CITY OF LA MARQUE
CITY COUNCIL
REGULAR AGENDA
of
August 24, 2026

Notice is hereby given that the City Council of the City of La Marque, Texas will conduct a **Regular Meeting** on Monday, **August 24, 2026**, beginning at **6:00 PM** in the **Council Chambers** at **1109-B Bayou Road La Marque, Texas as well as via video-conference hosted through Zoom (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. PRESENTATIONS

   4.I. City Security Ordinance - Bojorquez Law Firm

   4.II. Rules of Decorum (Ordinance) - Bojorquez Law Firm

   4.III. IRS Update - City Attorney Gus Knebel and Finance Director Worth Ferguson

5. CITIZENS PARTICIPATION
   LIMITED TO THREE MINUTES PER PERSON

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

6. CONSENT AGENDA

6.I. Regular City Council Minutes 07-13-26

6.II. Budget Retreat Minutes 07-14-26

6.III. Budget City Council Minutes 08-04-26

6.IV. Regular City Council Minutes 08-10-26

6.V. Budget City Council Minutes 08-10-26

6.VI. Budget Council Minutes 08-11-26

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

8. OLD BUSINESS
Items presented to the Council for discussion and possible action:

8.I. Authorize the City Manager to Sign a Contract under Section 2254.003 for Professional Audit Services

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

9.I. Award LM #26-02
Approving a contract with Texas Ranch for EDC Mowing and Debris Clean-Up as advertised in bid LM #26-02.-*Economic Development*

9.II. Letter of No Objection - Final Acceptance of COLM Project No. CC2024-0010
Consider final acceptance of Trails at Woodhaven Lakes Section Two - Water, Sanitary, Drainage and Paving Improvements - *Public Works*

9.III. RESOLUTION NO. R-2026-19
A RESOLUTION OF THE CITY OF LA MARQUE, TEXAS, PROHIBITING THE CARRYING OF A HANDGUN BY A PERSON NOT LICENSED PURSUANT TO SUBCHAPTER H OF CHAPTER 411, TEXAS GOVERNMENT CODE TO CARRY A HANDGUN INTO THE ROOM OR ROOMS IN WHICH ANY MEETING OF THE CITY COUNCIL OR ANY OTHER CITY BOARD OR COMMISSION THAT IS SUBJECT TO CHAPTER 551, TEXAS GOVERNMENT CODE (OPEN MEETINGS ACT) IS MEETING.

9.IV. ORDINANCE NO. O-2026-0017 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, ADOPTING ARTICLE IIA “ACCESS TO CITY FACILITIES” OF CHAPTER 2 “ADMINISTRATION” OF THE CODE OF ORDINANCES, CITY OF LA MARQUE, TEXAS, IS HEREBY ENACTING NEW RULES FOR ACCESS TO CITY HALL AND CITY COUNCIL CHAMBER TO PROVIDE FOR SECURITY AND EFFICIENCY IN MUNICIPAL OPERATIONS; INCLUDING PROVIDING FOR A REPEALER CLAUSE; AND A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE - COUNCIL - THIS IS THE FIRST READING

9.V. ORDINANCE NO. O-2026-0018
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS,

REPEALING AND REPLACING ARTICLE II "RULES OF PROCEDURE DURING CITY COUNCIL MEETINGS" OF CHAPTER 2 "ADMINISTRATION" OF THE CODE OF ORDINANCES, CITY OF LA MARQUE, TEXAS, IS HEREBY ENACTING NEW RULES OF PROCEDURE DURING CITY COUNCIL MEETINGS; INCLUDING PROVIDING FOR A REPEALER CLAUSE; A SEVERABILITY CLAUSE; AND A PENALTY CLAUSE; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE - COUNCIL THIS IS THE FIRST READING

9.VI. Discussion and possible action about duplexes and designated tiny home areas

9.VII. Discussion and possible action on 2nd Monday in November to be designated a Local Day of Prayer in our city.

9.VIII. Discussion about Bobby Beach Park being added to the Park Master Plan

9.IX. Texas First Bank - New Banking Signatures
Resolution No. R-2026-18
A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, AUTHORIZING CERTAIN OFFICERS OF THE CITY TO SIGN AND ENDORSE CHECKS AND DRAFTS OF THE CITY OF LA MARQUE BANK ACCOUNTS

9.X. Access and Approval for J.P. Morgan/Logic
Resolution No. R-2026-19
RESOLUTION CHANGING AUTHORIZED REPRESENTATIVES FOR LOCAL GOVERNMENT INVESTMENT COOPERATIVE
WHEREAS, CITY OF LA MARQUE (THE "GOVERNMENT ENTITY") BY AUTHORITY OF THAT CERTAIN LOCAL GOVERNMENT INVESTMENT COOPERATIVE RESOLUTION NO. R-2026-19 (THE "RESOLUTION") ENTERED INTO THAT CERTAIN INTERLOCAL AGREEMENT, AS AMENDED PURSUANT TO ITS TERMS AND SUBSEQUENTLY DESIGNATED PARTICIPATION AGREEMENT AND TRUST INSTRUMENT (THE "AGREEMENT") AND HAS BECOME A PARTICIPANT IN THE PUBLIC FUNDS INVESTMENT POOL CREATED THEREUNDER KNOWN AS LOCAL GOVERNMENT INVESTMENT COOPERATIVE ("LOGIC");

9.XI. Resolution No. R-2026-20
Authorize A Resolution Amending Authorized Representatives to TexPool

9.XII. Resolution No. R-2026-21
A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, AUTHORIZING CERTAIN OFFICERS OF THE CITY TO BECOME AUTHORIZED REPRESENTATIVES TO LA MARQUE INVESTMENT ACCOUNTS THROUGH TEXAS CLASS

9.XIII. RESOLUTION NO. R-2026-22
A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, AUTHORIZING CERTAIN OFFICERS OF THE CITY TO BECOME AUTHORIZED REPRESENTATIVES TO LA MARQUE INVESTMENT ACCOUNTS THROUGH DWS DISTRIBUTORS, INC.

9.XIV. Discussion and Possible Adoption of Resolution for Adopt-A-Spot
Resolution No. R-2026-23

9.XV. Approval policy for 72 hour response for City

9.XVI. Proposing of Tax Rate

9.XVII. Resolution for Grant Signors
Resolution No. R-2026-24

10. CITY MANAGER REPORT
A submitted report to update Council and the Community on the standard operations of the City. This report can be acknowledged as a whole or discussed at the pleasure of Council.

10.I. July 2026 Municipal Court Monthly Stats

10.II. Code Enforcement Report - July 2026

10.III. Library Report

10.IV. Naming policy and process for municipal buildings, parks, and streets

10.V. Sale of All American City Patches & Tshirts for city fundraiser

10.VI. TML Regional Meetings & Meeting Calendar

10.VII. GCMCM Dinner Calendar

10.VIII. Items for the Good of the Order

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

12. ACTIONS TAKEN FROM EXECUTIVE SESSION

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

14. ADJOURNMENT

CERTIFICATION:

I hereby certify that the above notice of meeting was posted at 1109-B Bayou Road, La Marque, Texas on August 18, 2026 on or before 10:30 P.M.

____
Juanita Willman
Interim City Clerk

CITY OF LA MARQUE
CITY COUNCIL
SPECIAL MINUTES
of
August 10, 2026

1. CALL MEETING TO ORDER
   Mayor Bell called the meeting to order at 1:09 P.M.

2. ROLL CALL

Present:	Absent:
Mayor Bell	Council member Lowry
Mayor Pro Tem Griffin	
Council member Yancy (Zoom)	
Council member Williams	

3. INVOCATION AND PLEDGE OF ALLEGIANCE
   Mayor Bell invoked the Lord's prayer and pledge collectively.

4. CITIZENS PARTICIPATION
   There were none.

5. NEW BUSINESS

   5.I. Budget Considerations
   Finance Director Worth Ferguson presented this item. He says this is preliminary data not tied to anything. All budgets need to focus on rebuilding the foundation of the reserve and general funds. Not all revenue will go to service. The final presentation of the budget to council is the first reading, with the final decisions made by September 30, 2026, during the second reading. The city's percentage of debt has increased since last year. No new revenue rate does include new improvements. The cent per 100 is lower because of the improvements. This includes new and existing improvements. Mayor Bell says new growth has always been separate, so we will need clarity on that.

   Public Works Director Shannon Breaux discusses public works with a presentation for 25% reduction in budget. With this option, there is not a separate parks team. This saves 400K in budget cuts. Administrative Assistant will be moved to utility funds, including salary and budget to keep all processes working. Streets and parks will be combined with no weekly visits to parks. The biggest issue is streets and needing teams to repair. We don’t have the people for full street repair, and are currently using a cold mix, but it's short term and a temp fix. We need the hot mix pothole patch trailer, and have to have an updated electrical system. It needs to stay hot. Once it hardens, we ruin the machine. We will need a standby generator for this piece of equipment. It was bought last April or May 2025 with ARPA funds.

Mayor Bell says why were we not told what we were buying needed more things to make it work? This is concerning. The citizens have expressed extensively that they want their streets repaired. We need to maintain everything. This is not good. I would vote no on that. We need a project manager. We have millions in grant funding that we need to remain compliant with. We need a separate person. We need someone to be effective and productive in both environments, who understands when a lift station is being prepared, all the things public works that can understand what all needs to be done on both sides, operations and funding, and there is lack of responsibility in this area. Parks funds need to be used for streets if it's not being used for parks. Check the ordinance for this to use the money for the streets.

Finance Director Ferguson said the last use if this fund was for the playground.

Public Works Director Breaux stated they have 9 staff spread across all areas of street.

Council member Yancy said nothing is changing. The ordinance is fine, but why are we not following or implementing it? We need to put it into our SOPs.

Finance Director Ferguson said we can put parks in its own fund pool.

Mayor Pro Tem Griffin wants to implement some park user fees in our parks as we have water and electric hookups, and is ok with merging the departments. We need annual maintenance.

Public Works Assistant Director Hobby said the finances need to be looked at. The plan was to let the amount accumulate, but it has taken too long, and when we looked at it, it started being utilized, and it took us a long time to get to 600k.

Mayor Bell also agrees to combine parks and street departments.

Public Works Assistant Director Hobby wants scheduled street patching for potholes. We can place this out for bids to outsource street repair, asphalt milling and overlay with bids. To at least get us where we need to be. We need to do at least a few streets at a time. That is better than nothing at all and why continue to patch them up when they are not permanent fixes?

Mayor Pro Tem Griffin agrees. I want to be strategic about which ones we fix. It is a priority to fix them permanently instead of temporarily. Address them with a plan we stick to.

Council member Yancy is on board with outsourcing street repair.

Mayor Bell says we need KPIs for trash, illegal dumping, and mattress pick-up. It needs to be resolved in this budget workshop consideration. This position of project coordinator can be reassigned and reallocated for public works. Let's look at the ordinance to change something. The issue is boards thinking that financial decisions are there when they are not. That is concerning. Talks on budget are irrelevant to boards. We are to now talk about projects, not budgets within boards. Let's hear the projects, and priorities, not budgets. All funding decisions are made by the council, not any boards.

Council member Williams also agrees with parks and streets combining and agrees with all other decisions about processes regarding budgets, projects, and how things need to be done moving forward.

Mayor Bell recessed the meeting at 2:33 P.M. and reconvened at 3:36 P.M.

Public Works Assistant Director Hobby asks please reconsider cutting positions, it will leave us in a very bad spot.

Public Works Director Breaux states we are in a dire situation if any positions are cut, we will be in a bad situation.

Finance Director Ferguson says this is not the goal, but we need separate enterprise funds to get this corrected long term

Yancy encourages all department heads to utilize and be creative on how to earn revenue and save money for the city.

Finance Director Ferguson discusses the administration budget, including human resources, communications, and the City Manager's office. We want to get rid of the Deputy CM position and leave the city receptionist position vacant until it is stabilized.

We want to add a part-time communications position and have a part-time position in the clerks' office. We also want to move PD records clerks to the clerks' office so that PD clerks can pick up all public information requests to free up Deputy City Clerk for doing more minutes and other things.

Mayor Bell agrees, this is a good idea, which can alleviate the heavy responsibility solely on the clerk, and spread it out.

Library Director Ash Welborn discusses budgets for the Library. We want to consider a passport location. We want to extend hours also for adults, starting with 1 hour on Wednesdays. We want to paint the other side of the building. We also want parenting classes and tool rentals. We want to do more La Marque history, in alignment with the time capsule. We do pop-up libraries, and want to bring books outside the library. I want to get library cards for every kid at Ignite. We are really solid, and this community is solid. We also want to replace all the computers.

Council member Yancy wants a chess club, possibly working with the principal at the ISD. I am a public school advocate, so I don't want you to forget the public school system. We want all of our schools to be an A. We also want to allow people to donate to the library. Behind the library there is a big open space. There are some pillars that we could use for a community garden or work with the garden club on this project. Also, we will start painting kindness rocks, which kind of navigate to the library, and want to do monthly kindness rock maintenance.

Finance Director Ferguson says there are no proposed cuts for the library.

Mayor Pro Tem Griffin advocates starting a historical committee, and working with the cemetery board on the historical La marque. I would like to see a free library stand on the other side of HWY 3 also, and wants to know what other things they may need for passport operations.

Mayor Pro Tem Griffin wants to consider painting ceiling tiles in the library, trash can receptacles, and the sensory sidewalks. I want to continue those projects and want the library to help facilitate some of those.

Finance Director Ferguson expresses he is ok with renting the community room for revenue.

Mayor Bell says we must generate every option for revenue. We don't want to lay people off. We want to salvage responsibly.

Finance Director Ferguson expresses he is open to all options, not just from the council, and takes all options into consideration.

6. EXECUTIVE SESSION
   There was none

7. ACTIONS TAKEN FROM EXECUTIVE SESSION
   There was none

8. ADJOURNMENT
   Council member Yancy made a motion to adjourn. Mayor Pro Tem Griffin seconded.
   MOTION PASSED UNANIMOUSLY.
   ****The meeting was adjourned at 5:03 P.M.*

CITY COUNCIL AGENDA FORM

Meeting Date: August 24, 2026
Prepared by:
Department: Finance

Agenda Item: 8.I.
Reviewed by:

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

BROOKSWATSON & CO.
CERTIFIED PUBLIC ACCOUNTANTS

August 21, 2026

City of La Marque, Texas
1111 Bayou Road
La Marque, TX 77568

The following represents our understanding of the services we will provide the City of La Marque, Texas.

You have requested that we audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of La Marque, Texas, as of September 2026, and for the year then ended and the related notes to the financial statements, which collectively comprise the City of La Marque, Texas's basic financial statements as listed in the table of contents.

In addition, we will audit the entity's compliance over major federal award programs for the periods ended September 30, 2026. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, pension information, and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

14450 John F. Kennedy, Blvd | Suite 240 | Houston, TX 77032 | Tel: 281.907.8788 | Fax: 888.875.0587 | www.BrooksWatsonCPA.com

1) Management's discussion and analysis
2) Budgetary Comparison Information
3) Pension and OPEB schedules

Supplementary information other than RSI will accompany the City of La Marque, Texas's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1) Individual nonmajor fund financial statements and schedules
2) Combining statements

Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

The Objective of an Audit

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in accordance with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

General Audit Procedures

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

Internal Control Audit Procedures

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, detected abuse, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

Compliance with Laws and Regulations

Audit of Major Program Compliance

Our audit of the City of La Marque, Texas's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the entity has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management Responsibilities

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received, including federal awards and funding increments received prior to December 26, 2014 (if any), and those received in accordance with the Uniform Guidance (generally received after December 26, 2014);
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For the design, implementation, and maintenance of internal control over federal awards;
7. For establishing and maintaining effective internal control over federal awards that provides reasonable assurance that the nonfederal entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;

8. For identifying and ensuring that the entity complies with federal statutes, regulations, and the terms and conditions of federal award programs and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
9. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
10. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
11. For taking prompt action when instances of noncompliance are identified;
12. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
13. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
14. For submitting the reporting package and data collection form to the appropriate parties;
15. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
16. To provide us with:
    a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
    b. Additional information that we may request from management for the purpose of the audit;
    c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
17. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
18. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
19. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
20. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
21. For the accuracy and completeness of all information provided;

22. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
23. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information and schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information and schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the supplementary information and schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the supplementary information and schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information and schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

We will assist the City with the preparation of the comprehensive annual financial report, and propose adjusting or correcting journal entries to be reviewed and approved by the City's management, which is considered to be a nonattest service. We will not assume management responsibilities on behalf of the City of La Marque, Texas. However, we will provide advice and recommendations to assist management of the City of La Marque, Texas in performing its responsibilities. With respect to this and any other nonattest services we perform, the City of La Marque, Texas's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Reporting

We will issue a written report upon completion of our audit of the City of La Marque, Texas's basic financial statements. Our report will be addressed to the governing body of the City of La Marque, Texas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The timing of our audit will be scheduled for performance and completion as follows:

	Begin	Complete
Document internal control and preliminary tests		September 30th
Observe physical inventories (if necessary)		n/a
Mail confirmations		October 1st
Perform year-end audit procedures		February/March

Issue audit report		March

Mike Brooks is the engagement partner for the audit services specified in this letter. His responsibilities include supervising BrooksWatson & Co., PLLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for the financial statement audits are all inclusive as follows:

Financial Statement Audit	
Fiscal Year	**City**
2026	$59,605

Our fees for the uniform guidance audits are $6,500, including one major program (>$1,000,000) and $2,500 for each additional major program, for each year.

We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the City of La Marque, Texas's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

If it should become necessary for the City to request the auditor to perform additional work as a result of the specific recommendations included in any report issued on this engagement, then such additional work shall be performed only if agreed upon by the City and the firm. These services shall be performed at the following rates: Partner - $215, Manager - $175, Senior - $150 Staff/Admin - $100.

The invoice shall be rendered monthly based upon actual hours billed during the invoice period. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

The audit documentation for this engagement is the property of BrooksWatson & Company, PLLC, and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of BrooksWatson & Company, PLLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.
At the conclusion of our audit engagement, we will communicate to City Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;

- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

BrooksWatson & Co.

BrooksWatson & Co.
14950 Heathrow Forest Pkwy | Ste 530
Houston, TX 77032

RESPONSE:

This letter correctly sets forth our understanding.

The City of La Marque, Texas

Acknowledged and agreed on behalf of the City of La Marque, Texas by:

Management

Name: ____

Title: ____

Date: ____

Mayor or Council Representative

Name: ____

Title: ____

Date: ____

BROOKSWATSON & CO.
CERTIFIED PUBLIC ACCOUNTANTS

August 21, 2026

La Marque Economic Development Corporation
1130 1st St
La Marque, TX 77568

Dear Mr. Getty:

The following represents our understanding of the services we will provide the La Marque Economic Development Corporation (the "LEDC").

You have requested that we audit the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the LEDC, as of September 30, 2026, and for the year then ended and the related notes to the financial statements, which collectively comprise the LEDC's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

1) Management's Discussion and Analysis
2) Budgetary Comparison Information

14450 John F. Kennedy, Blvd | Suite 240 | Houston, TX 77032 | Tel: 281.907.8788 | Fax: 888.875.0587 | www.BrooksWatsonCPA.com

The Objective of an Audit

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

General Audit Procedures

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Internal Control Audit Procedures

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

Compliance with Laws and Regulations

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the LEDC's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
c. To provide us with:
    i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
    ii. Additional information that we may request from management for the purpose of the audit; and
    iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
d. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities; and
f. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

Reporting

We will issue a written report upon completion of our audit of the LEDC's basic financial statements. Our report will be addressed to the governing body of the LEDC. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The estimated timing of our audit will be scheduled for performance and completion as follows:

	Begin	Complete
Document internal control and preliminary tests	November	November
Mail confirmations	November	November
Perform year-end audit procedures	January	February
Issue audit report		March

Mike Brooks, CPA, is the engagement partner for the audit services specified in this letter. His responsibilities include supervising BrooksWatson & Co., PLLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered monthly and are payable upon presentation. We estimate that our fee for the audit will be **$10,500** for the 2026 fiscal year audit. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the LEDC's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

We will prepare the financial statements for the Corporation which is considered a nonattest service. With respect to any nonattest services we perform, LEDC's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

At the conclusion of our audit engagement, we will communicate to the Board of Directors the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of BrooksWatson & Co., PLLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulator(s) pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of BrooksWatson & Co., PLLC's personnel. The regulator's may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

BrooksWatson & Co.

BrooksWatson & Co., PLLC
14450 John F. Kennedy, Blvd | Ste 240
Houston, TX 77032

****

RESPONSE:

This letter correctly sets forth our understanding.

La Marque Economic Development Corporation

Acknowledged and agreed on behalf of the La Marque Economic Development Corporation by:

Executive Director

Name: ____

Title: ____

Date: ____

Board Member

Name: ____

Title: ____

Date: ____

CITY COUNCIL AGENDA FORM

Meeting Date:	August 24, 2026	Agenda Item:	9.I.
Prepared by:	Alex Getty	Reviewed by:	
Department:	Economic Development		

AGENDA ITEM DESCRIPTION:
Approving a contract with Texas Ranch for EDC Mowing and Debris Clean-Up as advertised in bid LM #26-02.-*Economic Development*

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

BID OPENING SHEET

Contract: LM 26-02

Project: EDC Mowing and Debris Clean Up FY27

Bid Date: July 29, 2026, at 10:30 a.m. in the City Council Chamber Room, 1109-B Bayou Road, La Marque, Texas 77568

Bidder #1:	Texas Ranch Main.	**Bid Amt:**	$19,800
Bidder #2:	Revive Rural LLC	**Bid Amt:**	$71,500
Bidder #3:	NVS Corp. Services	**Bid Amt:**	$7,370 = $81,010
Bidder #3:		**Bid Amt:**	
Bidder #4:	New Angle Development	**Bid Amt:**	$41,855
Bidder #5:	Four Eleven LLC	**Bid Amt:**	$153,252
Bidder #6:		**Bid Amt:**	
Bidder #7:		**Bid Amt:**	

Bids Opened and Read By: Shannon Breaux

Bids Recorded and Witnessed By: Alex Getty

1

SIGNATURE PAGE
LM #26-02

"MOWING AND DEBRIS CLEAN-UP"

BY SIGNATURE HEREON AFFIXED, the bidder certifies neither the bidder nor the firm, corporation, partnership, or institution represented by the bidder or anyone acting as their designee for such firm, corporation, or the institution has violated the Antitrust Laws and Commerce Code, or the Federal Antitrust, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business.

Annual Total of Bid (11 cycles) $ 19, 800.

Texas Ranch Maintenance, LLC
Company Name

[signature]
Signature

Mark Knight - President
Printed Name & Title

938 Manning Rd. | Shop office 15525 Hubenak Rd.
Address

Humble TX 77338 | Needville, TX 77461
City, State and Zip

281 851 1193
Phone

Fax

7-7-26
Date

Acknowledgement of any and all addendums received:

Addendum #1 ______

Addendum #2 ______

Addendum #3 ______

		LMEDC lots		
Galveston County CAD ID No.	**November 1 - October 31 (11 cuttings per year)**	**Lot description or address**	**Acres**	**Cost per mowing cycle (including weeding of ditches, fences and curbs if present)**
R133137		Next to Mancuso Power Sports	4.0	$ 260.
R133131		Next to Mancuso Power Sports	4.5	$ 290.
R133135		Next to Mancuso Power Sports	5	$ 325.
R133166		Next to Mancuso Power Sports	5	$ 325.
R389081 R131286		4525 I-45 South	4	$ 260.
R196680		413 Elmo	0.2	$ 85.00
R195418		2101 Rosalee	0.15	$ 85.00
R198331		210 Highway 3	0.2	$ 85.00
R198333		210 Highway 3	0.17	$ 85.00
				PER CYCLE TOTAL: $ 1800.00

SIGNATURE PAGE
LM #26-02

"MOWING AND DEBRIS CLEAN-UP"

BY SIGNATURE HEREON AFFIXED, the bidder certifies neither the bidder nor the firm, corporation, partnership, or institution represented by the bidder or anyone acting as their designee for such firm, corporation, or the institution has violated the Antitrust Laws and Commerce Code, or the Federal Antitrust, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business.

Annual Total of Bid (11 cycles) $ 71,500.00

Revive Rural LLC
Company Name

Signature

Jeff Johnson / Founder & CEO
Printed Name & Title

452 Maple Bend Ln
Address

La Marque, TX 77568
City, State and Zip

214-392-3490 — Phone

N/A — Fax

7/27/2026
Date

Acknowledgement of any and all addendums received:

Addendum #1 ____________

Addendum #2 ____________

Addendum #3 ____________

2

		LMEDC lots		
Galveston County CAD ID No.	**November 1 - October 31 (11 cuttings per year)**	**Lot description or address**	**Acres**	**Cost per mowing cycle (including weeding of ditches, fences and curbs if present)**
R133137		Next to Mancuso Power Sports	4.0	$925.00
R133131		Next to Mancuso Power Sports	4.5	$1,250.00
R133135		Next to Mancuso Power Sports	5	$1,075.00
R133166		Next to Mancuso Power Sports	5	$1,125.00
R389081 R131286		4525 I-45 South	4	$1,500.00
R196680		413 Elmo	0.2	$200.00
R195418		2101 Rosalee	0.15	$200.00
R198331		210 Highway 3	0.2	$125.00
R198333		210 Highway 3	0.17	$100.00
				PER CYCLE TOTAL: **$** 6,500.00

SIGNATURE PAGE
LM #26-02

"MOWING AND DEBRIS CLEAN-UP"

BY SIGNATURE HEREON AFFIXED, the bidder certifies neither the bidder nor the firm, corporation, partnership, or institution represented by the bidder or anyone acting as their designee for such firm, corporation, or the institution has violated the Antitrust Laws and Commerce Code, or the Federal Antitrust, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business.

Annual Total of Bid (11 cycles) $ 7,370

NVS CORPORATE SERVICES
Company Name

Signature

Rosio Tijerina - V.P. of Operations
Printed Name & Title

800 Wildrose Ln.
Address

Brownsville, TX 78520
City, State and Zip

(956) 903 - 4382
Phone

(956) 903 - 4384
Fax

07/24/2026
Date

Acknowledgement of any and all addendums received:

Addendum #1

______________________ Addendum #2

______________________ Addendum #3

____

		LMEDC lots		
Galveston County CAD ID No.	**November 1 - October 31 (11 cuttings per year)**	**Lot description or address**	**Acres**	**Cost per mowing cycle (including weeding of ditches, fences and curbs if present)**
R133137		Next to Mancuso Power Sports	4.0	$1,320
R133131		Next to Mancuso Power Sports	4.5	$1,375
R133135		Next to Mancuso Power Sports	5	$1,430
R133166		Next to Mancuso Power Sports	5	$1,430
R389081 R131286		4525 I-45 South	4	$1,320
R196680		413 Elmo	0.2	$138
R195418		2101 Rosalee	0.15	$110
R198331		210 Highway 3	0.2	$138
R198333		210 Highway 3	0.17	$110
				PER CYCLE TOTAL: $7,370

SIGNATURE PAGE
LM #26-02

"MOWING AND DEBRIS CLEAN-UP"

BY SIGNATURE HEREON AFFIXED, the bidder certifies neither the bidder nor the firm, corporation, partnership, or institution represented by the bidder or anyone acting as their designee for such firm, corporation, or the institution has violated the Antitrust Laws and Commerce Code, or the Federal Antitrust, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business.

Annual Total of Bid (11 cycles) $ 41,855.00

New Angle Development
Company Name

Signature

Derrick Jones Officer
Printed Name & Title

2925 Gulf Freeway South STE B239
Address

League City, Tx, 77573
City, State and Zip

(409) 457-3017
Phone

Fax

July 29, 2026
Date

Acknowledgement of any and all addendums received:

Addendum #1 n/a

Addendum #2 n/a

Addendum #3 n/a

		LMEDC lots		
Galveston County CAD ID No.	**November 1 - October 31 (11 cuttings per year)**	**Lot description or address**	**Acres**	**Cost per mowing cycle (including weeding of ditches, fences and curbs if present)**
R133137		Next to Mancuso Power Sports	4.0	$ 600
R133131		Next to Mancuso Power Sports	4.5	$ 675
R133135		Next to Mancuso Power Sports	5	$ 725
R133166		Next to Mancuso Power Sports	5	$ 725
R389081 R131286		4525 I-45 South	4	$ 600
R196680		413 Elmo	0.2	$ 125
R195418		2101 Rosalee	0.15	$ 110
R198331		210 Highway 3	0.2	$ 125
R198333		210 Highway 3	0.17	$ 120
				PER CYCLE TOTAL: $ 3,905

SIGNATURE PAGE
LM #26-02

"MOWING AND DEBRIS CLEAN-UP"

BY SIGNATURE HEREON AFFIXED, the bidder certifies neither the bidder nor the firm, corporation, partnership, or institution represented by the bidder or anyone acting as their designee for such firm, corporation, or the institution has violated the Antitrust Laws and Commerce Code, or the Federal Antitrust, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business.

Annual Total of Bid (11 cycles) $ 153252.00

FOUR ELEVEN LLC
Company Name

Kendra Carter
Signature

Kendra Carter, COO
Printed Name & Title

3907 DAPHNE ST
Address

HOUSTON, TEXAS 77021
City, State and Zip

281-830-7695
Phone

Fax

7/29/2026
Date

Acknowledgement of any and all addendums received:

Addendum #1 ______

Addendum #2 ______

Addendum #3 ______

		LMEDC lots		
Galveston County CAD ID No.	**November 1 - October 31 (11 cuttings per year)**	**Lot description or address**	**Acres**	**Cost per mowing cycle (including weeding of ditches, fences and curbs if present)**
R133137		Next to Mancuso Power Sports	4.0	2400.00
R133131		Next to Mancuso Power Sports	4.5	2700.00
R133135		Next to Mancuso Power Sports	5	3000.00
R133166		Next to Mancuso Power Sports	5	3000.00
R389081 R131286		4525 I-45 South	4	2400.00
R196680		413 Elmo	0.2	120.00
R195418		2101 Rosalee	0.15	90.00
R198331		210 Highway 3	0.2	120.00
R198333		210 Highway 3	0.17	102.00
				PER CYCLE TOTAL: **$** 13932.00

CITY COUNCIL AGENDA FORM

Meeting Date: August 24, 2026
Agenda Item: 9.II.
Prepared by:
Reviewed by:
Department: Public Works

AGENDA ITEM DESCRIPTION:
Consider final acceptance of Trails at Woodhaven Lakes Section Two - Water, Sanitary, Drainage and Paving Improvements - *Public Works*

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

ADICO
CONSULTING ENGINEERS

Wednesday, August 5, 2026

Mayor Keith Bell
City Council
City of La Marque
1111 Bayou Road
La, Marque, TX 77568

Re: Trails at Woodhaven Lakes Section Two – Water, Sanitary, Drainage and Paving Facilities
Galveston County Municipal Utility District No. 68
Letter of No Objection – Final Acceptance of Facilities
COLM Project No. CC2024-0010
Adico, LLC Project No. 18100-4-016

Dear Honorable Mayor:

On behalf of the City of La Marque, Adico, LLC has completed the anniversary inspection for final acceptance of the Trails at Woodhaven Lakes Section Two - Water, Sanitary, Drainage, and Paving Improvements. The City accepted the project into the One-Year maintenance period on or about March 2, 2025. The anniversary inspection was conducted on March 30, 2026 and May 6, 2026, and all outstanding punch list items were completed on July 10, 2026.

Based on our review of the project closeout documents provided by Costello Engineering and Surveying (now Pape-Dawson Engineering), together with the final acceptance inspections, we have no objection to the City accepting Trails at Woodhaven Lakes Section Two - Water, Sanitary, Drainage, and Paving Improvements for City maintenance. Final acceptance of the facilities shall become effective upon approval by the City Council.

Project Details:

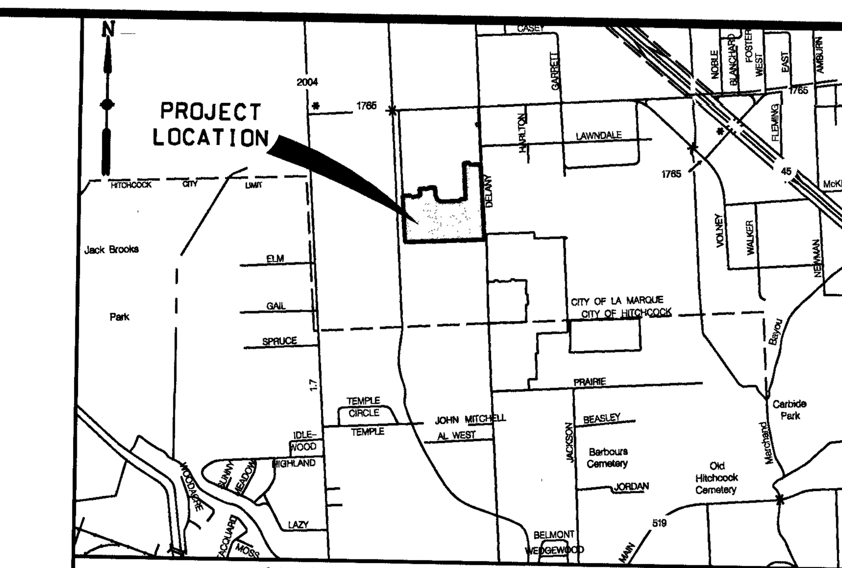
Developer:	Trails at Woodhaven Lakes, Ltd., Anthony Padua
Engineer:	Pape Dawson Engineers, Jason Robinett, P.E.
WSD and Paving Contractor:	R Construction Civil, LLC., Brody Maedgen

Should you have any questions, please do not hesitate to contact our office.

Sincerely,
Adico, LLC

Dinh V. Ho, P.E.
Dinh V. Ho, P.E.
TBPE Firm No. 16423

Cc: Public Works, COLM
COLM Permits
File: 18100-4-116



GALVESTON COUNTY KEY MAP 736 L-0
NTS

STATE OF TEXAS
COUNTY OF GALVESTON

WE, TRAILS AT WOODHAVEN LAKES, LTD., A TEXAS LIMITED PARTNERSHIP, OWNERS OF THE PROPERTY IN THE ABOVE AND FOREGOING MAP OF TRAILS AT WOODHAVEN LAKES SECTION TWO, DO HEREBY MAKE SUBDIVISION ON SAID PROPERTY ACCORDING TO THE LINES, STREETS, ALLEYS, PARKS, BUILDING LINES, AND EASEMENTS THEREIN SHOWN, AND DESIGNATE SAID SUBDIVISION AS TRAILS AT WOODHAVEN LAKES SECTION TWO IN THE STEPHEN F. AUSTIN LEAGUE NO. 4, A-2 IN GALVESTON COUNTY, TEXAS; AND DEDICATE THE STREETS, AND EASEMENTS SHOWN THEREON FOREVER.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSE FOREVER UNOBSTRUCTED AERIAL EASEMENTS. THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL ELEVEN FEET, SIX INCHES (11' 6") FOR TEN FEET (10' 0") PERIMETER GROUND EASEMENTS OR SEVEN FEET, SIX INCHES (7' 6") FOR FOURTEEN FEET (14' 0") PERIMETER GROUND EASEMENTS OR FIVE FEET, SIX INCHES (5' 6") FOR SIXTEEN FEET (16' 0") PERIMETER GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16' 0") ABOVE THE GROUND LEVEL UPWARD, LOCATED ADJACENT TO AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED HEREON, WHEREBY THE AERIAL EASEMENT TOTALS TWENTY ONE FEET, SIX INCHES (21' 6") IN WIDTH.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSE FOREVER UNOBSTRUCTED AERIAL EASEMENT. THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL TEN FEET (10' 0") FOR TEN FEET (10' 0") BACK-TO-BACK GROUND EASEMENTS, OR EIGHT FEET (8' 0") FOR FOURTEEN FEET (14' 0") BACK-TO-BACK GROUND EASEMENTS OR SEVEN FEET (7' 0") FOR SIXTEEN FEET (16' 0") BACK-TO-BACK GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16' 0") ABOVE THE GROUND LEVEL UPWARD, LOCATED ADJACENT TO BOTH SIDES AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED HEREON, WHEREBY THE AERIAL EASEMENT TOTALS THIRTY FEET (30' 0") IN WIDTH.

THIS IS TO CERTIFY THAT WE, TRAILS AT WOODHAVEN LAKES, LTD., A TEXAS LIMITED PARTNERSHIP, HAVE COMPLIED WITH OR WILL COMPLY WITH THE EXISTING REGULATIONS HERETOFORE ON FILE AND ADOPTED BY THE CITY OF LA MARQUE IN GALVESTON COUNTY, TEXAS.

