANAGER'S OFFICE

FUND

01 GENERAL FUND

01 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
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 FURNITURE	\$0	\$0	\$4,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000
3040 REPAIR AND MAINT-EQUIPMENT	\$0	\$141	\$250	\$0	\$250	\$0	\$0	\$0	\$250
REPAIR & MAINT-EQUIPMENT				\$0	\$250	\$0	\$0	\$0	\$0
3811 LA MARQUE 50TH ANNIVERSARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$141	\$4,250	\$0	\$2,250	\$0	\$0	\$0	\$2,250
4030 GENERAL INSURANCE	\$0	\$0	\$50	\$0	\$50	\$0	\$0	\$0	\$50
BONDS ON CASH HANDLING OFFICIAL				\$0	\$50	\$0	\$0	\$0	\$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	\$0
SPECIAL CONSULTANT (MARSH DARCY)				\$0	\$20,000	\$0	\$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	\$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

01-01-11 11 CITY MANAGER'S OFFICE

01 ADMINISTRATION

01 GENERAL 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
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
CHAMBER LUNCHEON-HURRICANE PREPAREDNESS				\$0	\$200	\$0	\$0	\$0	\$0
CHAMBER LUNCHEON-STATE OF THE CITY				\$0	\$100	\$0	\$0	\$0	\$0
CHAMBER-ANNUAL BANQUET				\$0	\$400	\$0	\$0	\$0	\$0
CHAMBER-LEGISLATIVE LUNCHEON				\$0	\$1,400	\$0	\$0	\$0	\$0
CHAMBER-TASTE OF THE TOWN				\$0	\$200	\$0	\$0	\$0	\$0
ICMA CONFERENCE				\$0	\$200	\$0	\$0	\$0	\$0
LEADERSHIP MAINLAND (2 EMPLOYEES)				\$0	\$2,500	\$0	\$0	\$0	\$0
LEADERSHIP MAINLAND HOST LUNCH				\$0	\$850	\$0	\$0	\$0	\$0
MONTHLY CITY MANAGER MEETINGS				\$0	\$160	\$0	\$0	\$0	\$0
NRPA ANNUAL CONFERENCE				\$0	\$120	\$0	\$0	\$0	\$0
TEXAS CITY MANAGEMENT ASSOC ANNUAL CONF				\$0	\$1,000	\$0	\$0	\$0	\$0
TML ANNUAL CONFERENCE				\$0	\$2,000	\$0	\$0	\$0	\$0
TRAVEL TRAINING ESTIMATE				\$8,000	\$0	\$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	\$0
ERCOT ANNUAL DUES				\$0	\$100	\$0	\$0	\$0	\$0
GALV. DAILY NEWS				\$0	\$240	\$0	\$0	\$0	\$0
GREATER GULF COAST PARKS AND RECREATION				\$0	\$70	\$0	\$0	\$0	\$0
DIRECTOR'S ASSOCIATION				\$0	\$1,000	\$0	\$0	\$0	\$0
GULF COAST COALITION OF CITIES DUES				\$0	\$700	\$0	\$0	\$0	\$0
HGAC CITY MEMBERSHIP				\$0	\$150	\$0	\$0	\$0	\$0
LOCAL GOV'T CODE 2018-ONLY EVEN NUMBERED YEARS				\$0	\$150	\$0	\$0	\$0	\$0
LOCAL GOV'T CODE-ONLY EVEN NUMBERED YEARS				\$0	\$750	\$0	\$0	\$0	\$0
ROTARY-ANNUAL DUES				\$5,390	\$2,000	\$0	\$0	\$0	\$0
SUBSCRIPTIONS ESTIMATE				\$0	\$50	\$0	\$0	\$0	\$0
TEXAS CITY MANAGEMENT ASSOC. - REGION 6				\$0	\$375	\$0	\$0	\$0	\$0
TEXAS CITY MANAGEMENT ASSOC. - STATE				\$0	\$2,000	\$0	\$0	\$0	\$0
TML CITY MEMBERSHIP/TOWN & CITY MAGAZINE				\$0	\$50	\$0	\$0	\$0	\$0
TX WOMEN LEADING GOVERNMENT DUES				\$0	\$0	\$0	\$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	\$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	\$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	\$0
HIGH SCHOOL INTERNSHIP PROGRAM				\$25,000	\$25,000	\$0	\$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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027	
	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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	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	\$0
4071 SUBSCRIPTIONS	\$205	\$0	\$250	\$0	\$821	\$821	\$1,750	\$0	\$0
TOTAL SERVICES	\$9,755	\$14,032	\$29,250	\$0	\$10,137	\$13,400	\$58,250	\$0	\$0
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7010 CONTINGENCY - EMERGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7020 BUILDINGS, FURNITURE AND FIXTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 13 CITY COUNCIL	\$19,368	\$15,195	\$59,250	\$0	\$25,749	\$26,341	\$78,250	\$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	\$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	\$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	\$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	\$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	\$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	\$0
2011 WAL-MART \$5,000 DONATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$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	\$0
SUPPLIES	\$9,393	\$1,163	\$30,000	\$12,941	\$20,000	\$0	\$0	\$0	\$20,000
3020 REPAIR/MAINT-BUDG FURN AND FIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$0
4042 A D A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

01 ADMINISTRATION

01-01-13 13 CITY COUNCIL

LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	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 LIMQ 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					\$10,000	\$0	\$0	\$0	\$0
QUARTERLY UPDATES					\$2,500	\$0	\$0	\$0	\$0
4060 SCHOOL AND TRAVEL	\$0	\$8,301	\$15,000	\$777	\$15,000	\$0	\$0	\$0	\$15,000
BUDGET - BASE CORRECTIONS					\$15,000	\$0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
SERVICES	\$9,755	\$14,032	\$25,250	\$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

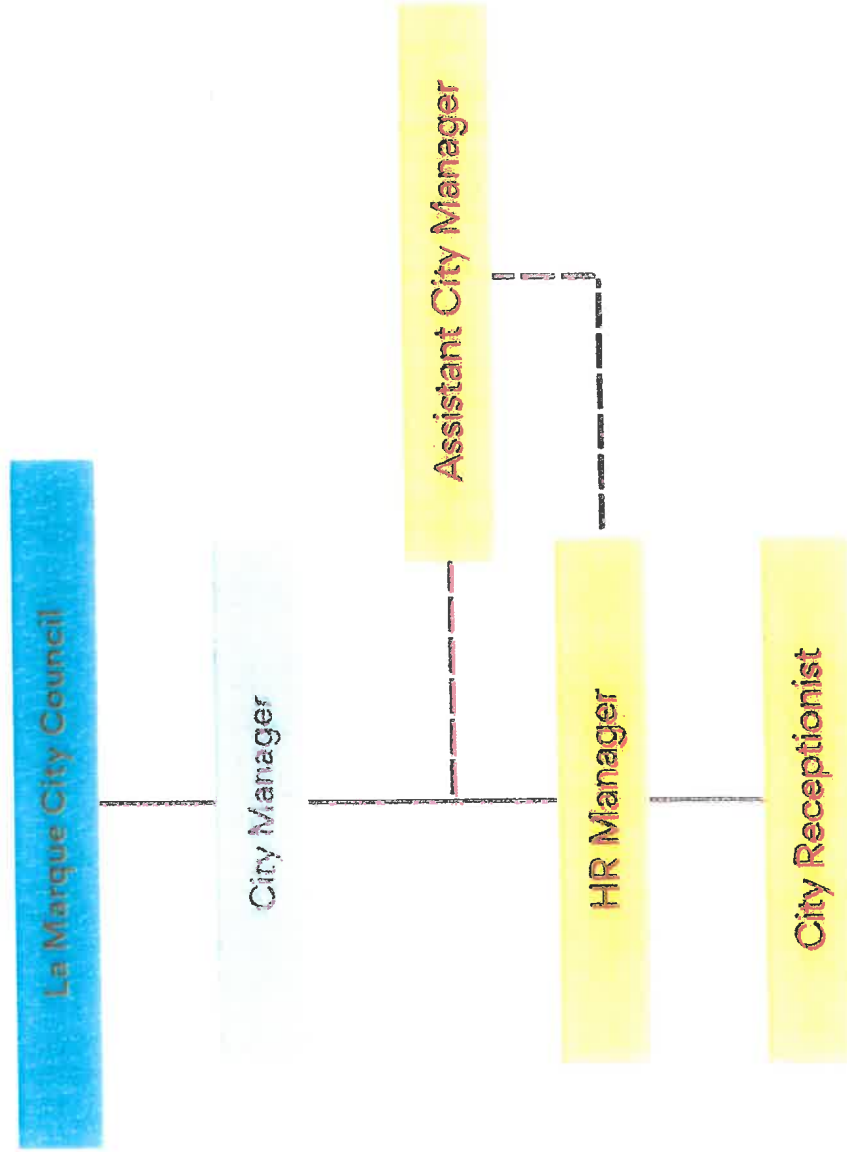
01-01-13 13 CITY COUNCIL

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									
5020 UTILITIES	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
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									
7020 BUILDINGS, FURNITURE AND FIXTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-01-13 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



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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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: 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
4071 DUES, SUBSCRIPTIONS AND BOOKS										
		\$371	\$0	\$650	\$0	\$570	\$0	\$600	-7.69%	\$0
TOTAL SERVICES										
		\$28,927	\$21,422	\$35,200	\$0	\$26,028	\$13,740	\$34,730	-1.34%	\$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	\$0
HR MANAGER				\$134,260	\$102,648	\$0	\$0	\$0	\$0
CITY RECEPTIONIST									
PACKAGE: HR CLERK				\$0	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$834	\$906	\$155	\$120	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY				\$120	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP				\$0	\$0	\$0	\$0	\$0	\$0
1036 PHONE STIPEND	\$1,086	\$366	\$1,080	\$0	\$500	\$0	\$0	\$0	\$500
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$500	\$0	\$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	\$0
ADJUSTED FOR COLAS				\$0	\$900	\$0	\$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	\$0
ADJUSTED FOR COLA				\$0	\$420	\$0	\$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	\$0
1075 WORKERS COMPENSATION	\$300	\$345	\$332	\$330	\$332	\$0	\$0	\$0	\$332
1075 WORKERS COMPENSATION				\$330	\$332	\$0	\$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	\$0
EMPLOYEE RECOGNITION PROGRAM				\$0	\$1,350	\$0	\$0	\$0	\$0
EMPLOYEE APPRECIATION - CHRISTMAS CELEBRATION				\$0	\$3,550	\$0	\$0	\$0	\$0
SUPPLIES ESTIMATE				\$6,000	\$500	\$0	\$0	\$0	\$500
2019 POSTAGE	\$22	\$32	\$50	\$50	\$50	\$0	\$0	\$0	\$50
POSTAGE				\$50	\$50	\$0	\$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	\$14,723	\$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	\$0
FIT FOR DUTY/PHYSICAL/DURG SCREEN (FIRE-ENMS)				\$0	\$2,700	\$0	\$0	\$0	\$0
RECRUITMENT ESTIMATE				\$8,900	\$1,000	\$0	\$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	\$0
DRUG TESTING FOR ON THE JOB INJURY				\$0	\$1,000	\$0	\$0	\$0	\$0
PROFESSIONAL FEES ESTIMATE				\$2,000	\$3,150	\$0	\$0	\$0	\$0
RANDOM DRUG TEST FOR SAFETY SENSITIVE EMPLOYEES				\$0	\$600	\$0	\$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	\$0
CIVIL SERVICE EXAMS				\$0	\$10,680	\$0	\$0	\$0	\$0
SOCIAL MEDIA COST FOR JOB POSTINGS				\$0	\$0	\$0	\$0	\$0	\$0
4080 CONV., SCHOOL AND TRAVEL	\$2,167	\$82	\$7,300	\$200	\$4,800	\$0	\$0	\$0	\$4,800

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01-01-14 14 HR

01 ADMINISTRATION

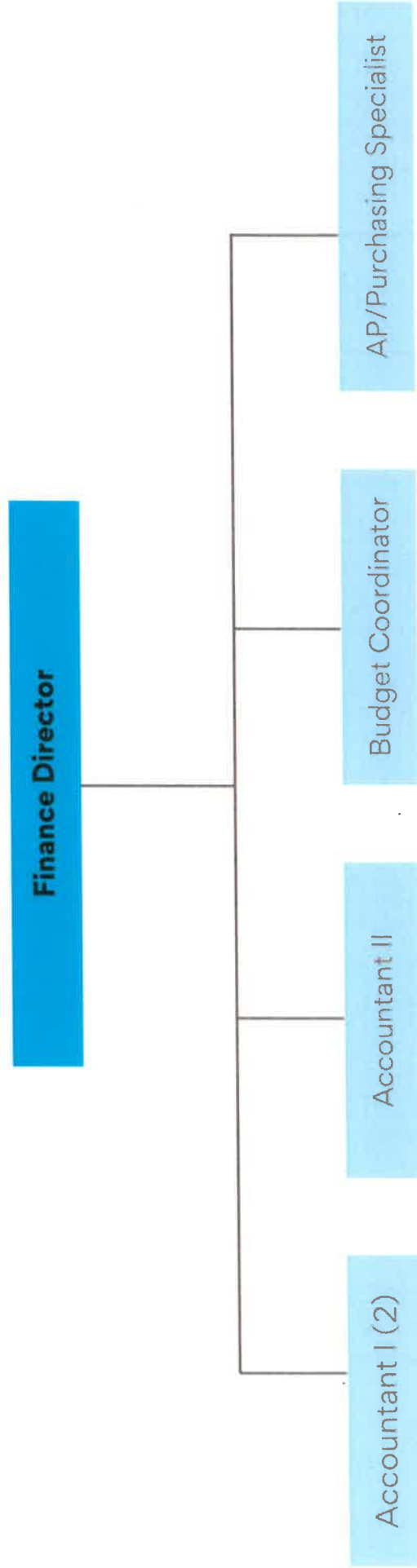
01 GENERAL FUND

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
BUDGET - BASE CORRECTIONS				\$0	(\$1,600)	\$0	\$0	\$0	\$0
COMMISSIONERS TRAINING				\$0	\$1,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$1,000)	\$0	\$0	\$0	\$0
FD CUT TRAININGS FOR HR				\$0	(\$1,500)	\$0	\$0	\$0	\$0
TMHRA ANNUAL CONFERENCE				\$0	\$3,500	\$0	\$0	\$0	\$0
TMHRA REGIONAL SEMINARS-LM HOST LUNCHEONS				\$0	\$1,500	\$0	\$0	\$0	\$0
TRAINING RECEPTION SUPPLIES				\$0	\$200	\$0	\$0	\$0	\$0
TRAINING/UPDATES FOR HR RELATED COURSES				\$0	\$2,500	\$0	\$0	\$0	\$0
TRAVEL ESTIMATE				\$200	\$200	\$0	\$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	\$0
MEMBERSHIP DUES FOR TEXAS MUNICIPAL HR ASSOCIATION				\$0	\$300	\$0	\$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



CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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: 01-02-21									
ORGUNIT DETAILS		FUND: 01 GENERAL FUND									
		DEPARTMENT: 02 FINANCE/ACCOUNTING/TAX									
		DEPTDIV: 21 BANK DEPOSITORY FEES									
ACCOUNTS / CATEGORIES		FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
		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**

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$302,562	\$0	\$0	\$0	\$0
BUDGET COORDINATOR- TO START 1/1/2025				\$271,500	\$73,500	\$0	\$0	\$0	\$0
FINANCE DIRECTOR				\$0	\$0	\$0	\$0	\$0	\$0
ACCOUNTANT I				\$0	\$0	\$0	\$0	\$0	\$0
ACCOUNTANT II (2)									
ACCOUNTS PAYABLE/PURCHASING SPECIALIST									
SALARY ADJUSTMENT FINANCE DIRECTOR				\$0	\$6,000	\$0	\$0	\$0	\$0
TURKEY MONEY				\$0	\$125	\$0	\$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	\$0
BONSIGNORE DEBORAH				\$0	\$0	\$0	\$0	\$0	\$0
GALICIA VIRGINIA									
LAURIE HOLLY									
1030 EXTRA HELP	\$1,440	\$2,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1036 PHONE STIPEND	\$1,086	\$996	\$1,080	\$997	\$2,160	\$0	\$0	\$0	\$2,160
1036 PHONE STIPEND				\$997	\$1,080	\$0	\$0	\$0	\$0
BUDGET COORDINATOR				\$0	\$1,080	\$0	\$0	\$0	\$0
1040 OVERTIME	\$2,685	\$349	\$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	\$0
ADJUSTED FOR BUDGET COORDINATOR				\$0	\$18,375	\$0	\$0	\$0	\$0
ADJUSTED FOR COLA AND SA				\$0	\$4,200	\$0	\$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	\$0
ADJUSTED FOR COLA AND SA				\$0	\$1,960	\$0	\$0	\$0	\$0
BUDGET COORDINATOR				\$0	\$10,290	\$0	\$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	\$0
BUDGET COORDINATOR				\$0	\$6,900	\$0	\$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	\$0
BUDGET COORDINATOR				\$0	\$250	\$0	\$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	\$0
BUDGET AWARD (FY25)				\$0	\$345	\$0	\$0	\$0	\$0
BUDGET DOCUMENTS (BUDGET BOOKS PRINTING)				\$0	\$1,600	\$0	\$0	\$0	\$0
CAFR				\$0	\$1,000	\$0	\$0	\$0	\$0
CAFR AWARD				\$0	\$1,000	\$0	\$0	\$0	\$0
PRINTING OF VARIOUS POLICIES				\$0	\$500	\$0	\$0	\$0	\$0
SUPPLIES ESTIMATE				\$5,000	\$1,800	\$0	\$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	\$0
2020 FUEL SUPPLIES	\$0	\$191	\$0	\$500	\$200	\$0	\$0	\$0	\$200
FUEL SUPPLIES				\$500	\$200	\$0	\$0	\$0	\$0
2031 RENTALS	\$1,848	\$928	\$750	\$750	\$750	\$0	\$0	\$0	\$750
RENTALS				\$750	\$750	\$0	\$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	\$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	\$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	\$0
QUARTERLY AC MAINTENANCE				\$0	\$210	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

01-02-20 20 FINANCE/ACCOUNTING/TAX

02 FINANCE/ACCOUNTING/TAX

01 GENERAL 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
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	\$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	\$0
DEBTBOOK				\$0	\$5,000	\$0	\$0	\$0	\$0
FEE FOR COA				\$0	\$1,000	\$0	\$0	\$0	\$0
FEE FOR GFOA BUDGET AWARD				\$0	\$500	\$0	\$0	\$0	\$0
GCAD PROPERTY TAX PREPARATION				\$0	\$1,000	\$0	\$0	\$0	\$0
HDL-SALES TAX RESEARCH				\$0	\$4,000	\$0	\$0	\$0	\$0
IGM GRAVITY-PRODUCTION OF BUDGET BOOK				\$0	\$24,000	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICE ESTIMATE				\$110,014	\$0	\$0	\$0	\$0	\$0
SUPPORT CALLS(OPENGOVE STW)				\$0	\$8,000	\$0	\$0	\$0	\$0
TAN BEATTY -CONSULTING SERVICES				\$0	\$25,000	\$0	\$0	\$0	\$0
4050 ADVERTISING	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$200
BUSINESS CARDS- FINANCE DIRECTOR				\$0	\$200	\$0	\$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	\$0
AP / PURCHASING SPECIALIST GFOA - CGFO				\$0	\$1,000	\$0	\$0	\$0	\$0
CPM FINANCE DIRECTOR				\$0	\$3,700	\$0	\$0	\$0	\$0
GFOA CONFERENCES (2)				\$0	\$2,400	\$0	\$0	\$0	\$0
GFOA TRAININGS FOR FINANCE STAFF				\$0	\$5,000	\$0	\$0	\$0	\$0
PUBLIC FUNDS INVESTMENT ACT				\$0	\$1,200	\$0	\$0	\$0	\$0
TRAINING (2)									
4071 SUBSCRIPTIONS	\$1,562	\$890	\$3,382	\$0	\$25,990	\$0	\$0	\$0	\$25,990

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01-02-20 20 FINANCE/ACCOUNTING/TAX

02 FINANCE/ACCOUNTING/TAX

01 GENERAL FUND

LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	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	\$0
GFOA NATIONAL MEMBERSHIP				\$0	\$190	\$0	\$0	\$0	\$0
GFOAT MEMBERSHIP (2)				\$0	\$480	\$0	\$0	\$0	\$0
GULF COAST GFOA REGIONAL MEMBERSHIP (4)				\$0	\$400	\$0	\$0	\$0	\$0
SAM'S CLUB MEMBERSHIP CITYWIDE				\$0	\$600	\$0	\$0	\$0	\$0
STW YEARLY MEMBERSHIP				\$0	\$24,000	\$0	\$0	\$0	\$0
SERVICES	\$56,603	\$191,610	\$56,622	\$110,164	\$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	\$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

DIVISION

DEPARTMENT

01-02-22 22 INDEPENDENT AUDIT FEES

FUND

01 GENERAL FUND

02 FINANCE/ACCOUNTING/TAX

LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
4040 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	\$0
ARBITRAGE COMPLIANCE				\$0	\$3,000	\$0	\$0	\$0	\$0
BURTON ACCOUNTING				\$0	\$25,000	\$0	\$0	\$0	\$0
GASB 73 AND GASB 75 COMPLIANCE				\$0	\$6,500	\$0	\$0	\$0	\$0
INTERIM AUDIT				\$0	\$10,000	\$0	\$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	\$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

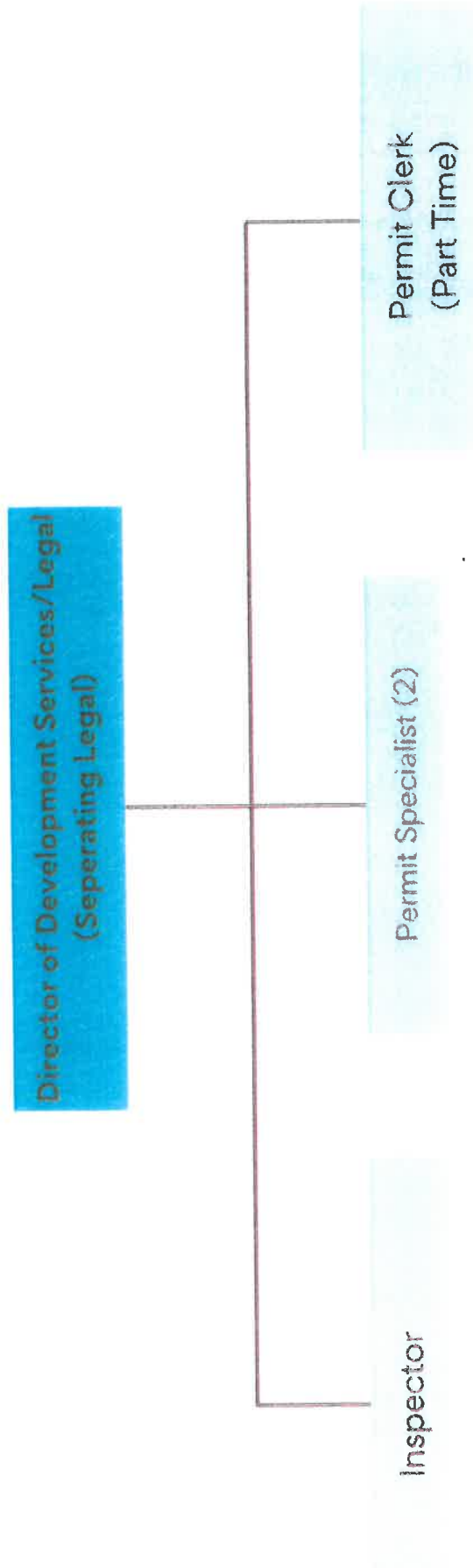
FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	02 FINANCE/ACCOUNTING/TAX	01-02-24 24 GC APPRAISAL DIST FEES

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

10. DEVELOPMENT SERVICES

Development Services Organizational Chart



CITY OF LAMARQUE ORGUNIT: 01-03-30 FUND: 01 GENERAL FUND DEPARTMENT: 03 DEVELOPMENT SERVICES DEPTDIV: 30 INSPECTION										
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$178,536	\$186,511	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$72	\$804	\$980	\$804	\$1,085	\$0	\$0	\$0	\$1,085
1020 LONGEVITY				\$804	\$1,085	\$0	\$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	\$0
CERTIFICATION PAY REWARDS EMPLOYEES FOR THEIR DEDICATION TO SELF GROWTH AND IMPROVING PROFICIENCY IN THEIR POSITION, WHICH CREATES RETENTION IN STAFF.				\$0	\$2,500	\$0	\$0	\$0	\$0
I PROPOSE THE FOLLOWING:									
BILINGUAL PAY \$100.00 PER MONTH									
PERMIT SPECIALIST CERTIFICATION \$100.00 PER MONTH									
1036 PHONE STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$415	\$2,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$7,498	\$12,672	\$18,864	\$12,781	\$16,790	\$0	\$0	\$0	\$16,790
1060 PAYROLL TAXES				\$12,781	\$15,290	\$0	\$0	\$0	\$0
ADJUSTED FOR COLA				\$0	\$1,500	\$0	\$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	\$0
ADJUSTED FOR COLA				\$0	\$700	\$0	\$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	\$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	\$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				\$6,020	\$6,000	\$0	\$0	\$0	\$0
4 NEW LAPTOPS FOR PERMIT SPECIALISTS - \$4000									
1 NEW COMPUTER WITH MONITOR AND KEYBOARD PLACED IN THE PERMIT WAITING AREA FOR WALK IN APPLICANTS.									
ADDITIONAL ADOBE PRO USER/LICENSE- \$190/YR ADDITIONAL ADOBE CREATIVE CLOUD(ALL ADOBE PRODUCTS) - \$1400YR ADDITIONAL ZOOM LICENSE									
2019 POSTAGE	\$15,509	\$11,058	\$10,000	\$10,028	\$10,000	\$0	\$0	\$0	\$10,000
CODE VIOLATION CERTIFIED LETTERS, PLANNING & ZONING NOTICES, REGULAR POSTAGE				\$10,028	\$10,000	\$0	\$0	\$0	\$0
WITH THE INCREASE IN POPULATION AND SUBDIVISIONS THESE COSTS HAVE GREATLY INCREASED.									
2020 FUEL SUPPLIES	\$0	\$0	\$0	\$408	\$1,500	\$0	\$0	\$0	\$1,500
FUEL FOR CITY VEHICLE				\$408	\$1,500	\$0	\$0	\$0	\$0
2031 RENTALS	\$2,641	\$102	\$1,000	\$0	\$500	\$0	\$0	\$0	\$500
RENTALS				\$0	\$500	\$0	\$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	\$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	\$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				\$325	\$2,750	\$0	\$0	\$0	\$0
\$75.00 - 95.00 FOR EACH PLAT FILING AT THE COUNTY.									
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$741	\$28	\$3,500	\$75	\$1,500	\$0	\$0	\$0	\$1,500
CONVENTIONS/SCHOOL/TRAVEL EXP				\$75	\$1,500	\$0	\$0	\$0	\$0
STATE LICENSING SCHOOL, SPECIALIST TRAINING, REQUIRED YEARLY TRAINING:									
3 PERMIT TECHS AND DIRECTOR	\$377	\$168	\$2,600	\$600	\$1,600	\$0	\$0	\$0	\$1,600
4071 DUES, SUBSCRIPTIONS AND BOOKS				\$0	\$1,000	\$0	\$0	\$0	\$0
AACE & CEAT YEARLY DUES & 200.00 EACH									
ICC BUILDING CODE MANUALS DIGITAL \$200.00									
STATE PROPERTY CODE, ADMINISTRATIVE CODE, LOCAL GOVERNMENT CODE BOOKS \$600.00									
DUES, SUBSCRIPTIONS & BOOKS	\$0	\$0	\$0	\$600	\$600	\$0	\$0	\$0	\$0
4090 INSURANCE DEDUCTIBLE				\$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	\$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

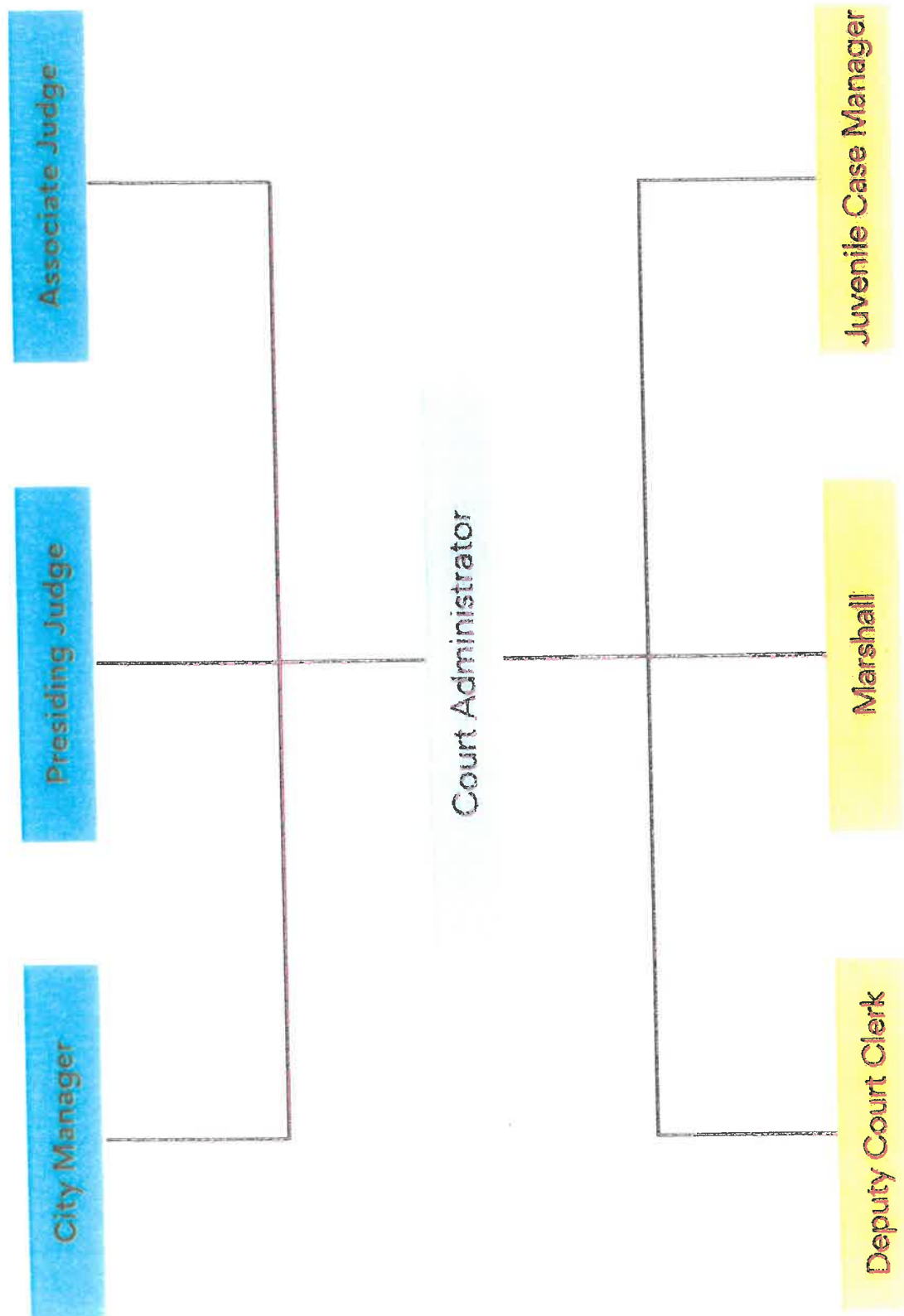
01-03-30 30 INSPECTION

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				\$0	\$70,000	\$0	\$0	\$0	
BOARDING & SECURING \$800.00 PER RESIDENTIAL HOME				\$0	(\$70,000)	\$0	\$0	\$0	
MOVE TO CODE				\$0	\$0	\$0	\$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



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 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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
3030 REPAIR AND MAINT--MOTOR VEHICLES	\$7	\$30	\$800	\$0	\$107	\$0	\$300	-62.50%	\$0
3040 REPAIR AND MAINT--EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL REPAIRS AND MAINTENANCE	\$7	\$30	\$800	\$0	\$107	\$0	\$300	-62.50%	\$0
4021 ELECTION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4040 PROFESSIONAL FEES	\$46,743	\$55,419	\$59,997	\$0	\$30,912	\$52,200	\$63,000	5.01%	\$0
4041 CONTRACT JUDGE	\$29,875	\$37,200	\$29,000	\$0	\$19,800	\$24,000	\$48,000	65.52%	\$0
4042 CONTRACT PROSECUTOR	\$13,825	\$11,060	\$12,700	\$0	\$6,715	\$12,500	\$15,000	18.11%	\$0
4043 MUNICIPAL SERVICE BUREAU/ MSB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4044 CITY MARSHAL/BAILIFF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$3,243	\$3,400	\$2,050	\$0	\$783	\$2,500	\$6,750	229.27%	\$0
4065 STATE GRANT TRAINING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	\$250	\$425	\$1,120	\$0	\$75	\$790	\$840	-25.00%	\$0
TOTAL SERVICES	\$93,935	\$107,505	\$104,867	\$0	\$58,285	\$91,990	\$133,590	27.39%	\$0
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
5020 UTILITIES	\$97	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL UTILITIES	\$97	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
6000 OFFSET P-T EMPLOYEE 01-2105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
7030 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL 40 JUDICIAL	\$352,585	\$341,305	\$455,591	\$0	\$297,382	\$368,475	\$426,202	-6.45%	\$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	\$0
AMOUNT PROVIDED BY MPERSONNEL					\$202,498	\$0	\$0	\$0	\$0
COURT ADMINISTRATOR				\$0	\$0	\$0	\$0	\$0	\$0
CITY MARSHAL									
DEPUTY COURT CLERK									
JUVENILE CASE MANAGER									
1020 LONGEVITY	\$786	\$966	\$1,150	\$966	\$1,012	\$0	\$0	\$0	\$1,012
1020 LONGEVITY				\$966	\$1,012	\$0	\$0	\$0	\$0
WASHINGTON RUSSEL				\$0	\$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	\$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	\$0
1060 PAYROLL TAXES	\$15,328	\$12,558	\$18,642	\$17,562	\$16,982	\$0	\$0	\$0	\$16,982
ADJUSTED FOR COLA				\$17,562	\$15,482	\$0	\$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	\$0
ADJUSTED FOR COLA				\$0	\$1,500	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$15,768	\$20,278	\$41,902	\$20,088	\$21,267	\$0	\$0	\$0	\$21,267
1070 GROUP HEALTH INSURANCE				\$20,088	\$21,267	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$5,002	\$2,284	\$2,713	\$2,282	\$2,513	\$0	\$0	\$0	\$2,513
1075 WORKERS COMPENSATION				\$2,282	\$2,513	\$0	\$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

01-04-40 40 JUDICIAL

04 JUDICIAL

01 GENERAL 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
COMPUTER SUPPLIES AND MATERIALS				\$600	\$1,200	\$0	\$0	\$0	\$0
GENERAL OFFICE SUPPLIES AND MATERIALS				\$1,000	\$400	\$0	\$0	\$0	\$0
PAPER AND PRINTING SUPPLIES AND MATERIALS				\$500	\$500	\$0	\$0	\$0	\$0
TEEN COURT SUPPLIES				\$0	\$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	\$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	\$0
CITY MARSHAL'S VEHICLE FUEL				\$1,250	\$1,250	\$0	\$0	\$0	\$0
2031 RENTALS	\$1,009	\$1,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0
CITY OF LA MARQUE COURT SHIRTS				\$320	\$320	\$0	\$0	\$0	\$0
- STAFF UNIFORMS				\$0	\$0	\$0	\$0	\$0	\$0
UNIFORM CLEANING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2060 SMALL TOOLS				\$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	\$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	\$0
COUR CASE MANAGEMENT				\$6,500	\$7,579	\$0	\$0	\$0	\$0
DOCUSIGN				\$0	\$0	\$0	\$0	\$0	\$0
FD REDUCTION.				\$0	(\$16,357)	\$0	\$0	\$0	\$0
INCODE COURT ANNUAL FEES - COURT CASE MANAGEMENT/SETCIC COLLECTIONS EXPORT INTERFACE/ CITATION ISSUING DEVICE INTERFACE/ INCODE COURT CASE MANAGEMENT SUITE- COLLECTION AGENCY EXPORT INTERFACE, TYLER INCODE CONTENT/ DOCUMENT MANAGEMENT SUITE/ SECURE SIGNATURE				\$2,800	\$6,800	\$0	\$0	\$0	\$0
INCODE COURT ONLINE COMPONENT ANNUAL FEE						\$0	\$0	\$0	\$0
LINEBARGER COLLECTIONS FEES				\$500	\$1,200	\$0	\$0	\$0	\$0
NETPROTEC - VIDEO MAGISTRATION				\$38,000	\$50,000	\$0	\$0	\$0	\$0
SETCIC				\$0	\$3,600	\$0	\$0	\$0	\$0
TXLOP				\$1,600	\$4,800	\$0	\$0	\$0	\$0
TYLER INCODE COURT NOTIFICATION				\$700	\$2,100	\$0	\$0	\$0	\$0
U/SQL DATE DICTIONARY/ TOPAZ SIGNATURE PAD HARDWARE MAINTENANCE				\$800	\$1,200	\$0	\$0	\$0	\$0
4041 CONTRACT JUDGE	\$29,875	\$37,200	\$29,000	\$300	\$689	\$0	\$0	\$0	\$0
CONTRACT JUDGE				\$24,000	\$48,000	\$0	\$0	\$0	\$48,000
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	\$0
4043 MUNICIPAL SERVICE BUREAU/ MSB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4044 CITY MARSHAL/BAIFF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

04 JUDICIAL

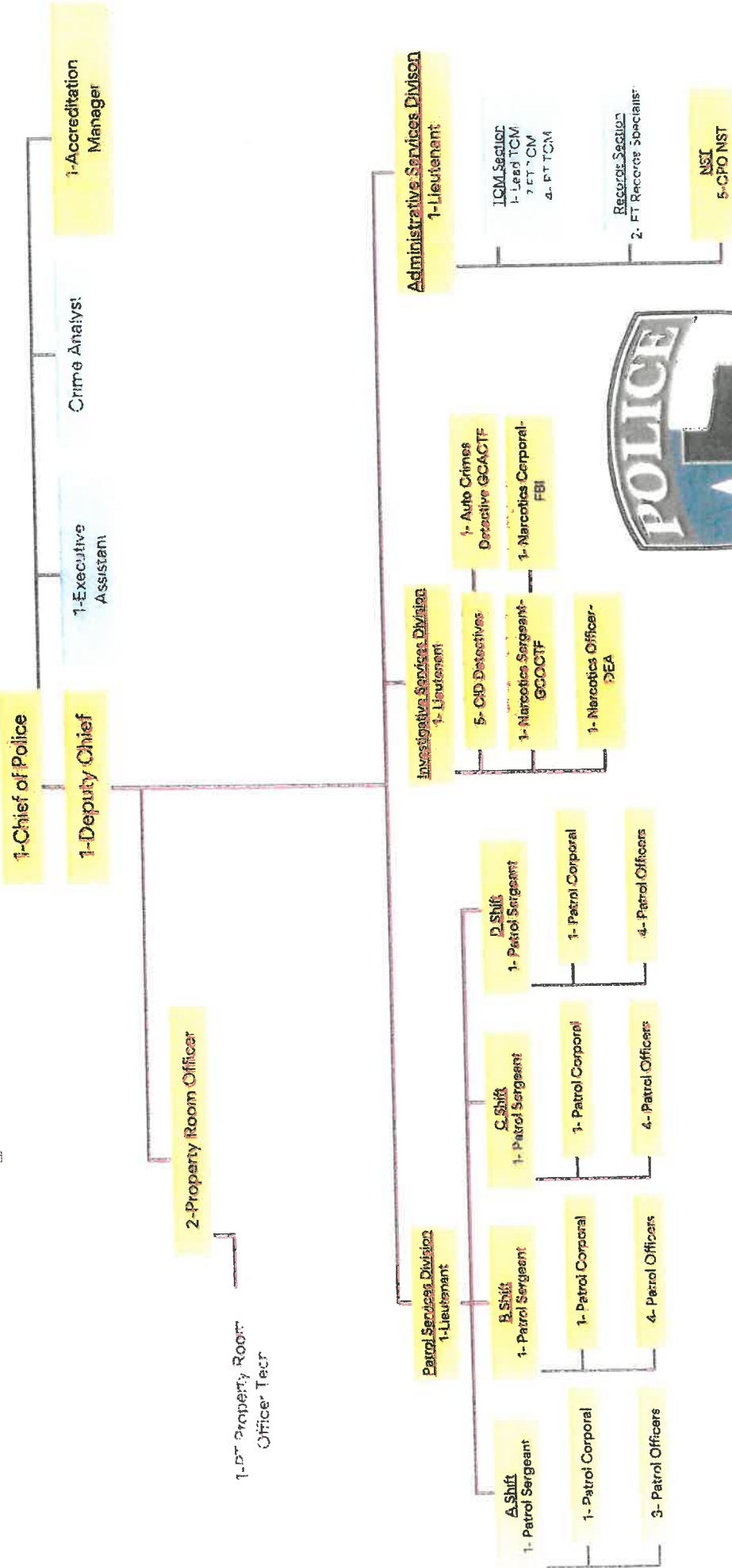
01-04-40 40 JUDICIAL

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	\$0
TEXAS MUNICIPAL COURT CONTINUED EDUCATION TRAINING				\$200	\$2,000	\$0	\$0	\$0	\$0
TRAVEL ESTIMATE				\$2,300	\$4,350	\$0	\$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	\$0
TEXAS COURT CLERKS ASSOCIATIONS MEMBERSHIP				\$0	\$260	\$0	\$0	\$0	\$0
TEXAS JUSTICE-MUNICIPAL COURT NEWS				\$0	\$0	\$0	\$0	\$0	\$0
TEXAS MARSHAL ASSOCIATION MEMBERSHIP				\$180	\$180	\$0	\$0	\$0	\$0
TEXAS MUNICIPAL COURTS ASSOCIATION MEMBERSHIP				\$400	\$400	\$0	\$0	\$0	\$0
TMCEC JOURNAL NEWS / TCMC-JUSTICE COURT NEWS				\$75	\$0	\$0	\$0	\$0	\$0
SERVICES	\$93,935	\$107,505	\$104,867	\$91,990	\$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:



Randall Aragon
Chief of Police

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

A. Reinroduce *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. Reinroduce *CompStat* program.

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

C. Establish a fully trained “Gang” Unit.

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

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

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

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

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

E. Matriculate into the Texas Recognition Program.

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

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

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

and complete the requirements for “recognition.”

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

- **Goal #2:**

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

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

- **Goal #3.**

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

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

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

2

- **Goal #4:**

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

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

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

- **Goal #5:**

- 1st Year Goal (2022):

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

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

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

Goals Relating to Crime Rates

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

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

3

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

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

Official:



Randall Aragon
Chief of Police

CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	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: 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	\$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	\$0
CONVERTING CORPORAL RANK 5/1/2025				\$0	\$6,088	\$0	\$0	\$0	\$0
EVIDENCE CLERK TO FULL TIME 10/1/2024				\$0	\$28,154	\$0	\$0	\$0	\$0
FD CUT FOR RIGHT NOW.				\$0	(\$166,000)	\$0	\$0	\$0	\$0
HAVE TAKEN FROM VARIOUS ACCOUNTS TO ADD UP TO 2 OFFICERS; DEFERRED UNTIL JANUARY 2025.				\$0	\$147,510	\$0	\$0	\$0	\$0
INVESTIGATOR - COLD CASE 7/1/2025				\$0	\$26,109	\$0	\$0	\$0	\$0
JAILER STIPENDS-TC'S@1/SHIFT @ \$2/HR X 720 SHIFTS 1/1/2025				\$0	\$13,140	\$0	\$0	\$0	\$0
PACKAGE: 1-FULL-TIME TELECOMMUNICATOR				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: 1-NEW HIRE TO REPLACE PROPERTY ROOM CUSTODIAN				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: 6-OFFICER (NEW HIRE) TO BE ADDED TO PATROL SHIFT OPERATIONS				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: CHANGE OF JOB TITLE TO : EXECUTIVE ASSISTANT TO CHIEF OF POLICE				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: COLD CASE DETECTIVE				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: RECLASSIFY 1-PATROL OFFICER POSITION TO CORPORAL RANK				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: RECORDS SPECIALIST				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: RECORDS SPECIALIST 2				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: TELECOMMUNICATOR (ADDING 1 ADDITIONAL POSITION)				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: UPGRADE PART-TIME PROPERTY ROOM CUSTODIAN TO FULL-TIME				\$0	\$0	\$0	\$0	\$0	\$0
PART TIME PROPERTY EVIDENCE CUSTODIAN TO MAKE THE FULL TIME POSITION AT \$19.25/HR				\$0	\$20,000	\$0	\$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	\$0
RECLASSIFY PATROL OFFICER TO CORPORAL. ARAGON WANTS THIS MONEY TO BE SET ASIDE FOR POLICE OFFICERS				\$0	\$12,000	\$0	\$0	\$0	\$0
REVERSE 2 OFFICERS				\$0	(\$147,510)	\$0	\$0	\$0	\$0
REVERSE PART TIME PROPERTY EVIDENCE CUSTODIAN				\$0	(\$20,000)	\$0	\$0	\$0	\$0
REVERSE PATROL OFFICER TO CORPORAL				\$0	(\$12,000)	\$0	\$0	\$0	\$0
TWO (2) NEW PATROL OFFICER POSITIONS PER CHIEF ARAGON				\$0	\$150,000	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

05 POLICE

01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	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									
WAGGONER CHAD									
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 XIONARA									
MENDEZ ANDREA									
PETERSON JOSHUA									
1030 EXTRA HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY									
AMOUNT PROVIDED BY MPERSONNEL	\$87,612	\$85,212	\$83,280	\$83,475	\$81,250	\$0	\$0	\$0	\$81,250
1036 PHONE STIPEND									
AMOUNT PROVIDED BY MPERSONNEL	\$17,229	\$19,196	\$21,600	\$21,870	\$24,760	\$0	\$0	\$0	\$24,760
POLICE OFFICERS (4)				\$0	\$23,760	\$0	\$0	\$0	\$0
1037 PUBLIC INFORM OFFICE STIPENDS	\$1,243	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

05 POLICE

01-05-50 50 POLICE

LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	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 AMOUNT PROVIDED BY MPERSONNEL POLICE OFFICERS (4)	\$51,265	\$65,350	\$68,400	\$69,200	\$75,900	\$0	\$0	\$0	\$75,900
1040 OVERTIME				\$0	\$1,500	\$0	\$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	\$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	\$0
TAKE FROM SRT AND MOVE TO SALARIES PER CHIEF ARAONGON				\$0	(\$10,000)	\$0	\$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	\$0
COLD CASE INVESTIGATOR 7/1/2025				\$0	\$6,527	\$0	\$0	\$0	\$0
CONVERTING CORPORAL RANK 5/1/2025				\$0	\$1,800	\$0	\$0	\$0	\$0
POLICE OFFICERS (4)				\$0	\$47,000	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMR5)	\$516,982	\$512,836	\$552,689	\$499,683	\$577,013	\$0	\$0	\$0	\$577,013
1065 RETIREMENT (TMR5)				\$499,683	\$546,648	\$0	\$0	\$0	\$0
COLD CASE INVESTIGATOR 7/1/2025				\$0	\$3,655	\$0	\$0	\$0	\$0
CONVERTING CORPORAL RANK 5/1/2025				\$0	\$870	\$0	\$0	\$0	\$0
EVIDENCE CLERK 10/1/2024				\$0	\$3,940	\$0	\$0	\$0	\$0
POLICE OFFICERS (4)				\$0	\$21,900	\$0	\$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	\$0
COLD CASE INVESTIGATOR 7/1/2025				\$0	\$4,025	\$0	\$0	\$0	\$0
POLICE OFFICERS (4)				\$0	\$27,600	\$0	\$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	\$0
COLD CASE INVESTIGATOR 7/1/2025				\$0	\$500	\$0	\$0	\$0	\$0
K9 HANDLER 2/1/2025				\$0	\$500	\$0	\$0	\$0	\$0
POLICE OFFICERS (4)				\$0	\$2,000	\$0	\$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

01-05-50 50 POLICE

05 POLICE

01 GENERAL 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
BUSINESS CARDS				\$0	\$4,500	\$0	\$0	\$0	\$0
COPY PAPER				\$0	\$2,500	\$0	\$0	\$0	\$0
EVIDENCE/IDENTIFICATION SUPPLIES				\$0	\$2,500	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$20,000)	\$0	\$0	\$0	\$0
MINISTERIAL ALLIANCE & ANNUAL COP RECOGNITION LUNCHEON (MEALS/ SUPPLIES))				\$0	\$2,500	\$0	\$0	\$0	\$0
OFFICE SUPPLIES				\$0	\$9,000	\$0	\$0	\$0	\$0
OPERATING SUPPLIES ESTIMATE FOR YEAR FY 2025				\$46,600	\$25,000	\$0	\$0	\$0	\$0
PRINTED FORMS/CITATION				\$0	\$2,500	\$0	\$0	\$0	\$0
PRISONER MEALS/SUPPLIES				\$0	\$9,000	\$0	\$0	\$0	\$0
SAFETY SUPPLIES				\$0	\$3,000	\$0	\$0	\$0	\$0
SHIPPING COSTS FOR PRIVATE LAB MARIJUANA TESTS				\$0	\$1,500	\$0	\$0	\$0	\$0
SHIPPING, COPIER FEES, MISCELLANEOUS SUPPLIES				\$0	\$8,500	\$0	\$0	\$0	\$0
2011 CANINE PATROL PROGRAM	\$3,773	\$4,590	\$41,140	\$2,033	\$46,810	\$0	\$0	\$0	\$46,810
BOARDING FEES				\$0	\$10,000	\$0	\$0	\$0	\$0
CANINE PATROL PROGRAM TRAINING FOR ADDITIONAL K-9 HANDLER--ESTIMATE FOR 2025				\$2,033	\$10,000	\$0	\$0	\$0	\$0
CM/FINANCE CUT CANINE HANDLER				\$0	(\$10,000)	\$0	\$0	\$0	\$0
CM/FINANCE CUT FOR CANINE				\$0	(\$15,000)	\$0	\$0	\$0	\$0
FD CUT FOR CANINE				\$0	(\$10,000)	\$0	\$0	\$0	\$0
FOOD AND SUPPLIES				\$0	\$5,000	\$0	\$0	\$0	\$0
K9 DOG 2/1/2025				\$0	\$7,705	\$0	\$0	\$0	\$0
K9 HANDLER STIPEND 2/1/2025				\$0	\$7,665	\$0	\$0	\$0	\$0
K9 OFFICER STIPEND (EACH OFFICER = \$11,440)				\$0	\$11,440	\$0	\$0	\$0	\$0
LIFE INSURANCE				\$0	\$7,000	\$0	\$0	\$0	\$0
NEW CANINE REQUESTED BY CHIEF ARAGON.				\$0	\$20,000	\$0	\$0	\$0	\$0
PACKAGE: TWO NEW K-9 / PATROL DOGS				\$0	\$0	\$0	\$0	\$0	\$0
TAKE FROM OTHER AREAS TO PURCHASE A NEW CANINE PER CHIEF ARAGON.				\$0	(\$20,000)	\$0	\$0	\$0	\$0
TO GET A NEW CANINE				\$0	\$15,000	\$0	\$0	\$0	\$0
VETERINARY CARE				\$0	\$8,000	\$0	\$0	\$0	\$0
2012 MOUNTED PATROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

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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	\$0	
ALARM MONITORING FEES (JAIL FIRE/SMOKE ALARM & PROPERTY ROOM ALARM)				\$0	\$3,000	\$0	\$0	\$0	\$0	
AXON (BODY WORN CAMERA LICENSE FEE PER CAMERA CLOUD STORAGE)				\$0	\$750	\$0	\$0	\$0	\$0	
CELLBRITE (CELL PHONE INVESTIGATIVE TOOL FOR CID)				\$0	\$4,800	\$0	\$0	\$0	\$0	
CINTAS (LOBBY CARPET CLEANING)				\$0	\$900	\$0	\$0	\$0	\$0	
CM/FINANCE DIRECTOR CUT BECAUSE THESE ARE ALREADY EXISTING EXPENSES POSSIBLY CODED IN DEPT 99				\$0	(\$180,000)	\$0	\$0	\$0	\$0	
COVERT TRACK--ANNUAL RENTAL FEE FOR SYSTEM TO TRACK CRIMINAL INVESTIGATION PERSONS OF INTEREST.				\$0	\$1,500	\$0	\$0	\$0	\$0	
FD CUT - UNDER FUND 99				\$0	(\$90,000)	\$0	\$0	\$0	\$0	
FLOCK ADVANCED LICENSE PLATE READERS--9 FLOCK CAMERAS @ \$3,000 EACH ON AN ANNUAL BASIS.				\$0	\$27,000	\$0	\$0	\$0	\$0	
GUARDIAN ALLIANCE--ANNUAL COST FOR THIS BACKGROUND INVESTIGATION PROGRAM.				\$0	\$2,500	\$0	\$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	\$0	
IACPNET (LE REFERENCE WEBSITE)--WEBSITE FOR PROVIDING REFERENCE INFORMATION FOR POLICIES, ETC.				\$0	\$1,000	\$0	\$0	\$0	\$0	
LANGUAGE LINE (ANNUAL RENTAL COST FOR LANGUAGE INTERPRETATION SERVICES).				\$0	\$700	\$0	\$0	\$0	\$0	
LEADS ONLINE(INVESTIGATIVE TOOL FOR CID)				\$0	\$4,800	\$0	\$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	\$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	\$0	
LEXIS NEXIS TRAX (MAPPING SOFTWARE FOR CELL PHONES RECORDS FOR CID)				\$0	\$8,000	\$0	\$0	\$0	\$0	
NARCOTICS INVESTIGATOR RENTAL VEHICLE (2) (ANNUAL LEASE)				\$0	\$24,000	\$0	\$0	\$0	\$0	
POWER DMS (ANNUAL FEE FOR INTERNET-BASED POLICY MANUAL SYSTEM)				\$0	\$10,000	\$0	\$0	\$0	\$0	
TAKE FROM PROFESSIONAL FEES TO SALARIES PER CHIEF ARAGON				\$0	(\$3,000)	\$0	\$0	\$0	\$0	
TAKEN FROM PROFESSIONAL FEES ADD TO RENTALS PER CHIEF ARAGON				\$0	\$37,000	\$0	\$0	\$0	\$0	
TCOLE/TXLEDDDS (ANNUAL FEES FOR THIS INTERNET SYSTEM TO SUBMIT DOCS)				\$0	\$1,000	\$0	\$0	\$0	\$0	
TLO DATA FUSION FOR INVESTIGATORS. TO ASSIST IN INVESTIGATIONS PROVIDING DATA ON PERSONS OF INTEREST.				\$0	\$2,500	\$0	\$0	\$0	\$0	

CITY OF LA MARQUE

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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	\$0
INFORMANT MONIES				\$0	\$10,000	\$0	\$0	\$0	\$0
NARC ESTIMATE				\$7,000	\$0	\$0	\$0	\$0	\$0
2035 SOFTWARE MAINTENANCE OSSJ	\$54,011	\$53,749	\$112,000	\$18,000	\$50,000	\$0	\$0	\$0	\$50,000
ESTIMATE SOFTWARE MAINTENANCE				\$18,000	\$0	\$0	\$0	\$0	\$0
FD CUT - WILL ENSURE IN IT BUDGET				\$0	(\$116,000)	\$0	\$0	\$0	\$0
LEAGUE CITY CONSORTIUM (ANNUAL FEE TO LEAGUE CITY FOR LABOR AND DATA STORAGE FOR GRID NETWORK)				\$0	\$19,000	\$0	\$0	\$0	\$0
NETMOTION ANNUAL LICENSING COSTS (VEHICLE LAPTOP CONNECTIVITY)				\$0	\$7,000	\$0	\$0	\$0	\$0
NEW LMPD MOTOROLA SOFTWARE (3RD INSTALLMENT)-- OSSJ ANNUAL MAINTENANCE				\$0	\$70,000	\$0	\$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?					\$30,000	\$0	\$0	\$0	\$0

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

[illegible]

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	\$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	\$0
SUPPLIES	\$317,597	\$307,411	\$439,333	\$262,310	\$386,360	\$0	\$0	\$0	\$386,360
3030 REPAIR AND MAINT-BLDG FURN AND FIX									
AC FILTER SERVICE/MAINTENANCE			\$15,000	\$25,000	\$15,000	\$0	\$0	\$0	\$15,000
BUDGET - BASE CORRECTIONS				\$0	\$3,000	\$0	\$0	\$0	\$0
BUILDING REPAIRS (A/C, PLUMBING, ETC.)				\$0	(\$10,500)	\$0	\$0	\$0	\$0
FD CUT				\$0	\$20,000	\$0	\$0	\$0	\$0
MISCELLANEOUS SUPPLIES FOR IN-HOUSE REPAIRS				\$0	(\$10,000)	\$0	\$0	\$0	\$0
PEST CONTROL-QUARTERLY (WITH RAT SERVICE ADDED)				\$0	\$10,000	\$0	\$0	\$0	\$0
REPAIR & MAINT-BLDG FURN & FIX ESTIMATE			\$25,000	\$0	\$2,500	\$0	\$0	\$0	\$0
3030 REPAIR AND MAINT--MOTOR VEHICLES									
BUDGET - BASE CORRECTIONS	\$21,332	\$52,755	\$127,000	\$47,962	\$80,000	\$0	\$0	\$0	\$80,000
FD CUT				\$0	(\$7,500)	\$0	\$0	\$0	\$0
GPS COSTS FOR PD VEHICLE FLEET				\$0	(\$77,000)	\$0	\$0	\$0	\$0
LABOR COSTS BY VEHICLE MAINTENANCE (PUBLIC WORKS)				\$0	\$18,000	\$0	\$0	\$0	\$0
REPAIR OF MOTOR VEHICLES BY OUTSIDE VENDOR				\$0	\$20,000	\$0	\$0	\$0	\$0
REPLACEMENT PARTS FOR REPAIR OF POLICE UNITS				\$47,962	\$50,000	\$0	\$0	\$0	\$0
REPLACEMENT TIRES FOR POLICE UNITS				\$0	\$30,000	\$0	\$0	\$0	\$0
RIFLE RACKS FOR PATROL UNITS				\$0	\$15,000	\$0	\$0	\$0	\$0
STATE REGISTRATION INSPECTION FEE				\$0	\$10,000	\$0	\$0	\$0	\$0
UNANTICIPATED MAJOR MOTOR VEHICLE REPAIRS				\$0	\$1,500	\$0	\$0	\$0	\$0
VEHICLE GRAPHICS				\$0	\$5,000	\$0	\$0	\$0	\$0
3040 REPAIR AND MAINT--EQUIPMENT									
ANNUAL GENERATOR MAINTENANCE	\$2,306	\$3,854	\$0	\$3,500	\$15,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
COMPUTERS/SERVERS REPLACEMENT AND REPAIRS				\$0	\$2,500	\$0	\$0	\$0	\$0
MISCELLANEOUS REPLACEMENT PARTS AND REPAIRS				\$0	(\$32,500)	\$0	\$0	\$0	\$0
REPAIR & MAINT--EQUIPMENT-ESTIMATE				\$0	\$20,000	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$61,537	\$85,895	\$142,000	\$76,462	\$10,000	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$95,000	\$0	\$0	\$0	\$95,000

CITY OF LA MARQUE

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05 POLICE

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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	\$0
CONSULTANT/VENDOR FEE FOR RESOURCE AND CRISIS CENTER (RCC) FOR THEIR WORK REGARDING FAMILY VIOLENCE, SEXUAL ASSAULT, AND HUMAN TRAFFICKING PREVENTION: AS PER \$300K 2023 RURAL CITIES GRANT.				\$0	\$5,000	\$0	\$0	\$0	\$0
CONTRACTORS/VENDORS FOR BUILDING REPAIRS									
EXPENSE FOR CRIME PREVENTION CONSULTANT--ONLY AS NEEDED. TO BE REIMBURSED VIA RURAL CITIES GRANT.				\$0	\$15,000	\$0	\$0	\$0	\$0
FD CUT				\$0	\$10,000	\$0	\$0	\$0	\$0
GRANT WRITERS TO FUND EXTERNAL GRANT WRITER FOR ENHANCING RESOURCES				\$0	\$30,000	\$0	\$0	\$0	\$0
MEDICAL EXAMINATIONS FOR NEW HIRE PERSONNEL				\$0	\$10,000	\$0	\$0	\$0	\$0
PACKAGE: DIGITIZATION OF POLICE RECORDS				\$0	\$0	\$0	\$0	\$0	\$0
RESOURCE CRISIS CENTER (RCC) PAYMENT FOR THEIR ANNUAL SERVICES--TO BE REIMBURSED VIA RURAL CITIES GRANT.				\$0	\$5,000	\$0	\$0	\$0	\$0
TAKE \$37K FROM PROFESSIONAL FEES AND MOVE TO RENTALS PER CHIEF ARAGON				\$0	(\$37,000)	\$0	\$0	\$0	\$0
VENDOR FEE FOR EXTERNAL INVESTIGATOR: AS NECESSARY.				\$0	\$2,500	\$0	\$0	\$0	\$0
4041 ARBITRATION	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
ARBITRATION COSTS FOR APPEAL HEARINGS AS PER CBA.				\$0	\$5,000	\$0	\$0	\$0	\$0
4042 ARBITRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4043 CIVIL SERVICE TESTING	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
CIVIL SERVICE EXAMS FOR NEW HIRES (4) AND PROMOTIONS (1) AT \$2,500 EACH				\$0	(\$12,500)	\$0	\$0	\$0	\$0
FD INCREASE FOR CIVIL SERVICE EXAMS (3)				\$0	\$12,500	\$0	\$0	\$0	\$0
4050 ADVERTISING AND PROMOTION	\$4,284	\$2,348	\$16,250	\$18,000	\$7,500	\$0	\$0	\$0	\$18,250

CITY OF LA MARQUE

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LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	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	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$30,750)	\$0	\$0	\$0	\$0
CITIZENS' POLICE ACADEMY --SUPPLIES				\$0	\$5,000	\$0	\$0	\$0	\$0
FD INCREASE				\$0	\$2,000	\$0	\$0	\$0	\$0
NEWSPAPER ADVERTISEMENTS				\$0	\$2,000	\$0	\$0	\$0	\$0
PROMOTIONAL MATERIALS FOR RECRUITING AND PUBLIC RELATION EVENTS (FLYERS, GIVEAWAYS, PHOTO WALL, ETC.)				\$0	\$10,000	\$0	\$0	\$0	\$0
SIGN-ON BONUS FOR LATERAL TRANSFER & NEW TCOLE CERTIFIED OFFICERS				\$0	\$30,000	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$28,734	\$19,655	\$44,250	\$20,000	\$36,000	\$0	\$0	\$0	\$36,000
ANNUAL CHIEF'S CONFERENCE				\$0	\$1,250	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$45,000)	\$0	\$0	\$0	\$0
CADET TUITION AND COSTS--ESTIMATED 3 CADETS @ \$2,500 EACH FOR TUITION				\$0	\$7,500	\$0	\$0	\$0	\$0
CONVENTIONS/SCHOOL/TRAVEL EXP				\$20,000	\$20,000	\$0	\$0	\$0	\$0
DE-ESCALATION TRAINING--ALL OFFICER--ANNUALLY				\$0	\$8,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$18,250)	\$0	\$0	\$0	\$0
MANDATED PO/TCO TRAINING				\$0	\$50,000	\$0	\$0	\$0	\$0
MANDATORY FIREARMS QUALIFICATION				\$0	\$12,500	\$0	\$0	\$0	\$0
4061 FBI NATIONAL ACADEMY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4065 STATE GRANT TRAINING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	\$9,011	\$5,113	\$7,370	\$2,500	\$6,470	\$0	\$0	\$0	\$6,470

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LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
DUES, SUBSCRIPTIONS & BOOKS ESTIMATES				\$2,500	\$2,500	\$0	\$0	\$0	\$0
AMERICAN SOCIETY FOR INDUSTRIAL SECURITY (ASIS)				\$0	\$235	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$935	\$0	\$0	\$0	\$0
FBINAA DUES				\$0	\$200	\$0	\$0	\$0	\$0
FD DECREASE				\$0	(\$900)	\$0	\$0	\$0	\$0
NOTARY PUBLIC LICENSES AND RENEWALS				\$0	\$300	\$0	\$0	\$0	\$0
ROTARY DUES				\$0	\$1,100	\$0	\$0	\$0	\$0
TEXAS GANG INVESTIGATORS ASSOCIATION FEES				\$0	\$1,600	\$0	\$0	\$0	\$0
TX POLICE CHIEFS ASSN				\$0	\$500	\$0	\$0	\$0	\$0
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$198,079	\$120,241	\$140,496	\$127,500	\$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	\$0
CYBER NETWORK CONNECTIONS--BLDG "B"				\$1,000	\$0	\$0	\$0	\$0	\$0
DIRECT CYBER CONNECTIVITY TO BUILDING "B" FOR OSSI/RMS (DIRECTLY CONNECTS BUILDING B TO LEAGUE CITY PD CONSORTIUM).				\$0	\$50,000	\$0	\$0	\$0	\$0
5020 UTILITIES	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0
FD CUT- ALREADY UNDER FACILITIES BUDGET				\$0	(\$115,000)	\$0	\$0	\$0	\$0
REPLACEMENT OF ROOF-TOP AIR CONDICTIONER UNITS- TWO (2)				\$0	\$40,000	\$0	\$0	\$0	\$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0

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) PACKAGE: DOOR MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT) 3D CRIME SCENE SCANNER	\$49,803	\$0	\$98,300	\$0	\$75,490	\$0	\$0	\$0	\$75,490
BODY WORN CAMERAS (AXON-BODY 2) 50 @ \$1,000 EACH FABRICATING CID VEHICLES WITH EMERGENCY RESPONSE LIGHTING 10 VEHICLES @ \$4,000 EACH.					\$90,000	\$0	\$0	\$0	\$0
FD CUT					\$50,000	\$0	\$0	\$0	\$0
FD CUT CRIME SCANNER					\$40,000	\$0	\$0	\$0	\$0
LIDAR HANDHELD RADAR SPEED DETECTION FOR TRAFFIC ENFORCEMENT OPERATIONS 6 @ \$3,000 EACH .					(\$425,000)	\$0	\$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					(\$90,000)	\$0	\$0	\$0	\$0
PACKAGE: SOLAR POWERED RADAR SIGN					\$18,000	\$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	\$0	\$0	\$0	\$0
TAKE FROM HERE AND MOVE TO SALARIES PER CHIEF ARAGON					\$425,000	\$0	\$0	\$0	\$0
UNMANNED AERIAL VEHICLE (UAV AKA DRONE)					(\$82,510)	\$0	\$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
BUDGET - BASE CORRECTIONS				\$0	\$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

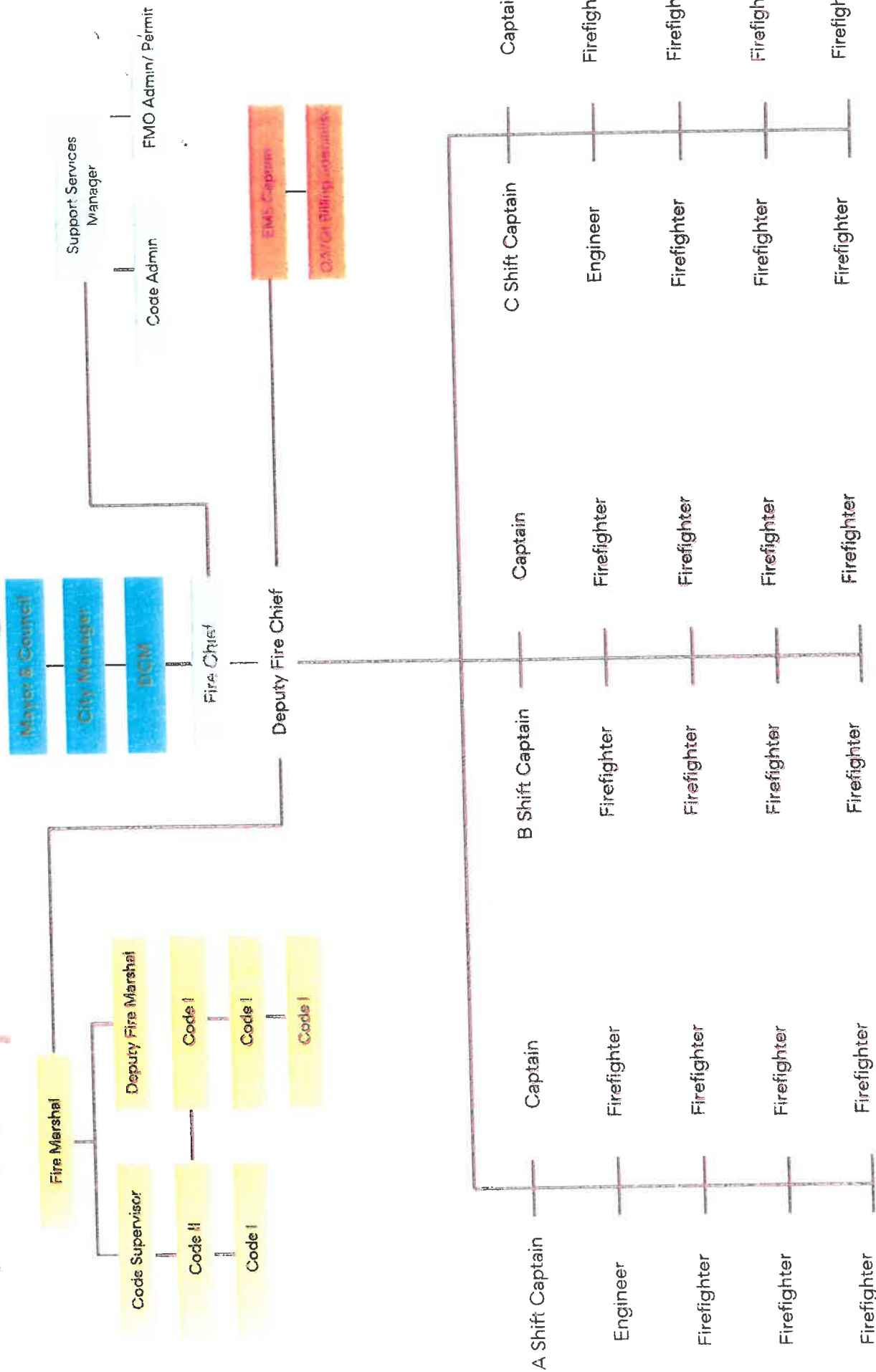
01-15-50 50 ANIMAL CONTROL CONTRACTS

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



Community Risk Reduction

EMS

Operations

Administration

City of La Marque

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, BTL 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

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

CITY OF LAMARQUE											
ORGUNIT: 01-06-60											
FUND: 01 GENERAL FUND											
DEPARTMENT: 06 FIRE											
DEPTDIV: 60 FIRE											
ORGUNIT DETAILS											
		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	\$0
2024 ESTIMATE BY D. MERRYMAN				\$0	\$2,500,363	\$0	\$0	\$0	\$0
2025 INCREASE WITH 8% CBA INCREASE									
CODE ENFORCEMENT OFFICER - FREEZE UNTIL FIRST OF FY25				\$0	(\$20,000)	\$0	\$0	\$0	\$0
ENGINEERS (3) TO START ON 2/1/2025				\$0	\$226,600	\$0	\$0	\$0	\$0
PACKAGE: 3 NEW FIRE ENGINEERS STATION 1				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: 3 NEW FIREFIGHTERS				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: 6 NEW FIREFIGHTERS				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: 6 NEW FIREFIGHTERS FOR STAFFING 4TH MEDIC UNIT				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: DEPUTY FIRE MARSHAL				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: REFUNDING OF EMS QA/QI COMMUNITY PROGRAM MANAGER				\$0	\$0	\$0	\$0	\$0	\$0
SALARY ADJUSTMENT FIRE DEPUTY CHIEF				\$0	\$3,000	\$0	\$0	\$0	\$0
SALARY ADJUSTMENT TO FIRE CHIEF				\$0	\$6,000	\$0	\$0	\$0	\$0
1013 PART TIME FIREFIGHTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$5,430	\$5,832	\$7,955	\$5,832	\$6,200	\$0	\$0	\$0	\$6,200

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	\$0
YARDLEY IRA				\$0	\$0	\$0	\$0	\$0	\$0
ROBINSON ASHLEY									
MARTINEZ JODY									
GARCIA DADRIAN									
FREEMAN BRANDON									
MAUGHAN TANNER									
BRIGGS BRENNAN									
MERRYMAN DAVID									
FLENNIKEN MELANIE									
CHANDLER CODY									
REYES ISAIAS									
CARLTON CHRISTINA R									
CRESWELL ALEXANDER S									
BILLIOTT DYLAN M									
ARMSTRONG ZACHARY									
HUNTER PATRICIA									
HARPER MICHAEL									
FORREST GREGORY									
BLACK AMANDA									
1030 EXTRA HELP	\$0	\$3,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY									
2024 ESTIMATE	\$122,006	\$145,234	\$145,200	\$179,363	\$147,300	\$0	\$0	\$0	\$147,300
2025 PROPOSAL				\$179,363	\$147,300	\$0	\$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	\$0
2024 ESTIMATE				\$3,240	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL									
1040 OVERTIME	\$367,868	\$263,751	\$150,000	\$550,000	\$300,000	\$0	\$0	\$0	\$300,000
1040 OVERTIME				\$550,000	\$300,000	\$0	\$0	\$0	\$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	\$0
2024 ESTIMATE				\$0	\$198,630	\$0	\$0	\$0	\$0
2025 PROPOSAL									
ADJUSTED FOR SA				\$0	\$2,700	\$0	\$0	\$0	\$0
CODE ENFORCEMENT OFFICER FREEZE UNTIL 1/1/2025				\$0	(\$6,000)	\$0	\$0	\$0	\$0
ENGINEERS (3)				\$0	\$67,500	\$0	\$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				\$436,979	\$349,910	\$0	\$0	\$0	\$0
2025 PROPOSAL									
ADJUSTED FOR SA				\$0	\$1,300	\$0	\$0	\$0	\$0
CODE ENFORCEMENT OFFICER FREEZE UNTIL 1/1/2025				\$0	(\$2,800)	\$0	\$0	\$0	\$0
ENGINEERS (3)				\$0	\$31,000	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$137,059	\$193,648	\$306,031	\$231,960	\$274,969	\$0	\$0	\$0	\$274,969
2024 ESTIMATE				\$231,960	\$258,469	\$0	\$0	\$0	\$0
2025 PROPOSAL									
ENGINEERS (3)				\$0	\$16,500	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$83,629	\$85,510	\$104,287	\$116,555	\$107,158	\$0	\$0	\$0	\$107,158
2024 ESTIMATE				\$116,555	\$106,158	\$0	\$0	\$0	\$0
2025 PROPOSAL									
ENGINEERS (3)				\$0	\$1,000	\$0	\$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				\$20,485	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL									
BATTERIES				\$0	\$2,000	\$0	\$0	\$0	\$0
MISC. OFFICE/OPERATING SUPPLIES				\$0	\$20,000	\$0	\$0	\$0	\$0
INCREASED ADMINISTRATION SUPPLIES DUE TO INCREASED STAFFING AND OFFICE USE									
TONER - PRINTERS				\$0	\$3,000	\$0	\$0	\$0	\$0
2011 FIRST RESPONSE SUPPLIES	\$69,389	\$85,063	\$73,000	\$106,861	\$100,000	\$0	\$0	\$0	\$100,000
2024 ESTIMATE				\$106,861	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL WITH SUPPLY COST INCREASE AND CALL VOLUME INCREASE									
FD CUT				\$0	(\$25,000)	\$0	\$0	\$0	\$0
MEDICAL SUPPLIES & EQUIPMENT				\$0	\$115,000	\$0	\$0	\$0	\$0
LIMFD RAN 6,190 CALLS IN 22-23 FY THE CALL VOLUME HAS INCREASED AND WE ARE PROJECTED TO RUN 7,100 CALL IN FY 23-24 AND WITH POPULATION GROWTH WE WILL CONTINUE TO TREND UPWARDS. THERE HAS ALSO BEEN AN APPROXIMATELY 15% INCREASE IN COST OF MEDICAL SUPPLIES									
SHARPS MEDICAL WASTE DISPOSAL				\$0	\$10,000	\$0	\$0	\$0	\$0
INCREASED CALL VOLUME INCREASES MEDICAL WASTE DISPOSAL									

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	\$0
2019 POSTAGE										
POSTAGE	\$2	\$2	\$200	\$1,009	\$800	\$0	\$0	\$0	\$0	\$800
2020 FUEL SUPPLIES										
2024 ESTIMATE	\$54,570	\$57,208	\$55,000	\$78,492	\$80,000	\$0	\$0	\$0	\$0	\$80,000
FUEL SUPPLIES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
ADDITIONAL VEHICLES ON ROAD AND FUEL SURCHARGE INCREASE										
2021 FUEL SUPPLY EXP-NON CITY VEHIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2031 RENTAL EXPENSE										
2024 ESTIMATE	\$1,110	\$5,813	\$4,000	\$5,708	\$7,000	\$0	\$0	\$0	\$0	\$7,000
2025 PROPOSAL				\$5,708	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL OXYGEN RENTAL WITH SURCHARGE INCREASE										
2040 UNIFORMS, MAINT AND SAFETY GEAR										
2024 ESTIMATE	\$33,701	\$35,948	\$37,375	\$37,072	\$39,000	\$0	\$0	\$0	\$0	\$39,000
				\$37,072	\$0	\$0	\$0	\$0	\$0	\$0
BOOT REIMBURSEMENT				\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
ENGINEERS (3)				\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$16,000)	\$0	\$0	\$0	\$0	\$0
RENTAL GEAR (SCHOOL PURPOSES)				\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
UNIFORMS				\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
ADDITIONAL UNIFORMS FOR INCREASED STAFFING										
2060 SMALL TOOLS										
2024 ESTIMATE	\$1,775	\$3,360	\$6,000	\$7,239	\$8,000	\$0	\$0	\$0	\$0	\$8,000
				\$7,239	\$0	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$7,000)	\$0	\$0	\$0	\$0	\$0
SMALL TOOL FOR APPARATUS AND BUILDING				\$0	\$15,000	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01 GENERAL FUND

06 FIRE

01-06-60 60 FIRE

LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	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 AVERAGE 30,000 A YEAR IN BASE MAINTENANCE WITH NO MAJOR ISSUES EVERY YEAR THEY AGE THE HIGHER THAT NUMBER WILL INCREASE									
4 AMBULANCES 10,000 A YEAR IN BASE MAINTENANCE WITH NO MAJOR ISSUES									
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	\$0
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	\$0
FLOW AND FIT TEST				\$0	\$1,500	\$0	\$0	\$0	\$0
HURST TOOLS INSPECTION AND MAINTENANCE				\$0	\$4,000	\$0	\$0	\$0	\$0
REPAIR/MAINTENANCE OF EQUIPMENT				\$0	\$37,500	\$0	\$0	\$0	\$0
INCREASED AMOUNT DUE TO ADDITIONAL SETS OF RESCUE TOOLS, FIRE HOSE, LADDERS AND AIR PACK MASK REQUIRING TESTING.									
SCBA INSPECTION AND MAINTENANCE				\$0	\$2,500	\$0	\$0	\$0	\$0
SHARP LADDER TESTING AND MAINTENANCE				\$0	\$1,000	\$0	\$0	\$0	\$0
STRETCHER MAINTENANCE				\$0	\$3,500	\$0	\$0	\$0	\$0
3050 FIRE EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3060 COMPUTER REPAIR	\$0	\$0	\$250	\$7,032	\$8,500	\$0	\$0	\$0	\$8,500
2024 ESTIMATE				\$7,032	\$0	\$0	\$0	\$0	\$0
COMPUTERS AND ACCESSORIES DESK TOP REPLACEMENTS				\$0	\$5,100	\$0	\$0	\$0	\$0
NEW IPAD DOCKING STATION AND ZOOM ACCOUNT FOR DEPUTY FIRE MARSHAL				\$0	\$3,400	\$0	\$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				\$52,801	\$0	\$0	\$0	\$0	\$0
CAREER CERT - CONTINUING EDUCATION				\$0	\$10,000	\$0	\$0	\$0	\$0
COMPANY INCREASED FEES FROM 1800 TO 5000 MOVING FORWARD									
DEPT. OF STATE HEALTH SERVICES				\$0	\$5,000	\$0	\$0	\$0	\$0
ESO FIRE REPORTING				\$0	\$25,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$20,000)	\$0	\$0	\$0	\$0
PACKAGE: LEXIPOL POLICIES AND PROCEDURES UPGRADE				\$0	\$0	\$0	\$0	\$0	\$0
PAUL FINE DIRECTOR				\$0	\$20,000	\$0	\$0	\$0	\$0
DUE TO CALL VOLUME REQUIRES AN INCREASE IN FEES TO 1,250 FROM 800									
TCFP RENEWAL INCREASE DUE TO INCREASED STAFFING				\$0	\$7,000	\$0	\$0	\$0	\$0
WANT TO IMPLEMENT NEW POLICY AND PROCEDURE SOFTWARE LEXIPOL THE NEW ADDITION WILL HELP US ACHIEVE TEXAS FIRE CHIEFS BEST PRACTICES CERTIFICATION				\$0	\$13,000	\$0	\$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	\$0
TRAINING/TRAVEL/SCHOOL PROFESSIONAL DEVELOPMENT AND ADVANCED TRAINING FOR 36 FIRE PERSONNEL				\$0	\$50,000	\$0	\$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	\$0
ACTIVE 911				\$0	\$3,000	\$0	\$0	\$0	\$0
SERVICE COST INCREASE DUE TO INCREASED NUMBER OF DEVICES ON SYSTEM									
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	\$0
FIREROSTER				\$0	\$2,500	\$0	\$0	\$0	\$0
INTERNATIONAL CODE COUNCIL (ICC) FIRE CODE SUBSCRIPTION				\$0	\$5,000	\$0	\$0	\$0	\$0
LEXIPOOL				\$0	\$18,739	\$0	\$0	\$0	\$0
NFPA LINK MEMBERSHIP				\$0	\$3,500	\$0	\$0	\$0	\$0
PS TRAX				\$0	\$6,000	\$0	\$0	\$0	\$0
REOCCURRING DUES, MEMBER FEES, AND TRAINING MATERIAL				\$0	\$10,000	\$0	\$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	\$0	
AMBULANCE REMOUNT				\$0	\$182,000	\$0	\$0	\$0	\$0	
FD CUT				\$0	(\$182,000)	\$0	\$0	\$0	\$0	
MONTHLY PAYMENT FOR DEPUTY FIRE MARSHAL TRUCK. THIS WILL BE THE TRUCK OUTFITTED TO CARRY OUR ACCELERANT DETECTION K9				\$0	\$18,000	\$0	\$0	\$0	\$0	
PACKAGE: AMBULANCE REMOUNT				\$0	\$0	\$0	\$0	\$0	\$0	
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$29,102	\$44,400	\$10,211	\$37,403	\$25,000	\$0	\$0	\$0	\$0	\$25,000
2024 ESTIMATE				\$37,403	\$0	\$0	\$0	\$0	\$0	
BUNKER GEAR				\$0	\$25,000	\$0	\$0	\$0	\$0	
BUNKER GEAR REPLACEMENT 5 SETS OF THE 20 SET TO EXPIRE				\$0	\$25,000	\$0	\$0	\$0	\$0	
FD- ALL THESE SHOULD BE UNDER ARPA OR GRANTS.				\$0	(\$60,000)	\$0	\$0	\$0	\$0	
LIFE PACK CARDIAC MONITOR FOR AMBULANCE				\$0	\$20,000	\$0	\$0	\$0	\$0	
PACKAGE: BODY ARMOUR REPLACEMENT				\$0	\$0	\$0	\$0	\$0	\$0	
PACKAGE: NEW TURNOUT GEAR				\$0	\$0	\$0	\$0	\$0	\$0	
PACKAGE: POWER LOAD EMS STRETCHERS				\$0	\$0	\$0	\$0	\$0	\$0	
PACKAGE: SCOTT SCBA BOTTLES				\$0	\$0	\$0	\$0	\$0	\$0	
STAIR CHAIR				\$0	\$15,000	\$0	\$0	\$0	\$0	
CAPITAL	\$29,102	\$44,400	\$10,211	\$215,403	\$43,000	\$0	\$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	\$0	\$4,842,369

14. CITY CLERK'S OFFICE

City Clerk Organizational Chart



CITY CLERK

FY 2024/2025-Goals and Objectives

- Goal 1** - Improve Internal Efficiency
- Conduct a workflow analysis to identify areas for improvement
 - Implement training programs for staff on new technologies and procedures
 - Develop standard operating procedures for key office functions
- Goal 2** - Modernize Record Management
- Implement a digital document management system
 - Digitize historical records for easier access and preservation
 - Develop a digital records retention schedule in compliance with the Texas State Library Records Retention Schedule
- Goal 3** - Enhance Transparency and Public Access
- Improve the city's online portal for public records requests
 - Improve the city's website section for meeting agendas, minutes, and recordings
 - Train staff on operating the new digital systems and troubleshooting common issues
- Goal 4** - Enhance Intergovernmental Relations
- Strengthen partnerships with county and state offices
 - Participate in professional development and networking opportunities
 - Stay updated on legislative changes affecting city clerk responsibilities
- Goal 5** - Ensure Compliance and Best Practices
- Conduct regular audits of office procedures to ensure compliance with federal, state, and local laws
 - Pursue relevant certifications for staff members
 - Stay updated on industry best practices and implement as appropriate

CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
1010 SALARY	\$104,277	\$71,199	\$149,781	\$0	\$88,864	\$125,491	\$169,277	\$0	\$0
1020 LONGEVITY	\$678	\$216	\$295	\$0	\$288	\$288	\$400	\$0	\$0
1030 EXTRA HELP	\$10,855	\$6,420	\$0	\$0	\$2,546	\$2,545	\$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	\$0	\$7,291	\$9,250	\$14,747	\$0	\$0
1065 RETIREMENT (TMRs)	\$15,317	\$10,128	\$19,526	\$0	\$12,005	\$14,102	\$22,698	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$9,887	\$6,759	\$16,761	\$0	\$9,056	\$12,850	\$16,968	\$0	\$0
1075 WORKERS COMPENSATION	\$284	\$191	\$373	\$0	\$240	\$191	\$375	\$0	\$0
TOTAL PERSONNEL SERVICES	\$150,810	\$100,056	\$198,217	\$0	\$120,290	\$164,717	\$224,465	\$0	\$0
2010 OPERATING EXPENSES	\$5,597	\$2,183	\$1,750	\$0	\$7,576	\$4,500	\$6,000	\$0	\$0
2019 POSTAGE	\$3	\$42	\$300	\$0	\$41	\$60	\$200	\$0	\$0
2020 FUEL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2031 RENTALS	\$1,481	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$0
2040 UNIFORM MAINT AND SAFETY GEAR	\$0	\$40	\$125	\$0	\$238	\$0	\$125	\$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
TOTAL SUPPLIES	\$7,081	\$2,265	\$2,675	\$0	\$7,855	\$4,560	\$6,825	\$0	\$0
3020 REPAIR/MAINT--BLDG FURN AND FIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3025 RECORDS MANAGEMENT	\$0	\$6,178	\$16,000	\$0	\$19,911	\$20,100	\$30,000	\$0	\$0
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
TOTAL REPAIRS AND MAINTENANCE	\$0	\$6,178	\$16,000	\$0	\$19,911	\$20,100	\$30,000	\$0	\$0
4021 ELECTION COSTS	\$21,538	\$53,902	\$90,000	\$0	\$195	\$24,264	\$55,000	\$0	\$0

CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
4030 GENERAL INSURANCE	\$0	\$0	\$200	\$0	\$0	\$0	\$200	0.00%	\$0
4040 PROFESSIONAL FEES	\$16,905	\$14,283	\$9,050	\$0	\$0	\$200	\$5,050	-44.20%	\$0
4041 CIVIL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4050 LEGAL ADVERTISING	\$14,235	\$31,848	\$30,000	\$0	\$17,142	\$20,000	\$30,000	0.00%	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$331	\$1,160	\$2,500	\$0	\$1,780	\$500	\$6,250	150.00%	\$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	\$840	\$3,126	\$1,250	\$0	\$2,168	\$300	\$1,250	0.00%	\$0
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL SERVICES	\$53,850	\$104,320	\$133,000	\$0	\$21,286	\$45,264	\$97,750	-26.50%	\$0
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
5020 UTILITIES	\$97	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL UTILITIES	\$97	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL 70 CITY CLERK	\$211,837	\$212,818	\$349,892	\$0	\$169,342	\$234,641	\$359,040	2.61%	\$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	\$0
2.5% COLA				\$0	\$4,500	\$0	\$0	\$0	\$0
CITY CLERK				\$0	\$0	\$0	\$0	\$0	\$0
DEPUTY CITY CLERK									
PT CITY CLERK ASST									
PACKAGE: RECORDS COORDINATOR				\$0	\$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	\$0
NANCE KIERRA				\$0	\$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	\$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	\$0
ADJUSTED FOR COLA				\$0	\$1,350	\$0	\$0	\$0	\$0
PACKAGE: RECORDS COORDINATOR				\$0	\$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	\$0
RETIREMENT				\$14,102	\$22,068	\$0	\$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	\$0
1075 WORKERS COMPENSATION	\$284	\$191	\$373	\$191	\$375	\$0	\$0	\$0	\$375
1075 WORKERS COMPENSATION				\$191	\$375	\$0	\$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	\$0
OPERATING EXPENSES				\$4,500	\$6,000	\$0	\$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	\$0
2020 FUEL SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2031 RENTALS	\$1,481	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
RENTALS				\$0	\$500	\$0	\$0	\$0	\$0
2040 UNIFORM MAINT AND SAFETY GEAR*	\$0	\$40	\$125	\$0	\$125	\$0	\$0	\$0	\$125
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$325)	\$0	\$0	\$0	\$0
UNIFORM MAINT AND SAFETY GEAR*				\$0	\$450	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES AND MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$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	\$0
GOVQA				\$0	\$10,000	\$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	\$0
3040 REPAIR AND MAINT--EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$0
4030 GENERAL INSURANCE	\$0	\$0	\$200	\$0	\$200	\$0	\$0	\$0	\$200
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
GENERAL INSURANCE				\$0	\$200	\$0	\$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

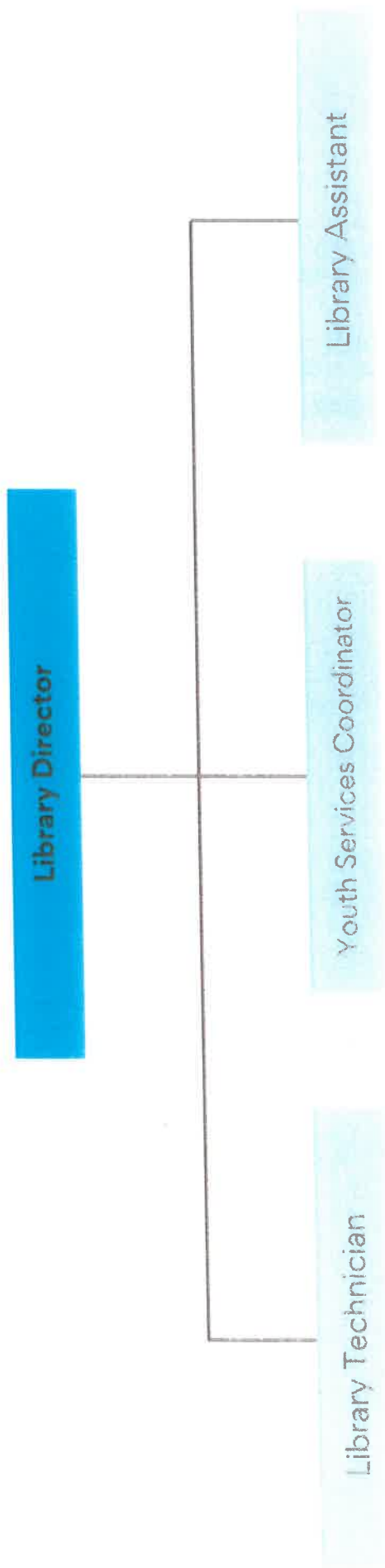
LINE ITEM DETAILS

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	\$0
PACKAGE: MUNICODE				\$0	\$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	\$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	\$0
LEGAL ADS ESTIMATE				\$20,000	\$0	\$0	\$0	\$0	\$0
LEGAL ADVERTISING				\$0	\$35,000	\$0	\$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	\$0
CONVENTIONS/SCHOOL/TRAVEL EXP				\$500	\$2,500	\$0	\$0	\$0	\$0
KIERRA NANCE CPM PROGRAM				\$0	\$3,750	\$0	\$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	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
MEMBERSHIP AND PUBLICATION ESTIMATE				\$300	\$0	\$0	\$0	\$0	\$0
SALT GRASS CHAPTER				\$0	\$250	\$0	\$0	\$0	\$0
TEXAS REGISTERED MUNICIPAL CLERKS				\$0	\$500	\$0	\$0	\$0	\$0
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$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	\$0
5020 UTILITIES	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$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	\$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



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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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	\$23,985	-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**

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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						\$0	\$0	\$0	\$0
2.5% COLA				\$0	\$5,600	\$0	\$0	\$0	\$0
REFERENCE LIBRARIAN				\$0	\$0	\$0	\$0	\$0	\$0
LIBRARY DIRECTOR									
LIBRARY YOUTH SERVICES									
LIBRARY ASSISTANT									
1020 LONGEVITY	\$1,938	\$1,998	\$2,040	\$1,998	\$2,475	\$0	\$0	\$0	\$2,475
1020 LONGEVITY				\$1,998	\$2,475	\$0	\$0	\$0	\$0
HANSEN TOM				\$0	\$0	\$0	\$0	\$0	\$0
MILLER AMY									
BALDWIN PRINCESS									
1030 EXTRA HELP	\$0	\$930	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP				\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME				\$0	\$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	\$0
ADJUSTED FOR COLA				\$0	\$1,680	\$0	\$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	\$0
ADJUSTED FOR COLA				\$0	\$790	\$0	\$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	\$0
1075 WORKERS COMPENSATION	\$667	\$676	\$795	\$725	\$795	\$0	\$0	\$0	\$795
1075 WORKERS COMPENSATION				\$725	\$795	\$0	\$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
2010 OPERATING SUPPLIES				\$6,400	\$6,200	\$0	\$0	\$0	\$0
2019 POSTAGE	\$213	\$340	\$375	\$600	\$600	\$0	\$0	\$0	\$600
2019 POSTAGE				\$600	\$600	\$0	\$0	\$0	\$0
2031 RENTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2031 RENTALS									

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									
NEW CITY OF LA MARQUE EMBROIDERED SHIRTS FOR ALL STAFF				\$0	(\$100)	\$0	\$0	\$0	\$0
				\$150	\$400	\$0	\$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	\$0
				\$0	(\$2,600)	\$0	\$0	\$0	\$0
ADJUSTED TO FY24 SPENDING				\$0	\$0	\$0	\$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.									
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	\$0
REPAIR & MAINT-BLDG FURN & FIX				\$11,800	\$10,000	\$0	\$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	\$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	\$0
4050 LEGAL ADVERTISING	\$1,274	\$0	\$500	\$500	\$800	\$0	\$0	\$0	\$800
LEGAL ADVERTISING				\$500	\$800	\$0	\$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	\$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	\$0
FD CUT				\$0	(\$800)	\$0	\$0	\$0	\$0
SERVICES	\$9,735	\$4,044	\$8,000	\$5,900	\$8,000	\$0	\$0	\$0	\$8,000
5010 COMMUNICATIONS	\$938	\$633	\$3,000	\$1,200	\$1,200	\$0	\$0	\$0	\$1,200
				\$1,200	\$1,200	\$0	\$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
UTILITIES ESTIMATE				\$11,700	\$0	\$0	\$0	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$7,000	\$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	\$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	\$0
SUMPRG - LIBRARY SUMMER PROGRAM				\$2,000	\$7,500	\$0	\$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

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

CITY OF LAMARQUE
ORGUNIT DETAILS
ORGUNIT: 01-09-90
FUND: 01 GENERAL FUND
DEPARTMENT: 09 PARKS
DEPTDIV: 90 PARKS

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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 SUBSCRIPTIO	\$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	\$792,372	\$0	\$241,634	\$233,518	\$329,741	12.78%	\$53,250	\$46,300

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

01-09-90 90 PARKS

09 PARKS

01 GENERAL 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
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	\$0
2.5% COLA				\$0	\$3,100	\$0	\$0	\$0	\$0
MAINTENANCE WORKER I START ON 7/1/2025				\$0	\$12,750	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$0	\$426	\$560	\$426	\$770	\$0	\$0	\$0	\$770
1020 LONGEVITY				\$426	\$770	\$0	\$0	\$0	\$0
ROBINSON ROY				\$0	\$0	\$0	\$0	\$0	\$0
FLORENCE JOSEPH									
ANTHONY ALTON									
1030 EXTRA HELP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$4,352	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$0	\$5,457	\$9,021	\$5,430	\$14,120	\$0	\$0	\$0	\$14,120
1060 PAYROLL TAXES				\$5,430	\$9,300	\$0	\$0	\$0	\$0
ADJUSTED FOR COLA				\$0	\$930	\$0	\$0	\$0	\$0
MAINTENANCE WORKER I				\$0	\$3,890	\$0	\$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	\$0
ADJUSTED FOR COLA				\$0	\$450	\$0	\$0	\$0	\$0
MAINTENANCE WORKER I				\$0	\$1,780	\$0	\$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	\$0
MAINTENANCE WORKER I				\$0	\$6,900	\$0	\$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	\$0
MAINTENANCE WORKER I				\$0	\$300	\$0	\$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	\$0
INSECTICIDE				\$1,500	\$1,500	\$0	\$0	\$0	\$0
TRASH BAGS				\$1,000	\$1,000	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01-09-90 90 PARKS

09 PARKS

01 GENERAL 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
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	\$0
VEHICLES				\$5,000	\$5,000	\$0	\$0	\$0	\$0
2031 RENTALS	\$0	\$915	\$1,000	\$1,200	\$1,000	\$0	\$0	\$0	\$1,000
EQUIPMENT RENTALS				\$1,200	\$1,000	\$0	\$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	\$0
PPE - RUBBER BOOTS, GLOVES, SAFETY GLASSES, SAFETY VEST, HEARING PROTECTION				\$1,000	\$1,400	\$0	\$0	\$0	\$0
3 STAFF @ 466YR									
UNIFORMS - 3 STAFF @ 700									
2060 SMALL TOOLS	\$0	\$1,050	\$2,000	\$1,200	\$1,500	\$0	\$0	\$0	\$1,500
REPLACEMENT HANDTOOLS				\$200	\$200	\$0	\$0	\$0	\$0
SHOVELS, RAKES, ETC				\$500	\$600	\$0	\$0	\$0	\$0
WEED TRIMMER				\$500	\$700	\$0	\$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	\$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	\$0
CONTRACTOR WORK				\$7,000	\$8,000	\$0	\$0	\$0	\$0
FD REDUCTION BASED ON FY25 TRENDS				\$0	(\$5,000)	\$0	\$0	\$0	\$0
FENCING				\$3,000	\$3,000	\$0	\$0	\$0	\$0
GRAVEL - HBP				\$3,500	\$4,500	\$0	\$0	\$0	\$0
LUMBER, PAINT, STAIN, HARDWARE - PICNIC TABLES				\$1,500	\$2,500	\$0	\$0	\$0	\$0
PLAYGROUND MATERIAL (KID KUSH)				\$5,000	\$5,000	\$0	\$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

DIVISION

DEPARTMENT

FUND

01-09-90 90 PARKS

09 PARKS

01 GENERAL 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
LIGHTING				\$3,500	\$3,000	\$0	\$0	\$0	\$0
PARK BUILDINGS - LARGE PAVILLION @ HBP AND BIRD SANCTUARY				\$3,500	\$4,500	\$0	\$0	\$0	\$0
PICNIC PAVILLIONS				\$0	\$2,500	\$0	\$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	\$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	\$0
SMALL EQUIPMENT - BLOWERS, WEED TRIMMERS, CHAINSAW, SMALL LAWN MOWER				\$1,500	\$1,500	\$0	\$0	\$0	\$0
3043-PARKS REPAIRS AND MAINT-PARKS	\$0	\$0	\$60,000	\$65,000	\$70,000	\$0	\$0	\$0	\$70,000
MOWING CONTRACT				\$65,000	\$70,000	\$0	\$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	\$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	\$0
4071 MEMBERSHIPS, DUES AND SUBSCRIPTIO	\$0	\$905	\$200	\$100	\$200	\$0	\$0	\$0	\$200
MANUALS				\$100	\$200	\$0	\$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

DIVISION

DEPARTMENT

01-09-90 90 PARKS

FUND

09 PARKS

01 GENERAL 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
PACKAGE: PLAYGROUND STRUCTURES IMPROVEMENTS				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: SALTGRASS PARK				\$0	\$0	\$0	\$0	\$0	\$0
7030 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
1036 PHONE STIPEND	\$0	\$150	\$0	\$0	\$0	\$100	\$0	\$0	NaN	\$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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4041 FUEL STORAGE TANKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4044 UNDERGROUND STORAGE TANK - PW	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	0.00%	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP.	\$0	\$190	\$2,000	\$0	\$0	\$0	\$2,000	0.00%	\$0
4071 DUES, SUBSCRIPTIONS AND PUBLICA	\$0	\$0	\$250	\$0	\$0	\$250	\$250	0.00%	\$0
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL SERVICES	\$0	\$190	\$7,250	\$0	\$0	\$250	\$7,250	0.00%	\$0
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
5020 UTILITIES	\$193	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
5030 INTERNAL SHOP CREDITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL UTILITIES	\$193	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
7020 BUILDINGS, FURNITURE AND FIXTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL 10 SHOP/SERVICE FACILITY	\$1,488	\$208,239	\$218,957	\$0	\$150,364	\$203,026	\$206,075	-5.88%	\$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						\$0	\$0	\$0	\$0
2.5% COLA				\$0	\$3,200	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$0	\$108	\$810	\$108	\$365	\$0	\$0	\$0	\$365
1020 LONGEVITY				\$108	\$365	\$0	\$0	\$0	\$0
HURD TONEY SALAZAR ALBERT				\$0	\$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	\$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	\$0
ADJUSTED FOR COLA				\$0	\$960	\$0	\$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	\$0
ADJUSTED FOR COLA				\$0	\$450	\$0	\$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	\$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	\$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 IMPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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

DIVISION

DEPARTMENT

FUND

01-10-00 00 SHOP/SERVICE FACILITY

10 SHOP/SERVICE FACILITY

01 GENERAL 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
OFFICE SUPPLIES				\$0	\$300	\$0	\$0	\$0	\$0
SHOP GENERAL SUPPLIES (FLEET - EQUIPMENT / VEHICLES)				\$15,492	\$2,500	\$0	\$0	\$0	\$0
OIL, ANTIFREEZE, GREASE, WASHER FLUID									
SHOP TOWELS, CHEMICALS - LUBRICANTS				\$0	\$500	\$0	\$0	\$0	\$0
TIRE BALANCING SUPPLIES				\$0	\$1,500	\$0	\$0	\$0	\$0
WELDING SUPPLIES				\$0	\$200	\$0	\$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	\$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	\$0
UNIFORM RENTALS, WORK BOOTS, JACKETS - 4 - STAFF - \$600/YR				\$0	\$2,800	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$0	\$3,014	\$3,500	\$50	\$3,500	\$0	\$0	\$0	\$3,500
SHOP TOOLS				\$50	\$3,500	\$0	\$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	\$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	\$0
GARAGE DOORS				\$0	\$2,400	\$0	\$0	\$0	\$0
PARKING LOT - GRAVEL				\$0	\$1,450	\$0	\$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	\$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	\$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 REMOVE UST	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
4060 CONVENTIONS/SCHOOL/TRAVEL EXP. TRAINING - SCHOOL/TRAVEL EXP.	\$0	\$190	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000
4071 DUES, SUBSCRIPTIONS AND PUBLICA TRAINING MANUALS	\$0	\$0	\$250	\$250	\$250	\$0	\$0	\$0	\$250
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

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

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

01-12-20 20 PUBLIC SERVICES

12 PUBLIC WORKS

01 GENERAL 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
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	\$0
2.5% COLA				\$0	\$12,200	\$0	\$0	\$0	\$0
EQUIPMENT OPERATOR START 4/1/2025				\$0	\$32,654	\$0	\$0	\$0	\$0
MAINTENANCE WORKER START 7/1/2025				\$0	\$12,721	\$0	\$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	\$0
SPEIGHTS BRADLEY				\$0	\$0	\$0	\$0	\$0	\$0
BURDINE TIMOTHY									
MARQUESS JEFFREY A									
MAHONEY LETHOMAS									
LOVE DANIEL									
TRAHAN SHIRLEY									
1030 EXTRA HELP	\$36,078	\$6,995	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
1030 EXTRA HELP				\$3,000	\$0	\$0	\$0	\$0	\$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	\$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	\$0
ADJUSTED FOR COLA				\$0	\$3,500	\$0	\$0	\$0	\$0
EQUIPMENT OPERATOR AND MAINT WORKER I				\$0	\$13,614	\$0	\$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	\$0
ADJUSTED FOR COLA				\$0	\$1,720	\$0	\$0	\$0	\$0
EQUIPMENT OPERATOR AND MAINTENANCE WORKER I				\$0	\$6,400	\$0	\$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	\$0
EQUIPMENT OPERATOR AND MAINTENANCE WORKER I				\$0	\$12,000	\$0	\$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 EQUIPMENT OPERATOR AND MAINTENANCE WORKER I				\$8,060	\$20,420	\$0	\$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
FIELD SUPPLIES				\$0	\$0	\$0	\$0	\$0	\$0
FIRST AID/ RAGS/ GATORADE/ WEED EATER LINE				\$4,000	\$4,000	\$0	\$0	\$0	\$0
KITCHEN/ BREAKROOM SUPPLIES				\$2,000	\$2,000	\$0	\$0	\$0	\$0
OFFICE SUPPLIES				\$1,000	\$1,000	\$0	\$0	\$0	\$0
				\$5,000	\$5,000	\$0	\$0	\$0	\$0
2019 POSTAGE	\$69	\$13	\$100	\$0	\$0	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES									
EQUIPMENT - DIESEL	\$78,803	\$68,374	\$32,000	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000
FUEL - VEHICLES				\$15,000	\$10,000	\$0	\$0	\$0	\$0
				\$25,000	\$30,000	\$0	\$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	\$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	\$0
PPE - GLASSES/ VESTS/ GOGGLE/ GLOVES/BOOTS/RAIN GEAR/				\$4,000	\$3,000	\$0	\$0	\$0	\$0
9 STAFF @ 300/YR									
UNIFORMS, JACKETS, CITY SHIRTS/ HATS/ SAFETY BOOTS				\$11,000	\$10,000	\$0	\$0	\$0	\$0
9 STAFF @\$700/YR									
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	\$0
SHOVELS, RAKES, SPRAYERS				\$2,000	\$2,500	\$0	\$0	\$0	\$0
WEED TRIMMERS, CHAIN/ POLE SAWS				\$2,500	\$3,000	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES 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	\$0
RESTROOM SUPPLIES, CLEANING SUPPLIES				\$5,000	\$5,000	\$0	\$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	\$0	
COLD MIX - ASPHALT; HOT MIX				\$20,000	\$20,000	\$0	\$0	\$0	\$0	
CONTRACTORS - STREET REPAIRS, PATCHING, M&O, SEALING				\$60,000	\$50,000	\$0	\$0	\$0	\$0	
SAND, GRAVEL, BASE				\$25,000	\$5,000	\$0	\$0	\$0	\$0	
SIDEWALK C&G CONCRETE REPAIRS				\$10,000	\$10,000	\$0	\$0	\$0	\$0	
3010-OMEGA OMEGA BAY STREETS R AND M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3011 REPAIRS AND MAINTNCE - DRAINAGE	\$4,090	\$0	\$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	\$0	\$8,200
FD CUT				\$0	(\$1,800)	\$0	\$0	\$0	\$0	
GENERAL REPAIRS - SHOP, ROOFS, DOORS, ETC.				\$9,500	\$1,500	\$0	\$0	\$0	\$0	
MOWING - CITY FACILITIES				\$20,000	\$4,000	\$0	\$0	\$0	\$0	
PEST CONTROL SERVICES				\$500	\$500	\$0	\$0	\$0	\$0	
SERVICE CENTER, YARD, CAMERAS				\$20,000	\$4,000	\$0	\$0	\$0	\$0	
3020-LNDSCP-20 REPAIR AND MAINT-BLDG FURN AND FIX	\$45,176	\$0	\$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	\$0
3030 REPAIR AND MAINT-MOTOR VEHICLES	\$23,946	\$19,505	\$5,000	\$40,000	\$27,000	\$0	\$0	\$0	\$0	\$27,000
GPS @ \$18.95/MONTH				\$3,000	\$3,000	\$0	\$0	\$0	\$0	
REPAIRS FOR HEAVY VEHICLES - DUMP TRUCKS, STREET SWEEPERS				\$25,000	\$15,000	\$0	\$0	\$0	\$0	
TIRES FOR CITY FLEET; REPAIRS ON FLEET NOT ON FULL MAINTENANCE				\$12,000	\$9,000	\$0	\$0	\$0	\$0	
3040 REPAIR AND MAINT--EQUIPMENT	\$41,301	\$41,235	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000
MOWER DECKS, TRAILERS, LOADERS, ROAD GRADER, DUMP TRUCK				\$20,000	\$20,000	\$0	\$0	\$0	\$0	
SMALL EQUIPMENT - REPAIRS				\$5,000	\$5,000	\$0	\$0	\$0	\$0	
3043-PARKS REPAIRS AND MAINT-PARKS	\$14,309	\$0	\$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	\$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	\$0
TRAFFIC SIGN MATERIALS				\$15,000	\$15,000	\$0	\$0	\$0	\$0
WORK ZONE SAFETY EQUIPMENT& SIGNAGE				\$5,000	\$5,000	\$0	\$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	\$0
ENGINEERING SERVICES				\$35,000	\$25,000	\$0	\$0	\$0	\$0
GRANT RESEARCH AND APPLICATIONS				\$10,000	\$10,000	\$0	\$0	\$0	\$0
MYGOV - WORK ORDERS				\$2,500	\$2,500	\$0	\$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	\$0
CONFERENCE - DIRECTOR				\$2,000	\$4,000	\$0	\$0	\$0	\$0
FD CUT BASED ON FY24 ESTIMATES				\$0	(\$2,000)	\$0	\$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	\$0
SAFETY TRAINING BOOKS				\$200	\$200	\$0	\$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

DIVISION

DEPARTMENT

01-12-20 20 PUBLIC SERVICES

FUND

12 PUBLIC WORKS

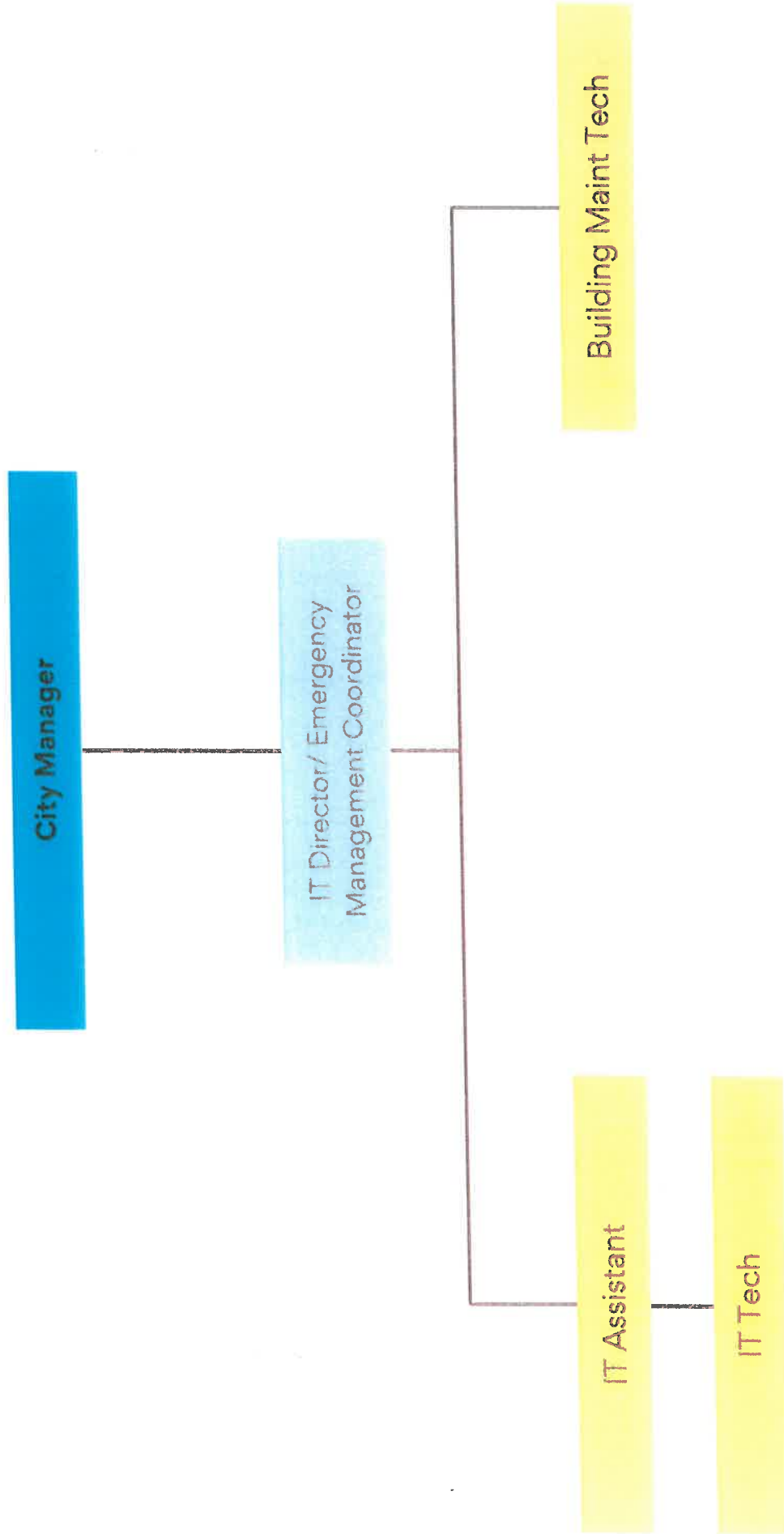
01 GENERAL FUND

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
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	\$0
DUMP TRUCK				\$0	\$0	\$0	\$0	\$0	\$0
SKID STEER LOADER				\$0	\$50,000	\$0	\$0	\$0	\$0
TRACTOR				\$0	\$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



CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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	\$0
2.5% COLA				\$0	\$7,000	\$0	\$0	\$0	\$0
SALARY ADJUSTMENT IT ADMINISTRATOR				\$0	\$6,000	\$0	\$0	\$0	\$0
SYSTEM ADMINISTRATOR				\$0	\$0	\$0	\$0	\$0	\$0
IT ASSISTANT									
FACILITY MAINTENANCE									
1020 LONGEVITY	\$1,170	\$1,116	\$1,210	\$1,116	\$1,270	\$0	\$0	\$0	\$1,270
1020 LONGEVITY				\$1,116	\$1,270	\$0	\$0	\$0	\$0
HUNTER KYLE				\$0	\$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	\$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	\$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	\$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	\$0
ADJUSTED FOR COLA AND SA				\$0	\$3,900	\$0	\$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	\$0
ADJUSTED FOR COLA AND SA				\$0	\$1,850	\$0	\$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	\$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	\$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

01-13-30 30 IT

13 IT

01 GENERAL 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
EQUIPMENT REPLACEMENT / REPAIR				\$0	\$3,800	\$0	\$0	\$0	\$0
FACILITY MAINTENANCE SUPPLIES - WOOD, PAINT, SCREWS				\$0	\$2,000	\$0	\$0	\$0	\$0
FD INCREASE				\$0	\$9,000	\$0	\$0	\$0	\$0
GIS MAP PRINTER/PLOTTER SUPPLIES				\$0	\$500	\$0	\$0	\$0	\$0
HARD DRIVES FOR SERVERS				\$0	\$1,000	\$0	\$0	\$0	\$0
INK FOR ID CARD PRINTER				\$0	\$200	\$0	\$0	\$0	\$0
MISC COMPUTER EQUIPMENT (CHARGERS/COMPONENTS)				\$0	\$800	\$0	\$0	\$0	\$0
OFFICE SUPPLIES (PENS, PAPERS, ETC.)				\$0	\$200	\$0	\$0	\$0	\$0
PRINTER INK FOR OFFICE				\$0	\$0	\$0	\$0	\$0	\$0
SERVER UPGRADES / REPLACEMENT PARTS				\$0	\$2,500	\$0	\$0	\$0	\$0
SUPPLIES ESTIMATE				\$20,000	\$0	\$0	\$0	\$0	\$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	\$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	\$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	\$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	\$0
R&M, TIRES, ECT.				\$50	\$2,000	\$0	\$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	\$0
ANNUAL BADGE PRINTING SOFTWARE				\$240	\$300	\$0	\$0	\$0	\$0
CITY SOFTWARE/SERVER SOFTWARE UPDATES				\$5,000	\$7,000	\$0	\$0	\$0	\$0
CIVICPLUS ANNUAL WEBSITE MAINTENANCE				\$13,527	\$15,000	\$0	\$0	\$0	\$0
PUBLICSAFETYDEPARTMENT HEADED, ADDITIONAL SMS MESSAGE BLOCKS (NOTIFICATIONS), MOBILE APP, SERVER INTERGRATION, WEBSITE, SECURITY CERTIFICATE.									
CLOUD STORAGE - BACKUPS AND DIGITAL MEDIA STORAGE				\$4,000	\$5,000	\$0	\$0	\$0	\$0
COMPUTER REMOTE ACCESS SOFTWARE USED BY STAFF AND VENDORS.				\$2,000	\$2,500	\$0	\$0	\$0	\$0
E-MAIL SECURITY / STATE REQUIRED TRAINING / EMAIL & TEAMS ARCHIVING FOR RECORD RETENTION				\$40,572	\$44,331	\$0	\$0	\$0	\$0
OFFICE 365 (EMAIL, ONLINE STORAGE, MS OFFICE SOFTWARE) FOR ALL STAFF				\$26,000	\$29,000	\$0	\$0	\$0	\$0
PASSWORD SECURITY SHARING SOFTWARE UTILIZED BY SELECT CITY DEPARTMENTS.				\$100	\$400	\$0	\$0	\$0	\$0
POLICE OSSI SOFTWARE MAINTENANCE				\$0	\$116,000	\$0	\$0	\$0	\$0
RANSOMWARE MONITOR AND PROTECTION SOFTWARE				\$25,200	\$28,200	\$0	\$0	\$0	\$0
SECURITY FIREWALL GATEWAY AND MOBILE DEVICE MANAGEMENT LICENSES FOR MANAGED MOBILE DEVICES (CELLPHONE/IPADS) ANNUAL LICENSES				\$7,700	\$11,000	\$0	\$0	\$0	\$0
TIME CLOCK ANNUAL SOFTWARE FEE				\$3,936	\$4,000	\$0	\$0	\$0	\$0
VIRUS SOFTWARE SUBSCRIPTION/UPDATE				\$3,000	\$3,000	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$99,384	\$97,468	\$147,182	\$144,093	\$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 IT RELATED TRAINING COURSE/ CONVENTION	\$0	\$1,942	\$1,200	\$3,212	\$2,400	\$0	\$0	\$0	\$2,400
4071 DUES, SUBSCRIPTIONS AND BOOKS MISC BOOKS / MANUAL	\$150	\$2,884	\$1,200	\$350	\$400	\$0	\$0	\$0	\$400
SAMS MEMBERSHIP				\$350	\$100	\$0	\$0	\$0	\$0
TAG IT - LOCAL /STATE IT MEMBERSHIP				\$0	\$100	\$0	\$0	\$0	\$0
				\$0	\$200	\$0	\$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	\$0
FD CUT NOTHING USED IN FY24				\$0	(\$8,000)	\$0	\$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.

