

## AGENDA

Notice is hereby given that the City Council of the City of La Marque, Texas will conduct a Public Hearing/Regular Meeting on Monday, September 24, 2012 at 6:00 p.m. at 1109-B Bayou Road for purpose of considering the following agenda:

**(1) CALL MEETING TO ORDER**

**(2) ROLL CALL**

**(3) INVOCATION AND PLEDGE OF ALLEGIANCE**

**(4) MINUTES (4-8)**

- a. Regular City Council Meeting, September 10, 2012

**(5) CITIZEN'S PARTICIPATION**

Comments from the Public (At this time, any person with city-related business who has signed up may speak to Council (limited to three (3) minutes). In compliance with Texas Open Meeting Act the City Council 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.

**(6) PUBLIC HEARING**

a. Ordinance No. **O-2012-1064** an ordinance making appropriations for the support of the City of La Marque for the fiscal year beginning October 1, 2012 and ending September 30, 2013 appropriating money to a sinking fund to pay interest and principal due on the city's indebtedness; and adopting the annual enterprise and general fund budgets for the City of La Marque for 2012-2013 fiscal year

b. Ordinance No. **O-2012-1065** an ordinance levying ad valorem taxes for use and operation of the municipal government of the City of La Marque, Texas for the 2012-2013 Tax Fiscal Year; providing for apportioning each levy for specific purposes; and providing when taxes shall become due and when same shall become delinquent if not paid

c. Ordinance **O-2012-1066** adding "Open-Air Markets" to Section 71-4 of the City of La Marque Ordinances Definitions and Section 71-13 Paragraph (C)(1) General Commercial subparagraph (64) of the City of La Marque Code of Ordinances

**(7) OLD BUSINESS (9-126)**

a. Discussion/possible action – Ordinance No. **O-2012-1064** an ordinance making appropriations for the support of the City of La Marque for the fiscal year beginning October 1, 2012 and ending September 30, 2013 appropriating money to a sinking fund to pay interest and principal due on the city's indebtedness; and adopting the annual enterprise and general fund budgets for the City of La Marque for 2012-2013 fiscal year. This is the second reading.

b. Discussion/possible action – Ordinance No. **O-2012-1065** an ordinance levying ad valorem taxes for use and operation of the municipal government of the City of La Marque, Texas for the 2012-2013 Tax Fiscal Year; providing for apportioning each levy for specific purposes; and providing when taxes shall become due and when same shall become delinquent if not paid. This is the second reading.

c. Discussion/possible action -proposed ordinance **O-2012-1066** adding "Open-Air Markets" to Section 71-4 of the City of La Marque Ordinances Definitions and Section 71-13 Paragraph (C)(1) General Commercial subparagraph (64) of the City of La Marque Code of Ordinances. This is second reading

**(8) NEW BUSINESS (127-257)**

- a. Discussion/possible action –Resolution **No. R-2012-1188** designating members of the City Council as Representative and Official Alternate to the General Assembly of the Houston-Galveston Area Council for year 2013
- b. Discussion/possible action – appointment(s) to Boards and Commissions
- c. Discussion/possible action –authorizing the City Manager to enter into an agreement with Rust-Ewing Insurance as service provider to the City of La Marque for employee benefit services for a one year term beginning September 24, 2012
- d. Discussion/possible action – employee group health insurance
- e. Discussion/possible action – City of La Marque and La Marque Fire Fighters Collective Bargaining Agreement
- f. Discussion/possible action – City of La Marque and La Marque Police Association modifying their collective bargaining agreement executed November 11, 2011
- g. Discussion/possible action – Ordinance No. **O-2012-1067** amending the FY 2011-12 budget. This is the first reading
- h. Discussion/possible action – LM 02-12 Liquid Chlorine, Calcium Hypochlorite & Sulfur Dioxide to DXI Industries in the amount of \$38,275.40
- i. Discussion/possible action – LM 05-12 to Apache Oil Company in the amount of \$214,400.00
- j. Discussion/possible action – LM 06-12 Hot Mix Asphalt / Cold Mix Cold Lay (CMCL) in the amount of \$53,300.00
- k. Discussion/possible action – LM 07-12 to Vulcan Construction Materials, LP in the amount of \$30,012.00
- l. Discussion/possible action – LM 08-12 Lubricating Oil to Pumpelly Oil Acquisition LLC in the amount of \$22,821.80
- m. Discussion/possible action - LM 09-12 Sludge Removal to Terra Renewal in the amount of \$93,625.00
- n. Discussion/possible action - LM 10-12 Water and Sewer Supplies to Ferguson Waterworks in the amount of \$100,000.00

**(9) CITY MANAGER REPORT – No Council Action Necessary (258-297)**

**(10) REQUESTS AND ANNOUNCEMENTS**

- a. Requests by Mayor and Council Members for items to be placed on future City Council agendas and announcements on city events/community interests

**(11) ADJOURNMENT**

**CERTIFICATION:**

I hereby certify that the above notice of meeting was posted at 1109-B Bayou Road, La Marque, Texas before 9:30 p.m. on this 20th day of September 2012

The City Council for the City of La Marque, Texas reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized 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 551.086 (Economic Development)

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Zina Tedford, City Clerk

This facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Clerk's office at (409) 938-9203, or Fax (409) 935-0401, or e-mail [cityclerk@ci.la-marque.tx.us](mailto:cityclerk@ci.la-marque.tx.us) for further information.

**REGULAR CITY COUNCIL  
MINUTES  
SEPTEMBER 10, 2012**

**(1) CALL MEETING TO ORDER**

Mayor Hocking called the meeting to order at 6 p.m.

**(2) ROLL CALL**

PRESENT:

Councilmember Brown

Councilmember Trube

Councilmember Osteen

Mayor Pro-Tem Bell

Mayor Hocking

**(3) INVOCATION AND PLEDGE OF ALLEGIANCE**

Mayor Pro-Tem Bell led the Invocation and Mayor Hocking followed with the Pledge of Allegiance to the Flag.

**(4) MINUTES**

a. Public Hearing/Regular City Council Meeting, August 27, 2012

Mayor Pro-Tem Bell made a motion to approve the minutes as written. Councilmember Trube seconded. The minutes were approved as written.

**(5) CITIZEN'S PARTICIPATION**

Comments from the Public (At this time, any person with city-related business who has signed up may speak to Council (limited to three (3) minutes). In compliance with Texas Open Meeting Act the City Council 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.

No one signed up to address City Council at this time.

**(6) PRESENTATION**

a. Proclamation –National POW/MIA Recognition Day

Mayor Hocking presented a proclamation to Veterans of Foreign Wars District 16 in observance of POW/MIA which will be held September 22<sup>nd</sup>.

**(7) NEW BUSINESS**

a. Discussion/possible action-proposed re-plat of 10 acres part of the Steven F Austin League No. 4.

Abstract 297 in Galveston County, Texas and being out of the tract of land described in a deed to George Bofysil, Jr. recorded in volume 3195, Page 634 in the Office of the County Clerk of Galveston County, Texas

Mayor Pro-Tem Bell made a motion to approve the re-plat of 10 acres part of the Steven F Austin League No. 4. Abstract 297 in Galveston County, Texas and being out of the tract of land described in a deed to George Bofysil, Jr. recorded in volume 3195, Page 634 in the Office of the County Clerk of Galveston County, Texas. Councilmember Trube seconded the motion.

Councilmember Osteen asked if the re-plat is 7 acres or 10 acres. EDC Director Getty stated that the re-plat will consist of 10 acres (7 acres –ECD and 3 acres –La Marque).



Mayor Pro-Tem Bell stated this proposed project will house the Attorney General's office which is relocating to this area due to the recent census numbers. This project will bring approximately 40 new jobs to our area. The motion carried unanimously.

b. Discussion/possible action – appointments Federal Emergency Management Agency (FEMA) Task Force Committee

Mayor Hocking nominated Councilmember Osteen to serve on this committee. Mayor Pro-Tem Bell seconded the motion. Motion carried unanimously. Councilmember Osteen nominated Mayor Pro-Tem Bell to serve on this committee. Councilmember Trube seconded the motion. Motion carried unanimously.

The Federal Emergency Management Agency (FEMA) Task Force Committee will consist of:  
Councilmember Osteen  
Mayor Pro-Tem Bell  
City Manager Buttler  
Interim Finance Director Suzy Kou  
Emergency Management Coordinator Jennifer Pierce

c. Discussion/possible action - Resolution No. **R-2012-1184** authorizing city officials as signatories for City of La Marque transactions  
Councilmember Brown made a motion to approve to discuss **R-2012-1184**. Mayor Pro-Tem Bell seconded the motion.  
Councilmember Trube asked if we had any records of the past authorizations.  
Councilmember Osteen voiced concerns the appointment of elected city officials to this resolution. The Charter states that elected officials (Mayor) does not have any administrative duties.  
Mayor Pro-Tem Bell stated the Mayor is designated as the Emergency Management Director and in an emergency situation, the city may not have any other options and we need to be able to keep the city operational.  
City Attorney Ortego stated that this is an administrative function and not a violation of the city charter.  
Mayor Pro-Tem Bell made a motion to approve Resolution **R -2012-1184**. Mayor Hocking seconded the motion. Motion passed unanimously.

d. Discussion/possible action – Resolution No. **R-2012-1185** amending authorized City of La Marque representatives to delegate to a public funds investment pool (TexPool) and the authority to invest funds and act as a custodian of investments

Mayor Pro-Tem Bell made a motion to approve Resolution No. **R-2012-1185** amending authorized City of La Marque representatives to delegate to a public funds investment pool (TexPool) and the authority to invest funds and act as a custodian of investments. Councilmember Osteen seconded the motion. The motion passed unanimously.

e. Discussion/possible action – Resolution No. **R-2012-1186** adopting an investment policy and authorizing the Director of Finance to engage in certain financial transactions on behalf of the City of La Marque

Councilmember Trube made a motion to approve Resolution No. **R-2012-1186** adopting an investment policy and authorizing the Director of Finance to engage in certain financial transactions on behalf of the City of La Marque. Councilmember Osteen seconded the motion. Motion passed unanimously.

f. Discussion/possible action – accept quarterly investment report ending June 30, 2012

Mayor Pro-Tem Bell made a motion to accept quarterly investment report ending June 30, 2012. Councilmember Trube seconded the motion. The motion passed unanimously.

g. Discussion/possible action – authorizing the City Manager to enter into an agreement with Belt, Harris, Pechacek, LLLP for auditing the City of La Marque financial statements for fiscal years ending 2012, 2013 and 2014

Mayor Pro-Tem Bell made a motion authorizing the City Manager to enter into an agreement with Belt, Harris, Pechacek, LLLP for auditing the City of La Marque financial statements for fiscal years ending 2012, 2013 and 2014. Mayor Hocking seconded the motion.

Mr. Belt addressed City Council on this item regarding his firm's experience with municipal experience. Discussion involved the terms of the contract and fees. Councilmember Brown asked if it was possible to table this item and get additional information. The consensus of Council is a need to address this item this evening due to time constraints. The budget year is ending and there is prep work that needs to be started. Councilmember Osteen informed Mr. Belt that City Council does not want any issues sugar coated. The Council wants a true picture of the City's financial condition. Mayor Pro-Tem Bell echoed these comments. Motion passed unanimously.

h. Discussion/possible action – Ordinance No. **O-2012-1064** making appropriations for the support of the City of La Marque for the fiscal year beginning October 1, 2012 and ending September 30, 2013 appropriating money to a sinking fund to pay interest and principal due on the city's indebtedness; and adopting the annual enterprise and general fund budgets for the City of La Marque for 2012-2013 fiscal year. This is the first reading.

Mayor Pro-Tem Bell made a motion to approve Ordinance No. **O-2012-1064** making appropriations for the support of the City of La Marque for the fiscal year beginning October 1, 2012 and ending September 30, 2013 appropriating money to a sinking fund to pay interest and principal due on the city's indebtedness; and adopting the annual enterprise and general fund budgets for the City of La Marque for 2012-2013 fiscal year. This is the first reading. Councilmember Osteen seconded the motion. Discussion involved. Motion carried unanimously.

i. Discussion/possible action – Ordinance No. **O-2012-1065** levying ad valorem taxes for use and operation of the municipal government of the City of La Marque, Texas for the 2012 Tax Fiscal Year; providing for apportioning each levy for specific purposes; and providing when taxes shall become due and when same shall become delinquent if not paid. This is the first reading.

Mayor Hocking asked City Clerk Tedford to read the ordinance aloud. Mayor Hocking stated that this ordinance in layman's terms states that the City of La Marque is NOT raising taxes.

Mayor Pro-Tem Bell made a motion to approve Ordinance No. **O-2012-1065** levying ad valorem taxes for use and operation of the municipal government of the City of La Marque, Texas for the 2012 Tax Fiscal Year; providing for apportioning each levy for specific purposes; and providing when taxes shall become due and when same shall become delinquent if not paid. This is the first reading. Councilmember Osteen seconded the motion. The motion passed unanimously.

j. Discussion/possible action – Ordinance No. **O-2012-1066** adding "Open-Air Markets" to Section 71-4 of the City of La Marque Ordinances Definitions and Section 71-13 Paragraph (C)(1) General Commercial subparagraph (64) of the City of La Marque Code of Ordinances. This is first reading.

Mayor Pro-Tem Bell made a motion to approve Ordinance No. **O-2012-1066** adding "Open-Air Markets" to Section 71-4 of the City of La Marque Ordinances Definitions and Section 71-13 Paragraph (C)(1) General Commercial subparagraph (64) of the City of La Marque Code of Ordinances. This is first reading. Councilmember Osteen seconded the motion. Councilmember Trube voiced concerns regarding the potential for "garage sales" situations. City Manager Buttler indicated that specific criteria for "Open-Air Markets" will be established and implemented. Motion passed unanimously.

k. Discussion/possible action – Resolution **R-2012-1187** of the City Council of the City of La Marque, Texas, approving a legal services agreement with Hodge Law Firm, P.L.L.C., and Tylka Law Center, P.C and Law Offices of A. Craig Eiland P.C.; providing for incorporation of premises and pending an effective date, seeking compensation and other relief arising from windstorm damage caused by Hurricane Ike. Possible Executive Session pursuant to Texas Government Code, Section 551.071 –Consultation with Attorney regarding pending or contemplated litigation or a matter

Councilmember Osteen stated that he did not see a need to have an executive session on this item. Mr. Hodge addressed City Council regarding this item. There was discussion regarding the contact and maximum fees not to exceed 42 % ( 35% fees and 7% expenses). Mr. Hodge stated that the State Comptroller must approve the contract between the firm and the city.

Mayor Pro-Tem Bell made a motion to approve Resolution **R-2012-1187** of the City Council of the City of La Marque, Texas, approving a legal services agreement with Hodge Law Firm, P.L.L.C., and Tylka Law Center, P.C and Law Offices of A. Craig Eiland P.C.; providing for incorporation of premises and pending an effective date, seeking compensation and other relief arising from windstorm damage caused by Hurricane Ike with the additional clause in Section 12 –the client will not be responsible for any fees if the attorney withdraws from the case. Mayor Hocking seconded the motion.  
AYES: 4 NAYES: 1 (Councilmember Trube)

I. City Manager Review – Possible Executive Session pursuant to Texas Government Code Section, 551.074, Personnel Matters  
Mayor Hocking stated at this time, City Council will adjourn and go into Executive Session to conduct the City Manager Review.  
Mayor Hocking closed the Open meeting at 8:00 p.m.  
Mayor Hocking reconvened the Open meeting at 11:14 p.m.

**(8) CITY MANAGER REPORT – No Council Action Necessary**

There were no comments on the City Manager's report.

**(9) REQUESTS AND ANNOUNCEMENTS**

- a. Requests by Mayor and Council Members for items to be placed on future City Council agendas and announcements on city events/community interests

There were no requests and announcements.

**(10) ADJOURNMENT**

Councilmember Osteen made a motion to adjourn the meeting. Mayor Pro-Tem Bell seconded the motion. The meeting adjourned at 11:15 p.m.

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Bobby Hocking, Mayor

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Zina Tedford, City Clerk



## CITY COUNCIL AGENDA FORM

Meeting Date: 9-24-12

Agenda item: 7a/b

Prepared by: zt

Reviewed by: CJB

Department: Administration

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### AGENDA ITEM DESCRIPTION:

Discussion/possible action – Ordinance No. **O-2012-1064** an ordinance making appropriations for the support of the City of La Marque for the fiscal year beginning October 1, 2012 and ending September 30, 2013 appropriating money to a sinking fund to pay interest and principal due on the city's indebtedness; and adopting the annual enterprise and general fund budgets for the City of La Marque for 2012-2013 fiscal year. **This is the second reading.**

Discussion/possible action – Ordinance No. **O-2012-1065** an ordinance levying ad valorem taxes for use and operation of the municipal government of the City of La Marque, Texas for the 2012-2013 Tax Fiscal Year; providing for apportioning each levy for specific purposes; and providing when taxes shall become due and when same shall become delinquent if not paid. **This is the second reading.**

☒ **Attachments for Reference**

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#### Staff Briefing:

In order to meet statutory requirements for budget and state property tax code, the proposed ordinances are attached.

Per City Council direction, the tax rate will remain the same for FY 2012-2013 and staff has made the requested changes to the proposed budget.

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#### History (if applicable):

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Target Implementation: October 1, 2012

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#### Significant Action Dates:

August 13, 2012 – Council receives proposed budget

August 27, 2012 – Council held required public hearing

September 24, 2012 – Council holds public hearing, second reading of ordinances; adopts budget and tax rate

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CITY COUNCIL AGENDA FORM

Action:

- ☒

Ordinance
- ☐

Resolution
- ☐

Proclamation
- ☐

Special Presentation
- ☐

Finance Report
- ☐

Public Hearing
- ☐

Other – Agreement

| Cost Details:         |  |
|-----------------------|--|
| Budgeted              |  |
|                       |  |
| Estimated Expenditure |  |
|                       |  |
| Acct. Name            |  |
|                       |  |
| Line Item #           |  |
|                       |  |
| Other Funding         |  |

Staff’s Recommendation:

Fiscal Impact:

**ORDINANCE NO. O-2012-1064**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF LA MARQUE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013 APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL ENTERPRISE AND GENERAL FUND BUDGETS OF THE CITY OF LA MARQUE FOR 2012-2013 FISCAL YEAR**

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2012 and ending September 30, 2013 was duly presented to the City Council by the City Manager and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the Galveston County Daily News and said public hearing was held according to said notice and City Charter requirements; now, therefore,

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

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2012 and ending September 30, 2013 for the support of the general government and enterprise system for the City of La Marque, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2012-2013 budget, a copy of which is appended hereto as Exhibit A

SECTION 2. That the budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013.

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

PASSED AND APPROVED this the 10th day of September 2012 for the first reading.

PASSED AND APPROVED this the \_\_\_ day of September 2012 for the second reading.

\_\_\_\_\_  
Bobby Hocking, Mayor

ATTEST: \_\_\_\_\_  
Zina Tedford, City Clerk

**PROPOSED BUDGET 2012-13  
AMENDMENT 9/24/12**



**CITY OF LA MARQUE, TX**





# CITY OF LA MARQUE

## SUMMARY RECAP OF CHANGES ON PROPOSED BUDGET 2012-13

| ACCOUNTS                            | DESCRIPTIONS                     | PROPOSED   | AMENDED    | CHANGE      | REASON                                     |
|-------------------------------------|----------------------------------|------------|------------|-------------|--------------------------------------------|
| <b>Council Workshop:</b>            |                                  |            |            |             |                                            |
| 01-9083-00-00                       | TRANSFER IN-F.83, COURT SECURITY | 0.00       | 5,000.00   | 5,000.00    | Correction per Council workshop            |
| 01-4048-01-02                       | WREATH ACROSS AMERICA-CEMETERY   | 0.00       | 400.00     | 400.00      | Correction per Council workshop            |
| <b>Fire Collective Bargaining:</b>  |                                  |            |            |             |                                            |
| 01-1010-06-00                       | REGULAR SALARY-FIRE              | 920,181.00 | 957,079.00 | 36,898.00   | Per Fire Collective Bargaining negotiation |
| 01-1035-06-00                       | CERTIFICATION PAY                | 73,800.00  | 58,800.00  | (15,000.00) | Per Fire Collective Bargaining negotiation |
| 01-1060-06-00                       | PAYROLL TAXES                    | 87,754.00  | 90,577.00  | 2,823.00    | Per Fire Collective Bargaining negotiation |
| 01-1065-06-00                       | RETIREMENT (TMRS)                | 102,487.00 | 106,220.00 | 3,733.00    | Per Fire Collective Bargaining negotiation |
| 01-4041-06-00                       | COLLECTIVE BARGAINING            | 1,000.00   | 0.00       | (1,000.00)  | Per Fire Collective Bargaining negotiation |
| 01-4042-06-00                       | ARBITRATION                      | 30,000.00  | 2,000.00   | (28,000.00) | Per Fire Collective Bargaining negotiation |
| 01-3030-06-00                       | R & M MOTOR VEHICLES             | 40,000.00  | 40,546.00  | 546.00      | Per Fire Collective Bargaining negotiation |
| <b>Emergency Management:</b>        |                                  |            |            |             |                                            |
| 01-1010-16-00                       | REGULAR SALARY-EMC               | 47,588.00  | 0.00       | (47,588.00) | Organizational chart restructure           |
| 01-1020-16-00                       | LONGEVITY-EMC                    | 18.00      | 0.00       | (18.00)     | Organizational chart restructure           |
| 01-1060-16-00                       | PAYROLL TAXES-EMC                | 3,903.00   | 0.00       | (3,903.00)  | Organizational chart restructure           |
| 01-1065-16-00                       | RETIREMENT (TMRS)- EMC           | 4,523.00   | 0.00       | (4,523.00)  | Organizational chart restructure           |
| 01-1070-16-00                       | GROUP HEALTH INSURANCE RETIREE   | 4,896.00   | 0.00       | (4,896.00)  | Organizational chart restructure           |
| 01-1075-16-00                       | WORKERS COMPENSATION-EMC         | 123.00     | 0.00       | (123.00)    | Organizational chart restructure           |
| <b>General Liability Insurance:</b> |                                  |            |            |             |                                            |
| 01-4030-01-01                       | GENERAL INSURANCE                | 2,800.00   | 2,671.37   | (128.63)    | Adjustment per TML rates received 9/7/12   |
| 01-4030-01-02                       | GENERAL INSURANCE                | 0.00       | 5,753.60   | 5,753.60    | Adjustment per TML rates received 9/7/12   |



# CITY OF LA MARQUE

## SUMMARY RECAP OF CHANGES ON PROPOSED BUDGET 2012-13

| ACCOUNTS                                    | DESCRIPTIONS                 | PROPOSED   | AMENDED    | CHANGE     | REASON                                               |
|---------------------------------------------|------------------------------|------------|------------|------------|------------------------------------------------------|
| 01-4030-01-03                               | GENERAL INSURANCE            | 0.00       | 136.74     | 136.74     | Adjustment per TML rates received 9/7/12             |
| 01-4030-02-00                               | GENERAL INSURANCE            | 5,000.00   | 4,874.56   | (125.44)   | Adjustment per TML rates received 9/7/12             |
| 01-4030-03-00                               | GENERAL INSURANCE            | 3,000.00   | 3,437.11   | 437.11     | Adjustment per TML rates received 9/7/12             |
| 01-4030-04-00                               | GENERAL INSURANCE            | 3,500.00   | 3,673.35   | 173.35     | Adjustment per TML rates received 9/7/12             |
| 01-4030-05-00                               | GENERAL INSURANCE            | 52,000.00  | 60,314.20  | 8,314.20   | Adjustment per TML rates received 9/7/12             |
| 01-4030-06-00                               | GENERAL INSURANCE            | 27,500.00  | 33,310.37  | 5,810.37   | Adjustment per TML rates received 9/7/12             |
| 01-4030-07-00                               | GENERAL INSURANCE            | 1,800.00   | 1,815.93   | 15.93      | Adjustment per TML rates received 9/7/12             |
| 01-4030-08-00                               | GENERAL INSURANCE            | 6,000.00   | 4,724.82   | (1,275.18) | Adjustment per TML rates received 9/7/12             |
| 01-4030-09-00                               | GENERAL INSURANCE            | 3,000.00   | 1,977.75   | (1,022.25) | Adjustment per TML rates received 9/7/12             |
| 01-4030-10-00                               | GENERAL INSURANCE            | 4,100.00   | 3,099.41   | (1,000.59) | Adjustment per TML rates received 9/7/12             |
| 01-4030-11-00                               | GENERAL INSURANCE            | 5,000.00   | 2,918.58   | (2,081.42) | Adjustment per TML rates received 9/7/12             |
| 01-4030-12-00                               | GENERAL INSURANCE            | 15,500.00  | 16,592.73  | 1,092.73   | Adjustment per TML rates received 9/7/12             |
| 01-4030-13-00                               | GENERAL INSURANCE            | 2,000.00   | 1,471.38   | (528.62)   | Adjustment per TML rates received 9/7/12             |
| 01-4030-16-00                               | GENERAL INSURANCE            | 300.00     | 1,064.73   | 764.73     | Adjustment per TML rates received 9/7/12             |
| 01-4030-17-00                               | GENERAL INSURANCE            | 1,200.00   | 185.22     | (1,014.78) | Adjustment per TML rates received 9/7/12             |
| 02-4030-21-00                               | GENERAL INSURANCE            | 4,000.00   | 4,212.12   | 212.12     | Adjustment per TML rates received 9/7/12             |
| 02-4030-22-00                               | GENERAL INSURANCE            | 12,000.00  | 13,838.88  | 1,838.88   | Adjustment per TML rates received 9/7/12             |
| 02-4030-24-00                               | GENERAL INSURANCE            | 31,000.00  | 32,958.12  | 1,958.12   | Adjustment per TML rates received 9/7/12             |
| 02-4030-26-00                               | GENERAL INSURANCE            | 0.00       | 1,228.03   | 1,228.03   | Adjustment per TML rates received 9/7/12             |
| 19-4030-00-00                               | GENERAL INSURANCE            | 7,500.00   | 13,060.00  | 5,560.00   | Adjustment per TML rates received 9/7/12             |
| <b>Sanitation \$0.46 Fee Justification:</b> |                              |            |            |            |                                                      |
| 02-1010-21-00                               | REGULAR SALARY-UTILITY ACCTG | 168,128.00 | 187,308.00 | 19,180.00  | Eliminate proposed \$0.46 fee increase justification |
| 02-1060-21-00                               | PAYROLL TAXES-UTILITY ACCTG  | 14,700.00  | 16,548.00  | 1,848.00   | Eliminate proposed \$0.46 fee increase justification |



# CITY OF LA MARQUE

## SUMMARY RECAP OF CHANGES ON PROPOSED BUDGET 2012-13

| ACCOUNTS                              | DESCRIPTIONS                     | PROPOSED   | AMENDED    | CHANGE      | REASON                                               |
|---------------------------------------|----------------------------------|------------|------------|-------------|------------------------------------------------------|
| 02-1065-21-00                         | RETIREMENT (TMRS)-UTILITY ACCTG  | 16,145.00  | 17,613.00  | 1,468.00    | Eliminate proposed \$0.46 fee increase justification |
| 63-3527-00-00                         | SANITATION-RECYCLING             | 4,200.00   | 0.00       | (4,200.00)  | Eliminate proposed \$0.46 fee increase justification |
| 63-3552-00-00                         | BRUSH CLEANUP                    | 29,333.00  | 0.00       | (29,333.00) | Eliminate proposed \$0.46 fee increase justification |
| 63-3554-00-00                         | SENIOR DISCOUNT                  | 10,763.00  | 5,861.00   | (4,902.00)  | Eliminate proposed \$0.46 fee increase justification |
| 63-1010-14-00                         | REGULAR SALARY-SANITATION        | 19,180.00  | 0.00       | (19,180.00) | Eliminate proposed \$0.46 fee increase justification |
| 63-1060-14-00                         | PAYROLL TAXES-SANITATION         | 1,467.00   | 0.00       | (1,467.00)  | Eliminate proposed \$0.46 fee increase justification |
| 63-1065-14-00                         | RETIREMENT (TMRS)-SANITATION     | 1,847.00   | 0.00       | (1,847.00)  | Eliminate proposed \$0.46 fee increase justification |
| <b>Transfers:</b>                     |                                  |            |            |             |                                                      |
| 02-8030-99-00                         | OPERATING TRANSFER TO F.30       | 700.00     | 0.00       | (700.00)    | Correction on transfers                              |
| <b>Capital Projects:</b>              |                                  |            |            |             |                                                      |
| 46-4060-10-00                         | COUNCIL STREETS PROGRAM          | 479,000.00 | 434,700.00 | (44,300.00) | Adjusted to allow positive projected fund balance    |
| <b>Drug Seizure Fund Corrections:</b> |                                  |            |            |             |                                                      |
| 12-4050-00-00                         | SPECIAL OPERATING EXPENSES       | 10,000.00  | 0.00       | (10,000.00) | Cannot surplan per legal requirement                 |
| 12-3800-00-00                         | SEIZURE FUNDS RECEIVED           | 5,000.00   | 0.00       | (5,000.00)  | Cannot surplan per legal requirement                 |
| <b>LM EDC Budget Corrections:</b>     |                                  |            |            |             |                                                      |
| 19-3605-00-00                         | INTEREST EARNINGS                | 2,000.00   | 4,000.00   | 2,000.00    | Per EDC budget approved by EDC Board 6/21/12         |
| 19-3807-00-00                         | MISCELLANEOUS DONATIONS RECEIVED | 0.00       | 1,000.00   | 1,000.00    | Per EDC budget approved by EDC Board 6/21/12         |
| 19-1060-01-00                         | PAYROLL TAXES                    | 6,300.00   | 6,100.00   | (200.00)    | Per EDC budget approved by EDC Board 6/21/12         |
| 19-1065-01-00                         | RETIREMENT (TMRS)                | 7,800.00   | 8,000.00   | 200.00      | Per EDC budget approved by EDC Board 6/21/12         |



# CITY OF LA MARQUE

## SUMMARY RECAP OF CHANGES ON PROPOSED BUDGET 2012-13

| ACCOUNTS                                                      | DESCRIPTIONS           | PROPOSED   | AMENDED    | CHANGE      | REASON                                         |
|---------------------------------------------------------------|------------------------|------------|------------|-------------|------------------------------------------------|
| <b>Plastic Bag Purchases:</b>                                 |                        |            |            |             |                                                |
| 87-6210-00-00                                                 | PLASTIC BAG PURCHASES  | 8,000.00   | 0.00       | (8,000.00)  | Duplicate entry in both GF and Clean City Fund |
| <b>Itemized Promotional within CLM Line Item in HOT Fund:</b> |                        |            |            |             |                                                |
| 10-4070-00-00                                                 | PROMOTIONAL WITHIN CLM | 57,000.00  | 27,000.00  | (30,000.00) | Split out Bayou Fest from main line item       |
| 10-4070-00-01                                                 | BAYOU FEST             | 0.00       | 30,000.00  | 30,000.00   | Split out Bayou Fest from main line item       |
| <b>Group Health Insurance:</b>                                |                        |            |            |             |                                                |
| 01-1070-01-01                                                 | GROUP HEALTH INSURANCE | 9,792.00   | 9,062.40   | (729.60)    | Justify to proposed rates received 9/18/12     |
| 01-1070-02-00                                                 | GROUP HEALTH INSURANCE | 22,104.00  | 20,419.92  | (1,684.08)  | Justify to proposed rates received 9/18/12     |
| 01-1070-03-00                                                 | GROUP HEALTH INSURANCE | 22,176.00  | 18,183.84  | (3,992.16)  | Justify to proposed rates received 9/18/12     |
| 01-1070-04-00                                                 | GROUP HEALTH INSURANCE | 29,640.00  | 27,339.00  | (2,301.00)  | Justify to proposed rates received 9/18/12     |
| 01-1070-05-00                                                 | GROUP HEALTH INSURANCE | 266,291.00 | 260,616.72 | (5,674.28)  | Justify to proposed rates received 9/18/12     |
| 01-1070-06-00                                                 | GROUP HEALTH INSURANCE | 133,920.00 | 105,187.44 | (28,732.56) | Justify to proposed rates received 9/18/12     |
| 01-1070-07-00                                                 | GROUP HEALTH INSURANCE | 4,896.00   | 4,531.20   | (364.80)    | Justify to proposed rates received 9/18/12     |
| 01-1070-08-00                                                 | GROUP HEALTH INSURANCE | 19,848.00  | 18,276.60  | (1,571.40)  | Justify to proposed rates received 9/18/12     |
| 01-1070-09-00                                                 | GROUP HEALTH INSURANCE | 9,792.00   | 4,531.20   | (5,260.80)  | Justify to proposed rates received 9/18/12     |
| 01-1070-10-00                                                 | GROUP HEALTH INSURANCE | 17,208.00  | 15,888.72  | (1,319.28)  | Justify to proposed rates received 9/18/12     |
| 01-1070-11-00                                                 | GROUP HEALTH INSURANCE | 4,896.00   | 4,531.20   | (364.80)    | Justify to proposed rates received 9/18/12     |
| 01-1070-12-00                                                 | GROUP HEALTH INSURANCE | 71,868.00  | 89,054.16  | 17,186.16   | Justify to proposed rates received 9/18/12     |
| 01-1070-13-00                                                 | GROUP HEALTH INSURANCE | 7,416.00   | 6,826.32   | (589.68)    | Justify to proposed rates received 9/18/12     |
| 02-1070-21-00                                                 | GROUP HEALTH INSURANCE | 41,136.00  | 37,248.72  | (3,887.28)  | Justify to proposed rates received 9/18/12     |
| 02-1070-22-00                                                 | GROUP HEALTH INSURANCE | 59,904.00  | 34,013.52  | (25,890.48) | Justify to proposed rates received 9/18/12     |
| 02-1070-24-00                                                 | GROUP HEALTH INSURANCE | 51,384.00  | 59,548.80  | 8,164.80    | Justify to proposed rates received 9/18/12     |



