CITY OF LA MARQUE
CITY COUNCIL
SPECIAL AGENDA
of
August 12, 2025

Notice is hereby given that the City Council of the City of La Marque, Texas will conduct a **Special Meeting** on August 12, 2025, beginning at 10:00 AM in the **Council Chambers** at **1109-B Bayou Road La Marque, Texas as well as via video-conference hosted through Zoom (councilzoom.cityoflamarque.org)**. In accordance with Section 551.127(b) of the Texas Government Code the presiding officer and a quorum of the La Marque City Council intend to be and will be physically present at 1109-B Bayou Road, La Marque, Texas. This location will be open to the public and the meeting will be broadcast at this location, on Channel 16, and via YouTube (https://www.youtube.com/watch?v=L6G8ypjyEDo).

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

1. CALL MEETING TO ORDER

2. ROLL CALL

3. INVOCATION AND PLEDGE OF ALLEGIANCE

4. CITIZENS PARTICIPATION
   LIMITED TO THREE MINUTES PER PERSON

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

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

   5.I. Review And Discuss Proposed Fiscal Year 2025-2026 Departmental Budgets And All Funds

6. EXECUTIVE SESSION
   The City Council for the City of La Marque, Texas reserves the right to adjourn into

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

7. ACTIONS TAKEN FROM EXECUTIVE SESSION

8. ADJOURNMENT

CERTIFICATION:

I hereby certify that the above notice of meeting was posted at 1109-B Bayou Road, La Marque, Texas on August 8, 2025 at 12:00 p.m.

____

Kierra K. Nance, TRMC
City Clerk

CITY COUNCIL AGENDA FORM

Meeting Date:	August 12, 2025	Agenda Item:	5.I.
Prepared by:		Reviewed by:	
Department:	City Clerk		

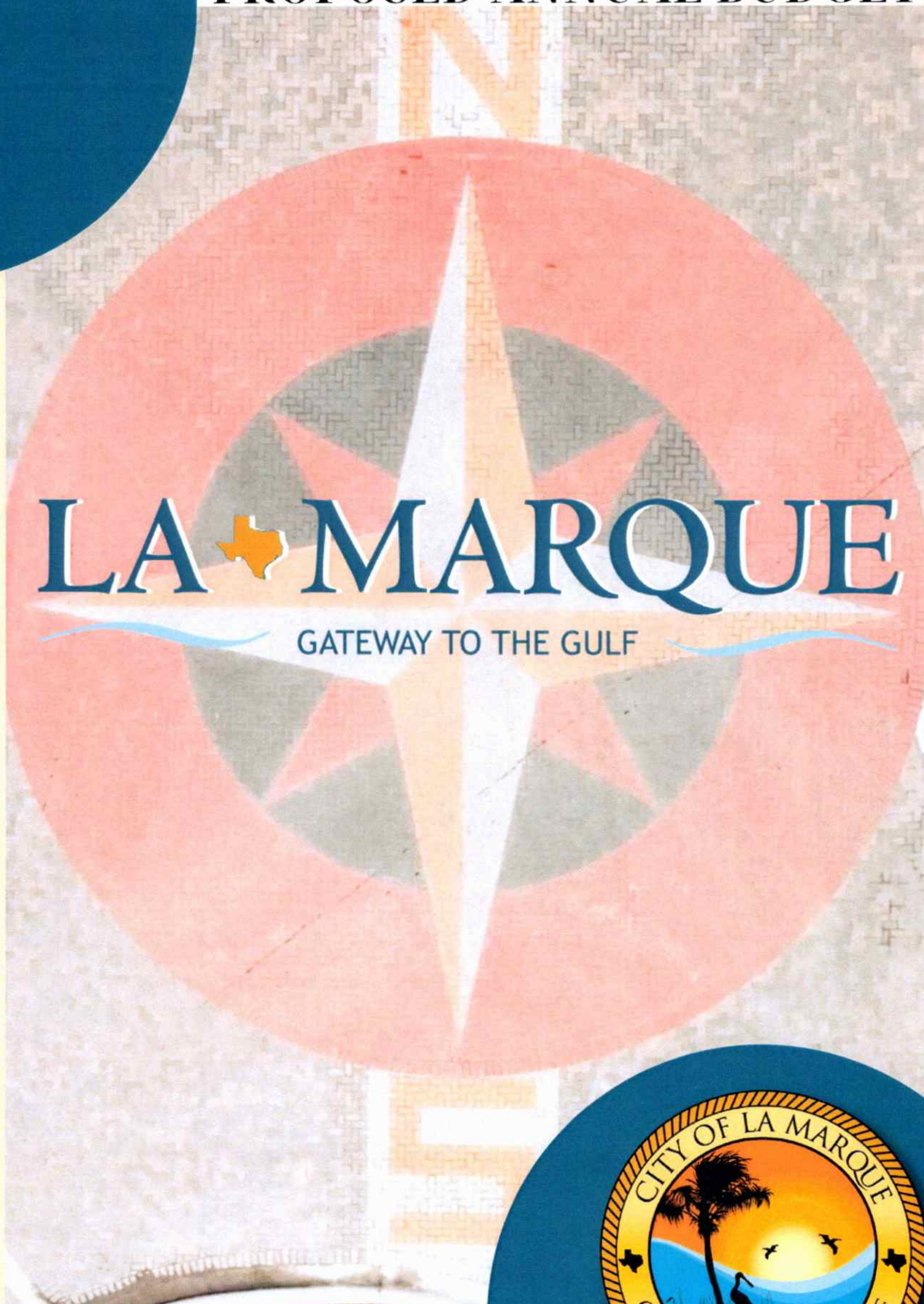
AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

PROPOSED ANNUAL BUDGET



LA MARQUE

GATEWAY TO THE GULF

2025-2026

CITY OF LA MARQUE
GATEWAY TO THE GULF

FY 26 BUDGET BOOK TABLE OF CONTENTS

The Budget Process

The City of La Marque's Home Rule Charter provides for the submission of the budget to the City Council by the City Manager by August 1st. The City's Fiscal Year runs from October 1 to September 30.

The following information provides a brief overview of the steps taken to prepare the City's annual budget. Please keep in mind that this is a simplified version of a complex process that is a combined effort of members of each of the City's departments and requires an extensive period of time to complete. Both revenues and expenditures are subject to change until the meeting when the City Council officially adopts the budget. Likewise, the budget calendar serves as an approximate timeline and the events may not always occur at the exact time indicated.

The annual budget is prepared under the direction of the City Manager. Each department Director formulates a base budget for each of the departments included in their division. Base budgets include costs related to all existing general services, contractual services and other expenses. Directors also prepare supplemental requests that provide a separate set of expenditures required to provide a new service, increase staffing levels, or purchase new equipment. Once base and supplemental requests are prepared, the directors submit their budgets to the Finance department. The Finance Director calculates personnel related budgets.

The Finance department compiles the information submitted, along with the revenue estimates, for review by the City Manager. Meetings are then held with the department directors to review and revise. The proposed budget document is prepared and then submitted to the City Council no later than August 1st. Shortly thereafter, a budget workshop is held for the Staff and City Council to review and discuss the proposed budget. Tax rate calculations and all of the related notice publications and public hearings, if necessary, occur throughout August and into September. A Public Hearing on the Budget is held in early September and revisions continue. The final budget is reviewed by the City Council and adopted in late September.

March	♦ Preliminary Budget Calendar Prepared
April	♦ Preliminary values for available from Appraisal District
May	♦ Directors begin entering budget information into software
June	♦ Department Budgets due to Finance ♦ Budget Review Meetings ♦ Finance begins compiling information
July	♦ Preparation of Proposed Budget ♦ City Manager Proposes Budget ♦ Budget filed with City Clerk ♦ Council Workshops
August	♦ Announcement of Public Hearings ♦ Tax Rate and Budget Public Hearings
September	♦ Tax Rate and Budget Public Hearing ♦ Adoption of Budget and Tax Rate

Budget Schedule 2025

Monday-4

- **10:00 *2024-2025 Recap***
- **11:00 *Linebarger***
- **11:30 Court**
- **12:30** Lunch
- **2:00 IT**
- **2:45 Fleet**
- **3:15 Library**
- **4:00 Human Resources**
- **4:45 Closing/Recap**

Tuesday-5

- **10:00 *Waste Management***
- **11:30 Utility Billing**
- **12:30** Lunch
- **2:00 Development Services**
- **2:45 Administration**
- **3:15 Communications**
- **4:00 City Clerk**
- **4:45 Closing/Recap**

Thursday-7

- **10:00 *Grant Funding***
- **11:00 Finance**
- **12:30** Lunch
- **2:00 Police**
- **4:00 Animal Services**
- **4:45 Closing/Recap**

Monday-11

- **10:00 *EDC***
- **11:00 Code Compliance**
- **12:30** Lunch
- **2:00 Fire**
- **4:00 EMS**
- **4:45 Closing/Recap**

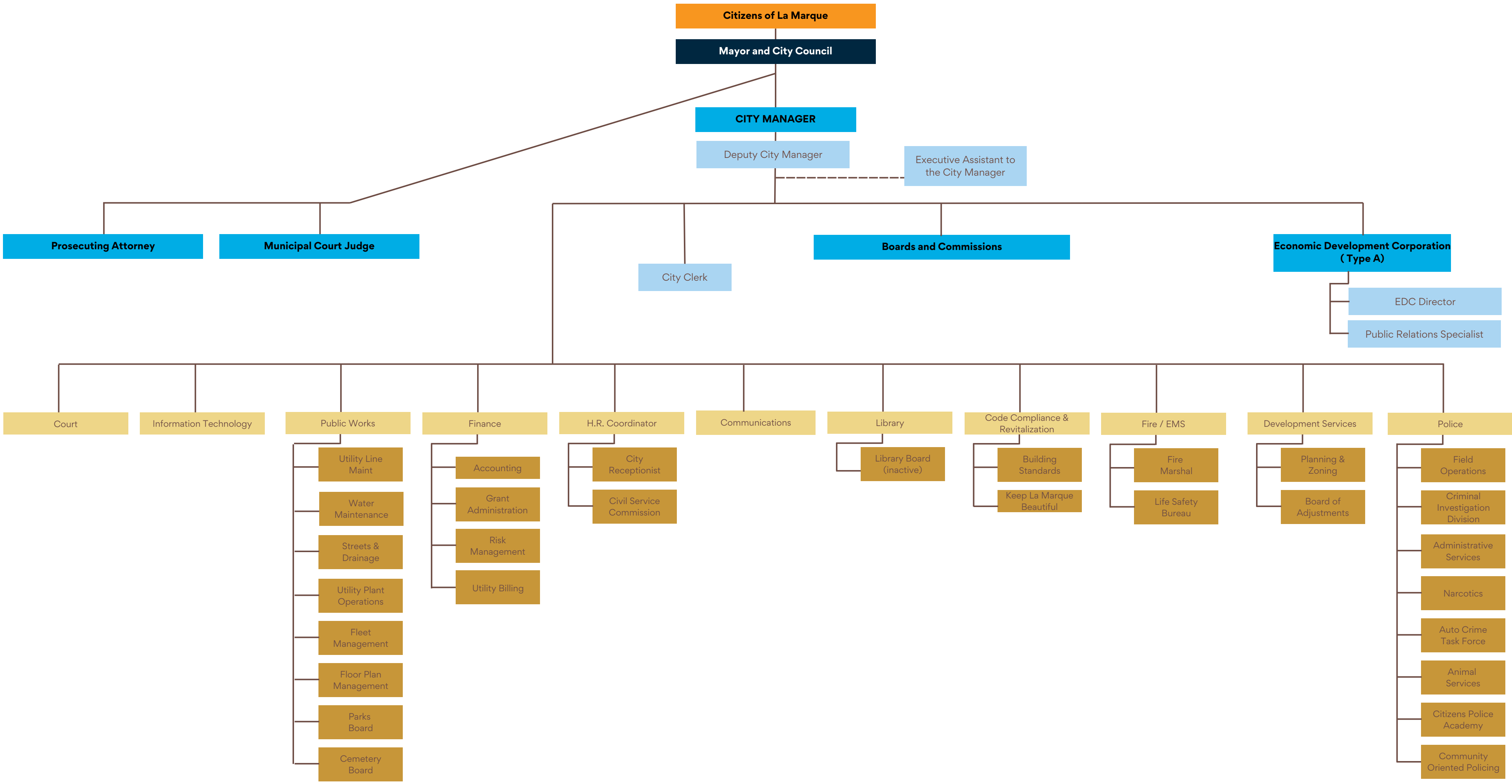
Tuesday-12

- **10:00 Streets**
- **11:00 Facilities**
- **12:30** Lunch
- **2:00 Utilities 22/24**
- **3:15 Parks**
- **4:15 Closing/Recap**

2025 Budget Calendar

January 14^{th}	Announce Pre-Budget meeting (Staff Meeting)
January 28^{th}	Pre-Budget meeting (Staff Meeting)
February 1^{st} - February 18^{th}	Base Budget Input
February 11^{th}	Package Submission Request Forms Training
February 11^{th} - March 11^{th}	Mission/ Objectives/ Accomplishments/ Package submissions
March 11^{th}	Department Defense Date Signups
March 18^{th} - April 1^{st}	Budget Coordinator/Finance Director department meetings
(Week of) April 7^{th}	Midyear Financial Retreat
April 14^{th}	Budget Amendment
(Week of) June 1^{st}	Council Retreat
(Week of) June 30^{th}	City Manager & Finance Director balance the budget
July 28^{th}	Proposed Budget presented to Council/ Filed with City Clerk *(Charter 6.0__)*
August 4^{th}, 5^{th}, and 7^{th}	Council Workshops (Proposed)
August 11^{th} and 12^{th}	Council Workshops (Proposed)
August 11^{th}	Announcement of Public Hearings ***(August 25^{th} and September 8^{th})*** *(Charter 6.02)*
August 13^{th}	Publication of tax rates: newspapers, TV, website, etc.
August 25^{th}	First Budget/Tax Hearing + First Reading
September 8^{th}	Second Budget/Tax Hearing + Final Reading
September 30^{th}	Last Day of Fiscal Year *(Charter 6.01)*
October 1	Fiscal Year Begins *(Charter 6.01)*

City Organizational Chart



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

LA MARQUE
GATEWAY TO THE GULF

Summary All Funds

Fund #	Fund Name	FY 2024 Beginning Balance	FY 2024 Estimated Revenues	FY 2024 Estimated Expenses	FY 2024 Estimated Ending Bal	FY 2025 Adopted Revenues	FY 2025 Proposed Expenses	FY 2025 Projected Ending Bal
01, 70	General Fund	2,666,833	18,048,531	20,598,495	116,869	20,687,266	20,685,604	118,531
02, 03, 40, 47	Utility Fund	17,361,223	11,098,064	8,952,489	19,506,798	9,907,847	9,907,847	19,506,798
05	Equipment Replacement Fund	585,233	13,892	-	599,125	10,000	-	609,125
06, 07	Library Memorial and Grants	8,825	221	-	9,046	200	50	9,196
08	Pd Child Outreach Program	6,228	-	-	6,228	-	-	6,228
09	Bayou Fest Fund	3,844	84,533	77,000	11,377	165,000	165,000	11,377
10	Hotel Occupancy Tax Fund	332,875	152,128	201,956	283,047	115,000	247,685	150,362
12	Drug Seizure Fund	66,181	97,674	24,732	139,123	11,500	15,000	135,623
15	Debt Service Fund	1,135,047	1,892,190	2,019,744	1,007,493	2,238,788	2,078,864	1,167,417
17, 21, 22, 23 & 25	Pid 1 Sections 1, 2, 3, 4, 5	1	787,572	797,309	(9,736)	1,055,550	1,044,500	1,314
26	TIRZ-OMEGA BAY	185,650	146,898	-	332,548	100,000	-	432,548
19	E.D.C. - Gen'L. Operating Fund	15,036,257	2,238,045	1,506,447	15,767,855	1,880,000	2,110,000	15,537,855
39	Glo Ike Recovery (Grant)	(76,218)	4,005,986	3,221,923	707,845	-	-	707,845
45, 46	2005 and 2007 Co Bond Projects	1,031,745	43,248	-	1,074,993	30,000	216,738	888,255
48	Fire Reserve Fund	28,892	22,500	7,671	43,721	22,500	25,000	41,221
51	Donations Fund	179,330	-	-	179,330	-	-	179,330
52	Risk Management Fund	141,177	1,314	-	142,491	-	-	142,491
53	Youth Program Fund	150,208	-	2,500	147,708	25,000	27,087	145,621
63	Sanitation Fund	(109,028)	2,836,302	3,285,963	(558,689)	3,150,336	3,137,557	(545,910)
65	Capital Improvements	3,706,878	493,584	129,376	4,071,086	450,000	1,628,515	2,892,571
66	Parks Surcharge	612,168	170,788	-	782,956	163,000	140,000	805,956
67	Impact Fee Fund	2,167,298	528,732	500,000	2,196,030	600,000	600,000	2,196,030
80	Juvenile Revenue Fund	20,244	12,296	-	32,540	8,500	-	41,040
81	Parks Fund	41,729	8,911	28,693	21,947	30,000	30,000	21,947
82	Court Technology Fund	13,309	11,794	13,251	11,852	6,000	7,000	10,852
83	Court Security Fund	23,536	14,005	2,500	35,041	10,000	5,000	40,041
84	Child Safety	56,597	1,918	-	58,515	1,700	-	60,215
85	Leose Training Fund	18,126	8,208	7,771	18,563	700	-	19,263
87	Clean City Fund	29,653	8,801	11,589	26,865	8,300	10,000	25,165
88	Peg Fund	231,838	34,593	21,027	245,404	41,500	49,000	237,904
89	Cemetery Fund	30,515	10,082	13,800	26,797	100	-	26,897
	Totals	**45,686,194**	**42,772,810**	**41,424,236**	**47,034,768**	**40,718,787**	**42,130,447**	**45,623,108**

* Certain Funds are combined to mirror the Comprehensive Annual Financial Report structure

City of La Marque, Texas

August 1, 2025

Honorable Mayor Keith Bell
Honorable Mayor Pro-Tem Joe Compian
Honorable Councilmember Kimberley Yancy
Honorable Councilmember Joseph Lowry
Honorable Councilmember Tonia Griffin
Residents and Business Community of La Marque

Re: Proposed Fiscal Year 2025–2026 Budget

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

In accordance with Article 6, Section 2 of the City Charter, I respectfully present the Proposed Fiscal Year 2025–2026 Budget for your consideration and review.

Among the many responsibilities I carry as Interim City Manager, none is more consequential than safeguarding the financial health of our city and ensuring that every public dollar is used with intention, care, and transparency. Despite persistent uncertainty at regional and national levels, La Marque has remained focused on operational excellence, infrastructure investment, and community-centered growth. This proposed budget is both a strategic framework and a commitment to service, to stability, and to our shared future.

Theme: Overcoming Adversity, Restoring Stability

This year's budget is submitted under the theme ***Overcoming Adversity, Restoring Stability.*** The past fiscal cycle was marked by unprecedented disruption, including the resignation of two City Managers, compounding the challenges already faced from aging infrastructure, constrained staffing capacity, and rising service demands. City departments responded with professionalism and resilience, ensuring essential operations continued uninterrupted.

Fiscal Discipline and Infrastructure Investment

Key infrastructure priorities remain front and center. FY 2026–2027 continues critical work on the General Land Office-funded sewer system inflow and infiltration mitigation project, the Main Street Sewer Project, and waterline replacements across District D and other vulnerable areas. New projects under the $48.9 million Harvey Mitigation Grant will harden critical lift stations and reduce system-wide flood vulnerabilities.

The LED streetlight conversion initiative will also continue into its third phase, targeting high-traffic corridors and underserved residential zones. The program remains on pace for full citywide completion by 2028—well ahead of initial projections.

The following are projects that will continue into FY26:

Street Lighting Improvements: Funding Source- ARPA Funds, $217,912.46

Milling and Striping Project: Funding Source- ARPA Funds, $399,158.00

Newman Sanitary Sewer Project: Funding Source-Impact Fee, $1,305,016.05

Wisteria Drainage Proj: Funding Source- Grant Funds, $500,000, City Portion $145,488.50

Mahan Boat Ramp Project: Funding Source- TWDB Grant, $73,682, City Portion $24,560.00

Main Street Waterline Project: Funding Source- Impact Fees, $1,554,329.00

Westwood Drainage Project: Funding Source- 2016 CO, $256,145.00

Difficult Choices in a Constrained Environment

Despite our forward progress, the City continues to navigate a constrained fiscal environment. Rising inflation, ongoing market volatility, and stagnation in sales tax revenues have significantly reduced discretionary spending capacity. Compounding these challenges are sharp increases in the cost of insurance, contract labor, and capital materials—factors that have placed pressure on every department's operating ability.

In response, this budget was developed under three guiding principles:

1. Preserve essential services and the workforce that delivers them
2. Honor previously approved capital projects and grant commitments
3. Invest in areas that strengthen long-term financial resilience

Wherever feasible, the City prioritized one-time investments that yield long-term savings or improved service delivery. These include technology upgrades, workforce training, and critical equipment replacements—each designed to strengthen core capacity without incurring ongoing liabilities.

Supporting Our Workforce

City employees are our most valuable asset. This budget reflects our investment in a high-performing, mission-driven workforce through:

– Cost-of-living adjustments and compliance with union agreements
– Performance-based compensation and targeted hiring
– Continued investment in training, safety, and succession planning

Retaining institutional knowledge and supporting employee development are essential to both operational success and financial stability.

Long-Term Vision and Financial Resilience

This budget aligns with *Vision 2050*, our long-range planning framework for La Marque's physical, economic, and social infrastructure. It sustains funding for public safety, invests in modernization, and preserves flexibility to address unforeseen challenges.

Acknowledgements

I sincerely thank our former Finance Director, Christine Turner, for her leadership and each department head and team member who contributed to this proposed budget. Their professionalism and discipline are evident in every line of this plan.

Conclusion

The FY 2025-2026 Budget reflects our values, confronts our realities, and invests in our future. In the face of adversity, La Marque has remained steadfast. With this budget, we take the next step toward a more stable, resilient, and equitable future for all who live, work, and do business in our city.

Respectfully submitted,

Amy Miller, CPM
Interim City Manager
City of La Marque

2025 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]		$ 1,953,325,888
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]		$ 289,097,820
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.		$ 1,664,228,068
4.	**Prior year total adopted tax rate.**		$ 0.398501 /$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:**	$ 38,350,450	
	B. **Prior year values resulting from final court decisions:**	- $ 31,601,229	
	C. **Prior year value loss.** Subtract B from A.[3]		$ 6,749,221
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.		$ 6,749,221

[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.	$ 1,670,977,289
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory.[5]	$ 5,000
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: .... $ 1,805,460 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 3,663,180 **C. Value loss.** Add A and B.[6]	$ 5,468,640
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.	$ 5,473,640
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.	$ 25,920,948
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,639,582,701
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 6,533,753
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]	$ 45,292
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16.[10]	$ 6,579,045
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:** .... $ 2,021,875,767 **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] .... - $ 26,350,318 **E. Total current year value.** Add A and B, then subtract C and D.	$ 1,995,525,449

[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] .... $ 82,678,727 **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.	$ 82,678,727
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]	$ 288,202,616
21.	**Current year total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 1,790,001,560
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]	$ 33,016,402
24.	**Total adjustments to the current year taxable value.** Add Lines 22 and 23.	$ 33,016,402
25.	**Adjusted current year taxable value.** Subtract Line 24 from Line 21.	$ 1,756,985,158
26.	**Current year NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.374450 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [21]	$ ______ /$100

SECTION 2: Voter Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.291058 /$100
29.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,670,977,289

[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.		$ 4,863,513
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 2024. This line applies only to tax years preceding the prior tax year.	+ $ 33,611	
	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.	– $ 332,549	
	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.	$ -298,938	
	E. Add Line 30 to 31D.		$ 4,564,575
32.	**Adjusted current year taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*		$ 1,756,985,158
33.	**Current year NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.		$ 0.259795 /$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, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code §26.044
[24] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.	$ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, 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, 2023 and ending on June 30, 2024.	$ 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.		$ 0.259795 /$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	$ 2,150,648	
	B. Divide Line 40A by Line 32 and multiply by $100	$ 0.122405 /$100	
	C. Add Line 40B to Line 39.		$ 0.382200 /$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.		$ 0.395577 /$100

[25] Tex. Tax Code §26.0442
[26] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. [27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ 0.000000 /$100
42.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [28] Enter debt amount .... $ 2,169,696 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 2,169,696
43.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [29]	$ 140,279
44.	**Adjusted current year debt.** Subtract Line 43 from Line 42E.	$ 2,029,417
45.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [30] .... 98.37 % **B.** Enter the prior year actual collection rate. .... 99.39 % **C.** Enter the 2023 actual collection rate. .... 100.03 % **D.** Enter the 2022 actual collection rate. .... 98.37 % **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]	98.37 %
46.	**Current year debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 2,063,044
47.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,790,001,560
48.	**Current year debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.115253 /$100
49.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 41 and 48.	$ 0.510830 /$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.	$ 2,110,857
53.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,790,001,560
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.117924 /$100
55.	**Current year NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.374450 /$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.	$ 0.374450 /$100
57.	**Current year voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*.	$ 0.510830 /$100
58.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.392906 /$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$ 0
60.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,790,001,560
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).	$ 0.392906 /$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 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.461664 /$100
	B. Unused increment rate (Line 67)	$ 0.032588 /$100
	C. Subtract B from A	$ 0.429076 /$100
	D. Adopted Tax Rate	$ 0.398501 /$100
	E. Subtract D from C	$ 0.030575 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 1,679,267,835
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 513,436
64.	**Year 2 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
65.	**Year 1 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
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G	$ 1,060,682 /$100
67.	**2025 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.059255 /$100
68.	**Total 2025 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)	$ 0.452161 /$100

[39] Tex. Tax Code §26.013(b)
[40] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[41] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[42] Tex. Tax Code §§26.0501(a) and (c)
[43] Tex. Local Gov't Code §120.007(d)
[44] Tex. Local Gov't Code §26.04(c)(2)(B)

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. [45]

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. [46]