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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.

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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	\$0
OFFICE SUPPLIES, PRINTED FORMS & COMM. OUTREACH				\$0	\$1,500	\$0	\$0	\$0	\$0
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST				\$0	\$0	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$0	\$0	\$3,800	\$500	\$1,300	\$0	\$0	\$0	\$1,300
FD CUT BASED ON FY24 ESTIMATES				\$0	(\$1,500)	\$0	\$0	\$0	\$0
FUEL FOR STAFF VEHICLE				\$0	\$2,300	\$0	\$0	\$0	\$0
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST				\$0	\$0	\$0	\$0	\$0	\$0
TRAILER-DIESEL				\$500	\$500	\$0	\$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 CITY-LOGO APPAREL	\$0	\$0	\$1,000	\$0	\$500	\$0	\$0	\$0	\$500
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 TRAILER MAINTENANCE	\$0	\$7,861	\$1,000	\$2,401	\$1,000	\$0	\$0	\$0	\$1,000
3030 REPAIR AND MAINT-MOTOR VEHICLES GPS TRACKING @ \$16 PER MONTH CURRENT 2 VEHICLES 1 TRAILER	\$291	\$108	\$500	\$4,800	\$576	\$0	\$0	\$0	\$576
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 NEW EQUIPMENT AS NECESSARY	\$0	\$1,411	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
3060 COMPUTER REPAIR REPAIR COMPUTER EQUIPMENT AS NECESSARY	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500
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 SERV-AMBULANCE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050 ADVERTISING/PROMOTIONAL HURRICANE GUIDES & OTHER PROMOTIONAL ITEMS	\$2,115	\$1,889	\$2,000	\$200	\$2,000	\$0	\$0	\$0	\$2,000
4060 CONV., SCHOOL AND TRAVEL EMERGENCY MANAGEMENT CONFERENCE FOR EMD, EMC, 1 STAFF MEMBER	\$9,762	\$3,033	\$3,600	\$855	\$7,500	\$0	\$0	\$0	\$7,500
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	\$0
FD CUT DUE TO NO DOLLARS SPENT IN FY24				\$0	(\$2,950)	\$0	\$0	\$0	\$0
PACKAGE: EMERGENCY MANAGEMENT SPECIALIST				\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0
PACKAGE: NEW OEM TRUCK FOR TRAILER				\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 01-16-60 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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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	\$0
2.5% COLA				\$0	\$9,900	\$0	\$0	\$0	\$0
CODE ENFORCEMENT SUPERVISOR				\$0	\$0	\$0	\$0	\$0	\$0
CODE ENFORCEMENT OFFICER (5)				\$0	\$0	\$0	\$0	\$0	\$0
REVITALIZATION SPECIALIST				\$0	\$0	\$0	\$0	\$0	\$0
CODE ADMIN				\$0	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$1,212	\$450	\$625	\$450	\$450	\$0	\$0	\$0	\$450
PACHECO-SANCHEZ MYRNA				\$0	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY				\$450	\$450	\$0	\$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	\$0
2024 ESTIMATE				\$825	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL				\$4,662	\$8,000	\$0	\$0	\$0	\$8,000
1040 OVERTIME	\$2,904	\$1,526	\$2,000	\$16,125	\$26,855	\$0	\$0	\$0	\$26,855
1040 OVERTIME				\$16,125	\$24,155	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES	\$22,033	\$13,432	\$20,107	\$0	\$2,700	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES				\$0	\$0	\$0	\$0	\$0	\$0
ADJUSTED FOR COLA				\$31,566	\$44,000	\$0	\$0	\$0	\$44,000
1065 RETIREMENT (TMRS)	\$38,830	\$24,729	\$38,794	\$31,566	\$41,100	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRS)				\$0	\$2,900	\$0	\$0	\$0	\$0
ADJUSTED FOR COLA				\$34,586	\$39,282	\$0	\$0	\$0	\$39,282
1070 GROUP HEALTH INSURANCE	\$35,682	\$19,407	\$50,282	\$34,586	\$39,282	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE				\$1,050	\$1,365	\$0	\$0	\$0	\$1,365
1075 WORKERS COMPENSATION	\$3,627	\$1,054	\$1,462	\$1,050	\$1,365	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION				\$1,050	\$1,365	\$0	\$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

DIVISION

DEPARTMENT

FUND

01-33-30 30 CODE COMPLIANCE

33 CODE COMPLIANCE

01 GENERAL 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
2024 ESTIMATE				\$15,856	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL									
COMPUTER ACCESSORIES				\$0	\$3,000	\$0	\$0	\$0	\$0
COMPUTERS INCLUDING DESK TOP AND LAPTOPS				\$0	\$5,000	\$0	\$0	\$0	\$0
FD CUT BASED ON FY24 ESTIMATES				\$0	(\$10,000)	\$0	\$0	\$0	\$0
OFFICE SUPPLIES				\$0	\$7,000	\$0	\$0	\$0	\$0
PRINTED NOTICES AND DOOR HANGERS				\$0	\$4,000	\$0	\$0	\$0	\$0
PRINTER INK				\$0	\$1,000	\$0	\$0	\$0	\$0
SUPPLIES ESTIMATE				\$5,500	\$0	\$0	\$0	\$0	\$0
2019 POSTAGE	\$0	\$0	\$29,000	\$25,000	\$2,000	\$0	\$0	\$0	\$2,000
2024 ESTIMATE				\$25,000	\$0	\$0	\$0	\$0	\$0
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	\$0
FD CUT BASED ON FY24 ESTIMATES				\$0	(\$28,000)	\$0	\$0	\$0	\$0
RENTAL REGISTRATION LETTERS ONCE A YEAR				\$0	\$5,000	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$7,206	\$6,332	\$4,500	\$7,833	\$10,000	\$0	\$0	\$0	\$10,000
2024 ESTIMATE				\$4,833	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL					\$10,000	\$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	\$0
2031 RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2040 UNIFORM, MAINT. AND SAFETY GEAR									
2024 ESTIMATE	\$3,538	\$3,837	\$4,650	\$19,716	\$22,000	\$0	\$0	\$0	\$22,000
2025 PROPOSAL				\$19,716	\$0	\$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	\$0
ADMINISTRATIVE ASSISTANT UNIFORM				\$0	\$1,500	\$0	\$0	\$0	\$0
BODY CAMERAS, RADIOS, AND OTHER MISCELLANEOUS SAFETY EQUIPMENT				\$0	\$8,500	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$0	\$261	\$500	\$450	\$500	\$0	\$0	\$0	\$500

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

01-33-30 30 CODE COMPLIANCE

33 CODE COMPLIANCE

01 GENERAL 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
2024 ESTIMATE				\$250	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL									
FD CUT BASED ON FY24 ESTIMATES				\$0	(\$1,000)	\$0	\$0	\$0	\$0
FLASHLIGHTS, GLOVES, RAKES, SHOVELS, ECT.				\$0	\$1,500	\$0	\$0	\$0	\$0
SMALL TOOLS				\$200	\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$16,206	\$23,583	\$44,850	\$74,355	\$44,500	\$0	\$0	\$0	\$44,500
3030 REPAIR AND MAINT-MOTOR VEHICLES									
2024 ESTIMATE	\$583	\$2,401	\$1,500	\$2,769	\$1,500	\$0	\$0	\$0	\$1,500
2025 PROPOSAL				\$2,269	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINT-MOTOR VEHICLES, OIL CHANGES, TIES FILTERS,				\$500	\$1,500	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$583	\$2,401	\$1,500	\$2,769	\$1,500	\$0	\$0	\$0	\$1,500
4040 PROFESSIONAL FEES									
2024 ESTIMATE	\$15,778	\$1,534	\$16,267	\$15,890	\$20,000	\$0	\$0	\$0	\$20,000
2025 PROPOSAL				\$10,890	\$0	\$0	\$0	\$0	\$0
FUTURE SMART GOV TRAINING FOR NEW EMPLOYEES SHOULD BE INCREASED DUE TO INFLATION				\$0	\$3,500	\$0	\$0	\$0	\$0
GIS				\$0	\$5,000	\$0	\$0	\$0	\$0
NEW GIS PROGRAM FOR THE CITY ZONING AND DEVELOPMENT ONE TIME SET UP FEE \$15000.00									
YEARLY MAINTENANCE COST SPLIT BETWEEN DEVELOPMENT SERVICES, CODE COMPLIANCE, PUBLIC WORKS AND EDC \$5000.00									
PROFESSIONAL FEES ESTIMATE				\$5,000	\$0	\$0	\$0	\$0	\$0
SMART GOV 1/3 AND FUTURE UPDATES (CLICK2PAY)				\$0	\$10,000	\$0	\$0	\$0	\$0
TITLE SEARCHES-4TH AMENDMENT DUE DILLIGENCE				\$0	\$1,500	\$0	\$0	\$0	\$0
4060 CONV., SCHOOL AND TRAVEL	\$739	\$93	\$12,600	\$2,596	\$12,600	\$0	\$0	\$0	\$12,600
2024 ESTIMATE				\$2,596	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL									
AACE. CEAT AND INSPECTOR TRAINING CLASSES OR CONFERENCES				\$0	\$15,000	\$0	\$0	\$0	\$0
FD REDUCTION BASED ON FY24 ESTIMATES				\$0	(\$2,400)	\$0	\$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				\$2,200	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL									
AAACE DUES, CEAT DUES, ICC CODE BOOKS				\$0	\$5,500	\$0	\$0	\$0	\$0
FD REDUCTION DUE TO FY24 ESTIMATES				\$0	(\$3,000)	\$0	\$0	\$0	\$0
LOCAL GOVERNMENT CODE				\$0	\$500	\$0	\$0	\$0	\$0
PROPERTY CODE \$200.00, ADMINISTRATIVE CODE \$300.00				\$0	\$500	\$0	\$0	\$0	\$0
SERVICES	\$17,655	\$2,472	\$34,467	\$20,686	\$36,100	\$0	\$0	\$0	\$36,100
6091 WEED CONTROL/MOWING	\$73,289	\$34,732	\$60,000	\$117,000	\$69,000	\$0	\$0	\$0	\$69,000
2024 ESTIMATE				\$57,000	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL									
CONTRACT COSTS FOR MAINTENANCE MOWING OF VACANT OR ABANDONED LOTS PER CITY COUNCIL				\$60,000	\$69,000	\$0	\$0	\$0	\$0
6092 BLDG DEMOLITION	\$5,900	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000
DEMOLITION MOVED FROM DEVELOPMENT SVCS				\$0	\$70,000	\$0	\$0	\$0	\$0
6094 LIENS	\$25,000	\$11,318	\$50,000	\$25,000	\$33,000	\$0	\$0	\$0	\$33,000
2024 ESTIMATE				\$0	\$0	\$0	\$0	\$0	\$0
2025 PROPOSAL									
BASED ON FY24 ESTIMATES				\$0	(\$25,000)	\$0	\$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	\$0
SEE EXPLANATION UNDER DEVELOPMENT SERVICES LINE ITEM				\$0	\$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

ORGUNIT: 01-99-90 FUND: 01 GENERAL FUND DEPARTMENT: 99 FUND EXPENDITURES DEPTDIV: 90 FUND EXPENDITURES										
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	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: 01-99-90
FUND: 01 GENERAL FUND
DEPARTMENT: 99 FUND EXPENDITURES
DEPTDIV: 90 FUND EXPENDITURES

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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 TRANSFER 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										
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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:									
REMOVE - WAITING FOR COUNCIL APPROVAL				\$0	\$150,000	\$0	\$0	\$0	\$0
				\$0	(\$150,000)	\$0	\$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	\$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	\$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	\$0
PACKAGE: NEW FINANCE SOFTWARE				\$0	\$0	\$0	\$0	\$0	\$0
PACKAGE: PD CAD/RMS/JMS SOFTWARE				\$0	\$0	\$0	\$0	\$0	\$0
PAPER, POSTAGE MACHINE, AND OTHER SUPPLIES				\$2,000	\$1,000	\$0	\$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	\$0
FD CUT ICE MACHINE PAID OFF				\$0	(\$3,000)	\$0	\$0	\$0	\$0
FY 2023 ESTIMATES:				\$26,162	\$0	\$0	\$0	\$0	\$0
ICE MACHINE LEASE PAYMENTS				\$0	\$3,000	\$0	\$0	\$0	\$0
MAIL MACHINE LEASE PAYMENTS				\$0	\$10,000	\$0	\$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	\$0
CLEANING CITY HALL AND COUNCIL CHAMBER				\$10,000	\$10,000	\$0	\$0	\$0	\$0
CLEANING COMMUNITY CENTER				\$1,000	\$1,000	\$0	\$0	\$0	\$0
JANITORIAL SUPPLIES				\$3,000	\$3,000	\$0	\$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

DIVISION

DEPARTMENT

FUND

01-99-90 90 FUND EXPENDITURES

99 FUND EXPENDITURES

01 GENERAL 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
ANNUAL FIRE EXTINGUISHER				\$0	\$1,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC-CITY HALL				\$0	\$4,000	\$0	\$0	\$0	\$0
FY 2023 ESTIMATES				\$19,000	\$0	\$0	\$0	\$0	\$0
HVAC MAINTENANCE				\$0	\$12,000	\$0	\$0	\$0	\$0
PEST CONTROL CITY HALL				\$0	\$1,000	\$0	\$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	\$0
AUTOMOBILE LIABILITY				\$0	\$67,506	\$0	\$0	\$0	\$0
AUTOMOBILE PHYSICAL DAMAGE				\$0	\$24,418	\$0	\$0	\$0	\$0
CRIME, FORGERY, ALTERATION, THEFT, DISAPPEARANCE AND DESTRUCTION				\$0	\$846	\$0	\$0	\$0	\$0
ERRORS AND OMISSIONS				\$0	\$33,908	\$0	\$0	\$0	\$0
FY 2023 ESTIMATE.				\$586,253	\$0	\$0	\$0	\$0	\$0
GENERAL LIABILITY				\$0	\$9,846	\$0	\$0	\$0	\$0
MOBILE EQUIPMENT				\$0	\$3,548	\$0	\$0	\$0	\$0
REAL AND PERSONAL PROPERTY				\$0	\$16,557	\$0	\$0	\$0	\$0
WINDSTORM				\$0	\$89,106	\$0	\$0	\$0	\$0
WORKER'S COMP				\$0	\$217,658	\$0	\$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	\$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	\$0
4085 SECTION 125 ADMINISTRATION	\$0	\$3,638	\$3,000	\$3,000	\$1,000	\$0	\$0	\$0	\$1,000

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

01-99-90 90 FUND EXPENDITURES

99 FUND EXPENDITURES

01 GENERAL 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
FD CUT INVOICE PROVIDES ANNUAL FEE				\$0	(\$2,000)	\$0	\$0	\$0	\$0
PREMIER SERVICES-CAFETERIA PLAN ANNUAL FEES				\$3,000	\$3,000	\$0	\$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	\$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	\$0
ATT FIRSTNET WIRELESS - CITY CELL PHONE / IPADS / MOBILE HOTSPOTS				\$0	\$72,960	\$0	\$0	\$0	\$0
ATT LONG DISTANCE PD, COURT				\$0	\$1,800	\$0	\$0	\$0	\$0
CITY HALL/FD2/LIBRARY INTERNET - FIBER				\$0	\$7,620	\$0	\$0	\$0	\$0
CITY PHONE SYSTEM/SERVICES (ZOOM)				\$0	\$45,000	\$0	\$0	\$0	\$0
CITY TV/CABLE CARDS				\$0	\$1,200	\$0	\$0	\$0	\$0
CIVICREADY - EMERGENCY NOTIFICATION SYSTEM (REIMB FROM WATER BILLS)				\$0	\$14,186	\$0	\$0	\$0	\$0
FDCS/OEM FIBER INTERNET/OSS!				\$0	\$7,800	\$0	\$0	\$0	\$0
FY 2023 ESTIMATES.				\$200,000	\$0	\$0	\$0	\$0	\$0
GCECD 700/800 MHZ RADIO USER FEE				\$0	\$14,000	\$0	\$0	\$0	\$0
LMPD FIBER INTERNET AND GRID CONNECTION				\$0	\$7,800	\$0	\$0	\$0	\$0
PD FIBER INTERNET				\$0	\$6,000	\$0	\$0	\$0	\$0
PW/BUILDING B - INTERNET (COMCAST)				\$0	\$5,244	\$0	\$0	\$0	\$0
RADIO APP - HC WAVE APP				\$0	\$2,160	\$0	\$0	\$0	\$0
RING CENTRAL (6 FAX, 2 LINE VOICES, PBX)				\$0	\$960	\$0	\$0	\$0	\$0
SHOP INTERNET				\$0	\$1,800	\$0	\$0	\$0	\$0
SOCIAL MEDIA ARCHIVE				\$0	\$6,000	\$0	\$0	\$0	\$0
T-MOBIL CITY CELL (GENERAL FUND)				\$0	\$13,680	\$0	\$0	\$0	\$0
VERIZON WIRELESS (16 TABLETS, 3 CAMERAS)				\$0	\$8,220	\$0	\$0	\$0	\$0
5020 UTILITIES	\$210,337	\$356,148	\$339,000	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

01-99-90 90 FUND EXPENDITURES

99 FUND EXPENDITURES

01 GENERAL 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
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	\$35,000
STREET LIGHTS				\$30,000	\$35,000		\$0	\$0	\$0
5020-OMEGA UTILITIES-OMEGA	\$0	\$0	\$0	\$3,510	\$4,000		\$0	\$0	\$4,000
OMEGA BAY-COUNCIL APPROVED				\$3,510	\$4,000		\$0	\$0	\$0
5145 FLEET PROGRAM	\$953,139	\$432,425	\$508,800	\$435,000	\$709,991		\$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	\$1,266,381
6210 PLASTIC BAG PURCHASES	\$11,220	\$0	\$0	\$0	\$0		\$0	\$0	\$0
7020 BUILDINGS, FURNITURE AND FIXTURE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
CAPITAL	\$11,220	\$0	\$0	\$0	\$0		\$0	\$0	\$0
8005 TRANSFER OUT - EQUIP RPLCMT	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
8052 TRASF OUT TO F.52	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
8065 TRANSF OUT TO CIP	\$0	\$0	\$350,000	\$100,000	\$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
8089 TRANSFER OUT TO CEMETERY	\$0	\$10,000	\$10,000	\$10,000	\$10,000		\$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
9026 TRANSFER OUT-TIRZ OMEGA BAY	\$0	\$97,292	\$100,000	\$100,000	\$100,000		\$0	\$0	\$100,000
TRANSFER OUT-TIRZ OMEGA BAY				\$100,000	\$100,000		\$0	\$0	\$0

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

01-99-90 90 FUND EXPENDITURES

99 FUND EXPENDITURES

01 GENERAL 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
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 TRANSFER 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	\$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	\$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	\$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	\$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	\$0
9995 RESERVE FOR SPECIAL EXP	\$0	\$0	\$0	\$0	\$61,879	\$0	\$0	\$0	\$61,879
GRANT MATCHES:				\$0	\$61,879	\$0	\$0	\$0	\$0
SRT GRANT \$48,750									
PATRICK LEAHY BULLET PROOF VEST \$13,129.49									
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	\$0
FIRE TRUCK LEASE PRINCIPAL				\$0	\$36,170	\$0	\$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	\$0
PRINCIPAL AT 0.57964				\$0	\$38,075	\$0	\$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	\$0
INTEREST				\$0	\$8,380	\$0	\$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

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
4300 BOND CO'S - PRINCIPAL	\$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

DIVISION

DEPARTMENT

15-00-00 00 DEBT SERVICE

FUND

15 DEBT SERVICE FUND

00 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
3100 CY DEBT SERVICE -TAX COLLECTED BASED ON FY24 TAX RATE OF \$.107443	\$1,738,299	\$2,142,941	\$2,158,280	\$2,119,000	\$2,166,788	\$0	\$0	\$0	\$2,166,788
3101 DELQ. DEBT SRVCE TAX COLLECTED	\$19,500	\$34,887	\$26,000	\$28,000	\$26,000	\$0	\$0	\$0	\$26,000
3102 PENALTY AND INTEREST	\$8,397	\$25,207	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
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	\$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 - PRINCIPAL	\$1,034,769	\$1,147,631	\$1,281,292	\$1,226,160	\$1,202,064	\$0	\$0	\$0	\$1,202,064
4340 BOND CO'S - AGENT FEES	\$2,000	\$2,200	\$0	\$0	\$1,800	\$0	\$0	\$0	\$1,800
4350 BOND CO'S - INTEREST	\$873,926	\$892,412	\$876,988	\$918,072	\$875,000	\$0	\$0	\$0	\$875,000
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



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 Data Acquisition (SCADA) to assist operators with 24/7 monitoring capabilities.
- Storage tanks inspections and repairs
- Install Pressure Control Valve (PCV) for the North Feed Supply (Aug-Sep)
- New Meter installed at 1764 Interconnect with GCWA
- Engineering design for 2" Waterline Replacement Project
- Received \$2M funding for additional 2" Waterline replacement

Wastewater:

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

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

Stormwater:

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

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

Pipeline Maintenance:

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

Park Maintenance:

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

Street Maintenance:

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

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

FY2025 Goals**Utilities Department****Water Division –**

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

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

Wastewater:

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

Stormwater:

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

CITY OF LAMARQUE 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		\$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		\$105,760	\$126,476	\$131,585	2.00%	\$0	\$0
3023 WATER - COMMERCIAL	\$840,926	\$1,357,037	\$1,545,095		\$702,383	\$1,467,275	\$1,575,996	2.00%	\$0	\$0
3024 WATER - DUPLEX	\$13,759	\$18,373	\$18,105		\$12,411	\$17,911	\$18,467	2.00%	\$0	\$0
3025 WATER - MOBILE HOME	\$43,642	\$62,479	\$59,413		\$42,358	\$58,402	\$60,601	2.00%	\$0	\$0
3026 WATER - APARTMENT	\$110,721	\$163,763	\$163,060		\$73,034	\$159,863	\$166,321	2.00%	\$0	\$0
TOTAL WATER SALES	\$2,639,885	\$4,192,328	\$4,315,519		\$2,739,270	\$4,090,529	\$4,401,828	2.00%	\$0	\$0
3030 WASTEWATER ADJUSTMENTS AND	\$0	\$0	\$0		\$0	\$0	\$0	NaN	\$0	\$0
3031 SEWER - RESIDENTIAL	\$1,917,722	\$2,309,815	\$2,396,523		\$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		\$173,117	\$234,636	\$242,848	3.50%	\$0	\$0
3033 SEWER - COMMERCIAL	\$366,313	\$378,327	\$389,654		\$238,743	\$389,654	\$403,291	3.50%	\$0	\$0
3034 SEWER - DUPLEX	\$15,957	\$19,566	\$18,823		\$12,336	\$18,454	\$19,481	3.50%	\$0	\$0
3035 SEWER - MOBILE HOMES	\$49,454	\$60,141	\$57,208		\$40,392	\$56,086	\$59,210	3.50%	\$0	\$0
3036 SEWER - APARTMENTS	\$124,090	\$149,362	\$152,689		\$74,785	\$144,633	\$158,033	3.50%	\$0	\$0
TOTAL SEWER SALES	\$2,670,324	\$3,152,170	\$3,249,533		\$2,098,954	\$3,081,004	\$3,363,264	3.50%	\$0	\$0
3040 WATER TAPS	\$40,385	\$25,222	\$0		\$15,368	\$0	\$15,000	∞	\$0	\$0
3041 SEWER TAPS	\$12,526	\$2,936	\$0		\$3,250	\$0	\$3,000	∞	\$0	\$0
3042 METER SET FEES	\$43,200	\$106,811	\$110,485		\$79,087	\$110,485	\$110,485	0.00%	\$0	\$0
3043 DAMAGED METER REPLACEMENT	\$0	\$0	\$0		\$0	\$0	\$0	NaN	\$0	\$0
3080 WATER AND SEWER EXTS	\$0	\$0	\$0		\$0	\$0	\$0	NaN	\$0	\$0
TOTAL OTHER UTILITY FEES	\$96,111	\$134,969	\$110,485		\$97,705	\$110,485	\$128,485	16.29%	\$0	\$0

CITY OF LAMARQUE
ORGUNIT: 02-00-00
FUND: 02 UTILITY FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 REVENUE

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	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	\$0
3052 CLEAN UP OR RECONNECT FEE	\$1,260	\$410	\$500	\$0	\$2,550	\$410	\$2,000	\$0	\$0
3054 INSUFFICIENT CHECK CHARGE	\$3,575	\$4,725	\$4,900	\$0	\$3,125	\$4,900	\$4,900	\$0	\$0
3070 LATE PAYMENT CHARGE	\$192,997	\$316,140	\$345,000	\$0	\$335,390	\$344,950	\$372,000	\$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	\$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	\$0	\$1,212	\$643	\$1,200	\$0	\$0
3717 INSURANCE CLAIM PAYMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0
TOTAL MISC REVENUES	\$324,219	\$767,793	\$783,870	\$0	\$1,460,257	\$783,750	\$1,514,270	\$0	\$0
3901 LEASE PURCHASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 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	\$0	\$250,000	\$500,000	\$500,000	\$0	\$0
9070 TRANSFER IN-DISASTER FUND	\$2,145,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTER/INTRA GOVERNMENTAL	\$2,145,702	\$0	\$500,000	\$0	\$250,000	\$500,000	\$500,000	\$0	\$0

CITY OF LAMARQUE ORGUNIT DETAILS ORGUNIT: 02-00-00 FUND: 02 UTILITY FUND DEPARTMENT: 00 REVENUES DEPTDIV: 00 REVENUE										
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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

DIVISION

DEPARTMENT

FUND

02-00-00 00 REVENUE

00 REVENUES

02 UTILITY 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
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0	
3051 SAME DAY SERVICE FEE	\$1,900	\$925	\$850	\$850	\$850	\$0	\$0	\$0	\$850	
BASED ON FY24 ESTIMATES				\$850	\$850	\$0	\$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	\$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	\$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	\$0	
3081 DISCHARGE AGREEMENTS	\$0	\$11,344	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000	
REPUBLIC				\$0	\$700,000	\$0	\$0	\$0	\$0	
3090 INVESTMENT INTEREST EARNINGS	\$55,399	\$418,212	\$420,620	\$420,616	\$420,620	\$0	\$0	\$0	\$420,620	
BASED ON FY24 ESTIMATES				\$420,616	\$420,620	\$0	\$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	
BASED ON FY24 ESTIMATES				\$643	\$1,200	\$0	\$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

DIVISION

DEPARTMENT

02-00-00 00 REVENUE

FUND

02 UTILITY FUND

00 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
				\$25	\$100	\$0	\$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	\$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	\$0
9070 TRANSFER IN-DISASTER FUND	\$2,145,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTER/INTRA GOVERNMENTAL	\$2,145,702	\$0	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7113 SAN SYS CONNECT FM 1764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 02-00-00 00 REVENUE	\$7,876,241	\$8,247,260	\$8,959,407	\$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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
3040 MAINTENANCE - EQUIPMENT	\$36	\$26	\$200	\$0	\$0	\$0	\$200	0.00%	\$0
TOTAL REPAIRS AND MAINTENANCE	\$36	\$26	\$200	\$0	\$6,906	\$0	\$200	0.00%	\$0
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4040 PROFESSIONAL FEES	\$57,472	\$18,578	\$80,000	\$0	\$13,059	\$45,910	\$59,318	-25.85%	\$0
4050 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$315	\$324	\$4,000	\$0	\$324	\$450	\$4,000	0.00%	\$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4090 INSURANCE DEDUCTABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL SERVICES	\$57,787	\$18,902	\$84,000	\$0	\$13,383	\$46,360	\$63,318	-24.62%	\$0
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
5020 UTILITIES	\$1,340	\$1,584	\$1,500	\$0	\$868	\$1,200	\$1,500	0.00%	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL UTILITIES	\$1,340	\$1,584	\$1,500	\$0	\$868	\$1,200	\$1,500	0.00%	\$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
7030 10 YEAR LIFE ASSETS	\$72,573	\$116,598	\$271,360	\$0	\$57,061	\$52,040	\$200,000	-26.30%	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL CAPITAL	\$72,573	\$116,598	\$271,360	\$0	\$57,061	\$52,040	\$200,000	-26.30%	\$0
8001 OPERATING TRANSFER TO FUND 01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL OTHERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL 10 UTILITY ACCOUNTING	\$609,773	\$574,827	\$873,203	\$0	\$392,854	\$528,557	\$694,846	-20.43%	\$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	\$0	\$235,481
1010 SALARY				\$253,972	\$218,981	\$0	\$0	\$0	\$0	
2.5% COLA				\$0	\$5,500	\$0	\$0	\$0	\$0	
SALARY ADJUSTMENTS				\$0	\$11,000	\$0	\$0	\$0	\$0	
UB/SANITATION SUPERVISOR				\$0	\$0	\$0	\$0	\$0	\$0	
CUSTOMER SERVICE TECHNICIAN (3)				\$0	\$0	\$0	\$0	\$0	\$0	
BILLING ANALYST										
1011 PLAN 457 CONTRIBUTION	\$3,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$852	\$1,614	\$1,990	\$1,614	\$2,090	\$0	\$0	\$0	\$0	\$2,090
1020 LONGEVITY				\$1,614	\$2,090	\$0	\$0	\$0	\$0	
HENDERSON				\$0	\$0	\$0	\$0	\$0	\$0	
MILLICAN										
WILLIAMS										
VENISHA										
MARGARET										
SHERLYN										
1030 EXTRA HELP	\$20,807	\$385	\$800	\$500	\$800	\$0	\$0	\$0	\$0	\$800
1030 EXTRA HELP				\$500	\$800	\$0	\$0	\$0	\$0	
1035 CERTIFICATION PAY	\$457	\$350	\$600	\$350	\$600	\$0	\$0	\$0	\$0	\$600
1035 CERTIFICATION PAY				\$350	\$600	\$0	\$0	\$0	\$0	
1036 PHONE STIPEND	\$823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$317	\$4,807	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$3,500
1040 OVERTIME				\$3,500	\$3,500	\$0	\$0	\$0	\$0	
1060 PAYROLL TAXES	\$24,337	\$18,833	\$18,342	\$18,740	\$23,410	\$0	\$0	\$0	\$0	\$23,410
1060 PAYROLL TAXES				\$18,740	\$18,610	\$0	\$0	\$0	\$0	
ADJUSTMENT FOR SALARY ADJ				\$0	\$4,800	\$0	\$0	\$0	\$0	
1065 RETIREMENT (TMRS)	\$45,746	\$35,779	\$41,679	\$35,637	\$39,889	\$0	\$0	\$0	\$0	\$39,889
1065 RETIREMENT (TMRS)				\$35,637	\$37,589	\$0	\$0	\$0	\$0	
ADJUSTMENT FOR SALARY ADJ				\$0	\$2,300	\$0	\$0	\$0	\$0	
1066 PENSION EXPENSE	\$0	\$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	\$0	\$42,126
1070 GROUP HEALTH INSURANCE				\$43,228	\$42,126	\$0	\$0	\$0	\$0	

CITY OF LA MARQUE

FUND

02 UTILITY FUND

DEPARTMENT

21 UTILITY ACCOUNTING

DIVISION

02-21-10 10 UTILITY ACCOUNTING

LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
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	\$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	\$0
DOOR HANGERS (NOTIFY CUSTOMERS WHEN SOMEONE IS NOT HOME, WE LEAVE A DOOR NOTICE WITH ANY CONCERNS REGARDING THEIR ACCOUNT OR METER)				\$0	\$400	\$0	\$0	\$0	\$0
FD CUT									
LEAK TABLETS (FOR CUSTOMERS TO TEST THEIR COMMUNE FOR A LEAK)				\$0	(\$10,000)	\$0	\$0	\$0	\$0
OFFICE SUPPLIES (PENS, INK CARTRIDGES, RECEIPT PAPER, CALCULATOR PAPER, STORAGE BOXES FOR RECEIPTS, STAPLES, BINDER CLIPS, PAPER CLIPS, TAPE, AND RUBBER BANDS)				\$0	\$300	\$0	\$0	\$0	\$0
2011 ENVELOPE MAILING	\$57,382	\$44,295	\$90,000	\$57,896	\$60,000	\$0	\$0	\$0	\$60,000
BUDGET - BASE CORRECTIONS				\$57,896	\$40,000	\$0	\$0	\$0	\$0
ENVELOPE MAILING (WATER BILLS AND LATE NOTICES)				\$0	\$60,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$40,000)	\$0	\$0	\$0	\$125
2019 POSTAGE	\$69	\$33	\$125	\$100	\$125	\$0	\$0	\$0	\$0
POSTAGE				\$100	\$125	\$0	\$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	\$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	\$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	\$0
JACKETS FOR TECHS				\$350	\$350	\$0	\$0	\$0	\$0
SHIRTS FOR STAFF				\$400	\$400	\$0	\$0	\$0	\$0
WEEKLY UNIFORMS FOR TECHS				\$400	\$2,500	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$506	\$420	\$500	\$0	\$300	\$0	\$0	\$0	\$300
SMALL TOOLS				\$0	\$300	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES AND MAINT.	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$200
JANITORIAL SUPPLIES				\$0	\$200	\$0	\$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	\$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3040 MAINTENANCE - EQUIPMENT	\$36	\$26	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$200
MAINTENANCE - EQUIPMENT				\$0	\$200	\$0	\$0	\$0	\$0	
REPAIRS AND MAINTENANCE	\$36	\$26	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$200
4030 GENERAL INSURANCE	\$0	\$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	\$0	\$59,318
ANNUAL HOSTED RNI SAAS FEE				\$0	\$0	\$0	\$0	\$0	\$0	
ANNUAL SENSUS ANALYTICS ENHANCED				\$0	\$13,708	\$0	\$0	\$0	\$0	
WATER FEE				\$0	\$12,600	\$0	\$0	\$0	\$0	
AQUA METRIC MAINTENANCE & SUPPORT				\$22,510	\$22,510	\$0	\$0	\$0	\$0	
OPEN GOV SOFTWARE				\$10,000	\$6,000	\$0	\$0	\$0	\$0	
OPEN GOV SUPPORT				\$10,000	\$600	\$0	\$0	\$0	\$0	
WATER WORTH				\$3,400	\$3,900	\$0	\$0	\$0	\$0	
4050 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$315	\$324	\$4,000	\$450	\$4,000	\$0	\$0	\$0	\$0	\$4,000
CONVENTION				\$450	\$4,000	\$0	\$0	\$0	\$0	
4071 DUES, SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090 INSURANCE DEDUCTABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$57,787	\$18,902	\$84,000	\$46,360	\$63,318	\$0	\$0	\$0	\$0	\$63,318
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$1,340	\$1,584	\$1,500	\$1,200	\$1,500	\$0	\$0	\$0	\$0	\$1,500
UTILITIES				\$1,200	\$1,500	\$0	\$0	\$0	\$0	
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

02 UTILITY FUND

DEPARTMENT

21 UTILITY ACCOUNTING

DIVISION

02-21-10 10 UTILITY ACCOUNTING

LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
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	\$0
CABLES				\$0	\$12,000	\$0	\$0	\$0	\$0
FD CUT OK PER VENISHA				\$0	(\$211,315)	\$0	\$0	\$0	\$0
FY 2023 ESTIMATES				\$52,040	\$0	\$0	\$0	\$0	\$0
RADIOS				\$0	\$90,125	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$72,573	\$116,598	\$271,360	\$52,040	\$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

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
3030 REPAIR AND MAINT--MOTOR VEHICLES	\$15,973	\$36,362	\$16,500	\$0	\$6,185	\$10,000	\$10,000	\$0	\$0
3040 REPAIR AND MAINT--EQUIPMENT	\$69,698	\$37,782	\$41,000	\$0	\$44,576	\$60,000	\$40,000	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$395,719	\$1,182,739	\$807,500	\$0	\$895,882	\$1,310,000	\$625,000	\$420,000	\$0
4030 GENERAL INSURANCE	\$1,053	\$7,330	\$20,000	\$0	\$1,663	\$7,331	\$20,000	\$0	\$0
4040 PROFESSIONAL FEES	\$414,029	\$114,857	\$200,000	\$0	\$16,413	\$55,000	\$55,000	\$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	\$0	\$5,744	\$10,000	\$7,000	\$0	\$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	\$59	\$560	\$5,000	\$0	\$202	\$1,000	\$2,200	\$0	\$0
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$415,797	\$127,002	\$237,000	\$0	\$24,023	\$73,331	\$84,200	\$0	\$0
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$8,429	\$7,903	\$8,500	\$0	\$5,519	\$6,500	\$7,500	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$8,429	\$7,903	\$8,500	\$0	\$5,519	\$6,500	\$7,500	\$0	\$0
6010 GRANT FUNDING MATCH EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7010 FACILITIES -- WATER	\$0	\$471,684	\$0	\$0	\$1,646,859	\$0	\$0	\$0	\$0
7011 FACILITIES -- SEWER	\$12,164	\$0	\$75,000	\$0	\$0	\$0	\$0	\$82,800	\$382,000
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	\$250,000	\$100,000
7111-PU1764 BOOSTER PUMPS 1764 WATER PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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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	\$0	\$710,587
1010 SALARY				\$501,303	\$546,528	\$0	\$0	\$0	\$0	
2.5% COLA				\$0	\$13,750	\$0	\$0	\$0	\$0	
EQUIPMENT OPERATOR 48,981				\$0	\$125,309	\$0	\$0	\$0	\$0	
MAINTENANCE WORKER 38,164										
MAINTENANCE WORKER 38,164										
ADDITION OF 3 POSITIONS STARTING 1/1/25										
PUBLIC WORKS DIRECTOR				\$0	\$0	\$0	\$0	\$0	\$0	
CHIEF PLANT OPERATOR										
UTILITY CHLORINE OPERATOR										
WWTP OPERATOR (3)										
MAINTENANCE TECHNICIAN				\$0	\$3,000	\$0	\$0	\$0	\$0	
SALARY ADJUSTMENT A. HOBBY				\$0	\$22,000	\$0	\$0	\$0	\$0	
SALARY ADJUSTMENTS	\$3,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011 PLAN 457 CONTRIBUTION										
1020 LONGEVITY	\$2,994	\$1,320	\$1,805	\$1,320	\$1,375	\$0	\$0	\$0	\$0	\$1,375
DEL BOSQUE ALAS OSCAR N				\$0	\$0	\$0	\$0	\$0	\$0	
PEREZ LISA										
REEVES JAMAIN										
BROCKS SEAN										
1020 LONGEVITY				\$1,320	\$1,375	\$0	\$0	\$0	\$0	
1030 EXTRA HELP	\$25,323	\$2,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1036 PHONE STIPEND	\$990	\$1,440	\$1,680	\$1,440	\$1,680	\$0	\$0	\$0	\$0	\$1,680
1036 PHONE STIPEND				\$1,440	\$0	\$0	\$0	\$0	\$0	
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$1,680	\$0	\$0	\$0	\$0	
1040 OVERTIME	\$56,518	\$87,203	\$50,000	\$75,000	\$65,000	\$0	\$0	\$0	\$0	\$65,000
				\$75,000	\$65,000	\$0	\$0	\$0	\$0	
1060 PAYROLL TAXES	\$46,716	\$43,510	\$51,252	\$44,256	\$100,852	\$0	\$0	\$0	\$0	\$100,852

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

02-22-20 20 UTILITY LINE MAINTENANCE

22 UTILITY LINE MAINTENANCE

02 UTILITY 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
1060 PAYROLL TAXES				\$44,256	\$51,252	\$0	\$0	\$0	\$0
ADJ DUE TO THREE NEW POSITIONS				\$0	\$37,600	\$0	\$0	\$0	\$0
EQUIPMENT OPERATOR MAINTENANCE WORKER MAINTENANCE WORKER									
ADJUSTMENTS DUE TO SA AND COLA				\$0	\$12,000	\$0	\$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	\$0
ADJUSTMENTS DUE TO NEW POSITIONS				\$0	\$17,550	\$0	\$0	\$0	\$0
EQUIPMENT OPERATOR MAINTENANCE WORKER MAINTENANCE WORKER									
ADJUSTMENTS DUE TO SA AND COLA				\$0	\$5,600	\$0	\$0	\$0	\$0
1066 PENSION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$69,443	\$78,526	\$142,465	\$83,560	\$124,585	\$0	\$0	\$0	\$124,585
1070 GROUP HEALTH INSURANCE				\$83,560	\$108,985	\$0	\$0	\$0	\$0
EQUIPMENT OPERATOR MAINTENANCE WORKER MAINTENANCE WORKER				\$0	\$15,600	\$0	\$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	\$0
EQUIPMENT OPERATOR MAINTENANCE WORKER MAINTENANCE WORKER				\$0	\$1,200	\$0	\$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	\$0
LOCATE SUPPLIES - PAINT & FLAGS				\$3,000	\$3,000	\$0	\$0	\$0	\$0
MAINTENANCE SUPPLIES - TAPE, TIES, GLUE, ETC				\$2,500	\$2,500	\$0	\$0	\$0	\$0
TEMPORARY FENCING				\$1,000	\$1,000	\$0	\$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	\$0
2020 FUEL SUPPLIES	\$37,176	\$34,051	\$38,000	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000
EQUIPMENT - BACKHOE, EXCAVATOR, DUMP TRUCK				\$7,000	\$8,000	\$0	\$0	\$0	\$0
FLEET VEHICLES - SERVICE TRUCKS				\$18,000	\$17,000	\$0	\$0	\$0	\$0
PACKAGE: EXCAVATOR				\$0	\$0	\$0	\$0	\$0	\$0
2031 RENTALS	\$7,591	\$11,633	\$5,000	\$40,000	\$10,000	\$0	\$0	\$0	\$10,000
AIR COMPRESSOR				\$4,000	\$3,000	\$0	\$0	\$0	\$0
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	\$0
EXCAVATOR / SKID STEER LOADER				\$25,000	\$5,000	\$0	\$0	\$0	\$0
PUMPS, GENERATORS, LIGHTS				\$10,000	\$1,000	\$0	\$0	\$0	\$0
ROAD PLATES				\$1,000	\$1,000	\$0	\$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	\$0
BUDGET - BASE CORRECTIONS				\$0	\$800	\$0	\$0	\$0	\$0
EQUIPMENT OPERATOR				\$0	\$2,100	\$0	\$0	\$0	\$0
MAINTENANCE WORKER									
MAINTENANCE WORKER									
THREE NEW POSITIONS									
PPE - GLOVES, HIP BOOTS, RAIN COATS, GLASSES, SAFETY VESTS				\$2,000	\$3,700	\$0	\$0	\$0	\$0
UNIFORMS - RENTALS, COLD WEATHER JACKET, T-SHIRTS, CAPS, WORK BOOTS \$700/YR - 9 STAFF				\$8,000	\$6,300	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$4,052	\$10,574	\$5,000	\$15,000	\$10,000	\$0	\$0	\$0	\$10,000
BLADES - DEMOLITION/ HACKSAWS				\$1,000	\$1,000	\$0	\$0	\$0	\$0
PROBING RODS, HYDRANT WRENCH, VALVE KEY, METER KEY				\$3,500	\$3,000	\$0	\$0	\$0	\$0
PUMPS - TRASH / HAND, HOSES				\$5,000	\$3,500	\$0	\$0	\$0	\$0
SHOVELS				\$3,000	\$1,000	\$0	\$0	\$0	\$0
WRENCHES - CRESCENT/ PIPE, CHANNEL LOCKS				\$2,500	\$1,500	\$0	\$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	\$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
3030 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	\$0
INFRASTRUCTURE REPAIRS - CONTRACTORS				\$500,000	\$300,000	\$0	\$0	\$0	\$0
MATERIALS - PIPELINE REPAIRS				\$150,000	\$100,000	\$0	\$0	\$0	\$0
PAVING - RESTORATION (CONCRETE OR ASPHALT)				\$50,000	\$25,000	\$0	\$0	\$0	\$0
RESTORATION - CONTRACTOR				\$50,000	\$30,000	\$0	\$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	\$0
FD/CM CUT				\$0	(\$300,000)	\$0	\$0	\$0	\$0
INFRASTRUCTURE REPAIRS - CONTRACTORS /				\$350,000	\$300,000	\$0	\$0	\$0	\$0
MATERIALS - PIPELINE REPAIRS				\$25,000	\$20,000	\$0	\$0	\$0	\$0
PAVING RESTORATION (CONCRETE AND ASPHALT)				\$25,000	\$25,000	\$0	\$0	\$0	\$0
RESTORATION - LANDSCAPING CONTRACTOR				\$15,000	\$10,000	\$0	\$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	\$0
GENERAL MAINTENANCE - INSPECTIONS, BODY WORK				\$3,000	\$3,000	\$0	\$0	\$0	\$0
GPS TRACKING @ 20/ MONTH -6 VEHICLES				\$2,500	\$1,800	\$0	\$0	\$0	\$0
STORAGE BOXES				\$1,500	\$2,000	\$0	\$0	\$0	\$0
TIRES - 4 TRUCKS				\$2,000	\$2,000	\$0	\$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	\$0
REPAIRS - GAS POWERED EQUIPMENT - PUMPS				\$5,000	\$5,000	\$0	\$0	\$0	\$0
REPAIRS - JET MACHINES				\$5,000	\$5,000	\$0	\$0	\$0	\$0
REPAIRS - VACUUM TRUCK				\$15,000	\$10,000	\$0	\$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	\$0
LIABILITY				\$0	\$20,000	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$414,029	\$114,857	\$200,000	\$55,000	\$55,000	\$0	\$0	\$0	\$55,000

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

02-22-20 20 UTILITY LINE MAINTENANCE

22 UTILITY LINE MAINTENANCE

02 UTILITY 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
ENGINEERING SERVICES				\$50,000	\$50,000	\$0	\$0	\$0	\$0
GRANT RESEARCH & APPLICATION				\$5,000	\$5,000	\$0	\$0	\$0	\$0
4042 OMEGA BAY ENGINEERING STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4043 LAKE RD.(CEDAR/1765) ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$655	\$4,253	\$12,000	\$10,000	\$7,000	\$0	\$0	\$0	\$7,000
CDL TRAINING				\$2,000	\$3,000	\$0	\$0	\$0	\$0
CLASSES - WATER / WASTEWATER (\$400 X 6)				\$2,000	\$2,400	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$5,000)	\$0	\$0	\$0	\$0
MEALS, LODGING, TRAVEL				\$3,000	\$4,000	\$0	\$0	\$0	\$0
PROFESSIONAL DEVELOPMENT - SUPERVISORS, ADMINISTRATION				\$3,000	\$2,600	\$0	\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	\$59	\$560	\$5,000	\$1,000	\$2,200	\$0	\$0	\$0	\$2,200
AWWA - DUES				\$0	\$600	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$1,400)	\$0	\$0	\$0	\$0
PROMOTIONAL MATERIAL, CONSUMER INFORMATION				\$500	\$1,000	\$0	\$0	\$0	\$0
TRAINING MANUALS				\$200	\$1,000	\$0	\$0	\$0	\$0
TWUA - DUES				\$300	\$1,000	\$0	\$0	\$0	\$0
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$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		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY SHARE OF GLO PROJECT D-208 - I&J REDUCTION (MANHOLES AND CIPP)				\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
CITY SHARE OF GLO PROJECT D208- II REDUCTION - ARPA				\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0
CITY SHARE OF GLO PROJECT D-223 - LIFT STATION UPGRADES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY SHARE OF GLO PROJECT D-223 - WWTP EXPANSION				\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRF LOAN PAYMENT - WW PROJECTS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRF LOAN PAYMENT = W PROJECTSS				\$0	\$0	\$0	\$0	\$0	\$0	\$0
7012 FM 1764/AVE D WATERLINE CROSSG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7013 SAN. SWR.: VAUTHIER / WESTWARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$44,762	\$12,806	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BACKHOE				\$0	\$0	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0
MINI- EXCAVATOR				\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
PACKAGE: EXCAVATOR				\$0	\$0	\$0	\$0	\$0	\$0	\$0
7111-PU1764 BOOSTER PUMPS 1764 WATER PLANT	\$0	\$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	\$0
CAPITAL	\$373,952	\$484,489	\$175,000	\$0	\$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	\$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

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
3040 REPAIR AND MAINT--EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060 CONV/SCHOOL/TRAVEL EXP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4071 DUES,SUBSCRIPTIONS, AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$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
7040 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 60 UTILITY EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$1,940	\$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
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	\$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	\$0
3011 REPAIRS AND MAINTENANCE -- WELLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
3012 REPAIRS AND MINTNCE - LIFT STATNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$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	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$0
4071 DUES,SUBSCRIPTIONS, AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$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	\$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	\$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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	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 MINTNCE - 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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	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	\$712,800	\$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-HDWKRS 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-HDWKRS-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

DIVISION

DEPARTMENT

02-24-40 40 WATER AND SEWER OPERATIONS

FUND

02 UTILITY FUND

24 WATER AND WASTEWATER OPER

LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	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	\$0
2.5% COLA				\$0	\$20,350	\$0	\$0	\$0	\$0
ADDITION OF DEPT 27 EMPLOYEES UNTIL MDSS ADDS				\$0	\$0	\$0	\$0	\$0	\$0
SALARY ADJUSTMENTS				\$0	\$21,200	\$0	\$0	\$0	\$0
UTILITIES DIRECTOR/SUPERINTENDENT RE-ORGANIZATION 10/1/2024				\$0	\$146,161	\$0	\$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	\$0
GRIFFIN TYRONE				\$0	\$0	\$0	\$0	\$0	\$0
SAUCEDO MARTIN									
WATTS DAVION									
CROW QUINNTEN									
FREEMAN DARRYL D.									
SAILLER JAMES									
BREAUX SHANNON									
GAINES KALYHL									
TRIPLETT EARNEST									
1030 EXTRA HELP	\$80,103	\$17,444	\$15,000	\$17,280	\$15,000	\$0	\$0	\$0	\$15,000
1030 EXTRA HELP				\$17,280	\$15,000	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY									
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	\$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	\$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	\$0
ADDITION OF DEPT 27 EMPLOYEES TEMPORARILY UNTIL MDSS PROVIDES INSTRUCTIONS ON HOW TO ADD THIS ACCOUNT.				\$0	\$11,234	\$0	\$0	\$0	\$0
ADJUSTMENT DUE TO COLA AND SA				\$0	\$12,500	\$0	\$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

02 UTILITY FUND

DEPARTMENT

24 WATER AND WASTEWATER OPER

DIVISION

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	\$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	\$0
ADJUSTMENTS DUE TO COLA AND SA				\$0	\$6,300	\$0	\$0	\$0	\$0
1066 PENSION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE									
ADDITION OF DEPT 27 UNTIL MDSS PROVIDES INSTRUCTIONS ON HOW TO ENTER THIS ACCOUNT NUMBER.				\$37,308	\$125,722	\$0	\$0	\$0	\$125,722
1070 GROUP HEALTH INSURANCE	\$42,066	\$41,945	\$67,043	\$37,308	\$108,985	\$0	\$0	\$0	\$0
ADDITION OF DEPT 27 UNTIL MDSS PROVIDES INSTRUCTIONS ON HOW TO ENTER THIS ACCOUNT NUMBER.				\$0	\$16,737	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION									
ADDITION OF DEPT 27 UNTIL MDSS PROVIDES INSTRUCTIONS ON HOW TO ENTER THIS ACCOUNT NUMBER.				\$4,645	\$23,836	\$0	\$0	\$0	\$23,836
1075 WORKERS COMPENSATION	\$5,849	\$5,438	\$14,049	\$4,645	\$23,486	\$0	\$0	\$0	\$0
UTILITIES DIRECTOR/SUPERINTENDENT RE-ORGANIZATION				\$0	\$350	\$0	\$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	\$0
CHLORINE - DISINFECTION FOR EFFLUENT (WWTP)				\$125,000	\$130,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$50,000)	\$0	\$0	\$0	\$0
GRANULAR CHLORINE				\$3,000	\$2,400	\$0	\$0	\$0	\$0
HERBICIDE, INSECTICIDE, LANDSCAPING SUPPLIES				\$2,000	\$1,200	\$0	\$0	\$0	\$0
LABORATORY SUPPLIES				\$10,000	\$6,000	\$0	\$0	\$0	\$0
LIQUID BLEACH - COLLECTIONS				\$3,000	\$3,000	\$0	\$0	\$0	\$0
LUBRICANTS - OIL, GREASE, ETC.				\$2,000	\$2,000	\$0	\$0	\$0	\$0
ODOR REDUCTION CHEMICALS, GREASE CONTROL				\$3,000	\$3,000	\$0	\$0	\$0	\$0
OFFICE SUPPLIES				\$1,000	\$1,200	\$0	\$0	\$0	\$0
PACKAGE: LABORATORY EQUIPMENT				\$0	\$0	\$0	\$0	\$0	\$0
SULFUR DIOXIDE - CHLORINE REMOVAL				\$30,000	\$30,000	\$0	\$0	\$0	\$0
2011 SUPPLIES FOR WELLS	\$360	\$930	\$3,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
SECURITY - LIGHTING, SIGNAGE,				\$500	\$500	\$0	\$0	\$0	\$0
TREATMENT CHEMICALS - CHLORINE & AMMONIA - DISINFECTION (DRINKING WATER); ORTHOPHOSHATE				\$500	\$500	\$0	\$0	\$0	\$0

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	\$0
FUEL - EQUIPMENT - GRADALL, PUMPS				\$5,000	\$10,000	\$0	\$0	\$0	\$0
FUEL - FLEET VEHICLES - SERVICE TRUCKS				\$20,000	\$25,000	\$0	\$0	\$0	\$0
FUEL - HEAVY VEHICLES - SEWER CLEANING TRUCKS, DUMP TRUCK, CRANE TRUCK				\$15,000	\$15,000	\$0	\$0	\$0	\$0
PACKAGE: CRANE TRUCK				\$0	\$0	\$0	\$0	\$0	\$0
2031 RENTALS	\$16,513	\$15,456	\$21,000	\$35,000	\$21,000	\$0	\$0	\$0	\$21,000
AMOUNT PROVIDED BY IMPERSONNEL				\$0	\$6,000	\$0	\$0	\$0	\$0
BLOWER - AIR PLAN				\$15,000	\$25,000	\$0	\$0	\$0	\$0
EQUIPMENT RENTALS				\$5,000	\$5,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	\$0
PUMP RENTAL - LIFT STATIONS				\$15,000	\$5,000	\$0	\$0	\$0	\$0
2040 UNIFORMS, MAINT 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				\$5,000	\$4,000	\$0	\$0	\$0	\$0
\$300/YR - 14 STAFF									
UNIFORMS - RENTALS, JACKETS, T-SHIRTS, CAPS \$700/YR - 14 STAFF				\$10,000	\$10,000	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$980	\$7,644	\$3,000	\$10,000	\$7,000	\$0	\$0	\$0	\$7,000
EQUIPMENT SAFETY CHECKS - GAS DETECTOR, TRIPOD, BLOWER,				\$2,000	\$1,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$3,000)	\$0	\$0	\$0	\$0
MANHOLE HOOKS, GRABBERS, PRY BARS				\$2,000	\$2,000	\$0	\$0	\$0	\$0
SCREWDRIVERS, PLIERS, WRENCHES, ETC.				\$1,000	\$2,000	\$0	\$0	\$0	\$0
SEWER CLEANING NOZZLES				\$5,000	\$5,000	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES 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	\$0
FD CUT				\$0	(\$800)	\$0	\$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

DIVISION

DEPARTMENT

02-24-40 40 WATER AND SEWER OPERATIONS

FUND

02 UTILITY 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
BLOWER MAINTENANCE / REPAIR - ATLAS COPCO				\$120,000	\$50,000	\$0	\$0	\$0	\$0
CHEMICAL FEED - SO2 (R&R)				\$37,500	\$17,500	\$0	\$0	\$0	\$0
CONTRACTOR - ELECTRICAL				\$45,000	\$35,000	\$0	\$0	\$0	\$0
CONTRACTOR - MECHANICAL				\$75,000	\$45,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$116,787)	\$0	\$0	\$0	\$0
MOWING SERVICE				\$2,500	\$2,500	\$0	\$0	\$0	\$0
SLUDGE DISPOSAL - (SHOULD BE SEPARATE LINE ITEM)				\$220,000	\$250,000	\$0	\$0	\$0	\$0
3011 REPAIRS 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	\$0
CHEMICALS - CHEMICAL FEED				\$5,000	\$5,000	\$0	\$0	\$0	\$0
ELECTRICAL WORK - CONTRACTORS				\$10,000	\$10,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$140,000)	\$0	\$0	\$0	\$0
MAINTENANCE SUPPLIES -SMALL ITEMS, REPAIRS				\$1,000	\$1,000	\$0	\$0	\$0	\$0
STORAGE TANKS - INSPECTION & CLEANING				\$10,000	\$40,000	\$0	\$0	\$0	\$0
VENT FANS, SUMP PUMPS, DEHUMIDIFIER				\$1,500	\$1,500	\$0	\$0	\$0	\$0
WELL CLEANING AND INSPECTION				\$0	\$140,000	\$0	\$0	\$0	\$0
3012 REPAIRS AND MNTNCE - LIFT STATNS	\$283,482	\$214,396	\$120,000	\$190,000	\$120,000	\$0	\$0	\$0	\$120,000
ELECTRICAL WORK - CONTRACTORS				\$30,000	\$25,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$20,000)	\$0	\$0	\$0	\$0
GREASE CONTROL -ODOR CONTROL				\$10,000	\$10,000	\$0	\$0	\$0	\$0
PUMP REPAIRS & MAINTENANCE				\$145,000	\$100,000	\$0	\$0	\$0	\$0
VENT FANS, SUMP PUMPS, FLOATS				\$5,000	\$5,000	\$0	\$0	\$0	\$0
3020 REPAIR/MAINT--BLDG FURN 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	\$0
LIFT STATIONS - FENCING, LIGHTING				\$15,000	\$10,000	\$0	\$0	\$0	\$0
WATER FACILITIES - FENCING, BUILDING				\$5,000	\$5,000	\$0	\$0	\$0	\$0
WWTP - LIGHTING, BUILDING REPAIRS				\$10,000	\$10,000	\$0	\$0	\$0	\$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	\$6,634	\$10,904	\$11,500	\$25,000	\$11,500	\$0	\$0	\$0	\$11,500

CITY OF LA MARQUE

DIVISION

DEPARTMENT

02-24-40 40 WATER AND SEWER OPERATIONS

FUND

02 UTILITY FUND

24 WATER AND WASTEWATER OPER

LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	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	\$0
FD CUT				\$0	(\$5,000)	\$0	\$0	\$0	\$0
FLEET VEHICLES - INSPECTIONS - TIRES				\$8,000	\$13,000	\$0	\$0	\$0	\$0
9 VEHICLES									
GPS TRACKING @ \$20/MONTH - 9 VEHICLES				\$2,000	\$2,000	\$0	\$0	\$0	\$0
HEAVY VEHICLES - VAC TRUCK, CRANE TRUCK				\$15,000	\$10,000	\$0	\$0	\$0	\$0
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	\$0
GENERATORS - REPAIRS AND ANNUAL PM (5)				\$10,000	\$15,000	\$0	\$0	\$0	\$0
HEAVY VEHICLE R&M				\$10,000	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$756,583	\$589,205	\$501,500	\$815,000	\$529,713	\$0	\$0	\$0	\$529,713
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$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	\$0
ENGINEERING FEES				\$65,000	\$50,000	\$0	\$0	\$0	\$0
GCHD - QUALITY TESTING				\$30,000	\$20,000	\$0	\$0	\$0	\$0
PUBLIC DRINKING WATER -BAC-T, DBP, NITRATE				\$12,000	\$12,000	\$0	\$0	\$0	\$0
SUNSIDENCE DISTRICT - WELL USAGE / PERMIT FEE				\$3,000	\$3,000	\$0	\$0	\$0	\$0
T.C.L.P. & P.C.B. - SLUDGE DISPOSAL TESTS				\$2,000	\$2,000	\$0	\$0	\$0	\$0
TCEQ - PERMIT FEES				\$20,000	\$0	\$0	\$0	\$0	\$0
TCEQ - WATER SYSTEM FEE				\$15,000	\$0	\$0	\$0	\$0	\$0
WATER QUALITY TESTING - LABORATORY - ROUTINE WWTP				\$100,000	\$110,000	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$7,584	\$5,294	\$6,400	\$12,000	\$10,000	\$0	\$0	\$0	\$10,000
CONFERENCES (2 PER YEAR) - REGISTRATION, TRAVEL, HOTEL, PER DIEM				\$7,000	\$6,000	\$0	\$0	\$0	\$0
TCEQ LICENSING CLASSES (6 OPERATORS)				\$5,000	\$4,000	\$0	\$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	\$0
FD CUT				\$0	(\$40,600)	\$0	\$0	\$0	\$0
TCEQ WATER SYSTEM FEE, WW FEE,				\$0	\$41,500	\$0	\$0	\$0	\$0
TRAINING MANUALS				\$500	\$500	\$0	\$0	\$0	\$0
TWUA - DUES 5 STAFF				\$1,000	\$1,000	\$0	\$0	\$0	\$0
WEF DUES				\$1,000	\$1,000	\$0	\$0	\$0	\$0
4 STAFF									
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$366,820	\$163,383	\$212,800	\$265,500	\$214,400	\$0	\$0	\$0	\$214,400
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	\$0
FD CUT				\$0	(\$25,000)	\$0	\$0	\$0	\$0
GAS - CENTERPOINT				\$3,000	\$3,000	\$0	\$0	\$0	\$0
WATER BILL				\$2,000	\$2,000	\$0	\$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	\$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	\$0
GAS				\$2,000	\$2,000	\$0	\$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	\$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	\$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	\$0	\$0
7112-HDWRKS TASK 2 HEADWORKS WWTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0		
7112-SREHAB SEWER PLANT REHAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7114-HDWRKS-71 HEADWORKS-WWTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0		
7114-HDWRKS-72 HEADWORKS-6TH ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0		
7114-LSPIMP LIFT STATION PUMP IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7114-WWTPEX WWTP EXPANSION	\$0	\$0	\$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	\$0	\$2,143,000	\$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	\$0	\$4,695,626	\$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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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	\$0
BUDGET - BASE CORRECTIONS				\$0	\$154,196	\$0	\$0	\$0	\$0
EQUIPMENT OPERATOR I				\$0	\$0	\$0	\$0	\$0	\$0
MAINTENANCE WORKER I				\$0	\$0	\$0	\$0	\$0	\$0
STORMWATER FOREMAN				\$0	\$0	\$0	\$0	\$0	\$0
MAINTENANCE TECHNICIAN				\$0	\$0	\$0	\$0	\$0	\$0
SALARY ADJUSTMENTS				\$0	\$15,600	\$0	\$0	\$0	\$0
STORMWATER MAINTENANCE WORKER				\$0	\$76,328	\$0	\$0	\$0	\$0
STORMWATER MAINTENANCE WORKER				\$0	\$0	\$0	\$0	\$0	\$0
ADDITION OF 2 POSITIONS 1/1/2025				\$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
1075 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$698	\$0	\$0	\$0	\$698
BUDGET - BASE CORRECTIONS				\$0	\$398	\$0	\$0	\$0	\$0
STORMWATER MAINTENANCE WORKER				\$0	\$300	\$0	\$0	\$0	\$0
STORMWATER MAINTENANCE WORKER				\$0	\$0	\$0	\$0	\$0	\$0
ADDITION OF 2 POSITIONS				\$0	\$250,822	\$0	\$0	\$0	\$250,822
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
2010 OPERATING SUPPLIES	\$0	\$980	\$4,000	\$1,400	\$1,000	\$0	\$0	\$0	\$0
GROUND SPRAY				\$500	\$1,000	\$0	\$0	\$0	\$0
INSECTICIDE				\$300	\$300	\$0	\$0	\$0	\$0
MOSQUITO CONTROL				\$500	\$3,500	\$0	\$0	\$0	\$0
TRASH BAGS				\$100	\$200	\$0	\$0	\$0	\$0
2019 POSTAGE	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0
2020 FUEL SUPPLIES	\$0	\$0	\$10,000	\$2,700	\$10,000	\$0	\$0	\$0	\$10,000
HEAVY EQUIPMENT				\$1,000	\$3,500	\$0	\$0	\$0	\$0
SMALL EQUIPMENT				\$500	\$1,000	\$0	\$0	\$0	\$0
VEHICLES				\$1,200	\$5,500	\$0	\$0	\$0	\$0
2031 RENTALS	\$0	\$1,804	\$1,000	\$1,500	\$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	\$0
EQUIPMENT RENTAL				\$1,500	\$3,000	\$0	\$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	\$0
UNIFORMS - RENTALS & BOOT, COAT PURCHASES - 4 @ \$900				\$1,000	\$3,600	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$0	\$656	\$2,000	\$1,000	\$2,000	\$0	\$0	\$0	\$2,000
SHOVELS, RAKES ETC.				\$700	\$1,500	\$0	\$0	\$0	\$0
WEEDEATER				\$300	\$500	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES AND MAINT.	\$0	\$0	\$800	\$200	\$800	\$0	\$0	\$0	\$800
CLEANING SUPPLIES				\$200	\$800	\$0	\$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	\$0
CULVERT REPLACEMENTS				\$4,000	\$5,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$9,000)	\$0	\$0	\$0	\$0
FILL MATERIAL				\$3,000	\$3,000	\$0	\$0	\$0	\$0
GRATES, COVERS				\$0	\$2,000	\$0	\$0	\$0	\$0
3020 REPAIR/MAINT--BLDG FURN AND FIX	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
PW ADMIN OFFICE (PARTIAL)				\$0	\$1,000	\$0	\$0	\$0	\$0
SERVICE CENTER BLDG				\$0	\$500	\$0	\$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	\$0
VEHICLE - 2				\$1,000	\$3,000	\$0	\$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	\$0
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	\$0
GRADALL (2)				\$2,000	\$5,000	\$0	\$0	\$0	\$0
MOWER (1)				\$1,000	\$2,000	\$0	\$0	\$0	\$0
SWEEPER (1)				\$0	\$5,000	\$0	\$0	\$0	\$0
VACTOR COMBO JET - VAC TRUCK				\$25,000	\$5,000	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$18,150	\$14,500	\$40,000	\$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	\$0	
FD CUT				\$0	(\$11,000)	\$0	\$0	\$0	\$0	
GRANT RESEARCH & APPLICATIONS				\$2,500	\$3,000	\$0	\$0	\$0	\$0	
SW FEE - RATE CONSULTING SERVICES				\$5,000	\$5,000	\$0	\$0	\$0	\$0	
4041 ENGINEERING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4042 LEGAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4043 INSPECTION CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4044 SAMPLING/TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4045 DIRECT PERMIT COSTS	\$0	\$300	\$100	\$315	\$100	\$0	\$0	\$0	\$100	\$100
FD CUT				\$0	(\$200)	\$0	\$0	\$0	\$0	
SW M54 PERMIT				\$315	\$300	\$0	\$0	\$0	\$0	
4060 CONV/SCHOOL/TRAVEL	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$1,000)	\$0	\$0	\$0	\$0	
TRAINING CLASS				\$0	\$1,000	\$0	\$0	\$0	\$0	
4071 DUES,SUBSCRIPTIONS, AND BOOKS	\$0	\$0	\$75	\$100	\$0	\$0	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$250)	\$0	\$0	\$0	\$0	
MANUALS				\$100	\$250	\$0	\$0	\$0	\$0	
SERVICES	\$300	\$4,695	\$6,075	\$15,415	\$5,100	\$0	\$0	\$0	\$5,100	\$5,100
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8001 OPERATING TRANSFER TO FUND 01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHERS	\$0	\$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	\$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

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

DIVISION

DEPARTMENT

FUND

02-99-90 90 FUND EXPENDITURES

99 FUND EXPENDITURES

02 UTILITY 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
1010 SALARY	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
REMOVE - INSIDE A PACKAGE FOR COUNCIL APPROVAL					\$100,000	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$20,000	\$20,000	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0
1071 OPEB OBLIGATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1073 SPECIALIST REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$20,000	\$20,000	\$100,000	\$0	\$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	\$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	\$0
AUTOMOBILE PHYSICAL DAMAGE				\$0	\$16,279	\$0	\$0	\$0	\$0
FLOOD FOR LIFT STATIONS				\$0	\$33,468	\$0	\$0	\$0	\$0
FY 2024 ESTIMATES,				\$250,000	\$0	\$0	\$0	\$0	\$0
GENERAL LIABILITY				\$0	\$6,564	\$0	\$0	\$0	\$0
MOBILE EQUIPMENT				\$0	\$2,366	\$0	\$0	\$0	\$0
REAL AND PERSONAL PROPERTY				\$0	\$11,038	\$0	\$0	\$0	\$0
WINDSTORM				\$0	\$106,074	\$0	\$0	\$0	\$0
WORKER'S COMP				\$0	\$28,576	\$0	\$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	\$0
4046 AUDIT SERVICES	\$26,190	\$17,200	\$40,830	\$23,800	\$40,830	\$0	\$0	\$0	\$40,830

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

02-99-90 90 FUND EXPENDITURES

99 FUND EXPENDITURES

02 UTILITY 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
ANNUAL AUDIT				\$23,800	\$0	\$0	\$0	\$0	\$0
SINGLE AUDIT				\$0	\$30,830	\$0	\$0	\$0	\$0
				\$0	\$10,000	\$0	\$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	\$0
FD CUT				\$0	(\$1,000)	\$0	\$0	\$0	\$0
4085 SECTION 125 ADMINISTRATION	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500
PREMIER SOLUTIONS				\$0	\$500	\$0	\$0	\$0	\$0
4090 CONTINGENCY	\$0	\$0	\$0	\$0	\$164,950	\$0	\$0	\$0	\$164,950
				\$0	\$164,950	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	\$0
GRANT MATCHES FOR THE CITY PORTION OF THE									
AWARDED GRANTS									
TX DEPT OF EMERGENCY MGMT									
SW MANAGEMENT PLAN									
STORMWATER									
\$89,950.00									
TXCD8G-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	\$0
ATT PHONE LINES FOR TP WONDERWARE SOFTWARE 3 LINES				\$0	\$1,440	\$0	\$0	\$0	\$0
DESK PHONES (COMCAST) TP-3 PW-5				\$0	\$4,080	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$5,000)	\$0	\$0	\$0	\$0
FY 2024 ESTIMATES.				\$25,000	\$0	\$0	\$0	\$0	\$0
PW INTERNET				\$0	\$1,800	\$0	\$0	\$0	\$0
RING CENTRAL FAX TO EMAIL UB				\$0	\$300	\$0	\$0	\$0	\$0
SOCIAL MEDIA ARCHIVE				\$0	\$796	\$0	\$0	\$0	\$0
T-MOBIL CELL PHONES/AIR CARDS				\$0	\$6,000	\$0	\$0	\$0	\$0
TREATMENT PLANT INTERNET				\$0	\$1,800	\$0	\$0	\$0	\$0
VERIZON WIRELESS (4 TABLETS)				\$0	\$1,920	\$0	\$0	\$0	\$0
VERIZON WIRELESS 2 SIMS FOR WATER METERS				\$0	\$1,020	\$0	\$0	\$0	\$0
5141 EQUIPMENT REPLACEMENT	\$0	\$83,707	\$147,125	\$0	\$147,125	\$0	\$0	\$0	\$147,125
FLEET IN UTILITY				\$0	\$147,125	\$0	\$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	\$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	\$0
8016 TRANSFER TO UTIL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8017 TRANSFER OUT-F.43	\$0	\$0	\$30,809	\$0	\$30,809	\$0	\$0	\$0	\$30,809
2016D				\$0	\$30,809	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

02-99-90 90 FUND EXPENDITURES

99 FUND EXPENDITURES

02 UTILITY 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
8039 TRANSFER OUT TO FUND 39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8043 OPERATING TSF F.43 (DEPREC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9005 METER REPLACEMENT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9006 OPERATING TRANSFR 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
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	\$0
FOR TRANSFER OUT TO F.01				\$0	\$806,929	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$0	\$1,456,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 02-99-90 90 FUND EXPENDITURES	\$454,690	\$1,804,799	\$1,848,092	\$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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
120 CAPITAL LEASE PAYMENTS	(\$16,871)	\$0	\$20,297	\$0	\$20,254	\$19,671	\$20,297	\$0	\$0
121 CAPITAL LEASE PAYMENTS INT	\$0	\$0	\$8,932	\$0	\$9,193	\$9,567	\$8,932	\$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	\$0	\$0	\$4,154	\$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
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
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
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
50 INTEREST BONDS 1980 SERIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60 AGENT FEES-G.C.W.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL #N/A	\$167,653	\$400	\$33,383	\$0	\$29,447	\$29,238	\$33,383	\$0	\$0
								0.00%	

CITY OF LAMARQUE ORGUNIT: 02-25-50 ORGUNIT DETAILS FUND: 02 UTILITY FUND DEPARTMENT: 25 DEBT SERVICE DEPTDIV: 50 DEBT SERVICE										
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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 2019 LP AT .27095	(\$16,871)	\$0	\$20,297	\$19,671	\$20,297	\$0	\$0	\$0	\$20,297
121 CAPITAL LEASE PAYMENTS INT 2019 LP AT .27095	\$0	\$0	\$8,932	\$9,567	\$8,932	\$0	\$0	\$0	\$8,932
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	\$0
137 BONDS ISSUANCE COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 PRINCIPAL 2018 KO - AMI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139 INTEREST 2018 KO - AMI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140 2018 CO AGENT FEES	(\$400)	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141 2018 CO PRIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 2018 CO INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST (1/3)				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
PER S82 SHIFT UTILITY DEBTS TO GOVERNMENTAL				\$0	\$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

DIVISION

DEPARTMENT

02-25-50 50 DEBT SERVICE

25 DEBT SERVICE

FUND

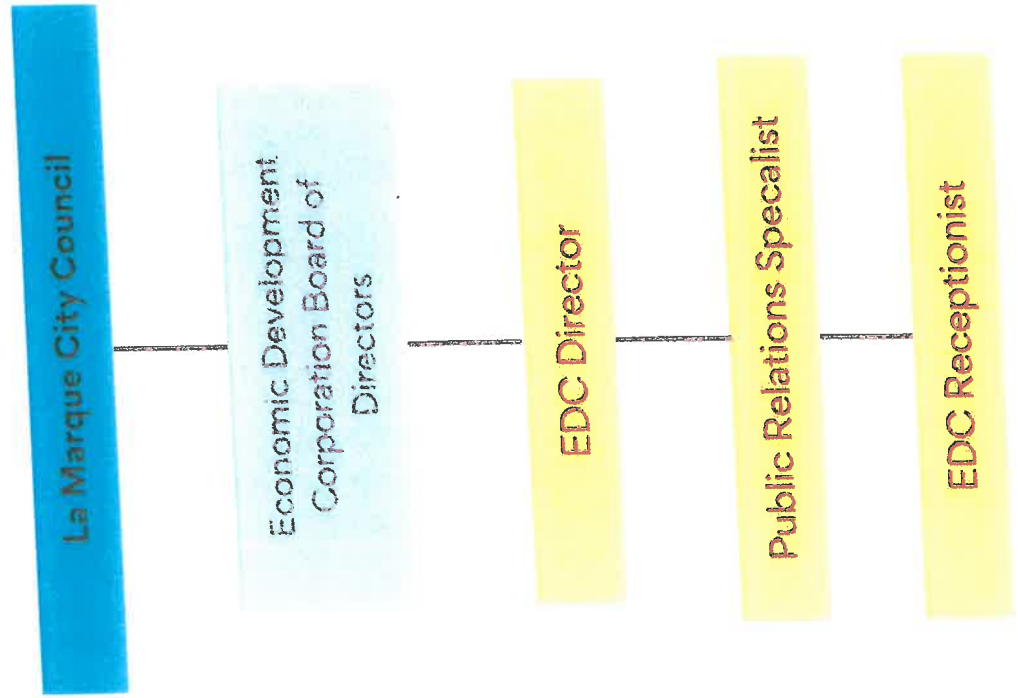
02 UTILITY FUND

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
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	\$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	\$0
50 INTEREST BONDS 1980 SERIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$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



Economic Development Corporation (EDC)

General EDC Accomplishments - 2024

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

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

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

- of spreading awareness about unique businesses in La Marque and encouraging the shop local movement. To date, 88 videos have been produced!
- The EDC partners with I45 Now to help promote our Shine On videos and other EDC and La Marque projects to their 190,000 followers.
 - Business recruitment television commercials specifically targeted to commercial development in La Marque and surrounding areas, including Galveston and Clear Lake. As of now, commercials are running during Astro's games until September 2024.
 - We have an ad running in the Galveston Daily News. This ad is a 10.25" by 2.5" strip ad featured at the bottom of the weather page on Fridays weekly.
 - We advertise in Trade & Industry through Due North Media. We ran a three-month digital ad campaign through Due North Media that targeted business owners around the nation. These targeted ads had a total of 100,000 views and 2,000 website visits.
 - Inside La Marque is delivered to every business and household in La Marque, roughly 8,700 copies quarterly throughout the year. To date, 26 issues have been produced.

EDC Goals for FY 2025

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

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
1060 PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 OPERATING SUPPLIES	\$9,926	\$2,990	\$8,000	\$0	\$0	\$7,000	\$8,000	\$0	\$0
2019 POSTAGE	\$6,773	\$10,073	\$10,000	\$0	\$4,266	\$5,000	\$20,000	\$0	\$0
2031 CAR ALLOWANCE	\$0	\$0	\$24,000	\$0	\$7,658	\$24,000	\$24,000	\$0	\$0
2032 RENTALS	\$132	\$176	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0
2040 UNIFORMS, MAINT AND SAFETY GEAR	\$593	\$0	\$500	\$0	\$125	\$0	\$500	\$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	\$0	\$0	\$5,400	\$0	\$0
TOTAL SUPPLIES	\$24,952	\$17,509	\$52,900	\$0	\$12,049	\$36,000	\$62,900	\$0	\$0
3010 REPAIR AND MAINT -- FACILITIES	\$2,625	\$325,584	\$500,000	\$0	\$1,740	\$0	\$250,000	\$0	\$0
3020 MOWING/LANDSCAPING/MAINTENANCE	\$18,708	\$26,582	\$50,000	\$0	\$651,305	\$0	\$40,000	\$0	\$0
3040 REPAIR AND MAINT--EQUIPMENT	\$0	\$0	\$0	\$0	\$21,270	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$21,333	\$352,165	\$550,000	\$0	\$674,315	\$0	\$290,000	\$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	\$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	\$278,171	\$0	\$300,000	\$0	\$0
3606 INTEREST-REVITALIZATION	\$12,476	\$173,817	\$50,000	\$0	\$40,288	\$71,801	\$50,000	\$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	\$0	\$22,361	\$32,524	\$30,000	\$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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	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

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

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING
3010 REPAIR AND MAINT -- FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
3020 MOWING/LANDSCAPING/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	∞	\$0
TOTAL REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	∞	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4050 ADVERTISING AND PROMOTIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4060 TRAVEL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
6000 GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	∞	\$0
6001 STRUCTURE DEVELOPMENT	\$0	\$997,215	\$0	\$0	\$0	\$0	\$0	NaN	\$0
6001-REVIST COUNTY ST PROJ REVITALIZATION	\$0	\$0	\$0	\$0	\$0	\$997,216	\$0	NaN	\$0
6002-DWTWBN DOWNTOWN BEAUTIFICATION	\$0	\$0	\$298,579	\$0	\$13,810	\$150,000	\$100,000	-66.51%	\$0
7051 BLIGHT REDUCTION PILOT PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
7070 LAND	\$0	\$0	\$50,000	\$0	\$0	\$10,000	\$25,000	-50.00%	\$0
TOTAL CAPITAL	\$0	\$997,215	\$348,579	\$0	\$13,810	\$1,157,216	\$150,000	-56.97%	\$0
TOTAL 80	\$0	\$997,215	\$348,579	\$0	\$13,810	\$1,157,216	\$160,000	-54.10%	\$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	
3210 INSIDE LM ADS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3508 MISCELLANEOUS INCOME	\$0	\$0	\$217,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3605 INTEREST EARNINGS	\$42,084	\$263,290	\$220,000	\$0	\$300,000	\$0	\$0	\$0	\$300,000	
3606 INTEREST-REVITALIZATION	\$12,476	\$173,817	\$50,000	\$71,801	\$50,000	\$0	\$0	\$0	\$50,000	
3615 SALE OF ASSETS	\$367,293	\$135,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3807 MISC. DONATIONS RECEIVED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020 REVITALZTN-ASSETS EXCHANGE	\$0	\$35,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4021 REVITALZTN-RENTAL	\$25,500	\$28,024	\$36,000	\$32,524	\$30,000	\$0	\$0	\$0	\$30,000	
FY 2023 ESTIMATES AND FY 2024 BUDGET				\$32,524	\$30,000	\$0	\$0	\$0	\$0	
4022 REVITALIZATION-ROW PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8500 TRANSFER IN FROM CITY	\$0	\$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
BUDGET - BASE CORRECTIONS				\$0	\$21,600	\$0	\$0	\$0	\$0	
				\$0	(\$21,600)	\$0	\$0	\$0	\$0	
PERSONNEL SERVICES	\$0	\$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	\$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	\$0
INK, TONER, PAPER				\$0	\$3,000	\$0	\$0	\$0	\$0
KITCHEN SUPPLIES				\$0	\$1,000	\$0	\$0	\$0	\$0
MISC OFFICE SUPPLIES: PENS, HIGHLIGHTERS, BINDERS, ETC.				\$0	\$3,000	\$0	\$0	\$0	\$0
RESTROOM SUPPLIES				\$0	\$1,000	\$0	\$0	\$0	\$0
2019 POSTAGE	\$6,773	\$10,073	\$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	\$0
2031 CAR ALLOWANCE	\$0	\$0	\$24,000	\$24,000	\$24,000	\$0	\$0	\$0	\$24,000
2032 RENTALS	\$132	\$176	\$5,000	\$24,000	\$24,000	\$0	\$0	\$0	\$5,000
1/2 OF COPIER AT THE EDC BUILDING; MAY UPGRADE TO COLOR				\$0	\$5,000	\$0	\$0	\$0	\$0
2040 UNIFORMS, MAINT AND SAFETY GEAR	\$593	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500
LOGO SHIRTS				\$0	\$500	\$0	\$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	\$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	\$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	\$0
3040 REPAIR AND MAINT--EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$21,333	\$352,165	\$550,000	\$0	\$290,000	\$0	\$0	\$0	\$290,000

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
4030 GENERAL INSURANCE 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	\$0	\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$28,000
4040 PROFESSIONAL FEES RETAIL STRATEGIES - \$35K - MISC. PROF. FEES, ENGINEERING, ATTORNEY FEES, STRATEGIC PLAN \$40,000	\$105,766	\$136,798	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$125,000
4043 EXECUTIVE DIRECTOR BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050 ADVERTISING AND PROMOTIONAL INSIDE LA MARQUE, DIGITAL ADS, TELEVISION COMMERCIALS, PRINT ADS, PROMO ITEMS, SOCIAL MEDIA, COMMUNITY ENGAGEMENT, RADIO SPOTS, BILLBOARDS	\$103,721	\$114,997	\$140,000	\$0	\$150,000	\$0	\$0	\$0	\$150,000
4051 ACCOUNTING SERVICES EDC SUPPORTED CITY POSITION	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$70,000
4052 CLERICAL SERVICES EDC SUPPORTED CITY POSITION	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
4053 CITY PUBLIC RELATIONS	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
4060 TRAVEL - EDUCATION AND TRAINING ICSC, TEDC CONFERENCE, BUSINESS RECRUITMENT, TCLM CHAMBER EVENTS	\$15,347	\$27,242	\$20,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000
4071 DUES, MEMBERSHIPS, AND SUBSCRIPT CIVIC ENGAGEMENT, GREATER HOUSTON PARTNERSHIP, TEDC, TX DOWNTOWN ASSOCIATION, GALV NEWS, ICSC, MISC. MEMBERSHIPS AS NEEDED	\$3,439	\$5,016	\$8,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000
SERVICES	\$228,274	\$284,052	\$451,000	\$0	\$428,000	\$0	\$0	\$0	\$428,000
5010 COMMUNICATIONS CELL PHONES	\$424	\$902	\$2,000	\$0	\$1,500	\$0	\$0	\$0	\$1,500
5020 UTILITIES ELECTRICITY WATER GAS	\$2,754	\$6,209	\$4,000	\$4,000	\$7,000	\$0	\$0	\$0	\$7,000

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
5021 EDC PROPERTY UTILITIES	\$902	\$0	\$4,200	\$3,000	\$11,500	\$0	\$0	\$0	\$11,500
				\$3,000	\$11,500	\$0	\$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	\$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	\$0
6002 LAND IMPROVEMENTS	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$150,000
BUDGET - BASE CORRECTIONS				\$0	\$150,000	\$0	\$0	\$0	\$0
6020 REVITALIZATION PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
6020-401LAU REVITALIZATION PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
6020-EREVIT-06 REVIT PROJ-LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
6020-EREVIT-08 REVIT PROJ-R AND M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
6020-EREVIT-80 REVIT PROJ-GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
7000 SALES TAX REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$0
7040 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$0
7051 BLIGHT REDUCTION PILOT PROG	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
				\$50,000	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
7070 LAND	\$32,247	\$0	\$150,000	\$0	\$311,245	\$0	\$0	\$0	\$311,245

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

19-00-00 00 GENERAL AND ADMINISTRATIVE

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

00 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
				\$0	\$311,245	\$0	\$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	\$0
9001 OPERATING TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$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

DIVISION

DEPARTMENT

FUND

19-01-10 10 LEDC ADMINISTRATION

01 LEDC ADMINISTRATION

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

LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	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
BUDGET - BASE CORRECTIONS				\$231,817	\$245,934	\$0	\$0	\$0	\$0
FD CORRECTION				\$0	(\$7,163)	\$0	\$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	\$0
GETTY ALEXANDER				\$0	\$0	\$0	\$0	\$0	\$0
RANDLE MARSHA									
WOODBURN AMANDA									
1021 BONUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1021 BONUS				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$0
1060 PAYROLL TAXES				\$19,288	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$1,309	\$0	\$0	\$0	\$0
FD CORRECTION				\$0	(\$1,309)	\$0	\$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	\$0
1065 RETIREMENT (TMRs)				\$35,504	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$5,069)	\$0	\$0	\$0	\$0
FD CORRECTION				\$0	\$5,069	\$0	\$0	\$0	\$0
1066 PENSION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1066 PENSION EXPENSE				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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

DIVISION

DEPARTMENT

FUND

19-01-10 10 LEDC ADMINISTRATION

01 LEDC ADMINISTRATION

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

LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	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				\$20,943	\$23,092	\$0	\$0	\$0	\$0
FD CORRECTION				\$0	(\$1,101)	\$0	\$0	\$0	\$0
				\$0	\$1,101	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$593	\$605	\$625	\$625	\$625	\$0	\$0	\$0	\$625
				\$625	\$625	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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, 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	\$0
SUPPLIES	\$21,429	\$22,143	\$24,000	\$24,000	\$32,000	\$0	\$0	\$0	\$32,000
TOTAL 19-01-10 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	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0	
3020 MOWING/LANDSCAPING/MAINT	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
BUDGET - BASE CORRECTIONS				\$0	(\$10,000)	\$0	\$0	\$0	\$0	
FD ADDITION				\$0	\$10,000	\$0	\$0	\$0	\$0	
THIS IS INCLUDED FOR FLEXIBILITY/ENTERED AGREEMENT WITH KLMBBC				\$0	\$10,000	\$0	\$0	\$0	\$0	
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0	
4050 ADVERTISING AND PROMOTIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0	
4060 TRAVEL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0	
SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6000 GRANTS	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
BUDGET - BASE CORRECTIONS				\$0	(\$25,000)	\$0	\$0	\$0	\$0	
FD ADDITION				\$0	\$25,000	\$0	\$0	\$0	\$0	
POTENTIAL MURAL GRANT, ETC.				\$0	\$25,000	\$0	\$0	\$0	\$0	
6001 STRUCTURE DEVELOPMENT	\$0	\$997,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0	
6001-REVIST COUNTY ST PROJ REVITALIZATION	\$0	\$0	\$0	\$997,216	\$0	\$0	\$0	\$0	\$0	\$0
				\$997,216	\$0	\$0	\$0	\$0	\$0	
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0	
6002-DWTWBN DOWNTOWN BEAUTIFICATION	\$0	\$0	\$298,579	\$150,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000
				\$150,000	\$0	\$0	\$0	\$0	\$0	
BUDGET - BASE CORRECTIONS				\$0	\$198,579	\$0	\$0	\$0	\$0	
EXAMPLES: FENCING, PUBLIC ART, PARKING				\$0	\$100,000	\$0	\$0	\$0	\$0	
FD CUT				\$0	(\$198,579)	\$0	\$0	\$0	\$0	
7051 BLIGHT REDUCTION PILOT PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF LA MARQUE

FUND

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

DEPARTMENT

18 REVITALIZATION

DIVISION

19-18-80 80

LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 BASE	FY 2025 PACKAGES	FY 2025 DEPT REVIEW	FY 2025 ADMIN REVIEW	FY 2025 CM PROPOSED
7070 LAND	\$0	\$0	\$50,000	\$10,000	\$25,000	\$0	\$0	\$0	\$25,000
				\$10,000	\$0	\$0	\$0	\$0	\$0
				\$0	\$25,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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	\$0	\$2,000
9002 TRANSFER IN UTILITY METER RPL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$760	\$4,099	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$2,000
8002 TRANSFER TO UTILITY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9003 OTHER TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHERS	\$0	\$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	\$0	\$2,000

CITY OF LAMARQUE ORGUNIT DETAILS ORGUNIT: 03-21-10 FUND: 03 UTILITY RESTRICTED INVESTMENTS DEPARTMENT: 21 UTILITY ACCOUNTING DEPTDIV: 10									
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING
7030 10 YEAR LIFE ASSETS	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	0.00%	\$0
TOTAL CAPITAL	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	0.00%	\$0
TOTAL 10	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	0.00%	\$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	\$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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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	\$0	\$10,000
3611 CHARGE FOR SERVICES - GEN FUND	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
3612 CHARGE FOR SERVICES - WATER FU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3717 INSURANCE CLAIM PYT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8001 TRANSFER IN -- GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8002 TRANSFER IN -- UTILITY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE										
7001 TRANSFER OUT -- GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7002 TRANSFER OUT -- UTILITY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7011 CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL										
9010 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9050 TRANSFER TO WATER/WASTE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHERS										
TOTAL 05-00-00 00 ASSETS LIABILITIES REVENUES	\$3,222	\$17,307	\$9,000	\$9,000	\$10,000	\$0	\$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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
2010 OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
3605 INTEREST EARNED	\$23	\$142	\$0	\$0	\$150	\$0	\$0	\$0	\$150
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
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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
3800 DONATIONS	\$0	\$4,500	\$0	\$0	\$0	\$3,500	\$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	\$0	\$0	\$10,000	\$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	\$0	\$0	\$50,000	\$50,000	\$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	\$84,533	\$0	\$105,000	\$0	\$0
9051 TRANSF IN-DONATION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$65,000	\$70,500	\$134,533	\$0	\$84,533	\$53,500	\$165,000	\$0	\$0
TOTAL 00	\$65,000	\$70,500	\$134,533	\$0	\$84,533	\$53,500	\$165,000	\$0	\$0

CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
4070 TALENT COST	\$4,685	\$35,750	\$50,000	\$0	\$30,606	\$29,500	\$50,000	0.00%	\$0
4071 TALENT ASSOCIATED COSTS	\$64,635	\$27,355	\$61,185	\$0	\$13,623	\$28,983	\$50,000	-18.28%	\$0
4072 ADMINISTRATIVE COSTS	\$17,862	\$3,951	\$11,348	\$0	\$3,760	\$2,699	\$10,000	-11.88%	\$0
4073 CHILDREN'S ACTIVITIES	\$156	\$44	\$500	\$0	\$0	\$44	\$0	-100.00%	\$0
4074 POLICE ASSOCIATED COSTS	\$0	\$0	\$0	\$0	\$540	\$0	\$20,000	∞	\$0
4075 FIRE ASSOCIATED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	∞	\$0
4076 PUBLIC SERVICES ASSOCIATED COS	\$12,643	\$1,475	\$0	\$0	\$16,361	\$1,475	\$20,000	∞	\$0
4077 FINANCE ASSOCIATED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4078 FIREWORKS	\$0	\$0	\$11,500	\$0	\$0	\$15,000	\$0	-100.00%	\$0
TOTAL SERVICES	\$99,982	\$68,575	\$134,533	\$0	\$64,889	\$77,701	\$165,000	22.65%	\$0
TOTAL 00	\$99,982	\$68,575	\$134,533	\$0	\$64,889	\$77,701	\$165,000	22.65%	\$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
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
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	\$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
9051 TRANSF IN-DONATION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$65,000	\$70,500	\$134,533	\$53,500	\$155,000	\$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
4071 TALENT ASSOCIATED COSTS									
FEED THEM, SNACKS, RVS, OTHER EQUIPMENT	\$64,635	\$27,355	\$61,185	\$28,983	\$50,000	\$0	\$0	\$0	\$50,000
4072 ADMINISTRATIVE COSTS									
STAFF THAT WORKED BAYOU FEST	\$17,862	\$3,951	\$11,348	\$2,699	\$10,000	\$0	\$0	\$0	\$10,000
4073 CHILDREN'S ACTIVITIES									
HISTORICALLY NO MORE THAN \$300	\$156	\$44	\$500	\$44	\$0	\$0	\$0	\$0	\$0
4074 POLICE ASSOCIATED COSTS									
	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
4075 FIRE ASSOCIATED COSTS									
	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
4076 PUBLIC SERVICES ASSOCIATED COS									
FY24 WAS THE FIRST YEAR THE PW COSTS WERE ALLOCATED TO BAYOU FEST	\$12,643	\$1,475	\$0	\$1,475	\$20,000	\$0	\$0	\$0	\$20,000
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
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 OCCUPANCY TAX FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 HOTEL OCCUPANCY TAX FUND

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
2600 OCCUPANCY TAX COLLECTED	\$99,581	\$102,933	\$100,000	\$0	\$39,677	\$100,000	\$100,000	\$0	\$0
2605 TIMELY PAYMENT DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3216 INTEREST EARNINGS	\$4,628	\$24,860	\$15,000	\$0	\$15,847	\$15,000	\$15,000	\$0	\$0
9051 TRANSFER IN - DONATIONS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$104,209	\$127,793	\$115,000	\$0	\$55,524	\$115,000	\$115,000	\$0	\$0
4010 INTERCONNECT TRANSIT SYSTEM	\$40,390	\$44,062	\$45,000	\$0	\$25,703	\$44,062	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040-BRNDG PROFESSIONAL FEES- BRANDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$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
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	\$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	\$0	\$0
5000 CITY PROMOTION - TC-LM C OF C	\$25,000	\$25,000	\$25,000	\$0	\$0	\$25,000	\$40,000	\$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	\$0	\$0
8001 TRANSFER OUT - GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8009 TRANSFER OUT - BAYOU FEST FUND	\$0	\$0	\$84,533	\$0	\$84,533	\$0	\$35,000	\$0	\$0

CITY OF LAMARQUE										
ORGUNIT: 10-00-00										
FUND: 10 HOTEL OCCUPANCY TAX FUND										
DEPARTMENT: 00 REVENUES										
DEPTDIV: 00 HOTEL OCCUPANCY TAX FUND										
ORGUNIT DETAILS										
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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	\$0	
2605 TIMELY PAYMENT DISCOUNT	\$0	\$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	\$0	
9051 TRANSFER IN - DONATIONS FUND	\$0	\$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	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040-BRNDG PROFESSIONAL FEES-BRANDING	\$0	\$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	\$0	
4060 F.S.A. - VISITORS' CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4065 MAINTENANCE AND SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4070 PROMOTIONAL WITHIN CLIM	\$0	\$36,583	\$20,000	\$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	
4070-CRWFSH-05 COLM PROMOTIONS	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
4070-JT JUNETEENTH CELEBRATION	\$10,930	\$0	\$0	\$10,000	\$5,000	\$0	\$0	\$0	\$5,000	
4070-OCT10 FOUNDER DAY	\$0	\$0	\$0	\$10,000	\$5,000	\$0	\$0	\$0	\$5,000	
409 DAY FESTIVAL				\$0	\$5,000	\$0	\$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 OCCUPANCY 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									
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING
4070-XMAS CHRISTMAS EVENT	\$25,286	\$0	\$0	\$0	\$0	\$23,095	\$46,500	∞	\$0
TOTAL SERVICES	\$25,286	\$0	\$0	\$0	\$0	\$23,095	\$46,500	∞	\$0
TOTAL 02 CHRISTMAS EVENT	\$25,286	\$0	\$0	\$0	\$0	\$23,095	\$46,500	∞	\$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	\$23,095	\$46,500	\$0	\$0	\$0	\$46,500		
				\$23,095	\$46,500	\$0	\$0	\$0	\$0		
SERVICES											
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: 10-00-05										
FUND: 10 HOTEL OCCUPANY TAX FUND										
DEPARTMENT: 00 REVENUES										
DEPTDIV: 05 CRAWFISH BASH SPONSORSHIP										
ORGUNIT DETAILS										
	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-CRWFISH-05 CRAWFISH BASH SPONSORSHIP	\$10,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$10,000		\$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									
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	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	\$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

DIVISION

DEPARTMENT

FUND

12-00-00 00 REVENUES FROM SEIZURES

00 REVENUES

12 DRUG SEIZURE 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
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	\$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	\$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	\$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	\$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	\$0
4050 SPECIAL OPERATIONS EXPENSE	\$35,415	\$19,595	\$0	\$8,870	\$9,000	\$0	\$0	\$0	\$9,000
				\$8,870	\$9,000	\$0	\$0	\$0	\$0
SERVICES	\$58,011	\$20,517	\$0	\$9,792	\$14,000	\$0	\$0	\$0	\$14,000
TOTAL 12-00-00 00 REVENUES FROM SEIZURES	\$75,123	\$50,531	\$0	\$28,585	\$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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	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
3101 DELQ. DEBT SRVCE TAX COLLECTED	\$19,500	\$34,887	\$26,000		\$0	\$22,069	\$28,000	\$26,000	0.00%	\$0
3102 PENALTY AND INTEREST	\$8,397	\$25,207	\$20,000		\$0	\$16,197	\$20,000	\$20,000	0.00%	\$0
3605 INTEREST EARNINGS	\$327	\$27,140	\$30,000		\$0	\$24,337	\$26,000	\$26,000	-13.33%	\$0
3627 MISC REVENUE	\$0	\$0	\$0		\$0	\$0	\$0	\$0	NaN	\$0
9000 BONDS PROCEEDS	\$652,826	\$0	\$0		\$0	\$0	\$0	\$0	NaN	\$0
9002 TRANSFER IN - F 02 UTILITY	\$0	\$0	\$0		\$0	\$0	\$0	\$0	NaN	\$0
9018 TRANSFER IN GEN DS	\$0	\$0	\$0		\$0	\$0	\$0	\$0	NaN	\$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
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

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 BASED ON FY24 TAX RATE OF \$.107443	\$1,738,299	\$2,142,941	\$2,158,280	\$2,119,000	\$2,166,788	\$0	\$0	\$0	\$2,166,788	
3101 DELQ. DEBT SRVCE TAX COLLECTED	\$19,500	\$34,887	\$26,000	\$28,000	\$26,000	\$0	\$0	\$0	\$26,000	
3102 PENALTY AND INTEREST	\$8,397	\$25,207	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	
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	\$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: 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 - PRINCIPAL	\$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

DIVISION

DEPARTMENT

15-01-00 00 DEBT SERVICE

FUND

15 DEBT SERVICE

01 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 - PRINCIPAL	\$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	\$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	\$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	\$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

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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

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

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

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

17 PUBLIC IMPROV.DISTRICT TAXFUND

00 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
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 DELINQUENT 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
3101 DELINQUENT TAX - PHASE 2	\$2,870	\$1,435	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000
3102 PENALTY AND INTEREST - PHASE 2	\$2,349	\$1,277	\$2,100	\$2,100	\$2,100	\$0	\$0	\$0	\$2,100
3103 ATTORNEY FEES - PHASE 2	(\$485)	\$413	\$500	\$500	\$500	\$0	\$0	\$0	\$500
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
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
3101 DELINQUENT TAX - PHASE 3	\$1,500	\$0	\$2,000	\$2,000	\$3,000	\$0	\$0	\$0	\$3,000
3102 PENALTY AND INTEREST - PHASE 3	\$1,065	\$1,785	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
3103 ATTORNEY FEES - PHASE 3	\$381	\$786	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
3605 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$97,434	\$104,571	\$124,500	\$124,500	\$125,500	\$0	\$0	\$0	\$125,500
4040 PROFESSIONAL / ADMIN FEES	\$93,051	\$99,614	\$124,500	\$124,500	\$124,500	\$0	\$0	\$0	\$124,500
SERVICES	\$93,051	\$99,614	\$124,500	\$124,500	\$124,500	\$0	\$0	\$0	\$124,500
TOTAL 22-00-00 00	\$190,485	\$204,185	\$249,000	\$249,000	\$250,000	\$0	\$0	\$0	\$250,000

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

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
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
3103 ATTORNEY FEES - PHASE 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3503 NSF CHECK FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3605 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$71,795	\$121,619	\$201,000	\$201,000	\$201,000	\$0	\$0	\$0	\$201,000
4040 PROFESSIONAL / ADMIN FEES	\$74,760	\$116,833	\$201,000	\$201,000	\$201,000	\$0	\$0	\$0	\$201,000
SERVICES	\$74,760	\$116,833	\$201,000	\$201,000	\$201,000	\$0	\$0	\$0	\$201,000
TOTAL 25-00-00 00	\$146,555	\$238,452	\$402,000	\$402,000	\$402,000	\$0	\$0	\$0	\$402,000

CITY OF LAMARQUE
ORGUNIT DETAILS

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

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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

45-00-00 00 C.O. 2005

45 CAPITAL PROJECTS 2005

00 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	\$878	\$2,010	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
INTEREST RATES ARE ANTICIPATED TO LOWER				\$0	\$30,000	\$0	\$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 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

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

CITY OF LA MARQUE

FUND 45 CAPITAL PROJECTS 2005 **DEPARTMENT** 12 STREET **DIVISION** 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									
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									
7131-SDWLKS SIDEWALKS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7132-DRAIN DRAINAGE PROGRAM	\$460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7133-WSTWOD WESTWOOD DRAINAGE	\$14,631	\$0	\$108,369	\$0	\$108,369	\$0	\$0	\$0	\$108,369
BUDGET - BASE CORRECTIONS									
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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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

47-24-40 22 UTILITY LINE MAINTENANCE

22 UTILITY LINE MAINTENANCE

47 CAPITAL PROJECTS 2016 CO

LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	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	\$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	\$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	\$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	\$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: 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
3801 PROCEEDS		\$22,500	\$0	\$22,500	\$0	\$22,500	\$0	\$22,500	0.00%	\$0
9001 TRANSF IN-GF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL REVENUE		\$22,500	\$0	\$22,500	\$0	\$22,500	\$0	\$22,500	0.00%	\$0
TOTAL 00		\$22,500	\$0	\$22,500	\$0	\$22,500	\$0	\$22,500	0.00%	\$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
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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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

48 FIRE RESERVE

DEPARTMENT

06 FIRE

DIVISION

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
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
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
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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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	\$0
3826 WASTE MGMT CONTRIBUTION	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000
9001 TRANSFER IN GF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9051 TRANSFER IN FROM F.51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000
6000 GRANTS	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
TOY DRIVE				\$0	\$2,500	\$0	\$0	\$0	\$0	
6000-KIDFSH GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
8001 TRANSFER OUT TO F.01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHERS	\$0	\$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	\$0	\$27,500

CITY OF LAMARQUE
ORGUNIT DETAILS
ORGUNIT: 63-00-00
FUND: 63 SANITATION
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
3043 DUMPSTER LOCKING DEVICE FEES	\$4,506	\$4,585	\$4,600	\$0	\$3,801	\$4,585	\$4,600	\$0	\$0
3205 SALES AND USE TAX	\$38,355	\$38,782	\$45,000	\$0	\$34,343	\$43,000	\$45,000	\$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	\$0
3522 SANITATION-SENIOR CITIZEN-Q/65	\$263,440	\$310,686	\$318,705	\$0	\$238,513	\$309,422	\$328,705	\$0	\$0
3523 SANITATION-COMMERCIAL	\$799,480	\$871,891	\$900,000	\$0	\$582,255	\$858,367	\$900,000	\$0	\$0
3527 SANITATION-RECYCLING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3529 FRANCHISE FEE	\$4,353	\$3,814	\$4,500	\$0	\$1,497	\$4,500	\$4,500	\$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	\$0	\$27	\$50	\$50	\$0	\$0
3627 MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,718,568	\$3,019,888	\$3,140,336	\$0	\$2,064,553	\$3,009,711	\$3,150,336	\$0	\$0
TOTAL 00	\$2,718,568	\$3,019,888	\$3,140,336	\$0	\$2,064,553	\$3,009,711	\$3,150,336	\$0	\$0

CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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
3205 SALES AND USE TAX	\$38,355	\$38,782	\$45,000	\$43,000	\$45,000	\$0	\$0	\$0	\$45,000
3521 SANITATION-RESIDENTIAL INCLUDES 3% INCREASE PER W/M CONTRACT.	\$1,608,427	\$1,790,088	\$1,867,481	\$1,789,787	\$1,867,481	\$0	\$0	\$0	\$1,867,481
3522 SANITATION-SENIOR CITIZEN-O/65	\$263,440	\$310,686	\$318,705	\$309,422	\$328,705	\$0	\$0	\$0	\$328,705
3523 SANITATION-COMMERCIAL 3% INCREASE PER CONTRACT.	\$799,480	\$871,891	\$900,000	\$858,367	\$900,000	\$0	\$0	\$0	\$900,000
3527 SANITATION-RECYCLING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3529 FRANCHISE FEE	\$4,353	\$3,814	\$4,500	\$4,500	\$4,500	\$0	\$0	\$0	\$4,500
3550 CARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3551 EXTRA CARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3552 BRUSH CLEANUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3553 BILLING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3554 SENIOR DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3605 INTEREST REVENUE	\$8	\$42	\$50	\$50	\$50	\$0	\$0	\$0	\$50
3627 MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$2,718,568	\$3,019,888	\$3,140,336	\$3,009,711	\$3,150,336	\$0	\$0	\$0	\$3,150,336
TOTAL 63-00-00 00	\$2,718,568	\$3,019,888	\$3,140,336	\$3,009,711	\$3,150,336	\$0	\$0	\$0	\$3,150,336