# CITY OF LA MARQUE

## SUMMARY RECAP OF CHANGES ON PROPOSED BUDGET 2012-13

| ACCOUNTS      | DESCRIPTIONS           | PROPOSED  | AMENDED   | CHANGE     | REASON                                     |
|---------------|------------------------|-----------|-----------|------------|--------------------------------------------|
| 02-1070-26-00 | GROUP HEALTH INSURANCE | 14,952.00 | 13,745.40 | (1,206.60) | Justify to proposed rates received 9/18/12 |
| 19-1070-01-00 | GROUP HEALTH INSURANCE | 8,892.00  | 4,531.20  | (4,360.80) | Justify to proposed rates received 9/18/12 |

|             |                   |                           |
|-------------|-------------------|---------------------------|
| <b>F.01</b> | <b>85,725.43</b>  | <b><i>Favorable</i></b>   |
| <b>F.02</b> | <b>(4,213.59)</b> | <b><i>Unfavorable</i></b> |
| <b>F.10</b> | <b>0.00</b>       | <b><i>No change</i></b>   |
| <b>F.19</b> | <b>1,800.80</b>   | <b><i>Favorable</i></b>   |
| <b>F.63</b> | <b>(6,139.00)</b> | <b><i>Unfavorable</i></b> |
| <b>F.12</b> | <b>5,000.00</b>   | <b><i>Favorable</i></b>   |
| <b>F.87</b> | <b>8,000.00</b>   | <b><i>Favorable</i></b>   |
| <b>F.46</b> | <b>44,300.00</b>  | <b><i>Favorable</i></b>   |



# CITY OF LA MARQUE

## TRANSFERS RECONCILIATION FOR BUDGET 2012-13

|    |                | IN                |    | OUT               |    | Descriptions                  |
|----|----------------|-------------------|----|-------------------|----|-------------------------------|
| 01 | General Fund   | 160,000.00        | 02 |                   |    | 9002-Transf in from Utility   |
| 01 | General Fund   | 4,000.00          | 10 |                   |    | 9010-Transf in from HOT       |
| 01 | General Fund   | 27,000.00         | 19 |                   |    | 9019-EDC Admin Fee            |
| 01 | General Fund   | 5,000.00          | 83 |                   |    | 9083-Transf in from Court Sec |
| 02 | Utility Fund   |                   |    | 160,000.00        | 01 | 9006-Transf out to GF         |
| 02 | Utility Fund   |                   |    | 625,000.00        | 15 | 8016-Transf out to DS         |
| 10 | HOT Fund       |                   |    | 4,000.00          | 01 | 8001-Transfer out to GF       |
| 15 | Debt Service   | 625,000.00        | 02 |                   |    | 9002-Transf in from Utility   |
| 19 | EDC Operating  |                   |    | 25,000.00         | 01 | 4051-Accounting Services      |
| 19 | EDC Operating  |                   |    | 2,000.00          | 01 | 4052-Clerical Services        |
| 83 | Court Security |                   |    | 5,000.00          | 01 | 2015-Transfer out to GF       |
|    |                | <b>821,000.00</b> |    | <b>821,000.00</b> |    |                               |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.            | DESCRIPTION                    | ACTUAL<br>FY 2011   | BUDGET<br>FY 2012   | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------------|--------------------------------|---------------------|---------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>GENERAL FUND</b> |                                |                     |                     |                        |                      |                         |                     |                      |
| 01-3100-00-00       | CURRENT YEAR PROPERTY TAXES    | 2,361,347.59        | 2,350,000.00        | 2,357,015.39           | 2,375,000.00         | 2,375,000.00            | 2,452,000.00        | 2,452,000.00         |
| 01-3101-00-00       | DELINQUENT TAXES               | 119,450.88          | 116,500.00          | 73,081.79              | 115,000.00           | 115,000.00              | 120,000.00          | 120,000.00           |
| 01-3102-00-00       | PENALTY AND INTEREST           | 60,734.54           | 35,000.00           | 46,762.23              | 60,000.00            | 60,000.00               | 60,000.00           | 60,000.00            |
| 01-3103-00-00       | VIT-Vehicle Inventory Tax      | 1,612.96            |                     | 9,250.39               | 9,250.00             | 9,250.00                | 2,000.00            | 2,000.00             |
| 01-3105-00-00       | REFUNDS AS CONTRA REVENUE      |                     | 1,700.00            |                        |                      |                         |                     |                      |
|                     | <b>Subtotal object - 31</b>    | <b>2,543,145.97</b> | <b>2,503,200.00</b> | <b>2,486,109.80</b>    | <b>2,559,250.00</b>  | <b>2,559,250.00</b>     | <b>2,634,000.00</b> | <b>2,634,000.00</b>  |
| 01-3200-00-00       | TEXAS-NEW MEXICO 4% FRANCHISE  | 515,383.75          | 518,500.00          | 340,617.47             | 500,000.00           | 500,000.00              | 520,000.00          | 520,000.00           |
| 01-3201-00-00       | CENTERPOINT/ENTEX GROSS RCP 3% | 63,954.22           | 110,800.00          | 48,263.52              | 65,000.00            | 65,000.00               | 65,000.00           | 65,000.00            |
| 01-3202-00-00       | RELIANT/ HL&P FRANCHISE 2%     | 15,067.95           | 12,500.00           | 9,571.59               | 8,000.00             | 9,571.59                | 15,000.00           | 15,000.00            |
| 01-3203-00-00       | COMCAST CABLE FRANCHISE FEES   | 178,351.79          | 182,900.00          | 144,952.83             | 175,000.00           | 175,000.00              | 180,000.00          | 180,000.00           |
| 01-3204-00-00       | HB1777 TELEPHONE LINE FEES     | 73,537.65           | 75,750.00           | 51,860.27              | 69,000.00            | 69,000.00               | 75,000.00           | 75,000.00            |
| 01-3205-00-00       | SALES AND USE TAX              | 2,267,497.87        | 2,395,000.00        | 1,800,002.53           | 2,320,000.00         | 2,330,000.00            | 2,390,000.00        | 2,390,000.00         |
| 01-3206-00-00       | BINGO TAX                      | 55,426.31           | 55,400.00           | 28,066.10              | 52,000.00            | 52,000.00               | 57,000.00           | 57,000.00            |
| 01-3207-00-00       | MIXED DRINK SALES TAX          | 19,949.30           | 20,400.00           | 16,068.53              | 20,000.00            | 20,000.00               | 22,000.00           | 22,000.00            |
| 01-3215-00-00       | 15☐ GGP ADMISSION FEE          | 23,846.55           | 30,500.00           | 19,094.50              | 19,000.00            | 19,000.00               | 19,000.00           | 19,000.00            |
|                     | <b>Subtotal object - 32</b>    | <b>3,213,015.39</b> | <b>3,401,750.00</b> | <b>2,458,497.34</b>    | <b>3,228,000.00</b>  | <b>3,239,571.59</b>     | <b>3,343,000.00</b> | <b>3,343,000.00</b>  |
| 01-3300-00-00       | RE-ZONING FEES                 | 1,841.75            | 3,200.00            | 200.00                 | 1,000.00             | 1,000.00                | 1,000.00            | 1,000.00             |
| 01-3301-00-00       | WRECKER PERMIT FEE             | 2,050.00            | 4,000.00            | 2,600.00               | 3,700.00             | 3,700.00                | 3,000.00            | 3,000.00             |
| 01-3303-00-00       | GOLD & SILVER PERMITS          | 300.00              |                     |                        |                      |                         |                     |                      |
| 01-3304-00-00       | PIPELINE PERMITS               | 600.00              | 1,200.00            | 300.00                 |                      | 300.00                  | 1,000.00            | 1,000.00             |
| 01-3305-00-00       | RELEASE OF LIEN                | 4,270.37            | 4,200.00            | 6,082.66               | 7,000.00             | 7,000.00                | 5,000.00            | 5,000.00             |
| 01-3306-00-00       | ALCOHOLIC BEVERAGE PERMITS     | 4,902.00            | 3,900.00            | 6,395.50               | 7,000.00             | 7,000.00                | 5,000.00            | 5,000.00             |
| 01-3307-00-00       | PLAT FEES                      | 800.00              | 800.00              | 475.00                 | 600.00               | 600.00                  | 1,000.00            | 1,000.00             |
| 01-3308-00-00       | GASOLINE PERMITS               | 1,000.00            | 2,000.00            | 550.00                 | 1,000.00             | 1,000.00                | 1,000.00            | 1,000.00             |
| 01-3309-00-00       | BURIAL PERMITS                 | 4,364.00            | 3,600.00            | 1,215.00               | 2,000.00             | 2,000.00                | 3,000.00            | 3,000.00             |
| 01-3311-00-00       | MOBILE HOME PERMIT             | 1,089.00            | 200.00              | 765.00                 | 850.00               | 850.00                  | 1,000.00            | 1,000.00             |
| 01-3312-00-00       | BUILDING PERMITS               | 78,891.75           | 110,500.00          | 77,322.60              | 70,000.00            | 77,322.60               | 80,000.00           | 80,000.00            |
| 01-3313-00-00       | PLUMBING PERMITS               | 15,897.28           | 43,500.00           | 13,003.76              | 16,000.00            | 16,000.00               | 15,000.00           | 15,000.00            |
| 01-3314-00-00       | ELECTRICAL PERMITS             | 14,939.20           | 23,500.00           | 9,959.06               | 20,000.00            | 20,000.00               | 15,000.00           | 15,000.00            |
| 01-3315-00-00       | MECHANICAL PERMITS             | 3,511.54            | 3,800.00            | 2,396.04               | 3,000.00             | 3,000.00                | 3,000.00            | 3,000.00             |
| 01-3316-00-00       | OIL & GAS PERMITS              | 20.00               |                     | 110.00                 | 110.00               | 110.00                  |                     |                      |
| 01-3317-00-00       | SOLICITORS VENDOR PERMIT       | 550.00              | 1,000.00            | 100.00                 | 200.00               | 200.00                  |                     |                      |
| 01-3318-00-00       | JUNK YARD PERMITS              | 250.00              | 500.00              | 275.00                 | 350.00               | 350.00                  |                     |                      |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.      | DESCRIPTION                     | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------|---------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| 01-3319-00-00 | ABANDONMENTS                    |                   | 50.00             | 25.00                  | 25.00                | 25.00                   |                     |                      |
| 01-3320-00-00 | SEISMIC TESTING PERMIT          | 20.00             |                   | 60.00                  | 60.00                | 60.00                   |                     |                      |
| 01-3321-00-00 | ALARM Reg/Permit Fees           | 2,180.00          | 700.00            | 3,200.00               | 3,100.00             | 3,200.00                | 3,000.00            | 3,000.00             |
| 01-3322-00-00 | PUBLIC INFORMATION REQUESTS     | 477.76            | 500.00            | 179.04                 | 250.00               | 250.00                  |                     |                      |
| 01-3323-00-00 | COIN OPERATED MACHINE LICENSE   | 147,499.00        | 155,500.00        | 154,215.00             | 156,000.00           | 156,000.00              | 250,000.00          | 250,000.00           |
| 01-3324-00-00 | PARK RENTAL                     | 2,075.00          | 2,500.00          | 1,650.00               | 2,000.00             | 2,000.00                | 2,000.00            | 2,000.00             |
| 01-3325-00-00 | PLAN REVIEW FEE                 | 27,095.87         | 38,750.00         | 30,920.30              | 24,000.00            | 30,920.30               | 27,000.00           | 27,000.00            |
| 01-3326-00-00 | CONTRACT PERMITS                | 20.00             |                   | 518.95                 |                      | 518.95                  |                     |                      |
|               | <b>Subtotal object - 33</b>     | <b>314,644.52</b> | <b>403,900.00</b> | <b>311,917.91</b>      | <b>318,245.00</b>    | <b>333,406.85</b>       | <b>416,000.00</b>   | <b>416,000.00</b>    |
| 01-3400-00-00 | MUNICIPAL COURT FINES           | 575,711.29        | 695,000.00        | 555,271.10             | 575,000.00           | 600,000.00              | 601,000.00          | 601,000.00           |
| 01-3401-00-00 | COURT FINES CODE VIOLATIONS     |                   |                   | 200.00                 |                      | 400.00                  |                     |                      |
| 01-3402-00-00 | SPC COURT FEE (DSC) \$10 (CITY) | 3,770.00          | 4,500.00          | 3,120.49               | 4,000.00             | 4,000.00                | 4,000.00            | 4,000.00             |
| 01-3405-00-00 | CRT SECURITY FEE \$3            | 7,591.41          | 9,300.00          | 7,473.92               |                      | 8,015.55                |                     |                      |
| 01-3406-00-00 | ACCIDENT REPORT FEES            | 1,624.60          | 2,400.00          | 1,071.00               | 2,000.00             | 2,000.00                | 2,000.00            | 2,000.00             |
| 01-3407-00-00 | OPEN RECORDS                    | 78.20             | 50.00             | 61.95                  | 65.00                | 65.00                   |                     |                      |
| 01-3408-00-00 | \$5.00 ARREST FEE 100% TO CITY  | 15,731.37         | 22,500.00         | 15,109.84              | 15,000.00            | 16,110.47               | 16,000.00           | 16,000.00            |
| 01-3409-00-00 | FINGER PRINTING                 | 180.00            | 200.00            | 80.00                  | 90.00                | 90.00                   |                     |                      |
| 01-3430-00-00 | O-3509 LIBRARY FINES            | 3,767.93          | 4,500.00          | 3,277.77               | 3,500.00             | 3,500.00                | 3,000.00            | 3,000.00             |
|               | <b>Subtotal object - 34</b>     | <b>608,454.80</b> | <b>738,450.00</b> | <b>585,666.07</b>      | <b>599,655.00</b>    | <b>634,181.02</b>       | <b>626,000.00</b>   | <b>626,000.00</b>    |
| 01-3500-00-00 | REFUSE COLLECTION ADJUSTMENTS   | 1,681.94          |                   | 1,365.62               |                      | 1,365.62                |                     |                      |
| 01-3501-00-00 | LATE PAYMENT CHARGES            | 18,947.56         | 37,900.00         |                        |                      |                         |                     |                      |
| 01-3502-00-00 | PLASTIC BAG SALES               | 6,019.22          | 6,550.00          | 6,175.75               | 6,000.00             | 6,389.26                | 6,000.00            | 6,000.00             |
| 01-3503-00-00 | NSF CHECK FEES                  | 125.00            | 100.00            | 700.00                 | 900.00               | 900.00                  |                     |                      |
| 01-3521-00-00 | SANITATION - RESIDENTIAL        | 1,026,594.95      | 1,075,150.00      | 897,778.17             | 1,000,000.00         | 1,000,000.00            |                     |                      |
| 01-3522-00-00 | SANITATION - SENIOR CITIZEN-65  |                   |                   |                        |                      |                         |                     |                      |
| 01-3523-00-00 | SANITATION - COMMERCIAL         | 496,317.29        | 527,000.00        | 435,141.50             | 500,000.00           | 500,000.00              |                     |                      |
| 01-3524-00-00 | SANITATION - DUPLEX             |                   |                   |                        |                      |                         |                     |                      |
| 01-3525-00-00 | SANITATION - MOBILE HOMES       |                   |                   |                        |                      |                         |                     |                      |
| 01-3526-00-00 | SANITATION - APARTMENTS         | 352.98            |                   | 297.49                 |                      | 297.49                  |                     |                      |
| 01-3527-00-00 | RECYCLE REVENUES                |                   | 200.00            |                        |                      |                         |                     |                      |
| 01-3528-00-00 | SPECIAL CUSTOMER PICK-UP        | 172.12            | 150.00            | 65.89                  | 75.00                | 75.00                   |                     |                      |
| 01-3529-00-00 | SANITATION - FRANCHISE FEE      | 4,321.25          | 4,500.00          | 3,703.82               | 4,600.00             | 4,600.00                | 5,000.00            | 5,000.00             |
| 01-3530-00-00 | AMBULANCE FEES                  | 397,487.76        | 395,000.00        | 405,286.68             | 395,000.00           | 427,935.97              | 400,000.00          | 400,000.00           |
| 01-3531-00-00 | FIRE SERVICE FEES               | 11,551.93         | 18,300.00         | 25,578.80              | 27,000.00            | 27,000.00               | 20,000.00           | 20,000.00            |
| 01-3532-00-00 | UTILITY CREDIT ADJUSTMENTS      |                   |                   |                        |                      |                         |                     |                      |
| 01-3533-00-00 | AMBULANCE PERMIT FEES           | 100.00            | 200.00            |                        |                      |                         |                     |                      |





