



**CITY OF LA MARQUE
CITY COUNCIL
REGULAR AGENDA
of
September 14, 2026**

Notice is hereby given that the City Council of the City of La Marque, Texas will conduct a **Regular Meeting on September 14, 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)**. **Meeting ID: 161 728 0595 Passcode 163641**. 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. La Marque Fire Department Presentation of Community Life Saver Award to Ben Keith
 - 4.II. Public Works Update Presentation— Wastewater Treatment Plant Rehab and Asterra Grant Project
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 Agenda Minutes 7-13-2026
- 6.II. Special City Council Budget Meeting Minutes 7-14-2026
- 6.III. Special City Council Budget Meeting Minutes 8-4-2026

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. Boards and Commissions Update.
The purpose of this agenda item is allow the City Council to receive an update, discuss and consider possible action related to the City of La Marque's Boards, Committees, and Commissions. This agenda item was requested by Mayor Pro Tem Tonia Griffin, Councilwoman District D. Council member Yancy seconded.
- 8.II. Discussion and Possible Action on the Special Events Committee's Recommendations for FY 2027 Tourism and Community Events.
- *Communications / Finance*
- 8.III. Discussion and Possible Action Regarding the FY 2027 Sponsorship Packet for Events in the City of La Marque. - *Communications / Finance*
- 8.IV. Discussion and Possible Action Regarding Community Events Scheduled Through January 2027. - *Communications / Finance*
- 8.V. ORDINANCE NO. O-2026-0020 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 - COUNCIL - THIS IS THE FIRST READING

9. NEW BUSINESS

Items presented to the Council for discussion and possible action:

- 9.I. ORDINANCE NO. O-2026-0021
AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS, ADOPTING THE ANNUAL GOVERNMENTAL AND PROPRIETARY FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027; MAKING APPROPRIATIONS FOR CITY OPERATIONS AND CAPITAL PROJECTS FOR SUCH FISCAL YEAR AS REFLECTED IN SUCH BUDGET; AUTHORIZING VARIOUS OTHER TRANSFERS APPROVING AND ADOPTING THE ANNUAL FY 2027 CAPITAL BUDGET; APPROVING AND ADOPTING THE FY 2027-2031 CAPITAL IMPROVEMENT PLAN; AND MAKING VARIOUS FINDINGS AND PROVISIONS RELATED TO THE SUBJECT AND PROVIDING AN EFFECTIVE DATE - COUNCIL - THIS IS THE FIRST READING

- 9.II. **ORDINANCE NO. O-2026-0022**
 AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS, LEVYING AN AD VALOREM TAX RATE UPON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027; DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE. - COUNCIL - THIS IS THE FIRST READING
- 9.III. **Taxpayer Impact Statement Required per H.B. 1522 effective September 1, 2025**

Step	Amount
Proposed 2026 tax rate	\$0.450000
Less the 2026 no-new-revenue tax rate	\$0.398957
Difference	\$0.051043
\$0.051043 divided by \$0.398957	0.127941, or 12.79 percent

CITY OF LA MARQUE ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.21 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$12.34.

- 9.IV. Consider, Discuss and Approve authorization to issue requests for proposal for administrative services (RFP) and requests for qualifications for engineering services (RFQ) for grant community application and implementation services for Texas Community Development Grant Program for FY2027 and/or FY2028 Community Development Fund as administered by the Texas Department of Agriculture. - *Administration*
- 9.V. Consider, Discuss and Approve Houston-Galveston Area Council (HGAC) Land Use & Transportation Study of \$2,300,000 with a \$23,000 Match. - *Administration*
- 9.VI. Consider, Discuss and Approve the (General Land Office) GLO Coastal Management Plan Update including any actions required by the City of La Marque for project completion. - *Administration*
- 9.VII. **FM 1765 Gateway & Beautification Initiative - "Better 1765. Better La Marque."**
 Discussion and possible action regarding directing the City Manager and appropriate departments to develop a comprehensive FM 1765 Gateway and Beautification Plan addressing landscaping, litter control, commercial property appearance, vacant properties, signage, lighting, code compliance, public art, façade improvements and partnerships with TxDOT, the La Marque Economic

Development Corporation, Keep La Marque Beautiful, businesses, property owners and community organizations. Discussion is for the staff to explore potential funding mechanisms, grants, and public-private partnerships that could support corridor improvements without placing the entire financial responsibility on taxpayers. This agenda item was requested by Councilmember Kimberley N. Yancy, Councilwoman, District A. FM 1765 Gateway & Beautification Initiative - Mayor Pro Tem Tonia Griffin seconded the request.

9.VIII. District A Infrastructure Accountability & Project Status Report

Discussion and possible action regarding directing the City Manager to provide Council with a comprehensive status report on current and planned infrastructure projects affecting District A, including streets, drainage, water and sewer infrastructure, sidewalks and lighting. Requested are project identification, current status, estimated cost, funding source, anticipated completion date, and outstanding obstacles or decisions requiring Council attention. This agenda item was requested by Councilmember Kimberley N. Yancy, Councilwoman, District A. Mayor Pro Tem Tonia Griffin seconded the request.

9.IX. District A Water Well Decommissioning & Funding Plan

Discussion and possible action regarding directing the City Manager and appropriate staff to evaluate the unused City-owned water well located in District A and provide Council with recommendations regarding its proper decommissioning. The report should include estimated costs, regulatory requirements, potential environmental or public-safety concerns and identification of available federal, state, county or other grant funding that could offset the City's costs. This agenda item was requested by Councilmember Kimberley N. Yancy, Councilwoman, District A. Mayor Pro Tem Tonia Griffin seconded the request.

9.X. Consider Appointment to Harris Galveston Subsidence District (HGSD) Board. This agenda item was requested by Mayor Keith Bell.

9.XI. Discuss, Consider, and Ratify a Resolution with Galveston County and the City of La Marque to participate in a combined task force funded by the Motor Vehicle Crime Prevention Authority (MVCPA) of the State of Texas. *Police*

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. August 2026 Municipal Court Monthly Stats

10.II. Utility Billing Update

10.III. Public Works Update

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)

11.I. Section 551.074 (Personnel Matter)

To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee - appointment or reassignment of Worth Ferguson, Finance Director, to position of Finance Director / Assistant City Manager.

12. ACTIONS TAKEN FROM EXECUTIVE SESSION

12.I. Section 551.074 (Personnel Matter)

To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee - appointment or reassignment of Worth Ferguson, Finance Director, to position of Finance Director / Assistant City Manager.

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 Tuesday, September 8, 2026, at or before 9:15 p.m.


Juanita Willman
Interim City Clerk

La Marque Fire Department

Presented to

Ben Keith

It is my honor and professional privilege to confer upon you, this the fourteenth day of September 2026, the La Marque Fire Department "Community Life Saver Award" on behalf of all who live, work, or visit in our great community, for extraordinary courage, selflessness, and lifesaving actions as described hereinafter.

CITATION

On August 28, 2026, Ben Keith demonstrated extraordinary courage and selflessness when a vehicle left the roadway, rolled multiple times, and caught fire nearby.

Ben was getting into his vehicle when he was suddenly showered with debris, mud, dirt, and pieces of the crashed vehicle. Realizing that an injured young man remained inside the burning vehicle, Ben immediately took action.

Without hesitation and with disregard for his own safety, Ben approached the burning wreckage and successfully pulled the young man from the vehicle. He then moved him behind a nearby dumpster, creating distance and a protective barrier from the fire while emergency assistance was summoned.

La Marque Fire Department, La Marque Police Department, and emergency medical personnel arrived on scene. Firefighters extinguished the vehicle fire, and the critically injured patient was transported for emergency medical treatment. His family later reported that although he remained in the intensive care unit, he was expected to recover.

In a moment when every second mattered, Ben did not stand by and wait for help to arrive. Faced with a burning vehicle and an injured stranger, he recognized that another person's life was in immediate danger and courageously chose to act.

Ben did not know the young man trapped inside the vehicle and had no obligation to place himself in harm's way. Nevertheless, he willingly risked his own safety to save the life of another.

Because of Ben Keith's quick thinking, decisive actions, and extraordinary courage, a young man was rescued from a burning vehicle and given the opportunity to receive lifesaving medical care. His actions exemplify courage, compassion, and selflessness and represent the very best of the La Marque community.

For his extraordinary bravery and lifesaving actions on August 28, 2026, the La Marque Fire Department proudly recognizes Ben Keith with the Community Life Saver Award.

Respectfully yours,

*David Merryman
Fire Chief*





Public Works Update

PRESENTED BY SHANNON BREAU

DIRECTOR OF PUBLIC WORKS

Existing Plant Upgrades

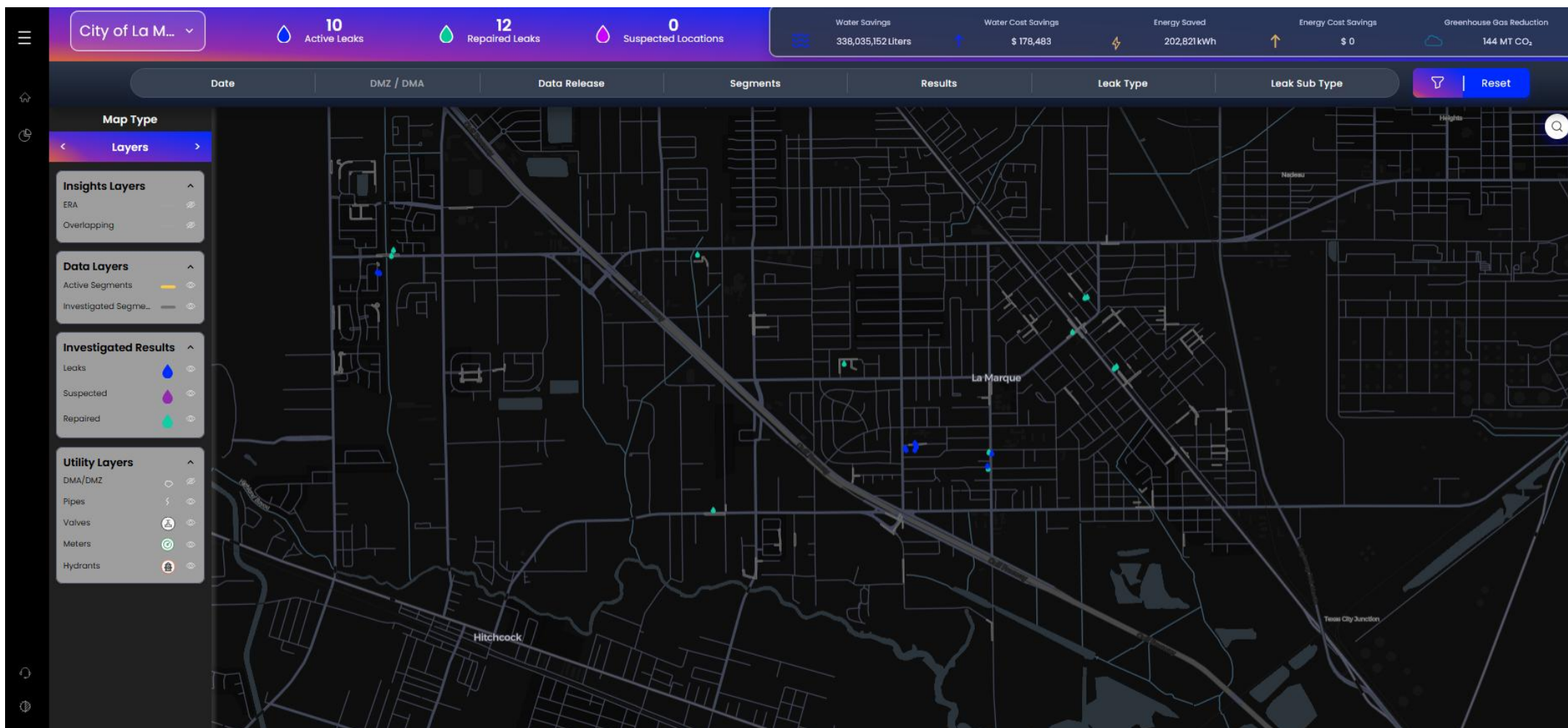








Asterra Leak Detection Grant Update







Q & A

Thank you for joining us today.

We appreciate your time, input, and continued engagement as we work together to plan for the future of Public Works



CITY OF LA
MARQUE
CITY COUNCIL
REGULAR
MINUTES
of
July 13, 2026

Notice is hereby given that the City Council of the City of La Marque, Texas will conduct a Regular Meeting on July 13, 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). The Zoom Passcode: 163641 and Meeting ID: 161 728 0595. 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

Mayor Bell called the meeting to order at 6:02 p.m.

2. ROLL CALL

Present:

Keith Bell	Mayor
Tonia Griffin	Mayor Pro Tem/District D
Kimberley Yancy	District A
Sade Williams	District B

Absent from the City Council Chambers, Speaking during Citizens Participation
Joseph Lowry District C

3. INVOCATION AND PLEDGE OF ALLEGIANCE

The assembly prayed The Lord's Prayer. Interim City Manager Holly led the Pledge of Allegiance.

4. PRESENTATIONS

4.I. IRS Reporting Update - Finance

Finance Director Worth Ferguson reported the City received a fine of \$100,000



**CITY OF LA MARQUE
CITY COUNCIL
RETREAT MINUTES
of
July 14, 2026**

1. CALL MEETING TO ORDER

****Mayor Bell called the meeting to order at 10:30 a.m.*

2. ROLL CALL

Present:

Mayor Keith Bell

Mayor Pro Tem Tonia Griffin District D

Council member - Sade Williams District B

Absent:

Council member Joseph Lowry District C

Council member Kimberly Yancy District A

3. INVOCATION AND PLEDGE OF ALLEGIANCE

All assembled stated The Lord's Prayer in unison and Mayor Bell led the pledge.

4. CITIZENS PARTICIPATION

There was none.

5. NEW BUSINESS

5.I. Council Rules of Engagement

Interim City Manager Barbara Holly reiterated that civil engagement towards one another.

Finance Director Worth Ferguson addressed decorum.

Mayor Bell under Roberts Rules of Order staff or a council member who wants to speak to use protocol.

5.II. Council Priorities

Mayor Pro Tem Griffin is concerned about streets, street signs, and parks. ADA sidewalks have not been installed. JC and MLK and Highland Bayou need ADA sidewalks.

Council member Williams' priorities are streets, sewage, high weeds on vacant lots, trash on the main highway going into Saltgrass and Meadows, financial stability, Parairie Street, Flemming, and Duroux repairs.

Mayor Bell brought up his priorities in getting La Marque back on track; street maintenance, reorganization of the public works. Least amount of federal or state funding, and he wants that to be a priority as a whole. Priority with sewage and waste management to solve our wastewater systems and sewage,

with specific focus on wastewater infrastructure and man holes around our community. He wants fiscal responsibility and accountability to become more efficient.

Financial Director Worth Ferguson has priorities for streets, which are part of the general fund and not the property fund, and utility billing, which competes with fire and police for funds and that the city spent all the excess money. There are no reserves, and the City Ordinance states we must have a reserve fund and no emergency fund. These are the two big things we have to rebuild from scratch.

The tax rollback happened and there were many who voted yes to roll back the taxes and the error came in when the rollback vote passed, and we as a community, did not adjust.

Mayor Pro Tem Griffin, is concerned with bandwidth and overworking staff across departments and how that affects the process across the board.

5.III. Preliminary Budget Considerations

Finance Director Worth Ferguson spoke about department breakdowns after discussing general funding, expense side, and the people side in regard to the staffing level and service levels at each budget option with first priority being cash. Our general fund is 3 million in the hole. The second is the budget, which is the goal and roadmap providing the guardrails that drive the city. A 25% emergency funding is required by our Charter to rebuild the general fund and reserve fund over a four-year period, but it will be funded. Departments have to make 5%, 20%, or 25% cuts in their budgets. With 20-25% cuts, city services are drastically cut.

Finance Director Worth Ferguson discusses the Fire Department. With cuts, the city's ISO rating will go up, insurance rates will go up, costs will increase. Every cut reduces staffing and increases the load on everyone else, so take into consideration mental health. With a 5% cut, we would drop from an ISO 2 to an ISO 3 with average response times going up from 6 to 8 minutes. With a 20% cut, 7 will be cut. We would have to cut one fire engine also. The 20% cut would from us to an ISO 5, with response time of up to 9 minutes, and 9 personnel cut, or 7 with the two vacancies. This also results in the loss of one fire engine and less support for EMS. With a 25% cut, this brings the city down to ISO 6 or 7, with 12 positions released, and a response time up to 10 plus minutes, which is a 40% increase. Code Enforcement would also be reduced by 20-25%. Over 25% will handicap the city.

Mayor Bell is against cutting basic services, and says dual purpose may be necessary.

Financial Director Worth Ferguson discusses cuts for the Police Department. Their total budget is about 8 million. The department does not want to reduce staff, and offers the 5% cut. With a 5% reduction, no staff will be lost. They

can fill some of the open positions. Currently, there are 52 approved police officer positions with 41 staff. With a 20% cut, 6 positions go, with an additional 10 that are not currently filled, for a total of 16. At the 25% decrease, the total positions loss is 20, with 10 current staff being let go. Anything above 25% decrease is a substantial loss of officers, including city safety and services.

Finance Director Worth Ferguson discusses public works, streets and parks department that's currently reorganizing, excluding water services, wastewater or stormwater, drainage, and wastewater treatment plant. Their current budget for the general fund is 1.4 million, a million of which is salary. He also discusses city administration, covering the city manager's office, city clerk, HR, library where cuts have already been made. The big issue is the city receptionist. This is an empty position that greets people, helps HR, other things.

Finance Director, Worth Ferguson, discusses finance, utility billing, courts, and IT budget. Courts have already reduced their costs. IT is stable. He now discusses the utility funds. We increased sewer and water rates. We were losing \$75,000-\$100,000 in annual sanitation funds, so we did a 1% increase. The contract went up 3%, so we went up 4%. A huge caveat is the wastewater treatment plant. The letter was sent off and rejected, as was Galveston's, so we will need to cover the last part of the wastewater treatment plant, which means finding 5 million in funding. The water board was contacted to see if the 10 million in COs could make a slight change to include sewer line and treatment plants. To be determined. If we need to get this from our own funding, other options will need to be discussed.

Finance Director Worth Ferguson discussed a 2016 CO of \$250,000 that has already been spoken for on a public works grant match, a 2018 CO for the new server and police department in building A, which cannot be used for anything unrelated, a 2020 CO for \$2.2 million that is spoken for and tied to current public works projects already in progress, and the Water board for \$10 million in COs in sewer lines. ARPA funding has to be spent by the end of this calendar year, so it wouldn't help with this from a timeline standpoint. He states EDC repayment cannot be done within the year, so it will be the lump sum plus 1% interest at the end of 5 years. It will be repaid within five years, and can be repaid early. The water board is option 1, and options 2-5 are different variations of cuts and agreements with contractors that have not been pursued in detail as yet.

Finance Director Worth Ferguson says public works saw notable changes in structure on the utility side, with no major purchasing. One area needs a contractor, unless the city buys the equipment, but not this year, since we would be buying the equipment, if approved. Overall, that equipment could save the city \$250,000 a year. For utility billing, if we lose one, we cannot keep the drive-through open all the time. Salaries for utility billing are paid

out of the utility fund. He says this department is wildly underpaid, which is about \$16 an hour, and not competitive in today's world. This issue will be a big goal next year. He wants to be in a place where we can provide competitive in the pay range for these two departments, and is open to changes.

Finance Director, Worth Ferguson, talks about the EDC approving their budget. The hot tax is the next one, which holds a balance is between \$250-300,000. The impact fees funding balance has been depleted with the last two projects, so we do not expect any impact fee projects this year. He wants to know what the plan is to fix the consolidated cash issue? Actual cash, which is not EDC or special CO or ARPA, are together in a single account. Emergency funds and reserve funds will be kept in investment accounts so that they can earn interest, but each unique fund will have its own individual account. We need to work on grants.

James Osteen asks what is the path forward for the 3 options given to the council, and when will you need that so you can work the budget on what they decide?

Finance Director Worth Ferguson, if council wants to create a budget based on citizens voting for a higher tax rate, I need that by August 25, 2026, which means fast tracking from here on out. If not for a property tax vote, we would have a little more time.

5.IV. Budget Calendar
Stood as presented.

6. CITY MANAGER REPORT

7. EXECUTIVE SESSION

There was no executive session.

8. ACTIONS TAKEN FROM EXECUTIVE SESSION

No action was taken.

9. REQUESTS AND ANNOUNCEMENTS

Mayor Bell says that boards do not have authority to spend money that has to be approved by council.

Finance Director Worth Ferguson asks to have the present council reach out to absent council members to let them know that this was recorded, so everyone is up-to-date on pertinent information.

10. ADJOURNMENT

Councilmember Williams made a motion to adjourn. Councilmember Griffin seconded.

MOTION CARRIED WITH 3 AYES.

*****The meeting was adjourned at 3:09 p.m.***



**CITY OF LA MARQUE
CITY COUNCIL
SPECIAL MINUTES
of
August 4, 2026**

1. CALL MEETING TO ORDER

****Mayor Bell called the meeting to order at 10:30 a.m.*

2. ROLL CALL

Present:

Keith Bell Mayor

Tonia Mayor Pro

Griffin Tem/District

Kimberley D

Yancy District A

Sade District B

Williams

Absent: Council member Joseph Lowry - District C

3. INVOCATION AND PLEDGE OF ALLEGIANCE

All assembled stated The Lord's Prayer in unison and Mayor Bell led the pledge.

4. CITIZENS PARTICIPATION

There were none.

5. NEW BUSINESS

5.1. Budget Considerations

Mayor Bell read aloud the Taxpayer Impact Statement in form.

Fire Chief Merryman came before council for discussion to consider the first option of No New Revenue at the 25% cut.

Council member Yancy left the dais at 10:56 and returned at 10:59 a.m.

Mayor Bell says the Fire Chief could also be the Fire Marshall. The Assistant Fire Marshall shall be the Fire Chief or his designee Fire Chief/Fire Marshall could be one of the same. Going to a 6 or 7 ISO which would increase the homeowners' insurance. Homeowners have the option to negotiate their own rates. Response time will increase to over 10 minutes.

Fire Chief Merryman emphasized the importance of equal services with TxDOT.

Council member Griffin left the dais at 11:31 and returned at 11:33 a.m.

Fire Chief Merryman requests to take their three vacancies and leave everything else in place.

Mayor Bell recessed the meeting for lunch at 12:08 P.M. and reconvened the meeting at 1:28 P.M.

Where we are and have already accomplished: outsourcing everything in that department, now bringing in a qualified inspector performing in-house inspections and plan reviews, two permit techs and a third open position for a permit tech, administrative assistant, RFP for inspections, and plan review services to be put out this week (we need an overflow). We are saving \$250K and still working on getting there. Let's give the building official/new director an opportunity to plan what the two positions should look like.

Finance Director Ferguson states with Code Enforcement, a significant part of this budget is rebuilding the city's reserve and emergency fund and our savings account and our emergency fund are step one of a years-long process. Code Enforcement has been transferred from Chief Merryman's department to PD Chief Frankland's department. A 25% level cut from 4 to 3 (1 supervisor and 3 officers now). Police Chief Frankland took over Code on Monday.

Mayor Bell left the dais at 2:29 P.M. and returned at 2:32 P.M.

For Police Department Dispatch, Police Chief Frankland discussed that the City is looking at offering dispatch services from League City consortium for RMS (17 agencies) and does not see a problem with seeing these parties coming over and adding another employee remodel 431 to accommodate adding another dispatch to provide a little additional revenue.

Council member Yancy asked about the League City Consortium for RMS. This would increase a little bit more revenue for the Police Department budget.

Chief Frankland says that three cities potentially may come on board and possibly one additional, creating a potential to save some money to the overall PD budget. If all forces do come in, there will be more dispatchers hired and the cost benefit is high for La Marque PD.

Mayor Bell and council like the idea and the connection to adjacent agencies.

Mayor Bell says with a 25% cut we're looking at 37 officers. How many officers have a uniform?

Chief Frankland says 41 today, we never had 52 police officers — PD was allotted but never budgeted for it.

Mayor Bell says hold at 41 and apply for the COPS grant.

Finance Director Ferguson says a \$500K COPS grant does not include that in two years, we still won't be fully funded \$150K per officer to operate and officer salary and benefits, OT expectation, \$90K includes salary insurance extra coverage for the city including TMRS, retirement, dental, vision, insurance, state requirements for a mental health holiday. The new law says they get a free mental benefit.

Finance Director Ferguson says there will be slight costs involved and that has been considered, and PD will not be in Bldg. A until possibly May or June. Gandy is the union president and negotiations start on 26-27th of August.

Mayor Bell asks about any preparations for salary increases with this year's budget?

Finance Director Ferguson says not yet.

Lt. Gandy, President of the La Marque Police Officers Association says it has been a rough year and in the last agreement we were told about mold issues, asbestos, dead human skin cells and fortunately, it has been gutted. Leut. Rodriguez has been doing the construction general contractor role for a significant remodel. Building A has been a really slow process and, given all the health challenges they faced, it has moved slowly. There definitely has been a strain (three men share an office) on operations and a disappointing process. They have made all the operational cuts they can make. He asked for an understanding of where they are going to be with the budget. They have not tried to get back to 52 officers. They have been given mixed messages. Last year they were budgeted for 52 officers with 90%. It is troubling for the officers and their budget has been sliced into and taken on the chin already. With these proposed numbers, we are in a time of peace in La Marque and have worked really hard since COVID to get here and some of those guys are now getting released, and the shootings are sneaking back up again in nearby cities. His job is to advocate for his officers. Some are on light duty, taking training. These guys are getting run ragged.

Mayor Bell thanked Worth for his dual role participation and held a healthy discussion on the Fire and PD budget.

Mayor Pro Tem said this is the first budget season where she was able to understand the numbers and ask questions and thanked Worth for bringing stability.

6. EXECUTIVE SESSION

There was none.

7. ACTIONS TAKEN FROM EXECUTIVE SESSION

No action taken.

8. ADJOURNMENT

Mayor Pro Tem Griffin made a motion to adjourn. Council member Williams seconded.

MOTION PASSED WITH 4 AYES.

****Meeting adjourned at 3:12 P.M.*



CITY COUNCIL AGENDA FORM

Meeting Date: September 14, 2026

Prepared by: Colleen Chilcoat,
Melissa Silva, Juanita
Willman

Department: City Clerk

Agenda Item: 8.I.

Reviewed by: Melissa Silva, Deputy
City Clerk

AGENDA ITEM DESCRIPTION:

The purpose of this agenda item is allow the City Council to receive an update, discuss and consider possible action related to the City of La Marque's Boards, Committees, and Commissions. This agenda item was requested by Mayor Pro Tem Tonia Griffin, Councilwoman District D. Council member Yancy seconded.

STAFF BRIEFING:

The Council requested calendars (meets quarterly and City events), storage inventory for some of the City's boards, budget requests, and minutes (for Parks Board, Keep La Marque Beautiful, and the Cemetery Board, for discussion and approval.

HISTORY:

Council has provided direction to review

FISCAL IMPACT:



FY27 Boards and Commission Requests

Keep La Marque Beautiful Commission

Award Good Neighbor and Yards of the Month

Fall Sweep Community Cleanup

Arbor Day Tree Giveaway

Continue Light Up La Marque Holiday Décor and All American Home Awards

Great American Cleanup and Shred Day

Consider Great American Waterway Cleanup with Houston-Galveston Area Council

Order shirts and promotional items

Attend Keep Texas Beautiful Conference

Apply for Texas Certified Scenic City

Mural continuations at La Marque police Station and La Marque Public Library

Maintain offsite storage

Parks Board

Pop Up Kids Fish

Mural continuations

Consider Memorial Bench Program

Consider Parks Master Plan Review

Order shirts and promotional items

Maintain offsite storage



Cemetery Board

Wreaths Across America

Annual Cemetery Cleanup

Consider Springtime Veteran Memorial Program



CITY COUNCIL AGENDA FORM

Meeting Date: September 14, 2026

Prepared by: _____

Department: Administration

Agenda Item: 8.II.

Reviewed by: Melissa Silva, Deputy
City Clerk

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:



Special Events Committee Recommendations for FY 2027 Tourism and Community Events

On August 20, 2026:

- RFP 26-01 - Tourism Event Planning Bid Opening
- Internal Staff Special Events Committee Met
- Council Appointed Special Events Committee Met

RECOMMENDATIONS

Event: Market on the Bayou, Food Truck, Framers & Artisan Market

Producer: Sarah Nava

Date: Start October 2027

Summary: 1st and 3rd Sunday at Mac McGaffey Highland Bayou Park with combination of food trucks and farmers market. Start date – October 2027. Each month has a theme. Established market producer

Event: La Marque Bayou Fest

Date: April, 2027

Producer: BTR Caring For Kids Foundation

Summary: Multiday festival with established multistate tourism draw, established vendor base and strong sponsorship plan. No explicit



Event: Kite Festival and Vendor Extravaganza

Producer: Your Neighborhood Farmers Market Association

Date: May 2027, TBD

Summary: Provided sponsorship and self-sufficiency Plan as well as Insurance and city references

Event: Juneteenth

Producer: Alex Thomas Event Consultant

Date: June, 2027

Summary: free, one day event with estimated attendance of 10,000 at Mac McGaffey Highland Bayou Park

NOTES

The city received a proposal for Fair on the Square; however, the event timeline did not allow sufficient time for planning, coordination, and required approvals.

The City plans to issue another Request for Proposals in Fall 2026 to explore additional tourism and community event opportunities.



CITY COUNCIL AGENDA FORM

Meeting Date: September 14, 2026

Prepared by: _____

Department: Administration

Agenda Item: 8.III.

Reviewed by: Melissa Silva, Deputy
City Clerk

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

CITY EVENT SPONSOR PACKET

PARTNER WITH US



PARTNER WITH THE CITY OF LA MARQUE

The City of La Marque hosts a variety of community, educational, public safety, environmental, and employee recognition events throughout the year. These programs strengthen neighborhood connections, promote civic engagement, support local families, recognize volunteers and employees, and enhance the quality of life for residents.

From Texas National Night Out and Jingle on the Square to the Senior Safety Summit, Spring Cleanup, and youth programs, these events create meaningful opportunities for businesses to connect with the community while demonstrating their commitment to La Marque's future.

Through sponsorship support, local organizations can help expand programming, increase accessibility, enhance event experiences, and ensure the continued success of community-focused initiatives throughout the year.

Your sponsorship helps support:

- Family-friendly community celebrations
- Public safety education and outreach
- Environmental stewardship initiatives
- Youth literacy and educational programs
- Volunteer recognition efforts
- Employee appreciation and workforce engagement

Together, we can create memorable experiences, strengthen community connections, and build a brighter future for La Marque.

CITY EVENTS



NATIONAL NIGHT OUT

October 6, 2026

TRUNK OR TREAT

October 29, 2026

POP UP KIDS FISH

October 31, 2026

FALL SWEEP

November 14, 2026

ARBOR DAY TREE GIVEAWAY

November 7, 2026

JINGLE ON THE SQUARE

December 10, 2026

LIGHT UP LA MARQUE & ALL AMERICAN HOME

December & July 2027

WREATHS ACROSS AMERICA

December 19, 2026

BLUE SANTA

December 2026

VOLUNTEER APPRECIATION DINNER

January 2027

LIBRARY BOOK SALE

January 2027

PRESCRIBED BURN

February 2027

CITY EVENTS

SPRING CLEANUP AND SHRED DAY

March 2027

SENIOR SAFETY SUMMIT

April 2027

HURRICANE HUDDLE

May 15, 2027

HERITAGE CELEBRATION

May 2027

SUMMER READING PROGRAM

July 2027

SAFE CITY TOWN HALL

July 2027

CIVIC ACADEMY COHORT

August 2027

COFFEE WITH A COP

Quarterly 2027



INTERNAL-EMPLOYEE AWARDS

December 2027

INTERNAL- COMPANY PICNIC

Summer 2027

INTERNAL- GO TEXAN DAY

February 26, 2027

COMMUNITY EVENT SPONSORSHIPS CITY OF LA MARQUE

La Marque Legacy Sponsor - \$50,000

Exclusive "Presented By" recognition for all City-sponsored community events

- Premier logo placement on all event marketing materials
- Featured recognition on City website sponsor page with direct link
- Recognition in bi-monthly City newsletters and social media
- Opportunity for speaking remarks at select events
- Premium booth space at major events
- Exclusive recognition on event stage banners and signage
- Public acknowledgment during event openings and ceremonies
- Framed partnership recognition award
- Opportunity to collaborate on community initiatives throughout the year

COMMUNITY CHAMPION - \$20,000

- Recognition as a major sponsor for all City community events
- Prominent logo placement on event marketing materials
- Recognition on City website
- Social media recognition
- Premium booth space at major events
- Recognition on event signage
- Public acknowledgment during events
- Framed partnership recognition award

DONATIONS AND
ONE-TIME OR
EVENT-SPECIFIC
CONTRIBUTIONS
ARE WELCOME.

COMMUNITY PARTNER - \$10,000

- Logo on promotional materials for major events
- Recognition on City website
- Social media acknowledgments
- Event signage recognition
- Public acknowledgment during events
- Booth space at select events
- Sponsor certificate of appreciation



COMMUNITY EVENT SPONSORSHIPS

CITY OF LA MARQUE

EVENT TITLE SPONSOR - 7,500 per event

- Exclusive recognition as the Title Sponsor for one La Marque community event
- Naming rights: [Event Name] Presented by [Sponsor Name]
- Premier logo placement on event marketing materials PLUS all the benefits of the HOMETOWN HERO sponsorship

HOMETOWN HERO - \$5,000

- Logo included on sponsor signage
- Recognition on City website
- Recognition in event programs and materials
- Social media acknowledgment
- Sponsor certificate of appreciation



SIGNATURE SPONSOR - \$2,500

- Name or logo listed on sponsor signage
- Recognition on City website
- Recognition in select event materials
- Sponsor certificate of appreciation

COMMUNITY ADVOCATE - \$1,000

- Recognition on City website
- Inclusion in sponsor materials
- Sponsor certificate of appreciation

DONATIONS AND
ONE-TIME OR
EVENT-SPECIFIC
CONTRIBUTIONS
ARE WELCOME.

FRIEND OF LA MARQUE- \$750

- Name listed on sponsor signage
- Recognition on City website
- Sponsor certificate of appreciation

EVENT SUPPORTER- \$500

- Recognition on City website
- Inclusion in event materials

COMMUNITY
EVENTS

PUBLIC SAFETY

NATIONAL
NIGHT OUT

BLOCK PARTIES IN LA MARQUE
OCTOBER 6, 2026 5:00 p.m.-9:00 p.m.

National Night Out brings residents, law enforcement, first responders, and community partners together to strengthen neighborhood connections and promote public safety. La Marque supports neighborhood block parties across the city, bringing public safety personnel directly into local communities.

Sponsor funds will help provide:

- Safety materials and giveaways
- Neighborhood block party support
- Food and refreshments
- Event marketing and outreach
- Children's activities and prizes
- Public safety education resources

This partnership offers businesses meaningful visibility while supporting public safety and community engagement.



FALL FESTIVAL

TRUNK
OR TREAT

LA MARQUE PUBLIC LIBRARY
OCTOBER 29, 2026

Trunk or Treat is a family-friendly Halloween event that brings children, families, businesses, and community organizations together for a safe evening of fun. Planned enhancements include school partnerships, student participation, and a neighborhood-style micro parade.

Sponsor funds will help provide:

- Candy and treats
- Face painters and entertainment
- Petting zoo experiences
- Free popcorn and refreshments
- Food truck meals or vouchers
- Children's activities and prizes
- Micro parade enhancements
- Event marketing and decorations

This partnership offers businesses meaningful visibility while supporting local families, youth engagement, and community pride.



COMMUNITY EVENTS

YOUTH ENGAGEMENT

POP UP KIDS FISH

MAC MCGAFFEY HIGHLAND BAYOU PARK
OCTOBER 31, 2026

Hosted by the La Marque Parks Board, introduces youth and families to the outdoors through a fun, hands-on fishing experience. Participants learn basic fishing skills, enjoy time at the park, and create lasting memories while connecting with nature and the community.

Sponsor funds will help provide:

- Fishing poles and equipment
- Bait and fishing supplies
- Participant prizes and giveaways
- Refreshments and snacks
- Event marketing and outreach
- Volunteer support and resources

This partnership offers businesses meaningful visibility while supporting youth recreation, outdoor education, and community engagement.



CITY CLEANUP

FALL SWEEP

LA MARQUE CITY HALL
NOVEMBER 14, 2026 8:00 a.m.- Noon

Hosted by Keep La Marque Beautiful Commission, Fall Sweep is a community beautification project that brings residents, businesses, and volunteer groups together to help keep La Marque clean and attractive. Participants assist with litter cleanup, neighborhood improvements, and environmental stewardship efforts that enhance community pride.

Sponsor funds will help provide:

- Roll-off dumpsters and disposal services
- Staff overtime and event support
- Volunteer lunches and refreshments
- Contest awards and participant prizes
- Event marketing and outreach
- Utility bill inserts and promotional materials
- Cleanup supplies and equipment

This partnership offers businesses meaningful visibility while supporting community beautification, environmental stewardship, and civic pride.



COMMUNITY
EVENTS

BEAUTIFICATION

ARBOR DAY
TREE GIVEAWAY

MAC MCGAFFEY HIGHLAND BAYOU PARK
NOVEMBER 7, 2026 10:00 a.m. - Noon

Hosted by the Keep La Marque Beautiful Commission, Arbor Day celebrates the importance of trees and environmental stewardship while encouraging residents to help grow and preserve La Marque’s canopy. The event brings the community together through tree giveaways, educational activities, and opportunities to learn about the environmental and economic benefits of trees.

Sponsor funds will help provide:

- Tree purchases and giveaways
- Educational materials and resources
- Event marketing and outreach
- Volunteer support and refreshments
- Community engagement activities
- Event supplies and signage
- Youth educational programming

This partnership offers businesses meaningful visibility while supporting environmental stewardship, community beautification, and sustainable growth in La Marque.



HOLIDAY FESTIVAL

JINGLE
ON THE SQUARE

DOWNTOWN LA MARQUE
DECEMBER 10, 2026 5:00 p.m. - 8:00 p.m.

Jingle on the Square brings holiday magic to downtown La Marque with festive decor, live entertainment, family activities, vendors, and a community tree lighting ceremony. Businesses, nonprofits, vendors, and community partners are invited to create interactive attractions and experiences for residents and visitors. A nod to the beloved Fair on the Square festival, this local tradition brings the community together to celebrate the season.

Sponsor funds will help provide:

- Holiday lighting and decorations (SPONSOR OUR TREE!)
- Live entertainment and performances
- Children’s activities and giveaways
- Event marketing and promotions
- Volunteer support and event supplies

This partnership offers valuable community visibility while helping create a memorable holiday experience for La Marque families.