IN TESTIMONY WHEREOF, TRAILS AT WOODHAVEN LAKES, LTD., A TEXAS LIMITED PARTNERSHIP, HAS CAUSED THESE PRESENTS TO BE SIGNED BY INMOBILIA 2000 OF TEXAS, INC., ITS GENERAL PARTNER AND BY ANTONIO PADUA, AUTHORIZED REPRESENTATIVE, THIS 14, DAY OF February 2025.

TRAILS AT WOODHAVEN LAKES, LTD.,
A TEXAS LIMITED PARTNERSHIP

BY: INMOBILIA 2000 OF TEXAS, INC.,
ITS GENERAL PARTNER

BY: ANTONIO PADUA,
AUTHORIZED REPRESENTATIVE

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED INMOBILIA 2000 OF TEXAS, INC., ITS GENERAL PARTNER AND BY ANTONIO PADUA, AUTHORIZED REPRESENTATIVE OF TRAILS AT WOODHAVEN LAKES, LTD., A TEXAS LIMITED PARTNERSHIP, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THEIR NAME FOR THE PURPOSES AND CONSIDERATION THEREIN SET FORTH.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 14 DAY OF February 2025.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

Griselda Guerrero
PRINT NAME

MY COMMISSION EXPIRES: 03/01/2026

GRISELDA GUERRERO
Notary Public, State of Texas
Comm. Expires 03-01-2026
Notary ID 133617031

I, DAVID E. HUNT, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THE ABOVE SUBDIVISION IS TRUE AND ACCURATE; WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND; THAT, EXCEPT AS SHOWN ALL BOUNDARY CORNERS, ANGLE POINTS, POINTS OF CURVATURE AND OTHER POINTS OF REFERENCE HAVE BEEN MARKED WITH IRON PIPES OR RODS HAVING AN OUTSIDE DIAMETER OF NOT LESS THAN FIVE EIGHTS (5/8) INCH AND A LENGTH OF NOT LESS THAN THREE (3) FEET; AND THAT THE PLAT BOUNDARY CORNERS HAVE BEEN TIED TO THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE.

DAVID E. HUNT
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 5198

STATE OF TEXAS
REGISTERED
DAVID E. HUNT
5198
PROFESSIONAL
LAND SURVEYOR

2-12-25

WE HEREBY CERTIFY THAT THE ABOVE AND FOREGOING PLAT OF TRAILS AT WOODHAVEN LAKES SECTION TWO, WAS APPROVED BY THE PLANNING COMMISSION OF THE CITY OF LA MARQUE, TEXAS, ON THE 11 DAY OF March, A. D., 2025, AND BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, ON THE 11 DAY OF March, A. D., 2025.

~~ALAN WATERS~~ GREG CORNETT
INTERIM CHAIRPERSON, PLANNING COMMISSION

KEITH BELL
MAYOR OF THE CITY OF LA MARQUE, TEXAS

I, DWIGHT D. SULLIVAN, COUNTY CLERK, GALVESTON COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE WRITTEN INSTRUMENT WAS FILED FOR RECORD IN MY OFFICE ON March 13th, 2025, AT 9:55 O'CLOCK, A. M., AND DULY RECORDED ON March 13th, 2025, AT 9:55 O'CLOCK, A. M. IN INSTRUMENT NUMBER 2025011769, GALVESTON COUNTY RECORDS.

WITNESS MY HAND AND SEAL OF OFFICE, AT GALVESTON, TEXAS, THE DAY AND DATE LAST ABOVE WRITTEN.

DWIGHT D. SULLIVAN, COUNTY CLERK,
GALVESTON COUNTY, TEXAS

BY: Leslie Prieto
DEPUTY Leslie Prieto

FIELD NOTES FOR 32.01 ACRES

Being a 32.01-acre tract of land located in the Stephen F. Austin League No. 4, A-2, in Galveston County, Texas; said 32.01-acre tract being a portion of a called 42.2590-acre tract of land recorded in the name of Trails at Woodhaven Lakes in Clerk's File Number 2017062418 of the Official Public Records of Real Property of Galveston County (O.P.R.R.P.G.C.) and a portion of a called 33.3575-acre tract of land recorded in the name of Trails at Woodhaven Lakes in Clerk's File Number 2018054049 of the O.P.R.R.P.G.C.; said 32.01 acre tract being more particularly described by metes and bounds as follows (all bearings are referenced to the Texas Coordinate System, South Central Zone):

Beginning at a 5/8-inch iron rod found at the southeast corner of said 33.3575 acre tract and the northeast corner of a called 141.698 acre tract of land recorded in Clerk's File Number 9960110 of the O.P.R.R.P.G.C., same being on the occupied west Right-of-Way (R.O.W.) line of Delany Road (width varies);

1. Thence, with the common line of said 33.3575 acre tract and said 141.698 acre tract, South 88 degrees 02 minutes 00 seconds West, a distance of 1,461.92 feet to the southwest corner of said 33.3575 acre tract and the northwest corner of said 141.698 acre tract, same being on the east line of a called 11.3826 acre tract of land recorded in Clerk's File Number 2000065569 of the O.P.R.R.P.G.C.;

2.Thence, with the common line of said 33.3575 acre tract and said 11.3826 acre tract, North 02 degrees 53 minutes 13 seconds West, a distance of 856.15 feet to the southwest corner of Trails at Woodhaven Section One (File No. 2023006487, G.C.M.R.);

Thence, with the south line of said Trails at Woodhaven Section One, the following twenty-four (24) courses:

3. North 87 degrees 06 minutes 47 seconds East, a distance of 151.66 feet;
4. 34.57 feet along the arc of a curve to the left, said curve having a central angle of 01 degrees 31 minutes 04 seconds, a radius of 1,305.00 feet and a chord that bears South 10 degrees 40 minutes 32 seconds East, a distance of 34.57 feet;
5. North 78 degrees 33 minutes 56 seconds East, a distance of 169.78 feet;
6. North 09 degrees 50 minutes 12 seconds West, a distance of 58.72 feet;
7. North 06 degrees 52 minutes 28 seconds West, a distance of 62.84 feet;
8. North 52 degrees 57 minutes 14 seconds East, a distance of 4.16 feet;
9. North 84 degrees 55 minutes 28 seconds East, a distance of 104.21 feet;
10. 10.58 feet along the arc of a curve to the right, said curve having a central angle of 24 degrees 15 minutes 26 seconds, a radius of 25.00 feet and a chord that bears South 17 degrees 46 minutes 37 seconds East, a distance of 10.51 feet;
11. North 84 degrees 21 minutes 06 seconds East, a distance of 50.00 feet;
12. 15.51 feet along the arc of a curve to the right, said curve having a central angle of 00 degrees 54 minutes 41 seconds, a radius of 975.00 feet and a chord that bears North 05 degrees 11 minutes 34 seconds West, a distance of 15.51 feet;
13. North 85 degrees 15 minutes 47 seconds East, a distance of 119.12 feet;
14. South 51 degrees 29 minutes 33 seconds East, a distance of 7.28 feet;
15. South 08 degrees 14 minutes 54 seconds East, a distance of 99.97 feet;
16. South 01 degrees 15 minutes 12 seconds West, a distance of 40.71 feet;
17. South 23 degrees 26 minutes 09 seconds East, a distance of 97.07 feet;
18. South 64 degrees 17 minutes 41 seconds East, a distance of 64.07 feet;
19. North 88 degrees 01 minutes 12 seconds East, a distance of 355.01 feet;
20. North 02 degrees 53 minutes 13 seconds West, a distance of 30.26 feet;
21. North 87 degrees 06 minutes 47 seconds East, a distance of 105.00 feet;
22. North 02 degrees 53 minutes 13 seconds West, a distance of 665.00 feet;
23. North 87 degrees 06 minutes 47 seconds East, a distance of 85.00 feet;
24. 39.27 feet along the arc of a curve to the right, said curve having a central angle of 90 degrees 00 minutes 00 seconds, a radius of 25.00 feet and a chord that bears South 47 degrees 53 minutes 13 seconds East, a distance of 35.36 feet;
25. South 02 degrees 53 minutes 13 seconds East, a distance of 11.31 feet;
26. North 87 degrees 06 minutes 47 seconds East, a distance of 201.00 feet to the southeast corner of aforesaid Trails at Woodhaven Section One, same being on the east line of aforesaid 42.2590 acre tract and on the west R.O.W. line of aforesaid Delany Road;
27. Thence, with the east line of said 42.2590 acre tract, the east line of aforesaid 33.3575 acre tract and with the west R.O.W. line of said Delany Road, South 02 degrees 46 minutes 12 seconds East, a distance of 1,396.32 feet to the **Point of Beginning** and containing 32.01 acres of land.

FINAL PLAT
TRAILS AT WOODHAVEN LAKES SECTION TWO

BEING 32.01 ACRES

LOCATED IN THE
STEPHEN F. AUSTIN LEAGUE NO.4, A-2,
CITY OF LA MARQUE
GALVESTON COUNTY, TEXAS

116 LOTS 5 BLOCKS 6 RESERVES

SCALE: 1"=60' APRIL, 2024

OWNER:
TRAILS AT
WOODHAVEN LAKES, LTD.,
A TEXAS LIMITED PARTNERSHIP

5599 SAN FELIPE STREET, STE. 911
HOUSTON, TEXAS 77056
TELEPHONE (281) 962-4657

PAPE-DAWSON ENGINEERS
HOUSTON | SAN ANTONIO | AUSTIN | FORT WORTH | DALLAS
2107 CITYWEST BLVD, THIRD FLOOR | HOUSTON, TX 77042 | 713.783.7788
TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028800

2025011769

SHEET 1 OF 3

NOTES:

1. ALL NON-PERIMETER EASEMENTS ON PROPERTY LINES ARE CENTERED UNLESS OTHERWISE NOTED.
2. ALL BEARINGS ARE BASED ON THE TEXAS COORDINATES SYSTEM OF 1983, SOUTH CENTRAL ZONE.
3. UNLESS OTHERWISE INDICATED, THE BUILDING LINES (B.L.), WHETHER ONE OR MORE, SHOWN ON THIS SUBDIVISION PLAT ARE ESTABLISHED TO EVIDENCE COMPLIANCE WITH THE APPLICABLE PROVISIONS OF SUBDIVISION ORDINANCE NO. 139, CITY OF LA MARQUE, TEXAS, IN EFFECT AT THE TIME THIS PLAT WAS APPROVED, WHICH MAY BE AMENDED FROM TIME TO TIME.
4. ALL OF THE PROPERTY SUBDIVIDED IN THE FOREGOING PLAT IS WITHIN THE INCORPORATED BOUNDARIES OF THE CITY OF LA MARQUE, TEXAS
5. WOOD HAVEN SECTION TWO IS LOCATED WITHIN SHADED ZONE X PER FEMA FLOOD INSURANCE RATE MAP PANEL 48167C0245G AND 48167C0385G WHICH BEARS AN EFFECT DATE OF AUGUST 15, 2019.
6. SIDEWALKS SHALL BE CONSTRUCTED BY THE DEVELOPER UNLESS FRONTING LOTS. THIS WILL BE COMPLETED BY HOMEBUILDERS.
7. ALL RESERVES, INCLUDING LANDSCAPING SHALL BE MAINTAINED BY THE HOMEOWNER ASSOCIATION.
8. TRAILS AT WOODHAVEN LAKES SECTION TWO IS SUBJECT TO ORDINANCE NO. 0-2020-0007 PASSED, APPROVED AND ADOPTED ON JULY 13, 2020.

N

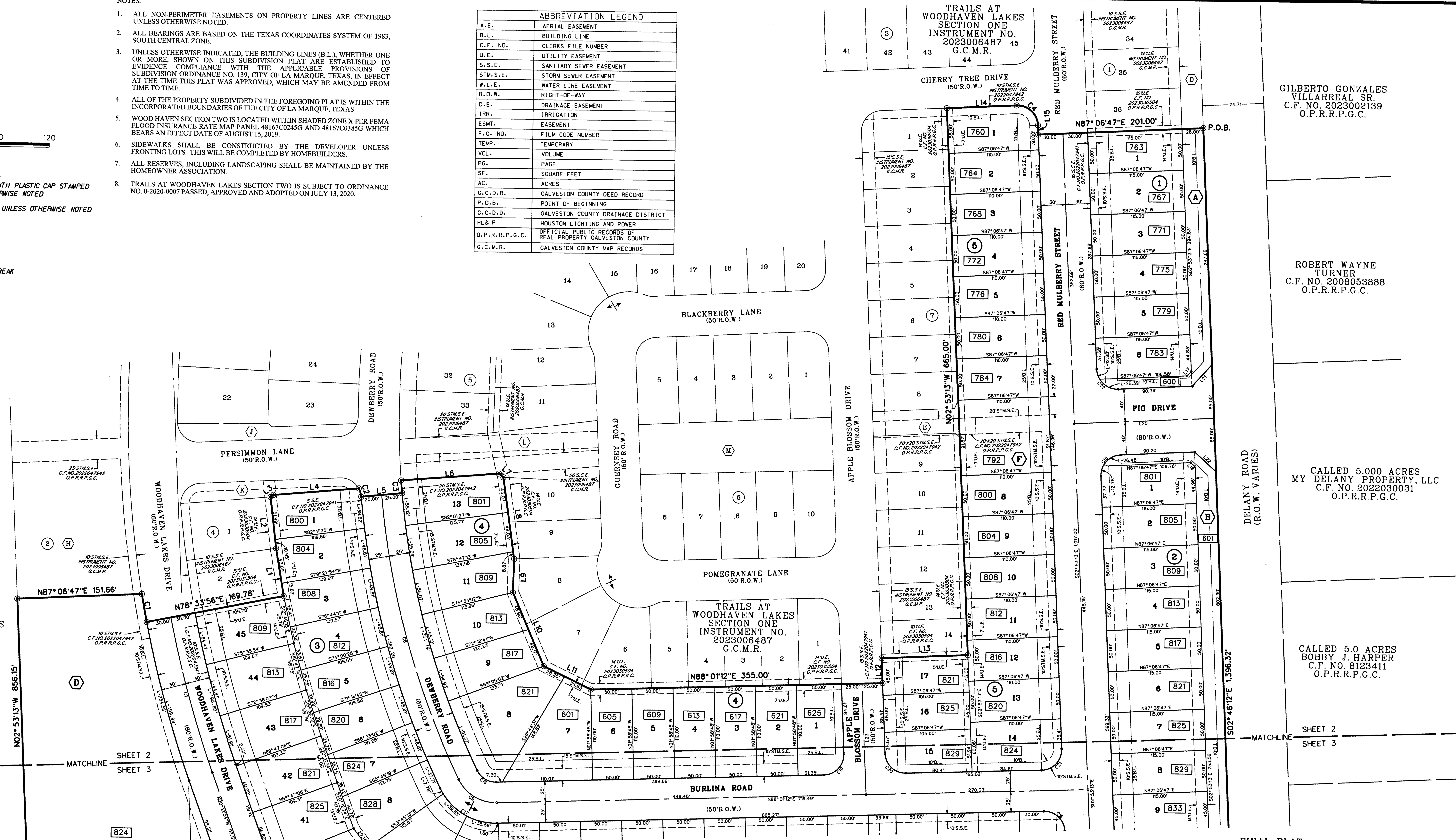
60 30 0 60 120

SCALE: 1"= 60'

LEGEND

- • = SET 5/8 - INCH IRON ROD WITH PLASTIC CAP STAMPED "COSTELLO INC" UNLESS OTHERWISE NOTED
- ◉ = FOUND 5/8 - INCH IRON ROD UNLESS OTHERWISE NOTED
- (1) = INDICATES BLOCK NUMBER
- (A) = INDICATES RESERVE
- = INDICATES STREET NAME BREAK
- [•••] = INDICATES ADDRESS

ABBREVIATION LEGEND	
A.E.	AERIAL EASEMENT
B.L.	BUILDING LINE
C.F. NO.	CLERKS FILE NUMBER
U.E.	UTILITY EASEMENT
S.S.E.	SANITARY SEWER EASEMENT
STM.S.E.	STORM SEWER EASEMENT
W.L.E.	WATER LINE EASEMENT
R.O.W.	RIGHT-OF-WAY
D.E.	DRAINAGE EASEMENT
IRR.	IRRIGATION
ESMT.	EASEMENT
F.C. NO.	FILM CODE NUMBER
TEMP.	TEMPORARY
VOL.	VOLUME
PG.	PAGE
SF.	SQUARE FEET
AC.	ACRES
G.C.D.R.	GALVESTON COUNTY DEED RECORD
P.O.B.	POINT OF BEGINNING
G.C.D.D.	GALVESTON COUNTY DRAINAGE DISTRICT
HL& P	HOUSTON LIGHTING AND POWER
O.P.R.R.P.G.C.	OFFICIAL PUBLIC RECORDS OF REAL PROPERTY GALVESTON COUNTY
G.C.M.R.	GALVESTON COUNTY MAP RECORDS



LINE DATA TABLE

NUMBER	DIRECTION	DISTANCE (FEET)
L1	N09° 50'12"W	58.72
L2	N06° 52'28"W	62.84
L3	N52° 57'14"E	4.16
L4	N84° 55'28"E	104.21
L5	N84° 21'06"E	50.00
L6	N85° 15'47"E	119.12
L7	S51° 29'33"E	7.28
L8	S08° 14'54"E	99.97
L9	S01° 15'12"W	40.71
L10	S23° 26'09"E	97.07
L11	S64° 17'41"E	64.07
L12	N02° 53'13"W	30.26
L13	N87° 06'47"E	105.00
L14	N87° 06'47"E	85.00
L15	S02° 53'13"E	11.31
L16	S43° 43'23"E	2.47
L17	S42° 06'15"W	7.31
L18	S47° 53'45"E	7.13
L19	N04° 46'59"W	13.59
L20	N87° 06'15"E	170.27
L21	N42° 10'02"E	35.39
L22	S47° 49'58"E	35.32
L23	N02° 53'13"W	135.02

CURVE DATA TABLE

NUMBER	ARC LENGTH (FEET)	RADIUS (FEET)	DELTA ANGLE	CHORD DIRECTION	CHORD LENGTH (FEET)
C1	34.57	1305.00	1° 31' 4"	S10° 40'32"E	34.57
C2	10.58	25.00	24° 15' 26"	S17° 46'37"E	10.51
C3	15.51	975.00	0° 54' 41"	N05° 11'34"W	15.51
C4	39.27	25.00	90° 0' 0"	S47° 53'13"E	35.36
C5	87.26	55.00	90° 54' 25"	S42° 34'00"W	78.39
C6	375.76	300.00	71° 45' 53"	N56° 05'51"W	351.67
C7	195.39	1275.00	8° 46' 50"	N15° 49'29"W	195.20
C8	360.19	1000.00	20° 38' 15"	S15° 58'01"E	358.25
C9	57.33	50.00	65° 41' 39"	S59° 07'58"E	54.24
C10	39.27	25.00	89° 59' 28"	S42° 06'31"W	35.35
C11	18.11	85.00	12° 12' 24"	S03° 12'59"W	18.07
C12	10.87	25.00	24° 54' 6"	S03° 07'52"E	10.78
C13	107.21	50.00	122° 50' 53"	S45° 50'31"W	87.82
C14	8.40	25.00	19° 14' 45"	N82° 21'25"W	8.36
C15	39.67	25.00	90° 54' 25"	N42° 34'00"E	35.63
C16	38.87	25.00	89° 5' 35"	N47° 26'00"W	35.07
C17	85.99	75.00	65° 41' 39"	N59° 07'58"W	81.36
C18	28.66	25.00	65° 41' 39"	S59° 07'58"E	27.12
C19	39.67	25.00	90° 54' 25"	N42° 34'00"E	35.63
C20	38.87	25.00	89° 5' 35"	S47° 26'00"E	35.07
C21	39.67	25.00	90° 54' 25"	N42° 34'00"E	35.63
C22	39.27	25.00	90° 0' 32"	S47° 53'29"E	35.36

RESERVE TABLE				ADDRESS
A	OPEN SPACE RESERVE	0.2081 ACRES	9,066 SQ. FT.	600 FIG DRIVE
B	OPEN SPACE RESERVE	0.5201 ACRES	22,654 SQ. FT.	601 FIG DRIVE
C	OPEN SPACE RESERVE	0.0660 ACRES	2,875 SQ. FT.	1006 WOODHAVEN LAKES DRIVE
D	DRAINAGE RESERVE	9.6478 ACRES	420,258 SQ. FT.	824 WOODHAVEN LAKES DRIVE
E	OPEN SPACE RESERVE	0.1700 ACRES	7,405 SQ. FT.	638 BURLINA ROAD
F	OPEN SPACE RESERVE	0.2320 ACRES	10,106 SQ. FT.	792 RED MULBERRY STREET
	TOTAL	10.8440 ACRES	472,364 SQ. FT.	

FINAL PLAT

TRAILS AT WOODHAVEN LAKES SECTION TWO

BEING 32.01 ACRES

LOCATED IN THE STEPHEN F. AUSTIN LEAGUE NO.4, A-2, CITY OF LA MARQUE GALVESTON COUNTY, TEXAS

116 LOTS 5 BLOCKS 6 RESERVES

SCALE: 1"=60' APRIL, 2024

OWNER:
TRAILS AT WOODHAVEN LAKES, LTD.,
A TEXAS LIMITED PARTNERSHIP
5599 SAN FELIPE STREET, STE. 911
HOUSTON, TEXAS 77056
TELEPHONE (281) 982-4657

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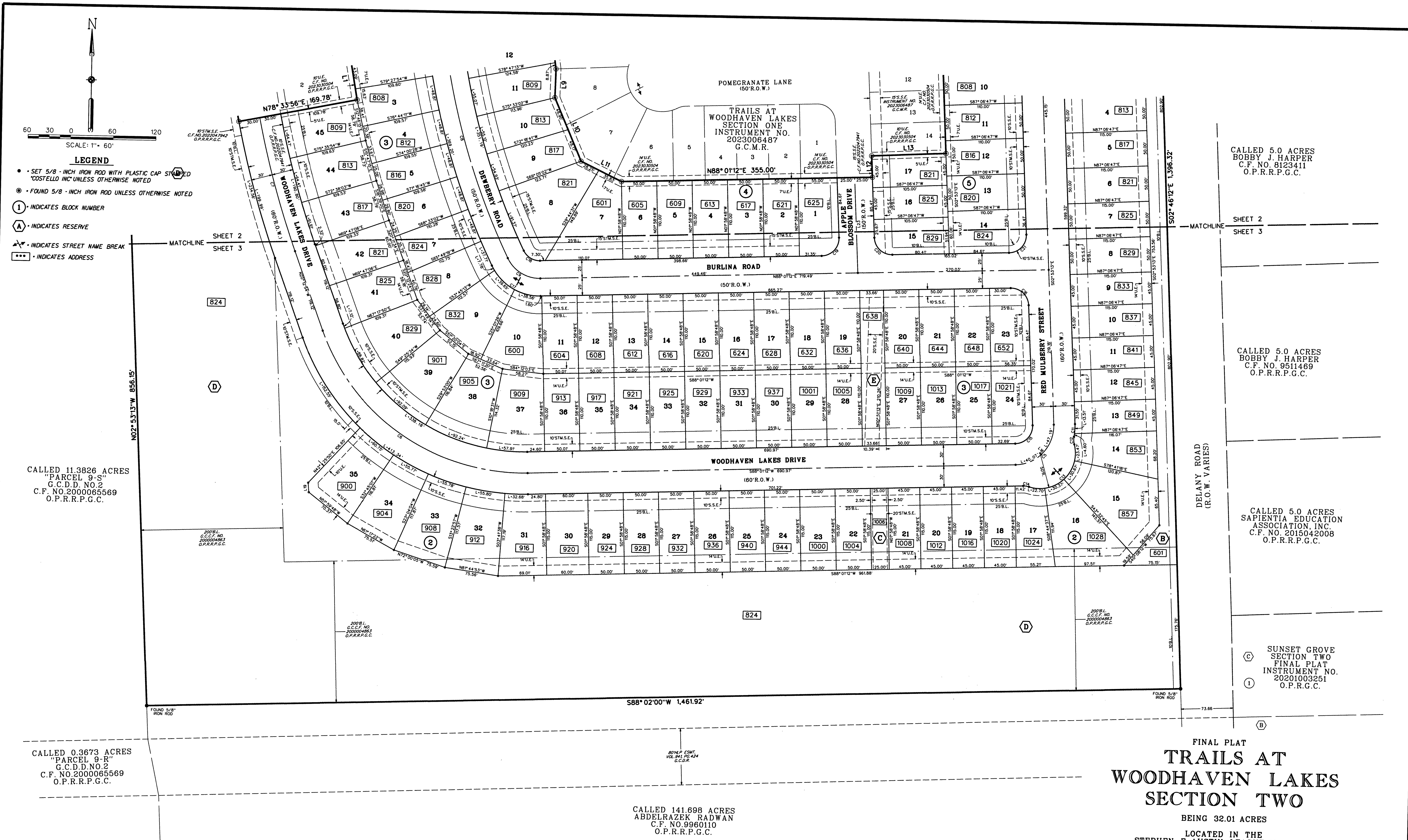
TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028800

MLBs NO. 12742082
DELANY/WOOD HAVEN PLATS/20202866012

SHEET 2 OF 3



FINAL PLAT

TRAILS AT WOODHAVEN LAKES SECTION TWO

BEING 32.01 ACRES

LOCATED IN THE
STEPHEN F. AUSTIN LEAGUE NO.4, A-2,
CITY OF LA MARQUE
GALVESTON COUNTY, TEXAS

116 LOTS 5 BLOCKS 6 RESERVES

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TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028800

ENGINEER'S CERTIFICATE OF SUBSTANTIAL COMPLETION

Name of District:
Galveston County Municipal Utility District No. 68

Owner of Property:
Galveston County Municipal Utility District No. 68

Kind of Project, Contract Identification:
Construction of Trails at Woodhaven Lakes Section 2 – Water, Sewer, and Drainage and Paving

Name of Contractor: R Construction Company

Name of Consulting Engineer: Pape-Dawson Engineers

Address of Consulting Engineer: 2107 CityWest Boulevard, 3rd Floor
Houston, Texas 77042
TBPE No. 470

I certify that this project was 95% complete on January 10, 2025; that the project was under periodic observation; that all observation of the work was performed by or under the supervision of Jason Robinett, Licensed Professional Engineer; that to the best of my knowledge the project was in accordance with and includes all items in plans and specifications approved by all authorities having jurisdiction; and "record drawings" have been furnished to the City.

2/18/25

STATE OF TEXAS
Jason M. Robinett
97274
LICENSED
PROFESSIONAL ENGINEER

Jason Robinett, P.E
Senior Project Manager

cc: Trails at Woodhaven Lakes, LTD
Allen Boone Humphries Robinson, LLP
Pape-Dawson Engineers
TCEQ, Houston

F:\Costello\WDrive\2020\2020266 Trails at Woodhaven Lakes\Section 2 WS&D\4) REV Certificate of Substantial Completion.docx

July 23, 2026

Mr. Dinh Ho
Adico Consulting Engineers, LLC
2114 El Dorado Blvd., Suite 400
Friendswood, Texas 77456

Re: Trails at Woodhaven Lakes Section 2 Punchlist Completion
Pape-Dawson Project Number: 41724-36

Dear Mr. Ho:

This letter is to formally notify you of the status of this project. The punchlist items from the March 30, 2026 and May 6, 2026 inspections for Trails at Woodhaven Lakes Section 2 were completed on July 10, 2026.

Sincerely,
Pape-Dawson

Jason Robinett

Jason Robinett, P.E.
Senior Project Manager

Enclosure - Punchlists

cc: Ms. Loan Allen - Adico Consulting Engineers
Mr. Marshall Mendez – R Construction Inc.
Mr. Wesley Braddy – R Construction Inc.
Mr. Tony Padua – Trails at Woodhaven Lakes, LTD
Mr. Stephen Taussig – Trails at Woodhaven Lakes, LTD

F:\Costello\WDrive\2020\2020266 Trails at Woodhaven Lakes\Section 2 WS&D\CPS\1-Year Inspection\TWHL2 1-Year PL inspection completion.docx

Bond No. 602-203412-7

MAINTENANCE BOND

STATE OF TEXAS

Contract Date March 21, 2024

COUNTY OF GALVESTON

Date Bond Executed March 21, 2024

PRINCIPAL R CONSTRUCTION CIVIL, LLC

SURETY United States Fire Insurance Company

OWNER GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 68, TRAILS AT WOODHAVEN LAKES, LTD

PENAL SUM OF BOND (in words and figures) **Two Million, Seven Hundred Twenty-Seven Thousand, Eight Hundred Forty Dollars and Ninety-Five Cents ($2,727,840.95)**, being 100 percent of the Contract Price.

CONTRACT for **"WATER, SEWER, AND DRAINAGE IMPROVEMENTS FOR TRAILS AT WOODHAVEN LAKES SECTION TWO"** for Galveston County Municipal Utility District No. 68, Galveston County, Texas (the "Contract").

KNOW ALL PERSONS BY THESE PRESENTS, that we, Principal and Surety above named, are held and firmly bound unto Owner, its successors and assigns, in the penal sum of the amount stated above, for the payment of which sum well and truly to be made, we bind ourselves and our respective heirs, executors, administrators, officers, directors, shareholders, partners, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal entered into that certain Contract with Owner, which Contract is expressly incorporated herein for all purposes.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH, that if Principal well and truly repair any and all defects in the work occasioned by or resulting from defects in materials furnished by, or workmanship of, the Principal in performing the work covered by the Contract, including any guaranty or warranty required under the Contract, then this obligation is void; otherwise it is to remain in full force and effect. Should the Principal fail to well and truly repair any and all defects in the work occasioned by or resulting from defects in materials furnished by, or workmanship of, the Principal in performing the work as required by the Contract in all its terms, the Surety will be liable for all damages, losses, expenses and liabilities that the Owner may suffer in consequence thereof.

The parties intend this maintenance bond to be a common law bond to be constructed in accordance with Texas law.

Surety hereby agrees, for value received, that no change, extension of time, alteration or addition to the terms of the Contract or to work performed under the Contract, or to the plans, specifications or drawings accompanying the Contract, will in any way affect its obligations on this Bond and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the work to be performed thereunder.

The bound parties have executed this instrument pursuant to authority of their respective governing body, to be effective on the same date of the Contract.

R CONSTRUCTION CIVIL, LLC
PRINCIPAL

By ______________________

Name Brody Maedgen

Title EVP/COO

Address 800 Wilcrest, Suite 185

Houston, TX 77042

ATTEST

By ______________________

Name Hendrik Goosen

Title Witness

(SEAL)

United States Fire Insurance Company
SURETY

By ______________________

Name Michael Maddux

Title Attorney-in-Fact

(SEAL)

ATTEST

By ______________________

Name Todd Mohr

Title Witness

Physical Address:
1209 Orange Street
Wilmington, DE 19801

Mailing Address:
PO Box 29897
New York, NY 10087-9897

Telephone: 973-490-6600

Local Recording Agent Personal Identification Number:
TX 1653623

Agency Name: Higginbotham Insurance Agency

Agency Address 11700 Katy Freeway, Ste 1100; Houston, TX 77079

Agency Telephone 713-952-9990

Surety must attach its original Power of Attorney to this Bond.

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, Kira Perney, certify that I am the secretary of the corporation named as Principal in the Bond; that Brody Maedgen, who signed the Bond on behalf of Principal, was then EVP/COO of the corporation; that I know his or her signature, and his or her signature is genuine; and that the Bond was duly signed for and on behalf of the corporation by authority of its governing body.

Signature of Corporate Secretary

(Corporate Seal)

ATTACH POWER OF ATTORNEY

POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY

85906

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint:

Christopher Kolkhorst, Denise Raker, Sandra Villegas, Michael Maddux

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties: **Fifty Million Dollars ($50,000,000)**

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

> Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:
>
> (a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;
> (b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.
>
> Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 28th day of September, 2021.

UNITED STATES FIRE INSURANCE COMPANY

Matthew E. Lubin, President

State of New Jersey}
County of Morris }

On this 28th day of September, 2021, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.

MELISSA H. D'ALESSIO
NOTARY PUBLIC OF NEW JERSEY
Commission # 50126833
My Commission Expires 4/7/2025

Melissa H D'Alessio

Melissa H. D'Alessio (Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 21st day of March 20 24

UNITED STATES FIRE INSURANCE COMPANY
DELAWARE

UNITED STATES FIRE INSURANCE COMPANY

Michael C. Fay

Michael C. Fay, Senior Vice President

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Crum & Forster Insurance Group toll-free telephone number for information or to make a complaint at:

1-800-690-5520

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

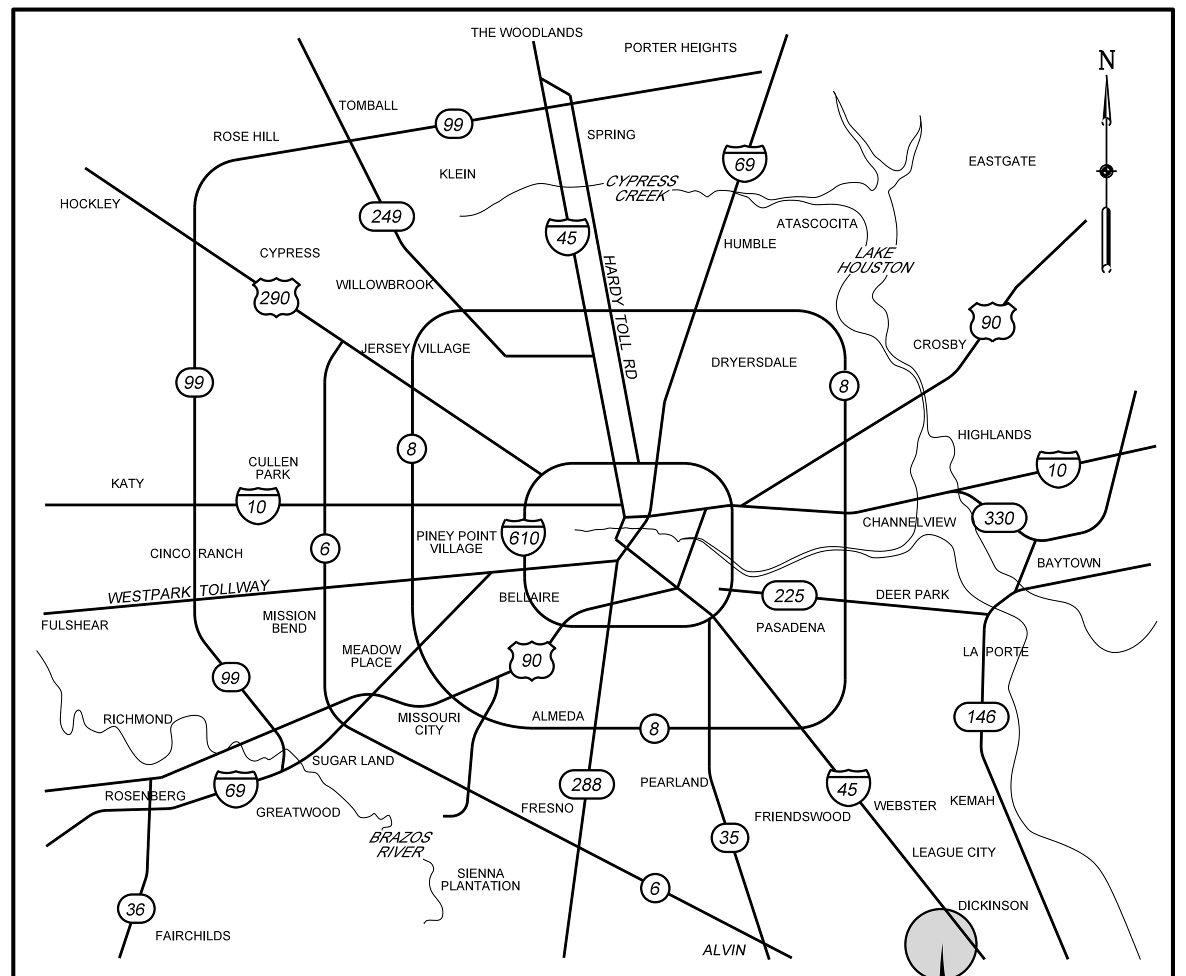
P. O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: http://www.tdi.state.tx.us
E-mail: ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES:
Should you have a dispute concerning your premium or about a claim you should contact your Agent or Crum & Forster Insurance Group first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND:
This notice is for information only and does not become a part or condition of the attached document and is given to comply with Texas legal and regulatory requirements.