**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.      | DESCRIPTION                    | ACTUAL<br>FY 2011   | BUDGET<br>FY 2012   | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------|--------------------------------|---------------------|---------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| 01-3535-00-00 | FIRE CODE PLAN REVIEW REVENUE  | 3,595.00            | 15,000.00           | 3,857.63               | 4,000.00             | 4,000.00                | 4,000.00            | 4,000.00             |
| 01-3536-00-00 | FIRE CODE INSPECTION SERV REV  | 4,525.00            | 17,000.00           | 3,655.00               | 4,000.00             | 4,000.00                | 4,000.00            | 4,000.00             |
| 01-3537-00-00 | TEMPORARY OPERAT PERMIT REV    | 6,040.00            | 8,000.00            | 280.00                 | 350.00               | 350.00                  |                     |                      |
|               | <b>Subtotal object - 35</b>    | <b>1,976,781.80</b> | <b>2,105,050.00</b> | <b>1,780,560.13</b>    | <b>1,941,925.00</b>  | <b>1,976,913.34</b>     | <b>439,000.00</b>   | <b>439,000.00</b>    |
| 01-3605-00-00 | INTEREST ON INVESTMENTS        | 1,045.63            | 6,500.00            | 809.31                 | 800.00               | 850.00                  | 1,000.00            | 1,000.00             |
| 01-3615-00-00 | O-3714 SALE OF ASSETS          |                     |                     | 12,500.00              | 12,500.00            | 12,500.00               |                     |                      |
| 01-3619-00-00 | O-3504 MOWING LIEN PAYMENTS    | 4,534.17            | 5,100.00            | 15,806.30              | 14,500.00            | 16,671.67               | 15,000.00           | 15,000.00            |
| 01-3620-00-00 | DEMOLITION REVENUE             | 900.00              | 25,550.00           | 925.54                 | 1,000.00             | 1,000.00                | 1,000.00            | 1,000.00             |
| 01-3621-00-00 | O-3505 CULVERT SETTING FEE     | 751.00              | 400.00              | 608.00                 | 800.00               | 800.00                  |                     |                      |
| 01-3627-00-00 | O-3508 MISCELLANEOUS REVENUE   | 18,435.31           | 3,500.00            | 17,590.21              |                      | 17,590.21               |                     |                      |
| 01-3628-00-00 | Unclaimed Monies - State       | 1,664.17            |                     | 269.06                 | 500.00               | 500.00                  |                     |                      |
| 01-3629-00-00 | O-3511 CASH OVER (SHORT)       | 43.65               | 104.00              | 240.00                 | 155.00               | 240.00                  |                     |                      |
| 01-3630-00-00 | ADMINISTRATIVE FEE             | 2,400.00            | 4,500.00            | 4,638.78               | 4,500.00             | 5,038.78                | 3,000.00            | 3,000.00             |
| 01-3633-00-00 | O-3513 PVNG FEE/MOW RR ROW     |                     | 1,800.00            |                        |                      |                         |                     |                      |
| 01-3635-00-00 | COMMUNITY ROOM RENTAL FEES     | 1,500.00            | 1,500.00            | 100.00                 | 300.00               | 300.00                  |                     |                      |
| 01-3637-00-00 | INMATE TELEPHONE RECEIPTS      | 247.28              | 300.00              | 94.68                  | 100.00               | 100.00                  |                     |                      |
| 01-3648-00-00 | CONNECT CTY FEE REVENUE        | 15,338.00           | 15,300.00           | 13,295.20              | 15,000.00            | 15,000.00               | 15,000.00           | 15,000.00            |
|               | <b>Subtotal object - 36</b>    | <b>46,859.21</b>    | <b>64,554.00</b>    | <b>68,803.40</b>       | <b>50,155.00</b>     | <b>70,590.66</b>        | <b>35,000.00</b>    | <b>35,000.00</b>     |
| 01-3707-00-00 | REIMB - SECURITY FUND          | 0.04                | 5,000.00            | 3,750.03               |                      | 3,750.03                |                     |                      |
| 01-3708-00-00 | STATE GRANT REVENUE            |                     | 30,500.00           |                        |                      |                         |                     |                      |
| 01-3717-00-00 | O-3608 INSURANCE CLAIM PYMNT   |                     | 30,000.00           | 6,756.00               | 7,000.00             | 13,799.00               |                     |                      |
| 01-3719-00-00 | O-9021 CREDIT FOR EDC MANAGER  | 84,999.96           | 117,000.00          | 89,977.14              | 117,000.00           | 117,000.00              |                     |                      |
|               | <b>Subtotal object - 37</b>    | <b>85,000.00</b>    | <b>182,500.00</b>   | <b>100,483.17</b>      | <b>124,000.00</b>    | <b>134,549.03</b>       | <b>0.00</b>         | <b>0.00</b>          |
| 01-3802-00-00 | AUTO TASK FORCE GRANT RECEIPTS |                     |                     | 19,130.44              | 20,000.00            | 20,000.00               | 20,000.00           | 20,000.00            |
| 01-3803-00-00 | LOAN STAR LIBRARIES GRANT      | 6,592.00            | 8,000.00            |                        |                      |                         |                     |                      |
| 01-3807-00-00 | DONATIONS                      | 2,141.87            | 11,000.00           |                        | 700.00               | 700.00                  |                     |                      |
| 01-3811-00-00 | Lease Rental Payments          |                     |                     | 12.00                  |                      | 12.00                   |                     |                      |
| 01-3817-00-00 | FEMA GRANT REIMBURSEMENT       | 16,859.00           |                     |                        |                      |                         |                     |                      |
| 01-3821-00-00 | Hurricane IKE-FEMA/INS Monies  | 1,242.54            |                     |                        |                      |                         |                     |                      |
| 01-3822-00-00 | Library-Energy Light Program   |                     |                     | 1,592.25               | 1,600.00             | 1,600.00                |                     |                      |
| 01-3823-00-00 | FM-Community Outreach Grants   |                     |                     | 2,064.00               | 1,900.00             | 2,064.00                | 2,000.00            | 2,000.00             |
|               | <b>Subtotal object - 38</b>    | <b>26,835.41</b>    | <b>19,000.00</b>    | <b>22,798.69</b>       | <b>24,200.00</b>     | <b>24,376.00</b>        | <b>22,000.00</b>    | <b>22,000.00</b>     |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                     | DESCRIPTION                      | ACTUAL<br>FY 2011   | BUDGET<br>FY 2012    | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|------------------------------|----------------------------------|---------------------|----------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| 01-9002-00-00                | TRANSFER IN - 02, UTILITY FUND   | 151,599.96          | 160,600.00           | 138,966.63             | 160,000.00           | 160,000.00              | 160,000.00          | 160,000.00           |
| 01-9005-00-00                | TRANSFER IN - 05, EQUIP REPL     | 57,836.04           | 392,575.00           | 229,002.13             | 326,874.00           | 326,874.00              |                     |                      |
| 01-9010-00-00                | TRANSFER IN - 10, HOTEL FUND     | 20,000.00           | 20,000.00            |                        | 20,000.00            | 20,000.00               | 4,000.00            | 4,000.00             |
| 01-9015-00-00                | OPERATNG TRANSFR IN FROM F.15    | 20,000.04           | 100,000.00           | 75,000.06              |                      | 75,000.06               |                     |                      |
| 01-9019-00-00                | EDC ADMINISTRATIVE FEE           | 25,299.96           | 27,000.00            | 24,750.00              | 25,000.00            | 25,000.00               | 27,000.00           | 27,000.00            |
| 01-9083-00-00                | TRANSFER IN - 83, COURT SECURITY |                     |                      |                        |                      |                         |                     | 5,000.00             |
|                              | <b>Subtotal object - 90</b>      | <b>274,736.00</b>   | <b>700,175.00</b>    | <b>467,718.82</b>      | <b>531,874.00</b>    | <b>606,874.06</b>       | <b>191,000.00</b>   | <b>196,000.00</b>    |
| 01-3807-05-00                | DONATIONS                        |                     |                      | 500.00                 |                      | 500.00                  |                     |                      |
| 01-3807-06-00                | DONATIONS                        |                     |                      | 9,600.00               |                      | 9,600.00                |                     |                      |
| 01-3700-16-01                | GRANT REVENUE                    |                     | 18,000.00            |                        |                      |                         |                     |                      |
| 01-8000-99-00                | Proceeds from capital lease      | 444,000.00          |                      |                        |                      |                         |                     |                      |
| <b>GENERAL FUND REVENUES</b> |                                  | <b>9,533,473.10</b> | <b>10,136,579.00</b> | <b>8,292,655.33</b>    | <b>9,377,304.00</b>  | <b>9,579,712.55</b>     | <b>7,706,000.00</b> | <b>7,711,000.00</b>  |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.            | DESCRIPTION                   | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------------|-------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>CITY MANAGER</b> |                               |                   |                   |                        |                      |                         |                     |                      |
| 01-1010-01-01       | REGULAR PAYROLL               | 233,394.95        | 248,286.00        | 225,720.08             | 242,000.00           | 242,000.00              | 120,286.00          | 120,286.00           |
| 01-1020-01-01       | LONGEVITY                     | 782.14            | 948.00            | 393.86                 | 400.00               | 400.00                  | 186.00              | 186.00               |
| 01-1030-01-01       | EXTRA HELP                    |                   | 930.00            | 930.00                 |                      | 930.00                  |                     |                      |
| 01-1040-01-01       | OVERTIME                      |                   |                   |                        | 1,000.00             |                         | 1,000.00            | 1,000.00             |
| 01-1060-01-01       | PAYROLL TAXES                 | 19,092.02         | 20,349.00         | 19,151.26              | 21,000.00            | 21,000.00               | 10,274.00           | 10,274.00            |
| 01-1065-01-01       | RETIREMENT (TMRS)             | 24,681.25         | 26,138.00         | 22,485.81              | 24,000.00            | 24,000.00               | 12,110.00           | 12,110.00            |
| 01-1070-01-01       | GROUP HEALTH INSURANCE        | 13,709.07         | 20,641.00         | 14,079.64              | 15,000.00            | 15,197.61               | 9,792.00            | 9,062.40             |
| 01-1075-01-01       | WORKERS COMPENSATION          | 468.34            | 656.00            | 420.49                 | 1,000.00             | 1,000.00                | 346.00              | 346.00               |
|                     | <b>Subtotal object - 10</b>   | <b>292,127.77</b> | <b>317,948.00</b> | <b>283,181.14</b>      | <b>304,400.00</b>    | <b>304,527.61</b>       | <b>153,994.00</b>   | <b>153,264.40</b>    |
| 01-2010-01-01       | OPERATING SUPPLIES            | 4,344.16          | 4,900.00          | 4,362.71               | 5,000.00             | 5,000.00                | 3,000.00            | 3,000.00             |
| 01-2031-01-01       | Vehicle Allowance/Rentals     | 12,000.00         | 12,000.00         | 12,000.00              | 6,000.00             | 12,000.00               | 6,000.00            | 6,000.00             |
| 01-2060-01-01       | SMALL TOOLS                   |                   | 30.00             | 29.99                  |                      | 30.00                   |                     |                      |
| 01-2070-01-01       | JANITORIAL SUPPLIES & MAINT.  | 29.34             |                   |                        |                      |                         | 100.00              | 100.00               |
|                     | <b>Subtotal object - 20</b>   | <b>16,373.50</b>  | <b>16,930.00</b>  | <b>16,392.70</b>       | <b>11,000.00</b>     | <b>17,030.00</b>        | <b>9,100.00</b>     | <b>9,100.00</b>      |
| 01-3020-01-01       | REPAIR/MAINT--BLDG FURN & FIX |                   |                   |                        |                      |                         |                     |                      |
| 01-3040-01-01       | REPAIR & MAINT--EQUIPMENT     |                   |                   |                        |                      |                         | 500.00              | 500.00               |
|                     | <b>Subtotal object - 30</b>   |                   | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>             | <b>500.00</b>       | <b>500.00</b>        |
| 01-4030-01-01       | GENERAL INSURANCE             | 2,415.94          | 2,750.00          | 3,263.82               | 4,000.00             | 4,000.00                | 2,800.00            | 2,671.37             |
| 01-4040-01-01       | PROFESSIONAL FEES             | 528.14            | 1,040.00          | 466.52                 | 1,000.00             | 1,000.00                | 1,500.00            | 1,500.00             |
| 01-4041-01-01       | CIVIL SERVICE, AND            |                   |                   |                        |                      |                         |                     |                      |
| 01-4049-01-01       | CEMETERY BOARD                |                   |                   |                        |                      |                         | 1,500.00            | 1,500.00             |
| 01-4050-01-01       | ADVERTISING AND PROMOTION     |                   |                   |                        |                      |                         |                     |                      |
| 01-4060-01-01       | SCHOOL AND TRAVEL             | 2,183.35          | 3,500.00          | 2,146.27               | 3,000.00             | 3,000.00                | 3,500.00            | 3,500.00             |
| 01-4071-01-01       | SUBSCRIPTIONS                 | 1,746.85          | 2,000.00          | 912.10                 | 1,000.00             | 1,000.00                | 2,000.00            | 2,000.00             |
|                     | <b>Subtotal object - 40</b>   | <b>6,874.28</b>   | <b>9,290.00</b>   | <b>6,788.71</b>        | <b>9,000.00</b>      | <b>9,000.00</b>         | <b>11,300.00</b>    | <b>11,171.37</b>     |
| 01-5010-01-01       | COMMUNICATIONS                | 100.86            | 1,200.00          | 1,160.19               | 1,000.00             | 1,500.00                |                     |                      |
| 01-5020-01-01       | UTILITIES                     | 2,463.53          | 2,250.00          | 1,803.60               | 2,000.00             | 2,300.00                |                     |                      |
|                     | <b>Subtotal object - 50</b>   | <b>2,564.39</b>   | <b>3,450.00</b>   | <b>2,963.79</b>        | <b>3,000.00</b>      | <b>3,800.00</b>         | <b>0.00</b>         | <b>0.00</b>          |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.            | DESCRIPTION                 | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------------|-----------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| 01-7011-01-01       | Contingency-Emergency       |                   |                   |                        |                      |                         | 40,000.00           | 40,000.00            |
|                     | <b>Subtotal object - 70</b> |                   | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>             | <b>40,000.00</b>    | <b>40,000.00</b>     |
| <b>CITY MANAGER</b> |                             | 317,939.94        | <b>347,618.00</b> | <b>309,326.34</b>      | <b>327,400.00</b>    | <b>334,357.61</b>       | <b>214,894.00</b>   | <b>214,035.77</b>    |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                     | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|------------------------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>GENERAL ADMIN</b>         |                                |                   |                   |                        |                      |                         |                     |                      |
| 01-1030-01-02                | EXTRA HELP                     |                   |                   |                        |                      |                         |                     |                      |
|                              | <b>Subtotal object - 10</b>    |                   |                   |                        |                      |                         |                     |                      |
| 01-2010-01-02                | OPERATING SUPPLIES             | 8,102.77          | 5,900.00          | 5,893.79               | 7,000.00             | 7,000.00                |                     |                      |
| 01-2011-01-02                | POSTAGE                        | 9,064.43          | 9,000.00          | 7,651.08               | 10,000.00            | 10,000.00               |                     |                      |
| 01-2031-01-02                | RENTAL EXPENSE                 | 7,659.91          | 5,800.00          | 5,657.94               | 6,000.00             | 6,000.00                |                     |                      |
| 01-2070-01-02                | JANITORIAL SUPPLIES & MAINT.   | 13,474.98         | 14,000.00         | 11,631.78              | 14,000.00            | 14,000.00               |                     |                      |
|                              | <b>Subtotal object - 20</b>    | <b>38,302.09</b>  | <b>34,700.00</b>  | <b>30,834.59</b>       | <b>37,000.00</b>     | <b>37,000.00</b>        | <b>0.00</b>         | <b>0.00</b>          |
| 01-3020-01-02                | REPAIR/MAINT--BLDG FURN & FIX  | 4,992.64          | 5,902.00          | 5,901.56               | 6,000.00             | 6,000.00                |                     |                      |
| 01-3040-01-02                | REPAIR & MAINT--EQUIPMENT      | 228.00            | 7,200.00          | 5,564.87               | 3,000.00             | 3,000.00                |                     |                      |
|                              | <b>Subtotal object - 30</b>    | <b>5,220.64</b>   | <b>13,102.00</b>  | <b>11,466.43</b>       | <b>9,000.00</b>      | <b>9,000.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 01-4030-01-02                | GENERAL INSURANCE              | 13,832.29         | 7,643.00          | 3,483.55               | 5,000.00             | 5,000.00                |                     | 5,753.60             |
| 01-4040-01-02                | PROFESSIONAL FEES              | 33,144.42         | 35,000.00         | 28,443.69              | 37,000.00            | 37,000.00               |                     |                      |
| 01-4041-01-02                | CLEAN CITY COMMISSION          | 1,299.20          | 4,675.00          | 605.78                 | 1,000.00             | 1,000.00                |                     |                      |
| 01-4048-01-02                | WREATH ACROSS AMERICA-CEMETERY |                   |                   | 400.00                 |                      |                         |                     | 400.00               |
| 01-4049-01-02                | CEMETERY BOARD                 | 500.00            | 1,500.00          |                        |                      |                         |                     |                      |
| 01-4050-01-02                | ADVERTISING AND PROMOTION      | 987.05            |                   |                        |                      |                         |                     |                      |
| 01-4060-01-02                | CONVENTIONS/SCHOOLS/TRAVEL     |                   | 55.00             | 55.00                  |                      | 55.00                   |                     |                      |
| 01-4071-01-02                | DUES SUBSCRIPTIONS             | 2,478.00          | 4,000.00          | 2,808.80               | 4,000.00             | 4,000.00                |                     |                      |
|                              | <b>Subtotal object - 40</b>    | <b>52,240.96</b>  | <b>52,873.00</b>  | <b>34,996.82</b>       | <b>47,000.00</b>     | <b>47,055.00</b>        | <b>0.00</b>         | <b>6,153.60</b>      |
| 01-5010-01-02                | COMMUNICATIONS                 | 4,590.11          | 4,000.00          | 3,157.25               | 3,000.00             | 4,000.00                |                     |                      |
| 01-5020-01-02                | UTILITIES                      | 23,820.98         | 10,000.00         | 6,123.02               | 6,000.00             | 7,000.00                |                     |                      |
|                              | <b>Subtotal object - 50</b>    | <b>28,411.09</b>  | <b>14,000.00</b>  | <b>9,280.27</b>        | <b>9,000.00</b>      | <b>11,000.00</b>        | <b>0.00</b>         | <b>0.00</b>          |
| <b>GENERAL ADMIN EXPENSE</b> |                                | <b>124,174.78</b> | <b>114,675.00</b> | <b>86,578.11</b>       | <b>102,000.00</b>    | <b>104,055.00</b>       | <b>0</b>            | <b>6,153.60</b>      |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.            | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>CITY COUNCIL</b> |                                |                   |                   |                        |                      |                         |                     |                      |
| 01-2010-01-03       | MISC ADMIN EXPENSES            | 701.79            | 1,500.00          | 860.11                 | 1,000.00             | 1,200.00                | 1,500.00            | 1,500.00             |
| 01-2070-01-03       | JANITORIAL SUPPLIES & MAINT.   |                   | 500.00            |                        |                      |                         |                     |                      |
|                     | <b>Subtotal object - 20</b>    | <b>701.79</b>     | <b>2,000.00</b>   | <b>860.11</b>          | <b>1,000.00</b>      | <b>1,200.00</b>         | <b>1,500.00</b>     | <b>1,500.00</b>      |
| 01-3020-01-03       | REPAIR/MAINT--BLDG FURN & FIX  | 968.18            | 1,800.00          | 885.97                 | 1,000.00             | 1,000.00                |                     |                      |
|                     | <b>Subtotal object - 30</b>    | <b>968.18</b>     | <b>1,800.00</b>   | <b>885.97</b>          | <b>1,000.00</b>      | <b>1,000.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 01-4030-01-03       | GENERAL INSURANCE              | 5,187.11          | 3,579.00          | 840.95                 | 1,000.00             | 1,000.00                |                     | 136.74               |
| 01-4040-01-03       | PROFESSIONAL FEES              | 306.00            | 537.00            | 536.25                 | 1,000.00             | 1,000.00                |                     |                      |
| 01-4060-01-03       | SCHOOL AND TRAVEL              | 5,542.03          | 5,310.00          | 3,841.72               | 5,000.00             | 5,306.72                | 5,000.00            | 5,000.00             |
| 01-4065-01-03       | COUNCIL EXPENSES               | 3,019.82          | 6,050.00          | 5,780.79               | 3,000.00             | 6,125.39                | 3,000.00            | 3,000.00             |
| 01-4071-01-03       | SUBSCRIPTIONS                  | 571.28            | 1,500.00          | 647.28                 | 1,000.00             | 1,000.00                | 1,500.00            | 1,500.00             |
|                     | <b>Subtotal object - 40</b>    | <b>14,626.24</b>  | <b>16,976.00</b>  | <b>11,646.99</b>       | <b>11,000.00</b>     | <b>14,432.11</b>        | <b>9,500.00</b>     | <b>9,636.74</b>      |
| 01-5020-01-03       | UTILITIES                      | 7,689.57          | 8,000.00          | 3,044.08               | 3,000.00             | 3,600.00                |                     |                      |
|                     | <b>Subtotal object - 50</b>    | <b>7,689.57</b>   | <b>8,000.00</b>   | <b>3,044.08</b>        | <b>3,000.00</b>      | <b>3,600.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 01-7010-01-03       | Contingency - Emergency        |                   | 68,878.00         |                        |                      |                         |                     |                      |
| 01-7040-01-03       | 5 YEAR LIFE ASSETS (EQUIPMENT) |                   | 3,600.00          | 3,823.59               | 3,824.00             | 3,824.00                |                     |                      |
|                     | <b>Subtotal object - 70</b>    |                   | <b>72,478.00</b>  | <b>3,823.59</b>        | <b>3,824.00</b>      | <b>3,824.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>CITY COUNCIL</b> |                                | <b>23,985.78</b>  | <b>101,254.00</b> | <b>20,260.74</b>       | <b>19,824.00</b>     | <b>24,056.11</b>        | <b>11,000.00</b>    | <b>11,136.74</b>     |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                      | DESCRIPTION                 | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|-------------------------------|-----------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>HR</b>                     |                             |                   |                   |                        |                      |                         |                     |                      |
| 01-1075-01-04                 | WORKER'S COMPENSATION       |                   |                   |                        |                      |                         | 500.00              | 500.00               |
|                               | <b>Subtotal object - 10</b> |                   |                   |                        |                      |                         | <b>500.00</b>       | <b>500.00</b>        |
| 01-2010-01-04                 | OPERATING SUPPLIES          |                   |                   |                        |                      |                         | 3,000.00            | 3,000.00             |
|                               | <b>Subtotal object - 20</b> |                   |                   |                        |                      |                         | <b>3,000.00</b>     | <b>3,000.00</b>      |
| 01-4040-01-04                 | PROFESSIONAL FEES           |                   |                   |                        |                      |                         | 10,000.00           | 10,000.00            |
| 01-4050-01-04                 | LEGAL ADVERTISING           |                   |                   |                        |                      |                         | 2,000.00            | 2,000.00             |
| 01-4060-01-04                 | CONV., SCHOOL AND TRAVEL    |                   |                   |                        |                      |                         | 700.00              | 700.00               |
| 01-4071-01-04                 | DUES, SUBSCRIPTIONS & BOOKS |                   |                   |                        |                      |                         | 500.00              | 500.00               |
|                               | <b>Subtotal object - 40</b> |                   |                   |                        |                      |                         | <b>13,200.00</b>    | <b>13,200.00</b>     |
| <b>HR</b>                     |                             |                   | 0.00              | 0.00                   | 0.00                 | 0.00                    | 16,700.00           | <b>16,700.00</b>     |
| <b>DEPT 1: ADMINISTRATION</b> |                             | <b>466,100.50</b> | <b>563,547.00</b> | <b>416,165.19</b>      | <b>449,224.00</b>    | <b>462,468.72</b>       | <b>242,594.00</b>   | <b>248,026.11</b>    |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.       | DESCRIPTION                   | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|----------------|-------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>FINANCE</b> |                               |                   |                   |                        |                      |                         |                     |                      |
| 01-1010-02-00  | REGULAR PAYROLL               | 206,078.99        | 220,705.00        | 177,275.95             | 188,000.00           | 188,000.00              | 188,064.00          | 188,064.00           |
| 01-1020-02-00  | LONGEVITY                     | 1,974.00          | 2,322.00          | 2,340.00               | 2,340.00             | 2,340.00                | 2,082.00            | 2,082.00             |
| 01-1030-02-00  | EXTRA HELP                    |                   |                   |                        | 45,000.00            | 0.00                    |                     |                      |
| 01-1040-02-00  | OVERTIME                      | 2,807.99          | 2,500.00          | 4,116.12               | 2,500.00             | 4,445.49                | 2,500.00            | 2,500.00             |
| 01-1060-02-00  | PAYROLL TAXES                 | 16,235.02         | 17,613.00         | 15,070.55              | 16,000.00            | 16,000.00               | 15,781.00           | 15,781.00            |
| 01-1065-02-00  | RETIREMENT (TMRS)             | 22,146.28         | 22,479.00         | 18,343.73              | 19,000.00            | 22,479.00               | 18,301.00           | 18,301.00            |
| 01-1070-02-00  | GROUP HEALTH INSURANCE        | 19,060.05         | 25,087.00         | 21,853.00              | 22,000.00            | 25,087.00               | 22,104.00           | 20,419.92            |
| 01-1075-02-00  | WORKERS COMPENSATION          | 441.53            | 637.00            | 525.61                 | 600.00               | 600.00                  | 468.00              | 468.00               |
|                | <b>Subtotal object - 10</b>   | <b>268,743.86</b> | <b>291,343.00</b> | <b>239,524.96</b>      | <b>295,440.00</b>    | <b>258,951.49</b>       | <b>249,300.00</b>   | <b>247,615.92</b>    |
| 01-2010-02-00  | OPERATING SUPPLIES            | 6,719.60          | 6,800.00          | 8,364.14               | 6,800.00             | 8,369.24                | 6,827.00            | 6,827.00             |
| 01-2011-02-00  | Envelope Mailings             |                   |                   | 31.90                  |                      | 32.00                   |                     |                      |
| 01-2020-02-00  | FUEL SUPPLIES                 |                   |                   |                        |                      |                         |                     |                      |
| 01-2040-02-00  | UNIFORM, MAINT. & SAFETY GEAR |                   |                   |                        |                      |                         |                     |                      |
| 01-2060-02-00  | SMALL TOOLS                   |                   | 250.00            |                        |                      |                         |                     |                      |
| 01-2070-02-00  | JANITORIAL SUPPLIES & MAINT.  |                   | 100.00            |                        |                      |                         |                     |                      |
|                | <b>Subtotal object - 20</b>   | <b>6,719.60</b>   | <b>7,150.00</b>   | <b>8,396.04</b>        | <b>6,800.00</b>      | <b>8,401.24</b>         | <b>6,827.00</b>     | <b>6,827.00</b>      |
| 01-3020-02-00  | REPAIR/MAINT--BLDG FURN & FIX | 92.95             | 250.00            | 112.48                 |                      | 112.48                  |                     |                      |
| 01-3030-02-00  | REPAIR & MAINT-MOTOR VEHICLES |                   |                   |                        |                      |                         |                     |                      |
| 01-3040-02-00  | REPAIR & MAINT--EQUIPMENT     | 1,908.56          | 2,655.00          | 2,654.56               | 3,000.00             | 2,655.00                | 3,000.00            | 3,000.00             |
|                | <b>Subtotal object - 30</b>   | <b>2,001.51</b>   | <b>2,905.00</b>   | <b>2,767.04</b>        | <b>3,000.00</b>      | <b>2,767.48</b>         | <b>3,000.00</b>     | <b>3,000.00</b>      |
| 01-4030-02-00  | GENERAL INSURANCE             | 3,504.54          | 4,000.00          | 3,699.07               | 5,000.00             | 5,000.00                | 5,000.00            | 4,874.56             |
| 01-4040-02-00  | PROFESSIONAL FEES             | 14,217.24         | 49,600.00         | 90,911.19              | 32,000.00            | 108,000.00              | 32,000.00           | 32,000.00            |
| 01-4050-02-00  | ADVERTISING                   |                   |                   |                        |                      |                         |                     |                      |
| 01-4060-02-00  | SCHOOL AND TRAVEL             | 1,414.98          | 2,750.00          | 8,376.17               | 4,000.00             | 10,440.72               | 4,000.00            | 4,000.00             |
| 01-4071-02-00  | SUBSCRIPTIONS                 | 53.00             | 500.00            | 355.40                 |                      | 435.40                  |                     |                      |
|                | <b>Subtotal object - 40</b>   | <b>19,189.76</b>  | <b>56,850.00</b>  | <b>103,341.83</b>      | <b>41,000.00</b>     | <b>123,876.12</b>       | <b>41,000.00</b>    | <b>40,874.56</b>     |
| 01-5010-02-00  | COMMUNICATIONS                | 3,812.51          | 4,206.00          | 2,893.37               | 3,000.00             | 3,439.15                |                     |                      |
| 01-5020-02-00  | UTILITIES                     | 2,463.06          | 3,000.00          | 1,803.35               | 2,000.00             | 2,038.60                |                     |                      |
|                | <b>Subtotal object - 50</b>   | <b>6,275.57</b>   | <b>7,206.00</b>   | <b>4,696.72</b>        | <b>5,000.00</b>      | <b>5,477.75</b>         | <b>0.00</b>         | <b>0.00</b>          |





**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.               | DESCRIPTION                 | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|------------------------|-----------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| 01-7040-02-00          | EQUIPMENT                   |                   |                   |                        |                      |                         |                     |                      |
|                        | <b>Subtotal object - 70</b> |                   | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>          |
|                        |                             | 302,930.30        |                   |                        |                      |                         |                     |                      |
| 01-4040-02-01          | Bank Depository Fees        | 8,276.89          | 0.00              | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.00                 |
| 01-4040-02-02          | Independent Audit Fees      | 86,300.00         | 29,000.00         | 29,000.00              | 53,500.00            | 53,500.00               | 62,000.00           | 62,000.00            |
| 01-4040-02-03          | Tax Assessor Fees           | 3,796.20          | 0.00              | 0.00                   | 4,000.00             | 4,000.00                | 4,000.00            | 4,000.00             |
| 01-4040-02-04          | GC Appraisal Fees           | 22,317.68         | 3,989.00          | 3,988.25               | 23,660.00            | 23,660.00               | 26,000.00           | 26,000.00            |
| <b>DEPT 2: FINANCE</b> |                             | <b>423,621.07</b> | <b>398,443.00</b> | <b>391,714.84</b>      | <b>432,400.00</b>    | <b>480,634.08</b>       | <b>392,127.00</b>   | <b>390,317.48</b>    |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                    | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|-----------------------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>DEVELOPMENT SERVICES</b> |                                |                   |                   |                        |                      |                         |                     |                      |
| 01-1010-03-00               | REGULAR PAYROLL                | 86,191.20         | 125,648.00        | 98,072.12              | 112,414.00           | 112,414.00              | 111,869.00          | 111,869.00           |
| 01-1020-03-00               | LONGEVITY                      | 354.00            | 702.00            | 702.00                 | 702.00               | 702.00                  | 684.00              | 684.00               |
| 01-1030-03-00               | EXTRA HELP                     |                   |                   |                        |                      |                         |                     |                      |
| 01-1040-03-00               | OVERTIME                       | 70.69             |                   |                        |                      |                         |                     |                      |
| 01-1060-03-00               | PAYROLL TAXES                  | 6,681.88          | 9,954.00          | 7,905.72               | 8,000.00             | 9,000.00                | 9,525.00            | 9,525.00             |
| 01-1065-03-00               | RETIREMENT (TMRS)              | 7,898.28          | 12,594.00         | 9,065.60               | 10,000.00            | 10,000.00               | 10,692.00           | 10,692.00            |
| 01-1070-03-00               | GROUP HEALTH INSURANCE         | 9,280.39          | 35,307.00         | 16,299.34              | 17,000.00            | 20,000.00               | 22,176.00           | 18,183.84            |
| 01-1075-03-00               | WORKERS COMPENSATION           | 363.95            | 722.00            | 367.92                 |                      | 500.00                  | 584.00              | 584.00               |
|                             | <b>Subtotal object - 10</b>    | <b>110,840.39</b> | <b>184,927.00</b> | <b>132,412.70</b>      | <b>148,116.00</b>    | <b>152,616.00</b>       | <b>155,530.00</b>   | <b>151,537.84</b>    |
| 01-2010-03-00               | OPERATING SUPPLIES             | 3,837.24          | 6,000.00          | 5,420.30               | 6,000.00             | 6,000.00                | 6,000.00            | 6,000.00             |
| 01-2020-03-00               | FUEL SUPPLIES                  | 993.61            | 4,000.00          | 2,655.10               | 3,000.00             | 3,000.00                | 4,000.00            | 4,000.00             |
| 01-2040-03-00               | UNIFORMS, MAINT & SAFETY GEAR  | 168.00            | 1,500.00          | 995.65                 | 1,000.00             | 1,000.00                | 1,500.00            | 1,500.00             |
| 01-2060-03-00               | SMALL TOOLS                    | 261.26            | 400.00            | 344.26                 |                      | 400.00                  | 400.00              | 400.00               |
| 01-2070-03-00               | JANITORIAL SUPPLIES & MAINT.   |                   |                   |                        |                      |                         |                     |                      |
|                             | <b>Subtotal object - 20</b>    | <b>5,260.11</b>   | <b>11,900.00</b>  | <b>9,415.31</b>        | <b>10,000.00</b>     | <b>10,400.00</b>        | <b>11,900.00</b>    | <b>11,900.00</b>     |
| 01-3030-03-00               | REPAIR & MAINT--MOTOR VEHICLES | 2,750.00          | 1,471.00          | 473.40                 | 1,000.00             | 1,000.00                | 1,500.00            | 1,500.00             |
|                             | <b>Subtotal object - 30</b>    | <b>2,750.00</b>   | <b>1,471.00</b>   | <b>473.40</b>          | <b>1,000.00</b>      | <b>1,000.00</b>         | <b>1,500.00</b>     | <b>1,500.00</b>      |
| 01-4030-03-00               | GENERAL INSURANCE              | 2,757.04          | 3,000.00          | 2,963.11               | 4,000.00             | 4,000.00                | 3,000.00            | 3,437.11             |
| 01-4040-03-00               | PROFESSIONAL FEES              | 29,114.82         | 67,390.00         | 35,541.29              | 29,000.00            | 60,000.00               | 50,000.00           | 50,000.00            |
| 01-4050-03-00               | LEGAL ADVERTISING              | 2,299.32          | 1,000.00          | 338.40                 |                      | 500.00                  | 1,000.00            | 1,000.00             |
| 01-4060-03-00               | CONVENTIONS/SCHOOL/TRAVEL EXP  | 1,387.96          | 1,500.00          | 1,480.80               | 3,000.00             | 1,500.00                | 4,000.00            | 4,000.00             |
| 01-4071-03-00               | DUES, SUBSCRIPTIONS & BOOKS    | 482.78            | 827.00            | 826.57                 | 1,000.00             | 827.00                  | 1,000.00            | 1,000.00             |
|                             | <b>Subtotal object - 40</b>    | <b>36,041.92</b>  | <b>73,717.00</b>  | <b>41,150.17</b>       | <b>37,000.00</b>     | <b>66,827.00</b>        | <b>59,000.00</b>    | <b>59,437.11</b>     |
| 01-5010-03-00               | COMMUNICATIONS                 | 5,348.34          | 4,500.00          | 4,421.24               | 5,000.00             | 5,500.00                |                     |                      |
| 01-5020-03-00               | UTILITIES                      | 2,463.06          | 2,000.00          | 1,803.35               | 2,000.00             | 2,038.60                |                     |                      |
|                             | <b>Subtotal object - 50</b>    | <b>7,811.40</b>   | <b>6,500.00</b>   | <b>6,224.59</b>        | <b>7,000.00</b>      | <b>7,538.60</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 01-6091-03-00               | Weed Control/Mowing            | 9,887.94          | 30,000.00         | 19,242.14              | 22,000.00            | 22,000.00               | 25,000.00           | 25,000.00            |
| 01-6092-03-00               | BLDG DEMOLITION & LOT CLEARING | 28,402.22         | 20,093.00         | 248.00                 |                      | 250.00                  | 15,000.00           | 15,000.00            |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                  | DESCRIPTION                 | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------------------|-----------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| 01-6093-03-00             | Steering Comm. Demo Project | 5,505.00          |                   |                        |                      |                         |                     |                      |
|                           | <b>Subtotal object - 60</b> | <b>43,795.16</b>  | <b>50,093.00</b>  | <b>19,490.14</b>       | <b>22,000.00</b>     | <b>22,250.00</b>        | <b>40,000.00</b>    | <b>40,000.00</b>     |
| <b>DEPT 3: INSPECTION</b> |                             | <b>206,498.98</b> | <b>328,608.00</b> | <b>209,166.31</b>      | <b>225,116.00</b>    | <b>260,631.60</b>       | <b>267,930.00</b>   | <b>264,374.95</b>    |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.        | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|-----------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>JUDICIAL</b> |                                |                   |                   |                        |                      |                         |                     |                      |
| 01-1010-04-00   | REGULAR PAYROLL                | 166,271.92        | 167,840.00        | 149,888.13             | 141,857.00           | 160,000.00              | 164,025.00          | 164,025.00           |
| 01-1020-04-00   | LONGEVITY                      | 906.00            | 1,290.00          | 1,266.00               | 1,266.00             | 1,266.00                | 1,242.00            | 1,242.00             |
| 01-1030-04-00   | EXTRA HELP                     |                   |                   |                        |                      |                         |                     |                      |
| 01-1040-04-00   | OVERTIME                       | 2,893.89          | 5,868.00          | 5,867.87               | 5,868.00             | 5,868.00                | 5,900.00            | 5,900.00             |
| 01-1060-04-00   | PAYROLL TAXES                  | 13,264.61         | 13,681.00         | 12,975.29              | 12,414.00            | 13,681.00               | 14,459.00           | 14,459.00            |
| 01-1065-04-00   | RETIREMENT (TMRS)              | 17,836.71         | 17,356.00         | 15,603.84              | 15,057.00            | 17,356.00               | 16,336.00           | 16,336.00            |
| 01-1070-04-00   | GROUP HEALTH INSURANCE         | 27,915.30         | 34,636.00         | 28,062.97              | 26,618.00            | 34,636.00               | 29,640.00           | 27,339.00            |
| 01-1075-04-00   | WORKERS COMPENSATION           | 1,174.41          | 1,563.00          | 1,261.47               | 1,451.00             | 1,451.00                | 1,363.00            | 1,363.00             |
|                 | <b>Subtotal object - 10</b>    | <b>230,262.84</b> | <b>242,234.00</b> | <b>214,925.57</b>      | <b>204,531.00</b>    | <b>234,258.00</b>       | <b>232,965.00</b>   | <b>230,664.00</b>    |
| 01-2010-04-00   | OPERATING SUPPLIES             | 4,115.96          | 4,500.00          | 3,643.56               | 4,017.00             | 4,017.00                | 4,500.00            | 4,500.00             |
| 01-2020-04-00   | FUEL                           | 3,656.04          | 3,500.00          | 2,922.59               | 2,838.00             | 3,500.00                | 3,500.00            | 3,500.00             |
| 01-2040-04-00   | UNIFORMS                       | 471.49            | 1,000.00          | 617.46                 | 617.00               | 617.00                  | 1,800.00            | 1,800.00             |
|                 | <b>Subtotal object - 20</b>    | <b>8,243.49</b>   | <b>9,000.00</b>   | <b>7,183.61</b>        | <b>7,472.00</b>      | <b>8,134.00</b>         | <b>9,800.00</b>     | <b>9,800.00</b>      |
| 01-3020-04-00   | REPAIR & MAINT-BLDG FURN & FIX |                   |                   |                        |                      |                         |                     |                      |
| 01-3030-04-00   | REPAIR & MAINT--MOTOR VEHICLES | 1,061.41          | 1,000.00          | 928.82                 | 1,000.00             | 1,100.00                | 1,000.00            | 1,000.00             |
| 01-3040-04-00   | REPAIR & MAINT--EQUIPMENT      |                   |                   |                        |                      |                         |                     |                      |
|                 | <b>Subtotal object - 30</b>    | <b>1,061.41</b>   | <b>1,000.00</b>   | <b>928.82</b>          | <b>1,000.00</b>      | <b>1,100.00</b>         | <b>1,000.00</b>     | <b>1,000.00</b>      |
| 01-4030-04-00   | GENERAL INSURANCE              | 3,443.93          | 3,500.00          | 3,261.55               | 3,500.00             | 3,500.00                | 3,500.00            | 3,673.35             |
| 01-4040-04-00   | PROFESSIONAL FEES/JURY TRIAL   | 8,765.60          | 7,700.00          | 8,416.30               | 8,540.00             | 8,540.00                | 8,800.00            | 8,800.00             |
| 01-4041-04-00   | CONTRACT JUDGE                 | 3,550.00          | 8,200.00          | 3,275.00               | 3,300.00             | 4,000.00                | 8,000.00            | 8,000.00             |
| 01-4042-04-00   | CONTRACT PROSECUTOR, AND       | 13,650.00         | 17,437.00         | 12,775.00              | 15,000.00            | 15,000.00               | 18,500.00           | 18,500.00            |
| 01-4060-04-00   | CONVENTIONS/SCHOOL/TRAVEL EXP  | 691.25            | 1,500.00          | 456.80                 | 800.00               | 800.00                  | 1,500.00            | 1,500.00             |
| 01-4071-04-00   | DUES, SUBSCRIPTIONS & BOOKS    | 376.13            | 100.00            | 36.00                  | 100.00               | 100.00                  | 150.00              | 150.00               |
|                 | <b>Subtotal object - 40</b>    | <b>30,476.91</b>  | <b>38,437.00</b>  | <b>28,220.65</b>       | <b>31,240.00</b>     | <b>31,940.00</b>        | <b>40,450.00</b>    | <b>40,623.35</b>     |
| 01-5010-04-00   | COMMUNICATIONS                 | 7,072.96          | 6,500.00          | 3,985.12               | 4,000.00             | 5,000.00                |                     |                      |
| 01-5020-04-00   | UTILITIES                      | 2,463.06          | 2,500.00          | 1,803.35               | 1,570.00             | 2,500.00                |                     |                      |
|                 | <b>Subtotal object - 50</b>    | <b>9,536.02</b>   | <b>9,000.00</b>   | <b>5,788.47</b>        | <b>5,570.00</b>      | <b>7,500.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 01-7030-04-00   | MOTOR VEHICLES                 |                   | 26,395.00         | 26,393.89              | 26,394.00            | 26,394.00               |                     |                      |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.         | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|------------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| 01-7040-04-00    | 5 YEAR LIFE ASSETS (EQUIPMENT) |                   | 3,600.00          | 3,532.20               | 3,532.00             | 3,532.20                |                     |                      |
|                  | Subtotal object - 70           |                   | 29,995.00         | 29,926.09              | 29,926.00            | 29,926.20               | 0.00                | 0.00                 |
| DEPT 4: JUDICIAL |                                | 279,580.67        | 329,666.00        | 286,973.21             | 279,739.00           | 312,858.20              | 284,215.00          | 282,087.35           |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.      | DESCRIPTION                    | ACTUAL<br>FY 2011   | BUDGET<br>FY 2012   | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------|--------------------------------|---------------------|---------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>POLICE</b> |                                |                     |                     |                        |                      |                         |                     |                      |
| 01-1010-05-00 | REGULAR PAYROLL                | 1,851,544.34        | 1,793,882.00        | 1,631,070.42           | 1,793,612.00         | 1,793,612.00            | 1,757,345.00        | 1,757,345.00         |
| 01-1020-05-00 | LONGEVITY                      | 18,726.00           | 20,466.00           | 18,036.00              | 17,994.00            | 18,036.00               | 16,210.00           | 16,210.00            |
| 01-1040-05-00 | OVERTIME                       | 72,711.59           | 70,000.00           | 63,567.21              | 70,000.00            | 70,000.00               | 70,000.00           | 70,000.00            |
| 01-1060-05-00 | PAYROLL TAXES                  | 151,098.52          | 147,033.00          | 140,074.74             | 145,976.00           | 147,033.00              | 153,274.00          | 153,274.00           |
| 01-1065-05-00 | RETIREMENT (TMRS)              | 206,211.70          | 187,822.00          | 172,035.70             | 178,524.00           | 187,822.00              | 177,665.00          | 177,665.00           |
| 01-1070-05-00 | GROUP HEALTH INSURANCE         | 319,304.55          | 334,719.00          | 295,936.51             | 301,076.00           | 334,719.00              | 266,291.00          | 260,616.72           |
| 01-1075-05-00 | WORKERS COMPENSATION           | 28,782.20           | 39,379.00           | 21,970.45              | 27,463.00            | 27,463.00               | 36,207.00           | 36,207.00            |
|               | <b>Subtotal object - 10</b>    | <b>2,648,378.90</b> | <b>2,593,301.00</b> | <b>2,342,691.03</b>    | <b>2,534,645.00</b>  | <b>2,578,685.00</b>     | <b>2,476,992.00</b> | <b>2,471,317.72</b>  |
| 01-2010-05-00 | OPERATING SUPPLIES             | 21,477.11           | 22,500.00           | 15,404.00              | 15,311.00            | 16,686.77               | 21,000.00           | 21,000.00            |
| 01-2011-05-00 | CANINE PATROL PROGRAM          | 2,028.93            | 4,500.00            | 2,036.57               | 2,478.00             | 2,478.00                | 1,500.00            | 1,500.00             |
| 01-2020-05-00 | FUEL SUPPLIES                  | 81,066.22           | 65,500.00           | 70,353.72              | 75,000.00            | 79,000.00               | 75,000.00           | 75,000.00            |
| 01-2031-05-00 | RENTALS                        | 5,011.65            | 10,000.00           | 8,093.15               | 9,991.00             | 9,991.00                | 10,000.00           | 10,000.00            |
| 01-2035-05-00 | Software Maintenance OSSI      |                     | 13,000.00           | 12,999.08              | 16,249.00            | 16,249.00               | 13,300.00           | 13,300.00            |
| 01-2040-05-00 | UNIFORMS, MAINT & SAFETY GEAR  | 32,530.16           | 30,000.00           | 24,433.36              | 25,910.00            | 27,000.00               | 27,620.00           | 27,620.00            |
| 01-2060-05-00 | SMALL TOOLS                    | 1,039.22            | 1,400.00            | 752.41                 | 689.00               | 800.00                  | 1,400.00            | 1,400.00             |
| 01-2070-05-00 | JANITORIAL SUPPLIES & MAINT.   | 14,530.02           | 15,500.00           | 11,986.43              | 13,517.00            | 14,500.00               | 14,000.00           | 14,000.00            |
|               | <b>Subtotal object - 20</b>    | <b>157,683.31</b>   | <b>162,400.00</b>   | <b>146,058.72</b>      | <b>159,145.00</b>    | <b>166,704.77</b>       | <b>163,820.00</b>   | <b>163,820.00</b>    |
| 01-3020-05-00 | REPAIR & MAINT-BLDG FURN & FIX | 4,676.97            | 6,500.00            | 4,374.74               | 5,136.00             | 5,136.00                | 6,500.00            | 6,500.00             |
| 01-3030-05-00 | REPAIR & MAINT--MOTOR VEHICLES | 44,999.82           | 31,500.00           | 29,677.55              | 31,088.00            | 31,500.00               | 31,500.00           | 31,500.00            |
| 01-3040-05-00 | REPAIR & MAINT--EQUIPMENT      | 4,332.55            | 8,500.00            | 7,005.26               | 5,992.00             | 7,303.76                | 8,500.00            | 8,500.00             |
|               | <b>Subtotal object - 30</b>    | <b>54,009.34</b>    | <b>46,500.00</b>    | <b>41,057.55</b>       | <b>42,216.00</b>     | <b>43,939.76</b>        | <b>46,500.00</b>    | <b>46,500.00</b>     |
| 01-4030-05-00 | GENERAL INSURANCE              | 40,209.55           | 45,000.00           | 51,407.58              | 51,308.00            | 51,407.58               | 52,000.00           | 60,314.20            |
| 01-4040-05-00 | PROFESSIONAL FEES              | 2,046.53            | 7,100.00            | 8,674.89               | 6,842.00             | 8,674.89                | 5,100.00            | 5,100.00             |
| 01-4041-05-00 | ARBITRATION                    |                     |                     |                        |                      |                         | 2,000.00            | 2,000.00             |
| 01-4043-05-00 | CIVIL SERVICE TESTING          |                     |                     |                        |                      |                         |                     |                      |
| 01-4050-05-00 | ADVERTISING AND PROMOTION      | 663.00              | 150.00              |                        |                      |                         | 2,000.00            | 2,000.00             |
| 01-4060-05-00 | CONVENTIONS/SCHOOL/TRAVEL EXP  | 5,625.61            | 10,000.00           | 4,184.75               | 3,657.00             | 4,379.75                | 7,000.00            | 7,000.00             |
| 01-4071-05-00 | DUES, SUBSCRIPTIONS & BOOKS    | 2,385.95            | 2,000.00            | 1,661.07               | 1,441.00             | 1,661.07                | 2,000.00            | 2,000.00             |
| 01-4090-05-00 | INSURANCE DEDUCTIBLE           |                     | 5,000.00            |                        |                      |                         | 5,000.00            | 5,000.00             |
|               | <b>Subtotal object - 40</b>    | <b>50,930.64</b>    | <b>69,250.00</b>    | <b>65,928.29</b>       | <b>63,248.00</b>     | <b>66,123.29</b>        | <b>75,100.00</b>    | <b>83,414.20</b>     |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.              | DESCRIPTION                    | ACTUAL<br>FY 2011   | BUDGET<br>FY 2012   | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|-----------------------|--------------------------------|---------------------|---------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| 01-5010-05-00         | COMMUNICATIONS                 | 27,667.16           | 28,800.00           | 29,910.34              | 12,350.00            | 34,000.00               | 28,000.00           | 28,000.00            |
| 01-5020-05-00         | UTILITIES                      | 34,073.75           | 33,500.00           | 22,458.94              | 12,518.00            | 27,000.00               | 30,000.00           | 30,000.00            |
|                       | <b>Subtotal object - 50</b>    | <b>61,740.91</b>    | <b>62,300.00</b>    | <b>52,369.28</b>       | <b>24,868.00</b>     | <b>61,000.00</b>        | <b>58,000.00</b>    | <b>58,000.00</b>     |
| 01-5145-05-00         | REPLACEMENT COST EXPENSE       |                     | 50,000.00           | 37,500.03              |                      |                         |                     |                      |
|                       | <b>Subtotal object - 51</b>    |                     | <b>50,000.00</b>    | <b>37,500.03</b>       | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>          |
| 01-6999-05-00         | Wal-Mart Grant                 | 125.00              | 1,000.00            | 1,000.00               | 1,000.00             | 1,000.00                |                     |                      |
|                       | <b>Subtotal object - 69</b>    | <b>125.00</b>       | <b>1,000.00</b>     | <b>1,000.00</b>        | <b>1,000.00</b>      | <b>1,000.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 01-7010-05-00         | FACILITIES -- MAJOR RENOVATION |                     | 13,540.00           |                        |                      |                         |                     |                      |
| 01-7030-05-00         | 10 YEAR LIFE ASSETS (VEHICLES) | 129,384.35          | 116,532.00          | 116,531.80             | 115,932.00           | 116,532.00              |                     |                      |
| 01-7040-05-00         | 5 YEAR LIFE ASSETS (EQUIPMENT) | 27,101.28           |                     |                        |                      |                         |                     |                      |
|                       | <b>Subtotal object - 70</b>    | <b>156,485.63</b>   | <b>130,072.00</b>   | <b>116,531.80</b>      | <b>115,932.00</b>    | <b>116,532.00</b>       | <b>0.00</b>         | <b>0.00</b>          |
| 01-1040-05-51         | OVERTIME (BAYOU FEST)          |                     | 0.00                | 0.00                   | 0.00                 | 0.00                    | 4,000.00            | 4,000.00             |
| <b>DEPT 5: POLICE</b> |                                | <b>3,129,103.73</b> | <b>3,112,823.00</b> | <b>2,801,136.70</b>    | <b>2,939,054.00</b>  | <b>3,031,984.82</b>     | <b>2,824,412.00</b> | <b>2,827,051.92</b>  |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.      | DESCRIPTION                    | ACTUAL<br>FY 2011   | BUDGET<br>FY 2012   | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------|--------------------------------|---------------------|---------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>FIRE</b>   |                                |                     |                     |                        |                      |                         |                     |                      |
| 01-1010-06-00 | REGULAR PAYROLL                | 1,008,468.86        | 970,048.00          | 859,890.17             | 1,043,848.00         | <b>970,048.00</b>       | 920,181.00          | <b>957,079.00</b>    |
| 01-1020-06-00 | LONGEVITY                      | 11,130.00           | 10,200.00           | 10,188.00              | 10,188.00            | 10,188.00               | 9,864.00            | 9,864.00             |
| 01-1035-06-00 | CERTIFICATION PAY              |                     |                     |                        |                      |                         | 73,800.00           | <b>58,800.00</b>     |
| 01-1040-06-00 | OVERTIME                       | 72,521.99           | 75,000.00           | 85,584.46              | 80,000.00            | <b>100,000.00</b>       | 75,000.00           | 75,000.00            |
| 01-1060-06-00 | PAYROLL TAXES                  | 82,094.06           | 79,927.00           | 76,644.48              | 85,500.00            | 85,500.00               | 87,754.00           | <b>90,577.00</b>     |
| 01-1065-06-00 | RETIREMENT (TMRS)              | 111,380.28          | 105,428.00          | 96,427.22              | 107,500.00           | 107,500.00              | 102,487.00          | <b>106,220.00</b>    |
| 01-1070-06-00 | GROUP HEALTH INSURANCE         | 156,754.04          | 202,080.00          | 112,739.26             | 124,300.00           | 124,300.00              | 133,920.00          | <b>105,187.44</b>    |
| 01-1075-06-00 | WORKERS COMPENSATION           | 15,274.24           | 20,143.00           | 16,819.48              | 22,400.00            | 22,400.00               | 22,181.00           | 22,181.00            |
|               | <b>Subtotal object - 10</b>    | <b>1,457,623.47</b> | <b>1,462,826.00</b> | <b>1,258,293.07</b>    | <b>1,473,736.00</b>  | <b>1,419,936.00</b>     | <b>1,425,187.00</b> | <b>1,424,908.44</b>  |
| 01-2010-06-00 | OPERATING SUPPLIES             | 4,711.40            | 3,000.00            | 2,904.25               | 3,400.00             | 3,400.00                | 4,000.00            | 4,000.00             |
| 01-2011-06-00 | FIRST RESPONSE SUPPLIES        | 25,768.50           | 25,000.00           | 22,913.98              | 27,400.00            | 27,400.00               | 30,000.00           | 30,000.00            |
| 01-2020-06-00 | FUEL SUPPLIES                  | 11,761.63           | 22,500.00           | 21,884.89              | 24,500.00            | 24,500.00               | 22,500.00           | 22,500.00            |
| 01-2031-06-00 | RENTAL EXPENSE                 | 1,043.00            | 1,000.00            | 1,779.38               | 1,700.00             | <b>2,343.13</b>         | 1,000.00            | 1,000.00             |
| 01-2040-06-00 | UNIFORMS, MAINT & SAFETY GEAR  | 13,821.47           | 12,701.00           | 17,024.01              | 20,700.00            | 20,700.00               | 12,700.00           | 12,700.00            |
| 01-2060-06-00 | SMALL TOOLS                    | 420.00              | 1,000.00            | 774.60                 | 800.00               | 800.00                  | 1,000.00            | 1,000.00             |
| 01-2070-06-00 | JANITORIAL SUPPLIES & MAINT.   | 1,478.96            | 2,500.00            | 1,148.73               | 1,300.00             | 1,300.00                | 2,500.00            | 2,500.00             |
|               | <b>Subtotal object - 20</b>    | <b>59,004.96</b>    | <b>67,701.00</b>    | <b>68,429.84</b>       | <b>79,800.00</b>     | <b>80,443.13</b>        | <b>73,700.00</b>    | <b>73,700.00</b>     |
| 01-3020-06-00 | REPAIR & MAINT-BLDG FURN & FIX | 9,934.71            | 6,500.00            | 5,505.90               | 7,300.00             | 7,300.00                | 6,500.00            | 6,500.00             |
| 01-3030-06-00 | REPAIR & MAINT--MOTOR VEHICLES | 40,901.82           | 15,000.00           | 28,560.05              | 8,500.00             | <b>28,732.94</b>        | 40,000.00           | <b>40,546.00</b>     |
| 01-3040-06-00 | REPAIR & MAINT--EQUIPMENT      | 18,125.43           | 15,000.00           | 18,667.66              | 10,300.00            | <b>18,667.66</b>        | 13,000.00           | 13,000.00            |
| 01-3050-06-00 | FIRE EQUIPMENT REPLACEMENT     | 132.00              | 1,000.00            | 73.90                  |                      | <b>74.00</b>            | 1,000.00            | 1,000.00             |
| 01-3060-06-00 | COMPUTER REPAIR                | 6,160.86            | 1,500.00            |                        |                      |                         | 1,500.00            | 1,500.00             |
|               | <b>Subtotal object - 30</b>    | <b>75,254.82</b>    | <b>39,000.00</b>    | <b>52,807.51</b>       | <b>26,100.00</b>     | <b>54,774.60</b>        | <b>62,000.00</b>    | <b>62,546.00</b>     |
| 01-4030-06-00 | GENERAL INSURANCE              | 21,588.14           | 27,500.00           | 38,619.67              | 51,200.00            | 51,200.00               | 27,500.00           | <b>33,310.37</b>     |
| 01-4040-06-00 | PROFESSIONAL FEES              | 77,446.42           | 70,875.00           | 55,663.85              | 73,100.00            | <b>59,483.85</b>        | 50,000.00           | 50,000.00            |
| 01-4041-06-00 | COLLECTIVE BARGAINING          |                     |                     |                        |                      |                         | 1,000.00            | <b>0.00</b>          |
| 01-4042-06-00 | ARBITRATION                    |                     |                     |                        |                      |                         | 30,000.00           | <b>2,000.00</b>      |
| 01-4050-06-00 | LEGAL ADVERTISING              | 1,203.61            | 1,377.00            |                        |                      |                         | 1,400.00            | 1,400.00             |
| 01-4060-06-00 | CONVENTIONS/SCHOOL/TRAVEL EXP  | 3,991.54            | 4,125.00            | 4,377.62               | 5,800.00             | <b>4,442.62</b>         | 5,000.00            | 5,000.00             |
| 01-4071-06-00 | DUES, SUBSCRIPTIONS & BOOKS    | 2,435.00            | 2,000.00            | 1,691.35               | 2,100.00             | <b>1,691.35</b>         | 4,710.00            | 4,710.00             |
|               | <b>Subtotal object - 40</b>    | <b>98,681.63</b>    | <b>105,877.00</b>   | <b>100,352.49</b>      | <b>132,200.00</b>    | <b>116,817.82</b>       | <b>119,610.00</b>   | <b>96,420.37</b>     |