COMMUNITY
EVENTS

COMMUNITY ENGAGEMENT

LIGHT UP
LA MARQUE

HOMES ACROSS LA MARQUE
DECEMBER 2026

Hosted by the Keep La Marque Beautiful Commission, Light Up La Marque encourages residents and businesses to showcase their holiday spirit through festive decorating displays. The contest promotes community pride, beautification, and friendly competition while highlighting neighborhoods throughout the holiday season.

Sponsor funds will help provide:

- Contest prizes and awards
- Recognition signs and materials
- Event marketing and outreach
- Promotional materials

This partnership offers businesses meaningful visibility while supporting community pride and holiday traditions.



HONORING VETERANS

WREATHS
ACROSS AMERICA

LA MARQUE CEMETERY
DECEMBER 19, 2026

Hosted by the La Marque Cemetery Board, Wreaths Across America honors local veterans through a community wreath-laying ceremony. Residents, veterans, families, and volunteers gather to remember those who served and ensure their sacrifices are never forgotten.

Sponsor funds will help provide:

- Veteran wreath sponsorships
- Ceremony supplies and signage
- Volunteer support and refreshments
- Event marketing and outreach
- Patriotic displays and enhancements

This partnership offers businesses meaningful visibility while supporting veterans, remembrance, and community service.



COMMUNITY EVENTS

COMMUNITY ENGAGEMENT

LIBRARY BOOK SALE

LA MARQUE PUBLIC LIBRARY
JANUARY 2027

The Library Book Sale gives residents an opportunity to purchase affordable books while helping the library refresh its collection and make room for new materials. By redistributing surplus and retired items, the library can better meet the evolving interests and needs of the community while connecting readers with great books at affordable prices.

Sponsor funds will help provide:

- Event marketing and promotion
- Signage and event materials
- Volunteer support and refreshments
- Book sale supplies and logistics
- Family engagement activities
- Program enhancements

This partnership offers businesses meaningful visibility while supporting literacy, lifelong learning, and community engagement.



PUBLIC SAFETY

PRESCRIBED BURN

MAC MAGAFFEY HIGHLAND PARK
FEBRUARY 2027

Prescribed Burn is an educational event hosted by the La Marque Fire Department that demonstrates how controlled burns help reduce wildfire risks, improve habitat health, and protect communities. Residents can learn from fire professionals through live demonstrations, safety education, and hands-on engagement activities.

Sponsor funds will help provide:

- Educational video
- Live demonstration support
- Safety equipment and supplies
- Refreshments
- Event marketing and outreach

This partnership offers businesses meaningful visibility while supporting public safety education, environmental stewardship, and community engagement.



COMMUNITY EVENTS

COMMUNITY ENGAGEMENT

BLUE SANTA

LA MARQUE POLICE DEPARTMENT
DECEMBER 2026

Hosted by the La Marque Police Department, Blue Santa helps bring holiday cheer to local families in need by providing gifts, toys, and essential items during the holiday season. The program connects officers, community partners, businesses, and volunteers in a shared effort to make the holidays brighter for children and families throughout La Marque.

Sponsor funds will help provide:

- Toys and gifts for children
- Gift wrapping supplies
- Program marketing and outreach
- Volunteer support and logistics
- Family assistance and resource distribution

This partnership offers businesses meaningful visibility while supporting families, children, and holiday giving.



COMMUNITY APPRECIATION

CLENT BROWN VOLUNTEER DINNER

DOWNTOWN LA MARQUE
JANUARY 2027

The Clent Brown Volunteer Appreciation Dinner recognizes the dedicated volunteers who contribute their time, talents, and service to the City of La Marque throughout the year. The event celebrates individuals and organizations whose efforts help strengthen programs, support residents, and enhance community life while fostering a culture of service and civic engagement.

Sponsor funds will help provide:

- Volunteer recognition awards
- Dinner and refreshments
- Event decorations and supplies
- Appreciation gifts and giveaways
- Event marketing and outreach
- Program materials and signage

This partnership offers businesses meaningful visibility while supporting volunteerism, civic engagement, and community service.



COMMUNITY
EVENTS

CITY CLEANUP

SPRING CLEANUP
& SHRED DAY

LA MARQUE PUBLIC WORKS ADMIN
MARCH 2027

Hosted by Keep La Marque Beautiful Commission, Spring Cleanup & Shred Day helps residents safely dispose of unwanted items and confidential documents while keeping La Marque clean and beautiful. The event promotes environmental stewardship, neighborhood pride, and responsible disposal practices.

Sponsor funds will help provide:

- Shredding services
- Roll-off dumpsters
- Event marketing
- Staff overtime
- Volunteer support
- Cleanup supplies

This partnership offers businesses meaningful visibility while supporting community beautification and environmental stewardship.



PUBLIC SAFETY

SENIOR
SAFETY SUMMIT

LA MARQUE PUBLIC LIBRARY
APRIL 2027

Hosted as part of the Safe City Initiative, the Senior Safety Summit provides local seniors with important safety information, resources, and connections to community partners that help them stay safe and prepared. Each year, the event focuses on a specific safety topic and offers educational presentations, practical resources, and direct engagement with public safety professionals.

Sponsor funds will help provide:

- Complimentary brunch for attendees
- Educational presentations and safety materials
- Emergency preparedness resources
- Event marketing and outreach
- Venue and event support costs

This partnership offers businesses meaningful visibility while supporting senior citizens, community safety, emergency preparedness, and quality of life in La Marque.



COMMUNITY
EVENTS

PUBLIC SAFETY

COFFEE WITH
A COP

7 BREW, O'FAYES BEVERAGE LOUNGE
QUARTERLY

Hosted by the La Marque Police Department, Coffee with a Cop provides an opportunity for residents and police officers to meet in an informal setting, ask questions, share concerns, and build stronger community relationships. The event encourages open dialogue and helps foster trust through positive, face-to-face conversations.

Sponsor funds will help provide:

- Coffee and refreshments
- Venue and event support costs
- Community outreach and marketing
- Printed educational materials
- Giveaways and engagement activities
- Staff and volunteer support

This partnership offers businesses meaningful visibility while helping create opportunities for community engagement and constructive dialogue between residents and law enforcement.



EMERGENCY PREPAREDNESS

HURRICANE
HUDDLE

LA MARQUE CENTRAL FIRE STATION
MAY 2027

Hosted by the La Marque Office of Emergency Management, Hurricane Huddle helps residents prepare for hurricane season through emergency preparedness education, local resources, and practical planning information. The event connects residents with emergency management professionals and community partners while promoting personal and family preparedness.

Sponsor funds will help provide:

- Educational materials
- Preparedness resources and giveaways
- Event marketing and outreach
- Venue and event support costs
- Staff and volunteer support

This partnership helps ensure residents have the tools, information, and confidence to weather the storm and recover more quickly after an emergency.



COMMUNITY
EVENTS

COMMUNITY ENGAGEMENT

HERITAGE
CELEBRATION

LA MARQUE PUBLIC LIBRARY
MAY 2027

Hosted by the City of La Marque, the Heritage Celebration honors the community’s history, traditions, and shared identity. The featured moment of the event is the opening of La Marque’s historic time capsule on May 27, creating a unique opportunity for residents to reconnect with the city’s past and celebrate its future.

Sponsor funds will help provide:

- Time capsule opening activities
- Historical exhibits and displays
- Event entertainment and family activities
- Event marketing and outreach
- Venue and event support costs
- Staff and volunteer support

This partnership helps create a memorable, once-in-a-generation experience that brings La Marque’s history to life for residents of all ages.



YOUTH ENGAGEMENT

SUMMER READING
PROGRAM

LA MARQUE PUBLIC LIBRARY
JUNE/JULY 2027

Hosted by the La Marque Public Library, the Summer Reading Program encourages children and families to stay engaged in reading throughout the summer while preventing learning loss. Through reading challenges, educational activities, and family-friendly events, the program promotes literacy, lifelong learning, and a love of reading.

Sponsor funds will help provide:

- Books and reading incentives
- Educational programs and activities
- Guest presenters and performers
- Event marketing and outreach
- Supplies and program materials
- Staff and volunteer support

This partnership helps inspire young readers, support educational success, and foster a lifelong love of learning within the community.



COMMUNITY
EVENTS

COMMUNITY ENGAGEMENT

ALL AMERICAN
HOME COMPETITION

HOMES ACROSS LA MARQUE
JUNE/JULY 2027

All-American Home Awards is a community beautification program hosted by the Keep La Marque Beautiful Commission that recognizes residents who take exceptional pride in maintaining and enhancing their homes. The program celebrates curb appeal, neighborhood pride, and the efforts of residents who help keep La Marque beautiful.

Sponsor funds will help provide:

- Award plaques and recognition materials
- Yard signs for winning properties
- Program marketing and outreach
- Judging and event support costs
- Community beautification promotions
- Staff and volunteer support

This partnership helps encourage neighborhood pride, beautification efforts, and community engagement throughout La Marque.



PUBLIC SAFETY

SAFE CITY
TOWN HALL

CENTRAL FIRE STATION
JULY 2027

Hosted by the La Marque Police Department and La Marque City Council, the Safe City Town Hall provides residents with an opportunity to learn about public safety initiatives, hear updates from local law enforcement, and engage in open dialogue about community concerns. The event promotes transparency, collaboration, and shared responsibility for maintaining a safe community.

Sponsor funds will help provide:

- Event marketing and outreach
- Educational materials and handouts
- Venue and event support costs
- Refreshments for attendees
- Audio/visual support
- Staff and volunteer support

This partnership helps strengthen community awareness, encourage resident involvement, and support collaborative solutions to local safety challenges.



COMMUNITY
EVENTS

COMMUNITY ENGAGEMENT

CIVIC ACADEMY
COHORT

LA MARQUE PUBLIC LIBRARY
AUGUST 2027

Hosted by the City of La Marque, Civic Academy gives residents an inside look at how local government operates. Through interactive sessions, facility tours, and presentations from city departments, participants gain a deeper understanding of municipal services, projects, and decision-making processes.

Sponsor funds will help provide:

- Educational materials and program supplies
- Facility tours and hands-on activities
- Event marketing and outreach
- Refreshments for participants
- Staff and volunteer support
- Graduation and recognition items

This partnership helps cultivate informed, engaged residents who are invested in the future of La Marque.



COMMUNITY ENGAGEMENT

CITY TREE
SPONSOR

TREE TO BE SET UP AT LA MARQUE
POLICE DEPARTMENT NOVEMBER 2027

Serve as the presenting sponsor of the community Christmas tree featured during Jingle on the Square and throughout the holiday season. The Christmas tree serves as a festive centerpiece for holiday photos, community gatherings, and seasonal celebrations, creating lasting memories for residents and visitors alike.

Sponsor funds will help provide:

- Christmas tree purchase and installation
- Holiday decorations and lighting
- Tree lighting ceremony enhancements
- Event marketing and promotion
- Seasonal maintenance and display costs

This partnership places your brand at the heart of one of La Marque's most visible and cherished holiday traditions.



INTERNAL
EVENTS

EMPLOYEE LONGEVITY
AWARDS

EL LUGAR, DOWNTOWN LA MARQUE
2027

Employee Longevity Awards recognizes City of La Marque employees for their years of dedicated service and commitment to the community.

Sponsor funds will help provide:

- Recognition awards
- Event refreshments
- Printed materials
- Event support costs

This partnership helps celebrate the employees who keep La Marque moving forward every day.



GO TEXAN DAY
STAFF LUNCHEON

LA MARQUE COMMUNITY ROOM
February 27, 2027

Go Texan Day celebrates Texas heritage and brings City of La Marque employees together for a day of fun, recognition, and camaraderie.

Sponsor funds will help provide:

- Food and refreshments
- Games and activities
- Prizes and giveaways
- Event support costs

This partnership helps promote employee engagement and celebrate Texas pride across the city workforce.



LA MARQUE
COMPANY PICNIC

MAC MCGAFFEY HIGHLAND BAYOU PARK
SUMMER 2027

Company Picnic brings City of La Marque employees and their families together for a day of appreciation, team building, and community.

Sponsor funds will help provide:

- Food and refreshments
- Family activities
- Event prizes and giveaways
- Event support costs

This partnership helps recognize employees and strengthen connections across the city workforce.



CITY EVENT DONATIONS WELCOME

PARTNER WITH LA MARQUE



DONATE.cityoflamarque.gov



CITY COUNCIL AGENDA FORM

Meeting Date: September 14, 2026

Prepared by: _____

Department: Administration

Agenda Item: 8.IV.

Reviewed by: Melissa Silva, Deputy
City Clerk

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:



Proposed City Events through December 2026

OCTOBER

National Night Out

October 6 | 5:00 to 9:00 p.m.

Sign up your neighborhood block party by September 30 for an opportunity to receive visits from the La Marque Police Department, Fire Department, Mayor, City Council, and city leadership. National Night Out brings neighbors together to build a safer, stronger community.

Trunk or Treat

October 29 | 4:30 to 6:30 p.m.

Join the La Marque Public Library for a fun-filled evening of Halloween festivities. Haley Elementary students will lead a special Micro Parade from the school to the library along Bayou Road, with local businesses, the Fire Department, and the Police Department cheering them on. Everyone is welcome for treats, costumes, and family fun.

Pop-Up Kids Fish

October 31

Hosted by the La Marque Parks Board at Mac McGaffey Highland Bayou Park, this family-friendly event invites young anglers to enjoy the outdoors and reel in some fun. Stay tuned for event times and details.

NOVEMBER

Arbor Day Tree Giveaway

November 7 | 10:00 a.m. to Noon, while supplies last

Celebrate Arbor Day with Keep La Marque Beautiful Commission by picking up a free tree and helping grow a greener, healthier community for future generations. Details coming soon!



Fall Sweep

November 14 | La Marque City Hall | 8:00 a.m. to Noon

Hosted by the Keep La Marque Beautiful Commission, Fall Sweep gives residents an opportunity to dispose of unwanted bulk household items no charge. Sports teams, civic clubs, churches, businesses, schools, and community groups are invited to register for Fall Sweep and help clean designated areas throughout La Marque. Sign up your team, choose a cleanup location, and join us in keeping our community clean, beautiful, and welcoming for all. 🌳 ♻️ 💙

DECEMBER

Jingle on the Square

December 10 | 5:00 to 8:00 p.m.

Celebrate the holiday season in Downtown La Marque with festive activities, music, performances, pictures with Santa, community fellowship, and the annual Christmas tree lighting ceremony. Stay tuned for entertainment announcements and additional details.

Light Up La Marque Contest

The Keep La Marque Beautiful Commission is bringing back the annual Light Up La Marque Contest. Residents are encouraged to nominate homes and businesses that go above and beyond with their holiday decorations and festive spirit. Follow KLMBC for updates and nomination information.

Wreaths Across America

Saturday, December 19, 2026

Join the La Marque Cemetery Board for a special Wreaths Across America ceremony at La Marque Cemetery and partnership with Rising Star Cemetery. This year's goal is to secure enough sponsors to place a wreath on every veteran's grave, ensuring each service member is honored and remembered during the holiday season. Sponsorship and volunteer opportunities will be announced soon.

Blue Santa

The La Marque Police Department's Blue Santa Program is an annual holiday tradition that helps bring joy to local children and families. Community members and businesses are encouraged to support the program through donations, sponsorships, and volunteer opportunities. Families interested in assistance should look for application information.



CITY COUNCIL AGENDA FORM

Meeting Date: September 14, 2026

Agenda Item: 8.V.

Prepared by: _____

Reviewed by: _____

Department: Administration

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

ORDINANCE NO. O-2026-0020

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 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 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 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 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



CITY COUNCIL AGENDA FORM

Meeting Date: September 14, 2026

Agenda Item: 9.I.

Prepared by: _____

Reviewed by: _____

Department: Administration

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

ORDINANCE NO. O-2026-0021

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS, ADOPTING THE ANNUAL GOVERNMENTAL AND PROPRIETARY FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027; MAKING APPROPRIATIONS FOR CITY OPERATIONS AND CAPITAL PROJECTS FOR SUCH FISCAL YEAR AS REFLECTED IN SUCH BUDGET; AUTHORIZING VARIOUS OTHER TRANSFERS; APPROVING AND ADOPTING THE ANNUAL FY 2027 CAPITAL BUDGET; APPROVING AND ADOPTING THE FY 2027-2031 CAPITAL IMPROVEMENT PLAN; AND MAKING VARIOUS FINDINGS AND PROVISIONS RELATED TO THE SUBJECT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget, appended hereto as Exhibit “A”, for the fiscal year beginning October 1, 2026 and ending September 30, 2027 was duly presented to the City Council by the City Manager; now, therefore,

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

SECTION 1. Appropriations. That the appropriations for the fiscal year beginning October 1, 2026 and ending September 30, 2027 be fixed and determined for said terms in accordance with the expenditures for City operations and capital projects shown in the City’s fiscal year 2026-27 budget, a copy of which is appended hereto as Exhibit “A”.

SECTION 2. Adoption of Budget. That the budget, as shown in words and figures in Exhibit “A”, including the annual FY 2027 Capital Budget, the FY 2027-2031 Capital Improvement Plan, and the interfund and other transfers set out therein, is hereby approved in all respects and adopted as the City’s annual governmental and proprietary funds budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027, and the City Manager is authorized to make and record the transfers in the amounts and between the funds shown in Exhibit “A”.

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

SECTION 4. Expenditures in Compliance with Budget. That after final approval of this budget the City Council may spend municipal funds only in strict compliance with the budget, except as required by applicable law, and taxes may be levied only in accordance with this budget as provided by Section 102.009(a) of the Texas Local Government Code.

SECTION 5. Open Meetings. That it is hereby officially found and determined that the meetings at which this Ordinance was introduced, read, considered and passed, and the public hearing held on the budget adopted by this Ordinance, were open to the public as required by law, and that public notice of the time, place and subject matter of each such meeting and hearing was given as required by Chapter 551 of the Texas Government Code.

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

SECTION 7. Effective Date. That this Ordinance shall be effective immediately upon final passage by the City Council following a public hearing in accordance with Section 2.19 of the City Charter, and the budget adopted by this Ordinance shall be effective for the fiscal year beginning October 1, 2026 and ending September 30, 2027.

The vote to adopt the budget is a record vote as required by Section 102.007(a) of the Texas Local Government Code.

PASSED AND APPROVED by the City Council of the City of La Marque on this the 14th day of September, 2026 on the First Reading.

RECORD VOTE ON FIRST READING:

Member of City Council	Aye	Nay	Absent	Abstain
Mayor Keith Bell				
Mayor Pro-Tem Tonya Griffin				
Councilwoman Kimberley Yancy				
Councilwoman Sade Williams				
Councilman Joseph Lowry				

PASSED, APPROVED AND ADOPTED by the City Council of the City of La Marque on this the 25th day of September, 2026 for the Second and Final Reading.

RECORD VOTE ON SECOND AND FINAL READING:

Member of City Council	Aye	Nay	Absent	Abstain
Mayor Keith Bell				
Mayor Pro-Tem Tonya Griffin				
Councilwoman Kimberley Yancy				
Councilwoman Sade Williams				
Councilman Joseph Lowry				

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

CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Juanita (Janie) Willman, City Clerk

APPROVED AS TO FORM:

Gus Knebel, Consulting City Attorney

EXHIBIT “A”

ANNUAL BUDGET OF THE CITY OF LA MARQUE, TEXAS

FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027

See subsequent documents:
FY27 Budget General Fund.pdf

FY27 Budget General Fund2.pdf

FY27 Budget General Fund3.pdf

FY27 Budget General Fund4.pdf

FY27 Budget Utility Fund.pdf

FY27 Budget EDC Fund.pdf

FY27 Budget All Other Funds.pdf

Department	Total Direct Revenue	% of Revenue	Balanced budget post budget workshops				Overage/Shortfall
			% of Dept specific Revenue	Total Expenses	% of Expenses	% of Dept specific Expenses	
Fire/EMS	\$ 4,060,953.60	16.6%	23.7%	\$ 5,390,213.26	22.1%	26.9%	\$ (1,329,259.67)
Emergency Management	\$ -	0.0%	0.0%	\$ 31,250.00	0.1%	0.2%	\$ (31,250.00)
Development Services	\$ 1,656,500.00	6.8%	9.7%	\$ 742,921.37	3.0%	3.7%	\$ 913,578.63
Police	\$ 5,358,536.49	22.0%	31.3%	\$ 7,695,272.83	31.5%	38.4%	\$ (2,336,736.34)
Code	\$ 614,075.60	2.5%	3.6%	\$ 526,562.86	2.2%	2.6%	\$ 87,512.74
Public Works	\$ 1,504,626.20	6.2%	8.8%	\$ 1,540,416.53	6.3%	7.7%	\$ (35,790.33)
Parks	\$ 378,000.00	1.5%	2.2%	\$ 377,855.48	1.5%	1.9%	\$ 144.52
Admin	\$ 710,719.50	2.9%	4.1%	\$ 809,870.47	3.3%	4.0%	\$ (99,150.97)
Clerk	\$ 367,831.70	1.5%	2.1%	\$ 462,753.66	1.9%	2.3%	\$ (94,921.96)
Library	\$ 350,431.70	1.4%	2.0%	\$ 351,441.25	1.4%	1.8%	\$ (1,009.55)
Finance	\$ 717,646.70	2.9%	4.2%	\$ 740,109.55	3.0%	3.7%	\$ (22,462.85)
Court	\$ 690,350.00	2.8%	4.0%	\$ 586,482.28	2.4%	2.9%	\$ 103,867.72
IT	\$ 735,719.50	3.0%	4.3%	\$ 770,825.06	3.2%	3.8%	\$ (35,105.56)
Non Dept	\$ 7,261,439.00	29.8%		\$ 4,380,000.00	17.9%		\$ 2,881,439.00
	\$ 24,406,829.98			\$ 24,405,974.61			\$ 855.37

<u>Tax Split for Revenue</u>	<u>%</u>
Fire/EMS	24%
Emergency Management	0%
Development Services	0%
Police and Animal Control	35%
Code	4%
Public Works	8%
Parks	0%
Admin	5%
Clerk	3%
Library	3%
Finance	3%
Court	0%
IT	5%
Non Dept	10%
Total	100%

FY26 YTD data is from 2 months ago and is not accurate as of today

			FY27 Final Proposed					
Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	budget
Expenses	All		\$ 4,838,412.00	\$ 5,172,835.00	\$ 4,531,403.00	\$ 5,809,921.00	\$ 1,278,518.00	\$ 5,390,213.26
Expenses	FIRE/EMS		\$ 4,838,412.00	\$ 5,172,835.00	\$ 4,531,403.00	\$ 5,809,921.00	\$ 1,278,518.00	\$ 5,390,213.26
Expenses	FIRE/EMS	51000 - SALARIES	\$ 2,277,446.00	\$ 2,835,076.00	\$ 2,543,005.00	\$ 3,003,473.00	\$ 460,468.00	\$ 2,900,000.00
Expenses	FIRE/EMS	51030 - LONGEVITY	\$ 6,420.00	\$ 6,114.00	\$ -	\$ 7,800.00	\$ 7,800.00	\$ 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	\$ 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	\$ 150,000.00
Expenses	FIRE/EMS	51110 - PAYROLL TAXES	\$ 256,200.00	\$ 277,739.00	\$ 236,450.00	\$ 298,520.00	\$ 62,070.00	\$ 269,643.59
Expenses	FIRE/EMS	51120 - RETIREMENT (TMRS)	\$ 433,950.00	\$ 480,557.00	\$ 422,195.00	\$ 407,526.00	\$ (14,669.00)	\$ 481,464.06
Expenses	FIRE/EMS	51140 - GROUP HEALTH INSURANCE RETIREE	\$ 243,337.00	\$ 299,227.00	\$ 246,459.00	\$ 285,565.00	\$ 39,106.00	\$ 328,837.49
Expenses	FIRE/EMS	51180 - WORKERS COMPENSATION	\$ 114,407.00	\$ 606.00	\$ 31,593.00	\$ 107,998.00	\$ 76,405.00	\$ 36,028.12
Expenses	FIRE/EMS	52305 - OPERATING SUPPLIES	\$ 21,833.00	\$ 34,929.00	\$ 2,747.00	\$ 22,000.00	\$ 19,253.00	\$ 20,000.00
Expenses	FIRE/EMS	52310 - POSTAGE	\$ 793.00	\$ 321.00	\$ (279.00)	\$ 800.00	\$ 1,079.00	\$ 640.00
Expenses	FIRE/EMS	52360 - FUEL SUPPLIES	\$ 57,794.00	\$ 53,995.00	\$ (6,150.00)	\$ 90,000.00	\$ 96,150.00	\$ 92,000.00
Expenses	FIRE/EMS	52375 - RENTALS	\$ 2,504.00	\$ 700.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
Expenses	FIRE/EMS	52390 - UNIFORMS, MAINT & SAFETY GEAR	\$ 40,897.00	\$ 35,366.00	\$ 10,598.00	\$ 64,500.00	\$ 53,902.00	\$ 30,000.00
Expenses	FIRE/EMS	52395 - SMALL TOOLS	\$ 6,219.00	\$ 5,300.00	\$ 81.00	\$ 30,000.00	\$ 29,919.00	\$ 7,000.00
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
Expenses	FIRE/EMS	55765 - COMMUNICATIONS	\$ -	\$ -	\$ 2,090.00	\$ -	\$ (2,090.00)	\$ 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	\$ 59,000.00
Expenses	FIRE/EMS	53765 - REPAIR & MAINT-MOTOR VEHICLES	\$ 71,846.00	\$ 196,996.00	\$ 118,386.00	\$ 185,000.00	\$ 66,614.00	\$ 200,000.00
Expenses	FIRE/EMS	54040 - COMPUTER REPAIR	\$ 4,687.00	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00	\$ -
Expenses	FIRE/EMS	53785 - REPAIR AND MAINTENANCE	\$ 26,225.00	\$ 55,781.00	\$ 68,981.00	\$ 65,000.00	\$ (3,981.00)	\$ 60,000.00
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	\$ 35,000.00
Expenses	FIRE/EMS	54540 - DUES, SUBSCRIPTIONS & BOOKS	\$ 13,158.00	\$ 8,386.00	\$ 6,063.00	\$ 55,739.00	\$ 49,676.00	\$ 25,000.00
Expenses	FIRE/EMS	55200 - SCHOOL & TRAVEL	\$ 41,952.00	\$ 56,879.00	\$ 18,668.00	\$ 75,000.00	\$ 56,332.00	\$ 30,000.00
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	\$ 105,000.00
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	\$ 220,000.00
Expenses	FIRE/EMS	57370 - 5 YEAR LIFE ASSET - EQUIPMENT	\$ 71,885.00	\$ 46,941.00	\$ 8,782.00	\$ 40,000.00	\$ 31,218.00	\$ 20,000.00
Expenses	FIRE/EMS	52320 - USE OF \$1 DONATION (01-2410)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	FIRE/EMS	56340 - COUNCIL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	FIRE MARSHAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$4,060,954
Revenues	Charges for Services	43215 - FIRE SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$7,500
Revenues	Charges for Services	43200 - FIRE CODE PLAN REVIEW REVENUE	\$127,311	\$38,375	\$15,425	\$150,000	\$134,575	\$40,000
Revenues	Charges for Services	42360 - AMBULANCE PERMIT FEES	\$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	\$40,000
Revenues	Charges for Services	43210 - AMBULANCE FEES	\$754,353	\$985,186	\$718,727	\$1,129,076	\$410,349	\$960,000
Revenues	Transfers	49240 - TRANSFER IN - 02, UTILITY FUND	\$1,037,679	\$950,000	\$0	\$1,652,250	\$1,652,250	\$ 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	\$ 1,452,000.00
Revenues	ARPA Interest	ARPA Interest	-	-	\$0	\$0	\$0	\$ -
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	\$5,246,395	\$5,245,764	\$5,883,077	\$5,877,763	(\$5,314)	\$ 1,311,453.60

									<u>FY 27 Final</u>
<u>Rev/Exp</u>	<u>Category</u>	<u>Account</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026 YTD</u>	<u>FY2026 Budget</u>	<u>BUDGET AVAILABLE</u>	<u>Proposed Budget</u>	
Expenses	EMERGENCY MANAGEMENT		\$ 28,928.00	\$ 8,747.00	\$ 19,241.00	\$ 16,276.00	\$ (2,965.00)	\$ 31,250.00	
Expenses	EMERGENCY MANAGEMENT	52305 - OPERATING SUPPLIES	\$ 6,691.00	\$ 2,052.00	\$ 365.00	\$ 4,000.00	\$ 3,635.00	\$ 5,000.00	
Expenses	EMERGENCY MANAGEMENT	52360 - FUEL SUPPLIES	\$ 111.00	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 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)	\$ 15,000.00	
Expenses	EMERGENCY MANAGEMENT	53755 - REPAIR & MAINT-BLDG FURN & FIX	\$ 2,301.00	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Expenses	EMERGENCY MANAGEMENT	53765 - REPAIR & MAINT-MOTOR VEHICLES	\$ 4,950.00	\$ 75.00	\$ -	\$ 576.00	\$ 576.00	\$ 500.00	
Expenses	EMERGENCY MANAGEMENT	54040 - COMPUTER REPAIR	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
Expenses	EMERGENCY MANAGEMENT	57290 - EMERGENCY MANAGEMENT EQUIPMENT	\$ 13,900.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 500.00	
Expenses	EMERGENCY MANAGEMENT	54455 - ADVERTISING AND PROMOTION	\$ 162.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 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	
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	
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	

								FY 27 Final
Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	Proposed Budget
Expenses	DEVELOPMENT SERVICES		\$970,434	\$925,675	\$569,302	\$914,596	\$345,294	\$ 742,921.37
Expenses	DEVELOPMENT SERVICES	51000 - SALARIES	\$201,153	\$159,745	\$120,544	\$196,011	\$75,467	\$ 400,000.00
Expenses	DEVELOPMENT SERVICES	51030 - LONGEVITY	\$876	\$0	\$0	\$0	\$0	\$ 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
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
Expenses	DEVELOPMENT SERVICES	51110 - PAYROLL TAXES	\$21,033	\$12,569	\$10,685	\$17,250	\$6,565	\$ 35,455.93
Expenses	DEVELOPMENT SERVICES	51120 - RETIREMENT (TMRS)	\$30,842	\$21,763	\$12,947	\$27,580	\$14,633	\$ 66,400.00
Expenses	DEVELOPMENT SERVICES	51140 - GROUP HEALTH INSURANCE RETIREE	\$17,780	\$22,271	\$13,228	\$25,602	\$12,374	\$ 51,356.38
Expenses	DEVELOPMENT SERVICES	51180 - WORKERS COMPENSATION	\$4,905	(\$2,913)	\$63	\$3,500	\$3,437	\$ 209.05
Expenses	DEVELOPMENT SERVICES	52305 - OPERATING SUPPLIES	\$6,358	\$5,808	\$1,355	\$6,200	\$4,845	\$ 6,000.00
Expenses	DEVELOPMENT SERVICES	52310 - POSTAGE	\$11,683	\$6,403	\$3,515	\$10,000	\$6,485	\$ 8,000.00
Expenses	DEVELOPMENT SERVICES	52360 - FUEL SUPPLIES	\$408	\$5,536	(\$1,838)	\$2,500	\$4,338	\$ 3,500.00
Expenses	DEVELOPMENT SERVICES	52375 - RENTALS	\$0	\$0	\$0	\$500	\$500	\$ 500.00
Expenses	DEVELOPMENT SERVICES	52390 - UNIFORMS, MAINT & SAFETY GEAR	\$1,020	\$1,108	\$0	\$1,500	\$1,500	\$ 500.00
Expenses	DEVELOPMENT SERVICES	55765 - COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$ 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
Expenses	DEVELOPMENT SERVICES	53765 - REPAIR & MAINT-MOTOR VEHICLES	\$26	\$0	\$0	\$0	\$0	\$ 500.00
Expenses	DEVELOPMENT SERVICES	54350 - PROFESSIONAL SERVICES	\$630,887	\$680,684	\$407,534	\$610,953	\$203,419	\$ 150,000.00
Expenses	DEVELOPMENT SERVICES	54455 - ADVERTISING AND PROMOTION	\$217	\$0	\$0	\$0	\$0	\$ 500.00
Expenses	DEVELOPMENT SERVICES	54540 - DUES, SUBSCRIPTIONS & BOOKS	\$1,082	\$582	\$1,701	\$1,600	(\$101)	\$ 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
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
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	\$ 1,656,500.00
Revenues	Charges for Services	41500 - WRECKER PERMIT FEE	\$4,200	\$3,400	\$1,250	\$4,253	\$3,003	\$ 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
Revenues	Charges for Services	41565 - SOLICITORS VENDOR PERMIT	\$675	\$1,375	\$150	\$680	\$530	\$ 150.00
Revenues	Charges for Services	42205 - RE-ZONING FEES	\$19,209	\$13,981	\$2,206	\$35,000	\$32,794	\$ 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
Revenues	Charges for Services	42245 - PLAN REVIEW FEE	\$861,178	\$296,352	\$219,781	\$950,000	\$730,219	\$ 400,000.00
Revenues	Charges for Services	41555 - MECHANICAL PERMITS	\$55,379	\$87,370	\$24,625	\$68,500	\$43,875	\$ 40,000.00
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	\$ 75,000.00
Revenues	Charges for Services	41540 - BUILDING PERMITS	\$888,736	\$1,442,717	\$427,495	\$1,550,000	\$1,122,505	\$ 1,000,000.00
Revenues	Charges for Services	42215 - PLAT FEES	\$750	\$300	\$9,245	\$500	(\$8,745)	\$ 10,000.00
Revenues	Charges for Services	41590 - RENTAL REGISTRATION PERMIT	\$27,550	\$28,590	\$7,310	\$50,000	\$42,690	\$ 50,000.00
Revenues	Charges for Services	41545 - PLUMBING PERMITS	\$99,970	\$84,854	\$42,004	\$175,000	\$132,996	\$ 75,000.00

								FY27 Final
Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	Proposed Budget
Expenses	All		\$6,847,695	\$7,865,818	\$6,596,865	\$8,065,295	\$1,468,430	\$ 7,695,272.83
Expenses	POLICE		\$6,662,024	\$7,754,565	\$6,446,281	\$7,911,295	\$1,465,014	\$ 7,520,272.83
Expenses	POLICE	51000 - SALARIES	\$3,649,380	\$4,345,081	\$3,887,085	\$4,247,016	\$359,931	\$ 4,400,000.00
Expenses	POLICE	51030 - LONGEVITY	\$17,766	\$18,186	\$0	\$25,000	\$25,000	\$ 22,500.00
Expenses	POLICE	51060 - CERTIFICATION PAY	\$103,295	\$126,010	\$42,220	\$92,000	\$49,780	\$ 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	\$ -
Expenses	POLICE	51100 - OVERTIME	\$525,568	\$541,317	\$342,573	\$500,000	\$157,427	\$ 300,000.00
Expenses	POLICE	51110 - PAYROLL TAXES	\$377,035	\$429,949	\$363,261	\$500,000	\$136,739	\$ 422,400.00
Expenses	POLICE	51120 - RETIREMENT (TMRS)	\$622,852	\$729,976	\$628,669	\$645,850	\$17,181	\$ 730,400.00
Expenses	POLICE	51140 - GROUP HEALTH INSURANCE RETIREE	\$440,541	\$534,597	\$311,966	\$450,000	\$138,034	\$ 500,000.00
Expenses	POLICE	51180 - WORKERS COMPENSATION	\$100,112	(\$18,995)	\$26,940	\$97,850	\$70,910	\$ 30,494.83
Expenses	POLICE	52200 - Canine Patrol Program	\$20,649	\$4,078	\$17,766	\$29,000	\$11,234	\$ 24,000.00
Expenses	POLICE	52305 - OPERATING SUPPLIES	\$45,795	\$80,308	\$9,306	\$65,000	\$55,694	\$ 65,000.00
Expenses	POLICE	52310 - POSTAGE	\$325	\$339	\$194	\$1,200	\$1,006	\$ 700.00
Expenses	POLICE	52360 - FUEL SUPPLIES	\$101,024	\$117,308	(\$12,943)	\$118,000	\$130,943	\$ 150,000.00
Expenses	POLICE	52375 - RENTALS	\$23,719	\$58,102	\$77,144	\$103,300	\$26,156	\$ 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	\$ 65,000.00
Expenses	POLICE	52395 - SMALL TOOLS	\$144	\$33	\$740	\$1,000	\$260	\$ 500.00
Expenses	POLICE	52400 - JANITORIAL SUPPLIES & MAINT.	\$4,297	\$9,418	\$5,215	\$9,000	\$3,785	\$ 5,000.00
Expenses	POLICE	55700 - CONTINGENCY	\$0	\$682	\$0	\$0	\$0	
Expenses	POLICE	55765 - COMMUNICATIONS	\$0	\$120	\$383	\$0	(\$383)	\$ -
Expenses	POLICE	55800 - UTILITIES	\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	POLICE	56940 - SRT EXPENDITURES	\$0	\$0	\$0	\$27,000	\$27,000	\$ -
Expenses	POLICE	56900 - CIVIL SERVICE TESTING	\$0	\$0	\$0	\$8,750	\$8,750	\$ 5,000.00
Expenses	POLICE	53755 - REPAIR & MAINT-BLDG FURN & FIX	\$14,643	\$14,586	\$96,921	\$10,000	(\$86,921)	\$ 25,000.00
Expenses	POLICE	53765 - REPAIR & MAINT-MOTOR VEHICLES	\$100,024	\$96,836	\$136,089	\$154,000	\$17,912	\$ 130,000.00
Expenses	POLICE	53785 - REPAIR AND MAINTENANCE	(\$969)	\$8,039	\$2,750	\$12,500	\$9,750	\$ 6,000.00
Expenses	POLICE	52380 - NARC INVESTIGATION	\$0	\$5,000	\$0	\$10,000	\$10,000	\$ 5,000.00
Expenses	POLICE	54145 - GENERAL INSURANCE	\$47,041	\$55,555	\$47,155	\$46,326	(\$829)	\$ 50,000.00
Expenses	POLICE	54350 - PROFESSIONAL SERVICES	\$54,486	\$68,441	\$13,929	\$64,000	\$50,071	\$ 25,000.00
Expenses	POLICE	54395 - Arbitration	\$0	\$0	\$2,074	\$0	(\$2,074)	\$ -
Expenses	POLICE	54455 - ADVERTISING AND PROMOTION	\$6,772	\$379	\$0	\$26,000	\$26,000	\$ 20,000.00
Expenses	POLICE	54540 - DUES, SUBSCRIPTIONS & BOOKS	\$14,512	\$7,196	\$2,900	\$6,535	\$3,635	\$ 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	\$ 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	\$	-
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	\$	55,000.00
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
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
Expenses	ANIMAL CONTROL CONTRACTS	54545 - ACO SHELTER OPERATION	\$64,006	\$40,308	\$46,562	\$105,000	\$58,439	\$	60,000.00
Revenues								\$	5,358,536.49
Revenues	Charges for Services	42020 - \$5.00 ARREST FEE 100% TO CITY	\$12,481	\$16,709	\$6,733	\$14,000	\$7,267	\$	15,000.00
Revenues	Grant	47210 - FED SAFE STREETS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$	-
Revenues	Grant	Rural Grants						\$	70,000.00
Revenues	Grant	47135 - AUTO TASK FORCE GRANT RECEIPTS	\$69,441	\$46,704	\$74,605	\$60,000	(\$14,605)	\$	60,000.00
Revenues	Grant	47150 - COPS GRANT	\$183,195	\$139,048	\$0	\$200,000	\$200,000	\$	275,000.00
Revenues	Other Revenue	FBI, Marshall, and DEA						\$	66,000.00
Revenues	Other Revenue	42000 - MUNICIPAL COURT FINES	\$430,931	\$726,067	\$313,277	\$700,000	\$386,723	\$	545,000.00
Revenues	Other Revenue	47090 - DEFERRED REVENUE - AUTO FORCE	\$0	\$0	\$0	\$0	\$0	\$	-
Revenues	Other Revenue	New - Dispatch Revenue	\$0	\$0	\$0	\$0	\$0	\$	150,000.00
Revenues	Transfers	Utility Fund						\$	300,000.00
Revenues	Tax Revenue	41000 - SALES AND USE TAX	\$5,497,732	\$6,477,609	\$3,968,338	\$6,392,700	\$2,424,362	\$	2,117,500.00
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	\$5,246,395	\$5,245,764	\$5,883,077	\$5,877,763	(\$5,314)	\$	1,912,536.49