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

CITY OF LA MARQUE

DIVISION

DEPARTMENT

63-14-40 40 SANITATION

FUND

63 SANITATION

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
6092 DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 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	\$0	\$0	\$433,568	\$0	\$0
6092-REVITA-19 DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$5,450	\$0	\$433,568	\$0	\$0	\$0	\$433,568	\$0	\$0
TOTAL 30	\$5,450	\$0	\$433,568	\$0	\$0	\$0	\$433,568	\$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	\$0
6092 DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
6092 DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7001 ABUNDANT LIFE BLDG 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	\$46,069	\$0	\$330,023	\$0	\$206,451	\$10,000	\$360,083	9.11%	\$0	\$0
STREETS/SIDEWALK/DRAINAGE										
7101-IH4521 IH 45 CORRIDOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0	\$0
BEAUTIFICATION										
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 BLDG ABC BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$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	\$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	\$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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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 \$10,000	\$60,000 \$60,000	\$0 \$0	\$0 \$0	\$0 \$0	\$60,000 \$60,000
CAPITAL	\$81,117	\$0	\$10,000	\$10,000	\$60,000	\$0	\$0	\$0	\$60,000
TOTAL 65-12-21 21 BOAT RAMP	\$81,117	\$0	\$10,000	\$10,000	\$60,000	\$0	\$0	\$0	\$60,000

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	PLANNING						
7040-PEGEQ PEG CIP		\$43,378		\$0		\$0	\$0	\$0	\$0	\$6,750	\$0		NaN	\$0	\$0	\$0					
TOTAL CAPITAL		\$43,378		\$0		\$0	\$0	\$0	\$0	\$6,750	\$0		NaN	\$0	\$0	\$0					
TOTAL 30		\$43,378		\$0		\$0	\$0	\$0	\$0	\$6,750	\$0		NaN	\$0	\$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
BUDGET - BASE CORRECTIONS									
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										
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027	
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7103-CITYHAL 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									
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
3331 PARKS SURCHARGE REVENUES	\$166,498	\$163,116	\$163,000		\$128,472	\$162,680	\$163,000	\$0	\$0
TOTAL REVENUE	\$166,498	\$163,116	\$163,000	\$0	\$128,472	\$162,680	\$163,000	\$0	\$0
TOTAL 00	\$166,498	\$163,116	\$163,000	\$0	\$128,472	\$162,680	\$163,000	\$0	\$0

CITY OF LAMARQUE									
ORGUNIT: 66-09-90									
FUND: 66 PARKS IMPROVEMENT FUND									
DEPARTMENT: 09 PARKS									
DEPTDIV: 90									
ORGUNIT DETAILS									
	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING
7010 BLDG, FIXTURES, IMPROV	\$0	\$0	\$140,000	\$0	\$9,800	\$25,936	\$140,000	0.00%	\$0
TOTAL CAPITAL	\$0	\$0	\$140,000	\$0	\$9,800	\$25,936	\$140,000	0.00%	\$0
TOTAL 90	\$0	\$0	\$140,000	\$0	\$9,800	\$25,936	\$140,000	0.00%	\$0

CITY OF LAMARQUE		ORGUNIT: 67-00-00									
ORGUNIT DETAILS		FUND: 67 IMPACT FEES									
		DEPARTMENT: 00 REVENUES									
		DEPTDIV: 00									
ACCOUNTS / CATEGORIES		FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
		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: 70-22-06											
FUND: TBD											
DEPARTMENT: TBD											
DEPTDIV: TBD											
ORGUNIT DETAILS											
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027	
	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	\$0	\$0	\$0	
TOTAL EXPENSE	\$0	\$14,744	\$0	\$0	(\$14,744)	\$0	\$0	\$0	\$0	\$0	
TOTAL TBD	\$0	\$14,744	\$0	\$0	(\$14,744)	\$0	\$0	\$0	\$0	\$0	

CITY OF LAMARQUE										ORGUNIT: 80-00-00									
ORGUNIT DETAILS										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	
3404 JUVENILE REV		\$4,369		\$5,941		\$3,000		\$0		\$8,547		\$3,000		\$8,500		183.33%		\$0	
TOTAL REVENUE		\$4,369		\$5,941		\$3,000		\$0		\$8,547		\$3,000		\$8,500		183.33%		\$0	
TOTAL 00		\$4,369		\$5,941		\$3,000		\$0		\$8,547		\$3,000		\$8,500		183.33%		\$0	

CITY OF LAMARQUE ORGUNIT: 81-00-00 ORGUNIT DETAILS FUND: 81 PARKS FUND DEPARTMENT: 00 REVENUES DEPTDIV: 00									
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
2011 PARKS IMPROVEMENTS	\$1,809	\$19,451	\$10,000	\$0	\$32,787	\$3,000	\$30,000	200.00%	\$0
TOTAL SUPPLIES	\$1,809	\$19,451	\$10,000	\$0	\$32,787	\$3,000	\$30,000	200.00%	\$0
3605 INTEREST EARNINGS	\$225	\$1,207	\$1,000	\$0	\$769	\$1,000	\$1,000	0.00%	\$0
3627 MISC INCOME/FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
3813 PARK DONATIONS REVENUE	\$7,169	\$6,855	\$7,300	\$0	\$5,607	\$7,266	\$7,300	0.00%	\$0
3814 DOW DONATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
9001 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$21,700	∞	\$0
TOTAL REVENUE	\$7,394	\$8,062	\$8,300	\$0	\$6,376	\$8,266	\$30,000	261.45%	\$0
TOTAL 00	\$9,202	\$27,512	\$18,300	\$0	\$39,163	\$11,266	\$60,000	227.87%	\$0

CITY OF LAMARQUE ORGUNIT DETAILS										
ORGUNIT: 81-09-90 FUND: 81 PARKS FUND DEPARTMENT: 09 PARKS DEPTDIV: 90 PARKS										
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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**

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

CITY OF LAMARQUE										
ORGUNIT: 82-04-40										
FUND: 82 COURT TECHNOLOGY FUND										
DEPARTMENT: 04 JUDICIAL										
DEPTDIV: 40 JUDICIAL										
ORGUNIT DETAILS										
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027	
	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**

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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						
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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: 85-06-60									
ORGUNIT DETAILS		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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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										
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027	
	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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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

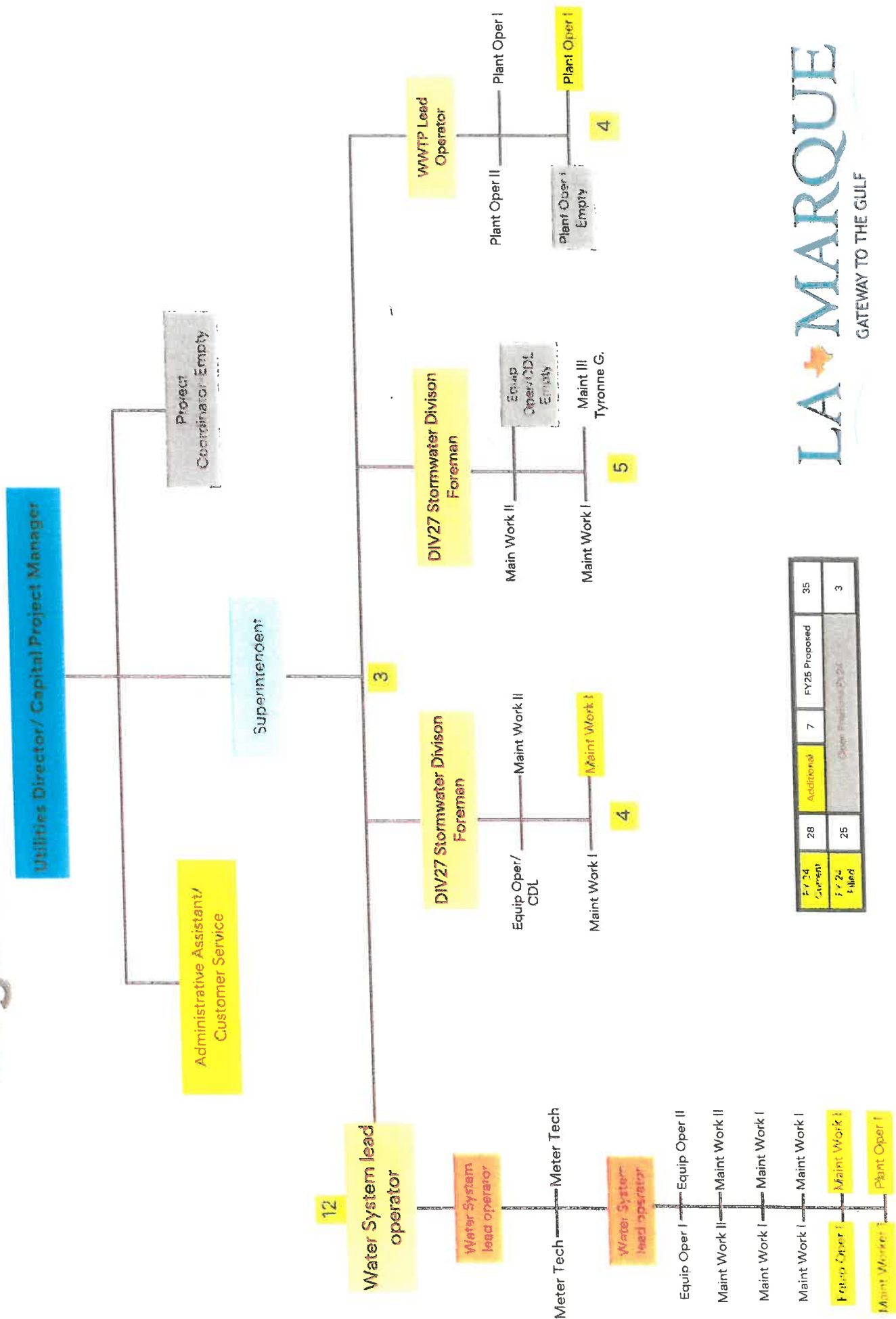
EXPENDITURES

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



FY 24 Current	28	Additional	7	FY25 Proposed	35
FY 24 Library	25	Change Proposed FY 25			3

GOALS & ACCOMPLISHMENTS

FY25 GOALS – FY24 ACCOMPLISHMENTS

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

Accomplishments

Water:

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

Wastewater:

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

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

Stormwater:

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

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

Pipeline Maintenance:

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

Park Maintenance:

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

Street Maintenance:

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

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

FY2025 Goals**Utilities Department****Water Division –**

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

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

Wastewater:

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

Stormwater:

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

CITY OF LAMARQUE ORGUNIT: 02-00-00 FUND: 02 UTILITY FUND DEPARTMENT: 00 REVENUES DEPTDIV: 00 REVENUE										
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	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		\$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		\$105,760	\$126,476	\$131,585	2.00%	\$0	\$0
3023 WATER - COMMERCIAL	\$840,926	\$1,357,037	\$1,545,095		\$702,383	\$1,467,275	\$1,575,996	2.00%	\$0	\$0
3024 WATER - DUPLEX	\$13,759	\$18,373	\$18,105		\$12,411	\$17,911	\$18,467	2.00%	\$0	\$0
3025 WATER - MOBILE HOME	\$43,642	\$62,479	\$59,413		\$42,358	\$58,402	\$60,601	2.00%	\$0	\$0
3026 WATER - APARTMENT	\$110,721	\$163,763	\$163,060		\$73,034	\$159,863	\$166,321	2.00%	\$0	\$0
TOTAL WATER SALES	\$2,639,885	\$4,192,328	\$4,315,519		\$2,739,270	\$4,090,529	\$4,401,828	2.00%	\$0	\$0
3030 WASTEWATER ADJUSTMENTS AND	\$0	\$0	\$0		\$0	\$0	\$0	NaN	\$0	\$0
3031 SEWER - RESIDENTIAL	\$1,917,722	\$2,309,815	\$2,396,523		\$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		\$173,117	\$234,636	\$242,848	3.50%	\$0	\$0
3033 SEWER - COMMERCIAL	\$366,313	\$378,327	\$389,654		\$238,743	\$389,654	\$403,291	3.50%	\$0	\$0
3034 SEWER - DUPLEX	\$15,957	\$19,566	\$18,823		\$12,336	\$18,454	\$19,481	3.50%	\$0	\$0
3035 SEWER - MOBILE HOMES	\$49,454	\$60,141	\$57,208		\$40,392	\$56,086	\$59,210	3.50%	\$0	\$0
3036 SEWER - APARTMENTS	\$124,090	\$149,362	\$152,689		\$74,785	\$144,633	\$158,033	3.50%	\$0	\$0
TOTAL SEWER SALES	\$2,670,324	\$3,152,170	\$3,249,533		\$2,098,954	\$3,081,004	\$3,363,264	3.50%	\$0	\$0
3040 WATER TAPS	\$40,385	\$25,222	\$0		\$15,368	\$0	\$15,000	∞	\$0	\$0
3041 SEWER TAPS	\$12,526	\$2,936	\$0		\$3,250	\$0	\$3,000	∞	\$0	\$0
3042 METER SET FEES	\$43,200	\$106,811	\$110,485		\$79,087	\$110,485	\$110,485	0.00%	\$0	\$0
3043 DAMAGED METER REPLACEMENT	\$0	\$0	\$0		\$0	\$0	\$0	NaN	\$0	\$0
3080 WATER AND SEWER EXTS	\$0	\$0	\$0		\$0	\$0	\$0	NaN	\$0	\$0
TOTAL OTHER UTILITY FEES	\$96,111	\$134,969	\$110,485		\$97,705	\$110,485	\$128,485	16.29%	\$0	\$0

CITY OF LAMARQUE
ORGUNIT: 02-00-00
FUND: 02 UTILITY FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 REVENUE

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	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	\$0
3052 CLEAN UP OR RECONNECT FEE	\$1,260	\$410	\$500	\$0	\$2,550	\$410	\$2,000	\$0	\$0
3054 INSUFFICIENT CHECK CHARGE	\$3,575	\$4,725	\$4,900	\$0	\$3,125	\$4,900	\$4,900	\$0	\$0
3070 LATE PAYMENT CHARGE	\$192,997	\$316,140	\$345,000	\$0	\$335,390	\$344,950	\$372,000	\$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	\$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	\$0	\$1,212	\$643	\$1,200	\$0	\$0
3717 INSURANCE CLAIM PAYMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0
TOTAL MISC REVENUES	\$324,219	\$767,793	\$783,870	\$0	\$1,460,257	\$783,750	\$1,514,270	\$0	\$0
3901 LEASE PURCHASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 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	\$0	\$250,000	\$500,000	\$500,000	\$0	\$0
9070 TRANSFER IN-DISASTER FUND	\$2,145,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTER/INTRA GOVERNMENTAL	\$2,145,702	\$0	\$500,000	\$0	\$250,000	\$500,000	\$500,000	\$0	\$0

CITY OF LAMARQUE ORGUNIT DETAILS ORGUNIT: 02-00-00 FUND: 02 UTILITY FUND DEPARTMENT: 00 REVENUES DEPTDIV: 00 REVENUE										
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0	\$110,485
3043 DAMAGED METER REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3080 WATER AND SEWER EXTS	\$0	\$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	\$128,485
3050 MISCELLANEOUS REVENUE	\$52,166	\$836	\$0	\$6	\$600	\$0	\$0	\$0	\$600	\$600
BASED ON FY24 ESTIMATES				\$6	\$600	\$0	\$0	\$0	\$0	\$0
3051 SAME DAY SERVICE FEE	\$1,900	\$925	\$850	\$850	\$850	\$0	\$0	\$0	\$850	\$850
BASED ON FY24 ESTIMATES				\$850	\$850	\$0	\$0	\$0	\$0	\$0
3052 CLEAN UP OR RECONNECT FEE	\$1,260	\$410	\$500	\$410	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000
BASED ON FY24 ESTIMATES				\$410	\$2,000	\$0	\$0	\$0	\$0	\$0
3054 INSUFFICIENT CHECK CHARGE	\$3,575	\$4,725	\$4,900	\$4,900	\$4,900	\$0	\$0	\$0	\$4,900	\$4,900
BASED ON FY24 ESTIMATES				\$4,900	\$4,900	\$0	\$0	\$0	\$0	\$0
3070 LATE PAYMENT CHARGE	\$192,997	\$316,140	\$345,000	\$344,950	\$372,000	\$0	\$0	\$0	\$372,000	\$372,000
BASED ON FY24 ESTIMATES				\$344,950	\$372,000	\$0	\$0	\$0	\$0	\$0
3081 DISCHARGE AGREEMENTS	\$0	\$11,344	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000	\$700,000
REPUBLIC				\$0	\$700,000	\$0	\$0	\$0	\$0	\$0
3090 INVESTMENT INTEREST EARNINGS	\$55,399	\$418,212	\$420,620	\$420,616	\$420,620	\$0	\$0	\$0	\$420,620	\$420,620
BASED ON FY24 ESTIMATES				\$420,616	\$420,620	\$0	\$0	\$0	\$0	\$0
3615 SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3639 SETTLEMENTS	\$0	\$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	\$1,200
BASED ON FY24 ESTIMATES				\$643	\$1,200	\$0	\$0	\$0	\$0	\$0
3717 INSURANCE CLAIM PAYMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4010 CASH OVER (SHORT)	(\$13)	\$96	\$0	\$25	\$100	\$0	\$0	\$0	\$100	\$100

CITY OF LA MARQUE

DIVISION

DEPARTMENT

02-00-00 00 REVENUE

FUND

02 UTILITY FUND

00 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
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	\$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	\$0
9070 TRANSFER IN-DISASTER FUND	\$2,145,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTER/INTRA GOVERNMENTAL	\$2,145,702	\$0	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7113 SAN SYS CONNECT FM 1764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 02-00-00 00 REVENUE	\$7,876,241	\$8,247,260	\$8,959,407	\$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

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
3040 MAINTENANCE - EQUIPMENT	\$36	\$26	\$200	\$0	\$0	\$0	\$200	0.00%	\$0
TOTAL REPAIRS AND MAINTENANCE	\$36	\$26	\$200	\$0	\$6,906	\$0	\$200	0.00%	\$0
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4040 PROFESSIONAL FEES	\$57,472	\$18,578	\$80,000	\$0	\$13,059	\$45,910	\$59,318	-25.85%	\$0
4050 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$315	\$324	\$4,000	\$0	\$324	\$450	\$4,000	0.00%	\$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4090 INSURANCE DEDUCTABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL SERVICES	\$57,787	\$18,902	\$84,000	\$0	\$13,383	\$46,360	\$63,318	-24.62%	\$0
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
5020 UTILITIES	\$1,340	\$1,584	\$1,500	\$0	\$868	\$1,200	\$1,500	0.00%	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL UTILITIES	\$1,340	\$1,584	\$1,500	\$0	\$868	\$1,200	\$1,500	0.00%	\$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
7030 10 YEAR LIFE ASSETS	\$72,573	\$116,598	\$271,360	\$0	\$57,061	\$52,040	\$200,000	-26.30%	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL CAPITAL	\$72,573	\$116,598	\$271,360	\$0	\$57,061	\$52,040	\$200,000	-26.30%	\$0
8001 OPERATING TRANSFER TO FUND 01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL OTHERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL 10 UTILITY ACCOUNTING	\$609,773	\$574,827	\$873,203	\$0	\$392,854	\$528,557	\$694,846	-20.43%	\$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	\$0	\$235,481
1010 SALARY				\$253,972	\$218,981	\$0	\$0	\$0	\$0	
2.5% COLA				\$0	\$5,500	\$0	\$0	\$0	\$0	
SALARY ADJUSTMENTS				\$0	\$11,000	\$0	\$0	\$0	\$0	
UB/SANITATION SUPERVISOR				\$0	\$0	\$0	\$0	\$0	\$0	
CUSTOMER SERVICE TECHNICIAN (3)				\$0	\$0	\$0	\$0	\$0	\$0	
BILLING ANALYST										
1011 PLAN 457 CONTRIBUTION	\$3,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$852	\$1,614	\$1,990	\$1,614	\$2,090	\$0	\$0	\$0	\$0	\$2,090
1020 LONGEVITY				\$1,614	\$2,090	\$0	\$0	\$0	\$0	
HENDERSON				\$0	\$0	\$0	\$0	\$0	\$0	
MILLICAN										
WILLIAMS										
VENISHA										
MARGARET										
SHERLYN										
1030 EXTRA HELP	\$20,807	\$385	\$800	\$500	\$800	\$0	\$0	\$0	\$0	\$800
1030 EXTRA HELP				\$500	\$800	\$0	\$0	\$0	\$0	
1035 CERTIFICATION PAY	\$457	\$350	\$600	\$350	\$600	\$0	\$0	\$0	\$0	\$600
1035 CERTIFICATION PAY				\$350	\$600	\$0	\$0	\$0	\$0	
1036 PHONE STIPEND	\$823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$317	\$4,807	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$3,500
1040 OVERTIME				\$3,500	\$3,500	\$0	\$0	\$0	\$0	
1060 PAYROLL TAXES	\$24,337	\$18,833	\$18,342	\$18,740	\$23,410	\$0	\$0	\$0	\$0	\$23,410
1060 PAYROLL TAXES				\$18,740	\$18,610	\$0	\$0	\$0	\$0	
ADJUSTMENT FOR SALARY ADJ				\$0	\$4,800	\$0	\$0	\$0	\$0	
1065 RETIREMENT (TMRs)	\$45,746	\$35,779	\$41,679	\$35,637	\$39,889	\$0	\$0	\$0	\$0	\$39,889
1065 RETIREMENT (TMRs)				\$35,637	\$37,589	\$0	\$0	\$0	\$0	
ADJUSTMENT FOR SALARY ADJ				\$0	\$2,300	\$0	\$0	\$0	\$0	
1066 PENSION EXPENSE	\$0	\$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	\$0	\$42,126
1070 GROUP HEALTH INSURANCE				\$43,228	\$42,126	\$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
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	\$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	\$0
DOOR HANGERS (NOTIFY CUSTOMERS WHEN SOMEONE IS NOT HOME, WE LEAVE A DOOR NOTICE WITH ANY CONCERNS REGARDING THEIR ACCOUNT OR METER)				\$0	\$400	\$0	\$0	\$0	\$0
FD CUT									
LEAK TABLETS (FOR CUSTOMERS TO TEST THEIR COMMUNE FOR A LEAK)				\$0	(\$10,000)	\$0	\$0	\$0	\$0
OFFICE SUPPLIES (PENS, INK CARTRIDGES, RECEIPT PAPER, CALCULATOR PAPER, STORAGE BOXES FOR RECEIPTS, STAPLES, BINDER CLIPS, PAPER CLIPS, TAPE, AND RUBBER BANDS)				\$0	\$300	\$0	\$0	\$0	\$0
2011 ENVELOPE MAILING	\$57,382	\$44,295	\$90,000	\$57,896	\$60,000	\$0	\$0	\$0	\$60,000
BUDGET - BASE CORRECTIONS				\$57,896	\$40,000	\$0	\$0	\$0	\$0
ENVELOPE MAILING (WATER BILLS AND LATE NOTICES)				\$0	\$60,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$40,000)	\$0	\$0	\$0	\$125
2019 POSTAGE	\$69	\$33	\$125	\$100	\$125	\$0	\$0	\$0	\$0
POSTAGE				\$100	\$125	\$0	\$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	\$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	\$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	\$0
JACKETS FOR TECHS				\$350	\$350	\$0	\$0	\$0	\$0
SHIRTS FOR STAFF				\$400	\$400	\$0	\$0	\$0	\$0
WEEKLY UNIFORMS FOR TECHS				\$400	\$2,500	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$506	\$420	\$500	\$0	\$300	\$0	\$0	\$0	\$300
SMALL TOOLS				\$0	\$300	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES AND MAINT.	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$200
JANITORIAL SUPPLIES				\$0	\$200	\$0	\$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	\$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3040 MAINTENANCE - EQUIPMENT	\$36	\$26	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$200
MAINTENANCE - EQUIPMENT				\$0	\$200	\$0	\$0	\$0	\$0	
REPAIRS AND MAINTENANCE	\$36	\$26	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$200
4030 GENERAL INSURANCE	\$0	\$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	\$0	\$59,318
ANNUAL HOSTED RNI SAAS FEE				\$0	\$0	\$0	\$0	\$0	\$0	
ANNUAL SENSUS ANALYTICS ENHANCED				\$0	\$13,708	\$0	\$0	\$0	\$0	
WATER FEE				\$0	\$12,600	\$0	\$0	\$0	\$0	
AQUA METRIC MAINTENANCE & SUPPORT				\$22,510	\$22,510	\$0	\$0	\$0	\$0	
OPEN GOV SOFTWARE				\$10,000	\$6,000	\$0	\$0	\$0	\$0	
OPEN GOV SUPPORT				\$10,000	\$600	\$0	\$0	\$0	\$0	
WATER WORTH				\$3,400	\$3,900	\$0	\$0	\$0	\$0	
4050 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$315	\$324	\$4,000	\$450	\$4,000	\$0	\$0	\$0	\$0	\$4,000
CONVENTION				\$450	\$4,000	\$0	\$0	\$0	\$0	
4071 DUES, SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090 INSURANCE DEDUCTABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$57,787	\$18,902	\$84,000	\$46,360	\$63,318	\$0	\$0	\$0	\$0	\$63,318
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$1,340	\$1,584	\$1,500	\$1,200	\$1,500	\$0	\$0	\$0	\$0	\$1,500
UTILITIES				\$1,200	\$1,500	\$0	\$0	\$0	\$0	
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

DIVISION

DEPARTMENT

02-21-10 10 UTILITY ACCOUNTING

FUND

02 UTILITY FUND

21 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	\$0
CABLES				\$0	\$12,000	\$0	\$0	\$0	\$0
FD CUT OK PER VENISHA				\$0	(\$211,315)	\$0	\$0	\$0	\$0
FY 2023 ESTIMATES				\$52,040	\$0	\$0	\$0	\$0	\$0
RADIOS				\$0	\$90,125	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$72,573	\$116,598	\$271,360	\$52,040	\$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

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
3030 REPAIR AND MAINT--MOTOR VEHICLES	\$15,973	\$36,362	\$16,500	\$0	\$6,185	\$10,000	\$10,000	\$0	\$0
3040 REPAIR AND MAINT--EQUIPMENT	\$69,698	\$37,782	\$41,000	\$0	\$44,576	\$60,000	\$40,000	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$395,719	\$1,182,739	\$807,500	\$0	\$895,882	\$1,310,000	\$625,000	\$420,000	\$0
4030 GENERAL INSURANCE	\$1,053	\$7,330	\$20,000	\$0	\$1,663	\$7,331	\$20,000	\$0	\$0
4040 PROFESSIONAL FEES	\$414,029	\$114,857	\$200,000	\$0	\$16,413	\$55,000	\$55,000	\$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	\$0	\$5,744	\$10,000	\$7,000	\$0	\$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	\$59	\$560	\$5,000	\$0	\$202	\$1,000	\$2,200	\$0	\$0
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$415,797	\$127,002	\$237,000	\$0	\$24,023	\$73,331	\$84,200	\$0	\$0
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020 UTILITIES	\$8,429	\$7,903	\$8,500	\$0	\$5,519	\$6,500	\$7,500	\$0	\$0
5145 REPLACEMENT COST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$8,429	\$7,903	\$8,500	\$0	\$5,519	\$6,500	\$7,500	\$0	\$0
6010 GRANT FUNDING MATCH EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7010 FACILITIES -- WATER	\$0	\$471,684	\$0	\$0	\$1,646,859	\$0	\$0	\$0	\$0
7011 FACILITIES -- SEWER	\$12,164	\$0	\$75,000	\$0	\$0	\$0	\$0	\$82,800	\$382,000
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	\$250,000	\$100,000
7111-PU1764 BOOSTER PUMPS 1764 WATER PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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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	\$0	\$710,587
1010 SALARY				\$501,303	\$546,528	\$0	\$0	\$0	\$0	
2.5% COLA				\$0	\$13,750	\$0	\$0	\$0	\$0	
EQUIPMENT OPERATOR 48,981				\$0	\$125,309	\$0	\$0	\$0	\$0	
MAINTENANCE WORKER 38,164										
MAINTENANCE WORKER 38,164										
ADDITION OF 3 POSITIONS STARTING 1/1/25										
PUBLIC WORKS DIRECTOR				\$0	\$0	\$0	\$0	\$0	\$0	
CHIEF PLANT OPERATOR										
UTILITY CHLORINE OPERATOR										
WWTP OPERATOR (3)										
MAINTENANCE TECHNICIAN				\$0	\$3,000	\$0	\$0	\$0	\$0	
SALARY ADJUSTMENT A. HOBBY				\$0	\$22,000	\$0	\$0	\$0	\$0	
SALARY ADJUSTMENTS	\$3,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011 PLAN 457 CONTRIBUTION										
1020 LONGEVITY	\$2,994	\$1,320	\$1,805	\$1,320	\$1,375	\$0	\$0	\$0	\$0	\$1,375
DEL BOSQUE ALAS OSCAR N				\$0	\$0	\$0	\$0	\$0	\$0	
PEREZ LISA										
REEVES JAMAIN										
BROCKS SEAN										
1020 LONGEVITY				\$1,320	\$1,375	\$0	\$0	\$0	\$0	
1030 EXTRA HELP	\$25,323	\$2,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1035 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1036 PHONE STIPEND	\$990	\$1,440	\$1,680	\$1,440	\$1,680	\$0	\$0	\$0	\$0	\$1,680
1036 PHONE STIPEND				\$1,440	\$0	\$0	\$0	\$0	\$0	
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$1,680	\$0	\$0	\$0	\$0	
1040 OVERTIME	\$56,518	\$87,203	\$50,000	\$75,000	\$65,000	\$0	\$0	\$0	\$0	\$65,000
				\$75,000	\$65,000	\$0	\$0	\$0	\$0	
1060 PAYROLL TAXES	\$46,716	\$43,510	\$51,252	\$44,256	\$100,852	\$0	\$0	\$0	\$0	\$100,852

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

02-22-20 20 UTILITY LINE MAINTENANCE

22 UTILITY LINE MAINTENANCE

02 UTILITY 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
1060 PAYROLL TAXES				\$44,256	\$51,252	\$0	\$0	\$0	\$0
ADJ DUE TO THREE NEW POSITIONS				\$0	\$37,600	\$0	\$0	\$0	\$0
EQUIPMENT OPERATOR MAINTENANCE WORKER MAINTENANCE WORKER									
ADJUSTMENTS DUE TO SA AND COLA				\$0	\$12,000	\$0	\$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	\$0
ADJUSTMENTS DUE TO NEW POSITIONS				\$0	\$17,550	\$0	\$0	\$0	\$0
EQUIPMENT OPERATOR MAINTENANCE WORKER MAINTENANCE WORKER									
ADJUSTMENTS DUE TO SA AND COLA				\$0	\$5,600	\$0	\$0	\$0	\$0
1066 PENSION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$69,443	\$78,526	\$142,465	\$83,560	\$124,585	\$0	\$0	\$0	\$124,585
1070 GROUP HEALTH INSURANCE				\$83,560	\$108,985	\$0	\$0	\$0	\$0
EQUIPMENT OPERATOR MAINTENANCE WORKER MAINTENANCE WORKER				\$0	\$15,600	\$0	\$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	\$0
EQUIPMENT OPERATOR MAINTENANCE WORKER MAINTENANCE WORKER				\$0	\$1,200	\$0	\$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	\$0
LOCATE SUPPLIES - PAINT & FLAGS				\$3,000	\$3,000	\$0	\$0	\$0	\$0
MAINTENANCE SUPPLIES - TAPE, TIES, GLUE, ETC				\$2,500	\$2,500	\$0	\$0	\$0	\$0
TEMPORARY FENCING				\$1,000	\$1,000	\$0	\$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
EQUIPMENT - BACKHOE, EXCAVATOR, DUMP TRUCK				\$7,000	\$8,000	\$0	\$0	\$0	
FLEET VEHICLES - SERVICE TRUCKS				\$18,000	\$17,000	\$0	\$0	\$0	
PACKAGE: EXCAVATOR				\$0	\$0	\$0	\$0	\$0	
2031 RENTALS	\$7,591	\$11,633	\$5,000	\$40,000	\$10,000	\$0	\$0	\$0	\$10,000
AIR COMPRESSOR				\$4,000	\$3,000	\$0	\$0	\$0	
AMOUNT PROVIDED BY MPERSONNEL				\$0	\$0	\$0	\$0	\$0	
EXCAVATOR / SKID STEER LOADER				\$25,000	\$5,000	\$0	\$0	\$0	
PUMPS, GENERATORS, LIGHTS				\$10,000	\$1,000	\$0	\$0	\$0	
ROAD PLATES				\$1,000	\$1,000	\$0	\$0	\$0	
2040 UNIFORMS, MAINT 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				\$0	\$2,100	\$0	\$0	\$0	
MAINTENANCE WORKER									
MAINTENANCE WORKER									
THREE NEW POSITIONS									
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

DIVISION

DEPARTMENT

FUND

02-22-20 20 UTILITY LINE MAINTENANCE

22 UTILITY LINE MAINTENANCE

02 UTILITY 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
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	\$0
INFRASTRUCTURE REPAIRS - CONTRACTORS				\$500,000	\$300,000	\$0	\$0	\$0	\$0
MATERIALS - PIPELINE REPAIRS				\$150,000	\$100,000	\$0	\$0	\$0	\$0
PAVING - RESTORATION (CONCRETE OR ASPHALT)				\$50,000	\$25,000	\$0	\$0	\$0	\$0
RESTORATION - CONTRACTOR				\$50,000	\$30,000	\$0	\$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	\$0
FD/CM CUT				\$0	(\$300,000)	\$0	\$0	\$0	\$0
INFRASTRUCTURE REPAIRS - CONTRACTORS /				\$350,000	\$300,000	\$0	\$0	\$0	\$0
MATERIALS - PIPELINE REPAIRS				\$25,000	\$20,000	\$0	\$0	\$0	\$0
PAVING RESTORATION (CONCRETE AND ASPHALT)				\$25,000	\$25,000	\$0	\$0	\$0	\$0
RESTORATION - LANDSCAPING CONTRACTOR				\$15,000	\$10,000	\$0	\$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	\$0
GENERAL MAINTENANCE - INSPECTIONS, BODY WORK				\$3,000	\$3,000	\$0	\$0	\$0	\$0
GPS TRACKING @ 20/ MONTH -6 VEHICLES				\$2,500	\$1,800	\$0	\$0	\$0	\$0
STORAGE BOXES				\$1,500	\$2,000	\$0	\$0	\$0	\$0
TIRES - 4 TRUCKS				\$2,000	\$2,000	\$0	\$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	\$0
REPAIRS - GAS POWERED EQUIPMENT - PUMPS				\$5,000	\$5,000	\$0	\$0	\$0	\$0
REPAIRS - JET MACHINES				\$5,000	\$5,000	\$0	\$0	\$0	\$0
REPAIRS - VACUUM TRUCK				\$15,000	\$10,000	\$0	\$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	\$0
LIABILITY				\$0	\$20,000	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$414,029	\$114,857	\$200,000	\$55,000	\$55,000	\$0	\$0	\$0	\$55,000

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

02-22-20 20 UTILITY LINE MAINTENANCE

22 UTILITY LINE MAINTENANCE

02 UTILITY 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
ENGINEERING SERVICES				\$50,000	\$50,000	\$0	\$0	\$0	\$0
GRANT RESEARCH & APPLICATION				\$5,000	\$5,000	\$0	\$0	\$0	\$0
4042 OMEGA BAY ENGINEERING STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4043 LAKE RD.(CEDAR/1765) ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$655	\$4,253	\$12,000	\$10,000	\$7,000	\$0	\$0	\$0	\$7,000
CDL TRAINING				\$2,000	\$3,000	\$0	\$0	\$0	\$0
CLASSES - WATER / WASTEWATER (\$400 X 6)				\$2,000	\$2,400	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$5,000)	\$0	\$0	\$0	\$0
MEALS, LODGING, TRAVEL				\$3,000	\$4,000	\$0	\$0	\$0	\$0
PROFESSIONAL DEVELOPMENT - SUPERVISORS, ADMINISTRATION				\$3,000	\$2,600	\$0	\$0	\$0	\$0
4071 DUES, SUBSCRIPTIONS AND BOOKS	\$59	\$560	\$5,000	\$1,000	\$2,200	\$0	\$0	\$0	\$2,200
AWWA - DUES				\$0	\$600	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$1,400)	\$0	\$0	\$0	\$0
PROMOTIONAL MATERIAL, CONSUMER INFORMATION				\$500	\$1,000	\$0	\$0	\$0	\$0
TRAINING MANUALS				\$200	\$1,000	\$0	\$0	\$0	\$0
TWUA - DUES				\$300	\$1,000	\$0	\$0	\$0	\$0
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$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		\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS			\$75,000		\$0	\$0	\$0	\$0	\$0	\$0
CITY SHARE OF GLO PROJECT D-208 - I&J REDUCTION (MANHOLES AND CIPP)					\$0	\$75,000	\$0	\$0	\$0	\$0
CITY SHARE OF GLO PROJECT D208- II REDUCTION - ARPA					\$0	(\$75,000)	\$0	\$0	\$0	\$0
CITY SHARE OF GLO PROJECT D-223 - LIFT STATION UPGRADES					\$0	\$0	\$0	\$0	\$0	\$0
CITY SHARE OF GLO PROJECT D-223 - WWTP EXPANSION					\$0	\$0	\$0	\$0	\$0	\$0
SRF LOAN PAYMENT - WW PROJECTS					\$0	\$0	\$0	\$0	\$0	\$0
SRF LOAN PAYMENT = W PROJECTSS					\$0	\$0	\$0	\$0	\$0	\$0
7012 FM 1764/AVE D WATERLINE CROSSG	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0
7013 SAN. SWR.: VAUTHIER / WESTWARD	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0
7020 20 YEAR LIFE ASSETS(BUILDINGS)	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0
7030 10 YEAR LIFE ASSETS (VEHICLES)	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0
7040 5 YEAR LIFE ASSETS (EQUIPMENT)	\$44,762		\$100,000		\$0	\$0	\$0	\$0	\$0	\$0
BACKHOE					\$0	\$0	\$0	\$0	\$0	\$0
FD CUT					\$0	\$0	\$0	\$0	\$0	\$0
MINI- EXCAVATOR					(\$100,000)	\$0	\$0	\$0	\$0	\$0
PACKAGE: EXCAVATOR					\$100,000	\$0	\$0	\$0	\$0	\$0
7111-PU1764 BOOSTER PUMPS 1764 WATER PLANT	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0
7115-GGPWTR GGP ELEVATED WATER TANK REHAB	\$317,025		\$0		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$373,952	\$484,489	\$175,000	\$0	\$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	\$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

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
3040 REPAIR AND MAINT--EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060 CONV/SCHOOL/TRAVEL EXP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4071 DUES,SUBSCRIPTIONS, AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5010 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$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
7040 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 60 UTILITY EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$1,940	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

02-26-60 60 UTILITY EQUIPMENT MAINTENANCE

26 UTILITY EQUIPMENT MAINTENANCE

02 UTILITY 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
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	\$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	\$0
3011 REPAIRS AND MAINTENANCE -- WELLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
3012 REPAIRS AND MINTNCE - LIFT STATNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$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	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$0
4071 DUES,SUBSCRIPTIONS, AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$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	\$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	\$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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	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 MINTNCE - 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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	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	\$712,800	\$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-HDWKRS 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-HDWKRS-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

DIVISION

DEPARTMENT

02-24-40 40 WATER AND SEWER OPERATIONS

FUND

02 UTILITY FUND

24 WATER AND WASTEWATER OPER

LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	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	\$0
2.5% COLA				\$0	\$20,350	\$0	\$0	\$0	\$0
ADDITION OF DEPT 27 EMPLOYEES UNTIL MDSS ADDS				\$0	\$0	\$0	\$0	\$0	\$0
SALARY ADJUSTMENTS				\$0	\$21,200	\$0	\$0	\$0	\$0
UTILITIES DIRECTOR/SUPERINTENDENT RE-ORGANIZATION 10/1/2024				\$0	\$146,161	\$0	\$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	\$0
GRIFFIN TYRONE				\$0	\$0	\$0	\$0	\$0	\$0
SAUCEDO MARTIN									
WATTS DAVION									
CROW QUINNTEN									
FREEMAN DARRYL D.									
SAILLER JAMES									
BREAUX SHANNON									
GAINES KALYHL									
TRIPLETT EARNEST									
1030 EXTRA HELP	\$80,103	\$17,444	\$15,000	\$17,280	\$15,000	\$0	\$0	\$0	\$15,000
1030 EXTRA HELP				\$17,280	\$15,000	\$0	\$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	\$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	\$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	\$0
ADDITION OF DEPT 27 EMPLOYEES TEMPORARILY UNTIL MDSS PROVIDES INSTRUCTIONS ON HOW TO ADD THIS ACCOUNT.				\$0	\$11,234	\$0	\$0	\$0	\$0
ADJUSTMENT DUE TO COLA AND SA				\$0	\$12,500	\$0	\$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	\$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	\$0
ADJUSTMENTS DUE TO COLA AND SA				\$0	\$6,300	\$0	\$0	\$0	\$0
1066 PENSION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE									
ADDITION OF DEPT 27 UNTIL MDSS PROVIDES INSTRUCTIONS ON HOW TO ENTER THIS ACCOUNT NUMBER.				\$37,308	\$125,722	\$0	\$0	\$0	\$125,722
1070 GROUP HEALTH INSURANCE	\$42,066	\$41,945	\$67,043	\$37,308	\$108,985	\$0	\$0	\$0	\$0
ADDITION OF DEPT 27 UNTIL MDSS PROVIDES INSTRUCTIONS ON HOW TO ENTER THIS ACCOUNT NUMBER.				\$0	\$16,737	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION									
ADDITION OF DEPT 27 UNTIL MDSS PROVIDES INSTRUCTIONS ON HOW TO ENTER THIS ACCOUNT NUMBER.				\$4,645	\$23,836	\$0	\$0	\$0	\$23,836
1075 WORKERS COMPENSATION	\$5,849	\$5,438	\$14,049	\$4,645	\$23,486	\$0	\$0	\$0	\$0
UTILITIES DIRECTOR/SUPERINTENDENT RE-ORGANIZATION				\$0	\$350	\$0	\$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	\$0
CHLORINE - DISINFECTION FOR EFFLUENT (WWTP)				\$125,000	\$130,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$50,000)	\$0	\$0	\$0	\$0
GRANULAR CHLORINE				\$3,000	\$2,400	\$0	\$0	\$0	\$0
HERBICIDE, INSECTICIDE, LANDSCAPING SUPPLIES				\$2,000	\$1,200	\$0	\$0	\$0	\$0
LABORATORY SUPPLIES				\$10,000	\$6,000	\$0	\$0	\$0	\$0
LIQUID BLEACH - COLLECTIONS				\$3,000	\$3,000	\$0	\$0	\$0	\$0
LUBRICANTS - OIL, GREASE, ETC.				\$2,000	\$2,000	\$0	\$0	\$0	\$0
ODOR REDUCTION CHEMICALS, GREASE CONTROL				\$3,000	\$3,000	\$0	\$0	\$0	\$0
OFFICE SUPPLIES				\$1,000	\$1,200	\$0	\$0	\$0	\$0
PACKAGE: LABORATORY EQUIPMENT				\$0	\$0	\$0	\$0	\$0	\$0
SULFUR DIOXIDE - CHLORINE REMOVAL				\$30,000	\$30,000	\$0	\$0	\$0	\$0
2011 SUPPLIES FOR WELLS	\$360	\$930	\$3,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
SECURITY - LIGHTING, SIGNAGE,				\$500	\$500	\$0	\$0	\$0	\$0
TREATMENT CHEMICALS - CHLORINE & AMMONIA - DISINFECTION (DRINKING WATER); ORTHOPHOSHATE				\$500	\$500	\$0	\$0	\$0	\$0

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

CITY OF LA MARQUE

DIVISION

DEPARTMENT

02-24-40 40 WATER AND SEWER OPERATIONS

FUND

02 UTILITY 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
BLOWER MAINTENANCE / REPAIR - ATLAS COPCO				\$120,000	\$50,000	\$0	\$0	\$0	\$0
CHEMICAL FEED - SO2 (R&R)				\$37,500	\$17,500	\$0	\$0	\$0	\$0
CONTRACTOR - ELECTRICAL				\$45,000	\$35,000	\$0	\$0	\$0	\$0
CONTRACTOR - MECHANICAL				\$75,000	\$45,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$116,787)	\$0	\$0	\$0	\$0
MOWING SERVICE				\$2,500	\$2,500	\$0	\$0	\$0	\$0
SLUDGE DISPOSAL - (SHOULD BE SEPARATE LINE ITEM)				\$220,000	\$250,000	\$0	\$0	\$0	\$0
3011 REPAIRS 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	\$0
CHEMICALS - CHEMICAL FEED				\$5,000	\$5,000	\$0	\$0	\$0	\$0
ELECTRICAL WORK - CONTRACTORS				\$10,000	\$10,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$140,000)	\$0	\$0	\$0	\$0
MAINTENANCE SUPPLIES -SMALL ITEMS, REPAIRS				\$1,000	\$1,000	\$0	\$0	\$0	\$0
STORAGE TANKS - INSPECTION & CLEANING				\$10,000	\$40,000	\$0	\$0	\$0	\$0
VENT FANS, SUMP PUMPS, DEHUMIDIFIER				\$1,500	\$1,500	\$0	\$0	\$0	\$0
WELL CLEANING AND INSPECTION				\$0	\$140,000	\$0	\$0	\$0	\$0
3012 REPAIRS AND MNTNCE - LIFT STATNS	\$283,482	\$214,396	\$120,000	\$190,000	\$120,000	\$0	\$0	\$0	\$120,000
ELECTRICAL WORK - CONTRACTORS				\$30,000	\$25,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$20,000)	\$0	\$0	\$0	\$0
GREASE CONTROL -ODOR CONTROL				\$10,000	\$10,000	\$0	\$0	\$0	\$0
PUMP REPAIRS & MAINTENANCE				\$145,000	\$100,000	\$0	\$0	\$0	\$0
VENT FANS, SUMP PUMPS, FLOATS				\$5,000	\$5,000	\$0	\$0	\$0	\$0
3020 REPAIR/MAINT--BLDG FURN 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	\$0
LIFT STATIONS - FENCING, LIGHTING				\$15,000	\$10,000	\$0	\$0	\$0	\$0
WATER FACILITIES - FENCING, BUILDING				\$5,000	\$5,000	\$0	\$0	\$0	\$0
WWTP - LIGHTING, BUILDING REPAIRS				\$10,000	\$10,000	\$0	\$0	\$0	\$0
3030 REPAIR AND MAINT--MOTOR VEHICLES	\$6,634	\$10,904	\$11,500	\$25,000	\$11,500	\$0	\$0	\$0	\$11,500

CITY OF LA MARQUE

DIVISION

DEPARTMENT

02-24-40 40 WATER AND SEWER OPERATIONS

FUND

02 UTILITY FUND

24 WATER AND WASTEWATER OPER

LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	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	\$0
FD CUT				\$0	(\$5,000)	\$0	\$0	\$0	\$0
FLEET VEHICLES - INSPECTIONS - TIRES				\$8,000	\$13,000	\$0	\$0	\$0	\$0
9 VEHICLES									
GPS TRACKING @ \$20/MONTH - 9 VEHICLES				\$2,000	\$2,000	\$0	\$0	\$0	\$0
HEAVY VEHICLES - VAC TRUCK, CRANE TRUCK				\$15,000	\$10,000	\$0	\$0	\$0	\$0
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	\$0
GENERATORS - REPAIRS AND ANNUAL PM (5)				\$10,000	\$15,000	\$0	\$0	\$0	\$0
HEAVY VEHICLE R&M				\$10,000	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$756,583	\$589,205	\$501,500	\$815,000	\$529,713	\$0	\$0	\$0	\$529,713
4030 GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$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	\$0
ENGINEERING FEES				\$65,000	\$50,000	\$0	\$0	\$0	\$0
GCHD - QUALITY TESTING				\$30,000	\$20,000	\$0	\$0	\$0	\$0
PUBLIC DRINKING WATER -BAC-T, DBP, NITRATE				\$12,000	\$12,000	\$0	\$0	\$0	\$0
SUNSIDENCE DISTRICT - WELL USAGE / PERMIT FEE				\$3,000	\$3,000	\$0	\$0	\$0	\$0
T.C.L.P. & P.C.B. - SLUDGE DISPOSAL TESTS				\$2,000	\$2,000	\$0	\$0	\$0	\$0
TCEQ - PERMIT FEES				\$20,000	\$0	\$0	\$0	\$0	\$0
TCEQ - WATER SYSTEM FEE				\$15,000	\$0	\$0	\$0	\$0	\$0
WATER QUALITY TESTING - LABORATORY - ROUTINE WWTP				\$100,000	\$110,000	\$0	\$0	\$0	\$0
4060 CONVENTIONS/SCHOOL/TRAVEL EXP	\$7,584	\$5,294	\$6,400	\$12,000	\$10,000	\$0	\$0	\$0	\$10,000
CONFERENCES (2 PER YEAR) - REGISTRATION, TRAVEL, HOTEL, PER DIEM				\$7,000	\$6,000	\$0	\$0	\$0	\$0
TCEQ LICENSING CLASSES (6 OPERATORS)				\$5,000	\$4,000	\$0	\$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

02 UTILITY FUND

DEPARTMENT

24 WATER AND WASTEWATER OPER

DIVISION

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	\$0
FD CUT				\$0	(\$40,600)	\$0	\$0	\$0	\$0
TCEQ WATER SYSTEM FEE, WW FEE,				\$0	\$41,500	\$0	\$0	\$0	\$0
TRAINING MANUALS				\$500	\$500	\$0	\$0	\$0	\$0
TWUA - DUES 5 STAFF				\$1,000	\$1,000	\$0	\$0	\$0	\$0
WEF DUES				\$1,000	\$1,000	\$0	\$0	\$0	\$0
4 STAFF									
4090 INSURANCE DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$366,820	\$163,383	\$212,800	\$265,500	\$214,400	\$0	\$0	\$0	\$214,400
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	\$0
FD CUT				\$0	(\$25,000)	\$0	\$0	\$0	\$0
GAS - CENTERPOINT				\$3,000	\$3,000	\$0	\$0	\$0	\$0
WATER BILL				\$2,000	\$2,000	\$0	\$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	\$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	\$0
GAS				\$2,000	\$2,000	\$0	\$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	\$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	\$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	\$0	\$0
7112-HDWRKS TASK 2 HEADWORKS WWTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0		
7112-SREHAB SEWER PLANT REHAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7114-HDWRKS-71 HEADWORKS-WWTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0		
7114-HDWRKS-72 HEADWORKS-6TH ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0		
7114-LSPIMP LIFT STATION PUMP IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7114-WWTPEX WWTP EXPANSION	\$0	\$0	\$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	\$0	\$2,143,000	\$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	\$0	\$4,695,626	\$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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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	\$0
BUDGET - BASE CORRECTIONS				\$0	\$154,196	\$0	\$0	\$0	\$0
EQUIPMENT OPERATOR I				\$0	\$0	\$0	\$0	\$0	\$0
MAINTENANCE WORKER I				\$0	\$0	\$0	\$0	\$0	\$0
STORMWATER FOREMAN				\$0	\$0	\$0	\$0	\$0	\$0
MAINTENANCE TECHNICIAN				\$0	\$0	\$0	\$0	\$0	\$0
SALARY ADJUSTMENTS				\$0	\$15,600	\$0	\$0	\$0	\$0
STORMWATER MAINTENANCE WORKER				\$0	\$76,328	\$0	\$0	\$0	\$0
STORMWATER MAINTENANCE WORKER				\$0	\$0	\$0	\$0	\$0	\$0
ADDITION OF 2 POSITIONS 1/1/2025				\$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
1075 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$698	\$0	\$0	\$0	\$698
BUDGET - BASE CORRECTIONS				\$0	\$398	\$0	\$0	\$0	\$0
STORMWATER MAINTENANCE WORKER				\$0	\$300	\$0	\$0	\$0	\$0
STORMWATER MAINTENANCE WORKER				\$0	\$0	\$0	\$0	\$0	\$0
ADDITION OF 2 POSITIONS				\$0	\$250,822	\$0	\$0	\$0	\$250,822
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
2010 OPERATING SUPPLIES	\$0	\$980	\$4,000	\$1,400	\$500	\$0	\$0	\$0	\$0
GROUND SPRAY				\$300	\$300	\$0	\$0	\$0	\$0
INSECTICIDE				\$500	\$3,500	\$0	\$0	\$0	\$0
MOSQUITO CONTROL				\$100	\$200	\$0	\$0	\$0	\$0
TRASH BAGS				\$0	\$0	\$0	\$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	\$0
SMALL EQUIPMENT				\$500	\$1,000	\$0	\$0	\$0	\$0
VEHICLES				\$1,200	\$5,500	\$0	\$0	\$0	\$0
2031 RENTALS	\$0	\$1,804	\$1,000	\$1,500	\$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	\$0
EQUIPMENT RENTAL				\$1,500	\$3,000	\$0	\$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	\$0
UNIFORMS - RENTALS & BOOT, COAT PURCHASES - 4 @ \$900				\$1,000	\$3,600	\$0	\$0	\$0	\$0
2060 SMALL TOOLS	\$0	\$656	\$2,000	\$1,000	\$2,000	\$0	\$0	\$0	\$2,000
SHOVELS, RAKES ETC.				\$700	\$1,500	\$0	\$0	\$0	\$0
WEEDEATER				\$300	\$500	\$0	\$0	\$0	\$0
2070 JANITORIAL SUPPLIES AND MAINT.	\$0	\$0	\$800	\$200	\$800	\$0	\$0	\$0	\$800
CLEANING SUPPLIES				\$200	\$800	\$0	\$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	\$0
CULVERT REPLACEMENTS				\$4,000	\$5,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$9,000)	\$0	\$0	\$0	\$0
FILL MATERIAL				\$3,000	\$3,000	\$0	\$0	\$0	\$0
GRATES, COVERS				\$0	\$2,000	\$0	\$0	\$0	\$0
3020 REPAIR/MAINT--BLDG FURN AND FIX	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
PW ADMIN OFFICE (PARTIAL)				\$0	\$1,000	\$0	\$0	\$0	\$0
SERVICE CENTER BLDG				\$0	\$500	\$0	\$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	\$0
VEHICLE - 2				\$1,000	\$3,000	\$0	\$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	\$0
FD CUT				\$0	(\$10,000)	\$0	\$0	\$0	\$0
GRADALL (2)				\$2,000	\$5,000	\$0	\$0	\$0	\$0
MOWER (1)				\$1,000	\$2,000	\$0	\$0	\$0	\$0
SWEeper (1)				\$0	\$5,000	\$0	\$0	\$0	\$0
VACTOR COMBO JET - VAC TRUCK				\$25,000	\$5,000	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$18,150	\$14,500	\$40,000	\$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 M54 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

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

DIVISION

DEPARTMENT

FUND

02-99-90 90 FUND EXPENDITURES

99 FUND EXPENDITURES

02 UTILITY 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
1010 SALARY	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
REMOVE - INSIDE A PACKAGE FOR COUNCIL APPROVAL					\$100,000	\$0	\$0	\$0	\$0
1070 GROUP HEALTH INSURANCE	\$20,000	\$20,000	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0
1071 OPEB OBLIGATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1073 SPECIALIST REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$20,000	\$20,000	\$100,000	\$0	\$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	\$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	\$0
AUTOMOBILE PHYSICAL DAMAGE				\$0	\$16,279	\$0	\$0	\$0	\$0
FLOOD FOR LIFT STATIONS				\$0	\$33,468	\$0	\$0	\$0	\$0
FY 2024 ESTIMATES,				\$250,000	\$0	\$0	\$0	\$0	\$0
GENERAL LIABILITY				\$0	\$6,564	\$0	\$0	\$0	\$0
MOBILE EQUIPMENT				\$0	\$2,366	\$0	\$0	\$0	\$0
REAL AND PERSONAL PROPERTY				\$0	\$11,038	\$0	\$0	\$0	\$0
WINDSTORM				\$0	\$106,074	\$0	\$0	\$0	\$0
WORKER'S COMP				\$0	\$28,576	\$0	\$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	\$0
4046 AUDIT SERVICES	\$26,190	\$17,200	\$40,830	\$23,800	\$40,830	\$0	\$0	\$0	\$40,830

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

02-99-90 90 FUND EXPENDITURES

99 FUND EXPENDITURES

02 UTILITY 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
ANNUAL AUDIT				\$23,800	\$0	\$0	\$0	\$0	\$0
SINGLE AUDIT				\$0	\$30,830	\$0	\$0	\$0	\$0
				\$0	\$10,000	\$0	\$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	\$0
FD CUT				\$0	(\$1,000)	\$0	\$0	\$0	\$0
4085 SECTION 125 ADMINISTRATION	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500
PREMIER SOLUTIONS				\$0	\$500	\$0	\$0	\$0	\$0
4090 CONTINGENCY	\$0	\$0	\$0	\$0	\$164,950	\$0	\$0	\$0	\$164,950
				\$0	\$164,950	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	\$0
GRANT MATCHES FOR THE CITY PORTION OF THE									
AWARDED GRANTS									
TX DEPT OF EMERGENCY MGMT									
SW MANAGEMENT PLAN									
STORMWATER									
\$89,950.00									
TXCD8G-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	\$0
ATT PHONE LINES FOR TP WONDERWARE SOFTWARE 3 LINES				\$0	\$1,440	\$0	\$0	\$0	\$0
DESK PHONES (COMCAST) TP-3 PW-5				\$0	\$4,080	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$5,000)	\$0	\$0	\$0	\$0
FY 2024 ESTIMATES.				\$25,000	\$0	\$0	\$0	\$0	\$0
PW INTERNET				\$0	\$1,800	\$0	\$0	\$0	\$0
RING CENTRAL FAX TO EMAIL UB				\$0	\$300	\$0	\$0	\$0	\$0
SOCIAL MEDIA ARCHIVE				\$0	\$796	\$0	\$0	\$0	\$0
T-MOBIL CELL PHONES/AIR CARDS				\$0	\$6,000	\$0	\$0	\$0	\$0
TREATMENT PLANT INTERNET				\$0	\$1,800	\$0	\$0	\$0	\$0
VERIZON WIRELESS (4 TABLETS)				\$0	\$1,920	\$0	\$0	\$0	\$0
VERIZON WIRELESS 2 SIMS FOR WATER METERS				\$0	\$1,020	\$0	\$0	\$0	\$0
5141 EQUIPMENT REPLACEMENT	\$0	\$83,707	\$147,125	\$0	\$147,125	\$0	\$0	\$0	\$147,125
FLEET IN UTILITY				\$0	\$147,125	\$0	\$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	\$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	\$0
8016 TRANSFER TO UTIL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8017 TRANSFER OUT-F.43	\$0	\$0	\$30,809	\$0	\$30,809	\$0	\$0	\$0	\$30,809
2016D				\$0	\$30,809	\$0	\$0	\$0	\$0

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

02-99-90 90 FUND EXPENDITURES

99 FUND EXPENDITURES

02 UTILITY 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
8039 TRANSFER OUT TO FUND 39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8043 OPERATING TSF F.43 (DEPREC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9005 METER REPLACEMENT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9006 OPERATING TRANSFR 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
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	\$0
FOR TRANSFER OUT TO F.01				\$0	\$806,929	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$0	\$1,456,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 02-99-90 90 FUND EXPENDITURES	\$454,690	\$1,804,799	\$1,848,092	\$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
120 CAPITAL LEASE PAYMENTS	(\$16,871)	\$0	\$20,297	\$0	\$20,254	\$19,671	\$20,297	0.00%	\$0
121 CAPITAL LEASE PAYMENTS INT	\$0	\$0	\$8,932	\$0	\$9,193	\$9,567	\$8,932	0.00%	\$0
130 INT EXPENSE-2011 REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
131 PRINCIPAL 2011 REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
132 PRINCIPAL 2016 CO	\$122,400	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
133 INTEREST 2016 CO	\$62,525	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
136 AMORTIZATION EXPENSE	\$0	\$0	\$4,154	\$0	\$0	\$0	\$4,154	0.00%	\$0
137 BONDS ISSUANCE COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
138 PRINCIPAL 2018 KO - AMI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
139 INTEREST 2018 KO - AMI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
140 2018 CO AGENT FEES	(\$400)	\$400	\$0	\$0	\$0	\$0	\$0	NaN	\$0
141 2018 CO PRIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
142 2018 CO INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
143 2020 CO PRIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
144 2020 CO INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
145 2020 CONTRACTUAL OBLIG INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
20 AMR INTEREST - GEN. FUND LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
200 1998 \$4.6MM TWDB -- INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
210 1998 TWDB BANK AGENT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
30 AMR INTEREST - EQUIP REPL LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
50 INTEREST BONDS 1980 SERIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
60 AGENT FEES-G.C.W.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL #N/A	\$167,653	\$400	\$33,383	\$0	\$29,447	\$29,238	\$33,383	0.00%	\$0

CITY OF LAMARQUE ORGUNIT: 02-25-50 ORGUNIT DETAILS FUND: 02 UTILITY FUND DEPARTMENT: 25 DEBT SERVICE DEPTDIV: 50 DEBT SERVICE										
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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 2019 LP AT .27095	(\$16,871)	\$0	\$20,297	\$19,671	\$20,297	\$0	\$0	\$0	\$20,297
121 CAPITAL LEASE PAYMENTS INT 2019 LP AT .27095	\$0	\$0	\$8,932	\$9,567	\$8,932	\$0	\$0	\$0	\$8,932
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	\$0
137 BONDS ISSUANCE COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 PRINCIPAL 2018 KO - AMI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139 INTEREST 2018 KO - AMI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140 2018 CO AGENT FEES	(\$400)	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141 2018 CO PRIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 2018 CO INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST (1/3)				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
PER SB2 SHIFT UTILITY DEBTS TO GOVERNMENTAL				\$0	\$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

DIVISION

DEPARTMENT

02-25-50 50 DEBT SERVICE

25 DEBT SERVICE

FUND

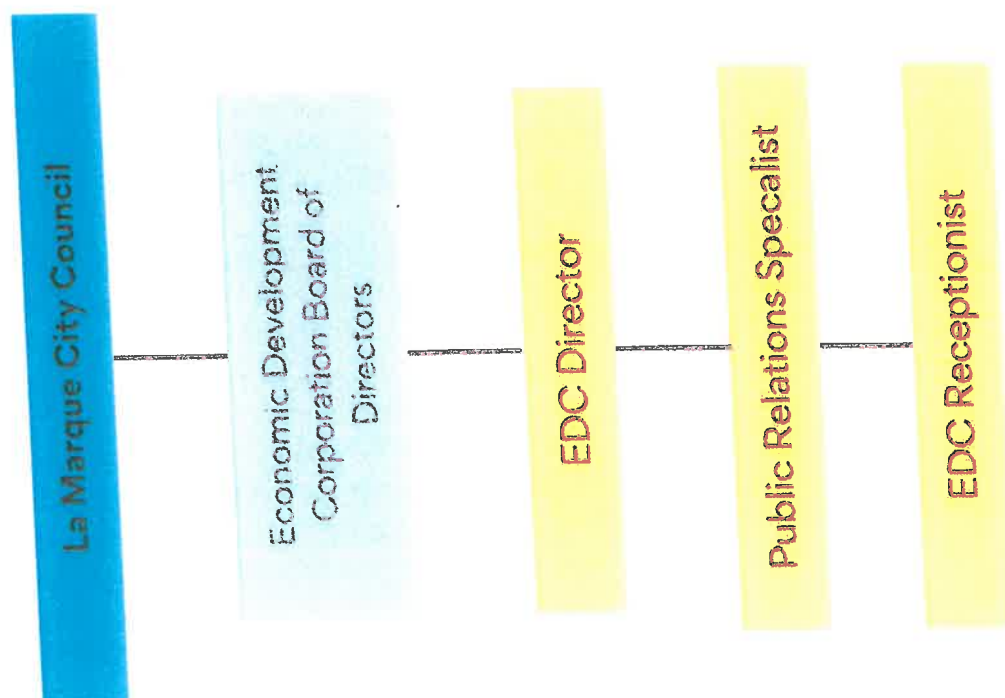
02 UTILITY FUND

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
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	\$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	\$0
50 INTEREST BONDS 1980 SERIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$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



Economic Development Corporation (EDC)

General EDC Accomplishments - 2024

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

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

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

- of spreading awareness about unique businesses in La Marque and encouraging the shop local movement. To date, 88 videos have been produced!
- The EDC partners with I45 Now to help promote our Shine On videos and other EDC and La Marque projects to their 190,000 followers.
 - Business recruitment television commercials specifically targeted to commercial development in La Marque and surrounding areas, including Galveston and Clear Lake. As of now, commercials are running during Astro's games until September 2024.
 - We have an ad running in the Galveston Daily News. This ad is a 10.25" by 2.5" strip ad featured at the bottom of the weather page on Fridays weekly.
 - We advertise in Trade & Industry through Due North Media. We ran a three-month digital ad campaign through Due North Media that targeted business owners around the nation. These targeted ads had a total of 100,000 views and 2,000 website visits.
 - Inside La Marque is delivered to every business and household in La Marque, roughly 8,700 copies quarterly throughout the year. To date, 26 issues have been produced.

EDC Goals for FY 2025

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

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
1060 PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 OPERATING SUPPLIES	\$9,926	\$2,990	\$8,000	\$0	\$0	\$7,000	\$8,000	\$0	\$0
2019 POSTAGE	\$6,773	\$10,073	\$10,000	\$0	\$4,266	\$5,000	\$20,000	\$0	\$0
2031 CAR ALLOWANCE	\$0	\$0	\$24,000	\$0	\$7,658	\$24,000	\$24,000	\$0	\$0
2032 RENTALS	\$132	\$176	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0
2040 UNIFORMS, MAINT AND SAFETY GEAR	\$593	\$0	\$500	\$0	\$125	\$0	\$500	\$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	\$0	\$0	\$5,400	\$0	\$0
TOTAL SUPPLIES	\$24,952	\$17,509	\$52,900	\$0	\$12,049	\$36,000	\$62,900	\$0	\$0
3010 REPAIR AND MAINT -- FACILITIES	\$2,625	\$325,584	\$500,000	\$0	\$1,740	\$0	\$250,000	\$0	\$0
3020 MOWING/LANDSCAPING/MAINTENANCE	\$18,708	\$26,582	\$50,000	\$0	\$651,305	\$0	\$40,000	\$0	\$0
3040 REPAIR AND MAINT--EQUIPMENT	\$0	\$0	\$0	\$0	\$21,270	\$0	\$0	\$0	\$0
TOTAL REPAIRS AND MAINTENANCE	\$21,333	\$352,165	\$550,000	\$0	\$674,315	\$0	\$290,000	\$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	\$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	\$278,171	\$0	\$300,000	\$0	\$0
3606 INTEREST-REVITALIZATION	\$12,476	\$173,817	\$50,000	\$0	\$40,288	\$71,801	\$50,000	\$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	\$0	\$22,361	\$32,524	\$30,000	\$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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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

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

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING
3010 REPAIR AND MAINT -- FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
3020 MOWING/LANDSCAPING/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	∞	\$0
TOTAL REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	∞	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4050 ADVERTISING AND PROMOTIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4060 TRAVEL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
6000 GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	∞	\$0
6001 STRUCTURE DEVELOPMENT	\$0	\$997,215	\$0	\$0	\$0	\$0	\$0	NaN	\$0
6001-REVIST COUNTY ST PROJ REVITALIZATION	\$0	\$0	\$0	\$0	\$0	\$997,216	\$0	NaN	\$0
6002-DWTWBN DOWNTOWN BEAUTIFICATION	\$0	\$0	\$298,579	\$0	\$13,810	\$150,000	\$100,000	-66.51%	\$0
7051 BLIGHT REDUCTION PILOT PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
7070 LAND	\$0	\$0	\$50,000	\$0	\$0	\$10,000	\$25,000	-50.00%	\$0
TOTAL CAPITAL	\$0	\$997,215	\$348,579	\$0	\$13,810	\$1,157,216	\$150,000	-56.97%	\$0
TOTAL 80	\$0	\$997,215	\$348,579	\$0	\$13,810	\$1,157,216	\$160,000	-54.10%	\$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	\$0	\$1,500,000
				\$0	\$1,500,000	\$0	\$0	\$0	\$0	
3210 INSIDE LM ADS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3508 MISCELLANEOUS INCOME	\$0	\$0	\$217,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3605 INTEREST EARNINGS	\$42,084	\$263,290	\$220,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
				\$0	\$300,000	\$0	\$0	\$0	\$0	
3606 INTEREST-REVITALIZATION	\$12,476	\$173,817	\$50,000	\$71,801	\$50,000	\$0	\$0	\$0	\$0	\$50,000
				\$71,801	\$50,000	\$0	\$0	\$0	\$0	
3615 SALE OF ASSETS	\$367,293	\$135,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3807 MISC. DONATIONS RECEIVED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4020 REVITALZTN-ASSETS EXCHANGE	\$0	\$35,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4021 REVITALZTN-RENTAL	\$25,500	\$28,024	\$36,000	\$32,524	\$30,000	\$0	\$0	\$0	\$0	\$30,000
FY 2023 ESTIMATES AND FY 2024 BUDGET				\$32,524	\$30,000	\$0	\$0	\$0	\$0	
4022 REVITALIZATION-ROW PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8500 TRANSFER IN FROM CITY	\$0	\$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	\$0	\$1,880,000
1060 PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$21,600	\$0	\$0	\$0	\$0	
BUDGET - BASE CORRECTIONS				\$0	(\$21,600)	\$0	\$0	\$0	\$0	
PERSONNEL SERVICES	\$0	\$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	\$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	\$0
INK, TONER, PAPER				\$0	\$3,000	\$0	\$0	\$0	\$0
KITCHEN SUPPLIES				\$0	\$1,000	\$0	\$0	\$0	\$0
MISC OFFICE SUPPLIES: PENS, HIGHLIGHTERS, BINDERS, ETC.				\$0	\$3,000	\$0	\$0	\$0	\$0
RESTROOM SUPPLIES				\$0	\$1,000	\$0	\$0	\$0	\$0
2019 POSTAGE	\$6,773	\$10,073	\$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	\$0
2031 CAR ALLOWANCE	\$0	\$0	\$24,000	\$24,000	\$24,000	\$0	\$0	\$0	\$24,000
2032 RENTALS	\$132	\$176	\$5,000	\$24,000	\$24,000	\$0	\$0	\$0	\$5,000
1/2 OF COPIER AT THE EDC BUILDING; MAY UPGRADE TO COLOR				\$0	\$5,000	\$0	\$0	\$0	\$0
2040 UNIFORMS, MAINT AND SAFETY GEAR	\$593	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$500
LOGO SHIRTS				\$0	\$500	\$0	\$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	\$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	\$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	\$0
3040 REPAIR AND MAINT--EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$21,333	\$352,165	\$550,000	\$0	\$290,000	\$0	\$0	\$0	\$290,000

CITY OF LA MARQUE

DIVISION

19-00-00 00 GENERAL AND ADMINISTRATIVE

DEPARTMENT

00 REVENUES

FUND

19 E.D.C. - GEN'L. OPERATING 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
4030 GENERAL INSURANCE 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	\$0	\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$28,000
4040 PROFESSIONAL FEES RETAIL STRATEGIES - \$35K - MISC. PROF. FEES, ENGINEERING, ATTORNEY FEES, STRATEGIC PLAN \$40,000	\$105,766	\$136,798	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$125,000
4043 EXECUTIVE DIRECTOR BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050 ADVERTISING AND PROMOTIONAL INSIDE LA MARQUE, DIGITAL ADS, TELEVISION COMMERCIALS, PRINT ADS, PROMO ITEMS, SOCIAL MEDIA, COMMUNITY ENGAGEMENT, RADIO SPOTS, BILLBOARDS	\$103,721	\$114,997	\$140,000	\$0	\$150,000	\$0	\$0	\$0	\$150,000
4051 ACCOUNTING SERVICES EDC SUPPORTED CITY POSITION	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$70,000
4052 CLERICAL SERVICES EDC SUPPORTED CITY POSITION	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
4053 CITY PUBLIC RELATIONS	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
4060 TRAVEL - EDUCATION AND TRAINING ICSC, TEDC CONFERENCE, BUSINESS RECRUITMENT, TCLM CHAMBER EVENTS	\$15,347	\$27,242	\$20,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000
4071 DUES, MEMBERSHIPS, AND SUBSCRIPT CIVIC ENGAGEMENT, GREATER HOUSTON PARTNERSHIP, TEDC, TX DOWNTOWN ASSOCIATION, GALV NEWS, ICSC, MISC. MEMBERSHIPS AS NEEDED	\$3,439	\$5,016	\$8,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000
SERVICES	\$228,274	\$284,052	\$451,000	\$0	\$428,000	\$0	\$0	\$0	\$428,000
5010 COMMUNICATIONS CELL PHONES	\$424	\$902	\$2,000	\$0	\$1,500	\$0	\$0	\$0	\$1,500
5020 UTILITIES ELECTRICITY WATER GAS	\$2,754	\$6,209	\$4,000	\$4,000	\$7,000	\$0	\$0	\$0	\$7,000

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
5021 EDC PROPERTY UTILITIES	\$902	\$0	\$4,200	\$3,000	\$11,500	\$0	\$0	\$0	\$11,500
				\$3,000	\$11,500	\$0	\$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	\$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	\$0
6002 LAND IMPROVEMENTS	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$150,000
BUDGET - BASE CORRECTIONS				\$0	\$150,000	\$0	\$0	\$0	\$0
6020 REVITALIZATION PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
6020-401LAU REVITALIZATION PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
6020-EREVIT-06 REVIT PROJ-LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
6020-EREVIT-08 REVIT PROJ-R AND M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
6020-EREVIT-80 REVIT PROJ-GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
7000 SALES TAX REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$0
7040 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$0
7051 BLIGHT REDUCTION PILOT PROG	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
				\$50,000	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
7070 LAND	\$32,247	\$0	\$150,000	\$0	\$311,245	\$0	\$0	\$0	\$311,245

CITY OF LA MARQUE

DIVISION

DEPARTMENT

FUND

19-00-00 00 GENERAL AND ADMINISTRATIVE

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

00 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
				\$0	\$311,245	\$0	\$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	\$0
9001 OPERATING TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$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

DIVISION

DEPARTMENT

FUND

19-01-10 10 LEDC ADMINISTRATION

01 LEDC ADMINISTRATION

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

LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	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
BUDGET - BASE CORRECTIONS				\$231,817	\$245,934	\$0	\$0	\$0	\$0
FD CORRECTION				\$0	(\$7,163)	\$0	\$0	\$0	\$0
1020 LONGEVITY	\$1,110	\$1,254	\$1,398	\$0	\$7,163	\$0	\$0	\$0	\$0
				\$1,254	\$1,670	\$0	\$0	\$0	\$1,670
				\$0	\$1,670	\$0	\$0	\$0	\$0
GETTY ALEXANDER				\$0	\$0	\$0	\$0	\$0	\$0
RANDLE MARSHA									
WOODBURN AMANDA									
1021 BONUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1021 BONUS				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1040 OVERTIME				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$0
				\$19,288	\$0	\$0	\$0	\$0	\$0
1060 PAYROLL TAXES				\$0	\$1,309	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	(\$1,309)	\$0	\$0	\$0	\$0
FD CORRECTION				\$0	\$0	\$0	\$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	\$0
				\$35,504	\$0	\$0	\$0	\$0	\$0
1065 RETIREMENT (TMRs)				\$0	(\$5,069)	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$5,069	\$0	\$0	\$0	\$0
FD CORRECTION				\$0	\$0	\$0	\$0	\$0	\$0
1066 PENSION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1066 PENSION EXPENSE				\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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

DIVISION

DEPARTMENT

FUND

19-01-10 10 LEDC ADMINISTRATION

01 LEDC ADMINISTRATION

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

LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	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				\$20,943	\$23,092	\$0	\$0	\$0	\$0
FD CORRECTION				\$0	(\$1,101)	\$0	\$0	\$0	\$0
				\$0	\$1,101	\$0	\$0	\$0	\$0
1075 WORKERS COMPENSATION	\$593	\$605	\$625	\$625	\$625	\$0	\$0	\$0	\$625
				\$625	\$625	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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, 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	\$0
SUPPLIES	\$21,429	\$22,143	\$24,000	\$24,000	\$32,000	\$0	\$0	\$0	\$32,000
TOTAL 19-01-10 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 BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3020 MOWING/LANDSCAPING/MAINT BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$10,000 (\$10,000)	\$0	\$0	\$0	\$10,000
FD ADDITION THIS IS INCLUDED FOR FLEXIBILITY/ENTERED AGREEMENT WITH KLMBBC				\$0	\$10,000 \$10,000 \$10,000	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
4040 PROFESSIONAL FEES BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050 ADVERTISING AND PROMOTIONAL BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4060 TRAVEL EXPENSES BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6000 GRANTS BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$25,000 (\$25,000)	\$0	\$0	\$0	\$25,000
FD ADDITION POTENTIAL MURAL GRANT, ETC.				\$0	\$25,000 \$25,000	\$0	\$0	\$0	\$0
6001 STRUCTURE DEVELOPMENT BUDGET - BASE CORRECTIONS	\$0	\$997,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6001-REVIST COUNTY ST PROJ REVITALIZATION	\$0	\$0	\$0	\$997,216 \$997,216	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
6002-DWTWBN DOWNTOWN BEAUTIFICATION	\$0	\$0	\$298,579	\$150,000 \$150,000	\$100,000 \$0	\$0	\$0	\$0	\$100,000
BUDGET - BASE CORRECTIONS				\$0	\$198,579	\$0	\$0	\$0	\$0
EXAMPLES: FENCING, PUBLIC ART, PARKING				\$0	\$100,000	\$0	\$0	\$0	\$0
FD CUT				\$0	(\$198,579)	\$0	\$0	\$0	\$0
7051 BLIGHT REDUCTION PILOT PROG BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$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	\$0
				\$0	\$25,000	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
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

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

CITY OF LAMARQUE ORGUNIT DETAILS ORGUNIT: 03-21-10 FUND: 03 UTILITY RESTRICTED INVESTMENTS DEPARTMENT: 21 UTILITY ACCOUNTING DEPTDIV: 10									
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING
7030 10 YEAR LIFE ASSETS	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	0.00%	\$0
TOTAL CAPITAL	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	0.00%	\$0
TOTAL 10	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	0.00%	\$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	\$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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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	
3611 CHARGE FOR SERVICES - GEN FUND	\$0	\$0	\$0	\$0	\$10,000	\$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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
2010 OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
3605 INTEREST EARNED	\$23	\$142	\$0	\$0	\$150	\$0	\$0	\$0	\$150
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
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

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
4070 TALENT COST	\$4,685	\$35,750	\$50,000	\$0	\$30,606	\$29,500	\$50,000	0.00%	\$0
4071 TALENT ASSOCIATED COSTS	\$64,635	\$27,355	\$61,185	\$0	\$13,623	\$28,983	\$50,000	-18.28%	\$0
4072 ADMINISTRATIVE COSTS	\$17,862	\$3,951	\$11,348	\$0	\$3,760	\$2,699	\$10,000	-11.88%	\$0
4073 CHILDREN'S ACTIVITIES	\$156	\$44	\$500	\$0	\$0	\$44	\$0	-100.00%	\$0
4074 POLICE ASSOCIATED COSTS	\$0	\$0	\$0	\$0	\$540	\$0	\$20,000	∞	\$0
4075 FIRE ASSOCIATED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	∞	\$0
4076 PUBLIC SERVICES ASSOCIATED COS	\$12,643	\$1,475	\$0	\$0	\$16,361	\$1,475	\$20,000	∞	\$0
4077 FINANCE ASSOCIATED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
4078 FIREWORKS	\$0	\$0	\$11,500	\$0	\$0	\$15,000	\$0	-100.00%	\$0
TOTAL SERVICES	\$99,982	\$68,575	\$134,533	\$0	\$64,889	\$77,701	\$165,000	22.65%	\$0
TOTAL 00	\$99,982	\$68,575	\$134,533	\$0	\$64,889	\$77,701	\$165,000	22.65%	\$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
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
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	\$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
9051 TRANSF IN-DONATION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$65,000	\$70,500	\$134,533	\$53,500	\$155,000	\$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

09 BAYOU FEST FUND

DEPARTMENT

09 BAYOU FEST FUND

DIVISION

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
4071 TALENT ASSOCIATED COSTS									
FEED THEM, SNACKS, RVS, OTHER EQUIPMENT	\$64,635	\$27,355	\$61,185	\$28,983	\$50,000	\$0	\$0	\$0	\$50,000
4072 ADMINISTRATIVE COSTS									
STAFF THAT WORKED BAYOU FEST	\$17,862	\$3,951	\$11,348	\$2,699	\$10,000	\$0	\$0	\$0	\$10,000
4073 CHILDREN'S ACTIVITIES									
HISTORICALLY NO MORE THAN \$300	\$156	\$44	\$500	\$44	\$0	\$0	\$0	\$0	\$0
4074 POLICE ASSOCIATED COSTS									
	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
4075 FIRE ASSOCIATED COSTS									
	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
4076 PUBLIC SERVICES ASSOCIATED COS									
FY24 WAS THE FIRST YEAR THE PW COSTS WERE ALLOCATED TO BAYOU FEST	\$12,643	\$1,475	\$0	\$1,475	\$20,000	\$0	\$0	\$0	\$20,000
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
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 OCCUPANCY TAX FUND
DEPARTMENT: 00 REVENUES
DEPTDIV: 00 HOTEL OCCUPANCY TAX FUND

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
2600 OCCUPANCY TAX COLLECTED	\$99,581	\$102,933	\$100,000	\$0	\$39,677	\$100,000	\$100,000	\$0	\$0
2605 TIMELY PAYMENT DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3216 INTEREST EARNINGS	\$4,628	\$24,860	\$15,000	\$0	\$15,847	\$15,000	\$15,000	\$0	\$0
9051 TRANSFER IN - DONATIONS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$104,209	\$127,793	\$115,000	\$0	\$55,524	\$115,000	\$115,000	\$0	\$0
4010 INTERCONNECT TRANSIT SYSTEM	\$40,390	\$44,062	\$45,000	\$0	\$25,703	\$44,062	\$0	\$0	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040-BRNDG PROFESSIONAL FEES- BRANDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$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
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	\$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	\$0	\$0
5000 CITY PROMOTION - TC-LM C OF C	\$25,000	\$25,000	\$25,000	\$0	\$0	\$25,000	\$40,000	\$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	\$0	\$0
8001 TRANSFER OUT - GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8009 TRANSFER OUT - BAYOU FEST FUND	\$0	\$0	\$84,533	\$0	\$84,533	\$0	\$35,000	\$0	\$0

CITY OF LAMARQUE										
ORGUNIT: 10-00-00										
FUND: 10 HOTEL OCCUPANCY TAX FUND										
DEPARTMENT: 00 REVENUES										
DEPTDIV: 00 HOTEL OCCUPANCY TAX FUND										
ORGUNIT DETAILS										
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027	
	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	\$0	
2605 TIMELY PAYMENT DISCOUNT	\$0	\$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	\$0	
9051 TRANSFER IN - DONATIONS FUND	\$0	\$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	\$0
4040 PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040-BRNDG PROFESSIONAL FEES-BRANDING	\$0	\$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	\$0	
4060 F.S.A. - VISITORS' CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4065 MAINTENANCE AND SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4070 PROMOTIONAL WITHIN CLIM	\$0	\$36,583	\$20,000	\$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	
4070-CRWFSH-05 COLM PROMOTIONS	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
4070-JT JUNETEENTH CELEBRATION	\$10,930	\$0	\$0	\$10,000	\$5,000	\$0	\$0	\$0	\$5,000	
4070-OCT10 FOUNDER DAY	\$0	\$0	\$0	\$10,000	\$5,000	\$0	\$0	\$0	\$5,000	
409 DAY FESTIVAL				\$0	\$5,000	\$0	\$0	\$0	\$0	
SERVICES	\$58,520	\$80,645	\$65,000	\$64,062	\$30,000	\$0	\$0	\$0	\$30,000	

CITY OF LA MARQUE

FUND

10 HOTEL OCCUPANCY TAX FUND

DEPARTMENT

00 REVENUES

DIVISION

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

CITY OF LA MARQUE

FUND

10 HOTEL OCCUPANY TAX FUND

DEPARTMENT

00 REVENUES

DIVISION

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	\$23,095	\$46,500	\$0	\$0	\$0	\$46,500
				\$23,095	\$46,500	\$0	\$0	\$0	
SERVICES									
	\$25,286		\$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											
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027		
	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: 10-00-05										
FUND: 10 HOTEL OCCUPANY TAX FUND										
DEPARTMENT: 00 REVENUES										
DEPTDIV: 05 CRAWFISH BASH SPONSORSHIP										
ORGUNIT DETAILS										
	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-CRWFESH-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-CRWF5H-05 CRAWFISH BASH SPONSORSHIP	\$10,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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: 12-00-00										
FUND: 12 DRUG SEIZURE FUND										
DEPARTMENT: 00 REVENUES										
DEPTDIV: 00 REVENUES FROM SEIZURES										
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027	
	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

DIVISION

DEPARTMENT

FUND

12-00-00 00 REVENUES FROM SEIZURES

00 REVENUES

12 DRUG SEIZURE 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
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	\$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	\$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	\$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	\$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	\$0
4050 SPECIAL OPERATIONS EXPENSE	\$35,415	\$19,595	\$0	\$8,870	\$9,000	\$0	\$0	\$0	\$9,000
				\$8,870	\$9,000	\$0	\$0	\$0	\$0
SERVICES	\$58,011	\$20,517	\$0	\$9,792	\$14,000	\$0	\$0	\$0	\$14,000
TOTAL 12-00-00 00 REVENUES FROM SEIZURES	\$75,123	\$50,531	\$0	\$28,585	\$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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	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
3101 DELQ. DEBT SRVCE TAX COLLECTED	\$19,500	\$34,887	\$26,000		\$0	\$22,069	\$28,000	\$26,000	0.00%	\$0
3102 PENALTY AND INTEREST	\$8,397	\$25,207	\$20,000		\$0	\$16,197	\$20,000	\$20,000	0.00%	\$0
3605 INTEREST EARNINGS	\$327	\$27,140	\$30,000		\$0	\$24,337	\$26,000	\$26,000	-13.33%	\$0
3627 MISC REVENUE	\$0	\$0	\$0		\$0	\$0	\$0	\$0	NaN	\$0
9000 BONDS PROCEEDS	\$652,826	\$0	\$0		\$0	\$0	\$0	\$0	NaN	\$0
9002 TRANSFER IN - F 02 UTILITY	\$0	\$0	\$0		\$0	\$0	\$0	\$0	NaN	\$0
9018 TRANSFER IN GEN DS	\$0	\$0	\$0		\$0	\$0	\$0	\$0	NaN	\$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
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

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 BASED ON FY24 TAX RATE OF \$.107443	\$1,738,299	\$2,142,941	\$2,158,280	\$2,119,000	\$2,166,788	\$0	\$0	\$0	\$2,166,788	
3101 DELQ. DEBT SRVCE TAX COLLECTED	\$19,500	\$34,887	\$26,000	\$28,000	\$26,000	\$0	\$0	\$0	\$26,000	
3102 PENALTY AND INTEREST	\$8,397	\$25,207	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	
3605 INTEREST EARNINGS INTEREST RATES ARE PREDICTED TO LOWER IN FY25	\$327	\$27,140	\$30,000	\$26,000	\$26,000	\$0	\$0	\$0	\$26,000	
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: 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 - PRINCIPAL	\$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 - PRINCIPAL	\$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	\$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	\$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	\$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

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

CITY OF LAMARQUE ORGUNIT: 21-00-00 FUND: 21 PUBLIC IMPROV DIST TAX FUND #2 DEPARTMENT: 00 REVENUES DEPTDIV: 00									
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
3100 CURRENT TAX - PHASE 2	\$255,485	\$251,484	\$300,000	\$0	\$254,984	\$300,000	\$300,000	\$0	\$0
3101 DELINQUENT TAX - PHASE 2	\$2,870	\$1,435	\$3,000	\$0	\$1,713	\$3,000	\$3,000	\$0	\$0
3102 PENALTY AND INTEREST - PHASE 2	\$2,349	\$1,277	\$2,100	\$0	\$1,290	\$2,100	\$2,100	\$0	\$0
3103 ATTORNEY FEES - PHASE 2	(\$485)	\$413	\$500	\$0	\$0	\$500	\$500	\$0	\$0
3605 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$260,219	\$254,609	\$305,600	\$0	\$257,987	\$305,600	\$305,600	\$0	\$0
4040 PROFESSIONAL/ADMIN FEES	\$267,911	\$245,682	\$305,600	\$0	\$256,478	\$305,600	\$305,600	\$0	\$0
TOTAL SERVICES	\$267,911	\$245,682	\$305,600	\$0	\$256,478	\$305,600	\$305,600	\$0	\$0
TOTAL 00	\$528,130	\$500,291	\$611,200	\$0	\$514,465	\$611,200	\$611,200	\$0	\$0

CITY OF LAMARQUE
ORGUNIT DETAILS

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

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

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

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

CITY OF LA MARQUE

FUND

DEPARTMENT

DIVISION

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

17 PUBLIC IMPROV.DISTRICT TAXFUND

00 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
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 DELINQUENT 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
3101 DELINQUENT TAX - PHASE 2	\$2,870	\$1,435	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000
3102 PENALTY AND INTEREST - PHASE 2	\$2,349	\$1,277	\$2,100	\$2,100	\$2,100	\$0	\$0	\$0	\$2,100
3103 ATTORNEY FEES - PHASE 2	(\$485)	\$413	\$500	\$500	\$500	\$0	\$0	\$0	\$500
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
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
3101 DELINQUENT TAX - PHASE 3	\$1,500	\$0	\$2,000	\$2,000	\$3,000	\$0	\$0	\$0	\$3,000
3102 PENALTY AND INTEREST - PHASE 3	\$1,065	\$1,785	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
3103 ATTORNEY FEES - PHASE 3	\$381	\$786	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
3605 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$97,434	\$104,571	\$124,500	\$124,500	\$125,500	\$0	\$0	\$0	\$125,500
4040 PROFESSIONAL / ADMIN FEES	\$93,051	\$99,614	\$124,500	\$124,500	\$124,500	\$0	\$0	\$0	\$124,500
SERVICES	\$93,051	\$99,614	\$124,500	\$124,500	\$124,500	\$0	\$0	\$0	\$124,500
TOTAL 22-00-00 00	\$190,485	\$204,185	\$249,000	\$249,000	\$250,000	\$0	\$0	\$0	\$250,000

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

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
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
3103 ATTORNEY FEES - PHASE 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3503 NSF CHECK FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3605 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$71,795	\$121,619	\$201,000	\$201,000	\$201,000	\$0	\$0	\$0	\$201,000
4040 PROFESSIONAL / ADMIN FEES	\$74,760	\$116,833	\$201,000	\$201,000	\$201,000	\$0	\$0	\$0	\$201,000
SERVICES	\$74,760	\$116,833	\$201,000	\$201,000	\$201,000	\$0	\$0	\$0	\$201,000
TOTAL 25-00-00 00	\$146,555	\$238,452	\$402,000	\$402,000	\$402,000	\$0	\$0	\$0	\$402,000

CITY OF LAMARQUE
ORGUNIT DETAILS

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

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

CITY OF LA MARQUE

FUND

26 TIRZ-OMEGA BAY

DEPARTMENT

00 REVENUES

DIVISION

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	\$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**

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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	\$0	\$30,000	
INTEREST RATES ARE ANTICIPATED TO LOWER											
8000 PROCEEDS OF C.O.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REVENUE											
	\$878	\$2,010	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
2127 C.O. ISSUANCE COST											
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUPPLIES											
	\$0	\$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	\$0	\$30,000	

**CITY OF LAMARQUE
ORGUNIT DETAILS**

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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 45 CAPITAL PROJECTS 2005 **DEPARTMENT** 12 STREET **DIVISION** 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									
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									
7131-SDWLKS SIDEWALKS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7132-DRAIN DRAINAGE PROGRAM	\$460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS									
7133-WSTWOD WESTWOOD DRAINAGE	\$14,631	\$0	\$108,369	\$0	\$108,369	\$0	\$0	\$0	\$108,369
BUDGET - BASE CORRECTIONS									
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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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

47-24-40 22 UTILITY LINE MAINTENANCE

22 UTILITY LINE MAINTENANCE

47 CAPITAL PROJECTS 2016 CO

LINE ITEM DETAILS

LINE ITEMS	FY 2022 ACTUAL	FY 2023 ACTUAL	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	\$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	\$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	\$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	\$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: 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
3801 PROCEEDS		\$22,500	\$0	\$22,500	\$0	\$22,500	\$0	\$22,500	0.00%	\$0
9001 TRANSF IN-GF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL REVENUE		\$22,500	\$0	\$22,500	\$0	\$22,500	\$0	\$22,500	0.00%	\$0
TOTAL 00		\$22,500	\$0	\$22,500	\$0	\$22,500	\$0	\$22,500	0.00%	\$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
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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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

48 FIRE RESERVE

DEPARTMENT

06 FIRE

DIVISION

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	\$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	\$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	\$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**

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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	\$0
3826 WASTE MGMT CONTRIBUTION	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000
9001 TRANSFER IN GF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9051 TRANSFER IN FROM F.51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000
6000 GRANTS	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
TOY DRIVE				\$0	\$2,500	\$0	\$0	\$0	\$0	
6000-KIDFSH GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
8001 TRANSFER OUT TO F.01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHERS	\$0	\$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	\$0	\$27,500

CITY OF LAMARQUE
ORGUNIT DETAILS
ORGUNIT: 63-00-00
FUND: 63 SANITATION
DEPARTMENT: 00 REVENUES
DEPTDIV: 00

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

CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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
3205 SALES AND USE TAX	\$38,355	\$38,782	\$45,000	\$43,000	\$45,000	\$0	\$0	\$0	\$45,000
3521 SANITATION-RESIDENTIAL INCLUDES 3% INCREASE PER W/M CONTRACT.	\$1,608,427	\$1,790,088	\$1,867,481	\$1,789,787	\$1,867,481	\$0	\$0	\$0	\$1,867,481
3522 SANITATION-SENIOR CITIZEN-O/65	\$263,440	\$310,686	\$318,705	\$309,422	\$328,705	\$0	\$0	\$0	\$328,705
3523 SANITATION-COMMERCIAL 3% INCREASE PER CONTRACT.	\$799,480	\$871,891	\$900,000	\$858,367	\$900,000	\$0	\$0	\$0	\$900,000
3527 SANITATION-RECYCLING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3529 FRANCHISE FEE	\$4,353	\$3,814	\$4,500	\$4,500	\$4,500	\$0	\$0	\$0	\$4,500
3550 CARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3551 EXTRA CARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3552 BRUSH CLEANUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3553 BILLING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3554 SENIOR DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3605 INTEREST REVENUE	\$8	\$42	\$50	\$50	\$50	\$0	\$0	\$0	\$50
3627 MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$2,718,568	\$3,019,888	\$3,140,336	\$3,009,711	\$3,150,336	\$0	\$0	\$0	\$3,150,336
TOTAL 63-00-00 00	\$2,718,568	\$3,019,888	\$3,140,336	\$3,009,711	\$3,150,336	\$0	\$0	\$0	\$3,150,336

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

CITY OF LA MARQUE

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

**CITY OF LAMARQUE
ORGUNIT DETAILS**

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

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
6092 DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 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	\$0	\$0	\$433,568	\$0	\$0
6092-REVITA-19 DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$5,450	\$0	\$433,568	\$0	\$0	\$0	\$433,568	\$0	\$0
TOTAL 30	\$5,450	\$0	\$433,568	\$0	\$0	\$0	\$433,568	\$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	\$0
6092 DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$0	\$0	\$0	\$0	\$0
6092 DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUDGET - BASE CORRECTIONS				\$0	\$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	\$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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	% CHG	PLANNING	PLANNING
7001 ABUNDANT LIFE BLDG 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	\$46,069	\$0	\$330,023	\$0	\$206,451	\$10,000	\$360,083	9.11%	\$0	\$0
STREETS/SIDEWALK/DRAINAGE										
7101-IH4521 IH 45 CORRIDOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0	\$0
BEAUTIFICATION										
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 BLDG ABC BUDGET - BASE CORRECTIONS	\$0	\$0	\$0	\$0	\$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	\$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	\$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										
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025			FY 2026	FY 2027
	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 \$10,000	\$60,000 \$60,000	\$0 \$0	\$0 \$0	\$0 \$0	\$60,000 \$60,000
CAPITAL	\$81,117	\$0	\$10,000	\$10,000	\$60,000	\$0	\$0	\$0	\$60,000
TOTAL 65-12-21 21 BOAT RAMP	\$81,117	\$0	\$10,000	\$10,000	\$60,000	\$0	\$0	\$0	\$60,000

CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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
BUDGET - BASE CORRECTIONS									
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: 65-99-90										
FUND: 65 CAPITAL IMPROVEMENTS										
DEPARTMENT: 99 CITY HALL/CHAMBER										
DEPTDIV: 90										
ORGUNIT DETAILS										
	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: 67-00-00 ORGUNIT DETAILS FUND: 67 IMPACT FEES DEPARTMENT: 00 REVENUES DEPTDIV: 00									
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
3330 IMPACT FEES	\$820,616	\$800,480	\$600,000	\$0	\$448,280	\$596,130	\$600,000	\$0	\$0
TOTAL REVENUE	\$820,616	\$800,480	\$600,000	\$0	\$448,280	\$596,130	\$600,000	\$0	\$0
8002 TRANSFER OUT TO UTILITY FUND	\$0	\$0	\$500,000	\$0	\$250,000	\$500,000	\$600,000	\$0	\$0
TOTAL OTHERS	\$0	\$0	\$500,000	\$0	\$250,000	\$500,000	\$600,000	\$0	\$0
TOTAL 00	\$820,616	\$800,480	\$1,100,000	\$0	\$698,280	\$1,096,130	\$1,200,000	\$0	\$0

CITY OF LAMARQUE		ORGUNIT: 70-22-06									
ORGUNIT DETAILS		FUND: TBD									
		DEPARTMENT: TBD									
		DEPTDIV: TBD									
ACCOUNTS / CATEGORIES		FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
		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: 81-00-00 ORGUNIT DETAILS FUND: 81 PARKS FUND DEPARTMENT: 00 REVENUES DEPTDIV: 00									
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
2011 PARKS IMPROVEMENTS	\$1,809	\$19,451	\$10,000		\$32,787	\$3,000	\$30,000	200.00%	\$0
TOTAL SUPPLIES	\$1,809	\$19,451	\$10,000		\$32,787	\$3,000	\$30,000	200.00%	\$0
3605 INTEREST EARNINGS	\$225	\$1,207	\$1,000		\$769	\$1,000	\$1,000	0.00%	\$0
3627 MISC INCOME/FEES	\$0	\$0	\$0		\$0	\$0	\$0	NaN	\$0
3813 PARK DONATIONS REVENUE	\$7,169	\$6,855	\$7,300		\$5,607	\$7,266	\$7,300	0.00%	\$0
3814 DOW DONATION	\$0	\$0	\$0		\$0	\$0	\$0	NaN	\$0
9001 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0		\$0	\$0	\$21,700	∞	\$0
TOTAL REVENUE	\$7,394	\$8,062	\$8,300		\$6,376	\$8,266	\$30,000	261.45%	\$0
TOTAL 00	\$9,202	\$27,512	\$18,300		\$39,163	\$11,266	\$60,000	227.87%	\$0

CITY OF LAMARQUE ORGUNIT DETAILS										
ORGUNIT: 81-09-90 FUND: 81 PARKS FUND DEPARTMENT: 09 PARKS DEPTDIV: 90 PARKS										
ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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**

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

**CITY OF LAMARQUE
ORGUNIT DETAILS**

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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: 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
2044 CHILD SAFETY PROGRAM EXPENSE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL SUPPLIES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0
TOTAL 40 JUDICIAL										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	NaN	\$0

CITY OF LAMARQUE
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024			FY 2025		FY 2026	FY 2027
	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	PROPOSED	PLANNING	PLANNING
3605 INTEREST REVENUE	\$139	\$748	\$500	\$0	\$477	\$500	\$700	\$0	\$0
3644 LEOSE REVENUE - JUDICIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3645 LEOSE REVENUE - POLICE	\$0	\$4,452	\$0	\$0	\$6,950	\$4,500	\$0	\$0	\$0
3646 LEOSE REVENUE - FIRE	\$597	\$564	\$0	\$0	\$658	\$600	\$0	\$0	\$0
9001 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$737	\$5,764	\$500	\$0	\$8,084	\$5,600	\$700	\$0	\$0
TOTAL 00	\$737	\$5,764	\$500	\$0	\$8,084	\$5,600	\$700	\$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: 85-05-50										
FUND: 85 LEOSE TRAINING FUND										
DEPARTMENT: 05 POLICE										
DEPTDIV: 50 POLICE										
ORGUNIT DETAILS										
	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: 85-06-60									
ORGUNIT DETAILS		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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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

ACCOUNTS / CATEGORIES	FY 2022	FY 2023	FY 2024				FY 2025		FY 2026	FY 2027
	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

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

**30. CO BONDS / ARPA / GRANTS
AWARDED/ GRANTS SUBMITTED**

AMORTIZATION SCHEDULE

Fiscal Years	Governmental				Utility				2000's Lease		2017's Lease		2020's Lease		AM		Conf Leases	
	2017 Ref	2014 CO Ref	2016 CO-G	2018 CO-G	2016 CO-B	2018 CO-B	2018 CO-GWA	2019 CO-GWA	2019 CO-GWA	2014 CO-GWA	2017's Lease	2020's Lease	2018 KO	2020 Co. Lease	2017 Co. Lease	2017 Co. Lease	2017 Co. Lease	
2024	\$ 442,850.00	\$ 217,450.00	\$ 245,813.00	\$ 226,765.84	\$ 266,000.76	\$ 113,372.92	\$ 113,372.92	\$ 380,300.00	\$ 380,300.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 276,264.00	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2025	\$ 446,850.00	\$ 210,350.00	\$ 244,355.00	\$ 226,079.17	\$ 264,663.76	\$ 113,039.59	\$ 113,039.59	\$ 380,200.00	\$ 380,200.00	\$ 30,808.45	\$ 33,781.19	\$ 29,550.26	\$ 275,993.00	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2026	\$ 460,800.00	\$ 213,550.00	\$ 245,209.00	\$ 225,245.84	\$ 265,779.76	\$ 112,622.92	\$ 112,622.92	\$ 389,900.00	\$ 389,900.00	\$ 30,764.23	\$ 33,781.19	\$ 29,550.26	\$ 275,956.50	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2027	\$ 464,500.00	\$ 219,050.00	\$ 246,179.00	\$ 224,261.84	\$ 266,639.76	\$ 112,121.92	\$ 112,121.92	\$ 389,400.00	\$ 389,400.00	\$ 30,707.87	\$ 33,781.19	\$ 29,550.26	\$ 280,074.50	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2028	\$ 468,050.00	\$ 219,300.00	\$ 244,461.00	\$ 226,472.51	\$ 264,832.76	\$ 113,206.25	\$ 113,206.25	\$ 388,700.00	\$ 388,700.00	\$ 30,659.24	\$ 33,781.19	\$ 29,550.26	\$ 279,300.50	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2029	\$ 481,450.00	\$ 215,450.00	\$ 245,793.00	\$ 224,912.51	\$ 264,275.76	\$ 112,654.25	\$ 112,654.25	\$ 392,700.00	\$ 392,700.00	\$ 30,594.46	\$ 33,781.19	\$ 29,550.26	\$ 278,403.00	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2030	\$ 494,550.00	\$ 217,450.00	\$ 245,337.00	\$ 224,265.84	\$ 265,781.76	\$ 112,121.92	\$ 112,121.92	\$ 391,400.00	\$ 391,400.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 277,379.00	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2031	\$ 497,350.00	\$ 216,300.00	\$ 244,650.00	\$ 223,712.51	\$ 264,405.76	\$ 111,389.59	\$ 111,389.59	\$ 389,900.00	\$ 389,900.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 276,279.50	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2032			\$ 245,911.00	\$ 223,712.51	\$ 264,405.76	\$ 112,654.25	\$ 112,654.25	\$ 388,200.00	\$ 388,200.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 275,954.50	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2033			\$ 244,503.00	\$ 224,512.51	\$ 264,878.26	\$ 112,121.92	\$ 112,121.92	\$ 391,200.00	\$ 391,200.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 275,954.50	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2034			\$ 245,205.00	\$ 224,512.51	\$ 265,638.76	\$ 113,254.25	\$ 113,254.25	\$ 388,900.00	\$ 388,900.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 275,954.50	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2035			\$ 245,531.00	\$ 224,512.51	\$ 266,008.26	\$ 112,654.25	\$ 112,654.25	\$ 391,300.00	\$ 391,300.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 276,777.00	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2036			\$ 245,619.00	\$ 226,512.51	\$ 266,007.26	\$ 112,754.25	\$ 112,754.25	\$ 390,200.00	\$ 390,200.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 276,277.00	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2037			\$ 245,387.00	\$ 224,512.51	\$ 265,749.26	\$ 112,654.25	\$ 112,654.25	\$ 391,600.00	\$ 391,600.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 276,279.50	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2038			\$ 244,851.00	\$ 223,712.51	\$ 265,255.26	\$ 112,654.25	\$ 112,654.25	\$ 391,600.00	\$ 391,600.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 276,279.50	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2039			\$ 246,015.00	\$ 219,979.17	\$ 267,146.26	\$ 109,999.59	\$ 109,999.59	\$ 387,700.00	\$ 387,700.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 275,954.50	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2040			\$ 245,799.00	\$ 221,629.17	\$ 266,202.26	\$ 110,814.59	\$ 110,814.59	\$ 388,500.00	\$ 388,500.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 276,428.50	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2041			\$ 244,519.00	\$ 223,045.84	\$ 265,242.26	\$ 111,521.92	\$ 111,521.92	\$ 388,900.00	\$ 388,900.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 276,777.00	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2042			\$ 246,099.00	\$ 220,095.84	\$ 266,607.26	\$ 110,447.92	\$ 110,447.92	\$ 388,900.00	\$ 388,900.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 276,777.00	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2043			\$ 244,779.00	\$ 221,982.51	\$ 265,177.26	\$ 110,981.25	\$ 110,981.25	\$ 388,500.00	\$ 388,500.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 276,777.00	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2044			\$ 245,679.00	\$ 223,795.84	\$ 266,152.26	\$ 111,397.92	\$ 111,397.92	\$ 392,600.00	\$ 392,600.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 276,777.00	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2045			\$ 246,225.00	\$ 223,395.84	\$ 266,743.76	\$ 111,697.92	\$ 111,697.92	\$ 391,200.00	\$ 391,200.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 276,777.00	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2046			\$ 246,411.50	\$ 227,095.84	\$ 266,946.88	\$ 113,547.92	\$ 113,547.92	\$ 389,400.00	\$ 389,400.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 276,777.00	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2047			\$ 246,375.00	\$ 226,875.00	\$ 266,906.25	\$ 113,417.50	\$ 113,417.50	\$ 392,100.00	\$ 392,100.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 276,777.00	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2048			\$ 245,525.00	\$ 226,412.51	\$ 266,093.75	\$ 113,206.25	\$ 113,206.25	\$ 389,300.00	\$ 389,300.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 276,777.00	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2049			\$ 229,041.57	\$ 229,041.57	\$ 114,520.83	\$ 114,520.83	\$ 391,000.00	\$ 391,000.00	\$ 391,000.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 276,777.00	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2050			\$ 227,975.00	\$ 227,975.00	\$ 113,987.50	\$ 113,987.50	\$ 392,100.00	\$ 392,100.00	\$ 392,100.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 276,777.00	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2051					\$ 392,650.00	\$ 392,650.00	\$ 392,650.00	\$ 392,650.00	\$ 392,650.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 276,777.00	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	
2052					\$ 387,650.00	\$ 387,650.00	\$ 387,650.00	\$ 387,650.00	\$ 387,650.00	\$ 30,554.88	\$ 33,781.19	\$ 29,550.26	\$ 276,777.00	\$ 79,511.41	\$ 46,453.83	\$ 46,453.83	\$ 46,453.83	

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 2025	
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	Equipping 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- COMPLETE	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
AARP	Living Communities	\$40,000.00	\$40,000.00	FY25 \$0.00	Fund 66				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- Jaces, 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 Utilities FY26	Wastewater			State	\$4,266,995.39	Competitive	Grantworks		Arduina	
GLO	Manhole / SS Pipeline Rehab	\$7,493,145.00	\$7,418,963.55	\$74,181.45	ARPA Utilities FY25	Wastewater			State	\$1,123,971.75	Competitive	Grantworks		Adico	
	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 Utilities FY25	Stormwater			State	\$44,975.00	Competitive	Adico	\$12,000.00	Adico	\$899,500.00
TxCDBG-TDA	Wisteria Stormwater Project	\$500,000.00	\$425,000.00	\$75,000.00	UF Utilities FY25	Stormwater			State	\$35,400.00	Competitive	Grantworks	\$10,000.00	LJA	\$75,000.00
	WATER														
GLO	Phase 1 2" Waterline Replacement	\$4,165,500.00	\$4,165,500.00	\$0.00					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	\$152,844.58	Police			Federal			Provision	\$6,500.00		
DOJ	TAPS-Teen And Police Service Academy	\$66,000.00	\$66,000.00	\$0.00					Federal			Chief Arson			
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: \$904,506														
K-9 for America	Anco K-9	\$35,000.00	\$35,000.00	\$0.00					Foundation			Chief Metropolitan			
	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. Prichett			
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			
													</		

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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September 30, 2023

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INTRODUCTORY SECTION





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.

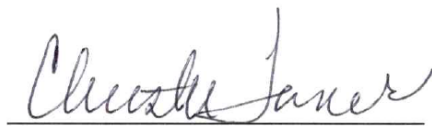
The City Council also established by policy the desire to implement a Capital Improvement Plan in 2021. This will allow the City to evaluate infrastructure needs and plan accordingly for future development.

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”.

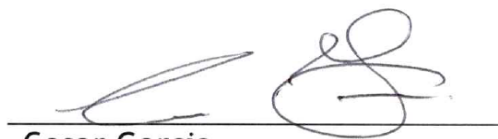
ACKNOWLEDGEMENTS

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,

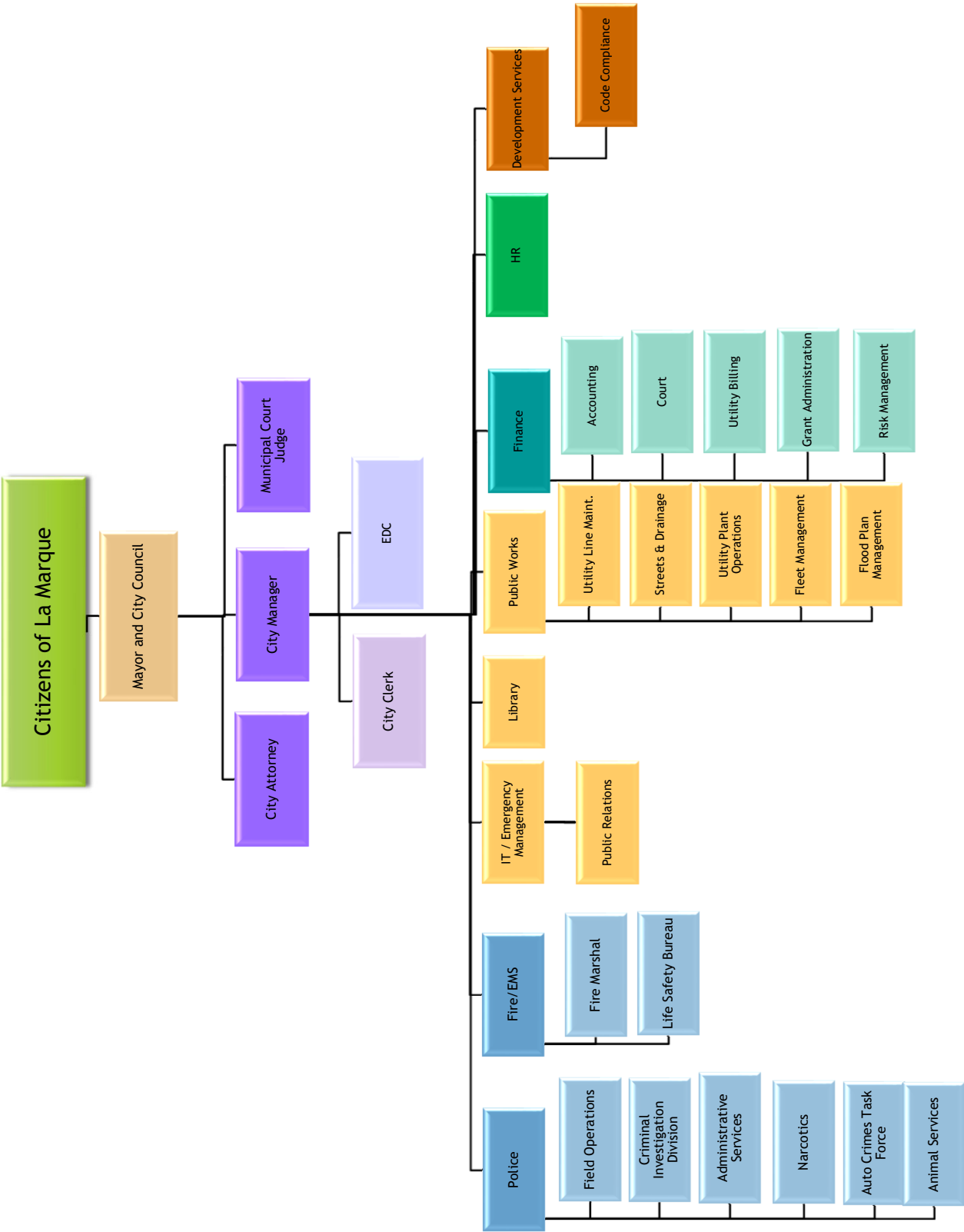


Christine Turner
Finance Director



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 Sailer	Public Works Director
Venisha Henderson	Utility Billing/Sanitation Manager

FINANCIAL SECTION





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.