**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.            | DESCRIPTION                    | ACTUAL<br>FY 2011   | BUDGET<br>FY 2012   | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------------|--------------------------------|---------------------|---------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| 01-5010-06-00       | COMMUNICATIONS                 | 13,566.99           | 15,000.00           | 11,662.31              | 9,700.00             | 12,638.62               | 10,000.00           | 10,000.00            |
| 01-5020-06-00       | UTILITIES                      | 25,854.47           | 26,000.00           | 11,915.23              | 20,000.00            | 20,000.00               | 21,000.00           | 21,000.00            |
|                     | <b>Subtotal object - 50</b>    | <b>39,421.46</b>    | <b>41,000.00</b>    | <b>23,577.54</b>       | <b>29,700.00</b>     | <b>32,638.62</b>        | <b>31,000.00</b>    | <b>31,000.00</b>     |
| 01-6091-06-00       | BLDG. DEMOLITION, WEED CONTROL | 1,132.42            |                     |                        |                      |                         |                     |                      |
|                     | <b>Subtotal object - 60</b>    | <b>1,132.42</b>     |                     |                        |                      |                         |                     |                      |
| 01-7020-06-00       | 20 YEAR LIFE ASSETS            |                     |                     |                        |                      |                         |                     |                      |
| 01-7030-06-00       | 10 YEAR LIFE ASSETS (VEHICLES) | 561,500.00          |                     |                        |                      |                         |                     |                      |
| 01-7040-06-00       | 5 YEAR LIFE ASSETS (EQUIPMENT) |                     | 921.00              | 921.00                 | 921.00               | 921.00                  | 4,750.00            | 4,750.00             |
|                     | <b>Subtotal object - 70</b>    | <b>561,500.00</b>   | <b>921.00</b>       | <b>921.00</b>          | <b>921.00</b>        | <b>921.00</b>           | <b>4,750.00</b>     | <b>4,750.00</b>      |
| 01-8020-06-00       | Dept. Debt Service Payments    |                     | 98,456.00           | 98,455.45              |                      |                         |                     |                      |
|                     | <b>Subtotal object - 80</b>    |                     | <b>98,456.00</b>    | <b>98,455.45</b>       | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>          |
| <b>DEPT 6: FIRE</b> |                                | <b>2,292,618.76</b> | <b>1,815,781.00</b> | <b>1,602,836.90</b>    | <b>1,742,457.00</b>  | <b>1,705,531.17</b>     | <b>1,716,247.00</b> | <b>1,693,324.81</b>  |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                  | DESCRIPTION                   | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------------------|-------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>CITY CLERK</b>         |                               |                   |                   |                        |                      |                         |                     |                      |
| 01-1010-07-00             | REGULAR PAYROLL               | 43,557.36         |                   | 5,230.56               |                      | 8,307.36                | 79,997.00           | 79,997.00            |
| 01-1020-07-00             | LONGEVITY                     | 42.00             | 108.00            |                        |                      |                         |                     |                      |
| 01-1030-07-00             | EXTRA HELP                    |                   |                   |                        |                      |                         |                     |                      |
| 01-1040-07-00             | OVERTIME                      |                   |                   |                        |                      |                         |                     |                      |
| 01-1060-07-00             | PAYROLL TAXES                 | 3,221.64          |                   | 400.13                 |                      | 650.00                  | 6,381.00            | 6,381.00             |
| 01-1065-07-00             | RETIREMENT (TMRS)             | 4,832.78          |                   | 503.71                 |                      | 900.00                  | 7,600.00            | 7,600.00             |
| 01-1070-07-00             | GROUP HEALTH INSURANCE        | 1,332.53          | 335.00            | 151.52                 |                      | 335.00                  | 4,896.00            | 4,531.20             |
| 01-1075-07-00             | WORKERS COMPENSATION          | 88.26             | 123.00            | 105.13                 |                      | 123.00                  | 206.00              | 206.00               |
|                           | <b>Subtotal object - 10</b>   | <b>53,074.57</b>  | <b>566.00</b>     | <b>6,391.05</b>        | <b>0.00</b>          | <b>10,315.36</b>        | <b>99,080.00</b>    | <b>98,715.20</b>     |
| 01-2010-07-00             | OPERATING EXPENSES            | 1,889.71          | 3,000.00          | 3,411.59               | 4,000.00             | 4,000.00                | 3,000.00            | 3,000.00             |
| 01-2070-07-00             | JANITORIAL SUPPLIES & MAINT   |                   |                   |                        |                      |                         |                     |                      |
|                           | <b>Subtotal object - 20</b>   | <b>1,889.71</b>   | <b>3,000.00</b>   | <b>3,411.59</b>        | <b>4,000.00</b>      | <b>4,000.00</b>         | <b>3,000.00</b>     | <b>3,000.00</b>      |
| 01-3020-07-00             | REPAIR/MAINT--BLDG FURN & FIX |                   |                   |                        |                      |                         |                     |                      |
| 01-3025-07-00             | RECORDS MANAGEMENT            |                   |                   | 25.00                  |                      | 25.00                   | 15,000.00           | 15,000.00            |
|                           | <b>Subtotal object - 30</b>   |                   | <b>0.00</b>       | <b>25.00</b>           | <b>0.00</b>          | <b>25.00</b>            | <b>15,000.00</b>    | <b>15,000.00</b>     |
| 01-4021-07-00             | ELECTION COSTS                | 20,643.97         | 31,000.00         | 23,833.37              | 24,000.00            | 30,839.51               |                     |                      |
| 01-4030-07-00             | GENERAL INSURANCE             | 1,727.86          | 1,800.00          | 1,069.15               | 1,000.00             | 1,069.15                | 1,800.00            | 1,815.93             |
| 01-4040-07-00             | PROFESSIONAL FEES             | 30,097.13         | 50,624.00         | 59,423.07              | 61,000.00            | 59,423.07               | 18,000.00           | 18,000.00            |
| 01-4041-07-00             | CIVIL SERVICE                 | 65.25             |                   |                        |                      |                         |                     |                      |
| 01-4050-07-00             | LEGAL ADVERTISING             | 3,668.68          | 3,000.00          | 3,132.00               | 3,000.00             | 3,132.00                | 5,000.00            | 5,000.00             |
| 01-4060-07-00             | CONVENTIONS/SCHOOL/TRAVEL EXP | 3,447.01          | 19,000.00         | 22,346.45              | 24,000.00            | 24,953.20               | 4,000.00            | 4,000.00             |
| 01-4071-07-00             | DUES, SUBSCRIPTIONS & BOOKS   | 504.42            | 200.00            | 146.50                 |                      | 146.50                  | 200.00              | 200.00               |
|                           | <b>Subtotal object - 40</b>   | <b>60,154.32</b>  | <b>105,624.00</b> | <b>109,950.54</b>      | <b>113,000.00</b>    | <b>119,563.43</b>       | <b>29,000.00</b>    | <b>29,015.93</b>     |
| 01-5010-07-00             | COMMUNICATIONS                | 2,497.58          | 2,500.00          | 2,369.18               | 3,000.00             | 3,000.00                |                     |                      |
| 01-5020-07-00             | UTILITIES                     | 2,463.06          | 2,200.00          | 1,803.35               | 2,000.00             | 2,200.00                |                     |                      |
|                           | <b>Subtotal object - 50</b>   | <b>4,960.64</b>   | <b>4,700.00</b>   | <b>4,172.53</b>        | <b>5,000.00</b>      | <b>5,200.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>DEPT 7: CITY CLERK</b> |                               | <b>120,079.24</b> | <b>113,890.00</b> | <b>123,900.71</b>      | <b>122,000.00</b>    | <b>139,053.79</b>       | <b>146,080.00</b>   | <b>145,731.13</b>    |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.       | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|----------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>LIBRARY</b> |                                |                   |                   |                        |                      |                         |                     |                      |
| 01-1010-08-00  | REGULAR PAYROLL                | 150,338.84        | 155,643.00        | 139,437.52             | 150,000.00           | 150,000.00              | 122,548.00          | 122,548.00           |
| 01-1020-08-00  | LONGEVITY                      | 2,262.00          | 1,890.00          | 1,674.00               | 2,000.00             | 1,674.00                | 2,550.00            | 2,550.00             |
| 01-1030-08-00  | EXTRA HELP                     | 217.12            |                   |                        |                      |                         |                     |                      |
| 01-1040-08-00  | OVERTIME                       |                   | 500.00            |                        |                      |                         |                     |                      |
| 01-1060-08-00  | PAYROLL TAXES                  | 12,070.62         | 12,538.00         | 12,290.65              | 13,000.00            | 13,000.00               | 10,485.00           | 10,485.00            |
| 01-1065-08-00  | RETIREMENT (TMRS)              | 14,309.48         | 15,752.00         | 11,412.12              | 12,000.00            | 12,000.00               | 11,884.00           | 11,884.00            |
| 01-1070-08-00  | GROUP HEALTH INSURANCE         | 23,039.66         | 27,195.00         | 19,762.89              | 21,000.00            | 22,000.00               | 19,848.00           | 18,276.60            |
| 01-1075-08-00  | WORKERS COMPENSATION           | 254.21            | 395.00            | 367.92                 |                      |                         | 352.00              | 352.00               |
|                | <b>Subtotal object - 10</b>    | <b>202,491.93</b> | <b>213,913.00</b> | <b>184,945.10</b>      | <b>198,000.00</b>    | <b>198,674.00</b>       | <b>167,667.00</b>   | <b>166,095.60</b>    |
| 01-2010-08-00  | OPERATING SUPPLIES             | 3,496.92          | 4,000.00          | 3,014.14               | 3,000.00             | 3,321.09                | 3,500.00            | 3,500.00             |
| 01-2031-08-00  | RENTALS                        |                   |                   |                        |                      |                         |                     |                      |
| 01-2070-08-00  | JANITORIAL SUPPLIES & MAINT.   | 479.55            | 650.00            | 627.40                 | 1,000.00             | 627.40                  | 700.00              | 700.00               |
|                | <b>Subtotal object - 20</b>    | <b>3,976.47</b>   | <b>4,650.00</b>   | <b>3,641.54</b>        | <b>4,000.00</b>      | <b>3,948.49</b>         | <b>4,200.00</b>     | <b>4,200.00</b>      |
| 01-3020-08-00  | REPAIR & MAINT-BLDG FURN & FIX | 17,442.05         | 2,500.00          | 1,668.81               | 2,000.00             | 1,668.81                | 2,500.00            | 2,500.00             |
| 01-3040-08-00  | REPAIR & MAINT--EQUIPMENT      | 808.85            | 1,500.00          | 84.50                  |                      | 85.00                   | 8,000.00            | 8,000.00             |
|                | <b>Subtotal object - 30</b>    | <b>18,250.90</b>  | <b>4,000.00</b>   | <b>1,753.31</b>        | <b>2,000.00</b>      | <b>1,753.81</b>         | <b>10,500.00</b>    | <b>10,500.00</b>     |
| 01-4030-08-00  | GENERAL INSURANCE              | 5,869.29          | 6,000.00          | 4,296.05               | 6,000.00             | 4,296.05                | 6,000.00            | 4,724.82             |
| 01-4040-08-00  | PROFESSIONAL FEES              | 6,587.22          | 10,000.00         | 5,318.72               | 7,000.00             | 5,318.72                | 7,500.00            | 7,500.00             |
| 01-4060-08-00  | CONVENTIONS/SCHOOL/TRAVEL EXP  | 1,026.04          | 2,500.00          | 2,405.38               | 3,000.00             | 2,405.38                | 2,500.00            | 2,500.00             |
| 01-4071-08-00  | DUES, SUBSCRIPTIONS & BOOKS    | 1,453.72          | 2,104.00          | 2,232.18               | 3,000.00             | 2,232.18                | 1,700.00            | 1,700.00             |
|                | <b>Subtotal object - 40</b>    | <b>14,936.27</b>  | <b>20,604.00</b>  | <b>14,252.33</b>       | <b>19,000.00</b>     | <b>14,252.33</b>        | <b>17,700.00</b>    | <b>16,424.82</b>     |
| 01-5010-08-00  | COMMUNICATIONS                 | 5,839.26          | 5,200.00          | 4,115.91               | 5,000.00             | 5,000.00                | 2,100.00            | 2,100.00             |
| 01-5020-08-00  | UTILITIES                      | 26,695.26         | 25,000.00         | 3,012.47               | 20,000.00            | 5,000.00                | 18,308.00           | 18,308.00            |
|                | <b>Subtotal object - 50</b>    | <b>32,534.52</b>  | <b>30,200.00</b>  | <b>7,128.38</b>        | <b>25,000.00</b>     | <b>10,000.00</b>        | <b>20,408.00</b>    | <b>20,408.00</b>     |
| 01-5145-08-00  | REPLACEMENT COST EXPENSE       | 3,600.00          | 3,600.00          | 2,700.00               |                      |                         |                     |                      |
|                | <b>Subtotal object - 51</b>    | <b>3,600.00</b>   | <b>3,600.00</b>   | <b>2,700.00</b>        | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>          |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.               | DESCRIPTION                 | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|------------------------|-----------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| 01-7010-08-00          | LIBRARY MATERIALS           | 10,571.87         | 10,646.00         | 6,446.85               | 7,000.00             | 7,088.28                | 14,000.00           | 14,000.00            |
| 01-7013-08-00          | LOAN STAR LIBRARIES GRANT   | 5,455.89          | 7,500.00          | 837.78                 | 1,000.00             | 837.78                  |                     |                      |
|                        | <b>Subtotal object - 70</b> | <b>16,027.76</b>  | <b>18,146.00</b>  | <b>7,284.63</b>        | <b>8,000.00</b>      | <b>7,926.06</b>         | <b>14,000.00</b>    | <b>14,000.00</b>     |
| <b>DEPT 8: LIBRARY</b> |                             | <b>291,817.85</b> | <b>295,113.00</b> | <b>221,705.29</b>      | <b>256,000.00</b>    | <b>236,554.69</b>       | <b>234,475.00</b>   | <b>231,628.42</b>    |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.      | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>PARKS</b>  |                                |                   |                   |                        |                      |                         |                     |                      |
| 01-1010-09-00 | REGULAR PAYROLL                | 26,895.29         | 47,705.00         | 41,758.86              | 42,000.00            | 45,000.00               | 44,136.00           | 44,136.00            |
| 01-1020-09-00 | LONGEVITY                      | 1,146.00          | 378.00            | 396.00                 | 1,000.00             | 396.00                  | 96.00               | 96.00                |
| 01-1030-09-00 | EXTRA HELP                     | 11,934.00         | 15,600.00         | 10,705.10              | 5,000.00             | 12,000.00               | 8,000.00            | 8,000.00             |
| 01-1040-09-00 | OVERTIME                       | 638.93            | 3,000.00          | 1,307.17               | 1,000.00             | 1,400.00                |                     |                      |
| 01-1060-09-00 | PAYROLL TAXES                  | 2,284.85          | 5,088.00          | 3,521.75               | 3,000.00             | 5,088.00                | 3,905.00            | 3,905.00             |
| 01-1065-09-00 | RETIREMENT (TMRS)              | 2,990.77          | 6,647.00          | 4,304.04               | 4,000.00             | 5,000.00                | 4,202.00            | 4,202.00             |
| 01-1070-09-00 | GROUP HEALTH INSURANCE         | 6,592.24          | 10,470.00         | 4,410.64               | 5,000.00             | 5,000.00                | 9,792.00            | 4,531.20             |
| 01-1075-09-00 | WORKERS COMPENSATION           | 3,174.42          | 4,368.00          | 2,102.44               | 3,000.00             | 3,000.00                | 1,067.00            | 1,067.00             |
|               | <b>Subtotal object - 10</b>    | <b>55,656.50</b>  | <b>93,256.00</b>  | <b>68,506.00</b>       | <b>64,000.00</b>     | <b>76,884.00</b>        | <b>71,198.00</b>    | <b>65,937.20</b>     |
| 01-2010-09-00 | OPERATING SUPPLIES             | 1,375.44          | 1,000.00          | 277.41                 |                      | 277.41                  | 1,000.00            | 1,000.00             |
| 01-2020-09-00 | FUEL SUPPLIES                  | 9,019.45          | 6,350.00          | 5,571.23               | 6,000.00             | 6,700.00                | 6,400.00            | 6,400.00             |
| 01-2040-09-00 | UNIFORMS, MAINT. & SAFETY GEAR | 792.69            | 1,080.00          | 715.24                 | 1,000.00             | 800.00                  | 1,100.00            | 1,100.00             |
| 01-2060-09-00 | SMALL TOOLS                    | 802.06            | 800.00            | 18.12                  |                      | 18.12                   | 800.00              | 800.00               |
| 01-2070-09-00 | JANITORIAL SUPPLIES & MAINT.   | 685.41            | 1,000.00          |                        |                      |                         | 1,000.00            | 1,000.00             |
|               | <b>Subtotal object - 20</b>    | <b>12,675.05</b>  | <b>10,230.00</b>  | <b>6,582.00</b>        | <b>7,000.00</b>      | <b>7,795.53</b>         | <b>10,300.00</b>    | <b>10,300.00</b>     |
| 01-3010-09-00 | REPAIR & MAINT--FACILITIES     | 3,503.95          | 1,100.00          | 440.03                 | 1,000.00             | 440.03                  | 1,100.00            | 1,100.00             |
| 01-3020-09-00 | REPAIR & MAINT-BLDG FURN & FIX | 1,186.93          | 3,020.00          | 2,989.14               | 4,000.00             | 2,989.14                | 3,000.00            | 3,000.00             |
| 01-3030-09-00 | R & M - VEHICLES               | 4,999.10          | 3,500.00          | 1,363.96               | 2,000.00             | 1,423.84                | 3,500.00            | 3,500.00             |
| 01-3040-09-00 | REPAIR & MAINT EQUIPMENT       | 4,825.09          | 1,700.00          | 2,526.49               | 3,000.00             | 2,526.49                | 1,700.00            | 1,700.00             |
|               | <b>Subtotal object - 30</b>    | <b>14,515.07</b>  | <b>9,320.00</b>   | <b>7,319.62</b>        | <b>10,000.00</b>     | <b>7,379.50</b>         | <b>9,300.00</b>     | <b>9,300.00</b>      |
| 01-4030-09-00 | GENERAL INSURANCE              | 2,740.53          | 3,000.00          | 2,609.73               | 3,000.00             | 2,609.73                | 3,000.00            | 1,977.75             |
| 01-4040-09-00 | PROFESSIONAL FEES              | 273.85            |                   | 374.65                 |                      | 374.65                  |                     |                      |
| 01-4060-09-00 | CONVENTIONS/SCHOOL/TRAVEL EXP  |                   |                   |                        | 3,000.00             | 0.00                    |                     |                      |
|               | <b>Subtotal object - 40</b>    | <b>3,014.38</b>   | <b>3,000.00</b>   | <b>2,984.38</b>        | <b>6,000.00</b>      | <b>2,984.38</b>         | <b>3,000.00</b>     | <b>1,977.75</b>      |
| 01-5010-09-00 | COMMUNICATIONS                 | 2,341.73          | 2,000.00          | 2,393.97               | 3,000.00             | 3,000.00                |                     |                      |
| 01-5020-09-00 | UTILITIES                      | 23,488.30         | 14,000.00         | 7,809.65               | 7,000.00             | 10,000.00               | 14,000.00           | 14,000.00            |
|               | <b>Subtotal object - 50</b>    | <b>25,830.03</b>  | <b>16,000.00</b>  | <b>10,203.62</b>       | <b>10,000.00</b>     | <b>13,000.00</b>        | <b>14,000.00</b>    | <b>14,000.00</b>     |
| 01-5145-09-00 | REPLACEMENT COST EXPENSE       | 17,402.04         | 17,402.00         | 13,051.53              |                      |                         |                     |                      |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