							<u>FY27 Final</u>
							<u>Proposed</u>
Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE
Expenses	CODE		\$375,955	\$465,424	\$306,303	\$685,055	\$ 526,562.86
Expenses	CODE	51000 - SALARIES	\$203,963	\$275,696	\$203,440	\$309,264	\$105,824 \$ 190,000.00
Expenses	CODE	51030 - LONGEVITY	\$0	\$96	\$0	\$650	\$650 \$ 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 \$ 2,400.00
Expenses	CODE	51100 - OVERTIME	\$5,475	\$6,086	\$1,150	\$5,800	\$4,650 \$ 3,000.00
Expenses	CODE	51110 - PAYROLL TAXES	\$18,188	\$23,741	\$17,486	\$29,651	\$12,165 \$ 18,240.00
Expenses	CODE	51120 - RETIREMENT (TMRS)	\$30,278	\$39,794	\$28,207	\$47,365	\$19,158 \$ 31,540.00
Expenses	CODE	51140 - GROUP HEALTH INSURANCE RETIREE	\$34,917	\$47,155	\$32,564	\$43,560	\$10,996 \$ 35,582.86
Expenses	CODE	51180 - WORKERS COMPENSATION	\$1,098	\$229	\$364	\$1,565	\$1,201 \$ 625.00
Expenses	CODE	52305 - OPERATING SUPPLIES	\$12,644	\$7,621	\$2,050	\$5,400	\$3,350 \$ 5,000.00
Expenses	CODE	52310 - POSTAGE	\$2,325	\$1,425	\$123	\$4,000	\$3,877 \$ 2,500.00
Expenses	CODE	52360 - FUEL SUPPLIES	\$7,237	\$3,128	\$485	\$3,500	\$3,015 \$ 7,500.00
Expenses	CODE	52375 - RENTALS	\$110	\$0	\$410	\$0	(\$410) \$ 500.00
Expenses	CODE	52390 - UNIFORMS, MAINT & SAFETY GEAR	\$32,007	\$14,910	\$0	\$12,000	\$12,000 \$ 2,500.00
Expenses	CODE	52395 - SMALL TOOLS	\$165	\$424	\$0	\$500	\$500 \$ 500.00
Expenses	CODE	55800 - UTILITIES	\$0	\$1,832	\$1,833	\$0	(\$1,833) \$ -
Expenses	CODE	57740 - WEED CONTROL/MOWING	\$16,355	\$30,850	\$14,560	\$69,000	\$54,440 \$ 100,000.00
Expenses	CODE	53765 - REPAIR & MAINT-MOTOR VEHICLES	\$2,198	\$1,234	\$695	\$1,500	\$805 \$ 250.00
Expenses	CODE	54350 - PROFESSIONAL SERVICES	\$4,371	\$6,265	\$2,686	\$15,000	\$12,314 \$ -
Expenses	CODE	54540 - DUES, SUBSCRIPTIONS & BOOKS	\$1,944	\$626	(\$150)	\$3,500	\$3,650 \$ 750.00
Expenses	CODE	54660 - LIENS	\$0	\$0	\$0	\$50,000	\$50,000 \$ 5,000.00
Expenses	CODE	55200 - SCHOOL & TRAVEL	\$1,730	\$3,112	\$0	\$11,000	\$11,000 \$ 1,000.00
Expenses	CODE	57750 - BLDG DEMOLITION	\$0	\$0	\$0	\$70,000	\$70,000 \$ 85,000.00
Revenues							\$ 614,075.60
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
Revenues	Other Revenue	42210 - RELEASE OF LIEN	\$50,901	\$20,494	\$23,318	\$69,250	\$45,932 \$ 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 \$ 3,500.00
Revenues	Tax Revenue	41000 - SALES AND USE TAX	\$5,497,732	\$6,477,609	\$3,968,338	\$6,392,700	\$2,424,362 \$ 242,000.00
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	\$5,246,395	\$5,245,764	\$5,883,077	\$5,877,763	(\$5,314) \$ 218,575.60

								FY27 Final
Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	Proposed budget
Expenses	All		\$1,381,472	\$1,347,269	\$871,879	\$986,929	\$115,050	\$1,540,417
Expenses	PUBLIC WORKS		\$1,186,983	\$1,168,146	\$741,884	\$696,462	(\$45,422)	\$ 1,389,562.17
Expenses	PUBLIC WORKS	51000 - SALARIES	\$489,429	\$474,559	\$385,257	\$253,444	(\$131,813)	\$ 610,000.00
Expenses	PUBLIC WORKS	51030 - LONGEVITY	\$666	\$2,328	\$0	\$2,344	\$2,344	\$ 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	\$ 25,007.57
Expenses	PUBLIC WORKS	51110 - PAYROLL TAXES	\$47,870	\$44,325	\$33,887	\$43,881	\$9,994	\$ 58,560.00
Expenses	PUBLIC WORKS	51120 - RETIREMENT (TMRS)	\$80,554	\$76,740	\$57,455	\$66,271	\$8,816	\$ 101,260.00
Expenses	PUBLIC WORKS	51140 - GROUP HEALTH INSURANCE RETIREE	\$94,208	\$91,466	\$62,357	\$59,687	(\$2,670)	\$ 107,538.58
Expenses	PUBLIC WORKS	51180 - WORKERS COMPENSATION	\$17,380	(\$2,897)	\$4,229	\$19,135	\$14,906	\$ 6,696.02
Expenses	PUBLIC WORKS	52305 - OPERATING SUPPLIES	\$11,292	\$21,660	\$51,681	\$6,000	(\$45,681)	\$ 25,000.00
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	\$ 25,000.00
Expenses	PUBLIC WORKS	52375 - RENTALS	\$2,419	\$128	\$1,328	\$2,000	\$672	\$ 1,500.00
Expenses	PUBLIC WORKS	52390 - UNIFORMS, MAINT & SAFETY GEAR	\$10,361	\$12,253	\$7,836	\$12,000	\$4,164	\$ 13,000.00
Expenses	PUBLIC WORKS	52395 - SMALL TOOLS	\$7,188	\$4,298	\$2,996	\$3,500	\$504	\$ 3,000.00
Expenses	PUBLIC WORKS	52400 - JANITORIAL SUPPLIES & MAINT.	\$2,380	\$2,985	\$4,610	\$1,000	(\$3,610)	\$ 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)	\$ 10,000.00
Expenses	PUBLIC WORKS	53765 - REPAIR & MAINT-MOTOR VEHICLES	\$29,956	\$8,952	\$20,154	\$10,000	(\$10,154)	\$ 20,000.00
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	\$ 25,000.00
Expenses	PUBLIC WORKS	53785 - REPAIR AND MAINTENANCE	\$23,045	\$38,101	\$14,906	\$18,500	\$3,594	\$ 20,000.00
Expenses	PUBLIC WORKS	53700 - Repair & Maint - Streets/Roads	\$132,805	\$72,912	\$17,258	\$85,000	\$67,742	\$ 50,000.00
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
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
Expenses	PUBLIC WORKS	55200 - SCHOOL & TRAVEL	\$4,877	\$1,357	\$0	\$2,500	\$2,500	\$ -
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
Expenses	PUBLIC WORKS	58260 - STREETS DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	SHOP		\$194,489	\$179,083	\$129,995	\$290,467	\$160,472	\$ 150,854.36
Expenses	SHOP	51000 - SALARIES	\$85,739	\$100,028	\$89,010	\$173,610	\$84,600	\$ 60,000.00
Expenses	SHOP	51030 - LONGEVITY	\$180	\$360	\$0	\$504	\$504	\$ 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	\$ 864.85
Expenses	SHOP	51110 - PAYROLL TAXES	\$7,742	\$8,615	\$7,602	\$13,114	\$5,512	\$ 5,760.00
Expenses	SHOP	51120 - RETIREMENT (TMRS)	\$12,455	\$14,627	\$13,065	\$17,997	\$4,932	\$ 9,960.00
Expenses	SHOP	51140 - GROUP HEALTH INSURANCE RETIREE	\$14,859	\$18,469	\$14,455	\$45,000	\$30,545	\$ 11,400.30
Expenses	SHOP	51180 - WORKERS COMPENSATION	\$3,763	\$30	\$1,512	\$7,492	\$5,980	\$ 1,019.21

Expenses	SHOP	52305 - OPERATING SUPPLIES	\$18,591	\$7,926	\$935	\$3,000	\$2,065	\$	1,500.00
Expenses	SHOP	52360 - FUEL SUPPLIES	\$21,785	\$14,398	\$116	\$5,000	\$4,884	\$	250.00
Expenses	SHOP	52390 - UNIFORMS, MAINT & SAFETY GEAR	\$1,074	\$1,589	\$1,721	\$3,000	\$1,279	\$	1,500.00
Expenses	SHOP	52395 - SMALL TOOLS	\$40	\$738	\$194	\$2,000	\$1,806	\$	1,000.00
Expenses	SHOP	52400 - JANITORIAL SUPPLIES & MAINT.	\$0	\$148	\$654	\$300	(\$354)	\$	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	\$	55,000.00
Expenses	SHOP	53765 - REPAIR & MAINT-MOTOR VEHICLES	\$1,305	\$3,183	(\$328)	\$2,500	\$2,828	\$	1,000.00
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
Expenses	SHOP	53700 - Repair & Maint - Streets/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	\$	-
Expenses	SHOP	55200 - SCHOOL & TRAVEL	\$0	\$0	\$0	\$500	\$500	\$	-
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	SANITATION		\$0	\$40	\$0	\$0	\$0	\$	-
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	\$	-
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	\$	1,504,626.20
Revenues	Charges for Services	42380 - O-3505 CULVERT SETTING FEE	\$0	\$300	\$450	\$0	(\$450)	\$	25,000.00
Revenues	Other Revenue	44110 - PLASTIC BAG SALES	\$5,210	\$4,700	\$3,342	\$6,500	\$3,158	\$	5,000.00
Revenues	Other Revenue	43300 - PARK RENTAL	\$3,125	\$2,825	\$600	\$3,850	\$3,250	\$	2,500.00
Revenues	Transfers	Street Fund						\$	312,500.00
Revenues	Transfers	Utility Fund						\$	238,475.00
Revenues	Tax Revenue	41000 - SALES AND USE TAX	\$5,497,732	\$6,477,609	\$3,968,338	\$6,392,700	\$2,424,362	\$	484,000.00
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	\$5,246,395	\$5,245,764	\$5,883,077	\$5,877,763	(\$5,314)	\$	437,151.20

								FY 27 Final
								Proposed
Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	% calc	FY2026 Budget	BUDGET AVAILABLE
								Budget
Expenses	PARKS		\$294,701	\$316,271	\$254,632		\$270,689	\$16,057
Expenses	PARKS	51000 - SALARIES	\$97,909	\$120,738	\$140,898		\$72,244	(\$68,654)
Expenses	PARKS	51030 - LONGEVITY	\$498	\$768	\$0		\$984	\$984
Expenses	PARKS	51050 - EXTRA HELP	\$544	\$0	\$0		\$0	\$0
Expenses	PARKS	51100 - OVERTIME	\$8,301	\$6,488	\$1,166	0.8%	\$4,000	\$2,834
Expenses	PARKS	51110 - PAYROLL TAXES	\$9,046	\$10,683	\$11,818	9.6%	\$16,125	\$4,307
Expenses	PARKS	51120 - RETIREMENT (TMRS)	\$15,339	\$18,565	\$20,271	16.6%	\$19,185	(\$1,086)
Expenses	PARKS	51140 - GROUP HEALTH INSURANCE RETIREE	\$20,342	\$24,821	\$23,986	17.0%	\$30,000	\$6,014
Expenses	PARKS	51180 - WORKERS COMPENSATION	\$3,960	\$269	\$1,341	1.0%	\$5,651	\$4,310
Expenses	PARKS	52305 - OPERATING SUPPLIES	\$3,147	\$7,068	\$125		\$4,000	\$3,875
Expenses	PARKS	52360 - FUEL SUPPLIES	\$7,636	\$8,003	(\$1,339)		\$7,000	\$8,339
Expenses	PARKS	52375 - RENTALS	\$599	\$37	\$0		\$400	\$400
Expenses	PARKS	52390 - UNIFORMS, MAINT & SAFETY GEAR	\$2,174	\$3,194	\$3,768		\$4,000	\$232
Expenses	PARKS	52395 - SMALL TOOLS	\$3,140	\$1,706	\$486		\$1,000	\$514
Expenses	PARKS	52400 - JANITORIAL SUPPLIES & MAINT.	\$666	\$108	\$866		\$1,000	\$134
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)
Expenses	PARKS	53765 - REPAIR & MAINT-MOTOR VEHICLES	\$312	\$578	\$890		\$3,000	\$2,110
Expenses	PARKS	53790 - REPAIR & MAINT--EQUIPMENT	-	-	\$0		\$2,000	\$2,000
Expenses	PARKS	53810 - REPAIRS AND MAINT-PARKS	\$52,686	\$58,982	\$36,812		\$70,000	\$33,188
Expenses	PARKS	53785 - REPAIR AND MAINTENANCE	\$1,124	\$1,548	\$564		\$0	(\$564)
Expenses	PARKS	53700 - Repair & Maint - Streets/Roads	\$17,489	\$13,772	\$19		\$0	(\$18)
Expenses	PARKS	54350 - PROFESSIONAL SERVICES	\$34,634	\$26,633	\$2,208		\$5,000	\$2,792
Expenses	PARKS	54540 - DUES, SUBSCRIPTIONS & BOOKS	\$46	\$0	\$0		\$100	\$100
Expenses	PARKS	55200 - SCHOOL & TRAVEL	\$1,375	\$0	\$0		\$0	\$0
Expenses	PARKS	57370 - 5 YEAR LIFE ASSET - EQUIPMENT	\$0	\$0	\$0		\$0	\$0
Revenues			\$3,125	\$2,825	\$600		\$3,850	\$3,250
Revenues	Other Revenue	43300 - PARK RENTAL	\$3,125	\$2,825	\$600		\$3,850	\$3,250
Revenues	Transfers	Park Fund						
								\$ 375,000.00

							FY27 Final
Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE Proposed budget
Expenses	ADMINISTRATION		\$833,987	\$1,045,968	\$495,562	\$846,623	\$351,061 \$ 809,870.47
Expenses	ADMINISTRATION	51000 - SALARIES	\$376,760	\$563,126	\$175,232	\$420,418	\$245,186 \$ 510,000.00
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
Expenses	ADMINISTRATION	51110 - PAYROLL TAXES	\$37,676	\$48,094	\$14,341	\$57,100	\$42,759 \$ 48,960.00
Expenses	ADMINISTRATION	51120 - RETIREMENT (TMRS)	\$67,066	\$103,024	\$22,247	\$78,960	\$56,713 \$ 84,660.00
Expenses	ADMINISTRATION	51140 - GROUP HEALTH INSURANCE RETIREE	\$30,696	\$35,927	\$19,413	\$58,999	\$39,586 \$ 74,316.81
Expenses	ADMINISTRATION	51180 - WORKERS COMPENSATION	\$1,129	\$345	\$149	\$1,860	\$1,711 \$ 433.65
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 \$ 20,000.00
Expenses	ADMINISTRATION	52310 - POSTAGE	\$14	\$14	\$24	\$200	\$176 \$ 250.00
Expenses	ADMINISTRATION	52360 - FUEL SUPPLIES	\$671	\$1,651	(\$214)	\$100	\$314 \$ 500.00
Expenses	ADMINISTRATION	52375 - RENTALS	\$10,000	\$1,000	\$0	\$0	\$0 \$ 500.00
Expenses	ADMINISTRATION	52390 - UNIFORMS, MAINT & SAFETY GEAR	\$885	\$1,216	\$485	\$1,300	\$815 \$ 1,000.00
Expenses	ADMINISTRATION	52400 - JANITORIAL SUPPLIES & MAINT.	\$0	\$645	\$1,007	\$0	(\$1,007) \$ 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
Expenses	ADMINISTRATION	53755 - REPAIR & MAINT-BLDG FURN & FIX	\$0	\$1,811	\$3,513	\$2,000	(\$1,513) \$ 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) \$ 25,000.00
Expenses	ADMINISTRATION	54455 - ADVERTISING AND PROMOTION	\$3,000	\$6,035	\$1,123	\$21,000	\$19,877 \$ 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
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 \$ 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
Expenses	ADMINISTRATION	57000 - CONTINGENCY-EMERGENCY	\$0	\$0	\$0	\$5,000	\$5,000	\$	-
Revenues								\$	710,719.50
Revenues	Transfers	EDC Assistance for Communications						\$	10,000.00
Revenues	Transfers	Transfer from Utility fund						\$	265,113.00
Revenues	Tax Revenue	41000 - SALES AND USE TAX	\$5,497,732	\$6,477,609	\$3,968,338	\$6,392,700	\$2,424,362	\$	302,500.00
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	\$5,246,395	\$5,245,764	\$5,883,077	\$5,877,763	(\$5,314)	\$	273,219.50

							<u>FY27 Final</u>
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Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE
Expenses	CITY CLERK		\$234,184	\$373,448	\$248,740	\$415,562	\$166,822
Expenses	CITY CLERK	51000 - SALARIES	\$125,540	\$160,845	\$146,445	\$173,777	\$27,332
Expenses	CITY CLERK	51030 - LONGEVITY	\$288	\$360	\$0	\$500	\$500
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
Expenses	CITY CLERK	51110 - PAYROLL TAXES	\$10,414	\$13,072	\$12,099	\$15,150	\$3,051
Expenses	CITY CLERK	51120 - RETIREMENT (TMRS)	\$16,653	\$20,097	\$17,183	\$22,068	\$4,885
Expenses	CITY CLERK	51140 - GROUP HEALTH INSURANCE RETIREE	\$12,916	\$17,387	\$9,551	\$17,692	\$8,141
Expenses	CITY CLERK	51180 - WORKERS COMPENSATION	\$339	\$52	\$119	\$425	\$306
Expenses	CITY CLERK	52305 - OPERATING SUPPLIES	\$10,583	\$36,116	(\$3,777)	\$6,000	\$9,777
Expenses	CITY CLERK	52310 - POSTAGE	\$79	\$73	\$64	\$200	\$136
Expenses	CITY CLERK	52375 - RENTALS	\$0	\$0	\$0	\$500	\$500
Expenses	CITY CLERK	52390 - UNIFORMS, MAINT & SAFETY GEAR	\$238	\$96	\$0	\$450	\$450
Expenses	CITY CLERK	53760 - RECORDS MANAGEMENT	\$20,005	\$4,429	\$29,912	\$25,000	(\$4,912)
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)
Expenses	CITY CLERK	54455 - ADVERTISING AND PROMOTION	\$22,959	\$63,738	\$28,897	\$55,000	\$26,103
Expenses	CITY CLERK	54540 - DUES, SUBSCRIPTIONS & BOOKS	\$2,168	\$428	\$0	\$750	\$750
Expenses	CITY CLERK	55200 - SCHOOL & TRAVEL	\$2,315	\$10,102	(\$4,200)	\$3,000	\$7,200
Expenses	CITY CLERK	54335 - ELECTION COSTS	\$7,339	\$37,696	(\$33)	\$90,000	\$90,033
Revenues							\$ 367,831.70
Revenues	Charges for Services	42275 - OPEN RECORDS	\$681	\$366	\$53	\$800	\$747
Revenues	Transfers	EDC Assistance					\$ 10,000.00
Revenues	Transfers	Utility Fund					\$ 12,150.00
Revenues	Tax Revenue	41000 - SALES AND USE TAX	\$5,497,732	\$6,477,609	\$3,968,338	\$6,392,700	\$2,424,362
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	\$5,246,395	\$5,245,764	\$5,883,077	\$5,877,763	(\$5,314)

							<u>FY27 Final</u>
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Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE
Expenses	LIBRARY		\$327,211	\$383,175	\$242,124	\$428,383	\$186,259
Expenses	LIBRARY	51000 - SALARIES	\$207,806	\$262,974	\$152,997	\$206,669	\$53,672
Expenses	LIBRARY	51030 - LONGEVITY	\$2,250	\$2,466	\$0	\$2,752	\$2,752
Expenses	LIBRARY	51050 - EXTRA HELP	\$0	\$0	\$0	\$0	\$0
Expenses	LIBRARY	51100 - OVERTIME	\$0	\$0	\$84	\$0	(\$84)
Expenses	LIBRARY	51110 - PAYROLL TAXES	\$17,946	\$21,988	\$12,866	\$19,750	\$6,884
Expenses	LIBRARY	51120 - RETIREMENT (TMRS)	\$30,172	\$37,600	\$20,594	\$33,569	\$12,975
Expenses	LIBRARY	51140 - GROUP HEALTH INSURANCE RETIREE	\$29,397	\$31,552	\$21,815	\$25,998	\$4,183
Expenses	LIBRARY	51180 - WORKERS COMPENSATION	\$754	\$97	\$140	\$795	\$655
Expenses	LIBRARY	52305 - OPERATING SUPPLIES	\$5,945	\$6,380	\$2,853	\$5,000	\$2,147
Expenses	LIBRARY	52310 - POSTAGE	\$729	\$325	\$150	\$500	\$350
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
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
Expenses	LIBRARY	53785 - REPAIR AND MAINTENANCE	\$8,362	\$924	\$820	\$85,000	\$84,180
Expenses	LIBRARY	54350 - PROFESSIONAL SERVICES	\$2,010	\$25	\$0	\$3,500	\$3,500
Expenses	LIBRARY	54455 - ADVERTISING AND PROMOTION	\$0	\$442	\$0	\$1,000	\$1,000
Expenses	LIBRARY	54540 - DUES, SUBSCRIPTIONS & BOOKS	\$969	\$0	\$1,806	\$3,050	\$1,244
Expenses	LIBRARY	55200 - SCHOOL & TRAVEL	\$2,002	\$80	\$0	\$1,600	\$1,600
Expenses	LIBRARY	55500 - LIBRARY PROGRAMMING	\$0	\$241	\$1,476	\$8,000	\$6,524
Expenses	LIBRARY	57300 - FACILITIES	\$533	\$1,064	\$52	\$0	(\$52)
Revenues							\$ 350,431.70
Revenues	Charges for Services	42295 - LIBRARY FEES	\$7,950	\$6,552	\$4,623	\$8,000	\$3,377
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
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	\$5,246,395	\$5,245,764	\$5,883,077	\$5,877,763	(\$5,314)

								<u>FY27 Final</u>
								<u>Proposed</u>
Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	<u>budget</u>
Expenses	FINANCE/ACCOUNTING/TAX		\$517,785	\$754,502	\$643,798	\$775,369	\$131,571	\$ 740,109.55
Expenses	FINANCE/ACCOUNTING/TAX	51000 - SALARIES	\$267,731	\$356,718	\$192,668	\$290,442	\$97,774	\$ 450,000.00
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
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)	\$ 7,165.69
Expenses	FINANCE/ACCOUNTING/TAX	51110 - PAYROLL TAXES	\$22,949	\$28,417	\$16,229	\$48,560	\$32,331	\$ 43,200.00
Expenses	FINANCE/ACCOUNTING/TAX	51120 - RETIREMENT (TMRS)	\$38,731	\$49,006	\$28,045	\$61,285	\$33,240	\$ 74,700.00
Expenses	FINANCE/ACCOUNTING/TAX	51140 - GROUP HEALTH INSURANCE RETIREE	\$32,633	\$37,292	\$20,216	\$42,560	\$22,344	\$ 55,243.86
Expenses	FINANCE/ACCOUNTING/TAX	51180 - WORKERS COMPENSATION	\$724	\$113	\$167	\$1,500	\$1,333	\$ 500.00
Expenses	FINANCE/ACCOUNTING/TAX	52305 - OPERATING SUPPLIES	\$12,800	\$7,516	\$233	\$10,342	\$10,109	\$ 3,000.00
Expenses	FINANCE/ACCOUNTING/TAX	52310 - POSTAGE	\$1,611	\$1,381	\$613	\$1,500	\$887	\$ 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
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
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
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
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
Expenses	FINANCE/ACCOUNTING/TAX	55200 - SCHOOL & TRAVEL	\$614	\$3,745	(\$433)	\$4,700	\$5,133	\$ 1,500.00
Revenues								\$ 717,646.70
Revenues	Transfers	EDC Assistance for Communications						\$ 140,000.00
Revenues	Transfers	Utility Fund						\$ 232,215.00
Revenues	Tax Revenue	41000 - SALES AND USE TAX	\$5,497,732	\$6,477,609	\$3,968,338	\$6,392,700	\$2,424,362	\$ 181,500.00
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	\$5,246,395	\$5,245,764	\$5,883,077	\$5,877,763	(\$5,314)	\$ 163,931.70

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

							<u>FY27 Final</u>
							<u>Proposed</u>
Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	<u>budget</u>
Expenses	IT		\$595,630	\$596,639	\$434,254	\$674,031	\$ 770,825.06
Expenses	IT	51000 - SALARIES	\$239,491	\$277,666	\$155,553	\$220,743	\$ 240,000.00
Expenses	IT	51030 - LONGEVITY	\$1,188	\$1,260	\$0	\$0	\$ 250.00
Expenses	IT	51050 - EXTRA HELP	\$7,067	\$0	\$0	\$4,000	\$ -
Expenses	IT	51070 - PHONE STIPEND	\$1,080	\$920	\$200	\$1,080	\$ -
Expenses	IT	51100 - OVERTIME	\$7,434	\$22,097	\$1,780	\$7,500	\$ -
Expenses	IT	51110 - PAYROLL TAXES	\$20,898	\$24,743	\$13,062	\$25,456	\$ 23,040.00
Expenses	IT	51120 - RETIREMENT (TMRS)	\$35,507	\$42,929	\$22,675	\$49,369	\$ 39,840.00
Expenses	IT	51140 - GROUP HEALTH INSURANCE RETIREE	\$27,113	\$29,807	\$21,677	\$43,158	\$ 33,445.06
Expenses	IT	51180 - WORKERS COMPENSATION	\$1,280	\$285	\$164	\$2,387	\$ 500.00
Expenses	IT	52305 - OPERATING SUPPLIES	\$33,110	\$45,711	\$37,235	\$40,000	\$ 40,000.00
Expenses	IT	52360 - FUEL SUPPLIES	\$6,492	\$3,455	(\$756)	\$7,500	\$ 5,000.00
Expenses	IT	52390 - UNIFORMS, MAINT & SAFETY GEAR	\$1,666	\$2,542	\$15	\$3,000	\$ 500.00
Expenses	IT	52395 - SMALL TOOLS	\$187	\$279	\$349	\$3,000	\$ 500.00
Expenses	IT	55765 - COMMUNICATIONS	\$0	\$0	\$9,256	\$0	\$ -
Expenses	IT	53755 - REPAIR & MAINT-BLDG FURN & FIX	\$0	\$5,291	\$454	\$2,000	\$ 500.00
Expenses	IT	53765 - REPAIR & MAINT-MOTOR VEHICLES	\$1,455	\$12,799	(\$51)	\$2,000	\$ 500.00
Expenses	IT	53785 - REPAIR AND MAINTENANCE - Software Included	\$207,943	\$114,990	\$158,611	\$195,838	\$ 375,000.00
Expenses	IT	54445 - SCANNING & IMAGING	\$0	\$356	\$0	\$0	\$ 250.00
Expenses	IT	54540 - DUES, SUBSCRIPTIONS & BOOKS	\$329	\$0	\$331	\$6,000	\$ 500.00
Expenses	IT	55200 - SCHOOL & TRAVEL	\$3,390	\$3,964	\$2,839	\$3,000	\$ 3,500.00
Expenses	IT	57370 - 5 YEAR LIFE ASSET - EQUIPMENT	\$0	\$7,546	\$10,859	\$58,000	\$ 7,500.00
Revenues							\$ 735,719.50
Revenues	Transfers	EDC Assistance for IT Services					\$ 10,000.00
Revenues	Transfers	Utility Fund					\$ 150,000.00
Revenues	Tax Revenue	41000 - SALES AND USE TAX	\$5,497,732	\$6,477,609	\$3,968,338	\$6,392,700	\$ 302,500.00
Revenues	Tax Revenue	40600 - CURRENT YEAR PROPERTY TAXES	\$5,246,395	\$5,245,764	\$5,883,077	\$5,877,763	(\$5,314) \$ 273,219.50

							<u>FY 27 Final</u>
							<u>Proposed</u>
Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE
Expenses	All						<u>Budget</u>
							\$ 4,380,000.00
Expenses	NO DEPARTMENT		-	-	\$62	\$0	(\$62) \$ -
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 \$ 4,380,000.00
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 \$ 20,000.00
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 \$ 2,500.00
Expenses	FUND EXPENDITURES	51290 - SUPPLEMENTAL ANNUITIES	\$10,674	\$9,785	\$0	\$13,167	\$13,167 \$ 2,500.00
Expenses	FUND EXPENDITURES	52305 - OPERATING SUPPLIES	\$19,468	\$31,995	\$67	\$5,000	\$4,933 \$ 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 \$ 15,000.00
Expenses	FUND EXPENDITURES	52400 - JANITORIAL SUPPLIES & MAINT.	\$6,146	\$9,620	\$6,450	\$11,000	\$4,550 \$ 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) \$ 250,000.00
Expenses	FUND EXPENDITURES	55800 - UTILITIES	\$346,177	\$305,261	\$393,973	\$334,000	(\$59,972) \$ 450,000.00
Expenses	FUND EXPENDITURES	53755 - REPAIR & MAINT-BLDG FURN & FIX	\$71,585	\$101,565	\$46,858	\$68,000	\$21,142 \$ 50,000.00
Expenses	FUND EXPENDITURES	53835 - FLEET	\$596,646	\$428,225	\$516,185	\$500,000	(\$16,185) \$ 500,000.00
Expenses	FUND EXPENDITURES	54145 - GENERAL INSURANCE	\$563,971	\$567,923	\$357,516	\$591,393	\$233,877 \$ 600,000.00
Expenses	FUND EXPENDITURES	54570 - SECTION 125 ADMINISTRATION	\$263	\$2,891	\$1,261	\$3,000	\$1,739 \$ 1,500.00
Expenses	FUND EXPENDITURES	54400 - LEGAL SERVICES	\$219,995	\$226,415	\$270,036	\$200,000	(\$70,036) \$ 250,000.00
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
Expenses	FUND EXPENDITURES	50570 - 2017 EQUIP LEASE-INT	\$5,645	\$4,210	\$3,845	\$0	(\$3,845) \$ 4,500.00
Expenses	FUND EXPENDITURES	50575 - 2019 LEASE PURCHASE	\$54,761	\$56,543	\$58,230	\$56,543	(\$1,687) \$ 60,000.00
Expenses	FUND EXPENDITURES	50580 - 2019 LEASE PURCHASE INT	\$24,854	\$23,072	\$21,385	\$25,742	\$4,357 \$ 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
Expenses	FUND EXPENDITURES	50600 - 2022 LEASE PURCHASE INT	\$5,423	\$4,868	\$4,301	\$10,292	\$5,991 \$ 6,000.00
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

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
Expenses	Transfers	Emergency Fund						\$	350,000.00
Revenues								\$ 7,261,439.00	
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
Revenues	Charges for Services	42265 - LOCAL TRAFFIC FEE	\$5,666	\$7,391	\$3,237	\$6,000	\$2,763	\$	3,500.00
Revenues	Charges for Services	42390 - ADMINISTRATIVE FEE	\$4,476	\$5,400	\$4,950	\$5,000	\$50	\$	5,000.00
Revenues	Charges for Services	41520 - ALCOHOLIC BEVERAGE PERMITS	\$2,190	\$4,183	\$175	\$2,850	\$2,675	\$	500.00
Revenues	Charges for Services	42410 - CONNECT CTY FEE REVENUE	\$20,235	\$19,454	\$16,571	\$9,680	(\$6,891)	\$	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
Revenues	Charges for Services	42270 - ACCIDENT REPORT FEES	\$222	\$209	\$1,202	\$250	(\$952)	\$	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	\$	605,000.00
Revenues	Tax Revenue	41220 - MIXED DRINK SALES TAX	\$38,840	\$34,227	\$24,934	\$48,120	\$23,186	\$	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)	\$	546,439.00
Revenues	Tax Revenue	41215 - BINGO TAX	\$68,472	\$53,125	\$58,629	\$78,000	\$19,371	\$	60,000.00
Revenues	Tax Revenue	40415 - DELINQUENT TAX - PHASE 1	\$70,248	\$119,374	\$110,505	\$100,000	(\$10,505)	\$	120,000.00
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
Revenues	Grant	47105 - STATE GRANT REVENUE	\$0	\$0	\$15,808	\$300,000	\$284,192	\$	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	\$	2,075,000.00
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
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
Revenues	Other Revenue	40605 - PENALTY AND INTEREST	\$62,888	\$77,970	\$85,779	\$70,000	(\$15,779)	\$ 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
Revenues	Other Revenue	41415 - CABLE FRANCHISE @ 5%	\$158,218	\$62,948	\$90,119	\$225,000	\$134,881	\$ 100,000.00
Revenues	Other Revenue	41405 - CENTERPOINT-GAS GROSS RCP 3%	\$87,270	\$74,075	\$99,203	\$115,000	\$15,797	\$ 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
Revenues	Other Revenue	42375 - DEMOLITION REVENUE	\$7,800	\$300	\$950	\$0	(\$950)	\$ 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
Revenues	Other Revenue	45215 - O-3508 MISCELLANEOUS REVENUE	\$93,650	\$117,543	\$81,989	\$135,000	\$53,011	\$ 80,000.00
Revenues	Other Revenue	41410 - RELIANT/HL&P ELECT FRANCHI 2%	\$57,470	\$42,520	\$27,071	\$65,000	\$37,929	\$ 40,000.00
Revenues	Other Revenue	45260 - MISCELLANEOUS REVENUE	-	-	\$0	\$1,300,000	\$1,300,000	\$ 850,000.00
Revenues	Other Revenue	46500 - HURRICANE IKE FEMA/INSURANCE R	-	-	\$0	\$600,000	\$600,000	\$ -
Revenues	Donation and Pass-Thru	47525 - ALL AMERICAN CITY DONATIONS	\$77,120	\$0	\$0	\$0	\$0	\$ -
Revenues	Donation and Pass-Thru	47500 - DONATION REVENUE	\$3,743	\$4,982	\$6,888	\$0	(\$6,888)	\$ 5,000.00
Revenues	ARPA Interest	ARPA Interest	-	-	\$0	\$0	\$0	\$ 1,000,000.00

Balanced budget after budget workshops

Department	Total Direct Revenue	Total Expenses	Overage/Shortfall	Percentage of Budget
Utility Billing	\$ -	\$ 800,046.75		5.8%
Water and Sewer - Wastewater	\$ -	\$ 5,541,218.04		40.3%
Stormwater	\$ -	\$ 542,637.78		3.9%
Utility Line Maint - Plant	\$ -	\$ 1,255,535.86		9.1%
Utility Equip Maint	\$ -	\$ -		0.0%
Non Dept	\$ -	\$ 5,607,453.00		40.8%
Revenue	\$ 13,767,750.00	\$ -		
	\$ 13,767,750.00	\$ 13,746,891.43	\$ 20,858.57	

							<u>FY27 Final</u>
							<u>Proposed</u>
Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE
Expenses	UTILITY BILLING		\$500,144	\$1,013,445	\$620,443	\$909,884	\$289,441
Expenses	UTILITY BILLING	51000 - SALARIES	\$228,129	\$304,542	\$249,380	\$240,981	(\$8,399)
Expenses	UTILITY BILLING	51020 - ICMA	\$0	\$0	\$0	\$0	\$0
Expenses	UTILITY BILLING	51030 - LONGEVITY	\$1,872	\$2,088	\$0	\$1,700	\$1,700
Expenses	UTILITY BILLING	51050 - EXTRA HELP	\$0	\$1,186	\$0	\$800	\$800
Expenses	UTILITY BILLING	51060 - CERTIFICATION PAY	\$100	\$0	\$0	\$600	\$600
Expenses	UTILITY BILLING	51070 - PHONE STIPEND	\$0	\$0	\$0	\$0	\$0
Expenses	UTILITY BILLING	51100 - OVERTIME	\$5,524	\$5,396	\$6,361	\$3,500	(\$2,861)
Expenses	UTILITY BILLING	51110 - PAYROLL TAXES	\$19,749	\$17,851	\$21,291	\$25,650	\$4,359
Expenses	UTILITY BILLING	51120 - RETIREMENT (TMRS)	\$34,455	\$15,581	\$35,920	\$41,659	\$5,739
Expenses	UTILITY BILLING	51140 - GROUP HEALTH INSURANCE RETIREE	\$39,921	\$38,728	\$37,275	\$40,126	\$2,851
Expenses	UTILITY BILLING	51180 - WORKERS COMPENSATION	\$1,152	(\$593)	\$173	\$1,200	\$1,027
Expenses	UTILITY BILLING	52310 - POSTAGE	\$25	\$123	\$180	\$50	(\$130)
Expenses	UTILITY BILLING	52315 - ENVELOPE MAILING	\$60,855	\$71,534	\$51,266	\$60,000	\$8,734
Expenses	UTILITY BILLING	52360 - FUEL SUPPLIES	\$5,765	\$2,894	\$1,917	\$0	(\$1,917)
Expenses	UTILITY BILLING	52375 - RENTALS	\$0	\$0	\$0	\$0	\$0
Expenses	UTILITY BILLING	52390 - UNIFORMS, MAINT & SAFETY GEAR	\$3,689	\$4,097	\$522	\$500	(\$22)
Expenses	UTILITY BILLING	52395 - SMALL TOOLS	\$295	\$225	\$0	\$0	\$0
Expenses	UTILITY BILLING	52400 - JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$200	\$200
Expenses	UTILITY BILLING	55700 - CONTINGENCY	\$0	\$79,512	\$0	\$0	\$0
Expenses	UTILITY BILLING	55805 - UTILITIES -- S.T.P.	\$1,748	\$1,634	\$2,075	\$1,700	(\$375)
Expenses	UTILITY BILLING	56925 - OPERATING SUPPLIES	\$7,081	\$7,331	\$1,750	\$4,500	\$2,750
Expenses	UTILITY BILLING	53755 - REPAIR & MAINT-BLDG FURN & FIX	\$8,254	\$105,263	\$23,521	\$1,500	(\$22,021)
Expenses	UTILITY BILLING	53770 - REPAIR & MAINT--MOTOR VEHICLES	\$0	\$0	\$19	\$0	(\$18)
Expenses	UTILITY BILLING	53790 - REPAIR & MAINT--EQUIPMENT	\$0	\$0	\$0	\$0	\$0
Expenses	UTILITY BILLING	54150 - PROFESSIONAL FEES	\$24,429	\$5,192	\$0	\$52,718	\$52,718
Expenses	UTILITY BILLING	55205 - CONV/SCHOOL/TRAVEL	\$40	\$0	\$0	\$2,500	\$2,500
Expenses	UTILITY BILLING	57330 - 10 YEAR LIFE ASSETS (VEHICLES)	\$57,061	\$350,861	\$188,794	\$430,000	\$241,206