A handwritten signature in black ink that reads "Brooks Watson & Co." in a cursive, flowing script.

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.

City of La Marque, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)

September 30, 2023

The *statement of net position* presents information on all of the City's assets and liabilities. The difference between the two is reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating. Other non-financial factors, such as the City's property tax base and the condition of the City's infrastructure, need to be considered in order to assess the overall health of the City.

The *statement of activities* presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City include general government, public safety, and public works. The business-type activities of the City include water distribution, wastewater collection/treatment, and solid waste collection.

The government-wide financial statements include not only the City itself (known as the *primary government*), but also the legally separate La Marque Economic Development Corporation for which the City is financially accountable. Financial information for this component unit is reported separately from the financial information presented for the primary government itself.

The government-wide financial statements can be found on pages 20-25 of this report.

FUND FINANCIAL STATEMENTS

A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in assessing a government's near-term financing requirements.

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental* activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The City maintains nineteen individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund and capital improvement fund, which are the only major funds. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in a separate section of the report.

The City adopts an annual appropriated budget for its general, debt service, capital projects, capital improvements, and various other special revenue funds. A budgetary comparison statement has been provided for each fund to demonstrate compliance with their respective budget.

The basic governmental fund financial statements can be found on pages 26-31 of this report.

Proprietary Funds

The City maintains two type of proprietary fund. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The City uses an enterprise fund to account for its water distribution, wastewater collection/treatment, and solid waste collection operations. All activities associated with providing such services are accounted for in these funds, including administration, operation, maintenance, debt service, capital improvements, production and distribution, billing and collection. The City's intent is that costs of providing the services to the general public on a continuing basis is financed through user charges in a manner similar to a private enterprise. *Internal service funds* are an accounting device used to accumulate and allocate cost internally among the City's various functions. The City uses internal service funds to account for the maintenance and purchase of equipment.

Proprietary financial statements provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the utility and the sanitation funds since they are considered major funds of the City.

The basic proprietary fund financial statements can be found on pages 32-37 of this report.

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside of the government. Fiduciary funds are not reported in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

The City maintains two fiduciary funds, the Library Memorial fund and the Seized Property fund. The *private purpose trust fund* reports resources held by the City in a custodial capacity for individuals, private organizations and other governments.

Component Unit

The City maintains the accounting and financial statements for one component unit. The La Marque Economic Development Corporation is a discretely presented component unit displayed on the government-wide financial statements.

Notes to Financial Statements

The notes provide additional information that is necessary to acquire a full understanding of the data provided in the government-wide and fund financial statements.

The notes to the financial statements can be found on pages 41-92 of this report.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents *required supplementary information* concerning the City's progress in funding its obligation to provide pension benefits to its employees and budgetary comparison for the general fund.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted previously, net position may serve over time as a useful indicator of the City's financial position. For the City of La Marque, Texas, assets and deferred outflows exceeded liabilities and deferred inflows by \$28,679,217 as of September 30, 2023, in the primary government.

The largest portion of the City's net position, \$25,337,849, reflects its investments in capital assets (e.g., land, city hall complex, recreation hall, streets, water and wastewater system, sanitary landfill systems, as well as the public works facilities), less any debt used to acquire those assets that are still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the assets themselves cannot be used to liquidate these liabilities.

Statement of Net Position:

The following table reflects the condensed Statement of Net Position:

	2023			2022		
	Governmental Activities	Business-Type Activities	Total	Governmental Activities	Business-Type Activities	Total
Current and other assets	\$ 23,266,280	\$ 10,741,624	\$ 34,007,904	\$ 21,781,774	\$ 10,699,803	\$ 32,481,577
Capital assets, net	19,197,766	33,475,090	52,672,856	19,720,285	27,689,807	47,410,092
Total Assets	42,464,046	44,216,714	86,680,760	41,502,059	38,389,610	79,891,669
Deferred Outflows	3,050,896	483,781	3,534,677	1,407,024	187,541	1,594,565
Other liabilities	7,705,570	5,573,548	13,279,118	6,674,403	4,214,258	10,888,661
Long-term liabilities	28,148,445	19,523,280	47,671,725	25,569,601	14,951,612	40,521,213
Total Liabilities	35,854,015	25,096,828	60,950,843	32,244,004	19,165,870	51,409,874
Deferred Inflows	482,039	103,338	585,377	1,993,471	228,048	2,221,519
Net Position:						
Net investment in capital assets	7,119,752	18,218,097	25,337,849	7,758,056	16,017,232	23,775,288
Restricted	3,668,400	2,215,939	5,884,339	3,098,338	1,715,459	4,813,797
Unrestricted	(1,609,264)	(933,707)	(2,542,971)	(2,184,786)	1,450,542	(734,244)
Total Net Position	\$ 9,178,888	\$ 19,500,329	\$ 28,679,217	\$ 8,671,608	\$ 19,183,233	\$ 27,854,841

Current assets of governmental activities were \$23,266,280 and \$21,781,774 as of September 30, 2023 and September 30, 2022, respectively. The increase of \$1,484,506 primarily due to greater grants receivable balance related to Hurricane Harvey relief funding. In addition, the City reported more available cash on hand, resulting from operating surpluses during the year. Other liabilities of the primary government increased by \$2,390,457 primarily due to nonrecurring vendor payables for infrastructure improvements that remain unpaid at the end of the current year. Long-term liabilities for the primary government increased by \$7,150,512 primarily due to new contractual obligations and greater pension liabilities in the current year.

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

Statement of Activities:

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

	For the Year Ended September 30, 2023			For the Year Ended September 30, 2022		
	Governmental Activities	Business-Type Activities	Total Primary Government	Governmental Activities	Business-Type Activities	Total Primary Government
Revenues						
Program revenues:						
Charges for services	\$ 3,257,906	\$ 11,139,215	\$ 14,397,121	\$ 2,525,374	\$ 9,475,685	\$ 12,001,059
Grants and contributions	3,758,122	-	3,758,122	3,551,945	-	3,551,945
General revenues:						
Property tax	7,108,748	-	7,108,748	6,272,304	-	6,272,304
Sales tax	5,478,469	-	5,478,469	5,184,603	-	5,184,603
Franchise and other taxes	1,527,893	-	1,527,893	2,280,968	-	2,280,968
Investment income	556,774	422,311	979,085	79,974	56,160	136,134
Other revenues	332,509	211,713	544,222	380,744	192,895	573,639
Total Revenues	22,020,421	11,773,239	33,793,660	20,275,912	9,724,740	30,000,652
Expenses						
General government	5,476,799	-	5,476,799	4,949,348	-	4,949,348
Public safety	11,045,208	-	11,045,208	10,354,517	-	10,354,517
Public works	2,645,199	-	2,645,199	3,130,452	-	3,130,452
Interest and fiscal charges	759,622	542,157	1,301,779	782,838	466,935	1,249,773
Utility	-	9,106,838	9,106,838	-	6,679,954	6,679,954
Sanitation	-	3,393,461	3,393,461	-	2,715,136	2,715,136
Total Expenses	19,926,828	13,042,456	32,969,284	19,217,155	9,862,025	29,079,180
Change in Net Position						
Before Transfers	2,093,593	(1,269,217)	824,376	1,058,757	(137,285)	921,472
Transfers	(1,586,313)	1,586,313	-	(2,264,507)	2,264,507	-
Total	(1,586,313)	1,586,313	-	(2,264,507)	2,264,507	-
Change in Net Position	507,280	317,096	824,376	(1,205,750)	2,127,222	921,472
Beginning Net Position	8,671,608	19,183,233	27,854,841	9,877,358	17,056,011	26,933,369
Ending Net Position	\$ 9,178,888	\$ 19,500,329	\$ 28,679,217	\$ 8,671,608	\$ 19,183,233	\$ 27,854,841

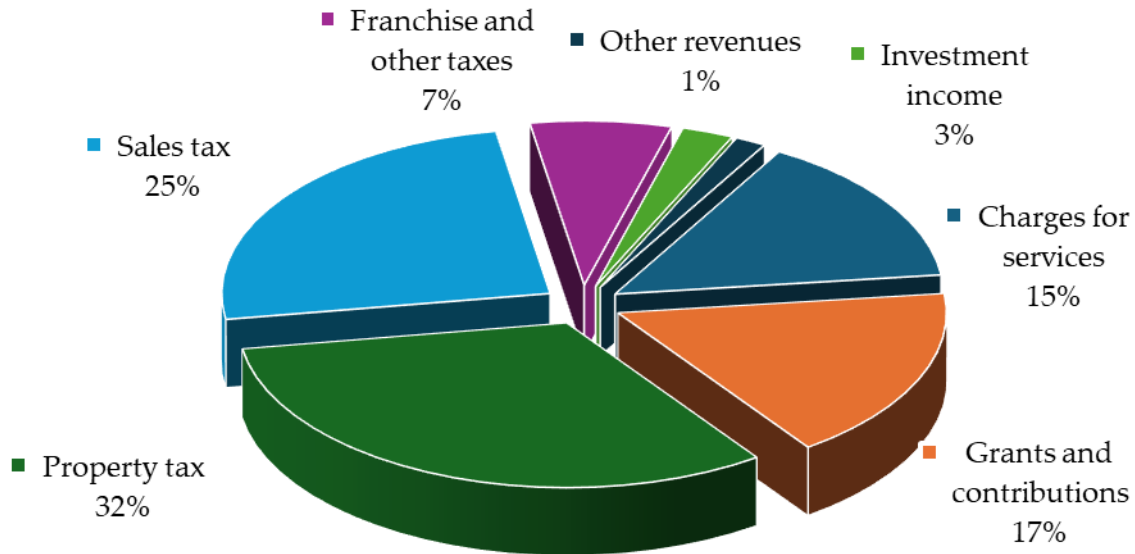
City of La Marque, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)

September 30, 2023

Graphic presentations of selected data from the summary tables are displayed below to assist in the analysis of the City's activities.

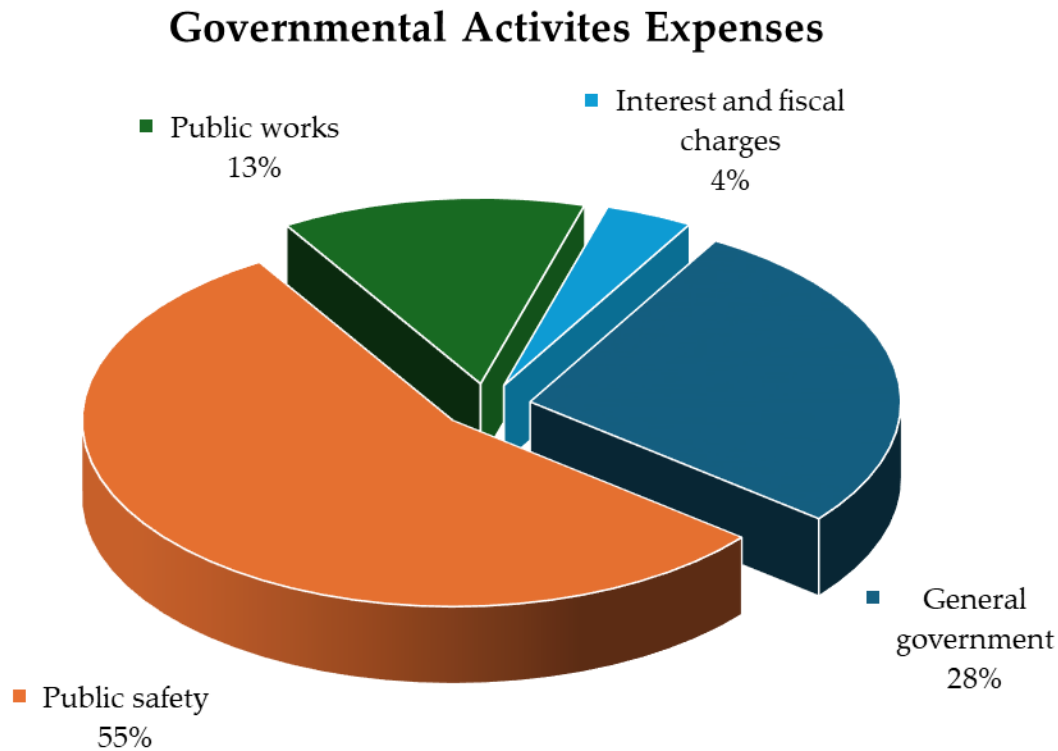
Governmental Activities Revenues



For the year ended September 30, 2023, revenues from governmental activities totaled \$22,020,421. Property tax and sales tax are the City's largest general revenue sources. Overall revenue increased \$1,744,509 or 9% from the prior year. Charges for services increased by \$732,532 or 29% primarily to greater building/plumbing permits issued and nonrecurring coin operated machine revenues in the current year. Grants and contributions increased \$206,177 or 6% primarily as a result of nonrecurring Hurricane Harvey relief grants received in the current year. Sales taxes increased by \$293,866 or 6% due to economic growth fueled by local purchases. Property taxes increased by \$836,444 or 13% primarily due to greater appraised property values in the current year. Franchise and other taxes (special assessments) decreased by \$753,075 or 33% due to nonrecurring development assessments in the prior year. Investment income increased by \$476,800 or over 100% primarily due to the realization of higher rates in the current year. Other revenue decreased by \$48,235 or 13% due to nonrecurring mowing payments received in the current year. All other revenues remained relatively stable when compared to the previous year.

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

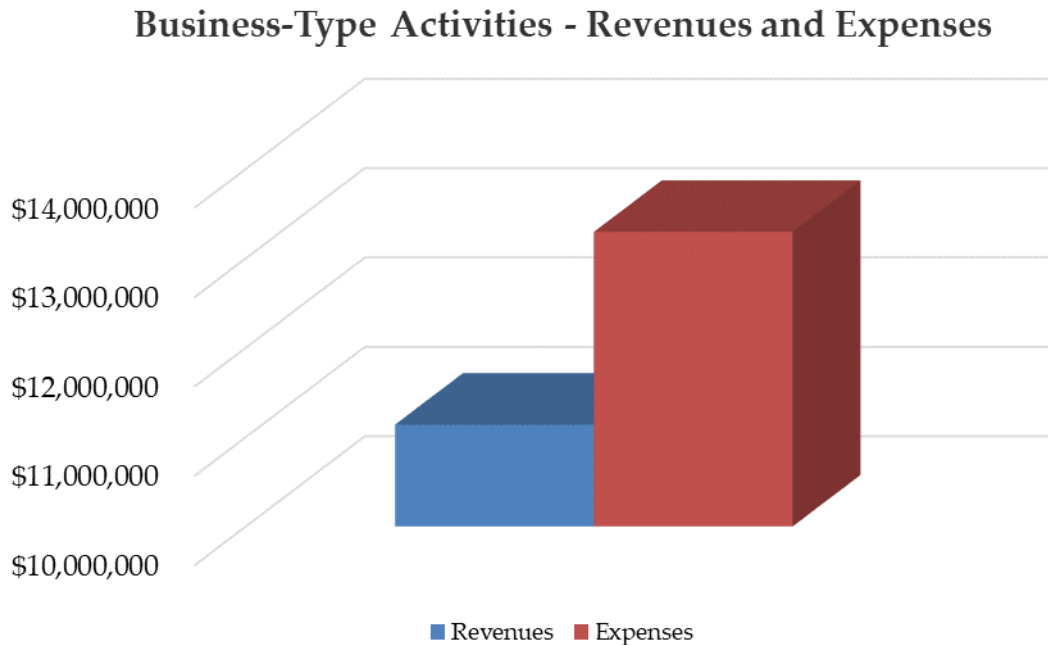
This graph shows the governmental function expenses of the City:



For the year ended September 30, 2023, expenses for governmental activities totaled \$19,926,828. This represents an increase of \$709,673 or 4% from the prior year. The City's largest functional expense is public safety totaling \$11,045,208. Public safety expenses increased by \$690,691 or 7% primarily due to greater personnel/employee benefit costs, software maintenance, vehicle repairs, and asset depreciation in the current year. Public works expenses decreased by \$485,253 or 16% primarily due to nonrecurring code director compensation payout in the prior year and parks/recreation expenses being recorded in its own department this year. All other expenses remained relatively stable when compared to the previous year.

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

Business-type activities are shown comparing operating costs to revenues generated by related services.



For the year ended September 30, 2023, charges for services by business-type activities totaled \$11,139,215. This is an increase of \$1,663,530 or 18%, from the previous year, which is primarily due to greater consumption and a 46% increase in the water service rate during the year.

Total expenses increased \$3,180,431 or 32% to a total of \$13,042,456. Utility service expenses increased by \$2,426,884 or 36% primarily due to greater personnel costs, wholesale water purchases, and nonrecurring repairs/maintenance in the current year. Sanitation service expenses increased by \$678,325 or 25%, primarily due to greater sanitation service costs, resulting from increased customer demand over the current fiscal year. Interest and fiscal charges increased by \$75,222 or 16% primarily due to nonrecurring interest payments on the GCWA contractual obligations in the current year.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As noted earlier, fund accounting is used to demonstrate and ensure compliance with finance-related legal requirements.

Governmental Funds - The focus of the City's governmental funds is to provide information of near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the City's net resources available for spending at the end of the year.

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

At September 30, 2023, the City's governmental funds reported combined fund balances of \$10,756,509, a decrease of \$663,128 in comparison with the prior year. Approximately 34% of this amount, \$3,656,066, constitutes *unassigned fund balance*, which is available for spending at the government's discretion. Nonspendable fund balance totaled \$101,826 for inventories and prepaids. The remainder of the fund balance is restricted for particular purposes totaling \$6,998,617.

As of the end of the year the general fund reflected a total fund balance of \$3,833,210. General fund balance increased by \$366,666. This increase is primarily due to higher than anticipated license and permit revenue and nonrecurring transfers in from other funds in the current year.

As a measure of the general fund's liquidity, it may be useful to compare total unassigned fund balance to total fund expenditures. The unassigned (the amount available for spending) fund balance of the general fund of \$3,732,284 is 22% of total general fund operating expenditures.

As of the end of the year the capital improvements fund reflected a fund balance of \$3,706,878, an increase of \$148,260. The increase is primarily due to greater than expected revenues throughout the year.

As of the end of the year the debt service fund reflected a fund balance of \$1,135,047, an increase of \$227,700. This increase was a result of current year expenditures being less than appropriations and property tax revenues outweighing debt service requirements. Debt service payments totaling \$1,042,493 were incurred in the current year.

As of the end of the year, the public improvement district no.1 fund reflected a fund balance of \$0 and remained unchanged from the prior year. Special assessment revenue equaled debt service expenditures during the year.

As of the end of the year the GLO – Ike recovery 2 fund reflected a fund deficit of \$76,218, a decrease of \$273,600. This decrease was primarily a result of transfers out to the water and sewer fund in the current year.

Proprietary Funds - The City's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail. Net position in the City's largest proprietary fund, the utility fund, totaled \$19,952,186. Unrestricted net position at the close of the fiscal year amounted to a deficit of \$481,850, and overall net position increased \$881,236 from the previous year. Total investment in capital assets, net of related debt was \$18,218,097, and capital assets, net of depreciation totaled \$33,475,090.

GENERAL FUND BUDGETARY HIGHLIGHTS

Supplemental budget amendments were approved during the fiscal year increasing total budgeted expenditures by \$566,364, while budgeted revenues decreased by \$387,478, resulting in a final

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

budgeted decrease in fund balance of \$1,766,059. The amendments were made to account for actual results during the year. Total budgeted revenues of \$14,856,040 were less than actual revenues of \$15,278,540, resulting in a positive revenue variance of \$422,500. Total budgeted expenditures of \$16,424,599 were less than actual expenditures of \$17,277,883, resulting in a total negative expenditure variance of \$853,284. The general government, public works, and debt service departments exceeded appropriations at the legal level of control.

CAPITAL ASSETS

As of the end of the year, the City's governmental activities funds had invested \$19,197,766 in a variety of capital assets and infrastructure. The City's business-type activities funds had invested \$33,475,090 in a variety of capital assets and infrastructure, net of accumulated depreciation. This investment in capital assets includes land, buildings, vehicles, equipment, improvements, and infrastructure.

Major capital asset events during the current year include the following:

- Enterprise leased government vehicles totaling \$377,279.
- Purchased Motorola PremierOne software for \$537,156.
- Purchased right-to-use utility vehicle assets for \$159,419.
- Purchased various waterline and wastewater collection system improvements, totaling \$3,082,500.
- Intangible assets related to GCWA financed improvements to South Transmission system and water treatment plant totaling \$4,334,372.

More detailed information about the City's capital assets is presented in note IV. C to the financial statements.

LONG-TERM DEBT

The City's outstanding bonds, contractual obligations, notes payable, certificates of obligation, (excluding premiums and discounts) increased by \$3,082,065 from the prior year. The total bonds and certificates of obligation payable at the close of the fiscal year were \$22,955,000. The City made \$2,361,245 in principal payments on all outstanding debt obligations. More detailed information about the City's long-term liabilities is presented in note IV. D to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The Mayor and City Council are committed to maintaining and improving the overall wellbeing of the City of La Marque and improving services provided to their public citizens. The City is budgeting conservatively for the upcoming year and planning to maintain similar services.

City of La Marque, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
September 30, 2023

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

The financial report is designed to provide our citizens, customers, investors and creditors with a general overview of the City's finances. If you have questions about this report or need any additional information, contact Finance Director, City of La Marque, 1111 Bayou Road, La Marque, Texas 77568.

FINANCIAL STATEMENTS

City of La Marque, Texas
STATEMENT OF NET POSITION (page 1 of 2)
September 30, 2023

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
<u>Assets</u>			
Cash and cash equivalents	\$ 13,778,161	\$ 9,012,828	\$ 22,790,989
Receivables, net	2,925,513	1,613,848	4,539,361
Assessment receivable, current	512,037	-	512,037
Prepaid items	61,574	39,192	100,766
Internal balances	(29,911)	29,911	-
Inventories	40,252	45,845	86,097
Current Assets	17,287,626	10,741,624	28,029,250
Assessment receivable, noncurrent	5,978,654	-	5,978,654
Capital assets:			
Non-depreciable	399,073	6,628,605	7,027,678
Net depreciable capital assets	18,798,693	26,846,485	45,645,178
Noncurrent Assets	25,176,420	33,475,090	58,651,510
Total Assets	42,464,046	44,216,714	86,680,760
<u>Deferred Outflows of Resources</u>			
Deferred charge on refunding	16,237	-	16,237
Pension outflows - TMRS	3,003,365	479,271	3,482,636
OPEB outflows - Health	22,655	3,265	25,920
OPEB outflows - TMRS	8,639	1,245	9,884
Total Deferred Outflows of Resources	3,050,896	483,781	3,534,677

Component Unit	
La Marque	
EDC	
\$	7,937,911
	309,076
	-
	20,568
	-
	-
	8,267,555
	-
	5,250,142
	1,848,323
	7,098,465
	15,366,020
	-
	79,378
	-
	-
	79,378

City of La Marque, Texas
STATEMENT OF NET POSITION (page 2 of 2)
September 30, 2023

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
<u>Liabilities</u>			
Accounts payable and accrued liabilities	\$ 2,117,781	\$ 1,880,041	\$ 3,997,822
Customer deposits	60,496	694,055	754,551
Accrued interest payable	139,958	117,697	257,655
Unearned grant revenue	2,447,077	2,145,702	4,592,779
Compensated absences, current	1,325,530	64,318	1,389,848
Long-term debt due within one year	1,614,728	671,735	2,286,463
Current Liabilities	7,705,570	5,573,548	13,279,118
Noncurrent liabilities due in more than one year:			
Net pension liability - TMRS	6,654,106	1,061,851	7,715,957
Net pension liability - SAP	551,615	177,140	728,755
OPEB liability - Health	641,653	92,482	734,135
OPEB liability - TMRS	331,369	47,760	379,129
Compensated absences, noncurrent	147,281	7,146	154,427
Debt due in more than one year	19,822,421	18,136,901	37,959,322
Noncurrent Liabilities	28,148,445	19,523,280	47,671,725
Total Liabilities	35,854,015	25,096,828	60,950,843
<u>Deferred Inflows of Resources</u>			
Pension inflows - SAP	191,310	61,435	252,745
OPEB inflows - TMRS	120,501	17,368	137,869
OPEB inflows - Health	170,228	24,535	194,763
Total Deferred Inflows of Resources	482,039	103,338	585,377
<u>Net Position</u>			
Net investment in capital assets	7,119,752	18,218,097	25,337,849
Restricted for:			
Capital improvements	1,474,277	2,167,298	3,641,575
Tourism	332,876	-	332,876
Police department	72,409	-	72,409
Municipal court	110,667	-	110,667
Public improvement	185,650	-	185,650
Culture and recreation	45,982	-	45,982
Enabling legislation	231,839	-	231,839
Special projects	79,653	-	79,653
Debt service	1,135,047	48,641	1,183,688
Unrestricted	(1,609,264)	(933,707)	(2,542,971)
Total Net Position	\$ 9,178,888	\$ 19,500,329	\$ 28,679,217

See Notes to Financial Statements.

Component Unit
La Marque
EDC

\$	140,346
	2,500
	-
	-
	81,389
	-
	224,235

	175,866
	-
	-
	-
	9,042
	-
	184,908
	409,143

	-
	-
	-
	-

	7,081,494
	-
	-
	-
	-
	-
	-
	-
	943,717
	-
	7,011,044
\$	15,036,255

City of La Marque, Texas

STATEMENT OF ACTIVITIES

For the Year Ended September 30, 2023

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government				
Governmental Activities				
General government	\$ 5,476,799	\$ -	\$ 340,712	\$ -
Public safety	11,045,208	350,573	88,310	-
Public works	2,645,199	2,907,333	-	3,329,100
Interest and fiscal charges	759,622	-	-	-
Total Governmental Activities	<u>19,926,828</u>	<u>3,257,906</u>	<u>429,022</u>	<u>3,329,100</u>
Business-Type Activities				
Utility	9,648,995	8,348,676	-	-
Sanitation	3,393,461	2,790,539	-	-
Total Business-Type Activities	<u>13,042,456</u>	<u>11,139,215</u>	<u>-</u>	<u>-</u>
Total Primary Government	<u>\$ 32,969,284</u>	<u>\$ 14,397,121</u>	<u>\$ 429,022</u>	<u>\$ 3,329,100</u>
Component Unit				
La Marque EDC	\$ 753,709	\$ -	\$ -	\$ -
Total Component Unit	<u>\$ 753,709</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

General Revenues:

Taxes
 Property tax
 Sales tax
 Assessments
 Franchise and other taxes
 Hotel occupancy taxes
 Investment income
 Other revenues

Transfers

Total General Revenues and Transfers

Change in Net Position

Beginning Net Position

Ending Net Position

See Notes to Financial Statements.

Net (Expense) Revenue and Changes in Net Position			
Primary Government			Component Unit
Governmental Activities	Business-Type Activities	Total	La Marque EDC
\$ (5,136,087)	\$ -	\$ (5,136,087)	\$ -
(10,606,325)	-	(10,606,325)	-
3,591,234	-	3,591,234	-
(759,622)	-	(759,622)	-
(12,910,800)	-	(12,910,800)	-
-	(1,300,319)	(1,300,319)	-
-	(602,922)	(602,922)	-
-	(1,903,241)	(1,903,241)	-
(12,910,800)	(1,903,241)	(14,814,041)	-
			(753,709)
			(753,709)
7,108,748	-	7,108,748	-
5,478,469	-	5,478,469	1,826,333
300,196	-	300,196	-
1,118,764	-	1,118,764	-
108,933	-	108,933	-
556,774	422,311	979,085	449,223
332,509	211,713	544,222	161,940
(1,586,313)	1,586,313	-	-
13,418,080	2,220,337	15,638,417	2,437,496
507,280	317,096	824,376	1,683,787
8,671,608	19,183,233	27,854,841	13,352,468
\$ 9,178,888	\$ 19,500,329	\$ 28,679,217	\$ 15,036,255

City of La Marque, Texas

BALANCE SHEET GOVERNMENTAL FUNDS September 30, 2023

	General	Debt Service	GLO - Ike Recovery 2	Public Improvement District No. 1
<u>Assets</u>				
Cash and cash equivalents	\$ 5,879,341	\$ 1,761,856	\$ 226,492	\$ 108,811
Receivables, net	1,613,053	56,789	1,228,274	-
Assessments receivable	-	-	-	6,490,691
Inventory	40,252	-	-	-
Prepays	60,674	-	-	-
Due from other funds	120,433	-	-	-
Total Assets	\$ 7,713,753	\$ 1,818,645	\$ 1,454,766	\$ 6,599,502
<u>Liabilities</u>				
Accounts payable and accrued liabilities	\$ 757,238	\$ 59	\$ 1,241,533	\$ 108,811
Customer deposits	60,496	-	-	-
Unearned grant revenue	2,431,226	-	15,851	-
Due to other funds	153,480	626,750	-	-
Total Liabilities	3,402,440	626,809	1,257,384	108,811
<u>Deferred Inflows of Resources</u>				
Unavailable revenue - grants	42,612	-	273,600	-
Unavailable revenue - EMS	228,215	-	-	-
Unavailable revenue - assessments	-	-	-	6,490,691
Unavailable revenue - property taxes	207,276	56,789	-	-
Total Deferred Inflows of Resources	478,103	56,789	273,600	6,490,691
<u>Fund Balances</u>				
Nonspendable:				
Inventories	40,252	-	-	-
Prepays	60,674	-	-	-
Restricted for:				
Capital improvements	-	-	-	-
Special revenue	-	-	-	-
Debt service	-	1,135,047	-	-
Unassigned	3,732,284	-	(76,218)	-
Total Fund Balances	3,833,210	1,135,047	(76,218)	-
Total Liabilities, Deferred Inflows and Fund Balances	\$ 7,713,753	\$ 1,818,645	\$ 1,454,766	\$ 6,599,502

See Notes to Financial Statements.

Capital Improvements	Nonmajor Governmental Funds	Total Governmental Funds
\$ 3,706,878	\$ 1,512,685	\$ 13,196,063
-	27,397	2,925,513
-	-	6,490,691
-	-	40,252
-	900	61,574
-	626,750	747,183
<u>\$ 3,706,878</u>	<u>\$ 2,167,732</u>	<u>\$ 23,461,276</u>
\$ -	\$ 10,140	\$ 2,117,781
-	-	60,496
-	-	2,447,077
-	-	780,230
<u>-</u>	<u>10,140</u>	<u>5,405,584</u>
-	-	316,212
-	-	228,215
-	-	6,490,691
-	-	264,065
<u>-</u>	<u>-</u>	<u>7,299,183</u>
-	-	40,252
-	900	61,574
3,706,878	1,097,616	4,804,494
-	1,059,076	1,059,076
-	-	1,135,047
-	-	3,656,066
<u>3,706,878</u>	<u>2,157,592</u>	<u>10,756,509</u>
<u>\$ 3,706,878</u>	<u>\$ 2,167,732</u>	<u>\$ 23,461,276</u>

City of La Marque, Texas

RECONCILIATION OF THE BALANCE SHEET TO THE STATEMENT OF NET POSITION GOVERNMENTAL FUNDS

September 30, 2023

Fund Balances - Total Governmental Funds

Adjustments for the Statement of Net Position:

Capital assets used in governmental activities are not current financial resources and, therefore, not reported in the governmental funds.

- Capital assets - non-depreciable

- Capital assets - net depreciable

- Net pension asset

Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the governmental funds.

- Property tax receivable

- Assessment receivable

- Grants receivable

- EMS receivable

Deferred outflows of resources, represent a consumption of net position that applies to a future period(s) and is not recognized as an outflow of resources (expenditure) until then.

- Deferred charges on refunding

- Deferred pension outflows - TMRS

- Deferred OPEB outflows - TMRS

- Deferred OPEB outflows - Health

Internal service funds are used by management to charge the cost of equipment services and replacement to individual funds. The assets/liabilities of the internal service funds are included in governmental activities in the statement of net position

Deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

- Deferred pension inflows -SAP

- Deferred OPEB inflows - TMRS

- Deferred OPEB inflows - Health

Some liabilities, including bonds payable and compensated absences, are not reported as liabilities in the governmental funds.

- Net pension liability - TMRS

- Net pension liability - SAP

- OPEB liability - Health

- OPEB liability - TMRS

- Compensated absences

- Accrued interest

- Bond premium

- Non-current liabilities due in one year

- Non-current liabilities due in more than one year

Net Position of Governmental Activities

See Notes to Financial Statements.

\$ 10,756,509

399,073
18,798,693

264,065
6,490,691
316,212
228,215

16,237
3,003,365
8,639
22,655

585,234

(191,310)
(120,501)
(170,228)

(6,654,106)
(551,615)
(641,653)
(331,369)
(1,472,811)
(139,958)
(424,619)
(1,614,728)
(19,397,802)

\$ 9,178,888

City of La Marque, Texas

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE GOVERNMENTAL FUNDS (Page 1 of 2) For the Year Ended September 30, 2023

	General	Debt Service	GLO - Ike Recovery 2	Public Improvement District No. 1
<u>Revenues</u>				
Property tax	\$ 4,817,712	\$ 2,203,429	\$ -	\$ -
Sales tax	5,478,469	-	-	-
Special assessments	-	-	-	788,166
Franchise and other taxes	1,081,593	-	-	-
Hotel occupancy taxes	-	-	-	-
License and permits	1,904,302	-	-	-
Charges for services	958,694	-	-	-
Fines and forfeitures	335,098	-	-	-
Intergovernmental	38,310	-	-	-
Contributions and donations	24,500	-	3,210,921	-
Investment income	341,512	27,140	-	-
Other revenues	298,350	-	-	-
Total Revenues	15,278,540	2,230,569	3,210,921	788,166
<u>Expenditures</u>				
Current:				
General government	4,983,194	-	-	-
Public safety	10,206,815	-	-	-
Public works	1,347,681	-	13,259	-
Debt service:				
Principal	619,528	619,800	-	487,970
Interest and fiscal charges	76,265	422,693	-	300,196
Capital outlay	44,400	-	1,370,952	-
Total Expenditures	17,277,883	1,042,493	1,384,211	788,166
Excess of Revenues Over (Under) Expenditures	(1,999,343)	1,188,076	1,826,710	-

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
<u>237,183</u>	<u>398,485</u>	<u>22,143,864</u>
-	190,337	5,173,531
-	32,375	10,239,190
-	-	1,360,940
-	-	1,727,298
-	-	799,154
88,923	4,470	1,508,745
<u>88,923</u>	<u>227,182</u>	<u>20,808,858</u>
148,260	171,303	1,335,006

City of La Marque, Texas

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE GOVERNMENTAL FUNDS (Page 2 of 2) For the Year Ended September 30, 2023

	General	Debt Service	GLO - Ike Recovery 2	Public Improvement District No. 1
<u>Other Financing Sources (Uses)</u>				
Transfers in	\$ 1,456,699	\$ -	\$ -	\$ -
Transfers (out)	(5,125)	(960,376)	(2,100,310)	-
SBITA issuance	537,156	-	-	-
Lease issuance	377,279	-	-	-
Total Other Financing Sources (Uses)	2,366,009	(960,376)	(2,100,310)	-
Net Change in Fund Balances	366,666	227,700	(273,600)	-
Beginning fund balances	3,466,544	907,347	197,382	-
Ending Fund Balances	\$ 3,833,210	\$ 1,135,047	\$ (76,218)	\$ -

See Notes to Financial Statements.

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
<u>3,706,878</u>	<u>\$ 2,157,592</u>	<u>\$ 10,756,509</u>

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
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Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital outlay	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
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See Notes to Financial Statements.

City of La Marque, Texas
STATEMENT OF NET POSITION (Page 1 of 2)
PROPRIETARY FUNDS
September 30, 2023

	Business-Type Activities Enterprise Funds			Governmental Activities
	Utility	Sanitation	Total	Internal Service
Assets				
<u>Current Assets</u>				
Cash and cash equivalents	\$ 9,011,885	\$ 943	\$ 9,012,828	\$ 582,098
Receivables, net	1,201,101	412,747	1,613,848	-
Prepaid items	39,192	-	39,192	-
Due from other funds	541,897	-	541,897	3,136
Inventories	45,845	-	45,845	-
Total Current Assets	10,839,920	413,690	11,253,610	585,234
<u>Noncurrent Assets</u>				
Capital assets:				
Non-depreciable	6,628,605	-	6,628,605	-
Net depreciable capital assets	26,846,485	-	26,846,485	-
Total Noncurrent Assets	33,475,090	-	33,475,090	-
Total Assets	44,315,010	413,690	44,728,700	585,234
<u>Deferred Outflows of Resources</u>				
Pension outflows - TMRS	479,271	-	479,271	-
OPEB outflows - Health	3,265	-	3,265	-
OPEB outflows - TMRS	1,245	-	1,245	-
Total Deferred Outflows of Resources	483,781	-	483,781	-

City of La Marque, Texas
STATEMENT OF NET POSITION (Page 2 of 2)
PROPRIETARY FUNDS
September 30, 2023

	Business-Type Activities Enterprise Funds			Governmental Activities
	Utility	Sanitation	Total	Internal Service
Liabilities				
<u>Current Liabilities</u>				
Accounts payable and accrued expenses	\$ 1,526,480	\$ 353,561	\$ 1,880,041	\$ -
Customer deposits	694,055	-	694,055	-
Compensated absences, current	64,318	-	64,318	-
Current maturities of long-term liabilities	671,735	-	671,735	-
Due to other funds	-	511,986	511,986	-
Unearned grant revenue	2,145,702	-	2,145,702	-
Accrued interest	117,697	-	117,697	-
Total Current Liabilities	5,219,987	865,547	6,085,534	-
<u>Noncurrent Liabilities</u>				
Net pension liability - TMRS	1,061,851	-	1,061,851	-
Net pension liability - SAP	177,140	-	177,140	-
OPEB liability - TMRS	47,760	-	47,760	-
OPEB liability - Health	92,482	-	92,482	-
Compensated absences, noncurrent	7,146	-	7,146	-
Long-term liabilities	18,136,901	-	18,136,901	-
Total Liabilities	24,743,267	865,547	25,608,814	-
<u>Deferred Inflows of Resources</u>				
Pension inflows - SAP	61,435	-	61,435	-
OPEB inflows - TMRS	17,368	-	17,368	-
OPEB inflows - Health	24,535	-	24,535	-
Total Deferred Inflows of Resources	103,338	-	103,338	-
<u>Net Position</u>				
Net investment in capital assets	18,218,097	-	18,218,097	-
Restricted for:				
Capital projects	2,167,298	-	2,167,298	-
Debt service	48,641	-	48,641	-
Unrestricted	(481,850)	(451,857)	(933,707)	585,234
Total Net Position	\$ 19,952,186	\$ (451,857)	\$ 19,500,329	\$ 585,234

See Notes to Financial Statements.

City of La Marque, Texas

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION PROPRIETARY FUNDS

For the Year Ended September 30, 2023

	Business-Type Activities Enterprise Funds			Governmental Activities
	Utility	Sanitation	Total	Internal Service
<u>Operating Revenues</u>				
Charges for services	\$ 8,348,676	\$ 2,790,539	\$ 11,139,215	\$ -
Other income	172,931	38,782	211,713	-
Total Operating Revenues	8,521,607	2,829,321	11,350,928	-
<u>Operating Expenses</u>				
Personnel services	2,078,985	-	2,078,985	-
Contractual services	431,373	3,393,461	3,824,834	-
Materials and supplies	373,504	-	373,504	-
Utilities	364,544	-	364,544	-
Purchased water	2,064,639	-	2,064,639	-
Repairs and maintenance	1,662,143	-	1,662,143	-
Depreciation	1,888,332	-	1,888,332	-
Capital outlay	243,318	-	243,318	-
Total Operating Expenses	9,106,838	3,393,461	12,500,299	-
Operating Income (Loss)	(585,231)	(564,140)	(1,149,371)	-
<u>Nonoperating Revenues (Expenses)</u>				
Investment income	422,311	-	422,311	17,306
Interest expense	(542,157)	-	(542,157)	-
Nonoperating Revenues (Expenses)	(119,846)	-	(119,846)	17,306
Income (Loss) Before Transfers	(705,077)	(564,140)	(1,269,217)	17,306
<u>Transfers</u>				
Transfers in	3,060,686	-	3,060,686	-
Transfers (out)	(1,474,373)	-	(1,474,373)	-
Change in Net Position	881,236	(564,140)	317,096	17,306
Beginning net position	19,070,950	112,283	19,183,233	567,928
Ending Net Position	\$ 19,952,186	\$ (451,857)	\$ 19,500,329	\$ 585,234

See Notes to Financial Statements.

City of La Marque, Texas

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS (Page 1 of 2)

For the Year Ended September 30, 2023

	Business-Type Activities Enterprise Funds			Governmental Activities
	Utility	Sanitation	Total	Internal Service
<u>Cash Flows from Operating Activities</u>				
Receipts from customers	\$ 8,015,524	\$ 2,759,458	\$ 10,774,982	\$ -
Payments to suppliers and contractors	(4,597,661)	(2,759,416)	(7,357,077)	-
Payments to employees	(1,674,755)	-	(1,674,755)	-
Net Cash Provided (Used) by Operating Activities	1,743,108	42	1,743,150	-
<u>Cash Flows from Noncapital Financing Activities</u>				
Transfers in	3,060,686	-	3,060,686	-
Transfers (out)	(1,474,373)	-	(1,474,373)	-
Net Cash Provided (Used) by Noncapital Financing Activities	1,586,313	-	1,586,313	-
<u>Cash Flows from Capital and Related Financing Activities</u>				
Purchases of capital assets	(7,514,196)	-	(7,514,196)	-
Principal paid on capital debt	(633,947)	-	(633,947)	-
Proceeds from capital debt	4,334,372	-	4,334,372	-
Interest paid on capital debt	(552,741)	-	(552,741)	-
Net Cash Provided (Used) by Capital and Related Financing Activities	(4,366,512)	-	(4,366,512)	-
<u>Cash Flows from Investing Activities</u>				
Change in investment balances	10,859	-	10,859	43,094
Interest on investments	422,311	-	422,311	17,306
Net Cash Provided (Used) by Investing Activities	433,170	-	433,170	60,400
Net Increase (Decrease) in Cash and Cash Equivalents	(603,921)	42	(603,879)	60,400
Beginning cash and cash equivalents	9,615,806	901	9,616,707	521,698
Ending Cash and Cash Equivalents	\$ 9,011,885	\$ 943	\$ 9,012,828	\$ 582,098

See Notes to Financial Statements.

City of La Marque, Texas

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS (Page 2 of 2)

For the Year Ended September 30, 2023

	Business-Type Activities			Governmental
	Enterprise Funds			Activities
	Utility	Sanitation	Total	Internal Service
<u>Reconciliation of Operating Income (Loss)</u>				
<u>to Net Cash Provided (Used) by Operating Activities</u>				
Operating Income (Loss)	\$ (585,231)	\$ (564,140)	\$ (1,149,371)	\$ -
Adjustments to reconcile operating income to net cash provided (used):				
Depreciation	1,888,332	-	1,888,332	-
Changes in Operating Assets and Liabilities:				
(Increase) Decrease in:				
Accounts receivable	(572,115)	(69,863)	(641,978)	-
Inventory	-	-	-	-
Prepaid items	(11,433)	-	(11,433)	-
Due from other funds	(297,895)	-	(297,895)	-
Deferred Outflows of Resources:				
Pension liab - TMRS	(305,062)	-	(305,062)	-
Pension liab - SAP	-	-	-	-
OPEB liab - Health	22,374	-	22,374	-
OPEB liab - TMRS	26,219	-	26,219	-
Increase (Decrease) in:				
Accounts payable and accrued expenses	851,188	339,298	1,190,486	-
Customer deposits	66,032	-	66,032	-
Compensated absences	(11,430)	-	(11,430)	-
Due to other funds	-	294,747	294,747	-
Net pension liability - TMRS	704,718	-	704,718	-
Net pension liability - SAP	177,140	-	177,140	-
OPEB liability - TMRS	(25,798)	-	(25,798)	-
OPEB liability - Health	(19,450)	-	(19,450)	-
Deferred Inflows of Resources:				
Pension inflows - TMRS	(225,916)	-	(225,916)	-
Pension inflows - SAP	61,435	-	61,435	-
Unearned revenues - Grants	-	-	-	-
Net Cash Provided (Used) by Operating Activities	\$ 1,743,108	\$ 42	\$ 1,743,150	\$ -

Schedule of Non-Cash Capital and Related Financing Activities

Lease issuance	\$ 159,419	\$ -	\$ 159,419	\$ -
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See Notes to Financial Statements.

City of La Marque, Texas
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
September 30, 2023

		Custodial Funds
<u>Assets</u>		
Cash and cash equivalents		\$ 10,617
	Total Assets	<u>10,617</u>
<u>Net Position</u>		
Restricted		10,617
	Total Net Position	<u><u>\$ 10,617</u></u>

City of La Marque, Texas
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
For the Year Ended September 30, 2023

	Custodial Funds
<u>Additions</u>	
Investment earnings	\$ 142
Other revenue	55
Total Additions	197
Change in Net Position	197
Beginning net position	10,420
Ending Net Position	\$ 10,617

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS

September 30, 2023

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Description of government-wide financial statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. *Governmental activities*, which normally are supported by taxes, intergovernmental revenues, and other nonexchange transactions, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges to external customers for support. Likewise, the *primary government* is reported separately from certain legally separate component units for which the primary government is financially accountable.

B. Reporting Entity

The City of La Marque, Texas (the "City") was incorporated in 1953. In 1957, the City adopted a Home Rule form of government and operates under a Council-Manager form of government. The City is governed by an elected mayor and four-member City Council. The City Council is the principal legislative body of the City. The City Manager is appointed by a majority vote of the City Council and is responsible to the City Council for the administration of all the affairs of the City. The City Manager is responsible for the appointment and removal of department directors and employees, supervision and control of all City departments, and preparation of the annual budget.

The City provides the following services: police, fire, ambulance, streets, water and wastewater utilities, solid waste, code enforcement, parks and recreation, public library, public improvements, community development, and general administrative services.

For financial reporting purposes, management has considered all potential component units. Component units are legally separate organizations for which the elected officials of the primary government are financially accountable. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GAAP. The criteria used are as follows:

Financial Accountability – The primary government is deemed to be financially accountable if it appoints a voting majority of the organization's governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits or impose specific financial burdens on the primary government. Additionally, the primary government may be financially accountable if an organization is fiscally dependent on the primary government and there is a potential for the organization to provide specific financial benefits or impose specific financial burdens on the primary government regardless of whether the organization has a separately elected governing

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

board, a governing board appointed by a higher level of government or a jointly appointed board.

Considerations regarding the potential for inclusion of other entities, organizations or functions in the City's financial reporting entity are based on criteria prescribed by generally accepted accounting principles. These same criteria are evaluated in considering whether the City is a part of any other governmental or other type of reporting entity. The overriding elements associated with prescribed criteria considered in determining that the City's financial reporting entity status is that of a primary government are that it has a separately elected governing body; it is legally separate; and is fiscally independent of other state and local governments. Additionally prescribed criteria under generally accepted accounting principles include considerations pertaining to organizations for which the primary government is financially accountable, and considerations pertaining to organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

Discretely Presented Component Unit

La Marque Economic Development Corporation

All powers of the La Marque Economic Development Corporation (the "EDC") are vested in a Board consisting of five persons who are appointed by the City Council. The Board acts on behalf of the City in administering the provisions of Section 4A, Article 5190.6, of the Development Act of 1970, State of Texas. The Corporation is funded by a one half of one percent local sales and use tax approved by local voters. City Council approval is required for annual budgets. In addition, the Corporation is prohibited from issuing bonded debt without approval of the City Council. The Corporation does not qualify as a blended component unit due to services that directly benefit the community rather than the City itself.

Complete financial statements for the component unit may be obtained by contacting the entity's administrative offices at La Marque Economic Development Corporation, 1130 First Street, La Marque, Texas 77568.

Blended Component Units

La Marque Public Improvement District No. 1

This entity was created to provide the financing and management tool needed to facilitate the development of a master planned community. The revenues are derived from an assessment levied against each residential lot. The City will take title, maintain, operate, and repair any infrastructure donated to the City by the developer. The PID does not prepare

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

separate financial statements. The PID is accounted for as a special revenue fund, with the City's financial oversight. This is considered a complete presentation of this component unit.

Omega Bay Tax Incremental Reinvestment Zone

The Omega Bay Tax Incremental Reinvestment Zone "TIRZ" was created as a financing tool that uses tax revenues generated by future increases in property values to pay for public improvements in the Omega Bay subdivision. Public improvements must be defined by the board of the Omega Bay TIRZ which consist of two State officials and seven board members that are nominated and appointed by the Mayor. The Mayor's nomination and appointment of the seven of the nine board members is subject to consent and approval of the City Council. The revenues are derived from property tax increments which is the increase in tax revenues associated with the property value increases after commencement. The Omega Bay TIRZ commenced on January 1, 2020 and terminates on December 31, 2050. The property tax increments starting in fiscal year 2021 will be recorded within the Omega Bay TIRZ fund. The City will take title, maintain, operate, and repair any infrastructure from improvements within the Omega Bay TIRZ subdivision. The TIRZ does not prepare separate financial statements. The TIRZ is accounted for as a special revenue fund, with the City's financial oversight. This is considered a complete presentation of this component unit.

C. Basis of Presentation - Government-Wide and Fund Financial Statements

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds while business-type activities incorporate data from the government's enterprise funds. Separate financial statements are provided for governmental funds and the proprietary funds.

As discussed earlier, the government has one discretely presented component unit and is shown in separate columns in the government-wide financial statements.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments in lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided and other charges between the government's water and sewer functions and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

The fund financial statements provide information about the government's funds, including its fiduciary funds and blended component units. Separate statements for each fund category; governmental and proprietary are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2023

nonmajor funds. Major individual governmental and enterprise funds are reported as separate columns in the fund financial statements.

The government reports the following major governmental funds:

General Fund

The general fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales and franchise taxes, licenses and permits, emergency services, and charges for services. Expenditures include general government, public safety, public works, capital outlay, and debt service.

Capital Improvements Fund

The capital improvement fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets. The capital projects funds include the capital projects fund and the capital improvements fund. The capital projects fund is considered nonmajor for reporting purposes. The capital improvements fund is considered major for reporting purposes.

GLO – Ike Recovery 2 Fund

This fund accounts for revenues and expenditures related to hurricane recovery grants.

Debt Service Fund

The City's debt service fund accounts for the accumulation of resources to service the City's governmental long-term debt. This fund is considered major for reporting purposes.

Public Improvement District No. 1 Fund

Public Improvement District Number One ("PID") was created pursuant to Chapter 372 of the Texas Local Government Code. The City created the PID as a mechanism to finance public infrastructure improvements within the PID boundaries. These improvements consist of the construction of water lines, sanitary sewer lines, storm sewers, paving, parks, public landscaping, recreational amenities, erosion control, contingency provisions, engineering services, financing costs, and administrative and legal services for the PID. The City Council found that the improvements would serve to promote the construction of single-family units and confer a special benefit to properties within the PID. Consequently, it would be necessary to apportion the costs of the improvements against property owners in the PID by special assessments. Initially, the public

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

improvements would be prefunded by the developers of the residential subdivisions within the PID. The developers would then be entitled to receive reimbursement of the public improvement costs, subject to limitations contained in their development agreements with the City. The PID does not prepare separate financial statements. The PID is presented as a major governmental fund in the basic financial statements and is considered a complete presentation of this component unit.

The government reports the following major enterprise funds:

Utility Fund

The utility fund accounts for the operation of the City's water and wastewater collection and wastewater treatment. The services are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis will be financed or recovered primarily through user charges.

Sanitation Fund

The sanitation fund is used to account for the activities necessary for the provisions of solid waste collection and disposal services.

Additionally, the government reports the following fund types:

Special Revenue Funds

The City accounts for resources restricted to, or designated for, specific purposes (not including expendable trusts or major capital projects) in a special revenue fund. These funds consist of the Comcast public, educational, and governmental access (PEG) fees fund; police department child outreach program fund; hotel/motel fund; drug seizure fund; public improvement district no. 1 fund (major fund as of yearend); parks fund; court technology fund; court security fund; child safety fund; law enforcement officers standards and education (LEOSE) training fund; clean city fund; library grants fund, GLO – Ike recovery 2 fund (major fund as of yearend), and the Omega Bay TIRZ fund.

Internal Service Fund

The City's internal service fund account for services provided to other departments or agencies of the government, or to other governments, on a cost reimbursement basis. The equipment replacement fund is used to account for the internal cash funding for equipment replacement costs as needed by City departments.

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

Fiduciary Funds

The City's fiduciary funds account for assets held by the City in a trustee capacity or as an agent on behalf of others. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. The City maintains two fiduciary funds, the library memorial fund and the seized property fund.

The library memorial fund is a *private-purpose trust fund* and is used to account for contributions legally held in a trust for the purchase of library books.

The seized property fund is a *custodial fund* and is used to account for property seized that is held in a custodial capacity.

During the course of operations the government has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities (i.e., the enterprise funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as transfers in the business-type activities column.

D. Measurement focus and basis of accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under leases are reported as other financing sources.

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). All other revenue items are considered to be measurable and available only when cash is received by the government.

The proprietary, pension and other postemployment benefit trust, and private-purpose trust funds are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Custodial funds uses economic resources measurement focus but utilize the *accrual basis of accounting* for reporting its assets and liabilities.

E. Assets, Liabilities, Deferred Outflows / Inflows, and Fund Equity or Net Position

1. Deposits and Investments

The City's cash and cash equivalents are considered to be cash on hand, demand deposits and short term investments with original maturities of three months or less from the date of acquisition. For the purpose of the statement of cash flows, the proprietary fund types

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

consider temporary investments with maturity of three months or less when purchased to be cash equivalents.

In accordance with GASB Statement No. 31, *Accounting and Reporting for Certain Investments and External Investment Pools*, the City reports all investments at fair value, except for “money market investments” and “2a7-like pools.” Money market investments, which are short-term highly liquid debt instruments that may include U.S. Treasury and agency obligations, are reported at amortized costs. Investment positions in external investment pools that are operated in a manner consistent with the SEC’s Rule 2a7 of the Investment Company Act of 1940, such as TexPool, are reported using the pools’ share price. The City has adopted a written investment policy regarding the investment of its funds as defined in the Public Funds Investment Act, Chapter 2256, of the Texas Governmental Code. In summary, the City is authorized to invest in the following:

- Direct obligations of the U.S. Government
- Fully collateralized certificates of deposit and money market accounts
- Statewide investment pools

2. Fair Value

The City has applied Governmental Accounting Standards Board (“GASB”) Statement No. 72, Fair Value Measurement and Application. GASB Statement No. 72 provides guidance for determining a fair value measurement for reporting purposes and applying fair value to certain investments and disclosures related to all fair value measurements.

3. Receivables and Interfund Transactions

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the year are referred to as either “interfund receivables/payables” (i.e., the current portion of interfund loans) or “advances to/from other funds” (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as “due to/from other funds” in the fund financial statements. If the transactions are between the primary government and its component unit, these receivables and payables are classified as “due to/from component unit/primary government.” Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as “internal balances.”

Advances between funds are offset by a nonspendable fund balance account in the applicable governmental fund to indicate they are not available for appropriation and are not expendable available financial resources.

All trade receivables are shown net of any allowance for uncollectible amounts.

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

4. Inventories and Prepaid Items

Inventories are recorded in the general and utility funds and are stated at cost using the first-in, first-out method. Inventories consist of expendable supplies held for consumption. The consumption method is used to recognize expenditures. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. The cost of prepaid services is recorded based on when prepaids were consumed rather than when purchased.

5. Restricted Assets

Certain proceeds of bonds, as well as other resources set aside for specific purposes, are classified as restricted assets on the balance sheet because their use is limited by applicable bond covenants or contractual agreements. Restricted assets of the enterprise fund are restricted for customer deposits and by bond covenants for repayment of debt and to finance construction projects.

6. Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items) are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government, as assets with an initial individual cost of more than \$5,000 for furniture and equipment; \$25,000 for buildings, improvements, and infrastructure; and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets, donated works of art, and capital items received in a service concession arrangement are reported at acquisition value. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Interest costs incurred in connection with construction of enterprise fund capital assets are capitalized when the effects of capitalization materially impact the financial statements.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

Property, plant, and equipment of the primary government, as well as the component units, are depreciated using the straight-line method over the following estimated useful years.

<u>Asset Description</u>	<u>Estimated Useful Life</u>
Buildings and structures	20 - 40 years
Vehicles	10 years
Machinery and equipment	5 - 20 years
Furniture and office equipment	5 - 6 years
Improvements other than buildings	20 - 40 years

7. Deferred Outflows / Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net assets that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/ expenditure) until then. The government only has one item that qualifies for reporting in this category. It is the deferred charge on refunding reported in the government-wide statement of net position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

In addition to liabilities, the statement of financial position will sometimes report a separate section for *deferred inflows of resources*. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The government has only one type of item, which arises only under a modified accrual basis of accounting, that qualifies for reporting in this category. Accordingly, the item, *unavailable revenue*, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from three sources: property taxes, special assessments, and EMS. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

8. Net Position Flow Assumption

Sometimes the government will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

9. Fund Balance Flow Assumptions

Sometimes the government will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

10. Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The government itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The governing council is the highest level of decision-making authority for the government that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The governing body (council) has by resolution authorized the finance director to assign fund balance. The council may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

By resolution, the City Council has also authorized the City Manager and the Finance Director as the officials authorized to assign fund balance to a specific purpose. Assignments of fund balance do not require formal action by the City Council; however, each assignment must be approved by both authorized officials before the item can be presented in the financial statements.

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2023

The City strives to maintain an unassigned fund balance of not less than 25 percent of the budgeted operational expenditures in all City funds. The purpose of the unassigned balance is to alleviate significant unanticipated budget shortfalls and to ensure the orderly provisions of services to citizens. If unassigned fund balance falls below the goal or has a deficiency, the City will seek to reduce expenditures prior to increasing revenues to replenish fund balance within a reasonable timeframe.

11. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net position. The long-term debt consists primarily of bonds payable, notes payable, and lease obligations.

Long-term debt for governmental funds is not reported as liabilities in the fund financial statements until due. The debt proceeds are reported as other financing sources, net of the applicable premium or discount and payments of principal and interest reported as expenditures. In the governmental fund types, issuance costs, even if withheld from the actual net proceeds received, are reported as debt service expenditures. However, claims and judgments paid from governmental funds are reported as a liability in the fund financial statements only for the portion expected to be financed from expendable available financial resources.

Long-term debt and other obligations, financed by proprietary funds, are reported as liabilities in the appropriate funds. For proprietary fund types, bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount. Issuance costs are expensed when incurred.

Assets acquired under the terms of leases are recorded as liabilities and capitalized in the government-wide financial statements at the present value of net minimum lease payments at inception of the lease. In the year of acquisition, lease transactions are recorded as other financing sources and as capital outlay expenditures in the general fund. Lease payments representing both principal and interest are recorded as expenditures in the general fund upon payment with an appropriate reduction of principal recorded in the government-wide financial statements.

12. Leases

Lessee: The City is a lessee for noncancellable lease of equipment. The City recognizes a lease liability and an intangible right-to-use lease asset (lease asset) in the full-accrual financial statements. The City recognizes lease liabilities with an initial, individual value of \$5,000 or more.

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

At the commencement of a lease, the City initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The leased asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to leases include how the City determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The City uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the City uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the non-cancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the City is reasonably certain to exercise.

The City monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease assets and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Lease assets are reported with other capital assets and lease liabilities are reported with long-term debt on the statement of net position.

13. Subscription Based Information Technology Agreements

The City implemented the provision of Governmental Accounting Standard Board (GASB) Statement No. 96, entitled Subscription-Based Information Technology Arrangements ("SBITA"). Upon implementation, the City recorded right to use assets and subscription liabilities based on the present value of the payments for the related arrangements. The assets are included within capital assets, and amortized straight-line over the term of the arrangement. The liabilities accrue interest at the implied rate estimated by the City, and are relieved with payments over the term of the arrangements.

14. Pensions

For purposes of measuring the net pension liability (asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from TMRS's Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

The City also provides a supplemental annuity plan (SAP) through a single-employer defined benefit plan. The SAP is an unfunded, pay-as-you-go plan. Information about the City's total pension liability, deferred outflows of resources, deferred inflows of resources, and pension expense is provided by the City's consulting actuary.

15. Other Postemployment Benefits ("OPEB")

The City has implemented GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions. This statement applies to the individual employers (TMRS cities) in the TMRS Supplemental Death Benefits (SDB) plan, with retiree coverage. The TMRS SDBF covers both active and retiree benefits with no segregation of assets, and therefore doesn't meet the definition of a trust under GASB No. 75 (i.e., no assets are accumulated for OPEB) as such the SDBF is considered to be an unfunded OPEB plan. For purposes of reporting under GASB 75, the retiree portion of the SDBF is not considered a cost sharing plan and is instead considered a single employer, defined benefit OPEB plan. The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary, calculated based on the employee's actual earnings on which TMRS deposits are made, for the 12-month period preceding the month of death. The death benefit amount for retirees is \$7,500. GASB No. 75 requires the liability of employers and nonemployer contributing entities to employees for defined benefit OPEB (net OPEB liability) to be measured as the portion of the present value of projected benefit payments to be provided to current active and inactive employees that is attributed to those employees' past periods of service (total OPEB liability), less the amount of the OPEB plan's fiduciary net position.

The City also provides medical benefits to eligible retirees through a single-employer defined benefit plan. This plan is an unfunded, pay-as-you-go plan. Information about the City's total OPEB liability, deferred outflows of resources, deferred inflows of resources, and OPEB expense is provided by the City's consulting actuary.

16. Estimates

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

F. Revenues and Expenditures/Expenses

1. Program Revenues

Amounts reported as program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions (including special assessments) that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

2. Property Taxes

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. Under state law, property taxes levied on real property constitute a lien on the real property which cannot be forgiven without specific approval of the State Legislature. The lien expires at the end of twenty years. Taxes levied on personal property can be deemed uncollectible by the City.

Property taxes at the fund level are recorded as receivables and deferred revenues at the time the taxes are assessed. Revenues are recognized as the related ad valorem taxes are collected. Additional amounts estimated to be collectible in time to be a resource for payment of obligations incurred during the fiscal year and therefore susceptible to accrual in accordance with Generally Accepted Accounting Principles have been recognized as revenue.

3. Compensated Absences

It is the City's policy to permit employees to accumulate earned but unused vacation, sick, and compensatory time. Accumulated vacation is limited to maximum of two years credit for all City employees.

Length of Service	Max. Vacation Leave Accrual
Up to 5 years	160 hours
6 to 10 years	240 hours
11 to 20 years	320 hours
Greater than 21 years	400 hours

Accumulated sick leave is limited to 1,040 hours. An employee who resigns or terminates employment will be paid at the employee's regular pay scale not to exceed one month's pay

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

(160 hours). Employees who retire from employment will be paid a lump sum of all accumulated sick leave within established limits.

The estimated amount of compensation for services provided that is expected to be liquidated with expendable, available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it when it matures or becomes due. Amounts of vested or accumulated vacation leave that are not expected to be liquidated with expendable, available financial resources are maintained separately and represent a reconciling item between the fund and government-wide presentations.

4. Proprietary Funds Operating and Nonoperating Revenues and Expenses

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water and sewer fund, storm water drainage, airport, and sanitary landfill funds are charges to customers for sales and services. The water and sewer fund also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

II. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

A. Explanation of certain differences between the governmental fund balance sheet and the government-wide statement of net position.

The governmental fund balance sheet includes reconciliation between *fund balance-total governmental funds* and *net position-governmental activities* as reported in the government-wide statement of net position. One element of that reconciliation explains that long-term liabilities, including bonds, are not due and payable in the current period and, therefore, are not reported in the funds.

B. Explanation of certain differences between the governmental fund statement of revenues, expenditures, and changes in fund balances and the government-wide statement of activities.

The governmental fund statement of revenues, expenditures, and changes in fund balances includes a reconciliation between net changes in fund balances – total governmental funds and changes in net position of governmental states that, “the issuance of long-term debt (e.g., bonds) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Also, governmental funds report the effect of premiums, discounts, and similar items

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.”

III. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Annual budgets are adopted on a basis consistent with generally accepted accounting principles except the capital projects funds, which adopt project length budgets. The original budget is adopted by the City Council prior to the beginning of the year. The legal level of control, as defined by the charter, in the approved budget is the department level. The City Manager may transfer appropriations within a department without seeking the approval of City Council. Appropriations lapse at the end of the year, excluding capital project budgets.

Supplemental budget appropriations were made for the year ended September 30, 2023. The general fund, debt service fund, Comcast PEG fees fund, hotel/motel fund, drug seizures fund, public improvement district no. 1 fund, capital projects fund, capital improvements fund, parks fund, court technology fund, court security fund, child safety fund, LEOSE training fund, and the clean city fund have legally adopted annual budgets. Budgets were not adopted for the Police Department Child Outreach Program, Library Grants, GLO – Ike Recovery 2 fund, and Omega Bay TIRZ fund.

A. Expenditures Over Appropriations

For the year ended September 30, 2023, expenditures exceeded appropriations at the legal level of control as follows:

General Fund:	
General government	\$1,902,243
Public works	321,377
Debt service	531,737
Drug Seizure Fund:	
Public safety	\$ 21,821
Parks Fund:	
General government	\$ 19,451
Court Technology Fund:	
General government	\$ 15,738
LEOSE Training Fund:	
Public safety	\$ 7,554

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

Comcast PEG Fees Fund:

Capital outlay	\$	4,470
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B. Deficit Fund Balance

At September 30, 2023, the Sanitation fund and GLO – Ike Recovery 2 fund had a deficit fund balance of \$451,857 and \$1,030,893. The deficit will be eliminated in the future through reduction of expenditures, increase in revenues, or reimbursements from other funds.

C. Restricted Fund Equity

The City records fund balance restrictions on the fund level to indicate that a portion of the fund balance is legally restricted for a specific future use or to indicate that a portion of the fund balance is not available for expenditures.

The following is a list of net position restricted by the City:

	<u>Restricted</u>	
Capital improvements	\$ 3,941,575	*
Tourism	332,876	*
Police department	72,409	*
Municipal court	110,667	
Public improvement	185,650	
Culture and recreation	45,982	
Enabling legislation	231,839	*
Special projects	79,653	
Debt service (governmental)	1,135,047	
Debt service (proprietary)	48,641	
Total	<u>\$ 6,184,339</u>	

* Restricted by enabling legislation

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

IV. DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

As of September 30, 2023, the primary government had the following investments:

Investment Type	Value	Weighted Average Maturity (Years)
Money market funds	\$ 808,502	0.003
External investment pools	20,450,863	0.12
Total value	<u>\$ 21,259,365</u>	
Portfolio weighted average maturity		0.11

As of September 30, 2023, the discretely presented component unit had the following investments:

Investment Type	Value	Weighted Average Maturity (Years)
External investment pools	\$ 6,672,154	0.11
Money market funds	653	0.00
Total value	<u>\$ 6,672,807</u>	
Portfolio weighted average maturity		0.11

Interest rate risk In accordance with its investment policy, the City manages its exposure to declines in fair values by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations and invest operating funds primarily in short-term securities; monitoring credit ratings of portfolio position to assure compliance with rating requirements imposed by the Public Funds Investment Act; and invest operating funds primarily in short-term securities or similar government investment pools.

Credit risk: The City's investment policy limits investments to obligations of the United States, State of Texas, or their agencies and instrumentalities with an investment quality rating of not less than "A" or its equivalent, by a nationally recognized investment rating firm. Other obligations must be unconditionally guaranteed (either express or implied) by the full faith and credit of the United States Government or the issuing U.S. agency and investment pools with an investment quality not less than AAA or AAA-m, or equivalent, by at least one nationally recognized rating service. As of September 30, 2023, the City's investment in investment pools were rated AAAM by Standard & Poor's.

Custodial credit risk – deposits: In the case of deposits, this is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require that all

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

deposits in financial institutions be insured or fully collateralized by U.S. government obligations or its agencies and instrumentalities or direct obligations of Texas or its agencies and instrumentalities that have a market value of not less than the principal amount of the deposits. As of September 30, 2023, the market values of pledged securities and FDIC exceeded bank balances.

Custodial credit risk – investments: For an investment, this is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The City's investment policy requires that it will seek to safekeep securities at financial institutions, avoiding physical possession. Further, all trades, where applicable, are executed by delivery versus payment to ensure that securities are deposited in the City's safekeeping account prior to the release of funds.

TexPool

TexPool was established as a trust company with the Treasurer of the State of Texas as trustee, segregated from all other trustees, investments, and activities of the trust company. The State Comptroller of Public Accounts exercises oversight responsibility over TexPool. Oversight includes the ability to significantly influence operations, designation of management, and accountability for fiscal matters. Additionally, the State Comptroller has established an advisory board composed of both participants in TexPool and other persons who do not have a business relationship with TexPool. The advisory board members review the investment policy and management fee structure. Finally, Standard & Poor's rate TexPool AAAM. As a requirement to maintain the rating, weekly portfolio information must be submitted to Standard & Poor's, as well as to the office of the Comptroller of Public Accounts for review. There were no limitations or restrictions on withdrawals.

LOGIC

The Local Government Investment Cooperative ("LOGIC") is a local government investment pool organized under the authority of the Interlocal Cooperation Act, Chapter 791, Texas Government Code, and the Public Funds Investment Act, Chapter 2256, Texas Government Code. LOGIC was created by contract among its participating governmental units and is governed by a board of directors. JPMorgan Fleming Asset Management (USA), Inc. and First Southwest Asset Management, Inc. act as co-administrators, providing investment management services, participant services, and marketing, respectively. JPMorgan Chase Bank and/or its subsidiary, J.P. Morgan Investor Services, Inc., provide custodial, transfer agency, fund accounting, and depository services.

LOGIC operate in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. LOGIC uses the amortized cost valuation technique, which generally approximates the fair value of the assets, has been deemed to be a proxy for fair value.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Accordingly, the fair value of the position in LOGIC are the same as the value of LOGIC shares. There were no limitations or restrictions on withdrawals.

Texas CLASS

Texas CLASS is a local government investment pool created to meet the cash management and short-term investment needs of Texas governmental entities. Texas CLASS Government seeks to provide participants with a competitive market yield while maintaining daily liquidity and a stable net asset value. Texas CLASS Government is rated 'AAAm' by S&P Global Ratings. There were no limitations or restrictions on withdrawals.

B. Fair Value Measurement

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy below.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The City's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset or liability.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

C. Receivables

The following comprise receivable balances of the primary government at year end:

Governmental Activities

	General	GLO - Ike Recovery 2	Debt Service	PID No. 1	Nonmajor Governmental	Total
Property taxes	\$ 689,848	\$ -	\$ 189,295	\$ -	\$ -	\$ 879,143
Sales tax	926,738	-	-	-	-	926,738
Hotel/motel taxes	-	-	-	-	15,801	15,801
Court	318,140	-	-	-	-	318,140
Ambulance billing	490,763	-	-	-	-	490,763
Special assessments	-	-	-	6,490,691	-	6,490,691
Grants	-	1,228,274	-	-	-	1,228,274
Other	35,553	-	-	-	11,596	47,149
Allowance	(847,989)	-	(132,506)	-	-	(980,495)
	<u>\$ 1,613,053</u>	<u>\$ 1,228,274</u>	<u>\$ 56,789</u>	<u>\$ 6,490,691</u>	<u>\$ 27,397</u>	<u>\$ 9,416,204</u>

Business-Type Activities

	Utility	Sanitation	Total
Accounts	\$ 2,765,089	\$ 1,079,363	\$ 3,844,452
Other	75,277	-	75,277
Allowance	(1,639,265)	(666,616)	(2,305,881)
	<u>\$ 1,201,101</u>	<u>\$ 412,747</u>	<u>\$ 1,613,848</u>

The discretely presented component unit had receivables of \$309,076 as of yearend which consisted entirely of sales tax.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

D. Capital Assets

A summary of changes in governmental activities capital assets for the year end was as follows:

	Beginning Balances	Additions	Retirements/ Reclassifications	Ending Balances
Capital assets, not being depreciated:				
Land	\$ 210,370	\$ -	\$ -	\$ 210,370
Construction in progress	183,203	5,500	-	188,703
Total capital assets not being depreciated	<u>393,573</u>	<u>5,500</u>	<u>-</u>	<u>399,073</u>
Capital assets, being depreciated:				
Buildings and improvements	11,826,207	-	-	11,826,207
Improvements other than buildings	29,024,810	-	-	29,024,810
Vehicles	4,056,351	-	-	4,056,351
Right-of-use assets	860,499	914,435	150,300	1,925,234
Machinery and equipment	4,395,016	-	(150,300)	4,244,716
Furniture and office equipment	396,167	-	-	396,167
Total capital assets being depreciated	<u>50,559,050</u>	<u>914,435</u>	<u>-</u>	<u>51,473,485</u>
Less accumulated depreciation				
Buildings and improvements	(3,495,639)	(285,879)	-	(3,781,518)
Improvements other than buildings	(20,638,990)	(539,305)	-	(21,178,295)
Vehicles	(2,580,535)	(184,924)	-	(2,765,459)
Right-of-use assets	(507,149)	(340,598)	(60,120)	(907,867)
Machinery and equipment	(3,660,699)	(90,758)	60,120	(3,691,337)
Furniture and office equipment	(349,326)	(990)	-	(350,316)
Total accumulated depreciation	<u>(31,232,338)</u>	<u>(1,442,454)</u>	<u>-</u>	<u>(32,674,792)</u>
Net capital assets being depreciated	<u>19,326,712</u>	<u>(528,019)</u>	<u>-</u>	<u>18,798,693</u>
Total Capital Assets	<u><u>\$ 19,720,285</u></u>	<u><u>\$ (522,519)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 19,197,766</u></u>

Depreciation was charged to governmental functions as follows:

General government	\$ 297,566
Public safety	497,170
Public works	647,718
Total Governmental Activities Depreciation Expense	<u><u>\$ 1,442,454</u></u>

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

A summary of changes in business-type activities capital assets for the year end was as follows:

	Beginning Balances	Additions	Retirements/ Reclassifications	Ending Balances
Capital assets, not being depreciated:				
Land	\$ 209,774	\$ -	\$ -	\$ 209,774
Construction in progress	3,991,986	3,082,500	(655,655)	6,418,831
Total capital assets not being depreciated	<u>4,201,760</u>	<u>3,082,500</u>	<u>(655,655)</u>	<u>6,628,605</u>
Capital assets, being depreciated:				
Buildings and improvements	116,805	-	-	116,805
Improvements other than buildings	57,198,231	84,518	655,655	57,938,404
Vehicles	1,611,783	-	-	1,611,783
Right-of-use assets	537,637	159,419	-	697,056
Intangible assets	-	4,334,371	-	4,334,371
Machinery and equipment	1,803,363	12,807	-	1,816,170
Total capital assets being depreciated	<u>61,267,819</u>	<u>4,591,115</u>	<u>655,655</u>	<u>66,514,589</u>
Less accumulated depreciation				
Buildings and improvements	(116,925)	-	-	(116,925)
Improvements other than buildings	(34,411,098)	(1,570,723)	-	(35,981,821)
Vehicles	(1,301,481)	(35,292)	-	(1,336,773)
Right-of-use assets	(492,838)	(89,190)	-	(582,028)
Intangible assets	-	(147,294)	-	(147,294)
Machinery and equipment	(1,457,430)	(45,833)	-	(1,503,263)
Total accumulated depreciation	<u>(37,779,772)</u>	<u>(1,888,332)</u>	<u>-</u>	<u>(39,668,104)</u>
Net capital assets being depreciated	23,488,047	2,702,783	655,655	26,846,485
Total Capital Assets	<u><u>\$ 27,689,807</u></u>	<u><u>\$ 5,785,283</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 33,475,090</u></u>

Depreciation was charged to business-type activities as follows:

Utility	\$ 1,888,332
Total Business-Type Activities Depreciation Expense	<u><u>\$ 1,888,332</u></u>

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

A summary of changes in component-unit activities capital assets for the year end was as follows:

	Beginning Balances	Additions	Retirements/ Reclassifications	Ending Balances
Capital assets, not being depreciated:				
Land	\$ 3,444,885	\$ 218,939	\$ -	\$ 3,663,824
Construction in progress	247,751	1,338,567	-	1,586,318
Total capital assets not being depreciated	<u>3,692,636</u>	<u>1,557,506</u>	<u>-</u>	<u>5,250,142</u>
Capital assets, being depreciated:				
Buildings and structures	<u>1,888,936</u>	<u>294,478</u>	<u>-</u>	<u>2,183,414</u>
Total capital assets being depreciated	<u>1,888,936</u>	<u>294,478</u>	<u>-</u>	<u>2,183,414</u>
Less accumulated depreciation				
Buildings and structures	<u>(257,945)</u>	<u>(77,146)</u>	<u>-</u>	<u>(335,091)</u>
Total accumulated depreciation	<u>(257,945)</u>	<u>(77,146)</u>	<u>-</u>	<u>(335,091)</u>
Net capital assets being depreciated	<u>1,630,991</u>	<u>217,332</u>	<u>-</u>	<u>1,848,323</u>
Total Capital Assets	<u><u>\$ 5,323,627</u></u>	<u><u>\$ 1,774,838</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,098,465</u></u>

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

E. Long-term Debt

The following is a summary of changes in the City's total long-term liabilities for the year ended September 30, 2023. In general, the City uses the debt service fund and general fund to liquidate governmental long-term liabilities.

	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	

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Long-term liabilities applicable to the City's governmental activities are not due and payable in the current period and accordingly, are not reported as fund liabilities in the governmental funds. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due. The City intends to retire all of its general long-term liabilities, plus accrued interest, from property taxes and other current revenues from the debt service fund as has been done in prior years. The proprietary fund type long-term debt will be repaid, plus accrued interest, from operating revenues of the respective fund. The general fund has typically been used to liquidate the liability for compensated absences for governmental activities. Leases are secured by the underlying asset. In the event of default, the lender may demand immediate payment or take possession of the asset.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Long-term debt at year end was comprised of the following debt issues:

	Governmental Activities	Business - Type Activities	Total
Certificates of Obligation:			
\$4,684,800 Certificate of Obligation, Series 2016, due in annual installments through 2045, interest at 2-3.125%	\$ 4,092,000	\$ -	\$ 4,092,000
\$6,000,000 Certificate of Obligation, Series 2018, due in annual installments through 2048, interest at 3.5-5%	5,450,000	-	5,450,000
\$5,075,200 Certificate of Obligation, Series 2016, due in annual installments through 2045, interest at 2-3.125%	-	4,433,000	4,433,000
\$7,605,000 Certificate of Obligation, Series 2020, due in annual installments through 2050, interest at 4%	-	6,440,000	6,440,000
Total Certificates of Obligation	\$ 9,542,000	\$ 10,873,000	\$ 20,415,000
General Obligation Bonds:			
\$2,520,000 General Obligation, Series 2014, due in annual installments through 2029, interest at 2.5-4.0%	\$ 1,180,000	\$ -	\$ 1,180,000
\$2,470,000 General Obligation, Series 2017, due in annual installments through 2029, interest at 3%	1,360,000	-	1,360,000
Total General Obligation Bonds	\$ 2,540,000	\$ -	\$ 2,540,000
\$652,826 Contractual Obligation, Series 2022 due in annual installments through 2035, interest at 1.81%	\$ 599,265	\$ -	\$ 599,265
\$4,334,372 Contractual Obligation, Series 2023, due in annual installments through 2052, interest at 5.00%	-	4,308,225	4,308,225
\$3,305,000 Contractual Obligation, Series 2018, due in annual installments through 2032, interest at 2.51%	-	2,215,000	2,215,000
Total Contractual Obligation	\$ 599,265	\$ 6,523,225	\$ 7,122,490
\$936,831 Note Payable, due in annual installments through 2035, interest at 3.18%	\$ 783,326	\$ -	\$ 783,326
\$347,669 Note Payable, Series 2020 due in annual installments through 2035, interest at 3.18%	-	290,698	290,698
Total Note Payable	\$ 783,326	\$ 290,698	\$ 1,074,024
Less deferred amounts:			
Issuance premium	424,619	867,622	1,292,241
Total deferred amounts	\$ 424,619	\$ 867,622	\$ 1,292,241
Developer payable	\$ 6,490,691	\$ -	\$ 6,490,691
Lease/subscription liabilities	\$ 1,057,248	\$ 254,091	\$ 1,311,339
Total Long-Term Debt	\$ 21,437,149	\$ 18,808,636	\$ 40,245,785

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

The annual requirements to amortize the City's long-term activities debt issues outstanding at year ending were as follows:

General Obligation Bonds

<u>Year ending</u> <u>September 30,</u>	<u>Governmental Activities</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 390,000	\$ 74,350	\$ 464,350
2025	405,000	63,550	468,550
2026	415,000	52,350	467,350
2027	430,000	39,900	469,900
2028	445,000	27,000	472,000
2029	455,000	13,650	468,650
	<u>\$ 2,540,000</u>	<u>\$ 270,800</u>	<u>\$ 2,810,800</u>

Certificates of Obligation

<u>Year ending</u> <u>September 30,</u>	<u>Governmental Activities</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 259,600	\$ 323,558	\$ 583,158
2025	269,400	313,098	582,498
2026	281,800	302,280	584,080
2027	291,600	291,562	583,162
2028	299,000	282,706	581,706
2029-2033	1,657,800	1,260,698	2,918,498
2034-2038	1,952,800	952,909	2,905,709
2039-2043	2,291,800	603,964	2,895,764
2044-2048	2,238,200	206,312	2,444,512
	<u>\$ 9,542,000</u>	<u>\$ 4,537,087</u>	<u>\$ 14,079,087</u>

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Contractual Obligation

<u>Year ending September 30,</u>	<u>Governmental Activities</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 61,384	\$ 10,291	\$ 71,675
2025	62,624	9,169	71,793
2026	63,889	8,024	71,913
2027	65,179	6,856	72,035
2028	66,496	5,664	72,160
2029-2032	279,693	10,251	289,944
	<u>\$ 599,265</u>	<u>\$ 50,255</u>	<u>\$ 649,520</u>

Note Payable

<u>Year ending September 30,</u>	<u>Governmental Activities</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 54,633	\$ 24,910	\$ 79,543
2025	56,370	23,172	79,542
2026	58,163	21,380	79,543
2027	60,012	19,530	79,542
2028	61,921	17,622	79,543
2029-2033	340,422	57,291	397,713
2034-2035	151,805	7,279	159,084
	<u>\$ 783,326</u>	<u>\$ 171,184</u>	<u>\$ 954,510</u>

Developer Payable

<u>Year ending September 30,</u>	<u>Governmental Activities</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 512,037	\$ 275,238	\$ 787,275
2025	537,468	249,807	787,275
2026	557,236	222,929	780,165
2027	530,663	194,993	725,656
2028	503,065	169,134	672,199
2029-2033	2,278,568	519,172	2,797,740
2034-2038	1,309,287	126,173	1,435,460
2039-2042	262,367	14,432	276,799
	<u>\$ 6,490,691</u>	<u>\$ 1,771,878</u>	<u>\$ 8,262,569</u>

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Certificates of Obligation

<u>Year ending September 30,</u>	<u>Business-Type Activities</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 275,400	\$ 380,230	\$ 655,630
2025	285,600	370,440	656,040
2026	293,200	360,333	653,533
2027	308,400	350,576	658,976
2028	316,000	341,182	657,182
2029-2033	1,732,200	1,545,309	3,277,509
2034-2038	2,057,200	1,219,740	3,276,940
2039-2043	2,458,200	838,491	3,296,691
2044-2048	2,396,000	403,519	2,799,519
2049-2050	750,800	30,200	781,000
	<u>\$ 10,873,000</u>	<u>\$ 5,840,020</u>	<u>\$ 16,713,020</u>

Contractual Obligation

<u>Year ending September 30,</u>	<u>Business-Type Activities</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 290,986	\$ 255,746	\$ 546,732
2025	300,986	248,434	549,420
2026	313,931	238,861	552,792
2027	323,268	228,979	552,247
2028	331,876	218,753	550,629
2029-2033	1,549,118	927,992	2,477,110
2034-2038	641,024	723,780	1,364,804
2039-2043	798,367	567,282	1,365,649
2044-2048	995,398	369,944	1,365,342
2049-2053	978,271	116,554	1,094,825
	<u>\$ 6,523,225</u>	<u>\$ 3,896,325</u>	<u>\$ 10,419,550</u>

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Note Payable

<u>Year ending September 30,</u>	<u>Business-Type Activities</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 20,275	\$ 9,244	\$ 29,519
2025	20,920	8,600	29,520
2026	21,585	7,934	29,519
2027	22,271	7,248	29,519
2028	22,979	6,570	29,549
2029-2033	126,334	21,261	147,595
2033-2035	56,334	5,347	61,681
	<u>\$ 290,698</u>	<u>\$ 66,204</u>	<u>\$ 356,902</u>

The annual requirements to amortize lease/subscription liabilities outstanding at year ending were as follows:

<u>Year ending September 30,</u>	<u>Governmental Activities</u>		<u>Total</u>
	<u>Principal</u>	<u>Interest</u>	
2024	\$ 337,074	\$ 67,404	\$ 404,478
2025	210,316	35,627	245,943
2026	197,686	23,559	221,245
2027	124,810	13,345	138,155
2028	78,912	18,736	97,648
2029-2033	108,450	15,406	123,856
Total	<u>\$ 1,057,248</u>	<u>\$ 174,077</u>	<u>\$ 1,231,325</u>

<u>Year ending September 30,</u>	<u>Business-Type Activities</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 85,074	\$ 11,219	\$ 96,293
2025	58,612	7,087	65,699
2026	61,930	3,769	65,699
2027	48,475	942	49,417
Total	<u>\$ 254,091</u>	<u>\$ 23,017</u>	<u>\$ 277,108</u>

Governmental right-to-use assets consist of vehicles/equipment that have a current net book value of \$1,017,367 as of year end.

Business-type right-to-use assets consist of water meters and infrastructure that have a current net book value of \$115,028 as of year end.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

F. Other Long-term Liabilities

The following is a summary of changes in the City's total other long-term liabilities for the year ended September 30, 2023. In general, the City uses the general fund to liquidate governmental compensated absences.

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
Governmental Activities:					
Compensated Absences	\$ 1,489,960	\$ 1,323,815	\$ (1,340,964)	\$ 1,472,811	\$ 1,325,530
Total Governmental Activities	<u>\$ 1,489,960</u>	<u>\$ 1,323,815</u>	<u>\$ (1,340,964)</u>	<u>\$ 1,472,811</u>	<u>\$ 1,325,530</u>
	Long-term liabilities due in more than one year			<u>\$ 147,281</u>	
Business-Type Activities:					
Compensated Absences	\$ 82,894	\$ 66,347	\$ (77,777)	\$ 71,464	\$ 64,318
Total Business-Type Activities	<u>\$ 82,894</u>	<u>\$ 66,347</u>	<u>\$ (77,777)</u>	<u>\$ 71,464</u>	<u>\$ 64,318</u>
	Long-term liabilities due in more than one year			<u>\$ 7,146</u>	
Component Unit Activities:					
Compensated Absences	\$ 84,748	\$ 86,650	\$ (80,967)	\$ 90,431	\$ 81,389
Total Component Unit Activities	<u>\$ 84,748</u>	<u>\$ 86,650</u>	<u>\$ (80,967)</u>	<u>\$ 90,431</u>	<u>\$ 81,389</u>
	Long-term liabilities due in more than one year			<u>\$ 9,042</u>	

G. Deferred Charges on Refunding

Deferred charges resulting from the issuance of general obligation refunding bonds have been recorded as deferred outflows of resources and are being amortized to interest expense over the shorter of either the remaining term of the refunded debt or the refunding bonds. Current year balances for governmental activities totaled \$16,237. Current year amortization expense totaled \$2,706.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

H. Interfund Transactions

Transfers between the primary government funds during the 2023 year were as follows:

Transfers out:	Transfers In:			
	Nonmajor			Total
	General	Governmental	Utility	
General	\$ -	\$ 5,125	\$ -	\$ 5,125
GLO - Ike Recovery 2	-	-	2,100,310	2,100,310
Utility	1,456,699	17,674	-	1,474,373
Debt service	-	-	960,376	960,376
Total	\$ 1,456,699	\$ 22,799	\$ 3,060,686	\$ 4,540,184

Transfers between funds were primarily to support capital projects, internal administration costs and operation of funds.

The compositions of interfund balances as of the year ended September 30, 2023 were as follows:

Due to (payable fund):	Due from (receivable fund):				Total
	General	Internal Service	Nonmajor Govt.	Utility	
General	\$ -	\$ 3,136	\$ -	\$ 150,344	\$ 153,480
Debt service	-	-	626,750	-	626,750
Sanitation	120,433	-	-	391,553	511,986
Total	\$ 120,433	\$ 3,136	\$ 626,750	\$ 541,897	\$ 1,292,216

Interfund receivables and payables related to negative cash positions in pooled cash equity and various amounts used to cover operational and capital expenditures. All balances are expected to be resolved in the subsequent year.

V. OTHER INFORMATION

A. Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets, errors and omissions; and natural disasters for which the City participates along with over 2,800 other entities in the Texas Municipal League's Intergovernmental Risk Pools. The Pool purchases commercial insurance at group rates for participants in the Pool. The City has no additional risk or responsibility to the Pool outside of the payment of insurance premiums. The City has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts for the past three years.

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2023

B. Commitments and Contingent Liabilities

Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amounts of expenditures which may be disallowed by the grantor cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends, including frequency and amount of payouts, and other economic and social factors.

City of La Marque, the La Marque Economic Development Corporation and Texas City Terminal Railway Co. ("TCTR") involving the proposed rezoning of certain property and the sale of a certain parcel of property by TCTR to the EDC. The dispute concerns the City's failure to rezone the property as provided in the agreement and TCTR's failure to complete the transfer of a certain parcel of property to the EDC. TCTR alleges that the City breached its agreement and seeks declaratory relief and damages from the City. The parties are currently engaged in settlement negotiations but no outcome can be determined.

On December 9, 2020, a La Marque police officer was involved in a shooting with Joshua Feast. Two lawsuits have been filed against the City, Adrian Jones v City of La Marque & Lakeisha Feast v. City of La Marque, alleging unreasonable use of deadly force. Adrian Jones v City of La Marque and Lakeisha Feast v. City of La Marque. The City has filed to dismiss Adrian Jones's suit. Lakeisha Feast has sent a demand letter for \$5,000,000 and filed, but not served, the City with their lawsuit.

The City is involved in a personal injury case arising out of a car wreck between an Officer and a driver and passenger. The case is in the discovery phase. If found liable, the City's total damages will likely be by the Texas Tort Claims Act which limits liability for a municipality to \$250,000 per person and \$500,000 per occurrence. A prelitigation demand was made by the plaintiff of \$600,000. The City plans to vigorously contest the reasonableness of the charges and damage claims.

The City is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, it is the opinion of the City's management that the resolution of these matters will not have a material adverse effect on the financial condition of the City.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

C. Contracts/Agreements

Gulf Coast Water Authority

According to the contract between the City and the Gulf Coast Water Authority ("GCWA"), the City agreed to provide sufficient sums to retire the water contract revenue bonds of the GCWA. In return, the proceeds of the contract revenue bonds have been used to finance the construction of a water transmission main from a water treatment plant located in the City of Texas City, Texas to the City of La Marque, Texas and to upgrade the City's water supply and distribution system. The improvements were necessary to convert the City to a surface water supply. The project was completed in November 1982.

On July 1, 1998, the City entered into a long-term contract (the "Contract") with the GCWA, formerly Galveston County Water Authority, to build and improve facilities for potable water transportation to the City. The GCWA is a conservation and reclamation district created by Chapter 712, Acts of the 59th Texas Legislature, 1965, as amended (compiled as Article 828-339, Vernon's Texas Civil Statutes, as amended). The GCWA issued bonds totaling \$3,040,000 in 1998 under the title "Gulf Coast Water Authority Water System Contract Revenue Bonds, Series 1998D – City of La Marque Project." Under the Contract, the City agreed to provide sufficient sums to retire the bonds. During the fiscal year 2012, the GCWA redeemed the Series 1998D water system contract revenue bonds and issued Water System Contract Revenue Refunding Bonds (City of La Marque Project) Series 2011D totaling \$2,140,000. Under the Contract, the City agreed to provide sufficient sums to retire the bonds.

Additionally, the City entered into a contract to purchase water from the GCWA, which includes an agreement to provide funds to cover bonds obtained by the GCWA for waterline improvements within the corporate boundaries of the City.

The City adopted a resolution for the fourth amendment to the "Mainland Water Project Customer Contract" (the "Contract") with GCWA to expand and extend the South Project. This long-term cost sharing contract with GCWA to finance the expansion of the South Project provides that GCWA reserves a treatment and distribution capacity of 2.78 million gallons per day. The amendment to the Contract will provide for the equitable allocation of the costs of facilities improvements among customers of the Industrial Division and Mainland Division that benefit from such facilities improvements.

In fiscal year 2022, the City paid GCWA \$2,280,081 related to water consumption, water rights, debt service, and other contract costs.

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

Developer Reimbursements

On August 11, 2003, the City created the Public Improvement District Number One (the "District") to account for special assessment property taxes assessed and collected for the reimbursement of prefunded developer public improvement project (the "Project") costs within the District. A Public Improvement District Development and Financing Agreement (the "Agreement") became effective as of November 3, 2003. The Projects are broken down into four phases covering five different sections. In accordance with Chapter 372, Texas Local Government Code, the public improvements to be constructed will be paid by special assessments that constitute 100 percent of the total project costs. The financed assessments will be made over a period not to exceed 20 years from the original assessment date. The obligation of the City under the Agreement noted above is limited to the assessments that are collected by the City. The Agreement shall create no obligation on the City that is payable from taxes or other monies of the City other than the District special assessments collected by the City. Upon completion of a Project and after inspection and approval by the City, the Project shall be conveyed to the City subject only to the developer to be reimbursed for Project costs in accordance with the Agreement noted above.

During fiscal year 2023, the City recognized special assessment property tax revenues of \$788,186 and recognized developer reimbursement expenditures of \$487,970. Total assessments receivable at year end were \$6,490,691.

Utility Service Contract

In 2007, the City approved a Utility Service Contract (the "Contract") with the Galveston County Municipal Utility District No. 68 (the "District"), originally entered into between the City and the District's developer in 2005. In exchange for the City's provision of water and sewer services, the District will construct water distribution and wastewater collection facilities within the District and, as construction is completed, will convey these facilities to the City. The term of the Contract is for 40 years, with automatic annual renewals thereafter, unless terminated.

D. Defined Benefit Pension Plans

1. Plan Description

The City of La Marque, Texas participates as one of 919 plans in the nontraditional, joint contributory, hybrid defined benefit pension plan administered by the Texas Municipal Retirement System (TMRS). TMRS is an agency created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for municipal employees in the State of Texas. The TMRS Act places the general administration and management of the System with a six-member Board of Trustees. Although the Governor, with the advice

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

and consent of the Senate, appoints the Board, TMRS is not fiscally dependent on the State of Texas. TMRS's defined benefit pension plan is a tax-qualified plan under Section 401 (a) of the Internal Revenue Code. TMRS issues a publicly available comprehensive annual financial report (CAFR) that can be obtained at www.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:

	<u>Plan Year 2022</u>	<u>Plan Year 2021</u>
Employee deposit rate	7%	7%
Matching ratio (city to employee)	2 to 1	2 to 1
Years required for vesting	5	5
Service retirement eligibility (expressed as age / years of service)	60/5, 0/20	60/5, 0/20
Updated service credit	100% Repeating Transfers	100% Repeating Transfers
Annuity increase (to retirees)	70% of CPI	70% of CPI
Active Employees	Yes	Yes
Supplemental Death Benefit to Retirees	Yes	Yes

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Employees covered by benefit terms

At the December 31, 2022 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	112
Inactive employees entitled to but not yet receiving benefits	176
Active employees	<u>137</u>
Total	<u>425</u>

3. Contributions

The contribution rates for employees in TMRS are either 5%, 6%, or 7% of employee gross earnings, and the City matching percentages are either 100%, 150%, or 200%, both as adopted by the governing body of the City. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

Employees for the City of La Marque, Texas were required to contribute 7% of their annual gross earnings during the fiscal year. The contribution rates for the City of La Marque, Texas were 13.95% and 14.14% in calendar years 2022 and 2023, respectively. The City's contributions to TMRS for the year ended September 30, 2023, were \$1,361,949 and were equal to the required contributions.

4. Net Pension Liability (Asset)

The City's Net Pension Liability (Asset) was measured as of December 31, 2022, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

Actuarial assumptions

The Total Pension Liability (Asset) in the December 31, 2022 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.5% per year
Overall payroll growth	2.75%
Investment Rate of Return	6.75% net of pension plan investment expense, including inflation

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2023

Salary increases are based on a service-related table. Mortality rates for active members are based on the PUB(10) mortality tables with the Public Safety table used for males and the General Employee table used for females. Mortality rates for healthy retirees and beneficiaries are based on the Gender-distinct 2019 Municipal Retirees of Texas mortality tables. The rates for actives, healthy retirees and beneficiaries are projected on a fully generational basis by Scale UMP to account for future mortality improvements. For disabled annuitants, the same mortality tables for healthy retirees is used with a 4-year set-forward for males and a 3-year set-forward for females. In addition, a 3.5% and 3.0% minimum 16 mortality rate is applied, for males and females respectively, to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

The actuarial assumptions were developed primarily from the actuarial investigation of the experience of TMRS over the four-year period from December 31, 2014 to December 31, 2018. They were adopted in 2019 and first used in the December 31, 2019 actuarial valuation. The post-retirement mortality assumption for Annuity Purchase Rates (APRs) is based on the Mortality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. In determining their best estimate of a recommended investment return assumption under the various alternative asset allocation portfolios, GRS focused on the area between (1) arithmetic mean (aggressive) without an adjustment for time (conservative) and (2) the geometric mean (conservative) with an adjustment for time (aggressive).

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

The target allocation and best estimates of real rates of return for each major asset class in fiscal year 2023 are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return (Arithmetic)
Global Public Equity	35.0%	7.70%
Core Fixed Income	6.0%	4.9%
Non-Core Fixed Income	20.0%	8.7%
Other Public/Private Markets	12.0%	8.1%
Real Estate	12.0%	5.8%
Hedge Funds	5.0%	6.9%
Private Equity	10.0%	11.80%
Total	100.0%	

Discount Rate

The discount rate used to measure the Total Pension Liability (Asset) was 6.75%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability. Of the total pension liability, \$7,715,957 is related to the primary government and \$175,866 is attributable to the discretely presented component unit.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Changes in the Net Pension Liability (Asset)

	Total Pension	Plan Fiduciary	Total Net Pension	Primary Government	Component Unit
Balance at 12/31/21	\$ 36,672,639	\$ 33,571,127	\$ 3,101,512	\$ 3,032,300	\$ 69,212
Changes for the year:					
Service cost	1,532,461	-	1,532,461	1,498,311	34,150
Interest	2,478,379	-	2,478,379	2,423,149	55,230
Change in benefit terms	-	-	-	-	-
Difference between expected and actual experience	302,109	-	302,109	295,377	6,732
Changes of assumptions	-	-	-	-	-
Contributions – employer	-	1,317,265	(1,317,265)	(1,287,910)	(29,355)
Contributions – employee	-	652,111	(652,111)	(637,579)	(14,532)
Net investment income	-	(2,450,836)	2,450,836	2,396,220	54,616
Benefit payments, including refunds of emp. contributions	(1,444,281)	(1,444,281)	-	-	-
Administrative expense	-	(21,206)	21,206	20,733	473
Other changes	-	25,304	(25,304)	(24,740)	(564)
Net changes	2,868,668	(1,921,643)	4,790,311	4,683,657	106,654
Balance at 12/31/22	<u>\$ 39,541,307</u>	<u>\$ 31,649,484</u>	<u>\$ 7,891,823</u>	<u>\$ 7,715,957</u>	<u>\$ 175,866</u>

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Sensitivity of the Net Pension Liability (Asset) to Changes in the Discount Rate

The following presents the net pension liability (asset) of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (5.75%) or 1-percentage-point higher (7.75%) than the current rate:

Primary Government

1% Decrease 5.75%	Current Single Rate Assumption 6.75%	1% Increase 7.75%
\$ 14,189,218	\$ 7,715,957	\$ 2,555,620

Component Unit

1% Decrease 5.75%	Current Single Rate Assumption 6.75%	1% Increase 7.75%
\$ 323,408	\$ 175,866	\$ 58,249

Total

1% Decrease 5.75%	Current Single Rate Assumption 6.75%	1% Increase 7.75%
\$ 14,512,626	\$ 7,891,823	\$ 2,613,869

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TMRS financial report. That report may be obtained on the internet at www.tmr.com.

5. Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2023, the City recognized pension expense of \$2,140,731. Of this amount, \$2,093,026 is related to the primary government and \$47,705 is attributable to the discretely presented component unit.

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

At September 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources
Primary Government:	
Difference between projected and actual investment earnings	\$ 2,162,632
Differences between expected and actual economic experience	361,950
Contributions subsequent to the measurement date	963,054
Component Unit:	
Difference between projected and actual investment earnings	9,033
Differences between expected and actual economic experience	43,395
Contributions subsequent to the measurement date	21,950
Total	\$ 3,562,014

The primary government and component unit reported \$963,054 and \$21,950, respectively, as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date that will be recognized as a reduction of the net pension liability for the year ending September 30, 2024.

Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended December 31:	Total	Primary Government	Component Unit
2023	\$ 443,759	\$ 433,870	\$ 9,889
2024	617,072	603,321	13,751
2025	572,793	560,029	12,764
2026	943,386	927,363	16,023
2027	-	-	-
Thereafter	-	-	-
	\$ 2,577,010	\$ 2,524,582	\$ 52,428

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Supplemental Annuity Program

Plan Description

The City maintains a supplemental annuity program ("SAP"), which is a single-employer defined benefit pension plan. The City funds and administers the SAP. All permanent full-time employees of the City hired prior to July 1, 2007 are eligible to qualify for the SAP. To receive benefits, employees must have a total of 80 points or more through a combination of age and years of service at the time of retirement. The calculation to determine the amount of points for an employee is to add the employee's number of years of service with the City as a full-time employee to the age of the employee at the time of retirement.

Benefits

After an eligible employee has selected their retirement option under TMRS and a determination of their monthly TMRS annuity has been finalized, that monthly TMRS annuity would be multiplied by 25 percent to equal the amount of the supplement the retiree would receive 12 times each year. The amount of the supplement would be revised annually should the TMRS annuity change. The SAP would cease when the employee reaches age 65. In the event of death prior to age 65, the surviving spouse would receive the SAP until age 60.

Employees covered by benefit terms

At the September 30, 2023 measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	2
Inactive employees entitled to but not yet receiving benefits	0
Active employees	12
Total	14

Total Pension Liability

The City's SAP liability was measured as of September 30, 2023. Update procedures were used to roll forward the total pension liability based on the actuarial valuation performed on September 30, 2022.

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

Actuarial assumptions:

The Total pension Liability in the September 30, 2022 actuarial valuation, as measured at September 30, 2023, was determined using the following actuarial assumptions:

Actuarial Cost Method	Individual Entry-Age
Discount Rate	4.63% as of September 30, 2022
Inflation	2.5% per year
Overall payroll growth	3.5% to 11.5%, including inflation per year
Retirees' share of benefit-related costs	\$0
Demographic Assumptions	Based on the experience study covering the four-year period ending September 30, 2018 as conducted for the Texas Municipal Retirement System (TMRS). For the pension valuation, the standard TMRS retirement rates were modified for participants with and without Rule of 80 eligibility.
Mortality	For healthy retirees, the gender-distinct 2019 Municipal Retirees of Texas mortality tables are used. The rates are projected on a fully generational basis using the ultimate mortality improvement rates in the MP tables published through 2019 to account for future mortality improvements.

Discount Rate:

The municipal bond rate used to measure the September 30, 2023 Total Pension Liability was 4.63%. The municipal bond rate is based on the daily rate closest to but not later than the measurement date of the Fidelity "20-Year Municipal GO AA Index". The discount rate changed from 4.40% as of September 30, 2022, to 4.63% as of September 30, 2023.

Sensitivity of the Total Pension Liability to Changes in the Discount Rate

The following presents the total pension liability of the City, calculated using the discount rate of 4.63%, as well as what the City's total pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.63%) or 1-percentage-point higher (5.63%) than the current rate:

1% Decrease 3.63%	Current Single Rate Assumption 4.63%	1% Increase 5.63%
\$ 797,526	\$ 728,755	\$ 665,751

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Changes in the Total pension Liability:

	Total Pension Liability
Balance at 9/30/2022	\$ 713,151
Changes for the year:	
Service Cost	16,936
Interest	31,369
Difference between expected and actual experience	-
Changes of assumptions	(15,307)
Benefit payments	(17,394)
Other changes	-
Net changes	15,604
Balance at 9/30/2023	<u><u>\$ 728,755</u></u>

Changes of assumptions reflect a change in the discount rate from 4.40% as of September 30, 2022, to 4.63% as of September 30, 2023.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to pension

For the year ended September 30, 2023, the City recognized pension income of \$11,393.

At September 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to the pension liability from the following sources:

	Deferred (Inflows) of Resources
Differences between expected and actual economic experience	\$ (123,911)
Differences in assumptions	<u>(128,834)</u>
Total	<u><u>\$ (252,745)</u></u>

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

Amounts reported as deferred outflows and inflows of resources related to pension will be recognized in pension expense as follows:

Year ended September 30:

	Total
2024	\$ (59,698)
2025	(46,937)
2026	(44,018)
2027	(45,585)
2028	(46,451)
Thereafter	(10,056)
	<u>\$ (252,745)</u>

Other Postemployment Benefits

Supplemental Death Benefits Fund (SDBF)

The City also participates in the cost sharing multiple-employer defined benefit group-term life insurance plan operated by the Texas Municipal Retirement System (TMRS) known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The City may terminate coverage under and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death); retired employees are insured for \$7,500; this coverage is an "other postemployment benefit," or OPEB.

The City offers supplemental death to:	Plan Year 2022	Plan Year 2021
Active employees (yes or no)	Yes	Yes
Retirees (yes or no)	Yes	Yes

The City contributes to the SDBF at a contractually required rate as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to pre-fund retiree term life insurance during employees' entire careers.

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

Employees covered by benefit terms

At the December 31, 2022 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	76
Inactive employees entitled to but not yet receiving benefits	21
Active employees	137
Total	234

The City's contributions to the TMRS SDBF for the years ended 2023, 2022, and 2021 were \$13,617, \$12,827, and \$10,570, respectively, which equaled the required contributions each year.

Schedule of Contribution Rates (*RETIREE-only portion of the rate*)

Plan/ Calendar Year	Annual Required Contribution (Rate)	Actual Contribution Made (Rate)	Percentage of ARC Contributed
2021	0.14%	0.14%	100.0%
2022	0.14%	0.14%	100.0%
2023	0.14%	0.14%	100.0%

Total OPEB Liability

The City's Postemployment Benefits Other Than Pensions Liability (OPEB) was measured as of December 31, 2022, and the Total OPEB Liability was determined by an actuarial valuation as of that date.

Actuarial assumptions:

The Total OPEB Liability in the December 31, 2022 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.5% per year
Overall payroll growth	3.5% to 11.5%, including inflation per year
Discount rate	4.05%
Retirees' share of benefit-related costs	\$0
Administrative expenses	All administrative expenses are paid through the Pension Trust and accounted for under reporting requirements under GASB Statement No. 68

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

Salary increases were based on a service-related table. For service retirees and beneficiary mortality rates, the OPEB liability and the OPEB contribution rates utilized the Gender-distinct 2019 Municipal Retirees of Texas mortality tables. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements. Based on the size of the city, rates are multiplied by an additional factor of 100.0%. For disabled annuitants mortality rates, the OPEB liability and the OPEB contribution rates utilized the mortality tables for healthy retirees is used with a 4 year set-forward for males and a 3 year set-forward for females. In addition, a 3.5% and 3% minimum mortality rate will be applied to reflect the impairment for younger members who become disabled for males and females, respectively. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

Discount Rate:

The discount rate used to measure the Total OPEB Liability was 4.05%. The discount rate was based on the Fidelity Index's "20-Year Municipal GO AA Index" rate as of December 31, 2022.

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the City, calculated using the discount rate of 4.05%, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.05%) or 1-percentage-point higher (5.05%) than the current rate:

1% Decrease 3.05%	Current Single Rate Assumption 4.05%	1% Increase 5.05%
\$ 452,834	\$ 379,129	\$ 321,896

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Changes in the Total OPEB Liability:

	Total OPEB Liability
Balance at 12/31/2021	\$ 577,037
Changes for the year:	
Service Cost	34,469
Interest	10,815
Difference between expected and actual experience	(36,440)
Changes of assumptions	(193,710)
Benefit payments	(13,042)
Other changes	-
Net changes	(197,908)
Balance at 12/31/2022	<u><u>\$ 379,129</u></u>

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended September 30, 2023, the City recognized OPEB expense of \$22,891.

At September 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to the OPEB liability from the following sources:

<u>Primary Government</u>	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	<u><u>\$ 9,884</u></u>	<u><u>\$ (137,869)</u></u>

The City reported \$9,884 as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date that will be recognized as a reduction of the net pension liability for the year ending September 30, 2024.

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ended December 31:

	Total
2023	\$ (18,007)
2024	(31,680)
2025	(47,072)
2026	(41,110)
2025	-
Thereafter	-
	<u>\$ (137,869)</u>

Retiree Healthcare Plan

Plan Description

The City provides and administers a postemployment healthcare benefits plan (the "Plan") to all eligible retirees. Eligibility is determined based on employees who retire directly from the City at the age of 60 or more plus 20 years or more of service with the City totaling 80 or more points. Years of service do not need to be consecutive. Employees who do not meet the eligibility conditions listed above are offered COBRA coverage. The City's contribution is established each fiscal year. Employees terminating employment before normal retirement conditions are not eligible for retiree healthcare. The City does not provide healthcare coverage for spouses of retirees or for their dependents. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions* (GASB 75). As such, the Plan is considered to be a single-employer unfunded OPEB defined benefit plan with benefit payments treated as being equal to the employer's yearly contributions for retirees.

Benefits

The City currently pays the full health insurance premium for eligible retirees. The fully-insured premiums the City pays its insurance carrier are blended rates based on the combined experience of active and retired members. Because the average cost of providing healthcare benefits to retirees under age 65 is higher than the average cost of providing healthcare benefits to active employees, there is an implicit employer subsidy for the non-Medicare eligible retirees. Retiree medical coverage ends when the retiree reaches age 65.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Employees covered by benefit terms

At the December 31, 2022 measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	3
Inactive employees entitled to but not yet receiving benefits	0
Active employees	94
Total	97

Total OPEB Liability

The City's healthcare OPEB liability was measured as of December 31, 2022.

Actuarial assumptions:

The Total OPEB Liability in the December 31, 2021 actuarial valuation as measured at December 31, 2022, was determined using the following actuarial assumptions:

Actuarial Cost Method	Individual Entry-Age Normal
Discount Rate	4.05% as of December 31, 2022
Inflation	2.5% per year
Overall payroll growth	3.5% to 11.5%, including inflation per year
Retirees' share of benefit-related costs	\$0
Demographic Assumptions	Based on the experience study covering the four-year period ending December 31, 2018 as conducted for the Texas Municipal Retirement System (TMRS). For the OPEB valuation, the standard TMRS retirement rates were adjusted to reflect the impact of the City's retiree medical plan design.
Mortality	For healthy retirees, the gender-distinct 2019 Municipal Retirees of Texas mortality tables are used. The rates are projected on a fully generational basis using the ultimate mortality improvement rates in the MP tables published through 2019 to account for future mortality improvements.
Health Care Trend Rates	Initial rate of 7.00% declining to an ultimate rate of 4.15% after 13 years.
Participation Rates	100% of eligible retirees; 0% of covered retirees were assumed to have two-person coverage.

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

Discount Rate:

For plans that do not have formal assets, the discount rate should equal the tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date. For the purpose of this valuation, the municipal bond rate is 4.05% (based on the daily rate closest to but not later than the measurement date of the Fidelity "20-Year Municipal GO AA Index"). The discount rate was 1.84% as of the prior measurement date.

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the City, calculated using the discount rate of 4.05%, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.05%) or 1-percentage-point higher (5.05%) than the current rate:

1% Decrease 3.05%	Current Single Rate Assumption 4.05%	1% Increase 5.05%
\$ 816,258	\$ 734,135	\$ 661,330

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rate

Regarding the sensitivity of the total OPEB liability to changes in the healthcare cost trend rates, the following presents the plan's total OPEB liability, calculated using the assumed trend rates as well as what the plan's total OPEB liability would be if it were calculated using a trend rate that is one percent lower or one percent higher:

1% Decrease	Current Healthcare Cost Trend Assumption	1% Increase
\$ 635,997	\$ 734,135	\$ 853,044

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Changes in the Total OPEB Liability:

	Total OPEB Liability
Balance at 12/31/2021	\$ 878,071
Changes for the year:	
Service Cost	68,775
Interest	16,469
Difference between expected and actual experience	974
Changes of assumptions	(195,343)
Benefit payments	(34,811)
Other changes	-
Net changes	(143,936)
Balance at 12/31/2022	<u><u>\$ 734,135</u></u>

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	<u><u>\$ 25,920</u></u>	<u><u>\$ (194,763)</u></u>

The City reported \$25,920 as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date that will be recognized as a reduction of the net pension liability for the year ending September 30, 2024.