Line	De Minimis Rate Worksheet	Amount/Rate
69.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.259795 /$100
70.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,790,001,560
71.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 70 and multiply by $100.	$ 0.027932 /$100
72.	**Current year debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.115253 /$100
73.	**De minimis rate.** Add Lines 69, 71 and 72.	$ 0.402980 /$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.[47]

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. [48]

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.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.398501 /$100
75.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [49] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2024 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 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [50] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2024 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 2024 tax rate due to disaster.** Subtract Line 75 from Line 74.	$ 0.000000 /$100
77.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,639,582,701
78.	**Emergency revenue.** Multiply Line 76 by Line 77 and divide by $100.	$ 0
79.	**Adjusted 2024 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,756,985,158
80.	**Emergency revenue rate.** Divide Line 78 by Line 79 and multiply by $100. [50]	$ 0.000000 /$100

[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)
[50] 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).	$ 0.452161/$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.374450/$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 26

Voter-approval tax rate .... $ 0.452161/$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
Indicate the line number used: 68

De minimis rate. .... $ 0.402980/$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. [51]

print here ▶ ______________________________
Printed Name of Taxing Unit Representative

sign here ▶ ______________________________ ______________________________
Taxing Unit Representative | Date

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

General Fund Revenues

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
01-3100-00-00	Current Year Property Taxes	5,246,395	6,114,322	5,425,764	5,525,318
01-3101-00-00	Delinquent Taxes	70,248	110,000	82,775	150,000
01-3102-00-00	Penalty And Interest	62,888	68,000	87,328	78,000
01-3103-00-00	Vit-Vehicle Inventory Tax	3,857	2,000	950	4,000
01-3105-00-00	Refunds as contra revenue	-	-	-	-
	Property Taxes	**5,383,388**	**6,294,322**	**5,596,817**	**5,757,318**
01-3205-00-00	Sales And Use Tax	5,497,732	5,967,355	5,450,360	6,395,500
	Sales Tax	**5,497,732**	**5,967,355**	**5,450,360**	**6,395,500**
01-3200-00-00	Texas-New Mexico 4% Franchise	540,105	564,890	473,181	570,000
01-3201-00-00	Centerpoint/Entex Gross Rcp 3%	87,270	106,579	94,068	115,000
01-3202-00-00	H L & P / Reliant	57,470	60,128	57,700	65,000
01-3203-00-00	Cable Franchise Fees	158,218	219,475	150,831	225,000
01-3204-00-00	Hb1777 Telephone Line Fees	15,103	23,503	10,280	25,000
	Franchise Fees	**858,166**	**974,575**	**786,060**	**1,000,000**
01-3206-00-00	Bingo Tax	68,472	68,000	71,625	78,000
01-3207-00-00	Mixed Drink Sales Tax	38,840	40,000	35,777	48,000
01-3215-00-00	15¢ Ggp Admission Fee	-	-	-	-
01-3216-00-00	Row	-	-	-	-
01-3300-00-00	Re-Zoning Fees	19,209	30,000	10,500	35,000
	Other Taxes	**126,521**	**138,000**	**107,402**	**161,000**
01-3301-00-00	Wrecker Permit Fee	4,200	4,253	4,000	4,253
01-3304-00-00	Pipeline Permits	400	500	491	1,500
01-3305-00-00	Release of Lien	50,901	58,500	24,400	69,250
01-3306-00-00	Alcoholic Beverage Permits	2,190	2,850	3,500	2,850
01-3308-00-00	Gasoline Permits	-	200	-	200
01-3309-00-00	Burial Permits	200	150	50	150
01-3310-00-00	Electrical Licenses	-	-	-	-
01-3311-00-00	Mobile Home Permit	448	-	50	-
01-3312-00-00	Building Permits	888,736	1,000,000	1,475,500	1,600,000
01-3313-00-00	Plumbing Permits	99,970	111,322	86,300	175,000
01-3314-00-00	Electrical Permits	80,255	95,000	158,000	145,000
01-3315-00-00	Mechanical Permits	55,379	68,500	92,300	68,500
01-3317-00-00	Solicitors Vendor Permit	675	680	1,375	680
01-3319-00-00	Abandonments	-	-	-	-
01-3321-00-00	Alarm Reg/Permit Fees	2,300	2,900	4,270	2,900
01-3323-00-00	Coin Operated Machine License	667,960	986,000	223,480	400,000
01-3324-00-00	Park Rental	3,125	3,850	1,625	3,850
01-3325-00-00	Plan Review Fee	861,178	950,000	275,350	950,000
01-3326-00-00	Contract Permits	3,735	3,000	500	5,000
01-3329-00-00	Rental Registration Permit	27,550	50,000	30,500	50,000
	Licenses And Permits	**2,749,202**	**3,337,705**	**2,381,691**	**3,479,133**
01-3400-00-00	Municipal Court Fines	430,931	535,650	708,573	700,000
01-3402-00-00	Spc Court Fee (Dsc) $10 (City)	3,070	3,140	2,800	4,000

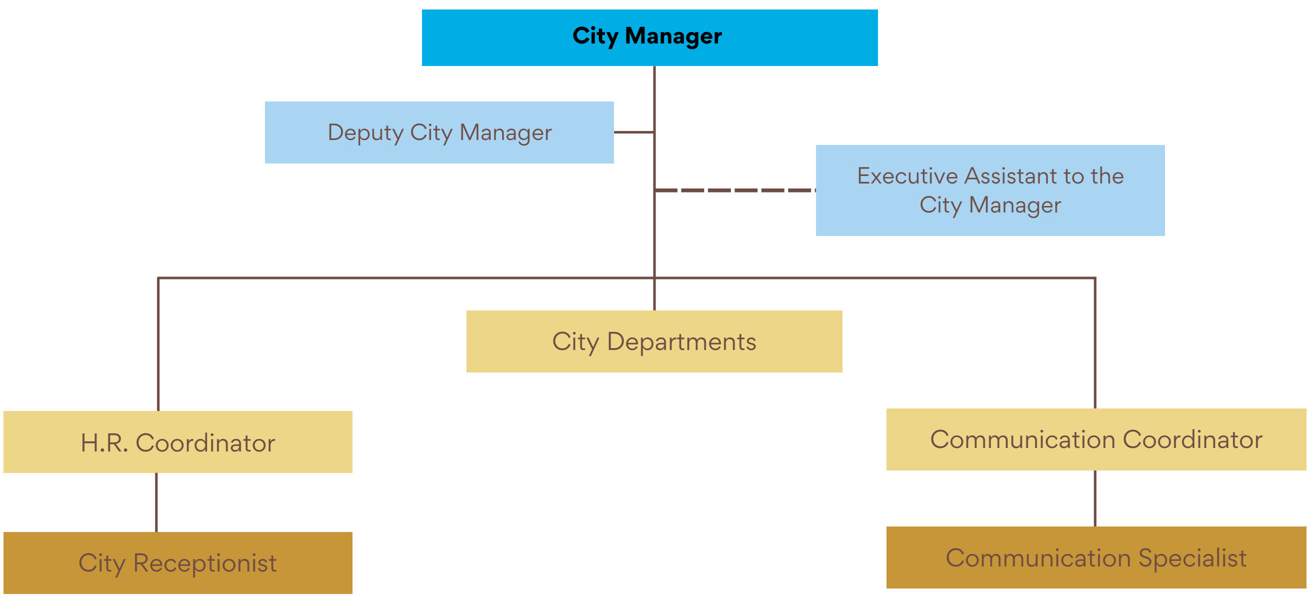
01-3405-00-00	Local Traffic Fee	5,666	5,631	8,000	6,000
01-3406-00-00	Accident Report Fees	222	198	235	250
01-3407-00-00	Open Records	681	651	360	800
01-3408-00-00	$5.00 Arrest Fee 100% To City	12,481	12,131	15,800	14,000
01-3409-00-00	Finger Printing	-	-	-	-
01-3410-00-00	Court Administrative Fee	37,319	45,292	53,000	60,000
01-3412-00-00	Municipal Jury .10 Fee	524	100	325	300
	Fines And Forfeitures	**490,894**	**602,793**	**789,093**	**785,350**

General Fund Revenues

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
01-3307-00-00	Plat Fees	750	500	-	500
01-3322-00-00	Public Information Requests	-	-	-	-
01-3430-00-00	Library Fines	-	-	-	-
01-3502-00-00	Plastic Bag Sales	5,210	5,269	5,000	6,500
01-3503-00-00	Nsf Check Fees	(30)	-	-	-
01-3521-00-00	Sanitation - Residential	-	-	-	-
01-3525-00-00	Sanitation - Mobile Homes	-	-	-	-
01-3530-00-00	Ambulance Fees	754,353	850,000	895,500	1,129,076
01-3531-00-00	Fire Service Fees	-	-	-	-
01-3535-00-00	Fire Code Plan Review Revenue	127,311	125,000	37,175	150,000
01-3536-00-00	Fire Code Inspection Serv Rev	5,475	10,000	70,000	70,000
01-3537-00-00	Temporary Operat Permit	2,645	-	-	2,000
01-3619-00-00	Mowing Lien Payments	-	-	-	-
01-3620-00-00	Demolition Revenue	7,800	-	-	-
01-3621-00-00	Culvert Setting Fee	-	-	-	-
01-3637-00-00	Inmate Telephone Receipts	-	-	-	-
01-3648-00-00	Connect Cty Fee Revenue	20,235	20,850	19,300	23,000
	Charges For Service	**923,749**	**1,011,619**	**1,026,975**	**1,381,076**
01-3106-00-00	15% Attorney Fee / Contra Rev	-	-	-	-
01-3331-00-00	Parks Surcharge Fee	-	-	-	-
01-3401-00-00	Court Fines Code Violations	350	6,500	4,845	10,000
01-3403-00-00	Crt Tech Fee $4	-	-	-	-
01-3404-00-00	School Guard Fee(CS) $20	-	-	-	-
01-3411-00-00	Fta/Vpta Special Exp Serv Fee	5,000	4,615	8,625	8,000
01-3421-00-00	Colagy Fees	43,191	38,054	50,200	40,000
01-3431-00-00	Library Fees	7,950	7,600	7,000	8,000
01-3432-00-00	Library Commission	-	-	-	-
01-3615-00-00	Sale Of Assets	-	-	-	-
01-3627-00-00	Miscellaneous Revenue	93,650	128,516	140,500	135,000
01-3629-00-00	Cash Over (Short)	296	295	-	350
01-3630-00-00	Administrative Fee	4,476	4,275	5,450	5,000
01-3639-00-00	Settlements	-	-	-	-
01-3708-00-00	State Grant Revenue	-	-	-	-
01-3712-00-00	State Opiod	6,042	-	-	-
01-3717-00-00	Insurance Claim Pymnt	29,234	-	41,200	100,000
01-3802-00-00	Auto Task Force Grant Receipts	69,441	49,172	56,700	60,000
01-3817-00-00	Fema Grant Reimbursement	-	-	-	-
01-3805-00-00	COPS Grant	183,195	204,306	240,000	200,000
01-3807-00-00	Donations	3,473	-	-	-
01-3821-00-00	Hurricane Ike-FEMA/Ins Monies	-	-	-	600,000
01-3825-00-00	Police Jag Grants	-	-	-	-
01-3826-00-00	Fed Safe Streets Program	-	-	-	-
01-3840-01-01	All American City Donations	77,120	-	-	-
01-3901-00-00	Lease Purchase Proceeds	-	-	-	-
01-9002-00-00	Transfer In - 02, Utility Fund	1,037,679	1,358,432	1,358,432	1,652,250
01-9005-00-00	Transfer In - 05, Equip Repl	-	-	-	-
01-9019-00-00	Edc Administrative Fee	130,000	183,600	130,000	120,000
01-9051-00-00	Transfer in from Fund 51	-	-	-	-

01-9053-00-00	Transfer	-	-	-	-
01-9083-00-00	Trsf In-From Ct Sec Fund F.83	2,500	2,550	2,550	3,000
01-9086-00-00	Transfer in - from F86 Motco	-	-	-	-
	Miscellaneous Revenue	**1,693,597**	**1,987,915**	**2,045,502**	**2,941,600**
01-3605-00-00	Interest On Investments	325,533	372,982	308,800	300,000
	Investment Revenue	**325,533**	**372,982**	**308,800**	**300,000**
		$ 18,048,782	**$ 20,687,266**	**$ 18,503,200**	**$ 22,200,977**

City Manager's Office Organizational Chart

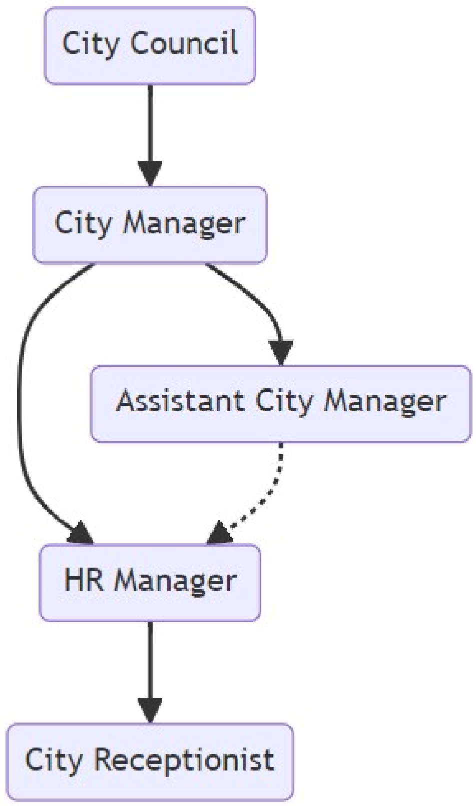


***Name Change from Public Relations to Communications, reflecting industry standard.**

LA MARQUE
GATEWAY TO THE GULF

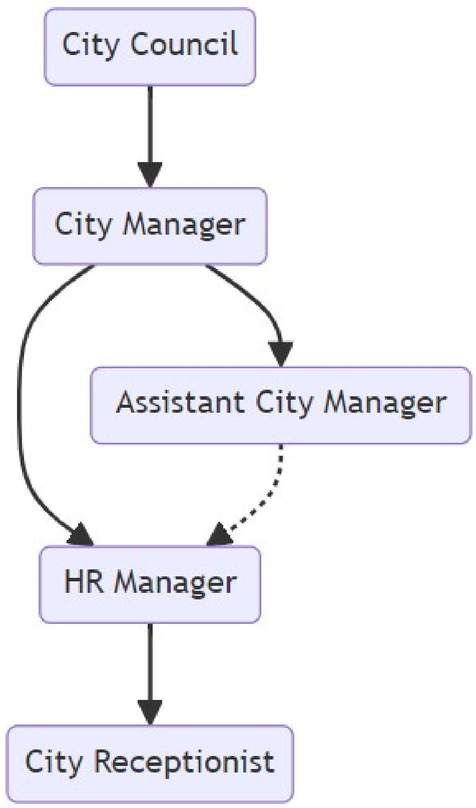
City Manager

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
01-1010-01-01	Regular Payroll	281,052	415,806	520,231	520,915
01-1011-01-01	Plan 457 Contribution	11,844	13,500	19,655	-
01-1012-01-01	Pension Reimb-Employee Share	-	10,805	-	-
01-1020-01-01	Longevity	-	260	258	72
01-1030-01-01	Extra Help	977	1,000	-	1,000
01-1035-01-01	Certification Pay	800	600	850	300
01-1036-01-01	Phone Stipend	180	-	450	4,320
01-1040-01-01	Overtime	1,349	-	1,200	800
01-1060-01-01	Payroll Taxes	29,509	39,778	48,464	50,139
01-1065-01-01	Retirement (Tmrs)	52,922	61,949	101,675	69,586
01-1070-01-01	Group Health Insurance	17,031	41,984	26,865	44,925
01-1075-01-01	Workers Compensation	868	761	1,500	1,500
	Personnel	**$ 396,532**	**$ 586,443**	**$ 721,148**	**$ 693,557**
01-2010-01-01	Operating Supplies	12,776	4,550	16,465	4,500
01-2019-01-01	Postage	14	50	20	150
01-2020-01-01	Fuel Supplies	671	100	1,762	100
01-2031-01-01	Vehicle Allowance/Rentals	10,000	-	1,000	-
01-2040-01-01	Uniform, Maint And Safety Gear	885	-	1,300	800
	General	**$ 24,346**	**$ 4,700**	**$ 20,547**	**$ 5,550**
01-3020-01-01	Repair & Maint-Bldg Furn Fix	-	2,000	1,600	2,000
01-3040-01-01	Repair & Maint-Equipment	-	250	-	-
01-4030-01-01	General Insurance	-	50	-	50
01-4040-01-01	Professional Fees	65,866	20,000	60,000	-
01-4050-01-01	Advertising And Promotion	3,000	5,000	4,500	5,000
01-4060-01-01	School And Travel	15,203	10,130	6,000	16,130
01-4060-01-01-Cpms	Cert Public Mgmt Scholarship	-	-	-	4,200
01-4071-01-01	Subscriptions	14,523	8,135	9,100	9,710
01-4072-01-01	All American City	76,335	-	(514)	-
01-4074-01-01	Summer Camp	902	-	10,632	-
01-4070-01-01-Jutnth	Juneteenth Celebration	-	-	-	-
	Contractual Services	**$ 175,829**	**$ 43,565**	**$ 89,718**	**$ 37,090**
01-7011-01-01	Contingency-Emergency	-	25,000	-	25,000
01-7012-01-01-Hurric	Hurricane Huddle	2,161	2,500	550	2,500
01-7014-01-01	Internship prog	39,098	50,000	35,000	50,000
	Other Expenses	**$ 41,259**	**$ 77,500**	**$ 35,550**	**$ 77,500**
	City Manager	**$ 637,966**	**$ 712,208**	**$ 866,963**	**$ 813,697**


City Council
City Manager
Assistant City Manager
HR Manager
City Receptionist

City Council

Account	Description		Actual FY 2024		Budget FY 2025		Estimate FY 2025		Proposed FY 2026
01-2010-01-03	Misc Admin Expenses		4,175		5,000		4,500		5,000
01-2010-01-03-Dista	Operating Supplies		6,327		3,000		1,200		3,000
01-2010-01-03-Distb	Operating Supplies		4,845		3,000		2,000		3,000
01-2010-01-03-Distc	Operating Supplies		5,000		3,000		100		3,000
01-2010-01-03-Distd	Operating Supplies		2,061		3,000		1,000		3,000
01-2010-01-03-Mayor	Operating Supplies		3,111		3,000		2,000		3,000
	Supplies	**$**	**25,519**	**$**	**20,000**	**$**	**10,800**	**$**	**20,000**
01-4040-01-03	Professional Fees		-		-		-		-
01-4050-01-03	Advertising And Promotion		-		12,500		3,500		17,500
01-4050-0103-Dista	Advertising And Promotion		-		-		-		5,000
01-4050-0103-Distb	Advertising And Promotion		-		-		-		5,000
01-4050-0103-Distc	Advertising And Promotion		-		-		-		5,000
01-4050-0103-Distd	Advertising And Promotion		-		-		-		5,000
01-4060-01-03	Conv., School And Travel		(232)		15,000		3,000		5,000
01-4060-01-03-Dista	Conv., School And Travel		1,902		5,000		1,500		5,000
01-4060-01-03-Distb	Conv., School And Travel		1,438		5,000		2,000		5,000
01-4060-01-03-Distc	Conv., School And Travel		1,429		5,000		500		5,000
01-4060-01-03-Distd	Conv., School And Travel		1,250		5,000		500		5,000
01-4060-01-03-Mayor	Conv., School And Travel		1,469		5,000		1,500		5,000
01-4065-01-03	Council Expenses		5,221		4,000		3,000		5,000
01-4071-01-03	Subscriptions		821		1,750		500		1,750
	Contractual Services	**$**	**13,298**	**$**	**58,250**	**$**	**16,000**	**$**	**74,250**
	City Council	**$**	**38,817**	**$**	**78,250**	**$**	**26,800**	**$**	**94,250**


City Council
City Manager
Assistant City Manager
HR Manager
City Receptionist

The Human Resources Department is undergoing a period of transformation alongside the rest of the City. Its primary goal is to foster psychological safety in the workplace, ensuring employees feel comfortable asking questions, developing their skills, and taking on leadership roles. A key part of this effort is building trust and strengthening connections with employees. Through consistent visibility, approachability, and engagement, the Human Resources Manager will cultivate an environment where HR is seen as a true partner, not just an administrative function.

Fiscal Year 2025-2026 Accomplishments

1. Implemented Assess TEAM, an employee evaluation module, to evaluate all employees annually. New employee evaluations are completed at 30 days, 90 days, and at 6 months, which is the end of their probationary period.
2. Launched a new Employee Assistance Program, Interface EAP, which has allowed employees far more resources including not only mental health but also financial and legal assistance.
3. Completed Request for Proposal (RFP) for an improved Human Resources Information System (HRIS). Successfully completed contract negotiations and awarded contract to NeoGov, who seamlessly implements with the OpenGov financial system during the City-wide change of software.
4. Additionally lowered the cost associated with pre-employment background checks from $79 to $30, while also including additional checks for safety sensitive positions within Administration, Finance, and Information Technology.
5. Completed a full audit of all current employee files creating new protocols for employee file management. During employee file audit, also completed a full audit of all employee health benefits ensuring that all employees were completely covered appropriately.
6. Built relationship with SER, creating multiple training opportunities for individuals over the age of 55. Individuals have been trained in Communications, Development Services, Administration, and Permitting.
7. Initiated a citywide pay study to realign employee compensation with industry standards, ensuring fair and competitive pay for all City employees. Study is ongoing and hope to be implemented within FY 26.
8. Created a monthly employee newsletter beginning in December that is sent the first Monday of the month to all employees to keep employees better informed of new team members, city events, and employee opportunities within the City.

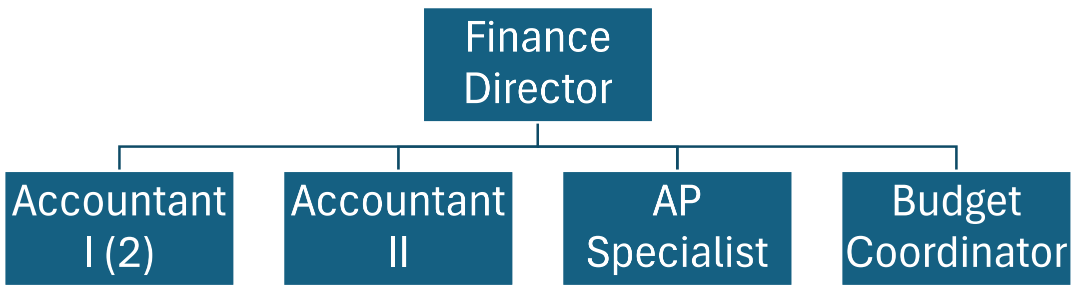
Fiscal Year 2026 Objectives:

1. Rebuild Employee Trust & Engagement: Establish open communication channels (e.g., HR office hours, anonymous feedback options). Implement regular employee check-ins to address concerns and gather feedback during informal gatherings as well as Lunch and Learn events. Foster transparency in HR policies and decision-making by meeting all new employees personally and making regular department visits to the different work environments.
2. Foster a Positive Workplace Culture: Continue to organize employee appreciation events and team-building activities. Promote workplace wellness initiatives (e.g., mental health resources, wellness challenges, NextLevel Prime benefit). Continue the monthly employee newsletter and grow it to include additional information that is valuable to employees. Encourage work-life balance through flexible scheduling where applicable.

Human Resources

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
01-1010-01-04	Salaries	95,707	105,648	51,470	108,401
01-1020-01-04	Longevity	-	-	-	156
01-1030-01-04	Extra Help	-	-	1,500	1,000
01-1036-01-04	Phone Stipend	630	500	810	1,080
01-1040-01-04	Overtime	365		335	-
01-1060-01-04	Payroll Taxes	8,116	9,266	3,600	11,100
01-1065-01-04	Retirement (Tmrs)	14,143	14,790	6,100	17,360
01-1070-01-04	Group Health Insurance Retiree	13,665	13,153	10,200	14,074
01-1075-01-04	Worker'S Compensation	260	332	105	360
	Personnel	**$ 132,886**	**$ 143,689**	**$ 74,120**	**$ 153,531**
01-2010-01-04	Operating Supplies	8,272	6,400	14,800	13,000
01-2019-01-04	Postage	-	50	5	50
01-2040-01-04	Uniforms, Materials & Safety Gear	-	-	-	500
01-2031-01-04	Rentals	-	-	-	-
	General	**$ 8,272**	**$ 6,450**	**$ 14,805**	**$ 13,550**
01-3040-01-04	R & M Equipment	-	-	-	-
01-4025-01-04	Recruitment	23,232	8,900	16,500	8,400
01-4040-01-04	Professional Fees	20,121	9,750	-	9,150
01-4051-01-04	Civil Service	8,535	10,680	3,520	6,840
01-4060-01-04	Conv., School And Travel	4,096	4,800	3,000	8,200
01-4071-01-04	Dues, Subscriptions & Books	570	600	300	5,750
	Contractual Serivces	**$ 56,554**	**$ 34,730**	**$ 23,320**	**$ 38,340**
	Human Resources	**$ 197,712**	**$ 184,869**	**$ 112,245**	**$ 205,421**

Accounting


Finance Director
Accountant I (2)
Accountant II
AP Specialist
Budget Coordinator

Accounting

The mission of the Finance Department is to safeguard the city's assets, to provide transparency to the general public, and to ensure city compliance with all regulations and policies.