								<u>FY27 Final</u>
Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	<u>Proposed budget</u>
Expenses	WATER AND SEWER OPERATIONS		\$3,790,390	\$5,591,740	\$4,198,054	\$4,424,179	\$226,125	\$ 5,541,218.04
Expenses	WATER AND SEWER OPERATIONS	51000 - SALARIES	\$530,356	\$625,577	\$504,714	\$698,723	\$194,009	\$ 813,000.00
Expenses	WATER AND SEWER OPERATIONS	51030 - LONGEVITY	\$3,270	\$3,960	\$0	\$5,070	\$5,070	\$ 4,500.00
Expenses	WATER AND SEWER OPERATIONS	51050 - EXTRA HELP	\$0	\$0	\$0	\$5,000	\$5,000	\$ -
Expenses	WATER AND SEWER OPERATIONS	51060 - CERTIFICATION PAY	\$450	\$1,200	\$400	\$1,200	\$800	\$ 1,200.00
Expenses	WATER AND SEWER OPERATIONS	51070 - PHONE STIPEND	\$3,290	\$4,360	\$1,720	\$1,480	(\$240)	\$ -
Expenses	WATER AND SEWER OPERATIONS	51100 - OVERTIME	\$56,718	\$66,091	\$48,730	\$40,000	(\$8,730)	\$ 78,494.93
Expenses	WATER AND SEWER OPERATIONS	51110 - PAYROLL TAXES	\$47,507	\$54,796	\$46,582	\$104,800	\$58,218	\$ 75,034.90
Expenses	WATER AND SEWER OPERATIONS	51120 - RETIREMENT (TMRS)	\$82,708	\$74,843	\$78,959	\$98,821	\$19,862	\$ 127,188.20
Expenses	WATER AND SEWER OPERATIONS	51140 - GROUP HEALTH INSURANCE RETIREE	\$70,387	\$99,179	\$72,877	\$132,525	\$59,648	\$ 117,391.24
Expenses	WATER AND SEWER OPERATIONS	51180 - WORKERS COMPENSATION	\$10,242	\$4,034	\$5,065	\$28,560	\$23,495	\$ 8,158.77
Expenses	WATER AND SEWER OPERATIONS	52315 - ENVELOPE MAILING	\$0	\$1,136	(\$1,076)	\$1,000	\$2,076	\$ 250.00
Expenses	WATER AND SEWER OPERATIONS	52325 - SUPPLIES FOR LIFT STATIONS	\$369	\$0	\$7,447	\$0	(\$7,447)	\$ 7,500.00
Expenses	WATER AND SEWER OPERATIONS	52360 - FUEL SUPPLIES	\$45,391	\$35,104	\$5,667	\$36,000	\$30,333	\$ 45,000.00
Expenses	WATER AND SEWER OPERATIONS	52375 - RENTALS	\$51,723	\$70,554	\$69,245	\$40,000	(\$29,245)	\$ 50,000.00
Expenses	WATER AND SEWER OPERATIONS	52390 - UNIFORMS, MAINT & SAFETY GEAR	\$9,793	\$14,047	\$15,934	\$13,500	(\$2,434)	\$ 17,500.00
Expenses	WATER AND SEWER OPERATIONS	52395 - SMALL TOOLS	\$9,843	\$11,317	\$15,824	\$10,000	(\$5,824)	\$ 15,000.00
Expenses	WATER AND SEWER OPERATIONS	52400 - JANITORIAL SUPPLIES & MAINT.	\$2,480	\$6,181	\$4,376	\$2,000	(\$2,376)	\$ 5,500.00
Expenses	WATER AND SEWER OPERATIONS	55805 - UTILITIES -- S.T.P.	\$160,017	\$156,454	\$209,647	\$125,000	(\$84,647)	\$ 250,000.00
Expenses	WATER AND SEWER OPERATIONS	55810 - UTILITIES -- WELLS	\$10,569	\$9,503	\$6,763	\$10,000	\$3,237	\$ 10,000.00
Expenses	WATER AND SEWER OPERATIONS	55815 - UTILITIES -- LIFT STATIONS	\$108,578	\$72,060	\$107,173	\$85,000	(\$22,173)	\$ 125,000.00
Expenses	WATER AND SEWER OPERATIONS	56925 - OPERATING SUPPLIES	\$245,082	\$202,659	\$143,318	\$0	(\$143,318)	\$ 20,000.00
Expenses	WATER AND SEWER OPERATIONS	Emergency Water Line Repairs						\$ 350,000.00
Expenses	WATER AND SEWER OPERATIONS	Emergency Sewer Line Repairs						\$ 350,000.00
Expenses	WATER AND SEWER OPERATIONS	53705 - REPAIR & MAINT -- STP	\$317,867	\$316,343	\$423,531	\$280,000	(\$143,531)	\$ 400,000.00
Expenses	WATER AND SEWER OPERATIONS	53730 - REPAIRS & MAINTENANCE -- WELLS	\$16,071	\$21,008	\$1,157	\$109,000	\$107,843	\$ 15,000.00
Expenses	WATER AND SEWER OPERATIONS	53735 - REPAIRS & MNTNCE - LIFT STATNS	\$211,071	\$256,236	\$193,375	\$140,000	(\$53,375)	\$ 200,000.00
Expenses	WATER AND SEWER OPERATIONS	53755 - REPAIR & MAINT-BLDG FURN & FIX	\$22,557	\$36,069	\$18,746	\$40,000	\$21,254	\$ 25,000.00
Expenses	WATER AND SEWER OPERATIONS	53770 - REPAIR & MAINT--MOTOR VEHICLES	\$34,041	\$43,624	\$42,405	\$30,000	(\$12,405)	\$ 30,000.00
Expenses	WATER AND SEWER OPERATIONS	53790 - REPAIR & MAINT--EQUIPMENT	\$15,817	\$42,405	\$17,019	\$20,000	\$2,981	\$ 20,000.00
Expenses	WATER AND SEWER OPERATIONS	54150 - PROFESSIONAL FEES	\$223,611	\$290,974	\$105,375	\$200,000	\$94,625	\$ 150,000.00
Expenses	WATER AND SEWER OPERATIONS	55205 - CONV/SCHOOL/TRAVEL	\$13,773	\$13,836	\$147	\$10,000	\$9,853	\$ 4,000.00
Expenses	WATER AND SEWER OPERATIONS	55225 - DUES,SUBSCRIPTIONS, & BOOKS	\$3,053	\$2,955	\$21,890	\$13,500	(\$8,390)	\$ 1,500.00
Expenses	WATER AND SEWER OPERATIONS	56650 - PURCHASED WATER (GCWA)	\$1,483,753	\$3,055,233	\$2,014,718	\$2,143,000	\$128,282	\$ 2,200,000.00
Expenses	WATER AND SEWER OPERATIONS	57320 - 20 YEAR LIFE ASSETS	\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	WATER AND SEWER OPERATIONS	57370 - 5 YEAR LIFE ASSET - EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	WATER AND SEWER OPERATIONS	58200 - 2020 CO PROJECTS	\$0	\$0	\$16,327	\$0	(\$16,327)	\$ 25,000.00

								FY27 Final Proposed budget
Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	
Expenses	STORMWATER PERMIT PROGRAM		\$55,991	\$199,774	\$282,412	\$544,558	\$262,146	\$ 542,637.78
Expenses	STORMWATER PERMIT PROGRAM	51000 - SALARIES	\$0	\$0	\$156,988	\$313,960	\$156,972	\$ 320,000.00
Expenses	STORMWATER PERMIT PROGRAM	51030 - LONGEVITY	–	–	\$0	\$84	\$84	\$ 250.00
Expenses	STORMWATER PERMIT PROGRAM	51100 - OVERTIME	–	–	\$15,266	\$40,000	\$24,734	\$ 31,117.79
Expenses	STORMWATER PERMIT PROGRAM	51110 - PAYROLL TAXES	–	–	\$14,004	\$14,005	\$1	\$ 28,545.37
Expenses	STORMWATER PERMIT PROGRAM	51120 - RETIREMENT (TMRS)	–	–	\$23,505	\$24,509	\$1,004	\$ 53,120.00
Expenses	STORMWATER PERMIT PROGRAM	51140 - GROUP HEALTH INSURANCE RETIREE	–	–	\$20,656	\$34,920	\$14,264	\$ 42,104.62
Expenses	STORMWATER PERMIT PROGRAM	51180 - WORKERS COMPENSATION	\$0	\$0	\$0	\$780	\$780	\$ 500.00
Expenses	STORMWATER PERMIT PROGRAM	52310 - POSTAGE	\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	STORMWATER PERMIT PROGRAM	52360 - FUEL SUPPLIES	\$3,851	\$15,289	\$8,675	\$10,000	\$1,325	\$ 12,500.00
Expenses	STORMWATER PERMIT PROGRAM	52375 - RENTALS	\$0	\$4,963	\$7,683	\$3,000	(\$4,683)	\$ 7,500.00
Expenses	STORMWATER PERMIT PROGRAM	52390 - UNIFORMS, MAINT & SAFETY GEAR	\$374	\$2,438	\$3,523	\$5,700	\$2,177	\$ 5,000.00
Expenses	STORMWATER PERMIT PROGRAM	52395 - SMALL TOOLS	\$1,264	\$158	\$1,520	\$2,000	\$480	\$ 2,000.00
Expenses	STORMWATER PERMIT PROGRAM	52400 - JANITORIAL SUPPLIES & MAINT.	\$0	\$0	\$0	\$800	\$800	\$ -
Expenses	STORMWATER PERMIT PROGRAM	56925 - OPERATING SUPPLIES	\$845	\$6,133	\$144	\$26,500	\$26,356	\$ 5,000.00
Expenses	STORMWATER PERMIT PROGRAM	53730 - REPAIRS & MAINTENANCE -- WELLS	\$5,025	\$1,850	\$15,850	\$28,000	\$12,150	\$ 15,000.00
Expenses	STORMWATER PERMIT PROGRAM	53755 - REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$2,500	\$1,000	(\$1,500)	\$ 1,500.00
Expenses	STORMWATER PERMIT PROGRAM	53770 - REPAIR & MAINT--MOTOR VEHICLES	\$0	\$9,934	\$2,663	\$3,000	\$337	\$ 3,000.00
Expenses	STORMWATER PERMIT PROGRAM	53790 - REPAIR & MAINT--EQUIPMENT	\$29,813	\$4,124	\$6,461	\$23,000	\$16,539	\$ 10,000.00
Expenses	STORMWATER PERMIT PROGRAM	54150 - PROFESSIONAL FEES	\$14,124	\$154,835	\$2,775	\$13,000	\$10,226	\$ 5,000.00
Expenses	STORMWATER PERMIT PROGRAM	54420 - DIRECT PERMIT COSTS	\$696	\$0	\$200	\$300	\$100	\$ 500.00
Expenses	STORMWATER PERMIT PROGRAM	55205 - CONV/SCHOOL/TRAVEL	\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	STORMWATER PERMIT PROGRAM	55225 - DUES,SUBSCRIPTIONS, & BOOKS	\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	STORMWATER PERMIT PROGRAM	56965 - ENGINEERING FEES	\$0	\$49	\$0	\$0	\$0	\$ -
Expenses	STORMWATER PERMIT PROGRAM	57330 - 10 YEAR LIFE ASSETS (VEHICLES)	\$0	\$0	\$0	\$0	\$0	\$ -

								<u>FY27 Final</u>
Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	<u>Proposed budget</u>
Expenses	UTILITY LINE MAINTENANCE		\$ 2,780,877.00	\$ 2,126,493.00	\$ 1,146,397.00	\$ 1,816,150.00	\$ 669,753.00	\$ 1,255,535.86
Expenses	UTILITY LINE MAINTENANCE	51000 - SALARIES	\$ 495,368.00	\$ 549,338.00	\$ 376,675.00	\$ 405,453.00	\$ 28,778.00	\$ 370,000.00
Expenses	UTILITY LINE MAINTENANCE	51020 - ICMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	UTILITY LINE MAINTENANCE	51030 - LONGEVITY	\$ 1,308.00	\$ 486.00	\$ -	\$ 2,388.00	\$ 2,388.00	\$ 2,800.00
Expenses	UTILITY LINE MAINTENANCE	51050 - EXTRA HELP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	UTILITY LINE MAINTENANCE	51070 - PHONE STIPEND	\$ 1,880.00	\$ 1,080.00	\$ 360.00	\$ 1,680.00	\$ 1,320.00	\$ -
Expenses	UTILITY LINE MAINTENANCE	51100 - OVERTIME	\$ 110,203.00	\$ 82,424.00	\$ 59,808.00	\$ 85,000.00	\$ 25,192.00	\$ 58,748.15
Expenses	UTILITY LINE MAINTENANCE	51110 - PAYROLL TAXES	\$ 52,189.00	\$ 49,353.00	\$ 36,152.00	\$ 60,817.00	\$ 24,665.00	\$ 35,511.36
Expenses	UTILITY LINE MAINTENANCE	51120 - RETIREMENT (TMRS)	\$ 89,142.00	\$ 63,745.00	\$ 61,139.00	\$ 85,267.00	\$ 24,128.00	\$ 60,055.57
Expenses	UTILITY LINE MAINTENANCE	51140 - GROUP HEALTH INSURANCE RETIREE	\$ 91,799.00	\$ 93,420.00	\$ 53,621.00	\$ 20,850.00	\$ (32,771.00)	\$ 52,670.79
Expenses	UTILITY LINE MAINTENANCE	51180 - WORKERS COMPENSATION	\$ 15,429.00	\$ (598.00)	\$ 3,520.00	\$ 18,235.00	\$ 14,715.00	\$ 8,000.00
Expenses	UTILITY LINE MAINTENANCE	52310 - POSTAGE	\$ -	\$ 1,528.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Expenses	UTILITY LINE MAINTENANCE	52360 - FUEL SUPPLIES	\$ 25,948.00	\$ 16,349.00	\$ 9,934.00	\$ 17,000.00	\$ 7,066.00	\$ 20,000.00
Expenses	UTILITY LINE MAINTENANCE	52375 - RENTALS	\$ 49,589.00	\$ 47,549.00	\$ 25,358.00	\$ 22,000.00	\$ (3,358.00)	\$ 10,000.00
Expenses	UTILITY LINE MAINTENANCE	52390 - UNIFORMS, MAINT & SAFETY GEAR	\$ 9,347.00	\$ 7,652.00	\$ 5,904.00	\$ 19,100.00	\$ 13,196.00	\$ 10,000.00
Expenses	UTILITY LINE MAINTENANCE	52395 - SMALL TOOLS	\$ 12,290.00	\$ 13,052.00	\$ 5,512.00	\$ 10,000.00	\$ 4,488.00	\$ 5,000.00
Expenses	UTILITY LINE MAINTENANCE	52400 - JANITORIAL SUPPLIES & MAINT.	\$ 135.00	\$ 201.00	\$ 188.00	\$ 1,000.00	\$ 812.00	\$ 250.00
Expenses	UTILITY LINE MAINTENANCE	55805 - UTILITIES -- S.T.P.	\$ 8,903.00	\$ 7,026.00	\$ 12,251.00	\$ 7,500.00	\$ (4,751.00)	\$ 15,000.00
Expenses	UTILITY LINE MAINTENANCE	56925 - OPERATING SUPPLIES	\$ 5,754.00	\$ 27,669.00	\$ -	\$ 155,000.00	\$ 155,000.00	\$ 12,500.00
Expenses	UTILITY LINE MAINTENANCE	53705 - REPAIR & MAINT -- STP	\$ 569,607.00	\$ 246,606.00	\$ 273,740.00	\$ 500,000.00	\$ 226,260.00	\$ 150,000.00
Expenses	UTILITY LINE MAINTENANCE	53730 - REPAIRS & MAINTENANCE -- WELLS	\$ 460,113.00	\$ 308,118.00	\$ 165,914.00	\$ 275,000.00	\$ 109,086.00	\$ 150,000.00
Expenses	UTILITY LINE MAINTENANCE	53755 - REPAIR & MAINT-BLDG FURN & FIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	UTILITY LINE MAINTENANCE	53770 - REPAIR & MAINT--MOTOR VEHICLES	\$ 7,618.00	\$ 16,757.00	\$ 9,063.00	\$ 11,000.00	\$ 1,937.00	\$ 10,000.00
Expenses	UTILITY LINE MAINTENANCE	53790 - REPAIR & MAINT--EQUIPMENT	\$ 46,734.00	\$ 102,687.00	\$ 9,093.00	\$ 30,000.00	\$ 20,907.00	\$ 25,000.00
Expenses	UTILITY LINE MAINTENANCE	54145 - GENERAL INSURANCE	\$ 1,663.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Expenses	UTILITY LINE MAINTENANCE	54150 - PROFESSIONAL FEES	\$ 76,252.00	\$ 87,551.00	\$ 18,583.00	\$ 55,000.00	\$ 36,417.00	\$ 25,000.00
Expenses	UTILITY LINE MAINTENANCE	55205 - CONV/SCHOOL/TRAVEL	\$ 6,124.00	\$ 1,994.00	\$ (225.00)	\$ 10,260.00	\$ 10,485.00	\$ 7,000.00
Expenses	UTILITY LINE MAINTENANCE	55225 - DUES,SUBSCRIPTIONS, & BOOKS	\$ 202.00	\$ 150.00	\$ 241.00	\$ 3,100.00	\$ 2,859.00	\$ 2,500.00
Expenses	UTILITY LINE MAINTENANCE	57300 - FACILITIES	\$ 643,280.00	\$ 402,356.00	\$ 19,568.00	\$ -	\$ (19,568.00)	\$ 50,000.00
Expenses	UTILITY LINE MAINTENANCE	57310 - FACILITIES -- SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	UTILITY LINE MAINTENANCE	57320 - 20 YEAR LIFE ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	UTILITY LINE MAINTENANCE	57330 - 10 YEAR LIFE ASSETS (VEHICLES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
Expenses	UTILITY LINE MAINTENANCE	57370 - 5 YEAR LIFE ASSET - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	UTILITY LINE MAINTENANCE	58120 - HWY 3 @ CEDAR FORCEMAIN REPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	UTILITY LINE MAINTENANCE	58220 - GGP ELEVATED WATER TANK REHAB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

									<u>FY27 Final</u>
Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE		<u>Proposed budget</u>
Expenses	UTILITY EQUIPMENT MAINTENANCE		\$ 1,940.00	\$ (36.00)	\$ -	\$ -	\$ -		\$ -
Expenses	UTILITY EQUIPMENT MAINTENANCE	51000 - SALARIES	\$ 1,274.00	\$ -	\$ -	\$ -	\$ -		\$ -
Expenses	UTILITY EQUIPMENT MAINTENANCE	51030 - LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Expenses	UTILITY EQUIPMENT MAINTENANCE	51110 - PAYROLL TAXES	\$ 114.00	\$ -	\$ -	\$ -	\$ -		\$ -
Expenses	UTILITY EQUIPMENT MAINTENANCE	51120 - RETIREMENT (TMRS)	\$ 188.00	\$ 1.00	\$ -	\$ -	\$ -		\$ -
Expenses	UTILITY EQUIPMENT MAINTENANCE	51140 - GROUP HEALTH INSURANCE RETIREE	\$ 328.00	\$ -	\$ -	\$ -	\$ -		\$ -
Expenses	UTILITY EQUIPMENT MAINTENANCE	51180 - WORKERS COMPENSATION	\$ 37.00	\$ (37.00)	\$ -	\$ -	\$ -		\$ -
Expenses	UTILITY EQUIPMENT MAINTENANCE	55205 - CONV/SCHOOL/TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	FY27 Final
								Proposed budget
								\$ 5,607,453.00
Expenses	NO DEPARTMENT		\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	NO DEPARTMENT	50155 - INTEREST - GCWA BOND SERIES 20	\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	FUND EXPENDITURES		\$1,541,975	\$3,074,250	\$690,110	\$2,634,931	\$1,944,821	\$ 5,572,953.00
Expenses	FUND EXPENDITURES	51000 - SALARIES	\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	FUND EXPENDITURES	51140 - GROUP HEALTH INSURANCE RETIREE	\$0	\$0	\$0	\$30,000	\$30,000	\$ -
Expenses	FUND EXPENDITURES	51260 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$1,500	\$1,500	\$ -
Expenses	FUND EXPENDITURES	51290 - SUPPLEMENTAL ANNUITIES	\$6,342	\$529	\$0	\$6,400	\$6,400	\$ -
Expenses	FUND EXPENDITURES	55700 - CONTINGENCY	\$0	\$46,411	\$0	\$164,950	\$164,950	\$ 50,000.00
Expenses	FUND EXPENDITURES	55765 - COMMUNICATIONS	\$28,395	\$19,603	\$19,684	\$20,336	\$652	\$ 20,000.00
Expenses	FUND EXPENDITURES	56925 - OPERATING SUPPLIES	\$389	\$0	\$0	\$0	\$0	\$ -
Expenses	FUND EXPENDITURES	53770 - REPAIR & MAINT--MOTOR VEHICLES	\$1,188	\$0	\$0	\$1,000	\$1,000	\$ -
Expenses	FUND EXPENDITURES	53835 - FLEET	\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	FUND EXPENDITURES	50605 - FLEET PROGRAM	\$132,416	\$106,463	\$129,046	\$200,000	\$70,954	\$ 130,000.00
Expenses	FUND EXPENDITURES	54145 - GENERAL INSURANCE	\$234,846	\$248,697	\$189,285	\$246,186	\$56,901	\$ 250,000.00
Expenses	FUND EXPENDITURES	54405 - LEGAL SERVICES	\$69,724	\$88,436	\$352,095	\$55,000	(\$297,095)	\$ 250,000.00
Expenses	FUND EXPENDITURES	54440 - AUDIT SERVICES	\$30,995	\$29,832	\$0	\$41,000	\$41,000	\$ -
Expenses	FUND EXPENDITURES	54570 - SECTION 125 ADMINISTRATION	\$0	\$0	\$0	\$2,500	\$2,500	\$ -
Expenses	FUND EXPENDITURES	57045 - SAP PENSION EXPENSE	\$0	\$108,872	\$0	\$0	\$0	\$ -
Expenses	FUND EXPENDITURES	56000 - DEPRECIATION EXPENSE	\$0	\$1,475,409	\$0	\$0	\$0	\$ -
Expenses	FUND EXPENDITURES	59010 - TRANSF OUT TO F.05	\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	FUND EXPENDITURES	59050 - TRANSFER OUT - GENERAL FUND	\$1,037,679	\$950,000	\$0	\$1,835,250	\$1,835,250	\$ 3,522,953.00
Expenses	FUND EXPENDITURES	59160 - TRANSFER OUT-F.43	\$0	\$0	\$0	\$30,809	\$30,809	\$ -
Expenses	FUND EXPENDITURES	59170 - TRANSFER OUT - PARKS FUND	\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	FUND EXPENDITURES	57020 - BAD DEBT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	FUND EXPENDITURES	Reserve Fund						\$ 1,000,000.00
Expenses	FUND EXPENDITURES	Emergency Fund						\$ 350,000.00
Expenses	DEBT SERVICE		\$29,447	(\$3,283)	\$29,447	\$648,678	\$619,231	\$ 34,500.00
Expenses	DEBT SERVICE	50160 - CAPITAL LEASE PAYMENTS	\$20,254	\$20,913	\$21,537	\$25,297	\$3,760	\$ 25,000.00
Expenses	DEBT SERVICE	50170 - CAPITAL LEASE PAYMENTS INT	\$9,193	\$8,533	\$7,909	\$9,125	\$1,216	\$ 9,500.00
Expenses	DEBT SERVICE	50185 - PRINCIPAL 2016 CO	\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	DEBT SERVICE	50190 - INTEREST 2016 CO	\$0	(\$4,019)	\$0	\$0	\$0	\$ -
Expenses	DEBT SERVICE	50195 - AMORTIZATION EXPENSE	\$0	\$0	\$0	\$4,256	\$4,256	\$ -
Expenses	DEBT SERVICE	50205 - PRINCIPAL 2018 CO - AMI	\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	DEBT SERVICE	50210 - INTEREST 2018 CO - AMI	\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	DEBT SERVICE	50215 - 2018 CO AGENT FEES	\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	DEBT SERVICE	50220 - 2008 CO PRIN	\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	DEBT SERVICE	50225 - 2018 CO INT	\$0	\$0	\$0	\$0	\$0	\$ -
Expenses	DEBT SERVICE	50230 - 2020 CO	\$0	(\$28,710)	\$0	\$0	\$0	\$ -
Expenses	DEBT SERVICE	56500 - DEBT REPAYMENT	-	-	\$0	\$610,000	\$610,000	\$ -

Rev/Exp	Category	Account	FY2024	FY2025	FY2026 YTD	FY2026 Budget	BUDGET AVAILABLE	FY27 Final
								Proposed Budget
								\$ 13,767,750.00
Revenues	Charges for Services		\$5,001,514	\$11,565,305	\$8,440,928	\$9,401,280	\$960,352	\$ 12,724,000.00
Revenues	Charges for Services	40155 - SEWER - APARTMENTS	\$79,000	\$144,226	\$168,076	\$163,564	(\$4,512)	\$ 225,000.00
Revenues	Charges for Services	45325 - WASTEWATER ADJUSTMENTS &	\$0	\$0	\$0	\$0	\$0	\$ -
Revenues	Charges for Services	42330 - CLEAN UP OR RECONNECT FEE	\$7,335	\$2,010	\$390	\$2,000	\$1,610	\$ 5,000.00
Revenues	Charges for Services	40115 - WATER - DUPLEX	\$13,384	\$21,517	\$15,734	\$18,836	\$3,102	\$ 27,500.00
Revenues	Charges for Services	40145 - SEWER - DUPLEX	\$13,368	\$21,333	\$16,945	\$20,162	\$3,217	\$ 30,000.00
Revenues	Charges for Services	40125 - WATER - APARTMENT	\$76,715	\$145,236	\$148,320	\$169,647	\$21,327	\$ 195,000.00
Revenues	Charges for Services	40160 - SEWER TAPS	\$4,250	\$4,750	\$5,500	\$3,500	(\$2,000)	\$ 5,500.00
Revenues	Charges for Services	40100 - WATER - RESIDENTIAL	\$885,069	\$4,644,546	\$2,392,524	\$2,937,282	\$544,758	\$ 3,250,000.00
Revenues	Charges for Services	40130 - SEWER - RESIDENTIAL	\$1,652,020	\$2,782,878	\$2,398,594	\$2,545,205	\$146,611	\$ 3,600,000.00
Revenues	Charges for Services	40150 - SEWER - MOBILE HOMES	\$42,903	\$78,553	\$121,037	\$63,250	(\$57,787)	\$ 190,000.00
Revenues	Charges for Services	42315 - METER SET FEES	\$120,630	\$121,744	\$147,890	\$115,000	(\$32,890)	\$ 150,000.00
Revenues	Charges for Services	45255 - METERED WATER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0	\$ -
Revenues	Charges for Services	42345 - WATER & SEWER EXTS	\$0	\$0	\$0	\$0	\$0	\$ -
Revenues	Charges for Services	42355 - CUT OFF LIST FEE	\$11,640	\$9,050	\$9,390	\$12,000	\$2,610	\$ 12,000.00
Revenues	Charges for Services	40135 - SEWER - SENIOR CITIZEN (OV-65)	\$192,963	\$355,118	\$276,878	\$265,277	(\$11,601)	\$ 290,000.00
Revenues	Charges for Services	40120 - WATER - MOBILE HOME	\$44,284	\$85,124	\$109,909	\$61,813	(\$48,096)	\$ 175,000.00
Revenues	Charges for Services	40105 - WATER - SENIOR CITIZEN (OV-65)	\$127,153	\$247,348	\$172,583	\$175,250	\$2,667	\$ 275,000.00
Revenues	Charges for Services	40215 - WATER TAPS	\$17,816	\$16,383	\$12,685	\$16,000	\$3,315	\$ 16,000.00
Revenues	Charges for Services	40140 - SEWER - COMMERCIAL	\$284,507	\$576,534	\$1,068,976	\$524,278	(\$544,698)	\$ 2,275,000.00
Revenues	Charges for Services	40110 - WATER - COMMERCIAL	\$927,172	\$2,067,780	\$1,372,397	\$1,707,516	\$335,119	\$ 2,000,000.00
Revenues	Charges for Services	42325 - SAME DAY SERVICE FEE	\$1,305	\$2,180	\$3,100	\$700	(\$2,400)	\$ 3,000.00
Revenues	Charges for Services	49430 - TRANSFER IN FROM IMPACT FEES	\$500,000	\$238,994	\$0	\$600,000	\$600,000	\$ -
Revenues	Investment Revenue		\$562,455	\$238,946	\$119,731	\$400,000	\$280,269	\$ 75,000.00
Revenues	Investment Revenue	43505 - INVESTMENT INTEREST EARNINGS	\$562,455	\$238,946	\$119,731	\$400,000	\$280,269	\$ 75,000.00
Revenues	Grant		\$0	\$0	\$0	\$0	\$0	\$ -
Revenues	Grant	47000 - DEFERRED GRANT REV	\$0	\$0	\$0	\$0	\$0	\$ -
Revenues	Transfers		\$1,781,241	(\$57,722)	\$0	\$0	\$0	\$ 137,500.00
Revenues	Transfers	49210 - TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$ -
Revenues	Transfers	49350 - DUE FROM GF	\$0	(\$57,722)	\$0	\$0	\$0	\$ -
Revenues	Transfers	Stormwater Fund						\$ 137,500.00
Revenues	Transfers	49320 - TRANSFER IN-DISASTER FUND	\$0	\$0	\$0	\$0	\$0	\$ -
Revenues	Transfers	49420 - TRANSFER IN-F.39	\$1,781,241	\$0	\$0	\$0	\$0	\$ -
Revenues	Transfers	49720 - TRANSFER FROM FUND 16	\$0	\$0	\$0	\$0	\$0	\$ -
Revenues	Transfers	49440 - TRANSFER IN-F.87	\$0	\$0	\$0	\$0	\$0	\$ -
Revenues	Other Revenue		\$1,385,582	\$936,161	\$1,139,128	\$1,114,300	(\$24,828)	\$ 831,250.00
Revenues	Other Revenue	48000 - WRITE OFFS	\$0	\$0	\$0	\$0	\$0	\$ -
Revenues	Other Revenue	42340 - LATE PAYMENT CHARGE	\$418,790	\$431,808	\$427,535	\$395,000	(\$32,535)	\$ 425,000.00
Revenues	Other Revenue	45000 - DISCHARGE AGREEMENTS	\$722,953	\$439,379	\$405,565	\$700,000	\$294,435	\$ 400,000.00
Revenues	Other Revenue	45275 - CASH OVER (SHORT)	(\$71)	\$12	\$1,004	\$100	(\$904)	\$ -
Revenues	Other Revenue	44100 - SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$ -
Revenues	Other Revenue	42320 - DAMAGED METER REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$ -
Revenues	Other Revenue	42335 - INSUFFICIENT CHECK CHARGE	\$4,700	\$5,925	\$5,425	\$4,900	(\$525)	\$ 5,000.00
Revenues	Other Revenue	44105 - SALE OF SCRAP	\$1,212	\$964	\$1,226	\$1,300	\$74	\$ 1,250.00
Revenues	Other Revenue	45260 - MISCELLANEOUS REVENUE	\$237,998	\$58,073	\$298,373	\$1,000	(\$297,372)	\$ -
Revenues	Other Revenue	45280 - \$10 FROM 830 LIST AND PCO'S	-	-	\$0	\$12,000	\$12,000	\$ -

LA MARQUE EDC
Budget 2026-2027

		ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET
Account	Description	FY 2024	FY 2025	FY 2026	FY 2026	FY 2027
Revenues						
19-3205-00-00	1/2 CENT SALES TAX	1,859,628.32	2,143,764.09	1,027,069.49	1,700,000.00	1,500,000.00
19-3210-00-00	INSIDE LM ADS					
19-3508-00-00	MISCELLANEOUS INCOME		323,521.09	1,941.17		
19-3605-00-00	INTEREST EARNINGS	378,416.55	434,549.75	228,740.87	300,000.00	200,000.00
19-3615-00-00	SALE OF ASSETS		1,455,186.05			
19-2401-00-00	FUND BALANCE				500,000.00	3,319,906.00
		2,238,044.87	4,357,020.98	1,257,751.53	2,500,000.00	5,019,906.00
Personnel Related						
19-1010-01-00	SALARY	238,798.06	266,277.40	205,699.29	253,312.15	321,700.00
19-1020-01-00	LONGEVITY	1,398.00	1,542.00	1,191.20	1,542.00	1,600.00
19-1021-01-00	BONUS			0.00	0.00	0.00
19-1060-01-00	PAYROLL TAXES	22,086.34	22,184.79	17,137.75	22,248.55	27,000.00
19-1065-01-00	RETIREMENT (TMRS)	37,239.00	37,138.10	28,689.18	45,596.19	57,906.00
19-1070-01-00	GROUP HEALTH INSURANCE	22,117.14	25,014.65	19,323.82	26,406.12	28,500.00
19-1075-01-00	WORKER'S COMPENSATION	626.94	618.76	477.99	625.00	700.00
19-2031-01-00	CAR ALLOWANCE	24,000.00	25,000.00	18,000.00	24,000.00	24,000.00
		346,265.48	377,775.70	290,519.23	373,730.01	461,406.00
Supplies						
19-2010-00-00	OPERATING SUPPLIES	6,940.25	5,797.98	5,395.12	7,000.00	9,000.00
19-2019-00-00	POSTAGE	11,509.63	22,638.74	4,370.00	20,000.00	2,500.00
19-2032-00-00	RENTALS	341.96	0.00	0.00	2,500.00	4,500.00

LA MARQUE EDC
Budget 2026-2027

		ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET
Account	Description	FY 2024	FY 2025	FY 2026	FY 2026	FY 2027
19-2040-00-00	UNIFORMS, MAINT & SAFETY GEAR	300.56	104.96	0.00	500.00	500.00
19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	1,920.00	3,045.00	2,030.00	4,000.00	4,000.00
		21,012.40	31,586.68	11,795.12	34,000.00	20,500.00
Repairs and Maintenance						
19-3010-00-00	REPAIR & MAINT -- FACILITIES	699,462.89	406,509.70	30,445.96	250,000.00	100,000.00
19-3020-00-00	Repair & Maint - BLDG FURN & FIX	26,032.80	22,373.00	11,275.00	60,000.00	40,000.00
		725,495.69	428,882.70	41,720.96	310,000.00	140,000.00
Services						
19-4030-00-00	GENERAL INSURANCE	-	28,000.00	-	35,000.00	35,000.00
19-4040-00-00	PROFESSIONAL FEES	65,470.35	82,756.30	80,344.20	225,000.00	500,000.00
19-4040-00-03	PROF SERV-TAX		0.00	0.00	2,500.00	2,500.00
19-4050-00-00	ADVERTISING & PROMOTIONAL	98,247.38	106,121.70	41,264.29	170,000.00	150,000.00
19-4051-00-00	ACCOUNTING SERVICES	70,000.00	70,000.00	140,000.00	70,000.00	140,000.00
19-4052-00-00	CLERICAL SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
19-4054-00-00	Development Services		30,000.00	0.00	20,000.00	
19-4055-00-00	Information Technology		10,000.00	0.00	10,000.00	10,000.00
	City PR		0.00	0.00		10,000.00
19-4056-00-00	Facility Maintenance		10,000.00	175.00	10,000.00	10,000.00

LA MARQUE EDC
Budget 2026-2027

		ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET
Account	Description	FY 2024	FY 2025	FY 2026	FY 2026	FY 2027
19-4060-00-00	TRAVEL - EDUCATION & TRAINING	22,013.93	24,415.30	13,878.41	30,000.00	40,000.00
19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	13,115.56	3,973.45	10,629.36	25,000.00	20,000.00
		278,847.22	375,266.75	296,291.26	607,500.00	927,500.00
Utilities						
19-5010-00-00	COMMUNICATIONS	910.07	0.00	0.00	1,500.00	1,500.00
19-5020-00-00	UTILITIES	6,119.72	7,684.38	2,985.56	12,000.00	10,000.00
19-5021-00-00	EDC Properties Utilities	1,137.05	1,708.69	1,269.04	4,000.00	4,000.00
19-5140-00-00	DEPRECIATION		154,160.13	0.00		0.00
		8,166.84	163,553.20	4,254.60	17,500.00	15,500.00
Grants and capital						
19-6000-00-00	GRANTS	78,330.39	76,129.30	28,500.00	750,000.00	750,000.00
19-6002-00-00	LAND IMPROVEMENTS		0.00	0.00	100,000.00	500,000.00
19-6001-00-00	PUBLIC IMPROVEMENTS	- 2,288.49	117,050.00	0.00	100,000.00	2,000,000.00
		76,041.90	193,179.30	28,500.00	950,000.00	3,250,000.00
Capital Outlay						
19-7020-00-00	Capital outlay - BUILDINGS, FURNITURE & FIXTURE		0.00	0.00	10,000.00	5,000.00
19-7051-00-00	BLIGHT REDUCTION PILOT PROG		0.00	0.00		

LA MARQUE EDC
Budget 2026-2027

		ACTUAL	ACTUAL	YTD ACTUAL	BUDGET	BUDGET
Account	Description	FY 2024	FY 2025	FY 2026	FY 2026	FY 2027
19-7070-00-00	LAND	192.13	0.00	0.00	197,269.99	200,000.00
		192.13	0.00	0.00	207,269.99	205,000.00
	Total Expenditures	1,109,756.18	1,192,468.63	382,561.94	2,500,000.00	5,019,906.00
	Revenues over (under) Expenditure	1,128,288.69	3,164,552.35	1,128,288.69	0.00	0.00