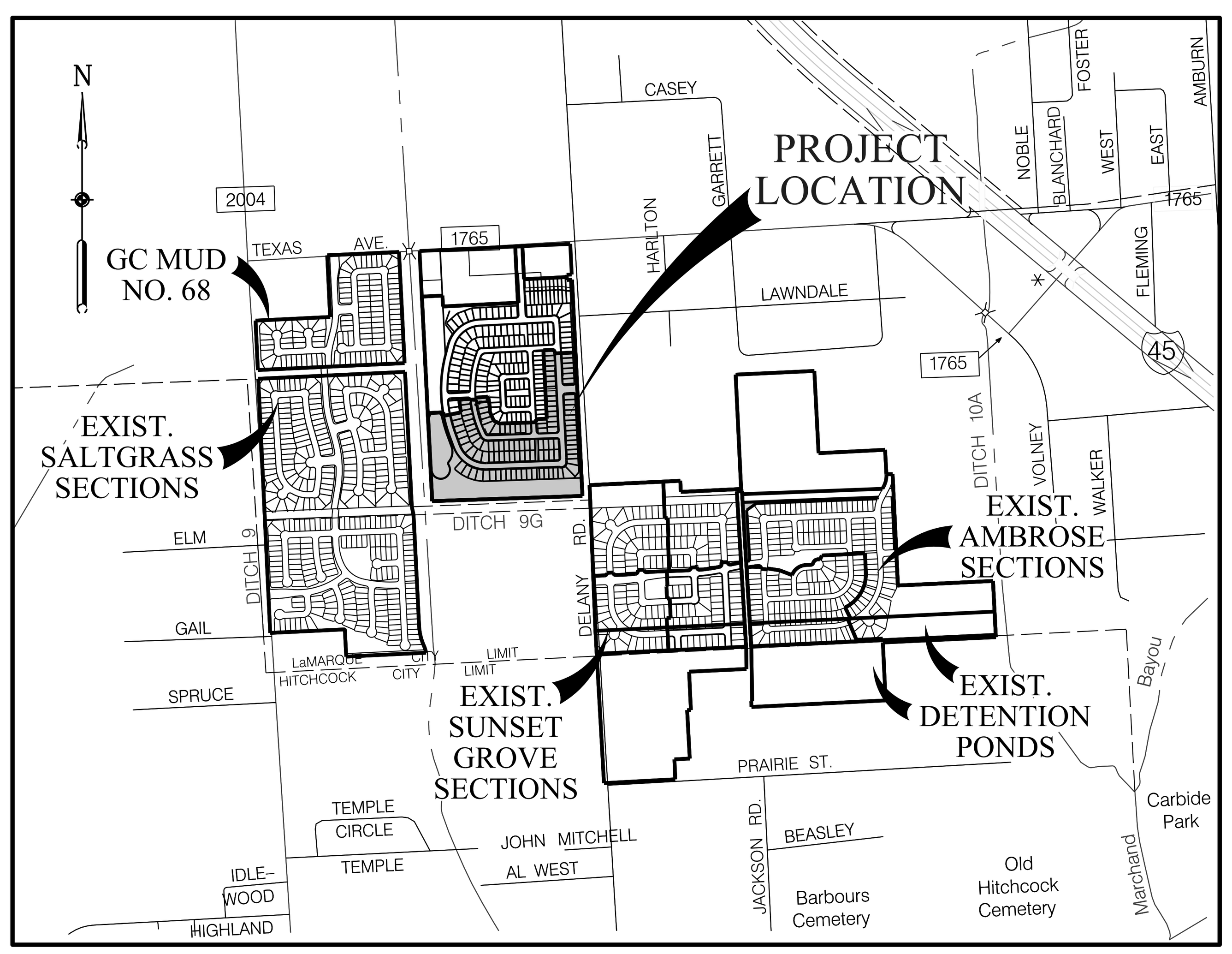
APPROVED, ADICO, LLC, 11282023

CONSTRUCTION PLANS
FOR
WATER, SEWER, DRAINAGE AND PAVING IMPROVEMENTS
FOR
TRAILS AT WOODHAVEN LAKES SECTION TWO
LOCATED WITHIN
GALVESTON COUNTY M.U.D. NO. 68
CITY OF LA MARQUE, TEXAS



HOUSTON AREA MAP
N.T.S.

PROJECT AREA



VICINITY MAP
GALVESTON COUNTY KEY MAP 736K
N.T.S.

PROJECT BENCHMARK

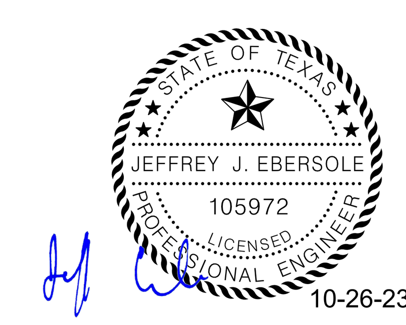
NGS BRASS DISC STAMPED "M 1208 1973", DISC SET IN SOUTHWEST WALL OF BUILDING AT NORTH CORNER OF OAK STREE AND FIRST STREET IN LA MARQUE.

ELEVATON = 15.08 NAVD 1988, 1997 ADJ.

SITE TBM 3056-08-1

LOCATED +/- 1600' EAST OF THE CENTERLINE OF FM 2004 ON A BRIDGE ON TEXAS AVE. BOX CUT ON NORTH SID OF BRIDGE AT CENTERLINE OF STREAM.

ELEVATION = 15.25



10-26-23

Costello

Engineering and Surveying
2107 CityWest Blvd., 3rd Floor
Houston, Texas 77042
(713) 783-7788 (713) 783-3580, Fax

TBPE FIRM REG. No. 280
TBPLS FIRM REG. No. 100486

JOB NO. 2020-266 202, 101 DATE: OCTOBER, 2023

CITY OF LA MARQUE, TEXAS

THIS IS TO CERTIFY THAT THESE PLANS HAVE BEEN FOUND TO BE IN GENERAL COMPLIANCE WITH THE CURRENT REQUIREMENT ESTABLISHED BY THE CITY OF LA MARQUE.

CITY OF LA MARQUE GATEWAY TO THE GULF

Dinh Ho, P.E. 11282023

DINH V. HO, P.E., CITY ENGINEER DATE

NOTE: CITY APPROVAL VALID FOR ONE YEAR AFTER DATE OF SIGNATURES

CONTRACTOR SHALL NOTIFY THE CITY OF LA MARQUE
C/O ADICO, LLC (DINH V. HO, P.E.
@ 832-895-1093 OR inspections@adico-llc.com)
48 HOURS BEFORE COMMENCING WORK.

CONTACT THE GALVESTON COUNTY DRAINAGE DISTRICT NO. 2 MANAGER AT 409-935-2041 AT LEAST 24-HOURS BEFORE STARTING ANY CONSTRUCTION ACTIVITY WITHIN THE DISTRICT RIGHT-OF-WAY OR EASEMENT.

INDEX OF DRAWINGS

RECORD DRAWINGS

811 Know what's below. Call before you dig.

GALVESTON COUNTY MUD. NO. 68

TRAILS AT WOODHAVEN LAKES SECTION TWO - CI JOB NO. 2020 266 202_001, 101

P:\Trails at Woodhaven Lakes\2020 266 202_101 001_SECTION 2\DGN\LAYOUTS\01_2020 266 TWL SEC 2 COVER SHT.dgn
10/25/2023

SHEET 1 OF 39

CITY COUNCIL AGENDA FORM

Meeting Date: August 24, 2026
Prepared by:
Department: City Clerk

Agenda Item: 9.III.
Reviewed by:

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

RESOLUTION NO. R-2026-_______

A RESOLUTION OF THE CITY OF LA MARQUE, TEXAS, PROHIBITING THE CARRYING OF A HANDGUN BY A PERSON NOT LICENSED PURSUANT TO SUBCHAPTER H OF CHAPTER 411, TEXAS GOVERNMENT CODE TO CARRY A HANDGUN INTO THE ROOM OR ROOMS IN WHICH ANY MEETING OF THE CITY COUNCIL OR ANY OTHER CITY BOARD OR COMMISSION THAT IS SUBJECT TO CHAPTER 551, TEXAS GOVERNMENT CODE (OPEN MEETINGS ACT) IS MEETING.

WHEREAS, Texas Penal Code Section 46.03(a)(14) makes it an offense for a person, not licensed to carry a handgun pursuant to Subchapter H, Chapter 411, Texas Government Code (Handgun Licensing Law), to intentionally, knowingly, or recklessly carry a handgun, regardless of whether the handgun is concealed or carried in a shoulder or belt holster, in the room or rooms where a meeting of a governmental entity is held and if the meeting is an open meeting subject to Chapter 551, Government Code (Open Meetings Act), and the entity provides notice as required by that chapter; and

WHEREAS, Texas Penal Code Section 30.05(b)(2)(A) provides for notice as follows: “Notice" means:
(A) oral or written communication by the owner or someone with apparent authority to act for the owner;
(B) **. . . .**;
(C) a sign or signs posted on the property or at the entrance to the building, reasonably likely to come to the attention of intruders, indicating that entry is forbidden; that signage created in accordance with that section be “displayed in a conspicuous manner clearly visible to the public”; and **. . . .**; and

WHEREAS, the best interpretation of the statutory language is to display the signage at the entrance to the meeting room before and during the meeting; and

WHEREAS, the City Council of the City of La Marque finds that the most appropriate way to protect the attendees of meetings of the City Council or any other board or commission that are subject to Chapter 551, Texas Government Code (Open Meetings Act) is to prohibit the carrying of a handgun in those meetings by an individual not licensed pursuant to Subchapter H, Chapter 411, Texas Government Code.

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

1. Pursuant to Section 46.03(a)(14), Texas Penal Code, the concealed or open carry of any firearm by a person not licensed under Chapter 411, Subchapter H (Handgun Licensing Law), into the room or rooms in which any meeting of the city council or any other board or commission that is subject to Chapter 551, Texas Government Code (Open Meetings Act) is prohibited.

2. Pursuant to Section 30.05(b)(2)(A), Texas Penal Code, city staff is directed to prepare signage in accordance with Texas Penal Code Section 30.05(b)(2)(A).
3. City staff is directed to post such signage outside the door to the room or rooms in which any meeting of the City Council or any other board or commission that is subject to Chapter 551, Texas Government Code (Open Meetings Act) is taking place prior to the meeting, and to remove the signage upon the conclusion of the meeting.
4. Severability. In the event any clause, phrase, provision sentence, or part of this Resolution or the application of the same to any person or circumstance for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this Resolution as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.
5. Effective Date. This Resolution shall be effective immediately upon its passage and approval.

PASSED AND APPROVED this ______ day of _______________, 2026.

CITY OF LA MARQUE, TEXAS

____
Keith Bell, Mayor

ATTEST:

____
Kandice Garrett, Interim City Clerk

11675 Jollyville Road
Suite 300
Austin, Texas 78759

BOJORQUEZ LAW FIRM, PC
TexasMunicipalLawyers.com

Phone: (512) 250-0411
Fax: (512) 250-0749
TexasMunicipalLawyers.com

MEMORANDUM

TO:	Mayor and City Council Worth Ferguson, Interim City Manager Juanita Willman, Interim City Secretary
FROM:	Gary Smith, Attorney, Bojorquez Law Firm
DATE:	August 24, 2026
RE:	**City of La Marque – City Hall Security weapons in meeting room**

The Bojorquez Law Firm was retained, as Special Counsel, to recommend provisions for security at city facilities.

The proposed Resolution provides guidance in enforcement of the Texas Penal Code, Sec. 46.03(a)(14), making it an offense for a person, not licensed pursuant to Subchapter H of Chapter 411, Texas Government Code, to carry a handgun in the room or rooms where a meeting of a governmental entity is held and if the meeting is an open meeting subject to the Texas Open Meetings Act during a meeting.

The proposed Resolution states the Council's prohibition of an unlicensed person carrying a firearm in the room where a meeting of a city entity is being held and directs staff to prepare and display signage giving notice of the prohibition.

CITY COUNCIL AGENDA FORM

Meeting Date: August 24, 2026
Prepared by:
Department: City Clerk

Agenda Item: 9.IV.
Reviewed by:

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

ORDINANCE NO. O-2026-00XX

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS, ADOPTING ARTICLE IIA "ACCESS TO CITY FACILITIES" OF CHAPTER 2 "ADMINISTRATION" OF THE CODE OF ORDINANCES, CITY OF LA MARQUE, TEXAS, ENACTING NEW RULES FOR ACCESS TO CITY HALL AND CITY COUNCIL CHAMBER TO PROVIDE FOR SECURITY AND EFFICIENCY IN MUNICIPAL OPERATIONS; INCLUDING PROVIDING FOR A REPEALER CLAUSE; AND A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE

WHEREAS, the City Council and the boards and commissions of the City conduct the business of the City during meetings of the City Council and the boards and commissions; and

WHEREAS, open, efficient, and orderly meetings of the City Council and the boards and commissions are essential to the democratic process and to the public's right to know how its representatives act; and

WHEREAS, members of the public regularly attend such meetings; and

WHEREAS, the City Council meetings and meetings of the boards and commissions are attended by school children and members of youth groups studying the process of civics and local government and it is necessary that the City Council and the boards and commissions meet be a safe space for citizens, including the youth of the community; and

WHEREAS, citizens attending the meetings should know that the meeting place is safe for offering their views; and

WHEREAS, Texas Penal Code Section 46.03(a)(14) makes it an offense for a person, not licensed to carry a handgun pursuant to Subchapter H, Chapter 411, Texas Government Code (Handgun Licensing Law), to intentionally, knowingly, or recklessly carry a handgun, regardless of whether the handgun is concealed or carried in a shoulder or belt holster, in the room or rooms where a meeting of a governmental entity is held and if the meeting is an open meeting subject to Chapter 551, Government Code (Open Meetings Act), and the entity provides notice as required by that chapter; and

WHEREAS, the administrative functions under the authority of the City Manager take place in La Marque City Hall; and

WHEREAS, pursuant to Sec. 1.02 of the La Marque Home Rule Charter the City of La Marque under the council—manager form of government; and

WHEREAS Sec. 2.13 of the La Marque Home Rule Charter, restricts the Council and each member thereof to dealing with the administrative service solely through the City Manager; and

WHEREAS, it is consistent with the council—manager form of government and to provide a secure, orderly, and safe environment for the conduct of the administrative affairs of the city, to restrict the presence of all persons, not employees of the city, to the lobby portion of La Marque City Hall, unless escorted by a member of staff; and

WHEREAS, pursuant to Texas Local Government Code Section 51.001, the City Council has the authority to adopt an ordinance that is for the good government, peace, or order of the municipality, and is necessary or proper for carrying out a power granted by law to the municipality; and

WHEREAS, the City Council finds this ordinance to be reasonable, prudent, and in the best interests of the City of La Marque to establish and enforce standards for access to all governmental meetings and to La Marque City Hall.

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

Section 1. **Findings of Fact:** The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

Section 2. **Adoption:** That the Code of Ordinances, City of La Marque, Texas, is hereby amended by adding an Article, to be numbered Article IIA “Access to City Facilities” of Chapter 2 “Administration” of the Code of Ordinances, City of La Marque, Texas, which said article reads as follows:

“CHAPTER 2. ADMINISTRATION

. . . .

Article IIA. Access to City Facilities

Sec. 2-31. Access to City Council Chamber.

An individual desiring to be present at a City of La Marque governmental meeting in the City Council Chamber, and such meeting is subject to the Texas Open Meetings Act and has been properly noticed and posted, shall pass through a metal detector or be tested by a hand-held wand and the individual shall not possess any firearm or weapon or other item or device that is capable of causing severe injury to a person or disrupting the meeting. If the individual is licensed pursuant to Subchapter H, Chapter 411, Texas Government Code, that individual shall be allowed to enter the City Council Chamber with the individual’s handgun. Peace officers and special investigators as defined in Chapter 2A of the Texas Code of Criminal Procedure are exempt from the terms of this section.

Sec. 2-32. Access to La Marque City Hall

(a) No individual may enter any area or part of La Marque City Hall for which access is restricted to employees of the City of La Marque, unless the individual is escorted by an employee of the City of La Marque.

(b) The City Manager shall post signs at appropriate locations, in English and Spanish, informing the public that access to City Hall beyond the lobby is restricted unless the individual is invited and escorted by an employee of the City of La Marque.”

Section 3. **General Repealer:** To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated.

Section 4. **Severability:** Should any of the clauses, sentences, paragraphs, sections, or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

Section 5. **Codification:** The City Clerk is hereby directed to record and publish the attached rules, regulations, and policies in the City’s Code of Ordinances as authorized by the Texas Local Government Code, Section 52.013.

Section 6. **Effective Date:** This ordinance shall take effect upon the date of final passage noted below, or when all applicable publication requirements, if any, are satisfied in accordance with the City's Charter, Code of Ordinances, and the laws of the State of Texas.

Section 7. **Proper Notice & Meeting:** It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED, AND APPROVED by the City Council of the City of La Marque on First Reading this ______ day of ___________, 2026; and

PASSED, APPROVED & ADOPTED by the City Council of the City of La Marque on Second and Final Reading this ______ day of __________, 2026.

CITY OF LA MARQUE, TEXAS

____
Keith Bell, Mayor

ATTEST:

____
Juanita Willman, Interim City Clerk

11675 Jollyville Road
Suite 300
Austin, Texas 78759

BOJORQUEZ LAW FIRM, PC
TexasMunicipalLawyers.com

Phone: (512) 250-0411
Fax: (512) 250-0749
TexasMunicipalLawyers.com

MEMORANDUM

TO: Mayor and City Council
Worth Ferguson, Interim City Manager
Juanita Willman, Interim City Secretary
FROM: Gary Smith, Attorney, Bojorquez Law Firm
DATE: August 24, 2026
RE: **City of La Marque – City Hall Security—Access to City Facilities**

The Bojorquez Law Firm was retained, as Special Counsel, to recommend provisions for security at city facilities.

The City Council and the boards and commissions of the city conduct the City's business during meetings that are open to the public. Open, efficient, and orderly meetings are essential to the democratic process. In addition to interested members of the public, the meetings may also be attended by school age children to observe and learn how local government operates. Citizens attending the meetings should know that the meeting is a safe place for expressing their views.

The Texas Legislature has made it an offense for a person, not licensed to carry a handgun, to possess a handgun in the room in which a properly posted governmental meeting, open to the public, is being held. Requiring people attending the meeting to pass through a metal detector has been the practice in La Marque to help assure that the meeting place is safe for all attendees.

To maintain a secure, orderly, and safe environment for the conduct of the administrative functions of the city, visitors' access to City Hall should be restricted to the lobby of City Hall. Access to the offices, conference rooms, and other areas to which access is restricted to employees should be allowed when escorted by an employee.

The restriction of access to the non-public areas of City Hall will prevent disruption in the work of the employees and preserve the authority of the City Manager over the administrative functions.

Proposed Sec. 2-31 continues the practice of ensuring the safety of those attending City meetings, as allowed by state law. Proposed Sec. 2-32 continues the practice of separating the administrative functions form distraction by people entering the works area and the risk of direction being given to employees without going to the City Manager.

CITY COUNCIL AGENDA FORM

Meeting Date: August 24, 2026
Agenda Item: 9.V.
Prepared by:
Reviewed by:
Department: City Clerk

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

11675 Jollyville Road
Suite 300
Austin, Texas 78759

BOJORQUEZ LAW FIRM, PC
TexasMunicipalLawyers.com

Phone: (512) 250-0411
Fax: (512) 250-0749
TexasMunicipalLawyers.com

MEMORANDUM

TO:	Mayor and City Council Worth Ferguson, Interim City Manager Juanita Willman, Interim City Secretary
FROM:	Gary Smith, Attorney, Bojorquez Law Firm
DATE:	August 24, 2026
RE:	**City of La Marque – Rules of Procedure**

The Bojorquez Law Firm was retained, as Special Counsel, to review and recommend rules of procedure during Council meetings.

Upon review, the proposed changes are recommended. The purpose of the proposed changes is to provide for orderly, efficient meetings of the City Council to allow the public to observe the debate and decisions. Meetings of the City Council are an essential part of our democracy. The business of the city should be conducted without disruption.

Adherence to established meeting procedures, including proper procedures, quorum requirements, and adherence to the charter and applicable laws is critical to the conduct of an efficient meeting and to the legitimacy and enforceability of governmental actions. Disordered or irregular meeting practices and disruptive actions can lead to delays, disputes, inefficient meetings, and a loss of public trust in the decision-making process.

Having efficient meetings is a significant governmental interest.

The proposed changes are contained in the red line changes.

In Sec. 2-11, to enforce the rules, the presiding officer is given the authority to direct a law enforcement officer to remove a person in violation of the rules.

In Sec. 2-12, the rules are focused on prevention of disruptive behavior, such as inciting imminent lawless action, threats, defamation, obscenity, or fighting words (provoking imminent violence).

The process for addressing breach of the rules by a Council member are addressed in Sec. 2-14(2), (4), (5), (6), (7), and (8). If the Council member does not comply with the rules and continues to disrupt the meeting, the Council may have the disrupting member removed. A process is provided to schedule a public hearing, with notice to the disrupting member, after the hearing, if a violation is found, a civil penalty may be assessed.

ORDINANCE NO. O-2026-00XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, REPEALING AND REPLACING ARTICLE II "RULES OF PROCEDURE DURING CITY COUNCIL MEETINGS" OF CHAPTER 2 "ADMINISTRATION" OF THE CODE OF ORDINANCES, CITY OF LA MARQUE, TEXAS, ENACTING NEW RULES OF PROCEDURE DURING CITY COUNCIL MEETINGS; INCLUDING PROVIDING FOR A REPEALER CLAUSE; A SEVERABILITY CLAUSE; AND A PENALTY CLAUSE; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE

WHEREAS, open, efficient, and orderly meetings of the governing body are essential to the democratic process and to the public's right to know how its representatives act; and

WHEREAS, the City Council conducts the business of the City during the City Council meetings; and

WHEREAS, the City's business should not be delayed or hindered by disruptions in the order of the meeting. The meeting requires the conduct of the meeting in a civil, professional setting and atmosphere, thereby allowing all present to transparently observe the conduct of the City's business; and

WHEREAS, the City Council meetings are frequently attended by school children and members of youth groups studying the process of civics and local government and it is necessary that the City Council meetings be a safe space for citizens, including the youth of the community; and

WHEREAS, meetings of the local government are an essential part of our local democracy; and

WHEREAS, citizens attending the City Council meetings offering their views and opinions should be able to participate without being subjected to personal criticism; and

WHEREAS, the orderly conduct of meetings ensures that all members of the City Council have the opportunity to participate and that all members of the public have an equal opportunity to observe the deliberations of the City Council and to comment on the items being considered, that discussions are focused and productive, and that decisions are made in a fair and transparent manner; and

WHEREAS, the City of La Marque, Texas recognizes that adherence to established meeting procedures, including proper notice, quorum requirements, and adherence to the charter and applicable laws, is critical to the conduct of an efficient meeting and to the legitimacy and enforceability of governmental actions; and

WHEREAS, disordered or irregular meeting practices and disruptive actions can lead to delays, disputes, inefficient meetings, and a loss of public trust in the City's decision-making process; and

WHEREAS, the City Council is committed to fostering a culture of civility, accountability, transparency, efficiency, and compliance with the law in all official proceedings; and

WHEREAS, Section 2.08 of the City of La Marque Home Rule Charter authorizes City Council to determine its own rules in order of business; and

WHEREAS, pursuant to Texas Local Government Code Section 51.001, the City Council has the authority to adopt an ordinance that is for the good government, peace, or order of the municipality, and is necessary or proper for carrying out a power granted by law to the municipality; and

WHEREAS, the City Council finds this ordinance to be reasonable, prudent, and in the best interests of the City of La Marque to establish and enforce standards for the orderly conduct of all governmental meetings, to ensure transparency, efficiency, and public confidence in the City's governance.

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

Section 1. **Findings of Fact:** The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

Section 2. **Specific Repealer:** Article II "Rules of Procedure During City Council Meetings" of Chapter 2 "Administration" of the Code of Ordinances, City of La Marque, Texas, is hereby repealed in its entirety.

Section 3. **Adoption:** That Article II "Rules of Procedure During City Council Meetings" of Chapter 2 "Administration" of the Code of Ordinances, City of La Marque, Texas, is hereby amended to read as set forth in *Attachment "A"*, which is attached hereto and incorporated into this Ordinance for all intents and purposes.

Section 4. **General Repealer:** To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated.

Section 5. **Severability:** Should any of the clauses, sentences, paragraphs, sections, or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

Section 6. **Codification:** The City Clerk is hereby directed to record and publish the attached rules, regulations, and policies in the City's Code of Ordinances as authorized by the Texas Local Government Code, Section 52.013.

Section 7. **Effective Date:** This Ordinance shall take effect upon the date of final passage noted below, or when all applicable publication requirements, if any, are satisfied in accordance with the City's Charter, Code of Ordinances, and the laws of the State of Texas.

Section 8. **Proper Notice & Meeting:** It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED, AND APPROVED by the City Council of the City of La Marque on First Reading this ______ day of ___________, 2026; and

PASSED, APPROVED & ADOPTED by the City Council of the City of La Marque on Second and Final Reading this ______ day of __________, 2026.

CITY OF LA MARQUE, TEXAS

____
Keith Bell, Mayor

ATTEST:

____

Juanita Willman, Interim City Clerk

Attachment "A"

ARTICLE II. - RULES OF PROCEDURE DURING CITY COUNCIL MEETINGS

Sec. 2-11. - Authority of the presiding officer.

During city council meetings the mayor or in the mayor's absence, the mayor pro-tem, (collectively the "Presiding Officer") shall have the authority to prevent the misuse of motions, the abuse of privilege, or the obstruction of the business of the city council by ruling any such matter out of order. in so ruling, the presiding officer shall be courteous and fair and should presume that the moving party is acting in good faith. The authority of the presiding officer shall include the ability to order the removal of an individual who attempts to prevent or disrupt a lawful meeting through physical action or verbal utterance. If the individual directed by the presiding officer to leave the meeting room does not immediately exit the meeting room, the presiding officer may order any law enforcement officer who is on duty to remove that person from the meeting room. The presiding officer ruling is subject to an appeal by the majority of the city council.

The presiding officer has the responsibility to ensure that the members of the council, city staff, and members of the public adhere to the adopted procedures.

Sec. 2-12. - Rules of decorum for city council meetings.

City council meetings shall be conducted in an orderly manner to ensure that the public has full opportunity to be heard within the time constraints set by the city council. As such, the following rules shall be observed:

(1) Council members shall refrain from interrupting other speakers, making personal comments not germane to the business at hand, or otherwise interfering with the orderly conduct of meetings.

(2) Council members shall refrain from ~~abusive~~ disruptive conduct, shouting, argumentative or aggressive behavior, personal charges, or verbal attacks upon the character or motives of other council members, city staff members, or members of the general public including inciting imminent lawless action, threats, defamation, obscenity, or fighting words likely to provoke imminent violence.

(3) No member of the audience at a meeting of the city council may engage in disorderly or boisterous conduct, including the utterance of loud, threatening, or abusive language, whistling, stamping of feet, or other acts which disturb, disrupt, or otherwise impede the orderly conduct of any city council meeting. Any person who conducts himself in such a manner may be barred from addressing the city council and or from further attendance at the meeting.

Sec. 2-13. - Enforcement of rules of decorum.

(1) The presiding officer shall request that a meeting attendee who is breaching the rules of decorum cease the offensive conduct. If the attendee persists in the disruptive behavior, the presiding officer may order the attendee to leave the meeting. If such person does not remove themselves, the presiding officer may order any law enforcement officer who is on duty to remove that person from the meeting room.

(2) If a council member breaches the rules of decorum, ~~T~~the presiding officer shall request that the council member cease the disruptive conduct. If the council member persists in such conduct, the presiding officer has authority to order the power be turned off for the microphone of a councilmember breaching these rules of decorum. If the council member continues such behavior disrupting the orderly progress of the meeting, The remaining members of the Council may order the ~~A council member may only be~~ removal of~~d~~ the disrupting member from the meeting after an affirmative vote of all of the city council members present at the meeting (except the council member accused of breaching the rules of decorum).

(3) If a council member feels that the presiding officer has breached the rules of decorum set forth herein, the member may request that the presiding officer cease the disruptive conduct. If the presiding officer continues with the perceived disruptive conduct, a council member may request that a vote be taken to determine if the presiding officer has violated the rules of decorum set forth in this article. If an affirmative of all of the members of the city council, except the presiding officer, approves the removal of the presiding officer, the presiding officer shall exit the meeting room and be barred from further attendance at the meeting. If the presiding officer does not immediately exit the meeting room, the next presiding officer may order any law enforcement officer who is on duty to remove that person from the meeting room.

(4) If a presiding officer or council member is accused of a violation or breach of any of the Rules of Procedure During City Council Meetings ("this Article"), or has been removed from a meeting due to their disruptive action or behavior, the remaining members of council, by majority vote, may place an item on the agenda of a subsequent meeting or a special called meeting to discuss and take action by vote to certify a violation of this Article and take appropriate disciplinary action as permitted by the Charter or local ordinance and determined appropriate by remaining council members, including a letter of notification, letter of admonition, or letter of reprimand. Any vote that certifies a breach of this Article will be recorded by the council in the minutes.

(5) After a third certified and properly recorded breach of this Article by any presiding officer or council member, the council, not including the member alleged to be in breach, may vote at a subsequent meeting which has been properly noticed of the agenda item, as to whether or not the repeated violations or breaches by the offending member constitutes a violation of this Article by disruption of the meetings.

(6) The City Clerk shall provide at least ten (10) days' notice of the day, date, time, and place of the public hearing, authorized by subsection (5) above, to the Mayor and each council member. The purpose of the hearing is to determine if the prior actions of the presiding officer

or council member disrupted the previous meetings of the council. All testimony given during the hearing shall be under oath. The burden of proof shall be a preponderance of the evidence. The meetings and hearing, including deliberations shall be conducted pursuant to the Texas Oen Meetings Act. The City Council may convene in executive session as allowed by the Act. All final actions of the City Council shall take place in open session.

(7) If the City Council, after hearing the evidence and arguments of the parties, determines that the actions of the accused presiding officer or council member disrupted the meetings, a civil penalty may be assessed. The civil penalty shall be reasonably related to the disruptions caused and may include a penalty of not less than $50.00 for the first disruption. Thereafter the civil penalty may be increased for each subsequent disruption, not to exceed $500.00 for severe disruptions. A serious disruption interrupts or delays the meeting for a period of 30 minutes or more.

~~(6) Every violation, breach or removal certified by 2/3rds majority vote after the third recorded violation, breach or removal will be sufficient, standing alone, to constitute a vote for violation of the City of LaMarque Code of Ethics and Conduct for Elected and Appointed Officials.~~

~~(7) If a council member or presiding officer is determined by vote of City Council to have violated the City of LaMarque Code of Ethics and Conduct for Elected and Appointed Officials, then the presiding officer (or substitute presiding officer if the presiding officer is the individual in breach) may propose a vote to file a Complaint for Violation of The City of LaMarque Code of Ethics for Elected and Appointed Officials. That Complaint shall then be forwarded to the City Clerk to begin the process as defined in the City of La Marque Code of Ethics and Conduct for Elected and Appointed Officials.~~

(8) If any violation or breach by any presiding officer or council member shall rise to the level of criminal conduct, then the presiding officer at the time may direct the matter to be forwarded to the appropriate law enforcement agency for investigation.

Sec. 2-14. - Deliberation of speakers and order.

The presiding officer has responsibility to control the debate and speaking order of the city council meetings.

Members will generally be called upon by the presiding officer in order of the request to speak or by seating order.

Sec. 2-15. - Length of comments.

City council members will govern themselves as to the length of their comments or presentation. The presiding officer will signal by hand to a member who has been speaking for over five minutes. This procedure is not meant to limit debate but to assist members in their efforts to communicate concisely. The presiding officer in his or her discretion may set time limits for the length of discussion on particular items.

Secs. 2-16—2-32. - Reserved.

CITY COUNCIL AGENDA FORM

Meeting Date: August 24, 2026
Agenda Item: 9.VI.
Prepared by:
Reviewed by:
Department: City Clerk

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

CITY COUNCIL AGENDA FORM

Meeting Date: August 24, 2026
Prepared by:
Department: City Clerk

Agenda Item: 9.VII.
Reviewed by:

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

CITY COUNCIL AGENDA FORM

Meeting Date: August 24, 2026
Prepared by:
Department: City Clerk

Agenda Item: 9.VIII.
Reviewed by:

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

CITY COUNCIL AGENDA FORM

Meeting Date: August 24, 2026
Agenda Item: 9.IX.
Prepared by:
Reviewed by:
Department: City Clerk

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

RESOLUTION NO. R-2026-0018

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, AUTHORIZING CERTAIN OFFICERS OF THE CITY TO SIGN AND ENDORSE CHECKS AND DRAFTS OF THE CITY OF LA MARQUE BANK ACCOUNTS.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS,

THAT:

Section 1. That any two (2) or more of the following officers of the City shall be authorized to endorse and cash checks, drafts and similar documents on behalf of the City of La Marque in connection with any bank account of the City of La Marque.

NAME OF SIGNING OFFICER	TITLE OF SIGNING OFFICER
Shawna D. Burkhart	City Manager
Worth Ferguson	Finance Director
Byron Franklin	Chief of Police
David Merryman	Fire Chief

Section 2. That any two (2) or more of the signing officers except for Mayor Keith Bell referenced in Section 1 with hereof are authorized to receive statements and canceled vouchers of the City of La Marque and to appoint an agent or agents to do the same; furthermore, such officers are authorized to stop payment of checks of the City of La Marque and to revoke stop payment orders.

Section 3. That the bank which is now depository for city funds is hereby authorized to honor or accept all drafts, checks and similar documents executed or endorsed on behalf of the City of La Marque in the manner provided in Section 1, hereof for the credit of or in payment of any obligations of or by the payee or any other holder.

Section 4. That a certified copy of this resolution shall be complete and full evidence of the enactment of this Resolution and of the authority of the respective officers herein named, and said authority shall remain in full force until written notice of revocation thereof shall be received by the bank or a certified copy of a Resolution designating different officers is received by the bank.

Section 5. That any and all resolutions, ordinances, or other orders of the City Council of the City of La Marque which may be in conflict herewith or any provisions thereof are hereby repealed to the extent of such inconsistency.

Section 6. That this Resolution shall become effective on August 24, 2026 and shall remain in effect until amended or superseded.

PASSED AND APPROVED this the _______day of ________________________, 2026.

ATTEST: **THE CITY OF LA MARQUE, TEXAS**

By: _____________________________ By:___________________________

Janie Willman, Interim City Clerk Keith Bell, Mayor

CITY COUNCIL AGENDA FORM

Meeting Date: August 24, 2026
Agenda Item: 9.X.
Prepared by:
Reviewed by:
Department: City Clerk

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

RESOLUTION No. R-2026-0019-1

RESOLUTION CHANGING AUTHORIZED REPRESENTATIVES FOR LOCAL GOVERNMENT INVESTMENT COOPERATIVE

WHEREAS, City of La Marque (the "Government Entity") by authority of that certain Local Government Investment Cooperative Resolution _____________ (the "Resolution") entered into that certain Interlocal Agreement R-2025-______, as amended pursuant to its terms and subsequently designated Participation Agreement and Trust Instrument (the "Agreement") and has become a participant in the public funds investment pool created thereunder known as Local Government Investment Cooperative ("LOGIC");

WHEREAS, the Resolution designated on one or more "Authorized Representatives" within the meaning of the Agreement;

WHEREAS, the Government Entity now wishes to update and designate the following persons as the "Authorized Representatives" within the meaning of the Agreement;

NOW, THEREFORE, BE IT RESOLVED:

The following officers, officials or employees of the Government Entity are hereby designated as "Authorized Representatives" within the meaning of the Agreement, with full power and authority to: deposit money to and withdraw money from the Government Entity's LOGIC account or accounts from time to time in accordance with the Agreement and the Information Statement describing the Agreement and to take all other actions deemed necessary or appropriate for the investment of funds of the Government Entity in LOGIC:

1. Name: Shawna D. Burkhart_________________Title: City Manager

   Signature: ________________________________ Phone: ________________________________

   Email: ________________________________

2. Name: Rian C. Broussard__________________Title: Accountant I

   Signature: ________________________________ Phone: ________________________________

   Email: ________________________________

3. Name: ________________________________ Title: ________________________________

   Signature: ________________________________ Phone: ________________________________

   Email: ________________________________

4. Name: ________________________________ Title: ________________________________

   Signature: ________________________________ Phone: ________________________________

   Email: ________________________________

{REQUIRED} PRIMARY CONTACT: List the name of the Authorized Representative listed above that will be designated as the Primary Contact and will receive all LOGIC correspondence including transaction confirmations and monthly statements

Name: __Shawna D. Burkhart__________

{OPTIONAL} INQUIRY ONLY CONTACT: In addition, the following additional Participant representative (***not listed above***) is designated as an ***Inquiry Only*** Representative authorized to obtain account information:

Name: Virginia I. Galicia____ Title: Accountant I

Signature: ______________________________ Phone: ____________________________

Email: ____________________________

Applicant may designate other authorized representatives by written instrument signed by an existing Applicant Authorized Representative or Applicant's chief executive officer.