Fiscal Year 2025-26 Objectives

- Training for all new finance staff
- Improve credit rating for the city
- Improve procurement and Pcard policies procedures
- Continue developing a standard departmental procedural manual
- Replace obsolete financial software with more current and affordable software
- Establish internal audit programs and procedures
- Improve efficiency to system data flows and daily process and procedures
- Promote digitizing data sources and replacing manual processes with more up-to-date technological automation
- Continuing to improve communication with the community by engaging citizens and businesses to participate in budgeting and financial processes through new platform
- Improve collaboration with various groups in the community to achieve desired goals benefiting the city
- Continue to Improve financial transparency using available technology to reach out to the community
- Finance Director to complete a Certified Public Management Program
- Finance Director to complete NIGP-CPP for procurement certification

Fiscal Year 2024-25 Accomplishments

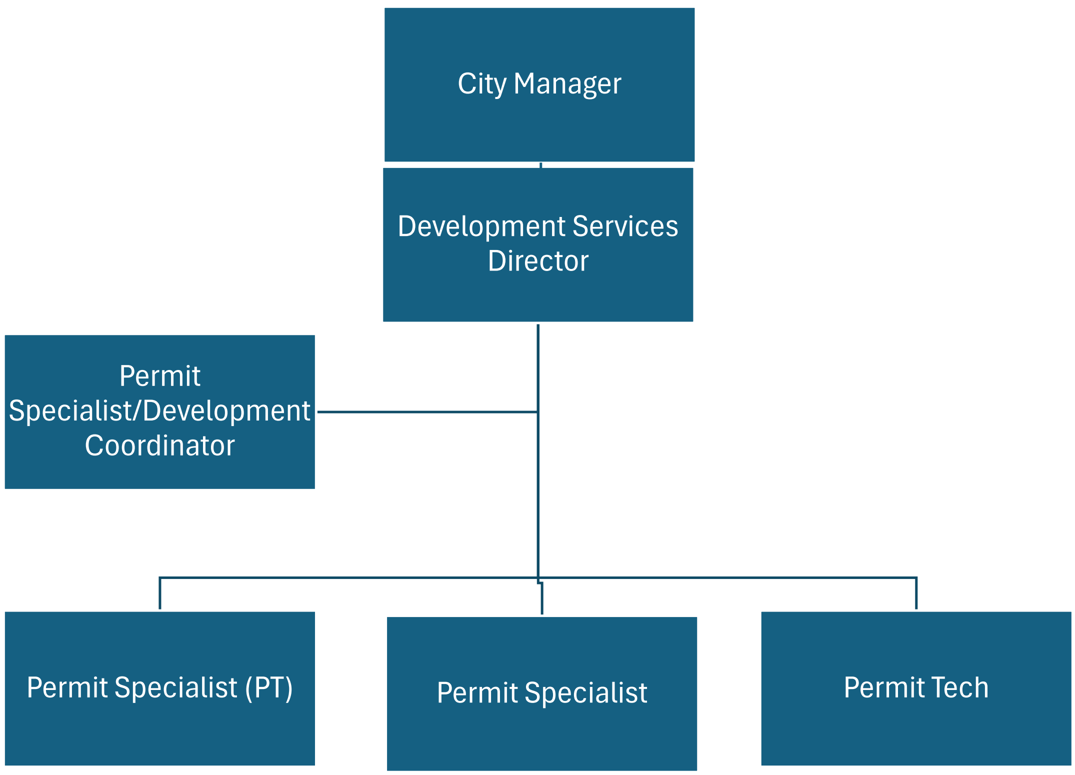
- Received GFOA Certificate of Achievement for Excellence in Financial Reporting Award Fiscal Year 2022-23
- Received GFOA Distinguished Budget Presentation Award Fiscal Year 2022-23
- Implemented a platform to connect with the community for surveys, budget, financial, and city services performance
- Completion of Certified Public Management Program for Finance Director by September 2022

3. Enhance Employee Retention & Recognition: Develop and launch a true employee recognition program (e.g., Employee of the Month, service awards). Conduct exit and stay interviews to identify retention strategies where HR will address feedback and build credibility. Advocate for competitive compensation and benefits enhancements where feasible.
4. Implement Training & Development Initiatives: Identify and provide cost-effective training opportunities (e.g., online courses, local workshops) as well as encouraging department directors to utilize training funds on all employees. Develop leadership training for supervisors to improve management skills. Encourage professional development through certifications and/or tuition reimbursement programs. Strengthen relationship with both COM and Galveston College to assist employees with registration and enrollment barriers.
5. Streamline HR Processes & Policies: Review, create, and update outdated HR policies to align with best practices and legal requirements. Conduct regular policy audits to maintain compliance with labor laws and municipal regulations. Address workplace conflicts with a fair and structured resolution process. Implement a new employee handbook to replace the current 2013 Employee Handbook. Standardize onboarding and offboarding procedures to ensure consistency.
6. Employee File Compliance & Enhancement: Ensure 100% compliance and completeness of all employee personnel files by addressing deficiencies identified in the employee file audit. Ensure all employees receive mandatory compliance training (e.g., workplace safety, anti-harassment). Digitize employee records and continue implementation of the new, efficient HR software solution, NeoGov. This initiative will improve record accuracy, mitigate legal risks, and reinforce HR best practices.
7. Committee Development: Create an HR Committee, led by the HR Manager, apprised of differing employees to lead a Safety Committee, Culture Committee, a Leadership Delegation, and Representatives for Resident Relations. The HR Committee would meet quarterly for oversight by the HR Manager to discuss movement within the four committees. The Safety committee would be re-established to review work incidents, identifies safety hazards, and ensures complete documentation of any submitted claims. They would recommend policies to put in place to enhance safety in the workplace. Additionally, they would assist in training and/or suggesting training to employees. This committee provides collaboration between Administration and “Big 3”. The Culture Committee leads employee initiatives such as Employee Appreciation (Police Week, Administration Day, etc), plans Employee Christmas Party, and assists with morale issues. This committee also champions mental health and advocates for conditions of employment. The Leadership Delegation works with department heads to create leadership succession plans, update policies to reflect budget changes, and plan training for up-and-coming leaders within the city. This committee will lead by example as graduates of Leadership Mainland. Lastly, the Resident Relations Reps, which would ne lead/assisted by a member of the communications team, would work in conjunction with the Clerk’s Office to liaison between community members and the city. Representatives from this community love La Marque and want their community to love La Marque too. Its goal is to personify government.

Accounting

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
01-1010-02-00	Regular Payroll	267,731	390,088	322,145	407,740
01-1011-02-00	Plan 457 Contribution	-	-	-	-
01-1012-02-00	Pension Reimb-Employee Share	-	-	-	-
01-1020-02-00	Longevity	120	450	444	450
01-1030-02-00	Extra Help	-	-	-	-
01-1036-02-00	Phone Stipend	1,080	2,160	900	1,080
01-1040-02-00	Overtime	216	4,000	1,500	1,000
01-1060-02-00	Payroll Taxes	22,949	47,071	31,000	48,560
01-1065-02-00	Retirement (Tmrs)	38,731	57,586	50,000	61,285
01-1070-02-00	Group Health Insurance	32,633	41,400	37,000	42,560
01-1075-02-00	Workers Compensation	724	1,468	850	1,500
	Personnel	**$ 364,184**	**$ 544,223**	**$ 443,839**	**$ 564,175**
01-2010-02-00	Operating Supplies	12,800	9,745	5,000	10,342
01-2019-02-00	Postage	1,611	1,500	1,500	1,500
01-2020-02-00	Fuel Supplies	-	200	-	-
01-2031-02-00	Rentals	542	750	-	-
01-2040-02-00	Uniform, Maint. & Safety Gear	97	600	600	700
01-2060-02-00	Small Tools	-	-	-	-
01-2070-02-00	Janitorial Supplies & Maint.	420	2,500	3,100	2,000
	General	**$ 15,470**	**$ 15,295**	**$ 10,200**	**$ 14,542**
01-3020-02-00	Repair/Maint--Bldg Furn & Fix	-	400	-	400
01-3040-02-00	Repair & Maint--Equipment	-	-	-	-
01-4030-02-00	General Insurance	-	150	-	150
01-4040-02-00	Professional Fees	78,927	70,500	110,000	84,500
01-4050-02-00	Advertising	-	200	-	100
01-4060-02-00	School And Travel	614	14,300	2,200	4,700
01-4071-02-00	Subscriptions	559	25,990	2,500	1,150
01-4040-02-02	Independent Audit Fees	4,809	109,500	109,500	109,500
01-4040-02-03	Tax Assessor Fees	2,323	5,000	5,000	5,000
01-4040-02-04	Gc Appraisal Fees	50,901	69,450	69,450	69,450
	Contractual Services	**$ 138,133**	**$ 295,490**	**$ 298,650**	**$ 274,950**
	Accounting	**$ 517,787**	**$ 855,008**	**$ 752,689**	**$ 853,667**

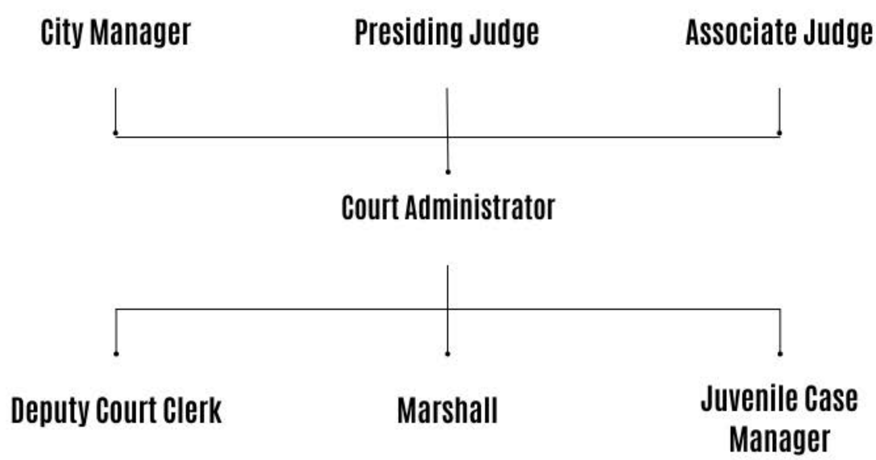
Development Services



Development Services

Account	Description		Actual FY 2024		Budget FY 2025		Estimate FY 2025		Proposed FY 2026
01-1010-03-00	Regular Payroll		200,685		191,511		180,000		196,011
01-1020-03-00	Longevity		876		1,085		-		-
01-1030-03-00	Extra Help		31,933		-		-		20,000
01-1035-03-00	Certification Pay		2,940		2,500		-		2,500
01-1036-03-00	Phone Stipend		-		-		-		-
01-1040-03-00	Overtime		5,441		-		2,700		-
01-1060-03-00	Payroll Taxes		20,967		16,790		15,000		17,250
01-1065-03-00	Retirement (Tmrs)		30,734		26,811		25,000		27,580
01-1070-03-00	Group Health Insurance		17,654		32,603		22,500		25,602
01-1075-03-00	Workers Compensation		4,903		3,500		2,400		3,500
	Personnel	**$**	**316,133**	**$**	**274,800**	**$**	**247,600**	**$**	**292,443**
01-2010-03-00	Operating Supplies		6,358		6,000		3,500		6,200
01-2019-03-00	Postage		11,683		10,000		4,000		10,000
01-2020-03-00	Fuel Supplies		408		1,500		4,000		2,500
01-2031-03-00	Rentals		-		500		-		500
01-2040-03-00	Uniforms, Maint & Safety Gear		1,020		1,500		1,300		1,500
01-2060-03-00	Small Tools		-		-		-		-
	General	**$**	**19,469**	**$**	**19,500**	**$**	**12,800**	**$**	**20,700**
01-3020-03-00	Repair & Maint-Bldg Furn & Fix		1,361		-		-		-
01-3030-03-00	Repair & Maint - Motor Vehicles		26		-		-		-
01-4040-03-00	Professional Fees		630,887		360,000		620,000		360,000
01-4050-03-00	Legal Advertising		217		2,750		-		-
01-4060-03-00	Conventions/School/Travel Exp		-		1,500		500		3,000
01-4071-03-00	Dues, Subscriptions & Books		1,082		1,600		1,000		1,600
01-5010-03-00	Communications		-				-		-
01-5020-03-00	Utilities		489		400		-		400
01-7040-03-00	5 Year Life Assets (Equipment)		-		-		1,000		5,500
	Contractual Services	**$**	**634,062**	**$**	**366,250**	**$**	**622,500**	**$**	**370,500**
	Development Services	**$**	**969,664**	**$**	**660,550**	**$**	**882,900**	**$**	**683,643**

JUDICIAL ORGANIZATIONAL CHART



Judicial Goals and Objectives

Fiscal year 2025-2026

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:

Efficiency and compliance:

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.

A new payment plan system was implemented to help ensure that individuals can successfully resolve any fees or fines owed.

With the utilization of the software and all its features in addition to adjusting some of court processes we have been able to improve the efficiency of resolving cases and have seen an increase in compliance for those individuals with open cases.

Traffic Safety Awareness Award: 2025

February 2025, we received the Honorable mention award from the Texas Municipal Clerks Education Center for our dedication and work bringing traffic safety awareness to the community. This award also allowed one of our staff members to attend the April 2025 traffic safety seminar free of charge.

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: February 2026

Texas Municipal Court Education:

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

Bring Traffic Safety Awareness to the community:

Achieve this by:

- Participate in National Night Out & Municipal Court Week
- Posting information on court web page
- Each month focuses on a different issue such as DWI, texting while driving, teen drivers, click it, or ticket.

- Useful links on court web page
- Handouts, distribution to school kids, public & employees and speak about how to increase traffic c safety and prevent impaired driving in our community.
- Giving out stickers/traffic safety brochures to the public at court window

Work with Court software and Citation issuing software to create a seamless process for uploading citations from the Citation issuing software to the Court software.

The goal by December 2025 is to have both systems 100% in sync.

- Ensuring both systems data match 100%.
- Ensuring both systems have all tools available for use to improve efficiency and accuracy.

Clerk Certifications: August 2026

Deputy Court Clerk to achieve her level II certification.

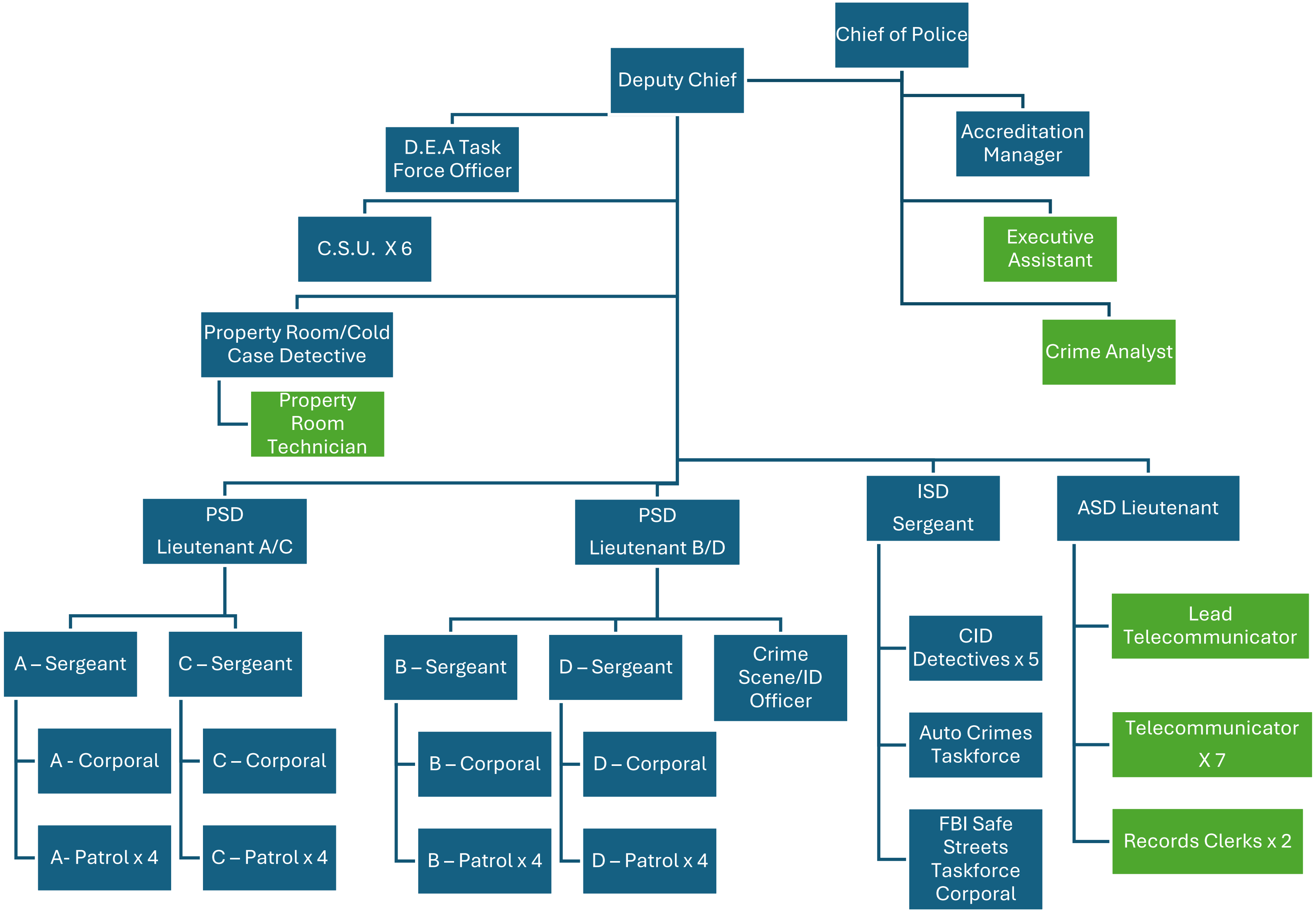
Any new Court Clerk to achieve her level I certification.

Objectives:

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

Municipal Court

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
01-1010-04-00	Regular Payroll	203,481	262,858	190,000	275,464
01-1020-04-00	Longevity	594	1,012	426	1,120
01-1030-04-00	Extra Help	-	-	-	-
01-1035-04-00	Certification Pay	750	1,800	600	1,800
01-1040-04-00	Overtime	7,093	3,500	1,000	3,500
01-1060-04-00	Payroll Taxes	17,674	22,128	17,815	22,128
01-1065-04-00	Retirement (Tmrs)	27,773	34,769	30,000	33,129
01-1070-04-00	Group Health Insurance	20,027	28,174	26,000	28,174
01-1075-04-00	Workers Compensation	2,516	2,513	2,125	2,650
	Personnel	**$ 279,908**	**$ 356,754**	**$ 267,966**	**$ 367,965**
01-2010-04-00	Operating Supplies	13,727	2,100	2,600	2,400
01-2019-04-00	Postage	6,977	3,500	5,000	4,000
01-2020-04-00	Fuel	1,332	-	1,000	1,000
01-2031-04-00	Rentals	1,729	-	250	-
01-2040-04-00	Uniforms	274	1,020	500	1,020
	General	**$ 24,039**	**$ 6,620**	**$ 9,350**	**$ 8,420**
01-3030-04-00	Repair & Maint--Motor Vehicles	3,489	300	-	-
01-4040-04-00	Professional Fees	48,937	63,000	75,000	104,687
01-4041-04-00	Contract Judge	31,300	56,000	34,800	56,000
01-4042-04-00	Contract Prosecutor	8,295	23,000	13,825	23,000
01-4060-04-00	Conventions/School/Travel Exp	783	6,750	2,100	6,750
01-4071-04-00	Dues, Subscriptions & Books	75	840	500	840
	Contractual Services	**$ 92,879**	**$ 149,890**	**$ 126,225**	**$ 191,277**
	Municipal Court	**$ 396,826**	**$ 513,264**	**$ 403,541**	**$ 567,662**



Effective 03/07/2025

47 Sworn Positions (Blue)

2 Police Cadet Positions (Red)

13 Non-Sworn Positions (Green)

Cadets x 2

Legend:
CSU = Crime Suppression Unit
PSD = Patrol Services Division
ISD = Investigative Services Division
ASD= Administrative Services Division

La Marque Police Department

FY 2025/2026--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. To this end, each employee shall be responsible and accountable to embrace and comply with: 1. the department's "Mission Statement," and 2. the department's "Seven Principles of Success at the La Marque Police Department."

Goal 2 Ensure that the department's employment of the approved COLM performance evaluation system is implemented and effectively fine tuned to ensure that goals of each employee are clearly established and that each employee is rated objectively relating to goal compliance..

Goal 3 Ensure that the department's promotion system, for peace officers, promotes only those that objectively have provided meritorious law enforcement services and complied with Goal #1 and Goal #2. Chapter 143. Municipal Civil Service for Firefighters and Police Officers Section 143.036, paragraph (f), "Valid Reason," for non-promotion, will be the key governing factor of consideration for such promotions.

Goal 4 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 5 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 6 Continue executing the "Eyes on La Marque" public safety initiative.

Goal 7 Complete planning and execute the action plan to construct the new LMPD facility to include refurbishing the current LMPD facility.

Goal 8 Continue with the process of formulating budgetary and/or grant actions, to: 1. install state-of-the-art mobile command terminals and in-car camera systems in all Patrol Service Division (PSD) vehicles; 2. acquire state-of-the-art body worn cameras (BWC) for all PSD officers; and 3. acquire an unmanned aerial vehicle (UAV—drone) that may be dispatched from an officers' BWC and/or our Communications Center.

Goal 9 Continue efforts to acquire a *Gang Unit Officer* who as a primary role will be responsible for providing the leadership to deter and/or conduct the necessary law enforcement operations upon gang members. A secondary role will be to provide leadership over the following programs: Citizens Police Academy Alumni Association, Citizens on Patrol, Law Enforcement Explorer Post, and any other newly developed youth engagement efforts/program.

Goal 10 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 that was approved by City Council in February 2022 (this document is contained herein).

Goal 11 Continue with the department's effort to acquire full accreditation, via the *Texas Police Chief Association Best Practices Accreditation Program*, during the last quarter of 2026.

Goal 12 Complete acquisition of all resources relating to the following major grants: ARPA, Lone Star, SB 224 (FY 2024) Catalytic Converter Grant,

Goal 13 In conjunction with the 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.

Official:

R. Aragon

Randall Aragon
Chief of Police

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

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

A. Reintroduce *Community Oriented Policing*.

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

B. Reintroduce *CompStat* program.

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

C. Establish a fully trained "Gang" Unit.

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

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

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

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

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

<u>E. Matriculate into the *Texas Recognition Program*</u>.

(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.

- **<u>Goal #2:</u>**

  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.

- **<u>Goal #3</u>**.

  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 **<u>and</u>** Community Policing Officers (when not conducting SRT missions),

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

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

- **Goal #4:**

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

- 1st Year Goal (2022): Consultant will complete needs assessment of lighting (and estimated cost) for the entire COLM: to include "safety lighting" for Omega Bay.

- 2nd Year Goal (2023): Funding for this project will receive City Council action.

- 3rd Year Goal (As of January 1, 2024): Should funding be acquired contractors will initiate work.

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

- **Goal #5:**

- 1st Year Goal (2022):

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

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

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

- 5th Year Goal: (As of December 31, 2026): Continuing assessment and as necessary modification of outreach programs that have been instituted.

Goals Relating to Crime Rates

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

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

- 3rd Year Goal (As of December 31, 2023): 1. Violent and Property Crime Rates for CY 2021, 2022, and 2023 will each year be reduced a minimum of 2% from the prior CY; 2. During this juncture [i.e., January 2023] a "citizen's survey" will

- be conducted by an external agency to measure "citizen's fear of crime," crime concerns, and recommendations from citizens.)