REVITALIZATION 2026-2027

		ACTUAL	ACTUAL	ACTUAL	Actual YTD	BUDGET	BUDGET
Account	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026	FY 2027
Revenues							
19-4020-00-00	REVITALZTN-ASSETS EXCHANGE						
19-4021-00-00	REVITALZTN-RENTAL	28,024.00	25,360.82	21,336.60	21,881.59	30,000.00	31,500.00
19-4022-00-00	REVITALIZATION-ROW PERMITS	0.00	0			0	
19-3606-00-00	INTEREST-REVITALIZATION	173,817.03	53,116.56	82,202.16	4,943.41	72,000.00	5,000.00
19-2404-00-00	FUND BALANCE					100,000.00	35,000.00
		201,841.03	78,477.38	103,538.76	26,825.00	202,000.00	71,500.00
Repairs and maintenance							
19-3010-18-00	REPAIR & MAINT -- FACILITIES	0	0.00	0.00	0.00		
19-3020-18-00	MOWING/LANDSCAPING/MAINT	0	0.00	0.00	0.00	15,000.00	
		0.00	0.00	0.00	0.00	15,000.00	0.00
Services							
19-4040-18-00	PROFESSIONAL FEES	0	0.00	0.00	0.00		
19-4050-18-00	ADVERTISING & PROMOTIONAL	0	0.00	0.00	0.00		
19-4060-18-00	TRAVEL EXPENSES	0	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	0.00
Grants and capital							
19-6000-18-00	GRANTS	0	0.00	0.00	0.00	25,000.00	20,000.00
	Loan to City	0	0.00	1,500,000.00	0.00	0.00	0.00
19-6001-18-00	STRUCTURE DEVELOPMENT	0	0.00	0.00	0.00		
19-6002-18-00-DTBTFN	DOWNTOWN BEAUTIFICATION	0	13,310.00	1,333.00	0.00	127,000.00	30,000.00
19-6001-18-00-REVIST	COUNTY ST PROJ REVITALIZATION	0	0.00	0.00	0.00		

REVITALIZATION 2026-2027

19-7051-18-00	BLIGHT REDUCTION PILOT PROG	0	0.00	0.00	0.00		
19-7070-18-00	LAND	0	0.00	0.00	1,934.44	35,000.00	21,500.00
		0.00	13,310.00	1,501,333.00	1,934.44	187,000.00	71,500.00
19-6020-00-00	REVITALIZATION PROJ	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	
	Total Expenditure	0.00	13,310.00	1,501,333.00	1,934.44	202,000.00	71,500.00
	Revenues over (under) expenditure	201,841.03	65,167.38	(1,397,794.24)	24,890.56	0.00	0.00

				Prior FY (2 years ago) FY2024	Prior FY FY2025	CURRENT FISCAL YEAR TO DATE FY2026	ADOPTED REVISED BUDGET FY2026	Proposed Budget FY 27
Revenues	EQUIPMENT REPLACEMENT FUND			\$13,892	\$23,145	\$6,378	\$10,000	\$ 5,000.00
Revenues	EQUIPMENT REPLACEMENT FUND	Investment Revenue		\$13,892	\$23,145	\$6,378	\$10,000	\$ 5,000.00
Revenues	EQUIPMENT REPLACEMENT FUND	Investment Revenue	43515 - INTEREST EARNINGS	\$13,892	\$23,145	\$6,378	\$10,000	\$ 5,000.00
Revenues	EQUIPMENT REPLACEMENT FUND	Investment Revenue	43525 - INTEREST ON GF LOAN OF 9/15/00	\$0	\$0	\$0	\$0	\$ -
Revenues	EQUIPMENT REPLACEMENT FUND	Investment Revenue	45065 - INTEREST ON GF LOAN 2016	\$0	\$0	\$0	\$0	\$ -
Revenues	EQUIPMENT REPLACEMENT FUND	Transfers		\$0	\$0	\$0	\$0	\$ -
Revenues	EQUIPMENT REPLACEMENT FUND	Transfers	49210 - TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$ -
Revenues	EQUIPMENT REPLACEMENT FUND	Transfers	49480 - TRANSFER IN -- UTILITY FUND	\$0	\$0	\$0	\$0	\$ -
Revenues	HOTEL OCCUPANY TAX FUND			\$152,092	\$102,019	\$79,589	\$165,000	\$ 97,500.00
Revenues	HOTEL OCCUPANY TAX FUND	Tax Revenue		\$132,155	\$68,774	\$70,428	\$150,000	\$ 90,000.00
Revenues	HOTEL OCCUPANY TAX FUND	Tax Revenue	41200 - OCCUPANCY TAX COLLECTED	\$132,155	\$68,774	\$70,428	\$150,000	\$ 90,000.00
Revenues	HOTEL OCCUPANY TAX FUND	Investment Revenue		\$19,955	\$33,245	\$9,161	\$15,000	\$ 7,500.00
Revenues	HOTEL OCCUPANY TAX FUND	Investment Revenue	43515 - INTEREST EARNINGS	\$19,955	\$33,245	\$9,161	\$15,000	\$ 7,500.00
Revenues	HOTEL OCCUPANY TAX FUND	Donation and Pass-Thru Revenue		(\$18)	\$0	\$0	\$0	\$ -
Revenues	HOTEL OCCUPANY TAX FUND	Donation and Pass-Thru Revenue	47500 - DONATION REVENUE	(\$18)	\$0	\$0	\$0	\$ -
Expenses	HOTEL OCCUPANY TAX FUND			\$201,758	\$113,518	\$40,000	\$200,250	\$ 125,000.00
Expenses	HOTEL OCCUPANY TAX FUND	NO DEPARTMENT		\$201,758	\$113,518	\$40,000	\$200,250	\$ 125,000.00
Expenses	HOTEL OCCUPANY TAX FUND	NO DEPARTMENT	55760 - CITY PROMOTION - TC-LM C OF C	\$25,000	\$46,000	\$40,000	\$40,000	\$ 40,000.00
Expenses	HOTEL OCCUPANY TAX FUND	NO DEPARTMENT	54320 - INTERCONNECT TRANSIT SYSTEM	\$40,390	\$0	\$0	\$10,000	\$ 35,000.00
Expenses	HOTEL OCCUPANY TAX FUND	NO DEPARTMENT	54350 - PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$ -
Expenses	HOTEL OCCUPANY TAX FUND	NO DEPARTMENT	54465 - ADVERTISING AND PROMOTION	\$0	\$0	\$0	\$45,000	\$ -
Expenses	HOTEL OCCUPANY TAX FUND	NO DEPARTMENT	54530 - COLM PROMOTIONS	\$51,835	\$67,518	\$0	\$70,250	\$ 40,000.00
Expenses	HOTEL OCCUPANY TAX FUND	NO DEPARTMENT	59050 - TRANSFER OUT - GENERAL FUND	\$0	\$0	\$0	\$0	\$ -
Expenses	HOTEL OCCUPANY TAX FUND	NO DEPARTMENT	59130 - TRANSFER OUT - BAYOU FEST FUND	\$84,533	\$0	\$0	\$35,000	\$ 10,000.00
Expenses	1998 \$4.6MM TWDB, SEWR REHAB			\$0	\$160,826	\$0	\$0	\$ -
Expenses	1998 \$4.6MM TWDB, SEWR REHAB	80		\$0	\$160,826	\$0	\$0	\$ -
Expenses	1998 \$4.6MM TWDB, SEWR REHAB	80	56000 - DEPRECIATION EXPENSE	\$0	\$160,826	\$0	\$0	\$ -
Revenues	1998 GCWA BOND ISSUE			\$0	\$0	\$0	\$0	\$ -
Revenues	1998 GCWA BOND ISSUE	Investment Revenue		\$0	\$0	\$0	\$0	\$ -
Revenues	1998 GCWA BOND ISSUE	Investment Revenue	43545 - INTEREST INCOME	\$0	\$0	\$0	\$0	\$ -
Revenues	1998 GCWA BOND ISSUE	Transfers		\$0	\$0	\$0	\$0	\$ -
Revenues	1998 GCWA BOND ISSUE	Transfers	49520 - TRANSFER IN	\$0	\$0	\$0	\$0	\$ -
Expenses	1998 GCWA BOND ISSUE			\$0	\$0	\$0	\$0	\$ -
Expenses	1998 GCWA BOND ISSUE	NO DEPARTMENT		\$0	\$0	\$0	\$0	\$ -
Expenses	1998 GCWA BOND ISSUE	NO DEPARTMENT	50440 - GCWA DEBT 2011B	\$0	\$0	\$0	\$0	\$ -
Expenses	1998 GCWA BOND ISSUE	NO DEPARTMENT	50445 - GCWA DEBT 2011D	\$0	\$0	\$0	\$0	\$ -
Expenses	1998 GCWA BOND ISSUE	NO DEPARTMENT	50450 - GCWA DEBT 2016A	\$0	\$0	\$0	\$0	\$ -
Expenses	1998 GCWA BOND ISSUE	NO DEPARTMENT	56000 - DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$ -
Revenues	BAYOU FEST FUND			\$85,533	\$50,000	\$50,000	\$165,000	\$ 70,000.00
Revenues	BAYOU FEST FUND	Transfers		\$84,533	\$0	\$0	\$105,000	\$ 10,000.00
Revenues	BAYOU FEST FUND	Transfers	49490 - TRANSFER IN - HOT FUND	\$84,533	\$0	\$0	\$105,000	\$ 10,000.00
Revenues	BAYOU FEST FUND	Donation and Pass-Thru Revenue		\$1,000	\$50,000	\$50,000	\$60,000	\$ 60,000.00
Revenues	BAYOU FEST FUND	Donation and Pass-Thru Revenue	47550 - DONATION-AMOCO-FIREWKS	\$0	\$0	\$0	\$0	\$ -
Revenues	BAYOU FEST FUND	Donation and Pass-Thru Revenue	47555 - DONATION-PRAXAIR-BAYOU FEST	\$0	\$0	\$0	\$10,000	\$ 10,000.00
Revenues	BAYOU FEST FUND	Donation and Pass-Thru Revenue	47565 - WASTE MGMT - BAYOU FEST DONATI	\$0	\$50,000	\$50,000	\$50,000	\$ 50,000.00
Revenues	BAYOU FEST FUND	Donation and Pass-Thru Revenue	47500 - DONATION REVENUE	\$1,000	\$0	\$0	\$0	\$ -
Expenses	BAYOU FEST FUND			\$82,564	\$105,627	\$0	\$165,000	\$ 70,000.00
Expenses	BAYOU FEST FUND	NO DEPARTMENT		\$82,564	\$105,627	\$0	\$165,000	\$ 70,000.00
Expenses	BAYOU FEST FUND	NO DEPARTMENT	55410 - TALENT COSTS	\$30,606	\$0	\$0	\$50,000	\$ -
Expenses	BAYOU FEST FUND	NO DEPARTMENT	55415 - TALENT ASSOCIATED COSTS	\$25,733	\$3,275	\$0	\$50,000	\$ -
Expenses	BAYOU FEST FUND	NO DEPARTMENT	55420 - ADMINISTRATIVE COSTS	\$9,325	\$13,533	\$0	\$10,000	\$ -
Expenses	BAYOU FEST FUND	NO DEPARTMENT	Pass Thru Donations					\$ 60,000.00
Expenses	BAYOU FEST FUND	NO DEPARTMENT	Hot Tax Pass Thru					\$ 10,000.00
Expenses	BAYOU FEST FUND	NO DEPARTMENT	55425 - CHILDREN'S ACTIVITIES	\$0	\$0	\$0	\$0	\$ -

Expenses	BAYOU FEST FUND	NO DEPARTMENT	55430 - POLICE ASSOCIATED COSTS	\$540	\$48,758	\$0	\$20,000	\$	-
Expenses	BAYOU FEST FUND	NO DEPARTMENT	55435 - FIRE ASSOCIATED COSTS	\$0	\$13,558	\$0	\$15,000	\$	-
Expenses	BAYOU FEST FUND	NO DEPARTMENT	55440 - PUBLIC SERVICES ASSOCIATED COS	\$16,361	\$26,503	\$0	\$20,000	\$	-
Expenses	BAYOU FEST FUND	NO DEPARTMENT	55445 - FINANCE ASSOCIATED COSTS	\$0	\$0	\$0	\$0	\$	-
Expenses	BAYOU FEST FUND	NO DEPARTMENT	55450 - FIREWORKS	\$0	\$0	\$0	\$0	\$	-
Revenues	CAPITAL IMPROVEMENTS			\$493,584	\$121,278	\$80,338	\$450,000	\$	50,000.00
Revenues	CAPITAL IMPROVEMENTS	Investment Revenue		\$143,584	\$121,278	\$80,338	\$100,000	\$	50,000.00
Revenues	CAPITAL IMPROVEMENTS	Investment Revenue	43545 - INTEREST INCOME	\$143,584	\$121,278	\$80,338	\$100,000	\$	50,000.00
Revenues	CAPITAL IMPROVEMENTS	Grant		\$0	\$0	\$0	\$0	\$	-
Revenues	CAPITAL IMPROVEMENTS	Grant	47005 - GRANT PROCEEDS	\$0	\$0	\$0	\$0	\$	-
Revenues	CAPITAL IMPROVEMENTS	Transfers		\$350,000	\$0	\$0	\$350,000	\$	-
Revenues	CAPITAL IMPROVEMENTS	Transfers	49210 - TRANSFER IN FROM GENERAL FUND	\$350,000	\$0	\$0	\$350,000	\$	-
Revenues	CAPITAL IMPROVEMENTS	Transfers	49680 - TRANSFER IN-EDC	\$0	\$0	\$0	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS			\$233,453	\$4,840,944	\$2,596,410	\$840,065	\$	2,000,000.00
Expenses	CAPITAL IMPROVEMENTS	NO DEPARTMENT		\$82,641	\$1,931,484	\$1,379,030	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	NO DEPARTMENT	54350 - PROFESSIONAL SERVICES	\$73,780	(\$180)	\$421,759	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	NO DEPARTMENT	58090 - SW MASTER PLAN	\$8,861	\$146,305	\$205,525	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	NO DEPARTMENT	58000 - ARPA-JEFFERSON STREET	\$0	\$867,031	\$87,349	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	NO DEPARTMENT	58500 - ARPA-FINANCE/CITYWIDE SOFTWARE	\$0	\$595,775	\$572,785	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	NO DEPARTMENT	58550 - ARPA-HR PAYROLL SOFTWARE	\$0	\$161,617	\$91,613	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	NO DEPARTMENT	58560 - ARPA-POTHOLE PATCH TRAILER	\$0	\$104,000	\$0	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	NO DEPARTMENT	58590 - ARPA-MINI EXCAVATORS	\$0	\$56,936	\$0	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	NO DEPARTMENT	57991 - BOOM MOUNTED MOWER	-	-	\$0	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	NO DEPARTMENT	51992 - COMPACT TRACK LOADER	-	-	\$0	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	FIRE/EMS		\$0	\$227,681	\$31,651	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	FIRE/EMS	57970 - ARPA-THERMAIL IMAGING CAMERAS	\$0	\$29,532	\$0	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	FIRE/EMS	58480 - ARPA-STRYKER STRETCHER	\$0	\$132,282	\$0	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	FIRE/EMS	58490 - ARPA- LIFE PAK MONITOR	\$0	\$65,867	\$0	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	FIRE/EMS	58591 - ARPA - FIRE DEPARTMENT PROJECT	-	\$0	\$31,651	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	FUND EXPENDITURES		\$0	\$0	\$0	\$100,000	\$	-
Expenses	CAPITAL IMPROVEMENTS	FUND EXPENDITURES	58570 - CITY HALL/CHAMBER FLOOR	\$0	\$0	\$0	\$100,000	\$	-
Expenses	CAPITAL IMPROVEMENTS	POLICE		\$0	\$1,078,600	\$560,345	\$0	\$	1,000,000.00
Expenses	CAPITAL IMPROVEMENTS	POLICE	57940 - POLICE STATION	\$0	\$40,000	\$215,599	\$0	\$	1,000,000.00
Expenses	CAPITAL IMPROVEMENTS	POLICE	58040 - LONESTAR GRANT PURCHASES	\$0	\$55,286	\$0	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	POLICE	58510 - SB224 CATALYTIC CONVERTER GRAN	\$0	\$886,149	\$44,746	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	POLICE	58520 - ARPA-HANDHELD RADAR SPEED DETE	\$0	\$16,650	\$0	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	POLICE	58530 - ARPA-ARMORED PD VEHICLE	\$0	\$0	\$300,000	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	POLICE	58540 - ARPA-CRIME SCENE SCANNERS	\$0	\$80,515	\$0	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	PUBLIC WORKS		\$150,812	\$1,062,176	\$238,172	\$640,065	\$	1,000,000.00
Expenses	CAPITAL IMPROVEMENTS	PUBLIC WORKS	57790 - STREETS/SIDEWALK/DRAINAGE	\$132,126	\$593,158	\$1,143	\$580,065	\$	1,000,000.00
Expenses	CAPITAL IMPROVEMENTS	PUBLIC WORKS	58070 - IH 45 CORRIDOR	\$18,686	\$1,626	\$0	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	PUBLIC WORKS	58080 - COUNTY ROAD PROJECT	\$0	\$47,234	(\$22)	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	PUBLIC WORKS	57980 - ARPA-CITYWIDE SOLAR LIGHTING	\$0	\$36,052	\$187,611	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	PUBLIC WORKS	57990 - ARPA-CITYWIDE ASPHALT PAVEMENT	\$0	\$384,106	\$49,441	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	PUBLIC WORKS	58100 - PARKS BOAT RAMP ENGINEERING	-	-	\$0	\$60,000	\$	-
Expenses	CAPITAL IMPROVEMENTS	DEVELOPMENT SERVICES		\$0	\$0	\$0	\$100,000	\$	-
Expenses	CAPITAL IMPROVEMENTS	DEVELOPMENT SERVICES	57760 - DEMOLITION	\$0	\$0	\$0	\$100,000	\$	-
Expenses	CAPITAL IMPROVEMENTS	IT		\$0	\$0	\$387,212	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	IT	54350 - PROFESSIONAL SERVICES	-	-	\$345,212	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	IT	57390 - PEG CIP	\$0	\$0	\$0	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	IT	58551 - ARPA - UTILITY BILLING	-	-	\$42,000	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	UTILITY LINE MAINTENANCE		\$0	\$541,004	\$0	\$0	\$	-
Expenses	CAPITAL IMPROVEMENTS	UTILITY LINE MAINTENANCE	58580 - WATERLINE PROJECT 2020CO	\$0	\$541,004	\$0	\$0	\$	-
Revenues	CAPITAL PROJECTS 2005			\$43,234	\$24,801	\$1,002	\$25,000	\$	-
Revenues	CAPITAL PROJECTS 2005	Investment Revenue		\$43,234	\$24,801	\$1,002	\$25,000	\$	-
Revenues	CAPITAL PROJECTS 2005	Investment Revenue	43515 - INTEREST EARNINGS	\$43,234	\$24,801	\$1,002	\$25,000	\$	-
Revenues	CAPITAL PROJECTS 2005	Transfers		\$0	\$0	\$0	\$0	\$	-
Revenues	CAPITAL PROJECTS 2005	Transfers	49660 - DUE FROM DSF	\$0	\$0	\$0	\$0	\$	-

Revenues	CAPITAL PROJECTS 2005	Other Revenue		\$0	\$0	\$0	\$0	\$	-
Revenues	CAPITAL PROJECTS 2005	Other Revenue	46935 - BOND PROCEEDS	\$0	\$0	\$0	\$0	\$	-
Expenses	CAPITAL PROJECTS 2005			\$0	\$0	\$0	\$108,369	\$	-
Expenses	CAPITAL PROJECTS 2005	NO DEPARTMENT		\$0	\$0	\$0	\$0	\$	-
Expenses	CAPITAL PROJECTS 2005	NO DEPARTMENT	50500 - COST OF ISSUANCE	\$0	\$0	\$0	\$0	\$	-
Expenses	CAPITAL PROJECTS 2005	PUBLIC WORKS		\$0	\$0	\$0	\$108,369	\$	-
Expenses	CAPITAL PROJECTS 2005	PUBLIC WORKS	57280 - WESTWOOD DRAINAGE	\$0	\$0	\$0	\$108,369	\$	-
Expenses	CAPITAL PROJECTS 2005	PUBLIC WORKS	58460 - SIDEWALKS PROGRAM	\$0	\$0	\$0	\$0	\$	-
Expenses	CAPITAL PROJECTS 2005	PUBLIC WORKS	58470 - DRAINAGE PROGRAM	\$0	\$0	\$0	\$0	\$	-
Expenses	CAPITAL PROJECTS 2005	PUBLIC WORKS	58400 - MISCELLANEOUS	\$0	\$0	\$0	\$0	\$	-
Revenues	CAPITAL PROJECTS 2007			\$14	\$15	\$9	\$0	\$	-
Revenues	CAPITAL PROJECTS 2007	Investment Revenue		\$14	\$15	\$9	\$0	\$	-
Revenues	CAPITAL PROJECTS 2007	Investment Revenue	43515 - INTEREST EARNINGS	\$14	\$15	\$9	\$0	\$	-
Expenses	CAPITAL PROJECTS 2007			\$0	\$0	\$0	\$0	\$	-
Expenses	CAPITAL PROJECTS 2007	WATER AND SEWER OPERATIONS		\$0	\$0	\$0	\$0	\$	-
Expenses	CAPITAL PROJECTS 2007	WATER AND SEWER OPERATIONS	58160 - SANITARY SEWER	\$0	\$0	\$0	\$0	\$	-
Expenses	CAPITAL PROJECTS 2007	WATER AND SEWER OPERATIONS	58280 - WATERLINE REPLACEMENT	\$0	\$0	\$0	\$0	\$	-
Expenses	CAPITAL PROJECTS 2007	WATER AND SEWER OPERATIONS	58350 - SEWER PLANT CLEAN OUT	\$0	\$0	\$0	\$0	\$	-
Expenses	CAPITAL PROJECTS 2007	WATER AND SEWER OPERATIONS	58450 - MISC EMERGENCY PROJECTS	\$0	\$0	\$0	\$0	\$	-
Revenues	CAPITAL PROJECTS 2016 CO			\$0	\$285,712	\$0	\$0	\$	-
Revenues	CAPITAL PROJECTS 2016 CO	Other Revenue		\$0	\$285,712	\$0	\$0	\$	-
Revenues	CAPITAL PROJECTS 2016 CO	Other Revenue	45260 - MISCELLANEOUS REVENUE	\$0	\$285,712	\$0	\$0	\$	-
Expenses	CAPITAL PROJECTS 2016 CO			\$0	\$338,323	\$646,367	\$69,102	\$	-
Expenses	CAPITAL PROJECTS 2016 CO	FIRE/EMS		\$0	\$0	\$0	\$0	\$	-
Expenses	CAPITAL PROJECTS 2016 CO	FIRE/EMS	57780 - FIRE STATION	\$0	\$0	\$0	\$0	\$	-
Expenses	CAPITAL PROJECTS 2016 CO	UTILITY LINE MAINTENANCE		\$0	\$0	\$0	\$0	\$	-
Expenses	CAPITAL PROJECTS 2016 CO	UTILITY LINE MAINTENANCE	57820 - UTILITY INFRASTRUCTURE IMPRV	\$0	\$0	\$0	\$0	\$	-
Expenses	CAPITAL PROJECTS 2016 CO	WATER AND SEWER OPERATIONS		\$0	\$338,323	\$646,367	\$69,102	\$	-
Expenses	CAPITAL PROJECTS 2016 CO	WATER AND SEWER OPERATIONS	57800 - WWTP UPGRADES	\$0	\$0	\$646,367	\$69,102	\$	-
Expenses	CAPITAL PROJECTS 2016 CO	WATER AND SEWER OPERATIONS	57830 - WESTWOOD STORMWATER IMPR PH II	\$0	\$338,323	\$0	\$0	\$	-
Revenues	CEMETERY FUND			\$10,082	\$136	\$37	\$10,125	\$	25.00
Revenues	CEMETERY FUND	Investment Revenue		\$82	\$136	\$37	\$125	\$	25.00
Revenues	CEMETERY FUND	Investment Revenue	43545 - INTEREST INCOME	\$82	\$136	\$37	\$125	\$	25.00
Revenues	CEMETERY FUND	Transfers		\$10,000	\$0	\$0	\$10,000	\$	-
Revenues	CEMETERY FUND	Transfers	49210 - TRANSFER IN FROM GENERAL FUND	\$10,000	\$0	\$0	\$10,000	\$	-
Expenses	CEMETERY FUND			\$13,800	\$25,463	\$9,530	\$13,000	\$	10,000.00
Expenses	CEMETERY FUND	NO DEPARTMENT		\$13,800	\$25,463	\$9,530	\$13,000	\$	10,000.00
Expenses	CEMETERY FUND	NO DEPARTMENT	55400 - WREATH ACROSS AMERICA	\$0	\$0	\$0	\$0	Donations	
Expenses	CEMETERY FUND	NO DEPARTMENT	56905 - CEMETERY BOARD EXPENDITURES	\$13,800	\$25,463	\$9,530	\$13,000	\$	10,000.00
Expenses	CEMETERY FUND	NO DEPARTMENT	57670 - CEMETERY SURVEY	\$0	\$0	\$0	\$0	\$	-
Revenues	CHILD SAFETY			\$1,918	\$2,691	\$1,139	\$300	\$	-
Revenues	CHILD SAFETY	Investment Revenue		\$1,120	\$1,866	\$514	\$1,000	\$	-
Revenues	CHILD SAFETY	Investment Revenue	43550 - INTEREST REVENUE	\$1,120	\$1,866	\$514	\$1,000	\$	-
Revenues	CHILD SAFETY	Other Revenue		\$798	\$825	\$624	(\$700)	\$	-
Revenues	CHILD SAFETY	Other Revenue	45015 - CHILD SAFETY REVENUE	\$798	\$825	\$624	(\$700)	\$	-
Expenses	CHILD SAFETY			\$0	\$0	\$0	\$0	\$	-
Expenses	CHILD SAFETY	COURT		\$0	\$0	\$0	\$0	\$	-
Expenses	CHILD SAFETY	COURT	56945 - CHILD SAFETY PROGRAM EXPENSE	\$0	\$0	\$0	\$0	\$	-
Revenues	CLEAN CITY FUND			\$8,801	\$7,840	\$394	\$8,300	\$	7,500.00
Revenues	CLEAN CITY FUND	Investment Revenue		\$858	\$1,429	\$394	\$1,000	\$	-
Revenues	CLEAN CITY FUND	Investment Revenue	43545 - INTEREST INCOME	\$858	\$1,429	\$394	\$1,000	\$	-
Revenues	CLEAN CITY FUND	Transfers		\$7,943	\$6,411	\$0	\$7,300	\$	-
Revenues	CLEAN CITY FUND	Transfers	49210 - TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$	-
Revenues	CLEAN CITY FUND	Transfers	49710 - TRANSFER IN - UTILITY FUND	\$7,943	\$6,411	\$0	\$7,300	\$	-
Revenues	CLEAN CITY FUND	Other Revenue		\$0	\$0	\$0	\$0	\$	-

Revenues	CLEAN CITY FUND	Other Revenue	45035 - BAG SALES / CCC REVENUE	\$0	\$0	\$0	\$0	\$	-
Revenues	CLEAN CITY FUND	Other Revenue	45175 - FUND RAISER-SIGNS	\$0	\$0	\$0	\$0	\$	-
Revenues	CLEAN CITY FUND	Donation and Pass-Thru Revenue		\$0	\$0	\$0	\$0	\$	7,500.00
Revenues	CLEAN CITY FUND	Donation and Pass-Thru Revenue	47500 - DONATION REVENUE	\$0	\$0	\$0	\$0	\$	7,500.00
Expenses	CLEAN CITY FUND			\$11,589	\$20,418	\$2,717	\$12,000	\$	3,000.00
Expenses	CLEAN CITY FUND	NO DEPARTMENT		\$0	\$0	\$1,531	\$12,000	\$	2,500.00
Expenses	CLEAN CITY FUND	NO DEPARTMENT	57630 - CLEAN CITY PROGRAM EXPENSE	\$0	\$0	\$1,531	\$12,000	\$	2,500.00
Expenses	CLEAN CITY FUND	ADMINISTRATION		\$11,589	\$20,418	\$1,186	\$0	\$	1,500.00
Expenses	CLEAN CITY FUND	ADMINISTRATION	57630 - CLEAN CITY PROGRAM EXPENSE	\$11,589	\$20,418	\$1,186	\$0	\$	1,500.00
Revenues	COMM DEVELOPMENT GRANT 2006			\$0	\$0	\$0	\$0	\$	-
Revenues	COMM DEVELOPMENT GRANT 2006	Grant		\$0	\$0	\$0	\$0	\$	-
Revenues	COMM DEVELOPMENT GRANT 2006	Grant	47005 - GRANT PROCEEDS	\$0	\$0	\$0	\$0	\$	-
Revenues	COURT SECURITY FUND			\$14,005	\$19,848	\$7,942	\$16,000	\$	8,000.00
Revenues	COURT SECURITY FUND	Investment Revenue		\$1,132	\$1,886	\$520	\$1,000	\$	-
Revenues	COURT SECURITY FUND	Investment Revenue	43550 - INTEREST REVENUE	\$1,132	\$1,886	\$520	\$1,000	\$	-
Revenues	COURT SECURITY FUND	Other Revenue		\$12,873	\$17,962	\$7,422	\$15,000	\$	8,000.00
Revenues	COURT SECURITY FUND	Other Revenue	45010 - COURT SECURITY REVENUE	\$12,873	\$17,962	\$7,422	\$15,000	\$	8,000.00
Expenses	COURT SECURITY FUND			\$2,500	\$2,550	\$0	\$5,000	\$	-
Expenses	COURT SECURITY FUND	NO DEPARTMENT		\$2,500	\$2,550	\$0	\$5,000	\$	-
Expenses	COURT SECURITY FUND	NO DEPARTMENT	56930 - COURT SECURITY EXPENSE	\$0	\$0	\$0	\$5,000	\$	-
Expenses	COURT SECURITY FUND	NO DEPARTMENT	59050 - TRANSFER OUT - GENERAL FUND	\$2,500	\$2,550	\$0	\$0	\$	-
Expenses	COURT SECURITY FUND	COURT		\$0	\$0	\$0	\$0	\$	-
Expenses	COURT SECURITY FUND	COURT	51200 - SALARY SUPPORT EXPENSE	\$0	\$0	\$0	\$0	\$	-
Expenses	COURT SECURITY FUND	COURT	56930 - COURT SECURITY EXPENSE	\$0	\$0	\$0	\$0	\$	-
Revenues	COURT TECHNOLOGY FUND			\$11,794	\$16,426	\$6,557	\$13,000	\$	8,000.00
Revenues	COURT TECHNOLOGY FUND	Investment Revenue		\$800	\$1,333	\$367	\$1,000	\$	-
Revenues	COURT TECHNOLOGY FUND	Investment Revenue	43545 - INTEREST INCOME	\$800	\$1,333	\$367	\$1,000	\$	-
Revenues	COURT TECHNOLOGY FUND	Other Revenue		\$10,994	\$15,093	\$6,190	\$12,000	\$	8,000.00
Revenues	COURT TECHNOLOGY FUND	Other Revenue	45005 - COURT TECHNOLOGY REVENUE	\$10,994	\$15,093	\$6,190	\$12,000	\$	8,000.00
Expenses	COURT TECHNOLOGY FUND			\$13,251	\$269	\$0	\$7,000	\$	50,000.00
Expenses	COURT TECHNOLOGY FUND	NO DEPARTMENT		\$0	\$269	\$0	\$5,000	\$	50,000.00
Expenses	COURT TECHNOLOGY FUND	NO DEPARTMENT	56935 - COURT TECHNOLOGY EXPENSE	\$0	\$269	\$0	\$5,000	\$	50,000.00
Expenses	COURT TECHNOLOGY FUND	COURT		\$13,251	\$0	\$0	\$2,000	\$	-
Expenses	COURT TECHNOLOGY FUND	COURT	56935 - COURT TECHNOLOGY EXPENSE	\$13,251	\$0	\$0	\$2,000	\$	-
Revenues	DEBT SERVICE FUND			\$1,892,190	\$2,054,522	\$2,337,525	\$2,241,696	\$	2,780,000.00
Revenues	DEBT SERVICE FUND	Tax Revenue		\$1,841,253	\$1,978,372	\$2,291,890	\$2,195,696	\$	2,750,000.00
Revenues	DEBT SERVICE FUND	Tax Revenue	40625 - DELQ. DEBT SRVCE TAX COLLECTED	\$26,503	\$41,916	\$40,533	\$26,000	\$	30,000.00
Revenues	DEBT SERVICE FUND	Tax Revenue	40620 - CY DEBT SERVICE -TAX COLLECTED	\$1,814,749	\$1,936,456	\$2,251,357	\$2,169,696	\$	2,720,000.00
Revenues	DEBT SERVICE FUND	Investment Revenue		\$30,646	\$51,057	\$14,069	\$26,000	\$	10,000.00
Revenues	DEBT SERVICE FUND	Investment Revenue	43515 - INTEREST EARNINGS	\$30,646	\$51,057	\$14,069	\$26,000	\$	10,000.00
Revenues	DEBT SERVICE FUND	Other Revenue		\$20,292	\$25,093	\$31,566	\$20,000	\$	20,000.00
Revenues	DEBT SERVICE FUND	Other Revenue	40605 - PENALTY AND INTEREST	\$20,292	\$25,093	\$31,566	\$20,000	\$	20,000.00
Revenues	DEBT SERVICE FUND	Other Revenue	45075 - REFUNDING BONDS PROCEEDS	\$0	\$0	\$0	\$0	\$	-
Expenses	DEBT SERVICE FUND			\$2,019,744	\$1,099,509	\$916,987	\$2,379,798	\$	2,780,000.00
Expenses	DEBT SERVICE FUND	NO DEPARTMENT		\$2,019,744	\$1,099,509	\$916,987	\$2,379,798	\$	2,800,000.00
Expenses	DEBT SERVICE FUND	NO DEPARTMENT	50405 - 1991 CO'S PRINCIPAL	\$0	\$0	\$0	\$0	\$	-
Expenses	DEBT SERVICE FUND	NO DEPARTMENT	50435 - 2007 CO'S - PRNICIPAL	\$1,202,436	\$260,589	\$198,097	\$1,502,998	\$	-
Expenses	DEBT SERVICE FUND	NO DEPARTMENT	50455 - 2007 CO'S - AGENT FEES	\$2,400	\$1,800	\$1,200	\$1,800	\$	-
Expenses	DEBT SERVICE FUND	NO DEPARTMENT	50460 - 2007 CO'S - INTEREST	\$814,908	\$837,120	\$717,690	\$875,000	\$	-
Expenses	DEBT SERVICE FUND	NO DEPARTMENT	50480 - 1993 CO'S - INTEREST	\$0	\$0	\$0	\$0	\$	-
Expenses	DEBT SERVICE FUND	NO DEPARTMENT	50500 - COST OF ISSUANCE	\$0	\$0	\$0	\$0	\$	-
Expenses	DEBT SERVICE FUND	NO DEPARTMENT	59050 - TRANSFER OUT - GENERAL FUND	\$0	\$0	\$0	\$0	\$	-
Revenues	DISASTERS			\$0	\$584,755	\$0	\$0	\$	-
Revenues	DISASTERS	Grant		\$0	\$584,755	\$0	\$0	\$	-
Revenues	DISASTERS	Grant	47005 - GRANT PROCEEDS	\$0	\$584,755	\$0	\$0	\$	-

Expenses	DISASTERS			\$254,611	\$975,732	\$71,955	\$0	\$	-
Expenses	DISASTERS	FIRE/EMS		\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	FIRE/EMS	52305 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	FUND EXPENDITURES		\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	FUND EXPENDITURES	59050 - TRANSFER OUT - GENERAL FUND	\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	FUND EXPENDITURES	59100 - TRANSFER OUT TO UTILITY FUND	\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	FUND EXPENDITURES	59120 - TRANSF TO ENT	\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	ADMINISTRATION		\$248,524	\$960,988	\$71,955	\$0	\$	-
Expenses	DISASTERS	ADMINISTRATION	52305 - OPERATING SUPPLIES	\$248,524	\$960,988	\$71,955	\$0	\$	-
Expenses	DISASTERS	ADMINISTRATION	53755 - REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	POLICE		\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	POLICE	52305 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	POLICE	53755 - REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	LIBRARY		\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	LIBRARY	52305 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	COURT		\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	COURT	52305 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	FINANCE/ACCOUNTING/TAX		\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	FINANCE/ACCOUNTING/TAX	52305 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	FINANCE/ACCOUNTING/TAX	54350 - PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	PUBLIC WORKS		\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	PUBLIC WORKS	52305 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	DEVELOPMENT SERVICES		\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	DEVELOPMENT SERVICES	52305 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	IT		\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	IT	52305 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	CODE		\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	CODE	52305 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	UTILITY LINE MAINTENANCE		(\$14,744)	\$14,744	\$0	\$0	\$	-
Expenses	DISASTERS	UTILITY LINE MAINTENANCE	52305 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	UTILITY LINE MAINTENANCE	53720 - R & M WATER LINES	(\$14,744)	\$14,744	\$0	\$0	\$	-
Expenses	DISASTERS	UTILITY BILLING		\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	UTILITY BILLING	52305 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	WATER AND SEWER OPERATIONS		\$20,831	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	WATER AND SEWER OPERATIONS	53800 - R & M - MACHINERY & EQUIP	\$20,831	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	EDC/PUBLIC RELATIONS		\$0	\$0	\$0	\$0	\$	-
Expenses	DISASTERS	EDC/PUBLIC RELATIONS	52305 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$	-
Revenues	DONATIONS FUND			\$0	\$0	\$0	\$0	\$	-
Revenues	DONATIONS FUND	Tax Revenue		\$0	\$0	\$0	\$0	\$	-
Revenues	DONATIONS FUND	Tax Revenue	47700 - 2021 TAXES ROLLBACK REFUNDS	\$0	\$0	\$0	\$0	\$	-
Revenues	DONATIONS FUND	Other Revenue		\$0	\$0	\$0	\$0	\$	-
Revenues	DONATIONS FUND	Other Revenue	47695 - 4TH OF JULY	\$0	\$0	\$0	\$0	\$	-
Revenues	DONATIONS FUND	Other Revenue	47690 - JUNETEENTH CELEBRATION	\$0	\$0	\$0	\$0	\$	-
Revenues	DONATIONS FUND	Other Revenue	47685 - AMOCO-GOV DAY	\$0	\$0	\$0	\$0	\$	-
Revenues	DONATIONS FUND	Donation and Pass-Thru Revenue		\$0	\$0	\$0	\$0	\$	-
Revenues	DONATIONS FUND	Donation and Pass-Thru Revenue	45120 - DONATION-LIBRARY PROGRAMS	\$0	\$0	\$0	\$0	\$	-
Revenues	DONATIONS FUND	Donation and Pass-Thru Revenue	47705 - DONATION-COUNCIL CARLSON	\$0	\$0	\$0	\$0	\$	-
Expenses	DONATIONS FUND			\$0	\$0	\$0	\$0	\$	-
Expenses	DONATIONS FUND	NO DEPARTMENT		\$0	\$0	\$0	\$0	\$	-
Expenses	DONATIONS FUND	NO DEPARTMENT	55495 - AMOCO-GOVERNMENT DAY	\$0	\$0	\$0	\$0	\$	-
Expenses	DONATIONS FUND	NO DEPARTMENT	59050 - TRANSFER OUT - GENERAL FUND	\$0	\$0	\$0	\$0	\$	-
Expenses	DONATIONS FUND	NO DEPARTMENT	59390 - TRANSFER OUT TO F.53	\$0	\$0	\$0	\$0	\$	-
Revenues	DRUG SEIZURE FUND			\$97,674	\$26,002	\$31,280	\$11,500	\$	-
Revenues	DRUG SEIZURE FUND	Investment Revenue		\$1,849	\$3,235	\$919	\$1,500	\$	-
Revenues	DRUG SEIZURE FUND	Investment Revenue	43545 - INTEREST INCOME	\$1,849	\$3,235	\$919	\$1,500	\$	-
Revenues	DRUG SEIZURE FUND	Transfers		\$0	\$0	\$0	\$0	\$	-
Revenues	DRUG SEIZURE FUND	Transfers	49520 - TRANSFER IN	\$0	\$0	\$0	\$0	\$	-
Revenues	DRUG SEIZURE FUND	Other Revenue		\$95,825	\$22,767	\$30,361	\$10,000	\$	-