City of La Marque, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ended December 31:

	Total
2024	\$ (16,334)
2025	(16,334)
2026	(17,747)
2027	(20,111)
2025	(19,017)
Thereafter	(105,220)
	<u>\$ (194,763)</u>

E. Deferred Compensation Plan

The City offers its employees a deferred compensation plan (the "Plan") created in accordance with Internal Revenue Code Section 457. The Plan, available to all City employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency. The Plan's trust arrangements are established to protect deferred compensation amounts of employees under the Plan from any other use than intended under the Plan (eventual payment to employees deferring the compensation) in accordance with federal tax laws. Amounts of compensation deferred by employees under Plan provisions are disbursed monthly by the City to a third-party administrator. The third-party administrator handles all funds in the Plan and makes investment decisions and disburses funds to employees in accordance with Plan provisions.

F. Restatement

Due to corrections of prior year accounting errors, the City restated its beginning net position/fund balance within governmental activities, business-type activities, a nonmajor governmental fund, and the utility fund.

City of La Marque, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

The below tables summarize the changes to net position/fund balance as a result of the restatements.

	<u>Governmental Activities</u>	<u>GLO - Ike Recovery 2</u>	<u>Nonmajor Governmental</u>
Prior year ending net position/fund balance, as reported	\$ 8,452,440	\$ (29,863)	\$ 1,975,461
Correction to capital assets	3,894	-	-
Correction to cash balances	(11,971)	-	(11,971)
Correction to grant receivable balances	227,245	227,245	-
Restated beginning net position/fund balance	<u>\$ 8,671,608</u>	<u>\$ 197,382</u>	<u>\$ 1,963,490</u>

	<u>Business-Type Activities</u>	<u>Utility Fund</u>
Prior year ending net position/fund balance, as reported	\$ 19,453,833	\$ 19,341,550
Correction to cash balances	(270,600)	(270,600)
Restated beginning net position/fund balance	<u>\$ 19,183,233</u>	<u>\$ 19,070,950</u>

G. Subsequent Events

There were no material subsequent events warranting disclosure through July 1, 2024, the date the financial statements were available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND (Page 1 of 2)
For the Year Ended September 30, 2023

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
Property tax	\$ 5,199,082	\$ 5,694,110	\$ 4,817,712	\$ (876,398)
Sales tax	5,378,526	5,344,520	5,478,469	133,949
Franchise and other taxes	1,227,000	1,168,000	1,081,593	(86,407)
License and permits	1,287,800	1,039,800	1,904,302	864,502
Charges for services	1,054,500	854,500	958,694	104,194
Fines and forfeitures	536,100	336,100	335,098	(1,002)
Intergovernmental	50,000	50,000	38,310	(11,690)
Contributions and donations	11,500	-	24,500	24,500
Investment income	100,010	20,010	341,512	321,502
Other revenues	399,000	349,000	298,350	(50,650)
Total Revenues	15,243,518	14,856,040	15,278,540	422,500
<u>Expenditures</u>				
Current:				
General government				
City manager	377,494	174,296	288,827	(114,531)
City council	23,425	42,850	22,216	20,634
Human resources	205,110	69,875	201,683	(131,808)
Finance	698,210	302,706	821,728	(519,022)
City clerk	160,844	177,475	213,867	(36,392)
Administration	7,500	16,000	5,423	10,577
Non-departmental	190,500	170,500	68,575	101,925
Parks and recreation	359,487	454,261	384,016	70,245
Information technology	492,075	161,690	501,529	(339,839)
Library	332,443	66,650	292,884	(226,234)
Cemetery	10,000	10,000	17,741	(7,741)
Contingency	1,356,688	1,434,648	2,164,705	(730,057)
Total general government	4,213,776	3,080,951	4,983,194	(1,902,243) *
Public safety				
Police	5,215,500	6,330,609	5,585,743	744,866
Judicial	462,423	164,520	378,748	(214,228)
Fire	3,596,556	4,377,246	3,479,227	898,019
Fire reserve	43,000	43,000	23,840	19,160
Inspection	798,232	889,002	655,579	233,423
Emergency management	18,050	24,050	23,543	507
Animal control	120,351	120,851	60,135	60,716
Total public safety	10,254,112	11,949,278	10,206,815	1,742,463

City of La Marque, Texas

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

GENERAL FUND (Page 2 of 2)

For the Year Ended September 30, 2023

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Public works				
Streets and highway	\$ 499,832	\$ 247,580	\$ 804,716	\$ (557,136)
Fleet services	205,882	237,010	236,556	454
Code compliance	510,366	541,714	306,409	235,305
Total public works	1,216,080	1,026,304	1,347,681	(321,377) *
Capital outlay	10,211	204,010	44,400	159,610
Debt service:				
Principal	125,543	125,543	619,528	(493,985)
Interest and fiscal charges	38,513	38,513	76,265	(37,752)
Total debt service	164,056	164,056	695,793	(531,737) *
Total Expenditures	15,858,235	16,424,599	17,277,883	(853,284)
Revenues Over (Under) Expenditures	(614,717)	(1,568,559)	(1,999,343)	(430,784)
Other Financing Sources (Uses)				
Transfers in	809,429	2,500	1,456,699	1,454,199
Transfers (out)	(31,000)	(200,000)	(5,125)	194,875
SBITA issuance	-	-	537,156	537,156
Lease issuance	-	-	377,279	377,279
Total Other Financing Sources (Uses)	778,429	(197,500)	2,366,009	2,563,509
Net Change in Fund Balance	\$ 163,712	\$ (1,766,059)	366,666	\$ 2,132,725
Beginning fund balance			3,466,544	
Ending Fund Balance			\$ 3,833,210	

Notes to Required Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

* Expenditures exceeded appropriations at the legal level of control.

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
PUBLIC IMPROVEMENT DISTRICT NO. 1
For the Year Ended September 30, 2023

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
Special assessments	\$ 1,342,000	\$ 992,000	\$ 788,166	\$ (203,834)
Total Revenues	<u>1,342,000</u>	<u>992,000</u>	<u>788,166</u>	<u>(203,834)</u>
<u>Expenditures</u>				
Debt service:				
Principal	487,970	487,970	487,970	-
Interest	807,030	807,030	300,196	506,834
Total Expenditures	<u>1,295,000</u>	<u>1,295,000</u>	<u>788,166</u>	<u>506,834</u>
Excess of Revenues				
Over (Under) Expenditures	<u>47,000</u>	<u>(303,000)</u>	<u>-</u>	<u>303,000</u>
Net Change in Fund Balance	<u>\$ 47,000</u>	<u>\$ (303,000)</u>	<u>-</u>	<u>\$ 303,000</u>
Beginning fund balance			-	
Ending Fund Balance			<u>\$ -</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of La Marque, Texas

SCHEDULE OF CHANGES IN NET PENSION LIABILITY (ASSET) AND RELATED RATIOS TEXAS MUNICIPAL RETIREMENT SYSTEM (TMRS)

Years Ended:

	12/31/2014	12/31/2015	12/31/2016
Total pension liability			
Service cost	\$ 514,815	\$ 560,669	\$ 904,693
Interest	1,416,956	1,640,785	1,668,294
Changes in benefit terms	-	2,496,190	-
Differences between expected and actual experience	(103,203)	(99,892)	(894,653)
Changes of assumptions	-	99,562	-
Benefit payments, including refunds of participant contributions	(1,208,741)	(1,091,492)	(1,103,437)
Net change in total pension liability	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.

<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>12/31/2022</u> ¹
\$ 996,694	\$ 1,081,046	\$ 1,146,190	\$ 1,428,163	\$ 1,546,207	\$ 1,532,461
1,707,837	1,828,750	1,924,637	2,111,086	2,281,322	2,478,379
-	-	-	-	-	-
164,035	(425,683)	570,250	391,414	675,419	302,109
-	-	156,708	-	-	-
(1,173,585)	(1,065,292)	(1,126,972)	(1,226,170)	(1,709,148)	(1,444,281)
1,694,981	1,418,821	2,670,813	2,704,493	2,793,800	2,868,668
25,389,731	27,084,712	28,503,533	31,174,346	33,878,839	36,672,639
27,084,712	28,503,533	31,174,346	33,878,839	36,672,639	39,541,307
\$ 943,583	\$ 936,909	\$ 1,023,680	\$ 1,184,746	\$ 1,339,124	\$ 1,317,265
419,030	446,450	484,501	595,777	644,253	652,111
2,822,534	(699,670)	3,550,863	2,040,514	3,842,313	(2,450,836)
(1,173,585)	(1,065,292)	(1,126,972)	(1,226,170)	(1,709,148)	(1,444,281)
(14,638)	(13,533)	(20,074)	(13,208)	(17,777)	(21,206)
(742)	(707)	(605)	(515)	121	25,304
2,996,182	(395,843)	3,911,393	2,581,144	4,098,886	(1,921,643)
20,379,365	23,375,547	22,979,704	26,891,097	29,472,241	33,571,127
\$ 23,375,547	\$ 22,979,704	\$ 26,891,097	\$ 29,472,241	\$ 33,571,127	\$ 31,649,484
\$ 3,709,165	\$ 5,523,829	\$ 4,283,249	\$ 4,406,598	\$ 3,101,512	\$ 7,891,823
86.31%	80.62%	86.26%	86.99%	91.54%	80.04%
\$ 5,986,148	\$ 6,377,850	\$ 6,921,436	\$ 8,511,105	\$ 9,203,615	\$ 9,315,874
61.96%	86.61%	61.88%	51.77%	33.70%	84.71%

City of La Marque, Texas

SCHEDULE OF EMPLOYER CONTRIBUTIONS TO PENSION PLAN - TMRS

Years Ended:

	9/30/2014	9/30/2015	9/30/2016	9/30/2017
Actuarially determined employer contributions	\$ 458,486	\$ 471,679	\$ 733,250	\$ 910,064
Contributions in relation to the actuarially determined contribution	\$ 458,486	\$ 471,679	\$ 733,250	\$ 910,064
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -
Annual covered payroll	\$ 4,901,246	\$ 5,046,999	\$ 5,569,750	\$ 5,881,289
Employer contributions as a percentage of covered payroll	9.35%	9.35%	13.16%	15.47%

1) This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

NOTES TO SCHEDULE OF EMPLOYER CONTRIBUTIONS TO PENSION PLAN

Valuation Date:

Notes

Actuarially determined contribution rates are calculated as of December 31 and become effective in January 13 months later.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	23 Years
Asset Valuation Method	10 Year smoothed fair value; 12% soft corridor
Inflation	2.5%
Salary Increases	3.50% to 11.5% including inflation
Investment Rate of Return	6.75%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2019 valuation pursuant to an experience study of the period 2014 - 2018
Mortality	Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP. Pre-retirement: PUB(10) mortality tables, with the Public Safety table used for males and the General Employee table used for females. The rates are projected on a fully generational basis with scale

Other Information:

Notes

There were no benefit changes during the year.

<u>9/30/2018</u>	<u>9/30/2019</u>	<u>9/30/2020</u>	<u>9/30/2021</u>	<u>9/30/2022</u>	<u>9/30/2023</u> ¹
\$ 946,892	\$ 978,226	\$ 1,117,702	\$ 1,307,322	\$ 1,305,762	\$ 1,361,949
<u>\$ 946,892</u>	<u>\$ 978,226</u>	<u>\$ 1,117,702</u>	<u>\$ 1,307,322</u>	<u>\$ 1,305,762</u>	<u>\$ 1,361,949</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 6,339,339</u>	<u>\$ 6,624,251</u>	<u>\$ 7,915,175</u>	<u>\$ 9,088,669</u>	<u>\$ 9,161,793</u>	<u>\$ 9,726,764</u>
14.94%	14.77%	14.12%	14.38%	14.25%	14.00%

City of La Marque, Texas

SCHEDULE OF CHANGES IN TOTAL PENSION LIABILITY AND RELATED RATIOS SUPPLEMENTAL ANNUITY PLAN (SAP)

Years Ended:

	9/30/2017	9/30/2018	9/30/2019	9/30/2020
Total pension liability				
Service cost	\$ 31,748	\$ 25,214	\$ 20,278	\$ 33,993
Interest	28,932	32,517	30,420	25,474
Changes in assumptions	(39,183)	(28,026)	94,771	(50,554)
Differences between expected and actual experience	-	(141,024)	-	45,602
Changes in benefit terms	-	-	-	-
Benefit payments, including refunds of participant contributions	(23,134)	(21,823)	(20,179)	(20,347)
Net change in total pension liability	(1,637)	(133,142)	125,290	34,168
Total pension liability - beginning	928,992	927,355	794,213	919,503
Total pension liability - ending	\$ 927,355	\$ 794,213	\$ 919,503	\$ 953,671
 Covered payroll	 \$ 1,508,521	 \$ 1,263,944	 \$ 1,120,933	 \$ 1,186,282
City's total pension liability as a percentage of covered payroll	 61.47%	 62.84%	 82.03%	 80.39%

Notes to schedule:

¹ This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

² No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB statement No. 73 to pay related benefits.

<u>9/30/2021</u>	<u>9/30/2022</u>	<u>9/30/2023</u> ¹
\$ 34,929	\$ 30,647	\$ 16,936
23,164	22,197	31,369
18,130	(164,410)	(15,307)
-	(161,846)	-
-	-	-
(19,935)	(23,396)	(17,394)
<u>56,288</u>	<u>(296,808)</u>	<u>15,604</u>
<u>953,671</u>	<u>1,009,959</u>	<u>713,151</u>
<u>\$ 1,009,959</u>	<u>\$ 713,151</u>	<u>\$ 728,755</u> ²
\$ 1,101,664	\$ 1,030,197	\$ 929,055
91.68%	69.22%	78.44%

City of La Marque, Texas

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS PENSIONS (OPEB) LIABILITY AND RELATED RATIOS TEXAS MUNICIPAL RETIREMENT SYSTEM SUPPLEMENTAL DEATH BENEFITS PLAN

Years Ended:

	12/31/2017	12/31/2018	12/31/2019	12/31/2020
Total OPEB liability				
Service cost	\$ 12,571	\$ 15,307	\$ 13,843	\$ 22,129
Interest	11,734	11,965	13,036	12,359
Changes in assumptions	28,757	(25,894)	71,001	75,391
Differences between expected and actual experience	-	(7,426)	(100)	3,981
Changes in benefit terms	-	-	-	-
Benefit payments, including refunds of participant contributions	(3,592)	(3,189)	(3,461)	(4,256)
Net change in total OPEB liability	49,470	(9,237)	94,319	109,604
Total OPEB liability - beginning	305,938	355,408	346,171	440,490
Total OPEB liability - ending	\$ 355,408	\$ 346,171	\$ 440,490	\$ 550,094
 Covered payroll	 \$ 5,986,148	 \$ 6,377,850	 \$ 6,921,436	 \$ 8,511,105
City's total OPEB liability as a percentage of covered payroll	5.94%	5.43%	6.36%	6.46%

Notes to schedule:

¹ This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

² No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB statement No. 75 to pay related benefits.

<u>12/31/2021</u>	<u>12/31/2022</u> ¹
\$ 27,611	\$ 34,469
11,149	10,815
18,602	(193,710)
(17,534)	(36,440)
-	-
(12,885)	(13,042)
<u>26,943</u>	<u>(197,908)</u>
<u>550,094</u>	<u>577,037</u>
<u>\$ 577,037</u>	<u>\$ 379,129</u> ²
\$ 9,203,615	\$ 9,315,874
6.27%	4.07%

City of La Marque, Texas

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS PENSIONS (OPEB) LIABILITY AND RELATED RATIOS POSTEMPLOYMENT HEALTHCARE BENEFITS

Years Ended:

	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>
Total OPEB liability				
Service cost	\$ 41,247	\$ 47,164	\$ 60,155	\$ 57,680
Interest	24,861	23,583	27,247	23,476
Changes in assumptions	37,440	(32,227)	56,989	71,980
Differences between expected and actual experience	-	18,061	9,058	1,938
Changes in benefit terms	-	-	-	-
Benefit payments, including refunds of participant contributions	(42,507)	(50,607)	(31,619)	(34,305)
Net change in total OPEB liability	<u>61,041</u>	<u>5,974</u>	<u>121,830</u>	<u>120,769</u>
Total OPEB liability - beginning	<u>653,143</u>	<u>714,184</u>	<u>720,158</u>	<u>841,988</u>
Total OPEB liability - ending	<u><u>\$ 714,184</u></u>	<u><u>\$ 720,158</u></u>	<u><u>\$ 841,988</u></u>	<u><u>\$ 962,757</u></u>
 Covered-employee payroll	 \$ 4,362,624	 \$ 5,428,522	 \$ 7,076,602	 \$ 8,520,634
City's total OPEB liability as a percentage of covered-employee payroll	 16.37%	 13.27%	 11.90%	 11.30%

Notes to schedule:

¹ This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

² No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB statement No. 75 to pay related benefits.

<u>12/31/2021</u>	<u>12/31/2022</u> ¹
\$ 66,791	\$ 68,775
19,623	16,469
14,917	(195,343)
(156,054)	974
-	-
(29,963)	(34,811)
<u>(84,686)</u>	<u>(143,936)</u>
<u>962,757</u>	<u>878,071</u>
<u>\$ 878,071</u>	<u>\$ 734,135</u> ²
\$ 8,225,038	\$ 9,178,826
10.68%	8.00%

***COMBINING AND INDIVIDUAL FUND FINANCIAL
STATEMENTS AND SCHEDULES***

NONMAJOR GOVERNMENTAL FUNDS

LIBRARY GRANTS

This fund accounts for grant revenue dedicated for library expenditures and revenues.

PD CHILD OUTREACH

This fund is used to account for donations received for use in the Police Department Child Outreach program.

HOTEL/MOTEL

This fund is used to account for revenues and expenditures of the hotel/motel tax receipts as specified by state

DRUG SEIZURE

This fund is used to account for proceeds from law enforcement drug seizures. Expenditures are restricted to qualified law enforcement activities.

TIRZ - OMEGA BAY

limits. The fund accounts for all tax and expenditure activity associated with the fund's primary purpose.

PARKS FUND

This fund is used to account for donations received for use in the Park department.

COURT TECHNOLOGY FUND

This fund is used to account for funds collected in association with the portion of the court fees which are restricted for use on court technology and security.

COURT SECURITY FUND

This fund is used to account for funds collected in association with the portion of the court fees which are restricted for use on court technology and security.

CHILD SAFETY FUND

This fund is used to account for funds collected in association with the portion of the court fees which are restricted for use on child safety.

LEOSE TRAINING

This fund is used to account for grant funds funds to improve policing for Texas, by investing in the on-going training for existing officers.

CLEAN CITY

This fund is used to account for funds received that are restricted for expenditures that provide the City with a

NONMAJOR GOVERNMENTAL FUNDS (Continued)

COMCAST PEG FEES

This fund is used to account for funds received that are restricted for capital expenditures related to public education in government.

HOME GRANT

This fund is used to account for funds received from the Texas Department of Housing and Community Affairs for rehabilitation of owner occupied or investor owned properties.

CAPITAL PROJECTS FUND

This fund is used to track capital projects for governmental activities.

City of La Marque, Texas
COMBINING BALANCE SHEET (Page 1 of 2)
NONMAJOR GOVERNMENTAL FUNDS
September 30, 2023

	Library Grants	PD Child Outreach	Hotel/ Motel	Drug Seizure
<u>Assets</u>				
Cash and cash equivalents	\$ 2,201	\$ 6,228	\$ 318,091	\$ 65,904
Accounts receivable, net	2,053	-	15,801	800
Due from other funds	-	-	-	-
Prepays	-	-	-	-
Total Assets	\$ 4,254	\$ 6,228	\$ 333,892	\$ 66,704
<u>Liabilities</u>				
Accounts payable	\$ -	\$ -	\$ 1,016	\$ 523
Total Liabilities	-	-	1,016	523
<u>Fund Balances</u>				
Nonspendable:				
Prepays	-	-	-	-
Restricted for:				
Tourism	-	-	332,876	-
Police department	-	6,228	-	66,181
Municipal court	-	-	-	-
Public improvement	-	-	-	-
Capital projects	-	-	-	-
Culture and recreation	4,254	-	-	-
Enabling legislation	-	-	-	-
Special projects	-	-	-	-
Total Fund Balances	4,254	6,228	332,876	66,181
Total Liabilities, Deferred Inflows and Fund Balances	\$ 4,254	\$ 6,228	\$ 333,892	\$ 66,704

TIRZ - Omega Bay	Parks	Court Technology
\$ 185,650	\$ 45,558	\$ 13,309
-	-	-
-	-	-
-	-	-
<u>\$ 185,650</u>	<u>\$ 45,558</u>	<u>\$ 13,309</u>
<u><u>\$ -</u></u>	<u><u>\$ 3,830</u></u>	<u><u>\$ -</u></u>
<u>-</u>	<u>3,830</u>	<u>-</u>
-	-	-
-	-	-
-	-	-
-	-	13,309
185,650	-	-
-	-	-
-	41,728	-
-	-	-
-	-	-
<u>185,650</u>	<u>41,728</u>	<u>13,309</u>
<u><u>\$ 185,650</u></u>	<u><u>\$ 45,558</u></u>	<u><u>\$ 13,309</u></u>

City of La Marque, Texas
COMBINING BALANCE SHEET (Page 2 of 2)
NONMAJOR GOVERNMENTAL FUNDS
September 30, 2023

	Court Security	Child Safety	Leose Training	Clean City
<u>Assets</u>				
Cash and cash equivalents	\$ 23,537	\$ 56,597	\$ 18,182	\$ 32,392
Accounts receivable, net	-	-	-	-
Due from other funds	-	-	-	-
Prepays	-	-	900	-
Total Assets	\$ 23,537	\$ 56,597	\$ 19,082	\$ 32,392
<u>Liabilities</u>				
Accounts payable	\$ -	\$ -	\$ 958	\$ 2,739
Total Liabilities	-	-	958	2,739
<u>Fund Balances</u>				
Nonspendable:				
Prepays	-	-	900	-
Restricted for:				
Tourism	-	-	-	-
Police department	-	-	-	-
Municipal court	23,537	56,597	17,224	-
Public improvement	-	-	-	-
Capital projects	-	-	-	-
Culture and recreation	-	-	-	-
Enabling legislation	-	-	-	-
Special projects	-	-	-	29,653
Total Fund Balances	23,537	56,597	18,124	29,653
Total Liabilities, Deferred Inflows and Fund Balances	\$ 23,537	\$ 56,597	\$ 19,082	\$ 32,392

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
<u>\$ 231,839</u>	<u>\$ 50,000</u>	<u>\$ 1,069,042</u>	<u>\$ 1,098,690</u>	<u>\$ 2,167,732</u>
\$ -	\$ -	\$ 9,066	\$ 1,074	\$ 10,140
-	-	9,066	1,074	10,140
-	-	900	-	900
-	-	332,876	-	332,876
-	-	72,409	-	72,409
-	-	110,667	-	110,667
-	-	185,650	-	185,650
-	-	-	1,097,616	1,097,616
-	-	45,982	-	45,982
231,839	-	231,839	-	231,839
-	50,000	79,653	-	79,653
<u>231,839</u>	<u>50,000</u>	<u>1,059,976</u>	<u>1,097,616</u>	<u>2,157,592</u>
<u>\$ 231,839</u>	<u>\$ 50,000</u>	<u>\$ 1,069,042</u>	<u>\$ 1,098,690</u>	<u>\$ 2,167,732</u>

City of La Marque, Texas
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES (Page 1 of 2)
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended September 30, 2023

	Library Grants	PD Child Outreach	Hotel/ Motel	Drug Seizure
<u>Revenues</u>				
Property taxes	\$ -	\$ -	\$ -	\$ -
Hotel occupancy tax	-	-	108,933	-
Franchise fees	-	-	-	-
Fines and fees	-	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	-	24,860	2,355
Other revenue	-	-	-	26,356
Total Revenues	-	-	133,793	28,711
<u>Expenditures</u>				
General government	-	-	129,720	-
Public safety	-	-	-	21,821
Capital outlay	-	-	-	-
Total Expenditures	-	-	129,720	21,821
Revenues Over (Under) Expenditures	-	-	4,073	6,890
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
<u>Revenues</u>				
Property taxes	\$ -	\$ -	\$ -	\$ -
Hotel occupancy tax	-	-	-	-
Franchise fees	-	-	-	-
Fines and fees	8,273	-	-	-
Intergovernmental	-	-	-	-
Investment income	-	1,395	748	-
Other revenue	-	492	5,017	1,069
Total Revenues	8,273	1,887	5,765	1,069
<u>Expenditures</u>				
General government	-	-	-	25,428
Public safety	-	-	10,554	-
Capital outlay	-	-	-	-
Total Expenditures	-	-	10,554	25,428
Revenues Over (Under) Expenditures	8,273	1,887	(4,789)	(24,359)
<u>Other Financing Sources (Uses)</u>				
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
<u>40,845</u>	<u>50,000</u>	<u>379,705</u>	<u>18,780</u>	<u>398,485</u>
-	-	190,337	-	190,337
-	-	32,375	-	32,375
4,470	-	4,470	-	4,470
<u>4,470</u>	<u>-</u>	<u>227,182</u>	<u>-</u>	<u>227,182</u>
<u>36,375</u>	<u>50,000</u>	<u>152,523</u>	<u>18,780</u>	<u>171,303</u>
-	-	22,799	-	22,799
<u>-</u>	<u>-</u>	<u>22,799</u>	<u>-</u>	<u>22,799</u>
36,375	50,000	175,322	18,780	194,102
195,464	-	884,654	1,078,836	1,963,490
<u>\$ 231,839</u>	<u>\$ 50,000</u>	<u>\$ 1,059,976</u>	<u>\$ 1,097,616</u>	<u>\$ 2,157,592</u>

City of La Marque, Texas
COMBINING STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
September 30, 2023

	Library Memorial Fund	Seized Property	Total
<u>Assets</u>			
Cash and cash equivalents	\$ 4,571	\$ 6,046	\$ 10,617
Total Assets	<u>4,571</u>	<u>6,046</u>	<u>10,617</u>
<u>Net Position</u>			
Restricted	4,571	6,046	10,617
Total Net Position	<u>\$ 4,571</u>	<u>\$ 6,046</u>	<u>\$ 10,617</u>

City of La Marque, Texas

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION FIDUCIARY FUNDS

For the Year Ended September 30, 2023

	Library Memorial Fund	Seized Property	Total
<u>Additions</u>			
Investment earnings	\$ 142	\$ -	\$ 142
Other revenue	55	-	55
Total Additions	<u>197</u>	<u>-</u>	<u>197</u>
 Change in Net Position	 197	 -	 197
 Beginning net position	 <u>4,374</u>	 <u>6,046</u>	 <u>10,420</u>
Ending Net Position	<u>\$ 4,571</u>	<u>\$ 6,046</u>	<u>\$ 10,617</u>

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
HOTEL/MOTEL TAX FUND
For the Year Ended September 30, 2023

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
Hotel occupancy tax	\$ 100,000	\$ 100,000	\$ 108,933	\$ 8,933
Investment income	1,000	1,000	24,860	23,860
Total Revenues	<u>101,000</u>	<u>101,000</u>	<u>133,793</u>	<u>32,793</u>
<u>Expenditures</u>				
General government	151,812	151,812	129,720	22,092
Total Expenditures	<u>151,812</u>	<u>151,812</u>	<u>129,720</u>	<u>22,092</u>
Excess of Revenues Over (Under) Expenditures	<u>(50,812)</u>	<u>(50,812)</u>	<u>4,073</u>	<u>54,885</u>
<u>Other Financing Sources (Uses)</u>				
Transfers (out)	(50,000)	(88,500)	-	88,500
Total Other Financing Sources (Uses)	<u>(50,000)</u>	<u>(88,500)</u>	<u>-</u>	<u>88,500</u>
Net Change in Fund Balance	<u><u>\$ (100,812)</u></u>	<u><u>\$ (139,312)</u></u>	<u>4,073</u>	<u><u>\$ 143,385</u></u>
Beginning fund balance			328,803	
Ending Fund Balance			<u><u>\$ 332,876</u></u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
DRUG SEIZURE FUND
For the Year Ended September 30, 2023

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Revenues</u>				
Other revenues	\$ 100	\$ -	\$ 26,356	\$ 26,356
Investment income	-	100	2,355	2,255
Total Revenues	<u>100</u>	<u>100</u>	<u>28,711</u>	<u>28,611</u>
<u>Expenditures</u>				
Public safety	-	-	21,821	(21,821) *
Total Expenditures	<u>-</u>	<u>-</u>	<u>21,821</u>	<u>(21,821)</u>
Net Change in Fund Balance	<u>\$ 100</u>	<u>\$ 100</u>	6,890	<u>\$ 6,790</u>
Beginning fund balance			59,291	
Ending Fund Balance			<u>\$ 66,181</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

* Expenditures exceeded appropriations at the legal level of control.

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
CAPITAL PROJECTS
For the Year Ended September 30, 2023

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Revenues</u>				
Interest income	\$ 200	\$ 200	\$ 18,780	\$ 18,580
Total Revenues	<u>200</u>	<u>200</u>	<u>18,780</u>	<u>18,580</u>
 Net Change in Fund Balance	 <u>\$ 200</u>	 <u>\$ 200</u>	 18,780	 <u>\$ 18,580</u>
 Beginning fund balance			<u>1,078,836</u>	
Ending Fund Balance			<u>\$ 1,097,616</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
DEBT SERVICE
For the Year Ended September 30, 2023

	Original & Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>			
Property taxes	\$ 2,181,232	\$ 2,203,429	\$ 22,197
Interest income	100	27,140	27,040
Total Revenues	2,181,332	2,230,569	49,237
<u>Expenditures</u>			
Debt service:			
Principal	1,226,160	619,800	606,360
Interest	921,072	422,693	498,379
Total Expenditures	2,147,232	1,042,493	1,104,739
Excess of Revenues Over (Under) Expenditures	34,100	1,188,076	1,153,976
<u>Other Financing Sources (Uses)</u>			
Transfers (out)	-	(960,376)	(960,376)
Total Other Financing Sources (Uses)	-	(960,376)	(960,376)
Net Change in Fund Balance	\$ 34,100	227,700	\$ 193,600
Beginning fund balance		907,347	
Ending Fund Balance		\$ 1,135,047	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of La Marque, Texas

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL CAPITAL IMPROVEMENTS

For the Year Ended September 30, 2023

	Original & Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>			
Intergovernmental	\$ -	\$ 118,179	\$ 118,179
Investment income	3,000	119,004	116,004
Total Revenues	3,000	237,183	234,183
<u>Expenditures</u>			
Capital outlay	100,000	88,923	11,077
Total Expenditures	100,000	88,923	11,077
Excess of Revenues Over (Under) Expenditures	(97,000)	148,260	245,260
<u>Other Financing Sources (Uses)</u>			
Transfers in	100,000	-	(100,000)
Total Other Financing Sources (Uses)	100,000	-	(100,000)
Net Change in Fund Balance	\$ 3,000	148,260	\$ 145,260
Beginning fund balance		3,558,618	
Ending Fund Balance		\$ 3,706,878	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
PARKS FUND
For the Year Ended September 30, 2023

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
<u>Revenues</u>				
Other revenue	\$ 4,050	\$ 4,050	\$ 1,225	\$ (2,825)
Total Revenues	<u>4,050</u>	<u>4,050</u>	<u>1,225</u>	<u>(2,825)</u>
<u>Expenditures</u>				
General government	30,000	-	19,451	(19,451) *
Total Expenditures	<u>30,000</u>	<u>-</u>	<u>19,451</u>	<u>(19,451)</u>
Excess of Revenues Over (Under) Expenditures	<u>(25,950)</u>	<u>4,050</u>	<u>(18,226)</u>	<u>(22,276)</u>
<u>Other Financing Sources (Uses)</u>				
Transfers in	-	-	6,837	6,837
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>6,837</u>	<u>6,837</u>
Net Change in Fund Balance	<u>\$ (25,950)</u>	<u>\$ 4,050</u>	<u>(11,389)</u>	<u>\$ (15,439)</u>
Beginning fund balance			53,117	
Ending Fund Balance			<u>\$ 41,728</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

* Expenditures exceeded appropriations at the legal level of control.

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
COURT TECHNOLOGY FUND
For the Year Ended September 30, 2023

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

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

* Expenditures exceeded appropriations at the legal level of control.

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
COURT SECURITY FUND
For the Year Ended September 30, 2023

	Original & Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>			
Fines and forfeitures	\$ 4,000	\$ 8,273	\$ 4,273
Interest income	50	-	(50)
Total Revenues	<u>4,050</u>	<u>8,273</u>	<u>4,223</u>
Excess of Revenues Over (Under) Expenditures	<u>4,050</u>	<u>8,273</u>	<u>4,223</u>
<u>Other Financing Sources (Uses)</u>			
Transfers (out)	(2,500)	-	2,500
Total Other Financing Sources (Uses)	<u>(2,500)</u>	<u>-</u>	<u>2,500</u>
Net Change in Fund Balance	<u>\$ 1,550</u>	<u>8,273</u>	<u>\$ 6,723</u>
Beginning fund balance		15,264	
Ending Fund Balance		<u>\$ 23,537</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
CHILD SAFETY FUND
For the Year Ended September 30, 2023

	Original & Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues			
Interest income	\$ 50	\$ 1,395	\$ 1,345
Other revenue	500	492	(8)
Total Revenues	<u>550</u>	<u>1,887</u>	<u>1,337</u>
Excess of Revenues Over (Under) Expenditures	<u>550</u>	<u>1,887</u>	<u>1,337</u>
Net Change in Fund Balance	<u>\$ 550</u>	<u>1,887</u>	<u>\$ 1,337</u>
Beginning fund balance		54,710	
Ending Fund Balance		<u>\$ 56,597</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
LEOSE TRAINING FUND
For the Year Ended September 30, 2023

	Original & Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>			
Interest income	30	748	718
Other revenue	-	5,017	5,017
Total Revenues	<u>30</u>	<u>5,765</u>	<u>5,735</u>
<u>Expenditures</u>			
Public safety	3,000	10,554	(7,554) *
Total Expenditures	<u>3,000</u>	<u>10,554</u>	<u>(7,554)</u>
Excess of Revenues Over (Under) Expenditures	<u>(2,970)</u>	<u>(4,789)</u>	<u>(1,819)</u>
Net Change in Fund Balance	<u>\$ (2,970)</u>	<u>(4,789)</u>	<u>\$ (1,819)</u>
Beginning fund balance		22,913	
Ending Fund Balance		<u>\$ 18,124</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

* Expenditures exceeded appropriations at the legal level of control.

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
CLEAN CITY FUND
For the Year Ended September 30, 2023

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
Other revenue	\$ 40	\$ 40	\$ 1,069	\$ 1,029
Total Revenues	<u>40</u>	<u>40</u>	<u>1,069</u>	<u>1,029</u>
<u>Expenditures</u>				
General government	30,000	30,000	25,428	4,572
Total Expenditures	<u>30,000</u>	<u>30,000</u>	<u>25,428</u>	<u>4,572</u>
Excess of Revenues Over (Under) Expenditures	<u>(29,960)</u>	<u>(29,960)</u>	<u>(24,359)</u>	<u>5,601</u>
<u>Other Financing Sources (Uses)</u>				
Transfers in	9,000	4,000	15,837	11,837
Total Other Financing Sources (Uses)	<u>9,000</u>	<u>4,000</u>	<u>15,837</u>	<u>11,837</u>
Net Change in Fund Balance	<u>\$ (20,960)</u>	<u>\$ (25,960)</u>	<u>(8,522)</u>	<u>\$ 17,438</u>
Beginning fund balance			38,175	
Ending Fund Balance			<u>\$ 29,653</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of La Marque, Texas
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
COMCAST PEG FEES FUND
For the Year Ended September 30, 2023

	Original & Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>			
Franchise fees	\$ 42,000	\$ 37,171	\$ (4,829)
Interest income	120	3,674	3,554
Total Revenues	42,120	40,845	(1,275)
<u>Expenditures</u>			
Capital outlay	-	4,470	(4,470) *
Total Expenditures	-	4,470	(4,470)
Excess of Revenues Over (Under) Expenditures	42,120	36,375	(5,745)
Net Change in Fund Balance	\$ 42,120	36,375	\$ (5,745)
Beginning fund balance		195,464	
Ending Fund Balance		\$ 231,839	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

* Expenditures exceeded appropriations at the legal level of control.

City of La Marque, Texas

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

TIRZ - OMEGA BAY FUND

For the Year Ended September 30, 2023

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<u>Revenues</u>				
Property taxes	\$ -	\$ -	\$ 100,935	\$ 100,935
Total Revenues	<u>-</u>	<u>-</u>	<u>100,935</u>	<u>100,935</u>
Excess of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>100,935</u>	<u>100,935</u>
<u>Other Financing Sources (Uses)</u>				
Transfers in	10,000	10,000	125	(9,875)
Total Other Financing Sources	<u>10,000</u>	<u>10,000</u>	<u>125</u>	<u>(9,875)</u>
Net Change in Fund Balance	<u>\$ 10,000</u>	<u>\$ 10,000</u>	101,060	<u>\$ 91,060</u>
Beginning fund balance			84,590	
Ending Fund Balance			<u>\$ 185,650</u>	

Notes to Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of La Marque, Texas
BALANCE SHEET
DISCRETELY PRESENTED COMPONENT UNIT
September 30, 2023

**La Marque
Economic
Development
Corp.**

Assets

Cash and cash equivalents	\$ 7,937,911
Investments	-
Receivables, net	309,076
Prepays	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
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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
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See Notes to Financial Statements.

City of La Marque, Texas

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE DISCRETELY PRESENTED COMPONENT UNIT

For the Year Ended September 30, 2023

		La Marque Economic Development Corp.
<u>Revenues</u>		
Sales tax	\$	1,826,333
Other revenue		161,940
Investment income		449,223
Total Revenues		<u>2,437,496</u>
<u>Expenditures</u>		
Current:		
Economic development		672,666
Capital outlay		1,851,984
Total Expenditures		<u>2,524,650</u>
Revenues Over (Under) Expenditures		(87,154)
Net Change in Fund Balance		(87,154)
Beginning fund balance		8,211,863
Ending Fund Balance	\$	<u><u>8,124,709</u></u>

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
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See Notes to Financial Statements.

STATISTICAL SECTION

This part of the City's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures and RSI says about the government's overall financial health.

Contents	Page
Financial Trends	150
<i>These schedules contain trend information to help the reader understand how the government's financial performance and well-being have changed over time.</i>	
Revenue Capacity	162
<i>These schedules contain information to help the reader assess the government's most significant local revenue source, property tax.</i>	
Debt Capacity	168
<i>These schedules present information to help the reader assess the affordability of the government's current levels of outstanding debt and the government's ability to issue additional debt in the future.</i>	
Demographic and Economic Information	175
<i>These schedules offer demographic and economic indicators to help the reader understand the environment within which the government's financial activities take place.</i>	
Operating Information	177
<i>These schedules contain service and infrastructure data to help the reader understand how the information in the government's financial report relates to the services the governments provides and the activities it performs.</i>	

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports from the relevant year.

City of La Marque, Texas

NET POSITION BY COMPONENT

Last Ten Years

(Accrual Basis of Accounting)

	2023	2022	2021	2020
Governmental activities				
Net investment in capital assets	\$ 7,119,752	\$ 7,758,056	\$ 8,150,614	\$ 8,793,248
Restricted	3,668,400	3,098,338	1,642,631	1,895,879
Unrestricted	(1,609,264)	(2,412,031)	859,166	38,323
Total governmental activities net position	\$ 9,178,888	\$ 8,444,363	\$ 10,652,411	\$ 10,727,450
Business-type activities				
Net investment in capital assets	\$ 18,218,097	\$ 16,017,232	\$ 14,472,914	\$ 15,755,227
Restricted	2,215,939	1,715,459	1,477,215	928,260
Unrestricted	(933,707)	1,450,542	1,383,353	1,256,737
Total business-type activities net position	\$ 19,500,329	\$ 19,183,233	\$ 17,333,482	\$ 17,940,224
Primary government				
Net investment in capital assets	\$ 25,337,849	\$ 23,775,288	\$ 22,623,528	\$ 24,548,475
Restricted	5,884,339	4,813,797	3,119,846	2,824,139
Unrestricted	(2,542,971)	(961,489)	2,242,519	1,295,060
Total primary government net position	\$ 28,679,217	\$ 27,627,596	\$ 27,985,893	\$ 28,667,674

Notes:

Source: City audited financials.

<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
\$ 8,347,327	\$ 8,673,490	\$ 9,527,890	\$ 9,710,277	\$ 8,807,567	\$ 10,102,108
1,979,806	2,543,437	1,889,825	1,847,936	3,181,498	3,500,310
<u>1,140,694</u>	<u>467,531</u>	<u>421,361</u>	<u>(76,189)</u>	<u>1,916,226</u>	<u>836,417</u>
<u>\$ 11,467,827</u>	<u>\$ 11,684,458</u>	<u>\$ 11,839,076</u>	<u>\$ 11,482,024</u>	<u>\$ 13,905,291</u>	<u>\$ 14,438,835</u>
\$ 15,547,902	\$ 15,141,151	\$ 11,925,455	\$ 12,019,529	\$ 11,924,992	\$ 10,619,380
276,430	573,913	795,154	774,312	930,343	940,117
<u>2,375,094</u>	<u>3,064,428</u>	<u>2,985,772</u>	<u>3,493,624</u>	<u>3,634,822</u>	<u>3,381,864</u>
<u>\$ 18,199,426</u>	<u>\$ 18,779,492</u>	<u>\$ 15,706,381</u>	<u>\$ 16,287,465</u>	<u>\$ 16,490,157</u>	<u>\$ 14,941,361</u>
\$ 23,895,229	\$ 23,814,641	\$ 21,453,345	\$ 21,729,806	\$ 20,732,559	\$ 20,721,488
2,256,236	3,117,350	2,684,979	2,622,248	4,111,841	4,440,427
<u>3,515,788</u>	<u>3,531,959</u>	<u>3,407,133</u>	<u>3,417,435</u>	<u>5,551,048</u>	<u>4,218,281</u>
<u>\$ 29,667,253</u>	<u>\$ 30,463,950</u>	<u>\$ 27,545,457</u>	<u>\$ 27,769,489</u>	<u>\$ 30,395,448</u>	<u>\$ 29,380,196</u>

City of La Marque, Texas

CHANGES IN NET POSITION

Last Ten Years

(Accrual Basis of Accounting)

	2023	2022	2021	2020
Expenses				
Governmental activities:				
General government	\$ 5,476,799	\$ 4,949,348	\$ 4,138,497	\$ 3,889,542
Public safety	11,045,208	10,354,517	9,170,691	9,390,401
Public works	2,645,199	3,130,452	2,219,243	1,928,243
Urban rehabilitation and housing	-	-	-	-
Interest on long-term debt	759,622	782,838	815,289	884,762
Total governmental activities	19,926,828	19,217,155	16,343,720	16,092,948
Business-type activities:				
Utility	9,648,995	7,146,889	7,686,105	7,140,259
Water and sewer	-	-	-	-
Sanitation	3,393,461	2,715,136	2,867,403	2,687,818
Total business-type activities	13,042,456	9,862,025	10,553,508	9,828,077
Total primary government expenses	\$ 32,969,284	\$ 29,079,180	\$ 26,897,228	\$ 25,921,025
Program revenues:				
Governmental activities:				
Charges for services:				
General government	\$ -	\$ -	\$ -	\$ 706,547
Public safety	350,573	342,743	1,116,609	1,771,979
Public works	2,907,333	2,182,631	1,782,887	-
Sanitation	-	-	-	-
Operating/capital grants and contri.	3,758,122	3,324,700	936,675	1,171,384
Total governmental activities				
program revenues	7,016,028	5,850,074	3,836,171	3,649,910
Business-type activities:				
Charges for services:				
Utility	8,348,676	6,689,905	6,733,631	6,400,334
Sanitation	2,790,539	2,785,780	2,640,902	2,736,052
Operating grants and contri.	-	-	-	291,099
Total business-type activities				
program revenues	11,139,215	9,475,685	9,374,533	9,427,485
Total primary government				
program revenues	\$ 18,155,243	\$ 15,325,759	\$ 13,210,704	\$ 13,077,395
Net (expense) revenue:				
Governmental activities	\$ (12,910,800)	\$ (13,367,081)	\$ (12,507,549)	\$ (12,443,038)
Business-type activities	(1,903,241)	(386,340)	(1,178,975)	(400,592)
Total primary government				
net (expense)	\$ (14,814,041)	\$ (13,753,421)	\$ (13,686,524)	\$ (12,843,630)

2019	2018	2017	2016	2015	2014
\$ 4,790,993	\$ 3,810,209	\$ 3,517,634	\$ 3,630,594	\$ 2,304,962	\$ 2,261,997
7,924,486	7,338,758	6,938,616	8,057,725	6,106,179	5,470,477
1,764,424	2,087,066	1,773,624	1,728,097	1,945,632	1,826,734
-	-	-	441,760	494,251	930,399
533,015	528,431	402,604	247,437	287,806	251,115
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)

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
General revenues and other changes in net position:				
Governmental activities:				
Taxes:				
Property taxes	\$ 7,108,748	\$ 6,272,304	\$ 6,007,303	\$ 5,254,247
Sales taxes	5,478,469	5,184,603	4,918,601	4,551,269
Franchise fees and taxes	1,118,764	1,175,128	1,072,458	1,021,687
Other taxes	409,129	1,105,840	428,000	448,760
Investment revenue	556,774	79,974	10,792	145,947
Other revenue	332,509	380,744	358,275	350,156
Transfers	(1,586,313)	(2,264,507)	(362,919)	(69,405)
Total governmental activities	<u>13,418,080</u>	<u>11,934,086</u>	<u>12,432,510</u>	<u>11,702,661</u>
Business-type activities:				
Investment revenue	422,311	56,160	13,037	71,985
Other revenue	211,713	192,895	196,277	-
Transfers	1,586,313	2,264,507	362,919	69,405
Total business-type activities	<u>2,220,337</u>	<u>2,513,562</u>	<u>572,233</u>	<u>141,390</u>
Total primary government	<u>\$ 15,638,417</u>	<u>\$ 14,447,648</u>	<u>\$ 13,004,743</u>	<u>\$ 11,844,051</u>
 Change in net position:				
Governmental activities	\$ 507,280	\$ (1,432,995)	\$ (75,039)	\$ (740,377)
Business-type activities	317,096	2,127,222	(606,742)	(259,202)
Total primary government net (expense) revenue	<u>\$ 824,376</u>	<u>\$ 694,227</u>	<u>\$ (681,781)</u>	<u>\$ (999,579)</u>

Note:

Source: City audited financials.

2019	2018	2017	2016	2015	2014
\$ 5,945,178	\$ 4,803,590	\$ 4,455,132	\$ 4,010,867	\$ 3,704,345	\$ 3,659,112
4,149,919	3,973,763	3,735,600	3,841,325	3,447,278	3,219,153
1,054,970	1,095,363	1,080,708	992,370	1,017,899	1,000,478
85,405	83,298	92,042	102,651	107,420	107,362
286,504	186,944	178,472	64,784	6,781	2,270
241,033	403,309	992,806	191,710	219,074	348,192
(570,093)	(480,265)	(69,020)	(316,378)	(1,312,898)	(1,268,184)
11,192,916	10,066,002	10,465,740	8,887,329	7,189,899	7,068,383
171,218	156,420	130,957	23,475	2,810	1,400
-	-	69,075	2,616	7,500	-
570,093	480,265	69,020	316,378	1,312,898	1,268,184
741,311	636,685	269,052	342,469	1,323,208	1,269,584
\$ 11,934,227	\$ 10,702,687	\$ 10,734,792	\$ 9,229,798	\$ 8,513,107	\$ 8,337,967
\$ (36,978)	\$ (154,618)	\$ 861,396	\$ (2,423,267)	\$ 731,493	\$ 649,217
(580,066)	(227,105)	(354,756)	(202,692)	1,729,732	1,554,826
\$ (617,044)	\$ (381,723)	\$ 506,640	\$ (2,625,959)	\$ 2,461,225	\$ 2,204,043

City of La Marque, Texas
TAX REVENUES BY SOURCE, GOVERNMENTAL ACTIVITIES
Last Ten Years
(Accrual Basis of Accounting)

Fiscal Year	Property Tax	Sales Tax	Franchise Tax	Hotel / Motel Tax	Other Tax	Total
2014	\$ 3,659,112	\$ 3,219,153	\$ 862,389	\$ 101,999	\$ 107,362	\$ 7,950,015
2015	\$ 3,704,345	\$ 3,447,278	\$ 876,558	\$ 104,055	\$ 107,420	\$ 8,239,656
2016	\$ 4,010,867	\$ 3,841,325	\$ 853,472	\$ 99,812	\$ 102,651	\$ 8,908,127
2017	\$ 4,455,132	\$ 3,735,600	\$ 894,183	\$ 145,124	\$ 92,042	\$ 9,322,081
2018	\$ 4,803,590	\$ 3,973,763	\$ 921,611	\$ 134,262	\$ 83,298	\$ 9,916,524
2019	\$ 5,945,178	\$ 4,149,919	\$ 940,286	\$ 114,684	\$ 85,405	\$ 11,235,472
2020	\$ 5,254,247	\$ 4,551,269	\$ 901,497	\$ 120,190	\$ 448,760	\$ 11,275,963
2021	\$ 6,007,303	\$ 4,918,601	\$ 956,496	\$ 115,962	\$ 428,000	\$ 12,426,362
2022	\$ 6,272,304	\$ 5,184,603	\$ 1,068,171	\$ 106,957	\$ 1,105,840	\$ 13,737,875
2023	\$ 7,108,748	\$ 5,478,469	\$ 1,118,764	\$ 108,933	\$ 300,196	\$ 14,115,110

City of La Marque, Texas
FUND BALANCES OF GOVERNMENTAL FUNDS
Last Ten Years
(Modified Accrual Basis of Accounting)

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
General fund				
Nonspendable				
Inventory	\$ 40,252	\$ 40,252	\$ 40,252	\$ 40,252
Prepays	60,674	129,873	64,229	66,638
Encumbrances	-	-	-	-
Restricted				
Enabling legislation	-	-	-	142,425
Capital projects	-	-	-	163,853
Assigned				
Self insurance	-	-	-	-
Other	-	-	-	-
Emergency	-	-	-	1,000,000
Omega Bay TIRZ	-	-	-	-
Fire department	-	-	-	-
IT phone system and router	-	-	-	-
Unassigned	3,732,284	3,296,419	6,400,663	5,471,016
Total general fund	<u>\$ 3,833,210</u>	<u>\$ 3,466,544</u>	<u>\$ 6,505,144</u>	<u>\$ 6,884,184</u>
All other governmental funds:				
Nonspendable				
Prepays	\$ 900	\$ 900	\$ 900	\$ 900
Restricted				
Capital improvements	4,804,494	4,637,454	3,606,494	-
Debt service	1,135,047	907,347	-	53,984
Enabling legislation	231,839	195,454	785,628	533,536
Special projects	79,653	38,175	51,882	237,675
Capital projects	-	-	451,164	4,278,680
Culture and recreation	45,982	-	-	-
Tourism	332,876	-	-	-
Public safety	183,076	-	-	-
Public improvement	185,650	-	-	-
Grants	-	650,125	106,482	-
Assigned	-	-	-	15,000
Unassigned	<u>(76,218)</u>	<u>(29,863)</u>	<u>(101,733)</u>	<u>-</u>
Total all other governmental funds	<u>\$ 6,923,299</u>	<u>\$ 6,399,592</u>	<u>\$ 4,900,817</u>	<u>\$ 5,119,775</u>

Notes:

*Beginning fiscal year 2011, fund balances are reported using GASB 54 classifications

Source: City audited financials.

2019	2018	2017	2016	2015	2014
\$ 40,252	\$ 40,252	\$ 40,252	\$ 40,252	\$ 41,838	\$ 33,176
201,396	77,946	62,006	60,185	5,067	-
-	-	-	96,158	30,435	285,944
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	1,387,536	-	-	-
1,000,000	-	-	-	-	-
15,000	-	-	-	-	-
597,242	-	-	-	31,594	7,857
-	-	-	-	65,000	-
4,937,949	5,443,902	4,118,604	4,308,525	3,954,714	2,778,920
<u>\$ 6,791,839</u>	<u>\$ 5,562,100</u>	<u>\$ 5,608,398</u>	<u>\$ 4,505,120</u>	<u>\$ 4,128,648</u>	<u>\$ 3,105,897</u>
\$ 12,997	\$ 101,122	\$ 83,613	\$ 46,065	\$ 21,732	\$ 28,405
-	-	-	-	-	-
199,153	532,645	683,771	703,909	639,922	837,522
669,612	766,117	848,779	874,695	924,760	896,461
243,096	117,308	235,837	258,067	1,616,816	1,766,327
4,200,091	5,173,838	4,176,616	5,790,806	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	15,157
-	-	-	-	-	-
-	-	-	930	(1,424)	-
<u>\$ 5,324,949</u>	<u>\$ 6,691,030</u>	<u>\$ 6,028,616</u>	<u>\$ 7,674,472</u>	<u>\$ 3,201,806</u>	<u>\$ 3,543,872</u>

City of La Marque, Texas
CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS
Last Ten Years

(Modified Accrual Basis of Accounting)

	2023	2022	2021	2020
Revenues				
Taxes:				
Property	\$ 7,122,076	\$ 6,255,644	\$ 5,996,742	\$ 5,979,152
Sales	5,478,469	5,184,603	4,918,601	4,551,269
Franchise fees and taxes	1,118,764	1,068,171	1,072,458	1,021,687
Other	897,099	864,577	842,958	87,448
Licenses and permits	1,904,302	1,211,088	1,317,987	1,238,080
Intergovernmental revenue	3,441,910	3,212,700	800,743	1,171,384
Charges for services	958,694	1,014,631	1,053,867	705,523
Fines and forfeitures	350,573	342,743	384,533	533,899
Investment revenue	539,468	76,751	10,110	138,084
Other revenue	332,509	492,744	565,833	350,156
Total revenues	<u>22,143,864</u>	<u>19,723,652</u>	<u>16,963,832</u>	<u>15,776,682</u>
Expenditures				
Current:				
General government:	5,173,531	4,235,422	3,915,514	4,132,367
Public safety	10,239,190	10,098,914	9,211,594	8,725,140
Public works	1,949,750	1,997,298	1,679,119	1,328,582
Urban rehabilitation and housing	-	-	-	-
Debt service:				
Principal on long-term debt	1,727,298	1,372,265	1,108,720	590,729
Interest and fiscal charges	799,154	805,241	820,304	509,631
Bond issuance cost	-	26,076	-	-
Payment to escrow agent	-	-	-	-
Capital outlay	919,935	750,883	370,779	1,656,768
Total expenditures	<u>20,808,858</u>	<u>19,286,099</u>	<u>17,106,030</u>	<u>16,943,217</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,335,006</u>	<u>437,553</u>	<u>(142,198)</u>	<u>(1,166,535)</u>
Other Financing Sources (Uses)				
Transfer in	1,479,498	169,669	249,060	330,601
Transfers (out)	(3,065,811)	(2,434,176)	(704,860)	(329,500)
Proceeds from issuance of long-term debt, net	914,435	758,829	-	936,831
Premium on bonds	-	-	-	-
Refunding bonds issued	-	-	-	-
Premium on refunding bonds	-	-	-	-
Proceeds from capital leases	-	-	-	-
Insurance recoveries	-	-	-	-
Total Other Financing Sources	<u>(671,878)</u>	<u>(1,505,678)</u>	<u>(455,800)</u>	<u>937,932</u>
Net change in fund balances	<u>\$ 663,128</u>	<u>\$ (1,068,125)</u>	<u>\$ (597,998)</u>	<u>\$ (228,603)</u>
Debt service as a percentage of noncapital expenditures	12.7%	11.7%	11.5%	7.2%

2019	2018	2017	2016	2015	2014
\$ 5,957,101	\$ 4,821,392	\$ 4,454,632	\$ 4,012,355	\$ 3,718,694	\$ 3,657,184
4,149,919	3,973,763	3,735,600	3,841,325	3,447,278	3,219,153
1,054,970	1,095,363	1,080,708	992,370	1,017,899	1,000,478
85,405	83,298	92,042	102,651	107,420	107,362
1,070,810	1,095,198	1,065,109	655,319	945,146	635,850
1,275,113	594,911	528,167	812,520	2,413,799	2,341,423
760,446	544,223	552,787	521,552	613,210	586,681
728,168	1,079,280	887,336	770,713	729,546	757,602
270,280	169,829	161,255	47,788	6,446	1,772
241,033	403,309	909,487	191,710	219,074	348,192
15,593,245	13,860,566	13,467,123	11,948,303	13,218,512	12,655,697
4,425,560	3,292,758	2,973,747	2,830,630	2,129,366	1,910,890
7,480,570	7,169,029	6,507,909	6,045,809	5,897,067	5,302,581
1,163,228	1,491,250	1,099,062	788,773	1,231,759	1,116,003
-	-	-	441,760	494,251	930,399
587,314	412,918	358,305	441,953	473,854	373,044
541,973	306,443	332,301	219,211	192,202	253,323
1,424	225,278	117,597	-	110,853	-
-	-	2,526,698	-	2,593,692	-
2,108,083	6,584,622	3,458,589	1,130,847	2,138,691	1,783,533
16,308,152	19,482,298	17,374,208	11,898,983	15,261,735	11,669,773
(714,907)	(5,621,732)	(3,907,085)	49,320	(2,043,223)	985,924
975,667	836,273	1,236,193	55,000	5,000	35,734
(397,102)	(832,550)	(869,111)	(55,000)	(5,000)	(285,734)
-	6,000,000	2,470,000	4,684,800	-	-
-	234,125	163,296	115,018	-	-
-	-	-	-	2,520,000	-
-	-	-	-	187,767	-
-	-	383,471	-	-	337,507
-	-	83,319	-	-	-
578,565	6,237,848	3,467,168	4,799,818	2,707,767	87,507
\$ (136,342)	\$ 616,116	\$ (439,917)	\$ 4,849,138	\$ 664,544	\$ 1,073,431
8.0%	5.6%	5.0%	6.1%	5.1%	6.3%

City of La Marque, Texas

ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY

Last Ten Years

Fiscal Year	Real Property		Personal Property	Less: Tax Exempt Real Property
	Land	Improvements		
2014	\$ 174,162,893	\$ 515,179,151	\$ 79,253,314	\$ (87,361,211)
2015	\$ 176,820,143	\$ 531,750,302	\$ 93,290,261	\$ (87,563,845)
2016	\$ 179,990,033	\$ 586,074,933	\$ 99,381,057	\$ (91,370,949)
2017	\$ 185,570,043	\$ 646,407,523	\$ 103,638,445	\$ (92,024,769)
2018	\$ 194,297,414	\$ 721,086,233	\$ 100,867,748	\$ (135,266,907)
2019	\$ 193,539,053	\$ 721,622,149	\$ 103,259,423	\$ (137,550,679)
2020	\$ 211,962,113	\$ 830,225,776	\$ 112,773,000	\$ (139,992,053)
2021	\$ 247,325,283	\$ 1,371,853,314	\$ 118,527,920	\$ (161,599,703)
2022	\$ 247,325,283	\$ 1,371,853,314	\$ 118,527,920	\$ (216,613,893)
2023	\$ 247,804,842	\$ 1,520,576,861	\$ 127,696,322	\$ (218,045,581)

(1) Tax rates are per \$100 of taxable assessed value.

Source: Galveston Central Appraisal District.

<u>Total Taxable Assessed Value</u>	<u>Total Direct Tax Rate (1)</u>	<u>Estimated Actual Taxable Value</u>	<u>Assess Value as a Percentage of Actual Value</u>
\$ 643,810,184	\$ 0.51436	\$ 643,810,184	100%
\$ 671,183,296	\$ 0.49076	\$ 671,183,296	100%
\$ 712,624,954	\$ 0.49076	\$ 712,624,954	100%
\$ 779,022,703	\$ 0.49076	\$ 779,022,703	100%
\$ 850,162,312	\$ 0.49076	\$ 850,162,312	100%
\$ 863,128,216	\$ 0.49076	\$ 863,128,216	100%
\$ 985,000,033	\$ 0.55076	\$ 985,000,033	100%
\$ 1,125,871,783	\$ 0.55076	\$ 1,125,871,783	100%
\$ 1,382,929,568	\$ 0.47708	\$ 1,382,929,568	100%
\$ 1,535,292,278	\$ 0.46163	\$ 1,535,292,278	100%

City of La Marque, Texas

PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS

Last Ten Years

Taxing Authority	2023	2022	2021	2020
Overlapping Rates: *				
La Marque Independent School District	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Texas City Independent School District	1.164200	1.311300	1.360700	1.413050
Dickinson Independent School District	1.540000	1.294000	1.344000	1.450000
Hitchcock Independent School District	1.370100	1.520000	1.136400	1.380000
Santa Fe Independent School District	1.325000	1.216900	1.281600	1.332300
College of the Mainland	0.204454	0.225970	0.241963	0.204254
County of Galveston	0.408850	0.451386	0.465128	0.504396
Galveston County Drainage District No. 2	0.118620	0.048552	0.050245	0.055231
Total Overlapping Rates	\$ 6.131224	\$ 6.068108	\$ 5.880036	\$ 6.339231
City of La Marque Direct Rates:				
Maintenance and operations	\$ 0.294231	\$ 0.317891	\$ 0.469935	\$ 0.456574
Debt service	0.123827	0.143737	0.080829	0.094190
Total City of La Marque Direct Rates	\$ 0.418058	\$ 0.461628	\$ 0.550764	\$ 0.550764

* Overlapping rates are those of local and county governments that apply to property owners within the City of La Marque, Texas. Not all overlapping rates apply to all City of La Marque, Texas property owners (e.g. the rates of special districts apply only to the portion of the government's property owners whose property is located within the geographic boundaries of the special district).

Note:

All tax rates are per \$100 assessed valuation.

Source: Galveston Central Appraisal District

2019	2018	2017	2016	2015	2014
\$ N/A	\$ N/A	\$ N/A	\$ 1.220000	\$ 1.220000	\$ 1.220000
1.514900	1.434900	1.440500			
1.520000	1.520000	1.540000	1.540000	1.540000	1.540000
1.520000	1.520000	1.540000	1.540000	1.540000	1.370000
1.402300	1.402300	1.402300	1.416700	1.435800	1.449000
0.021276	0.216791	0.208376	0.202307	0.205085	0.221210
0.531898	0.551900	0.546247	0.561247	0.584800	0.589800
0.056400	0.056400	0.063021	0.063021	0.063021	0.063021
<u>\$ 6.566774</u>	<u>\$ 6.702291</u>	<u>\$ 6.740444</u>	<u>\$ 6.543275</u>	<u>\$ 6.588706</u>	<u>\$ 6.453031</u>
\$ 0.411281	\$ 0.442233	\$ 0.414713	\$ 0.415158	\$ 0.449163	\$ 0.463399
0.079483	0.048531	0.076051	0.075606	0.041601	0.050961
<u>\$ 0.490764</u>	<u>\$ 0.490764</u>	<u>\$ 0.490764</u>	<u>\$ 0.490764</u>	<u>\$ 0.490764</u>	<u>\$ 0.514360</u>

City of La Marque, Texas
PRINCIPAL PROPERTY TAXPAYERS
Current Year and Nine Years Ago

Taxpayer	FY 2023			* FY 2014		
	Taxable Assessed Value	Rank	Percent- age of Total Taxable Assessed Value	Taxable Assessed Value	Rank	Percent- age of Total Taxable Assessed Value
Camillo A-1 Property Owner LLC	\$ 20,696,311	1	1.35%	-		
SFR JV-1 2020-1 Borrower LLC	18,045,170	2	1.18%	-		0.00%
Texas-New Mexico Power Co.	17,166,391	3	1.12%	5,875,939	4	0.91%
Wal-mart Stores East, Inc.	14,391,300	4	0.94%	14,363,720	1	2.23%
La Marque Outlet Dev. LP	9,874,000	5	0.64%	3,715,610	10	0.58%
PS LPT Properties Investors	9,747,650	6	0.63%	-		
Sam's Real Estate Business Trust	9,101,200	7	0.59%	-		
Comcast of Houston, LLC	7,303,160	8	0.48%	5,247,080	5	0.82%
PM Partners LP	7,210,800	9	0.47%	-		0.00%
Sam's East Inc	7,087,120	10	0.46%	-		0.00%
Centerpoint Energy, Inc.	-			4,074,753	7	0.63%
Wal-mart Stores Texas, LP	-			9,099,172	2	1.41%
Gulf Greyhound Partners LTD	-			7,759,169	3	1.21%
Southwestern Bell Telephone Co.	-			4,384,248	6	0.68%
Subtotal	120,623,102		7.86%	54,519,691		8.47%
Other Taxpayers	1,414,669,176		92.14%	589,290,493		91.53%
Total	\$ 1,535,292,278		100.00%	\$ 643,810,184		100.00%

Source: Galveston Central Appraisal District

* Data was not readily available at report date. Estimates used for 2023 and 2014.

City of La Marque, Texas
PROPERTY TAX LEVIES AND COLLECTIONS
Last Ten Years

Fiscal Year	Total Tax Levy for Fiscal Year (1)	Collected Within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date (2)	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2014	\$ 3,424,030	\$ 3,153,686	92.10%	\$ 252,485	\$ 3,406,171	99.48%
2015	\$ 3,415,460	\$ 3,173,503	92.92%	\$ 221,283	\$ 3,394,786	99.39%
2016	\$ 3,584,061	\$ 3,356,358	93.65%	\$ 208,167	\$ 3,564,525	99.45%
2017	\$ 3,896,235	\$ 3,654,161	93.79%	\$ 221,561	\$ 3,875,722	99.47%
2018	\$ 4,230,020	\$ 3,958,748	93.59%	\$ 247,296	\$ 4,206,044	99.43%
2019	\$ 4,261,903	\$ 4,139,317	97.12%	\$ 97,590	\$ 4,236,907	99.41%
2020	\$ 5,184,341	\$ 5,055,420	97.51%	\$ 100,070	5,155,490	99.44%
2021	\$ 5,927,389	\$ 5,824,160	98.26%	\$ 63,774	5,887,934	99.33%
2022	\$ 6,244,065	\$ 6,068,637	97.19%	\$ 86,084	6,154,721	98.57%
2023	\$ 7,062,652	\$ 6,882,306	97.45%	\$ -	6,882,306	97.45%

(1) Appraised value less exemptions equal taxable assessed value. The beginning taxable value net of adjustments times the tax rate set by City Council each fall equals the total net tax levy. The net tax levy for prior years reflects ongoing adjustments applied to that year's tax levy.

(2) Excludes the subsequent 60 days' tax collections recorded as revenue in the fund financial statements in accordance with the modified accrual basis of accounting.

City of La Marque, Texas
RATIOS OF OUTSTANDING DEBT BY TYPE
Last Ten Years

Fiscal Year	Governmental Activities					Lease/Sub. Liabilities
	General Obligation Bonds	Certificates of Obligation	Premium (Discount) on Debt	Other Payables		
2014	\$ -	\$ 5,560,000	\$ -	\$ -	\$ -	486,835
2015	\$ 2,385,000	\$ 2,825,000	\$ 175,249	\$ -	\$ -	329,881
2016	\$ 2,255,000	\$ 7,359,800	\$ 274,039	\$ -	\$ -	169,375
2017	\$ 4,590,000	\$ 4,684,800	\$ 408,546	\$ -	\$ -	484,541
2018	\$ 4,275,000	\$ 10,684,800	\$ 606,329	\$ -	\$ -	386,623
2019	\$ 3,955,000	\$ 10,482,000	\$ 569,987	\$ -	\$ -	322,109
2020	\$ 3,620,000	\$ 10,261,800	\$ 533,645	\$ 7,982,230	\$ -	430,078
2021	\$ 3,275,000	\$ 10,034,200	\$ 497,303	\$ 7,518,033	\$ -	822,627
2022	\$ 2,910,000	\$ 9,791,800	\$ 460,961	\$ 8,467,762	\$ -	655,831
2023	\$ 2,540,000	\$ 9,542,000	\$ 424,619	\$ 7,873,282	\$ -	1,057,248

(1) See Demographic and Economic Statistics table for population data and personal income.

Business-Type Activities

General Obligation Bonds	Certificates of Obligation	Premium (Discount) on Debt	Contractual Obligation	Other Payables	Total	% of Personal Income (1)	Per Capita (1)
\$ 2,500,000	\$ -	\$ 136,324	\$ -	\$ 1,959,407	\$ 13,142,566	3.84%	\$ 850
\$ 1,810,000	\$ -	\$ 119,285	\$ -	\$ 1,709,289	\$ 9,353,704	2.78%	\$ 592
\$ 1,110,000	\$ 5,075,200	\$ 222,829	\$ -	\$ 1,478,946	\$ 17,945,189	5.10%	\$ 1,095
\$ 550,000	\$ 5,075,200	\$ 201,768	\$ -	\$ 1,543,494	\$ 17,538,349	4.87%	\$ 1,046
\$ -	\$ 5,075,200	\$ 112,547	\$ 3,240,000	\$ 1,298,092	\$ 25,678,591	6.56%	\$ 1,530
\$ -	\$ 4,953,000	\$ 108,528	\$ 3,045,000	\$ 938,849	\$ 24,374,473	6.04%	\$ 1,452
\$ -	\$ 12,433,200	\$ 965,810	\$ 2,845,000	\$ 1,045,681	\$ 40,117,444	9.63%	\$ 2,390
\$ -	\$ 11,395,800	\$ 933,080	\$ 2,640,000	\$ 780,690	\$ 37,896,733	7.35%	\$ 2,027
\$ -	\$ 11,138,200	\$ 900,351	\$ 2,430,000	\$ 512,970	\$ 37,267,875	6.50%	\$ 1,946
\$ -	\$ 10,873,000	\$ 867,622	\$ 6,523,225	\$ 544,789	\$ 40,245,785	6.58%	\$ 2,056

City of La Marque, Texas
RATIOS OF GENERAL BONDED DEBT OUTSTANDING
Last Ten Years

Fiscal Year	General Obligation Bonds (3)	Less: Amounts Available in Debt Service Fund	Total	% of Estimated Actual Taxable Value of Property (1)	Per Capita (2)
2014	\$ 2,500,000	\$ 837,522	\$ 1,662,478	0.26%	\$ 108
2015	\$ 4,195,000	\$ 639,922	\$ 3,555,078	0.53%	\$ 225
2016	\$ 3,365,000	\$ 703,909	\$ 2,661,091	0.37%	\$ 162
2017	\$ 5,140,000	\$ 683,771	\$ 4,456,229	0.57%	\$ 266
2018	\$ 4,275,000	\$ 532,645	\$ 3,742,355	0.44%	\$ 223
2019	\$ 3,955,000	\$ 199,153	\$ 3,755,847	0.44%	\$ 224
2020	\$ 3,620,000	\$ 53,984	\$ 3,566,016	0.36%	\$ 212
2021	\$ 3,275,000	\$ -	\$ 3,275,000	0.29%	\$ 175
2022	\$ 2,910,000	\$ 907,347	\$ 2,002,653	0.14%	\$ 105
2023	\$ 2,540,000	\$ 1,135,047	\$ 1,404,953	0.09%	\$ 72

(1) See Assessed Value table for assessed value information.

(2) See Demographic and Economic Statistics table for population data.

(3) This is the general bonded debt of both governmental and business-type activities, net of original issuance discounts and premiums.

City of La Marque, Texas

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

September 30, 2023

Governmental Unit	Net Debt		Percentage Overlapping (1)	Amount of Overlapping Debt
	Amount	As Of		
Galveston County MUD #32	\$ 14,315,426	9/30/2023	100.00%	\$ 14,315,426
Galveston County MUD #68	5,434,471	9/30/2023	100.00%	5,434,471
Texas City ISD	175,370,000	9/30/2023	8.61%	\$ 15,099,357
Dickinson Independent School District	362,190,000	9/30/2023	1.30%	4,708,470
Hitchcock Independent School District	26,997,396	9/30/2023	31.11%	8,398,890
Santa Fe Independent School District	75,265,000	9/30/2023	6.31%	4,749,222
College of the Mainland	166,999,673	9/30/2023	7.35%	12,274,476
County of Galveston	190,346,659	9/30/2023	2.74%	5,215,498
Subtotal, overlapping debt				70,195,810
City of La Marque Direct Debt				21,437,149
Total Direct and Overlapping Debt				\$ 91,632,959

Sources:

Amounts of debt outstanding were obtained from each of the governmental entities.

(1) Estimation of percent overlapping derived from various sources, including information contained in "Texas Municipal Reports" published by the Municipal Advisory Council of Texas.

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City of La Marque, Texas. This process recognizes that, when considering the government's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident and, therefore, responsible for paying the debt of each overlapping government.

City of La Marque, Texas
LEGAL DEBT MARGIN INFORMATION
Last Ten Fiscal Years

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Debt Limit	\$ 175,333,786	\$ 159,954,346	\$ 128,747,149	\$ 112,499,209
Total Net Debt Applicable to Limit	<u>(1,404,953)</u>	<u>(2,002,653)</u>	<u>(3,275,000)</u>	<u>(3,566,016)</u>
Legal Debt Margin	<u><u>\$ 173,928,833</u></u>	<u><u>\$ 157,951,693</u></u>	<u><u>\$ 125,472,149</u></u>	<u><u>\$ 108,933,193</u></u>
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	<u>218,045,581</u>	<u>216,613,893</u>	<u>161,599,703</u>	<u>139,992,053</u>
Total assessed value	<u><u>\$ 1,753,337,859</u></u>	<u><u>\$ 1,599,543,461</u></u>	<u><u>\$ 1,287,471,486</u></u>	<u><u>\$ 1,124,992,086</u></u>
Debt Limit (10% of total assessed value)	\$ 175,333,786	\$ 159,954,346	\$ 128,747,149	\$ 112,499,209
Debt applicable to limit:				
Total bonded debt	2,540,000	2,910,000	3,275,000	3,620,000
Less: Amount set aside for repayment of bonds	<u>(1,135,047)</u>	<u>(907,347)</u>	<u>-</u>	<u>(53,984)</u>
Total net debt applicable to limit	<u><u>1,404,953</u></u>	<u><u>2,002,653</u></u>	<u><u>3,275,000</u></u>	<u><u>3,566,016</u></u>
Legal debt margin	<u><u>\$ 173,928,833</u></u>	<u><u>\$ 157,951,693</u></u>	<u><u>\$ 125,472,149</u></u>	<u><u>\$ 108,933,193</u></u>

Note: Although there is no legal debt limit in the State of Texas, most municipal finance officers in the State hold the opinion that the Attorney General would not approve bonded indebtedness in excess of ten percent of assessed value.

Source: City audited financials.

<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
\$ 100,067,890	\$ 98,542,922	\$ 87,104,747	\$ 80,399,590	\$ 75,874,714	\$ 73,117,140
(3,755,847)	(3,742,355)	(4,456,229)	(2,661,091)	(3,555,078)	(1,662,478)
<u>\$ 96,312,043</u>	<u>\$ 94,800,567</u>	<u>\$ 82,648,518</u>	<u>\$ 77,738,499</u>	<u>\$ 72,319,636</u>	<u>\$ 71,454,662</u>
3.75%	3.80%	5.12%	3.31%	4.69%	2.27%
\$ 863,128,216	\$ 850,162,312	\$ 779,022,703	\$ 712,624,954	\$ 671,183,296	\$ 643,810,184
137,550,679	135,266,907	92,024,769	91,370,949	87,563,845	87,361,211
<u>\$ 1,000,678,895</u>	<u>\$ 985,429,219</u>	<u>\$ 871,047,472</u>	<u>\$ 803,995,903</u>	<u>\$ 758,747,141</u>	<u>\$ 731,171,395</u>
\$ 100,067,890	\$ 98,542,922	\$ 87,104,747	\$ 80,399,590	\$ 75,874,714	\$ 73,117,140
3,955,000	4,275,000	5,140,000	3,365,000	4,195,000	2,500,000
(199,153)	(532,645)	(683,771)	(703,909)	(639,922)	(837,522)
<u>3,755,847</u>	<u>3,742,355</u>	<u>4,456,229</u>	<u>2,661,091</u>	<u>3,555,078</u>	<u>1,662,478</u>
<u>\$ 96,312,043</u>	<u>\$ 94,800,567</u>	<u>\$ 82,648,518</u>	<u>\$ 77,738,499</u>	<u>\$ 72,319,636</u>	<u>\$ 71,454,662</u>

City of La Marque, Texas

PLEDGED-REVENUE COVERAGE

Last Ten Years

Fiscal Year	Gross Operating Revenue (1)	Operating Expenses (1)	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2014	\$ 5,530,352	\$ 4,118,675	\$ 1,411,677	\$ 201,869	\$ 84,899	4.92
2015	\$ 6,058,660	\$ 4,515,412	\$ 1,543,248	\$ 207,841	\$ 77,093	5.42
2016	\$ 6,220,781	\$ 5,379,742	\$ 841,039	\$ 208,335	\$ 72,658	2.99
2017	\$ 6,326,924	\$ 5,610,836	\$ 716,088	\$ 214,312	\$ 68,208	2.53
2018	\$ 7,025,935	\$ 6,239,416	\$ 786,519	\$ 225,289	\$ 59,635	2.76
2019	\$ 7,530,915	\$ 7,216,282	\$ 314,633	\$ 334,345	\$ 80,500	0.76
2020	\$ 9,136,386	\$ 7,885,871	\$ 1,250,515	\$ 215,000	\$ 32,250	\$ 5.06
2021	\$ 9,374,533	\$ 8,378,396	\$ 996,137	\$ 220,000	\$ 24,500	\$ 4.07
2022	\$ 9,668,580	\$ 7,560,029	\$ 2,108,551	\$ 270,000	\$ 13,500	\$ 7.44
2023	\$ 11,350,928	\$ 10,611,967	\$ 738,961	\$ 26,195	\$ 75,101	\$ 7.30

- (1) Details regarding the City's outstanding debt can be found in the notes to financial statements. Gross operating revenue does not include investment earnings. Operating expenses do not include interest or depreciation.

City of La Marque, Texas
DEMOGRAPHIC AND ECONOMIC STATISTICS
Last Ten Years

Fiscal Year	Population (1)	Personal Income (2)	Per Capita Personal Income (2)	Median Age (1)	School Enrollment (3)	Unemployment Rate (4)
2014	15,463	\$ 342,057,023	\$ 22,121	37.1	2,526	5.6%
2015	15,801	\$ 336,608,703	\$ 21,303	37.1	2,301	5.0%
2016	16,393	\$ 352,121,640	\$ 21,480	37.1	2,429	5.3%
2017	16,766	\$ 360,046,900	\$ 21,500	36.8	2,383	5.3%
2018	16,786	\$ 391,248,088	\$ 23,308	37.0	2,330	4.6%
2019	16,786	\$ 403,820,802	\$ 24,057	37.0	2,289	3.6%
2020	16,786	\$ 416,643,183	\$ 24,821	37.0	2,295 *	9.5%
2021	18,697	\$ 515,289,320	\$ 27,560	40.9	2,176	4.3%
2022	19,147	\$ 573,088,857	\$ 29,931	39.6	7,756	4.9%
2023	19,576	\$ 611,378,056	\$ 31,231	39.2	7,800	8.5%

(1) Population and median age statistics are compiled from census taken every ten years.

(2) Estimated by the Taxpayers' Research Council and the Texas City - La Marque Chamber of Commerce.

(3) Obtained from local school district. La Marque and Texas City combined.

(4) Obtained from the Texas Workforce Commission (rates are for Galveston County as City rates could not be obtained).

* Enrollment total for elementary, middle & high schools in La Marque.

Additional Pre-K students from La Marque are enrolled in Pre-K at Calvin Vincent Early Learning Center in Texas City, total enrollment of 265.

City of La Marque, Texas

PRINCIPAL EMPLOYERS

Current Year and Nine Years Ago

Taxpayer	2023			2014		
	Employees	Rank	Percentage of Principal Employers	Employees	Rank	Percentage of Principal Employers
Wal-Mart	348	1	30.91%	365	1	29.04%
Sam's Club	152	2	13.50%	-	-	-
Crescent Electric Co.	145	3	12.88%	-	-	-
City of La Marque	146	4	12.97%	126	4	10.02%
Kelly's Country Cooking	75	5	6.66%	40	5	3.18%
A & A Machine and Fab.	75	6	6.66%	-	-	-
Conhagen	60	7	5.33%	85	6	6.76%
Texas First Bank	50	8	4.44%	-	-	-
Farm's Copper & Marine	50	9	4.44%	65	7	5.17%
Garner Environmental	25	10	2.22%	-	-	-
Gulf Greyhound Park	-	-	-	210	3	16.71%
Garner Environmental	-	-	-	23	8	1.83%
La Marque ISD	-	-	-	325	2	25.86%
Associated Credit Union	-	-	-	18	9	1.43%
Allied Waste Services	-	-	-	10	10	0.80%

Source: Texas City-La Marque Chamber of Commerce.

City of La Marque, Texas

FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTION

Last Ten Years

Function	2023	2022	*2021	2020	2019	2018	2017	2016	2015	2014
General government	35	32	35	38	36	32	35	26	31	29
Public Safety										
Police:										
Officers	51	53	36	36	36	39	35	34	35	30
Civilians	11	11	11	11	9	12	12	10	10	10
Fire:										
Firefighters and officer	33	31	31	30	35	35	21	24	21	21
Civilians	1	1	1	1	2	1	1	2	1	1
Public Works	19	18	15	16	12	11	12	15	16	16
Utility	26	26	26	23	13	11	17	17	15	18
Water and sewer	-	-	-	-	3	5	5	7	6	6
Total	<u>176</u>	<u>172</u>	<u>155</u>	<u>155</u>	<u>146</u>	<u>146</u>	<u>138</u>	<u>135</u>	<u>135</u>	<u>131</u>

Source: Various City departments.

* Data was not readily available at report date. Estimates used for 2021.

City of La Marque, Texas

OPERATING INDICATORS BY FUNCTION

Last Ten Fiscal Years

Function	2023	2022	2021	2020
Public safety				
Police:				
Physical arrests	1,634	1,528	455	666
Traffic violations	825	850	865	8
Calls for service	13,695	12,648	15,030	13,427
Fire:				
Number of calls answered	6,190	5,762	5,893	2,533
Inspections *	162	181	140	132
Public works				
Street resurfacing (miles)	**	**	**	**
Potholes repaired	**	**	**	**
Community room rentals	**	**	**	**
Park pavilion rentals	**	**	**	**
Water				
New connections	1,399	1,619	183	185
Water main breaks	**	**	**	**
Average daily consumption (thousands of gallons)	1,936	1,812	1,201	1,143
Wastewater				
Average daily sewage treatment (thousands of gallons)	**	**	**	**

Source: Various City departments.

Note: Indicators are not available for the general government or urban rehabilitation and housing functions.

* Estimated

** City unable to locate information.

2019	2018	2017	2016	2015	2014
1,516	1,682	1,728	1,548	1,712	2,182
2,802	3,526	3,959	3,768	3,068	2,698
19,552	24,001	24,623	22,657	21,772	22,460
2,524	2,435	2,746	2,595	2,604	2,306
172	326	273	148	103	250
**	**	**	**	**	**
**	**	**	**	**	**
**	**	**	**	**	**
**	**	**	**	**	**
192	272	134	174	200	56
**	**	**	**	**	**
2,311	2,179	3,803	2,066	1,948	1,940
**	**	**	**	**	**

City of La Marque, Texas
CAPITAL ASSET STATISTICS BY FUNCTION
Last Ten Years

Function	2023	2022	*2021	2020
Public safety				
Police:				
Stations	1	1	1	1
Patrol units	40	40	44	47
Fire:				
Stations	2	2	2	2
Fire trucks	5	5	5	5
Ambulances *	2	2	2	2
Public works				
Streets (miles)	91	91	91	91
Traffic signals	3	3	3	3
Water				
Water mains (miles)	181	181	181	181
Fire hydrants	442	442	442	442
Maximum daily capacity (thousands of gallons)	2,780	2,780	2,780	2,780
Wastewater				
Sanitary sewers (miles)	77	77	77	77
Maximum daily treatment capacity (thousands of gallons)	3,000	3,000	3,000	3,000

Source: Various City departments.

Note: No capital asset indicators are available for the general government or urban rehabilitation and housing functions.

*Data was not readily available at report date. Estimates used for 2021.

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 9, 2024

Agenda Item: 7.V.

Prepared by: _____

Reviewed by: Kierra Nance

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

THIS IS THE SECOND AND FINAL READING

STAFF BRIEFING:

In order to meet statutory requirements for budget and state property Tax Code, the proposed ordinance is attached.

Proposed Tax .398501

Rate: .398501

No-New .485808

Revenue Tax .464352

Rate:

Voter Approval

Tax Rate:

De Minimis

Rate:

HISTORY:

August 19, 2024 - Council proposed a tax rate of .418058

August 27, 2024 - Council amended their initial tax rate proposal to .398501

September 3, 2024 - First Reading of Ordinance before Council

FISCAL IMPACT:

ORDINANCE NO. O-2024-0018

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 3rd day of SEPTEMBER 2024, at a Special Meeting of the City Council of the City of La Marque, Texas, there being a quorum present, by 5 **AYES** and 0 **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 9, 2024

Prepared by: Venisha Henderson

Department: Utility Billing

Agenda Item: 7.VI.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

Authorizing the City of La Marque to enter into a 5-year solid waste and recycling collection service agreement with Waste Management

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

HISTORY:

- Waste Management and City of La Marque signed a 7-year contract on August 4, 2017
- 3.5 % increase each year for 7 years that Waste Management charges the City
- The current contract expires on September 30, 2024
- On September 3, 2024 the City Council voted to enter into another 5 year contract with Waste Management at the current service levels at a new pricing structure.

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 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 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.	
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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. 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	\$2,000,000

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 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.

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

Container Size/Type	Initial Delivery (One-Time Fee)	Container Rental Fee (Per Month)	Cost Per Pick Up	
			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

Container Size/Type	Initial Delivery (One-Time Fee)	Container Rental Fee (Per Month)	Cost Per Pick Up	
			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

Container Size/Type	Initial Delivery (One-Time Fee)	Container Rental Fee (Per Month)	Cost Per Pick Up	
			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

Container Size/Type	Initial Delivery (One-Time Fee)	Container Rental Fee (Per Month)	Cost Per Pick Up	
			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

Container Size/Type	Initial Delivery (One-Time Fee)	Container Rental Fee (Per Month)	Cost Per Pick Up	
			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 CollectionSM

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.	
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~~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 cardboard 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 Contractor'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 October 1st 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.

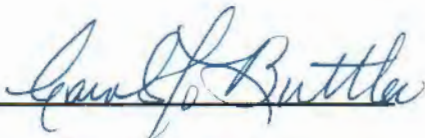
- 40.4 If any provision of this Contract shall be invalid, illegal or unenforceable, it shall be modified so as to be valid, legal and enforceable, but so as most nearly to retain the intent of the parties. If such modification is not possible, such provision shall be severed from this Contract. In either 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: 
Title: City Manager

CONTRACTOR:

By: 
Title: PRESIDENT

ATTEST:

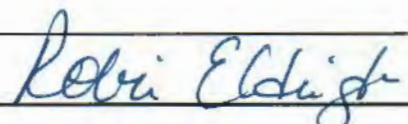
By: 
Title: City Clerk

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
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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 CollectionSM Service



Proposal for City of La Marque, TX

Submitted by: WM Curbside, LLC (At Your Door Special Collections) for their At Your Door Special CollectionSM Service

Proposal for the collection of your home generated special materials

Date 5-17-2017



At Your Door
Special Collection

Program Description

Waste Management is pleased to submit this proposal for the At Your Door Special CollectionSM service. Waste Management's At Your Door Special CollectionSM 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 1995¹ and currently manages programs for dozens of public agencies in many states.

Waste Management's At Your Door Special CollectionSM 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

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.)

Automotive Material

- Motor oil
- Antifreeze
- Waxes/Polishes
- Cleaners
- Brake fluid
- Used oil filters
- Transmission fluid
- Windshield washer fluid
- Hydraulic fluid
- Vehicle batteries

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 CollectionSM 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.

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 coordinating 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.



CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Prepared by: _____

Department: City Clerk

Agenda Item: 7.VII.

Reviewed by: Kierra Nance

AGENDA ITEM DESCRIPTION:

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

STAFF BRIEFING:

The Texas Municipal League's Intergovernmental Risk Pool Board of Trustees Election for Places 11-14 is ongoing. The City of La Marque has received the official ballot to be determined and returned no later than September 30, 2024. Each member of the Board will serve a six-year term.

HISTORY:

Due September 30, 2024.

FISCAL IMPACT:

None.

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 11 – 14 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2024. Ballots received after September 30, 2024, cannot be counted. **The ballot must be properly signed, and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.**

PLACE 11

- ☐ **Randy Criswell.** (Incumbent) Randy Criswell is currently the City Manager of Wolfforth (Region 3), a position he's held since 2022. He has served on the TML Risk Pool Board of Trustees since 2015 and as Chair of the Board from 2020 to 2022. He has been in public service since 1994, having served the City of Canyon in three administrative roles including City Manager, the City of Mineral Wells as City Manager, and his current position. Mr. Criswell has a Bachelor of Science Degree from Texas Tech University in Engineering Technology and is a Certified Public Manager. He is a member of TCMA and a past member of the TCMA Board of Directors. He and his wife Janie have three grown children, and he enjoys golf, his Harley Davidson motorcycle, and spending time with Janie.
- ☐ **Robert S. Davis.** Robert Davis serves as the City Attorney for the City of Bullard (Region 15). He is a Senior Partner at Flowers Davis PLLC in Tyler and oversees the Business and Commercial Litigation, Insurance Defense, Defense of Governmental Entities, Employment Law, and Medical Liability Sections of the law firm. Mr. Davis has extensive experience in representing governmental entities and government officials in all types of litigation. He also has extensive experience in litigation for major insurance carriers and drafting coverage opinions for insurance carriers. Through the years, he has written many papers for and made numerous presentations to Texas Sheriff's Association, Texas Association of Counties, Texas Jail Association, and Texas Chief Deputies' Association.

WRITE IN CANDIDATE:

PLACE 12

- ☐ **Cedric Davis, Sr.** Cedric Davis is the City Manager of the City of Mathis (Region 11). He joined the city's administration team on January 3, 2024, and has more than three decades of experience as a public servant. He served as the City Manager of Mathis for over four years, and is a former Chief of Police and Public Educator. He is a graduate of Law Enforcement Management Institute of Texas and the Advanced Military Academy of Texas. He has a Bachelor of Science degree in Criminal Justice Administration from Sam Houston State University. He is a licensed Master Peace Officer, Police Instructor, Investigator, and holds certifications in Public Management, Smart City Practitioner, and Public Finance Investment Officer. In 2008 he served as Mayor of Balch Springs.
- ☐ **Rocky Hawkins.** Rocky Hawkins is a Councilmember for the City of Gladewater (Region 15), and served as such for four years. He has also served on the Gladewater Lake Board for 10 years, as a Chamber of Commerce Volunteer, as a member of the "Friends of the Library" at the Lee-Bardwell Public Library in Gladewater, and on various boards and committees at First Baptist Church for 30 years. Mr. Hawkins began his career with a brief stint as a Parole Officer for Gregg County; later spent almost 15 years in the Hospitality/Restaurant Business; and finished his career with 30 years at Eastman Chemical Co. He holds an associate's degree in business management from Kilgore College and a B.S. degree in Criminal Justice from Sam Houston State University.
- ☐ **Allison Heyward.** (Incumbent) Allison Heyward has served as Councilmember for the City of Schertz (Region 7) since 2018. She also serves on the TML Board of Directors and is currently the TML President Elect. She previously served in 2022 on the TMLIRP Board as the TML Board representative. In January 2023, she was appointed to Place 12 on the TMLIRP Board to fill a vacancy. She holds a Bachelor's Degree in Accounting from Texas Southern University, and is a 2020 graduate of the Chamber Leadership Core Program. Mrs. Heyward is also a TML Leadership Fellow and a Certified Municipal Officer (CMO), having received the TMLI CMO (Certified Municipal Official Designation) Award of Excellence for maintaining the designation for 5 continuous years. She has also been recognized with the President's Award for being one of the top 2 highest earners of Continuing Education Units.
- ☐ **Rudy Zepeda.** Rudy Zepeda has served as the Finance Director for the City of Santa Fe (Region 14) since 2021. Before joining Santa Fe, Mr. Zepeda served eight years in Dayton, Texas, as Assistant City Manager and Finance Director. He holds a degree in Classics from the University of Arizona and certification in Certified Public Management from Stephen F. Austin University. While Finance Director in Santa Fe, the city earned the Government Finance Officers Association (GFOA) Budget Presentation Award and the Excellence in Financial Reporting award. This year, the city was recognized by the State Comptroller's Office with its Traditional Finances Star Award. Mr. Zepeda's career spans 30 years, with significant experience in both public and private sectors, including 14 years in local government.

WRITE IN CANDIDATE:

PLACE 13

- ☐ **Harlan Jefferson.** (Incumbent) Deputy City Manager for the City of Burleson (Region 13). Mr. Jefferson has been in public service for 41 years, serving as a Risk Manager for the City of Denton early in his career and serving as Town Manager for Flower Mound and Prosper, Texas. Mr. Jefferson is an active member of the Texas City Management Association (TCMA), having served on its Board of Directors and is a Past President of the North Texas City Manager Association. He holds a Bachelor of Arts in Political Science and a Master of Public Administration from the University of North Texas. Additionally, he is an Adjunct Faculty member in the Master of Public Administration Program at the University of North Texas.
- ☐ **James Quin.** City Administrator for the City of Hutchins (Region 13) since March 2022. He served as City Administrator of Haslet for 8 years and City Manager for Richland Hills for 16 years. Mr. Quin earned a Bachelor of Science Education degree and a Master of Public Administration degree from Missouri State University. He is a member of the International City/County Management Association (ICMA) and maintains the ICMA Credentialed Manager (CM) designation. In April 2022, he was awarded the High Performance Leadership Academy Certificate issued by ICMA Professional Development Academy. Also, he is a full member of TCMA, and previously served on the HCA Medical City Alliance Hospital Board for 6 years.

WRITE IN CANDIDATE:

PLACE 14

- ☐ **Mike Land** (Incumbent) City Manager for the City of Coppell (Region 13) since 2017, and Deputy City Manager from 2012-2017. Previously, he was Town Manager for Prosper, City Manager for Gainesville, and Executive Director for the Southwestern Diabetic Foundation. Mr. Land serves on the International City/County Management (ICMA) Board of Directors and is the 2024-25 ICMA President-Elect. Additionally, he serves on the Texas Women's Leadership Institute Advisory Board, the Texas A&M University's Development Industry Advisory Council, and the UTA MPA Advisory Board. He has also served as School Board Trustee for Gainesville Independent School District and as President of TCMA.

WRITE IN CANDIDATE:

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness my hand, this _____ day of _____, 2024.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of Political Entity



CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Prepared by: _____

Department: City Clerk

Agenda Item: 8.I.

Reviewed by: Cesar Garcia, City
Manager

AGENDA ITEM DESCRIPTION:

Amending Section 32 of the City of La Marque Texas's Code of Ordinances; making various findings; and providing for an effective date

THIS IS THE FIRST READING

STAFF BRIEFING:

This is an ordinance to update the City's Flood Damage Prevention ordinance to bring the City's Flood Damage Prevention ordinance to bring the City's ordinance into compliance with the National Flood Insurance Program best practices. As part of a recent community assistance visit from the Federal Emergency Management Agency, certain deficiencies that were identified in the City's Floodplain Prevention Ordinance. Staff proposes to correct these deficiencies to bring the city into compliance with best practices and create the possibility of applying for future flood insurance discounts.

HISTORY:

The City Flood Damage Prevention Ordinance was last updated in 2014.

FISCAL IMPACT:

N/A

ORDINANCE NO. O-2024-00[]

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS, AMENDING SECTION 32 OF THE CITY OF LA MARQUE TEXAS'S CODE OF ORDINANCES; MAKING VARIOUS FINDINGS; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, The City of La Marque Texas desires to update its Flood Damage Prevention Ordinance to provide greater protection to minimize flood losses.

WHEREAS, The City of La Marque, Texas is susceptible to losses from floods.

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

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

Section 2. Chapter 32 of the City of La Marque Code of Ordinances is amended to read as follows:

Chapter 32 FLOOD DAMAGE PREVENTION¹

ARTICLE I. GENERAL PROVISIONS

Sec. 32-1. Statutory authorization.

The legislature of the State of Texas has in the Flood Control Insurance Act, V.T.C.A., Water Code § 16.315 delegated the responsibility of local governmental units to adopt regulations designed to minimize flood losses. Therefore, the city council of the City of La Marque, Texas does ordain as follows:

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-2. Findings of fact.

(a) The flood hazard areas of the City of La Marque are subject to periodic inundation, which results in loss of life and property, health and safety hazards,

¹Editor's note(s)—Ord. No. O-2014-0011, § 1, adopted April 14, 2014, repealed Ch. 32, §§ 32-1—32-74, and enacted a new chapter as set out herein. Former Ch. 32 pertained to similar subject matter and derived from Code 1972, §§ 8-1—8-13, 8-21—8-24, 8-36—8-40 and Ord. No. 660, Arts. I—V.

State law reference(s)—Local governments must adopt ordinances necessary for jurisdiction to qualify for National Flood Insurance Program, V.T.C.A., Water Code § 16.3145; political subdivision to comply with Federal requirements, V.T.C.A., Water Code § 16.315.

disruption of commerce and governmental services, and extraordinary public expenditures for flood protection and relief, all of which adversely affect the public health, safety and general welfare.

- (b) These flood losses are created by the cumulative effect of obstructions in floodplains which cause an increase in flood heights and velocities, and by the occupancy of flood hazard areas by uses vulnerable to floods and hazardous to other lands because they are inadequately elevated, floodproofed or otherwise protected from flood damage.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-3. Statement of purpose.

It is the purpose of this chapter to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions in specific areas by provisions designed to:

- (1) Protect human life and health;
- (2) Minimize expenditure of public money for costly flood control projects;
- (3) Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- (4) Minimize prolonged business interruptions;
- (5) Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in floodplains;
- (6) Help maintain a stable tax base by providing for the sound use and development of flood-prone areas in such a manner as to minimize future flood blight areas; and
- (7) Insure that potential buyers are notified that property is in a flood area.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-4. Methods of reducing flood losses.

In order to accomplish its purposes, this chapter uses the following methods:

- (1) Restrict or prohibit uses that are dangerous to health, safety or property in times of flood, or cause excessive increases in flood heights or velocities;
- (2) Require that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction;
- (3) Control the alteration of natural floodplains, stream channels, and natural protective barriers, which are involved in the accommodation of flood waters;

-
- (4) Control filling, grading, dredging and other development which may increase flood damage;
 - (5) Prevent or regulate the construction of flood barriers which will unnaturally divert flood waters or which may increase flood hazards to other lands.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-5. Definitions

Unless specifically defined below, words or phrases used in this chapter shall be interpreted to give them the meaning they have in common usage and to give this chapter its most reasonable application.

Alluvial fan flooding means flooding occurring on the surface of an alluvial fan or similar landform which originates at the apex and is characterized by high-velocity flows; active processes of erosion, sediment transport, and deposition; and unpredictable flow paths.

Apex means a point on an alluvial fan or similar landform below which the flow path of the major stream that formed the fan becomes unpredictable and alluvial fan flooding can occur.

Appurtenant structure means a structure which is on the same parcel of property as the principal structure to be insured and the use of which is incidental to the use of the principal structure.

Area of future conditions flood hazard means the land area that would be inundated by the one-percent-annual chance (100 year) flood based on future conditions hydrology.

Area of shallow flooding means a designated AO, AH, AR/AO, AR/AH, or VO zone on a community's flood insurance rate map (FIRM) with a one percent or greater annual chance of flooding to an average depth of one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

Area of special flood hazard is the land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year. The area may be designated as zone A on the flood hazard boundary map (FHBM). After detailed rate making has been completed in preparation for publication of the FIRM, zone A usually is refined into zones A, AO, AH, A1-30, AE, A99, AR, AR/A1-30, AR/AE, AR/AO, AR/AH, AR/A, VO, V1-30, VE or V.

Base flood means the flood having a one percent chance of being equaled or exceeded in any given year.

Base flood elevation (BFE) means the elevation shown on the flood insurance rate map (FIRM) and found in the accompanying flood insurance study (FIS) for zones A, AE, AH, A1-A30, AR, V1-V30, or VE that indicates the water surface elevation resulting from the flood that has a 1% chance of equaling or exceeding that level in any given year - also called the base flood.

Basement means any area of the building having its floor subgrade (below ground level) on all sides.

Breakaway wall means a wall that is not part of the structural support of the building and is intended through its design and construction to collapse under specific lateral loading forces, without causing damage to the elevated portion of the building or supporting foundation system.

Critical feature means an integral and readily identifiable part of a flood protection system, without which the flood protection provided by the entire system would be compromised.

Development means any man-made change to improved and unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.

Elevated building means, for insurance purposes, a nonbasement building, which has its lowest elevated floor, raised above ground level by foundation walls, shear walls, posts, piers, pilings, or columns.

Existing construction means for the purposes of determining rates, structures for which the "start of construction" commenced before the effective date of the FIRM or before January 1, 1975, for FIRMs effective before that date. "Existing construction" may also be referred to as "existing structures."

Existing manufactured home park or subdivision means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

Expansion to an existing manufactured home park or subdivision means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

Flood or flooding means a general and temporary condition of partial or complete inundation of normally dry land areas from:

- (1) The overflow of inland or tidal waters.
- (2) The unusual and rapid accumulation or runoff of surface waters from any source.

Flood elevation study means an examination, evaluation and determination of flood hazards and, if appropriate, corresponding water surface elevations, or an examination, evaluation and determination of mudslide (i.e., mudflow) and/or flood-related erosion hazards.

Flood insurance rate map (FIRM) means an official map of a community, on which the Federal Emergency Management Agency has delineated both the special flood hazard areas and the risk premium zones applicable to the community.

Flood insurance study (FIS). See "flood elevation study."

Floodplain or flood-prone area means any land area susceptible to being inundated by water from any source (see definition of flooding).

Floodplain management means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works and floodplain management regulations.

Floodplain management regulations means zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as a floodplain ordinance, grading ordinance and erosion control ordinance) and other applications of police power. The term describes such state or local regulations, in any combination thereof, which provide standards for the purpose of flood damage prevention and reduction.

Flood protection system means those physical structural works for which funds have been authorized, appropriated, and expended and which have been constructed specifically to modify flooding in order to reduce the extent of the area within a community subject to a "special flood hazard" and the extent of the depths of associated flooding. Such a system typically includes hurricane tidal barriers, dams, reservoirs, levees or dikes. These specialized flood modifying works are those constructed in conformance with sound engineering standards.

Flood proofing means any combination of structural and nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

Floodway. See "regulatory floodway."

Functionally dependent use means a use, which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, but does not include long-term storage or related manufacturing facilities.

Highest adjacent grade means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

Historic structure means any structure that is:

- (1) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the national register;

- (2) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the secretary to qualify as a registered historic district;
- (3) Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
- (4) Individually listed on a local inventory or historic places in communities with historic preservation programs that have been certified either:
 - a. By an approved state program as determined by the Secretary of the Interior or;
 - b. Directly by the Secretary of the Interior in states without approved programs.

Levee means a man-made structure, usually an earthen embankment, designed and constructed in accordance with sound engineering practices to contain, control, or divert the flow of water so as to provide protection from temporary flooding.

Levee system means a flood protection system which consists of a levee, or levees, and associated structures, such as closure and drainage devices, which are constructed and operated in accordance with sound engineering practices.

Lowest floor means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking or vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; provided that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirement of Section 60.3 of the National Flood Insurance Program regulations.

Manufactured home means a structure transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when connected to the required utilities. The term "manufactured home" does not include a "recreational vehicle".

Manufactured home park or subdivision means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

Mean sea level means, for purposes of the national flood insurance program, the national geodetic vertical datum (NGVD) of 1929 or other datum, to which base flood elevations shown on a community's flood insurance rate map are referenced.

New construction means, for the purpose of determining insurance rates, structures for which the "start of construction" commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures. For floodplain management purposes, "new construction" means structures for which the "start of construction" commenced on or after the effective date of a floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

New manufactured home park or subdivision means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of floodplain management regulations adopted by a community.

Primary frontal dune means a continuous or nearly continuous mound or ridge of sand with relatively steep seaward and landward slopes immediately landward and adjacent to the beach and subject to erosion and overtopping from high tides and waves during major coastal storms. The inland limit of the primary frontal dune occurs at the point where there is a distinct change from a relatively steep slope to a relatively mild slope.

Recreational vehicle means a vehicle which is (i) built on a single chassis; (ii) 400 square feet or less when measured at the largest horizontal projections; (iii) designed to be self-propelled or permanently towable by a light duty truck; and (iv) designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

Regulatory floodway means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.

Riverine means relating to, formed by, or resembling a river (including tributaries), stream, brook, etc.

Sand dunes mean naturally occurring accumulations of sand in ridges or mounds landward of the beach.

Special flood hazard area. See "area of special flood hazard."

Start of construction (for other than new construction or substantial improvements under the Coastal Barrier Resources Act (Pub. L. 97-348)), includes substantial improvement and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for basement, footings, piers or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

Structure means, for floodplain management purposes, a walled and roofed building, including a gas or liquid storage tank, that is principally above ground, as well as a manufactured home.

Substantial damage means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

Substantial improvement means any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before "start of construction" of the improvement. This term includes structures which have incurred "substantial damage", regardless of the actual repair work performed. The term does not, however, include either: (1) any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions or (2) any alteration of a "historic structure", provided that the alteration will not preclude the structure's continued designation as a "historic structure."

Variance means a grant of relief by a community from the terms of a floodplain management regulation. (For full requirements see Section 60.6 of the National Flood Insurance Program regulations.)

Violation means the failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in Section 60.3(b)(5), (c)(4), (c)(10), (d)(3), (e)(2), (e)(4), or (e)(5) is presumed to be in violation until such time as that documentation is provided.

Water surface elevation means the height, in relation to the national geodetic vertical datum (NGVD) of 1929 (or other datum, where specified), of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-6. Lands to which this chapter applies.

This chapter shall apply to all areas of special flood hazard with the jurisdiction of the City of La Marque.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-7. Basis for establishing the areas of special flood hazard.

The areas of special flood hazard identified by the Federal Emergency Management Agency in the current scientific and engineering report entitled, "The Flood Insurance Study for the City of La Marque" dated August 15, 2019, with accompanying Flood Insurance Rate Maps and/or Flood Boundary-Floodway Maps (FIRM and/or FBFM)

dated August 15, 2019 and any revisions thereto are hereby adopted by reference and declared to be a part of this chapter.

(Ord. No. O-2014-0011, § 1, 4-14-2014); Ord. No. O-2019-0012, § 1, 8-12-2019)

Cross reference(s)—Land development, subdivisions—Submittal requirements and approval criteria, § 41-103

Sec. 32-8. Establishment of development permit.

A floodplain development permit shall be required to ensure conformance with the provisions of this chapter.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-9. Compliance.

No structure or land shall hereafter be located, altered, or have its use changed without full compliance with the terms of this chapter and other applicable regulations.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-10. Abrogation and greater restrictions.

This chapter is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this chapter and another provision, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-11. Interpretation.

In the interpretation and application of this chapter, all provisions shall be; (1) considered as minimum requirements; (2) liberally construed in favor of the governing body; and (3) deemed neither to limit nor repeal any other powers granted under state statutes.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-12. Warning and disclaimer or liability.

The degree of flood protection required by this chapter is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. On rare occasions greater floods can and will occur and flood heights may be increased by man-made or natural causes. This chapter does not imply that land outside the areas of special flood hazards or uses permitted within such areas will be free from flooding or flood damages. This chapter shall not create liability on the part of the

community or any official or employee thereof for any flood damages that result from reliance on this chapter or any administrative decision lawfully made hereunder.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-13. Penalty.

Any person, firm or corporation violating the provision of this chapter shall be fined in accordance with the general provisions of section 1-7.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Secs. 32-14—32-44. Reserved.

ARTICLE II. ADMINISTRATION

Sec. 32-45. Designation of the floodplain administrator.

The ~~code enforcement officer~~city manager or his/her designee is hereby appointed the floodplain administrator to administer and implement the provisions of this chapter and other appropriate sections of 44 CFR (Emergency Management and Assistance - National Flood Insurance Program Regulations) pertaining to floodplain management.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-46. Duties and responsibilities of the floodplain administrator.

Duties and responsibilities of the floodplain administrator shall include, but not be limited to, the following:

- (1) Maintain and hold open for public inspection all records pertaining to the provisions of this chapter.
- (2) Review permit application to determine whether to ensure that the proposed building site project, including the placement of manufactured homes, will be reasonably safe from flooding.
- (3) Review, approve or deny all applications for development permits required by adoption of this chapter.
- (4) Review permits for proposed development to assure that all necessary permits have been obtained from those federal, state or local governmental agencies (including Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334) from which prior approval is required.
- (5) Where interpretation is needed as to the exact location of the boundaries of the areas of special flood hazards (for example, where there appears to be a conflict between a mapped boundary and actual field conditions) the floodplain administrator shall make the necessary interpretation.

- (6) Notify, in riverine situations, adjacent communities and the state coordinating agency which is the Texas Water Development Board (TWDB) and also the Texas Commission on Environmental Quality (TCEQ), prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Emergency Management Agency.
- (7) Assure that the flood carrying capacity within the altered or relocated portion of any watercourse is maintained.
- (8) When base flood elevation data has not been provided in accordance with section 32-7, the floodplain administrator shall obtain, review and reasonably utilize any base flood elevation data and floodway data available from a federal, state or other source, in order to administer the provisions of article III.
- (9) When a regulatory floodway has not been designated, the floodplain administrator must require that no new construction, substantial improvements, or other development (including fill) shall be permitted within zones A1-30 and AE on the community's FIRM, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.
- (10) Under the provisions of 44 CFR Chapter 1, Section 65.12, of the national flood insurance program regulations, a community may approve certain development in zones A1-30, AE, AH, on the community's FIRM which increases the water surface elevation of the base flood by more than one foot, provided that the community first completes all of the provisions required by Section 65.12.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-47. Permit procedures.

- (a) Application for a floodplain development permit shall be presented to the floodplain administrator on forms furnished by him/her and may include, but not be limited to, plans in duplicate drawn to scale showing the location, dimensions, and elevation of proposed landscape alterations, existing and proposed structures, including the placement of manufactured homes, and the location of the foregoing in relation to areas of special flood hazard. Additionally, the following information is required:
 - (1) Elevation (in relation to mean sea level), of the lowest floor (including basement) of all new and substantially improved structures;
 - (2) Elevation in relation to mean sea level to which any nonresidential structure shall be floodproofed;
 - (3) A certificate from a registered professional engineer or architect that the nonresidential floodproofed structure shall meet the floodproofing criteria of section 32-71(2);

- (4) Description of the extent to which any watercourse or natural drainage will be altered or relocated as a result of proposed development;
- (5) Maintain a record of all such information in accordance with section 32-46(1);
- (b) Approval or denial of a floodplain development permit by the floodplain administrator shall be based on all of the provisions of this chapter and the following relevant factors:
 - (1) The danger to life and property due to flooding or erosion damage;
 - (2) The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
 - (3) The danger that materials may be swept onto other lands to the injury of others;
 - (4) The compatibility of the proposed use with existing and anticipated development;
 - (5) The safety of access to the property in times of flood for ordinary and emergency vehicles;
 - (6) The costs of providing governmental services during and after flood conditions including maintenance and repair of streets and bridges, and public utilities and facilities such as sewer, gas, electrical and water systems;
 - (7) The expected heights, velocity, duration, rate of rise and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site;
 - (8) The necessity to the facility of a waterfront location, where applicable;
 - (9) The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-48. Variance procedures.

- (a) The board of appeals, as established by the community, shall hear and render judgment on requests for variances from the requirements of this chapter.
- (b) The board of appeals shall hear and render judgment on an appeal only when it is alleged there is an error in any requirement, decision, or determination made by the floodplain administrator in the enforcement or administration of this chapter.
- (c) Any person or persons aggrieved by the decision of the appeal board may appeal such decision in the courts of competent jurisdiction.
- (d) The floodplain administrator shall maintain a record of all actions involving an appeal and shall report variances to the Federal Emergency Management Agency upon request.

- (e) Variances may be issued for the reconstruction, rehabilitation or restoration of structures listed on the National Register of Historic Places or the State Inventory of Historic Places, without regard to the procedures set forth in the remainder of this chapter.
- (f) Variances may be issued for new construction and substantial improvements to be erected on a lot of one-half acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing the relevant factors in section 32-47 have been fully considered. As the lot size increases beyond the one-half half acre, the technical justification required for issuing the variance increases.
- (g) Upon consideration of the factors noted above and the intent of this chapter, the appeal board may attach such conditions to the granting of variances as it deems necessary to further the purpose and objectives of this chapter (section 32-3).
- (h) Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.
- (i) Variances may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.
- (j) Prerequisites for granting variances:
 - (1) Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
 - (2) Variances shall only be issued upon: (i) showing a good and sufficient cause; (ii) a determination that failure to grant the variance would result in exceptional hardship to the applicant, and (iii) a determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or chapters.
 - (3) Any application to which a variance is granted shall be given written notice that the structure will be permitted to be built with the lowest floor elevation below the base flood elevation, and that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.
- (k) Variances may be issued by a community for new construction and substantial improvements and for other development necessary for the conduct of a functionally dependent use provided that (i) the criteria outlined in section 32-48 are met, and (ii) the structure or other development is protected by methods that minimize flood damages during the base flood and create no additional threats to public safety.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Secs. 32-49—32-69. Reserved.