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

Official:

R. Aragon

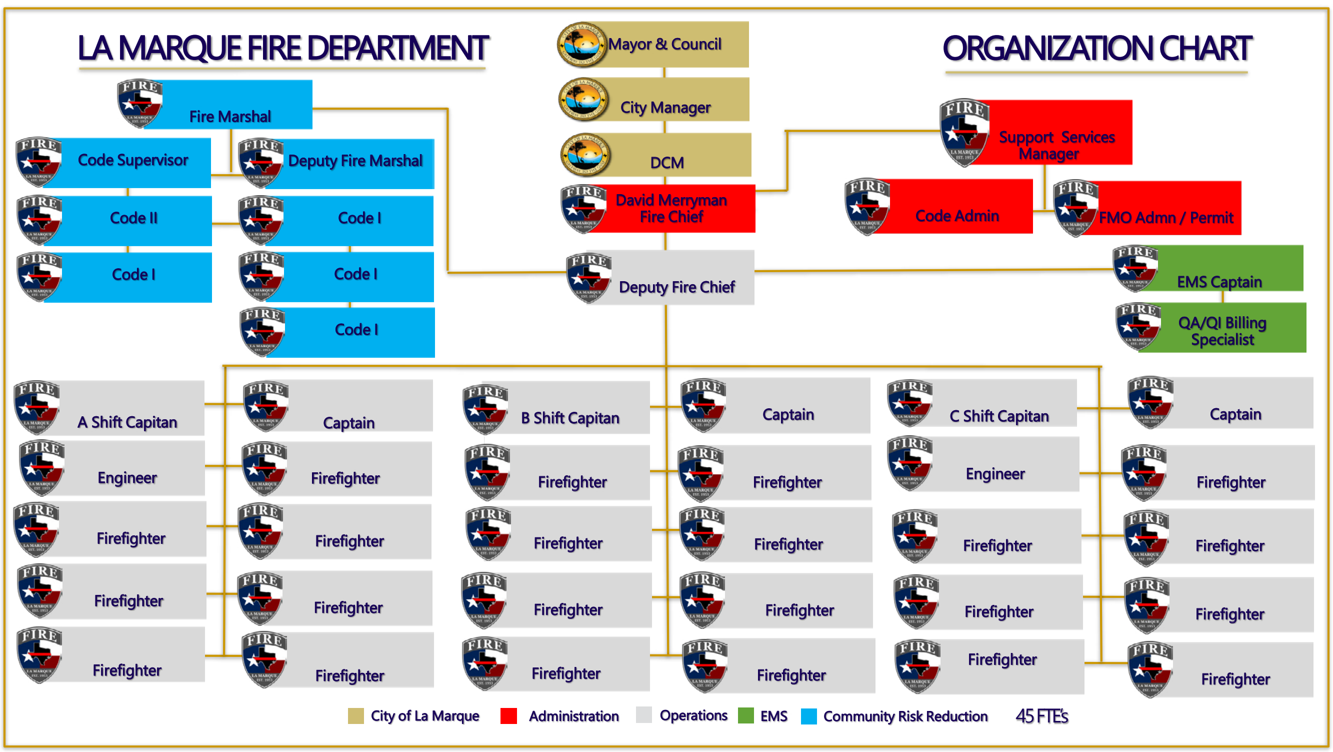
Randall Aragon
Chief of Police

Police Department

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
01-1010-05-00	Regular Payroll	3,649,380	3,869,964	4,209,282	4,162,277
01-1020-05-00	Longevity	17,766	20,500	18,186	25,000
01-1035-05-00	Certification Pay	103,295	81,250	125,020	125,000
01-1036-05-00	Phone Stipend	26,550	24,760	26,640	27,000
01-1037-05-00	Public Inform Office Stipends	-	-	-	-
01-1038-05-00	Assignment pay	84,200	75,900	93,800	90,000
01-1040-05-00	Overtime	525,568	300,000	567,216	500,000
01-1043-05-00	SRT Expenditure	-	-	-	15,000
01-1060-05-00	Payroll Taxes	377,035	366,982	448,588	500,000
01-1065-05-00	Retirement (Tmrs)	622,852	576,913	744,118	645,850
01-1070-05-00	Group Health Insurance	440,541	365,256	497,838	450,000
01-1075-05-00	Workers Compensation	100,112	97,256	82,195	97,850
	Personnel	**$ 5,947,299**	**$ 5,778,781**	**$ 6,812,883**	**$ 6,637,977**
01-2010-05-00	Operating Supplies	45,843	50,500	67,515	65,000
01-2011-05-00	Canine Patrol Program	20,649	46,810	6,077	29,000
01-2019-05-00	Postage	325	1,200	370	1,200
01-2020-05-00	Fuel Supplies	101,024	80,000	104,210	118,000
01-2031-05-00	Rentals	23,719	26,450	55,055	104,100
01-2032-05-00	Narc Investigation	-	20,000	5,000	20,000
01-2035-05-00	Software Maintenance Ossi	91,513	50,000	10,000	171,000
01-2040-05-00	Uniforms, Maint & Safety Gear	104,592	100,400	75,545	115,000
01-2060-05-00	Small Tools	144	3,000	500	1,000
01-2070-05-00	Janitorial Supplies & Maint.	4,297	8,000	8,145	9,000
	General	**$ 392,106**	**$ 386,360**	**$ 332,417**	**$ 633,300**
01-3020-05-00	Repair & Maint-Bldg Furn & Fix	14,643	15,000	9,500	25,500
01-3030-05-00	Repair & Maint--Motor Vehicles	100,024	80,000	100,200	154,000
01-3040-05-00	Repair & Maint--Equipment	(969)	-	6,000	52,500
01-4030-05-00	General Insurance	47,041	46,326	55,555	46,326
01-4040-05-00	Professional Fees	54,486	40,500	53,940	151,100
01-4041-05-00	Arbitration	-	5,000	-	5,500
01-4043-05-00	Civil Service Testing	-	7,500	-	17,500
01-4050-05-00	Advertising And Promotion	6,772	18,250	1,000	61,000
01-4060-05-00	Conventions/School/Travel Exp	34,635	36,000	36,220	57,500
01-4065-05-00	State Grant Training Expense	995	-	185	-
01-4071-05-00	Dues, Subscriptions & Books	14,512	6,470	8,000	11,635
01-4075-05-00	Senior Camera Program	952	-	-	-
01-5010-05-00	Communications	-	-	120	-
	Contractual Services	**$ 273,091**	**$ 255,046**	**$ 270,720**	**$ 582,561**
01-7010-05-00	Facilities -- Major Renovation	4,851	-	-	301,000
01-7020-05-00	20 Year Life Assets(Buildings)	-	-	-	-
01-7030-05-00	10 Year Life Assets (Vehicles)	-	-	-	80,000
01-7040-05-00	5 Year Life Assets (Equipment)	44,722	75,490	65,000	190,929
	Capital Outlay	**$ 49,573**	**$ 75,490**	**$ 65,000**	**$ 571,929**
	Police Department	**$ 6,662,069**	**$ 6,495,677**	**$ 7,481,020**	**$ 8,425,767**

Animal Services

Account	Description		Actual FY 2024		Budget FY 2025		Estimate FY 2025		Proposed FY 2026
01-4071-15-00	Galveston County Contract		121,665		83,500		85,135		85,000
01-4072-15-00	Aco Shelter Operation		64,006		50,000		48,369		53,000
	Contractual Services	**$**	**185,671**	**$**	**133,500**	**$**	**133,504**	**$**	**138,000**
	Animal Control	**$**	**185,671**	**$**	**133,500**	**$**	**133,504**	**$**	**138,000**


LA MARQUE FIRE DEPARTMENT
ORGANIZATION CHART
Mayor & Council
City Manager
DCM
David Merryman
Fire Chief
Support Services Manager
Code Admin
FMO Admn / Permit
Fire Marshal
Code Supervisor
Deputy Fire Marshal
Code II
Code I
Code I
Code I
Code I
Deputy Fire Chief
EMS Captain
QA/QI Billing Specialist
A Shift Capitan
Engineer
Firefighter
Firefighter
Firefighter
Captain
Firefighter
Firefighter
Firefighter
Firefighter
B Shift Capitan
Firefighter
Firefighter
Firefighter
Firefighter
Captain
Firefighter
Firefighter
Firefighter
Firefighter
C Shift Capitan
Engineer
Firefighter
Firefighter
Firefighter
Captain
Firefighter
Firefighter
Firefighter
Firefighter
City of La Marque
Administration
Operations
EMS
Community Risk Reduction
45 FTE's

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 2025-2026 Goals and Objectives

- Increase staffing to 12 per shift with a minimum staffing of 8 personnel by adding 3 Firefighters.
- 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 surrounding area.
- Institute In-house EMS training for required ACLS, PALS, BTLS Card classes
- Revamp and improve FTO/new hire process

- UAS Drone program advancement
- Expand and Increase fire prevention offerings/Programs

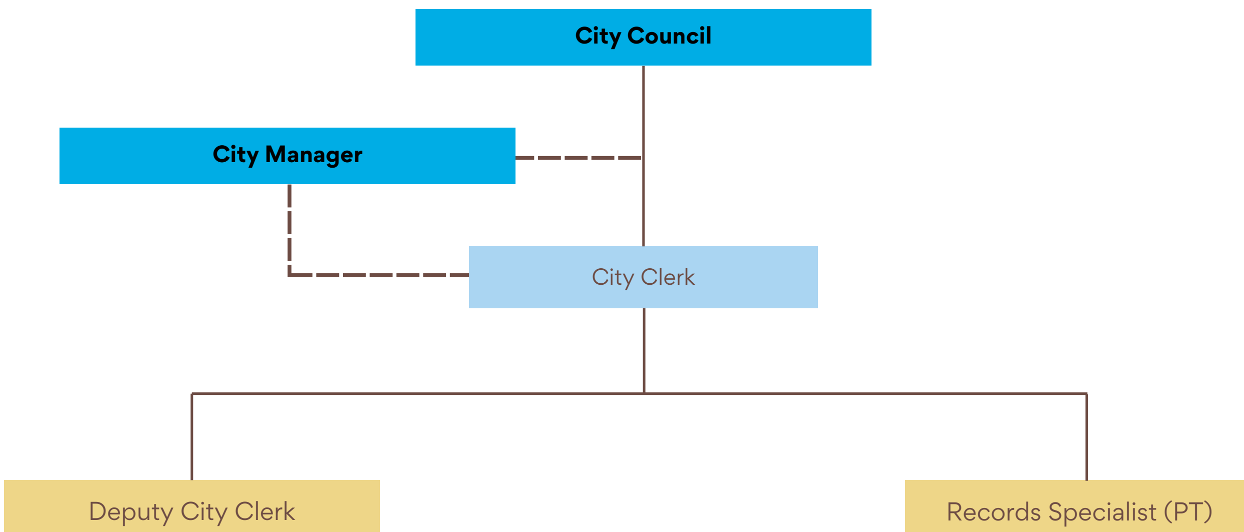
Fiscal Year 2024-25 Accomplishments

- 3 Engineers added to staffing increasing staff to 11 per shift with a minimum staffing of 8 personnel.
- The community CPR program expanded. 151 people taught CPR to date.
- Stop the bleed training program instituted and expanded
- Smoke detector installation program expanded to on-shift for greater response.
- Monthly child safety seat check station-continues 4th Thursday of every month.
- Biannual TCFP compliant live fire training Incorporated multi-department operations.
- Expansion of Company Level Inspections (more on shift inspectors)
- FEMA Advanced Professional Series Designation achieved by all executive staff
- Obtained and placed in service 1st ever Accelerant detection K9 (5 call outs since Nov. 2024)
- Updated and adopted 2024 ICC Code set
- 17 total personnel trained and certified in Personal radiation detection program (both stations and all 3 shifts)
- Increased Knox Compliance with New/Existing Business
- Live EMS simulated training with multi-department operations and hospitals
- Expanded Fire prevention presentations to include preschoolers, Home Schoolers and all community members
- Community outreach expansion to include the following:
    a. letters to Santa 70 letters received 63 sent
    b. Pictures with Santa
    c. Santa & Grinch city tour 5 days,
    d. visually impaired easter egg hunt,
    e. KAI birthday party/Open house
    f. 3 trunk R treats
- Members of Fire Executive staff graduated from Leadership Mainland

Fire/EMS Department

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
01-1010-06-00	Regular Payroll	2,277,446	2,715,963	2,681,373	2,770,283
01-1013-06-00	Part Time Firefighters	-	-	-	-
01-1020-06-00	Longevity	6,420	6,200	6,114	7,800
01-1035-06-00	Certification Pay	178,975	147,300	190,675	200,000
01-1036-06-00	Phone Stipend	3,240	4,500	3,240	4,500
01-1040-06-00	Overtime	576,888	300,000	424,843	400,000
01-1060-06-00	Payroll Taxes	256,200	262,830	295,889	298,520
01-1065-06-00	Retirement (Tmrs)	433,950	379,410	487,670	407,526
01-1070-06-00	Group Health Insurance	243,337	274,969	284,062	285,565
01-1075-06-00	Workers Compensation	114,407	107,158	101,358	107,998
	Personnel	**$ 4,090,863**	**$ 4,198,330**	**$ 4,475,224**	**$ 4,482,192**
01-2010-06-00	Operating Supplies	21,979	25,000	27,500	35,000
01-2011-06-00	First Response Supplies	106,071	100,000	75,500	150,000
01-2012-06-00	EMS Equip Ambulace	-	-	-	-
01-2019-06-00	Postage	804	800	50	800
01-2020-06-00	Fuel Supplies	57,794	80,000	40,000	100,000
01-2031-06-00	Rental Expense	2,504	7,000	1,000	7,000
01-2040-06-00	Uniforms, Maint & Safety Gear	40,897	39,000	27,100	74,500
01-2060-06-00	Small Tools	6,219	8,000	7,500	45,000
01-2070-06-00	Janitorial Supplies & Maint.	8,291	9,000	9,000	9,000
	General	**$ 244,559**	**$ 268,800**	**$ 187,650**	**$ 421,300**
01-3020-06-00	Repair & Maint-Bldg Furn & Fix	40,252	50,000	34,500	150,000
01-3030-06-00	Repair & Maint--Motor Vehicles	71,946	85,000	103,600	210,000
01-3040-06-00	Repair & Maint--Equipment	26,225	40,000	53,800	75,000
01-3050-06-00	Fire Equipment Replacement	-	-	-	-
01-3060-06-00	Computer Repair	4,687	8,500	-	8,500
01-4030-06-00	GENERAL INSURANCE	-	-	-	-
01-4040-06-00	Professional Fees	57,508	60,000	52,635	85,000
01-4060-06-00	Conventions/School/Travel Exp	41,952	50,000	49,700	75,000
01-4071-06-00	Dues, Subscriptions & Books	13,158	38,739	9,750	55,739
	Contractual Services	**$ 255,728**	**$ 332,239**	**$ 303,985**	**$ 659,239**
01-7030-06-00	10 Year Life Assets (Vehicles)	178,000	18,000	15,493	382,000
01-7040-06-00	5 Year Life Assets (Equipment)	71,885	25,000	50,000	40,000
	Capital Outlay	**$ 249,885**	**$ 43,000**	**$ 65,493**	**$ 422,000**
01-8020-06-00	Dept. Debt Service Payments	-	-	-	-
	Debt Services	**$ -**	**$ -**	**$ -**	**$ -**
	Fire Department	**$ 4,841,035**	**$ 4,842,369**	**$ 5,032,352**	**$ 5,984,731**

City Clerk Organizational Chart



LA MARQUE
GATEWAY TO THE GULF

2025-2026 Goals and Objectives

Ensure Transparency and Public Access to Information
Provide timely, accurate, and accessible information to the public regarding city records, meeting minutes, ordinances, and resolutions.

Maintain Legal Compliance
Ensure that all city records are properly maintained, retained, and disposed of in compliance with state, federal, and local laws.

Improve Records Management and Organization
Implement and maintain an efficient system for organizing, indexing, and archiving public records, ensuring ease of retrieval and compliance with retention policies.

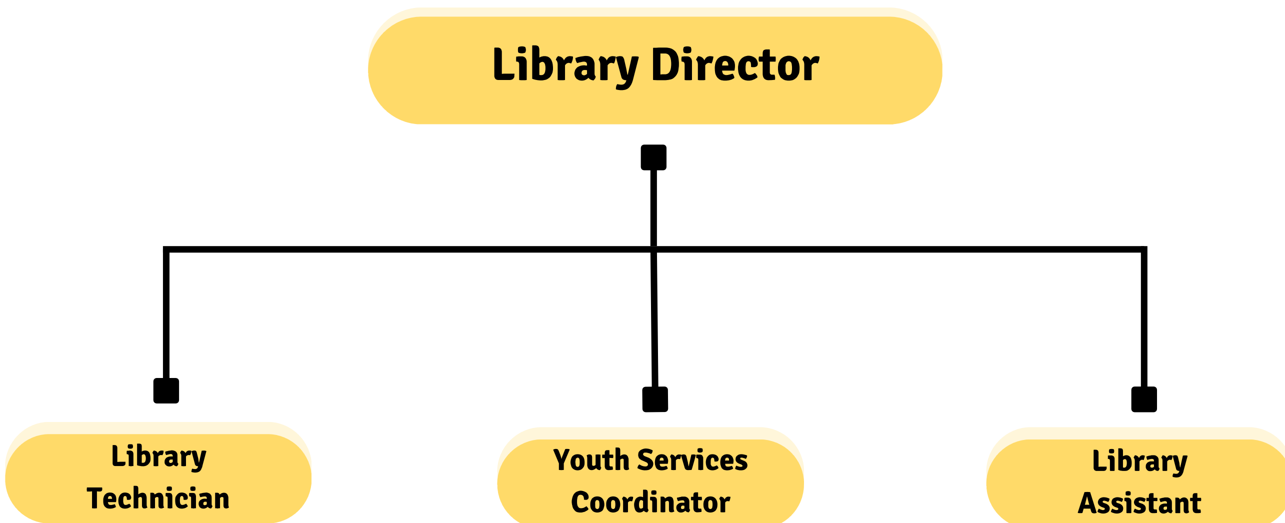
Implement Technology Solutions for Efficiency
Adopt and integrate digital records management systems, improve online access to city records, and streamline office workflows to increase productivity.

Support City Officials and Departments
Assist city staff and officials by providing accurate documentation, record-keeping, and research to support decision-making processes.

Promote Professional Development and Staff Training
Provide continuous training and development opportunities for City Clerk’s Office staff, ensuring they are up-to-date with legal requirements, technology, and best practices in records management and customer service.

City Clerk

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
01-1010-07-00	Regular Payroll	125,540	169,277	153,637	173,777
01-1020-07-00	Longevity	288	400	360	500
01-1030-07-00	Extra Help	2,325	-	-	-
01-1036-07-00	Phone Stipend	-	-	-	-
01-1040-07-00	Overtime	23	-	1,500	-
01-1060-07-00	Payroll Taxes	10,414	14,747	14,400	15,150
01-1065-07-00	Retirement (Tmrs)	16,653	22,698	20,300	22,068
01-1070-07-00	Group Health Insurance	12,916	16,968	16,671	17,692
01-1075-07-00	Workers Compensation	339	375	382	425
	Personnel	**$ 168,498**	**$ 224,465**	**$ 207,250**	**$ 229,612**
01-2010-07-00	Operating Expenses	10,583	6,000	30,400	6,000
01-2019-07-00	Postage	79	200	50	200
01-2031-07-00	Rentals	-	500	-	500
01-2040-07-00	Uniform Maint And Safety Gear	238	125	100	450
	General	**$ 10,900**	**$ 6,825**	**$ 30,550**	**$ 7,150**
01-3025-07-00	Records Management	20,005	30,000	6,000	25,000
01-4021-07-00	Election Costs	7,339	55,000	35,000	90,000
01-4030-07-00	General Insurance	-	200	-	-
01-4040-07-00	Professional Fees	-	5,050	8,000	5,050
01-4050-07-00	Legal Advertising	22,959	45,000	50,000	55,000
01-4060-07-00	Conventions/School/Travel Exp	2,315	6,250	4,500	3,000
01-4071-07-00	Dues, Subscriptions & Books	2,168	1,250	500	750
	Contractual Services	**$ 54,786**	**$ 142,750**	**$ 104,000**	**$ 178,800**
	City Clerk	**$ 234,184**	**$ 374,040**	**$ 341,800**	**$ 415,562**


Library Director
Library Technician
Youth Services Coordinator
Library Assistant

Library

La Marque Library is committed to providing a welcoming and inclusive space where our community can learn, connect, and access the information and resources they need.

Fiscal Year 2026 Goals

Continued accreditation with the Texas State Library for 2026 and beyond.

Expand and strengthen existing partnerships with La Marque Parks Board, Keep La Marque Beautiful Commission, Texas City ISD, and other community organizations.

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

Implement an ADA feasibility study to improve access to the library.

Complete repairs/replacements for 4 AC units along with roof replacement/repair.

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 2025 Accomplishments

La Marque Library was an accredited member of the Texas State Library and Archives Commission for 2025. Accreditation makes the library eligible for participation in the statewide Interlibrary Loan Program and allows the library to apply for competitive grants offered through the State Library.

Staff planned and implemented a successful summer reading program with over 30 additional programs added to the June and July calendars. Summer attendance at library programs remained strong.

With the help of six summer interns, Library staff implemented a two-week day camp for La Marque youth. The theme of the camp was Young Explorers, Future Leaders.

The library's strategic plan was revised and updated. The library's Code of Conduct, Circulation, and Computer Use policies were also updated.

Library visitors are now greeted with a stunning new mural, a generous gift from the Keep La Marque Beautiful Commission.

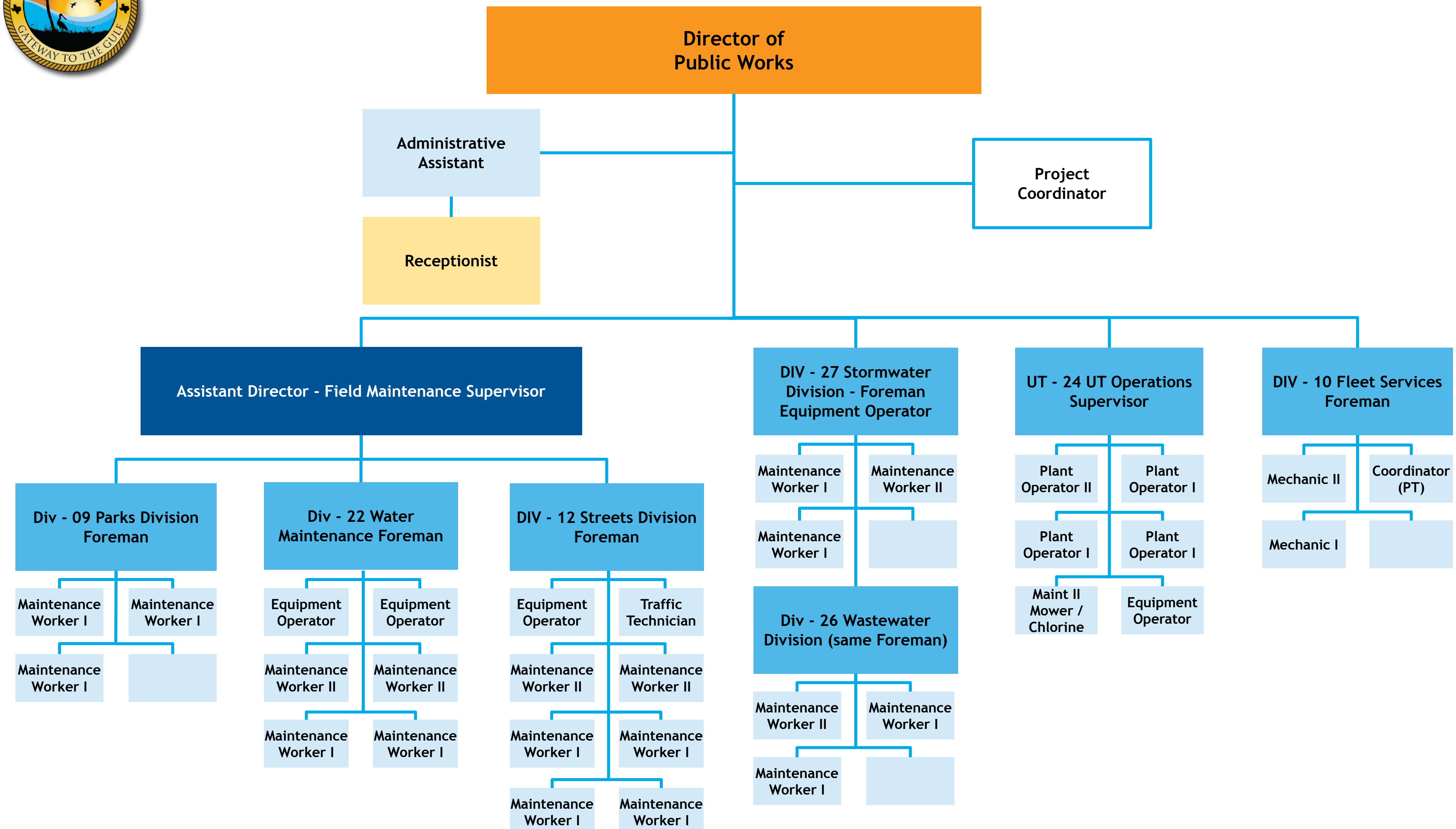
La Marque Library continued hosting Mayor Bell's Small Business Series in 2025. Classes are held every other month and done in partnership with La Marque EDC, the Small Business Development Center, and the Texas City-La Marque Chamber.

Participation in Trunk or Treat was the largest to date with decorated trunks stretching from La Marque Library to Hayley Elementary. Most City departments and several local businesses on Bayou Rd. participated.