Revenues	DRUG SEIZURE FUND	Other Revenue	45070 - FEDERAL SEIZURE FUNDS	\$63,688	\$22,767	\$0	\$5,000	\$	-
Revenues	DRUG SEIZURE FUND	Other Revenue	46100 - SEIZURE FUNDS RECEIVED	\$32,137	\$0	\$30,361	\$5,000	\$	-
Expenses	DRUG SEIZURE FUND			\$24,731	\$20,800	\$0	\$15,000	\$	-
Expenses	DRUG SEIZURE FUND	NO DEPARTMENT		\$24,731	\$20,800	\$0	\$15,000	\$	-
Expenses	DRUG SEIZURE FUND	NO DEPARTMENT	52395 - SMALL TOOLS	\$0	\$0	\$0	\$1,000	\$	-
Expenses	DRUG SEIZURE FUND	NO DEPARTMENT	54350 - PROFESSIONAL SERVICES	\$6,353	\$19,800	\$0	\$5,000	\$	-
Expenses	DRUG SEIZURE FUND	NO DEPARTMENT	54470 - SPECIAL OPERATIONS EXPENSE	\$18,379	\$1,000	\$0	\$9,000	\$	-
Expenses	EQUIPMENT MAINTENANCE INSRNCE			\$0	\$0	\$0	\$0	\$	-
Expenses	EQUIPMENT MAINTENANCE INSRNCE	NO DEPARTMENT		\$0	\$0	\$0	\$0	\$	-
Expenses	EQUIPMENT MAINTENANCE INSRNCE	NO DEPARTMENT	54065 - ADMIN. / G & A	\$0	\$0	\$0	\$0	\$	-
Expenses	EQUIPMENT MAINTENANCE INSRNCE	NO DEPARTMENT	54120 - COMPUTER	\$0	\$0	\$0	\$0	\$	-
Expenses	EQUIPMENT MAINTENANCE INSRNCE	NO DEPARTMENT	54125 - UTILITY BILLING	\$0	\$0	\$0	\$0	\$	-
Revenues	FIRE RESERVE			\$22,500	\$27,511	\$0	\$22,500	\$	22,500.00
Revenues	FIRE RESERVE	Other Revenue		\$22,500	\$27,511	\$0	\$22,500	\$	22,500.00
Revenues	FIRE RESERVE	Other Revenue	47075 - PROCEEDS	\$22,500	\$27,511	\$0	\$22,500	\$	22,500.00
Expenses	FIRE RESERVE			\$7,671	\$4,677	\$5,000	\$25,500	\$	22,500.00
Expenses	FIRE RESERVE	FIRE/EMS		\$7,671	\$4,677	\$5,000	\$25,500	\$	22,500.00
Expenses	FIRE RESERVE	FIRE/EMS	52390 - UNIFORMS, MAINT & SAFETY GEAR	\$7,043	\$0	\$0	\$5,000	\$	2,500.00
Expenses	FIRE RESERVE	FIRE/EMS	52395 - SMALL TOOLS	\$0	\$4,677	\$5,000	\$500	\$	-
Expenses	FIRE RESERVE	FIRE/EMS	53755 - REPAIR & MAINT-BLDG FURN & FIX	\$0	\$0	\$0	\$0	\$	-
Expenses	FIRE RESERVE	FIRE/EMS	53770 - REPAIR & MAINT--MOTOR VEHICLES	\$0	\$0	\$0	\$10,000	\$	10,000.00
Expenses	FIRE RESERVE	FIRE/EMS	55215 - TRAINING/TRAVEL	\$628	\$0	\$0	\$10,000	\$	10,000.00
Revenues	GLO-IKE RECOVERY 2.2			\$4,005,986	\$1,959,355	\$13,906,674	\$0	\$	-
Revenues	GLO-IKE RECOVERY 2.2	Grant		\$4,005,986	\$1,959,355	\$13,906,674	\$0	\$	-
Revenues	GLO-IKE RECOVERY 2.2	Grant	47005 - GRANT PROCEEDS	\$4,005,986	\$1,959,355	\$13,906,674	\$0	\$	-
Revenues	GLO-IKE RECOVERY 2.2	Other Revenue		\$0	\$0	\$0	\$0	\$	-
Revenues	GLO-IKE RECOVERY 2.2	Other Revenue	47070 - MIT HARVEY 22-085-003-D223	\$0	\$0	\$0	\$0	\$	-
Expenses	GLO-IKE RECOVERY 2.2			\$3,691,193	\$4,600,362	\$11,813,285	\$0	\$	-
Expenses	GLO-IKE RECOVERY 2.2	NO DEPARTMENT		\$1,781,241	\$0	\$0	\$0	\$	-
Expenses	GLO-IKE RECOVERY 2.2	NO DEPARTMENT	59090 - TRANSFER OUT TO F.02	\$1,781,241	\$0	\$0	\$0	\$	-
Expenses	GLO-IKE RECOVERY 2.2	PUBLIC WORKS		\$1,427,421	\$163,906	\$0	\$0	\$	-
Expenses	GLO-IKE RECOVERY 2.2	PUBLIC WORKS	58050 - CAPITAL PROJ	\$1,427,421	\$163,906	\$0	\$0	\$	-
Expenses	GLO-IKE RECOVERY 2.2	UTILITY LINE MAINTENANCE		\$0	\$262	\$2,500,994	\$0	\$	-
Expenses	GLO-IKE RECOVERY 2.2	UTILITY LINE MAINTENANCE	58050 - CAPITAL PROJ	\$0	\$0	\$0	\$0	\$	-
Expenses	GLO-IKE RECOVERY 2.2	UTILITY LINE MAINTENANCE	58060 - GLO CDBG HUD HGAC PROJ	\$0	\$262	\$2,500,994	\$0	\$	-
Expenses	GLO-IKE RECOVERY 2.2	WATER AND SEWER OPERATIONS		\$482,531	\$4,436,193	\$9,312,291	\$0	\$	-
Expenses	GLO-IKE RECOVERY 2.2	WATER AND SEWER OPERATIONS	58050 - CAPITAL PROJ	\$482,531	\$3,421,000	\$8,773,417	\$0	\$	-
Expenses	GLO-IKE RECOVERY 2.2	WATER AND SEWER OPERATIONS	58230 - GLO 2015 MIT FLOOD HUD D208	\$0	\$1,015,193	\$538,874	\$0	\$	-
Revenues	IMPACT FEES			\$528,732	\$501,817	\$541,149	\$600,000	\$	500,000.00
Revenues	IMPACT FEES	Charges for Services		\$528,732	\$501,817	\$541,149	\$600,000	\$	500,000.00
Revenues	IMPACT FEES	Charges for Services	45155 - IMPACT FEES	\$528,732	\$501,817	\$541,149	\$600,000	\$	500,000.00
Expenses	IMPACT FEES			\$500,000	\$238,994	\$2,208,695	\$600,000	\$	-
Expenses	IMPACT FEES	NO DEPARTMENT		\$500,000	\$238,994	\$0	\$600,000	\$	-
Expenses	IMPACT FEES	NO DEPARTMENT	59100 - TRANSFER OUT TO UTILITY FUND	\$500,000	\$238,994	\$0	\$600,000	\$	-
Expenses	IMPACT FEES	PUBLIC WORKS		\$0	\$0	\$2,208,695	\$0	\$	-
Expenses	IMPACT FEES	PUBLIC WORKS	54350 - PROFESSIONAL SERVICES	\$0	\$0	\$2,208,695	\$0	\$	-
Revenues	JUVENILE CASE			\$12,296	\$17,504	\$7,357	\$13,000	\$	8,000.00
Revenues	JUVENILE CASE	Other Revenue		\$12,296	\$17,504	\$7,357	\$13,000	\$	8,000.00
Revenues	JUVENILE CASE	Other Revenue	45160 - JUVENILE REV	\$12,296	\$17,504	\$7,357	\$13,000	\$	8,000.00
Revenues	LEOSE TRAINING FUND			\$8,208	\$8,539	\$7,074	\$6,600	\$	6,500.00
Revenues	LEOSE TRAINING FUND	Investment Revenue		\$600	\$1,000	\$276	\$900	\$	-
Revenues	LEOSE TRAINING FUND	Investment Revenue	43550 - INTEREST REVENUE	\$600	\$1,000	\$276	\$900	\$	-
Revenues	LEOSE TRAINING FUND	Other Revenue		\$7,608	\$7,539	\$6,799	\$5,700	\$	6,500.00
Revenues	LEOSE TRAINING FUND	Other Revenue	45020 - LEOSE REVENUE - JUDICIAL	\$0	\$0	(\$311)	\$0	\$	500.00

Revenues	LEOSE TRAINING FUND	Other Revenue	45030 - LEOSE REVENUE - FIRE	\$658	\$660	\$1,413	\$700	\$	1,000.00
Revenues	LEOSE TRAINING FUND	Other Revenue	45025 - LEOSE REVENUE - POLICE	\$6,950	\$6,879	\$5,697	\$5,000	\$	5,000.00
Expenses	LEOSE TRAINING FUND			\$7,371	\$7,927	\$0	\$2,000	\$	-
Expenses	LEOSE TRAINING FUND	FIRE/EMS		\$0	\$0	\$0	\$0	\$	-
Expenses	LEOSE TRAINING FUND	FIRE/EMS	56910 - LEOSE EXPENSE - JUDICIAL	\$0	\$0	\$0	\$0	\$	-
Expenses	LEOSE TRAINING FUND	POLICE		\$7,355	\$6,708	\$0	\$1,000	\$	-
Expenses	LEOSE TRAINING FUND	POLICE	56910 - LEOSE EXPENSE - JUDICIAL	\$7,355	\$6,708	\$0	\$1,000	\$	-
Expenses	LEOSE TRAINING FUND	COURT		\$16	\$1,220	\$0	\$1,000	\$	-
Expenses	LEOSE TRAINING FUND	COURT	56910 - LEOSE EXPENSE - JUDICIAL	\$16	\$1,220	\$0	\$1,000	\$	-
Revenues	LIBRARY GRANTS			\$0	\$0	\$0	\$0	\$	-
Revenues	LIBRARY GRANTS	Grant		\$0	\$0	\$0	\$0	\$	-
Revenues	LIBRARY GRANTS	Grant	47015 - GRANT PROCEEDS-FRANK DOBIE	\$0	\$0	\$0	\$0	\$	-
Revenues	LIBRARY MEMORIAL			\$221	\$249	\$100	\$200	\$	-
Revenues	LIBRARY MEMORIAL	Investment Revenue		\$171	\$149	\$100	\$150	\$	-
Revenues	LIBRARY MEMORIAL	Investment Revenue	43545 - INTEREST INCOME	\$171	\$149	\$100	\$150	\$	-
Revenues	LIBRARY MEMORIAL	Donation and Pass-Thru Revenue		\$50	\$100	\$0	\$50	\$	-
Revenues	LIBRARY MEMORIAL	Donation and Pass-Thru Revenue	47530 - DONATIONS FROM PUBLIC	\$50	\$100	\$0	\$50	\$	-
Expenses	LIBRARY MEMORIAL			\$0	\$0	\$0	\$50	\$	-
Expenses	LIBRARY MEMORIAL	NO DEPARTMENT		\$0	\$0	\$0	\$50	\$	-
Expenses	LIBRARY MEMORIAL	NO DEPARTMENT	52405 - PURCHASE OF BOOKS	\$0	\$0	\$0	\$50	\$	-
Revenues	LLEBG TRUST 8/99			\$0	\$0	\$0	\$0	\$	-
Revenues	LLEBG TRUST 8/99	Other Revenue		\$0	\$0	\$0	\$0	\$	-
Revenues	LLEBG TRUST 8/99	Other Revenue	47055 - 10% CITY MATCH	\$0	\$0	\$0	\$0	\$	-
Expenses	MOORHEAD TX CAPT			\$0	\$0	\$0	\$0	\$	-
Expenses	MOORHEAD TX CAPT	NO DEPARTMENT		\$0	\$0	\$0	\$0	\$	-
Expenses	MOORHEAD TX CAPT	NO DEPARTMENT	52300 - CITY ADMINISTRATIVE EXPENSE	\$0	\$0	\$0	\$0	\$	-
Revenues	OUT OF BALANCE			\$0	\$0	\$0	\$0	\$	-
Revenues	OUT OF BALANCE	Other Revenue		\$0	\$0	\$0	\$0	\$	-
Revenues	OUT OF BALANCE	Other Revenue	46100 - SEIZURE FUNDS RECEIVED	\$0	\$0	\$0	\$0	\$	-
Expenses	OUT OF BALANCE			\$0	\$0	\$0	\$0	\$	-
Expenses	OUT OF BALANCE	NO DEPARTMENT		\$0	\$0	\$0	\$0	\$	-
Expenses	OUT OF BALANCE	NO DEPARTMENT	59040 - TRANSFER OUT	\$0	\$0	\$0	\$0	\$	-
Revenues	PARKS FUND			\$8,911	\$14,176	(\$89)	\$30,000	\$	7,500.00
Revenues	PARKS FUND	Investment Revenue		\$968	\$1,614	\$445	\$1,000	\$	-
Revenues	PARKS FUND	Investment Revenue	43545 - INTEREST INCOME	\$968	\$1,614	\$445	\$1,000	\$	-
Revenues	PARKS FUND	Grant		\$0	\$6,152	(\$540)	\$0	\$	-
Revenues	PARKS FUND	Grant	47005 - GRANT PROCEEDS	\$0	\$6,152	(\$540)	\$0	\$	-
Revenues	PARKS FUND	Transfers		\$0	\$0	\$0	\$21,700	\$	-
Revenues	PARKS FUND	Transfers	49210 - TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$21,700	\$	-
Revenues	PARKS FUND	Transfers	49710 - TRANSFER IN - UTILITY FUND	\$0	\$0	\$0	\$0	\$	-
Revenues	PARKS FUND	Donation and Pass-Thru Revenue		\$7,943	\$6,411	\$6	\$7,300	\$	7,500.00
Revenues	PARKS FUND	Donation and Pass-Thru Revenue	47715 - PARK DONATIONS REVENUE	\$7,943	\$6,411	\$6	\$7,300	\$	7,500.00
Expenses	PARKS FUND			\$27,760	\$3,753	\$3,067	\$30,000	\$	1,500.00
Expenses	PARKS FUND	NO DEPARTMENT		\$27,760	\$3,753	\$3,067	\$30,000	\$	-
Expenses	PARKS FUND	NO DEPARTMENT	57600 - PARK IMPROVEMENTS	\$27,760	\$3,753	\$3,067	\$30,000	\$	-
Expenses	PARKS FUND	PARKS		\$0	\$0	\$0	\$0	\$	1,500.00
Expenses	PARKS FUND	PARKS	57600 - PARK IMPROVEMENTS	\$0	\$0	\$0	\$0	\$	1,500.00
Revenues	PARKS IMPROVEMENT FUND			\$170,508	\$167,144	\$145,082	\$163,000	\$	324,000.00
Revenues	PARKS IMPROVEMENT FUND	Other Revenue		\$170,508	\$167,144	\$145,082	\$163,000	\$	324,000.00
Revenues	PARKS IMPROVEMENT FUND	Other Revenue	45150 - PARKS SURCHARGE REVENUES	\$170,508	\$167,144	\$145,082	\$163,000	\$	324,000.00
Expenses	PARKS IMPROVEMENT FUND			\$15,426	\$0	\$0	\$140,000	\$	375,000.00
Expenses	PARKS IMPROVEMENT FUND	PARKS		\$15,426	\$0	\$0	\$140,000	\$	375,000.00
Expenses	PARKS IMPROVEMENT FUND	PARKS	57600 - PARK IMPROVEMENTS	\$5,626	\$0	\$0	\$0	\$	-

Expenses	PARKS IMPROVEMENT FUND	PARKS	Transfer to General Fund					\$	375,000.00
Expenses	PARKS IMPROVEMENT FUND	PARKS	57870 - BLDG, FIXTURES, IMPROV	\$9,800	\$0	\$0	\$140,000	\$	-
Revenues	Street Fund			\$170,508	\$167,144	\$145,082	\$163,000	\$	312,500.00
Revenues	Street Fund	Other Revenue		\$170,508	\$167,144	\$145,082	\$163,000	\$	312,500.00
Revenues	Street Fund	Other Revenue	Street Usage Fee	\$170,508	\$167,144	\$145,082	\$163,000	\$	312,500.00
Expenses	Street Fund			\$15,426	\$0	\$0	\$140,000	\$	312,500.00
Expenses	Street Fund	Streets		\$15,426	\$0	\$0	\$140,000	\$	312,500.00
Expenses	Street Fund	Streets	Transfer to General Fund					\$	312,500.00
Revenues	Stormwater Fund			\$170,508	\$167,144	\$145,082	\$163,000	\$	137,500.00
Revenues	Stormwater Fund	Other Revenue		\$170,508	\$167,144	\$145,082	\$163,000	\$	137,500.00
Revenues	Stormwater Fund	Other Revenue	Stormwater Usage Fee	\$170,508	\$167,144	\$145,082	\$163,000	\$	137,500.00
Expenses	Stormwater Fund			\$15,426	\$0	\$0	\$140,000	\$	137,500.00
Expenses	Stormwater Fund	Stormwater		\$15,426	\$0	\$0	\$140,000	\$	137,500.00
Expenses	Stormwater Fund	Stormwater	Transfer to Utility Fund					\$	137,500.00
Revenues	PEG			\$34,592	\$17,502	\$19,378	\$35,000	\$	70,000.00
Revenues	PEG	Investment Revenue		\$2,949	\$4,912	\$1,354	\$3,000	\$	-
Revenues	PEG	Investment Revenue	43550 - INTEREST REVENUE	\$2,949	\$4,912	\$1,354	\$3,000	\$	-
Revenues	PEG	Other Revenue		\$31,644	\$12,590	\$18,024	\$32,000	\$	20,000.00
Revenues	PEG	Other Revenue	45040 - CABLE FRANCHISE @ 1%	\$31,644	\$12,590	\$18,024	\$32,000	\$	20,000.00
Expenses	PEG	IT		\$21,027	\$10,043	\$0	\$49,000	\$	50,000.00
Expenses	PEG	IT	57370 - 5 YEAR LIFE ASSET - EQUIPMENT	\$21,027	\$10,043	\$0	\$49,000	\$	50,000.00
Revenues	PUBLIC IMPROV DIST TAX FUND #1			\$108,207	\$101,306	\$99,000	\$120,000		\$120,000
Revenues	PUBLIC IMPROV DIST TAX FUND #1	Charges for Services		\$0	\$0	\$0	\$0		\$0
Revenues	PUBLIC IMPROV DIST TAX FUND #1	Charges for Services	40475 - ATTORNEY FEES - PHASE I	\$0	\$0	\$0	\$0		\$0
Revenues	PUBLIC IMPROV DIST TAX FUND #1	Tax Revenue		\$107,531	\$101,306	\$99,000	\$115,000		\$115,000
Revenues	PUBLIC IMPROV DIST TAX FUND #1	Tax Revenue	40400 - CURRENT TAX - PHASE 1	\$106,346	\$101,306	\$99,000	\$110,000		\$110,000
Revenues	PUBLIC IMPROV DIST TAX FUND #1	Tax Revenue	40405 - DELINQUENT TAX	\$1,185	\$0	\$0	\$5,000		\$5,000
Revenues	PUBLIC IMPROV DIST TAX FUND #1	Other Revenue		\$676	\$0	\$0	\$5,000		\$5,000
Revenues	PUBLIC IMPROV DIST TAX FUND #1	Other Revenue	40605 - PENALTY AND INTEREST	\$676	\$0	\$0	\$5,000		\$5,000
Expenses	PUBLIC IMPROV DIST TAX FUND #1			\$32,824	\$198,932	\$3,575	\$111,000		\$111,000
Expenses	PUBLIC IMPROV DIST TAX FUND #1	NO DEPARTMENT		\$32,824	\$198,932	\$3,575	\$111,000		\$111,000
Expenses	PUBLIC IMPROV DIST TAX FUND #1	NO DEPARTMENT	54350 - PROFESSIONAL SERVICES	\$32,824	\$198,932	\$3,575	\$111,000		\$111,000
Expenses	PUBLIC IMPROV DIST TAX FUND #1	NO DEPARTMENT	50385 - PRINCIPAL PYMT CONTRA	\$0	\$0	\$0	\$0		\$0
Expenses	PUBLIC IMPROV DIST TAX FUND #1	NO DEPARTMENT	50390 - PRINCIPAL PYMT	\$0	\$0	\$0	\$0		\$0
Revenues	PUBLIC IMPROV DIST TAX FUND #2			\$257,987	\$241,330	\$252,086	\$325,600		\$325,600
Revenues	PUBLIC IMPROV DIST TAX FUND #2	Charges for Services		\$0	\$0	\$0	\$500		\$500
Revenues	PUBLIC IMPROV DIST TAX FUND #2	Charges for Services	40430 - ATTORNEY FEES - PHASE 2	\$0	\$0	\$0	\$500		\$500
Revenues	PUBLIC IMPROV DIST TAX FUND #2	Tax Revenue		\$256,697	\$241,330	\$252,086	\$323,000		\$323,000
Revenues	PUBLIC IMPROV DIST TAX FUND #2	Tax Revenue	40420 - DELINQUENT TAX - PHASE 2	\$1,713	\$0	\$0	\$3,000		\$3,000
Revenues	PUBLIC IMPROV DIST TAX FUND #2	Tax Revenue	40410 - CURRENT TAX - PHASE 2	\$254,984	\$241,330	\$252,086	\$320,000		\$320,000
Revenues	PUBLIC IMPROV DIST TAX FUND #2	Other Revenue		\$1,290	\$0	\$0	\$2,100		\$2,100
Revenues	PUBLIC IMPROV DIST TAX FUND #2	Other Revenue	40425 - PENALTY & INTEREST - PHASE 2	\$1,290	\$0	\$0	\$2,100		\$2,100
Expenses	PUBLIC IMPROV DIST TAX FUND #2			\$237,287	\$242,515	\$16,075	\$305,600		\$305,600
Expenses	PUBLIC IMPROV DIST TAX FUND #2	NO DEPARTMENT		\$237,287	\$242,515	\$16,075	\$305,600		\$305,600
Expenses	PUBLIC IMPROV DIST TAX FUND #2	NO DEPARTMENT	54350 - PROFESSIONAL SERVICES	\$237,287	\$242,515	\$16,075	\$305,600		\$305,600
Revenues	PUBLIC IMPROV DIST TAX FUND #3			\$95,910	\$92,694	\$104,340	\$140,500		\$140,500
Revenues	PUBLIC IMPROV DIST TAX FUND #3	Charges for Services		\$405	\$0	\$0	\$1,000		\$1,000
Revenues	PUBLIC IMPROV DIST TAX FUND #3	Charges for Services	40450 - ATTORNEY FEES - PHASE 3	\$405	\$0	\$0	\$1,000		\$1,000
Revenues	PUBLIC IMPROV DIST TAX FUND #3	Tax Revenue		\$94,500	\$92,364	\$104,340	\$138,000		\$138,000
Revenues	PUBLIC IMPROV DIST TAX FUND #3	Tax Revenue	40435 - CURRENT TAX - PHASE 3	\$91,500	\$92,364	\$104,340	\$135,000		\$135,000
Revenues	PUBLIC IMPROV DIST TAX FUND #3	Tax Revenue	40440 - DELINQUENT TAX - PHASE 3	\$3,000	\$0	\$0	\$3,000		\$3,000
Revenues	PUBLIC IMPROV DIST TAX FUND #3	Other Revenue		\$1,005	\$330	\$0	\$1,500		\$1,500
Revenues	PUBLIC IMPROV DIST TAX FUND #3	Other Revenue	40445 - PENALTY & INTEREST-PHASE 3	\$1,005	\$330	\$0	\$1,500		\$1,500
Expenses	PUBLIC IMPROV DIST TAX FUND #3			\$98,619	\$90,450	\$96,315	\$124,500		\$124,500

Expenses	PUBLIC IMPROV DIST TAX FUND #3	NO DEPARTMENT		\$98,619	\$90,450	\$96,315	\$124,500	\$124,500
Expenses	PUBLIC IMPROV DIST TAX FUND #3	NO DEPARTMENT	54350 - PROFESSIONAL SERVICES	\$98,619	\$90,450	\$96,315	\$124,500	\$124,500
Revenues	PUBLIC IMPROV DIST TAX FUND #4			\$204,255	\$192,600	\$205,008	\$303,450	\$303,450
Revenues	PUBLIC IMPROV DIST TAX FUND #4	Charges for Services		\$250	\$0	\$0	\$250	\$250
Revenues	PUBLIC IMPROV DIST TAX FUND #4	Charges for Services	40450 - ATTORNEY FEES - PHASE 3	\$250	\$0	\$0	\$250	\$250
Revenues	PUBLIC IMPROV DIST TAX FUND #4	Tax Revenue		\$202,931	\$192,600	\$205,008	\$302,000	\$302,000
Revenues	PUBLIC IMPROV DIST TAX FUND #4	Tax Revenue	40435 - CURRENT TAX - PHASE 3	\$199,829	\$192,600	\$205,008	\$300,000	\$300,000
Revenues	PUBLIC IMPROV DIST TAX FUND #4	Tax Revenue	40440 - DELINQUENT TAX - PHASE 3	\$3,103	\$0	\$0	\$2,000	\$2,000
Revenues	PUBLIC IMPROV DIST TAX FUND #4	Other Revenue		\$1,074	\$0	\$0	\$1,200	\$1,200
Revenues	PUBLIC IMPROV DIST TAX FUND #4	Other Revenue	40425 - PENALTY & INTEREST - PHASE 2	\$1,074	\$0	\$0	\$1,200	\$1,200
Expenses	PUBLIC IMPROV DIST TAX FUND #4			\$199,416	\$193,425	\$216,769	\$302,400	\$302,400
Expenses	PUBLIC IMPROV DIST TAX FUND #4	NO DEPARTMENT		\$199,416	\$193,425	\$216,769	\$302,400	\$302,400
Expenses	PUBLIC IMPROV DIST TAX FUND #4	NO DEPARTMENT	54350 - PROFESSIONAL SERVICES	\$199,416	\$193,425	\$216,769	\$302,400	\$302,400
Revenues	PUBLIC IMPROV DIST TAX FUND #5			\$121,212	\$115,910	\$143,945	\$2,051,000	\$2,051,000
Revenues	PUBLIC IMPROV DIST TAX FUND #5	Tax Revenue		\$120,493	\$115,910	\$143,945	\$2,050,000	\$2,050,000
Revenues	PUBLIC IMPROV DIST TAX FUND #5	Tax Revenue	40455 - CURRENT TAX - PHASE 5	\$117,702	\$115,910	\$143,945	\$2,050,000	\$2,050,000
Revenues	PUBLIC IMPROV DIST TAX FUND #5	Tax Revenue	40460 - DELINQUENT TAX - PHASE 5	\$2,790	\$0	\$0	\$0	\$0
Revenues	PUBLIC IMPROV DIST TAX FUND #5	Other Revenue		\$720	\$0	\$0	\$1,000	\$1,000
Revenues	PUBLIC IMPROV DIST TAX FUND #5	Other Revenue	40465 - PENALTY & INTEREST-PHASE 5	\$720	\$0	\$0	\$1,000	\$1,000
Expenses	PUBLIC IMPROV DIST TAX FUND #5			\$123,160	\$148,200	\$147,020	\$201,000	\$201,000
Expenses	PUBLIC IMPROV DIST TAX FUND #5	NO DEPARTMENT		\$123,160	\$148,200	\$147,020	\$201,000	\$201,000
Expenses	PUBLIC IMPROV DIST TAX FUND #5	NO DEPARTMENT	54350 - PROFESSIONAL SERVICES	\$123,160	\$148,200	\$147,020	\$201,000	\$201,000
Revenues	RISK MGMT FUND			\$1,314	\$2,190	\$603	\$1,500	\$ -
Revenues	RISK MGMT FUND	Investment Revenue		\$1,314	\$2,190	\$603	\$1,500	\$ -
Revenues	RISK MGMT FUND	Investment Revenue	43545 - INTEREST INCOME	\$1,314	\$2,190	\$603	\$1,500	\$ -
Revenues	SANITATION			\$2,852,462	\$2,460,814	\$2,139,198	\$2,402,121	\$ 2,405,000.00
Revenues	SANITATION	Charges for Services		\$2,809,527	\$2,426,716	\$2,107,059	\$2,312,071	\$ 2,375,000.00
Revenues	SANITATION	Charges for Services	40175 - SANITATION-SENIOR CITIZEN-O/65	\$336,178	\$392,646	\$357,427	\$338,566	\$ 375,000.00
Revenues	SANITATION	Charges for Services	45140 - DUMPSTER LOCKING DEVICE FEES	\$4,978	\$267	\$0	\$0	\$ -
Revenues	SANITATION	Charges for Services	40170 - SANITATION- RESIDENTIAL	\$1,669,132	\$1,851,850	\$1,646,825	\$1,923,505	\$ 1,900,000.00
Revenues	SANITATION	Charges for Services	40180 - SANITATION-COMMERCIAL	\$796,918	\$77,571	\$0	\$0	\$ -
Revenues	SANITATION	Charges for Services	41430 - FRANCHISE FEE	\$2,321	\$104,382	\$102,807	\$50,000	\$ 100,000.00
Revenues	SANITATION	Charges for Services	40185 - SANITATION-RECYCLING	\$0	\$0	\$0	\$0	\$ -
Revenues	SANITATION	Tax Revenue		\$42,901	\$34,042	\$32,124	\$90,000	\$ 30,000.00
Revenues	SANITATION	Tax Revenue	41000 - SALES AND USE TAX	\$42,901	\$34,042	\$32,124	\$90,000	\$ 30,000.00
Revenues	SANITATION	Investment Revenue		\$33	\$56	\$15	\$50	\$ -
Revenues	SANITATION	Investment Revenue	43550 - INTEREST REVENUE	\$33	\$56	\$15	\$50	\$ -
Revenues	SANITATION	Other Revenue		\$0	\$0	\$0	\$0	\$ -
Revenues	SANITATION	Other Revenue	40200 - BRUSH CLEANUP	\$0	\$0	\$0	\$0	\$ -
Revenues	SANITATION	Description pending	-	-	-	\$0	\$0	\$ -
Revenues	SANITATION	Description pending	49120 - TRANSFERS IN - NEW	-	-	\$0	\$0	\$ -
Expenses	SANITATION			\$3,285,964	\$3,196,677	\$1,674,326	\$2,600,000	\$ 2,400,000.00
Expenses	SANITATION	SANITATION		\$3,285,964	\$3,196,677	\$1,674,326	\$2,600,000	\$ 2,400,000.00
Expenses	SANITATION	SANITATION	54595 - SANITATION-RESIDENTIAL	\$2,148,874	\$3,102,711	\$1,674,326	\$2,600,000	\$ 2,400,000.00
Expenses	SANITATION	SANITATION	54635 - SAN.-COMM.HAND P/U (CANS	\$163,225	\$13,768	\$0	\$0	\$ -
Expenses	SANITATION	SANITATION	54640 - CONTAINER COLLECTION	\$973,864	\$80,198	\$0	\$0	\$ -
Expenses	SANITATION	SANITATION	54665 - SPECIAL CLEAN UP PROJECTS	\$0	\$0	\$0	\$0	\$ -
Expenses	SANITATION	SANITATION	56980 - SANITATION - RECYCLING	\$0	\$0	\$0	\$0	\$ -
Expenses	SANITATION	SANITATION	57020 - BAD DEBT EXPENSE	\$0	\$0	\$0	\$0	\$ -
Revenues	TDHCA HOME PROGRAM GRANT			\$0	\$0	\$0	\$0	\$ -
Revenues	TDHCA HOME PROGRAM GRANT	Grant		\$0	\$0	\$0	\$0	\$ -
Revenues	TDHCA HOME PROGRAM GRANT	Grant	47005 - GRANT PROCEEDS	\$0	\$0	\$0	\$0	\$ -
Expenses	TDHCA HOME PROGRAM GRANT			\$50,000	\$0	\$0	\$0	\$ -
Expenses	TDHCA HOME PROGRAM GRANT	NO DEPARTMENT		\$50,000	\$0	\$0	\$0	\$ -
Expenses	TDHCA HOME PROGRAM GRANT	NO DEPARTMENT	54330 - PROJECT GRANT EXPENSE	\$50,000	\$0	\$0	\$0	\$ -

Expenses	TIF LIBRARY GRANT MARCH, 2000			\$0	\$0	\$0	\$0 \$ -
Expenses	TIF LIBRARY GRANT MARCH, 2000	NO DEPARTMENT		\$0	\$0	\$0	\$0 \$ -
Expenses	TIF LIBRARY GRANT MARCH, 2000	NO DEPARTMENT	54305 - SCHEDULE B EXPENSE	\$0	\$0	\$0	\$0 \$ -
Expenses	TIF LIBRARY GRANT MARCH, 2000	NO DEPARTMENT	54370 - LICENSING	\$0	\$0	\$0	\$0 \$ -
Expenses	TIF LIBRARY GRANT MARCH, 2000	NO DEPARTMENT	54580 - SCHEDULE D EXPENSE	\$0	\$0	\$0	\$0 \$ -
Revenues	TIRZ-OMEGA BAY			\$146,899	\$294,387	\$173,550	\$100,000 \$ 190,000.00
Revenues	TIRZ-OMEGA BAY	Tax Revenue		\$0	\$0	\$0	\$0 \$ -
Revenues	TIRZ-OMEGA BAY	Tax Revenue	40630 - CY PROP TAXES	\$0	\$0	\$0	\$0 \$ -
Revenues	TIRZ-OMEGA BAY	Investment Revenue		\$13,873	\$19,021	\$16,285	\$0 \$ -
Revenues	TIRZ-OMEGA BAY	Investment Revenue	43545 - INTEREST INCOME	\$13,873	\$19,021	\$16,285	\$0 \$ 15,000.00
Revenues	TIRZ-OMEGA BAY	Transfers		\$133,025	\$275,366	\$157,265	\$100,000 \$ -
Revenues	TIRZ-OMEGA BAY	Transfers	49210 - TRANSFER IN FROM GENERAL FUND	\$133,025	\$275,366	\$157,265	\$100,000 \$ 175,000.00
Revenues	UTILITIES DEBT SERVICE FUND			\$0	\$0	\$0	\$0 \$ -
Revenues	UTILITIES DEBT SERVICE FUND	Transfers		\$0	\$0	\$0	\$0 \$ -
Revenues	UTILITIES DEBT SERVICE FUND	Transfers	49550 - TRANSFER IN FROM UTIL F.02-99	\$0	\$0	\$0	\$0 \$ -
Revenues	UTILITY RESTRICTED INVESTMENTS			\$3,290	\$5,487	\$1,523	\$2,000 \$ -
Revenues	UTILITY RESTRICTED INVESTMENTS	Investment Revenue		\$3,290	\$5,487	\$1,523	\$2,000 \$ -
Revenues	UTILITY RESTRICTED INVESTMENTS	Investment Revenue	43500 - INTEREST ON INVESTMENTS	\$3,290	\$5,487	\$1,523	\$2,000 \$ -
Expenses	UTILITY RESTRICTED INVESTMENTS			\$0	\$0	\$1,323	\$100,000 \$ -
Expenses	UTILITY RESTRICTED INVESTMENTS	UTILITY BILLING		\$0	\$0	\$1,323	\$100,000 \$ -
Expenses	UTILITY RESTRICTED INVESTMENTS	UTILITY BILLING	57340 - 10 YEAR LIFE ASSETS	\$0	\$0	\$1,323	\$100,000 \$ -
Revenues	YOUTH PROGRAM FUND			\$0	\$25,000	\$25,000	\$25,000 \$ -
Revenues	YOUTH PROGRAM FUND	Transfers		\$0	\$0	\$0	\$0 \$ -
Revenues	YOUTH PROGRAM FUND	Transfers	49210 - TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0 \$ -
Revenues	YOUTH PROGRAM FUND	Transfers	49670 - TRANSFER IN FROM F.51	\$0	\$0	\$0	\$0 \$ -
Revenues	YOUTH PROGRAM FUND	Other Revenue		\$0	\$25,000	\$25,000	\$25,000 \$ -
Revenues	YOUTH PROGRAM FUND	Other Revenue	47710 - WASTE MGMT CONTRIBUTION	\$0	\$25,000	\$25,000	\$25,000 \$ 25,000.00
Revenues	YOUTH PROGRAM FUND	Donation and Pass-Thru Revenue		\$0	\$0	\$0	\$0 \$ -
Revenues	YOUTH PROGRAM FUND	Donation and Pass-Thru Revenue	47500 - DONATION REVENUE	\$0	\$0	\$0	\$0 \$ -
Expenses	YOUTH PROGRAM FUND			\$2,500	\$0	\$60,000	\$2,500 \$ 25,000.00
Expenses	YOUTH PROGRAM FUND	NO DEPARTMENT		\$2,500	\$0	\$60,000	\$2,500 \$ -
Expenses	YOUTH PROGRAM FUND	NO DEPARTMENT	56310 - GRANTS	\$2,500	\$0	\$60,000	\$2,500 \$ -
Expenses	YOUTH PROGRAM FUND	CITY CLERK		\$0	\$0	\$0	\$0 \$ -
Expenses	YOUTH PROGRAM FUND	CITY CLERK	51050 - EXTRA HELP	\$0	\$0	\$0	\$0 \$ -



CITY COUNCIL AGENDA FORM

Meeting Date: September 14, 2026

Agenda Item: 9.II.