ARTICLE III. PROVISIONS FOR FLOOD HAZARD REDUCTION

Sec. 32-70. General standards.

In all areas of special flood hazards the following provisions are required for all new construction and substantial improvements:

- (1) All new construction or substantial improvements shall be designed (or modified) and adequately anchored to prevent flotation, collapse or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy;
- (2) All new construction or substantial improvements shall be constructed by methods and practices that minimize flood damage;
- (3) All new construction or substantial improvements shall be constructed with materials resistant to flood damage;
- (4) All new construction or substantial improvements shall be constructed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities that are designed and/or located at or above the base flood elevation plus one foot so as to prevent water from entering or accumulating within the components during conditions of flooding;
- (5) All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system;
- (6) New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the system and discharge from the systems into flood waters; and,
- (7) On-site waste disposal systems shall be located to avoid impairment to them or contamination from them during flooding.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-71. Specific standards.

In all areas of special flood hazards where base flood elevation data has been provided as set forth in (i) section 32-7, (ii) section 32-46, or (iii) section 32-72(c), the following provisions are required:

- (1) *Residential construction.* New construction and substantial improvement of any residential structure shall have the lowest floor (including basement), elevated to or above one foot above the base flood elevation. A registered professional engineer, architect, or land surveyor shall submit a certification to

the floodplain administrator that the standard of this subsection as proposed in section 32-47 (a)(1), is satisfied.

- (2) *Nonresidential construction.* New construction and substantial improvements of any commercial, industrial or other nonresidential structure shall either have the lowest floor (including basement) elevated to or above the one foot above base flood level or together with attendant utility and sanitary facilities, be designed so that below the base flood level plus one foot the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. A registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify that the design and methods of construction are in accordance with accepted standards of practice as outlined in this subsection. A record of such certification which includes the specific elevation (in relation to mean sea level) to which such structures are floodproofed shall be maintained by the floodplain administrator.
- (3) *Enclosures.* New construction and substantial improvements, with fully enclosed areas below the lowest floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement and which are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:
 - a. A minimum of two openings on separate walls having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided.
 - b. The bottom of all openings shall be no higher than one foot above grade.
 - c. Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.
 - d. Enclosures below the base flood elevation are useable solely for parking of vehicles, building access, or storage. Owner(s) of new and substantially improved buildings shall be required to sign a non-conversion agreement acknowledging that enclosures are not to be converted into habitable space. The non-conversion agreement must be filed in the Deed Records of Galveston County, Texas.
- (4) *Manufactured homes.*
 - a. Require that all manufactured homes to be placed within zone A on a community's FHBM or FIRM shall be installed using methods and practices

which minimize flood damage. For the purposes of this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable state and local anchoring requirements for resisting wind forces.

- b. Require that manufactured homes that are placed or substantially improved within zones A1-30, AH, and AE on the community's FIRM on sites (i) outside of a manufactured home park or subdivision, (ii) in a new manufactured home park or subdivision, (iii) in an expansion to an existing manufactured home park or subdivision, or (iv) in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as a result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated to ~~or one foot~~ above the base flood elevation and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
 - c. Require that manufactured homes be placed or substantially improved on sites in an existing manufactured home park or subdivision with zones A1-30, AH and AE on the community's FIRM that are not subject to the provisions of subsection (4) of this section be elevated so that either:
 - 1. The lowest floor of the manufactured home is at or above one foot above the base flood elevation, ~~or~~ and
 - 2. The manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than ~~36-48~~ inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
- (5) *Recreational vehicles.* Require that recreational vehicles placed on sites within zones A1-30, AH, and AE on the community's FIRM either (i) be on the site for fewer than 180 consecutive days, or (ii) be fully licensed and ready for highway use, or (iii) meet the permit requirements of article 4, section C (1), and the elevation and anchoring requirements for "manufactured homes" in subsection (4) of this section. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-72. Standards for subdivision proposals.

- (a) All subdivision proposals including the placement of manufactured home parks and subdivisions shall be consistent with section 32-2, section 32-3, and section 32-4 of this chapter.
- (b) All proposals for the development of subdivisions including the placement of manufactured home parks and subdivisions shall meet floodplain development permit requirements of section 32-8, section 32-47; and the provisions of article III of this chapter.
- (c) Base flood elevation data shall be generated for subdivision proposals and other proposed development including the placement of manufactured home parks and subdivisions which is greater than 50 lots or five acres, whichever is lesser, if not otherwise provided pursuant to section 32-7 or section 32-46(8) of this chapter.
- (d) All subdivision proposals including the placement of manufactured home parks and subdivisions shall have adequate drainage provided to reduce exposure to flood hazards.
- (e) All subdivision proposals including the placement of manufactured home parks and subdivisions shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize or eliminate flood damage.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-73. Standards for areas of shallow flooding (AO/AH zones)

Located within the areas of special flood hazard established in section 32-7 are areas designated as shallow flooding. These areas have special flood hazards associated with flood depths of one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable, and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow; therefore, the following provisions apply:

- (1) All new construction and substantial improvements of residential structures have the lowest floor (including basement) elevated to or above one foot above the base flood elevation or the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least ~~three~~ two feet if no depth number is specified).
- (2) All new construction and substantial improvements of nonresidential structures;
 - a. have the lowest floor (including basement) elevated to or above one foot above the base flood elevation or the highest adjacent grade at least as

high as the depth number specified in feet on the community's FIRM (at least ~~two~~three feet if no depth number is specified), or

- b. together with attendant utility and sanitary facilities be designed so that below the base specified flood depth in an AO zone plus one foot, or below the base flood elevation in an AH zone plus one foot, ~~level~~ the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads of effects of buoyancy.
- (3) A registered professional engineer or architect shall submit a certification to the floodplain administrator that the standards of this section, as proposed in section 32-47 are satisfied.
 - (4) Require within zones AH or AO adequate drainage paths around structures on slopes, to guide flood waters around and away from proposed structures.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-74. Floodways

Located within areas of special flood hazard established in section 32-7 are areas designated as floodways. Since the floodway is an extremely hazardous area due to the velocity of flood waters which carry debris, potential projectiles and erosion potential, the following provisions shall apply:

- (1) Encroachments are prohibited, including fill, new construction, substantial improvements and other development within the adopted regulatory floodway unless it has been demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed encroachment would not result in any increase in flood levels within the community during the occurrence of the base flood discharge.
- (2) If section 32-74(1) above is satisfied, all new construction and substantial improvements shall comply with all applicable flood hazard reduction provisions of article III.
- (3) Under the provisions of 44 CFR Chapter 1, Section 65.12, of the National Flood Insurance Program Regulations, a community may permit encroachments within the adopted regulatory floodway that would result in an increase in base flood elevations, provided that the permit applicant first completes all of the provisions required by Section 65.12.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-75. Coastal high hazard areas.

Located within the areas of special flood hazard established in section 32-7 are areas designated as coastal high hazard areas (zones V1-30, VE, and/or V). These areas have special flood hazards associated with high velocity waters from tidal surges

and hurricane wave wash; therefore, in addition to meeting all provisions outlined in this chapter, the following provisions must also apply:

- (1) Obtain the elevation (in relation to mean sea level) of the bottom of the lowest structural member of the lowest floor (excluding pilings and columns) of all new and substantially improved structures, and whether or not such structures contain a basement. The floodplain administrator shall maintain a record of all such information.
- (2) All new construction shall be located landward of the reach of mean high tide.
- (3) All new construction and substantial improvements shall be elevated on pilings and columns so that:
 - a. The bottom of the lowest horizontal structural member of the lowest floor (excluding the pilings or columns) is elevated to or above the base flood level plus one foot;
 - b. The pile or column foundation and structure attached thereto is anchored to resist flotation, collapse and lateral movement due to the effects of wind and water loads acting simultaneously on all building components. Water loading values used shall be those associated with the base flood. Wind loading values used shall be those required by applicable state or local building standards. A registered professional engineer or architect shall develop or review the structural design, specifications and plans for the construction, and shall certify that the design and methods of construction to be used are in accordance with accepted standards of practice for meeting the provisions of (3)a. and b. of this section.
 - c. Owner(s) of new and substantially improved buildings shall be required to sign a non-conversion agreement acknowledging that enclosures are not to be converted into habitable space. The nonconversion agreement must be filed in the Deed Records of Galveston County, Texas.
- (4) Provide that all new construction and substantial improvements have the space below the lowest floor either free of obstruction or constructed with nonsupporting breakaway walls, open wood lattice-work, or insect screening intended to collapse under wind and water loads without causing collapse, displacement, or other structural damage to the elevated portion of the building or supporting foundation system.

For the purpose of this section, a breakaway wall shall have a design safe loading resistance of not less than 10 and no more than 20 pounds per square foot. Use of breakaway walls which exceed a design safe loading resistance of 20 pounds per square foot (either by design or when so required by local or state codes) may be permitted only if a registered professional engineer or architect certifies that the designs proposed meet the following conditions:

- a. breakaway wall collapse shall result from a water load less than that which would occur during the base flood; and
 - b. the elevated portion of the building and supporting foundation system shall not be subject to collapse, displacement, or other structural damage due to the effects of wind and water loads acting simultaneously on all building components (structural and nonstructural). Water loading values used shall be those associated with the base flood. Wind loading values used shall be those required by applicable State or local building standards. Such enclosed space shall be useable solely for parking of vehicles, building access, or storage. Such space shall not be used for human habitation.
- (5) Prohibit the use of fill for structural support of buildings.
 - (6) Prohibit man-made alteration of sand dunes and mangrove stands that increase potential flood damage.
 - (7) *Manufactured homes.* Require that manufactured homes placed or substantially improved within zone V1-30, V, and VE on the community's FIRM on sites (i) outside of a manufactured home park or subdivision, (ii) in a new manufactured home park or subdivision, (iii) in an expansion to an existing manufactured home park or subdivision, or (iv) in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as the result of a flood, meet the standards of paragraphs (1) through (6) of this section and that manufactured homes placed or substantially improved on other sites in an existing manufactured home park or subdivision within zones V1-30, V, and VE on the community's FIRM meet the requirements of section 32-71(4) of this chapter.
 - (8) *Recreational vehicles.* Require that recreational vehicles placed on sites within zones V1-30, V, and VE on the community's FIRM either (i) be on the site for fewer than 180 consecutive days, or (ii) be fully licensed and ready for highway use, or (iii) meet the requirements in section 32-8 of this chapter and paragraphs (1) through (6) of this section. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-76. Severability.

If any section, clause, sentence, or phrase of this chapter is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this chapter.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-77. Penalties for non compliance.

No structure or land shall hereafter be constructed, located, extended, converted, or altered without full compliance with the terms of this court order and other applicable regulations. Violation of the provisions of this court order by failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute a misdemeanor.

Any person, firm or corporation violating the provisions of this chapter shall be fined in accordance with the general fine provisions of sections 1-7. Nothing herein contained shall prevent from taking such other lawful action as is necessary to prevent or remedy any violation.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Section 3. Severability. In the event any clause, phrase, provision sentence, or part of this Ordinance or the application of the same to any person or circumstance for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 4. Publication and Effective Date. This Ordinance shall be effective on **[EFFECTIVE DATE]**, after final passage by City Council, a public hearing in accordance with Section 2.19 of the City Charter, and publication of this ordinance or a caption that summarizes the purpose of this ordinance.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on First Reading this ____ day of _____, **2024**; and

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on Second and Final Reading this ____ day of _____, **2024**.

CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Kierra Nance, TRMC, City Clerk

APPROVED AS TO FORM:

Gus Knebel, Consulting City Attorney

ORDINANCE NO. O-2024-00[]

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS, AMENDING SECTION 32 OF THE CITY OF LA MARQUE TEXAS'S CODE OF ORDINANCES; MAKING VARIOUS FINDINGS; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, The City of La Marque Texas desires to update its Flood Damage Prevention Ordinance to provide greater protection to minimize flood losses.

WHEREAS, The City of La Marque, Texas is susceptible to losses from floods.

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

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

Section 2. Chapter 32 of the City of La Marque Code of Ordinances is amended to read as follows:

Chapter 32 FLOOD DAMAGE PREVENTION¹

ARTICLE I. GENERAL PROVISIONS

Sec. 32-1. Statutory authorization.

The legislature of the State of Texas has in the Flood Control Insurance Act, V.T.C.A., Water Code § 16.315 delegated the responsibility of local governmental units to adopt regulations designed to minimize flood losses. Therefore, the city council of the City of La Marque, Texas does ordain as follows:

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-2. Findings of fact.

(a) The flood hazard areas of the City of La Marque are subject to periodic inundation, which results in loss of life and property, health and safety hazards,

¹Editor's note(s)—Ord. No. O-2014-0011, § 1, adopted April 14, 2014, repealed Ch. 32, §§ 32-1—32-74, and enacted a new chapter as set out herein. Former Ch. 32 pertained to similar subject matter and derived from Code 1972, §§ 8-1—8-13, 8-21—8-24, 8-36—8-40 and Ord. No. 660, Arts. I—V.

State law reference(s)—Local governments must adopt ordinances necessary for jurisdiction to qualify for National Flood Insurance Program, V.T.C.A., Water Code § 16.3145; political subdivision to comply with Federal requirements, V.T.C.A., Water Code § 16.315.

disruption of commerce and governmental services, and extraordinary public expenditures for flood protection and relief, all of which adversely affect the public health, safety and general welfare.

- (b) These flood losses are created by the cumulative effect of obstructions in floodplains which cause an increase in flood heights and velocities, and by the occupancy of flood hazard areas by uses vulnerable to floods and hazardous to other lands because they are inadequately elevated, floodproofed or otherwise protected from flood damage.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-3. Statement of purpose.

It is the purpose of this chapter to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions in specific areas by provisions designed to:

- (1) Protect human life and health;
- (2) Minimize expenditure of public money for costly flood control projects;
- (3) Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- (4) Minimize prolonged business interruptions;
- (5) Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in floodplains;
- (6) Help maintain a stable tax base by providing for the sound use and development of flood-prone areas in such a manner as to minimize future flood blight areas; and
- (7) Insure that potential buyers are notified that property is in a flood area.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-4. Methods of reducing flood losses.

In order to accomplish its purposes, this chapter uses the following methods:

- (1) Restrict or prohibit uses that are dangerous to health, safety or property in times of flood, or cause excessive increases in flood heights or velocities;
- (2) Require that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction;
- (3) Control the alteration of natural floodplains, stream channels, and natural protective barriers, which are involved in the accommodation of flood waters;

-
- (4) Control filling, grading, dredging and other development which may increase flood damage;
 - (5) Prevent or regulate the construction of flood barriers which will unnaturally divert flood waters or which may increase flood hazards to other lands.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-5. Definitions

Unless specifically defined below, words or phrases used in this chapter shall be interpreted to give them the meaning they have in common usage and to give this chapter its most reasonable application.

Alluvial fan flooding means flooding occurring on the surface of an alluvial fan or similar landform which originates at the apex and is characterized by high-velocity flows; active processes of erosion, sediment transport, and deposition; and unpredictable flow paths.

Apex means a point on an alluvial fan or similar landform below which the flow path of the major stream that formed the fan becomes unpredictable and alluvial fan flooding can occur.

Appurtenant structure means a structure which is on the same parcel of property as the principal structure to be insured and the use of which is incidental to the use of the principal structure.

Area of future conditions flood hazard means the land area that would be inundated by the one-percent-annual chance (100 year) flood based on future conditions hydrology.

Area of shallow flooding means a designated AO, AH, AR/AO, AR/AH, or VO zone on a community's flood insurance rate map (FIRM) with a one percent or greater annual chance of flooding to an average depth of one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

Area of special flood hazard is the land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year. The area may be designated as zone A on the flood hazard boundary map (FHBM). After detailed rate making has been completed in preparation for publication of the FIRM, zone A usually is refined into zones A, AO, AH, A1-30, AE, A99, AR, AR/A1-30, AR/AE, AR/AO, AR/AH, AR/A, VO, V1-30, VE or V.

Base flood means the flood having a one percent chance of being equaled or exceeded in any given year.

Base flood elevation (BFE) means the elevation shown on the flood insurance rate map (FIRM) and found in the accompanying flood insurance study (FIS) for zones A, AE, AH, A1-A30, AR, V1-V30, or VE that indicates the water surface elevation resulting from the flood that has a 1% chance of equaling or exceeding that level in any given year - also called the base flood.

Basement means any area of the building having its floor subgrade (below ground level) on all sides.

Breakaway wall means a wall that is not part of the structural support of the building and is intended through its design and construction to collapse under specific lateral loading forces, without causing damage to the elevated portion of the building or supporting foundation system.

Critical feature means an integral and readily identifiable part of a flood protection system, without which the flood protection provided by the entire system would be compromised.

Development means any man-made change to improved and unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.

Elevated building means, for insurance purposes, a nonbasement building, which has its lowest elevated floor, raised above ground level by foundation walls, shear walls, posts, piers, pilings, or columns.

Existing construction means for the purposes of determining rates, structures for which the "start of construction" commenced before the effective date of the FIRM or before January 1, 1975, for FIRMs effective before that date. "Existing construction" may also be referred to as "existing structures."

Existing manufactured home park or subdivision means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

Expansion to an existing manufactured home park or subdivision means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

Flood or flooding means a general and temporary condition of partial or complete inundation of normally dry land areas from:

- (1) The overflow of inland or tidal waters.
- (2) The unusual and rapid accumulation or runoff of surface waters from any source.

Flood elevation study means an examination, evaluation and determination of flood hazards and, if appropriate, corresponding water surface elevations, or an examination, evaluation and determination of mudslide (i.e., mudflow) and/or flood-related erosion hazards.

Flood insurance rate map (FIRM) means an official map of a community, on which the Federal Emergency Management Agency has delineated both the special flood hazard areas and the risk premium zones applicable to the community.

Flood insurance study (FIS). See "flood elevation study."

Floodplain or flood-prone area means any land area susceptible to being inundated by water from any source (see definition of flooding).

Floodplain management means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works and floodplain management regulations.

Floodplain management regulations means zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as a floodplain ordinance, grading ordinance and erosion control ordinance) and other applications of police power. The term describes such state or local regulations, in any combination thereof, which provide standards for the purpose of flood damage prevention and reduction.

Flood protection system means those physical structural works for which funds have been authorized, appropriated, and expended and which have been constructed specifically to modify flooding in order to reduce the extent of the area within a community subject to a "special flood hazard" and the extent of the depths of associated flooding. Such a system typically includes hurricane tidal barriers, dams, reservoirs, levees or dikes. These specialized flood modifying works are those constructed in conformance with sound engineering standards.

Flood proofing means any combination of structural and nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

Floodway. See "regulatory floodway."

Functionally dependent use means a use, which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, but does not include long-term storage or related manufacturing facilities.

Highest adjacent grade means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

Historic structure means any structure that is:

- (1) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the national register;

- (2) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the secretary to qualify as a registered historic district;
- (3) Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
- (4) Individually listed on a local inventory or historic places in communities with historic preservation programs that have been certified either:
 - a. By an approved state program as determined by the Secretary of the Interior or;
 - b. Directly by the Secretary of the Interior in states without approved programs.

Levee means a man-made structure, usually an earthen embankment, designed and constructed in accordance with sound engineering practices to contain, control, or divert the flow of water so as to provide protection from temporary flooding.

Levee system means a flood protection system which consists of a levee, or levees, and associated structures, such as closure and drainage devices, which are constructed and operated in accordance with sound engineering practices.

Lowest floor means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking or vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; provided that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirement of Section 60.3 of the National Flood Insurance Program regulations.

Manufactured home means a structure transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when connected to the required utilities. The term "manufactured home" does not include a "recreational vehicle".

Manufactured home park or subdivision means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

Mean sea level means, for purposes of the national flood insurance program, the national geodetic vertical datum (NGVD) of 1929 or other datum, to which base flood elevations shown on a community's flood insurance rate map are referenced.

New construction means, for the purpose of determining insurance rates, structures for which the "start of construction" commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures. For floodplain management purposes, "new construction" means structures for which the "start of construction" commenced on or after the effective date of a floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

New manufactured home park or subdivision means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of floodplain management regulations adopted by a community.

Primary frontal dune means a continuous or nearly continuous mound or ridge of sand with relatively steep seaward and landward slopes immediately landward and adjacent to the beach and subject to erosion and overtopping from high tides and waves during major coastal storms. The inland limit of the primary frontal dune occurs at the point where there is a distinct change from a relatively steep slope to a relatively mild slope.

Recreational vehicle means a vehicle which is (i) built on a single chassis; (ii) 400 square feet or less when measured at the largest horizontal projections; (iii) designed to be self-propelled or permanently towable by a light duty truck; and (iv) designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

Regulatory floodway means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.

Riverine means relating to, formed by, or resembling a river (including tributaries), stream, brook, etc.

Sand dunes mean naturally occurring accumulations of sand in ridges or mounds landward of the beach.

Special flood hazard area. See "area of special flood hazard."

Start of construction (for other than new construction or substantial improvements under the Coastal Barrier Resources Act (Pub. L. 97-348)), includes substantial improvement and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for basement, footings, piers or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

Structure means, for floodplain management purposes, a walled and roofed building, including a gas or liquid storage tank, that is principally above ground, as well as a manufactured home.

Substantial damage means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

Substantial improvement means any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before "start of construction" of the improvement. This term includes structures which have incurred "substantial damage", regardless of the actual repair work performed. The term does not, however, include either: (1) any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions or (2) any alteration of a "historic structure", provided that the alteration will not preclude the structure's continued designation as a "historic structure."

Variance means a grant of relief by a community from the terms of a floodplain management regulation. (For full requirements see Section 60.6 of the National Flood Insurance Program regulations.)

Violation means the failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in Section 60.3(b)(5), (c)(4), (c)(10), (d)(3), (e)(2), (e)(4), or (e)(5) is presumed to be in violation until such time as that documentation is provided.

Water surface elevation means the height, in relation to the national geodetic vertical datum (NGVD) of 1929 (or other datum, where specified), of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-6. Lands to which this chapter applies.

This chapter shall apply to all areas of special flood hazard with the jurisdiction of the City of La Marque.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-7. Basis for establishing the areas of special flood hazard.

The areas of special flood hazard identified by the Federal Emergency Management Agency in the current scientific and engineering report entitled, "The Flood Insurance Study for the City of La Marque" dated August 15, 2019, with accompanying Flood Insurance Rate Maps and/or Flood Boundary-Floodway Maps (FIRM and/or FBFM)

dated August 15, 2019 and any revisions thereto are hereby adopted by reference and declared to be a part of this chapter.

(Ord. No. O-2014-0011, § 1, 4-14-2014); Ord. No. O-2019-0012, § 1, 8-12-2019)

Cross reference(s)—Land development, subdivisions—Submittal requirements and approval criteria, § 41-103

Sec. 32-8. Establishment of development permit.

A floodplain development permit shall be required to ensure conformance with the provisions of this chapter.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-9. Compliance.

No structure or land shall hereafter be located, altered, or have its use changed without full compliance with the terms of this chapter and other applicable regulations.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-10. Abrogation and greater restrictions.

This chapter is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this chapter and another provision, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-11. Interpretation.

In the interpretation and application of this chapter, all provisions shall be; (1) considered as minimum requirements; (2) liberally construed in favor of the governing body; and (3) deemed neither to limit nor repeal any other powers granted under state statutes.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-12. Warning and disclaimer or liability.

The degree of flood protection required by this chapter is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. On rare occasions greater floods can and will occur and flood heights may be increased by man-made or natural causes. This chapter does not imply that land outside the areas of special flood hazards or uses permitted within such areas will be free from flooding or flood damages. This chapter shall not create liability on the part of the

community or any official or employee thereof for any flood damages that result from reliance on this chapter or any administrative decision lawfully made hereunder.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-13. Penalty.

Any person, firm or corporation violating the provision of this chapter shall be fined in accordance with the general provisions of section 1-7.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Secs. 32-14—32-44. Reserved.

ARTICLE II. ADMINISTRATION

Sec. 32-45. Designation of the floodplain administrator.

The ~~code enforcement officer~~city manager or his/her designee is hereby appointed the floodplain administrator to administer and implement the provisions of this chapter and other appropriate sections of 44 CFR (Emergency Management and Assistance - National Flood Insurance Program Regulations) pertaining to floodplain management.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-46. Duties and responsibilities of the floodplain administrator.

Duties and responsibilities of the floodplain administrator shall include, but not be limited to, the following:

- (1) Maintain and hold open for public inspection all records pertaining to the provisions of this chapter.
- (2) Review permit application to determine whether to ensure that the proposed building site project, including the placement of manufactured homes, will be reasonably safe from flooding.
- (3) Review, approve or deny all applications for development permits required by adoption of this chapter.
- (4) Review permits for proposed development to assure that all necessary permits have been obtained from those federal, state or local governmental agencies (including Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334) from which prior approval is required.
- (5) Where interpretation is needed as to the exact location of the boundaries of the areas of special flood hazards (for example, where there appears to be a conflict between a mapped boundary and actual field conditions) the floodplain administrator shall make the necessary interpretation.

- (6) Notify, in riverine situations, adjacent communities and the state coordinating agency which is the Texas Water Development Board (TWDB) and also the Texas Commission on Environmental Quality (TCEQ), prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Emergency Management Agency.
- (7) Assure that the flood carrying capacity within the altered or relocated portion of any watercourse is maintained.
- (8) When base flood elevation data has not been provided in accordance with section 32-7, the floodplain administrator shall obtain, review and reasonably utilize any base flood elevation data and floodway data available from a federal, state or other source, in order to administer the provisions of article III.
- (9) When a regulatory floodway has not been designated, the floodplain administrator must require that no new construction, substantial improvements, or other development (including fill) shall be permitted within zones A1-30 and AE on the community's FIRM, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.
- (10) Under the provisions of 44 CFR Chapter 1, Section 65.12, of the national flood insurance program regulations, a community may approve certain development in zones A1-30, AE, AH, on the community's FIRM which increases the water surface elevation of the base flood by more than one foot, provided that the community first completes all of the provisions required by Section 65.12.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-47. Permit procedures.

- (a) Application for a floodplain development permit shall be presented to the floodplain administrator on forms furnished by him/her and may include, but not be limited to, plans in duplicate drawn to scale showing the location, dimensions, and elevation of proposed landscape alterations, existing and proposed structures, including the placement of manufactured homes, and the location of the foregoing in relation to areas of special flood hazard. Additionally, the following information is required:
 - (1) Elevation (in relation to mean sea level), of the lowest floor (including basement) of all new and substantially improved structures;
 - (2) Elevation in relation to mean sea level to which any nonresidential structure shall be floodproofed;
 - (3) A certificate from a registered professional engineer or architect that the nonresidential floodproofed structure shall meet the floodproofing criteria of section 32-71(2);

- (4) Description of the extent to which any watercourse or natural drainage will be altered or relocated as a result of proposed development;
- (5) Maintain a record of all such information in accordance with section 32-46(1);
- (b) Approval or denial of a floodplain development permit by the floodplain administrator shall be based on all of the provisions of this chapter and the following relevant factors:
 - (1) The danger to life and property due to flooding or erosion damage;
 - (2) The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
 - (3) The danger that materials may be swept onto other lands to the injury of others;
 - (4) The compatibility of the proposed use with existing and anticipated development;
 - (5) The safety of access to the property in times of flood for ordinary and emergency vehicles;
 - (6) The costs of providing governmental services during and after flood conditions including maintenance and repair of streets and bridges, and public utilities and facilities such as sewer, gas, electrical and water systems;
 - (7) The expected heights, velocity, duration, rate of rise and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site;
 - (8) The necessity to the facility of a waterfront location, where applicable;
 - (9) The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-48. Variance procedures.

- (a) The board of appeals, as established by the community, shall hear and render judgment on requests for variances from the requirements of this chapter.
- (b) The board of appeals shall hear and render judgment on an appeal only when it is alleged there is an error in any requirement, decision, or determination made by the floodplain administrator in the enforcement or administration of this chapter.
- (c) Any person or persons aggrieved by the decision of the appeal board may appeal such decision in the courts of competent jurisdiction.
- (d) The floodplain administrator shall maintain a record of all actions involving an appeal and shall report variances to the Federal Emergency Management Agency upon request.

- (e) Variances may be issued for the reconstruction, rehabilitation or restoration of structures listed on the National Register of Historic Places or the State Inventory of Historic Places, without regard to the procedures set forth in the remainder of this chapter.
- (f) Variances may be issued for new construction and substantial improvements to be erected on a lot of one-half acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing the relevant factors in section 32-47 have been fully considered. As the lot size increases beyond the one-half half acre, the technical justification required for issuing the variance increases.
- (g) Upon consideration of the factors noted above and the intent of this chapter, the appeal board may attach such conditions to the granting of variances as it deems necessary to further the purpose and objectives of this chapter (section 32-3).
- (h) Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.
- (i) Variances may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.
- (j) Prerequisites for granting variances:
 - (1) Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
 - (2) Variances shall only be issued upon: (i) showing a good and sufficient cause; (ii) a determination that failure to grant the variance would result in exceptional hardship to the applicant, and (iii) a determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or chapters.
 - (3) Any application to which a variance is granted shall be given written notice that the structure will be permitted to be built with the lowest floor elevation below the base flood elevation, and that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.
- (k) Variances may be issued by a community for new construction and substantial improvements and for other development necessary for the conduct of a functionally dependent use provided that (i) the criteria outlined in section 32-48 are met, and (ii) the structure or other development is protected by methods that minimize flood damages during the base flood and create no additional threats to public safety.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Secs. 32-49—32-69. Reserved.

ARTICLE III. PROVISIONS FOR FLOOD HAZARD REDUCTION

Sec. 32-70. General standards.

In all areas of special flood hazards the following provisions are required for all new construction and substantial improvements:

- (1) All new construction or substantial improvements shall be designed (or modified) and adequately anchored to prevent flotation, collapse or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy;
- (2) All new construction or substantial improvements shall be constructed by methods and practices that minimize flood damage;
- (3) All new construction or substantial improvements shall be constructed with materials resistant to flood damage;
- (4) All new construction or substantial improvements shall be constructed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities that are designed and/or located at or above the base flood elevation plus one foot so as to prevent water from entering or accumulating within the components during conditions of flooding;
- (5) All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system;
- (6) New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the system and discharge from the systems into flood waters; and,
- (7) On-site waste disposal systems shall be located to avoid impairment to them or contamination from them during flooding.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-71. Specific standards.

In all areas of special flood hazards where base flood elevation data has been provided as set forth in (i) section 32-7, (ii) section 32-46, or (iii) section 32-72(c), the following provisions are required:

- (1) *Residential construction.* New construction and substantial improvement of any residential structure shall have the lowest floor (including basement), elevated to or above one foot above the base flood elevation. A registered professional engineer, architect, or land surveyor shall submit a certification to

the floodplain administrator that the standard of this subsection as proposed in section 32-47 (a)(1), is satisfied.

- (2) *Nonresidential construction.* New construction and substantial improvements of any commercial, industrial or other nonresidential structure shall either have the lowest floor (including basement) elevated to or above the one foot above base flood level or together with attendant utility and sanitary facilities, be designed so that below the base flood level plus one foot the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. A registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify that the design and methods of construction are in accordance with accepted standards of practice as outlined in this subsection. A record of such certification which includes the specific elevation (in relation to mean sea level) to which such structures are floodproofed shall be maintained by the floodplain administrator.
- (3) *Enclosures.* New construction and substantial improvements, with fully enclosed areas below the lowest floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement and which are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:
 - a. A minimum of two openings on separate walls having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided.
 - b. The bottom of all openings shall be no higher than one foot above grade.
 - c. Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.
 - d. Enclosures below the base flood elevation are useable solely for parking of vehicles, building access, or storage. Owner(s) of new and substantially improved buildings shall be required to sign a non-conversion agreement acknowledging that enclosures are not to be converted into habitable space. The non-conversion agreement must be filed in the Deed Records of Galveston County, Texas.
- (4) *Manufactured homes.*
 - a. Require that all manufactured homes to be placed within zone A on a community's FHBM or FIRM shall be installed using methods and practices

which minimize flood damage. For the purposes of this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable state and local anchoring requirements for resisting wind forces.

- b. Require that manufactured homes that are placed or substantially improved within zones A1-30, AH, and AE on the community's FIRM on sites (i) outside of a manufactured home park or subdivision, (ii) in a new manufactured home park or subdivision, (iii) in an expansion to an existing manufactured home park or subdivision, or (iv) in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as a result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated to ~~or one foot~~ above the base flood elevation and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
 - c. Require that manufactured homes be placed or substantially improved on sites in an existing manufactured home park or subdivision with zones A1-30, AH and AE on the community's FIRM that are not subject to the provisions of subsection (4) of this section be elevated so that either:
 - 1. The lowest floor of the manufactured home is at or above one foot above the base flood elevation, ~~or~~ and
 - 2. The manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than ~~36-48~~ inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
- (5) *Recreational vehicles.* Require that recreational vehicles placed on sites within zones A1-30, AH, and AE on the community's FIRM either (i) be on the site for fewer than 180 consecutive days, or (ii) be fully licensed and ready for highway use, or (iii) meet the permit requirements of article 4, section C (1), and the elevation and anchoring requirements for "manufactured homes" in subsection (4) of this section. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-72. Standards for subdivision proposals.

- (a) All subdivision proposals including the placement of manufactured home parks and subdivisions shall be consistent with section 32-2, section 32-3, and section 32-4 of this chapter.
- (b) All proposals for the development of subdivisions including the placement of manufactured home parks and subdivisions shall meet floodplain development permit requirements of section 32-8, section 32-47; and the provisions of article III of this chapter.
- (c) Base flood elevation data shall be generated for subdivision proposals and other proposed development including the placement of manufactured home parks and subdivisions which is greater than 50 lots or five acres, whichever is lesser, if not otherwise provided pursuant to section 32-7 or section 32-46(8) of this chapter.
- (d) All subdivision proposals including the placement of manufactured home parks and subdivisions shall have adequate drainage provided to reduce exposure to flood hazards.
- (e) All subdivision proposals including the placement of manufactured home parks and subdivisions shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize or eliminate flood damage.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-73. Standards for areas of shallow flooding (AO/AH zones)

Located within the areas of special flood hazard established in section 32-7 are areas designated as shallow flooding. These areas have special flood hazards associated with flood depths of one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable, and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow; therefore, the following provisions apply:

- (1) All new construction and substantial improvements of residential structures have the lowest floor (including basement) elevated to or above one foot above the base flood elevation or the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least ~~three~~ two feet if no depth number is specified).
- (2) All new construction and substantial improvements of nonresidential structures;
 - a. have the lowest floor (including basement) elevated to or above one foot above the base flood elevation or the highest adjacent grade at least as

high as the depth number specified in feet on the community's FIRM (at least ~~two~~three feet if no depth number is specified), or

- b. together with attendant utility and sanitary facilities be designed so that below the base specified flood depth in an AO zone plus one foot, or below the base flood elevation in an AH zone plus one foot, ~~level~~ the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads of effects of buoyancy.
- (3) A registered professional engineer or architect shall submit a certification to the floodplain administrator that the standards of this section, as proposed in section 32-47 are satisfied.
 - (4) Require within zones AH or AO adequate drainage paths around structures on slopes, to guide flood waters around and away from proposed structures.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-74. Floodways

Located within areas of special flood hazard established in section 32-7 are areas designated as floodways. Since the floodway is an extremely hazardous area due to the velocity of flood waters which carry debris, potential projectiles and erosion potential, the following provisions shall apply:

- (1) Encroachments are prohibited, including fill, new construction, substantial improvements and other development within the adopted regulatory floodway unless it has been demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed encroachment would not result in any increase in flood levels within the community during the occurrence of the base flood discharge.
- (2) If section 32-74(1) above is satisfied, all new construction and substantial improvements shall comply with all applicable flood hazard reduction provisions of article III.
- (3) Under the provisions of 44 CFR Chapter 1, Section 65.12, of the National Flood Insurance Program Regulations, a community may permit encroachments within the adopted regulatory floodway that would result in an increase in base flood elevations, provided that the permit applicant first completes all of the provisions required by Section 65.12.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-75. Coastal high hazard areas.

Located within the areas of special flood hazard established in section 32-7 are areas designated as coastal high hazard areas (zones V1-30, VE, and/or V). These areas have special flood hazards associated with high velocity waters from tidal surges

and hurricane wave wash; therefore, in addition to meeting all provisions outlined in this chapter, the following provisions must also apply:

- (1) Obtain the elevation (in relation to mean sea level) of the bottom of the lowest structural member of the lowest floor (excluding pilings and columns) of all new and substantially improved structures, and whether or not such structures contain a basement. The floodplain administrator shall maintain a record of all such information.
- (2) All new construction shall be located landward of the reach of mean high tide.
- (3) All new construction and substantial improvements shall be elevated on pilings and columns so that:
 - a. The bottom of the lowest horizontal structural member of the lowest floor (excluding the pilings or columns) is elevated to or above the base flood level plus one foot;
 - b. The pile or column foundation and structure attached thereto is anchored to resist flotation, collapse and lateral movement due to the effects of wind and water loads acting simultaneously on all building components. Water loading values used shall be those associated with the base flood. Wind loading values used shall be those required by applicable state or local building standards. A registered professional engineer or architect shall develop or review the structural design, specifications and plans for the construction, and shall certify that the design and methods of construction to be used are in accordance with accepted standards of practice for meeting the provisions of (3)a. and b. of this section.
 - c. Owner(s) of new and substantially improved buildings shall be required to sign a non-conversion agreement acknowledging that enclosures are not to be converted into habitable space. The nonconversion agreement must be filed in the Deed Records of Galveston County, Texas.
- (4) Provide that all new construction and substantial improvements have the space below the lowest floor either free of obstruction or constructed with nonsupporting breakaway walls, open wood lattice-work, or insect screening intended to collapse under wind and water loads without causing collapse, displacement, or other structural damage to the elevated portion of the building or supporting foundation system.

For the purpose of this section, a breakaway wall shall have a design safe loading resistance of not less than 10 and no more than 20 pounds per square foot. Use of breakaway walls which exceed a design safe loading resistance of 20 pounds per square foot (either by design or when so required by local or state codes) may be permitted only if a registered professional engineer or architect certifies that the designs proposed meet the following conditions:

- a. breakaway wall collapse shall result from a water load less than that which would occur during the base flood; and
 - b. the elevated portion of the building and supporting foundation system shall not be subject to collapse, displacement, or other structural damage due to the effects of wind and water loads acting simultaneously on all building components (structural and nonstructural). Water loading values used shall be those associated with the base flood. Wind loading values used shall be those required by applicable State or local building standards. Such enclosed space shall be useable solely for parking of vehicles, building access, or storage. Such space shall not be used for human habitation.
- (5) Prohibit the use of fill for structural support of buildings.
 - (6) Prohibit man-made alteration of sand dunes and mangrove stands that increase potential flood damage.
 - (7) *Manufactured homes.* Require that manufactured homes placed or substantially improved within zone V1-30, V, and VE on the community's FIRM on sites (i) outside of a manufactured home park or subdivision, (ii) in a new manufactured home park or subdivision, (iii) in an expansion to an existing manufactured home park or subdivision, or (iv) in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as the result of a flood, meet the standards of paragraphs (1) through (6) of this section and that manufactured homes placed or substantially improved on other sites in an existing manufactured home park or subdivision within zones V1-30, V, and VE on the community's FIRM meet the requirements of section 32-71(4) of this chapter.
 - (8) *Recreational vehicles.* Require that recreational vehicles placed on sites within zones V1-30, V, and VE on the community's FIRM either (i) be on the site for fewer than 180 consecutive days, or (ii) be fully licensed and ready for highway use, or (iii) meet the requirements in section 32-8 of this chapter and paragraphs (1) through (6) of this section. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-76. Severability.

If any section, clause, sentence, or phrase of this chapter is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this chapter.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Sec. 32-77. Penalties for non compliance.

No structure or land shall hereafter be constructed, located, extended, converted, or altered without full compliance with the terms of this court order and other applicable regulations. Violation of the provisions of this court order by failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute a misdemeanor.

Any person, firm or corporation violating the provisions of this chapter shall be fined in accordance with the general fine provisions of sections 1-7. Nothing herein contained shall prevent from taking such other lawful action as is necessary to prevent or remedy any violation.

(Ord. No. O-2014-0011, § 1, 4-14-2014)

Section 3. Severability. In the event any clause, phrase, provision sentence, or part of this Ordinance or the application of the same to any person or circumstance for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 4. Publication and Effective Date. This Ordinance shall be effective on **[EFFECTIVE DATE]**, after final passage by City Council, a public hearing in accordance with Section 2.19 of the City Charter, and publication of this ordinance or a caption that summarizes the purpose of this ordinance.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on First Reading this ____ day of _____, **2024**; and

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on Second and Final Reading this ____ day of _____, **2024**.

CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Kierra Nance, TRMC, City Clerk

APPROVED AS TO FORM:

Gus Knebel, Consulting City Attorney



CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Prepared by: Venisha Henderson

Department: Utility Billing

Agenda Item: 8.II.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

Sanitation Residential Rate Increase effective October 1, 2024

THIS IS THE FIRST READING

STAFF BRIEFING:

- Waste Management Sanitation Contract renewal deadline is September 30, 2024
- As of October 1st, 2024, Waste Management will begin billing the city at 5% increase and the city will begin billing the residents at a proposed 3.5% increase.

HISTORY:

- Waste Management sanitation 7 year contract was signed on August 4, 2017
- Annual increase of 3% for sanitation residential and commercial rates by Waste Management became effective October 1, 2017.

FISCAL IMPACT:

October 1, 2024

ORDINANCE NO. O-2024-00

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS AMENDING THE FEES CHARGED FOR TRASH PICKUP IN THE CITY OF LA MARQUE TEXAS; PROVIDING AN EFFECTIVE DATE; AND MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, the City of La Marque, Texas utilizes Waste Management of Texas, Inc. to provide trash service in the City of La Marque, Texas pursuant to a Renewed Solid Waste and Recycling Services Contract dated October 1, 2024(the “Waste Contract”).

WHEREAS, the Waste Contract sets out the rates to be charged for trash pickup in the City of La Marque, Texas.

WHEREAS, the City of La Marque, Texas desires to update the trash collection fees and provide for the establishment of a franchise fee.

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

Section 1. That the facts and matters set forth in the preamble of this Ordinance are found to be true and correct.

Section 2. The City of La Marque, Texas hereby charges the rates for trash pickup as set out in the attached Exhibit A.

Section 3. The City of La Marque, Texas hereby charges Waste Management of Texas, Inc., a ten percent franchise fee on the payments actually received from Commercial Unit Customers as that term is defined in the Waste Contract.

Section 4. The City of La Marque, Texas hereby charges Waste Management of Texas, Inc., a _____franchise fee on the payments actually received from Residential Unit Customers as that term is defined in the Waste Contract.

Section 5. Upon final passage of this Ordinance the City Manager or his designee shall forward a copy of this Ordinance to Waste Management.

Section 6 This ordinance is intended to be cumulative and shall not repeal any provision of a previous ordinance or City Code provision, except to the extent that a provision is inconsistent and cannot be reconciled with this ordinance.

Section 7. In the event any clause, phrase, provision sentence, or part of this Ordinance or the application of the same to any person or circumstance for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this

Ordinance as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 8. This Ordinance shall be effective immediately after final passage by City Council, a public hearing in accordance with Section 2.19 of the City Charter, and publication of this ordinance or a caption that summarizes the purpose of this ordinance.

PASSED, AND APPROVED by the City Council of the City of La Marque on First Reading this ____ day of _____, **2024**; and

PASSED, APPROVED AND ADOPTED by the City Council of the City of La Marque on Second and Final Reading this ____ day of _____, **2024**; and

CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Kierra Nance, TRMC, City Clerk

APPROVED AS TO FORM:

Gus Knebel
Consulting City Attorney

EXHIBIT 1

(1) Year 1 Rates

- a. Residential Per Month per Residential Service Unit (not including sales tax)
 - i. Twice a week Residential Collection Rate- \$26.38/per home per month.
 - ii. Every other week Recycling Collection- Included.
 - iii. Once a week Bulky Waste Collection- Included.
 - iv. At Your Door Household Hazardous Waste/Electronics Collection- Included.
 - v. Residential Service Unit- Additional Cart- \$6.26 per Cart.
 - vi. Bulky Waste in excess of 5 cubic yards- \$188.07 per occurrence.
 - vii. Replacement Cart- \$87.76 per Cart.
- b. Commercial Unit Collection Rates
 - i. Castors per month- \$18.80
 - ii. Locking Device per month- \$43.88
 - iii. Relocate Fee- \$100.00
 - iv. Unusual Accumulations- \$205.49
 - v. 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
2yd FEL Container	\$106.08	\$167.88	\$246.04	\$282.60	\$339.33	401.15	62.69
3yd FEL Container	\$115.06	\$220.35	\$294.09	\$311.46	\$445.75	\$517.88	\$68.96
4yd FEL Container	\$146.98	\$241.79	\$329.10	\$409.78	\$500.65	\$586.31	\$75.23
6yd 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	\$1032.27	\$87.76

i. 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	\$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

ORDINANCE NO. O-2022-0019

AN ORDINANCE AMENDING APPENDIX A, SCHEDULE OF FEES AND CHARGES OF THE CODE OF ORDINANCES, CITY OF LA MARQUE, TEXAS BY AMENDING PRESCRIBED SOLID WASTE COLLECTIONS CHARGES.

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

Section 1. That Appendix A, Schedule of Fees and Charges, Solid Waste Collection Charges, of the La Marque Code of Ordinances is hereby amended to read as follows:

APPENDIX A: SCHEDULE OF FEES AND CHARGES

Solid Waste Collection Charges

There are hereby levied the following charges, to be collected from the owner occupying any premises located or from the occupant or person in possession or control of any premises located on an established garbage and rubbish route within the city, for the removal and disposition of garbage and rubbish;

- (1) Residential Rates Per Month per Residential Service Unit (not including sales tax)
 - (a) Twice a week Residential Collection Rate- \$24.63.
 - (b) Every other week Recycling Collection- Included.
 - (c) Once a week Bulky Waste Collection- Included.
 - (d) At Your Door Household Hazardous Waste/Electronics Collection- Included.
 - (e) Residential Service Unit- Additional Cart- \$5.79 per Cart.
 - (f) Bulky Waste in excess of 5 cubic yards- \$175.00 per occurrence.
 - (g) Replacement Cart- \$81.15 per Cart.
- (2) Commercial Unit Collection Rates
 - (a) Castors per month- \$17.39
 - (b) Locking Device per month- \$40.57

(c) 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	\$50.78	N/A	N/A	N/A	N/A	N/A
Commercial Hand Extra Cart (Each)		\$17.38					
2yd FEL Container	\$98.09	\$155.23	\$227.50	\$261.30	\$313.76	\$370.92	\$57.96
3yd FEL Container	\$106.39	\$203.74	\$272.02	\$287.99	\$412.16	\$478.85	\$63.76
4yd FEL Container	\$135.90	\$223.57	\$304.30	\$378.90	\$462.92	\$542.12	\$69.56
6yd FEL Container	\$178.09	\$271.37	\$410.60	\$535.87	\$651.27	\$758.85	\$75.35
8yd FEL Container	\$232.39	\$342.70	\$484.65	\$627.75	\$783.81	\$954.48	\$81.15

(d) 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	\$144.91	\$173.89	\$259.68	\$35.94
20 CY Roll off	\$144.91	\$173.89	\$259.68	\$35.94
30 CY Roll off	\$144.91	\$173.89	\$259.68	\$35.94
40 CY Roll off	\$144.91	\$173.89	\$259.68	\$35.94
30 CY Roll off Compactor	\$393.92	*	\$259.68	\$35.94
40 CY Roll off Compactor	\$393.92	*	\$259.68	\$35.94

*** To be determined by Contractor and Customer**

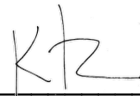
Section 2. Prices set out herein shall increase 3.5% each year beginning on October 1st of each year.

Section 3. Effective Date: The effective date shall coincide with the first utility billing after January 9th, 2023.

PASSED AND APPROVED by the City Council of the City of La Marque on this the 12th day of December, 2022 on the First Reading.

PASSED, APPROVED AND ADOPTED by the City Council of the City of La Marque on the 23 day of January 2023 for the Second and Final reading.

CITY OF LA MARQUE, TEXAS



Keith Bell, Mayor

ATTEST:



Kierra Nance, City Clerk

APPROVED AS TO FORM:

Gus Knebel, City Attorney



CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Agenda Item: 8.III.

Prepared by: _____

Reviewed by: _____

Department: City Clerk

AGENDA ITEM DESCRIPTION:

Adopting a Substantial Damage Response Plan; Making Various Findings; and Providing for an Effective Date

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

RESOLUTION NO. R-2024-00[]

A RESOLUTION OF THE CITY OF LA MARQUE, TEXAS, ADOPTING A SUBSTANTIAL DAMAGE RESPONSE PLAN; MAKING VARIOUS FINDINGS; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of La Marque, Texas wishes to establish a detailed plan for how the City will evaluate flood damage to buildings in Special Flood hazard areas and address any buildings that have been substantially damaged

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

1. The recitals set out in this Resolution are adopted by the City Council of La Marque, Texas.
2. Substantial Damage Response Plan attached as Exhibit 1 is adopted as the Substantial Damage Response Plan of the City of La Marque, Texas.
3. The attached Substantial Damage Response Plan shall be utilized as the standard operation procedure should the City of La Marque, Texas be affected by a damage event requiring substantial damage and substantial improvement procedures.
4. The City Manager is directed to cause an executed version of this resolution and accompanying Substantial Damage Response Plan be sent to the Federal Emergency Management Agency.
5. This Resolution was heard and considered at a meeting of the City Council of La Marque Texas that was noticed in accordance with applicable law.
6. This Resolution shall be effective upon passage by a majority of the City Council of La Marque, Texas.

PASSED AND APPROVED this ____ day of ____ 2024.

***** SIGNATURES ON NEXT PAGE *****

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CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Kierra Nance, TRMC, City Clerk

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CITY OF LA MARQUE

Substantial Damage Response Plan



May 2024

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Terminology

CAC	Community Assistance Contact
CAV	Community Assistance Visit
DRRA	Disaster Recovery Reform Act
EMAC	Emergency Management Assistance Compact
EOP	Emergency Operations Plan
FEMA	Federal Emergency Management Agency
FIRM	Flood Insurance Rate Map
GIS	Geographic Information System
HUC	Hydrologic Unit Code
IBC	International Building Code
ICC	Increased Cost of Compliance
IRC	International Residential Code
NFIP	National Flood Insurance Program
RLP	Repetitive Loss Property
SD	Substantial Damage
SDE	Substantial Damage Estimator
SDRP	Substantial Damage Response Plan
SFHA	Special Flood Hazard Area
SI	Substantial Improvement
SID	Structure Inventory Database
USACE	U.S. Army Corps of Engineers
VOAD	Volunteer Organizations Active in Disaster

Definitions

100-Year Flood—The flood that has a 1 percent chance of being equaled or exceeded in any given year. Statistically, a flood of this magnitude occurs on average once every 100 years, but any given area may experience multiple such floods over a much shorter period.

Base Flood—Another term for the 100-year flood—the flood having a 1 percent chance of being equaled or exceeded in any given year. The base flood is used as a reference flood level to ensure that all properties subject to the National Flood Insurance Program are protected to the same degree against flooding.

Flood Insurance Rate Map (FIRM)—The official map on which the Federal Emergency Management Agency delineates special flood hazard area for a given location.

Floodplain—Any land area susceptible to being inundated by flood waters from any source. A Flood Insurance Rate Map identifies most, but not necessarily all, of a community's floodplain as the special flood hazard area.

Freeboard— An additional amount of height above the Base Flood Elevation used as a factor of safety (e.g., 2 feet above the Base Flood) in determining the level at which a structure's lowest floor must be elevated or floodproofed to be in accordance with community floodplain management regulations.

Geographic Information System (GIS)—A computer software application that relates data regarding physical and other features on the earth to a database for mapping and analysis.

Hazard—A source of potential danger or adverse condition that could harm people and/or cause property damage.

Increased Cost of Compliance (ICC)—One of several resources for flood insurance policyholders who need additional help rebuilding after a flood. It provides up to \$30,000 to help cover the cost of mitigation measures that will reduce flood risk. ICC coverage is a part of most standard flood insurance policies available under the National Flood Insurance Program.

Mitigation—A preventive action that can be taken in advance of an event that will reduce or eliminate risk to life or property.

Repetitive Loss Property (RLP)— Repetitive loss means that a building covered by flood insurance incurred flood-related damage during a 10-year rolling period with two claims of \$1000 or more or has incurred flood related damage on 2 occasions in which the cost of the repairs was, on the average, at least 25 percent of the market value of the building before the damage occurred each time.

Special Flood Hazard Area (SFHA)—An area having special flood, mudflow, or flood-related erosion hazards and shown on a Flood Hazard Boundary or a Flood Insurance Rate Map Zone A, AO, A1-30, AE, A99, AH, AR, AR/A, AR/AE, AR/AH, AR/AO, AR/A1-30, V1-V30, VE or V. The SFHA is the area where the National Flood Insurance Program's floodplain management regulations must be enforced and the area where the mandatory purchase of flood insurance applies.

Structure Inventory Database (SID)—A list of assets identified in a study region that could be lost when a disaster occurs, and community resources are at risk. Assets include people, buildings, transportation, and other valued community resources.

Substantial Damage— Damage of any origin for which the cost of restoring the structure to its before-damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred. Note: When repair of substantial damage is necessary, the cost of the work must include all labor and materials necessary to fully restore the structure to its pre-damage condition, even if the owner proposes to perform less work or do the work overtime. In addition, the value of volunteer labor (including work performed by owners) and donated materials must be estimated. The market value of the structure is the market value before the damage occurred.

Substantial Damage Estimator Tool—A tool developed by FEMA to assist state and local officials in estimating substantial damage for residential and non-residential structures per the National Flood Insurance Program requirements adopted by the communities. The tool assesses damage caused by flood, wind, wildfire, seismic and other events.

Substantial Improvement— Substantial improvement means any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before start of construction of the improvement. This term includes structures which have incurred “substantial damage,” regardless of the actual repair work performed. The term excludes the following:

- Any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions.
- Any alteration of an historic structure, provided that the alteration will not preclude the structure’s continued designation as an historic structure.

Introduction

A Substantial Damage Response Plan (SDRP) is a detailed plan for how a community will evaluate flood damage to buildings in special flood hazard areas (SFHAs) and address any buildings that have been substantially damaged. Substantial damage means damage whose repair would cost more than 50 percent (50%) of the market value of a building. The National Flood Insurance Program (NFIP) requires that communities participating in the program address substantial damage after a flood.

The identification of substantially damaged structures is important for two reasons:

- When the owners of properties in SFHAs repair substantially damaged structures, they are required to meet local flood-damage-prevention building requirements for structures in SFHAs.
- Owners of properties within the SFHA who have flood insurance through the NFIP are eligible for additional payments to make repairs to meet local flood damage prevention requirements if their structures have been determined to have been substantially damaged.

This SDRP addresses the objectives of substantial damage response planning for the City of La Marque. It provides the following essential information:

- Flood vulnerability—Available data about local flooding and flood-prone buildings that can be used to evaluate the potential for damage to those buildings.
- Community capabilities and responsibilities—Community capabilities and responsibilities for substantial damage response and for ensuring that people who will be involved in these activities have the information and resources they need to act efficiently and cost-effectively.
- Damage assessment procedures—Procedures for conducting post-flood damage assessments and substantial damage determinations.
- Post-determination response and permit procedures—Actions the community will take for building repairs and buildings determined to be substantially damaged, including consideration of suitable mitigation options to meet local flood damage prevention requirements. The need for temporary or limited repairs for safety will require a permit until a determination can be made by officials.
- Review and update process—A process for reviewing the effectiveness of the SDRP after substantial-damage incidents and updating the plan as needed.

This SDRP focuses on damage associated with flooding, but its principles can be applied to substantial damage after any hazardous event, including fire, earthquake, or tornado. The NFIP requires a substantial evaluation and determination for “damage of any origin.” The NFIP does not require that a formal committee be established to prepare an SDRP or that the local government formally adopt the plan. However, the plan was developed with the participation of the community, the floodplain administrator, the building department, consultants, and any other local officials involved with the determining substantial damage. The NFIP does not require the development of an SDRP. However, as a best practice, the plan was developed with the participation of the floodplain administrator, the emergency manager, and other local officials involved with determining substantial damage. Conversations or meetings with elected officials and appropriate staff will take place before finalizing any major decisions, such as requesting outside assistance.

NFIP Participation

The City of La Marque entered regular participation in the National Flood Insurance Program (NFIP) on October 16, 1970, about five months after the initial Flood Insurance Rate Map (FIRM) was identified on May 26, 1970. The current effective FIRM for Galveston County is dated August 15, 2009. The City of La Marque adopted its Chapter 32 Flood Damage Prevention Ordinance to minimize public and private flood-related losses in high-hazard areas. The ordinance was last amended on August 12, 2019 when the latest Galveston County FIRMS were adopted. Before then, the last update had been adopted in April of 2014. Chapter 32 establishes restrictions on land use and activities that can result in increased risks to public health and safety from flooding.

Key elements of Chapter 32 are found in Sec. 32-71, Specific Standards, and include the following:

- New construction and substantial improvement of any residential structure shall have the lowest floor (including basement), elevated to or above **one foot above** the base flood elevation.
- New construction and substantial improvement of any commercial, industrial or other nonresidential structure shall either have the lowest floor (including basement), elevated to or above **one foot above** base flood level or together with attendant utility and sanitary facilities, be designed so that below the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy.

The language of Chapter 32 is consistent with the minimum requirements for the NFIP specified under Title 44 of the Code of Federal Regulations (Section 59.1). Chapter 32 defines “substantial damage” and “substantial improvement” as follows:

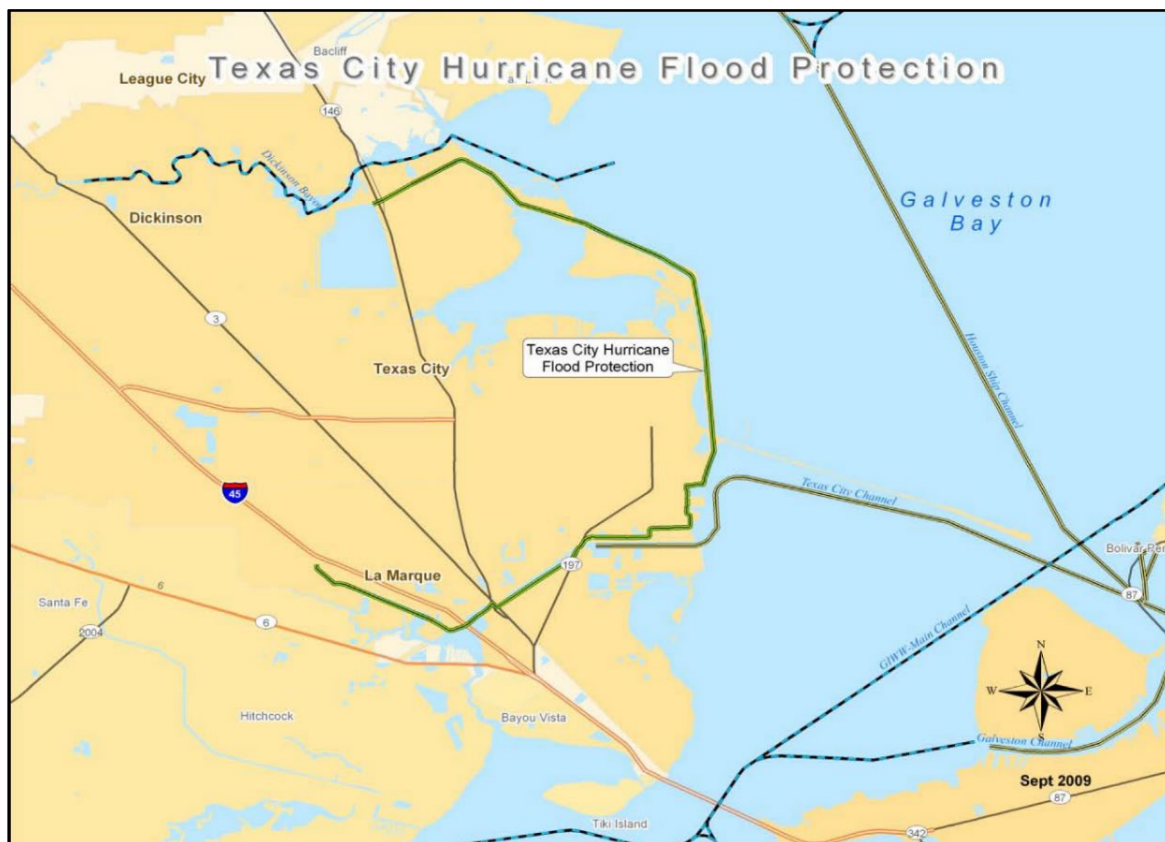
- **Substantial damage** means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.
- **Substantial improvement** means any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before “start of construction” of the improvement. This term includes structures which have incurred “substantial damage”, regardless of the actual repair work performed. The term does not, however, include either: (1) any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions or (2) any alteration of a “historic structure”, provided that the alteration will not preclude the structure’s continued designation as a “historic structure.”

Types of Flooding

In the city of La Marque, flooding generally takes one or more of the following forms:

- **Flash Flooding**—Flash flooding can result from a large amount of rainfall over a short time span. The intensity of rainfall, the location and distribution of the rainfall, the land use and topography, vegetation types and density, soil type, and soil water-content all determine how quickly flash flooding may occur and influence where it may occur. Recent flash flooding events that have impacted La Marque occurred in April 2017 and September 2018.

- **Storm Surge Flooding**—Storm surges occur when the water level of a tidally influenced body of water increases above the normal high tide and are caused by massive low-pressure systems with cyclonic flows that are typical of hurricanes. Storm surges are particularly damaging when they occur at the time of a high tide, combining the effects of the surge and the tide and reaching further inland than typical coastal flooding. La Marque's proximity to Galveston Bay makes it especially vulnerable to storm surge flooding from tropical events. Hurricane Ike in 2008 and Hurricane Harvey in 2017 brought damaging storm surge that impacted many structures in La Marque.
- **Urban Flooding**—In urbanized areas where much of the ground is covered by impervious surfaces, flooding can occur when development has obstructed the natural flow of water and decreased the ability of natural groundcover to absorb and retain surface water runoff. Many of the essential services to La Marque, such as City Hall, are located in heavily developed and older areas of the city making them especially vulnerable to urban flooding.
- **Flooding from Overtopping or Failure of Infrastructure (Dam)**—Heavy rains can cause a dam or levee to fail, resulting in a sudden release of water that causes flooding. The Galveston County Hurricane Flood Protection Levee (depicted below) protects the city of La Marque and provides 17 miles of protection. The City of La Marque developed mitigation actions related to dam failure in the Galveston County Hazard Mitigation Plan.



(Data source: <https://www.ci.la-marque.tx.us/612/Flood-Protection-Levee>)

Assessing Flood Damage

Following a flooding event or any disaster-related event, it is the City of La Marque's responsibility to assess structures citywide, and in the SFHA in particular, for flood damage. Once an event with the potential to cause substantial damage occurs or is forecast, the City of La Marque Floodplain Administrator will initiate actions to evaluate the level of impact of the event, position necessary staff and resources, and begin the distribution of outreach materials as necessary. The evaluation and response phase will include the following steps:

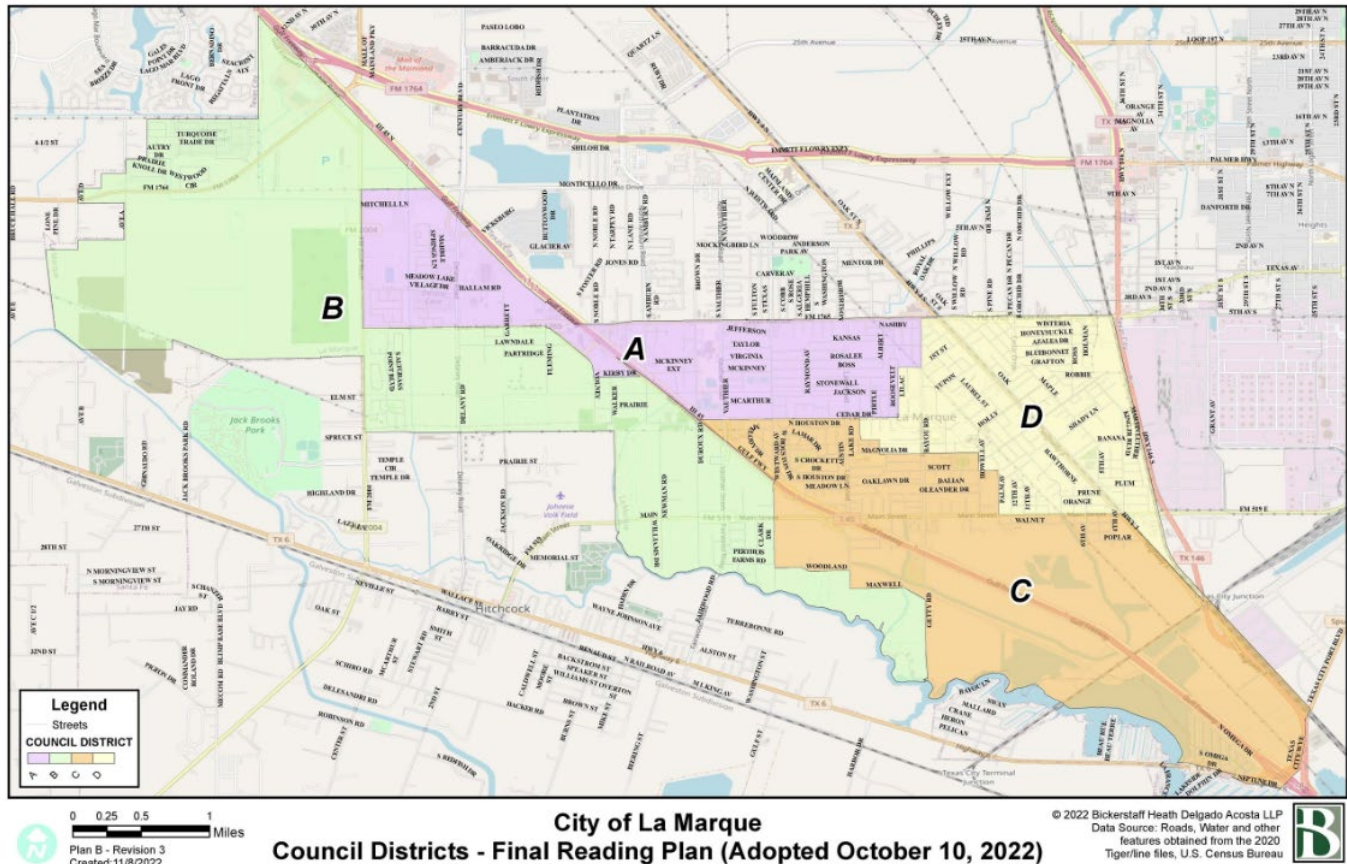
- Brief all elected officials and critical City staff.
- Gather event forecast information, river/tidal gauge readings, or other monitoring system data to determine the likely extent of the incident.
- Confirm localized event information such as flood depths in individual neighborhoods with first responders' observations and reporting during the flood's peak levels or after floodwaters have receded.
- Determine the number of properties likely to be damaged by the event.
- Determine if the number of properties requiring inspections will require additional outside staffing resources. This determination can identify if the event is a:
 - Minor event that does not result in substantial damage, requiring no substantial damage inspections
 - Moderate event that results in likely substantial damages that can be handled by the Floodplain Administrator, Code Enforcement Officer, and other City staff
 - Major event that results in widespread substantial damages, requiring additional assistance from outside agencies
- Request staff augmentation from outside agencies as necessary.

The Floodplain Administrator will coordinate with the communications department to begin distribution of previously developed message templates to inform the public of incidents and procedures as follows:

- Distribute analog and digital messages to prepopulated recipient lists at pre-set intervals.
- Issue a press release to quickly get the word out to residents about rebuilding plans and resources they may need that cover topics such as:
 - Permit requirements
 - Substantial damage requirements including information on elevation and freeboard ordinance requirements
 - Safety hazards
 - Update on public utilities (i.e., what is working and what is not, a timeline of when things will be restored, etc.)
 - Locations for resources, shelters, and food
 - State and federal assistance
 - How to file flood insurance claims and how to appeal claims payments
 - NFIP Increased Cost of Compliance procedures
 - A point of contact to answer questions from the public

The Floodplain Administrator must conduct an inspection by touring the impacted areas and identify every structure which has been affected and determine if the structure is Substantially Damaged. The City will use the FEMA Substantial Damage Estimator 3.0 (SDE) or a later version to determine estimates of substantial damage. Documenting as much as possible. For safety purposes, damage assessments should be done during daylight hours only, and all inspection personnel should have a City ID/Badge visible. Safety vests and hard hats should be worn, to increase safety and visibility.

Two members per team will be dispatched to areas known to be flooded/damaged within each Council District. Inspectors will take pictures of foundation, walls (measure waterline), insulation/weather stripping, exterior finish, interior finish, doors, windows, cabinets and countertops, flooring, built-in appliances, HVAC system, furniture etc. Photos can be uploaded into the SDE tool. Where the inspectors believe flood damage has occurred, they will place a door hanger that is English on one side and Spanish on the other side (Appendix A) on the structure that provides response and recovery information for property owners.



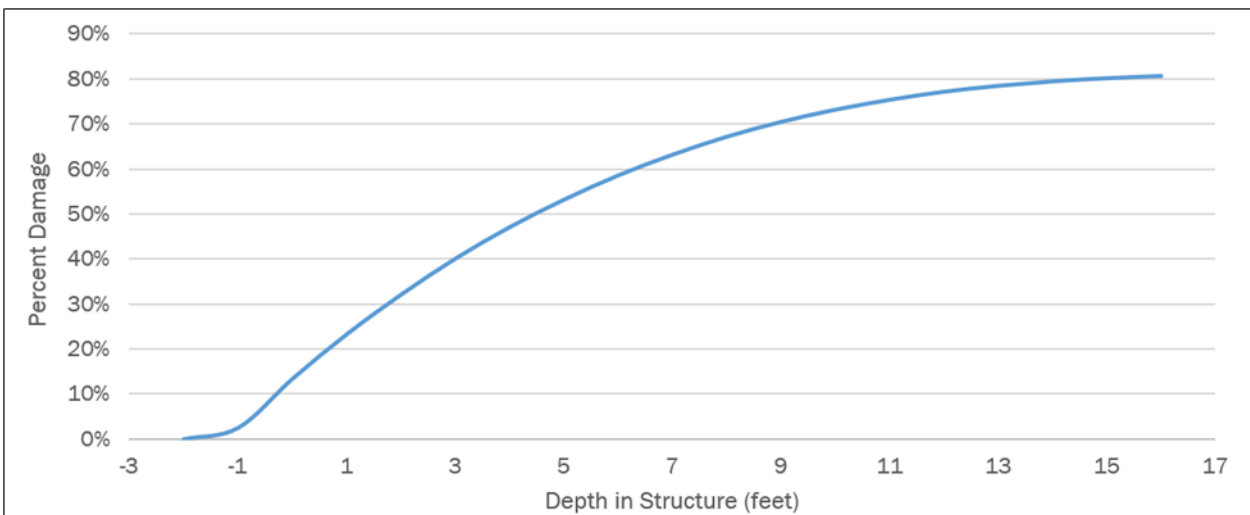
Vulnerable Structures

Some structures in La Marque are more susceptible to flood damage and substantial damage than others due to a variety of factors.

- **Pre-FIRM** – A structure that is habitable and located in the FEMA SFHA (according to the effective City of La Marque FIRM) is potentially vulnerable if the structure was built before the date of the first FIRM. These structures were built before floodplain management regulations outlined in Chapter 32 took effect and there are likely no permit records or elevation certificates on file with the City to know the first floor height of the structure at construction.
- **Pre-Freeboard structures in the SFHA** – Structures that are habitable and located in the FEMA SFHA are potentially vulnerable if the structure was built before the date of the first adoption of a regulatory freeboard standard. As mentioned in the “NFIP Participation” section, the City of La

Marque requires a one-foot freeboard above the base flood level. Any structures built prior to when that regulation was in place would have been built to the base flood level. Those structures would not have the additional measure of protection above the base flood elevation like those built after the freeboard was adopted. Such structures were built before floodplain management regulations, outlined in the Flood Damage Prevention Ordinance, were required and took effect.

- Repetitive loss (RL) properties – An RL property is defined as a building covered by flood insurance incurred flood-related damage two times over a period of 10 years, and that the cost of the repairs each time was, on the average, at least 25 percent of the market value of the building before the damage occurred. A flood insurance claim must have been paid in both cases. FEMA monitors and tracks these properties.
- Depth-damage curve - A structure in the SFHA may be vulnerable to substantial damage if modeling using the U.S. Army Corps of Engineers' depth-damage curves indicates that modeled flood depths would result in 40% damage to the structure. Depth-damage curves correlate typical structure damage to the depth of floodwater a structure experiences. Because there is a margin of error associated with depth-damage curve estimates, 40% rather than the local substantial damage threshold of 50%, a depth-damage curve provides a conservative estimate of potentially substantially damaged structures. If the depths reported by emergency personnel are likely to cause at least 40% damage to some structures in the neighborhood, full inspections will be needed. Otherwise, full inspections may not be warranted.



- Out-of-compliance structures - Out-of-compliance structures are those that do not meet the City's flood ordinance. Properties may be out-of-compliance for several reasons, including structures that were:
 - Built prior to the community's entry into the NFIP
 - Built with lowest floor below the base flood elevation
 - Built prior to the effective FIRM
 - Declared substantially damaged in a past event and remain out-of-compliance with the community's substantial damage provisions
 - Altered in ways that are not permissible under floodplain management regulations

Out-of-compliance structures can be identified by the year built, by maintaining a list of properties that were determined to be substantially damaged in previous events, by examining the location of

structures compared to previously effective FIRMs, and by identifying NFIP minus-rated flood insurance policies. NFIP minus-rated policies are those that are rated with the lowest floor one foot or more below the base flood elevation. FEMA will require any non-compliant structure to be addressed so that these structures do not become further non-compliant. When the structure needs to be brought into compliance, it is dependent on the reason for non-compliance:

- Structures that were altered in ways that are not permissible under floodplain management regulations or that were not built to regulations in force at the time of their construction constitute a violation and should be resolved as soon as they are discovered.
- Other out-of-compliance structures should be brought into compliance in accordance with the substantial damage and substantial improvement provisions outlined in Bridge Community name's Flood Damage Prevention Ordinance.

Following major hazard events that result in significant damage in the SFHA, FEMA or the state NFIP coordinating office (currently, the Texas Water Development Board) typically conducts NFIP compliance audits referred to as Community Assistance Visits (CAVs) or Community Assistance Contacts (CACs). The purpose of these audits is to ensure that communities likely to receive federal funding under the Robert T. Stafford Act are following the act's prerequisites for eligibility.

Structure Inventory Database

The Structure Inventory Database (SID) of the City of La Marque structures with potential to be substantially damaged by flooding based on the vulnerability factors described above will become part of this SDRP. The SID provides a list of properties that are likely to require substantial damage determinations following a flood event. The SID will include data on each structure such as permits, elevation certificates, previously sent substantial damage declaration letters, and other pertinent documentation the City has on file. The data will be gathered and pre-loaded into FEMA's Substantial Damage Estimator (SDE) tool which will save time when the City is conducting preliminary damage assessments. *Note: As this SDRP is in response to a FEMA CAV, the City has not yet identified all the properties that should be in the inventory based on their vulnerability and susceptibility to substantial damage. The City plans to expand this SDRP at a later date.*

Through the SID, the City of La Marque tracks all development with additional approval requirements for any properties in the SFHA. The SID is set up in a spreadsheet that includes and is sortable by the following fields for each inventoried property:

- | | |
|-------------------------------|---|
| ▪ Parcel number | ▪ Triage level |
| ▪ Address | ▪ Foundation type |
| ▪ Community name | ▪ First floor height |
| ▪ Elevation certificate (Y/N) | ▪ Flood depth inside and outside structure for 40% damage trigger |
| ▪ Latitude and longitude | ▪ Repetitive loss property (Y/N) |
| ▪ Occupancy | ▪ Mitigated repetitive loss property (Y/N) |
| ▪ Year built | ▪ NFIP severe repetitive loss property (Y/N) |
| ▪ Number of stories | ▪ Negative elevation rated policy (Y/N) |
| ▪ Square footage of structure | ▪ Subdivision |
| ▪ Market value of structure | |
| ▪ Post-FIRM (Y/N) | |

The SID contains Personal Identifiable Information (PII) and is subject to the Federal Privacy Act of 1974. (A copy of the Privacy Data Cover Sheet is located within the SID.) The PII cannot be shared with the public or anyone outside of community staff unless explicitly designated in an agreement with FEMA. The SID assigns a substantial damage triage level based on the information available for each structure's vulnerability factors. These triage levels can be used to identify structures that are most likely to be substantially damaged so that the City of La Marque can strategically deploy resources to ensure that property owners are notified of substantial damage before any repairs begin. Triage levels are assigned as follows:

- Level 1—Unmitigated repetitive loss structures, minus-rated NFIP policy structures, and other structures with insufficient information on vulnerability factors.
- Level 2—Structures that were built before the community entered the NFIP (Pre-FIRM structures) or structures that are known to be located outside of the special flood hazard area at the time of their construction.
- Level 3—Structures that were built before the effective date of the current FIRM (Pre-effective FIRM structures).
- Level 4—Structures that were built after the effective date of the current FIRM but do not have an approved elevation certificate on file.
- Level 5—Structures that were built after the effective date of the current FIRM with an approved elevation certificate on file.

The spreadsheet is available in two different formats which include the same information:

- Standard Spreadsheet Format—This spreadsheet provides data in a format that the City of La Marque's floodplain management staff can use manually for rapid visual screening to identify structures in need of a full inspection.
- Geographic Information System (GIS) Format—This geodatabase provides data in a full GIS format so that a GIS technician can import it into GIS to create maps and conduct spatial queries. This data could be used to create maps with visual cues to inform responders as they deploy into impacted areas. For large-scale events, this data format could be used in applications such as ESRI's "Survey 123" platform to capture data in real-time and allow for analysis using a risk assessment platform.

A common scenario using the SID might flow like this:

- The community, through the activated emergency operations center, receives reports of significant flooding in two neighborhoods. Emergency personnel begin to follow the emergency response plan procedures.
- Response personnel provide estimates of water depths in each neighborhood. Simple instructions for estimating depths may include counting steps, estimating depth above top of curb, or knowing how high a stop sign is relative to the height of the floodwater.
- Ideally, information used for estimating depth would be memorialized with photos or established high-water marks. Following the response, this information would be conveyed back to the floodplain administrator for interpretation.
- Emergency personnel continue response and recovery activities until the flood waters recede.
- The community's Floodplain Administrator or designee uses the spreadsheet to filter the SID by the two neighborhoods and then filters the spreadsheet so that all depths exceeding the highest depths reported by emergency personnel are excluded.

There can also be additions to the SID from new losses. Any changes to the inventory will be archived and the SID will be updated annually.

- Updated Assessor Data for the community—Assessor data from the community Appraisal District provides information about structures constructed or demolished. This data may also provide updated structure characteristics for structures already in the SID, such as year built, number of stories, and square footage.
- New Elevation Certificates—New elevation certificates provide updated and more accurate information for structures already in the SID and for newly constructed structures. This updated information includes the surveyed location of the structure, foundation type, first floor height, number of stories, and square footage.
- FEMA Repetitive Loss Data—FEMA repetitive loss data updates provide information about which properties have been added to FEMA’s list of repetitive loss or severe repetitive loss properties. This data also indicates if a repetitive loss property has been mitigated.
- New Letters of Map Revision issued by FEMA—FEMA letters of map revision indicate if structures have been added to or removed from the SFHA.
- New Effective FIRM Issued by FEMA—The effective FIRM provides a geospatial layer that can be used to determine if structures have been added to or removed from the SFHA.
- New Development or Demolition Permits—Development and demolition permits provide information on structures that should be added to or removed from the SID.

The SID is subject to restriction under the federal Privacy Act. For this reason, it is designated “For Official Use Only” and is not subject to Freedom of Information Act requests. The data in the SID will be maintained securely and only accessible by necessary staff such as the Floodplain Administrator.

FEMA SDE

Communities that participate in the NFIP are required to determine whether damage, of any origin, to structures within a mapped SFHA meets the criteria for substantial damage. FEMA developed the SDE tool to assist state and community officials in estimating substantial damage to residential and non-residential structures. The SDE tool allows community officials with limited appraisal or construction backgrounds to develop reasonable estimates of structure values and structure-specific damage in accordance with NFIP requirements. The SDE tool uses damage estimates for individual structure elements to determine whether the structure as a whole is substantially damaged. The tool includes assessment options for residential structures (single-family homes, town or row houses, and manufactured homes) and common non-residential structures (e.g., office buildings, strip malls, restaurants). It may be used in conjunction with an industry-accepted, residential construction cost-estimating guide. The SDE tool provides a formal methodology for collecting and organizing the data required to make defensible determinations that meet the NFIP criteria for substantial damage or substantial improvement. The data needed to make a determination are identified within the tool. Users can add photographs and latitude and longitude coordinates to the structure assessments within the tool to further define the structure being inspected.

The SDE is an operational element of the City’s response and will be implemented and maintained per the protocols of this SDRP. Any changes to the inventory will be archived via back-up copy of the SDE inventory. The Floodplain Administrator will maintain the pre-populated inventory in SDE 3.0, or newer releases in the future, to ensure current records are readily available for use during substantial damage evaluations. The pre-populated inventory will be evaluated annually in tandem with the SID to account for changes from mitigation options a property owner may choose or grants that become available as a source of funding. The annual review should address at least the following:

- Annual maintenance tasks
- Removal of structures
- Substantial improvements
- Changes in market values
- Changes to SFHA boundaries
- Mitigation of structures
- Addition of new structures

Post-Disaster Personnel

The response and recovery efforts following a disaster require the cooperation and coordination of multiple city departments and personnel; however, the main point of contact both pre- and post-disaster regarding flood-related issues will be the Floodplain Administrator. The Floodplain Administrator is responsible for ensuring that flood damage estimates are obtained after a flood and that substantial damage determinations are made when the definition of substantial damage is met. The Floodplain Administrator will be responsible for ensuring the proper performance of the following activities related to substantial damage response:

- Coordinating outreach efforts
- Preparing and distributing mailings to inform the public about the substantial damage assessment process
- Notifying owners of substantially damaged properties about permitting procedures for rebuilding
- Requesting additional help through mutual aid agreements
- Providing training and outreach to the staff and contractors
- Identifying available resources
- Notifying elected officials and community name departments—including fire, police, emergency services, planning, and building code—about the upcoming fieldwork
- Planning the substantial damage field inspections, including initial field surveys, establishing damage trends, preparing cost information, and collecting data
- Hiring, training, supervising, certifying, and licensing staff for field operations
- Ensuring follow-up coordination with owners of substantially damaged structures
- Reviewing elevation certificates
- Processing, maintaining, and tracking temporary occupancy permits and inspecting temporary occupancy buildings via the City of La Marque’s “Smart Gov” permitting software
- Taking corrective action necessary to ensure compliance
- Determining if damaged structures have been designated as historic or may be eligible for such designation
- Coordinating final storage of substantial damage files with appropriate back up of records

Depending on the severity of the flooding incident and the availability of current staff, the City of La Marque might need to reach out for additional response support from the state NFIP Office, the local FEMA region, or local building officials (if available) through the Building Officials Association of Texas (BOAT) or the Texas Floodplain Management Association (TFMA). To address any gaps, the City of La Marque may consider implementing procedures to secure staff augmentation resources on an as-needed basis through mutual aid agreements or on-call contract mechanisms such as the Emergency Management Assistance Compact (EMAC). EMAC is an all hazards/all disciplines mutual aid compact that offers assistance during governor-declared states of emergency or disaster through a system that allows states to send personnel, equipment, and commodities to assist with response and recovery efforts. EMAC is implemented within the State Emergency Management Agency on behalf of the

governor. EMAC can be covered under FEMA's Public Assistance funding, with most costs covered at 75%. Another resource is the Disaster Recovery Reform Act Section 1206 that offers assistance to state and local governments for building code and floodplain administration and enforcement, including inspections for substantial damage compliance. Types of assistance can range from staff support to equipment and materials, including additional staff for conducting substantial damage assessments. Inspections begin once resources are available. If more structures need to be inspected than available resources can complete within a reasonable timeframe (3 days to 1 week) triage levels can be used to prioritize areas where higher triage level (1, 2, and 3) structures are clustered.

Substantial Damage Determinations

In coordination with emergency management officials and after it is safe to begin inspections, the floodplain administrator will assemble a team to assess structures in the floodplain and make substantial damage determinations. The team will consist of City of La Marque staff from the Code Enforcement Division who will use the SID to assist in triaging impacted areas before beginning inspections. Notices will be posted on properties so that property owners are aware of permit requirements when flood waters recede. This proactive process will inform property owners to obtain a floodplain development permit.

As the incident subsides, the City's Floodplain Administrator will begin the protocol for incident operations, communicating with support staff who will conduct all activities related to the substantial damage inspections. The Floodplain Administrator will manage the following steps to complete the inspection and damage determination phase:

- Using the SID, identify the structures that will require inspections.
- Identify the number and names of inspectors required for the inventory and form the inspection teams.
- Prepare a contact list of all project personnel and local agencies.
- Prepare a letter from the City of La Marque to be provided to each property owner where an inspection is being conducted that explains why the inspection is being conducted
- Hold a meeting with the inspection team, comprised of City of La Marque staff and any augmented support to conduct the following tasks:
 - Review NFIP requirements for substantial damage.
 - Review the SDE tool and user manual
 - Outline areas to be surveyed, potential access issues, and staff assignments
 - Identify the property and structure access procedures for locked or occupied structures.
- Research, obtain, or develop unit costs for determining reasonable structure values for residential and non-residential structures in the community.
- Instruct inspection team to begin inspections once confirmation is received from the emergency management coordinator that it is safe to proceed.
- Instruct inspection team to post notices on properties so that property owners are aware of permit requirements.
- Collect and track substantial damage determinations from inspection team for structures located in the SFHA.

Once the inspections have been conducted and determinations made, the Floodplain Administrator will notify property owners in one of two ways:

- Mail a letter referencing the property address that notifies the owner that the structure was determined not to be substantially damaged (Appendix C)
- Mail a letter referencing the property address that notifies the owner that the structure was determined to be substantially damaged (Appendix B). The letter will explain the appeals process and the compliance measures that must be taken in order for the property owner to obtain a permit to repair the structure. If property owners wish to use ICC funds to bring their structure into compliance, the substantial damage determination letter will expedite that process. The City may also choose to post this information on the structure when there is concern that mailed materials will not reach the intended recipient. If no response or contact is received from the homeowner, a second notice via certified mail will be sent. The homeowner will have 30 days from the date of that letter to respond and comply. If no response or cooperation from the homeowner is made after the second attempt, the City of La Marque may issue a citation or summons in compliance with City Ordinance Section 1-7, of the flood ordinance which states the following:

Whenever in this Code or in any city ordinance or in any rule, regulation or order promulgated by any city officer or agency under authority vested in such officer or agency any act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor, where no specific penalty is provided, the violation of any provision of this Code or of any specific ordinance, regulation, rule or order that governs or regulates fire, safety, zoning, public health or sanitation, including the dumping of refuse, shall be punished by a fine not exceeding \$2,000.00. The violation of any other provision of this Code or any other ordinance, rule, regulation or order shall be punished by fine not exceeding \$500.00, unless otherwise specifically stated in this Code. If the maximum penalty provided by this Code for any offense is greater than the maximum penalty for such violation provided by state law, the maximum penalty for such violation shall be that accorded under state law. Except where provided otherwise in this Code, each day an offense shall continue shall constitute a separate offense.

All citations or enforcement actions will be recorded and tracked by Code Enforcement. In the event the homeowner continues to be non-compliant and uncooperative then, as a last resort, the City of City of La Marque could proceed to process a 1316 action under Title 44 CFR, Part 73, Paragraph 73.3. The Code Enforcement Department will conduct periodic field inspections on affected properties to ensure contractors and property owners comply with issued permits, and check for unpermitted repairs being performed.

Appeals Process

Property owners who dispute the determination of substantial damage will have the option to appeal the decision. The owner may appeal a substantial improvement/substantial damage determination on the basis of insufficient information, errors, inaccuracies of repair/improvement or costs that should be included/excluded, inappropriate evaluations of costs for the proposed work, or an inappropriate method to determine the market value of the building. The property owner may provide one or more of the documents described below to the Floodplain Administrator for a possible overturn of the Substantial Damage Declaration.

- Elevation certificate - The elevation certificate must show that the structure is in compliance with current flood ordinance finished floor elevations. This compliance may include required flood venting, if applicable.
- Tax appraisal - The local tax appraisal district pre-event improvement value can be used as statement of value in relation to the cost of assessed damages. The Galveston County Appraisal District data is accessible online at <https://galvestoncad.org/>.
- Private appraisal - An appraisal from a currently licensed appraiser by the state of Texas can be used. The appraisal must show a higher value on the improvement only such that the assessed damages are less than 50% of the pre-event value.
- Cost of material and labor - A complete, itemized list of material and labor can be submitted that demonstrates the ability to rehabilitate the structure to meet compliance at less than 50% of the cost of the pre-damaged structure. Owners doing the repair(s) themselves must still account for time and labor expenses.

Once the appeal has been received, City of La Marque officials and the Board of Adjustments will review the documents received from the property owner. Based on the information submitted, the appeals board will then notify the homeowner of the appeal outcome. (The City of La Marque's Appeal Process is explained in Chapter 32-48 of the Code of Ordinances.)

Permitting

After substantial damage determinations are complete, the floodplain administrator will oversee the issuing of permits for repair and reconstruction. The most important points of involvement are as follows:

- Helping owners, design professionals, and contractors understand requirements to bring buildings into compliance with all the requirements for flood-resistant construction based on flood zone and base flood elevation.
- Issuing permits for work to bring substantially damaged buildings into compliance, inspecting work during construction, and providing owners with certificates of occupancy or other documentation of completion and compliance.

The City of La Marque utilizes the "Smart Gov" software, and all permit files are tracked in the system's database. Once substantial damage declaration letters have been issued, the Floodplain Administrator and staff will flag those properties that have been declared substantially damaged such that when permits are pulled on those structures for repairs or enhancements in the future, there will be a follow up to ensure the home is in compliance before the permit is granted.

Compliance Options

In most cases, substantial damage mitigation measures are limited to acquisition or elevation, as described below.

- Elevation – Whenever the floor of a home is below the 100-year flood elevation, physically elevating the structure is often recommended. Elevation is one of the most effective means to prevent flood damage. Financial assistance may be available through ICC funds or state/federal mitigation grants. Per Sec. 32-71 of the City's flood ordinance, all substantially damaged/improved residential buildings to have their lowest floor elevated to one foot above the base flood elevation. If a property owner is using federal mitigation grant funds to elevate the structure, the lowest floor will be required to be at least two feet above the base flood elevation. Financial assistance may be available, and notifications will be made in writing post-incident when applicable.

- Relocation/Acquisition – One of the most effective approaches to preventing further flood damage to a building is relocation or clearing of the structure and leaving the vacated structure site as open space or recreation area. Property owners retain the right to select this as a mitigation method. They may sell their property to a government agency, or an agency dedicated to the preservation and management of local open space. The property owner can also relocate the building to another property, or the building can be moved to another area of the same property, if that area is outside the flood hazard area. Federal funding can be used for relocation/acquisition if available through an eligible state or local grantee and the property owner is a willing participant.

FEMA's ICC coverage under the NFIP provides payment to help cover the cost of mitigation activities that will reduce the risk of future flood damage to a building. When a building covered by a standard flood insurance policy suffers a flood loss and is declared to be substantially damaged, ICC will pay up to \$30,000 to bring the building into compliance with state or community floodplain management laws or ordinances. Usually this means elevating or relocating the building so that it is above the base flood elevation. It also covers floodproofing for non-residential structures. ICC coverage applies solely to buildings and only covers the cost of the compliance measures undertaken. It is filed separately from a normal flood insurance claim.

Appendix A – Preliminary Damage Assessment Door Hanger



You are receiving this notice because your structure may have suffered damage in the recent flooding event. Please be aware of the following information.

- ❖ Contact the Community Development Department to see if a permit is required before you make any repairs or improvements to your home or business. If your structure has been damaged to 50% or more of its pre-damaged value, it is considered "substantially damaged" and will need to be brought into current code and compliance. Contact the Floodplain Administrator at 409-938-9256 for more information.
- ❖ Hire only contractors that are registered with the City of La Marque. If the contractor is not registered, they will need to provide the required documents to the Building Department.
- ❖ Take photos of all damaged items, and contact your agent as soon as possible to start the claims process. Make sure you have a copy of your flood insurance policy handy.
- ❖ Keep debris and trash out of streams so that water does not back up and increase the flooding risk to other structures. Also, do not dump in the drains, as they lead to the Gulf of Mexico. Visit the City website for information on how to deal with debris and damage caused by the storm.
- ❖ Do not walk through flooded streets as there may be contaminants, snakes, or stinging ants in the water.

Visit the City website for more information on the recovery process: <https://www.ci.la-marque.tx.us/>.



Recibió este aviso porque su estructura puede haber sufrido daños en la reciente inundación. Tenga en cuenta la siguiente información.

- ❖ Comuníquese con el Departamento de Desarrollo Comunitario para ver si se requiere un permiso antes de realizar reparaciones o mejoras en su hogar o negocio. Si su estructura ha sido dañada al 50% o más de su valor pre-dañado, se considera "sustancialmente dañada" y deberá incluirse en el código actual y el cumplimiento. Comuníquese con el Administrador de Floodplain al 409-938-9256 para obtener más información.
- ❖ Contrate solo a contratistas que tengan licencia de la Ciudad de La Marque. Si el contratista no está registrado, deberá proporcionar los documentos requeridos al Departamento de Edificación.
- ❖ Tome fotos de todos los artículos dañados, y comuníquese con su agente lo antes posible para iniciar el proceso de reclamos. Asegúrese de tener a mano una copia de su póliza de seguro contra inundaciones.
- ❖ Mantenga los escombros y la basura fuera de los arroyos para que el agua no se acumule y aumente el riesgo de inundación en otras estructuras. Además, no arroje en los desagües, ya que conducen ya que conducen a la Golfo de Mexico. Visite el sitio web de la ciudad para obtener información sobre cómo lidiar con los escombros y los daños causados por la tormenta.
- ❖ No camine por calles inundadas ya que puede haber contaminantes, serpientes u hormigas en el agua.

Visite el sitio web de la ciudad para obtener más información sobre el proceso de recuperación: <https://www.ci.la-marque.tx.us/>.

Appendix B – City's Non-Substantial Damage Letter used after Hurricane Ike

City of La Marque
Department of Building Inspections
1111 Bayou Road
La Marque, Texas 77568
409-938-9204

January 7, 2009
NSD

██████████
██████████
La Marque, TX 77568

NOTICE OF DETERMINATION

Dear Sir or Madam:

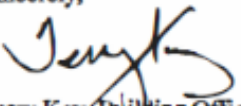
As a result of a substantial damage determination, the City has determined that your structure received damages that were less than 50% of the pre-damage structure value as the result of the flooding that occurred September 11th and 12th of 2008.

Under the requirements of the City of La Marque Floodplain Management Ordinance dated 1972, Ordinance 660, structures located within the 100-year floodplain that received damages that are less than 50% of the structure value can be rebuilt on the original site.

Please be advised that all repairs, reconstruction, and new construction are subject to the requirements of the Floodplain Management Ordinance and the City Building Code. The dimensions of the original footprint can not increase or be altered without a City permit. New construction must be evaluated in combination with any reconstruction or repairs to determine if the total value of the construction exceeds 50% of the structure value. Construction activities that occur without a proper permit are considered to be non-compliant and may result in daily fines and/or the removal of the non-compliant construction.

Members of our Inspection Department are prepared to meet with you at our office to discuss the substantial damage determination process and to provide guidance for reconstruction or repair of your structure. To schedule a meeting or to answer any questions regarding this determination, please contact my office or Nathan Epperson of the Department of Building Inspections at 409-938-9204 between the hours of 7:30 AM and 5:30 PM, Monday through Thursday and Friday from 7:30 AM and 11:30 AM.

Sincerely,


Terry Key, Building Official
Department of Building Inspections

Appendix C – City’s NEW Template for Non-Substantial Damage Letters



Date

John & Jane Q. Public
1234 Flooded-By-The-River Road
La Marque, TX 77568

RE: Substantial Damage Evaluation - 1234 Flooded-By-The-River Road

Dear Mr. and Mrs. Public,

After the recent disaster damage, a damage assessment has been completed on the property referenced above. This is a part of the City of La Marque floodplain management responsibilities to maintain the availability of flood insurance and disaster assistance to residents. The following information relates to the address referenced above:

Community Name:	La Marque, Texas
Flood Damage Timeframe:	June 2030
Parcel Zone Information:	Zone AE
Total Damages:	\$35,000
Fair Market Value:	\$100,000
Percent Damaged:	35.0%

The determination is that this structure is declared: **Not Substantially Damaged**

An approved floodplain development permit is required to begin repairs on your structure. **Construction activities that are undertaken without a proper permit are violations of the City's Flood Damage Prevention Ordinance and may result in citations, fines, or other legal action.** Be advised that the City may make another determination if you elect to perform work other than what is necessary to repair the damage, such as additional renovations or upgrades.

If you have any additional questions, feel free to give me a call: 409-938-9256.

Sincerely,

Name
Floodplain Administrator

Appendix D – City's Substantial Damage Letter used after Hurricane Ike

City of La Marque
Department of Building Inspections
1111 Bayou Road
La Marque, Texas 77568
409-938-9204

January 7, 2009
SD


La Marque, TX 77568

NOTICE OF DETERMINATION

Dear Sir or Madam:

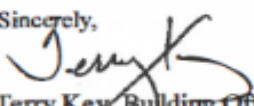
As a result of a substantial damage determination, the City has determined that your structure received damages exceeding 50% of the pre-damage structure value as the result of the flooding that occurred September 11th and 12th of 2008.

Under the requirements of the City of La Marque Floodplain Management Ordinance dated 1972, Ordinance 660, structures located within the 100-year floodplain that received damages of any origin, whereby the cost of restoring the structure would equal or exceed 50% of the structure value, must be brought into compliance with the Ordinance. For residential structures with more than 50% damage, the structures must either be removed from the floodplain or have the lowest floor (including basement) elevated to at or above the 100-year flood elevation. Failure to comply with this requirement will result in daily fines and/or legal action taken against the owner of the structure, by the City of La Marque.

Under the National Flood Insurance Program, the Increased Cost of Compliance, or ICC Program, may provide additional financial assistance to either elevate or remove flood-damaged structures from the floodplain. The ICC applies to flooded structures that are either substantially damaged or located in communities with a cumulative substantial damage provision in their ordinance.

Please be advised that all repairs, reconstruction, and new construction are subject to the provisions of the La Marque Building Code and may require a permit. Construction activities that occur without a proper permit are considered to be non-compliant and may result in daily fines and/or the removal of the non-compliant construction.

Members of our Inspection Department are prepared to meet with you at our office to discuss the substantial damage determination process and to provide guidance for reconstruction or repair of your structure. To schedule a meeting or to answer any questions regarding this determination, please contact my office or Nathan Epperson of the Department of Building Inspections at 409-938-9204 between the hours of 7:30 AM and 5:30 PM, Monday through Thursday and Friday from 7:30 AM and 11:30 AM.

Sincerely,

Terry Key, Building Official
Department of Building Inspections

Appendix E – City’s NEW Template for Substantial Damage Letters



Date

John & Jane Q. Public
1234 Flooded-By-The-River Road
La Marque, TX 77568

RE: Substantial Damage Evaluation - 1234 Flooded-By-The-River Road

Dear Mr. and Mrs. Public,

After the recent disaster damage, a damage assessment has been completed on the property referenced above. This is a part of the City of La Marque floodplain management responsibilities to maintain the availability of flood insurance and disaster assistance to residents. The following information relates to the address referenced above:

Community Name:	La Marque, Texas
Flood Damage Timeframe:	June 2030
Parcel Zone Information:	Zone AE
Total Damages:	\$65,000
Fair Market Value:	\$100,000
Percent Damaged:	65.0%

The determination is that this structure is declared to be **Substantially Damaged** and must be brought into compliance with the City of La Marque Floodplain Ordinance prior to repair and reoccupation. For this structure to follow the ordinance, the structure must be elevated, moved outside the floodplain, or demolished.

Building inspections, Floodplain Development Permits, and an Elevation Certificate will be required prior to occupancy. This structure may NOT be occupied until these corrections are made. Please contact this office at your earliest convenience to make an appointment to discuss your upcoming project.

If you have any additional questions, feel free to give me a call: 409-938-9256.

Sincerely,

Name
Floodplain Administrator

Appendix F – Sample Press Release

RESIDENTS IN THE CITY OF LA MARQUE WITH DISASTER DAMAGE REMINDED OF PERMIT REQUIREMENTS

As property owners in the City of La Marque contemplate cleanup and repairs following recent disaster damage, the Building Department and Code Enforcement Department are reminding residents to obtain local permits before repairing or rebuilding damaged structures.

The permits for any construction or development activity in the FEMA-mapped floodplain, including repair or reconstruction of structures damaged by any source, are required as part of the City of La Marque’s Chapter 32 Flood Damage Prevention Ordinance. The adoption of this ordinance allows participation in the National Flood Insurance Program which provides eligibility for subsidized flood insurance, flood disaster assistance, state and federal grants and loans, and buyout funding for flood-prone property.

Special conditions apply to “substantially damaged” buildings—those for which the total cost of repairs is 50% or more of the structure’s pre-flood market value. If a building is found to be substantially damaged, regulations require that repairs not begin until compliance with the Chapter 32 ordinance is demonstrated. In most cases, compliance may require elevating the home (or floodproofing for non-residential) to reduce the potential for future flood damage.

The determination of whether a structure is substantially damaged is based on the total cost of complete repair to the pre-damaged condition, even if the owner elects to do less. The total cost to repair includes structural and finish materials as well as labor, but does not include depreciation. If labor and materials have been donated or if property owners wish to do the repairs themselves, they must still be assigned a value. If local building codes require the structure to be repaired according to certain standards, then any additional costs associated with meeting those standards must also be included in the total cost of repair.

State and federal mitigation assistance may be available to property owners for work that reduces the chances of future flood damage. Such assistance may cover costs of relocating, elevating, or purchasing flood-damaged structures. Increased Cost of Compliance through flood insurance may provide up to \$30,000 to protect a structure from future flood damage.

Property owners and residents with damaged buildings should contact the City of La Marque Floodplain Administrator for more information on repair and reconstruction permits.

Appendix G – Copy of Residential SDE Report used after Hurricane Ike

RSDE Residential Substantial Damage Estimator		Address and Damage Report	
Subdivision Subdivision: Parcel #: Lot Number:		Community NEIP Community Name: LA MARQUE Latitude: Longitude:	
Building Address First Name: Last Name: Address Number: Address Street: City: LA MARQUE State: TX Zip: 77568 Phone: County: GALVESTON		Mailing Address First Name: Last Name: Address Number: Address Street: City: State: Zip: Phone: County: Care of:	
Type of Damage Date of Construction: Jan/01/1965 Cause of Damage: Flood & Wind Date Damage Occurred: Sep/13/2008 Duration of Flood: Residence Information: Type: Single Family Residence Style: One Story without Basement Quality: Fair Inspected by: COX/COX Date of Inspection: Oct/26/2008 Inspector's Phone: () - 0 Est. Flood Depth above lowest floor: 3			
NEIP Community ID# 485486	Firm Parcel # 	Suffix 	Date of FIRM Parcel
FIRM Zone 	BFE 	Regulatory Floodway 	
Space for Community Specific Information 			

RSDE

Residential Substantial Damage Estimator

Base Cost Single Family Town & Row Homes

Square Footage				Base Cost per Sq. Ft.	Current Mult.	Local Mult.	Base Cost
Length	Width	Total Sq. Ft.	@				
44 ft.	44 ft.	1936		\$70.00	1	1	\$135,520.00

Refinements	Quantity	Units	Unit Cost	Item Cost
Roofing	0	Sq. Ft.	\$0.00	\$0.00
Heating/Cooling	0	Sq. Ft.	\$0.00	\$0.00
Floor Cover	0	Sq. Ft.	\$0.00	\$0.00
Built-in Appliances	0	Ea.	\$0.00	\$0.00
Fireplaces	0	Ea.	\$0.00	\$0.00
Porch/Breezeways	0	Sq. Ft.	\$0.00	\$0.00
Garage	0	Sq. Ft.	\$0.00	\$0.00
Foundation Elements	0	Sq. Ft.	\$0.00	\$0.00
Basement	0	Sq. Ft.	\$0.00	\$0.00

Additional Refinements			
(1):	0	Sq. Ft.	\$0.00
(2):	0	Sq. Ft.	\$0.00
(3):	0	Sq. Ft.	\$0.00

Lump Sum Refinements			
(1):	\$0.00	\$0.00	\$0.00
(2):	\$0.00	\$0.00	\$0.00
Total Refinements *			\$0.00
Total Replacement Cost			\$135,520.00
Replacement Cost Per Square Foot			\$70.00

* Total Refinement calculations include adjustments for Local and Current Multipliers.

Reference Document / Computed Actual Cash Value			
Name of Reference Document	Marshall & Swift	Publication Date	
Depreciation Determination			
Depreciation Percentage	0.00%		
Computed Actual Cash Value	\$135,520.00		
Other Depreciation Explanation			

Please enter explanation of "Other" selection in box above.

RSDE

Residential Substantial Damage Estimator

Percent Breakdown Single Family Town & Row Homes

Percent Breakdown

Items	% Breakdowns	Item Cost	% Damage	Damage Values
Foundation	6.90	\$9,350.88	0	\$0.00
Superstructure (Framing/Masonry)	20.70	\$28,052.64	0	\$0.00
Roofing	4.40	\$5,962.88	0	\$0.00
Insulation & Weather Stripping	3.50	\$4,743.20	25	\$1,185.80
Exterior finish	6.90	\$9,350.88	0	\$0.00
Interior finish (plaster/drywall)	9.80	\$13,280.96	25	\$3,320.24
Doors-Windows-Shutters	4.60	\$6,233.92	50	\$3,116.96
Lumber Finished	4.60	\$6,233.92	100	\$6,233.92
Hardware	1.30	\$1,761.76	100	\$1,761.76
Cabinets-Countertops	5.80	\$7,860.16	100	\$7,860.16
Floor Covering	5.00	\$6,776.00	50	\$3,388.00
Plumbing	9.00	\$12,196.80	10	\$1,219.68
Electrical	6.20	\$8,402.24	25	\$2,100.56
Built-in Appliances	2.80	\$3,794.56	100	\$3,794.56
Heating-Cooling	4.70	\$6,369.44	0	\$0.00
Painting	3.80	\$5,149.76	100	\$5,149.76
	100%	\$135,520.00		
Total Replacement Cost			Total Estimated Damages	
				\$39,131.40

RSDE

Residential Substantial Damage Estimator

Output Summary

Percent Damaged	
Value of Building ☐ Computed Actual Cash Value ☒ Adj. Tax Assessed Value ☐ Professional Appraisal	Cost of Repairs/Improvements ☐ Computed Damages ☒ Contractor's Estimate ☐ Community's Estimate
Percent Damaged: 44.82%	
Not Substantially Damaged	

Damage Summary	
Replacement Cost	\$135,520.00
Depreciation %	0.0%
Computed Actual Cash Value*	\$135,520.00
Computed Damages	\$39,131.40
Percent of Existing Improvements and Repairs Pre-Disaster	0 %
Repair/Reconstruction %	28.88%

* Per FEMA Publication 213, Actual Cash Value may be used as Market Value.

Optional User Entered Data	
Professional Appraisal Professional Appraisal: \$0.00 Adj. Tax Assessed Value Tax Assessment: \$75,840.00 Percent Factor Adjustment: 1 % Adjusted Tax Assessed Value: \$75,840.00	Contractor's Estimate Contractor's Estimate of Repairs/Improvements: \$33,989.52 Community's Estimate Community's Estimate of Repairs/Improvements: \$0.00

Authorized Local Official: _____
 (Signature) (Date)

Authorized Local Official: _____
 (Print Name) (Date)

Wednesday, January 28, 2009

Page 4 of 4



CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Prepared by: Rick Sailler

Department: Public Works

Agenda Item: 8.IV.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

Approving for an Engineering Design Agreement with Adico Engineers, LLC for street paving improvements on Jefferson Drive and pavement markings on Cedar Drive and Lake Road, in the amount of \$99,750.00

STAFF BRIEFING:

- Jefferson Drive is one (1) of ten (10) streets within District A, (one (1) of 35 streets City wide) identified in the Proposed 5-year Capital Improvement Plan for restoration improvements. (*Jefferson was not on the priority list of street improvements*)
- Jefferson Drive has developed severe damage due to the commercial truck traffic entering and exiting A & A Machine & Fabrication.
- A request was made by the City Council to include Jefferson Drive in the priority street improvements using American Rescue Plan Act (ARPA) funding that the City received in 2020. *The City is completing a City Wide Street Assessment to identify and confirm the streets which require complete restoration, pavement overlays, or pavement seal-coat.*
- The street improvements will include concrete reinforced pavement to provide structural strength for the commercial truck traffic.
- The engineering design work order includes completion of pavement markings on Cedar Drive and Lake Road.
- The Engineering Agreement includes design, bid documents meeting federal procurement specifications, construction coordination & inspection services and final project close-out.
- Preliminary construction cost estimate for Jefferson Drive is \$800,000; the cost estimate for pavement markings is \$100,000.

HISTORY:

- There is no history in Public Works files pertaining to pavement restoration on Jefferson Drive.
- Public Works completed 190 pothole repairs in 2023, and 174 to date in 2024

FISCAL IMPACT:

\$99,750.00 - to be paid with 2020 Certificate of Obligation Bond Proceeds.

The total Project Cost is \$1,000,000; \$900,000 of construction costs will be paid with ARPA funds.

**CITY OF LA MARQUE, TEXAS
WORK ORDER – No. 2024-05**

**Engineering Service Pavement Improvements
Jefferson Street Improvements
Pavement Striping – Lake Road & Cedar Drive**

Adico, LLC will provide professional engineering services to the City of La Marque ("City") for the 2024 Pavement Improvements from the American Rescue Plan Act ("ARPA") Funding

PROJECT DESCRIPTION:

Adico, LLC ("ADICO") understands the City is has allocated approximately \$1.575 mil from the ARPA allocation for pavement improvements. The allocation will allow for improvements of the following roadways that requires immediate attention:

1. Proposed Pavement Improvements projects to include the following:
 - a. Jefferson Drive from Vauthier Street to Westward Ave. (+/- 1700 ft) – Concrete Pavement Replacement
2. Pavement Striping:
 - a. Lake Road from Main Street to Texas Ave.
 - b. Cedar Drive from SH 3 to Lake Road

SCOPE OF SERVICES:

1. **Construction Document Phase (6 Weeks):** Upon receiving a notice to proceed and any further adjustments in the scope authorized by Owner, ADICO shall prepare Construction Documents consisting of Drawings and Specifications in accordance with Owner written requirements for construction of the Project.
 - a. Prepare preliminary construction cost estimates for each project.
 - b. Prepare topographic survey and geotechnical investigation for pavement recommendations.
 - c. Prepare construction documents for bid.
 - d. Coordinate with governmental authorities having jurisdiction over the project.
 - e. Design review submittal shall be at the 100% Construction Documents.
 - f. Prepare Project Manual including Technical Specifications.
 - g. Submittal to the City shall be in electronic (pdf) format.
2. **Coordination and Approvals:** Submit the construction plans to the City of La Marque. We will coordinate with all review agencies to address comments and/or review plans as needed to obtain final approval.
3. **Bidding Phase Services:** Prepare contract bid documents and obtain public competitive bids for the project. Review bids, prepare tabulations, and recommend award to the City. Assist the City will contract documents for execution.

4. **Construction Phase Services:** Provide construction phase services to include construction meetings, coordinate construction observers, review of contractor's materials and shop drawings submittals, review contractor pay estimates, coordination of required laboratory testing, preparation of change orders and communications between Owner and contractor.
5. **Reimbursable:** Reimbursable expenses including reproduction, delivery, advertising for bids and construction observer vehicle trip charges (@ \$25/trip) will be provide for the project on actual cost.

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

COMPENSATION:

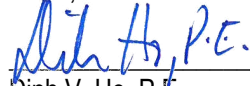
Compensation for this assignment shall be in accordance with this letter agreement for Professional Engineering services executed between the City of La Marque and ADICO. Billing for this assignment will be a monthly invoice based on a total percentage of effort provided with payment due 10 days upon receipt from Owner. Based on this agreement and the scope of work described above, we recommend a lump sum **Total Professional Services Fee Not to Exceed \$99,750.00** be established.