Library

Account	Description		Actual FY 2024		Budget FY 2025		Estimate FY 2025		Proposed FY 2026
01-1010-08-00	Regular Payroll		207,806		222,169		222,016		226,669
01-1020-08-00	Longevity		2,250		2,475		2,466		2,752
01-1030-08-00	Extra Help		-		-		-		-
01-1040-08-00	Overtime		-		-		-		-
01-1060-08-00	Payroll Taxes		17,946		18,880		19,800		19,750
01-1065-08-00	Retirement (Tmrs)		30,172		31,149		33,400		33,569
01-1070-08-00	Group Health Insurance		29,397		23,986		30,870		25,998
01-1075-08-00	Workers Compensation		754		795		750		795
	Personnel	**$**	**288,325**	**$**	**299,454**	**$**	**309,302**	**$**	**309,533**
01-2010-08-00	Operating Supplies		5,957		6,200		5,000		5,000
01-2019-08-00	Postage		729		600		400		500
	Rentals								3,000
01-2040-08-00	Uniform, Maint. & Safety Gear		-		300		200		200
01-2070-08-00	Janitorial Supplies & Maint.		4,914		10,000		6,800		8,000
	General	**$**	**11,600**	**$**	**17,100**	**$**	**12,400**	**$**	**16,700**
01-3020-08-00	Repair & Maint-Bldg Furn & Fix		2,587		7,000		400		10,500
01-3040-08-00	Repair & Maint--Equipment		8,362		5,000		1,000		85,000
01-4040-08-00	Professional Fees		2,010		3,000		500		3,500
01-4050-08-00	Advertising		-		800		500		1,000
01-4060-08-00	Conventions/School/Travel Exp		2,002		2,000		150		1,600
01-4071-08-00	Dues, Subscriptions & Books		969		2,200		500		3,050
01-5010-08-00	Communications		1,085		1,200		1,000		1,500
01-5020-08-00	Utilities		9,750		7,000		8,000		8,000
01-7010-08-00	Library Materials		301		400		1,500		-
01-7010-08-00-SUMPRG	Library Summer Program		239		7,500		-		8,000
	Contractural Services	**$**	**27,305**	**$**	**36,100**	**$**	**13,550**	**$**	**122,150**
	Library	**$**	**327,230**	**$**	**352,654**	**$**	**335,252**	**$**	**448,383**

Public Works



Parks

Account	Description		Actual FY 2024		Budget FY 2025		Estimate FY 2025		Proposed FY 2026
01-1010-09-00	Regular Payroll		97,909		132,952		106,950		135,895
01-1020-09-00	Longevity		498		770		768		971
01-1030-09-00	Extra Help		544		-		-		-
01-1060-09-00	Payroll Taxes		9,046		14,120		10,950		16,125
01-1040-09-00	Overtime		8,301		-		8,200		4,000
01-1065-09-00	Retirement (Tmrs)		15,339		17,125		17,500		19,185
01-1070-09-00	Group Health Insurance		20,342		28,885		23,750		29,985
01-1075-09-00	Workers Compensation		3,960		5,289		4,500		5,485
	Personnel	**$**	**155,939**	**$**	**199,141**	**$**	**172,618**	**$**	**211,646**
01-2010-09-00	Operating Supplies		3,147		4,000		7,500		4,000
01-2019-09-00	Postage		-		-		-		-
01-2020-09-00	Fuel Supplies		7,636		7,000		7,124		7,000
01-2031-09-00	Rental		599		1,000		100		1,000
01-2040-09-00	Uniforms, Maint & Safety Gear		2,174		3,900		3,580		5,400
01-2060-09-00	Small Tools		3,140		1,500		700		2,500
01-2070-09-00	Janitorial Supplies & Maint.		666		1,000		500		2,000
	General	**$**	**17,362**	**$**	**18,400**	**$**	**19,504**	**$**	**21,900**
01-3010-09-00	R & M- Street/Road		17,489		20,000		19,500		22,000
01-3020-09-00	Repair & Maint - Bldg Furn & Fix		13,736		10,000		6,500		10,000
01-3030-09-00	Repair & Maint - Motor Vehicles		312		3,000		700		3,000
01-3040-09-00	Repair & Maint - Equipment		1,124		3,000		1,500		4,000
01-3043-09-00-PARKS	Repairs And Maint-Parks		52,686		70,000		50,600		70,000
01-4040-09-00	Professional Fees		34,634		5,000		32,700		10,000
01-4060-09-00	Convention/School/Travel Exp		1,375		1,000		100		1,500
01-4071-09-00	Dues, Subscriptions & Books		46		200		100		200
	Contractual Services	**$**	**121,402**	**$**	**112,200**	**$**	**111,700**	**$**	**120,700**
	Parks	**$**	**294,703**	**$**	**329,741**	**$**	**303,822**	**$**	**354,246**

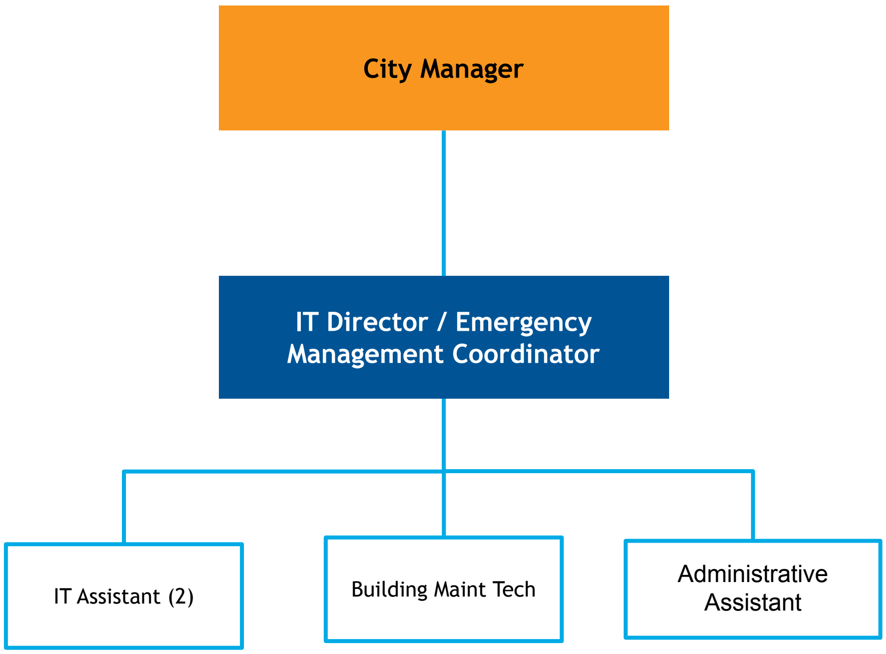
Fleet Services

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
01-1010-10-00	Regular Payroll	85,739	149,972	85,470	121,498
01-1020-10-00	Longevity	180	365	360	425
01-1030-10-00	Extra Help	14,999	-	-	-
01-1036-10-00	Phone Stipend	100	-	-	-
01-1060-10-00	Payroll Taxes	7,742	14,527	8,550	9,858
01-1040-10-00	Overtime	5,483	2,500	3,500	2,800
01-1065-10-00	Retirement (Tmrs)	12,455	20,998	1,350	15,998
01-1070-10-00	Group Health Insurance	14,859	28,393	15,328	17,584
01-1075-10-00	Workers Compensation	3,763	5,120	3,450	3,800
	Personnel	**$ 145,320**	**$ 221,875**	**$ 118,008**	**$ 171,963**
01-2010-10-00	Operating Supplies	18,591	5,000	7,600	5,000
01-2020-10-00	Fuel Supplies	21,785	2,500	14,500	2,500
01-2040-10-00	Uniforms & Safety Gear	1,074	4,000	1,300	4,000
01-2060-10-00	Small Tools	40	3,500	1,500	3,500
01-2070-10-00	Janitorial Supplies	-	300	-	300
	Supplies	**$ 18,591**	**$ 15,300**	**$ 24,900**	**$ 15,300**
01-3020-10-00	Repair/Maint--Bldg Furn & Fix	5,660	3,850	6,000	3,850
01-3040-10-00	Repair/Maint--Equipment	714	2,400	-	2,400
01-4060-10-00	Conventions/School/Travel Exp.	-	2,000	500	2,000
01-4071-10-00	Dues, Subscriptions & Publica	-	250	500	250
	Repairs & Maintenance	**$ -**	**$ 8,500**	**$ 7,000**	**$ 8,500**
01-4044-10-00	Underground Storage Tank - PW	-	5,000	-	5,000
01-3030-10-00	Repair & Maint - Motor Vehicles	1,305	1,800	3,000	1,800
	Contractual Services	**$ 1,305**	**$ 6,800**	**$ 3,000**	**$ 6,800**
	Fleet Services	**$ 194,489**	**$ 252,475**	**$ 152,908**	**$ 202,563**

Streets

Account	Description		Actual FY 2024		Budget FY 2025		Estimate FY 2025		Proposed FY 2026
01-1010-12-00	Regular Payroll		489,429		523,216		462,736		550,344
01-1020-12-00	Longevity		666		1,200		2,328		3,000
01-1030-12-00	Extra Help		1,566		-		-		-
01-1036-12-00	Phone Stipend		600		-		1,480		1,680
01-1040-12-00	Overtime		72,273		23,000		59,665		30,000
01-1060-12-00	Payroll Taxes		47,870		47,407		46,885		51,698
01-1065-12-00	Retirement (Tmrs)		80,554		62,780		81,200		77,000
01-1070-12-00	Group Health Insurance		94,208		78,441		87,535		81,963
01-1075-12-00	Workers Compensation		17,380		21,420		14,655		21,420
	Personnel	**$**	**804,546**	**$**	**757,464**	**$**	**756,484**	**$**	**817,105**
01-2010-12-00	Operating Supplies		11,292		12,000		17,300		12,000
01-2019-12-00	Postage		4		-		-		300
01-2020-12-00	Fuel Supplies		35,312		40,000		13,360		40,000
01-2031-12-00	Rental		2,419		5,000		2,419		10,000
01-2040-12-00	Uniforms, Maint & Safety Gear		10,361		16,000		12,700		15,150
01-2060-12-00	Small Tools		7,188		6,000		5,295		6,000
01-2070-12-00	Janitorial Supplies & Maint.		2,380		7,500		2,985		7,500
	General	**$**	**68,956**	**$**	**86,500**	**$**	**54,059**	**$**	**90,950**
01-3010-12-00	R & M- Street/Road		132,805		100,000		78,880		85,000
01-3010-12-00-OMEGA	Omega Bay Streets R & M		-		-		-		-
01-3011-12-00	Repairs & Maintnce - Drainage		-		-		-		-
01-3020-12-00	Repair & Maint - Bldg Furn & Fix		50,341		8,200		28,500		15,500
01-3020-12-00-LNDSCP-2	Repair & Maint - Bldg Furn & Fix		-		-		-		-
01-3020-12-00-LNDSCP-20	Repair & Maint - Bldg Furn & Fix		-		-		-		-
01-3020-12-00-LNDSCP-21	Repair & Maint - Bldg Furn & Fix		-		-		-		-
01-3030-12-00	Repair & Maint - Motor Vehicles		29,956		27,000		9,500		27,000
01-3040-12-00	Repair & Maint - Equipment		23,045		25,000		24,800		25,000
01-3043-12-00-PARKS	Repairs And Maint-Parks		-		-		-		-
01-3090-12-00	Traffic Control Maintenance		30,274		25,000		30,800		40,000
01-4040-12-00	Professional Fees		63,130		40,000		200,000		45,000
01-4040-12-00-OMEGA	Omega Bay Survey		-		-		-		-
01-4060-12-00	Convention/School/Travel Exp		4,877		6,000		2,000		5,000
01-4071-12-00	Dues, Subscriptions & Books		258		500		100		500
	Contractual Services	**$**	**334,686**	**$**	**231,700**	**$**	**374,580**	**$**	**243,000**
01-5030-12-00	Internal Shop Credits		-		-		-		-
	Internal Transfers	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
01-7020-12-00	Buildings, Furniture & Fixture		-		-		-		-
01-7030-12-00	10 Year Life Assets (Vehicles)		14,750		-		-		-
01-7040-12-00	5 Year Life Assets (Equipment)		-		-		-		-
01-7120-12-00	Streets Drainage		-		-		-		-
	Capital Outlay	**$**	**14,750**	**$**	**-**	**$**	**-**	**$**	**-**
	Public Services	**$**	**1,222,938**	**$**	**1,075,664**	**$**	**1,185,123**	**$**	**1,151,055**

Information Technology

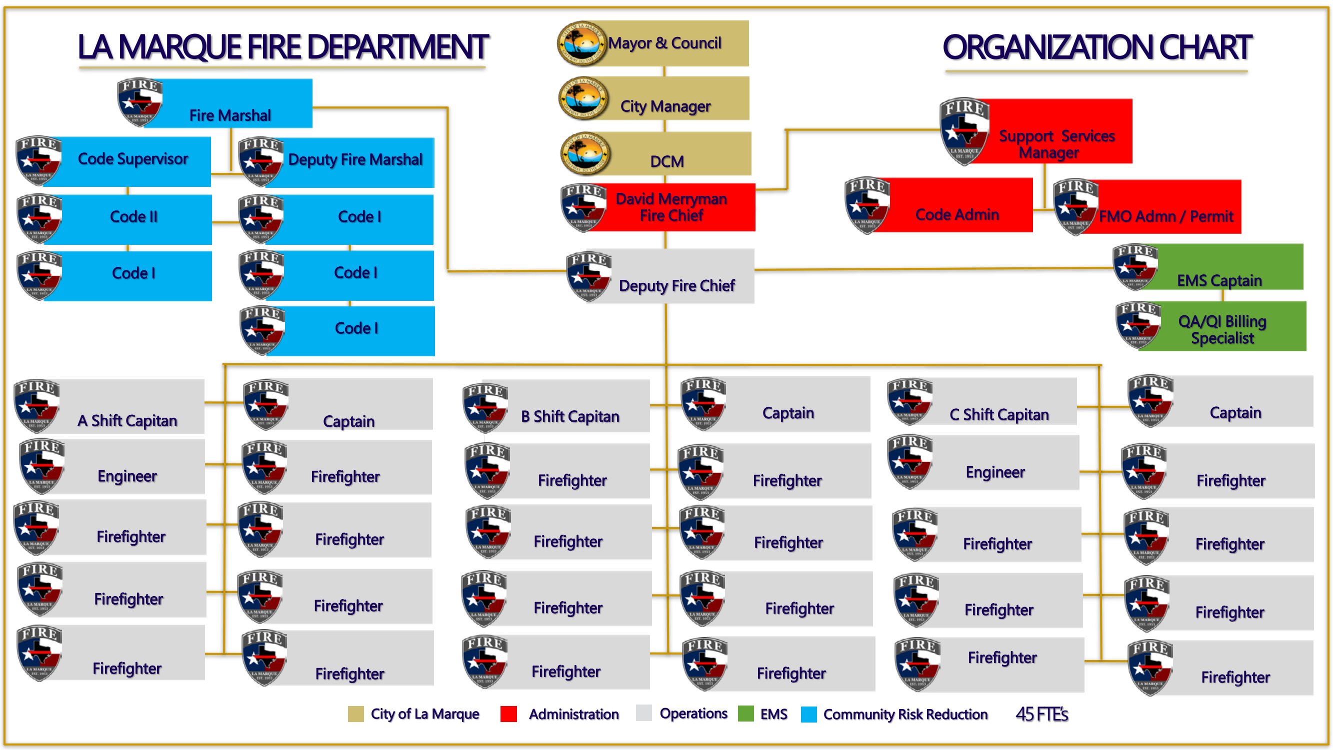


Information Technology

Account	Description		Actual FY 2024		Budget FY 2025		Estimate FY 2025		Proposed FY 2026
01-1010-13-00	Regular Payroll		239,491		268,909		256,104		290,000
01-1020-13-00	Longevity		1,188		1,270		1,260		-
01-1030-13-00	Extra Help		7,067		2,000		-		4,000
01-1036-13-00	Phone Stipend		1,080		1,080		820		1,080
01-1040-13-00	Overtime		7,434		7,500		22,500		7,500
01-1060-13-00	Payroll Taxes		20,898		21,744		26,000		25,456
01-1065-13-00	Retirement (Tmrs)		35,507		44,867		41,300		49,369
01-1070-13-00	Group Health Insurance		27,113		37,682		28,800		43,158
01-1075-13-00	Workers Compensation		1,280		1,969		1,675		2,387
	Personnel	**$**	**341,058**	**$**	**387,021**	**$**	**378,459**	**$**	**422,950**
01-2010-13-00	Operating Supplies		33,110		20,000		36,000		30,800
01-2020-13-00	Fuel Supplies		6,492		7,500		2,850		5,000
01-2040-13-00	Uniform, Maint. & Safety Gear		1,666		1,500		2,500		3,000
01-2060-13-00	Small Tools		187		1,000		500		3,000
	General	**$**	**41,455**	**$**	**30,000**	**$**	**41,850**	**$**	**41,800**
01-3020-13-00	Repair/Maint--BLDG Furn & Fix		-		-		6,000		-
01-3030-13-00	Repair & Maint-Motor Vehicles		1,455		2,768		12,500		2,768
01-3040-13-00	Software Maintenance		207,943		278,731		95,000		162,731
01-4040-13-00	Professional Fees		-		-		-		-
01-4060-13-00	Conventions/School/Travel Exp		3,390		2,400		4,000		3,500
01-4071-13-00	Dues, Subscriptions & Books		329		400		-		400
01-5010-13-00	Communications		-		-		-		-
	Contractual Services	**$**	**213,117**	**$**	**284,299**	**$**	**117,500**	**$**	**169,399**
01-7030-13-00	10 Year Life Assets (Vehicles)		-		-		-		-
01-7040-13-00	5 Year Life Assets (Equipment)		-		8,800		1,000		8,000
	Capital Outlay	**$**	**-**	**$**	**8,800**	**$**	**1,000**	**$**	**8,000**
	IT	**$**	**595,630**	**$**	**710,120**	**$**	**538,809**	**$**	**642,149**

Emergency Management

Account	Description		Actual FY 2024		Budget FY 2025		Estimate FY 2025		Proposed FY 2026
01-2010-16-00	Operating Supplies		6,691		4,000		3,000		4,000
01-2020-16-00	Fuel Supplies		111		1,300		-		1,700
01-2040-16-00	Uniform, Maint. & Safety Gear		-		500		300		500
	General	**$**	**6,802**	**$**	**5,800**	**$**	**3,300**	**$**	**6,200**
01-3020-16-00	Repair & Maint - Bldg Furn & Fix		2,301		1,000		2,500		1,000
01-3030-16-00	Repair & Maint - Motor Vehicles		4,950		576		100		576
01-3041-16-00	R & M Equipment		-		-		-		-
01-3050-16-00	Emergency Management Equipment		13,900		1,500		500		1,500
01-3060-16-00	Computer Repair		-		500		-		500
01-4050-16-00	Advertising/Promotional		162		2,000		-		2,500
01-4060-16-00	Conv., School And Travel		814		7,500		500		4,000
01-4071-16-00	Dues, Subscriptions & Books		-		-		-		-
01-5010-16-00	Communications		-		410		-		-
	Contractual Services	**$**	**22,127**	**$**	**13,486**	**$**	**3,600**	**$**	**10,076**
	Emergency Management	**$**	**28,929**	**$**	**19,286**	**$**	**6,900**	**$**	**16,276**


LA MARQUE FIRE DEPARTMENT
ORGANIZATION CHART
Mayor & Council
City Manager
DCM
David Merryman
Fire Chief
Support Services Manager
Code Admin
FMO Admn / Permit
Fire Marshal
Code Supervisor
Deputy Fire Marshal
Code II
Code I
Code I
Code I
Code I
Deputy Fire Chief
EMS Captain
QA/QI Billing Specialist
A Shift Capitan
Engineer
Firefighter
Firefighter
Firefighter
Captain
Firefighter
Firefighter
Firefighter
Firefighter
B Shift Capitan
Firefighter
Firefighter
Firefighter
Firefighter
Captain
Firefighter
Firefighter
Firefighter
Firefighter
C Shift Capitan
Engineer
Firefighter
Firefighter
Firefighter
Captain
Firefighter
Firefighter
Firefighter
Firefighter
City of La Marque
Administration
Operations
EMS
Community Risk Reduction
45 FTEs

Code Compliance

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
01-1010-33-00	Regular Payroll	203,963	302,764	263,555	309,264
01-1020-33-00	Longevity	-	450	96	650
01-1030-33-00	Extra Help	-	-	-	-
01-1035-33-00	Certification Pay	950	1,000	1,200	1,800
01-1040-33-00	Overtime	5,475	8,000	6,250	6,000
01-1060-33-00	Payroll Taxes	18,188	26,855	22,440	29,651
01-1065-33-00	Retirement (Tmrs)	30,278	44,000	40,220	47,365
01-1070-33-00	Group Health Insurance Retiree	34,917	39,282	47,182	43,560
01-1075-33-00	Workers Compensation	1,098	1,365	1,500	1,565
	Personnel	**$ 294,869**	**$ 423,716**	**$ 382,443**	**$ 439,855**
01-2010-33-00	Operating Supplies	12,988	10,000	5,200	10,200
01-2019-33-00	Postage	2,325	2,000	1,200	4,000
01-2020-33-00	Fuel Supplies	7,237	10,000	3,600	3,500
01-2031-33-00	Rental	110	-	-	-
01-2040-33-00	Uniform, Maint. & Safety Gear	32,007	22,000	6,000	16,000
01-2060-33-00	Small Tools	165	500	500	500
	General	**$ 54,832**	**$ 44,500**	**$ 16,500**	**$ 34,200**
01-3030-33-00	Repair & Maint-Motor Vehicles	2,198	1,500	1,500	1,500
01-4040-33-00	Professional Fees	4,371	20,000	5,000	20,000
01-4060-33-00	Conv., School And Travel	1,730	12,600	4,000	11,000
01-4071-33-00	Dues, Subscriptions & Books	1,944	3,500	410	3,500
01-6091-33-00	Weed Control/Mowing	16,810	69,000	20,000	69,000
01-6092-33-00	Building Demolition	-	70,000	-	70,000
01-6094-33-00	Liens	-	33,000	-	58,000
	Contractual Services	**$ 27,053**	**$ 209,600**	**$ 30,910**	**$ 233,000**
	Code Compliance	**$ 376,754**	**$ 677,816**	**$ 429,853**	**$ 707,055**

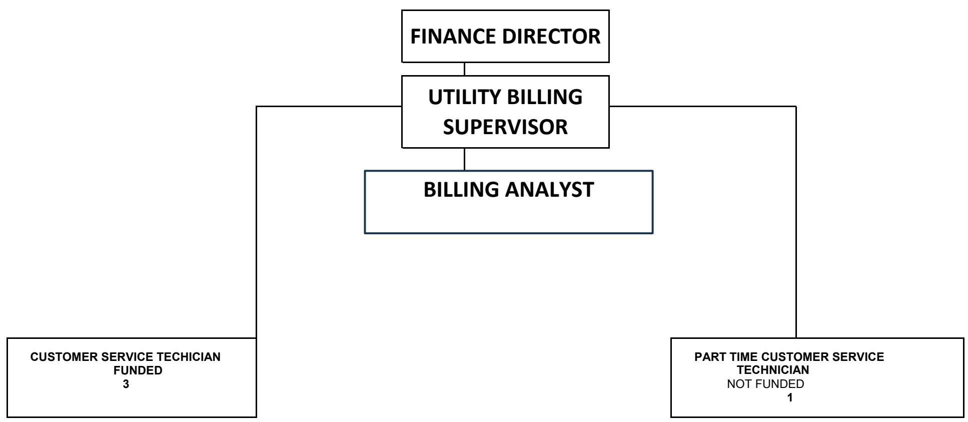
Fund Expenditures

Account	Description		Actual FY 2024		Budget FY 2025		Estimate FY 2025		Proposed FY 2026
01-1010-99-00	Salary Adjustments		-		-		-		-
01-1070-99-00	Group Health Insurance Retiree		14,806		15,110		23,805		132,866
01-1090-99-00	Employment Settlement		-		-		-		100,000
01-1073-99-00	Specialist Reimbursement		-		-		-		-
	Personnel	**$**	**14,806**	**$**	**15,110**	**$**	**23,805**	**$**	**232,866**
01-2010-99-00	Operating Supplies		19,468		3,000		30,500		5,000
01-2019-99-00	Postage Gf		-		-		-		-
01-2031-99-00	Rental		12,019		26,000		22,250		57,000
01-2070-99-00	Janitorial Serv (City Hall)		6,146		16,000		9,930		11,000
	General	**$**	**37,633**	**$**	**45,000**	**$**	**62,680**	**$**	**73,000**
01-3020-99-00	Repair & Maint-Bldg Furn & Fix		71,585		18,000		87,000		18,000
01-4010-99-00	Interconnect Transit System		-		-		-		45,000
01-4030-99-00	General Insurance		563,971		588,393		575,000		591,393
01-4042-99-00	Legal Services		221,780		200,000		165,000		200,000
01-4080-99-00	Employee Assistance Program		3,500		2,900		4,500		4,500
01-4085-99-00	Section 125 Administration		263		1,000		2,500		3,000
01-4090-99-00	Contingency		-		45,000		9,205		-
01-5010-99-00	Communications		200,580		217,390		185,270		217,390
01-5020-99-00	Utilities		276,483		300,000		225,045		330,000
01-5020-99-00-LEDSTL	Utilities-LED St Lights		66,898		35,000		25,295		35,000
01-5020-99-00-OMEGA	Utilities-OMEGA		2,797		4,000		-		4,000
01-5145-99-00	Fleet Program		596,646		709,991		466,065		785,000
01-6210-99-00	Plastic Bag Purchases		8,640		-		-		-
	Contractual Services	**$**	**2,013,143**	**$**	**2,121,674**	**$**	**1,744,880**	**$**	**2,233,283**
01-8005-99-00	Transfer Out - Equip Rplcmt		-		-		-		-
01-8065-99-00	Transf Out To Cip		350,000		-		-		100,000
01-8087-99-00	Transfer Out - Klmb		-		-		-		-
01-8089-99-00	Transfer Out To Cemetery		10,000		10,000		10,000		10,000
01-9009-99-00	Transfer Out - Bayoufest Fd		-		-		-		-
01-9026-99-00	Transfer out to TIRZ Omega Bay		133,025		135,000		300,000		-
01-9053-99-00	Transfer out to Fund		-		-		-		-
01-9070-99-00	Transf Out-Disasters Fund		-		-		-		-
01-9098-99-00	Bank Adj - To Be Reversed		-		-		-		-
	Interfund Tranfsers	**$**	**493,025**	**$**	**145,000**	**$**	**310,000**	**$**	**110,000**
01-9100-99-00	Supplemental Annuities		10,674		10,674		10,674		13,167
01-9111-99-00	Fire Equip Lease Principal		-		-		-		-
01-9112-99-00	Fire Equip Lease Interest		-		-		-		-
01-9113-99-00	Police Veh Lease Prin		-		-		-		-
01-9114-99-00	Police Veh Lease Int		-		-		-		-
01-9115-99-00	Radios Lease Prin		-		-		-		-
01-9117-99-00	Interest-Interfund Loan 05		-		-		-		-
01-9118-99-00	2017 Equip Lease-Prin		40,756		-		20,913		-
01-9119-99-00	2017 Equip Lease-Int		5,645		-		2,287		-
01-9120-99-00	2019 Lease Purchase Principal		54,761		56,421		56,543		56,421

01-9121-99-00	2019 Lease Purchase Int	24,854	25,742	23,072	25,742
01-9124-99-00	2022 Lease Purchase Prin	61,384	61,384	62,624	61,384
01-9125-99-00	2022 Lease Purchase Int	5,423	10,292	4,868	10,292
01-9995-99-00	Reserve For Special Exp	-	26,879	26,879	61,879
	Other Expenses	**$ 203,497**	**$ 191,392**	**$ 207,860**	**$ 228,885**
	Fund Expenditures	**$ 2,762,104**	**$ 2,518,176**	**$ 2,349,225**	**$ 2,878,034**