Prepared by: _____

Reviewed by: _____

Department: Administration

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

ORDINANCE NO. O-2026-0022

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS, LEVYING AN AD VALOREM TAX RATE UPON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027; DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of La Marque, Texas is a home-rule municipality located in Galveston County, Texas, operating under a Home Rule Charter adopted pursuant to Article XI, Section 5 of the Texas Constitution; and

WHEREAS, the no-new-revenue tax rate and the voter-approval tax rate of the City for the 2026 tax year were calculated as provided by Section 26.04(c) of the Texas Tax Code using the tax rate calculation forms prescribed by the Comptroller of Public Accounts, and were certified as accurately calculated on Comptroller Form 50-856, 2026 Tax Rate Calculation Worksheet, on August 4, 2026 by Cheryl E. Johnson, PCC, CTOP, Galveston County Tax Assessor-Collector, as required by Section 26.04(d-2) of the Texas Tax Code; and

WHEREAS, notice of a public hearing on a proposed tax rate of \$0.450000 per \$100 of taxable value was published in The Galveston County Daily News, the official newspaper of the City, on September 11, 2026, in the form prescribed by Sections 26.06(b-2) and 26.062 of the Texas Tax Code, and was posted prominently on the home page of the Internet website of the City; and

WHEREAS, the City Council held the public hearing on the proposed tax rate required by Sections 26.05(d) and 26.06 of the Texas Tax Code on Monday, September 21, 2026 at 6:00 p.m. at 1109-B Bayou Road, La Marque, Texas 77568, at which all interested persons were given the opportunity to be heard, and this Ordinance is adopted not later than the seventh day after the date of that public hearing as required by Section 26.06(e) of the Texas Tax Code; and

WHEREAS, the City Council has adopted a budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027, and has by separate vote ratified the property tax increase reflected in that budget as required by Section 102.007(c) of the Texas Local Government Code; and

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

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

Section 2. Statutory Statements. The following statements are included in this Ordinance as required by Section 26.05 of the Texas Tax Code, and are set out below in type larger than the type used in any other portion of this Ordinance:

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.21 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$12.34.

Section 3. Total Tax Rate. There is hereby levied and adopted a total ad valorem tax rate for the 2026 tax year of \$0.450000 on each one hundred dollars (\$100) of taxable valuation on all property, real, personal, or mixed, within the corporate limits of the City of La Marque, Texas.

Section 4. Debt Service Component. The component of the total tax rate that will be used to pay the debt service of the City, being the rate described by Section 26.05(a)(1) of the Texas Tax Code, is hereby separately approved and adopted at \$0.144625 on each one hundred dollars (\$100) of taxable valuation on all property, real, personal, or mixed. This rate is the current year debt rate as calculated and certified at Line 49 of the 2026 Tax Rate Calculation Worksheet.

Section 5. Maintenance and Operations Component. The component of the total tax rate that will be used to fund the maintenance and operation expenditures of the City, being the rate described by Section 26.05(a)(2) of the Texas Tax Code, is hereby separately approved and adopted at \$0.305375 on each one hundred dollars (\$100) of taxable valuation on all property, real, personal, or mixed. This rate is the total tax rate of \$0.450000 less the debt service component of \$0.144625. The two components of the total tax rate are as follows:

Component	Rate per \$100	Derivation
Debt service (interest and sinking)	\$0.144625	Line 49, certified 2026 Tax Rate Calculation Worksheet
Maintenance and operations	\$0.305375	\$0.450000 less \$0.144625
Total tax rate	\$0.450000	\$0.144625 plus \$0.305375

Section 6. Levy. There is hereby levied, and there shall be assessed and collected, for the use and support of the municipal government of the City of La Marque, Texas, for the fiscal year commencing October 1, 2026 and ending September 30, 2027, a tax of \$0.450000 on each one hundred dollars (\$100) of taxable valuation on all property, including real estate, personal and mixed, within the territorial limits of the City of La Marque, Texas on the first day of January, 2026, and not exempt from taxation by the Constitution and laws of the State of Texas.

Section 7. Tax Lien. The taxes levied by this Ordinance shall be a first and prior lien against the property upon which they are assessed, and this lien shall attach to personal property to the same extent and with the same priorities as to real estate, all as provided by Chapter 32 of the Texas Tax Code.

Section 8. Assessment and Collection. The assessment and collection of the taxes levied by this Ordinance shall be compliant with the Texas Tax Code and property tax law as required by Section 9.01 of the City Charter. The Galveston County Tax Assessor-Collector is authorized and directed to assess and collect the taxes levied by this Ordinance on behalf of the City. The taxes levied by this Ordinance are due, become delinquent, and incur penalties and interest as provided by the Texas Tax Code, and are subject to collection and enforcement as provided by the Texas Tax Code.

Section 9. Notification of Assessor; Required Postings and Filings.

- (a) The City Clerk is directed to notify the Galveston County Tax Assessor-Collector, as the assessor for the City, of the total tax rate adopted by this Ordinance and of each of its two components, as required by Section 26.05 of the Texas Tax Code.
- (b) The City Manager is directed to cause the statements required by Section 26.05 of the Texas Tax Code to be included on the home page of the Internet website of the City.

- (c) The City Manager is directed to provide the information described by Section 26.16 of the Texas Tax Code pertaining to the City to the Galveston County Tax Assessor-Collector.
- (d) The officer or employee designated by the City Council to calculate the no-new-revenue tax rate and the voter-approval tax rate of the City is directed to electronically incorporate into the property tax database maintained by the Galveston Central Appraisal District the information required by Section 26.17(e) of the Texas Tax Code.

Section 10. Publication. The City Clerk is directed to cause this Ordinance to be published in The Galveston County Daily News, the official newspaper of the City, within ten days after final passage.

Section 11. Open Meetings. It is hereby officially found and determined that the meetings at which this Ordinance was introduced, read, considered and passed, and the public hearings held on this Ordinance and on the proposed tax rate, were open to the public as required by law, and that public notice of the time, place and subject matter of each such meeting and hearing was given as required by Chapter 551 of the Texas Government Code.

Section 12. Severability. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 13. Publication and Effective Date. This Ordinance shall be effective immediately upon final passage by City Council following a public hearing in accordance with Section 2.19 of the City Charter, and the City Clerk shall cause this Ordinance or a caption that summarizes its purpose to be published as required by the City Charter.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on First Reading this ____ day of _____, 2026; and

RECORD VOTE ON FIRST READING:

Member of City Council	Aye	Nay	Absent	Abstain
Mayor Keith Bell				
Mayor Pro-Tem Tonya Griffin				
Councilwoman Kimberley Yancy				
Councilwoman Sade Williams				
Councilman Joseph Lowry				

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on Second and Final Reading this ____ day of _____, **2026**.

RECORD VOTE ON SECOND AND FINAL READING:

Member of City Council	Aye	Nay	Absent	Abstain
Mayor Keith Bell				
Mayor Pro-Tem Tonya Griffin				
Councilwoman Kimberley Yancy				
Councilwoman Sade Williams				
Councilman Joseph Lowry				

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

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CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Juanita (Janie) Willman, City Clerk

APPROVED AS TO FORM:

Gus Knebel, Consulting City Attorney



CITY COUNCIL AGENDA FORM

Meeting Date: September 14, 2026

Agenda Item: 9.III.

Prepared by: _____

Reviewed by: _____

Department: Administration

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:



CITY COUNCIL AGENDA FORM

Meeting Date: September 14, 2026

Prepared by: _____

Department: Administration

Agenda Item: 9.IV.

Reviewed by: Melissa Silva, Deputy
City Clerk

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:



CITY COUNCIL AGENDA FORM

Meeting Date: September 14, 2026

Prepared by: Juanita Willman

Department: Administration

Agenda Item: 9.V.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:



CITY COUNCIL AGENDA FORM

Meeting Date: September 14, 2026

Prepared by: Juanita Willman

Department: Administration

Agenda Item: 9.VI.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:



CITY COUNCIL AGENDA FORM

Meeting Date: September 14, 2026

Prepared by: Shawna D. Burkhart

Department: Administration

Agenda Item: 9.VII.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:



CITY COUNCIL AGENDA FORM

Meeting Date: September 14, 2026

Prepared by: Juanita Willman

Department: Administration

Agenda Item: 9.VIII.

Reviewed by: Melissa Silva, Deputy
City Clerk

AGENDA ITEM DESCRIPTION:

Discussion and possible action regarding directing the City Manager to provide Council with a comprehensive status report on current and planned infrastructure projects affecting District A, including streets, drainage, water and sewer infrastructure, sidewalks and lighting. Requested are project identification, current status, estimated cost, funding source, anticipated completion date, and outstanding obstacles or decisions requiring Council attention. This agenda item was requested by Councilmember Kimberley N. Yancy, Councilwoman, District A. Mayor Pro Tem Tonia Griffin seconded the request.

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:



CITY COUNCIL AGENDA FORM

Meeting Date: September 14, 2026

Agenda Item: 9.IX.

Prepared by: _____

Reviewed by: _____

Department: Administration

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:



CITY COUNCIL AGENDA FORM

Meeting Date: September 14, 2026

Prepared by: Juanita Willman

Department: City Clerk

Agenda Item: 9.X.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

Harris Galveston Subsidence District (HGSD) Board.

Galveston County cities are allowed two (2) representatives on the Harris Galveston Subsidence District Board. Since Shannon Lucas resigned, there has been an ongoing search for another qualified individual to assume Shannon's position. Terri Gale has volunteered to assume this position on the HGSD Board. Terri has served as the mayor of Kemah and served on the local Water Control and Improvement District Board. A letter of recommendation was received from Don Johnson, HGSD Representative. Ms. Gale's professional resume is attached for the Council's consideration.



CITY COUNCIL AGENDA FORM

Meeting Date: September 14, 2026

Prepared by: _____

Department: Police

Agenda Item: 9.XI.

Reviewed by: Melissa Silva, Deputy
City Clerk

AGENDA ITEM DESCRIPTION:

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

Interlocal Agreement
State of Texas

This Agreement is entered into by and between the **County of Galveston**, a political subdivision of the State of Texas, hereinafter referred to as “**County**” and the **City of La Marque**, a municipal corporation situated in Galveston County, Texas, hereinafter called “**City**” pursuant to the Interlocal Cooperation Act, Texas Government Code, Chapter 791.

WITNESSETH

WHEREAS, the **County of Galveston** and **City of La Marque** have the objective to participate in a combined task force funded by the Motor Vehicle Crime Prevention Authority (MVCPA) of the State of Texas, in the amount of \$1,443,485.00 for the Gulf Coast Auto Crimes Task Force, and,

WHEREAS, the **City** has agreed to contribute the total of \$38,946.00 in matching funds if said grant application is approved; and,

WHEREAS, the source of funds would not normally be used for this purpose; and,

WHEREAS, the **County** and **City** believe it to be in their best interests to continue a multijurisdictional MVCPA Task Force; and

WHEREAS, the **County** and **City** agree to each accept the responsibility and to adhere to all applicable federal, state, and local laws or regulations

NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

ARTICLE I. PURPOSE

1.01 The purpose of this Agreement is to allow the **County** (Grantee) to file an application for a grant with the Motor Vehicle Crime Prevention Authority (Agency), which application is attached hereto as Exhibit “A” and made a part hereof for all purposes.

ARTICLE II. TERM

2.01 The term of this Agreement is to commence on September 1, 2026 and to end August 31, 2027.

ARTICLE III. CONSIDERATION

3.01 As consideration for this Agreement, the **City** (sub-grantee) agrees to contribute a total of \$38,946.00 in matching funds for the enhancement of the funded grant program in the amounts and methods as follows:

Item Description	Amount	Method (Cash Paid/In Lieu of/In kind)
Agent Benefits (City employee)	\$36,546.00	Fringe paid by City in lieu of match (Professional and Contractual Services)
Fuel for Agent’s Vehicle (City employee)	\$2,400.00	In-Kind Match by City (Supplies and Direct Operating Expenses)
Maintenance/Insurance for Detective’s Vehicle (City employee)	N/A	Paid by participating agency, but not required to be reported to MVCPA

ARTICLE IV. ALLOCATION OF FUNDS

Interlocal with City of La Marque MVCPA Grant FY2027

4 .01 The specific allocation of the County and City fund is set out in the attachment to this Agreement, marked as **Exhibit “A”**, and made a part hereof for all purposes.

ARTICLE V. EQUIPMENT

5 .01 Upon termination of this Agreement, equipment including vehicles, hardware, and other non-expendable items will revert to the applicant. The Motor Vehicle Crime Prevention Authority of the State of Texas will be notified and inventory records will be updated.

ARTICLE VI. AMENDMENTS

6 .01 This Agreement may be amended by the mutual agreement of the parties hereto in writing to be attached to and incorporated into this agreement.

ARTICLE VII. LEGAL CONSTRUCTION

7 .01 In the event any one or more of the provisions contained in this Agreement shall be held to be invalid, illegal, or unenforceable in any respect such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

ARTICLE VIII. UNIFORM ASSURANCES

8 .01 In accordance with §783.005 of the Texas Government Code Grantee and sub-grantee shall comply with the following uniform assurances:

Byrd Anti-Lobbying Amendment- Grantee certifies that no federal appropriated funds have been paid or will be paid to any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress on its behalf to obtain, extend, or modify this contract or grant. If non-federal funds are used by Grantee to conduct such lobbying activities, the prescribed disclosure form shall promptly be filed. In accordance with 31 U.S.C. § 1352(b)(5), Grantee acknowledges and agrees that it is responsible for ensuring that each sub-grantee certifies its compliance with the expenditure prohibition and the declaration requirement.

Child Support Obligation- Grantee represents and warrants that it will include the following clause in the award documents for every sub-award and subcontract and will require sub-recipients and contractors to certify accordingly: Under Section 231.006 of the Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application.

Clean Air Act & Federal Water Pollution Control Act- Grantee represents and warrants that it will comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387).

Compliance with Laws, Rules and Requirements- Grantee represents and warrants that it will comply, and assure the compliance of all its sub-recipients and contractors, with all applicable federal and state laws, rules, regulations, and policies in effect or hereafter established. In addition, Grantee represents and warrants that it will comply with all requirements imposed by the awarding agency concerning special requirements of law, program requirements, and other administrative requirements. In instances where multiple requirements apply to Grantee, the more restrictive requirement applies.

Contract Oversight- Grantee represents and warrants that it will maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

Contract Work Hours & Safety Standards Act- Grantee represents and warrants that it will comply with the requirements of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708).

Cybersecurity Training Program- Grantee represents and warrants its compliance with § 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database. If Grantee has access to any state computer system or database, Grantee shall complete cybersecurity training and verify completion of the training program to the Agency pursuant to and in accordance with § 2054.5192 of the Government Code.

Davis-Bacon Act and the Copeland Act- Grantee represents and warrants that it will comply with the requirements of the Davis-Bacon Act (40 U.S.C. 3141- 3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”) and the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874).

Debarment and Suspension- Grantee certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the State of Texas Debarred Vendor List maintained by the Texas Comptroller of Public Accounts and the System for Award Management (SAM) maintained by the General Services Administration.

Debts and Delinquencies- Grantee agrees that any payments due under the contract or grant shall be applied towards any debt or delinquency that is owed to the State of Texas.

Disaster Recovery Plan- Upon request of Agency, Grantee shall provide copies of its most recent business continuity and disaster recovery plans.

Disclosure of Violations of Federal Criminal Law- Grantee represents and warrants its compliance with 2 CFR § 200.113 which requires the disclosure in writing of violations of federal criminal law involving fraud, bribery, and gratuity and the reporting of certain civil, criminal, or administrative proceedings to SAM.

Disclosure Protections for Certain Charitable Organizations, Charitable Trusts & Private Foundations- Grantee represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.

Dispute Resolution- The dispute resolution process provided in Chapter 2009 of the Texas Government Code is available to the parties to resolve any dispute arising under the agreement.

Excluded Parties- Grantee certifies that it is not listed in the prohibited vendors list authorized by Executive Order No. 13224, “Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism”, published by the United States Department of the Treasury, Office of Foreign Assets Control.

Executive Head of a State Agency Affirmation- Under Section 669.003 of the Texas Government Code, relating to contracting with an executive head of a state agency, Grantee represents that no person who served as an executive of Agency, in the past four (4) years, was involved with or has any interest in the contract or grant. If Grantee employs or has used the services of a former executive of Agency, then Grantee shall provide the following information in the Response: name of the former executive, the name of the state agency, the date of separation from the state agency, the position held with Grantee, and the date of employment with Grantee.

Funding Limitation- Grantee understands that all obligations of Agency under the contract or grant are subject to the availability of grant funds. The contract or grant is subject to termination or cancellation, either in whole or in part, without penalty to Agency if such funds are not appropriated or become unavailable.

Governing Law & Venue- This agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute that directly names or otherwise identifies its applicability to the contracting state agency.

Indemnification- to the extent permitted by law Grantee shall defend, indemnify and hold harmless the state of Texas and agency, and/or their officers, agents, employees, representatives, contractors, assignees, and/or designees from any and all liability, actions, claims, demands, or suits, and all related costs, attorney fees, and expenses arising out of, or resulting from any acts or omissions of Grantee or its agents, employees, subcontractors, order fulfillers, or suppliers of subcontractors in the execution or performance of the contract and any purchase orders issued under the contract. The defense shall be coordinated by Grantee with the office of the Texas Attorney General when Texas state agencies are named defendants in any lawsuit and Grantee may not agree to any settlement without first obtaining the concurrence from the office of the Texas Attorney General. Grantee and agency agree to furnish timely written notice to each other of any such claim.

Law Enforcement Agency Grant Restriction- Grantee on behalf of Gulf Coast Auto Crimes Task Force is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, Grantee represents and warrants that it will not use appropriated money unless the law enforcement agency is in compliance with all rules adopted by the Texas Commission on Law Enforcement (TCOLE), or TCOLE certifies that it is in the process of achieving compliance with such rules.

Legal Authority- Grantee represents that it possesses legal authority to apply for the grant. A resolution, motion or similar action has been duly adopted or passed as an official act of the Grantee's governing body, authorizing the filing of the Response, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of Grantee to act in connection with the Response and to provide such additional information as may be required.

Lobbying Expenditure Restriction- Grantee represents and warrants that Agency's payments to Grantee and Grantee's receipt of appropriated or other funds under the contract or grant are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code which restrict lobbying expenditures

No Conflicts of Interest State- Grantee represents and warrants that performance under the contract or grant will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, Grantee represents and warrants that in the administration of the grant, it will comply with all conflict of interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including Chapter 176 of the Texas Local Government Code. If circumstances change during the course of the contract or grant, Grantee shall promptly notify Agency.

No Waiver of Sovereign Immunity- The Parties expressly agree that no provision of the grant or contract is in any way intended to constitute a waiver by the Agency or the State of Texas of any immunities from suit or from liability that the Agency or the State of Texas may have by operation of law.

Open Meetings- Grantee represents and warrants its compliance with Chapter 551 of the Texas Government Code which requires all regular, special or called meeting of a governmental body to be open to the public, except as otherwise provided by law.

Texas Public Information Act- Information, documentation, and other material in connection with this Solicitation or any resulting contract or grant may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Public Information Act"). In accordance with Section 2252.907 of the Texas Government Code, Grantee is required to make any information created or exchanged with the State pursuant to the contract or grant, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.

Reporting Compliance- Grantee represents and warrants that it will submit timely, complete, and accurate reports in accordance with the grant and maintain appropriate backup documentation to support the reports.

Records Retention State Grant- Grantee shall maintain and retain all records relating to the performance of the grant including supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable State of Texas requirements. These records will be maintained and retained by Grantee for a period of four (4) years after the grant expiration date or until all audit, claim, and litigation matters are resolved, whichever is later. Agency reserves the right to direct a Grantee to retain documents for a longer period of time or transfer certain records to Agency custody when it is determined the records possess longer term retention value. Grantee must include the substance of this clause in all subawards and subcontracts.

Reporting Suspected fraud and Unlawful Conduct- Grantee represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

State Auditor's Right to Audit- The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. The acceptance of funds directly under the contract or indirectly through a subcontract under the contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

Sub-award Monitoring- Grantee represents and warrant that it will monitor the activities of the sub-grantee as necessary to ensure that the sub-award is used for authorized purposes, in compliance with applicable statutes, regulations, and the terms and conditions of the sub-award, and that subaward performance goals are achieved.

ARTICLE IX. FINANCIAL ADMINISTRATION

9.01 In accordance with §783.006 of the Texas Government Code Standard Financial Management Conditions the prescribed are applicable to all grants and agreements executed between affected entities:

Financial reporting- Accurate, current, and complete disclosure of the financial results of grant related activities must be made in accordance with the financial reporting requirements of the grant.

Accounting records- Grantee will maintain records, which adequately identify the source and application of funds, provided for grant related activities. These records will contain information pertaining to grant awards and obligations, unobligated balances, assets, liabilities, outlays or expenditures, and income.

Internal control- Effective control and accountability will be maintained for all grant cash, real and personal property, and other assets. Grantee will safeguard all such property and assure that it is used for authorized grant purposes.

Page Budget control- Actual expenditures will be kept within budgeted amounts for each grant.

Allowable cost- Applicable cost principles, agency program regulations, and the terms of grant agreements shall be followed in determining the reasonableness, allowability, and allocability of costs.

Source documentation- Accounting records must be supported by such source documentation as checks, paid bills, payroll records, receipts, timesheets, travel vouchers, and other records, etc. These source documents must be retained and made available for MVCPA staff when requested.

Cash management- Grantee will establish reasonable procedures to ensure the receipt of reports on cash balances and cash disbursements in sufficient time to enable them to prepare complete and accurate cash transactions reports to the awarding agency.

Reimbursement Grant- All expenditures reported will be based on actual amounts paid and documented. Reporting budgeted amounts or estimated costs as expenditures are not permitted and if used may result in payment suspension and possible termination of the grant.

Costs Incurred outside the Program Period- Grant funds may not be obligated prior to the effective date without written permission of the MVCPA director or subsequent to the termination date of the grant period. All obligations must be consistent with the Statement of Grant Award and used for statutorily authorized purposes.

ARTICLE X. COMPLIANCE

10 .01 Grantee and subgrantee will comply with state law, program rules and regulations and the Statement of Grant Award. In addition, Grantee and sub-grantee represents and warrants that it will comply with all requirements imposed by the awarding agency concerning special requirements of law, program requirements, and other administrative requirements. Information, guidance and program rules can be found in the Motor Vehicle Crime Prevention Authority Grant Administrative Manual and if not found in the administrative manual then grantee and subgrantee must follow the Texas Grant Management Standards maintained under the authority of the Texas Comptroller of Public Accounts. These grant management standards are used by the Motor Vehicle Crime Prevention Authority in the administration of the MVCPA grant program.

Sub-grantee Monitoring and Management- The local government must monitor the activities of the sub-grantee as necessary to ensure that sub-award performance goals are achieved and the sub-award is used for authorized purposes, in compliance with state law, rules, and the terms and conditions of the sub-award. Monitoring of the sub-grantee must include:

- (1) Reviewing financial and performance reports required by the local government.
- (2) Following-up and ensuring that the sub-grantee takes timely and appropriate action on all deficiencies pertaining to the sub-award provided to the sub-grantee from the local government detected through audits, on-site reviews, and other means.
- (3) Issuing a management decision for audit findings pertaining to the sub-award provided to the sub-grantee from the local government as required.

ARTICLE XI. ENTIRE AGREEMENT

11 .01 This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of this Agreement which is not contained herein shall be valid or binding upon all parties.

EXECUTED IN DUPLICATE ORIGINALS, EACH OF WHICH SHALL HAVE THE FULL FORCE AND EFFECT OF AN ORIGINAL, EFFECTIVE SEPTEMBER 1, 2026.

County of Galveston by:

Mark Henry, County Judge

Date Signed

ATTEST:

Dwight D. Sullivan, County Clerk

City of La Marque by:

Shawna D. Burkhart
Shawna Burkhart, City Manager

9/3/20
Date Signed

ATTEST:

Melissa Silva, Deputy City Clerk

MUNICIPAL COURT

August 2026



Total Cases Pending

Traffic Misdemeanors
Non-Traffic Misdemeanors

7217
6358

New Cases Filed

Traffic Misdemeanors
Non-Traffic Misdemeanors

590
185

Disposed Cases

Traffic Misdemeanors
Non-Traffic Misdemeanors

379
116

Warrants Issued

Arrest Warrants
Capias Pro Fine Warrants

313
131

Notes : Jail is operational and being used

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month August 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 2026-09-01 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	August	Year 2026	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:			7,003	0	3	3,642	2,204	443
a. Active Cases			1,692	0	2	211	224	102
b. Inactive Cases			5,311	0	1	3,431	1,980	341
2. New Cases Filed During Month			590	0	0	81	66	38
3. Cases Reactivated			109	0	0	76	55	4
4. All Other Cases Added			0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)			2,391	0	2	368	345	144
6. Dispositions Prior to Court Appearance of Trial:								
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>			220	0	0	41	41	5
b. Dismissed by Prosecution			12	0	0	10	0	3
7. Final Disposition in Open Court or at Trial:								
a. Convictions <i>1) Guilty Plea or Nolo Contendere</i>			1	0	0	0	0	0
<i>2) By the Court</i>			0	0	0	0	0	0
<i>3) By the Jury</i>			0	0	0	0	0	0
b. Acquittals:								
<i>1) By the Court</i>			0	0	0	0	0	0
<i>2) By the Jury</i>			0	0	0	0	0	0
c. Dismissed by Prosecution			1	0	0	0	0	0
8. Compliance Dismissals:								
a. After Driver Safety Course (CCP, Art. 45.0511)			50					
b. After Deferred Disposition (CCP, Art. 45.051)			62	0	0	3	10	1
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)			10					
g. All Other Transportation Code Dismissals			22	0	0	0	0	0
9. All Other Dispositions			1	0	0	1	1	0
10. Total cases Disposed (Sum of lines 6,7,8&9)			379	0	0	55	52	9
11. Cases Placed on Inactive Status			150	0	0	98	67	5
12. Total Cases Pending End of Month:			7,214	0	3	3,668	2,218	472
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)			1,862	0	2	215	226	130
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)			5,352	0	1	3,453	1,992	342
13. Show Cause and Other Required Hearings Held			325	0	0	133	108	4
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 August 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 August Year 2026	
1. Transportation Code Cases Filed	2
2. Non-Driving Alcoholic Beverage Code Cases Filed	1
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	0
5. Tobacco and E-Cigarettes Cases Filed (HSC, Sec. 161.252)	4
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	2
10. Transfer to Juvenile Court:	
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(l))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

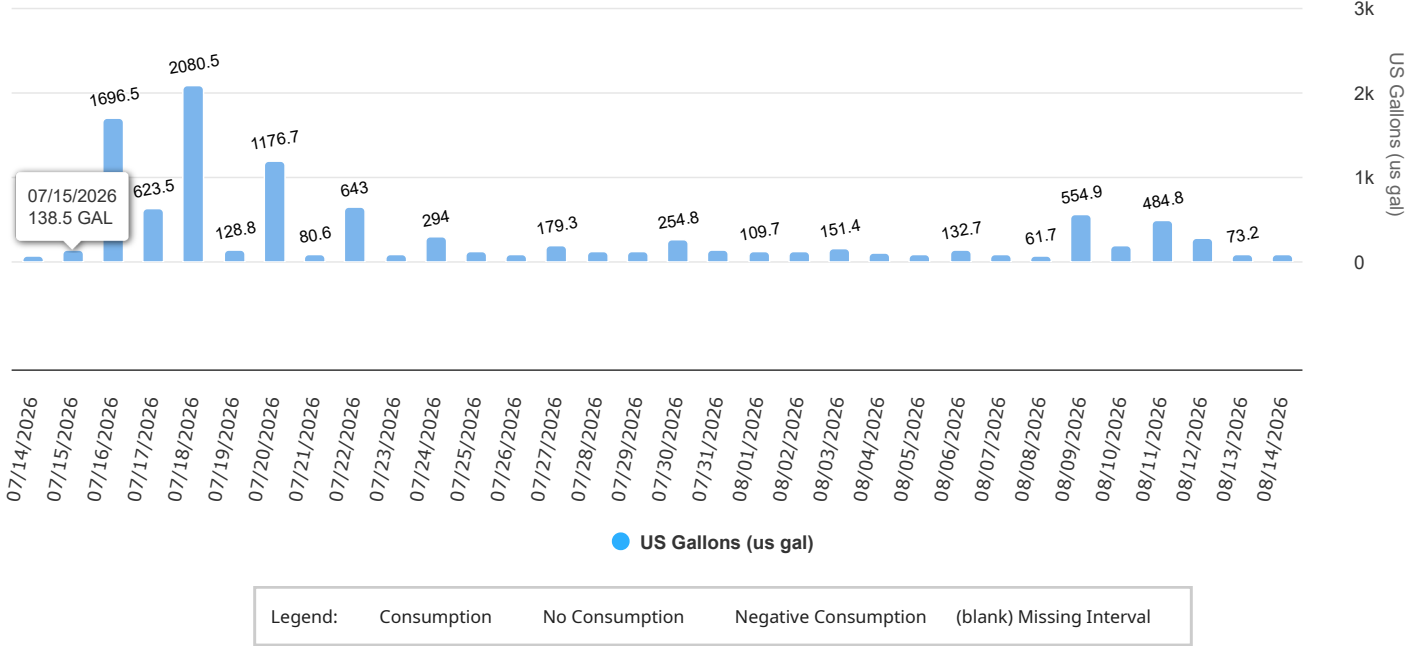
ADDITIONAL ACTIVITY

Court		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	Year		
August	2026		
1. Magistrate Warnings:			
a. Class C Misdemeanors		149	
b. Class A and B Misdemeanors		0	0
c. Felonies		0	0
			TOTAL
2. Arrest warrants Issued:			313
a. Class C Misdemeanors			
b. Class A and B Misdemeanors			0
c. Felonies			0
3. Capiases Pro Fine Issued			131
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:			0
a. Partial Satisfaction			
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			19
17. Amount of Fines and Court Costs Waived for Indigency			\$9,408.90
18. Total Fines, Court Costs and Other Amounts Collected:			\$88,006.81
a. Retained by City			
b. Remitted to State			\$31,903.04
c. Total			\$119,909.85

Customer Name: CLARICE ALDRIDGE
Address: 3909 FM 1765 LA MARQUE, TX 77568
Account ID: 017-0001905-012
Device ID: 84446965
Utility Device ID: 84446965
Radio ID: 90863948
Date Range: 2026-07-14 to 2026-08-14

Usage Report
Date Range Detail Level - DAILY
07/14/2026 to 08/14/2026
10466.2 US Gallons (us gal)
min: max: avg:
61.7 2080.5 327.069

Consumption Graph

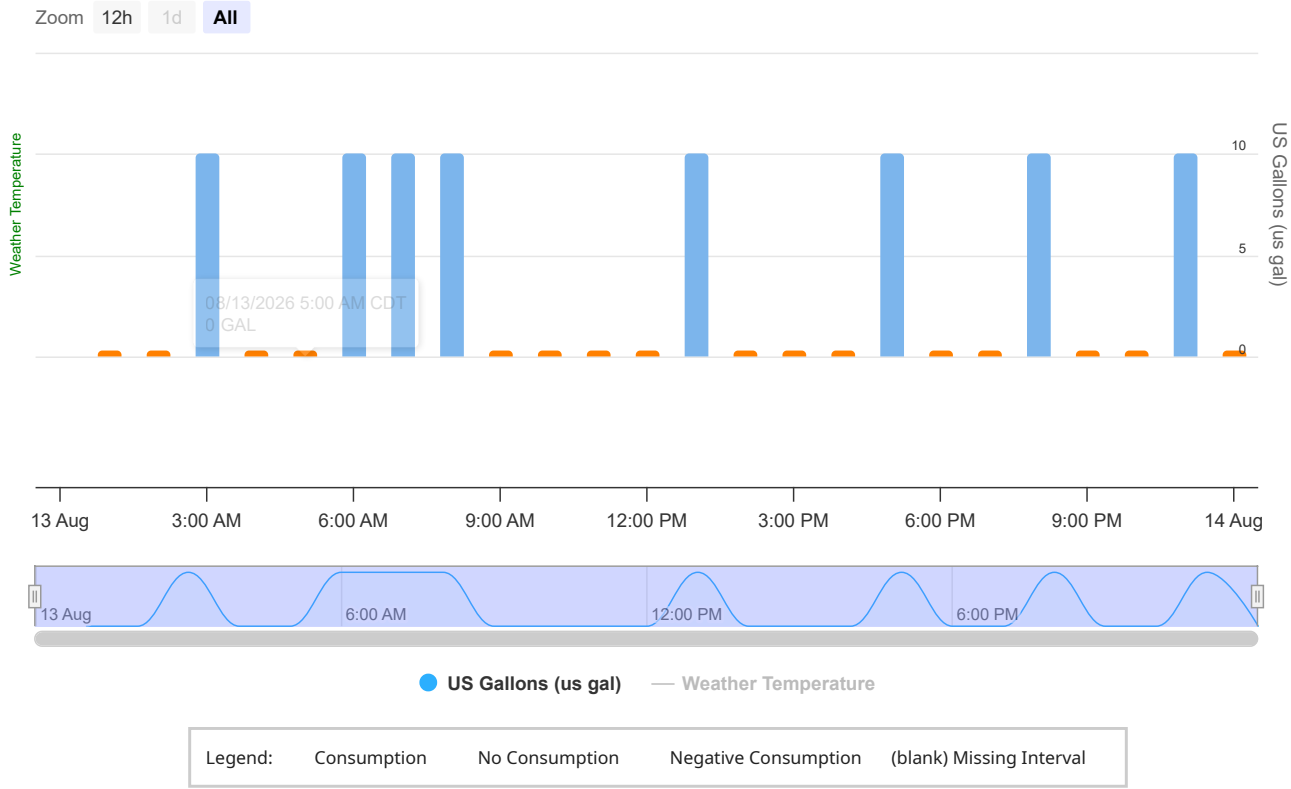


Customer Name: CLARICE ALDRIDGE
Address: 3909 FM 1765 LA MARQUE, TX 77568
Account ID: 017-0001905-012
Device ID: 84446965
Utility Device ID: 84446965
Radio ID: 90863948
Date Range: 2026-08-13 to 2026-08-13

Usage Report

Date Range Detail Level - All Intervals
08/13/2026 12:00 AM CDT to 08/13/2026 11:59 PM CDT
73.2 US Gallons (us gal)
min: 0 **max:** 10 **avg:** 3.33333

Consumption Graph

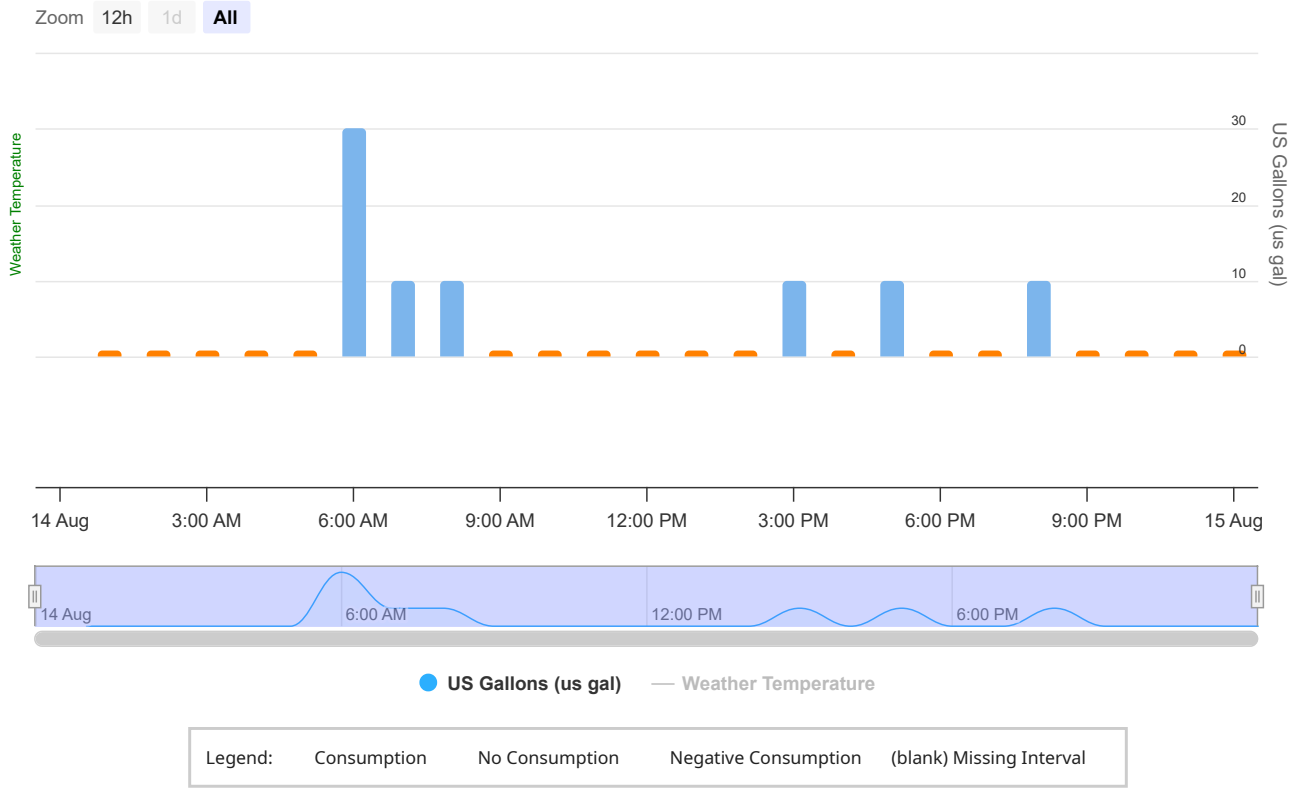


Customer Name: CLARICE ALDRIDGE
Address: 3909 FM 1765 LA MARQUE, TX 77568
Account ID: 017-0001905-012
Device ID: 84446965
Utility Device ID: 84446965
Radio ID: 90863948
Date Range: 2026-08-14 to 2026-08-14

Usage Report

Date Range Detail Level - All Intervals
08/14/2026 12:00 AM CDT to 08/14/2026 11:59 PM CDT
83.6 US Gallons (us gal)
min: 0 **max:** 30 **avg:** 3.33333

Consumption Graph



Reading History

OpenGov
Cloud

Account	Name	Address	Status
017-0001905-012	ALDRIDGE, CLARICE	3909 FM 1765	A
Service Code	Sequence		
WT	1		

Meter Number	Meter Manufacturer	Billing Period	Reading Date	Meter Reader	Current Read	Multiplied Consumption	Estimated Reading	Processed By Billing
84446965	SF	08/2026	08/25/2026	SEN	595	5000	No	No
84446965	SF	07/2026	07/25/2026	SEN	590	14000	No	Yes
84446965	SF	06/2026	06/25/2026	SEN	576	4000	No	Yes
84446965	SF	05/2026	05/25/2026	SEN	572	4000	No	Yes
84446965	SF	04/2026	04/25/2026	SEN	568	2000	No	Yes
84446965	SF	03/2026	03/25/2026	SEN	566	4000	No	Yes
84446965	SF	02/2026	02/25/2026	SEN	562	4000	No	Yes
84446965	SF	01/2026	01/25/2026	SEN	558	4000	No	Yes
84446965	SF	12/2025	12/25/2025	SEN	554	5000	No	Yes
84446965	SF	11/2025	11/25/2025	SEN	549	4000	No	Yes
84446965	SF	10/2025	10/25/2025	SEN	545	5000	No	Yes
84446965	SF	09/2025	09/25/2025	SEN	540	5000	No	Yes
84446965	SF	08/2025	08/25/2025	SEN	535	4000	No	Yes
84446965	SF	07/2025	07/25/2025	SEN	531	5000	No	Yes
84446965	SF	06/2025	06/25/2025	SEN	526	4000	No	Yes



Public Works Stormwater Maintenance Activity Report

Through August 30th

156,987 linear ft of work completed. (29.7 miles)

Measured work is documented in all four council districts. District D has the largest YTD footage total; District A and District C are nearly equal in measured production.