<u>Item</u>	<u>Description:</u>	<u>Fee</u>
1.	Topographic Survey	\$12,000
3.	Construction Documents and Specifications	\$65,000
4.	Bidding Phase	\$7,750
5.	Construction Phase Services	\$12,500
7.	Reimbursables (estimate)	\$2,500
TOTAL PROPOSED PROFESSIONAL FEES		\$99,750

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

Very truly yours,

Adico, LLC



Dinh V. Ho, P.E.

8/25/2024

Date

Accepted: City of La Marque, Texas

Mr. Cesar Garcia, City Manager

Date

EXHIBIT 'A'

**ADICO, LLC
SCHEDULE OF HOURLY RATES**

EFFECTIVE JANUARY 2024

<u>DESCRIPTION / TITLE</u>	<u>HOURLY RATES</u>
Principals/PMs	
Principals, Directors	\$245.00
Sr. Project Managers	\$215.00
Project Managers	\$195.00
Project Coordinator	\$135.00
Engineers/Designers	
Engineer I	\$130.00
Engineer II	\$150.00
Sr. Engineer	\$195.00
Designer	\$115.00
Designer II	\$130.00
Cadd Technicians	\$100.00
Construction Management	
Senior Construction Inspector	\$135.00
Construction Inspector	\$110.00
Administrative Support	
Clerical/Administrative Staff	\$85.00

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

Xerox	\$ 0.40 per Copy (8 ½" x 11")
Xerox Prints	\$6.00 per Square Foot

Subconsultants and other miscellaneous expenses at cost plus 10%

**PRELIMINARY COST ESTIMATE
CITY OF LA MARQUE
JEFFERSON STREET REPAIRS (OPEN DITCH)
FROM VAUTHIER STREET TO WESTWARD AVENUE
ADICO PROJECT NO. XXXXX
Wednesday, March 6, 2024**

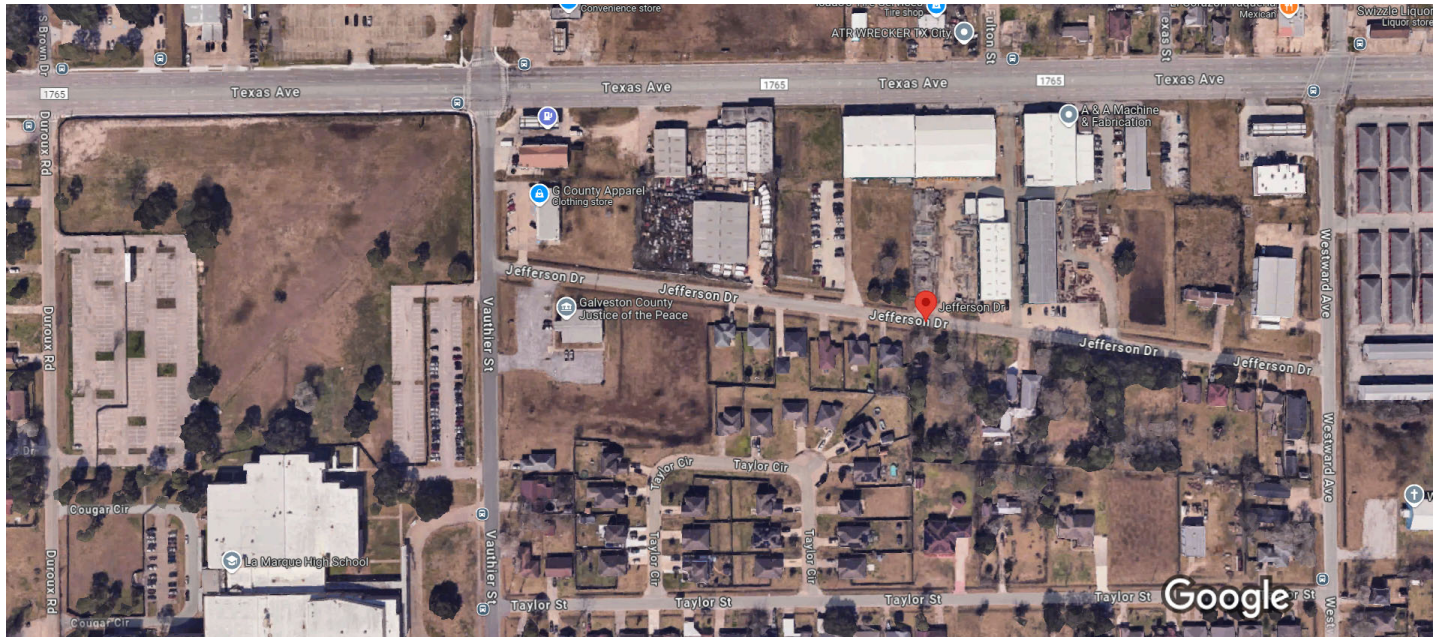
Prepared By:

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
<u>PAVEMENT</u>					
(All estimates are completed in-place)					
1.	Mill Surface of Existing Asphalt Pavement	SY	4,700	\$ 5.00	\$ 23,501.11
2.	7" 4,000 PSI Reinforced Concrete Pavement	SY	5,062	\$ 75.00	\$ 379,633.33
3.	Remix Existing Stabilized Subgrade	SY	5,423	\$ 8.00	\$ 43,386.67
4.	Lime (36 lb/sy)	TONS	98	\$ 280.00	\$ 27,333.60
5.	Regrade Existing Roadside Ditch	LF	1,627	\$ 10.00	\$ 16,270.00
6.	Reconstruct Existing Driveways	EA	21	\$ 1,500.00	\$ 31,500.00
7.	Traffic Control	Month	3	\$ 5,000.00	\$ 15,000.00
8.	Mobilization & Bonds	LS	1	\$ 40,000.00	\$ 40,000.00
SUBTOTAL PAVEMENT					\$ 576,624.71
SUBTOTAL CONSTRUCTION ESTIMATE					\$ 576,624.71
CONTINGENCY (20%)					\$ 115,324.94
ENGINEERING & SURVEYING (20%)					\$ 115,324.94
CONSTRUCTION MATERIAL TESTING (5%)					\$ 28,831.24
TOTAL BUDGET					\$ 836,105.83



Jefferson Dr

Location Map



Imagery ©2024 Google, Imagery ©2024 Airbus, Maxar Technologies, Map data ©2024 100 ft



Jefferson Dr



Directions



Saved



Nearby

Send to
phone

Share



Saved in Street Repairs



1620 feet

District A

Edit note

[View list](#)

Capital Improvement Program STREET REHABILITATION / RESTORATION - OVERLAYS

PROJECT NO. : 01-5000-12
DEPARTMENT: PUBLIC WORKS
PROJECT TYPE: REHABILITATION
DISTRICT: MULTIPLE

PROJECT NAME: Annual Street Rehabilitation
DEPARTMENT: Medium - High
FISCAL YEARS: 2023-2027
REVENUE: Capital Reserves - ARPA - Bond

DESCRIPTION AND SCOPE

Major Street Rehabilitation and Improvements include stormwater, sidewalks, and street restoration including roadbase evaluation, replacement or upgrade.

PURPOSE AND NEED

Rehabilitation of Streets is needed on a routine basis to improve level of service

OTHER INFORMATION

Restoration Projects were identified in 2005 Street Study; restoration pertains to mill & overlay or chip seal to restore road surface and improved drivability.

CAPITAL EXPENDITURES

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
2022 Galveston County Bond Project	\$3,725,000					\$3,725,000
Lake Road - Main St. to Texas Ave.		\$90,000	\$800,000	\$800,000		\$1,690,000
Jefferson Drive (concrete)		\$750,000				\$750,000
Cedar Street - Oak Dr. to Texas Ave.			\$40,000	\$200,000	\$600,000	\$840,000
Cedar Avenue - Lake Rd. to I-45				\$40,000	\$400,000	\$440,000
TOTAL REQUESTS	County Bond & EDC	\$840,000	\$840,000.00	\$1,040,000.00	\$1,000,000.00	\$3,120,000

ESTIMATED MAINTENANCE COSTS : Routine street maintenance - patching, sealing, mill & overlay, chipseal.

FY 2023	\$80,000
FY 2024	\$250,000
FY 2025	\$250,000
FY 2026	\$250,000
FY 2027	\$250,000

A 1 Kenneth	B Corbett	C Howell	D Pecan
A 2 Mar-Ann	B Byrd	C Oaklawn	D Benson
A 3 Steveroy	B Rosewood	C Edna	D Hawthorne
A 4 Stonewall	B Lawndale	C Little	D Chestnut
A 5 Roosevelt	B Harlton	C Colonial	D Grafton
A 6 Taylor	B Partridge	C Dalian	D Azalea
A 7 Camp Circle	B Garrett	C Lowe St	D Hackberry
A 8 Patricia	B Fleming	C Byris	D Studio
A 9 Raymond	B Crockett	C 4th Avenue	D Winnie
A 10 Jefferson		C Holly	
A 11 Union			

NOTES

PROJECT REQUEST YEAR:	2023-2027
PROJECT REQUEST PRIORITY:	MED-HIGH
PROJECT REQUEST AMOUNT:	\$3,120,000

City Bonds - Uncommitted Balances				
Debt & Purpose	Uncommitted	Available		
2007 CO - Utility System	\$ 402,090.00	\$ 402,090.00	\$ -	
2016 CO - Utility Infrastructure, SSO, WWTP	\$ 555,318.00	\$ 555,318.00	\$ -	
2018 CO - Mun. & Public Safety Bldg Upgrades	\$ 750,000.00	\$ 750,000.00	\$ -	
2020 CO - WWTP	\$ 2,690,934.00	\$ 2,690,934.00	\$ -	
Total	\$ 4,398,342.00	\$ -		Estimate as of 8/26/24

Suggested Distribution of Uncommitted Bond Balances										
Pending Expenditures/Encumbrances	Estimated Amount	Estimated Due Date	Designated CO Source				Total	Balance	*	Status
			2007	2016	2018	2020				
GLO Match for WWTP	\$ 402,000.00	FY 26					\$ -	\$ 402,000.00	*	Engineering
GLO Match for Lift Stations	\$ 82,800.00	FY 25					\$ -	\$ 82,800.00	*	Construction
GLO Match for Manholes	\$ 75,000.00	FY 25					\$ -	\$ 75,000.00	*	Construction
Merry Melody/Westlawn Project Overage	\$ 365,288.87	FY 24				\$ 365,288.87	\$ 365,288.87	\$ -	*	Final Inspections
WWTP Bar Screen	\$ 1,675,079.00	FY 24	\$ 402,090.00			\$ 134,929.29	\$ 519,847.41	\$ 1,155,231.59	*	Engineering
Main Street Sanitary Sewer	\$ 285,555.14	FY 24		\$ 285,555.14			\$ 285,555.14	\$ -		CO#1 - Sou Trench
Westwood Stormwater Improvements	\$ 220,000.00	FY 24		\$ 219,762.86			\$ 219,762.86	\$ 237.14		Eng Const Est
Main Street Waterline Project	\$ 1,565,715.84	FY 24/25				\$ 1,565,715.84	\$ 1,565,715.84	\$ -		Construction-GB
Municipal Building Upgrades	\$ 300,000.00	FY 24			\$ 300,000.00		\$ 300,000.00	\$ -		Planning
Police Department Upgrades	\$ 500,000.00	FY 24		\$ 50,000.00	\$ 450,000.00		\$ 500,000.00	\$ -		Planning
Multi-Use Transportation Spline Connecting Trail	\$ 625,000.00	FY 26				\$ 625,000.00	\$ 625,000.00	\$ -		TxDOT Project
GCWA Shannon Project Share - Cash Call 2	\$ 389,858.58	FY 24					\$ -	\$ 389,858.58		Bond Option
TOTALS	\$ 6,486,297.43		\$ 402,090.00	\$ 555,318.00	\$ 750,000.00	\$ 2,690,934.00	\$ 4,381,170.12	\$ 2,105,127.31		

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

Change Order #1 Included

Delany Section - City Cost

Max Amt \$420,436.72

* = Allowable ARPA Expense.



CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Prepared by: Rick Sailler

Department: Public Works

Agenda Item: 8.V.

Reviewed by: Gus Knebel, City
Attorney

AGENDA ITEM DESCRIPTION:

Ratifying the purchase of a replacement pump for Delany Cove Lift Station (#22)

STAFF BRIEFING:

- The Delany Cove Lift Station experienced a pump failure on July 21, 2024.
- Department staff were in the process of obtaining quotes for a replacement pump which failed previously and was too costly to repair.
- All Lift Stations require that two (2) pumps are operational per Texas Commission for Environmental Quality (TCEQ)
- Department staff set up an emergency pump until our contractor could pull and diagnose the existing pump.
- The existing pump experienced impeller rotation problems and was removed and taken to the shop for disassembly and inspection.
- Considering the critical operation of this lift station, a decision was made to install a new pump on July 24, 2024.
- The pump that was pulled will be repaired if the cost is justifiable; if the repair cost is excessive, a new pump will be purchased.

HISTORY:

Maintenance history for the last two (2) years is attached.

FISCAL IMPACT:

\$30,057.34 - paid from the Operations & Maintenance Fund

B&R Services

175 Sawyer Rd
Alvin, TX 77511
+18326717132
Ben@bandrservices.co



INVOICE

BILL TO
Shirley Trahan
City of La Marque
1111 Bayou Road
La Marque, TX 77568

SHIP TO
Shirley Trahan
City of La Marque
1111 Bayou Road
La Marque, TX 77568

INVOICE 1683
DATE 07/24/2024
TERMS Net 30
DUE DATE 08/23/2024

LOCATION
L/S #23

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/22/2024	Lead Field Technician - After Hours	L/S #23: Emergency Installation of New Pump	1:24	217.50	304.50
07/22/2024	Lead Field Technician	L/S #23: Emergency Installation of New Pump	1:55	145.00	277.92
07/22/2024	Field Technician Helper - After Hours	L/S #23: Emergency Installation of New Pump	1:24	127.50	178.50
07/22/2024	Field Technician Helper	L/S #23: Emergency Installation of New Pump	1:55	85.00	162.92
07/22/2024	Delivery	L/S #23 - Drop off Pump for repair	2:18	145.00	333.50
07/22/2024	Parts	3Phase 20Hp Concenter Flygt Pump SN: 3153.095-2330015	1	28,800.00	28,800.00

We appreciate your business and look forward to helping you again soon.

To settle your payment, you may opt to send a check or make a wire transfer.
For banking information regarding wire transfers, kindly send an email to
Kaycie@bandrservices.co.

Best regards,
Please note that our payment terms are NET 30 Days unless otherwise specified on invoice. **\$30,057.34**
acknowledgments. In case invoices are not paid on the due date, interest will be charged. The interest
rate is calculated at the lesser of 1.3% per month (16.77% per annum) or the maximum non-usurious
amount permitted by applicable law.

LS 22 - Delany Cove

Date	Vendor	Work Performed / Material	Cost	Inv
01/21/22	Electronic Supply	Controller	\$394.00	
05/19/22	Premium Pumps	Pumps Down	\$3,159.50	1916
01/19/24	B&R	Pulled transducer and replaced floats	\$740.00	1539
01/24/24	B&R	Submrs Rugged WW Lev Transmtr	\$2,403.93	1546
03/13/24	B&R	Pull and derag pump	\$580.00	1587
04/30/24	B&R	Pull & Derag, troubleshoot	\$1,346.13	1608
05/18/24	B&R	Troubleshoot control panel	\$2,557.50	1619



CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Prepared by: Rick Sailer

Department: Public Works

Agenda Item: 8.VI.

Reviewed by: Gus Knebel, City Attorney

AGENDA ITEM DESCRIPTION:

Approving the FY25 Water Quality Monitoring Agreement with Galveston County Health District

STAFF BRIEFING:

- Galveston County Health Department (GCHD) provides services to the City of La Marque to ensure we meet water quality compliance regulations for our Wastewater Discharge Permit issued by the Texas Commission on Environmental Quality (TCEQ).
- GCHD conducts inspections at the Wastewater Treatment Plant (4 x per year) - routine compliance with TCEQ
- GCHD responds to residents' concerns or complaints pertaining to illegal discharges affecting the stormwater system and a requirement of our Municipal Separate Storm Sewer (MS4) Permit, regulated by TCEQ.
- GCHD performs routine surface water monitoring at specific locations, ensuring compliance with our MS4 Stormwater Permit.
- GCHD performs spot inspections at businesses required to maintain grease traps and interceptors in compliance with our MS4 Permit.

HISTORY:

- The current Agreement expires on September 30, 2023 - the annual fee is \$16,659.00
- The FY23 Agreement was in the amount of \$15,886.00

FISCAL IMPACT:

\$17,146.00 for Annual Service (3% increase, \$487)

Contractual Agreement
For the
City of La Marque

THE STATE OF TEXAS	§
	§
COUNTY OF GALVESTON	§
	§
CITY OF LA MARQUE	§

THIS AGREEMENT is made and entered into by and between the City of La Marque (hereinafter "CITY"), with its principal office at 1111 Bayou Road, La Marque, Galveston County, Texas 77568 and the Galveston County Health District, Office of Environmental Health Programs (hereinafter "PERFORMING PARTY"), with its principal office at 9850-D Emmett F. Lowry Expressway, Texas City, Galveston County, Texas 77591.

WITNESSETH

WHEREAS, the Interlocal Cooperation Act of the State of Texas provides that political subdivisions of the State may contract or agree with another local government to perform governmental functions and services in accordance with the provisions of the Act; and

WHEREAS, the PERFORMING PARTY and the CITY have agreed to contract water pollution control and abatement services; and

WHEREAS, the PERFORMING PARTY organized the Water Pollution Control and Abatement Program in 1972 and is charged with performing water quality monitoring and pollution abatement activities for Galveston County and its contracted political subdivisions, and is supported through the county general fund and contracted political subdivision contributions; and

WHEREAS, the CITY is a member of the Galveston County Health District and responsible for the quality of the water within its jurisdiction and has elected to contract for water quality services with the PERFORMING PARTY.

NOW, THEREFORE, for and in consideration of the mutual covenants expressed herein, the parties agree as follows:

ARTICLE I

STATEMENT OF SERVICES

The PERFORMING PARTY agrees to perform the following services for the CITY as indicated by a check mark for each activity:

☒ **Investigations** - Complaint Response

- (1) The PERFORMING PARTY will respond to all water quality related complaints within jurisdictional limits of the CITY whether received from a citizen or referred by employees of the CITY, as expeditiously as possible.
- (2) The PERFORMING PARTY will document each and every complaint received. Documentation will include information relative to the nature of the complaint, investigative findings, corrective actions taken, and enforcement actions, if necessary.
- (3) The PERFORMING PARTY will protect from disclosure information regarding the identity of a complainant to the extent allowed by the Texas Public Information Act, Govt. Code Chapter 552. In the event that information, which tends to identify a complainant, is requested pursuant to the Texas Public Information Act, the PERFORMING PARTY will seek to protect that information through a request for opinion from the Legal Services Division of the County of Galveston.
- (4) The PERFORMING PARTY will immediately coordinate with the CITY as necessary, in regard to action to when responding to any complaints deemed reasonably substantial in terms of concentration, duration, or potential health impacts.
- (5) In cases posing or potentially posing imminent and substantial danger to the health and welfare of persons or the environment, the PERFORMING PARTY may utilize its authority to seek enforcement action(s) through the court systems in Galveston County.
- (6) The PERFORMING PARTY will cooperate with both state and federal agencies, as necessary; however, the PERFORMING PARTY will function independently under the scope of this AGREEMENT and will not serve as state or federal agents.

☒Source Inspections - Publicly Owned Treatment Works (POTW)

- (7) The PERFORMING PARTY will conduct a scheduled comprehensive compliance inspection(s) at any or all POTWs within the jurisdictional boundaries of the CITY. The inspection will be consistent with the most current version of the POTW inspection protocol currently used by the Region 12 Texas Commission on Environmental Quality (TCEQ) Water Quality Section. The comprehensive inspection will include the collection of an influent and effluent sample. The collected samples will be split with the appropriate wastewater treatment plant personnel and the contracted NELAC accredited laboratory.
- (8) The PERFORMING PARTY will conduct a scheduled non-comprehensive compliance inspection(s) at any or all POTWs within the jurisdictional boundaries of the CITY. This non-comprehensive inspection will include the collection of an influent and effluent sample. The collected samples can be split amongst the appropriate wastewater treatment plant personnel and the contracted NELAC accredited laboratory for testing.
- (9) The PERFORMING PARTY will immediately coordinate with the CITY, when responsive action through the inspection process yields test results substantial in terms of concentration, duration, and/or potential health impacts.

☒Source Inspections - Grease Traps

- (10) The PERFORMING PARTY will conduct one (1) unannounced inspection at identified grease traps associated with Galveston County Health District permitted food establishments within the jurisdictional boundaries of the CITY.
- (11) The PERFORMING PARTY will immediately coordinate with the CITY, as necessary, on action to respond to any problems identified during the inspection process that are substantial in terms of concentration, duration, or potential health impacts.
- (12) In cases which violate any rule, regulation, law or ordinance or any case which may present an imminent and

substantial danger to the health and welfare of persons or the environment, the PERFORMING PARTY may utilize their authority to seek enforcement action(s) through the court system.

☒ Sample Local Waterways (Surface Water Sampling)

- (13) The PERFORMING PARTY will assure routine monitoring stations are sampled. Routine sampling typically includes field measurements, routine water chemistry and bacteriological analysis. The objectives of monitoring these parameters are to determine impacts of point and nonpoint sources, and detect and describe spatial and temporal changes. The monitoring of field measurements also provides complementary information necessary for evaluating chemical and biological data.
- (14) The PERFORMING PARTY will provide, upon request, a map to the CITY specifying the locations of all of the surface water sampling sites located within the jurisdictional boundaries of the CITY.
- (15) The PERFORMING PARTY will submit all surface water samples to laboratories performing analysis that are routinely audited by their primary National Environmental Laboratory Accreditation Program (NELAP) accrediting body to evaluate the laboratory's compliance with the current NELAC Institute (TNI) Standard.
- (16) The PERFORMING PARTY will conduct investigations based upon results of surface water sampling results. The PERFORMING PARTY will review all sampling results to identify waterways that may be adversely impacted. The purpose of such investigations is to detect and eliminate sources of water pollution.

ARTICLE II

REPORTING

The PERFORMING PARTY agrees to provide reports to the CITY pertaining to investigations, inspections, surface water testing at known or potential sources of water pollution located within the jurisdictional boundaries of the CITY.

A. Monthly Reports

A summary report of progress specifying the number and type of activities conducted for the month and a list of activities approved for the month to include sources investigated by name and type of investigation. The PERFORMING PARTY will submit the monthly report to the CITY by the seventh (7th) calendar day following the end of the month.

B. Annual Reports

The PERFORMING PARTY shall submit an annual summary of its activities within the CITY's jurisdiction completed during the fiscal year. A final draft of said summary will be due no later than the last day of January. A draft will be submitted to representative of the CITY for review prior to finalization. The annual report will provide a summary of all activities listed in this contract. Upon request, the PERFORMING PARTY will provide to the CITY a list of all facilities with state permitted discharges within the CITY's jurisdictional boundaries.

ARTICLE III

MEETINGS AND COMMUNICATION

Either party may request an "ad-hoc" meeting throughout the contract term, as necessary. The meeting can be the forum used to distribute and discuss annual summaries, contracts, other pertinent information, and to discuss any concerns identified by the PERFORMING PARTY. Communication can be conducted via email, phone, virtual meeting, etcetera.

ARTICLE IV

EMPLOYEE TRAINING

The PERFORMING PARTY agrees to assure the proper training of its staff and shall remain responsible for ensuring that staff is sufficiently qualified to perform any and all designated tasks that could foreseeably arise under the scope of this AGREEMENT.

ARTICLE V

COMPENSATION

For and in consideration of the services (Article I) to be rendered by the PERFORMING PARTY, the CITY shall pay, and the PERFORMING PARTY shall receive, compensation as hereinafter negotiated based on the amount of services chosen in Article I, Statement of Services (see Attachment A, Contract Pricing). All remittance by the CITY for such compensation shall either be mailed or delivered to the PERFORMING PARTY's principal office.

Compensation for all services rendered by the PERFORMING PARTY under the scope of this AGREEMENT shall be made to the PERFORMING PARTY by the CITY in accordance with the following terms:

Partial payments for services rendered by the PERFORMING PARTY shall be submitted quarterly to the PERFORMING PARTY and within thirty (30) days of the CITY's receipt of their quarterly statement. Final payment for services shall be due upon completion of these services.

ARTICLE VI

TERMINATION

In connection with all the services outlined under the scope of this AGREEMENT, the CITY or the PERFORMING PARTY by providing written notice to the other party at least thirty (30) days prior to the date of the desired termination. Upon receipt of the contractual termination to the other party, all work being performed under this AGREEMENT shall immediately cease, unless such work can be completed within the thirty (30) days prior to the official date of termination.

Further, the PERFORMING PARTY shall be compensated in accordance with this AGREEMENT for all work provided to the date of the AGREEMENT's official termination.

All completed or partially completed reports prepared under this AGREEMENT shall be delivered to the CITY, which the CITY may subsequently use without constraint.

All rights, duties, liabilities and obligations accrued prior to such termination shall survive termination.

ARTICLE VII

ASSIGNMENT AND SUBCONTRACTS

This AGREEMENT shall not be assigned or subcontracted in whole or in part without the written consent of the CITY.

ARTICLE VIII

NOTICES

All notices and communications under this AGREEMENT to be delivered to the CITY shall be sent via traditional postage, unless otherwise notified:

Attention: Rick Sailer
Public Works Director
City of La Marque
1111 Bayou Rd
La Marque, Texas 77568

All notices and communications under this AGREEMENT to be delivered to the PERFORMING PARTY shall be sent traditional postage, unless otherwise notified:

Attention: Katie Wilson
Manager - Air & Water Pollution
Galveston County Health District
Office of Environmental Health Programs
PO Box 939
La Marque, Texas 77568

ARTICLE IX

INSURANCE

During the entirety of this AGREEMENT, the PERFORMING PARTY shall maintain, and shall require its subcontractors to maintain:

- (1) Adequate public liability insurance for bodily injury and property damage in amounts satisfactory to the CITY;
and,

- (2) Worker's compensation coverage for all of the PERFORMING PARTY'S employees.

The PERFORMING PARTY agrees to indemnify and hold the CITY harmless from and against any and all courses of legal action resulting from or arising out of the PERFORMING PARTY'S failure to maintain adequate public liability insurance, worker's compensation coverage or professional liability insurance as required by this AGREEMENT or as required by governing law.

ARTICLE X

EMPLOYMENT PRACTICES

The PERFORMING PARTY agrees not to discriminate against any employee or applicant for employment on the basis of race, religion, color, sex, age, disability or national origin. The PERFORMING PARTY agrees to comply with the Immigration Reform and Control Act of 1986 and the Americans with Disabilities Act of 1990. The CITY encourages the PERFORMING PARTY to provide equal opportunity to historically disadvantaged business enterprises if and when the PERFORMING PARTY is to subcontract services under the scope of this AGREEMENT.

ARTICLE XI

REPRESENTATION

The PERFORMING PARTY represents that no CITY officer, employee or agent has been compensated in any way with respect to this AGREEMENT and its consideration by the CITY. In no event will the PERFORMING PARTY pay a fee or provide any other form of compensation to any CITY officers, employees or agents in connection with the approval or performance of this AGREEMENT or terms herein. A breach of this ARTICLE shall result in automatic termination of the AGREEMENT and in accordance with this AGREEMENT. The CITY may use all reports prepared under this AGREEMENT as provided in ARTICLE VI, TERMINATION. Additionally, the PERFORMING PARTY shall be liable for all damages to the CITY occasioned by a termination under this Article.

ARTICLE XII

PRIOR AGREEMENTS SUPERSEDED

This AGREEMENT constitutes the sole terms and conditions permissible of the parties hereto in regard to pertinent matter and supersedes any prior understanding, oral or written agreements between the parties regarding the subject matter of this AGREEMENT.

ARTICLE XIII

GOVERNING LAW

The validity of this AGREEMENT and any terms or provisions, as well as the rights and duties hereunder, shall be governed by the laws of the State of Texas.

ARTICLE XIV

LAWS AND ORDINANCES

The PERFORMING PARTY shall at all times observe and comply with all federal, state and local laws, ordinances, rules, regulations and orders of any public authority, which in any manner affect this AGREEMENT.

ARTICLE XV

VENUE

In the event that any legal proceeding is brought to enforce this AGREEMENT, or any provision hereof, Galveston County is the venue for said action.

ARTICLE XVI

AMENDMENT

This AGREEMENT shall not be amended without the written consent of the other party. The City Manager or designee has the authority

to make amendments to this AGREEMENT without subsequent City Council approval.

ARTICLE XVII

TERM OF AGREEMENT

This AGREEMENT shall be effective October 1, 2024 and shall continue in full force until September 30, 2025, but upon the CITY's determination, may be extended by written agreement. All payments and liabilities accrued prior to termination shall survive the termination.

IN WITNESS WHEREOF, the parties acting under the authority of their respective governing bodies have caused this AGREEMENT to be executed in several counterparts, each of which is deemed to be an original and as of the day and date first written above.

**GALVESTON COUNTY HEALTH
DISTRICT**

CITY OF LA MARQUE

William Lewis
Chief Operating Officer

Cesar Garcia
City Manager

Date

Date

Attachment A: Contract Pricing

City of La Marque October 1, 2024 - September 30, 2025			
Activity	Number of Units	Cost per Unit	Total Cost
Complaint Investigations Flat Rate-Per Capita 2020 Census	18,030	\$0.35	\$6,311
Wastewater Treatment Plant Inspection (Spot)	3	\$333	\$999
Wastewater Treatment Plant Inspection (CCI)	1	\$458	\$458
Source Inspections - Grease Traps	45	\$106	\$4,770
Surface Water Sampling (collect and lab testing)	6	\$768	\$4,608
Total			\$17,146

GALVESTON COUNTY HEALTH DISTRICT

Protecting and promoting the One Health of Galveston County.

Philip Keiser, MD
Local Health Authority
Chief Executive Officer



William Lewis, LSSBB, CSM
Chief Operating Officer

March Monthly Report

April 2, 2024

Rick Sailer
Director of Public Works
City of La Marque
1111 Bayou Rd
La Marque, Texas 77568

Dear Rick:

Enclosed is the monthly report of our activities per the FY24 Water Pollution Control and Abatement Contract. This report reflects our activities accomplished during March 2024/ FY 2024.

If you have any questions or comments, please do not hesitate to contact me.

Sincerely,

Katie Wilson
Water Program Manager
Galveston County Health District

Enclosures

Public Health Services · Coastal Health & Wellness · Emergency Medical Services · Animal Resource Center

The Galveston County Health District (GCHD) is the local public health agency for Galveston County, Texas. GCHD provides services and programs that protect the everyday health and well-being of Galveston County.

P.O. Box 939 La Marque, Texas 77568 • (409) 938-7221

www.gchd.org



City of La Marque Planning & Zoning Commission

STAFF REPORT

Meeting Date: August 27, 2024

Agenda Item: Discussion / possible action regarding a final plat application of Trails at Woodhaven Lakes Section 2, a +/- 32.01-acre tract out of the S.F. Austin League Survey No. 4, Abstract 2, City of La Marque, Galveston County, Texas.

Item Type: Plat - Final plat

Standard for Approval:

Plats that comply with the requirements of City Code Chapter 41 and Chapter 212 of the Texas Local Government Code must be approved. Plats that do not comply with the requirements and need major changes will be denied and the reasons stated.

References: City Code Chapter 41;
Chapter 212, Texas Local Government Code

Council approval: Required

Public comments: None

Recommendation: Recommendation to approve final plat as submitted



CITY OF LA MARQUE
"Gateway to the Gulf"
1130 1st St., La Marque, TX 77568
409-938-9204 Permits@CityOfLaMarque.Org

18100-2-124
PZ2024-004
Fee: \$4262.84

Plat Application

Proposed Plat Name: Trails at Woodhaven Lakes Section Two

Galveston County Property Tax ID #(s):

Legal Description: 32.01 acres located in the Stephen F Austin League No. 4, A-2

Type of Plat: (check one) Preliminary Plat ☐ Re-Plat ☐ Final Plat ☒ Amending Plat ☐

Surveyor: Pape-Dawson Engineers

Email

Phone:

Plat Description (example: lot consolidation, dividing into two parcels, etc.):

32.01 acre tract of land being subdivided into 116 lots, 5 blocks, and 6 reserves

Applicant/ Company Name: Pape-Dawson Engineers

Contact Name: Cathy Fontenot

Contact Email: cfontenot@pape-dawson.com

Contact Phone: 713-428-2400

Contact Mailing Address: 2107 CityWest Blvd, 3rd Floor, Houston, TX 77042

Owner Name: Trails at Woodhaven Lakes, LTD.

Email: Phone: 281-962-4657

Mailing Address: 5599 San Felipe Street, Ste 911, Houston, TX 77056

Application Checklist

- ☒ Plat in the form required for filing (2 mylars, 2 paper copies) electronic submittal of plat allowed for processing
- ☐ Site Plan (to scale) with Existing Improvements, Developments and Property Lines (If this information is not on the plat)
- ☒ Current Tax Certificates (Original required for filing with County Clerk)
- ☒ City Planning Letter / Title Report (must be within 30 days of plat application)
- ☒ Agency Letter (If the owner is not the applicant, the owner must sign below or provide a letter giving the applicant written authorization to submit this plat application on the owner's behalf - (not required for preliminary plats)
- ☒ Lien-holder Subordination Agreement (If there is a lien on any part of the property, this shall be required)
- ☒ Application Fee

Fee Schedule:

Preliminary Plat: \$750.00 + \$20.00 Per lot, \$100.00 per reserve acre

Re-plat: \$750.00 + \$20.00 per lot, \$110.00 per reserve acre

Final Plat: \$750.00 + \$20.00 per lot, \$110.00 per reserve acre

*Please see schedule of fees adopted as of - 9/8/2022

Applicant Certificate

I affirm the statements contained in this application are true and correct to the best of my knowledge.

Signature of owner:

Date: 4/30/24

Signature of applicant: Cathy Fontenot

Digitally signed by Cathy Fontenot
DN: cn=Cathy Fontenot, o=Pape-Dawson
Engineering, c=US
Date: 2024.04.30 14:38:07 -0500

Date: 4/30/24

Monday, July 15, 2024

Cathy Fontenot
Pape- Dawson Engineers
2107 CityWest Blvd., 3rd Floor
Houston, TX 77042
cfontenot@pape-dawson.com

Re: Trails at Woodhaven Lakes Section 2 Final Plat
+/- 32.01 acres, 116 Lots, 5 Blocks and 6 Reserves
Letter of Recommendation to Approve
COLM Project No. PZ2024-004
Adico, LLC Project No. 18100-2-124

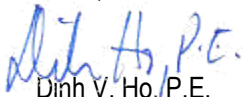
Dear Ms. Fontenot:

On behalf of the City of La Marque, Adico, LLC has reviewed the second submittal of Trails at Woodhaven Lakes Section 2 Final Plat, a proposed subdivision of +/-32.01 acres, out of the S.F. Austin Leage Survey No. 4, Abstract 2, Galveston County, Texas, being 116 Lots, 5 Blocks and 6 Reserves, received on or about July 2, 2024.

Based on our review, we have no objection to the final plat as resubmitted on July 2, 2024. Please provide three (3) sets of signed mylars and seven (7) prints of the plat to Donna Rhoades, Development Services, 1130 1st Street, La Marque, TX 77568, by no later than Wednesday, July 17, 2024, for consideration at the Tuesday, July 23, 2024, Planning and Zoning meeting.

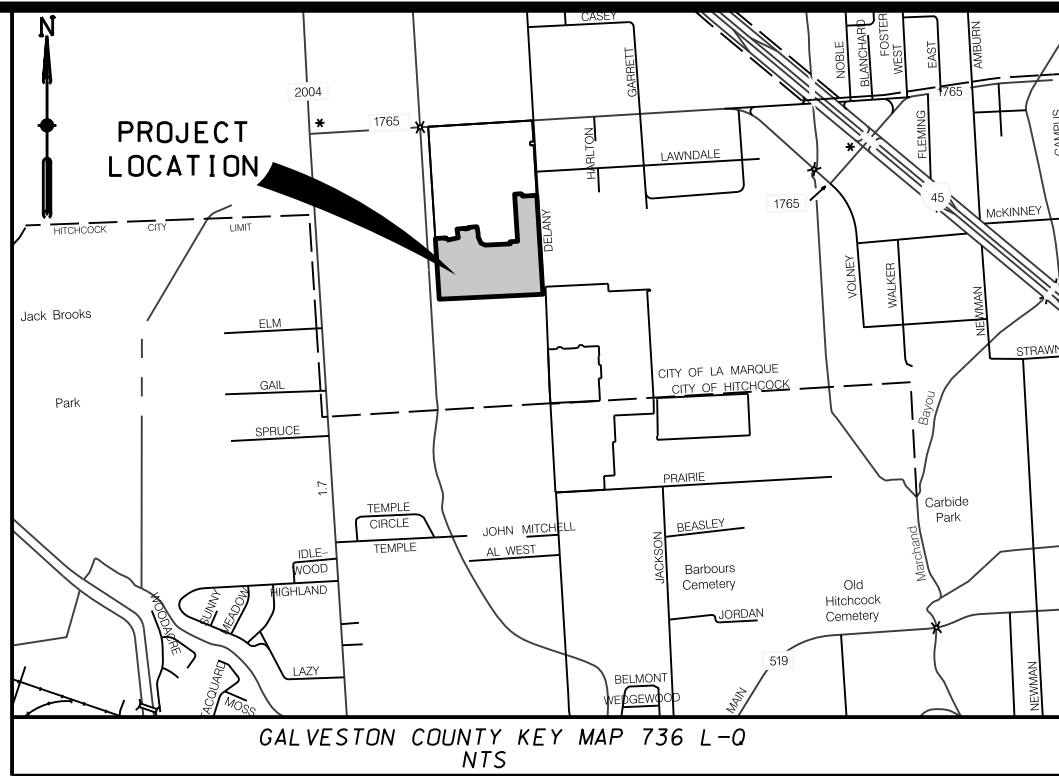
Should you have any questions, please do not hesitate to call our office.

Sincerely,
Adico, LLC



Dinh V. Ho, P.E.
TBPE Firm No. 16423

Cc: Permits
File: 18100-2-124



FIELD NOTES FOR 32.01 ACRES

Being a 32.01-acre tract of land located in the Stephen F. Austin League No. 4, A-2, in Galveston County, Texas; said 32.01-acre tract being a portion of a called 42.2590-acre tract of land recorded in the name of Trails at Woodhaven Lakes in Clerk's File Number 2017062418 of the Official Public Records of Real Property of Galveston County (O.P.R.R.P.G.C.) and a portion of a called 33.3575-acre tract of land recorded in the name of Trails at Woodhaven Lakes in Clerk's File Number 2018054049 of the O.P.R.R.P.G.C.; said 32.01 acre tract being more particularly described by metes and bounds as follows (all bearings are referenced to the Texas Coordinate System, South Central Zone):

Beginning at a 5/8-inch iron rod found at the southeast corner of said 33.3575 acre tract and the northeast corner of a called 141.698 acre tract of land recorded in Clerk's File Number 9960110 of the O.P.R.R.P.G.C.; same being on the occupied west Right-of-Way (R.O.W.) line of Delany Road (width varies);

1. Thence, with the common line of said 33.3575 acre tract and said 141.698 acre tract, South 88 degrees 02 minutes 00 seconds West, a distance of 1,461.92 feet to the southwest corner of said 33.3575 acre tract and the northwest corner of said 141.698 acre tract, same being on the east line of a called 11.3826 acre tract of land recorded in Clerk's File Number 2000065569 of the O.P.R.R.P.G.C.;

2. Thence, with the common line of said 33.3575 acre tract and said 11.3826 acre tract, North 02 degrees 53 minutes 13 seconds West, a distance of 856.15 feet to the southwest corner of Trails at Woodhaven Section One (File No. 2023006487, G.C.M.R.);

Thence, with the south line of said Trails at Woodhaven Section One, the following twenty-four (24) courses:

- North 87 degrees 06 minutes 47 seconds East, a distance of 151.66 feet;
- 34.57 feet along the arc of a curve to the left, said curve having a central angle of 01 degrees 31 minutes 04 seconds, a radius of 1,305.00 feet and a chord that bears South 10 degrees 40 minutes 32 seconds East, a distance of 34.57 feet;
- North 78 degrees 33 minutes 56 seconds East, a distance of 169.78 feet;
- North 09 degrees 50 minutes 12 seconds West, a distance of 58.72 feet;
- North 06 degrees 52 minutes 28 seconds West, a distance of 62.84 feet;
- North 52 degrees 57 minutes 14 seconds East, a distance of 4.16 feet;
- North 84 degrees 55 minutes 28 seconds East, a distance of 104.21 feet;
- 10.58 feet along the arc of a curve to the right, said curve having a central angle of 24 degrees 15 minutes 26 seconds, a radius of 25.00 feet and a chord that bears South 17 degrees 46 minutes 37 seconds East, a distance of 10.51 feet;
- North 84 degrees 21 minutes 06 seconds East, a distance of 50.00 feet;
- 15.51 feet along the arc of a curve to the right, said curve having a central angle of 00 degrees 54 minutes 41 seconds, a radius of 975.00 feet and a chord that bears North 05 degrees 11 minutes 34 seconds West, a distance of 15.51 feet;
- North 85 degrees 15 minutes 47 seconds East, a distance of 119.12 feet;
- South 51 degrees 29 minutes 33 seconds East, a distance of 7.28 feet;
- South 08 degrees 14 minutes 54 seconds East, a distance of 99.97 feet;
- South 01 degrees 15 minutes 12 seconds West, a distance of 40.71 feet;
- South 23 degrees 26 minutes 09 seconds East, a distance of 97.07 feet;
- South 64 degrees 17 minutes 41 seconds East, a distance of 64.07 feet;
- North 88 degrees 01 minutes 12 seconds East, a distance of 355.01 feet;
- North 02 degrees 53 minutes 13 seconds West, a distance of 30.26 feet;
- North 87 degrees 06 minutes 47 seconds East, a distance of 105.00 feet;
- North 02 degrees 53 minutes 13 seconds West, a distance of 665.00 feet;
- North 87 degrees 06 minutes 47 seconds East, a distance of 85.00 feet;
- 39.27 feet along the arc of a curve to the right, said curve having a central angle of 90 degrees 00 minutes 00 seconds, a radius of 25.00 feet and a chord that bears South 47 degrees 53 minutes 13 seconds East, a distance of 35.36 feet;
- South 02 degrees 53 minutes 13 seconds East, a distance of 11.31 feet;
- North 87 degrees 06 minutes 47 seconds East, a distance of 201.00 feet to the southeast corner of aforesaid Trails at Woodhaven Section One, same being on the east line of aforesaid 42.2590 acre tract and on the west R.O.W. line of aforesaid Delany Road;
- Thence, with the east line of said 42.2590 acre tract, the east line of aforesaid 33.3575 acre tract and with the west R.O.W. line of said Delany Road, South 02 degrees 46 minutes 12 seconds East, a distance of 1,396.32 feet to the **Point of Beginning** and containing 32.01 acres of land.

STATE OF TEXAS
COUNTY OF GALVESTON

WE, TRAILS AT WOODHAVEN LAKES, LTD., A TEXAS LIMITED PARTNERSHIP, OWNERS OF THE PROPERTY IN THE ABOVE AND FOREGOING MAP OF TRAILS AT WOODHAVEN LAKES SECTION TWO, DO HEREBY MAKE SUBDIVISION ON SAID PROPERTY ACCORDING TO THE LINES, STREETS, ALLEYS, PARKS, BUILDING LINES, AND EASEMENTS THEREIN SHOWN, AND DESIGNATE SAID SUBDIVISION AS TRAILS AT WOODHAVEN LAKES SECTION TWO IN THE STEPHEN F. AUSTIN LEAGUE NO. 4, A-2 IN GALVESTON COUNTY, TEXAS; AND DEDICATE THE STREETS, AND EASEMENTS SHOWN THEREON FOREVER.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSE FOREVER UNOBSTRUCTED AERIAL EASEMENTS. THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL ELEVEN FEET, SIX INCHES (11' 6") FOR TEN FEET (10' 0") PERIMETER GROUND EASEMENTS OR SEVEN FEET, SIX INCHES (7' 6") FOR FOURTEEN FEET (14' 0") PERIMETER GROUND EASEMENTS OR FIVE FEET, SIX INCHES (5' 6") FOR SIXTEEN FEET (16' 0") PERIMETER GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16' 0") ABOVE THE GROUND LEVEL UPWARD, LOCATED ADJACENT TO AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED HEREON, WHEREBY THE AERIAL EASEMENT TOTALS TWENTY ONE FEET, SIX INCHES (21' 6") IN WIDTH.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSE FOREVER UNOBSTRUCTED AERIAL EASEMENT. THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL TEN FEET (10' 0") FOR TEN FEET (10' 0") BACK-TO-BACK GROUND EASEMENTS, OR EIGHT FEET (8' 0") FOR FOURTEEN FEET (14' 0") BACK-TO-BACK GROUND EASEMENTS OR SEVEN FEET (7' 0") FOR SIXTEEN FEET (16' 0") BACK-TO-BACK GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16' 0") ABOVE THE GROUND LEVEL UPWARD, LOCATED ADJACENT TO BOTH SIDES AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED HEREON, WHEREBY THE AERIAL EASEMENT TOTALS THIRTY FEET (30' 0") IN WIDTH.

THIS IS TO CERTIFY THAT WE, TRAILS AT WOODHAVEN LAKES, LTD., A TEXAS LIMITED PARTNERSHIP, HAVE COMPLIED WITH OR WILL COMPLY WITH THE EXISTING REGULATIONS HERETOFORE ON FILE AND ADOPTED BY THE CITY OF LA MARQUE IN GALVESTON COUNTY, TEXAS.

IN TESTIMONY WHEREOF, TRAILS AT WOODHAVEN LAKES, LTD., A TEXAS LIMITED PARTNERSHIP, HAS CAUSED THESE PRESENTS TO BE SIGNED BY INMOBILIA 2000 OF TEXAS, INC., ITS GENERAL PARTNER AND BY ANTONIO PADUA, AUTHORIZED REPRESENTATIVE, THIS _____, DAY OF _____, 2024.

TRAILS AT WOODHAVEN LAKES, LTD.,
A TEXAS LIMITED PARTNERSHIP

BY: _____
INMOBILIA 2000 OF TEXAS, INC.,
ITS GENERAL PARTNER

BY: _____
ANTONIO PADUA,
AUTHORIZED REPRESENTATIVE

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED INMOBILIA 2000 OF TEXAS, INC., ITS GENERAL PARTNER AND BY ANTONIO PADUA, AUTHORIZED REPRESENTATIVE OF TRAILS AT WOODHAVEN LAKES, LTD., A TEXAS LIMITED PARTNERSHIP, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THEIR NAME FOR THE PURPOSES AND CONSIDERATION THEREIN SET FORTH.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS _____ DAY OF _____, 2024.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

PRINT NAME

MY COMMISSION EXPIRES: _____

I, DAVID E. HUNT, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THE ABOVE SUBDIVISION IS TRUE AND ACCURATE; WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND; THAT, EXCEPT AS SHOWN ALL BOUNDARY CORNERS, ANGLE POINTS, POINTS OF CURVATURE AND OTHER POINTS OF REFERENCE HAVE BEEN MARKED WITH IRON PIPES OR RODS HAVING AN OUTSIDE DIAMETER OF NOT LESS THAN FIVE EIGHTHS (5/8) INCH AND A LENGTH OF NOT LESS THAN THREE (3) FEET; AND THAT THE PLAT BOUNDARY CORNERS HAVE BEEN TIED TO THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE.

DAVID E. HUNT
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 5198

WE HEREBY CERTIFY THAT THE ABOVE AND FOREGOING PLAT OF TRAILS AT WOODHAVEN LAKES SECTION TWO, WAS APPROVED BY THE PLANNING COMMISSION OF THE CITY OF LA MARQUE, TEXAS, ON THE _____ DAY OF _____, A. D., 2024, AND BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, ON THE _____ DAY OF _____, A. D., 2024.

ALAN WATERS
INTERIM CHAIRPERSON, PLANNING COMMISSION

KEITH BELL
MAYOR OF THE CITY OF LA MARQUE, TEXAS

I, DWIGHT D. SULLIVAN, COUNTY CLERK, GALVESTON COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE WRITTEN INSTRUMENT WAS FILED FOR RECORD IN MY OFFICE ON _____, 2024, AT _____ O'CLOCK, ____ M., AND DULY RECORDED ON _____, 2024, AT _____ O'CLOCK, ____ M. IN INSTRUMENT NUMBER _____, GALVESTON COUNTY RECORDS.

WITNESS MY HAND AND SEAL OF OFFICE, AT GALVESTON, TEXAS, THE DAY AND DATE LAST ABOVE WRITTEN.

DWIGHT D. SULLIVAN, COUNTY CLERK,
GALVESTON COUNTY, TEXAS

BY: _____
DEPUTY

FINAL PLAT
TRAILS AT
WOODHAVEN LAKES
SECTION TWO

BEING 32.01 ACRES

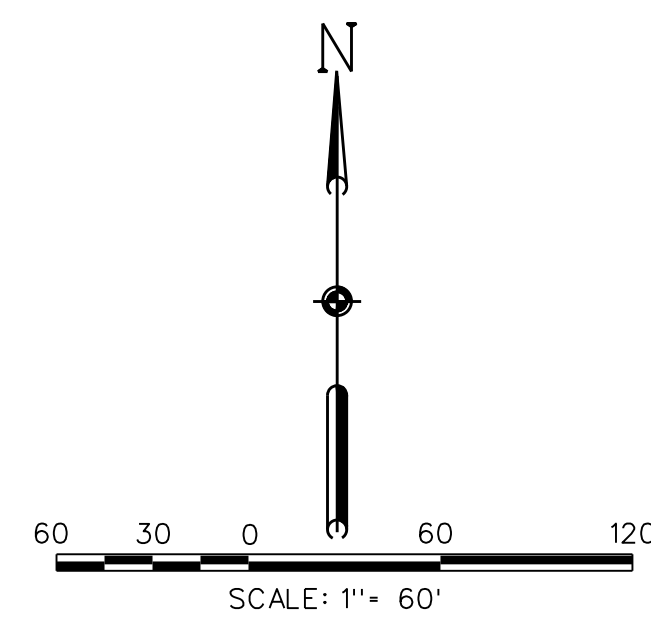
LOCATED IN THE
STEPHEN F. AUSTIN LEAGUE NO.4, A-2,
CITY OF LA MARQUE
GALVESTON COUNTY, TEXAS

116 LOTS 5 BLOCKS 6 RESERVES
SCALE: 1"=60' APRIL, 2024

OWNER:
TRAILS AT
WOODHAVEN LAKES, LTD.,
A TEXAS LIMITED PARTNERSHIP
5599 SAN FELIPE STREET, STE. 911
HOUSTON, TEXAS 77056
TELEPHONE (281) 962-4657

PAPE-DAWSON
ENGINEERS

HOUSTON | SAN ANTONIO | AUSTIN | FORT WORTH | DALLAS
2107 CITYVIEW BLVD, THIRD FLOOR | HOUSTON, TX 77042 | 713.763.7788
TPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028800

**LEGEND**

- SET 5/8 - INCH IRON ROD WITH PLASTIC CAP STAMPED "COSTELLO INC" UNLESS OTHERWISE NOTED
- ⊙ FOUND 5/8 - INCH IRON ROD UNLESS OTHERWISE NOTED
- ① INDICATES BLOCK NUMBER
- A INDICATES RESERVE
- ✂ INDICATES STREET NAME BREAK
- *** INDICATES ADDRESS

NOTES:

- ALL NON-PERIMETER EASEMENTS ON PROPERTY LINES ARE CENTERED UNLESS OTHERWISE NOTED.
- ALL BEARINGS ARE BASED ON THE TEXAS COORDINATES SYSTEM OF 1983, SOUTH CENTRAL ZONE.
- UNLESS OTHERWISE INDICATED, THE BUILDING LINES (B.L.), WHETHER ONE OR MORE, SHOWN ON THIS SUBDIVISION PLAT ARE ESTABLISHED TO EVIDENCE COMPLIANCE WITH THE APPLICABLE PROVISIONS OF SUBDIVISION ORDINANCE NO. 139, CITY OF LA MARQUE, TEXAS, IN EFFECT AT THE TIME THIS PLAT WAS APPROVED, WHICH MAY BE AMENDED FROM TIME TO TIME.
- ALL OF THE PROPERTY SUBDIVIDED IN THE FOREGOING PLAT IS WITHIN THE INCORPORATED BOUNDARIES OF THE CITY OF LA MARQUE, TEXAS.
- WOOD HAVEN SECTION TWO IS LOCATED WITHIN SHADED ZONE X PER FEMA FLOOD INSURANCE RATE MAP PANEL 48167C0345G AND 48167C0385G WHICH BEARS AN EFFECT DATE OF AUGUST 15, 2019.
- SIDEWALKS SHALL BE CONSTRUCTED BY THE DEVELOPER UNLESS FRONTING LOTS. THIS WILL BE COMPLETED BY HOMEBUILDERS.
- ALL RESERVES, INCLUDING LANDSCAPING SHALL BE MAINTAINED BY THE HOMEOWNER ASSOCIATION.
- TRAILS AT WOODHAVEN LAKES SECTION TWO IS SUBJECT TO ORDINANCE NO. 0-2020-0007 PASSED, APPROVED AND ADOPTED ON JULY 13, 2020.

ABBREVIATION LEGEND	
A.E.	AERIAL EASEMENT
B.L.	BUILDING LINE
C.F. NO.	CLERKS' FILE NUMBER
U.E.	UTILITY EASEMENT
S.S.E.	SANITARY SEWER EASEMENT
STM.S.E.	STORM SEWER EASEMENT
W.L.E.	WATER LINE EASEMENT
R.O.W.	RIGHT-OF-WAY
D.E.	DRAINAGE EASEMENT
IRR.	IRRIGATION
ESMT.	EASEMENT
F.C. NO.	F.I.L.M. CODE NUMBER
TEMP.	TEMPORARY
VOL.	VOLUME
PG.	PAGE
SF.	SQUARE FEET
AC.	ACRES
G.C.D.R.	GALVESTON COUNTY DEED RECORD
P.O.B.	POINT OF BEGINNING
G.C.D.D.	GALVESTON COUNTY DRAINAGE DISTRICT
HL & P	HOUSTON LIGHTING AND POWER
D.P.R.R.P.G.C.	OFFICIAL PUBLIC RECORDS OF REAL PROPERTY GALVESTON COUNTY
G.C.M.R.	GALVESTON COUNTY MAP RECORDS



GILBERTO GONZALES
VILLARREAL SR.
C.F. NO. 2023002139
O.P.R.R.P.G.C.

ROBERT WAYNE
TURNER
C.F. NO. 2008053888
O.P.R.R.P.G.C.

CALLED 5.000 ACRES
MY DELANY PROPERTY, LLC
C.F. NO. 2022030031
O.P.R.R.P.G.C.

CALLED 5.0 ACRES
BOBBY J. HARPER
C.F. NO. 8123411
O.P.R.R.P.G.C.

CALLED 11.3826 ACRES
"PARCEL 9-S"
G.C.D.D. NO.2
C.F. NO. 2000065569
O.P.R.R.P.G.C.

LINE DATA TABLE

NUMBER	DIRECTION	DISTANCE (FEET)
L1	N09°50'12"W	58.72
L2	N06°52'28"W	62.84
L3	N52°57'14"E	4.16
L4	N84°55'28"E	104.21
L5	N84°21'06"E	50.00
L6	N85°15'47"E	119.12
L7	S51°29'33"E	7.28
L8	S08°14'54"E	99.97
L9	S01°15'12"W	40.71
L10	S23°26'09"E	97.07
L11	S64°17'41"E	64.07
L12	N02°53'13"W	30.26
L13	N87°06'47"E	105.00
L14	N87°06'47"E	85.00
L15	S02°53'13"E	11.31
L16	S43°43'23"E	2.47
L17	S42°06'15"W	7.31
L18	S47°53'45"E	7.13
L19	N04°46'59"W	13.59
L20	N87°06'15"E	170.27
L21	N42°10'02"E	35.39
L22	S47°49'58"E	35.32
L23	N02°53'13"W	135.02

CURVE DATA TABLE

NUMBER	ARC LENGTH (FEET)	RADIUS (FEET)	DELTA ANGLE	CHORD DIRECTION	CHORD LENGTH (FEET)
C1	34.57	1305.00	1° 31' 4"	S10°40'33"E	34.57
C2	10.58	25.00	24° 15' 26"	S17°46'37"E	10.51
C3	15.51	975.00	0° 54' 41"	N05°11'34"W	15.51
C4	39.27	25.00	90° 0' 0"	S47°53'13"E	35.36
C5	87.26	55.00	90° 54' 25"	S42°34'00"W	78.39
C6	375.76	300.00	71° 45' 33"	N50°05'51"W	351.67
C7	195.39	1275.00	8° 46' 50"	N15°49'29"W	195.20
C8	360.19	1000.00	20° 38' 15"	S15°58'01"E	358.25
C9	57.33	50.00	65° 41' 39"	S59°07'58"E	54.24
C10	39.27	25.00	89° 59' 28"	S42°06'37"W	35.35
C11	18.11	85.00	12° 12' 24"	S03°12'55"W	18.07
C12	10.87	25.00	24° 54' 16"	S03°07'52"E	10.78
C13	107.21	50.00	122° 50' 53"	S45°50'31"W	87.82
C14	8.40	25.00	19° 14' 45"	N82°21'25"W	8.36
C15	39.67	25.00	90° 54' 25"	N42°34'00"E	35.63
C16	38.87	25.00	89° 5' 35"	N47°26'00"W	35.07
C17	85.99	75.00	65° 41' 39"	S59°07'58"E	81.36
C18	28.66	25.00	65° 41' 39"	S59°07'58"E	27.12
C19	39.67	25.00	90° 54' 25"	N42°34'00"E	35.63
C20	38.87	25.00	89° 5' 35"	S47°26'00"W	35.07
C21	39.67	25.00	90° 54' 25"	N42°34'00"E	35.63
C22	39.27	25.00	90° 0' 32"	S47°53'29"E	35.36

RESERVE TABLE

	RESERVE TABLE	ADDRESS
A	OPEN SPACE RESERVE	0.2081 ACRES
B	OPEN SPACE RESERVE	0.5201 ACRES
C	OPEN SPACE RESERVE	0.0660 ACRES
D	DRAINAGE RESERVE	9.6478 ACRES
E	OPEN SPACE RESERVE	0.1700 ACRES
F	OPEN SPACE RESERVE	0.2320 ACRES
TOTAL		10.8440 ACRES

TRAILS AT WOODHAVEN LAKES SECTION TWO

BEING 32.01 ACRES

LOCATED IN THE
STEPHEN F. AUSTIN LEAGUE NO.4, A-2,
CITY OF LA MARQUE
GALVESTON COUNTY, TEXAS

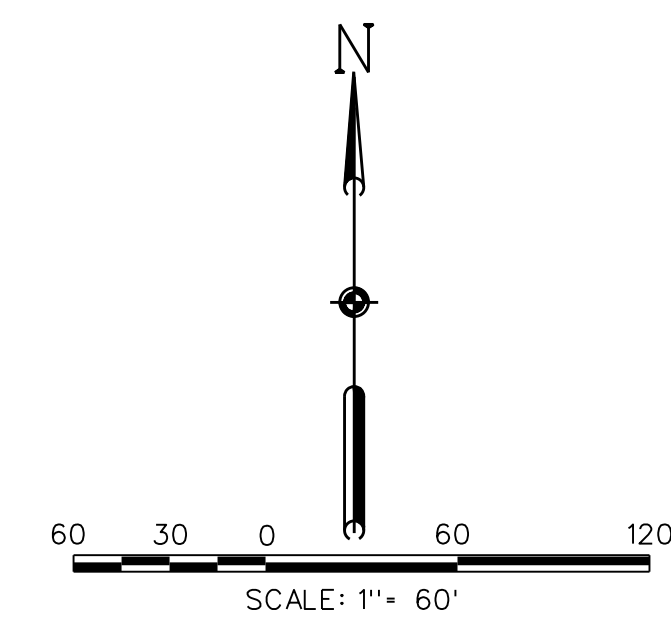
116 LOTS 5 BLOCKS 6 RESERVES

SCALE: 1"=60' APRIL, 2024

OWNER:
TRAILS AT
WOODHAVEN LAKES, LTD.,
A TEXAS LIMITED PARTNERSHIP
5599 SAN FELIPE STREET, STE. 911
HOUSTON, TEXAS 77056
TELEPHONE (281) 962-4657

**PAPE-DAWSON
ENGINEERS**

HOUSTON | SAN ANTONIO | AUSTIN | FORT WORTH | DALLAS
2107 CITYWEST BLVD, THIRD FLOOR | HOUSTON, TX 77042 | 713.783.7788
TBP# FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028800

**LEGEND**

- SET 5/8 - INCH IRON ROD WITH PLASTIC CAP STAKED
"COSTELLO INC" UNLESS OTHERWISE NOTED
- FOUND 5/8 - INCH IRON ROD UNLESS OTHERWISE NOTED
- ① - INDICATES BLOCK NUMBER
- A - INDICATES RESERVE
- ✱ - INDICATES STREET NAME BREAK
- *** - INDICATES ADDRESS

CALLED 11.3826 ACRES
"PARCEL 9-S"
G.C.D. NO. 2
C.F. NO. 2000065569
O.P.R.R.P.G.C.

D

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LIENHOLDER'S SUBORDINATION TO DEDICATION

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF GALVESTON

WHEREAS, *Trails at Woodhaven Lakes, LTD, a Texas limited partnership*, has platted that certain *32.01 acres* of land out of the *Stephen F. Austin League No. 4, A-2* Galveston County, Texas, which property was surveyed and platted on _____, 2024, by Pape-Dawson, Inc., and known as *Trails at Woodhaven Lakes Section Two*, and recorded at Vol. _____ Pg. No. _____, of the Map Records and Clerk's File No. _____ of the Official Public Records of Real Property of Galveston County, Texas; and

WHEREAS, *PlainsCapital Bank*, is the present owner and holder of a lien(s) against the above described property, said lien(s) being evidenced as recorded at Clerk's File No. *2023030502* of the Official Public Records of Real Property of Galveston County, Texas, and is the holder of promissory note(s) secured by said lien(s), desires to subordinate said lien(s) to the dedication of all streets, rights-of-way and easements as well as all other terms and conditions referred to on the subdivision of *Trails at Woodhaven Lakes Section Two*.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That for and in consideration of the premises, and the sum of \$10.00 and other good and valuable consideration this day paid *Trails at Woodhaven Lakes, LTD* to said Lienholder, the receipt and sufficiency of which is hereby acknowledged and confessed, the said Lienholder as the present owner and holder of the note and lien(s) given to secure the payment of the same, does hereby fully subordinate its lien(s) to the plat of the subdivision of *Trails at Woodhaven Lakes Section Two*, and the dedication evidenced thereby and does hereby RATIFY, CONFIRM, AND APPROVE in all respects the subdivision of *Trails at Woodhaven Lakes Section Two* and the dedication, terms and provisions evidenced thereby.

The said Lienholder does hereby WARRANT AND REPRESENT that it is the present owner and holder of the note(s) and the lien(s) given to secure the payment of the same and that it is the owner and holder of the note and the lien(s).

EXCEPT as expressly modified hereby the lien shall remain in full force and effect.

SIGNATURE PAGE TO FOLLOW

EXECUTED this 10th day of April, 2024.

PlainsCapital Bank

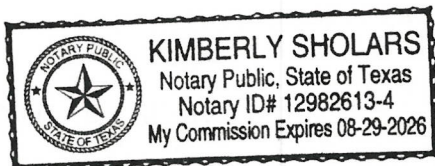
By: Kristi K. Conway

Printed Name: Kristi Conway

Title: Executive Vice President

STATE OF TEXAS
COUNTY OF GALVESTON

This instrument was ACKNOWLEDGED before me, on this 10 day of April,
2024, by Kristi Conway, Executive Vice President of PlainsCapital Bank.



Kimberly Sholars

Notary Public, State of Texas

Kimberly Sholars

Printed Name of Notary Public

My Commission Expires: 08/29/26

After filing, please return to:
Pape-Dawson, Inc.
2107 CityWest Blvd., Third Floor
Houston, Texas 77042

TAX CERTIFICATE

THIS IS TO CERTIFY THAT ALL TAXES FOR **GALVESTON COUNTY M.U.D. #68**
ON THE FOLLOWING DESCRIBED PROPERTY, UP TO AND INCLUDING
THE YEAR **2023** HAVE BEEN PAID IN FULL.

LOT 98-3
A0002 - Austin, S F Survey

Acres: 67.4042

ASSESSED IN THE NAME OF: **TRAILS AT WOODHAVEN LAKES LTD**
ACCOUNT NUMBER: **0100-000-3000** CAD# **000200980003000**
2023 TAX AMOUNT\$ 7,733.84

GF No.

Title Co.

Remarks:

Total amount due thru the month of June, 2024 .00

THIS CERTIFICATE IS ISSUED SUBJECT TO THE FOLLOWING:
1. (If applicable) The above-described property has/is receiving special valuation based on its use, and additional rollback taxes may become due based on the special valuation.
2. Errors and/or omissions by the Appraisal District.

Original
Certificate 

Brenda McLaughlin
Tax Assessor - Collector

TAX CERTIFICATE



CHERYL E. JOHNSON, PCC
GALVESTON COUNTY TAX ASSESSOR-COLLECTOR
722 Moody
Galveston, TX 77550

Issued To:

TRAILS AT WOODHAVEN LAKES LTD
5599 SAN FELIPE ST STE 911
HOUSTON, TX 77056-2749

Legal Description

ABST 2 S F AUSTIN SUR TRACT 98-3,
67.4042 ACRES

Parcel Address:

Legal Acres: 67.4042

Account Number: 397300

Certificate No: 250458419

Certificate Fee: \$10.00 CASH

Print Date: 06/20/2024 01:08:39 PM

Paid Date: 06/20/2024

Issue Date: 06/20/2024

Operator ID: 138

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(i) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2023, AND THERE ARE NO TAXES DUE ON THIS PROPERTY.

Exemptions:

Certified Owner:

TRAILS AT WOODHAVEN LAKES LTD
5599 SAN FELIPE ST STE 911
HOUSTON, TX 77056-2749

<u>2023 Value:</u>	895,120
<u>2023 Levy:</u>	\$19,175.36
<u>2023 Levy Balance:</u>	\$0.00
<u>Prior Year Levy Balance:</u>	\$0.00
<u>Total Levy Due:</u>	\$0.00
<u>P&I + Attorney Fee:</u>	\$0.00
<u>Total Amount Due:</u>	\$0.00

Certified Tax Unit(s):

1 GALVESTON CO
2 ROAD & FLOOD
214 HITCHCOCK ISD
332 CITY OF LA MARQUE
402 DRAIN DIST #2
605 COLL OF THE MAINLAND

Reference (GF) No: N/A

Issued By: *Cheryl E. Johnson*

CHERYL E. JOHNSON, PCC
GALVESTON COUNTY TAX ASSESSOR-COLLECTOR



CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Prepared by: Christine Turner

Department: Finance

Agenda Item: 8.VIII.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

Authorizing the release of a Request for Proposal for new transparency software to support Finance/Accounting, Human Resources, Payroll, Utility Billing, Permits, Budgeting and Planning

STAFF BRIEFING:

Current STW software has been used at the City of La Marque for several years and is severely outdated.

A new updated Enterprise Resource Planning (ERP) system will provide for more efficient reporting and transparency.

HISTORY:

FISCAL IMPACT:

To be funded with ARPA Funds.

City of La Marque

1111 Bayou Road
La Marque, TX 77568

REQUEST FOR PROPOSALS (RFP) COMPETITIVE PROCUREMENT FOR GENERAL SERVICES, SUPPLIES, AND/OR EQUIPMENT

This RFP is being supported

by federal award number 74-6012995

allocated to the

City of La Marque, Texas

under the

American Rescue Plan Act (ARPA)

Coronavirus State and Local Fiscal Recovery Funds (SLFRF)

by the U.S. Department of the Treasury



Prepared By: Finance Department

Procurement reference number 2223

American Rescue Plan Act (ARPA) Request for Proposals (RFP)

Date: September 11, 2024

Re: Request for Proposals (RFP) for General Services, Supplies, and/or Equipment funded with Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Allocated Under the American Rescue Plan Act (ARPA)

Dear Vendor:

The City of La Marque, Texas hereinafter called "Entity", has received an allocation of American Rescue Plan Act (ARPA) funds, and is issuing a Request for Proposals (RFP) for a general purchases and supplies contract. The item(s) are being solicited to assist the Entity in completing and implementing programs and/or projects funded with its allocation of ARPA funds.

The Sole Point of Contact for this solicitation may provide information regarding this RFP. Refer to the **Schedule of Events and Selection Summary** in Section 1 of this document for response details.

Respondent is responsible for ensuring that their RFP response is received in a timely manner and that it contains all elements of the RFP, including all required forms and any addendums issued. Respondent should complete the Solicitation Response Cover Sheet/Acknowledgement of Addenda/Submission Checklist contained in Attachment A and all other requirements identified in the RFP. RFP responses received after the deadline will not be opened and therefore not evaluated or considered for award, regardless of whether or not the delay was outside the control of the submitting provider. The City of La Marque, Texas reserves the right to negotiate with providers submitting timely responses in accordance with state and federal procurement requirements, to reject any and all bids, and to select multiple respondents if it deems it's in the best interest of the Entity and/or desires to do so.

The Entity is an Affirmative Action/Equal Opportunity Employer. Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and Labor Surplus Area firms are encouraged to submit bids.

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REQUEST FOR PROPOSALS – GENERAL INFORMATION

SECTION 1 – SCHEDULE OF EVENTS AND SELECTION SUMMARY

1.1 SCHEDULE OF EVENTS – ALL DATES ARE TENTATIVE

- 1.1.1 The Entity reserves the right to change dates at any time. At the sole discretion of the Entity, events listed in Section 1 are subject to scheduling changes and cancellation. The Entity will make public any changes to the stated schedule.
- 1.1.2 All requests, questions, or other communication about this solicitation shall be made in writing and addressed to the Entity's Sole Point of Contact listed in the **Schedule of Events + Response Requirements** that follow. Only the Sole Point of Contact may be contacted regarding required elements for this RFP.
- 1.1.3 Respondent must review all documents and information in the *Exhibits* section and complete the required documents in the *Attachments* section. The completed Attachments, including the signed Pricing Sheet, must be contained within the Proposal Response and submitted to the Point of Contact listed in the Schedule of Events + Response Requirements that follow.

SCHEDULE OF EVENTS + RESPONSE REQUIREMENTS

SCHEDULE OF EVENTS	
RFP NOTICE DATE:	September 11, 2024
VENDOR QUESTIONS DUE:	October 2, 2024, 12 midnight CST
QUESTIONS ANSWERED BY:	October 9, 2024, 5:00 PM CST
MANDATORY PRE-PROPOSAL CONFERENCE: The Entity shall reject responses submitted by firms that do not attend the mandatory pre-proposal conference.	October 16, 2024 (Zoom or Microsoft Teams)
SITE VISIT: The Entity shall reject responses submitted by firms that do not attend the mandatory site visit.	If needed, will be scheduled.
PROPOSAL DUE DATE:	October 11, 2024, 12 noon CST
ESTIMATED AWARD DATE:	January 2, 2025, 5:00 PM CST

RESPONSE REQUIREMENTS

QUESTIONS & ANSWERS ONLY – SOLE POINT OF CONTACT

The Entity will allow written questions and requests for clarification of this solicitation. Questions must be submitted by email to the Sole Point of Contact listed below. Respondents' names will be removed from questions in any responses released.

SOLE POINT OF CONTACT NAME:	Christine Turner
ADDRESS:	1111 Bayou Road La Marque, TX 77568
EMAIL:	c.turner@cityoflamarque.org
PHONE:	NA

DELIVERY OF RESPONSE PROPOSAL – POINT OF CONTACT

For email delivery, the Subject Line of the email should include Respondent's Name, RFP number, and time/due date of RFP and completed response and all attachments emailed to the following point of contact:

NAME:	Christine Turner
TITLE:	Finance Director
EMAIL ADDRESS:	c.turner@cityoflamarque.org

If mailed or hand-delivered, sealed proposals (an original and 3 copies) should be submitted on the original forms provided. Each response must be sealed and should be placed in a properly identified envelope with Respondent's Name, RFP number, and time/due date of RFP.

For mail or hand-delivery, deliver response and all attachments to:

NAME:	Christine Turner
TITLE:	Finance Director
ADDRESS:	1111 Bayou Road LaMarque, TX 77568

1.2 SELECTION OF RESPONDENT(S)

- 1.2.1 The Entity intends to select Respondent(s) that best meet the needs of the Entity and that provide the best overall value. The Entity reserves the right to award multiple contracts from the finalist pool of successful Respondent(s). Respondents will be rated and ranked according to the evaluation criteria set forth below. The Entity intends to enter into negotiations with the top-ranked Respondent (i.e., the most highly qualified) and attempt to negotiate a fair and reasonable price; if negotiations fail, the Entity shall formally end negotiations with that respondent and attempt to negotiate with the next most highly qualified provider. The Entity shall proceed in like manner until it has contracted with a sufficient number of providers to respond to the identified scope of work.
- 1.2.2 The Entity reserves the right to check references on any projects performed by the Respondent, whether provided by the Respondent or known by the Entity.
- 1.2.3 The Entity is not required to accept the lowest cost proposal.
- 1.2.4 The Entity may make such investigation as deemed necessary to determine the ability of the Respondent to perform the work, and the Respondent shall furnish to the Entity all such information by the date specified by the Entity.
- 1.2.5 The Entity may conduct such investigations as it deems necessary or appropriate to assist in the evaluation of any RFP response and to establish the responsibility, qualifications, and financial ability of the Respondent, their proposed subcontractors, and other persons or organizations submitted within a Respondent's response to do the work to the Entity's satisfaction within the prescribed time.
- 1.2.6 The Entity reserves the right to conduct interviews of short-listed Respondent(s) prior to making a final selection.
- 1.2.7 The Entity reserves the right to contact references as deemed necessary to complete its analysis.

See SECTION 4 – EVALUATION CRITERIA, for additional information on how Respondents will be evaluated and selected.

SECTION 2 – INTRODUCTION AND GENERAL CONDITIONS

2.1 GENERAL DESCRIPTION OF THE SCOPE OF WORK (SOW) – SEE SECTION 3 AND EXHIBIT A FOR SOW DETAILS

The Entity has received an allocation of American Rescue Plan Act (ARPA) funds and is issuing a Request for Proposals (RFP) for a general purchases and supplies contract. The item(s) are being solicited to assist the Entity in completing and implementing programs and/or projects funded with its allocation of ARPA funds.

This solicitation includes purchase of:

- 2.1.1 **General Description:** Finance/Accounting ERP; Budgeting/Transparency/Budget Book, Capital Assets, Fixed Assets, General ledger, Accounts Receivable, Accounts Payable, Payroll, Inventory Tracking modules.
- 2.1.2 The scope of work includes all labor, materials, goods and/or services necessary to provide the purchased items, including any installation specified in **Exhibit A**. The respondent shall submit a written copy of all warranty information prior to final acceptance by Entity.
- 2.1.3 **REFERENCED BRAND EXAMPLE:** Catalogs, brand names or manufacturer's references are descriptive only and indicate type and quality desired. Proposals on brands of like nature and quality will be considered. If proposing other than the referenced brands/model number, Respondent must show manufacturer, brand or trade name, product number and provide complete descriptive information of product offered and include with response. Failure to take exception to specifications or reference data will require Respondent to furnish specified brand names, numbers, etc.

2.2 CONSIDERATION OF AWARD

To be considered for award, Respondents must adhere to the requirements, when applicable to Vendors, as set forth in **Exhibit B**, the ARPA Required Provisions, and provide all other required information and documentation as set forth in this solicitation.

2.3 CONTRACT AWARD

The Entity may award a Firm Fixed Price Contract. A Respondent's proposal must be responsive to this solicitation and include all required documents as instructed in the solicitation and listed in the *Solicitation Response Cover Sheet/Acknowledgement of Addenda/Submission Checklist (Attachment A)*.

2.4 TERM OF PURCHASE CONTRACT

The Contract or Purchase Order shall be effective upon date of execution (signed by the Entity designee), shall contain terms and conditions for the purchase, including delivery date and delivery location, and shall expire upon delivery and final acceptance by the Entity. A sample contract is available for review at **Appendix I**.

2.5 BID ACCEPTANCE

- 2.5.1 Proposals must be received, time stamped or otherwise acknowledged before the specified hour and date. Late submittals WILL NOT be considered under any circumstances. The Entity will not be held responsible for any solicitation response that is mishandled prior to receipt by the Entity. The Entity will not be responsible for any technical issues that result in late delivery, inappropriately identified documents, or other submission error that may lead to disqualification (including substantive or administrative) or nonreceipt of the Respondent's response.
- 2.5.2 The Entity reserves the right to accept or reject all proposals, to accept any proposal deemed advantageous and to waive irregularity in the proposals. By submitting a response, the Respondent acknowledges and will adhere to all specifications as stated within this procurement packet.
- 2.5.3 Proposals CANNOT be altered or amended after the due date. Any alterations made before the due time must be initialed by the Respondent or authorized agent. No response may be withdrawn after the due date without approval and based on a written acceptable reason.

- 2.5.4 The Entity reserves the right to revise or amend the specifications prior to the due date. Such revisions or amendments, if any, will be announced by amendments or addendums to these specifications. Copies of such amendments or addendums so issued will be posted to the Entity's bidding websites. If Respondent demonstrates just reason for a change, the Entity must have at least five (5) working days' notice prior to submission due date.
- 2.5.5 In the event that Respondent finds discrepancies in or omissions from the specifications or other documents or be in doubt as to their meaning, Respondent should at once notify the Entity Sole Point of Contact and obtain clarification prior to submitting a response.
- 2.5.6 All Respondents must meet or exceed the minimum specifications to be considered a valid response. The Entity reserves the right to accept or reject all or any part of any response, waive minor technicalities and award the contract either to the lowest responsible Respondent or to the Respondent who provides goods or services at the best value for the Entity.
- 2.5.7 The Respondent agrees to protect the Entity from claims involving infringement of patents or copyrights.

PROPRIETARY OR CONFIDENTIAL INFORMATION; TEXAS PUBLIC INFORMATION ACT: Any proprietary, trade secret, or otherwise confidential information Respondent includes in its Proposal must be clearly labeled as proprietary or confidential information, and Respondent must identify the specific exception to disclosure in the Public Information Act (PIA). Merely making a blanket claim that the entire Proposal is protected from disclosure because it contains some proprietary information is not acceptable and shall make the entire Proposal subject to release under the PIA. Any information which is not clearly identified as proprietary or confidential shall be deemed to be subject to disclosure pursuant to the PIA.

Information, documentation, and other material in connection with this Response or any resulting Contract may be subject to public disclosure under the Texas PIA, Chapter 552 of the Texas Gov't Code.

- 2.5.8 There is no guarantee a contract will be awarded. The Entity reserves the right to cancel this RFP at any time.
- 2.5.9 All proposals become public documents and are subject to public review (upon request and as allowed by law). The submission of an RFP response will constitute representation by the Respondent that it understands and has complied with the requirements of the RFP. Submission of a response indicates the RFP information provided was sufficient in scope and detail to convey understanding of anticipated terms and conditions for performance of the work.
- 2.5.10 RFP Respondents assume all costs of preparation of the proposal. RFP responses become the property of the Entity.

2.6 PROHIBITED COMMUNICATION

On issuance of this solicitation, except for the written inquiries described in Section 2.6 above, the Entity, its representative(s), or partners will not answer any questions or otherwise discuss the contents of this solicitation with any potential respondent. This restriction does not preclude discussions between affected parties for the purposes of conducting business unrelated to this solicitation. Failure to comply with these requirements may result in disqualification of respondent's solicitation response.

2.7 TERMINATION CONDITIONS

See Contract at **Appendix I** for Termination Conditions.

2.7.1 **FAILURE TO ENTER INTO A CONTRACT**

Should the Selected Respondent (“Vendor”), to whom the contract is awarded, fail to enter into a contract within twenty-one (21) business days, the Entity may then, at its option, retain the Vendor’s bid deposit/bond (if required) and accept the bid of the next lowest responsible bidder.

SECTION 3 – SCOPE OF WORK/TECHNICAL SPECIFICATIONS

3.1 MINIMUM REQUIREMENTS

- 3.1.1 The selected Vendor shall have no convictions or civil judgments preceding nor thereafter this solicitation rendered against Respondent for 1) commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; 2) violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
- 3.1.2 The selected Vendor shall not ever have been indicted for or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated above.
- 3.1.3 Where applicable, Vendor’s staff must meet and maintain current certifications and or licensure requirements as mandated by state law or the appropriate licensing authority.
- 3.1.4 Vendor must not be debarred at the time of response submission, and prior to award of a contract. The System for Award Management ([SAM.gov](https://sam.gov)) and the [Texas Comptroller’s](#) Debarred Vendor List will be checked to ensure the Vendor is not excluded from contract participation at the federal level. If the Vendor is debarred, the Vendor’s proposal will not be evaluated.

3.2 SCOPE OF SERVICES Construct

- 3.2.1 **The required products or services shall be provided in accordance with attached Exhibits:**

- **Exhibit A:** Project Scope of Work
- **Exhibit B:** ARPA Required Provisions
- **Exhibit C:** Other Relevant Information

3.2.2 **Work Orders**

During the term of any contract awarded, the Entity may request the Vendor to perform certain tasks as described in the scope, subject to a specific work order authorization. All work authorizations shall be in writing, signed by all parties, and shall include a scope of services, a list of tasks to be performed, a time schedule, a list of deliverables and such other information or special conditions as may be necessary for the work requested.

- 3.2.3 **Condition of Product:** New Equipment ONLY; NO re-manufactured or “gray market” items. All items must be covered by the manufacturer’s warranty. The unit(s) shall be made ready for continuous operation upon delivery. Respondent is cautioned that any unit delivered to the FOB point that does not meet specifications in every aspect will not be accepted.
- 3.2.4 **All Parts:** All parts not specifically mentioned which are necessary for the unit to be complete and ready for operation or which are normally furnished as standard equipment shall be

furnished by the vendor. All parts shall conform in strength, quality, and workmanship to the accepted standards of the industry.

3.2.5 Manuals: Manuals containing illustrated parts list and operating and service instructions for the units shall be delivered with units. Manuals shall outline all necessary service and operating instructions for the units delivered and provide necessary warning and safety precautions.

3.2.6 Warranty Requirements: The units shall be warranted against defects in material and workmanship for a standard manufacturer's warranty and shall cover 100% parts and labor for the units. Vendor shall furnish warranty and a list of warrantied repair companies to the Entity at time of delivery. The warranty begins on the date the units are determined to meet specifications and accepted by the Entity.

3.3 DELIVERY AND ACCEPTANCE

3.3.1 Freight Charges: Shipping shall be Free on Board (FOB) destination; therefore, unit prices must include all shipping, handling, fuel surcharges, and delivery fees.

3.3.2 Delivery Schedule: Recommended delivery not to exceed 120 calendar days from date of award; delivery terms may be a factor in determining award. Respondent must contact the Entity point of contact to schedule delivery date and time. Respondent shall provide a minimum forty-eight (48) hours' notice prior to delivery.

3.4 DELIVERY CONTACT(S): Respondent shall contact the Entity for delivery a minimum of one (1) week in advance to coordinate delivery.

Delivery Contact Name:	Christine Turner
Phone:	NA
Email:	c.turner@cityoflamarque.org

3.5 REGISTRATION AND TITLING (when applicable): Permanent registration and titling will be performed by the Entity. **DO NOT REGISTER ITEM.** Respondent shall supply, as applicable, dealer's tag for item for sixty (60) days from date of delivery. The original Certificate of Origin (COO) or Manufacturer's Statement of Origin (MSO) as well as the most current version of TXDMV Form 130U or Application for Texas Title with signature shall be submitted with an invoice to the Entity.

3.6 DELIVERY DELAYS: If delay is foreseen, Respondent shall give written notice to the Entity and must keep the Entity advised of status of order at all times. Default in promised Delivery Days After Receipt of Order (ARO) without accepted reasons or failure to meet specifications authorizes the Entity to cancel contract/Purchase Order.

3.7 COMPLIANT PRODUCTS: Delivery does not occur until the Respondent delivers products, materials, or services in full compliance with the specifications to Entity's FOB destination, unless delivery is specifically accepted, in whole or in part, by the Entity. Providing products, materials, or services which do not meet all specification requirements does not constitute delivery. The entity reserves the right to require new delivery or a refund in the event that materials or products not meeting

specifications are discovered after payment has been made. **NO SUBSTITUTIONS PERMITTED WITHOUT WRITTEN APPROVAL OF THE ENTITY.**

3.8 ACCEPTANCE: All equipment ordered will be subject to acceptance inspection and performance testing upon receipt. Acceptance inspection and performance testing will not take more than five (5) working days, weather permitting. Respondent will be notified within this time frame of any units not delivered in full compliance with the purchase order specifications. In the event the goods tested fail to meet or exceed all conditions and requirements of the solicitation and Contract, the goods will be rejected in whole or in part, at the State's Entity's option, and returned to the Vendor or held for disposition at the Vendor's expense. Latent defects may result in cancellation of the Contract at no expense to the Entity.

3.9 RECORD KEEPING

3.9.1 Respondents shall provide, enter, or upload all documentation, communications, and records including all permits, certifications, warranties, and approvals regarding all provided services/products as instructed by the Entity.

3.9.2 Respondents shall maintain records of all events that affect, or may be expected to affect the quality, scope, or progress of the services. All records shall be retained for a period of **five (5) years** following the closeout of the Entity's federal grant.

3.9.3 Insurance (Not applicable)

3.9.3.1 If applicable, an original, certified copy of an Insurance Certificate listing the Entity as additional insured, must be submitted with the Respondent's submittal (**see Attachment E for requirements**). The successful Respondent will be required to always maintain during performance of the Contract, the insurance detailed below.

3.9.3.2 Workers' Compensation Insurance

3.9.3.3 Employers' Liability Insurance

3.9.3.4 Comprehensive General Liability Insurance

3.9.3.5 Excess Liability Insurance, Comprehensive General Liability Insurance, Comprehensive Automobile Liability Insurance

3.10 TERMS AND CONDITIONS

3.10.1 **Indemnity Clause** – The Respondent agrees to indemnify and save harmless the Entity and its officers, agents, and employees from any and all claims, causes or action, and damages of every kind, for injury to or death of any person and damages, to property arising out of or in connection with the work done by Respondent under this contract, and including acts or omissions of the Entity or its officers, agents, or employees in connection with said contract.

3.10.2 **Equal Opportunity Employer** – The successful Respondent shall warrant and agree that he/she is an Equal Opportunity Employer. Should complaints of any form of discrimination, either in dispensation of the service, or within company hiring policies be substantiated, this contract may be terminated immediately.

3.10.3 **Assignment** – The successful Respondent may not assign, sell, or otherwise transfer this contract without prior written consent of the Entity.

3.10.4 Compliance with Laws – The Respondent agrees to comply with the requirements of Section 603 of the Act, regulations adopted by Treasury pursuant to Section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing.

3.10.4.1 Additionally, all applicable local government codes for the State of Texas also apply to this contract. All equipment, supplies and work furnished under this contract shall comply with applicable laws, ordinances, and regulations. Respondent shall obtain and pay for such permits and inspections as are required for the legal performance of this work, unless otherwise specified. Respondent shall comply with all federal and state laws and Entity's ordinances and codes applicable to the Respondent's operation under this contract. These specifications and the contract resulting here shall be fully governed by the laws of the State of Texas and shall be fully performable in United States of America Galveston County Texas, where venue for any proceeding arising hereunder will lie.

3.10.5 Silence of Specifications – The apparent silence of specifications as to any detail, or the apparent omission from it or a detailed description concerning any point, shall be regarded as meaning that only the best commercial practice is to prevail and that only material and workmanship of the finest quality shall be used. All interpretations of specifications shall be made on the basis of this statement. The Respondent should request clarification from the Entity as specified in this document.

SECTION 4 – EVALUATION CRITERIA

4.1 RESPONSIVENESS OF QUALIFICATIONS SUBMISSION:

Pass/Fail

Qualifications submission shall be responsive to all material requirements that shall enable the evaluation committee to evaluate responses in accordance with the evaluation criteria to make a recommendation to Officials of the Entity.

4.2 FINANCIAL STABILITY OF RESPONDENT:

Pass/Fail

Financial stability of the Respondent to successfully undertake the project and the ability to ensure performance over the duration of the contract.

4.3 TECHNICAL REQUIREMENTS:

100 Points Total

Extent to which the provided service or products meets the needs of the Entity, including, but not limited to, the criteria in the evaluation matrix and in the submission requirements section and as expressed in this document.

4.4 EVALUATION CRITERIA:

Solicitation responses shall be evaluated in accordance with Part 200 of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements. The Entity will make the selection on the basis of demonstrated competence and qualifications; and to a Respondent that provides a fair and reasonable price.

The Entity evaluates the responses, prepares a Bid Tabulation sheet, determines the award based on fair and reasonable pricing considered to be the Best Value to the Entity.

Only responses submitted in compliance with the **Schedule of Events + Response Requirements** section and meeting qualifications will be considered. Failure to submit the required information may be cause for rejection of the bid response. The Entity reserves the right to waive informalities and minor irregularities in bids received.

Initial Compliance Screening

The Entity will perform an initial screening of all solicitation responses received. Unsigned solicitation responses, and solicitation responses that do not meet the minimum qualifications above and/or do not include all required forms and information may be subject to rejection without further evaluation.

Additional Evaluation Criteria

All solicitations will be evaluated based on Responsiveness and Price. Responsiveness means adhering to the Terms and Conditions and specifications of the supplies requested.

Evaluation Process: *The Entity's Evaluator(s) completes an evaluation of the submitted proposal using the criteria described below. The proposal submitted must be a firm-fixed price.*

EVALUATION CRITERIA

EVALUATION CRITERIA	SCORE
Responsiveness of Proposal	Pass/Fail
Financial Stability	Pass/Fail
Understanding of Work; Experience and Qualifications	20
Capacity to Perform, Delivery/Service Schedule, and References	20
Pricing	60
TOTAL SCORE	100

SECTION 5 – RESPONSE SUBMISSION REQUIREMENTS

This section details the requirements for submitting all required information. Respondents are advised to see **Schedule of Events + Response Requirements** on Page 4 of this document, and to carefully review all the requirements and submit all documents and information as indicated in this RFP. Additional information may be requested for clarification. Incomplete responses may lead to a submission being deemed nonresponsive and will not be considered.

To ensure some degree of uniformity in the submission, please follow the outline listed below.

5.1 STATEMENT OF INTEREST

The statement of interest should be limited to a maximum of two (2) pages and must include a brief introduction of the company, a statement of the Respondent's understanding of the work to be performed and that the company meets and will comply with the requirements set forth in this document.

5.2 EXPERIENCE AND RELEVANT QUALIFICATIONS

Respondent shall demonstrate related professional qualifications, experience, and knowledge similar to this scope of work. Response should include information similar in scope and size to the scope of work in this RFP. Limit to four (4) pages. Minimum submission shall address the following:

- 5.2.1 **Experience** – Respondents shall provide a concise narrative description of their firm's experience in services similar in size and scope to the requested scope of services. Describe any work performed in or for the Entity. Respondents shall provide descriptions of at least three (3) projects of similar size and scope to this Program. Projects should include project location, duration and project description and scope of work the Respondent performed.
- 5.2.2 **Relevant Qualifications** – Respondents must provide a brief summary to include total number and types of employees, skills, knowledge and abilities, company background history, and number of years in providing similar services as outlined in this document.

5.3 CAPACITY TO PERFORM

Respondent should state its firm commitment to provide goods or services within the prescribed delivery date and time.

- 5.3.1 **Work Capacity:** Respondent shall provide information to demonstrate capacity to perform requested work. Respondents shall provide a detailed typical schedule to show sequence of key work activities and the number of days to complete each task.
- 5.3.4 If applicable, **Bonding Capacity:** Respondent(s) shall provide proof of bonding capacity in a statement addressed to the Entity from a certified bonding company authorized to do business in the State of Texas. The letter must clearly state the amount of Firm's bonding capacity to be reserved for the Entity's projects. Firm shall carry a minimum bonding capacity of the project value upon execution of the Contract. The bond(s) must be made payable to the Entity. In your response, please provide a statement regarding your ability to provide proof of bonding as directed in the Exhibits that follow.

5.4 FINANCIAL STABILITY

Respondent shall provide a statement that includes the following:

- 5.4.1 A full disclosure of any events, liabilities, or contingent liabilities that could affect Respondent's financial ability to perform this contract; and
- 5.4.2 Other financial information sufficient for the Entity, in its sole judgement, to determine if Respondent is financially solvent or adequately capitalized.

5.5 LEGAL ACTIONS

Provide a list of all pending litigation and include a brief description of the reason for legal action (if applicable).

5.6 PRICING

- 5.6.1 Respondents shall complete and submit the Pricing Sheet (see **Attachment B**).
- 5.6.2 Prices for all goods and/or services shall be all inclusive. The pricing offered shall be valid for ninety (90) days from response due date.
- 5.6.3 The Entity is exempt from taxes. DO NOT INCLUDE TAX IN YOUR PRICING SUBMITTAL.
- 5.6.4 Estimated Quantities – Quantities indicated are estimated based upon the best available information. The Entity reserves the right to increase or decrease the quantities by any amount deemed necessary to meet its needs without any adjustments in the bid price.

LIST OF EXHIBITS

EXHIBIT A PROJECT SCOPE OF WORK

EXHIBIT B REQUIRED CONTRACT PROVISIONS

**EXHIBIT C OTHER RELEVANT INFORMATION/SPECIAL
CONDITIONS**

EXHIBIT A – PROJECT SCOPE OF WORK

Item	Description	Quantity	Unit of Measure
1	Accounting/Finance Software with full transparency capability for the city website-Cloud based only	1	
2	Full-service Payroll software with a robust human resource module. (If not in one software, will explore separate system)	1	
3	Full Budgeting and planning/transparency module, fixed asset module, capital asset module, debt management, accounts payable, Inventory tracking, accounts receivable, utility billing capabilities (full service to accommodate 2-3 billing cycles), Budget book preparation that meet the GFOA award requirements.	1	
4	Training of personnel and support for the duration of having the software. See additional scope, vendor qualifications, community development systems-general requirements and implementation, technology, support and maintenance, cost and schedule below.	1	
5	DELIVERY LOCATION: Provide the Delivery Location	1111 Bayou Road La Marque Texas 77568	
6	DELIVERY SCHEDULE: Provide the number of calendar days required for delivery after receipt of the order	60-90 days	

Vendor Qualifications

Provide a written narrative corresponding to each of the items below:

1. Provide a company profile including length of time in business, number of full-time staff, and business locations.
2. Describe your company's experience in the services specified in the RFP. Examples of completed projects, as current as possible should be submitted.
3. Provide current reference information for at least three (3) current clients using the proposed software in its entirety.
4. Describe any awards or special professional recognition your firm has received.
5. Provide any additional experiences that would be relevant, including the number of years employees have worked in government.
6. Provide resumes for individuals who would work on this project. Teams with a diverse range of skills and experience will be considered advantageous.

Project Scope

The Project Scope, as may be modified through negotiation and/or by written addendum, will be made a

part of the Agreement. Through this RFP, the City of La Marque specifically intends to procure the following:
The following modules must be included in the desired system:

- Community Development
- Public Portal
- Permitting & Licensing
- Code Enforcement
- Workflow & eSignature
- Reporting
- Dashboards
- Analysis
- Transparency
- Performance Measures
- Citizen Engagement

Asset Management System - General Requirements

1. Integrate natively to current standards of ArcGIS Online ESRI products and provide bi-directional edit capabilities directly to and from the Enterprise AGOL database.
2. Possess a solid customer base of county agencies in the State of Texas using the Vendor's software to manage Water and Wastewater assets and associated preventive maintenance, service requests and operations tasks.
3. Demonstrate reporting capabilities to support Capital Project/Maintenance Scenario Planning objectives.
4. Demonstrate successful experience implementing the proposed software in an enterprise ArcGIS Online environment.
5. Implementation, set up and training should be performed by the software vendor without requiring implementation services provided by third parties.
6. Functional, technical and implementation requirements stated within this RFP should be met by configuring the existing commercial off-the-shelf software. Any substantial new development required for the proposed solution to meet requirements should be clearly identified.
7. Allow County to maintain access to the data for report and query generation without the need for a programming specialist.
8. Provide solutions for user-friendly mobile technology for field crews working with limited connectivity.
9. Provide spatial capabilities through ESRI's ArcGIS Online platform to augment all facets of operations management activities, permitting constraints, budget utilization and risk mitigation.
10. Track specific assets, including the ability to track condition attributes, work and maintenance history, cost of maintaining the asset and asset lifecycle management.
11. Provide option(s) for mobile external (Resident) and internal request management integration.
12. Provide option(s) for on-going support and adaptation to changing business needs directly from the software developer.

Work Management Solution should provide the organization with the ability to:

1. Create and complete work associated to both assets and non-assets
2. Easily create, assign, prioritize, and complete work activities
3. Associate multiple requests and tasks to work orders
4. Project activities with their cost, to maximize the life of assets
5. Generate auto-notifications via email related to assigned and completed work

Asset Management Solution should provide the organization with the ability to:

1. Create and modify asset inventories and track asset attributes in ArcGIS Online geodatabase
2. Associate multiple asset types to single master assets such as road segment and/or flood facility
3. Assign performance curves to track asset condition, criticality, and useful life
4. Result inspection to update asset condition
5. Set up/configure preventative maintenance schedules on assets and trigger work based on asset condition, time, and usage
6. Create custom assets
7. Associate asset to requests, tasks, work order

Request Management – Citizen Reporting Solution should provide the ability to:

1. Intake location-based requests from citizens through website and mobile applications for **Android and iOS devices**
2. Validate requests against jurisdictional boundaries and provide rules-based request management for those outside of County responsibility areas
3. Identify/avoid duplicate or redundant requests

Capital Project and Maintenance Scenario Planning options should allow project/program managers to:

1. Create and modify work order/project with work plans and activities through built in forms and templates
2. View roll-up of work order activities for project/program level cost and progress tracking
3. Review costs versus completion status to monitor and manage project and/or program schedule, progress and budget
4. Track and report on budget projected versus actual expended by up to 100 funding sources defined in the cost accounting and management system
5. Generate real-time project/program status reporting that provide budget and completion status through built in forms and templates for:
 - a. Funding source (general fund, tax revenue, development impact area/restricted fee revenue, cooperative agreement funds from other jurisdictions, funds restricted to flood control zones, etc.
 - b. Polygon area (Supervisory district, unincorporated community, maintenance yard, flood control zone, environmental permit boundary, etc.)
 - c. Asset (paved road, unpaved road, bridge, flood control facility)
6. Monitor overall five-year capital improvement project budget utilization and status by funding source, phase and/or milestone.

Customizable in-app help and training should have the ability to:

1. Measure and track engagement with analytic tools. Analytic tools should help measure average daily time spent in the application, days each user is active, number of events or actions a user has performed, usage trends and more. All measurements should be configurable by user specified date ranges.

Community Development System - General Requirements

1. Plan Application Tracking
 - a. Provide on-line and reporting capabilities of all plan review activities from project submittal through permit issuance to project completion.
2. Permitting

- a. Monitor all building activity, issue a variety of permit types (building, mechanical, electrical, plumbing, right of way, residential alarm and sprinkler, commercial alarm and sprinkler, arcade, chicken coups, etc.), link to related records, account for all appropriate fees, and validate that contractors are licensed with the local and state governments.
- b. Ability to have some permits that require no additional administrative review following submission and payment to have the capability to be instantly/automatically approved.
- c. Notification functionality that would alert applicant and staff of the pending expiration of a permit.
- d. Ability to customize permit number formatting.
- e. Ability to flag a property or parcel with a “Stop Work” directive and double fees on designated properties.
- f. Ability to see an estimate of the fees that will be required for a permit prior to submission.

3. Inspection Tracking and Scheduling

- a. Allow automatic creation of specific inspection types based on permit applications.
- b. Track both routine and periodic inspections of buildings and property, and manage all building inspection scheduling activities.
- c. Allow online customer inspection requests and provide calendaring functionality for inspectors that allow them to easily create a daily schedule from inspection requests.
- d. Allow real time inspection results to be publicly available to all users including via email to permit holder.
- e. Provides ticklers for permits and inspections with no activity.
- f. Allows an inspector to see a map of their daily inspections.
- g. Permits should automatically close upon a successful final inspection.

4. Code Enforcement

- a. Allows for the monitoring of codes and management of violations associated with all building projects and property maintenance.
- b. Includes dating functionality that provides reminders for follow-up inspections or needed activities.
- c. Allows for the online submission of anonymous code enforcement complaints without prior registration as well as the generation of automated letters based on identified code violations.

5. License Management

- a. Provide the ability to issue, track, and renew multiple licenses in various categories for one business.
- b. Maintain historical information regarding relocation of businesses, ownership transfers, and change in the nature of the business.

6. Public Portal

- a. The online portal should allow for communication tracking with staff on status updates throughout the review and approval process and be able to integrate with payments and digital signature solutions to allow for an entirely online experience.
- b. Additionally, the configuration of the portal should be manageable for staff and not require programming to customize instructions and fields.

7. Mobility/In-Field Usage:

- a. View, schedule and modify inspections and record notes while in the field from laptops, iPads and tablet devices.
- b. Allow pictures to be easily attached to inspection reports.
- c. Ability to quickly access all contact details for the owner, applicant, contractor or

complainant as well as attached plans.

d. Retrieve data by searching any parameter, including permit #, contractor, address, etc.

8. All historical data including permits and contractor information must have the possibility of being migrated to the new system as part of implementation.

9. Integrate with our existing GIS data.

10. The system must be cloud-based and include deployment for mobile use. Additionally the system must provide continued operation of mobile activities if network connectivity is lost.

11. The new system must track all permits/activities through each stage of their process in a way that all staff can easily view pertinent data about a permit/activity.

12. Some permits/activities require review and approval by multiple departments and individuals. The tracking system must provide a simple process for granting and revoking approvals by these various disciplines at any stage up to the final approval.

13. The new system must provide a method for correcting a permit, license or approval that was issued or finalized.

14. The system must provide methods for the public to access selected data about permits/activities via the internet.

15. The system must provide an internet based method for the public to create designated simple permits. Although online payments may not be initially used, it is likely that it will be implemented in the future; therefore the ability to make payments on any permit/activity is highly desirable.

16. The proposal must discuss the system's potential for accommodating future technical advances in processing such as electronic plan submission and markup and live chat functions.

17. It is highly desirable if the system provides a method for interfacing with document management solutions.

18. The system must include standard reports including permit and inspection documents as well as detailed and summarized reports for permitting and other land use activities.

19. The system must provide a method to query data and create custom reports, pulling data from any field within the database. The system must also allow for those queries and reports to be saved for the individual user as well as other users.

20. A solution that will provide a high level of functionality with ease of use is desired. Consideration will be given to a well-designed and proven software system that has an excellent user experience, rich capabilities, and robust ad hoc reporting tools.

Implementation

Outline all project phases including a description of tasks performed and length of time to complete each task. Clearly define the responsibilities for the Township during each phase of the project.

1. Implementation must be conducted in-house by the vendor's team without outsourcing any portion of the work to third-party entities or subcontractors

2. Project team leaders-- names of individuals who would be overseeing this project, including a description of experience.

3. Describe the discovery process including how you will collect information.

4. Describe the data conversion process and if there are dedicated personnel assigned to this process. All historical data including permits and contractor information must be migrated to the new system as part of implementation.

5. Identify all training included in the project cost. If there is a training cost not included in the project phases, it must be specifically identified. Also address any recommended training and associated prices.

6. Describe any mechanisms put in place to effectively prevent change orders and scope creep, ensuring project stability and successful delivery

7. Provide any additional information about your organization that you feel is relevant to the decision-making process.

Technology

Provide a narrative corresponding to each of the Technology items below:

1. The SaaS application must be multi-tenant and provide ongoing updates and feature enhancements.
2. For hosting services, identify whether it is a dedicated or shared server and any server redundancy.
3. Describe redundancy and scalability to avoid unexpected outages.
4. Describe the disaster recovery plan while maintaining high availability.
5. Describe any interfaces already built to other software or services.
6. Describe data conversion capabilities and requirements.

Support and Maintenance

Provide a narrative corresponding to each of the Technology items below:

1. Provides live trainings and webinars for new features
2. Create an unlimited set of custom guides, on-boarding files, tutorials and content specific to the agency.
3. Provides self-paced on-demand courses and videos at no additional cost
4. Describe availability of robust self-service documentation. How will you support the training of new Township employees on the system?
5. Access to a dedicated customer success manager.
6. Provide access to live chat/phone/email support from 7:00 AM to 7:00 PM PST, 7:00 AM to 7:00 PM CST. Provide response to high-priority issues within one (1) to two (2) hours.
7. Describe software updates and site maintenance activities including the number of updates typically provided each year.
8. Provide access to 24/7 portal to provide product feedback

EXHIBIT B – ARPA REQUIRED PROVISIONS

CFR 200.327 Contract provisions. The Non-Federal entity's contracts should contain applicable provisions described in Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards. The Non-Federal entity's contracts must contain the provisions described in Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards, as applicable.

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	2 CFR 200 Appendix II (A-L)		
>\$250,000 (Simplified Acquisition Threshold)	Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908 , must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.	2 CFR 200 APPENDIX II (A)	Contractor RFP/IFB Contractor RFQ Subrecipients
>\$10,000	All contracts in excess of \$10,000 must address termination for cause and for convenience by the Non-Federal entity including the manner by which it will be affected and the basis for settlement.	2 CFR 200 APPENDIX II (B)	Contractor RFP/IFB Contractor RFQ Subrecipients
None	Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." 41 CFR 60-1.4 Equal opportunity clause. (b) Federally assisted construction contracts. (1) Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause: The [recipient] hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause: During the performance of this contract, the contractor agrees as follows: (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in	2 CFR 200 APPENDIX II (C) and 41 CFR §60-1.4(b)	Contractor RFP/IFB Contractor RFQ Subrecipients

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause. (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin. (3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information. (4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment. (5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor. (6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders. (7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law. (8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States. The [recipient] further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the [recipient] so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.		

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	The [recipient] agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the recipient agency in the discharge of the agency's primary responsibility for securing compliance. The recipient further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the [recipient] agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the [recipient] under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such [recipient]; and refer the case to the Department of Justice for appropriate legal proceedings.		
>\$10,000,000 for ARPA but State Provision Applies at any amount and/or >\$2,000 for CDBG/Braided Funds Projects See TX Prevailing Wage Laws	Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$10,000,00 awarded by Non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The Non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The Non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The Non-Federal entity must report all suspected or reported violations to the Federal awarding agency.	2 CFR 200 APPENDIX II (D)	Contractor RFP/IFB Subrecipients
>\$100,000	Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the Non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings	2 CFR 200 APPENDIX II (E)	Contractor RFP/IFB Subrecipients

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.		
None	Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.	2 CFR 200 APPENDIX II (F)	Contractor RFP/IFB Contractor RFQ Subrecipients
>\$150,000	Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended – Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the Non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).	2 CFR 200 APPENDIX II (G)	Contractor RFP/IFB Contractor RFQ Subrecipients
>\$25,000	Debarment and Suspension (Executive Orders 12549 and 12689) – A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors
>\$100,000	Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) – Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with Non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the Non-Federal award.	2 CFR 200 APPENDIX II (I) and 24 CFR §570.303	Contractor RFP/IFB Contractor RFQ Subrecipients

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	See 2 CFR §200.323 - Procurement of Recovered Materials. Where applicable, in the performance of contract, pursuant to 2 CFR 200.323, the contractor must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. To the extent that the scope of work or specifications in the contract requires the contractor to provide recovered materials the scope of work or specifications are modified to require that as follows. i. In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired— 1. Competitively within a timeframe providing for compliance with the contract performance schedule; 2. Meeting contract performance requirements; or 3. At a reasonable price. ii. Information about this requirement, along with the list of EPA-designated items, is available at EPA’s Comprehensive Procurement Guidelines web site, https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program. iii. The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the “Solid Waste Disposal Act.”	2 CFR 200 APPENDIX II (J)	Contractor RFP/IFB Contractor RFQ Subrecipients
	See 2 CFR §200.216 - Prohibition on certain telecommunications and video surveillance services or equipment (a) Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to: (1) Procure or obtain; (2) Extend or renew a contract to procure or obtain; or (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities). (i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). (ii) Telecommunications or video surveillance services provided by such entities or using such equipment. (iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity	2 CFR 200 APPENDIX II (K)	Contractor RFP/IFB Contractor RFQ Subrecipients

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	owned or controlled by, or otherwise connected to, the government of a covered foreign country. (b) In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained. (c) See Public Law 115-232, section 889 for additional information. (d) See also § 200.471.		
	See 2 CFR §200.322 - Domestic Preferences for Procurements. (a) As appropriate and to the extent consistent with law, the Non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award. (b) For purposes of this section: (1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States. (2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.	2 CFR 200 APPENDIX II (L)	Contractor RFP/IFB Contractor RFQ Subrecipients
	Additional 2 CFR 200 references & Other Regulations		
None	The Federal awarding agency must establish conflict of interest policies for Federal awards. The Non-Federal entity must disclose in writing any potential conflict of interest to the Federal awarding agency or pass-through entity in accordance with applicable Federal awarding agency policy.	2 CFR 200.112	Contractor RFP/IFB Contractor RFQ Subrecipients
None	Contracting with HUB, small and minority businesses, women's business enterprises, and labor surplus area firms. (a) The Non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. (b) Affirmative steps must include: (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists; (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources; (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises; (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's	2 CFR 200.321	Contractor RFP/IFB Contractor RFQ Subrecipients

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	business enterprises; (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and (6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (b)(1) through (5) of this section.		
>\$10,000	An NFE (Non-Federal Entity) that is a state agency or an agency of a political subdivision of a state, and the NFE's contractors must comply with Section 6002 of the Solid Waste Disposal Act. Applicable NFEs must include a contract provision requiring compliance with this requirement. This includes contracts awarded by a state agency or political subdivision of a state and its contractors for certain items, as designated by the EPA, with a purchase price greater than \$10,000. Indian Tribal Governments and nonprofit organizations are not required to comply with this provision. Additional requirements are listed below.	2 CFR 200.323	Contractor RFP/IFB Contractor RFQ Subrecipients
None	Financial records, supporting documents, statistical records, and all other Non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon Non-Federal entities. All records related to ARPA shall be maintained for 5 years per the ARPA terms, conditions, and regulations. The only exceptions are the following: (a) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. All records related to ARPA shall be maintained for 5 years per the ARPA terms, conditions, and regulations. (b) When the Non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period. (c) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition. All records related to ARPA shall be maintained for 5 years per the ARPA terms and conditions and regulations. (d) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the Non-Federal entity All records related to ARPA shall be maintained for 5 years per the ARPA terms and conditions and regulations. All records related to ARPA shall be maintained for 5 years per the ARPA terms, conditions, and regulations. (e) Records for program income transactions after the period of performance. In some cases, recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the Non-Federal entity's fiscal year in which the program income is earned. (f) Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: Indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates). (1) <i>If submitted for negotiation.</i> If the proposal, plan, or other computation is	2 CFR 200.334	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors

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	required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission. All records related to ARPA shall be maintained for 5 years per the ARPA terms, conditions, and regulations. (2) <i>If not submitted for negotiation.</i> If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation. All records related to ARPA shall be maintained for 5 years per the ARPA terms, conditions, and regulations.		
None	The Federal awarding agency and the Non-Federal entity should, whenever practicable, collect, transmit, and store Federal award-related information in open and machine-readable formats rather than in closed formats or on paper in accordance with applicable legislative requirements. A machine-readable format is a format in a standard computer language (not English text) that can be read automatically by a web browser or computer system. The Federal awarding agency or pass-through entity must always provide or accept paper versions of Federal award-related information to and from the Non-Federal entity upon request. If paper copies are submitted, the Federal awarding agency or pass-through entity must not require more than an original and two copies. When original records are electronic and cannot be altered, there is no need to create and retain paper copies. When original records are paper, electronic versions may be substituted through the use of duplication or other forms of electronic media provided that they are subject to periodic quality control reviews, provide reasonable safeguards against alteration, and remain readable.	2 CFR 200.336	Contractor RFP/IFB Contractor RFQ Subrecipients
None	CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION PROHIBITED. A governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Section 806.051, 807.051, or 2252.153. The term “foreign terrorist organization” in this paragraph has the meaning assigned to such a term in Section 2252.151(2) of the Texas Government Code.	Texas Government Code 2252.152	Contractor RFP/IFB Contractor RFQ Subrecipients
>\$100,000	PROVISION REQUIRED IN CONTRACT. (a) This section applies only to a contract that: (1) is between a governmental entity and a company with 10 or more full-time employees; and (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity. (b) A governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract.	Texas Government Code 2271	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors
For Critical Infrastructure Projects	PROHIBITION ON CONTRACTS WITH CERTAIN FOREIGN-OWNED COMPANIES IN CONNECTION WITH CRITICAL INFRASTRUCTURE. PROHIBITED CONTRACTS. (a) A governmental entity may not enter into a contract or other agreement relating to critical infrastructure in this state with a company: (1) if, under the contract or other agreement, the company would be granted direct or remote access to or control of critical infrastructure in this state, excluding access specifically allowed by the governmental entity for product	Texas Government Code, Title 10, Subtitle F, Chapter 2274.0102	Subrecipients EC 6.1 Awardees

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	warranty and support purposes; and (2) if the governmental entity knows that the company is: (A) owned by or the majority of stock or other ownership interest of the company is held or controlled by: (i) individuals who are citizens of China, Iran, North Korea, Russia, or a designated country; or (ii) a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, or a designated country; or (B) headquartered in China, Iran, North Korea, Russia, or a designated country. (b) The prohibition described by Subsection (a) applies regardless of whether: (1) the company's or its parent company's securities are publicly traded; or (2) the company or its parent company is listed on a public stock exchange as: (A) a Chinese, Iranian, North Korean, or Russian company; or (B) a company of a designated country.		
None	Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.	42 U.S.C. 6201	Contractor RFP/IFB Subrecipients
None	The Firm agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.	Section 504 of the Rehabilitation Act of 1973, as amended.	Subrecipients
ARPA Terms & Conditions			
ARPA Terms, Conditions, & Records	1. Use of Funds. a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing. b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipients may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients

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ARPA Terms, Conditions, & Records	4. Maintenance of and Access to Records a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing. b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations. c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors
ARPA Terms, Conditions, & Records	5. Pre-award Costs. Pre-award costs, as defined in 2 CFR § 200.458, may not be paid with funding from this award.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 CFR § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 CFR § 200.112.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors
ARPA Terms, Conditions, & Records	9. Compliance with Applicable Law and Regulations. a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award. b. Federal regulations applicable to this award include, without limitation, the following: i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award. ii. Universal Identifier and System for Award Management (SAM), 2 CFR Part 25, pursuant to which the award term set forth in Appendix A to 2 CFR Part 25 is	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors

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	hereby incorporated by reference. iii. Reporting Subaward and Executive Compensation Information, 2 CFR Part 170, pursuant to which the award term set forth in Appendix A to 2 CFR Part 170 is hereby incorporated by reference. iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement), 2 CFR Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 CFR Part 180, subpart B) that the award is subject to 2 CFR Part 180 and Treasury's implementing regulation at 31 CFR Part 19. v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 CFR Part 200, Appendix XII to Part 200 is hereby incorporated by reference. vi. Governmentwide Requirements for Drug-Free Workplace, 31 CFR Part 20. vii. New Restrictions on Lobbying, 31 CFR Part 21. viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations. ix. Generally applicable federal environmental laws and regulations. c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following: i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 CFR Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance; ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability; iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance; iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 CFR Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.		
ARPA Terms, Conditions, & Records	10. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 CFR § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2;	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors

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	contracts, and/or any other remedy available by law.	Section 602(b), 603(b) and/or 603(c) as applicable	
ARPA Terms, Conditions, & Records	13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	14. Debts Owed the Federal Government. a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government. b. Any debts determined to be owed the federal government must be paid promptly by Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	15. Disclaimer. a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award. b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	16. Protections for Whistleblowers. a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant. b. The list of persons and entities referenced in the paragraph above includes the following: i. A member of Congress or a representative of a committee of Congress; ii. An Inspector General; iii. The Government Accountability Office; iv. A Treasury employee responsible for contract or grant oversight or management; v. An authorized official of the Department of Justice or other law enforcement agency; vi. A court or grand jury; or vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.		
ARPA Terms, Conditions, & Records	17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors
ARPA Terms, Conditions, & Records	18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors

EXHIBIT C – OTHER RELEVANT INFORMATION/SPECIAL CONDITIONS

Attach any relevant specifications, e.g., municipal/state code specifications, etc., that will be applicable to this purchase.