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|----------------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
|                      | Subtotal object - 51           | 17,402.04         | 17,402.00         | 13,051.53              | 0.00                 | 0.00                    | 0.00                | 0.00                 |
| 01-7030-09-00        | MOTOR VEHICLES                 |                   |                   |                        |                      |                         |                     |                      |
| 01-7040-09-00        | 5 YEAR LIFE ASSETS (EQUIPMENT) | 0.39              | 52,803.00         |                        |                      |                         |                     |                      |
|                      | Subtotal object - 70           | 0.39              | 52,803.00         | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.00                 |
| <b>DEPT 9: PARKS</b> |                                | <b>129,093.46</b> | <b>202,011.00</b> | <b>108,647.15</b>      | <b>97,000.00</b>     | <b>108,043.41</b>       | <b>107,798.00</b>   | <b>101,514.95</b>    |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.      | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>SHOP</b>   |                                |                   |                   |                        |                      |                         |                     |                      |
| 01-1010-10-00 | REGULAR PAYROLL                | 69,438.16         | 91,360.00         | 81,135.59              | 88,000.00            | 88,000.00               | 94,101.00           | 94,101.00            |
| 01-1020-10-00 | LONGEVITY                      | 828.00            | 618.00            | 612.00                 | 1,000.00             | 612.00                  | 648.00              | 648.00               |
| 01-1040-10-00 | OVERTIME                       | 1,344.14          | 3,000.00          | 184.30                 |                      | 200.00                  | 1,000.00            | 1,000.00             |
| 01-1060-10-00 | PAYROLL TAXES                  | 5,566.82          | 7,482.00          | 7,054.32               | 7,000.00             | 7,482.00                | 8,108.00            | 8,108.00             |
| 01-1065-10-00 | RETIREMENT (TMRS)              | 7,524.36          | 9,467.00          | 8,151.99               | 9,000.00             | 9,000.00                | 9,096.00            | 9,096.00             |
| 01-1070-10-00 | GROUP HEALTH INSURANCE         | 27,494.64         | 32,458.00         | 20,558.50              | 22,000.00            | 22,000.00               | 17,208.00           | 15,888.72            |
| 01-1075-10-00 | WORKERS COMPENSATION           | 2,096.68          | 2,928.00          | 3,679.26               | 5,000.00             | 4,000.00                | 2,755.00            | 2,755.00             |
|               | <b>Subtotal object - 10</b>    | <b>114,292.80</b> | <b>147,313.00</b> | <b>121,375.96</b>      | <b>132,000.00</b>    | <b>131,294.00</b>       | <b>132,916.00</b>   | <b>131,596.72</b>    |
| 01-2010-10-00 | OPERATING SUPPLIES             | 6,936.86          | 3,000.00          | 809.36                 | 1,000.00             | 1,000.00                | 3,000.00            | 3,000.00             |
| 01-2020-10-00 | FUEL SUPPLIES                  | 5,666.57          | 7,500.00          | 5,772.67               | 7,000.00             | 6,000.00                | 5,500.00            | 5,500.00             |
| 01-2040-10-00 | UNIFORMS & SAFETY GEAR         | 1,431.60          | 1,500.00          | 801.84                 | 1,000.00             | 1,000.00                | 1,500.00            | 1,500.00             |
| 01-2060-10-00 | SMALL TOOLS                    | 4,808.90          | 3,500.00          | 3,475.32               | 5,000.00             | 3,500.00                | 3,500.00            | 3,500.00             |
| 01-2070-10-00 | JANITORIAL SUPPLIES            | 88.79             | 600.00            |                        |                      |                         | 600.00              | 600.00               |
|               | <b>Subtotal object - 20</b>    | <b>18,932.72</b>  | <b>16,100.00</b>  | <b>10,859.19</b>       | <b>14,000.00</b>     | <b>11,500.00</b>        | <b>14,100.00</b>    | <b>14,100.00</b>     |
| 01-3020-10-00 | REPAIR/MAINT--BLDG FURN & FIX  | 1,496.91          | 1,700.00          | 299.01                 |                      | 300.00                  | 1,700.00            | 1,700.00             |
| 01-3030-10-00 | REPAIR/MAINT--VEHICLES         | 2,463.12          | 1,400.00          | 1,073.44               | 1,000.00             | 1,100.00                | 1,400.00            | 1,400.00             |
| 01-3040-10-00 | REPAIR/MAINT--EQUIPMENT        | 3,492.84          | 3,800.00          | 1,318.54               | 2,000.00             | 1,400.00                | 3,800.00            | 3,800.00             |
|               | <b>Subtotal object - 30</b>    | <b>7,452.87</b>   | <b>6,900.00</b>   | <b>2,690.99</b>        | <b>3,000.00</b>      | <b>2,800.00</b>         | <b>6,900.00</b>     | <b>6,900.00</b>      |
| 01-4030-10-00 | GENERAL INSURANCE              | 5,369.47          | 4,100.00          | 4,043.26               | 5,000.00             | 4,043.26                | 4,100.00            | 3,099.41             |
| 01-4040-10-00 | PROFESSIONAL FEES              | 4,962.20          | 3,000.00          | 1,680.27               | 2,000.00             | 1,680.27                | 5,400.00            | 5,400.00             |
| 01-4041-10-00 | STORAGE TANKS                  |                   | 3,500.00          | 2,968.50               | 1,000.00             | 2,968.50                | 3,500.00            | 3,500.00             |
| 01-4060-10-00 | CONVENTIONS/SCHOOL/TRAVEL EXP. | 765.68            | 1,000.00          |                        |                      |                         | 1,000.00            | 1,000.00             |
| 01-4071-10-00 | DUES, SUBSCRIPTIONS & PUBLICA  |                   | 50.00             |                        |                      |                         |                     |                      |
|               | <b>Subtotal object - 40</b>    | <b>11,097.35</b>  | <b>11,650.00</b>  | <b>8,692.03</b>        | <b>8,000.00</b>      | <b>8,692.03</b>         | <b>14,000.00</b>    | <b>12,999.41</b>     |
| 01-5010-10-00 | COMMUNICATIONS                 | 3,691.79          | 2,750.00          | 3,123.22               | 3,000.00             | 3,807.71                |                     |                      |
| 01-5020-10-00 | UTILITIES                      | 5,047.51          | 4,200.00          | 3,927.52               | 4,000.00             | 4,383.09                | 4,200.00            | 4,200.00             |
| 01-5030-10-00 | INTERNAL SHOP CREDITS          | 13,137.86         | 25,000.00         | 14,125.00              | 17,000.00            | 17,000.00               | 17,000.00           | 17,000.00            |
|               | <b>Subtotal object - 50</b>    | <b>4,398.56</b>   | <b>18,050.00</b>  | <b>7,074.26</b>        | <b>10,000.00</b>     | <b>8,809.20</b>         | <b>12,800.00</b>    | <b>12,800.00</b>     |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.             | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|----------------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| 01-5145-10-00        | REPLACEMENT COST EXPENSE       | 3,500.04          | 3,500.00          | 2,625.03               |                      |                         |                     |                      |
|                      | <b>Subtotal object - 51</b>    | <b>3,500.04</b>   | <b>3,500.00</b>   | <b>2,625.03</b>        | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>          |
| 01-7030-10-00        | 10 YEAR LIFE ASSETS (VEHICLES) |                   | 3,800.00          | 3,749.00               | 3,749.00             | 3,749.00                |                     |                      |
| 01-7040-10-00        | 5 YEAR LIFE ASSETS (EQUIPMENT) |                   | 4,900.00          | 2,568.00               |                      | 2,568.00                |                     |                      |
|                      | <b>Subtotal object - 70</b>    |                   | <b>8,700.00</b>   | <b>6,317.00</b>        | <b>3,749.00</b>      | <b>6,317.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>DEPT 10: SHOP</b> |                                | <b>150,877.22</b> | <b>176,113.00</b> | <b>145,485.94</b>      | <b>150,749.00</b>    | <b>151,793.83</b>       | <b>155,116.00</b>   | <b>152,796.13</b>    |





**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.        | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|-----------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>PW ADMIN</b> |                                |                   |                   |                        |                      |                         |                     |                      |
| 01-1010-11-00   | REGULAR PAYROLL                | 29,718.13         | 29,615.00         | 26,304.28              | 28,582.00            | 28,582.00               | 29,615.00           | 29,615.00            |
| 01-1020-11-00   | LONGEVITY                      | 288.00            | 360.00            | 360.00                 | 360.00               | 360.00                  | 348.00              | 348.00               |
| 01-1030-11-00   | EXTRA HELP                     | 1,320.00          | 2,556.00          | 2,376.00               | 1,998.00             | 2,376.00                | 2,600.00            | 2,600.00             |
| 01-1040-11-00   | OVERTIME                       | 128.14            | 200.00            |                        |                      |                         | 200.00              | 200.00               |
| 01-1060-11-00   | PAYROLL TAXES                  | 2,358.53          | 2,365.00          | 2,282.85               | 2,000.00             | 2,369.00                | 2,568.00            | 2,568.00             |
| 01-1065-11-00   | RETIREMENT (TMRS)              | 3,154.87          | 2,988.00          | 2,654.63               | 3,000.00             | 2,988.00                | 2,865.00            | 2,865.00             |
| 01-1070-11-00   | GROUP HEALTH INSURANCE         | 4,962.02          | 5,235.00          | 4,330.63               | 5,000.00             | 5,000.00                | 4,896.00            | 4,531.20             |
| 01-1075-11-00   | WORKERS COMPENSATION           | 51.08             | 75.00             | 105.13                 | 100.00               | 105.13                  | 81.00               | 81.00                |
|                 | <b>Subtotal object - 10</b>    | <b>41,980.77</b>  | <b>43,394.00</b>  | <b>38,413.52</b>       | <b>41,040.00</b>     | <b>41,780.13</b>        | <b>43,173.00</b>    | <b>42,808.20</b>     |
| 01-2010-11-00   | OPERATING SUPPLIES             | 2,948.51          | 2,754.00          | 2,511.71               | 3,000.00             | 2,511.71                | 2,800.00            | 2,800.00             |
| 01-2040-11-00   | UNIFORMS & SAFETY GEAR         |                   |                   |                        |                      |                         |                     |                      |
| 01-2060-11-00   | SMALL TOOLS                    | 69.98             |                   |                        |                      |                         |                     |                      |
| 01-2070-11-00   | JANITORIAL SUPPLIES & MAINT.   | 4,152.32          | 4,664.00          | 3,332.28               | 3,000.00             | 4,000.00                | 700.00              | 700.00               |
|                 | <b>Subtotal object - 20</b>    | <b>7,170.81</b>   | <b>7,418.00</b>   | <b>5,843.99</b>        | <b>6,000.00</b>      | <b>6,511.71</b>         | <b>3,500.00</b>     | <b>3,500.00</b>      |
| 01-3020-11-00   | REPAIR/MAINT--BLDG FURN & FIX  | 863.97            | 12,000.00         | 10,043.59              | 400.00               | 10,043.59               | 12,000.00           | 12,000.00            |
| 01-3040-11-00   | REPAIR/MAINT--EQUIPMENT        | 356.26            | 800.00            | 227.06                 | 200.00               | 500.00                  | 800.00              | 800.00               |
|                 | <b>Subtotal object - 30</b>    | <b>1,220.23</b>   | <b>12,800.00</b>  | <b>10,270.65</b>       | <b>600.00</b>        | <b>10,543.59</b>        | <b>12,800.00</b>    | <b>12,800.00</b>     |
| 01-4030-11-00   | GENERAL INSURANCE              | 4,494.32          | 5,000.00          | 2,606.42               | 3,000.00             | 2,606.42                | 5,000.00            | 2,918.58             |
| 01-4040-11-00   | PROFESSIONAL FEES              | 373.56            |                   |                        |                      |                         |                     |                      |
| 01-4060-11-00   | CONVENTION/SCHOOL/TRAVEL EXP.  | 7.84              | 500.00            | 762.73                 | 1,000.00             | 1,000.00                | 500.00              | 500.00               |
| 01-4071-11-00   | SUBSCRIPTIONS                  | 125.00            | 429.00            | 224.80                 |                      | 224.80                  | 400.00              | 400.00               |
|                 | <b>Subtotal object - 40</b>    | <b>5,000.72</b>   | <b>5,929.00</b>   | <b>3,593.95</b>        | <b>4,000.00</b>      | <b>3,831.22</b>         | <b>5,900.00</b>     | <b>3,818.58</b>      |
| 01-5010-11-00   | COMMUNICATIONS                 | 6,788.55          | 6,100.00          | 5,217.51               | 6,000.00             | 6,300.00                |                     |                      |
| 01-5020-11-00   | UTILITIES                      | 2,292.52          | 3,000.00          | 1,751.13               | 2,000.00             | 2,000.00                | 3,000.00            | 3,000.00             |
|                 | <b>Subtotal object - 50</b>    | <b>9,081.07</b>   | <b>9,100.00</b>   | <b>6,968.64</b>        | <b>8,000.00</b>      | <b>8,300.00</b>         | <b>3,000.00</b>     | <b>3,000.00</b>      |
| 01-7020-11-00   | BUILDINGS, FURNITURE & FIXTURE |                   | 6,000.00          |                        |                      |                         |                     |                      |
|                 | <b>Subtotal object - 70</b>    |                   | <b>6,000.00</b>   | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>          |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.          | DESCRIPTION | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|-------------------|-------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| DEPT 11: PW ADMIN |             | 64,453.60         | 84,641.00         | 65,090.75              | 59,640.00            | 70,966.65               | 68,373.00           | 65,926.78            |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.      | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>STREET</b> |                                |                   |                   |                        |                      |                         |                     |                      |
| 01-1010-12-00 | REGULAR PAYROLL                | 412,465.23        | 391,454.00        | 335,491.66             | 370,000.00           | 360,000.00              | 310,615.00          | 310,615.00           |
| 01-1020-12-00 | LONGEVITY                      | 4,920.00          | 7,224.00          | 5,424.00               | 7,000.00             | 5,478.00                | 6,072.00            | 6,072.00             |
| 01-1030-12-00 | EXTRA HELP                     | 12,878.28         | 15,600.00         | 5,759.64               | 2,000.00             | 10,657.08               |                     |                      |
| 01-1040-12-00 | OVERTIME                       | 6,682.94          | 15,000.00         | 6,978.03               | 7,000.00             | 7,500.00                | 2,500.00            | 2,500.00             |
| 01-1060-12-00 | PAYROLL TAXES                  | 32,092.90         | 33,920.00         | 29,146.12              | 32,000.00            | 32,000.00               | 27,161.00           | 27,161.00            |
| 01-1065-12-00 | RETIREMENT (TMRS)              | 44,427.45         | 42,528.00         | 34,645.63              | 38,000.00            | 38,000.00               | 30,322.00           | 30,322.00            |
| 01-1070-12-00 | GROUP HEALTH INSURANCE         | 106,705.76        | 116,641.00        | 85,036.31              | 92,000.00            | 92,530.97               | 71,868.00           | 89,054.16            |
| 01-1075-12-00 | WORKERS COMPENSATION           | 20,587.57         | 29,019.00         | 23,652.39              | 31,000.00            | 23,652.39               | 17,135.00           | 17,135.00            |
|               | <b>Subtotal object - 10</b>    | <b>640,760.13</b> | <b>651,386.00</b> | <b>526,133.78</b>      | <b>579,000.00</b>    | <b>569,818.44</b>       | <b>465,673.00</b>   | <b>482,859.16</b>    |
| 01-2010-12-00 | OPERATING SUPPLIES             | 1,302.97          | 3,130.00          | 1,453.86               | 2,000.00             | 2,000.00                | 2,100.00            | 2,100.00             |
| 01-2020-12-00 | FUEL SUPPLIES                  | 50,275.97         | 35,000.00         | 38,629.05              | 45,000.00            | 45,000.00               | 38,500.00           | 38,500.00            |
| 01-2031-12-00 | RENTAL                         | 2,354.46          | 2,540.00          | 643.75                 | 1,000.00             | 1,000.00                | 2,500.00            | 2,500.00             |
| 01-2040-12-00 | UNIFORMS, MAINT & SAFETY GEAR  | 5,547.24          | 6,186.00          | 3,980.07               | 5,000.00             | 5,000.00                | 6,200.00            | 6,200.00             |
| 01-2060-12-00 | SMALL TOOLS                    | 3,320.39          | 3,000.00          | 589.82                 | 1,000.00             | 600.00                  | 3,000.00            | 3,000.00             |
| 01-2070-12-00 | JANITORIAL SUPPLIES & MAINT.   | 189.18            | 700.00            | 255.23                 |                      | 300.00                  | 700.00              | 700.00               |
|               | <b>Subtotal object - 20</b>    | <b>62,990.21</b>  | <b>50,556.00</b>  | <b>45,551.78</b>       | <b>54,000.00</b>     | <b>53,900.00</b>        | <b>53,000.00</b>    | <b>53,000.00</b>     |
| 01-3010-12-00 | R & M- Street/Road             | 61,740.24         |                   |                        |                      |                         |                     |                      |
| 01-3011-12-00 | REPAIRS & MAINTNCE - DRAINAGE  |                   |                   |                        |                      |                         |                     |                      |
| 01-3020-12-00 | REPAIR & MAINT-BLDG FURN & FIX | 239.04            | 700.00            | 655.67                 |                      | 700.00                  | 700.00              | 700.00               |
| 01-3030-12-00 | REPAIR & MAINT-MOTOR VEHICLES  | 52,905.87         | 40,500.00         | 30,441.51              | 29,000.00            | 35,154.44               | 40,500.00           | 40,500.00            |
| 01-3040-12-00 | REPAIR & MAINT--EQUIPMENT      | 17,899.89         | 18,500.00         | 4,160.53               | 5,000.00             | 5,000.00                | 18,500.00           | 18,500.00            |
| 01-3090-12-00 | TRAFFIC CONTROL MAINTENANCE    | 18,859.69         | 14,000.00         | 8,094.58               | 8,000.00             | 9,000.00                | 14,000.00           | 14,000.00            |
|               | <b>Subtotal object - 30</b>    | <b>151,644.73</b> | <b>73,700.00</b>  | <b>43,352.29</b>       | <b>42,000.00</b>     | <b>49,854.44</b>        | <b>73,700.00</b>    | <b>73,700.00</b>     |
| 01-4030-12-00 | GENERAL INSURANCE              | 13,569.37         | 15,500.00         | 18,961.09              | 25,000.00            | 18,961.09               | 15,500.00           | 16,592.73            |
| 01-4040-12-00 | PROFESSIONAL FEES              | 174.65            | 5,200.00          | 2,163.60               | 3,000.00             | 2,163.60                | 4,000.00            | 4,000.00             |
| 01-4060-12-00 | CONVENTION/SCHOOL/TRAVEL EXP   |                   | 500.00            |                        |                      | 248.50                  | 1,000.00            | 1,000.00             |
| 01-4071-12-00 | DUES, SUBSCRIPTIONS & BOOKS    |                   | 200.00            |                        |                      |                         | 500.00              | 500.00               |
|               | <b>Subtotal object - 40</b>    | <b>13,744.02</b>  | <b>21,400.00</b>  | <b>21,124.69</b>       | <b>28,000.00</b>     | <b>21,373.19</b>        | <b>21,000.00</b>    | <b>22,092.73</b>     |
| 01-5010-12-00 | COMMUNICATIONS                 | 5,031.26          | 4,200.00          | 4,185.57               | 5,000.00             | 5,000.00                |                     |                      |
| 01-5020-12-00 | UTILITIES                      | 146,930.34        | 155,800.00        | 106,606.67             | 130,000.00           | 130,000.00              | 130,000.00          | 130,000.00           |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.        | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|-----------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
|                 | Subtotal object - 50           | 151,961.60        | 160,000.00        | 110,792.24             | 135,000.00           | 135,000.00              | 130,000.00          | 130,000.00           |
| 01-7030-12-00   | 10 YEAR LIFE ASSETS (VEHICLES) |                   |                   | 772.65                 | 773.00               | 773.00                  |                     |                      |
| 01-7040-12-00   | 5 YEAR LIFE ASSETS (EQUIPMENT) |                   | 24,500.00         | 21,652.00              | 21,652.00            | 21,652.00               |                     |                      |
|                 | Subtotal object - 70           |                   | 24,500.00         | 22,424.65              | 22,425.00            | 22,425.00               | 0.00                | 0.00                 |
| DEPT 12: STREET |                                | 1,021,100.69      | 981,542.00        | 769,379.43             | 860,425.00           | 852,371.07              | 743,373.00          | 761,651.89           |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.           | DESCRIPTION                   | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|--------------------|-------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>IT</b>          |                               |                   |                   |                        |                      |                         |                     |                      |
| 01-1010-13-00      | REGULAR PAYROLL               | 51,995.30         | 51,834.00         | 46,020.20              | 50,000.00            | 50,000.00               | 51,834.00           | 51,834.00            |
| 01-1020-13-00      | LONGEVITY                     | 330.00            | 402.00            | 402.00                 | 1,000.00             | 402.00                  | 390.00              | 390.00               |
| 01-1040-13-00      | OVERTIME                      | 275.92            | 1,635.00          | 1,632.70               | 2,000.00             | 2,000.00                | 1,500.00            | 1,500.00             |
| 01-1060-13-00      | PAYROLL TAXES                 | 3,896.55          | 4,144.00          | 3,810.44               | 4,000.00             | 4,144.00                | 4,371.00            | 4,371.00             |
| 01-1065-13-00      | RETIREMENT (TMRS)             | 5,512.34          | 5,306.00          | 4,787.96               | 5,000.00             | 5,306.00                | 5,104.00            | 5,104.00             |
| 01-1070-13-00      | GROUP HEALTH INSURANCE        | 12,961.48         | 13,009.00         | 7,801.09               | 8,000.00             | 9,000.00                | 7,416.00            | 6,826.32             |
| 01-1075-13-00      | WORKERS COMPENSATION          | 98.62             | 133.00            | 105.13                 |                      | 133.00                  | 164.00              | 164.00               |
|                    | <b>Subtotal object - 10</b>   | <b>75,070.21</b>  | <b>76,463.00</b>  | <b>64,559.52</b>       | <b>70,000.00</b>     | <b>70,985.00</b>        | <b>70,779.00</b>    | <b>70,189.32</b>     |
| 01-2010-13-00      | OPERATING SUPPLIES            | 7,510.90          | 10,970.00         | 9,745.44               | 6,000.00             | 10,000.00               | 4,700.00            | 4,700.00             |
| 01-2020-13-00      | FUEL SUPPLIES                 | 693.80            | 1,000.00          | 772.52                 | 1,000.00             | 1,000.00                | 1,000.00            | 1,000.00             |
| 01-2060-13-00      | SMALL TOOLS                   | 650.09            | 500.00            | 29.94                  |                      | 30.00                   | 100.00              | 100.00               |
|                    | <b>Subtotal object - 20</b>   | <b>8,854.79</b>   | <b>12,470.00</b>  | <b>10,547.90</b>       | <b>7,000.00</b>      | <b>11,030.00</b>        | <b>5,800.00</b>     | <b>5,800.00</b>      |
| 01-3020-13-00      | REPAIR/MAINT--BLDG FURN & FIX |                   |                   |                        |                      |                         |                     |                      |
| 01-3030-13-00      | REPAIR & MAINT-MOTOR VEHICLES | 1,933.56          | 1,142.00          | 413.19                 | 1,000.00             | 578.18                  | 1,000.00            | 1,000.00             |
| 01-3040-13-00      | SOFTWARE MAINTENANCE          | 32,818.35         | 8,075.00          | 8,072.19               | 10,000.00            | 8,075.00                | 10,000.00           | 10,000.00            |
|                    | <b>Subtotal object - 30</b>   | <b>34,751.91</b>  | <b>9,217.00</b>   | <b>8,485.38</b>        | <b>11,000.00</b>     | <b>8,653.18</b>         | <b>11,000.00</b>    | <b>11,000.00</b>     |
| 01-4030-13-00      | GENERAL INSURANCE             | 1,729.02          | 2,000.00          | 1,299.56               | 2,000.00             | 1,300.00                | 2,000.00            | 1,471.38             |
| 01-4040-13-00      | PROFESSIONAL FEES             | 1,753.10          |                   |                        |                      |                         |                     |                      |
| 01-4060-13-00      | CONVENTIONS/SCHOOL/TRAVEL EXP |                   | 860.00            | 857.20                 | 1,000.00             | 857.20                  | 750.00              | 750.00               |
| 01-4071-13-00      | DUES, SUBSCRIPTIONS & BOOKS   | 114.95            | 248.00            | 183.45                 |                      | 183.45                  | 100.00              | 100.00               |
|                    | <b>Subtotal object - 40</b>   | <b>3,597.07</b>   | <b>3,108.00</b>   | <b>2,340.21</b>        | <b>3,000.00</b>      | <b>2,340.65</b>         | <b>2,850.00</b>     | <b>2,321.38</b>      |
| 01-5010-13-00      | COMMUNICATIONS                | 1,111.86          | 1,500.00          | 895.02                 | 1,000.00             | 1,200.00                |                     |                      |
|                    | <b>Subtotal object - 50</b>   | <b>1,111.86</b>   | <b>1,500.00</b>   | <b>895.02</b>          | <b>1,000.00</b>      | <b>1,200.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>DEPT.13: IT</b> |                               | <b>123,385.84</b> | <b>102,758.00</b> | <b>86,828.03</b>       | <b>92,000.00</b>     | <b>94,208.83</b>        | <b>90,429.00</b>    | <b>89,310.70</b>     |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                   | DESCRIPTION                  | ACTUAL<br>FY 2011   | BUDGET<br>FY 2012   | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|----------------------------|------------------------------|---------------------|---------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>SANITATION</b>          |                              |                     |                     |                        |                      |                         |                     |                      |
| 01-6024-14-00              | BFI -- RESIDENTIAL           | 855,404.55          | 775,000.00          | 703,398.41             | 855,000.00           | 855,000.00              |                     |                      |
| 01-6025-14-00              | BFI -- MOBILE HOMES          | 17,398.45           | 15,500.00           | 15,075.10              | 17,000.00            | 17,000.00               |                     |                      |
| 01-6026-14-00              | BFI -- APARTMENTS            | 3,455.30            | 3,000.00            | 3,123.60               | 3,000.00             | 3,500.00                |                     |                      |
| 01-6027-14-00              | BFI -- DUPLEX                | 12,766.23           | 12,000.00           | 9,592.29               | 12,000.00            | 12,000.00               |                     |                      |
| 01-6028-14-00              | BFI -- COMM. HAND P/U (CANS) | 51,373.71           | 51,500.00           | 38,750.57              | 50,000.00            | 50,000.00               |                     |                      |
| 01-6031-14-00              | CONTAINER COLLECTION         | 411,795.97          | 365,000.00          | 357,942.49             | 400,000.00           | 400,000.00              |                     |                      |
|                            | <b>Subtotal object - 60</b>  | <b>1,352,194.21</b> | <b>1,222,000.00</b> | <b>1,127,882.46</b>    | <b>1,337,000.00</b>  | <b>1,337,500.00</b>     | <b>0.00</b>         | <b>0.00</b>          |
| 01-6110-14-00              | SPECIAL CLEAN UP PROJECTS    | 25,175.73           | 35,000.00           | 17,796.18              | 25,000.00            | 25,000.00               |                     |                      |
|                            | <b>Subtotal object - 61</b>  | <b>25,175.73</b>    | <b>35,000.00</b>    | <b>17,796.18</b>       | <b>25,000.00</b>     | <b>25,000.00</b>        | <b>0.00</b>         | <b>0.00</b>          |
| 01-6210-14-00              | PLASTIC BAG PURCHASES        | 7,320.00            | 8,500.00            | 8,499.72               | 8,000.00             | 8,500.00                |                     |                      |
|                            | <b>Subtotal object - 62</b>  | <b>7,320.00</b>     | <b>8,500.00</b>     | <b>8,499.72</b>        | <b>8,000.00</b>      | <b>8,500.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>DEPT.14: SANITATION</b> |                              | <b>1,384,689.94</b> | <b>1,265,500.00</b> | <b>1,154,178.36</b>    | <b>1,370,000.00</b>  | <b>1,371,000.00</b>     | <b>0.00</b>         | <b>0.00</b>          |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                       | DESCRIPTION               | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|--------------------------------|---------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>ANIMAL CONTROL</b>          |                           |                   |                   |                        |                      |                         |                     |                      |
| 01-4071-15-00                  | GALVESTON COUNTY CONTRACT | 31,258.54         | 31,250.00         | 22,180.50              | 30,000.00            | 30,000.00               | 35,000.00           | 35,000.00            |
| 01-4072-15-00                  | ACO SHELTER OPERATION     | 31,194.22         | 42,200.00         | 28,691.25              | 40,000.00            | 40,000.00               | 48,000.00           | 48,000.00            |
| <b>DEPT.15: ANIMAL CONTROL</b> |                           | <b>62,452.76</b>  | <b>73,450.00</b>  | <b>50,871.75</b>       | <b>70,000.00</b>     | <b>70,000.00</b>        | <b>83,000.00</b>    | <b>83,000.00</b>     |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                        | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------------------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>EMERG MGMT SERV</b>          |                                |                   |                   |                        |                      |                         |                     |                      |
| 01-1010-16-00                   | REGULAR PAYROLL                |                   |                   |                        |                      |                         | 47,588.00           | 0.00                 |
| 01-1020-16-00                   | LONGEVITY                      |                   |                   |                        |                      |                         | 18.00               | 0.00                 |
| 01-1060-16-00                   | PAYROLL TAXES                  |                   |                   |                        |                      |                         | 3,903.00            | 0.00                 |
| 01-1065-16-00                   | RETIREMENT (TMRS)              |                   |                   |                        |                      |                         | 4,523.00            | 0.00                 |
| 01-1070-16-00                   | GROUP HEALTH INSURANCE RETIREE |                   |                   |                        |                      |                         | 4,896.00            | 0.00                 |
| 01-1075-16-00                   | WORKERS COMPENSATION           |                   |                   |                        |                      |                         | 123.00              | 0.00                 |
|                                 | <b>Subtotal object - 10</b>    |                   |                   |                        |                      |                         | <b>61,051.00</b>    | <b>0.00</b>          |
| 01-2010-16-00                   | OPERATING SUPPLIES             | 1,248.89          | 892.00            | 1,078.05               | 1,000.00             | 1,100.00                | 900.00              | 900.00               |
| 01-2060-16-00                   | SMALL TOOLS                    |                   |                   |                        |                      |                         |                     |                      |
|                                 | <b>Subtotal object - 20</b>    | <b>1,248.89</b>   | <b>892.00</b>     | <b>1,078.05</b>        | <b>1,000.00</b>      | <b>1,100.00</b>         | <b>900.00</b>       | <b>900.00</b>        |
| 01-3020-16-00                   | REPAIR & MAINT-BLDG FURN & FIX |                   |                   |                        |                      |                         | 5,000.00            | 5,000.00             |
| 01-3040-16-00                   | CAER SIREN MAINTENANCE         |                   |                   |                        |                      |                         |                     |                      |
| 01-3050-16-00                   | EMERGENCY MANAGEMENT EQUIPMENT | 20,258.91         | 1,500.00          | 1,337.67               | 1,000.00             | 1,500.00                | 1,500.00            | 1,500.00             |
| 01-3060-16-00                   | COMPUTER REPAIR                |                   | 300.00            | 191.95                 |                      | 200.00                  | 300.00              | 300.00               |
|                                 | <b>Subtotal object - 30</b>    | <b>20,258.91</b>  | <b>1,800.00</b>   | <b>1,529.62</b>        | <b>1,000.00</b>      | <b>1,700.00</b>         | <b>6,800.00</b>     | <b>6,800.00</b>      |
| 01-4030-16-00                   | GENERAL INSURANCE              | 207.46            | 300.00            | 147.11                 |                      | 150.00                  | 300.00              | 1,064.73             |
| 01-4060-16-00                   | CONV., SCHOOL AND TRAVEL       | 997.73            | 97.00             | 97.00                  |                      | 97.00                   | 1,500.00            | 1,500.00             |
| 01-4071-16-00                   | DUES, SUBSCRIPTIONS & BOOKS    |                   | 11.00             | 11.00                  |                      | 11.00                   | 100.00              | 100.00               |
|                                 | <b>Subtotal object - 40</b>    | <b>1,205.19</b>   | <b>408.00</b>     | <b>255.11</b>          | <b>0.00</b>          | <b>258.00</b>           | <b>1,900.00</b>     | <b>2,664.73</b>      |
| 01-5010-16-00                   | COMMUNICATIONS                 | 15,055.35         | 15,000.00         | 15,265.08              | 19,000.00            | 16,000.00               | 15,000.00           | 15,000.00            |
|                                 | <b>Subtotal object - 50</b>    | <b>15,055.35</b>  | <b>15,000.00</b>  | <b>15,265.08</b>       | <b>19,000.00</b>     | <b>16,000.00</b>        | <b>15,000.00</b>    | <b>15,000.00</b>     |
| 01-2060-16-01                   | SMALL TOOLS                    |                   | 2,500.00          | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.00                 |
| 01-7040-16-01                   | 5 YEAR LIFE ASSETS (EQUIPMENT) |                   | 15,500.00         | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.00                 |
| <b>DEPT.16: EMERG MGMT SERV</b> |                                | <b>37,768.34</b>  | <b>36,100.00</b>  | <b>18,127.86</b>       | <b>21,000.00</b>     | <b>19,058.00</b>        | <b>85,651.00</b>    | <b>25,364.73</b>     |