Maintenance Activity by Work Type

Activity	Log Entries	Measured LF	Miles	Share
Culvert Maintenance	180	83,800	15.87	53.4%
Regrading	31	29,378	5.56	18.7%
Channel Cleaning	11	7,400	1.40	4.7%
Inlet Grate Maintenance	65	36,409	6.90	23.2%

Measured Work by Council District

District	Culvert	Regrading	Inlet Grate	Total LF	Share
A	13,246	2,022	29,209	44,477	28.3%
B	7,118	3,584	0	10,702	6.8%
C	28,906	11,824	3,700	44,430	28.3%
D	34,530	11,948	3,500	57,378	36.5%
TOTAL	83,800	29,378	36,409	156,987	100.0%

CITY OF LA MARQUE PUBLIC WORKS

July-August 2026 Work Order Report

Monthly Activity Comparison

Month	Activity Entries	Water	Wastewater	Streets / Stormwater / Other
July 2026	264	123	46	95
August 2026	253	90	35	128

Activity by Council District

District	Water	Wastewater	Streets	Total Activities
A	47	15	11	73
B	29	7	21	57
C	34	23	8	65
D	82	27	39	148
Total	192	72	79	343

Major Activity Categories

Activity Category	Work Completed
Water leak / repair	86
Sewer backup response	70
Mowing / weed-eating	68
Drainage / stormwater	51
Water service / valve	30
Water pressure	27
Pothole / pavement repair	26
Tree / brush / debris	21
Utility locate	20
Signs / traffic control	18

Detailed July-August 2026 Activity Log

The appendix contains the consolidated activity entries for the reporting period, organized by month and department.

July 2026

Water (123 entries)

Work Order	Activity / Complaint	Address / Location	District	Work Performed
26-001670	Water issue / meter shutoff	2419 Meadow Lane	C	Checked water service and meter.
26-001673	Utility locates	1000 FM 2004	B	Located and marked utilities.
26-001673	Utility locates	1000 FM 2004	B	Located and marked utilities.
26-001676	Water leak / curb stop	1204 West Camp Circle	A	Repaired or serviced curb stop and water service.
26-001677	Water leak	619 Oak Street	D	Checked and repaired water service as needed.
26-001675	Water leak - private side	1417 Brazos Avenue	C	Checked and repaired water service as needed.
26-001693	Water leak check	211 Newman Road	A	Checked reported water leak.
26-001691	Utility locate	Elmo Street & Pecan	D	Located and marked utilities.
26-001692	Access / curb-stop issue	Robbie Street	D	Completed water system service work.
26-001693	Water main / leak follow-up	211 Newman Road	A	Completed water system service work.
26-001700	Utility locates	Bayou Road & Main Street	C	Located and marked utilities.
26-001701	Utility locates	Bayou Road & L Hurst	C	Located and marked utilities.
26-001702	Utility locates	Bayou Road & Lane	C	Located and marked utilities.
26-001703	Water shutoff / contractor tie-in	Robbie Street & Amato Street	D	Adjusted water service at the meter.
26-001717	Water service / shutoff	921 Lilac Street	D	Completed water system service work.
26-001704	Curb stop replacement	1524 Oleander	C	Repaired or serviced curb stop and water service.
26-001707	Water leak repair	1401 Austin Street	C	Checked and repaired water service as needed.
26-001710	Utility locates	2116 Bayou Road	C	Located and marked utilities.
26-001714	Water leak repair	1007 Laurel Street	D	Checked and repaired water service as needed.
26-001725	Leak survey / Asterra follow-up	606 Laurel Street	D	Checked area for potential water leak.
26-001726	Leak survey	807 Stubbs Street	D	Checked area for potential water leak.
26-001727	Leak survey	820 Main Street	D	Checked area for potential water leak.
26-001728	Leak survey	2602 Lake Road	C	Checked area for potential water leak.
26-001729	Leak survey	203 Muriel Street	D	Checked area for potential water leak.
26-001730	Leak survey	316 Robbie Street	D	Checked area for potential water leak.
26-001731	Leak survey	2605 Main Street	C	Checked area for potential water leak.
26-001732	Leak survey	1207 Oak Street	D	Checked area for potential water leak.
26-001733	Leak survey	500 Avenue A	D	Checked area for potential water leak.
26-001734	Water meter / service repair	2805 Camp Circle	A	Checked and serviced water meter and service.
26-001735	Water leak investigation	3208 Main Street	B	Checked and repaired water service as needed.
26-001732 / 26-001738	Water leak repair	1010 Camp Circle	A	Checked and repaired water service as needed.
26-001744	Water leak / meter locate	2605 Magnolia Drive	C	Checked and repaired water service as needed.
26-001703	Water main tie-in follow-up	Robbie Street & Amato Street	D	Completed water system service and coordination.
26-001737	Utility locates	316 Avenue B	D	Located and marked utilities.
26-001757	Leak survey	802 Driftwood	B	Checked area for potential water leak.
26-001758	Leak survey	3132 Steve Roy	A	Checked area for potential water leak.
26-001759	Leak survey	517 Pear Street	D	Checked area for potential water leak.
26-001760	Leak survey	318 Pear Street	D	Checked area for potential water leak.
26-001761	Valve check	Delaney Road	B	Checked and operated water system valves.
26-001762	Valve check	Strawn Street	B	Checked and operated water system valves.
26-001763	Valve operation	Newman Road & Gulf Freeway	B	Checked and operated water system valves.
26-001764	Hydrant flushing	2400 Newman Road	B	Flushed hydrant.
26-001785	Leak survey	3715 Texas Avenue	A	Checked area for potential water leak.
26-001786	Leak survey	421 Ridgewood Terrace Drive	A	Checked area for potential water leak.
26-001787	Leak survey	411 Hawks View Drive	B	Checked area for potential water leak.
26-001788	Leak survey	720 Highway 3	D	Checked area for potential water leak.
26-001789	Leak survey	2402 Carriage Lane	C	Checked area for potential water leak.
26-001784	Leak survey	3302 Lazy Lane	B	Checked area for potential water leak.
26-001767	Water leak	2702 Woodland Street	C	Checked and repaired water service as needed.
26-001797	Leak survey	6293 Liberty Pines Lane	A	Checked area for potential water leak.
26-001799	Leak survey	Martin Luther King Blvd area	D	Checked area for potential water leak.
26-001800	Leak survey	818 Cypress Street	D	Checked area for potential water leak.
26-001801	Leak survey	2600 Gulf Freeway	C	Checked area for potential water leak.
26-001802	Leak survey	701 Spoonbill	B	Checked area for potential water leak.
26-001803	Leak survey	81 Grassy Knoll Trail	B	Checked area for potential water leak.
26-001804	Leak survey	921 Fletcher Hills Court	B	Checked area for potential water leak.
26-001769	Low water pressure	724 Spoonbill	B	Checked water pressure.

Work Order	Activity / Complaint	Address / Location	District	Work Performed
26-001826	Leak survey	2410 6th Avenue	C	Checked area for potential water leak.
26-001827	Leak survey	1900 Carter Lane	D	Checked area for potential water leak.
26-001835	Contractor hit water main	727 South Oak Street	D	Repaired damaged water line.
26-001811	Low water pressure	Bluebonnet Street	D	Checked water pressure.
26-001815	Utility locates	Rosalee Street	A	Located and marked utilities.
26-001816	Utility locates	Bayou Road / Nashby Street / Albert Street	A	Located and marked utilities.
26-001815	Utility locates	Brookshire Street	A	Located and marked utilities.
26-001828	Low water pressure	1417 Main Street	C	Checked water pressure.
26-001829	No water	504 Beech Street	C	Checked water service and pressure.
26-001830	No water / pressure complaint	1207 Oak Street	D	Checked water service and pressure.
26-001830	Water at meter box	1207 Oak Street	D	Checked and serviced water meter and service.
26-001831	Low water pressure	1627 Laurel Street	D	Checked water pressure.
26-001833	Water coming from ground	1100 1st Street	D	Checked and repaired water service as needed.
26-001834	Broken pipe under house	502 Azalea Drive	D	Checked and repaired water service as needed.
26-001839	Water leak check	308 Robbie Street	D	Checked reported water leak.
26-001840	Water leak at meter	2603 Stonewall	A	Repaired or serviced curb stop and water service.
26-001866	Leak survey / potential leak	135 Tonkawa Canyon Drive	B	Checked area for potential water leak.
26-001867	Leak survey / potential leak	340 Apache Field Lane	B	Checked area for potential water leak.
26-001868	Leak survey / potential leak	509 FM 1764	B	Checked area for potential water leak.
26-001869	Leak survey / potential leak	1000 FM 2004	B	Checked area for potential water leak.
26-001870	Leak survey / potential leak	5140 Hallam Road	A	Checked area for potential water leak.
26-001871	Leak survey / potential leak	113 Borondo Reach	B	Checked area for potential water leak.
26-001873	Leak survey / potential leak	1911 Getty Road	C	Checked area for potential water leak.
26-001874	Leak survey / potential leak	1215 1st Street	D	Checked area for potential water leak.
26-001875	Leak survey / potential leak	1026 Sycamore Street	D	Checked area for potential water leak.
26-001857	Water leak	2124 12th Avenue	D	Checked and repaired water service as needed.
26-001863	Low water pressure	3197 Main Street	B	Checked water pressure.
26-001876	Water leak	1010 Laurel Street	D	Checked and repaired water service as needed.
26-001877	Low water pressure	2405 Stonewall	A	Checked water pressure.
26-001881	No water / service repair	611 Ross Street	D	Checked water service and pressure.
26-001883	Utility / leak check	398 Durox Road	A	Checked reported water leak.
26-001862	Water leak	1218 Kirsten Street	D	Checked and repaired water service as needed.
26-001836	Water leak repair	2312 Meadow Lane	C	Checked and repaired water service as needed.
26-001885	No water	3197 Main Street	B	Checked water service and pressure.
26-001886	Low water pressure	615 Ross Street	D	Checked water pressure.
26-001886	Low water pressure	615 Ross Street	D	Checked water pressure.
26-001942	Contractor-hit water main	Kansas Street & Albert Street	A	Repaired damaged water line.
26-001891	Low water pressure	2417 Carriage Lane	C	Checked water pressure.
26-001891	Low water pressure	2417 Carriage Lane	C	Checked water pressure.
26-001929	Water main leak	1025 Orange Street	D	Completed water system service work.
26-001929	Water leak repair	1025 Orange Street	D	Checked and repaired water service as needed.
26-001927	Contractor-hit water line / restoration	Edgar Street & Nashby Street	A	Repaired damaged water line.
26-001924	Low water pressure	403 Azalea Drive	D	Checked water pressure.
26-001924	No water	403 Azalea Drive	D	Checked water service and pressure.
26-001928	Water leak repair	424 Robbie Street	D	Checked and repaired water service as needed.
26-001929	Road restoration	Bayou Road & Scott Street	C	Completed cleanup and site restoration.
26-001946	Water line hit / repair	109 Porter Street	A	Repaired damaged water line.
26-001952	No water	1901 FM 1765	A	Checked water service and pressure.
26-001953	No water	5201 Gulf Freeway	A	Checked water service and pressure.
26-001939	Utility locate	Cedar Drive & Bowie Drive	C	Located and marked utilities.
26-001956	No water	306 Lake Road	A	Checked water service and pressure.
26-001987	Contractor coordination / service	627 Cherry Street	D	Completed water system service and coordination.
26-001958	Water leak	626 Sunset Lane	D	Checked and repaired water service as needed.
26-001982	Water leak / flushing complaint	407 Robbie Street	D	Checked and repaired water service as needed.
26-001983	No water	1010 Linden Street	A	Checked water service and pressure.
26-001983	Water shutoff	1010 Linden Street	A	Adjusted water service at the meter.
26-001984	Water leak	605 Bluebonnet Street	D	Checked and repaired water service as needed.
26-001964	Water leak	1014 Main Street	D	Checked and repaired water service as needed.

Wastewater (46 entries)

Work Order	Activity / Complaint	Address / Location	District	Work Performed
26-001671	Sewer backup	4404 Gulf Freeway	A	Checked city sewer line and cleared as needed.
26-001672	Sewer backup	2271 Erickson Street	C	Checked city sewer line and cleared as needed.
26-001843 / 26-001687	TV / sewer line repair	2101 Meadow Lane	C	Repaired sewer service line.
26-001678	Sewer backup	2909 John Street	A	Checked city sewer line and cleared as needed.
26-001686	Sewer backup	1913 Oaklawn	C	Checked city sewer line and cleared as needed.
26-001699	Sewer backup	1011 Oak Street	D	Checked city sewer line and cleared as needed.
26-001719	Sewer backup	1215 Cedar Drive	D	Checked city sewer line and cleared as needed.
26-001708	Sewer overflow / backup	2303 Scott Street	C	Responded to sewer overflow and cleaned affected area.
26-001713	Sewer backup	2901 Patricia Drive	A	Checked city sewer line and cleared as needed.
26-001739	Sewer backup	2515 Meadow Lane	C	Checked city sewer line and cleared as needed.
26-001696-001	Manhole inspection / repair	6300 Gulf Freeway	B	Inspected and serviced manhole area.
26-001740	Sewer backup	2110 Irene Street	C	Checked city sewer line and cleared as needed.
26-001741	Sewer backup	1315 1st Street	D	Checked city sewer line and cleared as needed.
26-001747-001	Cleanout installation	2515 Meadow Lane	C	Installed sewer cleanout.
26-001753	Sewer backup	2111 Gulf Freeway	C	Checked city sewer line and cleared as needed.
26-001756	Sewer backup	2229 Rosewood Street	B	Checked city sewer line and cleared as needed.
26-001842	Sewer backup	2318 Thompson Street	A	Checked city sewer line and cleared as needed.
26-001782	Sewer backup	2730 Main Street	C	Checked city sewer line and cleared as needed.
26-001766	Sewer backup	2111 Gulf Freeway	C	Checked city sewer line and cleared as needed.
26-001768	Sewer backup	2402 Downey Drive	C	Checked city sewer line and cleared as needed.
26-001792	Sewer backup	935 Driftwood Lane	B	Checked city sewer line and cleared as needed.
26-001793	Sewer backup	1213 Veronica Street	D	Checked city sewer line and cleared as needed.
26-001794	Sewer overflow / manhole issue	3233 Rosewood Street	B	Responded to sewer overflow and cleaned affected area.
26-001770	Sewer backup	724 Spoonbill	B	Checked city sewer line and cleared as needed.
26-001812	Sewer backup	1213 Veronica Street	D	Checked city sewer line and cleared as needed.
26-001813	Sewer backup	2318 Thompson Street	A	Checked city sewer line and cleared as needed.
26-001819	Sewer backup	304 Plum Street	D	Checked city sewer line and cleared as needed.
26-001820	Sewer backup	2319 Scott Street	C	Checked city sewer line and cleared as needed.
26-001837	Sewer backup	1118 Bayou Road	D	Checked city sewer line and cleared as needed.
26-001847	Sewer backup	2730 Main Street	C	Checked city sewer line and cleared as needed.
26-001865	Sewer backup	1024 Meyer	D	Checked city sewer line and cleared as needed.
26-001911	Sewer backup	304 Plum Street	D	Checked city sewer line and cleared as needed.
26-001917	Sewer backup	2008 Howell Avenue	C	Checked city sewer line and cleared as needed.
26-001841	Sewer backup	2909 John Street	A	Checked city sewer line and cleared as needed.
26-001888	Sewer backup	4517 Lawndale Street	B	Checked city sewer line and cleared as needed.
26-001916	Sewer backup	726 Lilac Street	A	Checked city sewer line and cleared as needed.
26-001918	Sewer backup	500 Bluebonnet Street	D	Checked city sewer line and cleared as needed.
26-001944	Sewer backup	401 Robbie Street	D	Checked city sewer line and cleared as needed.
26-001922-001	Cleanout repair	620 Sunset Lane	D	Repaired sewer cleanout.
26-001945	Sewer backup	1024 Meyer	D	Checked city sewer line and cleared as needed.
26-001897	Sewer backup	2008 Howell Avenue	C	Checked city sewer line and cleared as needed.
26-001910	Sewer backup	2005 Howell Avenue	C	Checked city sewer line and cleared as needed.

Streets (80 entries)

Work Order	Activity / Complaint	Address / Location	District	Work Performed
26-001773	Mowing / weed-eating	Bayou Road	D	Mowed and weed-eated assigned areas.
26-001773	Mowing / weed-eating	Oak Street & Scott Street	D	Mowed and weed-eated assigned areas.
26-001774	Sign installation	Pecan	A	Installed or repaired street and traffic signs.
26-001692-001	Utility patch	1900 Howell Avenue	D	Patched pavement at utility repair site.
26-001776	Mowing / weed-eating	Ross Street / Ross Extension / Cedar Drive / Avenue D corridors	D	Mowed and weed-eated assigned areas.
26-001776	Mowing / weed-eating	Treatment facility / Westward Avenue area corridors	B	Mowed and weed-eated assigned areas.
26-001776	Mowing / weed-eating	Boss Street / Ash Street	A	Mowed and weed-eated assigned areas.
26-001776	Mowing / weed-eating	Martin Luther King Blvd / local corridor	D	Mowed and weed-eated assigned areas.
26-001777	Mowing / weed-eating	Bayou Road & Maple Street / Maple Street & Hackberry Street / nearby streets	D	Mowed and weed-eated assigned areas.

Work Order	Activity / Complaint	Address / Location	District	Work Performed
26-001777	Mowing / weed-eating	Treatment plant / surrounding ROW	B	Mowed and weed-eated assigned areas.
26-001778	Mowing / weed-eating	Fleming Street / Holman Street / Avenue area corridors	A/D	Mowed and weed-eated assigned areas.
26-001742-001	Tree trimming	Public Works office	B	Trimmed trees and cleared vegetation.
26-001780	Drain inspection	Multiple locations		Checked and cleared drains and ditches.
26-001781	Brush / debris removal	Holly Street / Orange Street-area streets	D	Removed brush and debris from right-of-way.
26-001780	Drain inspection	Ross Extension / Delmar Drive / Larcom Street / Inwood / Holly Street / Maple Street	D	Checked and cleared drains and ditches.
26-001780	Drainage / ditch work	McLean / 4th Avenue / Pecan / adjacent streets	D	Checked and cleared drains and ditches.
26-001805	Debris removal	Multiple locations		Removed brush and debris from right-of-way.
26-001805	Drain inspection / cleaning	Multiple streets		Checked and cleared drains and ditches.
26-001805	Drain inspection / cleaning	Multiple locations		Checked and cleared drains and ditches.
26-001805	Brush / debris removal	Multiple locations		Removed brush and debris from right-of-way.
26-001805	Drain inspection	Ross Extension / Highway 3 / Larcom Street / Delmar Drive and other listed streets	D	Checked and cleared drains and ditches.
26-001898	Brush / debris removal	Multiple streets		Removed brush and debris from right-of-way.
26-001914	Check drains / ditches	Multiple locations	D	Checked and cleared drains and ditches.
26-001814-001	Pothole / pavement repair	Westward Avenue corridor	B	Patched potholes and pavement.
26-001900	Mowing / weed-eating	Highway 3 corridor	D	Mowed and weed-eated assigned areas.
26-001901	Brush / debris / weed-eating	Multiple locations		Removed brush and debris from right-of-way.
26-001902	Traffic control	Grafton Street & Ross Street	D	Set up traffic control and directed traffic.
26-001904	Mowing / weed-eating	Multiple Public Works locations		Mowed and weed-eated assigned areas.
26-001904	Mowing / weed-eating	Multiple locations		Mowed and weed-eated assigned areas.
26-001904	Pothole repair	1st Street	D	Patched potholes and pavement.
26-001905	Sign installation	Multiple intersections		Installed or repaired street and traffic signs.
26-001906	Mowing / weed-eating	Highland / Mahan area	B/C	Mowed and weed-eated assigned areas.
26-001906	Pothole repair	Multiple streets		Patched potholes and pavement.
26-001906	Mowing	Multiple corridors		Mowed and weed-eated assigned areas.
26-001906	Mowing / weed-eating	Multiple roadway / ROW locations		Mowed and weed-eated assigned areas.
26-001940	Mowing / weed-eating	Multiple treatment / ROW locations		Mowed and weed-eated assigned areas.
26-001940	Check drains / ditches	Multiple locations		Checked and cleared drains and ditches.
26-001940	Mowing / brush removal / pothole work	Multiple locations		Completed routine street maintenance.
26-001809-001	Mowing / weed-eating	Westward Avenue	C	Mowed and weed-eated assigned areas.
26-001941	Mowing / weed-eating	Railroad tracks along Highway 3	D	Mowed and weed-eated assigned areas.
26-001941	Mowing / weed-eating	Multiple streets		Mowed and weed-eated assigned areas.
26-001850-001	Utility patch	Grafton Street & Ross Street	D	Patched pavement at utility repair site.
26-001716-001	Pothole repair	Maxwell Street	B	Patched potholes and pavement.
26-001716-001	Pothole repair	Maxwell Street	C	Patched potholes and pavement.
26-001817-001	Pothole repair	Clark Drive	B	Patched potholes and pavement.
26-001976	Mowing / weed-eating	Multiple streets		Mowed and weed-eated assigned areas.
26-001976	Mowing / weed-eating	Multiple roadway corridors		Mowed and weed-eated assigned areas.
26-001923-001	Mowing / weed-eating	Woodland Street & Westward Avenue	B	Mowed and weed-eated assigned areas.
26-001933-001	Fallen tree / brush removal	Williams Drive	B	Trimmed trees and cleared vegetation.
26-001948-001	Mowing / weed-eating	4916 Texas Avenue (Public Works office)	B	Mowed and weed-eated assigned areas.
26-001712-001	Pothole repair	1915 Oaklawn Drive	C	Patched potholes and pavement.
26-001849-001	Mowing / weed-eating	Maxwell Street	B	Mowed and weed-eated assigned areas.
26-001977	Mowing / weed-eating	Multiple locations		Mowed and weed-eated assigned areas.

Work Order	Activity / Complaint	Address / Location	District	Work Performed
26-001907-001	Tree trimming / weed-eating	Vauthier Street Lift Station / 4533 Gulf Freeway	B	Trimmed trees and cleared vegetation.
26-001935-001	Tree trimming / weed-eating	4533 Gulf Freeway	B	Trimmed trees and cleared vegetation.
26-001978	Mowing / weed-eating	Multiple locations		Mowed and weed-eated assigned areas.
26-001978	Debris / brush removal	Multiple streets		Removed brush and debris from right-of-way.

August 2026

Water (90 entries)

Work Order	Activity / Complaint	Address / Location	District	Work Performed
26-001810	Low water pressure	1810 Magnolia Drive	D	Checked water pressure.
26-001857	Water leak repair	2124 12th Avenue	D	Checked and repaired water service as needed.
26-001862	Water leak repair	1218 Kirsten Street	D	Checked and repaired water service as needed.
26-001876	Water leak repair	1010 Laurel Street	D	Checked and repaired water service as needed.
26-001926	Contractor-hit water line	1728 Brookshire Street	A	Repaired damaged water line.
26-001927	Contractor-hit water line / road repair	Edgar Street & Nashby Street	A	Repaired damaged water line.
26-001957	Water leak	6 Clover Bend Street	B	Checked and repaired water service as needed.
26-001998	Low water pressure	248 Industrial Street	D	Checked water pressure.
26-001981	Water leak	1304 Austin Street	C	Checked and repaired water service as needed.
26-001960	Restoration	Porter Street & Brookshire Street	A	Completed cleanup and site restoration.
26-001961	Restoration	Edgar Street & Nashby Street	A	Completed cleanup and site restoration.
26-001969	Water leak repair	214 Franklin Street	C	Checked and repaired water service as needed.
26-001858	Low water pressure	1538 Oleander	C	Checked water pressure.
26-001859	Low water pressure	2402 Carriage Lane	C	Checked water pressure.
26-001998	Low water pressure	248 Industrial Street	D	Checked water pressure.
26-001999	Low water pressure	418 Avenue C	D	Checked water pressure.
26-001999	Low water pressure	418 Avenue C	D	Checked water pressure.
26-002001	Utility coordination	Nashby Street & Stewart	A	Completed water system service and coordination.
26-002004	Water leak near meter	2602 Bellview Street	A	Checked and repaired water service as needed.
26-002006	Water leak	1101 West Camp Circle	A	Checked and repaired water service as needed.
26-002008	Water leak / water coming from ground	Albert Street & Porter Street	A	Checked and repaired water service as needed.
26-002011	Water leak / meter vault	1207 Oak Street	D	Checked and serviced water meter and service.
26-002012	Locate valve	Lamar Drive & West Houston Drive	C	Checked and operated water system valves.
26-001928	Service line / burial	424 Robbie Street	D	Checked and repaired water service as needed.
26-002017	Valve / water system work	Newman Road & McKinney Drive	A	Checked and operated water system valves.
26-001767	Water leak	Mahan Park	B	Checked and repaired water service as needed.
26-001962	Concrete prep	1901 FM 1765	A	Completed cleanup and site restoration.
26-002029	Water leak	245 Muriel Street	D	Checked and repaired water service as needed.
26-002034	Water shutoff / restoration	1112 3rd Street	D	Completed cleanup and site restoration.
26-002039	Low water pressure	Industrial Street	D	Checked water pressure.
26-002040	Low water pressure	3002 Rosadele Street	A	Checked water pressure.
26-002041	Water leak	2603 Stonewall	A	Checked and repaired water service as needed.
26-002042	No water / service line repair	1105 2nd Street	D	Checked water service and pressure.
26-002046	Water leak check	Albert Street	C	Checked reported water leak.
26-002048	Water leak	415 Edgar Street	A	Checked and repaired water service as needed.
26-001942	Contractor water-line follow-up	Kansas Street & Albert Street	A	Completed water system service work.
26-002059	Restoration / service repair	1010 Laurel Street	D	Completed cleanup and site restoration.
26-002060	Water leak check	1903 Oaklawn	C	Checked reported water leak.
26-002060	Water leak / locate request	1903 Oaklawn	C	Located and marked utilities.
26-002064	Valve / water service	621 Benson Street	D	Checked and operated water system valves.
26-001942	Contractor-hit water line	Albert Street & Kansas Street	A	Repaired damaged water line.
26-001947	Water leak follow-up	1231 Sunset Lane	D	Checked reported water leak.
26-002067	Water leak in road	903 Laurel Street	D	Checked and repaired water service as needed.
26-002072	Utility locate	4916 Texas Avenue	A	Located and marked utilities.

Work Order	Activity / Complaint	Address / Location	District	Work Performed
26-002072	Utility locate	4916 Texas Avenue	A	Located and marked utilities.
26-002073	Valve in ditch	4905 Fleming Street	B	Checked and operated water system valves.
26-002074	Flush plug installation	McKinney Drive & Vauthier Street	A	Serviced flush plug.
26-002077	Water main locate	404 Laurel Street	D	Located and marked utilities.
26-002067	Water cutoff / locate	903 Laurel Street	D	Completed water system service work.
26-002084	Low water pressure	519 Pecan	D	Checked water pressure.
26-002090	Reported water leak	Nashby Street & Albert Street	A	Checked reported water leak.
26-002097	Water leak in road	1704 Magnolia Drive	D	Checked and repaired water service as needed.
26-002099	Low water pressure	3227 Taylor Street	A	Checked water pressure.
26-002100	Water leak	407 Volney Street	B	Checked and repaired water service as needed.
26-002101	Utility locate request	2nd Street & Laurel Street	D	Located and marked utilities.
26-002104	Water leak	4905 Fleming Street	B	Checked and repaired water service as needed.
26-002108	Water leak	321 Jackson Street	A	Checked and repaired water service as needed.
26-002119	Low water pressure	Taylor Street / Avenue A	D	Checked water pressure.
26-002132	Water main break	Water Treatment Plant	B	Repaired damaged water line.
26-002139	Water leak	113 Edgar Street	A	Checked and repaired water service as needed.
26-002140	Water leak	428 Avenue A	D	Checked and repaired water service as needed.
26-002139	Water service leak repair	113 Edgar Street	A	Completed water system service work.
26-002145	Low water pressure	402 Poplar Street	C	Checked water pressure.
26-002157	Low water pressure	619 Sunset Lane	D	Checked water pressure.
26-002144	Customer shutoff	624 Westward Avenue	B	Adjusted water service at the meter.
26-002145	Water leak	402 Poplar Street	D	Checked and repaired water service as needed.
26-002166	Flush plug	2221 Meadow Lane	C	Serviced flush plug.
26-002176	Water leak	1104 Maple Street	D	Checked and repaired water service as needed.
26-002177	Water leak	1321 Howell Avenue	D	Checked and repaired water service as needed.
26-002159	Water leak	428 Avenue A	D	Checked and repaired water service as needed.
26-002178	Water leak	1012 Larcom Street	D	Checked and repaired water service as needed.
26-002179	Water leak	1605 Howell Avenue	D	Checked and repaired water service as needed.
26-002190	Water leak / no pressure	222 Meadow Lane	C	Checked and repaired water service as needed.
26-001957	Curb stop / PVC repair	6 Clover Bend Street	B	Repaired or serviced curb stop and water service.
26-002191	Water leak in street	404 Wisteria Street	D	Checked and repaired water service as needed.
26-002176	Water service leak repair	1104 Maple Street	D	Completed water system service work.
26-002178	Water leak	1012 Larcom Street	D	Checked and repaired water service as needed.

Wastewater (35 entries)

Work Order	Activity / Complaint	Address / Location	District	Work Performed
26-001980	Sewer backup	1118 Bayou Road	D	Checked city sewer line and cleared as needed.
26-001985	Sewer backup	626 Sunset Lane	D	Checked city sewer line and cleared as needed.
26-001986	Sewer backup	2709 John Street	A	Checked city sewer line and cleared as needed.
26-001990	Sewer backup	1105 2nd Street	D	Checked city sewer line and cleared as needed.
26-002003	Sewer backup	1313 Laurel Street	D	Checked city sewer line and cleared as needed.
26-002005	Missing / damaged manhole cover	3126 Virginia Street	A	Inspected and serviced manhole area.
26-002007	Sewer backup	2229 Clark Drive	B	Checked city sewer line and cleared as needed.
26-002009	Sewer backup	901 Main Street	C	Checked city sewer line and cleared as needed.
26-002010	Sewer backup	2203 Main Street	C	Checked city sewer line and cleared as needed.
26-002016	Sewer backup	910 Laurel Street	D	Checked city sewer line and cleared as needed.
26-002019	Sewer backup	401 Duroux Road	A	Checked city sewer line and cleared as needed.
26-002026	Sewer backup	408 Duroux Road	A	Checked city sewer line and cleared as needed.
26-002030	Sewer backup	2903 Main Street	C	Checked city sewer line and cleared as needed.
26-002033	Sewer backup	2909 John Street	A	Checked city sewer line and cleared as needed.
26-002035	Sewer backup	415 Edgar Street	A	Checked city sewer line and cleared as needed.
26-002036	Sewer backup	2717 Meadow Lane	C	Checked city sewer line and cleared as needed.
26-002037	Sewer backup	1105 2nd	D	Checked city sewer line and cleared as needed.
26-002038	Sewer backup	1313 Laurel Street	D	Checked city sewer line and cleared as needed.
26-002044	Sewer backup	1509 Oleander	C	Checked city sewer line and cleared as needed.
26-002053	Sewer backup	2903 Main Street	C	Checked city sewer line and cleared as needed.
26-002114	Sewer backup	2801 Rosadele Street	A	Checked city sewer line and cleared as needed.
26-002115	Sewer backup	522 Naples Terrace Lane	A	Checked city sewer line and cleared as needed.

Work Order	Activity / Complaint	Address / Location	District	Work Performed
26-002107	Sewer backup	102 Meyer	D	Checked city sewer line and cleared as needed.
26-002111	Sewer backup	13 Chimney Corners Drive	D	Checked city sewer line and cleared as needed.
26-002113	Sewer backup	1105 Lilac Street	D	Checked city sewer line and cleared as needed.
26-002086	Sewer service line repair	2515 Boss Street	D	Repaired sewer service line.
26-002098	Sewer service repair	2516 Boss Street	D	Repaired sewer service line.
26-002120	Sewer backup	105 Plum Street	D	Checked city sewer line and cleared as needed.
26-002155	Cleanout installation	105 Plum Street	D	Installed sewer cleanout.
26-002156	Sewer backup	2411 Scott Street	C	Checked city sewer line and cleared as needed.

Streets (86 entries)

Work Order	Activity / Complaint	Address / Location	District	Work Performed
26-001972	Pothole repair	Westward Avenue & Rose Lane	B	Patched potholes and pavement.
26-002013	Mowing / weed-eating	Avenue A / Ross Extension / Azalea Drive corridor	D	Mowed and weed-eated assigned areas.
26-002013	Mowing / weed-eating	Newman Road / ROW corridor	C	Mowed and weed-eated assigned areas.
26-001821-001	Pothole / utility patch	Martin Luther King Blvd & Banana Street	D	Patched potholes and utility cuts.
26-001995	Tree trimming	Maple Street & Cypress Street	D	Trimmed trees and cleared vegetation.
26-002000	Mowing / weed-eating	Wastewater Treatment Plant	B	Mowed and weed-eated assigned areas.
26-002014	Mowing / weed-eating	Ross Street / Maple Street / cemetery area	D	Mowed and weed-eated assigned areas.
26-002014	Potholes / utility patch	Multiple city locations		Patched potholes and utility cuts.
26-002015	Potholes / utility patch	Multiple city locations		Patched potholes and utility cuts.
26-002015	Mowing / weed-eating	Oaklawn Drive	C	Mowed and weed-eated assigned areas.
26-002015	Traffic sign repair	Laurel Street / nearby intersection	D	Installed or repaired street and traffic signs.
26-002015	Mowing / weed-eating	6th Avenue	D	Mowed and weed-eated assigned areas.
26-002015	Mowing / weed-eating	Multiple locations		Mowed and weed-eated assigned areas.
26-002015	Debris removal	Azalea Drive area	D	Removed brush and debris from right-of-way.
26-002055	Mowing / weed-eating	Multiple city locations		Mowed and weed-eated assigned areas.
26-002055	Mowing / weed-eating	6th Avenue / 11th Avenue	D	Mowed and weed-eated assigned areas.
26-002055	Potholes / utility patch	Multiple city locations		Patched potholes and utility cuts.
26-002055	Debris removal	Multiple city locations		Removed brush and debris from right-of-way.
26-001919-001	Pothole repair	Beatrice	D	Patched potholes and pavement.
26-001949-001	Pothole repair	Pirtle Street	A	Patched potholes and pavement.
26-002056	Mowing / weed-eating	Area B corridor	B	Mowed and weed-eated assigned areas.
26-002057	Drain / ditch inspection	Lake Road / Ross Extension / Ross Street / Holly Street / Maple Street corridor	C/D	Checked and cleared drains and ditches.
26-002057	Drain work	Multiple locations		Checked and cleared drains and ditches.
26-002057	Drain / ditch inspection	Ross Street / Cedar Drive area	D	Checked and cleared drains and ditches.
26-002123	Debris removal	Multiple city locations		Removed brush and debris from right-of-way.
26-002123	Mowing / traffic sign repair	Ross Street / Laurel Street corridor	D	Mowed and weed-eated assigned areas.
26-002123	Mowing / weed-eating	Edgar Street	A	Mowed and weed-eated assigned areas.
26-002123	Mowing / weed-eating	Ross Street / Maple Street	D	Mowed and weed-eated assigned areas.
26-002124	Sign installation / verification	Edgewood Road / Lazy Lane / Brockleigh Street / Harlton Street	B	Installed or repaired street and traffic signs.
26-002124	Mowing / weed-eating	Avenue C / Plum Street	D	Mowed and weed-eated assigned areas.
26-002058	Pothole repair	FM 1765 & 1st Street	D	Patched potholes and pavement.
26-002125	Tree limb trimming	Police Station	D	Trimmed trees and cleared vegetation.
26-002125	Mowing / weed-eating	Ross Extension / Cedar Drive area	D	Mowed and weed-eated assigned areas.
26-002125	Debris removal / valve access	Westward Avenue / Gulf Freeway corridor	B	Removed brush and debris from right-of-way.
26-002125	Mowing / weed-eating	Highway 3 / railroad-track area	D	Mowed and weed-eated assigned areas.
26-002125	Mowing / weed-eating	Chestnut Street	D	Mowed and weed-eated assigned areas.
26-002071	Utility locate support	Westward Avenue & Gulf Freeway	B	Cleared access for utility locating.

Work Order	Activity / Complaint	Address / Location	District	Work Performed
26-002080	Mowing / weed-eating	Lake Park	A	Mowed and weed-eated assigned areas.
26-002081	Pothole repair	Fleming Street	B	Patched potholes and pavement.
26-001860-001	Pothole repair	John Street & Westward Avenue	A	Patched potholes and pavement.
26-002091	Mowing / weed-eating	4916 Texas Avenue	A	Mowed and weed-eated assigned areas.
26-002130	Potholes / utility patch	Multiple locations		Patched potholes and utility cuts.
26-001861-001	Pothole repair	Raymond Street & John Street	A	Patched potholes and pavement.
26-002128	Pothole repair	1st Avenue	D	Patched potholes and pavement.
26-002153	Mowing / weed-eating	Newman Road	A	Mowed and weed-eated assigned areas.
26-002129	Mowing / weed-eating	Ross Street / Lake Road / Westward Avenue corridor	C	Mowed and weed-eated assigned areas.
26-002153	Debris removal	Newman Road	A	Removed brush and debris from right-of-way.
26-002152	Debris removal	Howell Avenue & Holly Street	D	Removed brush and debris from right-of-way.
26-002151	Mowing / weed-eating	Fairwood Bridge	B	Mowed and weed-eated assigned areas.
26-002172	Tree trimming	Ross Street / Laurel Street	D	Trimmed trees and cleared vegetation.