The foregoing supersedes and replaces the Government Entity's previous designation of officers, officials or employees of the Government Entity as Authorized Representatives under the Agreement pursuant to paragraph 4 of the Resolution. Except as hereby modified, the Resolution shall remain in full force and effect.

PASSED AND APPROVED this _____ day of _________________, 20_____.

City of La Marque
Name of Entity/Applicant

Signed by: ______________________________
Signature of Official

Keith Bell, Mayor
Printed name and title

ATTESTED BY:
Signed by: ______________________________
Signature of Official

Juanita Willman, Interim City Clerk
Printed name and title

CITY COUNCIL AGENDA FORM

Meeting Date: August 24, 2026
Prepared by:
Department: City Clerk

Agenda Item: 9.XI.
Reviewed by:

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

Print Form Clear Form

Resolution Amending Authorized Representatives

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Please complete this form to amend or designate Authorized Representatives. *This document supersedes all prior Authorized Representative forms.*

*** Required Fields**

1. Resolution

WHEREAS,

City of La Marque

Participant Name* Location Number*

("**Participant**") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("**TexPool / Texpool Prime**"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.

B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and

C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Shawna D. Burkhart — City Manager

Name Title

Phone Fax Email

Signature

2. Worth Ferguson — Finance Director

Name Title

Phone Fax Email

Signature

3. David Merryman — Fire Chief

Name Title

Phone Fax Email

Signature

1. Resolution (continued)

4. Name: Rian C. Broussard | Title: Accountant I

Phone | Fax | Email

Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. *This limited representative cannot perform transactions.* If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Name: Virginia I. Galicia | Title: Accountant I

Phone | Fax | Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the ___ day of ________, 20__.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

Name of Participant*

SIGNED	**ATTEST**
Signature*	Signature*
Printed Name*: Keith Bell	Printed Name*: Juanita Willman
Title*: Mayor	Title*: Interim City Clerk

2. Delivery Instructions

Please return this document to **TexPool Participant Services**:

Email: texpool@dstsystems.com

Fax: 866-839-3291

CITY COUNCIL AGENDA FORM

Meeting Date: August 24, 2026
Prepared by:
Department: City Clerk

Agenda Item: 9.XII.
Reviewed by:

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

RESOLUTION NO. R-2026-0021

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, AUTHORIZING CERTAIN OFFICERS OF THE CITY TO BECOME AUTHORIZED REPRESENTATIVES TO LA MARQUE INVESTMENT ACCOUNTS THROUGH TEXAS CLASS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS,

THAT:

Section 1. That any two (2) or more of the following officers of the City shall be authorized to endorse and cash checks, drafts and similar documents on behalf of the City of La Marque in connection with any bank account of the City of La Marque.

NAME OF SIGNING OFFICER	TITLE OF SIGNING OFFICER
Shawna D. Burkhart	City Manager
Worth Ferguson	Finance Director
Rian C. Broussard	Accountant I
Virginia I. Galicia	Accountant I

Section 2. That any two (2) or more of the signing officers except for Mayor Keith Bell referenced in Section 1 with hereof are authorized to receive statements and canceled vouchers of the City of La Marque and to appoint an agent or agents to do the same; furthermore, such officers are authorized to stop payment of checks of the City of La Marque and to revoke stop payment orders.

Section 3. That the bank which is now depository for city funds is hereby authorized to honor or accept all drafts, checks and similar documents executed or endorsed on behalf of the City of La Marque in the manner provided in Section 1, hereof for the credit of or in payment of any obligations of or by the payee or any other holder.

Section 4. That a certified copy of this resolution shall be complete and full evidence of the enactment of this Resolution and of the authority of the respective officers herein named, and said authority shall remain in full force until written notice of revocation thereof shall be received by the bank or a certified copy of a Resolution designating different officers is received by the bank.

Section 5. That any and all resolutions, ordinances, or other orders of the City Council of the City of La Marque which may be in conflict herewith or any provisions thereof are hereby repealed to the extent of such inconsistency.

Section 6. That this Resolution shall become effective on August 24, 2026 and shall remain in effect until amended or superseded.

PASSED AND APPROVED this the _______day of ________________________, 2026.

ATTEST:	**THE CITY OF LA MARQUE, TEXAS**
By: _____________________________	By:___________________________
Janie Willman, Interim City Clerk	Keith Bell, Mayor

CITY COUNCIL AGENDA FORM

Meeting Date: August 24, 2026
Agenda Item: 9.XIII.
Prepared by:
Reviewed by:
Department: City Clerk

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

RESOLUTION NO. R-2026-0022

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, AUTHORIZING CERTAIN OFFICERS OF THE CITY TO BECOME AUTHORIZED REPRESENTATIVES TO LA MARQUE INVESTMENT ACCOUNTS THROUGH DWS DISTRBUTORS, INC.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS,

THAT:

Section 1. That following officers of the City shall be authorized to access and move funds to or from on behalf of the City of La Marque in connection with any bank account of the City of La Marque.

NAME OF SIGNING OFFICER	TITLE OF SIGNING OFFICER
Shawna D. Burkhart	City Manager
Worth Ferguson	Finance Director
Rian C. Broussard	Accountant I
Virginia I. Galicia	Accountant I

Section 2. That officers in Section 1 with hereof are authorized to receive statements and canceled vouchers of the City of La Marque and to appoint an agent or agents to do the same.

Section 3. That the bank which is now depository for city funds is hereby authorized to honor or accept all account activity and similar documents executed or endorsed on behalf of the City of La Marque in the manner provided in Section 1, hereof for the credit of or in payment of any obligations of or by the payee or any other holder.

Section 4. That a certified copy of this resolution shall be complete and full evidence of the enactment of this Resolution and of the authority of the respective officers herein named, and said authority shall remain in full force until written notice of revocation thereof shall be received by the bank or a certified copy of a Resolution designating different officers is received by the bank.

Section 5. That any and all resolutions, ordinances, or other orders of the City Council of the City of La Marque which may be in conflict herewith or any provisions thereof are hereby repealed to the extent of such inconsistency.

Section 6. That this Resolution shall become effective on August 24, 2026 and shall remain in effect until amended or superseded.

PASSED AND APPROVED this the _______day of ________________________, 2026.

ATTEST:

THE CITY OF LA MARQUE, TEXAS

By: _____________________________
Janie Willman, Interim City Clerk

By:___________________________
Keith Bell, Mayor

CITY COUNCIL AGENDA FORM

Meeting Date: August 24, 2026

Agenda Item: 9.XIV.

Prepared by:

Reviewed by:

Department: City Clerk

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

RESOLUTION NO. R-2026-0018

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA MARQUE, TX, ESTABLISHING AN "ADOPT-A-SPOT" ENVIRONMENTAL CLEANUP AND BEAUTIFICATION PROGRAM; AUTHORIZING THE CITY MANAGER TO EXECUTE RELATED AGREEMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of La Marque desires to maintain a clean, beautiful, and healthy environment for its residents, businesses, and visitors; and

WHEREAS, litter and unkempt public spaces negatively impact community pride, property values, and the local environment; and

WHEREAS, community-led volunteer efforts significantly enhance city-funded maintenance and promote civic engagement; and

WHEREAS, an "Adopt-a-Spot" program allows individuals, civic organizations, schools, and businesses to volunteer to maintain and beautify designated public areas; and

WHEREAS, the City Council finds that establishing this program serves a public purpose by fostering community partnerships and improving public spaces.

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

Section 1. PROGRAM ESTABLISHMENT The Public Works Department shall administer the program. The Department is authorized to develop administrative guidelines, safety rules, and application procedures consistent with this Resolution.

Section 2. ADMINISTRATION AND GUIDELINES The Mayor of the Sponsor is hereby authorized, jointly and severally, to execute and deliver such endorsements, instruments, certificates, documents, or papers necessary and advisable to carry out the intent and purposes of this Resolution.

Section 3. AUTHORIZATION TO EXECUTE AGREEMENTS The City Manager, or their designee, is authorized to execute "Adopt-a-Spot" volunteer agreements with approved individuals, groups, or businesses. [1]

Section 4. RECOGNITION The City may install standard recognition signs at adopted locations to acknowledge the contributions of participating volunteers, subject to compliance with local signage regulations. [1]

Section 5. EFFECTIVE DATE This Resolution shall take effect immediately upon its passage and approval. [1]

PASSED AND APPROVED this the 24th day of August, 2026.

CITY OF LA MARQUE, TEXAS

____
Keith Bell, Mayor

ATTEST:

____
Juanita Willman, Interim City Clerk

APPROVED AS TO FORM:

____
Gus Knebel, Consulting City Attorney

CITY COUNCIL AGENDA FORM

Meeting Date: August 24, 2026
Prepared by: Colleen Chilcoat
Department: City Clerk

Agenda Item: 9.XV.
Reviewed by:

AGENDA ITEM DESCRIPTION:

The City of La Marque is committed to providing timely, professional, and courteous customer service. This policy establishes response standards for resident inquiries, requests, complaints, and other communications received by City departments through official channels.

STAFF BRIEFING:

Copilot said:

Policy Overview

The City of La Marque is implementing a phased **72-Business-Hour Customer Service Response Standard** to improve responsiveness, accountability, and communication with residents.

- **Phase 1 (Immediate):** Request Tracker tickets
- **Phase 2 (Immediate):** Written correspondence, including mail, hand-delivered documents, forms, and applications*
- **Phase 3 (October 1, 2026):** Email communications
- **Phase 4 (December 1, 2026):** Telephone and voicemail communications, following completion of planned phone system improvements

* Exceptions apply when another law, regulation, procurement process, or published timeline governs the response process, such as sealed bids, public information requests, or permit reviews.

The 72-hour standard is a **response requirement, not a resolution requirement**. Staff must acknowledge receipt, provide available information, and communicate next steps when additional research or action is needed.

Social media comments and direct messages are not official customer service channels and are not subject to this policy. Emergencies should be reported to **911**, and after-hours utility emergencies should be reported through the established emergency contact process.

Employees absent for more than one business day are responsible for ensuring appropriate email, voicemail, and coverage measures are in place to maintain service continuity.

HISTORY:

The purpose of this policy is to ensure residents receive acknowledgment of their communication, understand the status of their request, and receive clear information regarding next steps.

FISCAL IMPACT:

0

City of La Marque

72-Hour Customer Service Response Policy

Effective Date: August 24, 2026

Purpose

The City of La Marque is committed to providing timely, professional, and courteous customer service. This policy establishes response standards for resident inquiries, requests, complaints, and other communications received by City departments through official channels.

The purpose of this policy is to ensure residents receive acknowledgment of their communication, understand the status of their request, and receive clear information regarding next steps.

Phase One: Request Tracker

TIMELINE: IMMEDIATE UPON COUNCIL APPROVAL

Request Tracker is the City's official platform for receiving and tracking non-emergency service requests, questions, concerns, and feedback.

Residents may submit requests online at:

concern.cityoflamarque.gov

All Request Tracker tickets must receive an initial response within **72 business hours** of assignment.

An initial response may include:

- Confirmation that the request has been received.
- Notification that the request has been assigned to the appropriate department.

- A request for additional information.
- Information regarding next steps or anticipated timelines.

Staff are responsible for documenting actions and communications within the Request Tracker system and providing updates throughout the life of the ticket.

Residents who do not have internet access, are unable to use the online system, or prefer not to submit their contact information online may contact City staff directly. Staff may create a Request Tracker ticket on the resident's behalf and provide the resident with a reference number for future follow-up.

Phase Two: Written Correspondence

TIMELINE: IMMEDIATE UPON COUNCIL APPROVAL

Written correspondence includes:

- U.S. Mail
- Hand-delivered letters or documents
- Written requests submitted to City offices
- Applications, forms, and other official correspondence received by a department

All written correspondence received by a department must receive an acknowledgment or response within **72 business hours** of receipt.

If additional research, review, or action is required, staff shall:

- Acknowledge receipt of the correspondence.
- Provide any information currently available.
- Identify the department or staff member handling the matter.
- Communicate expected next steps or estimated timelines when possible.

Receipt of correspondence does not guarantee approval, action, or resolution within 72 business hours. The requirement is to acknowledge the inquiry and communicate the status of the request.

Exceptions: Certain submissions are subject to legal requirements, procurement procedures, or published timelines that supersede this policy. Examples include bids, proposals, permit applications, public information requests, and other official filings. When a separate process or deadline applies, staff will follow those requirements. For example, sealed bids cannot be opened or acknowledged before the designated opening date and time, and some submissions may not include contact information for follow-up.

Additionally, it does not apply to unsolicited sales information, marketing solicitations, spam messages, or vendor outreach unrelated to an active City project or procurement process.

Phase Three: Email Communications

TIMELINE: October 1, 2026

The City recognizes that email and telephone communications are essential customer service tools and is committed to ensuring they are monitored and responded to consistently.

All employee and departmental email inquiries shall receive a response within **72 business hours**.

An initial response may include:

- Acknowledgment of receipt.
- Answers to available questions.
- A request for additional information.
- Direction to the appropriate department or staff member.

- Information regarding next steps and anticipated timelines.

If additional follow-up is necessary, staff shall provide available information and maintain communication until the matter is resolved or transferred to the appropriate department.

Departments utilizing shared email inboxes are responsible for ensuring those inboxes are actively monitored and messages are assigned appropriately.

It does not apply to unsolicited sales messages, marketing solicitations, robo-messages, spam messages, or vendor outreach unrelated to an active City project or procurement process.

Phase Four: Phone Communications

TIMELINE: December 1, 2026

Beginning **December 1, 2026**, all voicemail messages and non-emergency telephone inquiries requiring City assistance shall receive a response within **72 business hours**.

Implementation of this phase coincides with ongoing improvements to the City's telephone system and related infrastructure. No later than December 1, 2026, departments will verify that contact information published on the City website is accurate and that phone numbers route appropriately to City staff.

The 72-business-hour response standard applies to resident, customer, business, contractor, and stakeholder inquiries regarding City services, programs, projects, or operations. It does not apply to unsolicited sales calls, marketing solicitations, robocalls, spam messages, or vendor outreach unrelated to an active City project or procurement process.

Social Media Communications

The City of La Marque uses social media to share information, announcements, and community updates. However, social media platforms are not official customer service channels and are not continuously monitored.

Residents are strongly encouraged not to submit service requests, complaints, or time-sensitive matters through:

- Social media comments
- Direct messages or Messenger
- Post replies, tags, or mentions

Because social media accounts are not monitored 24 hours a day, messages and comments may not be seen immediately and could be inadvertently missed.

To ensure requests are received, documented, assigned, and tracked through resolution, residents should submit requests through:

- Request Tracker: concern.cityoflamarque.gov
- Official City email addresses
- City department telephone numbers
- In-person visits to City facilities

If City staff receive a service request through social media, staff should direct the resident to the appropriate official communication channel or, when possible, create a Request Tracker ticket on the resident's behalf and provide the resident with a reference number.

Social media messages and comments do not constitute official notice to the City and are not subject to the City's 72-business-hour response standard.

Emergency Communications

The City's 72-hour response standard applies only to non-emergency communications and service requests.

For emergencies, dial 911.

Utility emergencies, including water line breaks, sewer overflows, loss of water service, or other urgent utility-related issues, should be reported directly to Public Works at 409-938-9280 during normal business hours.

For after-hours utility emergencies, residents should contact the La Marque Police Department non-emergency dispatch line, at 409-938-9269 and the on-call Public Works crew will be notified and dispatched as appropriate.

Employee Leave Coverage

To ensure continuity of customer service, employees who will be out of the office for more than one business day (24 working hours) are responsible for activating appropriate coverage measures before their absence whenever possible.

These measures shall include:

- An automatic out-of-office email response identifying the employee's expected return date and an alternate contact, department, or shared inbox for assistance.
- Voicemail greetings updated with return information and alternate contact information when appropriate.
- Forwarding or monitoring of departmental email inboxes to ensure incoming messages continue to receive timely attention.
- Coordination with supervisors or designated staff to provide coverage for urgent matters during the employee's absence.

Departments are responsible for ensuring that resident inquiries, requests, and communications continue to receive responses within the City's 72-business-hour standard, regardless of employee leave, vacation, training, or other absences.

Customer Service Commitment

The City is committed to providing accessible service options and will assist residents who need help submitting requests through official communication channels.

Every communication received by the City of La Marque represents an opportunity to serve a resident, business owner, or visitor. While some requests may require additional investigation or coordination, residents should not be left wondering whether their communication was received.

City Standard: All communications received through Request Tracker, written correspondence, email, or telephone shall receive an acknowledgment or response within **72 business hours** of receipt. This response may include available information, clarification of next steps, or notification that additional follow-up is required.

CITY COUNCIL AGENDA FORM

Meeting Date: August 24, 2026
Agenda Item: 9.XVI.
Prepared by:
Reviewed by:
Department: City Clerk

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

Land		Value			
Homesite:		176,865,788			
Non Homesite:		277,814,882			
Ag Market:		5,753,940			
Timber Market:		0	Total Land	(+)	460,434,610
Improvement		**Value**			
Homesite:		1,014,490,443			
Non Homesite:		834,317,462	Total Improvements	(+)	1,848,807,905
Non Real	**Count**	**Value**			
Personal Property:	898	244,874,190			
Mineral Property:	63	1,038,754			
Autos:	0	0	Total Non Real	(+)	245,912,944
			Market Value	=	2,555,155,459
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	5,753,940	0			
Ag Use:	16,430	0	Productivity Loss	(-)	5,737,510
Timber Use:	0	0	Appraised Value	=	2,549,417,949
Productivity Loss:	5,737,510	0			
			Homestead Cap	(-)	133,974,566
			23.231 Cap	(-)	52,952,978
			Assessed Value	=	2,362,490,405
			Total Exemptions Amount (Breakdown on Next Page)	(-)	255,542,042
			Net Taxable	=	2,106,948,363

LINE 1 & 2

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	45,560,298	41,933,938	115,325.30	117,473.12	262			
DPS	1,160,424	953,974	2,264.68	2,776.06	7			
OV65	287,293,937	243,638,393	688,684.90	710,779.92	1,499			
Total	334,014,659	286,526,305	806,274.88	831,029.10	1,768	Freeze Taxable	(-)	286,526,305
Tax Rate	0.4185010							

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count			
OV65	476,600	436,600	220,353	216,247	2			
Total	476,600	436,600	220,353	216,247	2	Transfer Adjustment	(-)	216,247

Freeze Adjusted Taxable = 1,820,205,811

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
8,423,854.40 = 1,820,205,811 * (0.4185010 / 100) + 806,274.88

Certified Estimate of Market Value:	2,555,155,459
Certified Estimate of Taxable Value:	2,106,948,363

Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

2025 GCAD LAWSUITS FOR TNT			
Certfied Value (5A)	Adjudged Value (5B)	Value Loss (5C)	Entity
$670,839,788	$560,924,390	$109,915,398	GGA - GC
$670,839,788	$560,924,390	$109,915,398	RFL
$237,145,770	$200,994,350	$36,151,420	C30-GALV
$196,901,812	$176,906,345	$19,995,467	C31 - TC
$1,794,725	$1,541,700	$253,025	C32 - LM
$10,489,150	$8,445,000	$2,044,150	C36 - DICK
$36,472,510	$25,808,000	$10,664,510	C37 - FWD
$10,571,960	$9,000,000	$1,571,960	C38 - KEMAH
$105,331,418	$79,950,000	$25,381,418	C40 - LC
$7,283,688	$6,234,375	$1,049,313	C56 - TIKI
$240,776,238	$204,173,950	$36,602,288	S10 - GISD
$267,894,179	$224,338,365	$43,555,814	S11 - DISD
$4,823,950	$3,984,375	$839,575	S14 - HISD
$240,776,238	$204,173,950	$36,602,288	J01 - Galv College
$311,323,262	$261,542,440	$49,780,822	J05 - COM
$188,683,880	$167,961,800	$20,722,080	N01 - Nav. Dist
$75,198,557	$66,183,045	$9,015,512	D01 - DD#1
$93,212,770	$86,671,000	$6,541,770	D02 - DD#2
$36,472,510	$25,808,000	$10,664,510	D08 - GCCDD
$121,770	$95,000	$26,770	M04 - BACLIFF MUD
$14,964,250	$9,042,000	$5,922,250	M07 - SAN LEON MUD
$7,283,688	$6,234,375	$1,049,313	M09 - FWSD#6
$6,309,818	$5,300,000	$1,009,818	M19 - WESTWOOD
$56,743,187	$48,268,020	$8,475,167	W01 - WCID #1
$9,475,000	$8,000,000	$1,475,000	W03 - WCID #3
$3,630,468	$3,179,600	$450,868	F02 - ESD#2

Line 5

TIRZ WORKSHEET FOR EFFECTIVE TAX RATE CALCULATIONS - TAX YEAR 2025

Zone T16 La Marque Zone 2 Base Year 2019

	Certified	ARB @ 85%	Total 2025 Value
2025 Value from Certified	108,002,493	5,889,447	113,891,940
Base Value Less Exempt Property			**67,463,045**
New Taxable Value from ETR Page			309,210
Total for Line 18D ETR Worksheets			46,119,685

GCTO TIRZ Report Value	67463045
Since payments are made from this report, all future year BY years for TNT shall utilize this BY Value.	

Zone A43 Friendwood Zone 1 Base Year 2023

	Certified	ARB @ 85%	Total 2025 Value
2025 Value from Certified	0	2,315,534	2,315,534
Base Value Less Exempt Property			1,780,871
New Taxable Value from ETR Page		N Yet A	831,059
Total for Line 18D ETR Worksheets			-296,396

Line 13

Zone T19 Friendwood Zone 2 Base Year 2024

	Certified	ARB @ 85%	Total 2025 Value
2025 Value from Certified	13,868,993	624,126	14,493,119
Base Value Less Exempt Property			7,303,122
New Taxable Value from ETR Page			172,500
Total for Line 18D ETR Worksheets			7,017,497

GALVESTON COUNTY PAYMENT REPORT

Year: 2025, As Of Date: 06/30/2026

Year: 2025

Account No.	Tax Unit	Total Billed	Total Paid	Total Balance	Zone Billed	Entity Billed	Entity Paid	Entity Balance	Paid Entity	Paid Zone Share	Entity P&I	Zone Loss	Due To Zone
Taxunit 332 Totals:		404,874.12	395,970.19	8,903.93	172,772.36	232,101.76	228,963.17	3,097.40	229,004.36	166,965.83		-6,853.12	
Current Taxable: 107,109,132			**Base Value:** 67,463,045								1,295.63		160,112.71
							Adjusted Due to Zone As of 06/30/2026						160,112.71
							Total Previous Payments to Zone						0.00
							Total Unpaid Due to Zone as of 06/30/2026						160,112.71

	Total Accounts	Total Appraised Value	Total Base Value	Net Loss/ Increase
Exempt Property				
Non-exempt Property				
All Property				

Lines 13 & 18

GALVESTON COUNTY
EFFECTIVE TAX RATES PRIOR YEAR REFUNDS

Program Name : etr prior yr refunds v1.11
Report Date : 07/01/2026 10:15 AM

Request Sequence No. : 5187384

LINE 16 & 32A

PARAMETERS :
TCS CLIENT ID : 98000000
TAX UNIT : ALL
BEGIN DATE : 08/01/2025
END DATE : 06/30/2026

TAX UNIT	REFUND AMT	MO PORTION	IS PORTION	OT PORTION
1	-699,117.54	-588,324.01	-110,793.53	0.00
2	-1,947.15	-1,947.15	0.00	0.00
210	-456,274.18	-365,800.56	-90,473.62	0.00
211	-546,048.41	-352,145.69	-193,902.72	0.00
213	-16,858.64	-10,711.99	-6,146.65	0.00
214	-45,717.43	-29,676.00	-16,041.43	0.00
330	-184,026.51	-165,877.63	-18,148.88	0.00
331	-207,788.73	-187,598.76	-20,189.97	0.00
332	-23,265.24	-16,962.12	-6,303.12	0.00
333	-3,048.51	-2,785.01	-263.50	0.00
334	-82.27	-82.27	0.00	0.00
336	-49,102.93	-43,382.26	-5,720.67	0.00
337	-188,485.13	-147,242.45	-41,242.68	0.00
338	-5,760.01	-5,760.01	0.00	0.00
340	-218,731.94	-182,650.20	-36,081.74	0.00
354	-4,194.09	-3,759.85	-434.24	0.00
356	-1,514.47	-962.03	-552.44	0.00
358	-2,104.42	-2,103.99	-0.43	0.00
401	-6,059.81	-6,059.81	0.00	0.00
402	-4,373.13	-4,373.13	0.00	0.00
408	-17,624.18	-17,624.18	0.00	0.00
501	-4,103.56	-4,103.56	0.00	0.00
502	-1,280.35	-1,280.35	0.00	0.00
601	-53,996.40	-53,996.40	0.00	0.00
605	-243,207.81	-130,109.18	-113,098.63	0.00
704	-1,523.24	0.00	-1,523.24	0.00
705	-1,960.87	-716.16	-1,244.71	0.00
707	-4,273.38	-1,573.26	-2,700.12	0.00
709	-620.44	-261.35	-359.09	0.00
712	-1,648.84	-1,256.72	-392.12	0.00
719	-2,914.99	-1,791.50	-1,123.49	0.00
722	-5,323.53	-1,781.35	-3,542.18	0.00
727	-2,634.20	-264.16	-2,370.04	0.00
744	-179.34	-8.15	-171.19	0.00
801	-6,216.84	-6,216.84	0.00	0.00
901	-34,347.45	-13,426.80	-20,920.65	0.00
903	-5,512.38	0.00	-5,512.38	0.00
904	-23.82	-23.82	0.00	0.00
REPORT TOTALS	-3,051,892.16	-2,352,638.70	-699,253.46	0.00

Land		Value			
Homesite:		174,675,803			
Non Homesite:		320,650,444			
Ag Market:		7,566,860			
Timber Market:		0	**Total Land**	(+)	502,893,107

Improvement		Value			
Homesite:		936,555,840			
Non Homesite:		833,234,796	**Total Improvements**	(+)	1,769,790,636

Non Real	Count	Value			
Personal Property:	939	199,061,460			
Mineral Property:	25	2,427,053			
Autos:	0	0	**Total Non Real**	(+)	201,488,513
			Market Value	=	2,474,172,256

Ag	Non Exempt	Exempt			
Total Productivity Market:	7,566,860	0			
Ag Use:	24,560	0	**Productivity Loss**	(-)	7,542,300
Timber Use:	0	0	**Appraised Value**	=	2,466,629,956
Productivity Loss:	7,542,300	0			
			Homestead Cap	(-)	92,776,789
			23.231 Cap	(-)	51,381,341
			Assessed Value	=	2,322,471,826
			Total Exemptions Amount (Breakdown on Next Page)	(-)	326,799,218
			Net Taxable	=	1,995,672,608

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	43,655,663	40,221,396	105,447.12	107,892.46	244			
DPS	1,189,811	966,981	2,235.50	2,776.06	7			
OV65	271,501,832	230,385,656	632,941.93	658,746.90	1,382			
Total	316,347,306	271,574,033	740,624.55	769,415.42	1,633	**Freeze Taxable**	(-)	271,574,033
Tax Rate	0.4185010							

Freeze Adjusted Taxable = 1,724,098,575

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
7,955,994.33 = 1,724,098,575 * (0.4185010 / 100) + 740,624.55

Certified Estimate of Market Value:	2,474,172,256
Certified Estimate of Taxable Value:	1,995,672,608

Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

LINE 18 & 20

TIRZ WORKSHEET FOR EFFECTIVE TAX RATE CALCULATIONS - TAX YEAR 2026

Zone T16 La Marque Zone 2 Base Year 2019

	Certified	ARB @ 80%	Total 2026 Value
2026 Value from Certified	110,389,889	2,161,549	112,551,438
Base Value Less Exempt Property			67,463,045
New Taxable Value from ETR Page			369,160
Total for Line 18D ETR Worksheets			44,719,233

An analysis of La Marque base year taxable data received from GCAD suggests the base year market value was actually taxable. Due to audit of accounts (see noted spreadsheet/workbook), the Base Year Value reflected in ACT will be utilized

Zone T19 Friendswood

	Certified	ARB @ 80%	Total 2026 Value
2026 Value from Certified	31,265,114	0	31,265,114
Base Value Less Exempt Property			7,303,122
New Taxable Value from ETR Page			20,302,300
Total for Line 18D ETR Worksheets			3,659,692

Line 18D

New Value

TOTAL NEW VALUE MARKET:	**$69,171,930**
TOTAL NEW VALUE TAXABLE:	**$29,932,679**

Line 24

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, re	23	2025 Market Value	$863,620
	ABSOLUTE EXEMPTIONS VALUE LOSS			**$863,620**

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	399	$17,331,990
145D	11.145 (d) Multiple Situs, Leases	348	$5,252,840
145F	11.145 (f) Single Situs, Related Business Entity	72	$2,405,080
DP	Disability	1	$10,000
DV2	Disabled Veterans 30% - 49%	1	$7,500
DV3	Disabled Veterans 50% - 69%	3	$30,000
DV4	Disabled Veterans 70% - 100%	15	$180,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100%	2	$24,000
DVHS	Disabled Veteran Homestead	7	$1,406,668
DVHSS	Disabled Veteran Homestead Surviving Spouse	2	$529,770
HS	Homestead	138	$0
OV65	Over 65	98	$1,862,870
OV65S	OV65 Surviving Spouse	1	$20,000
	PARTIAL EXEMPTIONS VALUE LOSS	**1,087**	**$29,060,718**
		NEW EXEMPTIONS VALUE LOSS	**$29,924,338**

Line 10

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS	**$29,924,338**

New Ag / Timber Exemptions

2025 Market Value	$636,415	Count: 5
2026 Ag/Timber Use	$7,410	
NEW AG / TIMBER VALUE LOSS	**$629,005**	

Line 11

New Annexations

New Deannexations

Count	Market Value	Taxable Value
2	$6,840	$5,040

Line 9

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
4,878	$236,047	$19,955	$216,092

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
4,874	$236,007	$19,892	$216,115

Belk, Tristan

From: Krystal McKinney <kmckinney@galvestoncad.org>
Sent: Monday, June 22, 2026 3:10 PM
To: Johnson, Cheryl E; Leticia Torres; Anna Garrett; Debbie Hudnall; Marc Young
Cc: Belk, Tristan; Everhart, Shawn; Johnson, Cheryl E; Kaufman, Vikki; Murdock, Lisa
Subject: [EXTERNAL]RE: GCTO Needs for 2026 Assessment Phase

> **CAUTION:** This email is from outside Galveston County's system. Only click links or open attachments if you trust the sender. Suspect phishing? Select **"Report phishing"** in Outlook.

From: Johnson, Cheryl E <Cheryl.E.Johnson@co.galveston.tx.us>
Sent: Friday, June 19, 2026 1:06 PM
To: Krystal McKinney <kmckinney@galvestoncad.org>; Leticia Torres <ltorres@galvestoncad.org>; Anna Garrett <agarrett@galvestoncad.org>
Cc: tristan.belk@galvestoncountytx.gov; Everhart, Shawn <Shawn.Everhart@co.galveston.tx.us>; cheryl.e.johnson@co.galveston.tx.us; Kaufman, Vikki <Vikki.Kaufman@co.galveston.tx.us>; Murdock, Lisa <Lisa.Murdock@galvestoncountytx.gov>
Subject: GCTO Needs for 2026 Assessment Phase
Importance: High

Good afternoon!

We are preparing for tax rate calculations and, since each of you are essential to our processes, I have prepared a list of the items we know we will need in addition to the 2026 certified roll totals. Since all documents used to perform any and all calculations will have to be released online with the calculations, please note that the accompanying emails will be as well. I have advised my team to be concise and formal due to the publication requirements.

1. From Ms. McKinney – the percentage of value we should use for all entities ARB Under Review (in recent years we have been instructed to use 20% but it has been 15%. Whichever, the same percentage is always used for all entities for simplicity purposes.

   Mrs. Joshnson, please continue to use 20%.

2. From Ms. McKinney - we will need the amount of value not in dispute if that is available.

   Mrs. Johnson, yes, this will be on your reports sent before July 25h.

3. Unknown who creates but we also need the lawsuit values spreadsheet.

   I will add in our Legal Department for their assistance in providing this information.

4. From Ms. Garrett – TIRZ spreadsheets – I only anticipate the following active TIRZ: T04, T07, T09, T11, T12, taxable for T16 and T19.
5. From Ms. Torres – 2026 average HS and 2026 average capped values by entity and, eventually (when available) the tax ceiling added values and ports.
6. If there are any changes to accessing the Property Tax Database, please advise so that Vikki and Shawn can move forward ASAP with entering entity elected officials and dates for proposed rates and public hearings (and later tax rates and forms).

If I missed something, Mr. Belk will REPLY TO ALL with additional needs. If you prefer, I can send a calendar invite for July 20th to each of you as a reminder!

A reminder is never a bad idea. Please do 😊

Land		Value			
Homesite:		6,433,525			
Non Homesite:		21,728,975			
Ag Market:		0			
Timber Market:		0	**Total Land**	(+)	28,162,500
Improvement		**Value**			
Homesite:		35,294,300			
Non Homesite:		45,871,475	**Total Improvements**	(+)	81,165,775
Non Real	**Count**	**Value**			
Personal Property:	15	150,695,120			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	150,695,120
			Market Value	=	260,023,395
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	0	0			
Ag Use:	0	0	**Productivity Loss**	(-)	0
Timber Use:	0	0	**Appraised Value**	=	260,023,395
Productivity Loss:	0	0			
			Homestead Cap	(-)	4,771,095
			23.231 Cap	(-)	14,533,564
			Assessed Value	=	240,718,736
			Total Exemptions Amount (Breakdown on Next Page)	(-)	1,880,997
			Net Taxable	=	238,837,739

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	769,186	739,186	2,120.89	2,120.89	3			
OV65	7,224,756	6,404,756	18,633.06	18,831.74	41			
Total	7,993,942	7,143,942	20,753.95	20,952.63	44	**Freeze Taxable**	(-)	7,143,942
Tax Rate	0.4185010							

Freeze Adjusted Taxable = 231,693,797

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
990,394.81 = 231,693,797 * (0.4185010 / 100) + 20,753.95

Certified Estimate of Market Value:	234,136,034
Certified Estimate of Taxable Value:	225,956,752
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

ARB UNDER REVIEW CALCULATION

ENTITY NAME:	La Marque
NEW YEAR U/R:	238,837,739
	80%
ENTER ON LINE 19A	191,070,191

CEILINGS:	PRIOR YEAR	NEW TAX YEAR CERTIFIED	NEW TAX YEAR U/R @ 80%
FREEZE TOTAL (DP, O65, ETC)	286,526,305	271,574,033	7,143,942
TRANSFER TOTAL	436,600	0	0
	0	0	0
	286,962,905	271,574,033	7,143,942
	enter on line 2		80%
			5,715,154
NEW YEAR CERTIFIED CEILINGS INCLUDING U/R (Line 20)			277,289,187

2026 Information Worksheet for Cities page 2

City of La Marque

Entity Name

6 Other Information:

a. Sales Tax Used for 2025 M&O Expenses: $ 2,142,053.74 Line 41

b. Amount paid to TIRZ in FY *(list active TIRZs below)*: $ 160,112.71 Line 32B

Active TIRZs: Omega Bay TIRZ

c. TCEQ Certificate (if so, include with form) Yes ____ No ____

7 2026 Exemptions (only complete if changed from 2025):

	Y or N	Amount/Percent/Minimum
A. Local Option Homestead		$
B. Over 65		$
C. Disabled Person		$

8 Date of Meeting to Propose Rate (required): August 24, 2026

9 Date of Meeting/Public Hearing* to Adopt Rate: September 14 and September 21, 2026

Time of Hearing/Meeting: 6:00 pm

***Tax rates must be adopted within 7 days of the public hearing. If more than one public hearing is scheduled, we will publish notice of the one scheduled within the 7 day period.**

NOTE: If changes are made to the dates provided above, we cannot ensure timely completion. Additionally, in order to provide adequate time for drafting and publication of statutory notices, there must be no less than two weeks between the date to propose and date to adopt.