Utility Fund Revenues

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
02-3015-00-00	Grant Proceeds	-	-	-	-
02-3020-00-00	Metered Water - Adjustments	-	-	-	-
02-3021-00-00	Water - Residential	885,069	2,448,858	2,815,500	2,937,282
02-3022-00-00	Water - Senior Citizen (Ov-65)	127,153	131,585	200,000	175,250
02-3023-00-00	Water - Commercial	927,172	1,575,996	1,672,300	1,707,516
02-3024-00-00	Water - Duplex	13,384	18,467	16,655	18,836
02-3025-00-00	Water - Mobile Home	44,284	60,601	66,635	61,813
02-3026-00-00	Water - Apartment	76,715	166,321	112,425	169,647
02-3030-00-00	Wastewater - Adjustments	-	-	-	-
02-3031-00-00	Sewer - Residential	1,652,020	2,480,401	2,132,345	2,545,205
02-3032-00-00	Sewer - Senior Citizen (Ov-65)	192,963	242,848	281,655	265,277
02-3033-00-00	Sewer - Commercial	284,507	403,291	460,485	524,278
02-3034-00-00	Sewer - Duplex	13,367	19,481	16,435	20,162
02-3035-00-00	Sewer - Mobile Homes	42,903	59,210	60,385	63,250
02-3036-00-00	Sewer - Apartments	79,000	158,033	112,900	163,564
02-3040-00-00	Water Taps	17,816	15,000	16,935	16,000
02-3041-00-00	Sewer Taps	4,250	3,000	4,500	3,500
02-3043-00-00	Damaged Meter Replacement	-	-	-	-
02-3051-00-00	Same Day Service Fee	1,305	850	1,855	700
02-3052-00-00	Clean Up Or Reconnect Fee	7,335	2,000	2,145	2,000
02-3054-00-00	Insufficient Check Charge	4,700	4,900	4,725	4,900
02-3070-00-00	Late Payment Charge	418,790	372,000	400,000	395,000
02-3081-00-00	Discharge Agreements	722,953	700,000	417,965	700,000
02-3615-00-00	Sale Of Assets	-	-	-	-
02-3714-00-00	Sale Of Scrap	1,212	1,200	1,000	1,300
02-3901-00-00	Lease Purchase Proceeds	-	-	-	-
02-4010-00-00	Cash Over (Short)	71	100	50	(100)
02-4020-00-00	$10 From 830 List & Pco'S	11,640	12,000	8,800	12,000
	Charges For Services	**5,528,609**	**8,876,142**	**8,805,695**	**9,787,380**
02-3042-00-00	Meter Set Fees	120,630	110,485	114,490	115,000
02-3050-00-00	Miscellaneous Revenue	237,998	600	150	1,000
	Miscellaneous Revenue	**358,628**	**111,085**	**114,640**	**116,000**
02-3090-00-00	Investment Interest Earnings	562,455	420,620	205,000	400,000
	Interest And Investment Revenue	**562,455**	**420,620**	**205,000**	**400,000**
02-8430-00-00	Operating Trans From F.24	-	-	-	-
02-8450-00-00	Contributions from GC MUD 68	-	-	-	-
09-9001-00-00	Transf In - Gf	-	-	-	-
02-9039-00-00	Transfer In-F.39	1,781,241	-	-	-
02-9067-00-00	Transfer In From Impact Fees	500,000	500,000	500,000	500,000
	Intergovernmental	**2,281,241**	**500,000**	**500,000**	**500,000**
		$ 8,730,933	**$ 9,907,847**	**$ 9,625,335**	**$ 10,803,380**


FINANCE DIRECTOR
UTILITY BILLING SUPERVISOR
BILLING ANALYST
CUSTOMER SERVICE TECHICIAN
FUNDED
3
PART TIME CUSTOMER SERVICE TECHNICIAN
NOT FUNDED
1

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 collecting 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 2025-2026 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
- Launch the new self-service customer portal for FY25-26
- Begin collection on all outstanding utility billing debt
- 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 being given the opportunity and resources for growth and development
- Each team member will implement a development plan every 2 years

Fiscal Year 2025-2026 Accomplishments

- Decreased the number of meters we were reading manually
- Signed a new 5-year contract with Waste Management, which includes the city no longer billing commercial accounts only residential and a 10% franchise fee paid to the city for each commercial account that has trash service.
- Created an updated billing calendar for both cycles
- Installed meters for new development
- Minimized delinquent accounts
- Increased auto-pay enrollments by 20%, reducing manual payment processing workload
- Improved internal operations to provide more accountability
- Streamlined data entry processes, reducing monthly report preparation time
- Each staff member is CPR certified

Utility Billing

Account	Description		Actual FY 2024		Budget FY 2025		Estimate FY 2025		Proposed FY 2026
02-1010-21-00	Regular Payroll		228,129		235,481		225,600		240,981
02-1011-21-00			-		-		-		-
02-1012-21-00	Pension reimb-employee share		-		-		-		-
02-1020-21-00	Longevity		1,872		2,090		2,088		1,700
02-1030-21-00	Extra Help		-		800		1,200		800
02-1035-21-00	Certification Pay		100		600		-		600
02-1036-21-00	Phone Stipend		-		-		-		-
02-1040-21-00	Overtime		5,524		3,500		5,677		3,500
02-1060-21-00	Payroll Taxes		19,749		23,410		19,687		25,650
02-1065-21-00	Retirement (Tmrs)		34,455		39,889		31,415		41,659
02-1066-21-00	Pension expense		-		-		-		-
02-1070-21-00	Group Health Insurance		39,921		42,126		36,100		40,126
02-1075-21-00	Workers Compensation		1,152		1,970		575		1,200
	Personnel	**$**	**330,902**	**$**	**349,866**	**$**	**322,342**	**$**	**356,216**
02-2010-21-00	Supplies		7,081		11,587		6,500		4,500
02-2011-21-00	Envelope Mailing		60,855		60,000		55,100		60,000
02-2019-21-00	Postage		25		125		100		50
02-2020-21-00	Fuel Supplies		5,765		3,000		3,340		-
02-2031-21-00	Rental Expense		-		1,000		-		-
02-2040-21-00	Uniforms And Safety Gear		3,689		3,750		4,500		500
02-2060-21-00	Small Tools		295		300		225		-
02-2070-21-00	Janitorial Supplies & Maint.		-		200		-		200
	General	**$**	**77,710**	**$**	**79,962**	**$**	**69,765**	**$**	**65,250**
02-3020-21-00	Building & Structural Maint		8,254		-		95,845		1,500
02-3030-21-00	Repair & Maint--Motor Vehicles		-		-		-		-
02-3040-21-00	Maintenance - Equipment		-		200		-		-
02-4040-21-00	Professional Fees		24,429		59,318		17,200		52,718
02-4050-21-00	Advertising		-		-		-		-
02-4060-21-00	Conventions/School/Travel Exp		40		4,000		-		2,500
02-4071-21-00	Dues, Subscriptions & Books		-		-		-		-
02-5020-21-00	Utilities		1,748		1,500		1,700		1,700
	Contractual Services	**$**	**34,471**	**$**	**65,018**	**$**	**114,745**	**$**	**58,418**
02-7030-21-00	10 Year Life Assets		57,061		200,000		220,000		430,000
	Capital Outlay	**$**	**57,061**	**$**	**200,000**	**$**	**220,000**	**$**	**430,000**
	Utility Billing	**$**	**500,144**	**$**	**694,846**	**$**	**726,852**	**$**	**909,884**

Water Lines Maintenance

Account	Description		Actual FY 2024		Budget FY 2025		Estimate FY 2025		Proposed FY 2026
02-1010-22-00	Regular Payroll		495,368		710,587		556,856		405,453
02-1020-22-00	Longevity		1,308		1,375		486		2,388
02-1030-22-00	Extra Help		-		-		-		-
02-1036-22-00	Phone Stipend		1,880		1,680		1,080		1,680
02-1040-22-00	Overtime		110,203		65,000		83,700		85,000
02-1060-22-00	Payroll Taxes		52,189		100,852		56,100		60,817
02-1065-22-00	Retirement (Tmrs)		89,142		113,395		91,795		85,267
02-1066-22-00	Pension Expense		-		-		-		-
02-1070-22-00	Group Health Insurance		91,799		124,585		88,865		20,850
02-1075-22-00	Workers Compensation		15,429		18,525		13,200		18,235
	Personnel	**$**	**857,318**	**$**	**1,135,999**	**$**	**892,082**	**$**	**679,690**
02-2010-22-00	Operating Supplies		5,754		7,000		27,700		8,000
02-2019-22-00	Postage		-		100		1,530		500
02-2020-22-00	Fuel Supplies		25,948		25,000		16,050		17,000
02-2031-22-00	Rentals		49,589		10,000		41,856		22,000
02-2040-22-00	Uniforms, Maint & Safety Gear		9,347		12,900		7,200		19,100
02-2060-22-00	Small Tools		12,290		10,000		5,000		10,000
02-2070-22-00	Janitorial Supplies & Maint.		135		500		-		1,000
	General	**$**	**103,063**	**$**	**65,500**	**$**	**99,336**	**$**	**77,600**
02-3010-22-00	Repair & Maint. -- Water		569,607		435,000		235,915		500,000
02-3011-22-00	Repairs & Maint. - Sewer Suppl		460,113		75,000		304,975		275,000
02-3030-22-00	Repair & Maint--Motor Vehicles		7,618		10,000		3,500		11,000
02-3040-22-00	Repair & Maint--Equipment		46,734		105,000		40,165		30,000
02-4030-22-00	General Insurance		1,663		20,000		1,000		20,000
02-4040-22-00	Professional Fees		76,252		55,000		85,000		55,000
02-4060-22-00	Conventions/School/Travel Exp		6,124		7,000		3,700		10,260
02-4071-22-00	Dues, Subscriptions & Books		202		2,200		150		3,100
02-5020-22-00	Utilities		8,903		7,500		6,800		7,500
	Contractual Services	**$**	**1,177,216**	**$**	**716,700**	**$**	**681,205**	**$**	**911,860**
02-7010-22-00	Facilities -- Water		17,122		-		-		-
02-7010-22-00-WRMNLK	Waterline Repl-Main/Lake Rd		626,159		-		250,000		-
02-7011-22-00	Facilities -- Sewer		-		-		-		-
02-7020-22-00	20 Year Life Assets (Buildings)		-		-		-		-
02-7030-22-00	10 Year Life Assets (Vehicles)		-		-		-		-
02-7040-22-00	5 Year Life Assets (Equipment)		-		-		-		-
02-7111-22-00-PU1764	Booster Pumps 1764 Water Plant		-		-		-		-
02-7115-22-00-GGPWTR	GGP Elevated Water Tank Rehab		-		-		-		-
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**250,000**	**$**	**-**
	Utility Line Maintenance	**$**	**2,137,597**	**$**	**1,918,199**	**$**	**1,922,623**	**$**	**1,669,150**

Utility Operations

Account	Description		Actual FY 2024		Budget FY 2025		Estimate FY 2025		Proposed FY 2026
02-1010-24-00	Regular Payroll		530,356		1,001,114		587,800		698,723
02-1020-24-00	Longevity		3,270		4,100		3,960		5,070
02-1030-24-00	Extra Help		-		15,000		-		5,000
02-1035-24-00	Certification Pay		450		-		1,200		1,200
02-1036-24-00	Phone Stipend		3,290		1,480		4,360		1,480
02-1040-24-00	Overtime		56,718		15,000		72,900		40,000
02-1060-24-00	Payroll Taxes		47,507		62,942		60,925		104,800
02-1065-24-00	Retirement (Tmrs)		82,708		139,385		98,195		98,821
02-1070-24-00	Group Health Insurance		70,387		125,722		93,388		132,525
02-1075-24-00	Workers Compensation		10,242		23,836		14,700		28,560
	Personnel	**$**	**804,928**	**$**	**1,388,579**	**$**	**937,428**	**$**	**1,116,179**
02-2010-24-00	Operating Supplies -- S.T.P.		245,082		130,000		201,810		150,000
02-2011-24-00	Supplies For Wells		-		1,000		-		1,000
02-2012-24-00	Supplies For Lift Stations		369		-		-		-
02-2020-24-00	Fuel Supplies		45,391		25,000		29,000		35,000
02-2031-24-00	Rentals		51,723		21,000		55,800		40,000
02-2040-24-00	Uniforms, Maint & Safety Gear		9,793		14,000		13,000		13,500
02-2060-24-00	Small Tools		9,843		7,000		12,700		10,000
02-2070-24-00	Janitorial Supplies & Maint.		2,480		1,200		6,500		2,000
	General	**$**	**364,681**	**$**	**199,200**	**$**	**318,810**	**$**	**251,500**
02-3010-24-00	Repair & Maint -- S.T.P.		317,867		283,213		240,600		280,000
02-3011-24-00	Repairs & Maintenance -- Wells		16,071		60,000		20,775		109,000
02-3012-24-00	Repairs & Mntnce - Lift Statns		211,071		120,000		249,700		140,000
02-3020-24-00	Repair/Maint--Bldg Furn & Fix		22,557		35,000		40,800		40,000
02-3030-24-00	Repair & Maint--Motor Vehicles		34,041		11,500		38,200		30,000
02-3040-24-00	Repair & Maint--Equipment		15,817		20,000		34,300		20,000
02-4040-24-00	Professional Fees		223,611		200,000		203,000		200,000
02-4060-24-00	Conventions/School/Travel Exp		13,773		10,000		9,600		10,000
02-4071-24-00	Dues,Subscriptions, & Books		3,053		4,400		3,000		13,500
02-5020-24-00	Utilities -- S.T.P.		160,017		125,000		120,500		125,000
02-5021-24-00	Utilities -- Wells		10,569		10,000		8,000		10,000
02-5022-24-00	Utilities -- Lift Stations		108,578		85,000		67,640		85,000
02-6011-24-00	Purchased Water (Gcwa)		1,483,753		2,143,000		2,324,900		2,143,000
	Contractual Services	**$**	**2,620,778**	**$**	**3,107,113**	**$**	**3,361,015**	**$**	**3,205,500**
02-7040-24-00	5 Year Life Assets (Equipment)		-		-		-		-
02-7112-24-00-SREHAB	Sewer Plant Rehab		-		-		-		-
02-7114-24-00-WWTPEX	Wwtp Expansion		-		-		-		-
02-7114-24-00-LSPIMP	Lift Station Pump Improvements		-		-		-		-
02-7114-24-00-HDWRKS-7	Headworks-Wwtp		-		-		-		-
02-7114-24-00-HDWRKS-71	Headworks-Wwtp		-		-		-		-
02-7114-24-00-HDWRKS-72	Headworks-6th St		-		-		-		-
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
	Water & Wastewater Operations	**$**	**3,790,387**	**$**	**4,694,892**	**$**	**4,617,253**	**$**	**4,573,179**

Stormwater

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
02-1010-27-00	Regular Payroll	-	308,374	-	313,960
02-1020-27-00	Longevity	-	-	-	84
02-1040-27-00	Overtime	-	-	-	40,000
02-1060-27-00	Payroll Taxes	-	-	-	14,005
02-1065-27-00	Retirement (TMRS)	-	-	-	24,509
02-1070-27-00	Group Health Insurance	-	-	-	34,920
02-1075-27-00	Workers Compensation	-	698	-	780
02-2010-27-00	Operating Supplies	845	5,000	6,500	26,500
02-2019-27-00	Postage	-	-	-	-
02-2020-27-00	Fuel Supplies	3,851	10,000	14,500	10,000
02-2031-27-00	Rental	-	3,000	3,200	3,000
02-2040-27-00	Uniforms,Safety Equipment & PPE	374	4,800	2,300	5,700
02-2060-27-00	Small Tools	1,264	2,000	200	2,000
02-2070-27-00	Janitorial Supplies & Maint.	-	800	100	800
02-3011-27-00	Repairs & Maint - Drainage	5,025	6,000	2,000	28,000
02-3020-27-00	Repair & Maint-BLDG Furn & Fix	-	1,500	-	1,000
02-3030-27-00	Repair & Maint-Motor Vehicles	-	2,000	1,500	3,000
02-3040-27-00	Repair & Maint-Equipment	29,813	10,000	6,000	23,000
	General	**$ 41,172**	**$ 354,172**	**$ 36,300**	**$ 531,258**
02-4040-27-00	Basic Engineering Services	14,124	5,000	10,000	13,000
02-4045-27-00	Direct Permit Costs	696	100	300	300
02-4060-27-00	Conv/School/Travel	-	-	-	-
02-4071-27-00	Dues, Subscriptions & Books	-	-	-	-
02-7030-27-00	10 Year Life Assets (Vehicles)	-	-	-	-
	Contractual Services	**$ 14,820**	**$ 5,100**	**$ 10,300**	**$ 13,300**
	Stormwater Permit Program	**$ 55,992**	**$ 359,272**	**$ 46,600**	**$ 544,558**

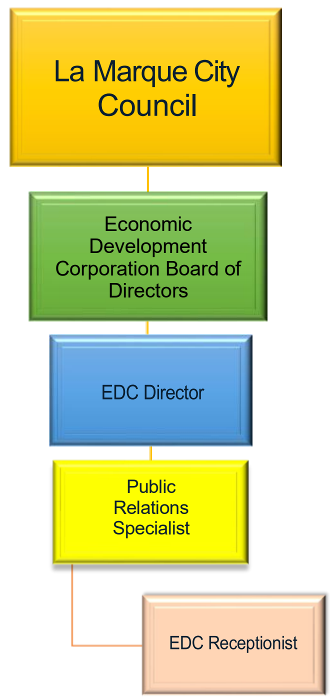
Utility Fund Expenditures

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
02-1010-99-00	Salary Adjustments	-	-	-	-
02-1070-99-00	Group Health Insurance Retiree	-	-	-	30,000
02-1071-99-00	Opeb Obligation Expense	-	-	-	-
	Personnel	**$ -**	**$ -**	**$ -**	**$ 30,000**
02-2010-99-00	Unclaimed Property to State	389	-	-	-
02-3030-99-00	Repair & Maint--Motor Vehicles	1,188	1,000	-	1,000
02-4030-99-00	General Insurance	234,846	249,369	248,697	246,186
02-4042-99-00	Legal Services	69,724	50,000	51,110	55,000
02-4046-99-00	Audit Services	30,995	40,830	20,000	41,000
02-4080-99-00	Employee Assistance Program	-	-	-	1,500
02-4085-99-00	Section 125 Administration	-	500	100	2,500
02-4090-99-00	Contingency	-	164,950	50,000	164,950
02-5010-99-00	Communications	28,395	15,356	21,000	20,336
02-5140-99-00	Depreciation Expense	-	-	-	-
02-5141-99-00	Equipment Replacement	-	147,125	-	-
02-5145-99-00	Fleet Program	132,416	200,000	105,500	200,000
02-5146-99-00	Exp F.17 Twdb '96 Issue Costs	-	-	-	-
02-5147-99-00	Debt Issuance Cost	-	-	-	610,000
02-8004-99-00	Bad Debt Expense	-	-	-	-
	General	**$ 497,564**	**$ 869,130**	**$ 496,407**	**$ 1,342,472**
02-8001-99-00	Operating Transfer to Fund 01	1,037,679	1,358,432	1,358,432	1,652,250
02-8005-99-00		-	-	-	-
02-8017-99-00	Transfer Out-F.43	-	30,809	-	30,809
02-8040-99-00	Oper Transfer To Fund 40	-	-	-	-
02-9008-99-00	Compensated Absences Expense	-	-	-	-
02-9070-99-00	Transf Out-F.70	-	-	-	-
	Interfund Transfers	**$ 1,037,679**	**$ 1,389,241**	**$ 1,358,432**	**$ 1,683,059**
02-9100-99-00	Suppl Annuities	6,342	6,400	530	6,400
02-9101-99-00	Sap Pension Expense	-	-	-	-
	Other Expenses	**$ 6,342**	**$ 6,400**	**$ 530**	**$ 6,400**
	Utility Fund Expenditures	**$ 1,541,585**	**$ 2,264,771**	**$ 1,855,369**	**$ 3,061,931**

Debt Service

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
02-0120-25-00	Capital Lease Payments	20,254	20,297	20,913	25,297
02-0121-25-00	Capital Lease Payments Int	9,193	8,932	8,533	9,125
02-0130-25-00	Int Expense-2011 Refunding	-	-	-	-
02-0131-25-00	Principal 2011 Refunding	-	-	-	-
02-0132-25-00	Principal 2016 Co	-	-	-	-
02-0133-25-00	Interest 2016 Co	-	-	-	-
02-0136-25-00	Amortization Expense	-	4,154	-	4,256
02-0138-25-00	Principal 2018 Ko - Ami	-	-	-	-
02-0139-25-00	Interest 2018 Ko - Ami	-	-	-	-
02-0140-25-00	2018 Co Agent Fees	-	-	-	-
02-0141-25-00	2018 Co Prin	-	-	-	-
02-0142-25-00	2018 Co Int	-	-	-	-
02-0143-25-00	2020 CO PRIN	-	-	-	-
02-0144-25-00	2020 CO INT	-	-	-	-
		$ 29,447	**$ 33,383**	**$ 29,446**	**$ 38,678**

EDC ORGANIZATIONAL CHART
2025-2026



Economic Development Corporation (EDC)

General EDC Accomplishments – 2025

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.

- Despite a global pandemic and years of I-45 construction, the City of La Marque has realized record sales tax revenues 8 years in a row.
- Also, for the 8th consecutive year, the EDC received a certificate of achievement for economic excellence from the Texas Economic Development Council (TEDC).
- Out of roughly 1,000 members, LMEDC is 1 of only about 10 members in the State of Texas to be recognized by TEDC 8 years in a row.
- 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 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. 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 central 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. Efforts are still underway.
- The EDC board agreed to fund up to $40,000 for an updated strategic plan – Vision 2050. The EDC has participated in the Vision 2050 planning process in several ways (stakeholder meeting, board meeting, interviews).

- La Marque Renaissance District downtown revitalization:
  - Renovations continue on the exterior remodels of 1130 1st Street and 418 Laurel, thus taking the next steps in revitalizing downtown.
  - LMEDC executed a 3-year lease with Orlando Archibald to backfill 405 Laurel with a coffee shop/beverage lounge concept.
  - The EDC is still in the process of designing a historical mural along the back brick wall at 1130 1st Street. As part of this effort, we are working with city staff regarding a process to collect/archive photos for historical purposes. 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 beautify downtown. Through this effort, landscaping at the four corners of 1st Street and Laurel has been installed. All parties have approved the MOU.
  - 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
  - The EDC has awarded 12 businesses with the innovative Chamber membership grant.
  - The new Sign Improvement Grant has now been awarded to Simps Kitchen, Galveston County Commercial Warehouses, Cedar Lake Dental, Sid’s Grooming, Get Outside Games and Coastal Legacy Conference and Event Center.
- 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 12,000 followers 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 1,900 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, more than 90 videos have been produced!
  - The EDC boosts the videos on Facebook and places them on the EDC webpage as well as YouTube.
  - Business recruitment television commercials specifically targeted to commercial development in La Marque and surrounding areas, including Galveston and Clear Lake. The hope is for additional commercials to run during Astro’s games during the 2025 season.

- We are continuing the ad that runs 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 73,530 views and 2,126 website visits.
- Inside La Marque is delivered to every business and household in La Marque, roughly 8,700 copies quarterly throughout the year. Since 2016, 29 issues have been produced.
- Streaming radio commercials on iHeart Radio targeted toward business owners in La Marque and surrounding areas, including Galveston, Friendswood, and Clear Lake.
- We advertise in the Houston Business Journal Book of Lists magazine. We also participated in their CEO Connections campaign that connected CEOs from the Galveston/Bay Area region. This gave us digital ads, banners, and one digital article.

EDC Goals for FY 2026

- 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.

EDC Fund

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
19-3205-00-00	1/2 Cent Sales Tax	1,859,628	1,500,000	1,792,815	1,700,000
19-3210-00-00	Inside Lm Ads	-	-	-	-
19-3508-00-00	Miscellaneous Income	-	-	-	-
19-3605-00-00	Interest Earnings	378,417	300,000	366,390	300,000
19-3615-00-00	Sale of Assets	-	-	-	-
19-2401-00-00	Fund Balance				500,000
19-9999-00-00	Clearing	-	-	-	-
		$ 2,238,045	**$ 1,800,000**	**$ 2,159,205**	**$ 2,500,000**
Edc Expenditures					
19-1010-01-00	Salary	240,794	245,934	244,820	253,312
19-1020-01-00	Longevity	1,398	1,542	1,542	1,542
19-1021-01-00	Bonus	-	-	-	-
19-1036-01-00	Phone Stipend	-	-	-	-
19-1060-01-00	Payroll Taxes	22,265	21,600	23,500	22,249
19-1065-01-00	Retirement (Tmrs)	37,533	44,061	40,755	45,596
19-1066-01-00	Pension Expense	-	-	-	-
19-1070-01-00	Group Health Insurance	22,201	23,092	22,800	26,406
19-1075-01-00	Worker'S Compensation	632	625	625	625
19-2031-01-00	Car Allowance	24,000	24,000	25,000	24,000
	Personnel	**$ 348,823**	**$ 360,854**	**$ 359,042**	**$ 373,730**
19-2010-00-00	Operating Supplies	7,288	8,000	4,500	7,000
19-2010-01-00	Operating Supplies	-	-	-	-
19-2019-00-00	Postage	11,510	20,000	21,500	20,000
19-2032-00-00	Rentals	342	5,000	-	2,500
19-2040-00-00	Uniforms, Maint & Safety Gear	301	500	200	500
19-2070-00-00	Janitorial Supplies & Maint.	1,920	5,400	2,755	4,000
	General	**$ 21,361**	**$ 38,900**	**$ 28,955**	**$ 34,000**
19-3010-00-00	Repair & Maint -- Facilities	699,463	250,000	80,500	250,000
19-3020-00-00	Mowing/Landscaping/Maintenance	26,033	40,000	17,800	60,000
19-3040-00-00	Repair & Maint -- Equipment	77	-	-	-
19-4030-00-00	General Insurance	-	28,000	28,000	35,000
19-4040-00-00	Professional Fees	64,945	125,000	70,500	225,000
19-4040-00-03	Prof Serv-Tax	-	2,500	-	2,500
19-4050-00-00	Advertising & Promotional	98,247	150,000	130,000	170,000
19-4051-00-00	Accounting Services	70,000	70,000	70,000	70,000
19-4052-00-00	Clerical Services	10,000	10,000	10,000	10,000
19-4053-00-00	City Public Relations	50,000	-	-	-
19-4054-00-00	Development Services	-	30,000	30,000	20,000
19-4055-00-00	Information Technology	-	10,000	10,000	10,000
19-4056-00-00	Facility Maintenance	-	10,000	10,000	10,000
19-4060-00-00	Travel - Education & Training	22,014	37,000	-	30,000

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
19-4071-00-00	Dues, Memberships, & Subscript	13,116	20,000	7,000	25,000
19-5010-00-00	Communications	910	1,500	-	1,500
19-5020-00-00	Utilities	5,934	7,000	7,500	12,000
19-5021-00-00	Edc Property Utilities	1,137	12,000	1,700	4,000
	Contractual Services	**$ 1,061,876**	**$ 803,000**	**$ 473,000**	**$ 935,000**
19-5140-00-00	Depreciation	-	-	-	-
19-6000-00-00	Grants	78,330	300,000	70,500	750,000
19-6001-00-00	Public Improvements	(2,288)	50,000	95,050	100,000
19-6002-00-00	Land Improvements	13,310			100,000
19-6003-00-00	Grant-COVID 19 Impact	-	-	-	-
19-6020-00-00-401LAU	Revitalization Proj	-	-	-	-
19-6020-00-00	Revitalization Proj	-	-	-	-
19-7020-00-00	Buildings, Furniture & Fixture	-	10,000	-	10,000
19-7051-00-00	Blight Reduction Pilot Prog	-	-	-	-
19-7070-00-00	Land	192	237,246	-	197,270
19-9008-99-00	Compensated Absences Expense	-	-	-	-
	Other Expenses	**$ 89,544**	**$ 597,246**	**$ 165,550**	**$ 1,157,270**
	Total Expenses	**$ 1,521,604**	**$ 1,800,000**	**$ 1,026,547**	**$ 2,500,000**
	Total Excess Revenues Over Expenses	**$ 716,441**	**$ -**	**$ 1,132,658**	**$ -**