**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.            | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>FIRE MARSHAL</b> |                                |                   |                   |                        |                      |                         |                     |                      |
| 01-1010-17-00       | Payroll                        | 49,939.47         | 49,988.00         | 42,407.08              | 46,000.00            | 46,000.00               |                     |                      |
| 01-1020-17-00       | LONGEVITY                      |                   |                   |                        | 1,000.00             |                         |                     |                      |
| 01-1060-17-00       | PAYROLL TAXES                  | 3,843.04          | 3,896.00          | 3,487.15               | 4,000.00             | 4,000.00                |                     |                      |
| 01-1065-17-00       | RETIREMENT (TMRS)              | 5,168.21          | 4,983.00          | 4,216.35               | 5,000.00             | 5,000.00                |                     |                      |
| 01-1070-17-00       | GROUP HEALTH INSURANCE         | 3,313.59          | 5,235.00          | 2,751.45               | 3,000.00             | 3,400.00                |                     |                      |
| 01-1075-17-00       | WORKERS COMPENSATION           | 1,504.64          | 1,065.00          | 420.49                 | 1,000.00             | 420.49                  |                     |                      |
|                     | <b>Subtotal object - 10</b>    | <b>63,768.95</b>  | <b>65,167.00</b>  | <b>53,282.52</b>       | <b>60,000.00</b>     | <b>58,820.49</b>        | <b>0.00</b>         | <b>0.00</b>          |
| 01-2010-17-00       | OPERATING SUPPLIES             | 3,055.58          | 1,500.00          | 1,636.77               | 2,000.00             | 2,000.00                | 3,000.00            | 3,000.00             |
| 01-2020-17-00       | FUEL SUPPLIES                  |                   | 2,000.00          | 1,740.54               | 2,000.00             | 2,000.00                | 2,000.00            | 2,000.00             |
| 01-2025-17-00       | FM-Community Outreach          |                   |                   | 740.09                 |                      | 740.09                  |                     |                      |
| 01-2040-17-00       | UNIFORM, MAINT. & SAFETY GEAR  | 747.23            | 229.00            | 390.92                 | 1,000.00             | 500.00                  | 300.00              | 300.00               |
| 01-2060-17-00       | SMALL TOOLS                    | 34.00             | 400.00            | 373.32                 |                      | 373.32                  | 1,150.00            | 1,150.00             |
| 01-2070-17-00       | JANITORIAL SUPPLIES & MAINT.   | 50.68             | 421.00            | 25.80                  |                      | 26.00                   | 400.00              | 400.00               |
|                     | <b>Subtotal object - 20</b>    | <b>3,887.49</b>   | <b>4,550.00</b>   | <b>4,907.44</b>        | <b>5,000.00</b>      | <b>5,639.41</b>         | <b>6,850.00</b>     | <b>6,850.00</b>      |
| 01-3030-17-00       | REPAIR & MAINT-MOTOR VEHICLES  |                   | 400.00            | 208.82                 |                      | 250.00                  | 400.00              | 400.00               |
| 01-3040-17-00       | Repair & Maint-Equipment       | 1,499.25          | 2,200.00          | 2,268.11               | 3,000.00             | 2,449.61                | 2,200.00            | 2,200.00             |
|                     | <b>Subtotal object - 30</b>    | <b>1,499.25</b>   | <b>2,600.00</b>   | <b>2,476.93</b>        | <b>3,000.00</b>      | <b>2,699.61</b>         | <b>2,600.00</b>     | <b>2,600.00</b>      |
| 01-4030-17-00       | GENERAL INSURANCE              | 829.94            | 1,200.00          | 704.47                 | 1,000.00             | 704.47                  | 1,200.00            | 185.22               |
| 01-4040-17-00       | Professional Fees              | 150.00            | 200.00            | 110.00                 |                      | 110.00                  | 200.00              | 200.00               |
| 01-4060-17-00       | CONV., SCHOOL AND TRAVEL       |                   | 700.00            | 601.52                 | 1,000.00             | 720.52                  | 700.00              | 700.00               |
| 01-4071-17-00       | DUES, SUBSCRIPTIONS & BOOKS    |                   | 200.00            | 116.99                 |                      | 116.99                  | 1,200.00            | 1,200.00             |
|                     | <b>Subtotal object - 40</b>    | <b>979.94</b>     | <b>2,300.00</b>   | <b>1,532.98</b>        | <b>2,000.00</b>      | <b>1,651.98</b>         | <b>3,300.00</b>     | <b>2,285.22</b>      |
| 01-5010-17-00       | COMMUNICATIONS                 | 1,773.41          | 1,400.00          | 1,092.51               | 1,000.00             | 1,400.00                | 1,400.00            | 1,400.00             |
|                     | <b>Subtotal object - 50</b>    | <b>1,773.41</b>   | <b>1,400.00</b>   | <b>1,092.51</b>        | <b>1,000.00</b>      | <b>1,400.00</b>         | <b>1,400.00</b>     | <b>1,400.00</b>      |
| 01-7040-17-00       | 5 YEAR LIFE ASSETS (EQUIPMENT) |                   |                   |                        |                      |                         | 750.00              | 750.00               |
|                     | <b>Subtotal object - 70</b>    |                   |                   |                        |                      |                         | <b>750.00</b>       | <b>750.00</b>        |



**CITY OF LA MARQUE**  
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*As of 9/2/2012*

| ACCT NO.              | DESCRIPTION | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|-----------------------|-------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| DEPT.17: FIRE MARSHAL |             | 71,909.04         | 76,017.00         | 63,292.38              | 71,000.00            | 70,211.49               | 14,900.00           | 13,885.22            |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                         | DESCRIPTION                    | ACTUAL<br>FY 2011    | BUDGET<br>FY 2012    | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|----------------------------------|--------------------------------|----------------------|----------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>FUND EXPENDITURES</b>         |                                |                      |                      |                        |                      |                         |                     |                      |
| 01-1070-99-00                    | GROUP HEALTH INSURANCE RETIREE | 125,462.41           | 138,600.00           | 109,560.65             | 135,000.00           | 135,000.00              | 138,600.00          | 138,600.00           |
| 01-2077-99-00                    | F.05 2001 LOAN INTEREST        |                      | 390.00               |                        |                      |                         |                     |                      |
| 01-3020-99-00                    | REPAIR & MAINT-BLDG FURN & FIX |                      |                      |                        |                      |                         | 10,000.00           | 10,000.00            |
| 01-4080-99-00                    | EMPLOYEE ASSISTANCE PROGRAM    | 3,360.00             | 3,360.00             | 2,800.00               | 3,000.00             | 3,360.00                | 3,400.00            | 3,400.00             |
| 01-4085-99-00                    | SECTION 125 ADMINISTRATION     | 3,000.00             | 3,000.00             | 2,250.00               | 3,000.00             | 3,000.00                | 3,000.00            | 3,000.00             |
| 01-5010-99-00                    | COMMUNICATIONS                 |                      |                      |                        |                      |                         | 30,000.00           | 30,000.00            |
| 01-5020-99-00                    | UTILITIES                      |                      |                      |                        |                      |                         | 30,000.00           | 30,000.00            |
| 01-6210-99-00                    | PLASTIC BAG PURCHASES          |                      |                      |                        |                      |                         | 8,000.00            | 8,000.00             |
| 01-8004-99-00                    | BAD DEBT EXPENSE - OLD 1004    |                      | 20,000.00            |                        |                      |                         |                     |                      |
| 01-8005-99-00                    | Transfer Out - Equip Rplcmt    |                      |                      |                        |                      |                         |                     |                      |
| 01-8030-99-00                    | OPER TRANSFER TO FUND 30       | 15,000.00            | 15,000.00            | 11,250.00              |                      |                         |                     |                      |
| 01-8050-99-00                    | FEMA Passthru Contract Repairs |                      |                      |                        |                      |                         |                     |                      |
| 01-8087-99-00                    | Transfer Out - Clean City      | 4,675.00             |                      |                        |                      |                         |                     |                      |
| 01-9083-99-00                    | transfer in court security     | 5,000.00             |                      |                        |                      |                         |                     |                      |
| 01-9100-99-00                    | SUPPLEMENTAL ANNUITIES         |                      |                      |                        |                      |                         | 26,280.00           | 26,282.00            |
| <b>DEPT.99: FUND EXP</b>         |                                | <b>146,497.41</b>    | <b>180,350.00</b>    | <b>125,860.65</b>      | <b>141,000.00</b>    | <b>141,360.00</b>       | <b>249,280.00</b>   | <b>249,282.00</b>    |
| <b>GENERAL FUND EXPENDITURES</b> |                                | <b>10,401,649.10</b> | <b>10,136,577.00</b> | <b>8,640,361.45</b>    | <b>9,378,804.00</b>  | <b>9,578,730.35</b>     | <b>7,706,000.00</b> | <b>7,625,274.57</b>  |
| <b>GENERAL FUND</b>              |                                | <b>(868,176.00)</b>  | <b>2.00</b>          | <b>(347,706.12)</b>    | <b>(1,500.00)</b>    | <b>982.20</b>           | <b>0.00</b>         | <b>85,725.43</b>     |



**CITY OF LA MARQUE**  
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*As of 9/2/2012*

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|---------------------|--------------------------------|---------------------|---------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>UTILITY FUND</b> |                                |                     |                     |                        |                      |                         |                     |                      |
| 02-3020-00-00       | METERED WATER ADJUSTMENTS      | 9,973.69            |                     | 15,396.99              |                      | 15,396.99               |                     |                      |
| 02-3021-00-00       | WATER - RESIDENTIAL            | 1,123,225.50        | 1,155,500.00        | 890,780.80             | 1,153,200.00         | 1,153,200.00            | 1,190,500.00        | 1,190,500.00         |
| 02-3022-00-00       | WATER - SENIOR CITIZEN (OV-65) | 182,759.40          | 185,500.00          | 143,693.00             | 185,500.00           | 185,500.00              | 185,500.00          | 185,500.00           |
| 02-3023-00-00       | WATER - COMMERCIAL             | 317,904.60          | 316,000.00          | 251,922.65             | 316,000.00           | 316,000.00              | 316,000.00          | 316,000.00           |
| 02-3024-00-00       | WATER - DUPLEX                 | 12,826.90           | 13,300.00           | 11,229.25              | 13,300.00            | 13,300.00               | 13,300.00           | 13,300.00            |
| 02-3025-00-00       | WATER - MOBILE HOME            | 30,446.40           | 33,000.00           | 24,150.70              | 33,000.00            | 33,000.00               | 33,000.00           | 33,000.00            |
| 02-3026-00-00       | WATER - APARTMENT              | 57,695.15           | 59,000.00           | 60,676.50              | 59,000.00            | 66,230.00               | 61,700.00           | 61,700.00            |
| 02-3030-00-00       | WASTEWATER ADJUSTMENTS &       | 4,180.57            |                     | 7,598.48               |                      | 7,598.48                |                     |                      |
| 02-3031-00-00       | SEWER - RESIDENTIAL            | 1,383,834.45        | 1,430,000.00        | 1,150,711.95           | 1,397,600.00         | 1,397,600.00            | 1,400,600.00        | 1,400,600.00         |
| 02-3032-00-00       | SEWER - SENIOR CITIZEN (OV-65) | 250,700.95          | 257,000.00          | 205,728.65             | 257,000.00           | 257,000.00              | 257,000.00          | 257,000.00           |
| 02-3033-00-00       | SEWER - COMMERCIAL             | 305,113.75          | 310,000.00          | 253,127.55             | 310,000.00           | 310,000.00              | 310,000.00          | 310,000.00           |
| 02-3034-00-00       | SEWER - DUPLEX                 | 19,824.40           | 21,000.00           | 17,512.95              | 21,000.00            | 21,000.00               | 21,000.00           | 21,000.00            |
| 02-3035-00-00       | SEWER - MOBILE HOMES           | 48,774.80           | 52,300.00           | 39,721.40              | 52,300.00            | 52,300.00               | 49,900.00           | 49,900.00            |
| 02-3036-00-00       | SEWER - APARTMENTS             | 86,564.10           | 92,100.00           | 87,647.15              | 92,100.00            | 95,000.00               | 91,500.00           | 91,500.00            |
| 02-3040-00-00       | WATER TAPS                     | 16,349.00           | 5,000.00            | 4,862.50               | 8,000.00             | 8,000.00                | 8,000.00            | 8,000.00             |
| 02-3041-00-00       | SEWER TAPS                     | 10,847.41           | 1,900.00            | 5,118.50               | 8,000.00             | 8,000.00                | 8,000.00            | 8,000.00             |
| 02-3042-00-00       | REPLACEMENT OF TRANSPONDER FEE | 12,987.85           | 16,200.00           | 10,425.00              | 16,200.00            | 16,200.00               | 15,000.00           | 15,000.00            |
| 02-3050-00-00       | MISCELLANEOUS REVENUE          | 27,925.46           | 850.00              | 237.91                 | 850.00               | 850.00                  | 500.00              | 500.00               |
| 02-3052-00-00       | CLEAN UP OR RECONNECT FEE      | 23,145.00           | 33,500.00           | 8,273.00               | 27,100.00            | 27,100.00               | 28,000.00           | 28,000.00            |
| 02-3054-00-00       | INSUFFICIENT CHECK CHARGE      | 5,500.00            | 5,600.00            | 4,775.00               | 5,600.00             | 5,600.00                | 5,600.00            | 5,600.00             |
| 02-3070-00-00       | LATE PAYMENT CHARGE            | 129,973.21          | 145,000.00          | 127,859.65             | 145,000.00           | 145,000.00              | 135,000.00          | 135,000.00           |
| 02-3080-00-00       | WATER & SEWER EXTS             |                     | 2,200.00            |                        | 2,200.00             | 2,200.00                | 2,000.00            | 2,000.00             |
| 02-3081-00-00       | DISCHARGE AGREEMENTS           | 83,192.54           |                     |                        | 83,192.00            | 83,192.00               | 150,000.00          | 150,000.00           |
| 02-3090-00-00       | INVESTMENT INTEREST EARNINGS   | 3,446.86            | 3,800.00            | 2,961.04               | 2,500.00             | 3,300.00                | 5,000.00            | 5,000.00             |
|                     | <b>Subtotal object - 30</b>    | <b>4,118,883.47</b> | <b>4,138,750.00</b> | <b>3,278,419.68</b>    | <b>4,188,642.00</b>  | <b>4,176,576.53</b>     | <b>4,287,100.00</b> | <b>4,287,100.00</b>  |
| 02-4000-00-00       | WRITE OFFS                     |                     |                     |                        |                      |                         |                     |                      |
| 02-4010-00-00       | CASH OVER (SHORT)              | 183.72              | 50.00               | 213.09                 | 50.00                | 200.00                  | 50.00               | 50.00                |
| 02-4020-00-00       | \$10 FROM 830 LIST & PCO'S     | 81,810.00           | 95,000.00           | 67,510.00              | 68,000.00            | 70,710.00               | 83,850.00           | 83,850.00            |
|                     | <b>Subtotal object - 40</b>    | <b>81,626.28</b>    | <b>95,050.00</b>    | <b>67,723.09</b>       | <b>68,050.00</b>     | <b>70,910.00</b>        | <b>83,900.00</b>    | <b>83,900.00</b>     |
| 02-8000-00-00       | EQUIP. REPLACE. TRANSFER-IN    | 168,999.96          | 195,900.00          | 114,275.00             | 195,900.00           | 0.00                    |                     |                      |
| 02-8001-00-00       | TRANSFER FROM FUND 16          |                     | 46,850.00           | 46,850.00              | 46,850.00            | 46,850.00               |                     |                      |
|                     | <b>Subtotal object - 80</b>    | <b>168,999.96</b>   | <b>242,750.00</b>   | <b>161,125.00</b>      | <b>242,750.00</b>    | <b>46,850.00</b>        | <b>0.00</b>         | <b>0.00</b>          |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                     | DESCRIPTION                    | ACTUAL<br>FY 2011   | BUDGET<br>FY 2012   | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|------------------------------|--------------------------------|---------------------|---------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| 02-8403-00-00                | TRANSFER IN METER REPL RESERVE | 108,600.00          |                     |                        |                      |                         |                     |                      |
| 02-8430-00-00                | OPERATING TRANS FROM F.24      | 412,487.00          |                     |                        |                      |                         |                     |                      |
|                              | <b>Subtotal object - 84</b>    | <b>521,087.00</b>   |                     |                        |                      |                         |                     |                      |
| 02-9099-00-00                | PRIOR YEAR CARRYOVER           |                     | 232,000.00          | 0.00                   | 232,000.00           | 0.00                    |                     |                      |
|                              | <b>Subtotal object - 90</b>    |                     | <b>232,000.00</b>   | <b>0.00</b>            | <b>232,000.00</b>    | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>          |
| <b>UTILITY FUND REVENUES</b> |                                | <b>4,890,596.71</b> | <b>4,708,550.00</b> | <b>3,507,267.77</b>    | <b>4,731,442.00</b>  | <b>4,200,636.53</b>     | <b>4,371,000.00</b> | <b>4,371,000.00</b>  |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.             | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|----------------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>UTILITY ACCTG</b> |                                |                   |                   |                        |                      |                         |                     |                      |
| 02-1010-21-00        | REGULAR PAYROLL                | 144,508.73        | 150,376.00        | 129,918.96             | 143,203.00           | 143,203.00              | 168,128.00          | <b>187,308.00</b>    |
| 02-1020-21-00        | LONGEVITY                      | 984.00            | 1,146.00          | 978.00                 | 1,304.00             | 1,304.00                | 828.00              | 828.00               |
| 02-1030-21-00        | EXTRA HELP                     | 798.47            |                   |                        |                      |                         |                     |                      |
| 02-1040-21-00        | OVERTIME                       | 3,137.17          | 2,500.00          | 886.68                 | 870.00               | <b>980.00</b>           | 1,000.00            | 1,000.00             |
| 02-1060-21-00        | PAYROLL TAXES                  | 11,452.49         | 12,215.00         | 11,456.01              | 12,237.00            | 12,237.00               | 14,700.00           | <b>16,548.00</b>     |
| 02-1065-21-00        | RETIREMENT (TMRS)              | 15,568.22         | 15,352.00         | 13,118.79              | 14,570.00            | 14,570.00               | 16,145.00           | <b>17,613.00</b>     |
| 02-1070-21-00        | GROUP HEALTH INSURANCE         | 46,307.49         | 59,305.00         | 31,894.89              | 35,243.00            | 35,243.00               | 41,136.00           | <b>37,248.72</b>     |
| 02-1075-21-00        | WORKERS COMPENSATION           | 1,256.11          | 1,774.00          | 1,261.47               | 1,682.00             | 1,682.00                | 1,708.00            | 1,708.00             |
|                      | <b>Subtotal object - 10</b>    | <b>224,012.68</b> | <b>242,668.00</b> | <b>189,514.80</b>      | <b>209,109.00</b>    | <b>209,219.00</b>       | <b>243,645.00</b>   | <b>262,253.72</b>    |
| 02-2010-21-00        | OPERATING SUPPLIES             | 9,689.19          | 10,000.00         | 5,654.34               | 6,132.00             | 6,132.00                | 10,000.00           | 10,000.00            |
| 02-2011-21-00        | ENVELOPE MAILING               | 30,183.67         | 30,500.00         | 22,500.00              | 26,666.00            | 26,666.00               | 40,000.00           | 40,000.00            |
| 02-2020-21-00        | FUEL SUPPLIES                  | 6,206.38          | 6,000.00          | 5,209.69               | 6,135.00             | 6,135.00                | 6,000.00            | 6,000.00             |
| 02-2040-21-00        | UNIFORMS AND SAFETY GEAR       | 689.08            | 1,500.00          | 535.23                 | 666.00               | 666.00                  | 1,500.00            | 1,500.00             |
| 02-2060-21-00        | SMALL TOOLS                    | 391.11            | 1,000.00          | 29.91                  | 500.00               | 500.00                  | 1,000.00            | 1,000.00             |
| 02-2070-21-00        | JANITORIAL SUPPLIES & MAINT.   |                   |                   |                        | 138.00               | 138.00                  | 900.00              | 900.00               |
|                      | <b>Subtotal object - 20</b>    | <b>47,159.43</b>  | <b>49,000.00</b>  | <b>33,929.17</b>       | <b>40,237.00</b>     | <b>40,237.00</b>        | <b>59,400.00</b>    | <b>59,400.00</b>     |
| 02-3020-21-00        | BUILDING & STRUCTURAL MAINT    | 292.72            | 5,500.00          | 168.73                 | 225.00               | 225.00                  | 5,500.00            | 5,500.00             |
| 02-3030-21-00        | REPAIR & MAINT--MOTOR VEHICLES | 4,043.52          | 3,000.00          | 2,133.64               | 2,389.00             | 2,389.00                | 1,000.00            | 1,000.00             |
| 02-3040-21-00        | Maintenance - Equipment        | 1,698.07          | 2,500.00          | 1,667.00               | 583.00               | <b>1,700.00</b>         | 2,500.00            | 2,500.00             |
|                      | <b>Subtotal object - 30</b>    | <b>6,034.31</b>   | <b>11,000.00</b>  | <b>3,969.37</b>        | <b>3,197.00</b>      | <b>4,314.00</b>         | <b>9,000.00</b>     | <b>9,000.00</b>      |
| 02-4030-21-00        | GENERAL INSURANCE              | 1,729.04          | 2,750.00          | 3,564.14               | 4,752.00             | 4,752.00                | 4,000.00            | <b>4,212.12</b>      |
| 02-4040-21-00        | PROFESSIONAL FEES              | 7,316.49          | 5,000.00          | 5,677.05               | 7,463.00             | 7,463.00                | 7,500.00            | 7,500.00             |
| 02-4060-21-00        | CONVENTIONS/SCHOOL/TRAVEL EXP  | 300.00            | 500.00            | 450.00                 | 600.00               | 600.00                  | 1,000.00            | 1,000.00             |
| 02-4071-21-00        | DUES, SUBSCRIPTIONS & BOOKS    |                   |                   | 15.00                  | 20.00                | 20.00                   |                     |                      |
|                      | <b>Subtotal object - 40</b>    | <b>9,345.53</b>   | <b>8,250.00</b>   | <b>9,706.19</b>        | <b>12,835.00</b>     | <b>12,835.00</b>        | <b>12,500.00</b>    | <b>12,712.12</b>     |
| 02-5010-21-00        | COMMUNICATIONS                 | 5,383.92          | 4,750.00          | 3,791.17               | 4,222.00             | <b>4,750.00</b>         |                     |                      |
| 02-5020-21-00        | UTILITIES                      | 2,463.06          | 2,500.00          | 1,803.35               | 1,820.00             | <b>2,500.00</b>         |                     |                      |
|                      | <b>Subtotal object - 50</b>    | <b>7,846.98</b>   | <b>7,250.00</b>   | <b>5,594.52</b>        | <b>6,042.00</b>      | <b>7,250.00</b>         | <b>0.00</b>         | <b>0.00</b>          |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                      | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|-------------------------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| 02-5145-21-00                 | REPLACEMENT COST EXPENSE       | 8,990.04          | 8,990.00          | 6,742.53               |                      |                         |                     |                      |
|                               | <b>Subtotal object - 51</b>    | <b>8,990.04</b>   | <b>8,990.00</b>   | <b>6,742.53</b>        | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>          |
| 02-7030-21-00                 | 10 YEAR LIFE ASSETS            |                   | 30,000.00         | 29,173.70              | 29,174.00            | 29,174.00               |                     |                      |
| 02-7040-21-00                 | 5 YEAR LIFE ASSETS (EQUIPMENT) |                   | 4,150.00          | 969.96                 |                      |                         |                     |                      |
|                               | <b>Subtotal object - 70</b>    |                   | <b>34,150.00</b>  | <b>30,143.66</b>       | <b>29,174.00</b>     | <b>29,174.00</b>        | <b>0.00</b>         | <b>0.00</b>          |
| <b>DEPT 21: UTILITY ACCTG</b> |                                | <b>303,388.97</b> | <b>361,308.00</b> | <b>279,600.24</b>      | <b>300,594.00</b>    | <b>303,029.00</b>       | <b>324,545.00</b>   | <b>343,365.84</b>    |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                  | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>UTILITY LINE MAINT</b> |                                |                   |                   |                        |                      |                         |                     |                      |
| 02-1010-22-00             | REGULAR PAYROLL                | 287,889.63        | 317,548.00        | 262,416.08             | 278,960.00           | 278,960.00              | 271,306.00          | 271,306.00           |
| 02-1020-22-00             | LONGEVITY                      | 6,024.00          | 6,924.00          | 7,158.00               | 9,328.00             | 9,328.00                | 4,962.00            | 4,962.00             |
| 02-1040-22-00             | OVERTIME                       | 10,375.30         | 15,000.00         | 7,309.96               | 7,969.00             | 7,969.00                | 15,000.00           | 15,000.00            |
| 02-1060-22-00             | PAYROLL TAXES                  | 23,678.95         | 26,905.00         | 23,750.96              | 25,015.00            | 25,015.00               | 25,025.00           | 25,025.00            |
| 02-1065-22-00             | RETIREMENT (TMRS)              | 32,108.61         | 33,837.00         | 27,568.70              | 29,736.00            | 29,736.00               | 27,670.00           | 27,670.00            |
| 02-1070-22-00             | GROUP HEALTH INSURANCE         | 89,395.84         | 97,585.00         | 66,800.44              | 76,739.00            | 76,739.00               | 59,904.00           | 34,013.52            |
| 02-1075-22-00             | WORKERS COMPENSATION           | 16,204.04         | 22,948.00         | 17,660.45              | 23,547.00            | 23,547.00               | 16,277.00           | 16,277.00            |
|                           | <b>Subtotal object - 10</b>    | <b>465,676.37</b> | <b>520,747.00</b> | <b>412,664.59</b>      | <b>451,294.00</b>    | <b>451,294.00</b>       | <b>420,144.00</b>   | <b>394,253.52</b>    |
| 02-2010-22-00             | OPERATING SUPPLIES             | 2,672.48          | 3,510.00          | 1,645.74               | 1,098.00             | 1,800.00                | 3,500.00            | 3,500.00             |
| 02-2020-22-00             | FUEL SUPPLIES                  | 39,441.85         | 25,000.00         | 30,384.68              | 36,180.00            | 36,180.00               | 35,000.00           | 35,000.00            |
| 02-2031-22-00             | RENTALS                        | 3,021.41          | 7,800.00          | 7,031.28               | 8,497.00             | 8,497.00                | 7,800.00            | 7,800.00             |
| 02-2040-22-00             | UNIFORMS, MAINT & SAFETY GEAR  | 6,691.27          | 6,795.00          | 5,909.30               | 7,175.00             | 7,175.00                | 6,800.00            | 6,800.00             |
| 02-2060-22-00             | SMALL TOOLS                    | 3,560.24          | 4,800.00          | 1,731.66               | 1,000.00             | 1,800.00                | 3,000.00            | 3,000.00             |
| 02-2070-22-00             | JANITORIAL SUPPLIES & MAINT.   | 265.18            | 250.00            | 167.98                 |                      | 170.00                  | 300.00              | 300.00               |
|                           | <b>Subtotal object - 20</b>    | <b>55,652.43</b>  | <b>48,155.00</b>  | <b>46,870.64</b>       | <b>53,950.00</b>     | <b>55,622.00</b>        | <b>56,400.00</b>    | <b>56,400.00</b>     |
| 02-3010-22-00             | REPAIR & MAINT. -- WATER       | 75,782.14         | 122,000.00        | 76,061.39              | 93,029.00            | 93,029.00               | 150,000.00          | 150,000.00           |
| 02-3011-22-00             | REPAIRS & MAINT. - SEWER SUPPL | 187,322.98        | 435,000.00        | 24,970.76              | 80,000.00            | 80,000.00               | 250,000.00          | 250,000.00           |
| 02-3020-22-00             | REPAIR & MAINT-BLDG FURN & FIX | 371.51            | 500.00            | 270.04                 | 349.00               | 349.00                  | 500.00              | 500.00               |
| 02-3030-22-00             | REPAIR & MAINT--MOTOR VEHICLES | 38,241.54         | 40,000.00         | 20,774.29              | 24,631.00            | 24,631.00               | 40,000.00           | 40,000.00            |
| 02-3040-22-00             | REPAIR & MAINT--EQUIPMENT      | 4,638.33          | 2,000.00          | 1,416.48               | 1,342.00             | 1,500.00                | 2,000.00            | 2,000.00             |
|                           | <b>Subtotal object - 30</b>    | <b>306,356.50</b> | <b>599,500.00</b> | <b>123,492.96</b>      | <b>199,351.00</b>    | <b>199,509.00</b>       | <b>442,500.00</b>   | <b>442,500.00</b>    |
| 02-4030-22-00             | GENERAL INSURANCE              | 9,129.31          | 12,000.00         | 14,428.29              | 19,237.00            | 19,237.00               | 12,000.00           | 13,838.88            |
| 02-4040-22-00             | PROFESSIONAL FEES              | 2,098.12          | 4,800.00          | 1,236.10               | 1,321.00             | 3,200.00                | 4,800.00            | 4,800.00             |
| 02-4060-22-00             | CONVENTIONS/SCHOOL/TRAVEL EXP  | 5,636.48          | 5,600.00          | 2,015.90               | 2,168.00             | 3,500.00                | 5,600.00            | 5,600.00             |
| 02-4071-22-00             | DUES, SUBSCRIPTIONS & BOOKS    |                   | 200.00            |                        |                      |                         | 200.00              | 200.00               |
|                           | <b>Subtotal object - 40</b>    | <b>16,863.91</b>  | <b>22,600.00</b>  | <b>17,680.29</b>       | <b>22,726.00</b>     | <b>25,937.00</b>        | <b>22,600.00</b>    | <b>24,438.88</b>     |
| 02-5010-22-00             | COMMUNICATIONS                 | 6,907.18          | 8,000.00          | 7,759.54               | 5,210.00             | 8,600.00                | 8,000.00            | 8,000.00             |
| 02-5020-22-00             | UTILITIES                      | 4,927.56          | 7,500.00          | 4,197.75               | 4,234.00             | 4,800.00                | 7,500.00            | 7,500.00             |
|                           | <b>Subtotal object - 50</b>    | <b>11,834.74</b>  | <b>15,500.00</b>  | <b>11,957.29</b>       | <b>9,444.00</b>      | <b>13,400.00</b>        | <b>15,500.00</b>    | <b>15,500.00</b>     |