10 Physical location of Hearing **(provide actual address if different from mailing address)**:

1109-B Bayou Road; La Marque, TX 77568

11 Publication Requirements: Upon receipt of proposed rate and member voting information, a draft notice will be emailed to the official contact for approval. GCTO utilizes the Galveston Daily News (GDN) for all TNT publications and bills you upon verification of publication (a pdf of the published ad will be emailed to you). Should you prefer another newspaper, we will prepare the official ad with publication requirements and submit it to you but require proof of compliance with statutory publication requirements.

Is permission granted for GCTO to review and approve ad proof to facilitate publication in the GDN? If yes, official contact will be copied on publication request email. Yes

Yes or No

12 Transparency Requirements: The Texas Property Tax Code requires publication of the Notice of Public Hearing or Meeting to Adopt five (5) days before the hearing/meeting. Meeting must be advertised on your website homepage and on TV (if available) at least seven (7) days before the hearing/meeting. Hearings must be on a weekday that is NOT a holiday, inside the boundaries of the government in a publicly owned building (or in a suitable building to which the public normally has access).

Return this and all required forms no later than July 10th to galcotax@galvestoncountytx.gov, Tristan.Belk@galvestoncountytx.gov or Cheryl.E.Johnson@galvestoncountytx.gov.

Recent legislative changes require all source information used in the calculation of tax rates to be published online; therefore, any and all requested changes to items included on this worksheet will necessitate completion of a new worksheet with revised date. There will be no exceptions.

2026 Information Worksheet
Cities

Date Submitted: 7/20

1 City of La Marque
Entity Name As It Should Appear on Notices

2 1111 Bayou Road, La Marque, tX 77568
Entity Mailing Address

3 Contact for calculations: Worth Ferguson

Contact Phone and Email: 409-916-1392 w.ferguson@cityoflamarque.gov

4 Transparency information for release on GCTO & Public Transparency Websites:

a. Official Contact Name & Telephone: Worth Ferguson

b. Official Contact Email: w.ferguson@cityoflamarque.gov

c. Entity Website: https://cityoflamarque.gov/

d. Governing Body Name (eg city council or commissioners): Mayor and City Council

e. Elected Official Information As It Should Appear on Notices:

Name & Title/Position	*Email*	*Telephone*
Mayor Keith Bell	k.bell@cityoflamarque.gov	406-308-1752
Mayor Pro-Tem Tonya Griffin - District D	ta.griffin@cityoflamarque.gov	409-257-6205
Councilmember Kimberley Yancy - District A	k.yancy@cityoflamarque.gov	406-257-6198
Councilmember Sade Williams - District B	s.williams1@cityoflamarque.gov	409-257-6187
Councilmember Joseph Lowry - District C	j.lowry@cityoflamarque.gov	409-257-6226

5 All entities except water districts and ISDs are required to publish Notice of Tax Rate/Form 50-212 on its website before proposing a rate which requires information below.

Estimated Unencumbered Fund Balances ***(that will remain in accounts at end of current FY):***

Type Fund	Balance
General Fund	$1,750,000

Current Year Debt Service ***(minimum dollar amount of long term debt to be paid with 2026 property taxes or additional sales taxes per SB 1453).*** If there is no long term debt, so indicate: ______

Description of Debt	Principle	Interest	Other	Total
2014 GO Refunding	$200,000	$18,450		$218,450
2016 CO	$300,000	$214,118.76		$514,118.76
2017 GO	$230,000	$21,450		$251,450
2018 CO	$150,000	$187,368.76	Line 13	$337,368.76
2018 Contractual Obligation	$240,000	$38,403		$278,403
2019 Public Prop Finance Acts Contracts	$82,283.44	$26,778.23		$109,061.67
2020 CO	$155,000	$237,700		$392,700

Debt included above is presumed to comply with SB 1453 (89th Regular Session) that revised Section 26.012(3) of the Tax Code. If in doubt, please seek legal advice. Attach additional pages if necessary.

Amount of unencumbered funds that will be used to pay debt: $0

Amount of revenue from other sources that will be used to pay debt: $0

Cheryl E. Johnson, PCC, CTOP
Assessor and Collector of Taxes
County of Galveston
722 Moody Avenue, Galveston Texas 77550
Toll Free (877) 766-2284 Fax:(409) 766-2479
Email: galcotax@galvestoncountytx.gov

July 26, 2026

The Honorable Keith Bell, Mayor
City of La Marque
1111 Bayou Road
La Marque, TX 77568

Re: Certified Appraisal Roll, Anticipated
Collection Rate and Excess Debt (if applicable)

Dear Mayor Bell:

Enclosed please find the 2026 Certified Appraisal Roll that includes the total appraised, assessed and taxable values of all property within your jurisdiction. Additionally, please find on the page entitled *Effective Rate Assumption* the total taxable value of new property.

Section 26.04(b) of the Texas Property Tax Code requires the collector to certify the anticipated collection rate. Section 26.04(h-1) establishes that the anticipated collection rate be equal to the lowest actual collection rate for any of the previous three years. These are shown below:

2023	100.03%
2024	99.39%
2025	96.85%

Line 46

Based on the above, I, Cheryl E. Johnson, Tax Assessor Collector for Galveston County, do hereby certify the anticipated property tax collection rate for the 2026 tax year for the City of La Marque to be 96.85%.

Additionally, certified excess debt collected, if any, as defined by Section 26.012(10) for the period July 1, 2025 through June 30, 2026 is $186,474.82.

Line 44

Respectfully submitted,

Cheryl E. Johnson

Cheryl E. Johnson, PCC, CTOP

Enclosures

RECEIPT DATE: ALL FROM: 07/01/2025 THRU 06/30/2026
LOCATION: ALL JURISDICTION: 0332 CITY OF LA MARQUE

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2001	M & O	.427500	152.41	.00	456.86	.00	609.27	114.60	.00	.00	723.87
	I & S	.108600	38.72	.00	116.06	.00	154.78	.00	.00	.00	154.78
	TOTAL	.536100	191.13	.00	572.92	.00	764.05	114.60	.00	.00	878.65
2000	M & O	.434080	113.48	.00	354.47	.00	467.95	88.30	.00	.00	556.25
	I & S	.112020	29.27	.00	91.47	.00	120.74	.00	.00	.00	120.74
	TOTAL	.546100	142.75	.00	445.94	.00	588.69	88.30	.00	.00	676.99
1999	M & O	.395210	66.36	.00	215.65	.00	282.01	55.98	.00	.00	337.99
	I & S	.127790	21.45	.00	69.74	.00	91.19	.00	.00	.00	91.19
	TOTAL	.523000	87.81	.00	285.39	.00	373.20	55.98	.00	.00	429.18
1998	M & O	.403200	10.87	.00	36.62	.00	47.49	9.42	.00	.00	56.91
	I & S	.129800	3.49	.00	11.78	.00	15.27	.00	.00	.00	15.27
	TOTAL	.533000	14.36	.00	48.40	.00	62.76	9.42	.00	.00	72.18
1997	M & O	.391200	9.90	.00	34.53	.00	44.43	8.91	.00	.00	53.34
	I & S	.131800	3.33	.00	11.64	.00	14.97	.00	.00	.00	14.97
	TOTAL	.523000	13.23	.00	46.17	.00	59.40	8.91	.00	.00	68.31
1996	M & O	.374700	9.48	.00	34.23	.00	43.71	8.84	.00	.00	52.55
	I & S	.130300	3.30	.00	11.91	.00	15.21	.00	.00	.00	15.21
	TOTAL	.505000	12.78	.00	46.14	.00	58.92	8.84	.00	.00	67.76
1995	M & O	.424010	10.72	.00	40.00	.00	50.72	8.88	.00	.00	59.60
	I & S	.070990	1.80	.00	6.70	.00	8.50	.00	.00	.00	8.50
	TOTAL	.495000	12.52	.00	46.70	.00	59.22	8.88	.00	.00	68.10
1994	M & O	.382000	9.67	.00	37.21	.00	46.88	8.47	.00	.00	55.35
	I & S	.078000	1.97	.00	7.60	.00	9.57	.00	.00	.00	9.57
	TOTAL	.460000	11.64	.00	44.81	.00	56.45	8.47	.00	.00	64.92
1993	M & O	.390800	9.88	.00	39.24	.00	49.12	8.95	.00	.00	58.07
	I & S	.083700	2.12	.00	8.40	.00	10.52	.00	.00	.00	10.52
	TOTAL	.474500	12.00	.00	47.64	.00	59.64	8.95	.00	.00	68.59
1992	M & O	.000000	12.65	.00	51.74	.00	64.39	9.66	.00	.00	74.05
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.000000	12.65	.00	51.74	.00	64.39	9.66	.00	.00	74.05
ALL	M & O		6,097,930.25	.00	106,677.31	.00	6,204,607.56	56,613.23	3159.58	.00	6,264,380.37
ALL	I & S		2,313,152.72	.00	36,575.60	.00	2,349,728.32	.00	.00	.00	2,349,728.32
ALL	TOTAL		8,411,082.97	.00	143,252.91	.00	8,554,335.88	56,613.23	3159.58	.00	8,614,108.69

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2025 THRU 06/30/2026
JURISDICTION: 0332 CITY OF LA MARQUE

INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		214,865.40	.00	70,919.53	.00	285,784.93	49,765.25	.00	.00	335,550.18
DLQ	I & S		77,224.24	.00	22,985.26	.00	100,209.50	.00	.00	.00	100,209.50
DLQ	TOTAL		292,089.64	.00	93,904.79	.00	385,994.43	49,765.25	.00	.00	435,759.68
CURR	M & O		5,883,064.85	.00	35,757.78	.00	5,918,822.63	6,847.98	3159.58	.00	5,928,830.19
CURR	I & S		2,235,928.48	.00	13,590.34	.00	2,249,518.82	.00	.00	.00	2,249,518.82
CURR	TOTAL		8,118,993.33	.00	49,348.12	.00	8,168,341.45	6,847.98	3159.58	.00	8,178,349.01

GALVESTON COUNTY
3 Year Collection Rate Report-Detail (Truth in Taxation)
Tax Units: ALL * Includes Attorney Fees: No

Tax Unit	Year	Current Year Levy Paid(October 1- June 30)	Delinquent Levy Paid(July 1- June 30)	Penalty & Interest Paid(July 1- June 30)	Attorney Fees* Paid(July 1- June 30)	Sum of Collections	Adjusted Levy**	Collections Rate (Collections/Levy*100)
332 -- CITY OF LA MARQUE								
	2025	6,491,896.26	1,891,386.58	146,412.49	0.00	8,529,695.33	8,807,303.13	96.85
	2024	6,052,591.83	1,295,627.20	100,411.17	0.00	7,448,630.20	7,494,346.88	99.39
	2023	5,649,116.88	1,543,345.46	100,411.66	0.00	7,292,874.00	7,290,849.08	100.03
333 -- CITY HITCHCOCK								
	2025	3,295,053.04	1,219,546.03	89,825.78	0.00	4,604,424.85	4,802,243.15	95.88
	2024	3,473,688.46	875,622.58	64,855.13	0.00	4,414,166.17	4,468,567.35	98.78
	2023	2,894,033.92	758,688.49	61,734.15	0.00	3,714,456.56	3,713,578.54	100.02
334 -- JAMAICA BEACH								
	2025	829,774.79	191,243.30	10,478.25	0.00	1,031,496.34	1,070,428.25	96.36
	2024	855,193.15	161,354.91	7,807.00	0.00	1,024,355.06	1,025,801.87	99.86
	2023	828,221.65	132,387.06	8,724.80	0.00	969,333.51	968,590.55	100.08
336 -- CITY DICKINSON								
	2025	5,531,693.79	1,325,343.15	102,161.32	0.00	6,959,198.26	7,354,971.64	94.62
	2024	5,628,535.86	938,463.74	69,118.12	0.00	6,636,117.72	6,717,698.97	98.79
	2023	5,393,189.70	871,241.45	91,951.72	0.00	6,356,382.87	6,368,912.71	99.80
337 -- FRIENDWD CITY								
	2025	24,338,628.09	4,556,554.78	168,375.80	0.00	29,063,558.67	30,880,393.53	94.12
	2024	24,015,075.48	3,486,191.57	155,393.41	0.00	27,656,660.46	27,892,939.21	99.15
	2023	22,532,935.32	2,894,390.46	133,318.01	0.00	25,560,643.79	25,707,322.65	99.43
338 -- CITY OF KEMAH								
	2025	1,004,842.21	382,546.93	10,411.79	0.00	1,397,800.93	1,475,452.78	94.74
	2024	955,224.80	312,608.72	9,068.63	0.00	1,276,902.15	1,307,475.44	97.66
	2023	717,208.94	308,076.77	6,542.74	0.00	1,031,828.45	1,045,876.45	98.66
340 -- LEAGUE CITY								
	2025	38,949,267.91	8,273,580.69	254,403.29	0.00	47,477,251.89	49,316,090.36	96.27
	2024	43,842,902.43	4,786,159.16	232,598.08	0.00	48,861,659.67	49,355,655.91	99.00
	2023	45,153,866.18	4,513,021.42	228,585.51	0.00	49,895,473.11	50,471,334.08	98.86

** Please correct Original Levy where zero is encountered.
Original Levy is found on the Tax Unit Maintenance Screen.

2026 TNT

LA MARQUE

Enter taxable sales numbers from Allication Historical Summary on Comptroller's website for most current 12 month period:

Months	Allocation Historical Summary
August	673,472.85
September	623,788.73
October	618,561.01
November	681,351.93
December	639,053.30
January	581,549.45
February	863,563.71
March	654,078.97
April	607,046.17
May	732,275.39
June	643,779.50
July	569,701.81
TOTAL SALES TAX	7,888,222.82
JURISDICTION RATE:	0.02
TOTAL SALES	394,411,141.00
Percent for Tax Relief	0.005
Line 5~~2~~3 of Additional Sales Tax Rate Worksheet	**$1,972,056**

https://mycpa.cpa.state.tx.us/allocation/CtyCntyAllocResults

7/13/2026 finalized

2026 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 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI 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.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

https://www.galvestoncountytx.gov/our-county/tax-assessor-collector/property-tax/truth-in-taxation/-fsiteid-1#!/

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).[2]		$ 2,106,948,363
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.[3]		$ 286,962,905
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.		$ 1,819,985,458
4.	**Prior year total adopted tax rate.**		$ 0.418501 /$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:**	$ 1,794,725	
	B. **Prior year values resulting from final court decisions:**	- $ 1,541,700	
	C. **Prior year value loss.** Subtract B from A.[4]		$ 253,025

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
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. [5]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 253,025
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 1,820,238,483
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory**.** [6]	$ 5,040
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: .... $ 863,620 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 29,060,718 **C. Value loss.** Add A and B. [7]	$ 29,924,338
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:** .... $ 636,415 **B. Current year productivity or special appraised value:** .... - $ 7,410 **C. Value loss.** Subtract B from A. [8]	$ 629,005
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 30,558,383
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. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 46,119,685
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,743,560,415
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 7,296,817
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. [10]	$ 23,265
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 7,320,082

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
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. [12]	
	A. Certified values: .... $ 1,995,672,608	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office: .... + $ 0	
	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 reinvestment 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 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 .... - $ 44,719,233	
	E. Total current year value. Add A and B, then subtract C and D.	$ 1950953375
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15]	
	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. [16] .... $ 191,070,191	
	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. [17] .... + $ 0	
	C. Total value under protest or not certified. Add A and B.	$ 191,070,191
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.[18]	$ 277,289,187
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 1,864,734,379
23.	**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. [23]	$ 0
24.	**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. [24]	$ 29,932,679

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 29,932,679
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 1,834,801,700
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.398957 /$100
28.	**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. [26]	$ ______ /$100

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 tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

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.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

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 minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.303248 /$100
30.	**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.*	$ 1,820,238,483
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 5,519,836
32.	**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 2025. This line applies only to tax years preceding the prior tax year.......... + $ 16,962	
	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.......... – $ 160,113	
	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.......... $ -143,151	
	E. Add Line 31 to 32D.	$ 5,376,685
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,834,801,700
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.293039 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	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 33 and multiply by $100.	$ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000/$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	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, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000/$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	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, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000/$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	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, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	D. Multiply B by 0.08 and divide by Line 33 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

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**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 33 and multiply by $100 . . . . $ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000/$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.293039/$100
41.	**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 . . . . $ 2,142,054	
	B. Divide Line 41A by Line 33 and multiply by $100 . . . . $ 0.116745/$100	
	C. Add Line 41B to Line 40.	$ 0.409784/$100
42.	**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 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.424126/$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] 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 a rate equal to the lesser of:	
	A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] . . . . $ 0.000000/$100	
	- or -	
	B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B).	
	a. Enter the **disaster relief cost.** . . . . $ 0	
	b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 . . . . $ 0.000000/$100	
	c. Add Line D42(B)(b) to Line 42. . . . . $ 0.000000/$100	
	d. Enter the **current year unused increment rate** from Line 68 . . . . $ 0.000000/$100	
	e Add Line D42(c) to Line D42(d). . . . . $ 0.000000/$100	
	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.	
	C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35]	$ 0.000000/$100
	If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**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. [36] Enter debt amount .... $ 2,798,398 **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.	$ 2,798,398
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 186,475
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 2,611,923
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] .... 96.85 % **B.** Enter the prior year actual collection rate. .... 96.85 % **C.** Enter the 2024 actual collection rate. .... 99.39 % **D.** Enter the 2023 actual collection rate. .... 100.03 % **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%. [39]	96.85 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 2,696,874
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,864,734,379
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.144625 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.568751 /$100
D50.	***Disaster Line 50 (D50):*** **Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0.000000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ ______ /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: 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
52.	**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.[40] 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
53.	**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. [41] **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 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [42] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 1,972,056
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,864,734,379
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.105755 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.398957 /$100
57.	**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 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.398957 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet*.	$ 0.568751 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.462996 /$100

SECTION 4: 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	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,864,734,379
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.462996 /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: 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. [47] 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. [48]

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; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] 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. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.452161/$100
	B. Unused increment rate (Line 68)	$ 0.059255/$100
	C. Subtract B from A	$ 0.392906/$100
	D. Adopted Tax Rate	$ 0.418501/$100
	E. Subtract D from C	$ -0.025595/$100
	F. 2025 Total Taxable Value (Line 61)	$ 1,790,001,560
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 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
66.	**Year 1 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
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 1,060,682
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.056881/$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.519877/$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] 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. [53]

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. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.293039 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,864,734,379
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.026813 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.144625 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.464477 /$100

SECTION 7: 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. [55]

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.

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
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.418501 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 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 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, 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 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.000000 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,743,560,415
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,834,801,700
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ 0.000000 /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.519877 /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.398957 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate........ $ 0.519877 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

De minimis rate......... $ 0.464477 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: 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. [59]

print here Cheryl E. Johnson, PCC, CTOP
Printed Name of Taxing Unit Representative

sign here Cheryl E. Johnson
Taxing Unit Representative

August 4, 2026
Date

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

Balanced budget at NNR with Fire funded separately

Department	Total Direct Revenue	Total Expenses	Overage/Shortfall
Emergency Management	$ -	$ 34,250.00	$ (34,250.00)
Development Services	$ 1,416,500.00	$ 742,921.37	$ 673,578.63
Police	$ 6,400,109.55	$ 7,408,706.07	$ (1,008,596.52)
Code	$ 595,211.81	$ 526,562.86	$ 68,648.95
Public Works	$ 1,605,368.48	$ 2,183,571.20	$ (578,202.71)
Admin	$ 732,610.10	$ 811,634.12	$ (79,024.02)
Clerk	$ 425,978.76	$ 427,833.50	$ (1,854.74)
Library	$ 316,796.57	$ 344,441.25	$ (27,644.68)
Finance	$ 659,660.96	$ 708,092.36	$ (48,431.40)
Court	$ 690,350.00	$ 586,482.28	$ 103,867.72
IT	$ 529,660.96	$ 859,575.06	$ (329,914.11)
Non Dept	$ 6,084,321.91	$ 4,607,000.00	$ 1,477,321.91
	$ 19,456,569.10	$ 19,241,070.06	$ 215,499.04

The Reduction of M&O Tax revenue by roughly 650K is a major part of this issue. The other is further reviewing actual revenue collected does not match prior projections with additional data from the current FY.

Tax Split	%
Emergency Mgt	0.00%
Police and Animal Control	50.00%
Development Services	0.00%
Code	4.25%
Public Works	13.00%
Admin	5.75%
Clerk	4.00%
Library	3.00%
Finance	5.00%
Court	0.00%
IT	5.00%
Non Dept	10.00%
Total	100%

No New Revenue with Fire Funded Separately

Department	Total Direct Revenue	Total Expenses	Overage/Shortfall
Fire	$1,447,500	$ 5,583,731.43	$ (4,136,231.43)

Funding Option	Property Tax	Emergency Service Fee	Other	Total		
All Property Tax and Other	$ 2,254,876.37		$ 1,881,355.06	$4,136,231.43	Max tax raise .12092	22.81
All Emergency Service Fee		$ 4,136,231.43		$4,136,231.43	50.14 per month per utility account	
Combination of Tax and Fee	$ 1,221,795.40	$ 2,914,436.03		$4,136,231.43	De Minimus Rate .464477 which is increase of .06552, 35.33 per month per utility account	
Combination of Tax, Fee, and Other	$ 1,221,795.40	$ 2,062,500.00	$ 851,936.03	$4,136,231.43	De Minimus Rate .464477 which is increase of .06552, 25 per month per utility account	

Other would need to be figured out based on currently unconsidered revenue generators

Full total Expense Budget $ 24,824,801.49

This is a Draft and is still in review and will change before being proposed as it is not yet a balanced

Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	FY27 Initial Proposal NNR	Adjustments per Budget Workshops	FY 27 Budget Adjusted	
Expenses	**EMERGENCY MANAGEMENT**		**$ 28,928.00**	**$ 8,747.00**	**$ 19,241.00**	**$ 16,276.00**	**$ (2,965.00)**	**$ 34,250.00**	**$ -**	**$ 34,250.00**	Totals
Expenses	EMERGENCY MANAGEMENT	52305 - OPERATING SUPPLIES	$ 6,691.00	$ 2,052.00	$ 365.00	$ 4,000.00	$ 3,635.00	$ 5,000.00	$ -	$ 5,000.00	
Expenses	EMERGENCY MANAGEMENT	52360 - FUEL SUPPLIES	$ 111.00	$ -	$ -	$ 1,700.00	$ 1,700.00	$ 1,000.00	$ -	$ 1,000.00	
Expenses	EMERGENCY MANAGEMENT	52375 - RENTALS	$ -	$ 3,500.00	$ -	$ -	$ -	$ -	$ -	$ -	
Expenses	EMERGENCY MANAGEMENT	52390 - UNIFORMS, MAINT & SAFETY GEAR	$ -	$ 300.00	$ -	$ 500.00	$ 500.00	$ -	$ -	$ -	
Expenses	EMERGENCY MANAGEMENT	55765 - COMMUNICATIONS	$ -	$ -	$ 17,364.00	$ -	$ (17,364.00)	$ 18,000.00	$ -	$ 18,000.00	
Expenses	EMERGENCY MANAGEMENT	53755 - REPAIR & MAINT-BLDG FURN & FIX	$ 2,301.00	$ 2,500.00	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	
Expenses	EMERGENCY MANAGEMENT	53765 - REPAIR & MAINT-MOTOR VEHICLES	$ 4,950.00	$ 75.00	$ -	$ 576.00	$ 576.00	$ 500.00	$ -	$ 500.00	
Expenses	EMERGENCY MANAGEMENT	54040 - COMPUTER REPAIR	$ -	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	$ -	$ 500.00	
Expenses	EMERGENCY MANAGEMENT	57290 - EMERGENCY MANAGEMENT EQUIPMENT	$ 13,900.00	$ -	$ -	$ 1,500.00	$ 1,500.00	$ 500.00	$ -	$ 500.00	
Expenses	EMERGENCY MANAGEMENT	54455 - ADVERTISING AND PROMOTION	$ 162.00	$ -	$ -	$ 2,500.00	$ 2,500.00	$ 6,250.00	$ -	$ 6,250.00	
Expenses	EMERGENCY MANAGEMENT	54540 - DUES, SUBSCRIPTIONS & BOOKS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenses	EMERGENCY MANAGEMENT	55200 - SCHOOL & TRAVEL	$ 814.00	$ 320.00	$ 1,512.00	$ 4,000.00	$ 2,488.00	$ 1,500.00	$ -	$ 1,500.00	
Expenses	EMERGENCY MANAGEMENT	57330 - 10 YEAR LIFE ASSETS (VEHICLES)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Revenues			**$10,744,127**	**$11,723,373**	**$9,851,415**	**$12,270,463**	**$2,419,048**	**$0**	**$0**	**$0**	Totals
Revenues	Tax Revenue	41000 - SALES AND USE TAX	$5,497,732	$6,477,609	$3,968,338	$6,392,700	$2,424,362	$ -	$ -	$0	
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	$5,246,395	$5,245,764	$5,883,077	$5,877,763	($5,314)	$ -	$ -	$0	
								$ (34,250.00)	$ -	$ (34,250.00)	

Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	FY27 Initial Proposal NNR	Adjustments per Budget Workshops	FY 27 Budget Adjusted	
Expenses	**DEVELOPMENT SERVICES**		**$970,434**	**$925,675**	**$569,302**	**$914,596**	**$345,294**	**$ 792,921.37**	**$ (50,000.00)**	**$ 742,921.37**	Total
Expenses	DEVELOPMENT SERVICES	51000 - SALARIES	$201,153	$159,745	$120,544	$196,011	$75,467	$ 400,000.00	$ -	$ 400,000.00	
Expenses	DEVELOPMENT SERVICES	51030 - LONGEVITY	$876	$0	$0	$0	$0	$ 250.00	$ -	$ 250.00	
Expenses	DEVELOPMENT SERVICES	51050 - EXTRA HELP	$31,933	$0	$0	$0	$0	$ -	$ -	$ -	
Expenses	DEVELOPMENT SERVICES	51060 - CERTIFICATION PAY	$2,940	$0	$100	$2,500	$2,400	$ 1,000.00	$ -	$ 1,000.00	
Expenses	DEVELOPMENT SERVICES	51070 - PHONE STIPEND	$0	$0	$0	$0	$0	$ -	$ -	$ -	
Expenses	DEVELOPMENT SERVICES	51100 - OVERTIME	$5,441	$2,916	$355	$0	($355)	$ 7,500.00	$ -	$ 7,500.00	
Expenses	DEVELOPMENT SERVICES	51110 - PAYROLL TAXES	$21,033	$12,569	$10,685	$17,250	$6,565	$ 35,455.93	$ -	$ 35,455.93	
Expenses	DEVELOPMENT SERVICES	51120 - RETIREMENT (TMRS)	$30,842	$21,763	$12,947	$27,580	$14,633	$ 66,400.00	$ -	$ 66,400.00	
Expenses	DEVELOPMENT SERVICES	51140 - GROUP HEALTH INSURANCE RETIREE	$17,780	$22,271	$13,228	$25,602	$12,374	$ 51,356.38	$ -	$ 51,356.38	
Expenses	DEVELOPMENT SERVICES	51180 - WORKERS COMPENSATION	$4,905	($2,913)	$63	$3,500	$3,437	$ 209.05	$ -	$ 209.05	
Expenses	DEVELOPMENT SERVICES	52305 - OPERATING SUPPLIES	$6,358	$5,808	$1,355	$6,200	$4,845	$ 6,000.00	$ -	$ 6,000.00	
Expenses	DEVELOPMENT SERVICES	52310 - POSTAGE	$11,683	$6,403	$3,515	$10,000	$6,485	$ 8,000.00	$ -	$ 8,000.00	
Expenses	DEVELOPMENT SERVICES	52360 - FUEL SUPPLIES	$408	$5,536	($1,838)	$2,500	$4,338	$ 3,500.00	$ -	$ 3,500.00	
Expenses	DEVELOPMENT SERVICES	52375 - RENTALS	$0	$0	$0	$500	$500	$ 500.00	$ -	$ 500.00	
Expenses	DEVELOPMENT SERVICES	52390 - UNIFORMS, MAINT & SAFETY GEAR	$1,020	$1,108	$0	$1,500	$1,500	$ 500.00	$ -	$ 500.00	
Expenses	DEVELOPMENT SERVICES	55765 - COMMUNICATIONS	$0	$0	$0	$0	$0	$ 250.00	$ -	$ 250.00	
Expenses	DEVELOPMENT SERVICES	55800 - UTILITIES	$489	($422)	$0	$400	$400	$ -	$ -	$ -	
Expenses	DEVELOPMENT SERVICES	57740 - WEED CONTROL/MOWING	$0	$4,160	$0	$0	$0	$ -	$ -	$ -	
Expenses	DEVELOPMENT SERVICES	53755 - REPAIR & MAINT-BLDG FURN & FIX	$1,361	$0	$0	$0	$0	$ 1,500.00	$ -	$ 1,500.00	
Expenses	DEVELOPMENT SERVICES	53765 - REPAIR & MAINT-MOTOR VEHICLES	$26	$0	$0	$0	$0	$ 500.00	$ -	$ 500.00	
Expenses	DEVELOPMENT SERVICES	54350 - PROFESSIONAL SERVICES	$630,887	$680,684	$407,534	$610,953	$203,419	$ 200,000.00	$ (50,000.00)	$ 150,000.00	
Expenses	DEVELOPMENT SERVICES	54455 - ADVERTISING AND PROMOTION	$217	$0	$0	$0	$0	$ 500.00	$ -	$ 500.00	
Expenses	DEVELOPMENT SERVICES	54540 - DUES, SUBSCRIPTIONS & BOOKS	$1,082	$582	$1,701	$1,600	($101)	$ 2,000.00	$ -	$ 2,000.00	
Expenses	DEVELOPMENT SERVICES	54660 - LIENS	$0	$0	$0	$0	$0	$ -	$ -	$ -	
Expenses	DEVELOPMENT SERVICES	55200 - SCHOOL & TRAVEL	$0	$1,451	($888)	$3,000	$3,888	$ 2,500.00	$ -	$ 2,500.00	
Expenses	DEVELOPMENT SERVICES	57330 - 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$ -	$ -	$ -	
Expenses	DEVELOPMENT SERVICES	57370 - 5 YEAR LIFE ASSET - EQUIPMENT	$0	$4,014	$0	$5,500	$5,500	$ 5,000.00	$ -	$ 5,000.00	
Expenses	DEVELOPMENT SERVICES	57750 - BLDG DEMOLITION	$0	$0	$0	$0	$0	$ -	$ -	$ -	
Revenues			**$2,044,882.00**	**$2,119,279.00**	**$795,144.00**	**$3,186,283.00**	**$ 2,391,140.00**	**$ 1,210,000.00**	**$ 206,500.00**	**$ 1,416,500.00**	Total
Revenues	Charges for Services	41500 - WRECKER PERMIT FEE	$4,200	$3,400	$1,250	$4,253	$3,003	$ 2,000.00	$ 500.00	$ 2,500.00	
Revenues	Charges for Services	41580 - CONTRACT PERMITS	$3,735	$500	$0	$5,000	$5,000	$ -	$ -	$ -	
Revenues	Charges for Services	41595 - TEMPORARY OPERAT PERMIT REV	$2,645	$1,050	$200	$2,000	$1,800	$ 250.00	$ -	$ 250.00	
Revenues	Charges for Services	41565 - SOLICITORS VENDOR PERMIT	$675	$1,375	$150	$680	$530	$ 150.00	$ -	$ 150.00	
Revenues	Charges for Services	42205 - RE-ZONING FEES	$19,209	$13,981	$2,206	$35,000	$32,794	$ 2,500.00	$ 1,000.00	$ 3,500.00	
Revenues	Charges for Services	41585 - TEMP OPERATING PERMIT-BLDG	$0	$0	$0	$0	$0	$ -	$ -	$ -	
Revenues	Charges for Services	41530 - BURIAL PERMITS	$200	$100	$100	$150	$50	$ 100.00	$ -	$ 100.00	
Revenues	Charges for Services	42245 - PLAN REVIEW FEE	$861,178	$296,352	$219,781	$950,000	$730,219	$ 300,000.00	$ 50,000.00	$ 350,000.00	
Revenues	Charges for Services	41555 - MECHANICAL PERMITS	$55,379	$87,370	$24,625	$68,500	$43,875	$ 25,000.00	$ 5,000.00	$ 30,000.00	
Revenues	Charges for Services	41515 - PIPELINE PERMITS	$400	$491	$20,000	$200,000	$180,000	$ -	$ -	$ -	
Revenues	Charges for Services	41525 - GASOLINE PERMITS	$0	$0	$0	$200	$200	$ -	$ -	$ -	
Revenues	Charges for Services	41550 - ELECTRICAL PERMITS	$80,255	$158,199	$40,778	$145,000	$104,223	$ 50,000.00	$ 10,000.00	$ 60,000.00	
Revenues	Charges for Services	41540 - BUILDING PERMITS	$888,736	$1,442,717	$427,495	$1,550,000	$1,122,505	$ 750,000.00	$ 100,000.00	$ 850,000.00	
Revenues	Charges for Services	42215 - PLAT FEES	$750	$300	$9,245	$500	($8,745)	$ 10,000.00	$ -	$ 10,000.00	
Revenues	Charges for Services	41590 - RENTAL REGISTRATION PERMIT	$27,550	$28,590	$7,310	$50,000	$42,690	$ 20,000.00	$ 30,000.00	$ 50,000.00	
Revenues	Charges for Services	41545 - PLUMBING PERMITS	$99,970	$84,854	$42,004	$175,000	$132,996	$ 50,000.00	$ 10,000.00	$ 60,000.00	
								$ 417,078.63	$ 256,500.00	$ 673,578.63	

Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	FY27 Initial Proposal NNR	Adjustments per Budget Workshops	FY 27 Budget Adjusted	
Expenses	All		$6,847,695	$7,865,818	$6,596,865	$8,065,295	$1,468,430	$ 6,023,581.62	$ 1,232,646.45	$ 7,583,706.07	Full Total
Expenses	**POLICE**		**$6,662,024**	**$7,754,565**	**$6,446,281**	**$7,911,295**	**$1,465,014**	**$ 5,848,581.62**	**$ 1,232,646.45**	**$ 7,408,706.07**	**Total**
Expenses	POLICE	51000 - SALARIES	$3,649,380	$4,345,081	$3,887,085	$4,247,016	$359,931	$ 3,550,000.00	$ 550,000.00	$ 4,250,000.00	
Expenses	POLICE	51030 - LONGEVITY	$17,766	$18,186	$0	$25,000	$25,000	$ 20,000.00	$ 2,500.00	$ 22,500.00	
Expenses	POLICE	51060 - CERTIFICATION PAY	$103,295	$126,010	$42,220	$92,000	$49,780	$ 170,000.00	$ 30,000.00	$ 200,000.00	
Expenses	POLICE	51070 - PHONE STIPEND	$26,550	$26,640	$15,120	$29,000	$13,880	$ -		$ -	
Expenses	POLICE	51080 - PUBLIC INFORM OFFICE STIPENDS	$0	$0	$116,943	$0	($116,943)	$ -		$ -	
Expenses	POLICE	51090 - ASSIGNMENT PAY	$84,200	$95,800	$34,400	$144,800	$110,400	$ 50,000.00	$ 15,000.00	$ 65,000.00	
Expenses	POLICE	51100 - OVERTIME	$525,568	$541,317	$342,573	$500,000	$157,427	$ 312,865.33	$ 48,472.09	$ 361,337.43	
Expenses	POLICE	51110 - PAYROLL TAXES	$377,035	$429,949	$363,261	$500,000	$136,739	$ 340,800.00	$ 52,800.00	$ 393,600.00	
Expenses	POLICE	51120 - RETIREMENT (TMRS)	$622,852	$729,976	$628,669	$645,850	$17,181	$ 589,300.00	$ 91,300.00	$ 680,600.00	
Expenses	POLICE	51140 - GROUP HEALTH INSURANCE RETIREE	$440,541	$534,597	$311,966	$450,000	$138,034	$ 311,512.50	$ 48,262.50	$ 359,775.00	
Expenses	POLICE	51180 - WORKERS COMPENSATION	$100,112	($18,995)	$26,940	$97,850	$70,910	$ 24,603.78	$ 3,811.85	$ 28,415.64	
Expenses	POLICE	52200 - Canine Patrol Program	$20,649	$4,078	$17,766	$29,000	$11,234	$ 5,000.00	$ 10,000.00	$ 29,000.00	
Expenses	POLICE	52305 - OPERATING SUPPLIES	$45,795	$80,308	$9,306	$65,000	$55,694	$ 15,000.00	$ 10,000.00	$ 65,000.00	
Expenses	POLICE	52310 - POSTAGE	$325	$339	$194	$1,200	$1,006	$ 1,000.00	$ -	$ 700.00	
Expenses	POLICE	52360 - FUEL SUPPLIES	$101,024	$117,308	($12,943)	$118,000	$130,943	$ 115,000.00	$ 135,000.00	$ 175,000.00	changed from PD plan
Expenses	POLICE	52375 - RENTALS	$23,719	$58,102	$77,144	$103,300	$26,156	$ 25,000.00	$ 10,000.00	$ 103,300.00	
Expenses	POLICE	52385 - SOFTWARE MAINTENANCE OSSI	$91,513	$4,182	$33,268	$193,178	$159,910	$ -	$ -	$ 131,678.00	
Expenses	POLICE	52390 - UNIFORMS, MAINT & SAFETY GEAR	$104,592	$91,815	$56,072	$65,000	$8,928	$ 60,000.00	$ 15,000.00	$ 65,000.00	
Expenses	POLICE	52395 - SMALL TOOLS	$144	$33	$740	$1,000	$260	$ 500.00	$ -	$ 500.00	
Expenses	POLICE	52400 - JANITORIAL SUPPLIES & MAINT.	$4,297	$9,418	$5,215	$9,000	$3,785	$ 6,500.00	$ -	$ 5,000.00	
Expenses	POLICE	55700 - CONTINGENCY	$0	$682	$0	$0	$0	$ -	$ -	$ -	
Expenses	POLICE	55765 - COMMUNICATIONS	$0	$120	$383	$0	($383)	$ 500.00	$ -	$ 500.00	
Expenses	POLICE	55800 - UTILITIES	$0	$0	$0	$0	$0	$ -	$ -	$ -	
Expenses	POLICE	56940 - SRT EXPENDITURES	$0	$0	$0	$27,000	$27,000	$ -	$ 5,000.00	$ -	
Expenses	POLICE	56900 - CIVIL SERVICE TESTING	$0	$0	$0	$8,750	$8,750	$ -	$ 5,000.00	$ 5,000.00	
Expenses	POLICE	53755 - REPAIR & MAINT-BLDG FURN & FIX	$14,643	$14,586	$96,921	$10,000	($86,921)	$ 15,000.00	$ 10,000.00	$ 25,000.00	
Expenses	POLICE	53765 - REPAIR & MAINT-MOTOR VEHICLES	$100,024	$96,836	$136,089	$154,000	$17,912	$ 100,000.00	$ 50,000.00	$ 150,000.00	
Expenses	POLICE	53785 - REPAIR AND MAINTENANCE	($969)	$8,039	$2,750	$12,500	$9,750	$ 2,500.00	$ 2,500.00	$ 12,500.00	
Expenses	POLICE	52380 - NARC INVESTIGATION	$0	$5,000	$0	$10,000	$10,000	$ -	$ 2,500.00	$ 10,000.00	
Expenses	POLICE	54145 - GENERAL INSURANCE	$47,041	$55,555	$47,155	$46,326	($829)	$ 50,000.00	$ 10,000.00	$ 60,000.00	
Expenses	POLICE	54350 - PROFESSIONAL SERVICES	$54,486	$68,441	$13,929	$64,000	$50,071	$ 15,000.00	$ 10,000.00	$ 25,000.00	
Expenses	POLICE	54395 - Arbitration	$0	$0	$2,074	$0	($2,074)			$ 5,000.00	
Expenses	POLICE	54455 - ADVERTISING AND PROMOTION	$6,772	$379	$0	$26,000	$26,000	$ 500.00	$ 1,000.00	$ 26,000.00	
Expenses	POLICE	54540 - DUES, SUBSCRIPTIONS & BOOKS	$14,512	$7,196	$2,900	$6,535	$3,635	$ 3,000.00	$ 2,000.00	$ 4,800.00	
Expenses	POLICE	54560 - SENIOR CAMERA PROGRAM	$952	$0	$0	$0	$0	$ -	$ -	$ -	
Expenses	POLICE	54565 - R&SC RESOURCE CRISIS CENTER	$0	$5,000	$0	$0	$0	$ -	$ -	$ -	
Expenses	POLICE	55200 - SCHOOL & TRAVEL	$34,635	$74,420	$12,934	$43,500	$30,566	$ 15,000.00	$ 10,000.00	$ 43,500.00	
Expenses	POLICE	57015 - GASB 96 SUBITA EXPENDITURES	$0	$0	$0	$0	$0	$ -	$ -	$ -	
Expenses	POLICE	57300 - FACILITIES	$4,851	$0	$0	$0	$0	$ -	$ 2,500.00	$ -	
Expenses	POLICE	57330 - 10 YEAR LIFE ASSETS (VEHICLES)	$0	$0	$0	$0	$0	$ -	$ -	$ -	
Expenses	POLICE	57370 - 5 YEAR LIFE ASSET - EQUIPMENT	$44,722	$223,983	$175,205	$186,490	$11,285	$ 50,000.00	$ 100,000.00	$ 105,000.00	
Expenses	POLICE	56340 - COUNCIL EXPENSE	$995	$184	$0	$0	$0	$ -	$ -	$ -	
Expenses	**ANIMAL CONTROL CONTRACTS**		**$185,671**	**$111,253**	**$150,584**	**$154,000**	**$3,416**	**$ 175,000.00**	**$ -**	**$ 175,000.00**	**Total**
Expenses	ANIMAL CONTROL CONTRACTS	54540 - DUES, SUBSCRIPTIONS & BOOKS	$121,665	$70,946	$104,023	$0	($104,022)	$ -	$ -	$ -	
Expenses	ANIMAL CONTROL CONTRACTS	54541 - GALVESTON COUNTY CONTRACT	-	-	$0	$49,000	$49,000	$ 115,000.00	$ -	$ 115,000.00	
Expenses	ANIMAL CONTROL CONTRACTS	54545 - ACO SHELTER OPERATION	$64,006	$40,308	$46,562	$105,000	$58,439	$ 60,000.00	$ -	$ 60,000.00	
Revenues								**$ 6,275,109.55**	**$ 125,000.00**	**$ 6,400,109.55**	**Total**
Revenues	Charges for Services	42020 - $5.00 ARREST FEE 100% TO CITY	$12,481	$16,709	$6,733	$14,000	$7,267	$ 12,500.00	$ -	$ 12,500.00	
Revenues	Grant	47210 - FED SAFE STREETS PROGRAM	$0	$0	$0	$0	$0	$ -	$ -	$ -	
Revenues	Grant	Rural Grants						$ 70,000.00	$ -	$ 70,000.00	
Revenues	Grant	47135 - AUTO TASK FORCE GRANT RECEIPTS	$69,441	$46,704	$74,605	$60,000	($14,605)	$ 60,000.00	$ -	$ 60,000.00	
Revenues	Grant	47150 - COPS GRANT	$183,195	$139,048	$0	$200,000	$200,000	$ 175,000.00	$ -	$ 175,000.00	
Revenues	Other Revenue	FBI, Marshall, and DEA						$ 66,000.00		$ 66,000.00	
Revenues	Other Revenue	42000 - MUNICIPAL COURT FINES	$430,931	$726,067	$313,277	$700,000	$386,723	$ 420,000.00	$ 125,000.00	$ 545,000.00	Split with Court/ New is based on 2,000 ticket increase
Revenues	Other Revenue	47090 - DEFERRED REVENUE - AUTO FORCE	$0	$0	$0	$0	$0	$ -	$ -	$ -	
Revenues	Other Revenue	New - Dispatch Revenue	$0	$0	$0	$0	$0	$ 275,000.00	$ -	$ 275,000.00	
Revenues	Tax Revenue	41000 - SALES AND USE TAX	$5,497,732	$6,477,609	$3,968,338	$6,392,700	$2,424,362	$ 2,900,000.00	$ -	$ 2,900,000.00	
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	$5,246,395	$5,245,764	$5,883,077	$5,877,763	($5,314)	$ 2,296,609.55	$ -	$ 2,296,609.55	
								$ 251,527.93	$(1,107,646.45)	$(1,183,596.52)	

Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	FY27 Initial Proposal NNR	Adjustments per Budget Workshops	FY 27 Budget Adjusted	
Expenses	**CODE**		**$375,955**	**$465,424**	**$306,303**	**$685,055**	**$378,752**	**$ 303,016.73**	**$ 223,546.13**	**$ 526,562.86**	Total
Expenses	CODE	51000 - SALARIES	$203,963	$275,696	$203,440	$309,264	$105,824	$ 150,000.00	$ 40,000.00	$ 190,000.00	
Expenses	CODE	51030 - LONGEVITY	$0	$96	$0	$650	$650	$ 175.00	$ 250.00	$ 425.00	
Expenses	CODE	51050 - EXTRA HELP	$0	$0	$0	$0	$0	$ -	$ -	$ -	
Expenses	CODE	51060 - CERTIFICATION PAY	$950	$1,200	$400	$1,800	$1,400	$ 1,200.00	$ 1,200.00	$ 2,400.00	
Expenses	CODE	51100 - OVERTIME	$5,475	$6,086	$1,150	$5,800	$4,650	$ 1,500.00	$ 1,500.00	$ 3,000.00	
Expenses	CODE	51110 - PAYROLL TAXES	$18,188	$23,741	$17,486	$29,651	$12,165	$ 14,400.00	$ 3,840.00	$ 18,240.00	
Expenses	CODE	51120 - RETIREMENT (TMRS)	$30,278	$39,794	$28,207	$47,365	$19,158	$ 24,900.00	$ 6,640.00	$ 31,540.00	
Expenses	CODE	51140 - GROUP HEALTH INSURANCE RETIREE	$34,917	$47,155	$32,564	$43,560	$10,996	$ 28,091.73	$ 7,491.13	$ 35,582.86	
Expenses	CODE	51180 - WORKERS COMPENSATION	$1,098	$229	$364	$1,565	$1,201	$ 500.00	$ 125.00	$ 625.00	
Expenses	CODE	52305 - OPERATING SUPPLIES	$12,644	$7,621	$2,050	$5,400	$3,350	$ 3,000.00	$ 4,500.00	$ 7,500.00	
Expenses	CODE	52310 - POSTAGE	$2,325	$1,425	$123	$4,000	$3,877	$ 4,000.00		$ 4,000.00	
Expenses	CODE	52360 - FUEL SUPPLIES	$7,237	$3,128	$485	$3,500	$3,015	$ 4,000.00	$ 7,500.00	$ 11,500.00	
Expenses	CODE	52375 - RENTALS	$110	$0	$410	$0	($410)	$ 500.00	$ -	$ 500.00	
Expenses	CODE	52390 - UNIFORMS, MAINT & SAFETY GEAR	$32,007	$14,910	$0	$12,000	$12,000	$ 5,000.00	$ 10,000.00	$ 15,000.00	
Expenses	CODE	52395 - SMALL TOOLS	$165	$424	$0	$500	$500	$ 500.00	$ -	$ 500.00	
Expenses	CODE	55800 - UTILITIES	$0	$1,832	$1,833	$0	($1,833)	$ 2,500.00	$ -	$ 2,500.00	
Expenses	CODE	57740 - WEED CONTROL/MOWING	$16,355	$30,850	$14,560	$69,000	$54,440	$ 25,000.00	$ 75,000.00	$ 100,000.00	
Expenses	CODE	53765 - REPAIR & MAINT-MOTOR VEHICLES	$2,198	$1,234	$695	$1,500	$805	$ 1,000.00	$ 500.00	$ 1,500.00	
Expenses	CODE	54350 - PROFESSIONAL SERVICES	$4,371	$6,265	$2,686	$15,000	$12,314	$ 3,000.00	$ 2,000.00	$ 5,000.00	
Expenses	CODE	54540 - DUES, SUBSCRIPTIONS & BOOKS	$1,944	$626	($150)	$3,500	$3,650	$ 750.00	$ 2,000.00	$ 2,750.00	
Expenses	CODE	54660 - LIENS	$0	$0	$0	$50,000	$50,000	$ 5,000.00	$ -	$ 5,000.00	
Expenses	CODE	55200 - SCHOOL & TRAVEL	$1,730	$3,112	$0	$11,000	$11,000	$ 3,000.00	$ 1,000.00	$ 4,000.00	
Expenses	CODE	57750 - BLDG DEMOLITION	$0	$0	$0	$70,000	$70,000	$ 25,000.00	$ 60,000.00	$ 85,000.00	
Revenues								**$ 467,711.81**	**$ 127,500.00**	**$ 595,211.81**	Total
Revenues	Charges for Services	42240 - COIN OPERATED MACHINE LICENSE	$667,960	$360,480	$57,000	$450,000	$393,000	$ -	$ -	$ -	
Revenues	Other Revenue	42005 - COURT FINES CODE VIOLATIONS	$350	$5,251	$1,373	$10,000	$8,627	$ -	$ 125,000.00	$ 125,000.00	Based on 2,000 issued citations; Split with Cour
Revenues	Other Revenue	42210 - RELEASE OF LIEN	$50,901	$20,494	$23,318	$69,250	$45,932	$ 25,000.00	$ -	$ 25,000.00	
Revenues	Other Revenue	42370 - O-3504 MOWING LIEN PAYMENTS	$0	$14,424	$0	$0	$0	$ -	$ -	$ -	
Revenues	Other Revenue	42230 - ALARM ORDINANCE VIOLATION	$2,300	$3,740	$1,040	$2,900	$1,860	$ 1,000.00	$ 2,500.00	$ 3,500.00	We would like to vastly increase this
Revenues	Tax Revenue	41000 - SALES AND USE TAX	$5,497,732	$6,477,609	$3,968,338	$6,392,700	$2,424,362	$ 246,500.00	$ -	$ 246,500.00	
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	$5,246,395	$5,245,764	$5,883,077	$5,877,763	($5,314)	$ 195,211.81	$ -	$ 195,211.81	
								$ 164,695.08	$ (96,046.13)	$ 68,648.95	

Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	FY27 Initial Proposal NNR	Adjustments per Budget Workshops	FY 27 Budget Adjusted	
Expenses	All		$1,676,173	$1,663,540	$1,126,511	$1,257,618	$131,107	$1,490,555.18	$ 693,016.01	$2,183,571.20	Full total
Expenses	**PUBLIC WORKS**		**$1,186,983**	**$1,168,146**	**$741,884**	**$696,462**	**($45,422)**	**$ 953,571.10**	**$ 608,766.01**	**$1,562,337.11**	**Total**
Expenses	PUBLIC WORKS	51000 - SALARIES	$489,429	$474,559	$385,257	$253,444	($131,813)	$ 320,000.00	$ 320,000.00	$ 640,000.00	
Expenses	PUBLIC WORKS	51030 - LONGEVITY	$666	$2,328	$0	$2,344	$2,344	$ 2,000.00	$ 1,000.00	$ 3,000.00	
Expenses	PUBLIC WORKS	51050 - EXTRA HELP	$1,566	$0	$0	$0	$0	$ -		$ -	
Expenses	PUBLIC WORKS	51070 - PHONE STIPEND	$600	$1,480	$360	$1,200	$840	$ -		$ -	
Expenses	PUBLIC WORKS	51100 - OVERTIME	$72,273	$56,525	$15,794	$30,000	$14,206	$ 13,118.72	$ 13,118.72	$ 26,237.45	
Expenses	PUBLIC WORKS	51110 - PAYROLL TAXES	$47,870	$44,325	$33,887	$43,881	$9,994	$ 30,720.00	$ 30,720.00	$ 61,440.00	
Expenses	PUBLIC WORKS	51120 - RETIREMENT (TMRS)	$80,554	$76,740	$57,455	$66,271	$8,816	$ 53,120.00	$ 53,120.00	$ 106,240.00	
Expenses	PUBLIC WORKS	51140 - GROUP HEALTH INSURANCE RETIREE	$94,208	$91,466	$62,357	$59,687	($2,670)	$ 60,599.71	$ 51,794.62	$ 112,394.33	
Expenses	PUBLIC WORKS	51180 - WORKERS COMPENSATION	$17,380	($2,897)	$4,229	$19,135	$14,906	$ 3,512.67	$ 3,512.67	$ 7,025.34	
Expenses	PUBLIC WORKS	52305 - OPERATING SUPPLIES	$11,292	$21,660	$51,681	$6,000	($45,681)	$ 25,000.00	$ 25,000.00	$ 50,000.00	
Expenses	PUBLIC WORKS	52310 - POSTAGE	$4	$190	$0	$0	$0	$ -		$ -	
Expenses	PUBLIC WORKS	52360 - FUEL SUPPLIES	$35,312	$15,126	($3,363)	$15,000	$18,363	$ 15,000.00	$ 15,000.00	$ 30,000.00	
Expenses	PUBLIC WORKS	52375 - RENTALS	$2,419	$128	$1,328	$2,000	$672	$ 1,000.00	$ 500.00	$ 1,500.00	
Expenses	PUBLIC WORKS	52390 - UNIFORMS, MAINT & SAFETY GEAR	$10,361	$12,253	$7,836	$12,000	$4,164	$ 13,000.00		$ 13,000.00	
Expenses	PUBLIC WORKS	52395 - SMALL TOOLS	$7,188	$4,298	$2,996	$3,500	$504	$ 3,000.00	$ 2,000.00	$ 5,000.00	
Expenses	PUBLIC WORKS	52400 - JANITORIAL SUPPLIES & MAINT.	$2,380	$2,985	$4,610	$1,000	($3,610)	$ 4,500.00		$ 4,500.00	
Expenses	PUBLIC WORKS	55765 - COMMUNICATIONS	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	PUBLIC WORKS	55800 - UTILITIES	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	PUBLIC WORKS	53725 - REPAIRS & MAINTNCE - DRAINAGE	$0	$0	$150	$0	($150)	$ -		$ -	
Expenses	PUBLIC WORKS	53755 - REPAIR & MAINT-BLDG FURN & FIX	$33,035	$25,836	$9,821	$0	($9,821)	$ 8,000.00	$ 2,000.00	$ 10,000.00	
Expenses	PUBLIC WORKS	53765 - REPAIR & MAINT-MOTOR VEHICLES	$29,956	$8,952	$20,154	$10,000	($10,154)	$ 9,000.00	$ 16,000.00	$ 25,000.00	
Expenses	PUBLIC WORKS	53810 - REPAIRS AND MAINT-PARKS	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	PUBLIC WORKS	53820 - TRAFFIC CONTROL MAINTENANCE	$30,274	$29,774	$28,794	$40,000	$11,206	$ 20,000.00	$ 15,000.00	$ 35,000.00	
Expenses	PUBLIC WORKS	53785 - REPAIR AND MAINTENANCE	$23,045	$38,101	$14,906	$18,500	$3,594	$ 15,000.00	$ 15,000.00	$ 30,000.00	
Expenses	PUBLIC WORKS	53700 - Repair & Maint - Strees/Roads	$132,805	$72,912	$17,258	$85,000	$67,742	$ 75,000.00	$ 25,000.00	$ 100,000.00	
Expenses	PUBLIC WORKS	54145 - GENERAL INSURANCE	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	PUBLIC WORKS	54350 - PROFESSIONAL SERVICES	$44,480	$189,553	$24,466	$25,000	$534	$ 30,000.00	$ 20,000.00	$ 50,000.00	
Expenses	PUBLIC WORKS	54455 - ADVERTISING AND PROMOTION	$0	$0	$2,208	$0	($2,208)			$ -	
Expenses	PUBLIC WORKS	54540 - DUES, SUBSCRIPTIONS & BOOKS	$258	$495	($300)	$0	$300	$ 500.00		$ 500.00	
Expenses	PUBLIC WORKS	55200 - SCHOOL & TRAVEL	$4,877	$1,357	$0	$2,500	$2,500	$ 1,500.00		$ 1,500.00	
Expenses	PUBLIC WORKS	57330 - 10 YEAR LIFE ASSETS (VEHICLES)	$14,750	$0	$0	$0	$0	$ -		$ -	
Expenses	PUBLIC WORKS	57370 - 5 YEAR LIFE ASSET - EQUIPMENT	$0	$0	$0	$0	$0	$ 250,000.00		$ 250,000.00	
Expenses	PUBLIC WORKS	58260 - STREETS DRAINAGE	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	**SHOP**		**$194,489**	**$179,083**	**$129,995**	**$290,467**	**$160,472**	**$ 175,274.66**	**$ 62,750.00**	**$ 238,024.66**	**Total**
Expenses	SHOP	51000 - SALARIES	$85,739	$100,028	$89,010	$173,610	$84,600	$ 110,000.00		$ 110,000.00	
Expenses	SHOP	51030 - LONGEVITY	$180	$360	$0	$504	$504	$ 100.00		$ 100.00	
Expenses	SHOP	51050 - EXTRA HELP	$14,999	$0	$0	$0	$0	$ -		$ -	
Expenses	SHOP	51070 - PHONE STIPEND	$100	$0	$0	$1,200	$1,200	$ -		$ -	
Expenses	SHOP	51100 - OVERTIME	$5,483	$2,753	$1,283	$6,000	$4,717	$ 1,585.55		$ 1,585.55	
Expenses	SHOP	51110 - PAYROLL TAXES	$7,742	$8,615	$7,602	$13,114	$5,512	$ 10,560.00		$ 10,560.00	
Expenses	SHOP	51120 - RETIREMENT (TMRS)	$12,455	$14,627	$13,065	$17,997	$4,932	$ 18,260.00		$ 18,260.00	
Expenses	SHOP	51140 - GROUP HEALTH INSURANCE RETIREE	$14,859	$18,469	$14,455	$45,000	$30,545	$ 20,900.56		$ 20,900.56	
Expenses	SHOP	51180 - WORKERS COMPENSATION	$3,763	$30	$1,512	$7,492	$5,980	$ 1,868.55		$ 1,868.55	
Expenses	SHOP	52305 - OPERATING SUPPLIES	$18,591	$7,926	$935	$3,000	$2,065	$ 1,500.00	$ 3,500.00	$ 5,000.00	
Expenses	SHOP	52360 - FUEL SUPPLIES	$21,785	$14,398	$116	$5,000	$4,884	$ 250.00	$ 2,250.00	$ 2,500.00	
Expenses	SHOP	52390 - UNIFORMS, MAINT & SAFETY GEAR	$1,074	$1,589	$1,721	$3,000	$1,279	$ 1,500.00	$ 2,500.00	$ 4,000.00	
Expenses	SHOP	52395 - SMALL TOOLS	$40	$738	$194	$2,000	$1,806	$ 500.00	$ 500.00	$ 1,000.00	
Expenses	SHOP	52400 - JANITORIAL SUPPLIES & MAINT.	$0	$148	$654	$300	($354)	$ 500.00		$ 500.00	
Expenses	SHOP	55800 - UTILITIES	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	SHOP	53755 - REPAIR & MAINT-BLDG FURN & FIX	$5,660	$5,384	$161	$2,500	$2,339	$ 5,000.00	$ 50,000.00	$ 55,000.00	
Expenses	SHOP	53765 - REPAIR & MAINT-MOTOR VEHICLES	$1,305	$3,183	($328)	$2,500	$2,828	$ 1,000.00	$ 4,000.00	$ 5,000.00	
Expenses	SHOP	53830 - P/Y INVENTORY ADJUSTMENTS	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	SHOP	53785 - REPAIR AND MAINTENANCE	$714	$834	($385)	$1,500	$1,885	$ 1,000.00		$ 1,000.00	
Expenses	SHOP	53700 - Repair & Maint - Strees/Roads	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	SHOP	54350 - PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	SHOP	54540 - DUES, SUBSCRIPTIONS & BOOKS	$0	$0	$0	$250	$250	$ 250.00		$ 250.00	
Expenses	SHOP	55200 - SCHOOL & TRAVEL	$0	$0	$0	$500	$500	$ 500.00		$ 500.00	
Expenses	SHOP	54395 - LEGAL SERVICES - JUDGES	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	SHOP	57640 - UNDERGROUND STORAGE TANK - PW	$0	$0	$0	$5,000	$5,000	$ -		$ -	
Expenses	**PARKS**		**$294,701**	**$316,271**	**$254,632**	**$270,689**	**$16,057**	**$ 361,709.42**	**$ 21,500.00**	**$ 383,209.42**	**Total**
Expenses	PARKS	51000 - SALARIES	$97,909	$120,738	$140,898	$72,244	($68,654)	$ 185,000.00		$ 185,000.00	
Expenses	PARKS	51030 - LONGEVITY	$498	$768	$0	$984	$984	$ 1,000.00		$ 1,000.00	
Expenses	PARKS	51050 - EXTRA HELP	$544	$0	$0	$0	$0	$ -		$ -	
Expenses	PARKS	51100 - OVERTIME	$8,301	$6,488	$1,166	$4,000	$2,834	$ 1,530.97		$ 1,530.97	
Expenses	PARKS	51110 - PAYROLL TAXES	$9,046	$10,683	$11,818	$16,125	$4,307	$ 17,760.00		$ 17,760.00	

Expenses	PARKS	51120 - RETIREMENT (TMRS)	$15,339	$18,565	$20,271	$19,185	($1,086)	$ 30,710.00		$ 30,710.00	
Expenses	PARKS	51140 - GROUP HEALTH INSURANCE RETIREE	$20,342	$24,821	$23,986	$30,000	$6,014	$ 36,847.72		$ 36,847.72	
Expenses	PARKS	51180 - WORKERS COMPENSATION	$3,960	$269	$1,341	$5,651	$4,310	$ 1,760.74		$ 1,760.74	
Expenses	PARKS	52305 - OPERATING SUPPLIES	$3,147	$7,068	$125	$4,000	$3,875	$ 1,000.00	$ 2,500.00	$ 3,500.00	
Expenses	PARKS	52360 - FUEL SUPPLIES	$7,636	$8,003	($1,339)	$7,000	$8,339	$ 7,500.00	$ 2,500.00	$ 10,000.00	
Expenses	PARKS	52375 - RENTALS	$599	$37	$0	$400	$400	$ 500.00		$ 500.00	
Expenses	PARKS	52390 - UNIFORMS, MAINT & SAFETY GEAR	$2,174	$3,194	$3,768	$4,000	$232	$ 4,000.00		$ 4,000.00	
Expenses	PARKS	52395 - SMALL TOOLS	$3,140	$1,706	$486	$1,000	$514	$ 500.00	$ 1,000.00	$ 1,500.00	
Expenses	PARKS	52400 - JANITORIAL SUPPLIES & MAINT.	$666	$108	$866	$1,000	$134	$ 1,000.00		$ 1,000.00	
Expenses	PARKS	55800 - UTILITIES	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	PARKS	53710 - REPAIR & MAINT -- FACILITIES	-	-	$0	$15,000	$15,000	$ -		$ -	
Expenses	PARKS	53755 - REPAIR & MAINT-BLDG FURN & FIX	$13,736	$12,312	$10,754	$10,000	($754)	$ 10,000.00	$ 5,000.00	$ 15,000.00	
Expenses	PARKS	53765 - REPAIR & MAINT-MOTOR VEHICLES	$312	$578	$890	$3,000	$2,110	$ 1,000.00		$ 1,000.00	
Expenses	PARKS	53790 - REPAIR & MAINT--EQUIPMENT	-	-	$0	$2,000	$2,000	$ 1,000.00		$ 1,000.00	
Expenses	PARKS	53810 - REPAIRS AND MAINT-PARKS	$52,686	$58,982	$36,812	$70,000	$33,188	$ 50,000.00	$ 10,000.00	$ 60,000.00	
Expenses	PARKS	53785 - REPAIR AND MAINTENANCE	$1,124	$1,548	$564	$0	($564)	$ 500.00	$ 500.00	$ 1,000.00	
Expenses	PARKS	53700 - Repair & Maint - Strees/Roads	$17,489	$13,772	$19	$0	($18)	$ 5,000.00		$ 5,000.00	
Expenses	PARKS	54350 - PROFESSIONAL SERVICES	$34,634	$26,633	$2,208	$5,000	$2,792	$ 5,000.00		$ 5,000.00	
Expenses	PARKS	54540 - DUES, SUBSCRIPTIONS & BOOKS	$46	$0	$0	$100	$100	$ 100.00		$ 100.00	
Expenses	PARKS	55200 - SCHOOL & TRAVEL	$1,375	$0	$0	$0	$0	$ -		$ -	
Expenses	PARKS	57370 - 5 YEAR LIFE ASSET - EQUIPMENT	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	**SANITATION**		**$0**	**$40**	**$0**	**$0**	**$0**	**$ -**	**$ -**	**$ -**	Total
Expenses	SANITATION	52305 - OPERATING SUPPLIES	$0	$40	$0	$0	$0	$ -		$ -	
Expenses	SANITATION	54665 - SPECIAL CLEAN UP PROJECTS	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	**PUBLIC WORKS ADMINISTRATION**		**$0**	**$0**	**$0**	**$0**	**$0**	**$ -**	**$ -**	**$ -**	Total
Expenses	PUBLIC WORKS ADMINISTRATION	52305 - OPERATING SUPPLIES	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	PUBLIC WORKS ADMINISTRATION	54540 - DUES, SUBSCRIPTIONS & BOOKS	$0	$0	$0	$0	$0	$ -		$ -	
Revenues			**$10,752,462**	**$11,731,198**	**$9,855,807**	**$12,280,813**	**$2,425,006**	**$1,605,368**	**$0**	**$ 1,605,368.48**	Total
Revenues	Charges for Services	42380 - O-3505 CULVERT SETTING FEE	$0	$300	$450	$0	($450)	$ -	$ -	$ -	
Revenues	Other Revenue	44110 - PLASTIC BAG SALES	$5,210	$4,700	$3,342	$6,500	$3,158	$ 3,500.00	$ -	$ 3,500.00	
Revenues	Other Revenue	43300 - PARK RENTAL	$3,125	$2,825	$600	$3,850	$3,250	$ 750.00	$ -	$ 750.00	
Revenues	Transfers	Park Fund						$ 250,000.00	$ -	$ 250,000.00	
Revenues	Tax Revenue	41000 - SALES AND USE TAX	$5,497,732	$6,477,609	$3,968,338	$6,392,700	$2,424,362	$ 754,000.00	$ -	$ 754,000.00	
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	$5,246,395	$5,245,764	$5,883,077	$5,877,763	($5,314)	$ 597,118.48	$ -	$ 597,118.48	
								$ 114,813.30	$ (693,016.01)	$ (578,202.71)	

Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	FY27 Initial Proposal NNR	Adjustments per Budget Workshops	FY 27 Budget Adjusted	
Expenses	**ADMINISTRATION**		**$833,987**	**$1,045,968**	**$495,562**	**$846,623**	**$351,061**	**$ 756,384.12**	**$ 55,250.00**	**$ 811,634.12**	Total
Expenses	ADMINISTRATION	51000 - SALARIES	$376,760	$563,126	$175,232	$420,418	$245,186	$ 500,000.00		$ 500,000.00	Includes new positior
Expenses	ADMINISTRATION	51010 - PLAN 457 CONTRIBUTION	$11,844	$19,655	$0	$0	$0	$ -		$ -	
Expenses	ADMINISTRATION	51030 - LONGEVITY	$0	$258	$0	$156	$156	$ -		$ -	
Expenses	ADMINISTRATION	51050 - EXTRA HELP	$977	$1,414	$2,999	$2,000	($999)	$ -		$ -	
Expenses	ADMINISTRATION	51060 - CERTIFICATION PAY	$800	$850	$100	$300	$200	$ -		$ -	
Expenses	ADMINISTRATION	51070 - PHONE STIPEND	$810	$1,260	$360	$5,400	$5,040	$ -		$ -	
Expenses	ADMINISTRATION	51100 - OVERTIME	$1,715	$1,409	$515	$800	$285	$ 750.00		$ 750.00	
Expenses	ADMINISTRATION	51110 - PAYROLL TAXES	$37,676	$48,094	$14,341	$57,100	$42,759	$ 48,000.00		$ 48,000.00	
Expenses	ADMINISTRATION	51120 - RETIREMENT (TMRS)	$67,066	$103,024	$22,247	$78,960	$56,713	$ 83,000.00		$ 83,000.00	
Expenses	ADMINISTRATION	51140 - GROUP HEALTH INSURANCE RETIREE	$30,696	$35,927	$19,413	$58,999	$39,586	$ 73,208.97		$ 73,208.97	
Expenses	ADMINISTRATION	51180 - WORKERS COMPENSATION	$1,129	$345	$149	$1,860	$1,711	$ 425.15		$ 425.15	
Expenses	ADMINISTRATION	51220 - RECRUITMENT	$23,232	$19,543	$6,938	$8,400	$1,462	$ -		$ -	
Expenses	ADMINISTRATION	51310 - PENSION REIMB-EMPLOYEE SHARE	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	ADMINISTRATION	52305 - OPERATING SUPPLIES	$46,566	$47,382	$868	$35,000	$34,132	$ 10,000.00	$ 25,000.00	$ 35,000.00	
Expenses	ADMINISTRATION	52310 - POSTAGE	$14	$14	$24	$200	$176	$ 250.00		$ 250.00	
Expenses	ADMINISTRATION	52360 - FUEL SUPPLIES	$671	$1,651	($214)	$100	$314	$ 250.00	$ 750.00	$ 1,000.00	
Expenses	ADMINISTRATION	52375 - RENTALS	$10,000	$1,000	$0	$0	$0	$ 500.00		$ 500.00	
Expenses	ADMINISTRATION	52390 - UNIFORMS, MAINT & SAFETY GEAR	$885	$1,216	$485	$1,300	$815	$ 1,000.00		$ 1,000.00	
Expenses	ADMINISTRATION	52400 - JANITORIAL SUPPLIES & MAINT.	$0	$645	$1,007	$0	($1,007)	$ 1,000.00		$ 1,000.00	
Expenses	ADMINISTRATION	55800 - UTILITIES	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	ADMINISTRATION	56915 - MISCELLANEOUS EXPENSE	$2,161	$526	$1,487	$0	($1,487)	$ 1,500.00		$ 1,500.00	
Expenses	ADMINISTRATION	53755 - REPAIR & MAINT-BLDG FURN & FIX	$0	$1,811	$3,513	$2,000	($1,513)	$ 1,500.00	$ 1,000.00	$ 2,500.00	
Expenses	ADMINISTRATION	53785 - REPAIR AND MAINTENANCE	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	ADMINISTRATION	54145 - GENERAL INSURANCE	$0	$0	$0	$50	$50	$ -		$ -	
Expenses	ADMINISTRATION	54350 - PROFESSIONAL SERVICES	$45,427	$86,795	$251,511	$49,150	($202,361)	$ 10,000.00	$ 15,000.00	$ 25,000.00	
Expenses	ADMINISTRATION	54455 - ADVERTISING AND PROMOTION	$3,000	$6,035	$1,123	$21,000	$19,877	$ 1,500.00	$ 8,500.00	$ 10,000.00	
Expenses	ADMINISTRATION	54505 - CIVIL SERVICE	$8,535	$6,255	$0	$6,840	$6,840	$ -		$ -	
Expenses	ADMINISTRATION	54540 - DUES, SUBSCRIPTIONS & BOOKS	$15,914	$9,697	$10,366	$17,010	$6,644	$ 10,000.00		$ 10,000.00	
Expenses	ADMINISTRATION	54545 - ACO SHELTER OPERATION	$76,335	($513)	$0	$0	$0	$ -		$ -	
Expenses	ADMINISTRATION	54555 - SUMMER CAMP	$902	$15,750	$0	$0	$0	$ -		$ -	
Expenses	ADMINISTRATION	55200 - SCHOOL & TRAVEL	$26,554	$36,424	($17,709)	$45,380	$63,089	$ 10,000.00	$ 5,000.00	$ 15,000.00	
Expenses	ADMINISTRATION	54395 - LEGAL SERVICES - JUDGES	$0	$3,442	$0	$0	$0	$ -		$ -	
Expenses	ADMINISTRATION	55500 - LIBRARY PROGRAMMING	$39,098	$25,619	$0	$25,200	$25,200	$ -		$ -	
Expenses	ADMINISTRATION	57320 - 20 YEAR LIFE ASSETS	$0	$1,800	$0	$0	$0	$ -		$ -	
Expenses	ADMINISTRATION	54450 - CEMETERY BOARD	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	ADMINISTRATION	55405 - EVENTS	$0	$2,462	($1,642)	$0	$1,642	$ -		$ -	
Expenses	ADMINISTRATION	56340 - COUNCIL EXPENSE	$5,221	$3,050	$2,450	$4,000	$1,550	$ 3,500.00		$ 3,500.00	
Expenses	ADMINISTRATION	57000 - CONTINGENCY-EMERGENCY	$0	$0	$0	$5,000	$5,000	$ -		$ -	
Revenues								**$ 732,610.10**	**$ -**	**$ 732,610.10**	Total
Revenues	Transfers	EDC Assistance for Communications						$ 10,000.00		$ 10,000.00	
Revenues	Transfers	Transfer from Utility fund						$ 125,000.00		$ 125,000.00	
Revenues	Tax Revenue	41000 - SALES AND USE TAX	$5,497,732	$6,477,609	$3,968,338	$6,392,700	$2,424,362	$ 333,500.00		$ 333,500.00	
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	$5,246,395	$5,245,764	$5,883,077	$5,877,763	($5,314)	$ 264,110.10		$ 264,110.10	
								$ (23,774.02)	$ (55,250.00)	$ (79,024.02)	

Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	FY27 Initial Proposal NNR	Adjustments per Budget Workshops	FY 27 Budget Adjusted	
Expenses	**CITY CLERK**		**$234,184**	**$373,448**	**$248,740**	**$415,562**	**$166,822**	**$ 427,833.50**	**$ -**	**$ 427,833.50**	Total
Expenses	CITY CLERK	51000 - SALARIES	$125,540	$160,845	$146,445	$173,777	$27,332	$ 240,000.00		$ 240,000.00	
Expenses	CITY CLERK	51030 - LONGEVITY	$288	$360	$0	$500	$500	$ 1,000.00		$ 1,000.00	
Expenses	CITY CLERK	51050 - EXTRA HELP	$2,325	$0	$5,250	$0	($5,250)	$ -		$ -	
Expenses	CITY CLERK	51070 - PHONE STIPEND	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	CITY CLERK	51100 - OVERTIME	$23	$1,182	$0	$0	$0	$ 500.00		$ 500.00	
Expenses	CITY CLERK	51110 - PAYROLL TAXES	$10,414	$13,072	$12,099	$15,150	$3,051	$ 23,040.00		$ 23,040.00	
Expenses	CITY CLERK	51120 - RETIREMENT (TMRS)	$16,653	$20,097	$17,183	$22,068	$4,885	$ 39,840.00		$ 39,840.00	
Expenses	CITY CLERK	51140 - GROUP HEALTH INSURANCE RETIREE	$12,916	$17,387	$9,551	$17,692	$8,141	$ 32,353.50		$ 32,353.50	
Expenses	CITY CLERK	51180 - WORKERS COMPENSATION	$339	$52	$119	$425	$306	$ 300.00		$ 300.00	
Expenses	CITY CLERK	52305 - OPERATING SUPPLIES	$10,583	$36,116	($3,777)	$6,000	$9,777	$ 5,000.00		$ 5,000.00	
Expenses	CITY CLERK	52310 - POSTAGE	$79	$73	$64	$200	$136	$ 150.00		$ 150.00	
Expenses	CITY CLERK	52375 - RENTALS	$0	$0	$0	$500	$500	$ -		$ -	
Expenses	CITY CLERK	52390 - UNIFORMS, MAINT & SAFETY GEAR	$238	$96	$0	$450	$450	$ 150.00		$ 150.00	
Expenses	CITY CLERK	53760 - RECORDS MANAGEMENT	$20,005	$4,429	$29,912	$25,000	($4,912)	$ 10,000.00		$ 10,000.00	
Expenses	CITY CLERK	55800 - UTILITIES	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	CITY CLERK	54145 - GENERAL INSURANCE	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	CITY CLERK	54350 - PROFESSIONAL SERVICES	$0	$7,775	$7,230	$5,050	($2,180)	$ 5,000.00		$ 5,000.00	
Expenses	CITY CLERK	54455 - ADVERTISING AND PROMOTION	$22,959	$63,738	$28,897	$55,000	$26,103	$ 30,000.00		$ 30,000.00	
Expenses	CITY CLERK	54540 - DUES, SUBSCRIPTIONS & BOOKS	$2,168	$428	$0	$750	$750	$ 500.00		$ 500.00	
Expenses	CITY CLERK	55200 - SCHOOL & TRAVEL	$2,315	$10,102	($4,200)	$3,000	$7,200	$ 5,000.00		$ 5,000.00	
Expenses	CITY CLERK	54335 - ELECTION COSTS	$7,339	$37,696	($33)	$90,000	$90,033	$ 35,000.00		$ 35,000.00	
Revenues								**$ 425,978.76**	**$ -**	**$ 425,978.76**	Total
Revenues	Charges for Services	42275 - OPEN RECORDS	$681	$366	$53	$800	$747	$ 250.00		$ 250.00	
Revenues	Transfers	EDC Assistance						$ 10,000.00		$ 10,000.00	
Revenues	Tax Revenue	41000 - SALES AND USE TAX	$5,497,732	$6,477,609	$3,968,338	$6,392,700	$2,424,362	$ 232,000.00		$ 232,000.00	
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	$5,246,395	$5,245,764	$5,883,077	$5,877,763	($5,314)	$ 183,728.76		$ 183,728.76	
								$ (1,854.74)	$ -	$ (1,854.74)	

Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	FY27 Initial Proposal NNR	Adjustments per Budget Workshops	FY 27 Budget Adjusted	
Expenses	**LIBRARY**		**$327,211**	**$383,175**	**$242,124**	**$428,383**	**$186,259**	**$ 344,441.25**	**$ -**	**$ 344,441.25**	Total
Expenses	LIBRARY	51000 - SALARIES	$207,806	$262,974	$152,997	$206,669	$53,672	$ 220,000.00		$ 220,000.00	
Expenses	LIBRARY	51030 - LONGEVITY	$2,250	$2,466	$0	$2,752	$2,752	$ 2,850.00		$ 2,850.00	
Expenses	LIBRARY	51050 - EXTRA HELP	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	LIBRARY	51100 - OVERTIME	$0	$0	$84	$0	($84)	$ 250.00		$ 250.00	
Expenses	LIBRARY	51110 - PAYROLL TAXES	$17,946	$21,988	$12,866	$19,750	$6,884	$ 21,120.00		$ 21,120.00	
Expenses	LIBRARY	51120 - RETIREMENT (TMRS)	$30,172	$37,600	$20,594	$33,569	$12,975	$ 36,520.00		$ 36,520.00	
Expenses	LIBRARY	51140 - GROUP HEALTH INSURANCE RETIREE	$29,397	$31,552	$21,815	$25,998	$4,183	$ 36,701.25		$ 36,701.25	
Expenses	LIBRARY	51180 - WORKERS COMPENSATION	$754	$97	$140	$795	$655	$ 500.00		$ 500.00	
Expenses	LIBRARY	52305 - OPERATING SUPPLIES	$5,945	$6,380	$2,853	$5,000	$2,147	$ 5,000.00		$ 5,000.00	
Expenses	LIBRARY	52310 - POSTAGE	$729	$325	$150	$500	$350	$ 500.00		$ 500.00	
Expenses	LIBRARY	52375 - RENTALS	-	-	$0	$3,000	$3,000	$ -		$ -	
Expenses	LIBRARY	52390 - UNIFORMS, MAINT & SAFETY GEAR	$0	$127	$0	$200	$200	$ -		$ -	
Expenses	LIBRARY	52400 - JANITORIAL SUPPLIES & MAINT.	$4,914	$6,667	$5,884	$8,000	$2,116	$ 6,000.00		$ 6,000.00	
Expenses	LIBRARY	55765 - COMMUNICATIONS	$1,085	$814	$0	$1,500	$1,500	$ -		$ -	
Expenses	LIBRARY	55800 - UTILITIES	$9,750	$9,070	$13,986	$8,000	($5,986)	$ -		$ -	
Expenses	LIBRARY	53755 - REPAIR & MAINT-BLDG FURN & FIX	$2,587	$339	$6,601	$10,500	$3,899	$ 5,000.00		$ 5,000.00	
Expenses	LIBRARY	53785 - REPAIR AND MAINTENANCE	$8,362	$924	$820	$85,000	$84,180	$ 2,500.00		$ 2,500.00	
Expenses	LIBRARY	54350 - PROFESSIONAL SERVICES	$2,010	$25	$0	$3,500	$3,500	$ 500.00		$ 500.00	
Expenses	LIBRARY	54455 - ADVERTISING AND PROMOTION	$0	$442	$0	$1,000	$1,000	$ 500.00		$ 500.00	
Expenses	LIBRARY	54540 - DUES, SUBSCRIPTIONS & BOOKS	$969	$0	$1,806	$3,050	$1,244	$ 2,500.00		$ 2,500.00	
Expenses	LIBRARY	55200 - SCHOOL & TRAVEL	$2,002	$80	$0	$1,600	$1,600	$ 1,000.00		$ 1,000.00	
Expenses	LIBRARY	55500 - LIBRARY PROGRAMMING	$0	$241	$1,476	$8,000	$6,524	$ 2,500.00		$ 2,500.00	
Expenses	LIBRARY	57300 - FACILITIES	$533	$1,064	$52	$0	($52)	$ 500.00		$ 500.00	
Revenues								**$ 316,796.57**	**$ -**	**$ 316,796.57**	Total
Revenues	Charges for Services	42295 - LIBRARY FEES	$7,950	$6,552	$4,623	$8,000	$3,377	$ 5,000.00		$ 5,000.00	
Revenues	Grant	47140 - LOAN STAR LIBRARIES-GRANT	$0	$0	$0	$0	$0	$ -		$ -	
Revenues	Other Revenue	42300 - LIBRARY COMMISSION	$0	$0	$0	$0	$0	$ -		$ -	
Revenues	Other Revenue	42290 - O-3509 LIBRARY FINES	$0	$0	$1	$0	$0	$ -		$ -	
Revenues	Tax Revenue	41000 - SALES AND USE TAX	$5,497,732	$6,477,609	$3,968,338	$6,392,700	$2,424,362	$ 174,000.00		$ 174,000.00	
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	$5,246,395	$5,245,764	$5,883,077	$5,877,763	($5,314)	$ 137,796.57		$ 137,796.57	
								$ (27,644.68)	$ -	$ (27,644.68)	

Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	FY27 Initial Proposal NNR	Adjustments per Budget Workshops	FY 27 Budget Adjusted	
Expenses	FINANCE/ACCOUNTING/TAX		$517,785	$754,502	$643,798	$775,369	$131,571	$ 708,092.36	$ -	$ 708,092.36	Total
Expenses	FINANCE/ACCOUNTING/TAX	51000 - SALARIES	$267,731	$356,718	$192,668	$290,442	$97,774	$ 425,000.00		$ 425,000.00	
Expenses	FINANCE/ACCOUNTING/TAX	51010 - PLAN 457 CONTRIBUTION	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	FINANCE/ACCOUNTING/TAX	51030 - LONGEVITY	$120	$444	$0	$450	$450	$ 550.00		$ 550.00	
Expenses	FINANCE/ACCOUNTING/TAX	51050 - EXTRA HELP	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	FINANCE/ACCOUNTING/TAX	51070 - PHONE STIPEND	$1,080	$990	$0	$1,080	$1,080	$ -		$ -	
Expenses	FINANCE/ACCOUNTING/TAX	51100 - OVERTIME	$216	$1,940	$3,068	$1,000	($2,068)	$ 6,767.60		$ 6,767.60	
Expenses	FINANCE/ACCOUNTING/TAX	51110 - PAYROLL TAXES	$22,949	$28,417	$16,229	$48,560	$32,331	$ 40,800.00		$ 40,800.00	
Expenses	FINANCE/ACCOUNTING/TAX	51120 - RETIREMENT (TMRS)	$38,731	$49,006	$28,045	$61,285	$33,240	$ 70,550.00		$ 70,550.00	
Expenses	FINANCE/ACCOUNTING/TAX	51140 - GROUP HEALTH INSURANCE RETIREE	$32,633	$37,292	$20,216	$42,560	$22,344	$ 52,174.76		$ 52,174.76	
Expenses	FINANCE/ACCOUNTING/TAX	51180 - WORKERS COMPENSATION	$724	$113	$167	$1,500	$1,333	$ 500.00		$ 500.00	
Expenses	FINANCE/ACCOUNTING/TAX	52305 - OPERATING SUPPLIES	$12,800	$7,516	$233	$10,342	$10,109	$ 5,000.00		$ 5,000.00	
Expenses	FINANCE/ACCOUNTING/TAX	52310 - POSTAGE	$1,611	$1,381	$613	$1,500	$887	$ 1,000.00		$ 1,000.00	
Expenses	FINANCE/ACCOUNTING/TAX	52360 - FUEL SUPPLIES	$0	$0	$0	$1,500	$1,500	$ -		$ -	
Expenses	FINANCE/ACCOUNTING/TAX	52375 - RENTALS	$542	$0	$0	$0	$0	$ -		$ -	
Expenses	FINANCE/ACCOUNTING/TAX	52390 - UNIFORMS, MAINT & SAFETY GEAR	$97	$506	$0	$700	$700	$ 250.00		$ 250.00	
Expenses	FINANCE/ACCOUNTING/TAX	52395 - SMALL TOOLS	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	FINANCE/ACCOUNTING/TAX	52400 - JANITORIAL SUPPLIES & MAINT.	$420	$3,080	$1,169	$2,000	$831	$ 1,250.00		$ 1,250.00	
Expenses	FINANCE/ACCOUNTING/TAX	55800 - UTILITIES	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	FINANCE/ACCOUNTING/TAX	53755 - REPAIR & MAINT-BLDG FURN & FIX	$0	$0	$165	$400	$235	$ 250.00		$ 250.00	
Expenses	FINANCE/ACCOUNTING/TAX	53765 - REPAIR & MAINT-MOTOR VEHICLES	$0	$264	$0	$0	$0	$ -		$ -	
Expenses	FINANCE/ACCOUNTING/TAX	53785 - REPAIR AND MAINTENANCE	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	FINANCE/ACCOUNTING/TAX	54145 - GENERAL INSURANCE	$0	$0	$12,464	$150	($12,314)	$ -		$ -	
Expenses	FINANCE/ACCOUNTING/TAX	54350 - PROFESSIONAL SERVICES	$136,959	$261,336	$368,971	$305,950	($63,021)	$ 100,000.00		$ 100,000.00	
Expenses	FINANCE/ACCOUNTING/TAX	54455 - ADVERTISING AND PROMOTION	$0	$0	$0	$100	$100	$ -		$ -	
Expenses	FINANCE/ACCOUNTING/TAX	54540 - DUES, SUBSCRIPTIONS & BOOKS	$559	$1,755	$222	$1,150	$928	$ 1,500.00		$ 1,500.00	
Expenses	FINANCE/ACCOUNTING/TAX	55200 - SCHOOL & TRAVEL	$614	$3,745	($433)	$4,700	$5,133	$ 2,500.00		$ 2,500.00	
Revenues								**$ 659,660.96**	**$ -**	**$ 659,660.96**	Total
Revenues	Transfers	EDC Assistance for Communications						$ 140,000.00		$ 140,000.00	
Revenues	Tax Revenue	41000 - SALES AND USE TAX	$5,497,732	$6,477,609	$3,968,338	$6,392,700	$2,424,362	$ 290,000.00		$ 290,000.00	
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	$5,246,395	$5,245,764	$5,883,077	$5,877,763	($5,314)	$ 229,660.96		$ 229,660.96	
								$ (48,431.40)	$ -	$ (48,431.40)	

Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	FY27 Initial Proposal NNR	Adjustments per Budget Workshops	FY 27 Budget Adjusted	
Expenses	**COURT**		**$396,829**	**$467,224**	**$427,324**	**$553,999**	**$126,675**	**$ 552,482.28**	**$ 34,000.00**	**$ 586,482.28**	Total
Expenses	COURT	51000 - SALARIES	$203,481	$216,632	$221,049	$262,001	$40,952	$ 230,000.00		$ 230,000.00	
Expenses	COURT	51030 - LONGEVITY	$594	$426	$0	$1,120	$1,120	$ 1,200.00		$ 1,200.00	
Expenses	COURT	51050 - EXTRA HELP	$0	$780	$355	$0	($355)	$ -		$ -	
Expenses	COURT	51060 - CERTIFICATION PAY	$750	$400	$0	$1,800	$1,800	$ 2,400.00		$ 2,400.00	
Expenses	COURT	51100 - OVERTIME	$7,093	$866	$268	$3,500	$3,232	$ 278.85		$ 278.85	
Expenses	COURT	51110 - PAYROLL TAXES	$17,674	$17,555	$18,509	$22,128	$3,619	$ 22,080.00		$ 22,080.00	
Expenses	COURT	51120 - RETIREMENT (TMRS)	$27,774	$28,923	$31,797	$33,129	$1,332	$ 38,180.00		$ 38,180.00	
Expenses	COURT	51140 - GROUP HEALTH INSURANCE RETIREE	$20,027	$28,410	$28,211	$28,174	($37)	$ 34,343.43		$ 34,343.43	
Expenses	COURT	51180 - WORKERS COMPENSATION	$2,516	($368)	$709	$2,650	$1,941	$ 1,500.00		$ 1,500.00	
Expenses	COURT	52305 - OPERATING SUPPLIES	$13,727	$3,301	$88	$2,200	$2,112	$ 2,000.00	$ 1,000.00	$ 3,000.00	
Expenses	COURT	52310 - POSTAGE	$6,977	$5,303	$3,246	$4,000	$754	$ 7,500.00	$ 2,500.00	$ 10,000.00	
Expenses	COURT	52360 - FUEL SUPPLIES	$1,332	$957	($100)	$1,000	$1,101	$ 1,000.00		$ 1,000.00	
Expenses	COURT	52375 - RENTALS	$1,729	$247	$0	$0	$0	$ -		$ -	
Expenses	COURT	52390 - UNIFORMS, MAINT & SAFETY GEAR	$274	$0	$0	$1,020	$1,020	$ -		$ -	
Expenses	COURT	55765 - COMMUNICATIONS	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	COURT	55800 - UTILITIES	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	COURT	53765 - REPAIR & MAINT-MOTOR VEHICLES	$3,489	$0	$0	$0	$0	$ -		$ -	
Expenses	COURT	54350 - PROFESSIONAL SERVICES	$48,937	$102,660	$57,717	$104,687	$46,970	$ 115,000.00	$ 10,000.00	$ 125,000.00	
Expenses	COURT	54540 - DUES, SUBSCRIPTIONS & BOOKS	$75	$0	$681	$840	$159	$ 1,000.00	$ 500.00	$ 1,500.00	
Expenses	COURT	55200 - SCHOOL & TRAVEL	$783	$1,954	$150	$6,750	$6,600	$ 3,500.00		$ 3,500.00	
Expenses	COURT	54400 - LEGAL SERVICES	$8,295	$16,535	$35,145	$23,000	($12,145)	$ 32,500.00	$ 10,000.00	$ 42,500.00	
Expenses	COURT	54395 - LEGAL SERVICES - JUDGES	$31,300	$37,000	$29,500	$56,000	$26,500	$ 60,000.00	$ 10,000.00	$ 70,000.00	
Expenses	COURT	57370 - 5 YEAR LIFE ASSET - EQUIPMENT	$0	$5,644	$0	$0	$0	$ -	$ -	$ -	
Revenues								**$ 438,500.00**	**$ 251,850.00**	**$ 690,350.00**	Total
Revenues	Charges for Services	42285 - MUNICIPAL JURY .10 FEE	$524	$347	$523	$300	($223)	$ 500.00	$ 100.00	$ 600.00	
Revenues	Charges for Services	42025 - COURT ADMINISTRATIVE FEE	$37,319	$49,342	$12,963	$60,000	$47,037	$ 15,000.00	$ 1,500.00	$ 16,500.00	
Revenues	Charges for Services	42010 - SPC COURT FEE (DSC) $10 (CITY)	$3,070	$2,970	$1,270	$4,000	$2,730	$ 1,500.00	$ 250.00	$ 1,750.00	
Revenues	Other Revenue	42005 - COURT FINES CODE VIOLATIONS	$350	$5,251	$1,373	$10,000	$8,627	$ 1,500.00	$ 125,000.00	$ 126,500.00	Split with Code , new amount includes 2k citations
Revenues	Other Revenue	42000 - MUNICIPAL COURT FINES	$430,931	$726,067	$313,277	$700,000	$386,723	$ 420,000.00	$ 125,000.00	$ 545,000.00	Split with PD, new amount includes 1k additional tickets
								$ (113,982.28)	$ 217,850.00	$ 103,867.72	

Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	FY27 Initial Proposal NNR	Adjustments per Budget Workshops	FY 27 Budget Adjusted	
Expenses	**IT**		**$595,630**	**$596,639**	**$434,254**	**$674,031**	**$239,777**	**$ 859,575.06**	**$ -**	**$ 859,575.06**	**Total**
Expenses	IT	51000 - SALARIES	$239,491	$277,666	$155,553	$220,743	$65,190	$ 240,000.00		$ 240,000.00	
Expenses	IT	51030 - LONGEVITY	$1,188	$1,260	$0	$0	$0	$ 250.00		$ 250.00	
Expenses	IT	51050 - EXTRA HELP	$7,067	$0	$0	$4,000	$4,000	$ -		$ -	
Expenses	IT	51070 - PHONE STIPEND	$1,080	$920	$200	$1,080	$880	$ -		$ -	
Expenses	IT	51100 - OVERTIME	$7,434	$22,097	$1,780	$7,500	$5,720	$ -		$ -	
Expenses	IT	51110 - PAYROLL TAXES	$20,898	$24,743	$13,062	$25,456	$12,394	$ 23,040.00		$ 23,040.00	
Expenses	IT	51120 - RETIREMENT (TMRS)	$35,507	$42,929	$22,675	$49,369	$26,694	$ 39,840.00		$ 39,840.00	
Expenses	IT	51140 - GROUP HEALTH INSURANCE RETIREE	$27,113	$29,807	$21,677	$43,158	$21,481	$ 33,445.06		$ 33,445.06	
Expenses	IT	51180 - WORKERS COMPENSATION	$1,280	$285	$164	$2,387	$2,223	$ 500.00		$ 500.00	
Expenses	IT	52305 - OPERATING SUPPLIES	$33,110	$45,711	$37,235	$40,000	$2,765	$ 40,000.00		$ 40,000.00	
Expenses	IT	52360 - FUEL SUPPLIES	$6,492	$3,455	($756)	$7,500	$8,256	$ 7,500.00		$ 7,500.00	
Expenses	IT	52390 - UNIFORMS, MAINT & SAFETY GEAR	$1,666	$2,542	$15	$3,000	$2,985	$ 500.00		$ 500.00	
Expenses	IT	52395 - SMALL TOOLS	$187	$279	$349	$3,000	$2,651	$ 1,000.00		$ 1,000.00	
Expenses	IT	55765 - COMMUNICATIONS	$0	$0	$9,256	$0	($9,256)	$ 10,000.00		$ 10,000.00	
Expenses	IT	53755 - REPAIR & MAINT-BLDG FURN & FIX	$0	$5,291	$454	$2,000	$1,546	$ 1,000.00		$ 1,000.00	
Expenses	IT	53765 - REPAIR & MAINT-MOTOR VEHICLES	$1,455	$12,799	($51)	$2,000	$2,051	$ 500.00		$ 500.00	
Expenses	IT	53785 - REPAIR AND MAINTENANCE	$207,943	$114,990	$158,611	$195,838	$37,227	$ 450,000.00		$ 450,000.00	Includes Software and Licence renewals
Expenses	IT	54445 - SCANNING & IMAGING	$0	$356	$0	$0	$0	$ 500.00		$ 500.00	
Expenses	IT	54540 - DUES, SUBSCRIPTIONS & BOOKS	$329	$0	$331	$6,000	$5,669	$ 1,000.00		$ 1,000.00	
Expenses	IT	55200 - SCHOOL & TRAVEL	$3,390	$3,964	$2,839	$3,000	$161	$ 3,000.00		$ 3,000.00	
Expenses	IT	57370 - 5 YEAR LIFE ASSET - EQUIPMENT	$0	$7,546	$10,859	$58,000	$47,141	$ 7,500.00		$ 7,500.00	
Revenues								**$ 529,660.96**	**$ -**	**$ 529,660.96**	**Total**
Revenues	Transfers	EDC Assistance for Communications						$ 10,000.00		$ 10,000.00	
Revenues	Tax Revenue	41000 - SALES AND USE TAX	$5,497,732	$6,477,609	$3,968,338	$6,392,700	$2,424,362	$ 290,000.00		$ 290,000.00	
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	$5,246,395	$5,245,764	$5,883,077	$5,877,763	($5,314)	$ 229,660.96		$ 229,660.96	
								$ (329,914.11)	$ -	$ (329,914.11)	

Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	FY27 Initial Proposal NNR	Adjustments per Budget Workshops	FY 27 Budget Adjusted	
Expenses	All							$ 4,530,000.00	$ 77,000.00	$4,607,000.00	Full total
Expenses	**NO DEPARTMENT**		**-**	**-**	**$62**	**$0**	**($62)**	**$ -**	**$ -**	**$ -**	**Total**
Expenses	NO DEPARTMENT	51140 - GROUP HEALTH INSURANCE RETIREE	-	-	$0	$0	$0	$ -		$ -	
Expenses	NO DEPARTMENT	54350 - PROFESSIONAL SERVICES	-	-	$62	$0	($62)	$ -		$ -	
Expenses	**FUND EXPENDITURES**		**$2,760,319**	**$2,393,800**	**$2,285,047**	**$2,356,950**	**$71,903**	**$ 4,530,000.00**	**$ 77,000.00**	**4,607,000.00**	
Expenses	FUND EXPENDITURES	51000 - SALARIES	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	FUND EXPENDITURES	51140 - GROUP HEALTH INSURANCE RETIREE	$14,806	$22,873	$19,249	$144,660	$125,411	$ 22,500.00		$ 22,500.00	
Expenses	FUND EXPENDITURES	51170 - SPECIALIST REIMBURSEMENT	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	FUND EXPENDITURES	51190 - EMPLOYMENT SETTLEMENT	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	FUND EXPENDITURES	51260 - EMPLOYEE ASSISTANCE PROGRAM	$3,500	$4,401	$0	$4,500	$4,500	$ 5,000.00		$ 5,000.00	
Expenses	FUND EXPENDITURES	51290 - SUPPLEMENTAL ANNUITIES	$10,674	$9,785	$0	$13,167	$13,167	$ 5,000.00		$ 5,000.00	
Expenses	FUND EXPENDITURES	52305 - OPERATING SUPPLIES	$19,468	$31,995	$67	$5,000	$4,933	$ 500.00		$ 500.00	
Expenses	FUND EXPENDITURES	52310 - POSTAGE	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	FUND EXPENDITURES	52375 - RENTALS	$12,019	$22,549	$31,827	$57,000	$25,173	$ 25,000.00	$ 10,000.00	$ 35,000.00	
Expenses	FUND EXPENDITURES	52400 - JANITORIAL SUPPLIES & MAINT.	$6,146	$9,620	$6,450	$11,000	$4,550	$ 6,500.00	$ 1,000.00	$ 7,500.00	
Expenses	FUND EXPENDITURES	52410 - PLASTIC BAG PURCHASES	$8,640	$0	$0	$0	$0	$ -		$ -	
Expenses	FUND EXPENDITURES	55700 - CONTINGENCY	$0	$9,205	$0	$0	$0	$ -		$ -	
Expenses	FUND EXPENDITURES	55765 - COMMUNICATIONS	$200,580	$182,218	$290,154	$209,390	($80,764)	$ 300,000.00		$ 300,000.00	
Expenses	FUND EXPENDITURES	55800 - UTILITIES	$346,177	$305,261	$393,973	$334,000	($59,972)	$ 500,000.00		$ 500,000.00	
Expenses	FUND EXPENDITURES	53755 - REPAIR & MAINT-BLDG FURN & FIX	$71,585	$101,565	$46,858	$68,000	$21,142	$ 35,000.00	$ 15,000.00	$ 50,000.00	
Expenses	FUND EXPENDITURES	53835 - FLEET	$596,646	$428,225	$516,185	$500,000	($16,185)	$ 500,000.00		$ 500,000.00	
Expenses	FUND EXPENDITURES	54145 - GENERAL INSURANCE	$563,971	$567,923	$357,516	$591,393	$233,877	$ 650,000.00		$ 650,000.00	
Expenses	FUND EXPENDITURES	54570 - SECTION 125 ADMINISTRATION	$263	$2,891	$1,261	$3,000	$1,739	$ 1,500.00		$ 1,500.00	
Expenses	FUND EXPENDITURES	54400 - LEGAL SERVICES	$219,995	$226,415	$270,036	$200,000	($70,036)	$ 250,000.00	$ 50,000.00	$ 300,000.00	
Expenses	FUND EXPENDITURES	50535 - FIRE EQUIP LEASE PRIN	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	FUND EXPENDITURES	50540 - FIRE EQUIP LEASE INT	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	FUND EXPENDITURES	50565 - 2017 EQUIP LEASE-PRIN	$40,756	$42,191	$42,556	$0	($42,556)	$ 45,000.00		$ 45,000.00	
Expenses	FUND EXPENDITURES	50570 - 2017 EQUIP LEASE-INT	$5,645	$4,210	$3,845	$0	($3,845)	$ 4,000.00	$ 1,000.00	$ 5,000.00	
Expenses	FUND EXPENDITURES	50575 - 2019 LEASE PURCHASE	$54,761	$56,543	$58,230	$56,543	($1,687)	$ 60,000.00		$ 60,000.00	
Expenses	FUND EXPENDITURES	50580 - 2019 LEASE PURCHASE INT	$24,854	$23,072	$21,385	$25,742	$4,357	$ 25,000.00		$ 25,000.00	
Expenses	FUND EXPENDITURES	50585 - 2020 LEASE PURCHASE	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	FUND EXPENDITURES	50590 - 2020 LEASE PURCHASE INT	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	FUND EXPENDITURES	50595 - 2022 LEASE PURCHASE PRIN	$61,384	$62,624	$63,889	$61,384	($2,505)	$ 65,000.00		$ 65,000.00	
Expenses	FUND EXPENDITURES	50600 - 2022 LEASE PURCHASE INT	$5,423	$4,868	$4,301	$10,292	$5,991	$ 5,000.00		$ 5,000.00	
Expenses	FUND EXPENDITURES	59090 - TRANSFER OUT TO F.02	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	FUND EXPENDITURES	59110 - TRANSFER OUT - EQUIP RPLCMT	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	FUND EXPENDITURES	59190 - TRANSFER OUT-TIRZ OMEGA BAY	$133,025	$275,366	$157,265	$0	($157,265)	$ 175,000.00		$ 175,000.00	
Expenses	FUND EXPENDITURES	59270 - TRANSF OUT TO CIP	$350,000	$0	$0	$0	$0	$ -		$ -	
Expenses	FUND EXPENDITURES	59280 - TRANSFER OUT - CLEAN CITY	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	FUND EXPENDITURES	59290 - TRANSFER OUT TO CEMETERY	$10,000	$0	$0	$0	$0	$ -		$ -	
Expenses	FUND EXPENDITURES	59450 - INTEREST-INTERFUND LOAN 05	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	FUND EXPENDITURES	57050 - YE RECON ADJ	$0	$0	$0	$0	$0	$ -		$ -	
Expenses	FUND EXPENDITURES	57055 - RESERVE FOR SPECIAL EXP	$0	$0	$0	$61,879	$61,879	$ -		$ -	
Expenses	Transfers	Reserve Fund						$ 1,500,000.00		1,500,000.00	
Expenses	Transfers	Emergency Fund						$ 350,000.00		$ 350,000.00	
Revenues								**$ 6,084,321.91**	**$ -**	**6,084,321.91**	
Revenues	Charges for Services	42200 - 15¢ GGP ADMISSION FEE	$0	$0	$0	$0	$0	$ -		$ -	
Revenues	Charges for Services	41535 - MOBILE HOME PERMIT	$448	$50	$0	$0	$0	$ -		$ -	
Revenues	Charges for Services	42310 - NSF CHECK FEES	($29)	$0	$0	$0	$0	$ -		$ -	
Revenues	Charges for Services	42015 - CRT TECH FEE $4	$0	$0	$0	$0	$0	$ -		$ -	
Revenues	Charges for Services	42405 - WRECKER FEES - ABOND CAR REMOV	$0	$0	$0	$0	$0	$ -		$ -	
Revenues	Charges for Services	45050 - FTA/VPTA SPECIAL EXP SERV FEE	$5,000	$8,863	$4,500	$8,000	$3,500	$ 4,500.00		$ 4,500.00	
Revenues	Charges for Services	42265 - LOCAL TRAFFIC FEE	$5,666	$7,391	$3,237	$6,000	$2,763	$ 3,500.00		$ 3,500.00	
Revenues	Charges for Services	42390 - ADMINISTRATIVE FEE	$4,476	$5,400	$4,950	$5,000	$50	$ 5,000.00		$ 5,000.00	
Revenues	Charges for Services	41520 - ALCOHOLIC BEVERAGE PERMITS	$2,190	$4,183	$175	$2,850	$2,675	$ 500.00		$ 500.00	
Revenues	Charges for Services	42410 - CONNECT CTY FEE REVENUE	$20,235	$19,454	$16,571	$9,680	($6,891)	$ 17,500.00		$ 17,500.00	
Revenues	Charges for Services	42365 - NON EMERGENCY TRANSPORT FEE	$0	$0	$0	$0	$0	$ -		$ -	
Revenues	Charges for Services	41420 - HB1777 TELEPHONE LINE FEES	$15,103	$7,734	$12,747	$25,000	$12,253	$ 12,500.00		$ 12,500.00	
Revenues	Charges for Services	42270 - ACCIDENT REPORT FEES	$222	$209	$1,202	$250	($952)	$ 1,000.00		$ 1,000.00	
Revenues	Charges for Services	42235 - PUBLIC INFORMATION REQUESTS	$0	$0	$0	$0	$0	$ -		$ -	

Revenues	Charges for Services	49290 - EDC ADMINISTRATIVE FEE	$130,000	$130,000	$0	$120,000	$120,000	$ -	$ -
Revenues	Tax Revenue	41000 - SALES AND USE TAX	$5,497,732	$6,477,609	$3,968,338	$6,392,700	$2,424,362	$ 580,000.00	$ 580,000.00
Revenues	Tax Revenue	41220 - MIXED DRINK SALES TAX	$38,840	$34,227	$24,934	$48,120	$23,186	$ 25,000.00	$ 25,000.00
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	$5,246,395	$5,245,764	$5,883,077	$5,877,763	($5,314)	$ 459,321.91	$ 459,321.91
Revenues	Tax Revenue	41215 - BINGO TAX	$68,472	$53,125	$58,629	$78,000	$19,371	$ 60,000.00	$ 60,000.00
Revenues	Tax Revenue	40415 - DELINQUENT TAX - PHASE 1	$70,248	$119,374	$110,505	$100,000	($10,505)	$ 100,000.00	$ 100,000.00
Revenues	Tax Revenue	40610 - VIT-VEHICLE INVENTORY TAX	$3,857	$944	$0	$1,000	$1,000	$ -	$ -
Revenues	Investment Revenue	43500 - INTEREST ON INVESTMENTS	$325,533	$234,316	$37,157	$300,000	$262,843	$ 35,000.00	$ 35,000.00
Revenues	Grant	47105 - STATE GRANT REVENUE	$0	$0	$15,808	$300,000	$284,192	$ 175,000.00	$ 175,000.00
Revenues	Grant	47195 - FM-COMMUNITY OUTREACH GRANTS	$0	$29,557	($1,064)	$0	$1,064	$ -	$ -
Revenues	Transfers	49320 - TRANSFER IN-DISASTER FUND	$0	$0	$0	$0	$0	$ -	$ -
Revenues	Transfers	49300 - TRANSFER IN FROM FUND 51	$0	$0	$0	$0	$0	$ -	$ -
Revenues	Transfers	49240 - TRANSFER IN - 02, UTILITY FUND	$1,037,679	$950,000	$0	$1,652,250	$1,652,250	$ 800,000.00	$ 800,000.00
Revenues	Transfers	49450 - TRANSFER IN FUND BAL RESERVE	$0	$0	$0	$0	$0	$ -	$ -
Revenues	Transfers	49330 - TRSF IN-FROM CT SEC FUND F.83	$2,500	$2,550	$0	$3,000	$3,000	$ -	$ -
Revenues	Transfers	49260 - TRANSFER IN - HOT FUND	$0	$0	$0	$0	$0	$ -	$ -
Revenues	Other Revenue	42225 - ABANDONMENTS	$0	$0	$0	$0	$0	$ -	$ -
Revenues	Other Revenue	42035 - COLAGY FEES	$43,191	$48,468	$17,959	$40,000	$22,041	$ 20,000.00	$ 20,000.00
Revenues	Other Revenue	46900 - LEASE PURCHASE PROCEEDS	$0	$0	$0	$100,000	$100,000	$ -	$ -
Revenues	Other Revenue	41400 - TEXAS-NEW MEXICO 4% FRANCHISE	$540,105	$243,181	$1,030,672	$370,000	($660,672)	$ 1,000,000.00	1,000,000.00
Revenues	Other Revenue	40605 - PENALTY AND INTEREST	$62,888	$77,970	$85,779	$70,000	($15,779)	$ 75,000.00	$ 75,000.00
Revenues	Other Revenue	45245 - O-3608 INSURANCE CLAIM PYMNT	$29,234	$41,451	$52,213	$100,000	$47,787	$ 50,000.00	$ 50,000.00
Revenues	Other Revenue	41415 - CABLE FRANCHISE @ 5%	$158,218	$62,948	$90,119	$225,000	$134,881	$ 90,000.00	$ 90,000.00
Revenues	Other Revenue	41405 - CENTERPOINT-GAS GROSS RCP 3%	$87,270	$74,075	$99,203	$115,000	$15,797	$ 100,000.00	$ 100,000.00
Revenues	Other Revenue	45045 - ROW	$0	$0	$0	$0	$0	$ -	$ -
Revenues	Other Revenue	47125 - STATE OPIOID	$6,042	$29,475	$7,642	$0	($7,642)	$ 5,000.00	$ 5,000.00
Revenues	Other Revenue	42375 - DEMOLITION REVENUE	$7,800	$300	$950	$0	($950)	$ 500.00	$ 500.00
Revenues	Other Revenue	43035 - RECYCLE REVENUES	$0	$0	$0	$0	$0	$ -	$ -
Revenues	Other Revenue	40615 - REFUNDS AS CONTRA REVENUE	$0	$0	$0	$0	$0	$ -	$ -
Revenues	Other Revenue	42280 - FINGER PRINTING	$0	$103	$0	$0	$0	$ -	$ -
Revenues	Other Revenue	45225 - O-3511 CASH OVER (SHORT)	$296	$0	$0	$350	$350	$ -	$ -
Revenues	Other Revenue	44115 - O-3714 SALE OF ASSETS	$0	$0	$0	$0	$0	$ 250,000.00	$ 250,000.00
Revenues	Other Revenue	45215 - O-3508 MISCELLANEOUS REVENUE	$93,650	$117,543	$81,989	$135,000	$53,011	$ 80,000.00	$ 80,000.00
Revenues	Other Revenue	41410 - RELIANT/HL&P ELECT FRANCHI 2%	$57,470	$42,520	$27,071	$65,000	$37,929	$ 30,000.00	$ 30,000.00
Revenues	Other Revenue	45260 - MISCELLANEOUS REVENUE	-	-	$0	$1,300,000	$1,300,000	$ 1,100,000.00	1,100,000.00
Revenues	Other Revenue	46500 - HURRICANE IKE FEMA/INSURANCE R	-	-	$0	$600,000	$600,000		$ -
Revenues	Donation and Pass-Thr	47525 - ALL AMERICAN CITY DONATIONS	$77,120	$0	$0	$0	$0	$ -	$ -
Revenues	Donation and Pass-Thr	47500 - DONATION REVENUE	$3,743	$4,982	$6,888	$0	($6,888)	$ 5,000.00	$ 5,000.00
Revenues	ARPA Interest	ARPA Interest	-	-	$0	$0	$0	$ 1,000,000.00	1,000,000.00

Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	FY27 Initial Proposal NNR	Adjustments per Budget Workshops	FY 27 Budget Adjusted	
Expenses	All		$4,838,412.00	$5,172,835.00	$4,531,403.00	$5,809,921.00	$ 1,278,518.00	$4,772,859.26	$ 949,409.18	$5,583,731.43	Full Total
Expenses	**FIRE/EMS**		**$4,838,412.00**	**$5,172,835.00**	**$4,531,403.00**	**$5,809,921.00**	**$ 1,278,518.00**	**$4,772,859.26**	**$ 949,409.18**	**$5,583,731.43**	**Totals**
Expenses	FIRE/EMS	51000 - SALARIES	$2,277,446.00	$2,835,076.00	$2,543,005.00	$3,003,473.00	$ 460,468.00	$2,300,000.00	$ 500,000.00	$2,800,000.00	
Expenses	FIRE/EMS	51030 - LONGEVITY	$ 6,420.00	$ 6,114.00	$ -	$ 7,800.00	$ 7,800.00	$ 7,200.00	$ 1,200.00	$ 8,400.00	
Expenses	FIRE/EMS	51050 - EXTRA HELP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenses	FIRE/EMS	51060 - CERTIFICATION PAY	$ 178,975.00	$ 192,050.00	$ 93,937.00	$ 200,000.00	$ 106,063.00	$ 200,000.00	$ 100,000.00	$ 300,000.00	
Expenses	FIRE/EMS	51070 - PHONE STIPEND	$ 3,240.00	$ 3,240.00	$ 2,880.00	$ 4,500.00	$ 1,620.00	$ -	$ -	$ -	
Expenses	FIRE/EMS	51080 - PUBLIC INFORM OFFICE STIPENDS	-	-	$ 166,238.00	$ -	$ (166,238.00)	$ -	$ -	$ -	
Expenses	FIRE/EMS	51100 - OVERTIME	$ 576,888.00	$ 370,958.00	$ 146,391.00	$ 180,000.00	$ 33,609.00	$ 175,000.00	$ (15,000.00)	$ 160,000.00	
Expenses	FIRE/EMS	51110 - PAYROLL TAXES	$ 256,200.00	$ 277,739.00	$ 236,450.00	$ 298,520.00	$ 62,070.00	$ 213,855.26	$ 46,490.27	$ 260,345.54	
Expenses	FIRE/EMS	51120 - RETIREMENT (TMRS)	$ 433,950.00	$ 480,557.00	$ 422,195.00	$ 407,526.00	$ (14,669.00)	$ 381,850.80	$ 83,011.04	$ 464,861.85	
Expenses	FIRE/EMS	51140 - GROUP HEALTH INSURANCE RETIREE	$ 243,337.00	$ 299,227.00	$ 246,459.00	$ 285,565.00	$ 39,106.00	$ 260,802.15	$ 56,696.12	$ 317,498.27	
Expenses	FIRE/EMS	51180 - WORKERS COMPENSATION	$ 114,407.00	$ 606.00	$ 31,593.00	$ 107,998.00	$ 76,405.00	$ 28,574.03	$ 6,211.75	$ 34,785.78	
Expenses	FIRE/EMS	52305 - OPERATING SUPPLIES	$ 21,833.00	$ 34,929.00	$ 2,747.00	$ 22,000.00	$ 19,253.00	$ 17,600.00	$ 2,400.00	$ 20,000.00	
Expenses	FIRE/EMS	52310 - POSTAGE	$ 793.00	$ 321.00	$ (279.00)	$ 800.00	$ 1,079.00	$ 640.00	$ -	$ 640.00	
Expenses	FIRE/EMS	52360 - FUEL SUPPLIES	$ 57,794.00	$ 53,995.00	$ (6,150.00)	$ 90,000.00	$ 96,150.00	$ 72,000.00	$ 20,000.00	$ 92,000.00	
Expenses	FIRE/EMS	52375 - RENTALS	$ 2,504.00	$ 700.00	$ -	$ 5,000.00	$ 5,000.00	$ 4,000.00	$ -	$ 4,000.00	
Expenses	FIRE/EMS	52390 - UNIFORMS, MAINT & SAFETY GEAR	$ 40,897.00	$ 35,366.00	$ 10,598.00	$ 64,500.00	$ 53,902.00	$ 51,600.00	$ 2,400.00	$ 45,000.00	
Expenses	FIRE/EMS	52395 - SMALL TOOLS	$ 6,219.00	$ 5,300.00	$ 81.00	$ 30,000.00	$ 29,919.00	$ 24,000.00	$ -	$ 12,000.00	
Expenses	FIRE/EMS	52400 - JANITORIAL SUPPLIES & MAINT.	$ 8,283.00	$ 9,208.00	$ 7,732.00	$ 9,000.00	$ 1,268.00	$ 7,200.00	$ -	$ 7,200.00	
Expenses	FIRE/EMS	55765 - COMMUNICATIONS	$ -	$ -	$ 2,090.00	$ -	$ (2,090.00)	$ 6,800.00	$ -	$ 2,000.00	
Expenses	FIRE/EMS	55800 - UTILITIES	$ -	$ -	$ -	$ -	$ -			$ -	
Expenses	FIRE/EMS	57740 - WEED CONTROL/MOWING	$ -	$ -	$ -	$ -	$ -			$ -	
Expenses	FIRE/EMS	53755 - REPAIR & MAINT-BLDG FURN & FIX	$ 39,679.00	$ 28,836.00	$ 19,514.00	$ 80,000.00	$ 60,486.00	$ 64,000.00	$ 16,000.00	$ 150,000.00	New AC
Expenses	FIRE/EMS	53765 - REPAIR & MAINT-MOTOR VEHICLES	$ 71,846.00	$ 196,996.00	$ 118,386.00	$ 185,000.00	$ 66,614.00	$ 180,000.00	$ 20,000.00	$ 200,000.00	
Expenses	FIRE/EMS	54040 - COMPUTER REPAIR	$ 4,687.00	$ -	$ -	$ 8,500.00	$ 8,500.00	$ 6,800.00	$ -	$ -	
Expenses	FIRE/EMS	53785 - REPAIR AND MAINTENANCE	$ 26,225.00	$ 55,781.00	$ 68,981.00	$ 65,000.00	$ (3,981.00)	$ 80,000.00	$ -	$ 65,000.00	
Expenses	FIRE/EMS	54145 - GENERAL INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Expenses	FIRE/EMS	54350 - PROFESSIONAL SERVICES	$ 57,508.00	$ 61,404.00	$ 44,214.00	$ 72,000.00	$ 27,786.00	$ 57,600.00	$ -	$ 45,000.00	
Expenses	FIRE/EMS	54540 - DUES, SUBSCRIPTIONS & BOOKS	$ 13,158.00	$ 8,386.00	$ 6,063.00	$ 55,739.00	$ 49,676.00	$ 45,000.00	$ -	$ 35,000.00	
Expenses	FIRE/EMS	55200 - SCHOOL & TRAVEL	$ 41,952.00	$ 56,879.00	$ 18,668.00	$ 75,000.00	$ 56,332.00	$ 60,000.00	$ 20,000.00	$ 45,000.00	
Expenses	FIRE/EMS	55210 - TRAVEL EXPENSES	$ -	$ -	$ 3,638.00	$ -	$ (3,638.00)	$ -	$ -	$ -	
Expenses	FIRE/EMS	52200 - FIRST RESPONSE SUPPLIES	$ 104,285.00	$ 96,733.00	$ 62,324.00	$ 130,000.00	$ 67,676.00	$ 125,000.00	$ 15,000.00	$ 125,000.00	
Expenses	FIRE/EMS	50515 - DEPT. DEBT SERVICE PAYMENTS	$ -	$ -	$ -	$ -	$ -			$ -	
Expenses	FIRE/EMS	57330 - 10 YEAR LIFE ASSETS (VEHICLES)	$ 178,000.00	$ 15,493.00	$ 274,868.00	$ 382,000.00	$ 107,132.00	$ 375,000.00	$ 75,000.00	$ 350,000.00	
Expenses	FIRE/EMS	57370 - 5 YEAR LIFE ASSET - EQUIPMENT	$ 71,885.00	$ 46,941.00	$ 8,782.00	$ 40,000.00	$ 31,218.00	$ 28,337.02	$ -	$ 40,000.00	
Expenses	FIRE/EMS	52320 - USE OF $1 DONATION (01-2410)	$ -	$ -	$ -	$ -	$ -			$ -	
Expenses	FIRE/EMS	56340 - COUNCIL EXPENSE	$ -	$ -	$ -	$ -	$ -			$ -	
Expenses	**FIRE MARSHAL**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**Totals**
Expenses	FIRE MARSHAL	52305 - OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenses	FIRE MARSHAL	52360 - FUEL SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenses	FIRE MARSHAL	53765 - REPAIR & MAINT-MOTOR VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenses	FIRE MARSHAL	53785 - REPAIR AND MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenses	FIRE MARSHAL	54350 - PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenses	FIRE MARSHAL	54540 - DUES, SUBSCRIPTIONS & BOOKS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenses	FIRE MARSHAL	55200 - SCHOOL & TRAVEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Revenues			**$12,668,945**	**$13,766,734**	**$10,598,142**	**$15,271,789**	**$4,673,647**	**$1,427,500**	**$20,000**	**$1,447,500**	**Totals**
Revenues	Charges for Services	43215 - FIRE SERVICE FEES	$0	$0	$0	$0	$0	$7,500	$ -	$7,500	
Revenues	Charges for Services	43200 - FIRE CODE PLAN REVIEW REVENUE	$127,311	$38,375	$15,425	$150,000	$134,575	$40,000	$ -	$40,000	
Revenues	Charges for Services	42360 - AMBULANCE PERMIT FEES	$0	$0	$0	$0	$0	$0	$ -	$0	
Revenues	Charges for Services	43205 - FIRE CODE INSPECTION SERV REV	$5,475	$69,800	$12,575	$70,000	$57,425	$30,000	$ 10,000.00	$40,000	
Revenues	Charges for Services	43210 - AMBULANCE FEES	$754,353	$985,186	$718,727	$1,129,076	$410,349	$950,000	$ 10,000.00	$960,000	10k for sending Citizens to collection
Revenues	Transfers	49240 - TRANSFER IN - 02, UTILITY FUND	$1,037,679	$950,000	$0	$1,652,250	$1,652,250	$ 150,000.00		$ 150,000.00	
Revenues	Tax Revenue	41000 - SALES AND USE TAX	$5,497,732	$6,477,609	$3,968,338	$6,392,700	$2,424,362		$ -	$0	
Revenues	ARPA Interest	ARPA Interest	-	-	$0	$0	$0	$ 250,000.00		$ 250,000.00	
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	$5,246,395	$5,245,764	$5,883,077	$5,877,763	($5,314)		$ -	$0	
								$(3,345,359.26)	$ (929,409.18)	$(4,136,231.43)	

Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET NET OF ACTUAL	BUDGET AVAILABLE	Assigned Dept
Revenues	Charges for Services		$3,845,316	$3,832,989	$1,668,868	$5,249,239	$3,580,371	$3,580,371	
Revenues	Charges for Services	42200 - 15¢ GGP ADMISSION FEE	$0	$0	$0	$0	$0	$0	Split
Revenues	Charges for Services	41535 - MOBILE HOME PERMIT	$448	$50	$0	$0	$0	$0	Split
Revenues	Charges for Services	42240 - COIN OPERATED MACHINE LICENSE	$667,960	$360,480	$57,000	$450,000	$393,000	$393,000	Code
Revenues	Charges for Services	43215 - FIRE SERVICE FEES	$0	$0	$0	$0	$0	$0	Fire
Revenues	Charges for Services	41500 - WRECKER PERMIT FEE	$4,200	$3,400	$1,250	$4,253	$3,003	$3,003	Development Services
Revenues	Charges for Services	42310 - NSF CHECK FEES	($29)	$0	$0	$0	$0	$0	Split
Revenues	Charges for Services	41580 - CONTRACT PERMITS	$3,735	$500	$0	$5,000	$5,000	$5,000	Development Services
Revenues	Charges for Services	42285 - MUNICIPAL JURY .10 FEE	$524	$347	$523	$300	($223)	($223)	Court
Revenues	Charges for Services	41595 - TEMPORARY OPERAT PERMIT REV	$2,645	$1,050	$200	$2,000	$1,800	$1,800	Development Services
Revenues	Charges for Services	41565 - SOLICITORS VENDOR PERMIT	$675	$1,375	$150	$680	$530	$530	Development Services
Revenues	Charges for Services	43200 - FIRE CODE PLAN REVIEW REVENUE	$127,311	$38,375	$15,425	$150,000	$134,575	$134,575	Fire
Revenues	Charges for Services	42205 - RE-ZONING FEES	$19,209	$13,981	$2,206	$35,000	$32,794	$32,794	Development Services
Revenues	Charges for Services	41585 - TEMP OPERATING PERMIT-BLDG	$0	$0	$0	$0	$0	$0	Development Services
Revenues	Charges for Services	41530 - BURIAL PERMITS	$200	$100	$100	$150	$50	$50	Development Services
Revenues	Charges for Services	42245 - PLAN REVIEW FEE	$861,178	$296,352	$219,781	$950,000	$730,219	$730,219	Development Services
Revenues	Charges for Services	41555 - MECHANICAL PERMITS	$55,379	$87,370	$24,625	$68,500	$43,875	$43,875	Development Services
Revenues	Charges for Services	42025 - COURT ADMINISTRATIVE FEE	$37,319	$49,342	$12,963	$60,000	$47,037	$47,037	Court
Revenues	Charges for Services	42275 - OPEN RECORDS	$681	$366	$53	$800	$747	$747	Clerk
Revenues	Charges for Services	41515 - PIPELINE PERMITS	$400	$491	$20,000	$200,000	$180,000	$180,000	Development Services
Revenues	Charges for Services	42010 - SPC COURT FEE (DSC) $10 (CITY)	$3,070	$2,970	$1,270	$4,000	$2,730	$2,730	Court
Revenues	Charges for Services	41525 - GASOLINE PERMITS	$0	$0	$0	$200	$200	$200	Development Services
Revenues	Charges for Services	42015 - CRT TECH FEE $4	$0	$0	$0	$0	$0	$0	Split
Revenues	Charges for Services	42405 - WRECKER FEES - ABOND CAR REMOV	$0	$0	$0	$0	$0	$0	Split
Revenues	Charges for Services	45050 - FTA/VPTA SPECIAL EXP SERV FEE	$5,000	$8,863	$4,500	$8,000	$3,500	$3,500	Split
Revenues	Charges for Services	42360 - AMBULANCE PERMIT FEES	$0	$0	$0	$0	$0	$0	Fire
Revenues	Charges for Services	42020 - $5.00 ARREST FEE 100% TO CITY	$12,481	$16,709	$6,733	$14,000	$7,267	$7,267	Police
Revenues	Charges for Services	42265 - LOCAL TRAFFIC FEE	$5,666	$7,391	$3,237	$6,000	$2,763	$2,763	Split
Revenues	Charges for Services	42390 - ADMINISTRATIVE FEE	$4,476	$5,400	$4,950	$5,000	$50	$50	Split
Revenues	Charges for Services	41520 - ALCOHOLIC BEVERAGE PERMITS	$2,190	$4,183	$175	$2,850	$2,675	$2,675	Split
Revenues	Charges for Services	42410 - CONNECT CTY FEE REVENUE	$20,235	$19,454	$16,571	$9,680	($6,891)	($6,891)	Split
Revenues	Charges for Services	42365 - NON EMERGENCY TRANSPORT FEE	$0	$0	$0	$0	$0	$0	Split
Revenues	Charges for Services	42380 - O-3505 CULVERT SETTING FEE	$0	$300	$450	$0	($450)	($450)	Public Works
Revenues	Charges for Services	41550 - ELECTRICAL PERMITS	$80,255	$158,199	$40,778	$145,000	$104,223	$104,223	Development Services
Revenues	Charges for Services	42295 - LIBRARY FEES	$7,950	$6,552	$4,623	$8,000	$3,377	$3,377	Library
Revenues	Charges for Services	41420 - HB1777 TELEPHONE LINE FEES	$15,103	$7,734	$12,747	$25,000	$12,253	$12,253	Split
Revenues	Charges for Services	43205 - FIRE CODE INSPECTION SERV REV	$5,475	$69,800	$12,575	$70,000	$57,425	$57,425	Fire
Revenues	Charges for Services	43210 - AMBULANCE FEES	$754,353	$985,186	$718,727	$1,129,076	$410,349	$410,349	Fire
Revenues	Charges for Services	42270 - ACCIDENT REPORT FEES	$222	$209	$1,202	$250	($952)	($952)	Split
Revenues	Charges for Services	42235 - PUBLIC INFORMATION REQUESTS	$0	$0	$0	$0	$0	$0	Split
Revenues	Charges for Services	41540 - BUILDING PERMITS	$888,736	$1,442,717	$427,495	$1,550,000	$1,122,505	$1,122,505	Development Services
Revenues	Charges for Services	42215 - PLAT FEES	$750	$300	$9,245	$500	($8,745)	($8,745)	Development Services
Revenues	Charges for Services	41590 - RENTAL REGISTRATION PERMIT	$27,550	$28,590	$7,310	$50,000	$42,690	$42,690	Development Services
Revenues	Charges for Services	41545 - PLUMBING PERMITS	$99,970	$84,854	$42,004	$175,000	$132,996	$132,996	Development Services
Revenues	Charges for Services	49290 - EDC ADMINISTRATIVE FEE	$130,000	$130,000	$0	$120,000	$120,000	$120,000	Split
Revenues	Tax Revenue		$10,925,544	$11,931,043	$10,045,483	$12,497,583	$2,452,100	$2,452,100	
Revenues	Tax Revenue	41000 - SALES AND USE TAX	$5,497,732	$6,477,609	$3,968,338	$6,392,700	$2,424,362	$2,424,362	Split
Revenues	Tax Revenue	41220 - MIXED DRINK SALES TAX	$38,840	$34,227	$24,934	$48,120	$23,186	$23,186	Split
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	$5,246,395	$5,245,764	$5,883,077	$5,877,763	($5,314)	($5,314)	Split
Revenues	Tax Revenue	41215 - BINGO TAX	$68,472	$53,125	$58,629	$78,000	$19,371	$19,371	Split
Revenues	Tax Revenue	40415 - DELINQUENT TAX - PHASE 1	$70,248	$119,374	$110,505	$100,000	($10,505)	($10,505)	Split
Revenues	Tax Revenue	40610 - VIT-VEHICLE INVENTORY TAX	$3,857	$944	$0	$1,000	$1,000	$1,000	Split
Revenues	Investment Revenue		$325,533	$234,316	$37,157	$300,000	$262,843	$262,843	
Revenues	Investment Revenue	43500 - INTEREST ON INVESTMENTS	$325,533	$234,316	$37,157	$300,000	$262,843	$262,843	Split
Revenues	Grant		$252,636	$215,308	$89,349	$560,000	$470,651	$470,651	
Revenues	Grant	47210 - FED SAFE STREETS PROGRAM	$0	$0	$0	$0	$0	$0	Police
Revenues	Grant	47135 - AUTO TASK FORCE GRANT RECEIPTS	$69,441	$46,704	$74,605	$60,000	($14,605)	($14,605)	Police
Revenues	Grant	47105 - STATE GRANT REVENUE	$0	$0	$15,808	$300,000	$284,192	$284,192	Split
Revenues	Grant	47140 - LOAN STAR LIBRARIES-GRANT	$0	$0	$0	$0	$0	$0	Library
Revenues	Grant	47195 - FM-COMMUNITY OUTREACH GRANTS	$0	$29,557	($1,064)	$0	$1,064	$1,064	Split
Revenues	Grant	47150 - COPS GRANT	$183,195	$139,048	$0	$200,000	$200,000	$200,000	Police
Revenues	Transfers		$1,040,179	$952,550	$0	$1,655,250	$1,655,250	$1,655,250	
Revenues	Transfers	49320 - TRANSFER IN-DISASTER FUND	$0	$0	$0	$0	$0	$0	Split
Revenues	Transfers	49300 - TRANSFER IN FROM FUND 51	$0	$0	$0	$0	$0	$0	Split
Revenues	Transfers	49240 - TRANSFER IN - 02, UTILITY FUND	$1,037,679	$950,000	$0	$1,652,250	$1,652,250	$1,652,250	Split
Revenues	Transfers	49450 - TRANSFER IN FUND BAL RESERVE	$0	$0	$0	$0	$0	$0	Split
Revenues	Transfers	49330 - TRSF IN-FROM CT SEC FUND F.83	$2,500	$2,550	$0	$3,000	$3,000	$3,000	Split
Revenues	Transfers	49260 - TRANSFER IN - HOT FUND	$0	$0	$0	$0	$0	$0	Split
Revenues	Other Revenue		$1,578,981	$1,515,535	$1,836,548	$3,912,850	$2,076,302	$2,076,302	
Revenues	Other Revenue	42225 - ABANDONMENTS	$0	$0	$0	$0	$0	$0	Split
Revenues	Other Revenue	42035 - COLAGY FEES	$43,191	$48,468	$17,959	$40,000	$22,041	$22,041	Split
Revenues	Other Revenue	46900 - LEASE PURCHASE PROCEEDS	$0	$0	$0	$100,000	$100,000	$100,000	Split
Revenues	Other Revenue	41400 - TEXAS-NEW MEXICO 4% FRANCHISE	$540,105	$243,181	$1,030,672	$370,000	($660,672)	($660,672)	Split
Revenues	Other Revenue	40605 - PENALTY AND INTEREST	$62,888	$77,970	$85,779	$70,000	($15,779)	($15,779)	Split
Revenues	Other Revenue	42300 - LIBRARY COMMISSION	$0	$0	$0	$0	$0	$0	Library
Revenues	Other Revenue	42005 - COURT FINES CODE VIOLATIONS	$350	$5,251	$1,373	$10,000	$8,627	$8,627	Court
Revenues	Other Revenue	42290 - O-3509 LIBRARY FINES	$0	$0	$1	$0	$0	$0	Library
Revenues	Other Revenue	45245 - O-3608 INSURANCE CLAIM PYMNT	$29,234	$41,451	$52,213	$100,000	$47,787	$47,787	Split
Revenues	Other Revenue	44110 - PLASTIC BAG SALES	$5,210	$4,700	$3,342	$6,500	$3,158	$3,158	Public Works
Revenues	Other Revenue	42000 - MUNICIPAL COURT FINES	$430,931	$726,067	$313,277	$700,000	$386,723	$386,723	Court/PD/Code
Revenues	Other Revenue	43300 - PARK RENTAL	$3,125	$2,825	$600	$3,850	$3,250	$3,250	Public Works
Revenues	Other Revenue	41415 - CABLE FRANCHISE @ 5%	$158,218	$62,948	$90,119	$225,000	$134,881	$134,881	Split
Revenues	Other Revenue	42210 - RELEASE OF LIEN	$50,901	$20,494	$23,318	$69,250	$45,932	$45,932	Code
Revenues	Other Revenue	41405 - CENTERPOINT-GAS GROSS RCP 3%	$87,270	$74,075	$99,203	$115,000	$15,797	$15,797	Split
Revenues	Other Revenue	45045 - ROW	$0	$0	$0	$0	$0	$0	Split
Revenues	Other Revenue	47125 - STATE OPIOID	$6,042	$29,475	$7,642	$0	($7,642)	($7,642)	Split
Revenues	Other Revenue	42375 - DEMOLITION REVENUE	$7,800	$300	$950	$0	($950)	($950)	Split
Revenues	Other Revenue	43035 - RECYCLE REVENUES	$0	$0	$0	$0	$0	$0	Split
Revenues	Other Revenue	40615 - REFUNDS AS CONTRA REVENUE	$0	$0	$0	$0	$0	$0	Split
Revenues	Other Revenue	42280 - FINGER PRINTING	$0	$103	$0	$0	$0	$0	Split
Revenues	Other Revenue	45225 - O-3511 CASH OVER (SHORT)	$296	$0	$0	$350	$350	$350	Split
Revenues	Other Revenue	44115 - O-3714 SALE OF ASSETS	$0	$0	$0	$0	$0	$0	Split
Revenues	Other Revenue	42370 - O-3504 MOWING LIEN PAYMENTS	$0	$14,424	$0	$0	$0	$0	Code
Revenues	Other Revenue	47090 - DEFERRED REVENUE - AUTO FORCE	$0	$0	$0	$0	$0	$0	Police
Revenues	Other Revenue	45215 - O-3508 MISCELLANEOUS REVENUE	$93,650	$117,543	$81,989	$135,000	$53,011	$53,011	Split
Revenues	Other Revenue	41410 - RELIANT/HL&P ELECT FRANCHI 2%	$57,470	$42,520	$27,071	$65,000	$37,929	$37,929	Split
Revenues	Other Revenue	42230 - ALARM ORDINANCE VIOLATION	$2,300	$3,740	$1,040	$2,900	$1,860	$1,860	Code
Revenues	Other Revenue	45260 - MISCELLANEOUS REVENUE	-	-	$0	$1,300,000	$1,300,000	$1,300,000	Split

Tax Split				
Emergency Mgt	0.00%	$ -	$ -	$ -
Police and Animal Control	50%	$2,296,609.55	$2,900,000.00	$ 5,196,609.55
Development Services	0%	$ -	$ -	$ -
Code	4.25%	$ 195,211.81	$ 246,500.00	$ 441,711.81
Public Works	13%	$ 597,118.48	$ 754,000.00	$ 1,351,118.48
Admin	5.75%	$ 264,110.10	$ 333,500.00	$ 597,610.10
Clerk	4%	$ 183,728.76	$ 232,000.00	$ 415,728.76
Library	3%	$ 137,796.57	$ 174,000.00	$ 311,796.57
Finance	5%	$ 229,660.96	$ 290,000.00	$ 519,660.96
Court	0%	$ -	$ -	$ -
IT	5%	$ 229,660.96	$ 290,000.00	$ 519,660.96
Non Dept	10.00%	$ 459,321.91	$ 580,000.00	$ 1,039,321.91
	100%	$4,593,219.10	$5,800,000.00	$10,393,219.10
Debt %	15%	$853,046.17		
Total Tax		$5,883,077	$3,968,338	
M&O		$4,593,219.10	$5,952,507	
			$5,800,000.00	

Revenues	Other Revenue	46500 - HURRICANE IKE FEMA/INSURANCE R	-	-	$0	$600,000	$600,000	$600,000	Split
Revenues	Donation and Pass-Thru Revenue		$80,863	$4,982	$24,638	$0	($24,638)	($24,638)	
Revenues	Donation and Pass-Thru Revenue	47525 - ALL AMERICAN CITY DONATIONS	$77,120	$0	$0	$0	$0	$0	Split
Revenues	Donation and Pass-Thru Revenue	47500 - DONATION REVENUE	$3,743	$4,982	$6,888	$0	($6,888)	($6,888)	Split
Revenues	Donation and Pass-Thru Revenue	47520 - WARRIOR WITHIN MENTAL HEALTH	-	-	$17,750	$0	($17,750)	($17,750)	Pass Thru
Revenues	Description pending		-	-	$0	$0	$0	$0	
Revenues	Description pending	45679 - OTHER FIN SOURCE-AXON CAMERA	-	-	$0	$0	$0	$0	Split
			$18,049,052.50	$18,686,724.00	$13,702,043.00	$ 24,174,922.00			

CITY COUNCIL AGENDA FORM

Meeting Date: August 24, 2026
Prepared by:
Department: City Clerk

Agenda Item: 9.XVII.
Reviewed by:

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Depository/Authorized Signatories Designation Form

Subrecipient:	City of La Marque	Contract Number:	

The individuals below are designated by resolution as authorized signatories for <u>contractual</u> documents. At least two signatories required.

Keith Bell	
Name	Name
Mayor	
Title	Title

Subrecipient:	City of La Marque	Contract Number:	

The individuals below are designated by resolution as authorized signatories for <u>Environmental</u> documents. At least two signatories required.

Keith Bell	
Name	Name
Mayor	
Title	Title
Signature	Signature

The financial lending institution listed here will serve as the depository for the Texas General Land Office-Disaster Recovery Program Community Development Block Grant (CDBG) funds:

Name of Lending Institution
Address
City, State, Zip Code

Fund Account Number:	

The individuals below are designated by resolution as authorized signatories for <u>financial</u> documents. At least two signatories required.

Keith Bell	
Name	Name
Mayor	
Title	Title
Signature	Signature

COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Depository/Authorized Signatories Designation Form

Worth Ferguson	Byron Frankland
Name	Name
Finance Director	Chief of Police
Title	Title
Signature	Signature

NOTE: A copy of a Resolution passed by the city council or county commissioner's court authorizing the signatories must be submitted along with this form.

Disclaimer: *The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.*

RESOLUTION NO. R-2026-0024

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION (CDBG-REGIONAL-MIT)

WHEREAS, the City of La Marque, Texas has received a Community Development Block Grant Mitigation (CDBG-MIT) award to provide infrastructure improvements, and;

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents for requesting funds and;

WHEREAS, an original signed copy of the CDBG-MIT *Depository/Authorized Signatories Designation Form* is to be submitted with a copy of this Resolution; and

WHEREAS, the City of La Marque, Texas acknowledges that in the event that an authorized signatory of the City changes (elections, illness, resignations, etc.) the City must provide the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised *Depository/Authorized Signatories Designation Form.*

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

The Mayor, Interim City Manager and City Manager are authorized to execute contractual documents associated with the Community Development Block Grant - Mitigation Program; and

The Mayor, Interim City Manager and City Manager are authorized to execute environmental review documents and to certify to environmental clearance matters associated with the CDBG-MIT project; and

The Mayor, Interim City Manager, City Manager, Police Chief and Finance Director will be authorized to execute the *State of Texas Purchase Voucher* and *Request for Payment Form* documents required for requesting funds approved in the Community Development Block Grant Mitigation (CDBG-MIT) project.

PASSED, APPROVED AND ADOPTED by the City Council of the City of La Marque on this the ______day of ________________, 2026.

CITY OF LA MARQUE, TEXAS

____
Keith Bell
Mayor

ATTEST:

____

Worth Ferguson

Finance Director

MUNICIPAL COURT

July 2026

Total Cases Pending	
Traffic Misdemeanors	7006
Non-Traffic Misdemeanors	6289

New Cases Filed	
Traffic Misdemeanors	505
Non-Traffic Misdemeanors	140

Disposed Cases	
Traffic Misdemeanors	422
Non-Traffic Misdemeanors	162

Warrants Issued	
Arrest Warrants	263
Capias Pro Fine Warrants	103

Notes : Jail is operational and being used

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month July **Year** 2026

Municipal Court for the City of La Marque

Presiding Judge Gregg

If new, date assumed office ____________

Court Mailing Address 1111 Bayou Road

City La Marque , Tx **Zip** 77568

Phone Number (409) 938-9245

Fax Number

Court's Public Email court@cityoflamarque.org

Court's Website www.cityoflamarque.gov

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Shannon Curtis

Date 2026-08-03 Phone Number ____________

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (737) 295-2330
FAX: (512) 463-1648

CRIMINAL SECTION

Court	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month July Year 2026	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:	6,921	0	2	3,650	2,216	445
a. Active Cases	1,594	0	1	211	229	40
b. Inactive Cases	5,327	0	1	3,439	1,987	405
2. New Cases Filed During Month	504	0	1	76	60	4
3. Cases Reactivated	148	0	0	90	68	65
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)	2,246	0	2	377	357	109
6. Dispositions Prior to Court Appearance of Trial:						
a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	262	0	0	76	66	6
b. Dismissed by Prosecution	20	0	0	2	1	0
7. Final Disposition in Open Court or at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course (CCP, Art. 45.0511)	45					
b. After Deferred Disposition (CCP, Art. 45.051)	67	0	0	3	4	0
c.City After Teen Court (CCP, Art. 45.052)	0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	5					
g. All Other Transportation Code Dismissals	22	0	0	0	0	0
9. All Other Dispositions	1	0	0	3	1	0
10. Total cases Disposed (Sum of lines 6,7,8&9)	422	0	0	84	72	6
11. Cases Placed on Inactive Status	132	0	0	82	61	1
12. Total Cases Pending End of Month:	7,003	0	3	3,642	2,204	443
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)	1,692	0	2	211	224	102
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)	5,311	0	1	3,431	1,980	341
13. Show Cause and Other Required Hearings Held	313	0	0	100	74	11
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL / ADMINISTRATIVE SECTION

Court	
Month July Year 2026	
1. Total Cases pending First of Month:	0
a. Active Cases	0
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a,2,3,&4)	0
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 thru 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
a. Active Cases (Equals Line 5 minus the sum of Lines 13&14)	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)	0
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

JUVENILE / MINOR ACTIVITY

Court	
Month July Year 2026	
1. Transportation Code Cases Filed	5
2. Non-Driving Alcoholic Beverage Code Cases Filed	1
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	2
5. Tobacco and E-Cigarettes Cases Filed (HSC, Sec. 161.252)	7
6. Truancy Cases Filed (Fam. Code, Sec. 65.003(a))	0
7. Education Code Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	1
10. Transfer to Juvenile Court: a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1)	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1)	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(l))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Court		NUMBER REQUESTS
Month July Year 2026	NUMBER GIVEN	FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	212	
b. Class A and B Misdemeanors	0	0
c. Felonies	0	0
		TOTAL
2. Arrest warrants Issued: a. Class C Misdemeanors		263
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		103
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Iterlock Device Issued (CCP.Art. 17.441)		0
10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)		0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)		0
13. Peace Bond Hearings Held		0
14. Cases in which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction		0
b. Full Satisfaction		0
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit		0
16. Cases in Which Fine and Court Costs Waived for Indigency		0
17. Amount of Fines and Court Costs Waived for Indigency		$0.00
18. Total Fines, Court Costs and Other Amounts Collected: a. Retained by City		$86,943.00
b. Remitted to State		$34,182.70
c. Total		$121,125.70