Revitalization

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
19-4020-00-00	Revitalztn-assets exchange	-	-	-	-
19-4021-00-00	Revitalization-rental	25,361	30,000	21,335	30,000
19-4022-00-00	Revitalization-row permits	-	-	-	-
19-3606-00-00	Interest Revitalization	53,117	50,000	77,310	72,000
19-2401-18-00	Balancing Account	-	-	-	-
19-2404-00-00	Fund Balance	-	80,000		100,000
		$ 78,478	**$ 160,000**	**$ 98,645**	**$ 202,000**
Expenditures					
19-3010-18-00	Repair & Maint -- Facilities	-	-	-	-
19-3020-18-00	Mowing/Landscaping/Maint	-	10,000	-	15,000
19-4040-18-00	Professional Fees	-	-	-	-
19-4050-18-00	Advertising & Promotional	-	-	-	-
19-4060-18-00	Travel Expenses	-	-	-	-
19-6000-18-00	Grants	-	25,000	-	25,000
19-6001-18-00	Structure Development	-	-	-	-
19-6001-18-00-Revist	County St Proj Revitalization	-	-	-	-
19-6002-18-00-DWTWBN	Downtown Beautification	13,310	100,000	2,000	127,000
19-7051-18-00	Blight Reduction Pilot Prog	-	-	-	-
19-7070-18-00	Land	-	25,000	-	35,000
	Revitalization Expenses	**$ 13,310**	**$ 160,000**	**$ 2,000**	**$ 202,000**
	Total Excess Revenues Over Expenses	**$ 65,168**	**$ -**	**$ 96,645**	**$ -**

Hotel Motel Fund

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
10-2600-00-00	Occupancy Tax Collected	132,155	100,000	70,500	150,000
10-3216-00-00	Interest Earnings	19,955	15,000	34,600	15,000
10-3807-00-00	Donations	18	-	-	-
10-9051-00-00	Transfer In - Donations Fund	-	-	-	-
		$ 152,128	**$ 115,000**	**$ 105,100**	**$ 165,000**
Expenditures					
10-4010-00-00	Interconnect Transit System	40,390	-	-	-
10-4040-00-00	Professional Fees	-	-	-	-
10-4040-00-00-BRNDNG	Professional Fees-Branding	-	-	-	-
10-4050-00-00	Advertisting and Promotion		10,000	1,000	10,000
10-4070-00-00	Promotional Within Clm	3,008	-	3,500	5,000
10-4070-00-00-4th	Fourth of July	14,280	8,545	8,538	10,000
10-4070-00-00-JT	Juneteenth event	3,516	7,258	1,460	5,000
10-4070-00-00-oct10	Founder Day Oct 10th	-	25,000	-	5,000
10-4070-00-01-BFST	Bayou Fest	23,846	20,000	44,630	-
10-4070-00-02-Xmas	Christmas Event	7,185	48,132	7,000	-
10-4070-00-03-Mwl-05	Mwl-Sponsorship	-	-	-	-
10-4070-00-04-Wreath	Wreath Across America	-	3,750	-	-
10-4070-00-05-CRWFSH	Crawfish Bash	-	-	-	-
10-4070-00-05-Crwfsh-0	Crawfish Bash Sponsorship	-	-	-	-
10-4070-00-05-CRWFSH-05	Crawfish Bash Sponsorship	-	-	-	-
10-5000-00-00	City Promotion - Tc-Lm C Of C	25,000	40,000	46,000	40,000
10-5000-00-00-WYFNDG	Wayfinding	-	50,000	-	10,000
		$ 117,225	**$ 212,685**	**$ 112,128**	**$ 85,000**
10-8009-00-00	Transfer Out - Bayou Fest Fund	84,533	35,000	35,000	35,000
	Interfund Transfers	**$ 84,533**	**$ 35,000**	**$ 35,000**	**$ 35,000**
	Total Excess Revenues Over Expenses	**$ (49,630)**	**$ (132,685)**	**$ (42,028)**	**$ 45,000**

Bayou Fest Fund

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
09-3815-00-00	Donation-Amoco-Firewks	-	-	-	-
09-3817-00-00	Donation-Praxair-Bayou Fest	-	10,000	1,000	10,000
09-3826-00-00	Waste Mgmt - Bayou Fest Donati	-	50,000	50,000	50,000
09-9001-00-00	Transf In - Gf	-	-	-	-
09-9010-00-00	Transfer In - Hot Fund	84,533	105,000	100,000	105,000
09-9051-00-00	Transf In-Donation Fund	-	-	-	-
		$ 84,533	**$ 165,000**	**$ 151,000**	**$ 165,000**
Expenditures					
09-4070-00-00	Talent Cost	30,606	50,000	-	50,000
09-4071-00-00	Talent Associated Costs	25,733	50,000	3,300	50,000
09-4072-00-00	Administrative Costs	9,325	10,000	13,600	10,000
09-4073-00-00	Children'S Activities	-	-	-	-
09-4074-00-00	Police Associated Costs	540	20,000	48,800	20,000
09-4075-00-00	Fire Associated Costs	-	15,000	13,600	15,000
09-4076-00-00	Public Services Associated Cos	16,361	20,000	26,500	20,000
09-4077-00-00	Finance Associated Costs	-	-	-	-
09-4078-00-00	Fireworks	-	-	-	-
		$ 82,565	**$ 165,000**	**$ 105,800**	**$ 165,000**
	Total Excess Revenues Over Expenses	**$ 1,968**	**$ -**	**$ 45,200**	**$ -**

Library Memorial Fund

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
06-2610-00-00	Donations From Public	50	50	100	50
06-3605-00-00	Interest Earned	171	150	150	150
		$ 221	**$ 200**	**$ 250**	**$ 200**
Expenditures					
06-2630-00-00	Purchase Of Books	-	50	-	50
		$ -	**$ 50**	**$ -**	**$ 50**
	Total Excess Revenues Over Expenses	**$ 221**	**$ 150**	**$ 250**	**$ 150**

Drug Seizure Fund

Sources: Police department and other public safety agencies

Uses: Restricted to public safety purposes authorized solely by the Chief of Police.

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
12-3605-00-00	Earned	1,849	1,500	3,067	1,500
12-3800-00-00	Seizure Funds Received	32,137	5,000	-	5,000
12-3826-00-00	Federal Seizure Funds	-	5,000	24,000	5,000
		$ 33,986	**$ 11,500**	**$ 27,067**	**$ 11,500**
Expenditures					
12-2060-00-00	Small Tools	1,303	1,000	-	1,000
12-4040-00-00	Professional Fees	6,353	5,000	19,800	5,000
12-4050-00-00	Special Operations Expense	18,379	9,000	1,000	9,000
		$ 26,035	**$ 15,000**	**$ 20,800**	**$ 15,000**
	Total Excess Revenues Over Expenses	**$ 7,951**	**$ (3,500)**	**$ 6,267**	**$ (3,500)**

Fire Reserve Fund

Sources: County of Galveston contractual appropriation of funds.

Uses: Expenditure restricted to mutual aid fire protection assistance services per contract terms.

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
48-3801-00-00	Proceeds	22,500	22,500	27,600	22,500
		$ 22,500	**$ 22,500**	**$ 27,600**	**$ 22,500**
Expenditures					
48-2040-06-00	Uniforms & Safety Wear	7,043	5,000	1,000	5,000
48-2060-06-00	Small Tools	-	-	1,145	500
48-3020-06-00	Repair & Maint-Bldg Furn & Fix	-	-	-	-
48-3030-06-00	Repair & Maint--Motor Vehicles	-	10,000	-	10,000
48-4060-06-00	Training/Travel	628	10,000	-	10,000
		$ 7,671	**$ 25,000**	**$ 2,145**	**$ 25,500**
	Total Excess Revenues Over Expenses	**$ 14,829**	**$ (2,500)**	**$ 25,455**	**$ (3,000)**

Risk Management Fund

Sources: City's liability insurance provider, TML

Uses: Expenditure on unavoidable incidents under the deductible threshold.

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
52-3605-00-00	Interest Income	1,314	-	2,000	1,500
52-3810-00-00	Insurance Proceeds	-	-	-	-
52-9030-00-00	Transf In From F.30	-	-	-	-
		$ 1,314	**$ -**	**$ 2,000**	**$ 1,500**
Expenditures					-
52-3030-05-00	R & M-Vehicles	-	-	-	-
52-3030-12-00	R & M-Vehicles	-	-	-	-
		$ -	**$ -**	**$ -**	**$ -**
	Total Excess Revenues Over Expenses	**$ 1,314**	**$ -**	**$ 2,000**	**$ 1,500**

Youth Program Fund

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
53-3800-00-00	Donation Revenue	-	-	-	-
53-3826-00-00	Waste Mgmt Contribution	-	25,000	25,000	25,000
53-9051-00-00	Transfer in	-	-	-	-
		$ -	**$ 25,000**	**$ 25,000**	**$ 25,000**
Expenditures					
53-6000-00-00	Grants	2,500	2,500	-	2,500
53-6000-00-00-KIDFSH	Grants	-	24,587	-	-
53-8001-00-00	Transfer	-	-	-	-
53-9001-00-00	Transfer In-Gf	-	-	-	-
		$ 2,500	**$ 27,087**	**$ -**	**$ 2,500**
	Total Excess Revenues Over Expenses	**$ (2,500)**	**$ (2,087)**	**$ 25,000**	**$ 22,500**

Juvenile Revenue Fund

Account	Description		Actual FY 2024		Budget FY 2025		Estimate FY 2025		Proposed FY 2026
Revenues									
80-3404-00-00	Juvenile Rev		12,296		8,500		16,500		13,000
		$	**12,296**	**$**	**8,500**	**$**	**16,500**	**$**	**13,000**
Expenditures									
			-		-		-		-
		$	**-**	**$**	**-**	**$**	**-**	**$**	**-**
	Total Excess Revenues Over Expenses	**$**	**12,296**	**$**	**8,500**	**$**	**16,500**	**$**	**13,000**

Parks Fund

Sources: Contributions from utility customers

Uses: Restricted to authorized parks capital expenditure.

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
81-3605-00-00	Interest Earnings	968	1,000	1,700	1,000
81-3813-00-00	Park Donations Revenue	7,943	7,300	7,620	7,300
81-9001-00-00	Transfer from General Fund	-	21,700	21,700	-
		$ 8,911	**$ 30,000**	**$ 31,020**	**$ 8,300**
Expenditures					
81-2011-00-00	Parks Improvements	27,760	30,000	2,800	30,000
		$ 27,760	**$ 30,000**	**$ 2,800**	**$ 30,000**
	Total Excess Revenues Over Expenses	**$ (18,849)**	**$ -**	**$ 28,220**	**$ (21,700)**

Court Technology Fund

Sources: Fee collected through Court Department

Uses: Restricted to technology expenditure used for judicial function.

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
82-3403-00-00	Court Technology Revenue	10,994	5,000	14,500	12,000
82-3605-00-00	Interest Income	800	1,000	1,350	1,000
		$ 11,794	**$ 6,000**	**$ 15,850**	**$ 13,000**
Expenditures					
82-2017-00-00	Court Technology Expense	-	5,000	300	5,000
82-2017-04-00	Court Technology Expense	13,251	2,000	-	-
82-7040-04-00	5 Year Life Asset - Equipment	-	-	-	-
		$ 13,251	**$ 7,000**	**$ 300**	**$ 5,000**
	Total Excess Revenues Over Expenses	**$ (1,457)**	**$ (1,000)**	**$ 15,550**	**$ 8,000**

Court Security Fund

Sources: Fee collected through Court Department

Uses: Restricted to expenditure for security related to judicial function.

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
83-3405-00-00	Court Security Revenue	12,873	9,000	17,200	15,000
83-3605-00-00	Interest Revenue	1,132	1,000	1,800	1,000
		$ 14,005	**$ 10,000**	**$ 19,000**	**$ 16,000**
Expenditures					
83-9010-00-00	Transfer To General Fund	2,500	-	-	-
83-2015-00-00	Court Security Expense	-	5,000	500	5,000
83-2016-04-00	Salary Support Expense	-	-	-	-
83-7020-04-00	Building, Firn, Fixture	-	-	-	-
		$ 2,500	**$ 5,000**	**$ 500**	**$ 5,000**
	Total Excess Revenues Over Expenditures	**$ 11,505**	**$ 5,000**	**$ 18,500**	**$ 11,000**

Child Safety Fund

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
84-3401-00-00	Child Safety Revenue	798	700	675	700
84-3605-00-00	Interest Revenue	1,120	1,000	1,900	1,000
		$ 1,918	**$ 1,700**	**$ 2,575**	**$ 1,700**
Expenditures					
84-2044-04-00	Child Safety Program Expense	-	-	-	-
		$ -	**$ -**	**$ -**	**$ -**
	Total Excess Revenues Over Expenses	**$ 1,918**	**$ 1,700**	**$ 2,575**	**$ 1,700**

LEOSE Training Fund

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
85-3605-00-00	Interest Revenue	600	700	1,200	900
85-3644-00-00	Leose Revenue - Judicial	-	-	-	-
85-3645-00-00	Leose Revenue - Police	6,950	-	6,880	5,000
85-3646-00-00	Leose Revenue - Fire	658	-	660	700
		$ 8,208	**$ 700**	**$ 8,740**	**$ 6,600**
Expenditures					
85-4065-04-00	Leose Expense - Judicial	7,371	-	1,220	1,000
85-4065-05-00	Leose Expense - Police	-	-	3,200	1,000
85-4065-06-00	Leose Expense - Fire	-	-	-	-
		$ 7,371	**$ -**	**$ 4,420**	**$ 2,000**
	Total Excess Revenues Over Expenses	**$ 837**	**$ 700**	**$ 4,320**	**$ 4,600**

Keep La Marque Beautiful Fund

Sources: Contribution from utility customers

Uses: Restricted to authorized expenditure keeping the community a clean image.

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
87-3502-00-00	Bag Sales / Ccc Revenue	-	-	-	-
87-3605-00-00	Interest Earnings	858	1,000	1,600	1,000
87-3807-00-00	Donations	-	-	-	-
87-3808-00-00	Rebates	-	-	-	-
87-3810-00-00	Fundraiser-Signs	-	-	-	-
87-9001-00-00	Transfer In - Utility Fund	7,943	7,300	7,620	7,300
87-9002-00-00	Transfer In - General Fund	-	-	-	-
		$ 8,801	**$ 8,300**	**$ 9,220**	**$ 8,300**
Expenditures					
87-4041-01-00	Clean City Program Expense	11,589	10,000	24,000	12,000
		$ 11,589	**$ 10,000**	**$ 24,000**	**$ 12,000**
	Total Excess Revenues Over Expenses	**$ (2,788)**	**$ (1,700)**	**$ (14,780)**	**$ (3,700)**

PEG Fund

Sources: Cable franchise entities

Uses: Restricted to capital expenditure related to public education in government.

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenue					
88-3203-00-00	Cable Franchise @ 1%	31,644	38,500	35,000	32,000
88-3605-00-00	Interest Revenue	2,949	3,000	5,150	3,000
		$ 34,593	**$ 41,500**	**$ 40,150**	**$ 35,000**
Expenditures					
88-8065-00-00	Transf Out To Cip	-	-	-	-
88-7040-13-00	5 Year Life (Equipment)	21,027	49,000	10,100	49,000
		$ 21,027	**$ 49,000**	**$ 10,100**	**$ 49,000**
	Total Excess Revenues Over Expenses	**$ 13,566**	**$ (7,500)**	**$ 30,050**	**$ (14,000)**

Cemetery Fund

Sources: General Fund

Uses: Reserved for expenditure related to cemetery activities.

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
89-3605-00-00	Interest Income	82	100	170	125
89-3807-00-00	Donations	-	-	-	-
89-9001-00-00	Transfer In-General Fund	10,000	-	-	10,000
		$ 10,082	**$ 100**	**$ 170**	**$ 10,125**
Expenditures					
89-4048-00-00-Wreath	Wreath Across America	-	-	-	-
89-4049-00-00	Cemetery Board Expenditures	13,800	-	25,000	13,000
89-4050-00-00	Cemetery Survey	-	-	-	-
		$ 13,800	**$ -**	**$ 25,000**	**$ 13,000**
	Total Excess Revenue Over Expenses	**$ (3,718)**	**$ 100**	**$ (24,830)**	**$ (2,875)**

Meter Replacement

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
03-3605-00-00	Interest On Investments	3,290	2,000	5,500	2,000
		$ 3,290	**$ 2,000**	**$ 5,500**	**$ 2,000**
Expenditures					
03-7030-21-00	10 Year Life Assest	-	100,000	-	100,000
	Capital Outlay	**$ -**	**$ 100,000**	**$ -**	**$ 100,000**
	Total Excess Revenues Over Expenses	**$ 3,290**	**$ (98,000)**	**$ 5,500**	**$ (98,000)**

Painted Meadows PID I Section I

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
17-3100-00-00	Current Tax - Phase I	106,346	110,000	108,500	110,000
17-3101-00-00	Deliquent Tax - Phase I	1,185	5,000	1,185	5,000
17-3102-00-00	Penalty & Interest - Phase I	676	5,000	700	5,000
17-3103-00-00	Attorney Fees - Phase I	-	-	-	-
		$ 108,207	**$ 120,000**	**$ 110,385**	**$ 120,000**
Expenditures					
17-4040-00-00	Professional/Admin Fees	32,824	111,000	105,500	111,000
		$ 32,824	**$ 111,000**	**$ 105,500**	**$ 111,000**
	Total Excess Revenues Over Expenses	**$ 75,383**	**$ 9,000**	**$ 4,885**	**$ 9,000**

Painted Meadows PID I Section II

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
21-3100-00-00	Current Tax - Phase II	254,984	300,000	255,000	320,000
21-3101-00-00	Deliquent Tax - Phase 2	1,713	3,000	2,000	3,000
21-3102-00-00	Penalty & Interest - Phase II	1,290	2,100	1,200	2,100
21-3103-00-00	Attorney Fees - Phase II	-	500	-	500
		$ 257,987	**$ 305,600**	**$ 258,200**	**$ 325,600**
Expenditures					
21-4040-00-00	Professional/Admin Fees	237,287	305,600	245,000	305,600
		$ 237,287	**$ 305,600**	**$ 245,000**	**$ 305,600**
	Total Excess Revenues Over Expenses	**$ 20,700**	**$ -**	**$ 13,200**	**$ 20,000**

Painted Meadows PID I Section III

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
22-3100-00-00	Current Tax - Phase III	91,500	120,000	110,000	135,000
22-3101-00-00	Delinquent Tax - Phase III	3,000	3,000	1,500	3,000
22-3102-00-00	Penalty & Interest - Phase III	1,005	1,500	800	1,500
22-3103-00-00	Attorney Fees - Phase III	405	1,000	500	1,000
		$ 95,910	**$ 125,500**	**$ 112,800**	**$ 140,500**
Expenditures					
22-4040-00-00	Professional / Admin Fees	98,619	124,500	98,000	124,500
		$ 98,619	**$ 124,500**	**$ 98,000**	**$ 124,500**
	Total Excess Revenues Over Expenses	**$ (2,709)**	**$ 1,000**	**$ 14,800**	**$ 16,000**

Painted Meadows PID I Section IV

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
23-3100-00-00	Current Tax - Phase IV	199,829	300,000	200,000	300,000
23-3101-00-00	Delinquent Tax-Phase IV	3,103	2,000	1,500	2,000
23-3102-00-00	Penalty & Interest - Phase IV	1,074	1,200	1,000	1,200
23-3103-00-00	Attorney Fees - Phase IV	250	250	100	250
		$ 204,256	**$ 303,450**	**$ 202,600**	**$ 303,450**
Expenditures					
23-4040-00-00	Professional / Admin Fees	199,416	302,400	200,000	302,400
		$ 199,416	**$ 302,400**	**$ 200,000**	**$ 302,400**
	Total Excess Revenues Over Expenses	**$ 4,840**	**$ 1,050**	**$ 2,600**	**$ 1,050**

Painted Meadows PID I Section V

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
25-3100-00-00	Current Tax - Phase V	117,702	200,000	155,910	205,000
25-3101-00-00	Delinquent Tax - Phase V	2,790	-	-	-
25-3102-00-00	Penalty & Interest-Phase V	720	1,000	500	1,000
		$ 121,212	**$ 201,000**	**$ 156,410**	**$ 206,000**
Expenditures					
25-4040-00-00	Professional / Admin Fees	123,160	201,000	150,000	201,000
		$ 123,160	**$ 201,000**	**$ 150,000**	**$ 201,000**
	Total Excess Revenues Over Expenses	**$ (1,948)**	**$ -**	**$ 6,410**	**$ 5,000**

TIRZ-OMEGA BAY

Account	Description		Actual FY 2024		Budget FY 2025		Estimate FY 2025		Proposed FY 2026
Revenues									
26-3605-00-00	Interest		13,873		-		19,120		-
26-9001-00-00	Transfer in from General Fund		133,025		100,000		282,500		100,000
		$	**146,898**	**$**	**100,000**	**$**	**301,620**	**$**	**100,000**
	Total Excess Revenues Over Expenses	**$**	**146,898**	**$**	**100,000**	**$**	**301,620**	**$**	**100,000**

Sanitation Fund

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
63-3043-00-00	Dumpster Locking Device Fees	4,978	4,600	400	-
63-3205-00-00	Sales And Use Tax	42,901	45,000	34,100	90,000
63-3521-00-00	Sanitation-Residential	1,669,132	1,867,481	1,778,718	1,923,505
63-3522-00-00	Sanitation-Senior Citizen-O/65	336,178	328,705	380,425	338,566
63-3523-00-00	Sanitation-Commercial	796,918	900,000	51,270	-
63-3527-00-00	Sanitation - Recycling	-	-	-	-
63-3529-00-00	Franchise Fee	2,321	4,500	104,905	50,000
63-3552-00-00	Brush Cleanup	-	-	-	-
63-3605-00-00	Interest Revenue	33	50	55	50
		$ 2,852,461	**$ 3,150,336**	**$ 2,349,873**	**$ 2,402,121**
Expenditures					
63-4040-14-00	Consultant	-	-	-	-
63-6024-14-00	Sanitation-Residential	2,148,874	2,125,041	1,715,560	2,600,000
63-6026-14-00	Sanitation-Apartments	-	-	-	-
63-6028-14-00	San.-Comm.Hand P/U (Cans	163,225	161,156	14,000	-
63-6029-14-00	Sanitation - Recycling	-	-	-	-
63-6031-14-00	Container Collectio	973,864	851,360	80,200	-
63-6110-14-00	Special Clean U	-	-	-	-
63-8004-14-00	Bad Debt E	-	-	-	-
	Contractual Services	**3,285,963**	**3,137,557**	**1,809,760**	**2,600,000**
	Total Excess Revenues Over Expenses	**$ (433,502)**	**$ 12,779**	**$ 540,113**	**$ (197,879)**

Parks Surcharge

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
66-3331-00-00	Parks Surcharge Revenues	170,508	163,000	162,540	163,000
		$ 170,508	**$ 163,000**	**$ 162,540**	**$ 163,000**
Expenditures					
66-7010-09-00	Bldg, Fixtures, Improv	9,800	140,000	10,000	140,000
		$ 9,800	**$ 140,000**	**$ 10,000**	**$ 140,000**
	Total Excess Revenues Over Expenses	**$ 160,708**	**$ 23,000**	**$ 152,540**	**$ 23,000**

Impact Fee Fund

Account	Description		Actual FY 2024		Budget FY 2025		Estimate FY 2025		Proposed FY 2026
Revenues									
67-3330-00-00	Impact Fees		528,732		600,000		455,495		600,000
		$	**528,732**	**$**	**600,000**	**$**	**455,495**	**$**	**600,000**
Expenditures									
67-8002-00-00	Transfer Out to Utility Fund		500,000		600,000		600,000		600,000
		$	**500,000**	**$**	**600,000**	**$**	**600,000**	**$**	**600,000**
	Total Excess Revenues Over Expenses	**$**	**28,732**	**$**	**-**	**$**	**(144,505)**	**$**	**-**

Disaster Fund

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
70-3700-00-00	Grant Proceeds	-	-	-	-
		$ -	$ -	$ -	$ -
Expenditures					
70-3020-01-01	R & M BUILDINGS	-	-	-	-
70-2010-01-03	COVID 19 SUPPLIES	-	-	-	-
70-2010-01-04	Supplies For Laura 2020	-	-	-	-
70-2010-01-05	Supplies-Beta 2020	-	-	-	-
70-2010-01-06	Supplies-Uri 2021	-	-	-	-
70-2010-01-08	Supplies/Expenses Beryl	-	-	248,524	-
70-2010-02-03	COVID 19 SUPPLIES	-	-	-	-
70-2010-03-03	COVID 19 SUPPLIES	-	-	-	-
70-2010-04-03	COVID 19 SUPPLIES	-	-	-	-
70-2010-05-03	COVID 19 SUPPLIES	-	-	-	-
70-2010-05-04	Supplies For Laura 2020	-	-	-	-
70-2010-05-05	Supplies-Beta 2020	-	-	-	-
70-2010-05-06	Supplies-Uri 2021	-	-	-	-
70-2010-05-07		-	-	-	-
70-2010-06-03	COVID 19 SUPPLIES	-	-	-	-
70-2010-06-04	Supplies For Laura 2020	-	-	-	-
70-2010-06-07		-	-	-	-
70-2010-08-03	COVID 19 SUPPLIES	-	-	-	-
	R & M BLDGS-ABUNDANT LIFE	-	-	-	-
70-2010-12-03	COVID 19 SUPPLIES	-	-	-	-
70-2010-12-04	Supplies For Laura 2020	-	-	-	-
70-2010-12-06	Supplies-Uri 2021	-	-	-	-
70-2010-12-07		-	-	-	-
70-2010-13-02	SUPPLIES	248,524	-	-	-
70-2010-13-03	COVID 19 SUPPLIES	-	-	-	-
70-2010-13-07		-	-	-	-
70-2010-19-03	COVID 19 SUPPLIES	-	-	-	-
70-2010-21-03	COVID 19 SUPPLIES	-	-	-	-
70-2010-22-03	COVID 19 SUPPLIES	-	-	-	-
70-2010-22-04	Supplies For Laura 2020	-	-	-	-
70-3010-22-06	R & M WATER LINES	(14,744)	-	(14,744)	-
70-3020-05-03	R & M BUILDINGS COVID 19	-	-	-	-
70-3040-24-02	R & M - MACHINERY & EQUIP	20,831	-	20,831	-
70-4040-02-03	PROFESSIONAL FEES COVID 19	-	-	-	-
70-2010-33-03	COVID 19 SUPPLIES	-	-	-	-
		$ 254,611	**$ -**	**$ 254,611**	**$ -**
	Total Excess Revenues Over Expenses	**$ (254,611)**	**$ -**	**$ (254,611)**	**$ -**