**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                           | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012   | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|------------------------------------|--------------------------------|-------------------|---------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| 02-5145-22-00                      | REPLACEMENT COST EXPENSE       |                   |                     |                        |                      |                         |                     |                      |
|                                    | <b>Subtotal object - 51</b>    |                   |                     |                        |                      |                         |                     |                      |
| 02-7020-22-00                      | 20 YEAR LIFE ASSETS(BUILDINGS) | 0.07              |                     |                        |                      |                         |                     |                      |
| 02-7030-22-00                      | 10 YEAR LIFE ASSETS (VEHICLES) | 0.29              | 73,250.00           | 68,247.51              | 68,248.00            | 68,248.00               |                     |                      |
|                                    | <b>Subtotal object - 70</b>    | <b>0.36</b>       | <b>73,250.00</b>    | <b>68,247.51</b>       | <b>68,248.00</b>     | <b>68,248.00</b>        | <b>0.00</b>         | <b>0.00</b>          |
| <b>DEPT 22: UTILITY LINE MAINT</b> |                                | <b>856,384.31</b> | <b>1,279,752.00</b> | <b>680,913.28</b>      | <b>805,013.00</b>    | <b>814,010.00</b>       | <b>957,144.00</b>   | <b>933,092.40</b>    |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.             | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|----------------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>WS OPERATIONS</b> |                                |                   |                   |                        |                      |                         |                     |                      |
| 02-1010-24-00        | REGULAR PAYROLL                | 229,076.38        | 236,147.00        | 207,762.77             | 229,359.00           | 229,359.00              | 234,687.00          | 234,687.00           |
| 02-1020-24-00        | LONGEVITY                      | 5,256.00          | 4,254.00          | 5,856.00               | 7,808.00             | 7,808.00                | 3,888.00            | 3,888.00             |
| 02-1040-24-00        | OVERTIME                       | 15,007.69         | 10,000.00         | 12,289.67              | 13,681.00            | 13,681.00               | 15,000.00           | 15,000.00            |
| 02-1060-24-00        | PAYROLL TAXES                  | 18,414.17         | 19,731.00         | 18,154.30              | 20,119.00            | 20,119.00               | 21,227.00           | 21,227.00            |
| 02-1065-24-00        | RETIREMENT (TMRS)              | 25,717.90         | 24,959.00         | 22,506.88              | 25,159.00            | 25,159.00               | 24,090.00           | 24,090.00            |
| 02-1070-24-00        | GROUP HEALTH INSURANCE         | 57,796.69         | 73,168.00         | 43,008.79              | 46,734.00            | 49,000.00               | 51,384.00           | 59,548.80            |
| 02-1075-24-00        | WORKERS COMPENSATION           | 11,776.20         | 15,990.00         | 12,614.61              | 16,819.00            | 16,819.00               | 7,245.00            | 7,245.00             |
|                      | <b>Subtotal object - 10</b>    | <b>363,045.03</b> | <b>384,249.00</b> | <b>322,193.02</b>      | <b>359,679.00</b>    | <b>361,945.00</b>       | <b>357,521.00</b>   | <b>365,685.80</b>    |
| 02-2010-24-00        | OPERATING SUPPLIES -- S.T.P.   | 115,214.83        | 151,748.00        | 102,581.89             | 140,000.00           | 140,000.00              | 151,700.00          | 151,700.00           |
| 02-2011-24-00        | SUPPLIES FOR WELLS             | 14,350.70         | 13,000.00         | 12,141.15              | 14,874.00            | 14,874.00               | 13,000.00           | 13,000.00            |
| 02-2020-24-00        | FUEL SUPPLIES                  | 10,869.07         | 8,500.00          | 10,619.83              | 12,496.00            | 12,496.00               | 12,000.00           | 12,000.00            |
| 02-2031-24-00        | RENTALS                        | 66.00             | 600.00            | 54.95                  | 73.00                | 73.00                   | 600.00              | 600.00               |
| 02-2040-24-00        | UNIFORMS, MAINT & SAFETY GEAR  | 3,876.11          | 5,966.00          | 2,539.50               | 3,009.00             | 3,009.00                | 6,000.00            | 6,000.00             |
| 02-2060-24-00        | SMALL TOOLS                    | 364.12            | 200.00            | 189.00                 |                      | 200.00                  | 200.00              | 200.00               |
| 02-2070-24-00        | JANITORIAL SUPPLIES & MAINT.   | 520.55            | 1,000.00          | 242.72                 | 205.00               | 250.00                  | 1,000.00            | 1,000.00             |
|                      | <b>Subtotal object - 20</b>    | <b>145,261.38</b> | <b>181,014.00</b> | <b>128,369.04</b>      | <b>170,657.00</b>    | <b>170,902.00</b>       | <b>184,500.00</b>   | <b>184,500.00</b>    |
| 02-3010-24-00        | REPAIR & MAINT -- S.T.P.       | 104,728.23        | 96,800.00         | 74,753.40              | 99,669.00            | 99,669.00               | 100,000.00          | 100,000.00           |
| 02-3011-24-00        | REPAIRS & MAINTENANCE -- WELLS | 239.23            | 8,000.00          |                        |                      |                         | 8,000.00            | 8,000.00             |
| 02-3012-24-00        | REPAIRS & MNTNCE - LIFT STATNS | 70.18             |                   |                        |                      |                         |                     |                      |
| 02-3020-24-00        | REPAIR/MAINT--BLDG FURN & FIX  | 727.59            | 1,130.00          | 287.11                 | 383.00               | 383.00                  | 1,100.00            | 1,100.00             |
| 02-3030-24-00        | REPAIR & MAINT--MOTOR VEHICLES | 5,045.78          | 5,500.00          | 4,621.03               | 6,015.00             | 6,015.00                | 5,500.00            | 5,500.00             |
| 02-3040-24-00        | REPAIR & MAINT--EQUIPMENT      | 29,660.58         | 29,150.00         | 7,441.33               | 7,636.00             | 7,636.00                | 29,200.00           | 29,200.00            |
|                      | <b>Subtotal object - 30</b>    | <b>140,471.59</b> | <b>140,580.00</b> | <b>87,102.87</b>       | <b>113,703.00</b>    | <b>113,703.00</b>       | <b>143,800.00</b>   | <b>143,800.00</b>    |
| 02-4030-24-00        | GENERAL INSURANCE              | 27,501.52         | 31,000.00         | 28,261.36              | 37,681.00            | 37,681.00               | 31,000.00           | 32,958.12            |
| 02-4040-24-00        | PROFESSIONAL FEES              | 81,391.50         | 103,475.00        | 67,408.63              | 75,553.00            | 75,553.00               | 103,500.00          | 103,500.00           |
| 02-4060-24-00        | CONVENTIONS/SCHOOL/TRAVEL EXP  | 4,114.29          | 6,146.00          | 4,454.66               | 4,991.00             | 4,991.00                | 6,100.00            | 6,100.00             |
| 02-4071-24-00        | DUES,SUBSCRIPTIONS, & BOOKS    | 850.00            | 1,150.00          |                        |                      |                         | 1,200.00            | 1,200.00             |
|                      | <b>Subtotal object - 40</b>    | <b>113,857.31</b> | <b>141,771.00</b> | <b>100,124.65</b>      | <b>118,225.00</b>    | <b>118,225.00</b>       | <b>141,800.00</b>   | <b>143,758.12</b>    |
| 02-5010-24-00        | COMMUNICATIONS                 | 10,713.70         | 10,740.00         | 5,110.34               | 5,707.00             | 6,200.00                | 10,700.00           | 10,700.00            |
| 02-5020-24-00        | UTILITIES -- S.T.P.            | 250,136.70        | 234,960.00        | 175,025.78             | 186,524.00           | 200,000.00              | 235,000.00          | 235,000.00           |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                      | DESCRIPTION                    | ACTUAL<br>FY 2011   | BUDGET<br>FY 2012   | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|-------------------------------|--------------------------------|---------------------|---------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| 02-5021-24-00                 | UTILITIES -- WELLS             | 10,457.64           | 18,000.00           | 7,130.55               | 8,844.00             | 8,844.00                | 18,000.00           | 18,000.00            |
| 02-5022-24-00                 | UTILITIES -- LIFT STATIONS     | 72,760.77           | 80,000.00           | 61,734.83              | 69,209.00            | 69,209.00               | 80,000.00           | 80,000.00            |
|                               | <b>Subtotal object - 50</b>    | <b>344,068.81</b>   | <b>343,700.00</b>   | <b>249,001.50</b>      | <b>270,284.00</b>    | <b>284,253.00</b>       | <b>343,700.00</b>   | <b>343,700.00</b>    |
| 02-5145-24-00                 | REPLACEMENT COST EXPENSE       | 6,900.00            | 6,900.00            | 5,175.00               |                      |                         |                     |                      |
|                               | <b>Subtotal object - 51</b>    | <b>6,900.00</b>     | <b>6,900.00</b>     | <b>5,175.00</b>        | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>          |
| 02-6011-24-00                 | PURCHASED WATER (GCWA)         | 876,549.72          | 864,000.00          | 569,074.16             | 900,000.00           | 900,000.00              | 900,000.00          | 900,000.00           |
|                               | <b>Subtotal object - 60</b>    | <b>876,549.72</b>   | <b>864,000.00</b>   | <b>569,074.16</b>      | <b>900,000.00</b>    | <b>900,000.00</b>       | <b>900,000.00</b>   | <b>900,000.00</b>    |
| 02-7020-24-00                 | 20 YEAR LIFE ASSETS(BUILDINGS) |                     | 51,000.00           |                        |                      |                         |                     |                      |
| 02-7030-24-00                 | 10 YEAR LIFE ASSETS (VEHICLES) |                     | 37,500.00           | 32,241.90              | 42,524.00            | 42,524.00               |                     |                      |
|                               | <b>Subtotal object - 70</b>    |                     | <b>88,500.00</b>    | <b>32,241.90</b>       | <b>42,524.00</b>     | <b>42,524.00</b>        | <b>0.00</b>         | <b>0.00</b>          |
| <b>DEPT.24: WS OPERATIONS</b> |                                | <b>1,990,153.84</b> | <b>2,150,714.00</b> | <b>1,493,282.14</b>    | <b>1,975,072.00</b>  | <b>1,991,552.00</b>     | <b>2,071,321.00</b> | <b>2,081,443.92</b>  |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                          | DESCRIPTION                | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|-----------------------------------|----------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>UTILITY DEBT SERV</b>          |                            |                   |                   |                        |                      |                         |                     |                      |
| 02-0100-25-00                     | 1996 TWDB / STP INTEREST   | 93,271.00         |                   |                        |                      |                         |                     |                      |
| 02-0110-25-00                     | 1996 TWDB / STP AGENT FEES | 3,127.00          |                   |                        |                      |                         |                     |                      |
| 02-0120-25-00                     | CAPITAL LEASE PAYMENTS     | 11,171.68         | 46,850.00         | 45,221.68              | 45,222.00            | 45,222.00               | 45,222.00           | 45,222.00            |
| <b>DEPT.25: UTILITY DEBT SERV</b> |                            | <b>107,569.68</b> | <b>46,850.00</b>  | <b>45,221.68</b>       | <b>45,222.00</b>     | <b>45,222.00</b>        | <b>45,222.00</b>    | <b>45,222.00</b>     |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                   | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|----------------------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>UTILITY EQUIP MAINT</b> |                                |                   |                   |                        |                      |                         |                     |                      |
| 02-1010-26-00              | REGULAR PAYROLL                | 56,640.30         | 55,153.00         | 49,095.43              | 53,716.00            | 53,716.00               | 55,794.00           | 55,794.00            |
| 02-1020-26-00              | LONGEVITY                      | 342.00            | 270.00            | 270.00                 | 360.00               | 360.00                  | 282.00              | 282.00               |
| 02-1040-26-00              | OVERTIME                       | 90.35             | 3,000.00          |                        |                      |                         | 200.00              | 200.00               |
| 02-1060-26-00              | PAYROLL TAXES                  | 4,466.61          | 4,613.00          | 4,234.04               | 4,603.00             | 4,603.00                | 4,827.00            | 4,827.00             |
| 02-1065-26-00              | RETIREMENT (TMRS)              | 6,314.65          | 5,823.00          | 5,092.50               | 5,659.00             | 5,659.00                | 5,347.00            | 5,347.00             |
| 02-1070-26-00              | GROUP HEALTH INSURANCE         | 15,681.84         | 29,498.00         | 13,973.85              | 15,079.00            | 15,400.00               | 14,952.00           | 13,745.40            |
| 02-1075-26-00              | WORKERS COMPENSATION           | 2,904.65          | 3,950.00          | 1,681.95               | 2,243.00             | 2,243.00                | 1,652.00            | 1,652.00             |
|                            | <b>Subtotal object - 10</b>    | <b>86,259.70</b>  | <b>102,307.00</b> | <b>74,347.77</b>       | <b>81,660.00</b>     | <b>81,981.00</b>        | <b>83,054.00</b>    | <b>81,847.40</b>     |
| 02-2010-26-00              | OPERATING SUPPLIES - STP       | 969.64            | 2,330.00          | 268.46                 | 257.00               | 450.00                  | 2,300.00            | 2,300.00             |
| 02-2011-26-00              | SUPPLIES FOR WELLS             |                   | 700.00            | 25.10                  | 33.00                | 33.00                   | 700.00              | 700.00               |
| 02-2012-26-00              | SUPPLIES FOR LIFT STATIONS     | 1,427.95          | 1,900.00          | 1,443.93               | 1,891.00             | 1,891.00                | 1,900.00            | 1,900.00             |
| 02-2020-26-00              | FUEL SUPPLIES                  | 3,976.69          | 3,000.00          | 2,851.93               | 3,470.00             | 3,470.00                | 3,000.00            | 3,000.00             |
| 02-2031-26-00              | RENTALS                        |                   | 930.00            |                        |                      |                         | 900.00              | 900.00               |
| 02-2040-26-00              | UNIFORMS, MAINT & SAFETY GEAR  | 896.74            | 1,672.00          | 416.74                 | 501.00               | 501.00                  | 1,700.00            | 1,700.00             |
| 02-2060-26-00              | SMALL TOOLS                    | 954.92            | 900.00            | 123.92                 | 138.00               | 138.00                  | 900.00              | 900.00               |
| 02-2070-26-00              | JANITORIAL SUPPLIES & MAINT.   |                   | 330.00            |                        |                      |                         | 300.00              | 300.00               |
|                            | <b>Subtotal object - 20</b>    | <b>8,225.94</b>   | <b>11,762.00</b>  | <b>5,130.08</b>        | <b>6,290.00</b>      | <b>6,483.00</b>         | <b>11,700.00</b>    | <b>11,700.00</b>     |
| 02-3010-26-00              | REPAIR & MAINT -- STP          | 15,052.33         | 21,000.00         | 9,327.05               | 8,885.00             | 9,500.00                | 21,000.00           | 21,000.00            |
| 02-3011-26-00              | REPAIRS & MAINTENANCE -- WELLS | 7,555.24          | 8,410.00          | 2,261.88               | 953.00               | 3,000.00                | 8,400.00            | 8,400.00             |
| 02-3012-26-00              | REPAIRS & MNTNCE - LIFT STATNS | 32,548.10         | 33,450.00         | 22,752.69              | 27,032.00            | 27,032.00               | 33,500.00           | 33,500.00            |
| 02-3020-26-00              | REPAIR/MAINT--BLDG FURN & FIX  | 1,811.06          | 1,200.00          | 558.26                 | 744.00               | 744.00                  | 1,200.00            | 1,200.00             |
| 02-3030-26-00              | REPAIR & MAINT--MOTOR VEHICLES | 5,904.96          | 5,400.00          | 2,529.90               | 2,429.00             | 3,000.00                | 5,400.00            | 5,400.00             |
| 02-3040-26-00              | REPAIR & MAINT--EQUIPMENT      | 373.90            |                   | 1.99                   |                      | 50.00                   |                     |                      |
|                            | <b>Subtotal object - 30</b>    | <b>63,245.59</b>  | <b>69,460.00</b>  | <b>37,431.77</b>       | <b>40,043.00</b>     | <b>43,326.00</b>        | <b>69,500.00</b>    | <b>69,500.00</b>     |
| 02-4030-26-00              | GENERAL INSURANCE              |                   |                   | 855.68                 | 1,141.00             | 1,141.00                |                     | 1,228.03             |
| 02-4040-26-00              | PROFESSIONAL FEES              |                   |                   | 505.00                 | 673.00               | 675.00                  |                     |                      |
| 02-4060-26-00              | CONV/SCHOOL/TRAVEL EXP.        | 1,941.31          | 2,000.00          | 1,265.00               | 1,320.00             | 2,000.00                | 2,000.00            | 2,000.00             |
|                            | <b>Subtotal object - 40</b>    | <b>1,941.31</b>   | <b>2,000.00</b>   | <b>2,625.68</b>        | <b>3,134.00</b>      | <b>3,816.00</b>         | <b>2,000.00</b>     | <b>3,228.03</b>      |
| 02-5010-26-00              | COMMUNICATIONS                 | 3,084.14          | 3,000.00          | 2,387.97               | 2,575.00             | 3,000.00                | 3,000.00            | 3,000.00             |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                            | DESCRIPTION              | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|-------------------------------------|--------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
|                                     | Subtotal object - 50     | 3,084.14          | 3,000.00          | 2,387.97               | 2,575.00             | 3,000.00                | 3,000.00            | 3,000.00             |
| 02-5145-26-00                       | REPLACEMENT COST EXPENSE | 5,000.04          | 5,000.00          | 3,750.03               |                      |                         |                     |                      |
|                                     | Subtotal object - 51     | 5,000.04          | 5,000.00          | 3,750.03               | 0.00                 | 0.00                    | 0.00                | 0.00                 |
| <b>DEPT 26: UTILITY EQUIP MAINT</b> |                          | <b>167,756.72</b> | <b>193,529.00</b> | <b>125,673.30</b>      | <b>133,702.00</b>    | <b>138,606.00</b>       | <b>169,254.00</b>   | <b>169,275.43</b>    |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

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|----------------------------------------|-------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>STORMWATER PERMIT PROG</b>          |                               |                   |                   |                        |                      |                         |                     |                      |
| 02-1030-27-00                          | EXTRA HELP                    |                   |                   |                        |                      |                         |                     |                      |
| 02-2010-27-00                          | OPERATING SUPPLIES            | 1,705.15          | 3,500.00          | 825.51                 | 937.00               | 1,500.00                | 3,500.00            | 3,500.00             |
| 02-4040-27-00                          | BASIC ENGINEERING SERVICES    | 706.08            | 19,000.00         | 8,527.50               | 10,280.00            | 10,280.00               | 19,000.00           | 19,000.00            |
| 02-4045-27-00                          | DIRECT PERMIT COSTS           |                   | 2,000.00          | 100.00                 | 133.00               | 133.00                  | 2,000.00            | 2,000.00             |
| 02-4060-27-00                          | CONV/SCHOOL/TRAVEL            | 675.00            | 1,500.00          | 177.50                 |                      | 177.50                  | 1,500.00            | 1,500.00             |
| 02-8001-27-00                          | OPERATING TRANSFER TO FUND 01 | 1,599.96          | 1,600.00          | 1,466.63               | 1,600.00             | 1,600.00                |                     |                      |
| <b>DEPT 27: STORMWATER PERMIT PROG</b> |                               | <b>4,686.19</b>   | <b>27,600.00</b>  | <b>11,097.14</b>       | <b>12,950.00</b>     | <b>13,690.50</b>        | <b>26,000.00</b>    | <b>26,000.00</b>     |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                          | DESCRIPTION                    | ACTUAL<br>FY 2011   | BUDGET<br>FY 2012   | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|-----------------------------------|--------------------------------|---------------------|---------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>FUND EXPENDITURES</b>          |                                |                     |                     |                        |                      |                         |                     |                      |
| 02-1070-99-00                     | GROUP HEALTH INSURANCE RETIREE | 5,131.19            | 8,250.00            | 2,963.92               | 2,964.00             | 4,100.00                | 3,000.00            | 3,000.00             |
| 02-4080-99-00                     | EMPLOYEE ASSISTANCE PROGRAM    | 840.00              | 1,000.00            | 700.00                 | 840.00               | 840.00                  | 1,000.00            | 1,000.00             |
| 02-4090-99-00                     | CONTINGENCY                    |                     | 1,000.00            |                        |                      |                         | 1,000.00            | 1,000.00             |
| 02-5140-99-00                     | DEPRECIATION EXPENSE           | 910,763.00          |                     |                        |                      |                         |                     |                      |
| 02-5146-99-00                     | EXP F.17 TWDB '96 ISSUE COSTS  | 7,148.00            |                     |                        |                      |                         |                     |                      |
| 02-8004-99-00                     | BAD DEBT EXPENSE               |                     | 30,000.00           |                        |                      |                         | 30,000.00           | 30,000.00            |
| 02-8005-99-00                     |                                |                     |                     |                        |                      |                         |                     |                      |
| 02-8016-99-00                     | TRANSFER TO UTIL DEBT SERVICE  | 327,339.96          | 310,000.00          | 232,499.97             |                      | 711,842.00              | 625,000.00          | 625,000.00           |
| 02-8030-99-00                     | OPER TRANSFER TO FUND 30       | 690.00              | 690.00              | 517.50                 | 690.00               | 690.00                  | 700.00              | 0.00                 |
| 02-9005-99-00                     | METER REPLACEMENT RESERVE      | 20,000.04           | 20,000.00           | 15,000.03              | 20,000.00            | 20,000.00               | 20,000.00           | 20,000.00            |
| 02-9006-99-00                     | OPERATING TRNSFR TO GEN. FUND  | 150,000.00          | 150,000.00          | 137,500.00             |                      |                         | 160,000.00          | 160,000.00           |
| 02-9007-99-00                     | TO PLANT AND LINES RESERVE     | 90,000.00           | 90,000.00           | 67,500.00              | 89,998.00            | 89,998.00               | 90,000.00           | 90,000.00            |
| 02-9008-99-00                     | COMPENSATED ABSENCES EXPENSE   | 35,575.61           | 2,000.00            |                        |                      |                         |                     |                      |
| <b>DEPT 99: FUND EXPENDITURES</b> |                                | <b>1,547,487.80</b> | <b>612,940.00</b>   | <b>456,681.42</b>      | <b>114,492.00</b>    | <b>827,470.00</b>       | <b>930,700.00</b>   | <b>930,000.00</b>    |
| <b>UTILITY EXPENDITURES</b>       |                                | <b>4,977,427.51</b> | <b>4,672,693.00</b> | <b>3,092,469.20</b>    | <b>3,387,045.00</b>  | <b>4,133,579.50</b>     | <b>4,524,186.00</b> | <b>4,528,399.59</b>  |
| <b>UTILITY FUND</b>               |                                | <b>86,830.80</b>    | <b>35,857.00</b>    | <b>414,798.57</b>      | <b>1,344,397.00</b>  | <b>67,057.03</b>        | <b>(153,186.00)</b> | <b>(157,399.59)</b>  |