ATTACHMENTS

THE FOLLOWING DOCUMENTS MUST BE COMPLETED AND INCLUDED IN THE RESPONSE PACKAGE:

1. ATTACHMENT A SIGNED SOLICITATION RESPONSE COVER SHEET/ACKNOWLEDGEMENT OF ADDENDA/SUBMISSION CHECKLIST
2. ATTACHMENT B PRICING SHEET
3. ATTACHMENT C SYSTEM FOR AWARD MANAGEMENT (SAM.GOV) RECORD SEARCH
4. ATTACHMENT D CUSTOMER/CLIENT REFERENCES
5. ATTACHMENT E CERTIFICATE OF INSURANCE (IF APPLICABLE)
6. ATTACHMENT F ETHICS AND CONFLICT OF INTEREST ACKNOWLEDGEMENT
7. ATTACHMENT G STATEMENT OF CONFLICT OF INTEREST (IF ANY)
8. ATTACHMENT H CONFLICT OF INTEREST QUESTIONNAIRE (FORM CIQ)
9. ATTACHMENT I DISCLOSURE OF LOBBYING ACTIVITIES SF-LLL CERTIFICATION
10. ATTACHMENT J TEXAS ETHICS COMMISSION CERTIFICATE OF INTERESTED PARTIES (FORM 1295)
11. ATTACHMENT K BIDDER'S CERTIFICATION
12. ATTACHMENT L NON-COLLUSION AFFIDAVIT

ATTACHMENT A:

SOLICITATION RESPONSE COVER SHEET/ACKNOWLEDGMENT OF ADDENDA/SUBMISSION CHECKLIST

Title of Solicitation:	
Name of Respondent:	
Company:	
Mailing Address:	
City, State, Zip:	
Phone Number:	
Company Contact Email Address:	
Texas Vendor ID Number:	
EIN/Federal Tax Identification Number:	

ACKNOWLEDGEMENT OF ADDENDA

ADDENDUM NO.	DATE ISSUED

☐ Please check this box if no addenda were issued.

ATTACHMENT A (CONTINUED)

SOLICITATION RESPONSE COVER SHEET/ACKNOWLEDGMENT OF ADDENDA/ SUBMISSION CHECKLIST

This checklist is provided for the Respondent's use in assuring compliance with required documentation; however, it does not include all specification requirements and does not relieve the Respondent of the need to read and comply with the specifications. Your submittal of the documents attests to the fact that you have read and/or included the documents with your response.

SUBMISSION CHECKLIST

CHECK FOR COMPLETION	DOCUMENTS REQUIRED FOR SUBMISSION
☐	A. Solicitation Response Cover Sheet/Acknowledgement of Addenda/Submission Checklist
☐	B. Pricing Sheet
☐	C. System for Award Management (SAM.gov) Record Search
☐	D. Customer/Client References
☐	E. Certificate of Insurance (if applicable)
☐	F. Ethics and Conflict of Interest Acknowledgement
☐	G. Statement of Conflicts of Interest (if any)
☐	H. Conflict of Interest Questionnaire (Form CIQ)
☐	Please check this box if the Respondent does not identify a conflict of interest and therefore, will not be submitting the Conflict of Interest Questionnaire Form CIQ.
☐	I. Disclosure of Lobbying Activities SF-LLL Certification (Required for all proposals exceeding \$100,000)
☐	Please check this box if the proposal does not exceed \$100,000.
N/A	J. Texas Ethics Commission Certificate of Interested Parties (Form 1295) (This is a sample and is only required to be completed by the Respondent selected for award.)
☐	K. Bidder's Certification
☐	L. Non-Collusion Affidavit
☐	
☐	

The Respondent's authorized agent must sign this document to acknowledge having read this solicitation carefully and completely, including the list of addenda, and that the information submitted is true and correct.

AUTHORIZED AGENT NAME:	
AUTHORIZED SIGNATURE:	
TITLE OF AUTHORIZED AGENT:	
DATE OF SIGNATURE:	

ATTACHMENT B: PRICING SHEET

Respondent shall complete and submit the following pricing sheet with the proposal response package. The Entity reserves the right to make an award on the basis of best value in the interest of the Entity. ALL PRICING MUST BE FIRM FIXED PRICING.

ITEM	DESCRIPTION	QUANTITY	UNIT OF MEASURE	UNIT PRICE	EXTENSION
1	Entity should enter the description and quantity of the services/products as contained in the Scope of Work in Exhibit A			\$	\$
2				\$	\$
3				\$	\$
4				\$	\$
5				\$	\$
TOTAL FIRM FIXED PRICE					\$
6	DELIVERY – Number of calendar days for delivery after receipt of the order:			90 calendar days	
Name of Firm:					
RFP #:					
RFP Name:					

AUTHORIZED AGENT – SIGNATURE AND CONTACT INFORMATION

The Respondent's authorized agent must sign this document to acknowledge they read this solicitation carefully and completely, and the information submitted is true and correct.

SIGNATURE OF AUTHORIZED AGENT:	
PRINTED NAME OF AUTHORIZED AGENT:	
TITLE OF AUTHORIZED AGENT:	
DATE OF SIGNATURE:	

ATTACHMENT C: SYSTEM FOR AWARD MANAGEMENT (SAM.GOV) RECORD SEARCH

This project is funded by Coronavirus State and Local Fiscal Recovery Funds which requires all contractors and vendors to be in good standing according to SAM.gov and the Texas State Comptroller's office.

Verification of SAM.gov Status

1. Respondent must not be suspended or debarred at the time of the proposal submittal. The proposal response package must include a completed Non-Debarment Certification Form located **on the next page** herein.
2. All Respondents must be pre-vetted for eligibility to perform the outlined ARPA funded scope of work. A printed screenshot from the SAM.gov website verifies whether the Vendor is excluded from contract participation at the federal level.

Contract Award

The ARPA Award Recipient must verify the SAM.gov status of the Respondent(s) selected for contract award prior to execution of the contract as stated in the Non-Debarment Certification Form. The final verification of the Respondent's SAM.gov status is completed prior to contract award, and in addition to the initial verification documentation provided with the proposal response submittal.

NON-DEBARMENT CERTIFICATION FORM

COMPANY/ENTITY LEGAL NAME:

STREET ADDRESS:

CITY:

STATE:

ZIP:

CONTACT NAME:

CONTACT EMAIL:

CONTACT PHONE:

***UEI #**

****TIN #**

*Subrecipients are required to have a Unique Entity Identifier (UEI) Number prior to an award. All entities must be pre-vetted for eligibility/ability to perform the outlined ARPA funded scope of work and a record (PDF of SAM.gov screenshot) of SAM debarment clearance must be obtained prior to entering into any final contracts. **Beneficiary Entities are required to have UEI and/or TIN.

APPLICABLE REGULATIONS: As stated in the ARPA/SLFRF Terms & Conditions: *“OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 CFR Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 CFR Part 180, subpart B) that the award is subject to 2 CFR Part 180 and Treasury’s implementing regulation at 31 CFR Part 19.”*

Also, Federal Executive Order (E.O.) 12549: “Debarment” requires that contractors, beneficiaries or subrecipient organizations and their principals – who are receiving awards, using federal funds, are not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency from doing business with the federal government. By signing this document, you certify that your organization and its principals are not debarred. Failure to comply or attempts to edit this language may disqualify you from receiving or retaining funds. Information on debarment is available at the following website: www.sam.gov

Be advised that we may pursue available remedies per 2 CFR 180.360 as an ARPA recipient entity: *“If a federal agency later determines that you failed to tell the [awarding agency] that you were excluded or disqualified at the time you entered into the covered transaction with that person/awarding agency, the agency may pursue any available remedies, including suspension and debarment.”*

[INITIAL]

CERTIFICATION & SIGNATURE

We hereby certify that we are not excluded, disqualified, or debarred from receiving federally funded awards.

We hereby confirm that if that status should change within the course of this agreement, we will provide notification immediately. Failure to do so may result in this agreement’s termination and/or the repayment of funds.

Your signature certifies that the information provided on this form is correct and that neither you nor your principal(s) is/are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

SIGNATURE

PRINTED NAME & TITLE

DATE

FOR DEPARTMENT USE ONLY

SAM Debarment/Certification Record of Clearance

Yes [] No []

Note:

State of Texas Debarred Vendor List Cleared

Yes [] No []

Note:

Verified By:

Yes [] No []

Date:

ATTACHMENT D: CUSTOMER/CLIENT REFERENCES

Respondents shall use Attachment D to describe a minimum of three (3) and maximum of five (5) references for jobs, and corresponding references, completed within last five (5) years.

Respondent's Name: _____

The references shall illustrate recent experience successfully completing work of a similar nature and scope as the work described in this RFP. This form may be modified as needed to comply with the requirement to document company information. ***Failure to return this attachment (or a reasonable facsimile) may result in the proposal being considered non-responsive. Failure to provide references may result in the proposal being considered non-responsive.***

REFERENCE 1:

Company Name:	
Company Address:	
Contact Name/Title/Phone:	
Contact Email:	
Contract Award Date:	
Contract Completion Date:	
Contract Project Name:	
Brief Description of Services:	

REFERENCE 2:

Company Name:	
Company Address:	
Contact Name/Title/Phone:	
Contact Email:	
Contract Award Date:	
Contract Completion Date:	
Contract Project Name:	
Brief Description of Services:	

REFERENCE 3:

Company Name:	
Company Address:	
Contact Name/Title/Phone:	
Contact Email:	
Contract Award Date:	
Contract Completion Date:	
Contract Project Name:	
Brief Description of Services:	

REFERENCE 4:

Company Name:	
Company Address:	
Contact Name/Title/Phone:	
Contact Email:	
Contract Award Date:	
Contract Completion Date:	
Contract Project Name:	
Brief Description of Services:	

REFERENCE 5:

Company Name:	
Company Address:	
Contact Name/Title/Phone:	
Contact Email:	
Contract Award Date:	
Contract Completion Date:	
Contract Project Name:	
Brief Description of Services:	

ATTACHMENT E: CERTIFICATE OF INSURANCE
(PROPOSAL RESPONDER SUPPLIES INSURANCE WITH THE PROPOSAL PACKAGE)

INSURANCE REQUIREMENTS

If requested, the Respondent shall supply an original, certified copy of an insurance certificate listing **the Entity** as additional insured. The successful Respondent will be required to maintain, at all times during performance of the contract, the insurance detailed below. Failure to provide this insurance certificate within the specified amount of time may result in disqualification of bid.

- a. Workers' Compensation Insurance as required by laws and regulations applicable to and covering employees of Contract engaged in the performance of the work under this agreement with a limit of not less than \$1,000,000.00.
 - b. Employers' Liability Insurance protecting Responder against common law liability, in the absence of statutory liability, for employee bodily injury arising out of the master-servant relationship with a limit of not less than \$1,000,000.00.
 - c. Comprehensive General Liability Insurance including products/completed operation with limits of liability of not less than: Bodily Injury \$1,000,000.00 per each person, \$2,000,000.00 per each occurrence/aggregate; Property Damage \$1,000,000.00 per each occurrence;
 - d. Excess Liability Insurance Comprehensive General Liability, Comprehensive Automobile Liability and coverages afforded by the policies above, with the minimum limits of \$NA excess of specified limits.
-

ATTACHMENT F: ETHICS AND CONFLICT OF INTEREST ACKNOWLEDGEMENT

Public servants are expected to conduct themselves impartially and in a manner that inspires public confidence, while ensuring that responsible contractors have fair and equal access to governmental procurement.

The City of La Marque is committed to the protection of government integrity, while also facilitating the recruitment and retention of the skilled personnel necessary to support its operations. To achieve this objective, The City of La Marque has established standards of ethical conduct and conflict of interest policies and expects all vendors, contractors, and subrecipients to adhere to the same core principles as described below.

To achieve these standards, it is essential that those doing business with the City of La Marque also observe the ethical standards prescribed here.

I acknowledge that it is a breach of ethics to attempt to influence any public employee, elected official, or department head to violate the standards of ethical conduct set forth in this code.

I further acknowledge that it is a breach of ethics for any employee of City of La Marque or a vendor doing business with the City of La Marque to participate directly or indirectly in a procurement when the employee or vendor knows that:

- A. The employee or any member of the employee's immediate family or household has a substantial financial interest in a company responding to a City of La Marque procurement.
- B. A business or organization in which the employee or any member of the employee's immediate family has a financial interest pertaining to the procurement.

I understand that it is a breach of ethics to offer, give, or agree to give any employee of City of La Marque, or for any employee to solicit, demand, accept, or agree to accept from a vendor, a gratuity of consequence or any offer of employment in connection with any decision, approval, disapproval, recommendation, preparation, or any part of a program requirement or purchase request influencing the content of specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or controversy, any particular matter pertaining to any program requirement, contract or subcontract, or to any solicitation or proposal therefore pending before City of La Marque.

I acknowledge that it is a breach of ethics for any payment, gratuity, or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for City of La Marque as an inducement for the award of a contract or order.

I certify that I have read and understand the ethical standards set forth by the City of La Marque and agree to comply with them in all business dealings with the City of La Marque.

SIGNATURE, VENDOR AUTHORIZED REPRESENTATIVE

COMPANY

PRINTED NAME, TITLE

DATE

ATTACHMENT G: STATEMENT OF CONFLICTS OF INTEREST (IF ANY)

The Respondent vendor must describe any conflicts of interest regarding the goods and or services associated with this solicitation.

The Respondent shall complete and submit Form CIQ (Attachment I) if the service provider or key employees have conflicts regarding these services.

The conflict of interest statement is required if the service provider or key employees have conflicts regarding the services and a plan for mitigating the conflict(s).

The Entity may in its sole discretion determine whether a conflict disqualifies a firm, and/or whether a conflict mitigation plan is acceptable.

If the Respondent does not identify a conflict, then they should enter no conflict identified on the Submission Checklist (Attachment A).

ATTACHMENT H: CONFLICT OF INTEREST QUESTIONNAIRE (FORM CIQ)

CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity		FORM CIQ
This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a). By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code. A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.	OFFICE USE ONLY	
1 Name of vendor who has a business relationship with local governmental entity.	Date Received	
2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)		
3 Name of local government officer about whom the information is being disclosed. _____ Name of Officer		
4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary. A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor? ☐ Yes ☐ No B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity? ☐ Yes ☐ No		
5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.		
6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).		
7 _____ Signature of vendor doing business with the governmental entity _____ Date		

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;

or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local government entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

- (a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer or a family member of the officer, described by Section 176.003(a)(2)(A)

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding a gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

- (1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposal or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

- (2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

ATTACHMENT I: DISCLOSURE OF LOBBYING ACTIVITIES
SF-LLL CERTIFICATION REGARDING LOBBYING
(TO BE SUBMITTED WITH EACH BID OR OFFER EXCEEDING \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- (c) The undersigned shall require that the language in paragraphs (a) and (b) of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, _____ (insert business name), certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

SIGNATURE	
NAME OF AUTHORIZED AGENT	
TITLE OF AUTHORIZED AGENT	
DATE	

DISCLOSURE OF LOBBYING ACTIVITIES – INSTRUCTIONS

Instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503. Approved by OMB 0348-0046. Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

1. Type of Federal Action: ☐ a. contract ☐ b. grant ☐ c. cooperative agreement ☐ d. loan ☐ e. loan guarantee ☐ f. loan insurance	2. Status of Federal Action: ☐ a. bid/offer/application ☐ b. initial award ☐ c. post-award	3. Report Type: ☐ a. initial filing ☐ b. material change
4. Name and Address of Reporting Entity: ☐ Prime ☐ Subawardee Tier _____, <i>if known:</i> Name: Street Address: City, State, Zip: Congressional District, if known:		5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Name: Street Address: City, State, Zip: Congressional District, if known:
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, <i>if applicable:</i> _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10a. Name and Address of Lobbying Registrant Name (First, MI, Last): Street Address: City, State, Zip:	10b. Individuals Performing Services <i>(including address if different from No. 10a)</i> Name (First, MI, Last): Street Address: City, State, Zip:	
11. Information requested through this form is authorized by Title 31 U.S.C., Section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure. Signature: _____ Name: _____ Title: _____ Telephone: _____ Date: _____		
Federal Use Only		Authorized for Local Reproduction Standard Form – LLL (Rev. 7-97)

ATTACHMENT J: TEXAS ETHICS COMMISSION CERTIFICATE OF INTERESTED PARTIES (FORM 1295)

(TO BE COMPLETED BY THE AWARDED VENDOR PRIOR TO CONTRACT EXECUTION)

CERTIFICATE OF INTERESTED PARTIES		FORM 1295																																							
Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		OFFICE USE ONLY Must file online at www.ethics.state.tx.us/File																																							
1 Name of business entity filing form, and the city, state and country of the business entity's place of business.																																									
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.																																									
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 35%; text-align: left; padding: 5px;">4 Name of Interested Party</th> <th rowspan="2" style="width: 25%; text-align: left; padding: 5px;">City, State, Country (place of business)</th> <th colspan="2" style="text-align: left; padding: 5px;">Nature of Interest (check applicable)</th> </tr> <tr> <th style="width: 20%; text-align: center; padding: 5px;">Controlling</th> <th style="width: 20%; text-align: center; padding: 5px;">Intermediary</th> </tr> </thead> <tbody> <tr><td style="height: 20px;"></td><td></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td><td></td></tr> </tbody> </table>				4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)		Controlling	Intermediary																																
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5 Check only if there is NO Interested Party. ☐																																									
6 UNSWORN DECLARATION My name is _____, and my date of birth is _____. My address is _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country). I declare under penalty of perjury that the foregoing is true and correct. Executed in _____ County, State of _____, on the _____ day of _____, 20____. (month) (year) _____ Signature of authorized agent of contracting business entity (Declarant)																																									
ADD ADDITIONAL PAGES AS NECESSARY																																									

Form provided by Texas Ethics Commission

www.ethics.state.tx.us

Revised 12/22/2017

ATTACHMENT K: BIDDER'S CERTIFICATION

In accordance with Texas Government Code Sections 2252.001 through 2252.004 (relating to bids by nonresident contractors), the pertinent portion of the Act has been extracted and is as follows:

1. "Nonresident bidder" refers to a person who is not a resident.
2. "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

A governmental entity may not award a governmental contract to a nonresident bidder unless the nonresident underbids the lowest bid submitted by a responsible resident bidder by an amount that is not less than the greater of the following:

1. the amount by which a resident bidder would be required to underbid the nonresident bidder to obtain a comparable contract in the state in which the nonresident's principal place of business is located; or
2. the amount by which a resident bidder would be required to underbid the nonresident bidder to obtain a comparable contract in the state in which a majority of the manufacturing relating to the contract will be performed.

I certify that _____ (Company Name) is a

☐ **Resident bidder of Texas** as defined in Section 2252.001(4), Texas Government Code,

OR

☐ **Nonresident bidder** as defined in Section 2252.001(3), Texas Government Code, and our principal place of business is located at _____ (City and State).

Note: If the Respondent is an out-of-state company, a Certificate of Authority from the Secretary of State to do business in Texas must be provided.

SIGNATURE	
NAME OF AUTHORIZED AGENT	
TITLE OF AUTHORIZED AGENT	
DATE	

ATTACHMENT L: NON-COLLUSION AFFIDAVIT

NON-COLLUSION AFFIDAVIT

STATE OF TEXAS §
 §
COUNTY OF _____ §

By the signature below, the signatory for the bidder certifies that neither he/she nor the firm, corporation, partnership or institution represented by the signatory or anyone acting for the firm bidding this project has violated the antitrust laws of this State, codified at Section 15.01, *et seq.*, Texas Business and Commerce Code, or the Federal antitrust laws, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in the same line of business, nor has the signatory or anyone acting for the firm, corporation or institution submitting a bid committed any other act of collusion related to the development and submission of this bid proposal.

Signature: _____

Printed Name: _____

Title: _____

Company: _____

Date: _____

SUBSCRIBED and sworn to before me the undersigned authority by _____ on
the _____ day of _____, 20____ on behalf of said bidder.

Notary Public in and for the
State of Texas

My commission expires: _____

APPENDIX I – SAMPLE CONTRACT

SAMPLE CONTRACT – INVITATION FOR BID NON-CONSTRUCTION ONLY

City of La Marquee

AMERICAN RESCUE PLAN ACT (ARPA) PROGRAM

GENERAL SERVICES, SUPPLIES, AND/OR EQUIPMENT CONTRACT

Vendor	Vendor Name
Vendor Unique Entity Identifier (UEI) if available	XXXXXXXXXXXXXX
Period of Performance Start Date	August 8, 2023
Period of Performance End Date	August 30, 2026
Amount of Federal Funds Obligated by this Agreement	\$000,000
Assisted Listing Number (ALN) # 21.027	FAIN #

INTRODUCTION

THIS CONTRACT for General Services, Supplies, and/or Equipment (“Contract”) is made and entered into this [Date], by and between [City of La Marque], Texas, hereinafter referred to as the “Entity” and [Vendor], hereinafter referred to as the “Vendor.” Entity and Vendor are sometimes each referred to as a “Party” and collectively “Parties.”

The following recitals are incorporated in and made a part of this Contract.

WHEREAS, on March 11, 2021, President Biden signed the U.S. Senate-amended H.R. 1319 (P.L. 117-2) known as the American Rescue Plan Act (hereinafter “ARPA”); and

WHEREAS, under ARPA Section 603 (c)(1)(A) and (3) and the Final Rule 31 CFR 35.6, recipients may use Coronavirus State and Local Fiscal Recovery Funds (“SLFRF”) to allocate funds for the provision of government services and/or make necessary investments in water, sewer, and broadband infrastructure; and

WHEREAS, the Entity has determined that it has the objective of providing services to its residents; and

WHEREAS, the Entity has been awarded ARPA funds by the U.S. Department of the Treasury (“Treasury”) which have been distributed to the Entity from ARPA for covered costs and eligible expenses to be incurred during the period which began on March 3, 2021 (the date ARPA became law) until December 31, 2024 (to be fully expended by December 31, 2026); and

WHEREAS, the Entity desires to disburse funds to the Vendor to perform certain services or provide certain supplies or equipment in connection therewith as set forth in this Contract and in the Scope of Services attached hereto; and

WHEREAS, Vendor has represented to the Entity that it is duly qualified, eligible, and willing to provide the services identified herein and in the Scope of Services attached hereto.

NOW, THEREFORE, in consideration of the foregoing recitals and the terms and conditions set forth herein, the Parties hereto do mutually agree as follows:

SECTION 1. CONTRACT ADMINISTRATION

SECTION 1.1 CONTACT INFORMATION & NOTICES

For the purposes of this Contract, the Entity's Representative listed below will serve as the primary point of contact for the Vendor. All required reports and communication shall be directed to this liaison and other local personnel as appropriate. The Vendor shall designate a Representative to act on Vendor's behalf for all purposes, including execution of Change Orders and Requests for Payment.

Any notice or communication required or permitted to be given under this Contract must be in writing. The initial contact information of the parties, which one party may change by giving written notice to the other party, are as follows:

City of La Marque		Vendor	
1111 Bayou Road		Vendor Address 1	
Entity Address 2		Vendor Address 2	
Entity Representative for Project		Vendor Representative for Project	
Christine Turner		Name	
Finance Director		Title	
409-938-9205		Phone	
c.turner@cityoflamarque.org		Email	
Entity Billing Contact		Vendor Billing Contact	
Christine Turner		Name	
Finance Director		Title	
409-938-9205		Phone	
c.turner@cityoflamarque.org		Email	

SECTION 1.2 PARTS INCORPORATED

Parts Incorporated. In addition to the Exhibits identified below which are incorporated into this Contract, it is understood and agreed that additional terms of this Contract are to be performed in accordance with the proposal documents (scope of work, images, and specifications), submitted proposal response and related exhibits, affidavits, addendums, statutory requirements, and the ARPA Terms & Conditions.

	<u>Exhibits</u>
Exhibit A1	Scope of Work
Exhibit A2	Payment & Pricing Schedule
Exhibit A3	Request for Payment
Exhibit B	ARPA Required Contract Provisions
Exhibit C	Other Relevant Information/Special Conditions for Construction
Exhibit D	Insurance Certificate
Exhibit E	Bid, Performance, and Payment Bonds
Exhibit F	Eligibility Verification (SAM.gov)
Exhibit G	Certificate of Interested Parties (Form 1295)

SECTION 1.4 CONTRACT DOCUMENTS

By reference, the Contract Documents consist of:

- a. This Contract and all exhibits listed, contained, or referenced in this Contract.
- b. All Addenda issued before the Effective Date of this Contract;
- c. All Alternates accepted by the Entity before the Effective Date of this Contract;
- d. All Change Orders issued after the Effective Date of this Contract; and
- e. The response submitted by Vendor in response to the IFB issued by Entity for this Project.

The Contract and Exhibit Documents form the entire and integrated Contract between Entity and Vendor, and supersede all prior negotiations, representations, or agreements, written or oral. To the extent of any conflict between Vendor’s Proposal and any other Contract Document, the Contract Documents shall govern.

If there is an irreconcilable difference between or among the various documents that make up the Contract Documents, the interpretation that provides for a higher quality of material and/or workmanship will prevail over all other interpretations.

1.4.1 Term of Contract and Delivery Schedule – Commencement of Work

Entity shall issue a Notice to Proceed (NTP) identifying the date for commencement of the Work. Vendor shall achieve substantial completion of the Work within _____ calendar days after the commencement date; as such completion date may be extended by approved Change Orders. THE TIME SET FOR COMPLETION OF THE WORK IS AN ESSENTIAL ELEMENT OF THE CONTRACT. In any event, all of the services required and performed hereunder shall be completed no later than _____.

1.4.2 Pre-Existing Conditions

Vendor acknowledges that it has been provided access to the existing improvements and conditions on the Project site and that it has thoroughly investigated those conditions. Vendor's investigation was instrumental in preparing its bid to perform the Work. Vendor shall not make or be entitled to any adjustment to the Contract Time or the Contract Sum arising from Project conditions that the Vendor discovered or, in the exercise of reasonable care, should have discovered in Vendor's investigation.

1.4.3 Liquidated Damages

Vendor and Entity agree that a breach of this Contract as to completion time will cause damage to the Entity, but further agree that such damage cannot be accurately measured. Therefore, the Parties agree that \$100.00 shall be subtracted from the Contract amount for each and every calendar day that the Work or any portion of the Work remains uncompleted after the expiration of the time period specified in the Notice to Proceed, or as extended by a change order.

1.4.4 Dispute Resolution

Disputes arising under the Contract shall be submitted to a process of resolution pursuant to alternative dispute resolution practices, such as mediation, binding arbitration, or non-binding arbitration pursuant to industry standards, prior to being submitted to a court for adjudication. It is understood that the Entity shall have the right to request mediation if services being provided are deemed deficient in any way.

1.4.5 Acquisition, Merger, Sale and/or Transfer of Business, etc.

It is understood by all parties that if, during the life of the Contract, the Vendor disposes of his/her business concern by acquisition, merger, sale, and or/transfer or by any means conveys his/her interest(s) to another party, all obligations are transferred to that new party. In this event, the new vendor will be required to submit all documentation/legal instruments that were required in the original bid/contract. Any change shall be approved by the Entity, who retains the right to reject the transfer of the contract.

1.4.6 Termination of Contract For Cause

This Contract may be terminated by the Entity for cause, including any nonperformance by the Vendor; failure of the Vendor to fulfill in a timely and proper manner its obligations under this Contract; or violation of any of the covenants, agreements, or stipulations of the Contract, upon thirty (30) days' written notice to Vendor including a statement of the reasons, therefore. The determination of the Entity as to the cause of termination and the appropriateness thereof shall be final and binding upon both Entity and Vendor. Cause for termination shall include any material failure by Vendor to comply with any terms of this Contract.

- a. In such event, all finished or unfinished services, documents, data, maps, studies, surveys, drawings, models, photographs, and reports prepared by the Vendor under this Contract shall, at the option of the Entity, become its property, and the Vendor shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.
- b. Notwithstanding the above, the Vendor shall not be relieved of liability to the Entity for damages sustained by the Entity by virtue of any breach of this Contract by the Vendor, and the Entity may withhold any payments to the Vendor for the purposes of set-off until such time as the exact amount of damages due the Entity from the Vendor is determined.
- c. The Vendor agrees to indemnify and hold the Entity harmless from any liability to subcontractors or suppliers concerning payment for work performed or goods supplied arising out of the lawful termination of the Contract by the Entity under this provision.

- d. In case of default by the Vendor, the Entity may procure the goods or services from other sources and hold the Vendor responsible for any excess cost.
- e. Continuation of the terms of the Contract beyond the fiscal year is contingent on availability of funds in the following year's budget. In the event of unavailability of such funds, the Entity reserves the right to cancel the Contract.
- f. If this Contract is terminated for cause, excluding funding discontinuance or disapproval, Vendor shall have the right to attempt to cure its failure during the thirty (30) day period prior to termination to the satisfaction of the Entity at the Entity's sole discretion.

1.4.7 Termination of Contract For Convenience of the Entity

The Entity may terminate this Contract at any time by giving at least thirty (30) days' notice in writing to the Vendor. If the Vendor is terminated by the Entity as provided herein, the Vendor will be paid for actual services provided or delivered purchases that are determined acceptable at the sole discretion of the Entity, less payments of compensation previously made. Vendor

1.4.8 Post Expiration and Termination Procedures

Upon expiration or in the event of a prior termination, all remaining and unspent ARPA funds, shall immediately become the sole and separate property of the Entity and the Vendor shall perform all acts and execute all instruments necessary to transfer and assign such funds to the Entity. All finished or unfinished documents, data, studies, reports, and work products prepared by the Vendor under this Contract or with grant funds shall, at the option of the Entity, become Entity's property.

1.4.9 Transitional Period

In the event services are terminated by contract expiration or by voluntary termination by either the Vendor or the Entity, the Vendor shall continue all terms and conditions of said Contract for a period not to exceed thirty (30) days at the Entity's request.

1.4.10 Ownership of Material

The Entity shall retain all of its rights and interest in any and all documents and property, both hard copy and digital furnished by the Entity to the Vendor for the purpose of assisting the Vendor in the performance of this Contract. All such items shall be returned immediately to the Entity at the expiration or termination of the Contract or completion of any related services pursuant thereto, whichever comes first. None of the documents and/or property shall, without the written consent of the Entity, be disclosed to others or used by the Vendor or permitted by the Vendor to be used by their parties at any time except in the performance of the resulting Contract. Ownership of all data, materials and documentation originated and prepared for the Entity pursuant to this Contract shall belong exclusively to the Entity. All data, reports, computerized information, programs, and materials related to this Project shall be delivered to and become the property of the Entity upon completion of the Project. The Vendor shall not have the right to use, sell, or disclose the total of the interim or final work products, or make available to third parties, without the prior written consent of the Entity.

SECTION 1.5 CONTRACT SUM AND PAYMENTS

The Vendor shall be compensated per the schedule below. Payment to the Vendor shall be based on satisfactory completion of identified services and/or deliverables and payment/invoicing terms as stated in the IFB, or as mutually agreed upon and contained in this Contract. Payment is expressly contingent upon the availability of ARPA funding.

1.5.1 Contract Sum

Entity shall pay Vendor for performance of its obligations under this Contract, including the Base Proposal and Alternate Proposals (if any), the sum of [Spelled out dollar amount here] (\$000,000.00), and make payment in accordance with the provisions of this Section.

1.5.2 Payment & Pricing Schedule

A Payment & Pricing Schedule (see **Exhibit A2**) subdividing the Project into its respective parts (if needed), and which includes values for all items comprising the Project will serve as the basis for payments made to Vendor.

1.5.3 Vendor's Payment Obligations

Vendor shall promptly pay all bills for labor and material performed and furnished by others in connection with this Contract.

- a. Firm shall submit an invoice upon completion of each milestone. Deliverables will be considered complete only upon inspection and written acceptance by the Entity. Each invoice shall include deliverable(s) completed and the price for each. **The final request for reimbursement must be received by City/County no later than September 30, 2026.**

1.5.4 Request for Payment

As instructed, all payment requests must be submitted on the Request for Payment (See **Exhibit A3**) including required attachments. Notwithstanding the certification of Vendor's payment requests, the Entity or its Representative will independently review Vendor's payment requests and make a determination as to the amount properly payable to Vendor.

1.5.5 Offsets; Deductions; Withholding

- a. Entity is an agency of the State of Texas and materials and services utilized in the provision of services or purchases may be exempt from state and local taxes. Vendor is responsible for taking full advantage of all tax exemptions applicable to the Project. Entity will deduct from the Requests for Payment and from the Request for Final Payment any taxes paid for materials or services that were entitled to tax exemption.
- b. Amounts assessed as liquidated damages per the above Section of this Contract and other amounts to which Entity is entitled by way of setoff or recovery, if any, shall be deducted from any amounts due Vendor.
- c. Notwithstanding any other contractual provision to the contrary, Entity may withhold any payment from Vendor to the extent reasonably required to protect Entity interests under any of the following circumstances: failure to perform work in accordance with Contract Documents; insufficient documentation in Application for Payment; failure to pay subcontractors, employees, hired laborers or materials suppliers; failure to obtain, renew or maintain insurance coverage as required in this Contract; failure to meet schedule requirements or other scenarios that causes the Entity, in good faith judgment, to determine that the remaining balance will not be sufficient to complete the Work in accordance with this Contract. The right to withhold payment is contingent on giving Vendor a minimum of seven (7) calendar days' written notice of specific defects or defaults and an opportunity to cure same, and on Vendor's failure to cure or to take diligent steps to cure within such seven (7) calendar days.

1.5.6 Final Payment

Vendor's request for Final Payment must not be made until all Work is completed, all requirements of the Vendor Documents have been satisfied, and Vendor delivers the services or equipment.

SECTION 2. ENTITY RESPONSIBILITIES

SECTION 2.1 GENERAL

- a. Entity will cooperate in a timely manner in providing information regarding its requirements.
- b. Entity will review and provide final approval of the general schedule, setting the plan for milestone dates and completion or delivery.
- c. If the Entity has actual knowledge of any fault or defect or non-conformance with the Specifications, the Entity shall give prompt written notice of such fault, defect, or non-conformance to Vendor.
- d. The Entity may designate one or more inspectors of its own who will be given access to the Work as requested or needed. The provision of such inspectors will not reduce or lessen in any respect Vendor's responsibilities for the Work.
- e. The Entity may furnish or obtain all legal, accounting, auditing, and insurance counseling services for itself as may be necessary for the Project.

SECTION 3. SCOPE OF WORK

SECTION 3.1 GENERAL

Vendor has overall responsibility for and shall furnish all materials, equipment, tools, and labor necessary and reasonably inferable to complete the Work, or any phase of the Work, in accordance with Entity's requirements and the terms of the Contract Documents, including the Drawings, Specifications, Addenda, details, and other documents prepared by Vendor and listed in the attached Exhibits, if applicable.

Vendor's duties as set forth herein shall at no time be in any way diminished by reason of any approval by the Entity nor shall Vendor be released from any liability by reason of such approval by Entity, it being understood that Entity at all times is ultimately relying upon Vendor's skill and knowledge in performing the services required hereunder.

SECTION 3.2 PROJECT CONTROL

Vendor shall supervise and direct the Work and shall be solely responsible for means, methods, techniques, sequences, and procedures for the Work. Vendor shall promptly correct any defective or non-conforming Work at Vendor's sole expense and without cost to Entity.

SECTION 3.3 SUBVENDORS

Vendor shall award and enter into all Subcontracts necessary and appropriate to provide all labor and materials for the scope of work.

- a. Vendor shall monitor the Work of the Subcontractors as required and coordinate such Work with a goal to attain Substantial Completion not later than the date for Substantial Completion and at a cost not to exceed the Contract Sum.
- b. Upon request, Vendor shall provide Entity with complete, unaltered copies of all Subcontracts, and all amendments thereto.

SECTION 3.4 HUB SUBCONTRACTING PLAN

Vendor shall comply with the requirements of the HUB Subcontracting Plan and shall not make any changes to the HUB Subcontracting Plan without Entity's written approval.

SECTION 3.5 KEY TASKS

- a. Provide services and purchase of equipment in accordance with delivery schedules and other prescribed timelines herein.
- b. Provide a warranty on all purchased equipment.
- c. Provide excellent customer service. The firm shall be responsive to requests and communicate on a regular basis with the Entity.
- d. Provide and maintain all original and copies of supporting documentation.
- e. Furnish progress reporting as determined or requested by the Entity.
- f. Support and assist the Entity during state/federal monitoring or auditing activities, including providing financial information, reports, and other requests that may be required.

SECTION 3.6 SCHEDULING

Vendor is solely responsible for delivery of the services/equipment in accordance with the Contract Documents on or before the date specified in the Schedule.

SECTION 3.7 NON-CONFORMING WORK

Entity may reject any defective or non-conforming Work on the Project of which Entity becomes aware and Vendor shall promptly correct any such defect at Vendor's own cost without increasing the Contract Sum. Upon discovering that any portion of the Work does not conform with Entity's design concept and/or requirements, including the Design Guidelines and Standard Specifications, due to an error or omission in any Construction Document materials prepared or furnished by or on behalf of Vendor, Vendor shall promptly correct such condition at no additional cost to Entity. If Vendor refuses or fails to correct (or improperly corrects) any such condition within a reasonable time after notice, Entity may cause the condition to be corrected and offset the cost of such correction against any monies owed to Vendor; provided, however, if no monies are owed Vendor at the time the condition is discovered or at the time the condition is corrected by Entity, Vendor shall promptly reimburse the Entity for all expenses incurred to correct the condition. Vendor shall warranty all corrective Work, whether performed by or through Vendor or by a third party retained by Entity in accordance with the immediately preceding sentence due to Vendor's refusal or failure to correct properly any non-conforming Work.

SECTION 3.8 INDEMNIFICATION

Vendor covenants and agrees to indemnify, hold harmless and defend, at its own sole expense, the Entity and its officers, agents, servants, and employees from and against any and all claims or suits for property loss or damage and/or personal injury, including death, to any and all persons, of whatsoever kind or character, whether real or asserted, arising out of or in connection with the execution, performance, attempted performance, or nonperformance of the services under this Contract and/or the operations, activities, and services of the activities described herein; and Vendor hereby assumes all liability and responsibility of the entity and its officers, agents, servants, and employees for any and all claims or suits for property loss or damage and/or personal injury, including death, to any and all persons, of whatsoever kinds or character, whether real or asserted, arising out of or in connection with the execution, performance, attempted performance, or

nonperformance of the services or this Contract and/or the operations, activities, and services described herein. Vendor likewise covenants and agrees to and does hereby indemnify and hold harmless entity from and against any and all injury, damage, or destruction of property of entity, arising out of or in connection with all acts or omissions of Vendor, its officers, members, agents, employees, contractors, subcontractors, invitees, licensees, and project participants. Vendor agrees to and shall release Entity, its agents, employees, officers, and legal representatives from all liability for injury, death, damage, or loss to persons or property sustained in connection with or incidental to performance of the services under this Contract.

Vendor shall require all of its contractors and subcontractors to include in its contracts and subcontracts a release and indemnity in favor of the Entity in substantially the same form as above. The indemnity and liability release provided for above shall not apply to any liability resulting from the sole negligence or fault of the Entity, its officers, agents, employees or separate Vendors, and in the event of joint and concurring negligence or fault of the Entity and Vendor, responsibility and indemnity, if any, shall be apportioned in accordance with the laws of the State of Texas, without waiving any governmental immunity available to the entity under Texas law and without waiving any defenses of the parties under Texas law.

The provisions of this section are solely for the benefit of the parties and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity. This section survives termination or expiration of this Contract.

SECTION 3.9 INSURANCE & BONDING

If applicable, Vendor shall provide Insurance and Bid, Performance, and Payment Bonds as prescribed by Entity in the Solicitation documentation and included here as **Exhibit D** and **Exhibit E**.

SECTION 4. REQUIRED PROVISIONS

The Vendor shall comply with the following items:

SECTION 4.1 TERMS AND CONDITIONS

The Vendor agrees to comply with the requirements of Section 503 of the American Rescue Plan Act (ARPA), regulations adopted by Treasury pursuant to Section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Vendor also specifically agrees to comply with the ARPA Terms & Conditions attached to this Contract in **Exhibit B**.

SECTION 4.2 DEBARMENT AND SUSPENSION

Vendor has provided proof of registration, active/good standing, and non-debarment status in the System for Award Management. Should this status change, the Vendor must notify the Entity immediately.

SECTION 4.3 ASSURANCES OF COMPLIANCE WITH TITLE VI

The Vendor shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract. Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract.

SECTION 4.4 LOBBYING CERTIFICATION & DISCLOSURE

No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative

agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

SECTION 4.5 ETHICS MATTERS

Vendor and its employees, agents, representatives, and subcontractors have read and understand the Entity's Conflict of Interest Policy, State of Texas Standards of Conduct and Conflict of Interest Provisions available at [Government Code Chapter 572: Personal Financial Disclosure, Standards of Conduct, and Conflict of Interest \(state.tx.us\)](#), and applicable state ethics laws and rules available. Neither Vendor nor its employees, agents, representatives, or subcontractors will assist or cause Entity employees to violate the Conflict of Interest policies, provisions described by State of Texas Standards of Conduct and Conflict of Interest Provisions, or applicable state ethics laws or rules.

SECTION 4.6 MAINTENANCE AND ACCESS TO RECORDS

The Vendor shall maintain records and financial documents sufficient to evidence in compliance with Section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.

The Treasury Office of Inspector General, the Government Accountability Office and the Texas Office of the State Comptroller, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of the Vendor in order to conduct audits or other investigations and all records shall be made available upon request. Records shall be maintained by the Vendor for a period of five (5) years after all funds have been expended or returned to the Treasury, whichever is later.

SECTION 5. MISCELLANEOUS PROVISIONS

SECTION 5.1 GENERAL

- a. In any case one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- b. If any action at law or in equity is necessary to enforce or interpret the terms of this Contract, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.
- c. This Contract may be amended by mutual agreement of the parties hereto and a writing to be attached to be incorporated into this Contract.
- d. Licenses, Permits, Taxes, Fees, Laws, and Regulations
 - i. Vendor warrants that it will obtain, maintain in effect, and pay the cost for all licenses, permits, or certifications that may be necessary for Vendor's performance of this Contract.
 - ii. Vendor will be responsible for the payment of all taxes, excises, fees, payroll deductions, employee benefits (if any), fines, penalties or other payments required by federal, state, or local law or regulation in connection with Vendor's performance of this Contract.

- iii. Vendor will comply with and will be responsible for requiring its officers and employees to comply with all applicable federal, state, and local laws and regulations, and the rules and regulations of the Entity.

SECTION 5.2 CAPACITY TO PERFORM

By execution of this Contract, Vendor is certifying that they have the capacity to perform and complete the Scope of Work as provided.

SECTION 5.3 LIMITATION OF LIABILITY

Except for the obligation of Entity to pay Vendor certain fees, costs, and expenses to the extent expressly set forth in this Contract, the Entity shall have no liability to Vendor or to anyone claiming through or under Vendor by reason of the execution or performance of this Contract. Notwithstanding any obligation or liability of Entity to Vendor, no present or future partner or affiliate of the Entity or any agent, officer, director, or employee of the Entity or anyone claiming under the Entity, has or shall have any personal liability to Vendor or to anyone claiming through or under Vendor by reason of the execution or performance of this Contract.

SECTION 5.4 ASSIGNMENT

This Contract is a personal service contract for the services of Vendor, and neither Vendor's interest in this Contract (including, but not limited to Vendor's fees due hereunder), nor Vendor's duties hereunder may be assigned or delegated to a third party except as specifically set forth in this Contract.

SECTION 5.5 GOVERNING LAW AND VENUE

The Vendor agrees to comply with the requirements of Section 603 of the Act, regulations adopted by Treasury pursuant to Section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing.

Additionally, all applicable local government codes for the State of Texas also apply to this Contract. All equipment, supplies, and work furnished under this Contract shall comply with applicable laws, ordinances, and regulations. Vendor shall obtain and pay for such permits and inspections as are required for the legal performance of this work, unless otherwise specified. Vendor shall comply with all federal and state laws and Entity's Ordinances and Codes applicable to the Vendor's operation under this Contract. These Specifications and the Contract resulting here from shall be fully governed by the laws of the State of Texas and shall be fully performable in _____ (City of La Marque), Texas, where venue for any proceeding arising hereunder will lie.

This Contract will be governed by the laws of the State of Texas without reference to its conflicts of law provisions. Venue for any suits arising from this Contract will be in a court of competent jurisdiction in _____ County, Texas.

SECTION 5.6 WAIVERS

No delay or omission by either Party in exercising any right or power accruing upon the non-compliance or failure of performance by the other Party of any provision of this Contract or the Contract Documents will impair any such right or power or be construed to be a waiver thereof. A waiver by either Party of any of the covenants, conditions, or agreements of this Contract or any of the Contract Documents to be performed by the other party will not be construed to be a waiver of any subsequent breach of this Contract or the Contract Documents or of any other covenant, condition or agreement contained in this Contract or the Contract Documents.

SECTION 5.7 SEVERABILITY

If any provision of this Contract is for any reason be held invalid or unenforceable in any respect, such invalidity or unenforceability shall not affect any other provision of this Contract and this Contract will be construed as if such invalid or unenforceable provision had not been included herein.

SECTION 5.8 NEW LAWS

Parties agree that if there is a change in any laws, rules, or regulations affecting the performance related to this Contract and enacted after the Effective Date of this Contract, the Parties will enter into good faith negotiations to renegotiate the affected terms of this Contract.

BY: _____
(Entity Official)

(Printed Name)

(Title)

(Date)

BY: _____
(Vendor's Authorized Representative)

(Printed Name)

(Title)

(Date)

SECTION 6. EXHIBITS

THE FOLLOWING DOCUMENTS MUST BE COMPLETED AND ATTACHED TO THE CONTRACT:

Exhibit A1	Scope of Work
Exhibit A2	Payment & Pricing Schedule
Exhibit A3	Request for Payment
Exhibit B	ARPA Required Provisions (ARPA Terms & Conditions)
Exhibit C	Other Relevant Information
Exhibit D	Insurance Certificate (if applicable)
Exhibit E	Bid, Performance, and Payment Bonds (if applicable)
Exhibit F	Eligibility Verification (SAM.gov)
Exhibit G	Certificate of Interested Parties (Form 1295)

Exhibit A1 – Scope of Work

To be populated with solicitation Scope of Work

Exhibit A2 – Payment & Pricing Schedule

The terms for payment for the contract are as follows:

Payment Schedule:

Payment will be made within 30 days of a Request for Payment and only after delivery of all services and/or purchases and acceptance by the Entity.

Pricing Schedule:

Prices for all goods and/or services shall be all inclusive.

Entity is an agency of the State of Texas and materials and services utilized in the provision of services or purchases may be exempt from state and local taxes. Vendor is responsible for taking full advantage of all tax exemptions applicable to the Project. Entity will deduct from the Requests for Payment and from the Request for Final Payment any taxes paid for materials or services that were entitled to tax exemption.

Lump Sum Price: Vendor shall provide pricing in the table below to complete the scope of services contained in **Exhibit A1**, Scope of Work, in accordance with the specifications contained in this document. Costs include all applicable services (i.e. labor, materials, profit, bonding, insurance, permitting, general conditions, and other costs) to provide a turnkey product.

(Note to Entity: Component pricing should be based on the identified components of the scope of work contained in **Exhibit A1**). An example is provided below:

SCOPE OF WORK	PRICE
	\$
	\$
	\$
	\$
TOTAL LUMP SUM PRICE (TOTAL OF ABOVE LINE ITEMS)	\$

Exhibit A3 – Request for Payment

Project:			
Vendor:			
Date of Request:			
Contact:			
Contact Phone:		Contact Email:	

Item for Payment	Description	Unit Cost or Percent Complete	# of Units	Total Amount
TOTAL				

X	Attachments

Submitted By	
Title	
Signature	

CERTIFICATION: I certify that this Request for Payment contains costs associated with the provision of services in accordance with the terms of the contract. I also certify that all required documentary evidence has been submitted along with the Request for Payment as instructed, including any documentation associated with requirement to pay prevailing wages.

By signing this Request for Payment, I certify to the best of my knowledge and belief that information provided in this Request is true, complete, and accurate. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

WARNING: Section 1001 of Title 18 U.S. code makes it a criminal offense to make willful, false statements or misrepresentation of any material fact involving the use of or obtain federal funds.

Exhibit B – ARPA Required Provisions

2 CFR 200.327 Contract provisions. The Non-Federal entity's contracts should contain applicable provisions described in Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards. The Non-Federal entity's contracts must contain the provisions described in Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards, as applicable.

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	2 CFR 200 Appendix II (A-L)		
>\$250,000 (Simplified Acquisition Threshold)	Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908 , must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.	2 CFR 200 APPENDIX II (A)	Contractor RFP/IFB Contractor RFQ Subrecipients
>\$10,000	All contracts in excess of \$10,000 must address termination for cause and for convenience by the Non-Federal entity including the manner by which it will be affected and the basis for settlement.	2 CFR 200 APPENDIX II (B)	Contractor RFP/IFB Contractor RFQ Subrecipients
None	Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." 41 CFR 60-1.4 Equal opportunity clause. (b) Federally assisted construction contracts. (1) Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause: The [recipient] hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause: During the performance of this contract, the contractor agrees as follows: (9) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation,	2 CFR 200 APPENDIX II (C) and 41 CFR §60-1.4(b)	Contractor RFP/IFB Contractor RFQ Subrecipients

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause. (10) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin. (11) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information. (12) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment. (13) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor. (14) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders. (15) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law. (16) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a contractor becomes involved in, or is		

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States. The [recipient] further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the [recipient] so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract. The [recipient] agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the recipient agency in the discharge of the agency's primary responsibility for securing compliance. The recipient further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the [recipient] agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the [recipient] under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such [recipient]; and refer the case to the Department of Justice for appropriate legal proceedings.		
>\$10,000,000 for ARPA but State Provision Applies at any amount and/or >\$2,000 for CDBG/Braided Funds Projects See TX Prevailing Wage Laws	Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$10,000,00 awarded by Non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The Non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The Non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public	2 CFR 200 APPENDIX II (D)	Contractor RFP/IFB Subrecipients

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	work, to give up any part of the compensation to which he or she is otherwise entitled. The Non-Federal entity must report all suspected or reported violations to the Federal awarding agency.		
>\$100,000	Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the Non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704 , as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.	2 CFR 200 APPENDIX II (E)	Contractor RFP/IFB Subrecipients
None	Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.	2 CFR 200 APPENDIX II (F)	Contractor RFP/IFB Contractor RFQ Subrecipients
>\$150,000	Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended – Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the Non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).	2 CFR 200 APPENDIX II (G)	Contractor RFP/IFB Contractor RFQ Subrecipients
>\$25,000	Debarment and Suspension (Executive Orders 12549 and 12689) – A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the Christine Turners of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors
>\$100,000	Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) – Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any	2 CFR 200 APPENDIX II (I) and	Contractor RFP/IFB Contractor RFQ

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with Non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the Non-Federal award.	24 CFR §570.303	Subrecipients
	See 2 CFR §200.323 - Procurement of Recovered Materials. Where applicable, in the performance of contract, pursuant to 2 CFR 200.323, the contractor must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. To the extent that the scope of work or specifications in the contract requires the contractor to provide recovered materials the scope of work or specifications are modified to require that as follows. ii. In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired— 1. Competitively within a timeframe providing for compliance with the contract performance schedule; 2. Meeting contract performance requirements; or 3. At a reasonable price. iv. Information about this requirement, along with the list of EPA-designated items, is available at EPA's Comprehensive Procurement Guidelines web site, https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program. v. The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the "Solid Waste Disposal Act."	2 CFR 200 APPENDIX II (J)	Contractor RFP/IFB Contractor RFQ Subrecipients

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	See 2 CFR §200.216 - Prohibition on certain telecommunications and video surveillance services or equipment (a) Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to: (1) Procure or obtain; (2) Extend or renew a contract to procure or obtain; or (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities). (i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). (ii) Telecommunications or video surveillance services provided by such entities or using such equipment. (iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country. (b) In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained. (c) See Public Law 115-232, section 889 for additional information. (d) See also § 200.471.	2 CFR 200 APPENDIX II (K)	Contractor RFP/IFB Contractor RFQ Subrecipients
	See 2 CFR §200.322 - Domestic Preferences for Procurements. (a) As appropriate and to the extent consistent with law, the Non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award. (b) For purposes of this section:	2 CFR 200 APPENDIX II (L)	Contractor RFP/IFB Contractor RFQ Subrecipients

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	(1) “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States. (2) “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.		
	Additional 2 CFR 200 references & Other Regulations		
None	The Federal awarding agency must establish conflict of interest policies for Federal awards. The Non-Federal entity must disclose in writing any potential conflict of interest to the Federal awarding agency or pass-through entity in accordance with applicable Federal awarding agency policy.	2 CFR 200.112	Contractor RFP/IFB Contractor RFQ Subrecipients
None	Contracting with HUB, small and minority businesses, women’s business enterprises, and labor surplus area firms. (a) The Non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. (b) Affirmative steps must include: (1) Placing qualified small and minority businesses and women’s business enterprises on solicitation lists; (2) Assuring that small and minority businesses, and women’s business enterprises are solicited whenever they are potential sources; (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises; (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and (6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (b)(1) through (5) of this section.	2 CFR 200.321	Contractor RFP/IFB Contractor RFQ Subrecipients
>\$10,000	An NFE (Non-Federal Entity) that is a state agency or an agency of a political subdivision of a state, and the NFE’s contractors must comply with Section 6002 of the Solid Waste Disposal Act. Applicable NFEs must include a contract provision requiring compliance with this requirement. This includes contracts awarded by a state agency or political subdivision of a state and its contractors for certain items, as designated by the EPA, with a purchase price greater than \$10,000. Indian Tribal Governments and nonprofit organizations are not required to comply with this provision. Additional requirements are listed below.	2 CFR 200.323	Contractor RFP/IFB Contractor RFQ Subrecipients

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
None	Financial records, supporting documents, statistical records, and all other Non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon Non-Federal entities. All records related to ARPA shall be maintained for 5 years per the ARPA terms, conditions, and regulations. The only exceptions are the following: (a) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. All records related to ARPA shall be maintained for 5 years per the ARPA terms, conditions, and regulations. (b) When the Non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period. (c) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition. All records related to ARPA shall be maintained for 5 years per the ARPA terms and conditions and regulations. (d) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the Non-Federal entity All records related to ARPA shall be maintained for 5 years per the ARPA terms and conditions and regulations. All records related to ARPA shall be maintained for 5 years per the ARPA terms, conditions, and regulations. (e) Records for program income transactions after the period of performance. In some cases, recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the Non-Federal entity's fiscal year in which the program income is earned. (f) Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: Indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates). (1) <i>If submitted for negotiation.</i> If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission. All records related to ARPA shall be maintained for 5 years per the ARPA terms, conditions, and regulations. (2) <i>If not submitted for negotiation.</i> If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal,	2 CFR 200.334	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	plan, or other computation. All records related to ARPA shall be maintained for 5 years per the ARPA terms, conditions, and regulations.		
None	The Federal awarding agency and the Non-Federal entity should, whenever practicable, collect, transmit, and store Federal award-related information in open and machine-readable formats rather than in closed formats or on paper in accordance with applicable legislative requirements. A machine-readable format is a format in a standard computer language (not English text) that can be read automatically by a web browser or computer system. The Federal awarding agency or pass-through entity must always provide or accept paper versions of Federal award-related information to and from the Non-Federal entity upon request. If paper copies are submitted, the Federal awarding agency or pass-through entity must not require more than an original and two copies. When original records are electronic and cannot be altered, there is no need to create and retain paper copies. When original records are paper, electronic versions may be substituted through the use of duplication or other forms of electronic media provided that they are subject to periodic quality control reviews, provide reasonable safeguards against alteration, and remain readable.	2 CFR 200.336	Contractor RFP/IFB Contractor RFQ Subrecipients
None	CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION PROHIBITED. A governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Section 806.051, 807.051, or 2252.153. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such a term in Section 2252.151(2) of the Texas Government Code.	Texas Government Code 2252.152	Contractor RFP/IFB Contractor RFQ Subrecipients
>\$100,000	PROVISION REQUIRED IN CONTRACT. (a) This section applies only to a contract that: (1) is between a governmental entity and a company with 10 or more full-time employees; and (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity. (b) A governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract.	Texas Government Code 2271	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors
For Critical Infrastructure Projects	PROHIBITION ON CONTRACTS WITH CERTAIN FOREIGN-OWNED COMPANIES IN CONNECTION WITH CRITICAL INFRASTRUCTURE. PROHIBITED CONTRACTS. (a) A governmental entity may not enter into a contract or other agreement relating to critical infrastructure in this state with a company: (1) if, under the contract or other agreement, the company would be granted direct or remote access to or control of critical infrastructure in this state, excluding access specifically allowed by the governmental entity for product warranty and support purposes; and	Texas Government Code, Title 10, Subtitle F, Chapter 2274.0102	Subrecipients EC 6.1 Awardees

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	(2) if the governmental entity knows that the company is: (A) owned by or the majority of stock or other ownership interest of the company is held or controlled by: (i) individuals who are citizens of China, Iran, North Korea, Russia, or a designated country; or (ii) a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, or a designated country; or (B) headquartered in China, Iran, North Korea, Russia, or a designated country. (b) The prohibition described by Subsection (a) applies regardless of whether: (1) the company's or its parent company's securities are publicly traded; or (2) the company or its parent company is listed on a public stock exchange as: (A) a Chinese, Iranian, North Korean, or Russian company; or (B) a company of a designated country.		
None	Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.	42 U.S.C. 6201	Contractor RFP/IFB Subrecipients
None	The Firm agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.	Section 504 of the Rehabilitation Act of 1973, as amended.	Subrecipients
	ARPA Terms & Conditions		
ARPA Terms, Conditions, & Records	1. Use of Funds. a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing. b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipients may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
ARPA Terms, Conditions, & Records	3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	4. Maintenance of and Access to Records a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing. b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations. c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors
ARPA Terms, Conditions, & Records	5. Pre-award Costs. Pre-award costs, as defined in 2 CFR § 200.458, may not be paid with funding from this award.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 CFR § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 CFR § 200.112.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
ARPA Terms, Conditions, & Records	9. Compliance with Applicable Law and Regulations. a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award. b. Federal regulations applicable to this award include, without limitation, the following: i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award. ii. Universal Identifier and System for Award Management (SAM), 2 CFR Part 25, pursuant to which the award term set forth in Appendix A to 2 CFR Part 25 is hereby incorporated by reference. iii. Reporting Subaward and Executive Compensation Information, 2 CFR Part 170, pursuant to which the award term set forth in Appendix A to 2 CFR Part 170 is hereby incorporated by reference. iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement), 2 CFR Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 CFR Part 180, subpart B) that the award is subject to 2 CFR Part 180 and Treasury’s implementing regulation at 31 CFR Part 19. v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 CFR Part 200, Appendix XII to Part 200 is hereby incorporated by reference. vi. Governmentwide Requirements for Drug-Free Workplace, 31 CFR Part 20. (Subrecipient Only) vii. New Restrictions on Lobbying, 31 CFR Part 21. viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations. ix. Generally applicable federal environmental laws and regulations. c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following: i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury’s implementing regulations at 31 CFR Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance; ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance; iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury’s implementing regulations at 31 CFR Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.		
ARPA Terms, Conditions, & Records	10. Remedial Actions. In the event of Recipient’s noncompliance with section 603 of the Act, other applicable laws, Treasury’s implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 CFR § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors
ARPA Terms, Conditions, & Records	13. Publications. Any publications produced with funds from this award must display the following language: “This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [Christine Turner of Recipient] by the U.S. Department of the Treasury.”	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	14. Debts Owed the Federal Government. a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	b. Any debts determined to be owed the federal government must be paid promptly by Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.		
ARPA Terms, Conditions, & Records	15. Disclaimer. a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award. b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	16. Protections for Whistleblowers. c. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant. d. The list of persons and entities referenced in the paragraph above includes the following: i. A member of Congress or a representative of a committee of Congress; ii. An Inspector General; iii. The Government Accountability Office; iv. A Treasury employee responsible for contract or grant oversight or management; v. An authorized official of the Department of Justice or other law enforcement agency; vi. A court or grand jury; or vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct. c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors
ARPA Terms, Conditions, & Records	17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2;	Contractor RFP/IFB Contractor RFQ Subrecipients

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.	Section 602(b), 603(b) and/or 603(c) as applicable	Vendors
ARPA Terms, Conditions, & Records	18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603(c) as applicable	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors

Exhibit C – Other Related Information

To be inserted

Exhibit D – Insurance Certificate

To be inserted

Exhibit E – Bid, Performance, and Payment Bonds

To be inserted

Exhibit F – Eligibility Verification (SAM.gov)

Vendor to provide a dated printout of their active status without exclusions from SAM.gov website

Exhibit G – Certificate of Interested Parties (Form 1295)

Form 1295 (Certificate of Interested Parties) must be completed on the Texas Ethics Commission's website as part of this project prior to contract execution. Form 1295 can be accessed here: <https://www.ethics.state.tx.us/filinginfo/1295/> and must be returned with the certification number assigned after completion



CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Prepared by: _____

Department: City Clerk

Agenda Item: 8.IX.

Reviewed by: Kierra Nance

AGENDA ITEM DESCRIPTION:

Considering intervention request by Lloyd Gosselink, Attorney at Law regarding Texas-New Mexico Power Company's Application for Approval of a System Resiliency Plan

STAFF BRIEFING:

On Wednesday, Texas-New Mexico Power Company (TNMP) filed an application regarding approval of a proposed Transmission and Distribution Resiliency Plan. The Company filed this plan at the Public Utility Commission pursuant to a new statute enacted by the 88th Legislature. This statute allows utilities to file 3-year resiliency plans to enhance their systems against extreme weather conditions. In this proceeding, the Commission will approve a 3-year plan and then the Company will recover costs to implement the plan through future distribution cost recovery factor filings (DCRFs) and other interim rate adjustments. In total, TNMP is proposing to spend **\$751.1 million** over the next three years. The issues addressed in this filing are very important for system resiliency and also very costly on a per-customer basis. ***Cities do not have original jurisdiction over this filing and do not need to take any action.***

Lloyd Gosselink, Attorneys at Law, would like to intervene in this proceeding on behalf of cities served by TNMP in order to evaluate TNMP's proposed plan. We have discussed engaging the services of a consultant, Mr. Karl Nalepa, to review the Company's filing. Mr. Nalepa would conduct discovery and identify adjustments that should be made to the Company's request. If you are interested in joining the coalition, please let us know if we have authorization to intervene on your city's behalf. If your city needs to take action to hire us for this proceeding, let us know and we will provide a resolution to join Cities.

We are unsure whether this matter is reimbursable. We do believe this matter is reimbursable but this is a case of first impression. As such, we would like authority to intervene and will try to limit costs unless we determine that our costs are reimbursable by the Company. We will keep you posted as the matter progresses.

HISTORY:

August 30, 2024 - email received at Clerk's Office

FISCAL IMPACT:

Unknown

August 28, 2024

Stephanie C. Sparks
Shareholder
+1 (469) 895 4830
ssparks@vedderprice.com

Re: Notice of Texas-New Mexico Power Company's Application for Approval of a System Resiliency Plan

To the Honorable Mayor:

The purpose of this letter is to notify you that on August 28, 2024, Texas-New Mexico Power Company ("TNMP") filed with the Public Utility Commission of Texas ("Commission") an Application for Approval of a System Resiliency Plan ("Application") pursuant to PURA § 38.078 and 16 Tex. Admin. Code § 25.62. The Application can be accessed on the Commission's interchange, and the following is a link to the docket on the interchange:

<https://interchange.puc.texas.gov/search/filings/?UtilityType=A&ControlNumber=56954&ItemMatch=Equal&DocumentType=ALL&SortOrder=Ascending>.

Any person wishing to intervene in this proceeding must file a written request with the Public Utility Commission of Texas, 1701 North Congress Avenue, P.O. Box 13326, Austin, TX 78711-3326. This case has been assigned Docket No. 56954. The intervention deadline in this case is September 27, 2024.

Please do not hesitate to contact me if you have any questions concerning this filing.

Very truly yours,



Stephanie C. Sparks
Shareholder

SCS



CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Prepared by: Kierra Nance

Department: City Clerk

Agenda Item: 8.X.

Reviewed by: Gus Knebel, City Attorney

AGENDA ITEM DESCRIPTION:

Casting votes for Texas Municipal League (TML) Region 14 Board of Directors

STAFF BRIEFING:

Vote must be received by 5pm on October 3, 2024 at the TML Office.

HISTORY:

August 27, 2024 - Ballot received via mail

FISCAL IMPACT:

N/A



OFFICIAL BALLOT

Texas Municipal League (TML) Region 14 Director Election

This is the official ballot for the election of the Region 14 director of the TML Board of Directors. You received this ballot because you are the city's primary contact person with TML. Each TML member city is entitled to one vote, which vote must be cast by a majority vote of the city's governing body. Please record your city's choice by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate.

The officials listed on this ballot have been nominated to serve a two-year term on the TML Board of Directors. A brief biography for each candidate is included after the ballot.

Ballots must reach the TML office by 5:00 p.m. Central Time on October 3, 2024. Ballots received after this date cannot be counted. **The ballot must be properly signed and mailed to: Rachael Pitts, Texas Municipal League, 1821 Rutherford Lane, Suite 400, Austin, TX 78754, or scanned and emailed to rpitts@tml.org. If the ballot is not signed, it will not be counted.**

Region 14 Director (select one)

☐

Frank W. Robinson, Councilmember, Shenandoah

☐

Joe Zimmerman, Mayor, Sugar Land (Incumbent)

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the city named below.

Witness my hand, this _____ day of _____, 2024.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of City

Region 14 Director Candidate Biographies



Frank W. Robinson, Councilmember, Shenandoah

Frank W. Robinson, BA, MPA, ICMA-CM (Retired) is an elected member of the City of Shenandoah City Council and an accomplished public administrator. He holds a bachelor's degree from the University of North Texas and a Master of Public Administration degree from Sam Houston State University. After 38 years of public service, 29 of those years as a chief administrative officer and city manager in Texas and California, Mr. Robinson retired in 2017. Mr. Robinson began his public service career as a police officer in Denton, eventually receiving an appointment as chief of police in the City of West University Place before transitioning to city management. He is best known for his role in the development of The Woodlands downtown. Mr. Robinson served 14 years as the president and township manager for The Woodlands Township (formerly known as the Town Center Improvement District of Montgomery County). Mr. Robinson led the organization through visioning and goal setting to define the Township's vision and mission as a local government focused on creating public benefit. In 2020, Frank came out of retirement to assist the City of Conroe in the position of downtown manager and implemented the newly adopted *Downtown Conroe Development Plan* that promotes the historical preservation and economic development of downtown Conroe. Mr. Robinson successfully attracted new entertainment and dining venues to the downtown's central business district, brought in an estimated \$54 million in new development investment, and facilitated the recertification of Conroe as a Texas Main Street Community and receiving the coveted cultural district designation by the Texas Commission on the Arts. In January 2023, Mr. Robinson retired once again and was elected to the City of Shenandoah's City Council in May 2024. He remains an active member of the Texas City Managers Association.



Joe Zimmerman, Mayor, Sugar Land (Incumbent)

Mayor Zimmerman was elected the 10th mayor of Sugar Land on June 11, 2016, after serving four years as the at-large, position 2, city councilman. He is currently serving his fourth and final term as mayor. He serves on the Finance & Audit, Economic Development and Intergovernmental Relations Committees of the City of Sugar Land and is the City's representative on the HGAC Board and Transportation Policy Council. He is a past president of Texas Municipal League (TML) Region 14 and currently represents Region 14 on the TML Board of Directors. Mr. Zimmerman is a Senior Consultant for Halff Associates, Inc., a Texas-based civil engineering consulting firm founded in 1950. He has extensive business experience, having served in senior management positions in a number of different industries. Mr. Zimmerman earned his BSCE from the University of Houston, an MBA from Houston Baptist University, and is a licensed professional engineer in the State of Texas. He and his wife of 48 years, Nancy, have lived in Sugar Land since 1990 and are active members of Second Baptist Church Woodway. Their daughter, Allison, her husband Chris Wallace, granddaughter Emmy and grandson Campbell live in Houston.



CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Prepared by: Randall Aragon

Department: Police

Agenda Item: 9.I.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

Monthly Crime Statistics--Effective July 31, 2024

HISTORY:

Monthly Crime Statistics--Effective July 31, 2024

FISCAL IMPACT:

N/A



Effective 7/31/2024

LA MARQUE POLICE DEPARTMENT: Calendar Year Metrics:

Legend: YTD- Year to Date

LYTD = Last Year to Date

STP = Same Time Period as Current Year

YPC = Yearly Percentage Change

CR% = Clearance Rate (Solved Cases)

ARREST DATA:

Type	2021	2022	2023	2024	Total
Adult	1062	1629	2254	1425	6370
Juvenile	5	5	10	17	37
Total	1067	1634	2264	1442	6407

La Marque Pop. 20,254

Officers per 1K Pop: LMPD 2.01 / Texas 2.0 (estimated)

ARREST DATA:

IBR Offense	2021	2022	2023	2024	Total
DRIVING UNDER THE INFLUENCE	31	40	98	106	275
DRUG/NARCOTIC OFFENSES	61	140	177	151	529
Total	92	180	275	257	804

Calls for Service

Year	Count
2024	11094
2023	14230
2022	13695
2021	13478
Total	52497

City of La Marque Data

Year ibrdesc (groups)	2021			2022			2023			2024		
	Crime Rate	Crime Rate YPC	STP	Crime Rate	Crime Rate YPC	STP	Crime Rate	Crime Rate YPC	STP	Crime Rate	Crime Rate YPC	STP
VIOLENT CRIME	626.81	-18.63%	72	530.19	-15.41%	69	528.29	-0.36%	58	296.24	3.45%	60
PROPERTY CRIME	3,030.47	-20.02%	364	3,048.62	0.60%	404	1,797.18	-41.05%	222	740.59	-32.43%	150
Total	3,657.27	-19.69%	436	3,578.81	-2.15%	473	2,320.53	-35.16%	279	1,036.83	-24.73%	210

↑ ↓ ⇅ ↵ 🔍 📄 ...

City of La Marque Data													
Year	ibrdesc (groups)	2021			2022			2023			2024		
		Crime Rate	Crime Rate YPC	STP	Crime Rate	Crime Rate YPC	STP	Crime Rate	Crime Rate YPC	STP	Crime Rate	Crime Rate YPC	STP
	☐ VIOLENT CRIME	626.81	-18.63%	72	530.19	-15.41%	68	528.29	-0.36%	57	296.24	5.26%	60
	☐ SEX OFFENSES (FORCIBLE)	212.57	56.38%	27	201.47	-5.22%	23	162.93	-19.13%	18	74.06	-16.67%	15
	FORCIBLE RAPE	109.01	37.48%	14	132.55	21.59%	13	123.43	-6.88%	13	64.18	0.00%	13
	FORCIBLE SODOMY	10.90	-35.84%	1	5.30	-51.36%	1	4.94	-6.88%	1		-100.00%	
	FORICBLE FONDLING	92.66	133.71%	12	63.62	-31.34%	9	34.56	-45.68%	4	9.87	-50.00%	2
	☐ ROBBERY	70.86	-51.88%	6	42.42	-40.14%	5	64.18	51.32%	6	44.44	50.00%	9
	ROBBERY	70.86	-51.88%	6	42.42	-40.14%	5	64.18	51.32%	6	44.44	50.00%	9
	☐ HOMICIDE OFFENSES	27.25	60.39%	2	21.21	-22.18%	4	14.81	-30.16%	1	4.94	0.00%	1
	MURDER/NON NEGLIGENT MANSLAUGHTER	21.80	28.31%	2	21.21	-2.73%	4	14.81	-30.16%	1	4.94	0.00%	1
	NEGLIGENT MANSLAUGHTER	5.45				-100.00%							
	☐ ASSAULT OFFENSES	316.13	-32.75%	37	270.40	-14.47%	37	286.36	5.90%	32	172.81	9.38%	35
	AGGRAVATED ASSAULT	316.13	-32.75%	37	270.40	-14.47%	37	286.36	5.90%	32	172.81	9.38%	35
	☐ PROPERTY CRIME	3,030.47	-20.02%	363	3,048.62	0.60%	403	1,797.18	-41.05%	218	740.59	-31.19%	150
	☐ MOTOR VEHICLE THEFT	354.28	-22.78%	40	328.72	-7.21%	37	261.68	-20.40%	36	157.99	-11.11%	32
	MOTOR VEHICLE THEFT	354.28	-22.78%	40	328.72	-7.21%	37	261.68	-20.40%	36	157.99	-11.11%	32
	☐ LARCENY/THEFT OFFENSES	2,136.59	-22.06%	256	2,131.38	-0.24%	285	1,086.21	-49.04%	122	459.17	-23.77%	93
	THEFT FROM BUILDING	92.66	-9.11%	12	84.83	-8.45%	14	49.37	-41.80%	7	9.87	-71.43%	2
	THEFT FROM COIN OPERATED MACH/DEV	5.45	-3.77%	1	5.30	-2.73%		14.81	179.37%	2	9.87	0.00%	2
	THEFT FROM MOTOR VEHICLE	555.95	-25.64%	65	418.85	-24.66%	57	167.87	-59.92%	21	103.68	0.00%	21
	THEFT MV PARTS OR ACCESSORIES	158.06	16.28%	19	121.94	-22.85%	17	79.00	-35.22%	15	59.25	-20.00%	12
	THEFT-POCKET-PICKING		-100.00%										
	THEFT-PURSE SNATCHING				5.30		1		-100.00%				
	THEFT-SHOPLIFTING	1,324.47	-24.08%	159	1,495.15	12.89%	196	775.16	-48.16%	77	286.36	-24.68%	58
	☐ BURGLARY/B&E	539.60	-10.96%	67	588.52	9.07%	81	449.29	-23.66%	60	128.37	-56.67%	26
	BURGLARY/BREAKING & ENTERING	539.60	-9.27%	67	588.52	9.07%	81	449.29	-23.66%	60	128.37	-56.67%	26
	BURGLARY/BREAKING AND ENTERING		-100.00%										
	Total	3,657.27	-19.69%	435	3,578.81	-2.15%	471	2,320.53	-35.16%	274	1,036.83	-23.36%	210

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CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Prepared by: Randall Aragon

Department: Police

Agenda Item: 9.II.

Reviewed by:

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

There is a "Pre Test" & "Post Test" Survey acquired from students: results indicate the effectiveness of this initiative.

HISTORY:

This program at La Marque High School began in the Fall of 2022. This latest survey results provide findings for our second year (2023) of this program.

FISCAL IMPACT:

N/A.



TEEN AND POLICE
SERVICE ACADEMY

AUGUST 2024



LA MARQUE HS | LA MARQUE PD

TAPS Academy Class Spring 2024



TEEN AND POLICE
SERVICE ACADEMY



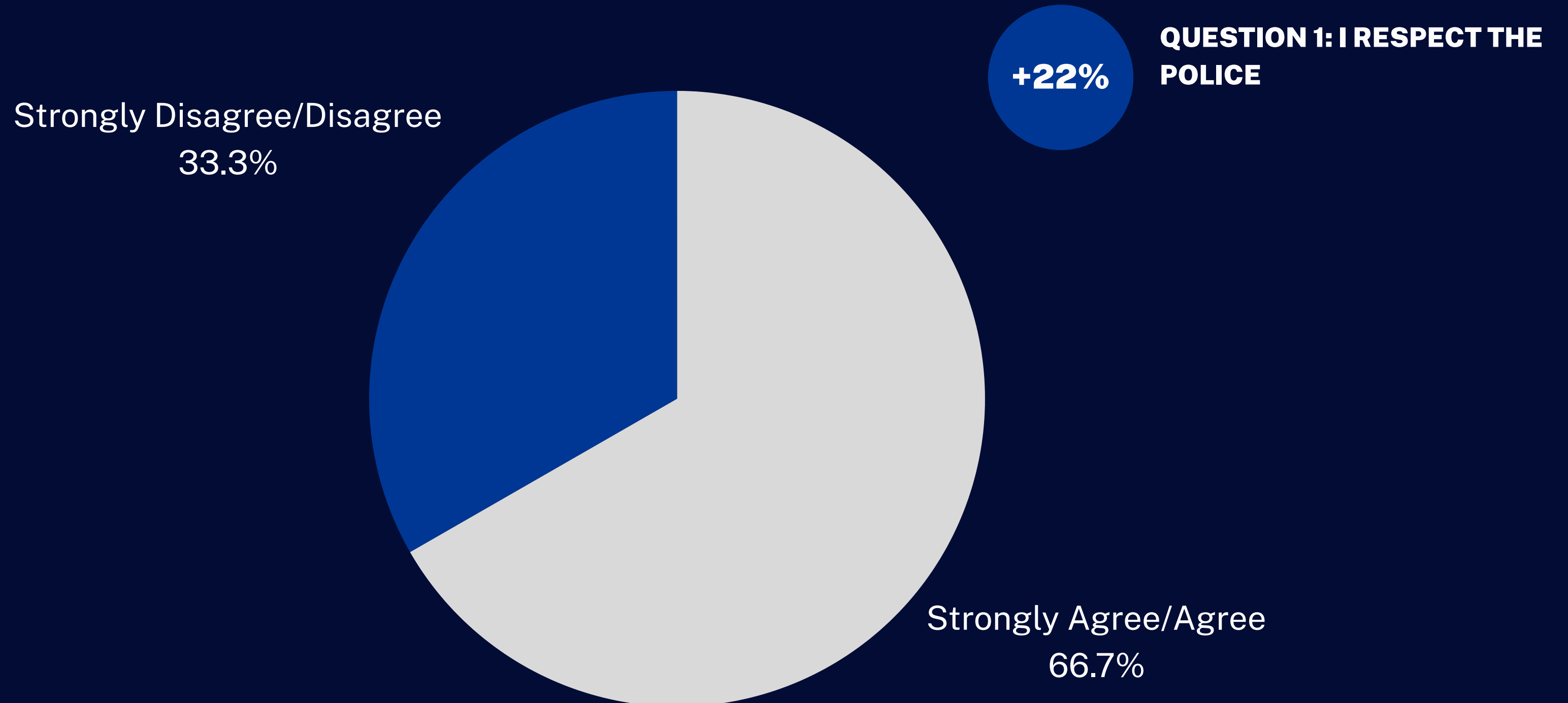
PRE / POST TEST INFORMATION

LETS GET STARTED



TEEN AND POLICE
SERVICE ACADEMY

REPORT FROM SPRING 2024





Key Performance Indicators (KPIs):



Reduce the Social
Distance



Teach Crime
Prevention Skills



Build Community
Through Service-
Learning



Promote and
Enhance School
Safety

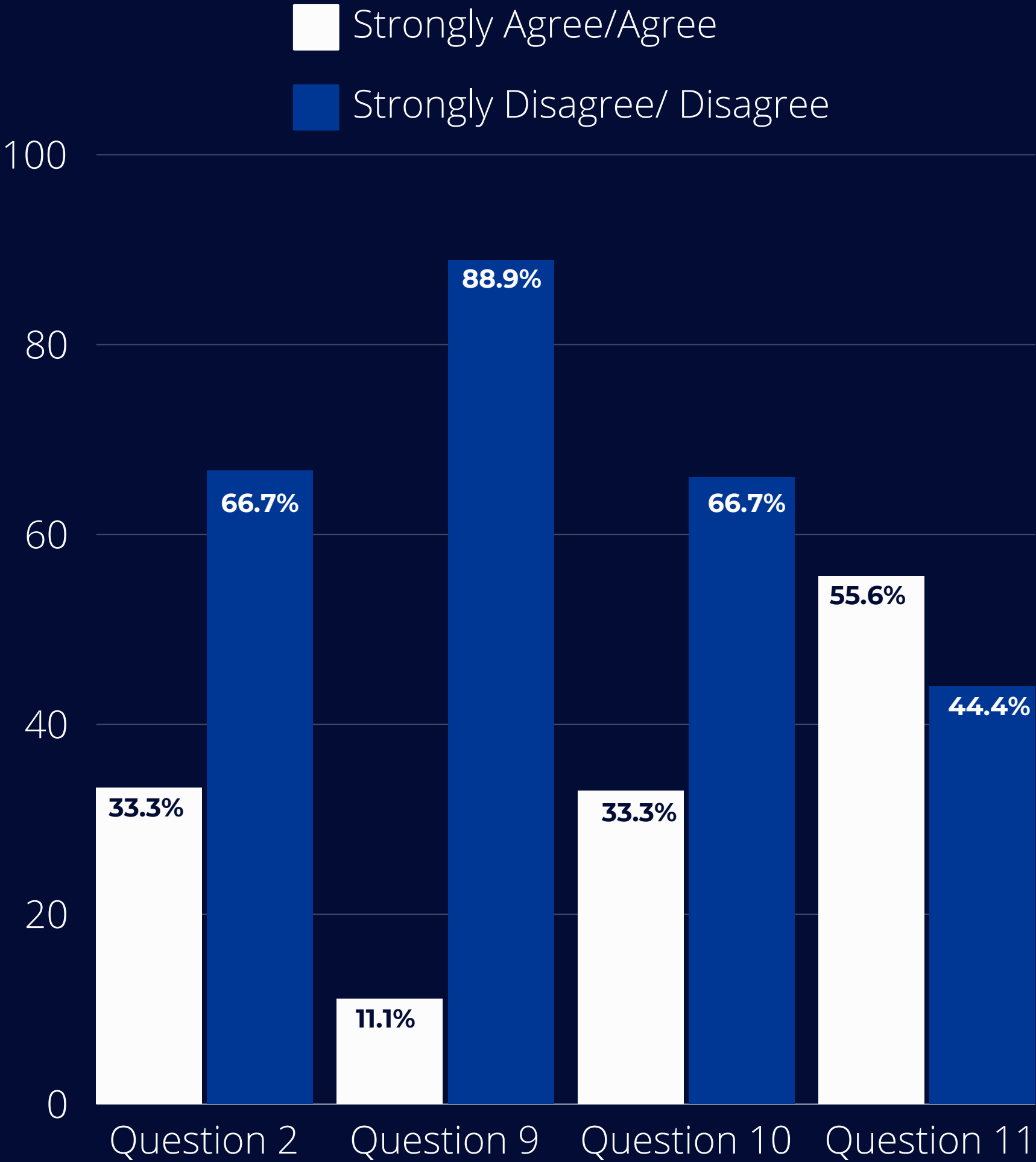




PRE-TEST REPORT

FROM SPRING 2024

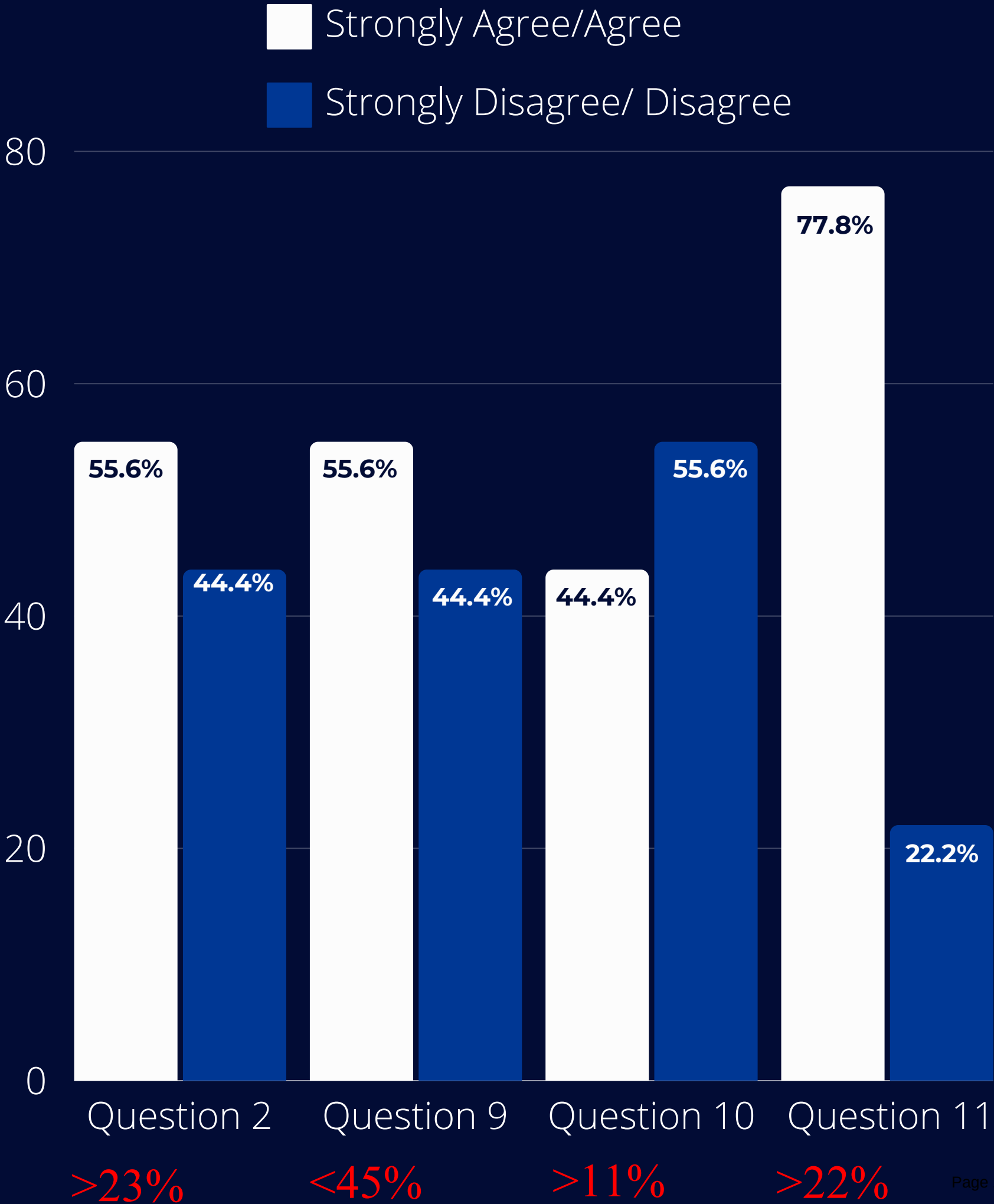
- Question 2: I feel close to the police
- Question 9: I feel connected to the police in my community
- Question 10: I get nervous around the police
- Question 11: I believe the police respect me





POST-TEST REPORT FROM SPRING 2024

- Question 2: I feel close to the police
- Question 9: I feel connected to the police in my community
- Question 10: I get nervous around the police
- Question 11: I believe the police respect me





FINDINGS

In conclusion, TAPS Academy continues to find on average a +20% positive change in TAPS Academy programming in La Marque, Texas.



TEEN AND POLICE
SERVICE ACADEMY



THANK YOU





CITY COUNCIL AGENDA FORM

Meeting Date: September 9, 2024

Prepared by: Rick Sailler

Department: Public Works

Agenda Item: 9.III.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

- Sanitary Sewer Inflow & Infiltration Reduction Project - Construction Phase - 30% - 35% completed.
- Lift Station Rehabilitation Project - Construction Phase - 10% completed
- WWTP Expansion - Design - 90% - construction cost analysis underway
- Wisteria Stormwater Improvements - Design Phase - 80% complete

HISTORY:

FISCAL IMPACT:

City of La Marque

Public Infrastructure Projects Update

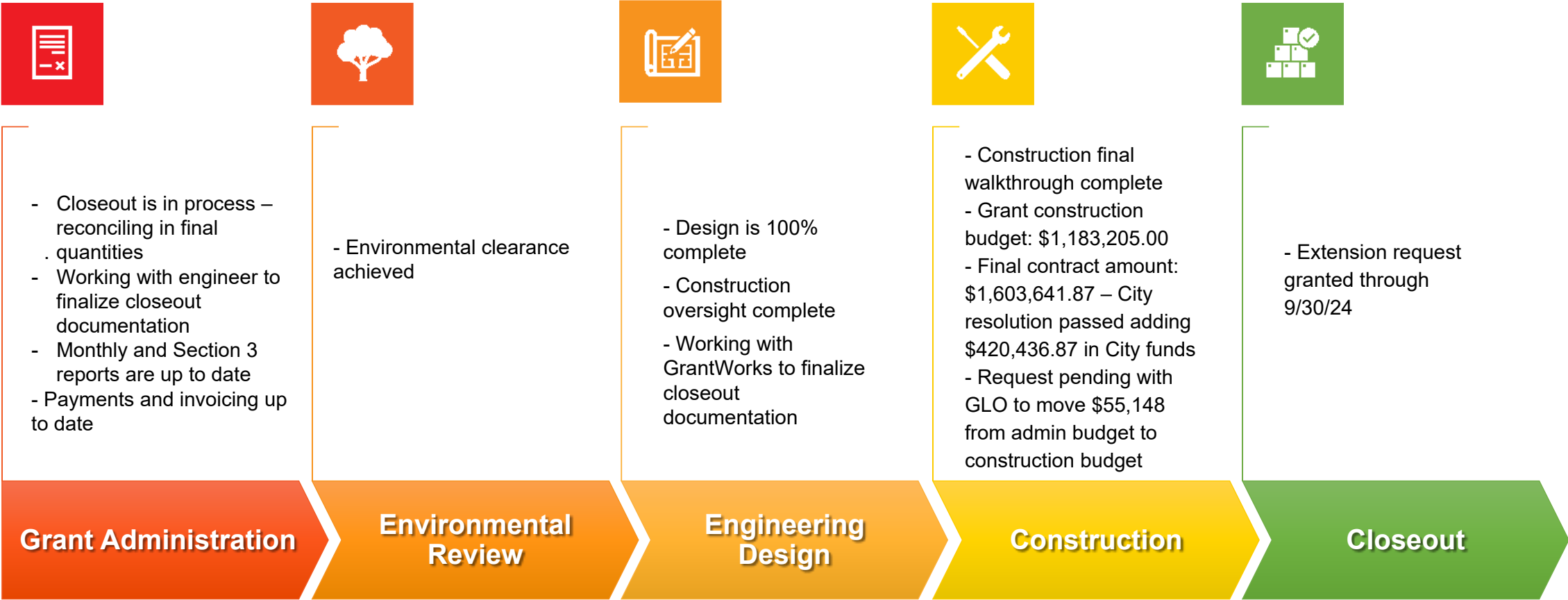
September 2024

La Marque C287 – Westlawn Drainage - \$1,447,527.00

-  Project Site
-  Drainage Improvements
-  Areas not completed



La Marque C287 – Westlawn Drainage – \$1,447,527.00

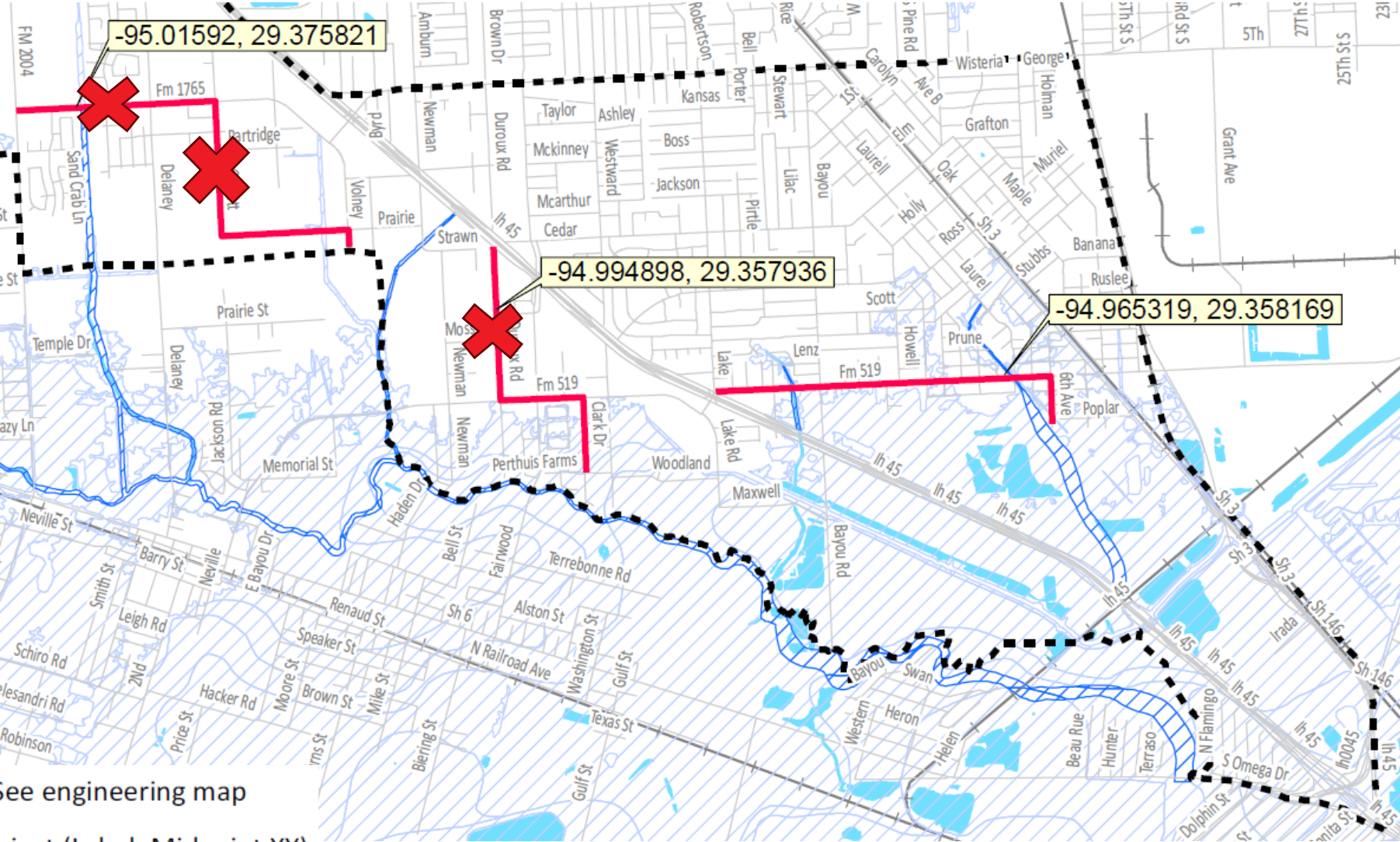


Brief Project Description: Replace storm sewer culverts, regrade roadside ditches, install outfall ditches with associated pavement repair.

La Marque D208 – Sewer CIPP & Manholes - \$7,493,145.00



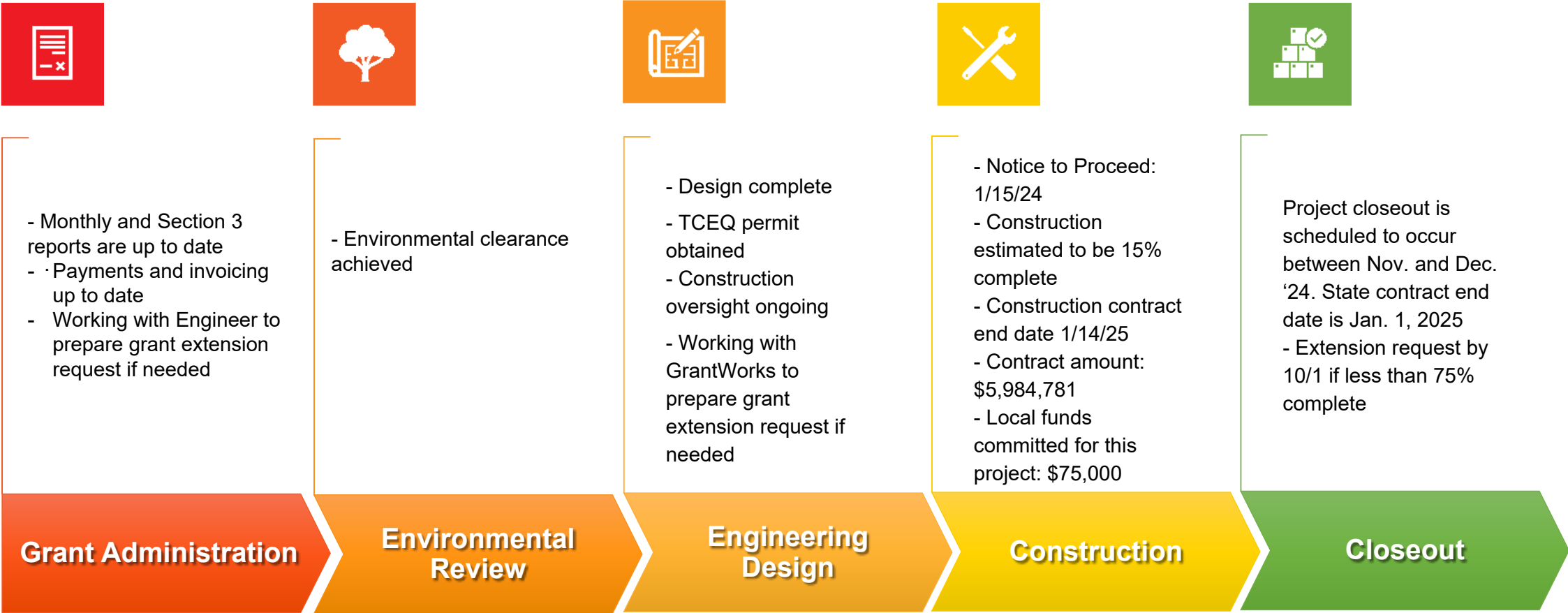
Sections not lined



● Manholes - See engineering map

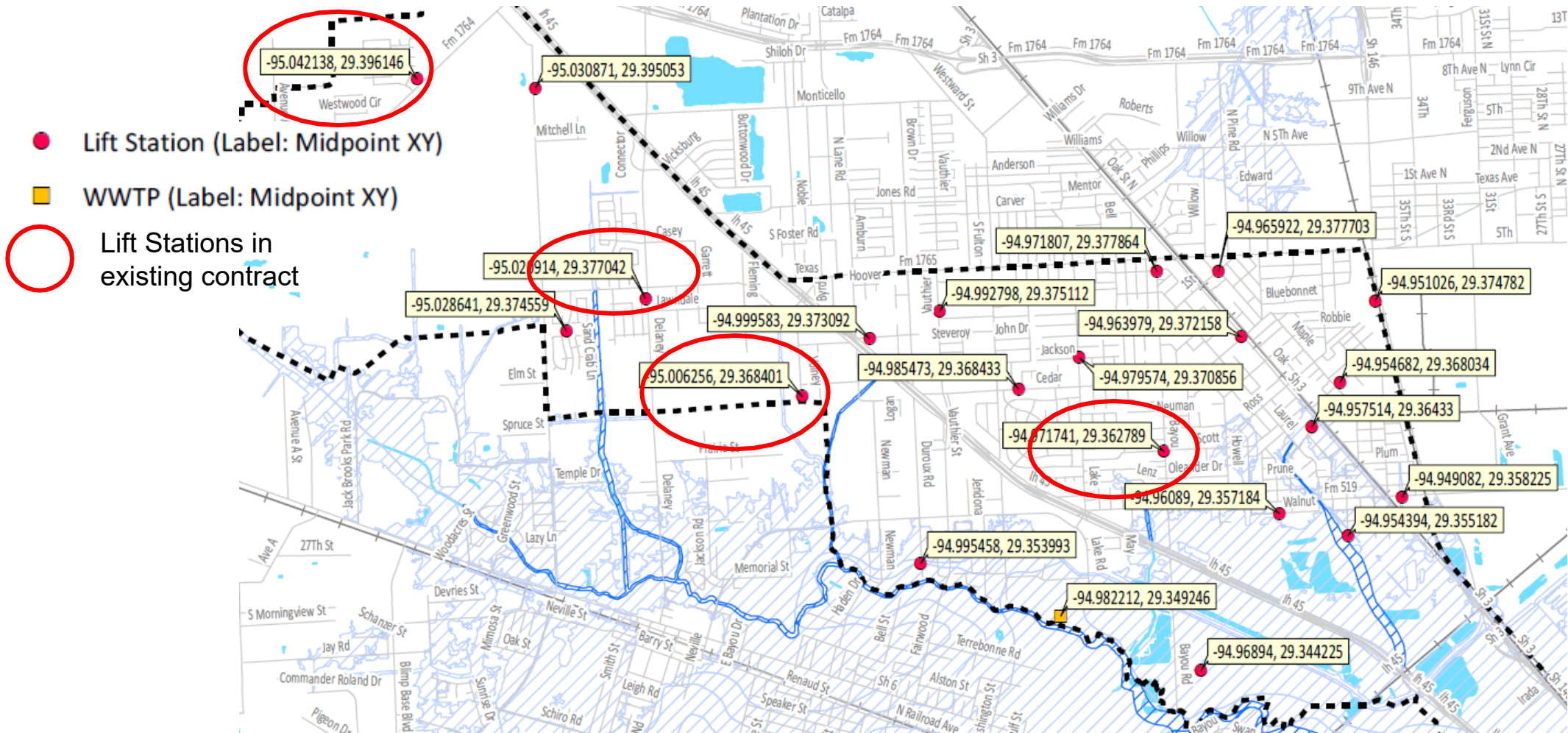
— Proposed Project (Label: Midpoint XY)

La Marque D208 – Sewer & Manholes - \$7,493,145.00

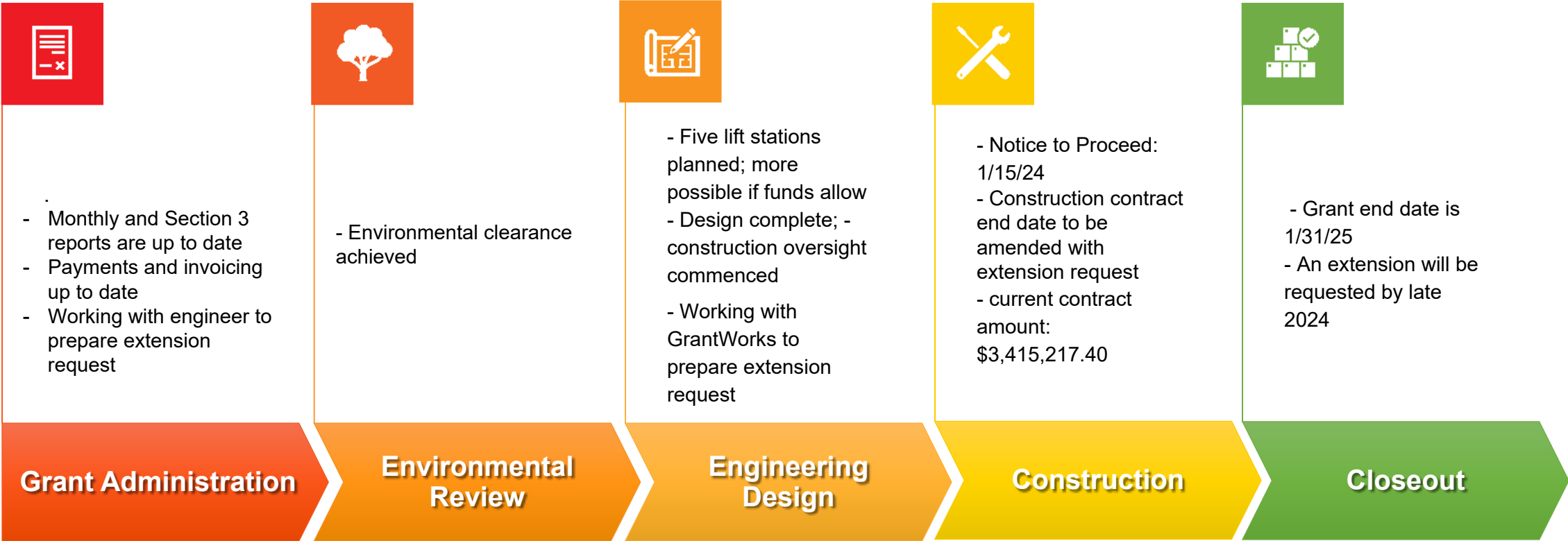


Brief Project Description: Rehabilitate the inflow and infiltration of up to 682 manholes and 27,830 linear feet of sewer lines

La Marque D223 – WWTP & Lift Stations – \$48,904,004.00

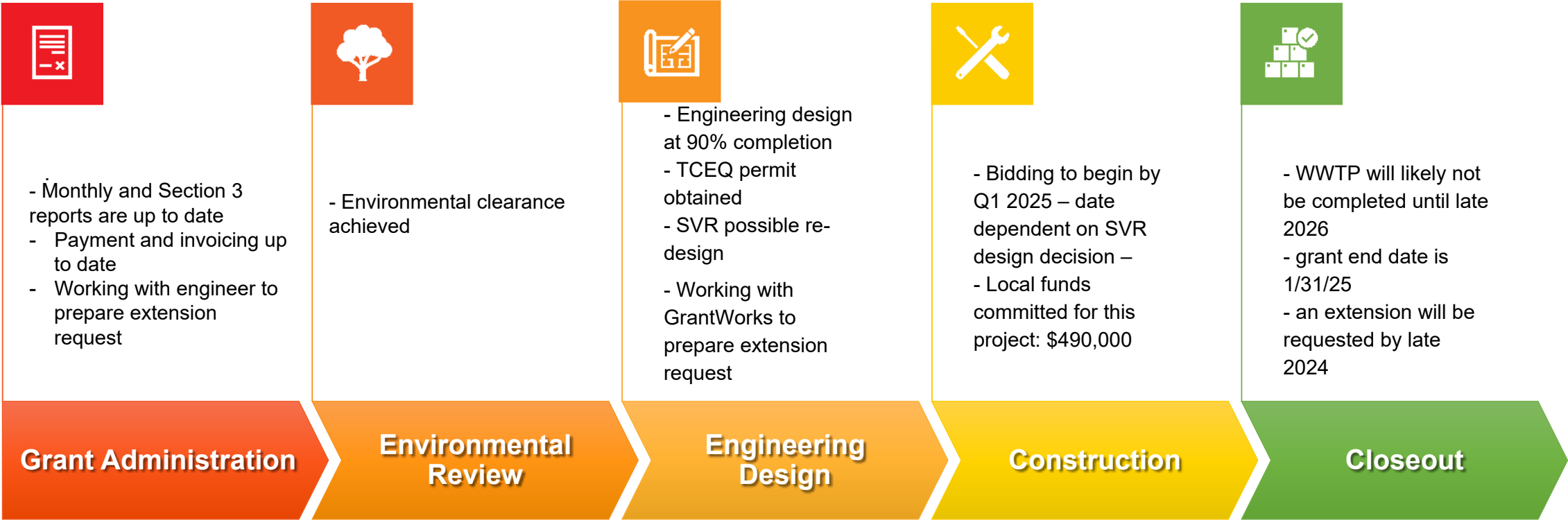


La Marque D223 – Priority Lift Stations – \$3,415,217.40



Brief Project Description: Convert lift stations to self-priming pumps as well as increase capacity of City's lift stations, add emergency back up pump at each lift station.

La Marque D223 – Wastewater Treatment Plant – \$48,904,004.00



Brief Project Description: Elevate existing WWTP walls as well as new WWTP to raise above the 100-year flood plain elevation

City of La Marque

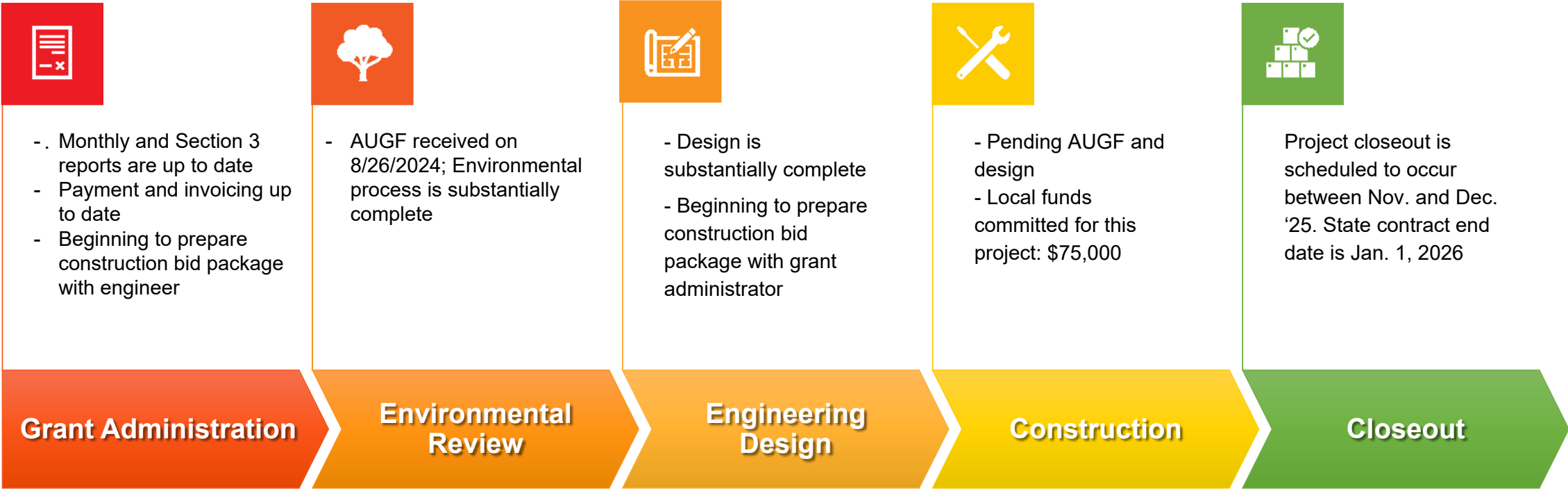
TDA Community Development Block Grant Project Update

September, 2024

La Marque CDV23-0327– Storm Sewer Improvements - \$575,000.00



La Marque CDV23-0327 – Storm Sewer Improvements - \$575,000.00



Brief Project Description: Construct a storm sewer system in the Wisteria Street right-of-way to convey the City of La Marque storm event to the existing outfall points at Winding Way and Ross Street.