Funder	Project	Total Project Cost	Total Grantor Share	City Share	City Fund	Fiscal Year	Department	Progress	Grantor Type	Professional Services Fees	Type of Funding	Application Writer	Engineering Firm
	PARKS												
TxWF/TPWD	Mahan Park Boat Ramp - Planning	**$104,067.00**	$78,050.25	$26,016.75	Parks CIP	FY24	Parks	100%	State	$0.00	Competitive	Provision	Adico
TPWD	Mahan Park Boat Ramp - Construction	**$627,300.00**	$470,475.00	$156,825.00	Parks CIP	FY25	Parks		State	$0.00	Competitive	Provision	Adico
AARP	Living Communities	**$40,000.00**	$40,000.00	$0.00	No Match	FY25	Parks		Federal	$0.00	Competitive	Provision	N/A
NRPA	Supporting Heath Aging in Parks & Recreation	**$2,500.00**	$2,500.00	$0.00	No Match	FY25	Parks		Foundation	$0.00	Competitive	Cesar	N/A
AARP	Bike Audit	**$2,500.00**	$2,500.00	$0.00	No Match	FY25	Parks		Foundation	$0.00	Competitive	Provision	N/A
Gametime	Playground Equipment- Jacee, Westlawn, Bayou	**$128,000.00**	$28,000.00	$100,000.00	Parks CIP	FY24	Parks	100%	Foundation	$0.00	Competitive	Provision	N/A
	WASTEWATER												
HUD/TxGLO	WWTP/Lift Station Upgrades/D223	**$48,904,004.00**	$48,483,567.13	$420,436.87	ARPA	FY25	Wastewater		State	$4,266,995.39	Competitive	Grantworks	Ardurra
HUD/TxGLO	Manhole / SS Pipeline Rehab/D208	**$7,493,145.00**	$7,418,963.55	$74,181.45	ARPA	FY25	Wastewater		State	$1,123,971.75	Competitive	Grantworks	Adico
	STORMWATER												
HUD / TxGLO	Westlawn - SW Improvements	**$1,447,527.00**	$1,447,527.00	$420,367.87	CO BOND 2020	FY25	Stormwater	100%	State	$0.00	Competitive	Provision	Adico
FEMA/TDEM	SW Management Plan	**$944,475.00**	$809,550.00	$89,950.00	UF-SW	FY25	Stormwater		State	$44,975.00	Competitive	Grantwork	Adico
HUD/TDA/TxCDBG	Wisteria Stormwater Project	**$500,000.00**	$425,000.00	$75,000.00	UF-SW	FY25	Stormwater		State	$35,400.00	Competitive	Grantworks	LJA
	WATER												
HUD / TxGLO	Phase 1 2" Waterline Replacement/E168	**$4,165,500.00**	$4,165,500.00	$0.00	No Match	FY25	Water		State	$208,275.00	Allocation	Public Mgmt	LJA
FY24 Congress Earmark	FY24 Waterline Replacement	**$2,000,000.00**	$1,600,000.00	$400,000.00	UF-Water	FY25	Water		Allocation		Allocation	Goodman	
	STREETS												
U.S. DOT / TxDOT	Main Street Sidewalks	**$1,730,767.00**	$1,730,767.00	$0.00	No Match	FY25	Streets		State		Competitive	Adico	TxDOT
U.S. DOT / TxDOT	Highway 3 Sidewalks	**$4,690,941.00**	$4,671,891.00	$0.00	No Match	FY25	Streets		State		Competitive	Provision	Adico
U.S. DOT/ TxDOT	Oak St. Bridge Replacement	**$732,050.00**	$732,050.00	$0.00	No Match	FY25	Streets		State		Allocation	TxDOT	
U.S. DOT / TxDOT	Wisteria Drainage	**$75,000.00**	$75,000.00	$0.00	No Match	FY25	Streets		State		Allocation	TxDOT	

Funder	Project	Total Project Cost	Total Grantor Share	City Share	City Fund	Fiscal Year	Department	Progress	Grantor Type	Professional Services Fees	Type of Funding	Application Writer	Engineering Firm
	PUBLIC SAFETY												
COPS Grant Fund	COPS - Hiring 6 FT Police Officers	**$1,474,390.08**	$750,000.00	$724,390.08	Police	FY25	Police		Federal		Competitive	Provision	
DOJ	TAPS-Teen And Police Service Academy	**$66,000.00**	$66,000.00	$0.00	No Match	FY25	Police		Federal		Competitive	Aragon	
BJA	Rural and Small Comminities/Crime Analyst	**$300,000.00**	$300,000.00	$0.00	No Match	FY25	Police		Federal		Competitive	Provision	
Catalytic Converter	One (1) Mobile Video Surveillance Camera Tower	**$48,200.00**	$48,200.00	$0.00	No Match	FY25	Police		State		Competitive	Provision	
Catalytic Converter	Unmanned Aerial Vehicle (Drone)	**$36,965.00**	$36,965.00	$0.00	No Match	FY25	Police		State		Competitive	Provision	
Catalytic Converter	Fify Tasers	**$155,600.00**	$155,600.00	$0.00	No Match	FY25	Police				Competitive	Provision	
Catalytic Converter	Forty (40) License Plate Readers-Flock Cameras (5 Years)	**$663,500.00**	$663,500.00	$0.00	No Match	FY25	Police		State		Competitive	Provision	
	Catalytic Converter Total: $904,306												
COPS Grant	Hire 2 Community Policing Officers	**$580,624.00**	$580,624.00	$0.00	No Match	FY25	Police		Federal		Competitive	Provision	
Patrick Leahy Bullet Proof Vest	Reimbursement of 4 vest purchased since April of 2024 to date, have until 2026 to spend full amount, if so choose. Match Waiver Requested	**$25,934.24**	$12,967.12	$12,967.12	Police	FY25	Police		Federal		Competitive	Provision	
Lonestar Grant	PD/FD Equipmenet	**$100,000.00**	$100,000.00	$0.00	Police	FY25	Police		State		Competitve	Provision	
K-9 for America	Arson K-9	**$35,000.00**	$35,000.00	$0.00	No Match	FY25	Fire		Foundation		Competitive	Merryman	
	COMMUNITY												
ICMA	Economic Mobility & Opportunity	**$24,000.00**	$24,000.00	$0.00	No Match	FY25	Community		Foundation		Competitive	Provision	
Local Policy Lab	City Voter Participation Project	**$50,000.00**	$50,000.00	$0.00	No Match	FY25	Community		Foundation		Competitive	J.B.	
Workforce Solutions	Workforce Hiring Grant - 20 FT Employees **Alice has more information.**	**$832,000.00**	$832,000.00	$0.00	No Match	FY 25	Community					Cesar	
NPRA	Youth Council	**$20,000.00**	$0.00	$0.00	No Match	FY25	Community		Foundation		Cometitive	Provision	
H-GAC	Liveable Centers Project	**$250,000.00**	$225,000.00	$25,000.00	PW-Streets	FY25	Community		State		Competitive	Provision	
Texas Book Festival	Purchasing of Books for Library	**$2,500.00**	$2,500.00	$0.00	No Match	FY25	Library		Foundation		Competitive	Cesar	

	ARPA												
ARPA Funds	Final Projects to be Determined	**$4,477,079.55**	$4,477,079.55	$0.00	No Match	FY25			Federal	$213,500.00		Grantworks	
		Project Total	**Grantor Total**	**City Share**									
		$82,729,568.87	**$80,540,776.60**	**$2,525,135.14**									

Debt Service Fund

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
15-3100-00-00	Cy Debt Service -Tax Collected	1,814,749	2,166,788	2,086,500	2,814,782
15-3101-00-00	Delq. Debt Srvce Tax Collected	26,503	26,000	27,000	26,000
15-3102-00-00	Penalty And Interest	20,292	20,000	27,500	20,000
15-3605-00-00	Interest Earnings	30,646	26,000	49,700	26,000
15-3627-00-00	Misc Revenue	-	-	-	-
		$ 1,892,190	**$ 2,238,788**	**$ 2,190,700**	**$ 2,886,782**
Expenditures					
15-4300-00-00	Bond Co'S - Prnicipal	1,202,436	1,202,064	500,000	1,502,998
15-4340-00-00	Bond Co'S - Agent Fees	2,400	1,800	1,900	1,800
15-4350-00-00	Bond Co'S - Interest	814,908	875,000	900,500	875,000
	General	**$ 2,019,744**	**$ 2,078,864**	**$ 1,402,400**	**$ 2,379,798**
	Total Excess Revenue Over Expenses	**$ (127,554)**	**$ 159,924**	**$ 788,300**	**$ 506,984**

Equipment Replacement Fund

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
05-3605-00-00	Interest Earnings	13,892	15,000	21,000	10,000
05-3613-00-00	Interest On Gf Loan 2016	-	-	-	-
05-8001-00-00	Transfer In - General Fund	-	-	-	-
05-8002-00-00	Transfer In - Utility Fund	-	-	-	-
		$ 13,892	**$ 15,000**	**$ 21,000**	**$ 10,000**
Expenditures		0			
05-7001-00-00	Transfer Out - General Fund	-	-	-	-
	Interfund Transfer	**$ -**	**$ -**	**$ -**	**$ -**
	Total Excess Revenues Over Expenses	**$ 13,892**	**$ 15,000**	**$ 21,000**	**$ 10,000**

Capital Improvements

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
65-3605-00-00	Interest Earned	143,584	100,000	121,000	100,000
65-3801-00-00	Bond Proceeds	-	-	-	-
65-9001-00-00	Transfer In-Gf	350,000	350,000	350,000	350,000
65-9088-00-00	Transf In From Peg	-	-	-	-
		$ 493,584	**$ 450,000**	**$ 471,000**	**$ 450,000**
Expenditures					
65-4099-00-00	Bond Issuance Cost	-	-	-	-
65-6092-03-00-REVITA-02	Demolition	-	867,135	-	100,000
65-7001-12-00-Blgabc	Abundant Life Blds Abc	-	-	-	-
65-7001-12-00-Parks	Parks Projects	-	-	-	-
65-7001-12-00-Street	Streets/Sidewalk/Drainage	110,690	580,065	-	580,065
65-7040-13-00-Pegeq	Peg Cip	-	-	-	-
65-7101-12-00-IH45-4	IH 45 Corridor	18,686	81,314	1,626	-
65-7101-12-00-IH45-21	IH 45 Corridor	-	-	-	-
65-7103-99-00-CTYHAL	City Hall/Chamber Floor		$ 100,000		$ 100,000
		$ 129,376	**$ 1,628,514**	**$ 1,626**	**$ 780,065**
	Total Excess Revenues Over Expenses	**$ 364,208**	**$ (1,178,514)**	**$ 469,374**	**$ (330,065)**

City of La Marque
Summary of Capital Improvement Plan Fiscal Years 2025 to 2038

Project No.	Improvement	Code	Priority	Total	GLO Grants (Approved)	CO Bonds	ARPA Funds	Impact Fees Funding	Future Infrastructure Grants	General Funds
100	**WASTEWATER COLLECTION SYSTEM**									
101	Wastewater Collection Line Replacement Yearly Program	A	2	$ 7,000,000						$ 7,000,000
102	Sanitary Manhole Maintenance Program	A	2	$ 2,100,000	$ 2,100,000					
103	Sewer System Cleaning and Televising (Start program in FYE2020, 10% system/year)	A	2	$ 700,000						$ 700,000
150	**Wastewater Collection Line - Emergency/ High Priority Projects**			$ 0						
151	Duroux St (45 to 519) Sanitary Sewer Rehabilitation - Pipe Bursting Project	E	1	$ 350,000	$ 350,000					
152	3rd ST - Pipe Bursting Project	E	1	$ 60,000		$ 60,000				
153	Kelly's - Pipe Burstiung Project	E	1	$ 25,000		$ 25,000				
154	Bayou Rd (1765 to 519) Sanitary Sewer Rehabilitation	E	1	$ 300,000		$ 300,000				
155	Kenneth St Sanitary Sewer Rehabilitation	E	1	$ 50,000		$ 50,000				
156	Steveroy St Sanitary Sewer Rehabilitation	E	1	$ 50,000		$ 50,000				
157	Dalian St Sanitary Sewer Rehabilitation	E	1	$ 40,000		$ 40,000				
158	Lift Station No. 6 -Shady Lane Rehabilitation	E	1	$ 285,000.00		$ 285,000				
159	Lift Station No. 8 -1st Street Rehabilitation	E	1	$ 345,000.00		$ 345,000				
160	Lift Station No. 9 -Hwy 3 Rehabilitation	E	1	$ 285,000.00		$ 285,000				
161	Lift Station No. 12 - Camp Circle	E	1	$ 350,000.00		$ 350,000				
200	**WATER DISTRIBUTION SYSTEM**									
201	Fire hydrant repair Program	E	2	$ 750,000					$ 750,000	
202	Water Distribution System Condition Assessment - Gate Valve Maintenance Program	O	2	$ 725,000			$ 725,000			
203	**Water Distribution System Annual Replacement Yearly Program - 2 " line replacement (Water Model Report 2016)**	P	1							
	AREA 1 - 3	P	1	$ 5,308,000			2,123,200.00		$ 3,184,800	$ 0
	AREA 4-6	P	1	$ 8,288,000					$ 8,288,000	$ 0
	AREA 7-10	P	1	$ 6,408,000					$ 6,408,000	$ 0
	AREA 11-14	P	1	$ 4,520,740					$ 4,520,740	$ 0
	Water Distribution Emergency / High Priority Projects:									
204	Southlawn St line replacement	E	1	$ 60,000		$ 60,000				
205	Lake Rd line replacement	E	1	$ 150,000		$ 150,000				

City of La Marque
Summary of Capital Improvement Plan Fiscal Years 2025 to 2038

Project No.	Improvement	Code	Priority	Total	GLO Grants (Approved)	CO Bonds	ARPA Funds	Impact Fees Funding	Future Infrastructure Grants	General Funds
206	Westward ST (1765 to Cedar) line replacement	E	1	$ 350,000		$ 350,000				
207	Ross St (1765 to Hwy 3) line replacement	E	1	$ 300,000		$ 300,000				
208	FM 519 (45 to 146) line replacement	E	1	$ 750,000		$ 750,000				
209	Dalian St. line replacement	E	1	$ 45,000		$ 45,000				
210	**WATER LOSS STUDY**	E	1	$ 100,000			$ 100,000			
	Water Transmission Line Improvements (Water Model Report 2016)									
251	Phase 1 -12" Cedar to Magnolia	P	1	$ 479,032		$ 479,032		$ 479,032		
252	Phase 2 -12" Stonewall to I-45	P	2	$ 1,629,834		1629834		$ 1,629,834		
253	Phase 3 -12" Westward to Newman	P	2	$ 1,286,996				$ 1,286,996		
254	Phase 4 -12" 12th to Stubbs	P	3	$ 1,370,490				$ 1,370,490		
255				$ 0						
300	DRAINAGE SYSTEM									
301	City Wide - Drainage Improvement Project - Annual Program	A	1	$ 2,500,000						$ 2,500,000
303	Merry/ Melody Drainage Improvements (Grant Funded) ✓	P	1	$ 1,300,000	$ 1,300,000					
304	Wisteria Drainage Improvements	A	2	$ 250,000			$ 250,000			
305	Lake Rd drainage improvements	P	2	$ 350,000			$ 350,000			
306										
400	STREETS & SIDEWALKS									
401	City Wide Street Pavement Conditional Assessment	A	1	$ 50,000						$ 50,000
402	City Wide Sidewalk Repairs (Annual Program)	A	1	$ 270,000						$ 270,000
403	City Wide Street Pavement Repairs (Annual Program)	A	1	$ 1,800,000						$ 1,800,000
404	Galveston County Street Project	A	1	$ 0						
405	Brown ST repairs	A	1	$ 30,000						$ 30,000
406										
500	WASTEWATER TREATMENT PLANT									
501	2.5 MGD Expansion ✓	E	1	$ 12,500,000	$ 12,500,000					
502	Existing plant upgrades ✓	E	1	$ 0	$ 0					
503	Aeration basin cleaning	E	1	$ 1,500,000	$ 1,500,000					
504										
600	LIFT STATIONS									

City of La Marque
Summary of Capital Improvement Plan Fiscal Years 2025 to 2038

Project No.	Improvement		Code	Priority	Total	GLO Grants (Approved)	CO Bonds	ARPA Funds	Impact Fees Funding	Future Infrastructure Grants	General Funds
601	Headworks- pump renovation	✓	E	1	Complete						
602	6th ST LS- pump renovation	✓	E	1	Complete						
603	Liftstation improvements		E	1	$ 0	$ 0					
604	Lift Station Rehabilitation - Condition Assessment		A	1	$ 30,000	$ 30,000					
605	Lift Station Rehabilitation (3 per year)		A	2	$ 2,100,000	$ 2,100,000					
					$ 0						
700	**WATER PLANT**										
701	City Wide Water Plant Assessment / Study		E	1	$ 100,000			$ 100,000			
702	Dog Track, water tower - painting (This amount has been encumbered)	✓	E	1	$ 0						
703	1764 Water Plant - depending on study		P	2	$ 0						
704	Kirby WP Improvements - depending on study		E	2	$ 0						
705	Magnolia WP Improvements - depending on study		E	2	$ 0						
706	Stonewall WP Improvements - depending on study		E	2	$ 0						
707					$ 0						
	TOTALS				**$ 67,241,092**	**$ 19,880,000**	**$ 5,553,866**	**$ 3,648,200**	**$ 4,766,352**	**$ 23,151,540**	**$ 12,350,000**

All costs are stated in 2020 dollars, no escalation is taken into account.

This cost estimate is preliminary in nature and is intended for planning purposes only.

Prior to authorization of work, a detailed cost estimate will be needed to specify the exact scope of work for each project.

Priority Key

High - Currently or potentially critical; address immediately

Medium - Routine work or anticipated upgrade; schedule for completion within 2 to 3 years

Low - Discretionary work, to protect, preserve, or restore facilities; address within 4 to 7 years

No priority - Deferred work; not required for basic function; to address potential growth, regulatory

✓ IN PROGRESS / COMPLETED

ON HOLD

Code Key	
Asset Renewal, Age Related	A
Environmental, Regulatory or Safety Related	E
Operator Request or Improvement	O
Planned Project for Expanded Capacity	P

City of La Marque - 5-Year Capital Improvement Plan

Department	Item	Priority	Estimated Cost
Police	New Police Station	1	$ 13 000 000
	City Wide Camera System	2	$ 250 000
	Vehicle Video Equipment	3	$ 60 000
	Vehicles	4	$ 200 000
	Building Repairs	5*	$ 100 000
	Indoor Vehicle Storage	6	$ 20 000
	2 UTV machines	7	$ 35 000
	Replace TASER equipment	8	$ 28 800
	Crash recontruction Equipment	9	$ 50 000
Fire	Medic Unit Remounts	1	$ 500 000
	New (5th) medic unit	2	$ 250 000
	4 Replacement Stretchers	3	$ 80 000
	Bunker Gear	4	$ 150 000
	Extrication Equipment	5	$ 60 000
	Type IV Brush Truck	6	$ 200 000
Utility Billing	Sensus Online Portal	1	$ 40 000
	More Space	2	Uncalculated
Library	ADA Accessibility Improvements	1	$ 20 000
	Windows	2	$ 35 000
	Electrical Upgrades	3	$ 9 000
	New Carpet	4	$ 20 000
	Replace 3 HVAC Units	5	$ 32 000
	Establish Community Graden	6	$ 25 000
	Update Exterior Façade	7	$ -
	Create Staff Break Room	8	$ 3 000
	RFID Checkout	9	$ -
	Building Renovations	10	$ -
	Content Creation Technology	11	$ -
	Foyer Entryway	12	$ -
Human Resources	Additional Space	1	Uncalculated
IT Department	New Application Servers	1	$ 50 000
	Network Storage Servers	2	$ 40 000
	Vehicle for IT Tech	3	$ 30 000
	Desk/Workbench for IT Tech	4	$ 1 200
	Replace 160 computers	5	$ 160 000
	Replace Network Hardware	6	$ 25 000
	Vehicle for Maintenance Tech	7	$ 30 000
	More Space		Uncalculated
Municipal Court	New Building	1	
Public Works	Various Water/Sewer Projects	Years 1-5	$ 53 859 866
	Various Water/Sewer Projects	Years 6-10	$ 11 531 230
	Various Water/Sewer Projects	Years 11-15	$ 3 760 000
Development/ Legal Services			
City Hall	Renovation/Replacement	1	Uncalculated
	City Wide WiFi	2	Unknown

Capital Projects 2005

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
45-3605-00-00	Interest Earnings	43,234	30,000	24,000	25,000
		$ 43,234	**$ 30,000**	**$ 24,000**	**$ 25,000**
Expenditures					
45-7126-12-00	Miscellaneous	-	-	-	-
45-7131-12-00-Sdwlks	Sidewalks Program	-	-	-	-
45-7132-12-00-Drain	Drainage Program	-	-	-	-
45-7133-12-00-WSTWOD	Westwood Project	-	216,738	-	108,369
		$ -	**$ 216,738**	**$ -**	**$ 108,369**
	Total Excess Revenues Over Expenses	**$ 43,234**	**$ (186,738)**	**$ 24,000**	**$ (83,369)**

Capital Projects 2007

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
46-3605-00-00	Interest Earnings	14	-	14	-
		$ 14	**$ -**	**$ 14**	**$ -**
Expenditures					
46-7112-24-00	Sanitary Sewer	-	-	-	-
46-7120-24-00	Waterline Replacement	-	-	-	-
46-7123-24-00	Sewer Plant Clean Out	-	-	-	-
46-7125-24-00-Wwtpxp	Wwtp Expansion	-	-	-	-
46-7130-24-00-Mnhlrp	Misc Emergency Projects	-	-	-	-
		$ -	**$ -**	**$ -**	**$ -**
	Total Excess Revenues Over Expenses	**$ 14**	**$ -**	**$ 14**	**$ -**

Capital Projects 2016 CO

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
47-3605-00-00	Interest On Investments	-	-	-	-
47-3627-00-00	Miscellaneous Revenue	-	-	300,000	-
47-9001-00-00	Transfer in-GF	-	-	-	-
		$ -	**$ -**	**$ 300,000**	**$ -**
Expenditures					
47-7001-06-00-FIREBD-03	Fire Station-Eng Desing	-	-	-	-
47-7001-06-00-Firebd04	Fire Station-Architech	-	-	-	-
47-7001-06-00-FIREBD-04	Fire Station-Architech	-	-	-	-
47-7001-06-00-Firebd07	Fire Station	-	-	-	-
47-7001-06-00-FIREBD-07	Fire Station	-	-	-	-
47-7002-24-00-Wwtpug01	Wwtp Upgrades-Dev Audit	-	13,764	-	69,102
47-7002-24-00-WWTPUG-02	Wwtp Ugrd-Perf Assrn	-	-	-	-
47-7002-24-00-Wwtpug07	Wwtp Upgrades	-	55,338	-	-
47-7002-24-00-WWTPUG-0	Wwtp Ugrd-Perf Assrn	-	-	-	-
47-7002-24-00-WWTPUG-01	Wwtp Upgrades-Dev Audit	-	13,764	-	-
47-7002-24-00-WWTPUG-07	Wwtp Upgrades	-	55,338	-	-
47-7004-22-00-LEAKS	Utility Infrastructure Imprv	-	-	-	-
47-7003-24-00-SSO	Sso Program	-	-	-	-
47-7003-24-00	Sso Program	-	-	-	-
		$ -	**$ 138,204**	**$ -**	**$ 69,102**
	Total Excess Revenues Over Expenses	**$ -**	**$ (138,204)**	**$ 300,000**	**$ (69,102)**

GLO Ike Recovery 2.2

Account	Description	Actual FY 2024	Budget FY 2025	Estimate FY 2025	Proposed FY 2026
Revenues					
39-3015-00-00	Grant Proceeds	4,005,986	-	2,000,000	-
39-3016-00-00	Mit Harvey 22-085-003-D223	-	-	-	-
		$ 4,005,986	**$ -**	**$ 2,000,000**	**$ -**
Expenditures					
39-7100-12-00-DRAIN	Glo Drainage Westlawn	1,427,421	-	200,000	-
39-7100-22-00-Gloswr	Capital Proj	-	-	-	-
39-7100-22-00-Tdawtr	Capital Proj	-	-	-	-
39-7114-24-00-MITHAR	CIP Wwtp Ls 22-085-003-D223	482,531	-	2,000,000	-
39-8002-00-00	Transfer Out to F.02			-	
39-9002-00-00	Transfer In-F.02	-	-	-	-
		$ 1,909,952	**$ -**	**$ 2,200,000**	**$ -**
	Total Excess Revenues Over Expenses	**$ 2,096,034**	**$ -**	**$ (200,000)**	**$ -**

AUDIT DRAFT FOR FY24 IS CURRENTLY BEING COMPOSED