**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                              | DESCRIPTION                   | ACTUAL<br>FY 2011   | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------------------------------|-------------------------------|---------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>UTILITY RESTRICTED INVESTMENTS</b> |                               |                     |                   |                        |                      |                         |                     |                      |
| 03-3605-00-00                         | INTEREST ON INVESTMENTS       | 9.85                | 40,000.00         | 9.13                   | 40,000.00            | 10.00                   |                     |                      |
| 03-9002-00-00                         | TRANSFER IN UTILITY METER RPL | 110,000.04          | 110,000.00        | 82,500.03              | 110,000.00           | 110,000.00              |                     | 20,000.00            |
| <b>F.03 REVENUES</b>                  |                               | <b>110,009.89</b>   | <b>150,000.00</b> | <b>82,509.16</b>       | <b>150,000.00</b>    | <b>110,010.00</b>       | <b>0.00</b>         | <b>20,000.00</b>     |
| 03-8002-00-00                         | TRANSFER TO UTILITY FUND      | 108,600.00          | 108,600.00        |                        | 108,600.00           | 108,600.00              |                     |                      |
| <b>F.03 EXPENDITURES</b>              |                               | <b>108,600.00</b>   | <b>108,600.00</b> | <b>0.00</b>            | <b>108,600.00</b>    | <b>108,600.00</b>       | <b>0.00</b>         | <b>0.00</b>          |
| <b>UTILITY RESTRICTED INVESTMENTS</b> |                               | <b>(218,609.89)</b> | <b>41,400.00</b>  | <b>82,509.16</b>       | <b>41,400.00</b>     | <b>1,410.00</b>         | <b>0.00</b>         | <b>20,000.00</b>     |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                          | DESCRIPTION                    | ACTUAL<br>FY 2011   | BUDGET<br>FY 2012   | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|-----------------------------------|--------------------------------|---------------------|---------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>EQUIPMENT REPLACEMENT FUND</b> |                                |                     |                     |                        |                      |                         |                     |                      |
| 05-3605-00-00                     | INTEREST EARNINGS              | 1,610.58            | 2,500.00            | 1,657.03               | 1,700.00             | <b>1,800.00</b>         |                     |                      |
| 05-3611-00-00                     | CHARGE FOR SERVICES - GEN FUND | 24,502.00           |                     |                        |                      |                         |                     |                      |
| 05-3612-00-00                     | CHARGE FOR SERVICES - WATER FU | 20,890.00           |                     |                        |                      |                         |                     |                      |
| 05-3717-00-00                     | INSURANCE CLAIM PYT.           |                     |                     |                        |                      |                         |                     |                      |
| 05-8001-00-00                     | TRANSFER IN -- GENERAL FUND    | 0.08                | 24,502.00           | 55,876.59              |                      |                         |                     |                      |
| 05-8002-00-00                     | TRANSFER IN -- UTILITY FUND    | 0.08                | 20,890.00           | 15,667.56              |                      |                         |                     |                      |
| <b>F.05 REVENUES</b>              |                                | <b>47,002.74</b>    | <b>47,892.00</b>    | <b>73,201.18</b>       | <b>1,700.00</b>      | <b>1,800.00</b>         | 0.00                | 0.00                 |
| 05-7001-00-00                     | TRANSFER OUT -- GENERAL FUND   | 57,836.04           | 392,575.00          | 229,002.13             | 326,874.00           | 326,874.00              |                     |                      |
| 05-7002-00-00                     | TRANSFER OUT -- UTILITY FUND   | 168,999.96          | 195,900.00          | 114,275.00             |                      |                         |                     |                      |
| 05-7011-00-00                     | CONTINGENCY                    |                     |                     |                        |                      |                         | 415,953.00          | 415,953.00           |
| <b>F.05 EXPENDITURES</b>          |                                | <b>226,836.00</b>   | <b>588,475.00</b>   | <b>343,277.13</b>      | <b>326,874.00</b>    | <b>326,874.00</b>       | <b>415,953.00</b>   | <b>415,953.00</b>    |
| <b>EQUIP REPLACEMENT FUND</b>     |                                | <b>(179,833.26)</b> | <b>(540,583.00)</b> | <b>(270,075.95)</b>    | <b>(325,174.00)</b>  | <b>(325,074.00)</b>     | <b>(415,953.00)</b> | <b>(415,953.00)</b>  |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                 | DESCRIPTION           | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|--------------------------|-----------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>LIBRARY MEMORIAL</b>  |                       |                   |                   |                        |                      |                         |                     |                      |
| 06-2610-00-00            | DONATIONS FROM PUBLIC | 509.00            | 900.00            | 584.00                 | 524.00               | 660.00                  | 1,000.00            | 1,000.00             |
| <b>F.06 REVENUES</b>     |                       | <b>509.00</b>     | <b>900.00</b>     | <b>584.00</b>          | <b>524.00</b>        | <b>660.00</b>           | <b>1,000.00</b>     | <b>1,000.00</b>      |
| 06-2630-00-00            | PURCHASE OF BOOKS     | 614.15            | 1,200.00          | 585.00                 | 585.00               | 585.00                  | 1,000.00            | 1,000.00             |
| <b>F.06 EXPENDITURES</b> |                       | <b>614.15</b>     | <b>1,200.00</b>   | <b>585.00</b>          | <b>585.00</b>        | <b>585.00</b>           | <b>1,000.00</b>     | <b>1,000.00</b>      |
| <b>LIBRARY MEMORIAL</b>  |                       | <b>(105.15)</b>   | <b>(300.00)</b>   | <b>(1.00)</b>          | <b>(61.00)</b>       | <b>75.00</b>            | <b>0.00</b>         | <b>0.00</b>          |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                      | DESCRIPTION                | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|-------------------------------|----------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>PD CHILD OUTREACH PROG</b> |                            |                   |                   |                        |                      |                         |                     |                      |
| 08-3807-00-00                 | ChildOutreach Donations    | 5,453.68          |                   | 2,752.00               | 2,752.00             | 2,752.00                |                     |                      |
| 08-3840-00-00                 | SRT Donations              |                   |                   | 6,368.36               | 6,368.00             | 6,368.00                |                     |                      |
| 08-3850-00-00                 | NRT Grant Proceeds         |                   |                   | 4,737.00               | 4,737.00             | 4,737.00                |                     |                      |
| <b>F.08 REVENUES</b>          |                            | <b>5,453.68</b>   |                   | <b>13,857.36</b>       | <b>13,857.00</b>     | <b>13,857.00</b>        | <b>0.00</b>         | <b>0.00</b>          |
| 08-2010-00-00                 | ChildOutreach Expenditures | 3,633.03          |                   | 3,127.95               | 3,128.00             | 3,128.00                | 1,445.00            | 1,445.00             |
| 08-2040-00-00                 | SRT Expenditures           |                   |                   | 256.82                 | 257.00               | 257.00                  | 10,849.00           | 10,849.00            |
| <b>F.08 EXPENDITURES</b>      |                            | <b>3,633.03</b>   |                   | <b>3,384.77</b>        | <b>3,385.00</b>      | <b>3,385.00</b>         | <b>12,294.00</b>    | <b>12,294.00</b>     |
| <b>PD CHILD OUTREACH PROG</b> |                            | <b>1,820.65</b>   |                   | <b>10,472.59</b>       | <b>10,472.00</b>     | <b>10,472.00</b>        | <b>(12,294.00)</b>  | <b>(12,294.00)</b>   |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                       | DESCRIPTION                   | ACTUAL<br>FY 2011  | BUDGET<br>FY 2012  | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|--------------------------------|-------------------------------|--------------------|--------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>HOTEL OCCUPANY TAX FUND</b> |                               |                    |                    |                        |                      |                         |                     |                      |
| 10-2600-00-00                  | OCCUPANCY TAX COLLECTED       | 93,417.30          | 75,000.00          | 77,668.64              | 95,000.00            | 95,000.00               | 100,000.00          | 100,000.00           |
| 10-3216-00-00                  | INTEREST EARNINGS             | 1,128.09           | 1,300.00           | 1,197.12               | 1,000.00             | 1,300.00                | 1,000.00            | 1,000.00             |
| <b>F.10 REVENUES</b>           |                               | <b>94,545.39</b>   | <b>76,300.00</b>   | <b>78,865.76</b>       | <b>96,000.00</b>     | <b>96,300.00</b>        | <b>101,000.00</b>   | <b>101,000.00</b>    |
| 10-4010-00-00                  | INTERCONNECT TRANSIT SYSTEM   | 40,000.00          | 40,000.00          | 28,414.66              | 40,000.00            | 40,000.00               | 40,000.00           | 40,000.00            |
| 10-4040-00-00                  | PROFESSIONAL FEES             |                    | 20,000.00          |                        |                      | 20,000.00               |                     |                      |
| 10-4070-00-00                  | PROMOTIONAL WITHIN CLM        | 48,075.00          | 80,000.00          | 42,411.65              | 60,000.00            | 60,000.00               | 57,000.00           | 27,000.00            |
| <b>10-4070-00-01</b>           | <b>BAYOU FEST</b>             |                    |                    |                        |                      |                         |                     | <b>30,000.00</b>     |
| 10-5000-00-00                  | CITY PROMOTION - TC-LM C OF C | 50.00              |                    |                        |                      |                         |                     |                      |
| 10-8001-00-00                  | TRANSFER OUT-GENERAL FUND     | 20,000.00          |                    |                        |                      |                         | 4,000.00            | 4,000.00             |
| <b>F.10 EXPENDITURES</b>       |                               | <b>108,125.00</b>  | <b>140,000.00</b>  | <b>70,826.31</b>       | <b>100,000.00</b>    | <b>120,000.00</b>       | <b>101,000.00</b>   | <b>101,000.00</b>    |
| <b>HOTEL OCCUPANCY TAX</b>     |                               | <b>(13,579.61)</b> | <b>(63,700.00)</b> | <b>8,039.45</b>        | <b>(4,000.00)</b>    | <b>(23,700.00)</b>      | <b>0.00</b>         | <b>0.00</b>          |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                 | DESCRIPTION                | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|--------------------------|----------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>DRUG SEIZURE FUND</b> |                            |                   |                   |                        |                      |                         |                     |                      |
| 12-3605-00-00            | INTEREST EARNED            |                   | 100.00            |                        |                      |                         |                     |                      |
| 12-3800-00-00            | SEIZURE FUNDS RECEIVED     | 2,799.26          | 2,850.00          | 7,869.38               | 7,869.00             | 7,869.00                | 5,000.00            | 0.00                 |
| <b>F.12 REVENUES</b>     |                            | <b>2,799.26</b>   | <b>2,950.00</b>   | <b>7,869.38</b>        | <b>7,869.00</b>      | <b>7,869.00</b>         | <b>5,000.00</b>     | <b>0.00</b>          |
| 12-4050-00-00            | SPECIAL OPERATIONS EXPENSE | 4,079.00          | 1,250.00          | 5,563.40               | 5,563.00             | 6,463.00                | 10,000.00           | 0.00                 |
| <b>F.12 EXPENDITURES</b> |                            | <b>4,079.00</b>   | <b>1,250.00</b>   | <b>5,563.40</b>        | <b>5,563.00</b>      | <b>6,463.00</b>         | <b>10,000.00</b>    | <b>0.00</b>          |
| <b>DRUG SEIZURE FUND</b> |                            | <b>(1,279.74)</b> | <b>1,700.00</b>   | <b>2,305.98</b>        | <b>2,306.00</b>      | <b>1,406.00</b>         | <b>(5,000.00)</b>   | <b>0.00</b>          |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                 | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|--------------------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>DEBT SERVICE FUND</b> |                                |                   |                   |                        |                      |                         |                     |                      |
| 15-3100-00-00            | CY DEBT SERVICE -TAX COLLECTED | 619,943.50        | 567,639.00        | 615,186.79             | 618,000.00           | 618,000.00              | 658,139.00          | 658,139.00           |
| 15-3101-00-00            | DELQ. DEBT SRVCE TAX COLLECTED | 29,005.83         | 7,500.00          | 18,095.07              | 30,000.00            | 30,000.00               | 30,000.00           | 30,000.00            |
| 15-3102-00-00            | PENALTY AND INTEREST           | 14,708.52         | 5,375.00          | 11,422.57              | 14,000.00            | 14,000.00               | 14,000.00           | 14,000.00            |
| 15-3605-00-00            | INTEREST EARNINGS              | 453.05            | 1,500.00          | 399.45                 | 1,000.00             | 500.00                  | 2,299.00            | 2,299.00             |
| 15-9002-00-00            | TRANSFER IN - F 02 UTILITY     |                   |                   |                        |                      | 711,842.00              | 625,000.00          | 625,000.00           |
| <b>F.15 REVENUES</b>     |                                | <b>664,110.90</b> | <b>582,014.00</b> | <b>645,103.88</b>      | <b>663,000.00</b>    | <b>1,374,342.00</b>     | <b>1,329,438.00</b> | <b>1,329,438.00</b>  |
| 15-4200-00-00            | 2005 CO'S - PRINCIPAL          |                   |                   |                        | 105,000.00           | 0.00                    | 110,000.00          | 110,000.00           |
| 15-4240-00-00            | 2005 CO'S - FEE                |                   |                   | 500.00                 |                      |                         | 119,980.00          | 119,980.00           |
| 15-4250-00-00            | 2005 CO'S - INTEREST           |                   |                   |                        | 125,230.00           | 0.00                    |                     |                      |
| 15-4300-00-00            | BOND CO'S - PRINCIPAL          | 220,000.00        | 220,000.00        | 957,615.00             | 125,000.00           | 895,000.00              | 790,000.00          | 790,000.00           |
| 15-4340-00-00            | BOND CO'S - AGENT FEES         | 1,000.00          | 3,000.00          | 500.00                 | 1,000.00             | 1,000.00                | 1,000.00            | 1,000.00             |
| 15-4350-00-00            | BOND CO'S - INTEREST           | 273,356.25        | 273,356.00        | 246,828.90             | 137,426.00           | 309,443.90              | 210,004.00          | 210,004.00           |
| 15-5020-00-00            | CAPP LONG-TERM CONTRACT        |                   | 50,000.00         |                        |                      |                         |                     |                      |
| 15-6000-00-00            | P - FIRE TRUCK LEASE           |                   |                   |                        |                      | 84,645.00               | 84,645.00           | 84,645.00            |
| 15-6001-00-00            | I - FIRE TRUCK LEASE           |                   |                   |                        |                      | 13,807.00               | 13,807.00           | 13,807.00            |
| 15-9001-00-00            | OPERATING TRANSFER OUT TO F.01 | 20,000.04         |                   | 75,000.06              | 98,455.00            | 75,000.06               |                     |                      |
| 15-9500-00-00            | SUPPLEMENTAL ANNUITIES         | 26,050.08         | 38,000.00         | 24,054.60              | 26,245.00            | 26,245.00               |                     |                      |
| <b>F.15 EXPENDITURES</b> |                                | <b>540,406.37</b> | <b>584,356.00</b> | <b>1,304,498.56</b>    | <b>618,356.00</b>    | <b>1,405,140.96</b>     | <b>1,329,436.00</b> | <b>1,329,436.00</b>  |
| <b>DEBT SERVICE FUND</b> |                                | <b>123,704.53</b> | <b>(2,342.00)</b> | <b>(659,394.68)</b>    | <b>44,644.00</b>     | <b>(30,798.96)</b>      | <b>2.00</b>         | <b>2.00</b>          |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                           | DESCRIPTION                   | ACTUAL<br>FY 2011   | BUDGET<br>FY 2012   | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|------------------------------------|-------------------------------|---------------------|---------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>UTILITIES DEBT SERVICE FUND</b> |                               |                     |                     |                        |                      |                         |                     |                      |
| 16-3605-00-00                      | INTEREST INCOME               |                     | 1,000.00            |                        | 1,000.00             | 1,000.00                |                     |                      |
| 16-8002-00-00                      | TRANSFER IN FROM UTIL F.02-99 | 449,237.04          | 310,000.00          | 232,499.97             | 310,000.00           | 310,000.00              |                     |                      |
| 16-9040-00-00                      | TRANSFER IN FROM FUND 40      | 247,620.96          | 165,000.00          | 123,750.00             | 165,000.00           | 165,000.00              |                     |                      |
| <b>F.16 REVENUES</b>               |                               | <b>201,616.08</b>   | <b>476,000.00</b>   | <b>356,249.97</b>      | <b>476,000.00</b>    | <b>476,000.00</b>       | <b>0.00</b>         | <b>0.00</b>          |
| 16-0100-25-00                      | 1996 TWDB / STP INTEREST      |                     | 80,657.00           |                        | 80,657.00            | 0.00                    |                     |                      |
| 16-0110-25-00                      | 1996 TWDB / STP AGENT FEES    | 0.30                | 1,000.00            |                        | 1,000.00             | 0.00                    |                     |                      |
| 16-0120-25-00                      | 1996 TWDB / STP PRINCIPAL     |                     | 330,000.00          |                        | 330,000.00           | 0.00                    |                     |                      |
| 16-0200-25-00                      | 1998 4.6MM TWDB INTEREST      |                     | 92,600.00           | 31,739.69              | 92,600.00            | 31,739.69               |                     |                      |
| 16-0210-25-00                      | 1998 TWDB AGENT FEES          |                     | 1,000.00            |                        | 1,000.00             | 0.00                    |                     |                      |
| 16-0220-25-00                      | 1998 TWDB PRINCIPAL           |                     | 270,000.00          |                        | 270,000.00           | 0.00                    |                     |                      |
| 16-9002-25-00                      | TRANSFER TO FUND 02           |                     | 46,850.00           | 46,850.00              | 46,850.00            | 46,850.00               |                     |                      |
| <b>F.16 EXPENDITURES</b>           |                               | <b>0.30</b>         | <b>822,107.00</b>   | <b>78,589.69</b>       | <b>822,107.00</b>    | <b>78,589.69</b>        | <b>0.00</b>         | <b>0.00</b>          |
| <b>UTILITY DEBT SERV FUND</b>      |                               | <b>(201,616.38)</b> | <b>(346,107.00)</b> | <b>277,660.28</b>      | <b>(346,107.00)</b>  | <b>397,410.31</b>       | <b>0.00</b>         | <b>0.00</b>          |





**CITY OF LA MARQUE**  
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*As of 9/2/2012*

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|---------------------------------------|------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>PUBLIC IMPROV.DISTRICT TAXFUND</b> |                              |                   |                   |                        |                      |                         |                     |                      |
| 17-3100-00-00                         | CURRENT TAX - PHASE I        | 60,188.96         | 155,000.00        | 48,539.33              | 110,000.00           | 110,000.00              | 115,000.00          | 115,000.00           |
| 17-3102-00-00                         | PENALTY & INTEREST - PHASE I | 66,767.19         | 65,000.00         | 63,204.70              | 10,000.00            | 63,204.00               | 10,000.00           | 10,000.00            |
| 17-3103-00-00                         | ATTORNEY FEES - PHASE I      | 2,060.07          | 2,000.00          | 1,751.43               | 3,000.00             | 3,000.00                | 3,000.00            | 3,000.00             |
| 17-3605-00-00                         | INTEREST INCOME              |                   | 3,000.00          | 3,355.02               | 3,500.00             | 3,500.00                | 1,000.00            | 1,000.00             |
| <b>F.17 REVENUES</b>                  |                              | <b>129,016.22</b> | <b>225,000.00</b> | <b>116,850.48</b>      | <b>126,500.00</b>    | <b>179,704.00</b>       | <b>129,000.00</b>   | <b>129,000.00</b>    |
| 17-4040-00-00                         | PROFESSIONAL/ADMIN FEES      | 128,909.03        | 215,000.00        | 65,413.88              | 130,459.00           | 130,459.00              | 129,084.00          | 129,084.00           |
| <b>F.17 EXPENDITURES</b>              |                              | <b>128,909.03</b> | <b>215,000.00</b> | <b>65,413.88</b>       | <b>130,459.00</b>    | <b>130,459.00</b>       | <b>129,084.00</b>   | <b>129,084.00</b>    |
| <b>PUBLIC IMPROV DIST TAX FUND</b>    |                              | <b>107.19</b>     | <b>10,000.00</b>  | <b>51,436.60</b>       | <b>(3,959.00)</b>    | <b>49,245.00</b>        | <b>(84.00)</b>      | <b>(84.00)</b>       |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                              | DESCRIPTION                    | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------------------------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>E.D.C. - GEN'L. OPERATING FUND</b> |                                |                   |                   |                        |                      |                         |                     |                      |
| 19-3205-00-00                         | 1/2 CENT SALES TAX             | 755,832.65        | 750,000.00        | 600,000.82             | 773,000.00           | 773,000.00              | 800,000.00          | 800,000.00           |
| 19-3508-00-00                         | MISCELLANEOUS INCOME           |                   |                   |                        |                      |                         |                     | 1,000.00             |
| 19-3605-00-00                         | INTEREST EARNINGS              | 5,375.98          | 4,000.00          | 3,259.34               | 4,200.00             | 4,200.00                | 2,000.00            | 4,000.00             |
| 19-3807-00-00                         | MISC. DONATIONS RECEIVED       |                   | 1,000.00          |                        | 1,000.00             | 1,000.00                |                     |                      |
| <b>F.19 REVENUES</b>                  |                                | <b>761,208.63</b> | <b>755,000.00</b> | <b>603,260.16</b>      | <b>778,200.00</b>    | <b>778,200.00</b>       | <b>802,000.00</b>   | <b>805,000.00</b>    |
| 19-2010-00-00                         | OPERATING SUPPLIES             | 1,311.36          | 4,000.00          | 343.49                 | 1,000.00             | 1,000.00                | 2,000.00            | 2,000.00             |
| 19-2031-00-00                         | CAR ALLOWANCE                  | 6,000.00          | 6,000.00          | 5,500.00               | 6,000.00             | 6,000.00                | 6,000.00            | 6,000.00             |
| 19-2070-00-00                         | JANITORIAL SUPPLIES & MAINT.   |                   | 300.00            |                        |                      |                         | 300.00              | 300.00               |
|                                       | <b>Subtotal object - 20</b>    | <b>7,311.36</b>   | <b>10,300.00</b>  | <b>5,843.49</b>        | <b>7,000.00</b>      | <b>7,000.00</b>         | <b>8,300.00</b>     | <b>8,300.00</b>      |
| 19-3010-00-00                         | REPAIR & MAINT -- FACILITIES   | 2,953.00          | 2,500.00          | 242.22                 | 2,500.00             | 2,500.00                | 2,500.00            | 2,500.00             |
| 19-3020-00-00                         | Mowing/Landscaping/Maintenance | 1,625.00          | 5,000.00          | 1,125.00               | 5,000.00             | 5,000.00                | 5,000.00            | 5,000.00             |
| 19-3040-00-00                         | REPAIR & MAINT--EQUIPMENT      |                   | 2,000.00          |                        |                      |                         | 500.00              | 500.00               |
|                                       | <b>Subtotal object - 30</b>    | <b>4,578.00</b>   | <b>9,500.00</b>   | <b>1,367.22</b>        | <b>7,500.00</b>      | <b>7,500.00</b>         | <b>8,000.00</b>     | <b>8,000.00</b>      |
| 19-4030-00-00                         | GENERAL INSURANCE              | 6,916.14          | 7,500.00          | 7,191.50               | 7,200.00             | 7,200.00                | 7,500.00            | 13,060.00            |
| 19-4040-00-00                         | PROFESSIONAL FEES              | 47,286.55         | 50,000.00         | 27,910.92              | 40,000.00            | 40,000.00               | 40,000.00           | 40,000.00            |
| 19-4043-00-00                         | EXECUTIVE DIRECTOR             | 77,299.92         | 101,000.00        | 84,477.14              |                      |                         |                     |                      |
| 19-4050-00-00                         | ADVERTISING & PROMOTIONAL      | 11,455.34         | 15,000.00         | 13,443.17              | 15,000.00            | 15,000.00               | 15,000.00           | 15,000.00            |
| 19-4051-00-00                         | ACCOUNTING SERVICES            | 24,999.96         | 25,000.00         | 22,916.63              | 25,000.00            | 25,000.00               | 25,000.00           | 25,000.00            |
| 19-4052-00-00                         | CLERICAL SERVICES              | 2,000.04          | 2,000.00          | 1,833.37               | 2,000.00             | 2,000.00                | 2,000.00            | 2,000.00             |
| 19-4060-00-00                         | TRAVEL - EDUCATION & TRAINING  | 676.00            | 5,000.00          | 1,811.07               | 5,000.00             | 5,000.00                | 5,000.00            | 5,000.00             |
| 19-4071-00-00                         | DUES, MEMBERSHIPS, & SUBSCRIPT | 5,824.00          | 12,000.00         | 5,808.00               | 10,000.00            | 10,000.00               | 10,000.00           | 10,000.00            |
|                                       | <b>Subtotal object - 40</b>    | <b>176,457.95</b> | <b>217,500.00</b> | <b>165,391.80</b>      | <b>104,200.00</b>    | <b>104,200.00</b>       | <b>104,500.00</b>   | <b>110,060.00</b>    |
| 19-5010-00-00                         | COMMUNICATIONS                 | 4,027.52          | 6,000.00          | 3,433.20               | 5,000.00             | 5,000.00                | 5,000.00            | 5,000.00             |
| 19-5020-00-00                         | UTILITIES                      | 2,463.06          | 3,000.00          | 1,803.35               |                      | 2,500.00                | 3,000.00            | 3,000.00             |
|                                       | <b>Subtotal object - 50</b>    | <b>6,490.58</b>   | <b>9,000.00</b>   | <b>5,236.55</b>        | <b>5,000.00</b>      | <b>7,500.00</b>         | <b>8,000.00</b>     | <b>8,000.00</b>      |
| 19-6000-00-00                         | GRANTS                         | 120,782.75        | 150,000.00        | 37,836.56              | 150,000.00           | 150,000.00              | 712,500.00          | 712,500.00           |
| 19-6001-00-00                         | PUBLIC IMPROVEMENTS            | 37,515.38         | 10,000.00         | 20.04                  | 10,000.00            | 10,000.00               | 10,000.00           | 10,000.00            |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                     | DESCRIPTION                 | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|------------------------------|-----------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
|                              | <b>Subtotal object - 60</b> | <b>158,298.13</b> | <b>160,000.00</b> | <b>37,856.60</b>       | <b>160,000.00</b>    | <b>160,000.00</b>       | <b>722,500.00</b>   | <b>722,500.00</b>    |
| 19-7050-00-00                | FM 1764 Sewer Project       |                   |                   |                        |                      |                         |                     |                      |
| 19-7070-00-00                | LAND                        | 1,792.64          | 343,700.00        | 3,649.45               | 343,700.00           | 343,700.00              | 100,000.00          | 100,000.00           |
|                              | <b>Subtotal object - 70</b> | <b>1,792.64</b>   | <b>343,700.00</b> | <b>3,649.45</b>        | <b>343,700.00</b>    | <b>343,700.00</b>       | <b>100,000.00</b>   | <b>100,000.00</b>    |
| 19-1010-01-00                | SALARY                      |                   |                   |                        | 73,800.00            | 73,800.00               | 76,000.00           | 76,000.00            |
| 19-1020-01-00                | LONGEVITY                   |                   |                   |                        | 229.00               | 229.00                  | 301.00              | 301.00               |
| 19-1060-01-00                | PAYROLL TAXES               |                   |                   |                        | 6,100.00             | 6,100.00                | 6,300.00            | 6,100.00             |
| 19-1065-01-00                | RETIREMENT (TMRS)           |                   |                   |                        | 7,600.00             | 7,600.00                | 7,800.00            | 8,000.00             |
| 19-1070-01-00                | GROUP HEALTH INSURANCE      |                   |                   |                        | 8,892.00             | 8,892.00                | 8,892.00            | 4,531.20             |
|                              | <b>Subtotal object - 10</b> |                   | <b>0.00</b>       | <b>0.00</b>            | <b>96,621.00</b>     | <b>96,621.00</b>        | <b>99,293.00</b>    | <b>94,932.20</b>     |
| <b>F.19 EXPENDITURES</b>     |                             | <b>351,343.38</b> | <b>750,000.00</b> | <b>219,345.11</b>      | <b>724,021.00</b>    | <b>726,521.00</b>       | <b>1,050,593.00</b> | <b>1,051,792.20</b>  |
| <b>E.D.C.-OPERATING FUND</b> |                             | <b>409,865.25</b> | <b>5,000.00</b>   | <b>383,915.05</b>      | <b>54,179.00</b>     | <b>51,679.00</b>        | <b>(248,593.00)</b> | <b>(246,792.20)</b>  |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                              | DESCRIPTION                  | ACTUAL<br>FY 2011  | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------------------------------|------------------------------|--------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>PUBLIC IMPROV DIST TAX FUND #2</b> |                              |                    |                   |                        |                      |                         |                     |                      |
| 21-3100-00-00                         | CURRENT TAX - PHASE 2        | 112,060.46         |                   | 160,285.00             | 165,000.00           | 165,000.00              | 170,000.00          | 170,000.00           |
| 21-3102-00-00                         | PENALTY & INTEREST - PHASE 2 | 1,548.49           |                   | 2,339.05               | 15,000.00            | 15,000.00               | 15,000.00           | 15,000.00            |
| 21-3103-00-00                         | ATTORNEY FEES - PHASE 2      | 1,017.42           |                   | 1,110.69               | 3,000.00             | 3,000.00                | 3,000.00            | 3,000.00             |
| 21-3605-00-00                         | INTEREST INCOME              |                    |                   |                        |                      |                         | 1,000.00            | 1,000.00             |
| <b>F.21 REVENUES</b>                  |                              | <b>114,626.37</b>  |                   | <b>163,734.74</b>      | <b>183,000.00</b>    | <b>183,000.00</b>       | <b>189,000.00</b>   | <b>189,000.00</b>    |
| 21-4040-00-00                         | PROFESSIONAL/ADMIN FEES      | 131,410.88         |                   | 143,003.51             | 194,200.00           | 194,200.00              | 189,300.00          | 189,300.00           |
| <b>F.21 EXPENDITURES</b>              |                              | <b>131,410.88</b>  |                   | <b>143,003.51</b>      | <b>194,200.00</b>    | <b>194,200.00</b>       | <b>189,300.00</b>   | <b>189,300.00</b>    |
| <b>PUBLIC IMPROV DIST TAX FUND #2</b> |                              | <b>(16,784.51)</b> |                   | <b>20,731.23</b>       | <b>(11,200.00)</b>   | <b>(11,200.00)</b>      | <b>(300.00)</b>     | <b>(300.00)</b>      |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                   | DESCRIPTION      | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|----------------------------|------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>COMM DEV GRANT 2006</b> |                  |                   |                   |                        |                      |                         |                     |                      |
| 31-3015-00-00              | GRANT PROCEEDS   | 267,218.98        |                   |                        |                      |                         |                     |                      |
| 31-3605-00-00              | INTEREST INCOME  |                   |                   |                        |                      |                         |                     |                      |
| <b>F.31 REVENUES</b>       |                  | <b>267,218.98</b> |                   | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>             |                     |                      |
| 31-4030-10-00              | GRANT MANAGEMENT | 14,210.00         |                   | 1,080.00               |                      |                         |                     |                      |
| 31-4040-10-00              | ENGINEERING      |                   |                   |                        |                      |                         |                     |                      |
| 31-7010-10-00              | CONSTRUCTION     | 0.02              |                   | 27,842.77              | 275,128.00           | 275,128.00              |                     |                      |
| <b>F.31 EXPENDITURES</b>   |                  | <b>14,209.98</b>  |                   | <b>26,762.77</b>       | <b>275,128.00</b>    | <b>275,128.00</b>       |                     |                      |
| <b>COMM DEV GRANT 2006</b> |                  | <b>253,009.00</b> |                   | <b>(26,762.77)</b>     | <b>(275,128.00)</b>  | <b>(275,128.00)</b>     |                     |                      |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                  | DESCRIPTION                    | ACTUAL<br>FY 2011   | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|---------------------------|--------------------------------|---------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>TDRA DISBURSEMENTS</b> |                                |                     |                   |                        |                      |                         |                     |                      |
| 32-3015-00-00             | Grant Proceeds                 | 1,044,443.95        |                   | 1,914,459.61           | 1,876,856.00         | 1,914,459.61            |                     |                      |
| <b>F.32 REVENUES</b>      |                                | <b>1,044,443.95</b> |                   | <b>1,914,459.61</b>    | <b>1,876,856.00</b>  | <b>1,914,459.61</b>     |                     |                      |
| 32-1100-10-00             | Construction in Progress       | 1,042,800.00        |                   |                        | 550,835.00           | 550,835.00              |                     |                      |
| 32-3040-10-00             | Repairs & Maintenance Equipmen | 1,644.00            |                   |                        |                      |                         |                     |                      |
| 32-7010-10-00             | Magnolia Water Plant           | 0.08                |                   | 528,807.05             | 528,807.00           | 528,807.00              |                     |                      |
| 32-7020-10-00             | Construction Costs             |                     |                   | 416,572.00             | 370,806.00           | 416,572.00              |                     |                      |
| 32-7030-10-00             | Backflow Preventer Pt#1        | 0.08                |                   |                        |                      |                         |                     |                      |
| 32-7040-10-00             | TDRA Fire Station Generator    | 0.12                |                   | 57,968.00              | 52,171.00            | 57,968.00               |                     |                      |
| 32-7050-10-00             | TDRA WWTP Generator            | 0.05                |                   | 406,044.11             | 374,237.00           | 406,644.11              |                     |                      |
| <b>F.32 EXPENDITURES</b>  |                                | <b>1,044,443.91</b> |                   | <b>1,409,391.16</b>    | <b>1,876,856.00</b>  | <b>1,960,826.11</b>     |                     |                      |
| <b>TDRA DISBURSEMENTS</b> |                                | <b>0.04</b>         |                   | <b>505,068.45</b>      | <b>0.00</b>          | <b>(46,366.50)</b>      |                     |                      |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                                         | DESCRIPTION               | ACTUAL<br>FY 2011   | BUDGET<br>FY 2012   | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|--------------------------------------------------|---------------------------|---------------------|---------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>1998 \$4.6MM TWDB, SEWR REHAB</b>             |                           |                     |                     |                        |                      |                         |                     |                      |
| 40-3605-00-00                                    | INTEREST EARNINGS         | 77.72               | 40.00               | 39.25                  | 40.00                | 40.00                   |                     |                      |
| 40-8000-00-00                                    | PROCEEDS OF TWDB LOAN     | 364,090.00          |                     |                        |                      |                         |                     |                      |
| 40-8020-00-00                                    | 2011 Refunding Proceeds   |                     |                     | 71,174.25              |                      | 71,213.50               |                     |                      |
| <b>F.40 REVENUES</b>                             |                           | <b>364,167.72</b>   | <b>40.00</b>        | <b>71,213.50</b>       | <b>40.00</b>         | <b>71,253.50</b>        | <b>0.00</b>         | <b>0.00</b>          |
| 40-0100-10-00                                    | INTEREST EXPENSE          | 100,498.00          |                     |                        |                      |                         |                     |                      |
| 40-2030-10-00                                    | FINANCIAL ADVISOR         | 2,910.00            |                     | 38,946.22              |                      | 38,946.22               |                     |                      |
| 40-2040-10-00                                    | BOND COUNSEL              |                     |                     | 20,500.00              |                      | 20,500.00               |                     |                      |
| 40-2070-10-00                                    | AMORTIZE BOND ISSUE COSTS | 6,819.00            |                     |                        |                      |                         |                     |                      |
| 40-8016-10-00                                    | TRANSFER OUT TO FUND 16   | 247,620.96          | 165,000.00          | 123,750.00             | 165,000.00           | 165,000.00              |                     |                      |
| <b>DEPT 10: ADMIN, ISSUE &amp; ORIG EXPENSES</b> |                           | <b>357,847.96</b>   | <b>165,000.00</b>   | <b>183,196.22</b>      | <b>165,000.00</b>    | <b>224,446.22</b>       | <b>0.00</b>         | <b>0.00</b>          |
| 40-5140-80-00                                    | DEPRECIATION EXPENSE      | 162,733.00          |                     |                        |                      |                         |                     |                      |
| <b>DEPT 80:</b>                                  |                           | <b>162,733.00</b>   |                     |                        |                      |                         |                     |                      |
| <b>F.40 EXPENDITURES</b>                         |                           | <b>520,580.96</b>   | <b>165,000.00</b>   | <b>183,196.22</b>      | <b>165,000.00</b>    | <b>224,446.22</b>       | <b>0.00</b>         | <b>0.00</b>          |
| <b>1998 \$4.6MM TWDB, SEWR REHAB</b>             |                           | <b>(156,413.24)</b> | <b>(164,960.00)</b> | <b>(111,982.72)</b>    | <b>(164,960.00)</b>  | <b>(153,192.72)</b>     | <b>0.00</b>         | <b>0.00</b>          |



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*As of 9/2/2012*

| ACCT NO.                     | DESCRIPTION          | ACTUAL<br>FY 2011   | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|------------------------------|----------------------|---------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>CAPTIAL PROJECTS 2005</b> |                      |                     |                   |                        |                      |                         |                     |                      |
| 45-3605-00-00                | INTEREST EARNINGS    | 1,154.04            | 1,550.00          | 708.69                 | 709.00               | 810.00                  | 500.00              | 500.00               |
| <b>F.45 REVENUES</b>         |                      | <b>1,154.04</b>     | <b>1,550.00</b>   | <b>708.69</b>          | <b>709.00</b>        | <b>810.00</b>           | <b>500.00</b>       | <b>500.00</b>        |
| 45-4040-10-00                | ENGINEERING SERVICES | 211,218.89          |                   | 111,323.11             | 111,323.00           | 111,323.00              | 100,000.00          | 100,000.00           |
| 45-7010-10-00                | CONSTRUCTION         |                     |                   |                        |                      |                         | 367,036.00          | 367,036.00           |
| <b>F.45 EXPENDITURES</b>     |                      | <b>211,218.89</b>   | <b>0.00</b>       | <b>111,323.11</b>      | <b>111,323.00</b>    | <b>111,323.00</b>       | <b>467,036.00</b>   | <b>467,036.00</b>    |
| <b>CAPITAL PROJECTS 2005</b> |                      | <b>(210,064.85)</b> | <b>1,550.00</b>   | <b>(110,614.42)</b>    | <b>(110,614.00)</b>  | <b>(110,513.00)</b>     | <b>(466,536.00)</b> | <b>(466,536.00)</b>  |





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*As of 9/2/2012*

| ACCT NO.                     | DESCRIPTION                    | ACTUAL<br>FY 2011     | BUDGET<br>FY 2012   | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012  | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|------------------------------|--------------------------------|-----------------------|---------------------|------------------------|-----------------------|-------------------------|---------------------|----------------------|
| <b>CAPITAL PROJECTS 2007</b> |                                |                       |                     |                        |                       |                         |                     |                      |
| 46-3100-00-00                | Reimb GalvCo - Cedar Drive     | 135,651.14            |                     |                        |                       |                         |                     |                      |
| 46-3110-00-00                | Citizen Reimb-Cedar Dr Project | 2,438.83              |                     |                        |                       |                         |                     |                      |
| 46-3605-00-00                | INTEREST EARNINGS              | 4,489.05              | 5,500.00            | 3,096.65               | 2,710.00              | 3,500.00                | 2,710.00            | 2,710.00             |
| <b>F.46 REVENUES</b>         |                                | <b>142,579.02</b>     | <b>5,500.00</b>     | <b>3,096.65</b>        | <b>2,710.00</b>       | <b>3,500.00</b>         | <b>2,710.00</b>     | <b>2,710.00</b>      |
| 46-4040-10-00                | PROFESSIONAL SERVICES          | 634,199.16            |                     |                        |                       |                         |                     |                      |
| 46-4060-10-00                | Council Street Program         | 28,256.71             | 550,000.00          | 52,359.68              | 51,639.00             | 56,000.00               | 479,000.00          | 434,700.00           |
| 46-4070-10-00                | Drainage Projects              | 36,373.72             | 75,000.00           | 24,016.92              | 21,553.00             | 30,000.00               | 75,000.00           | 75,000.00            |
| 46-7010-10-00                | FACILITY EXPENSE               | 35,097.60             |                     |                        |                       |                         |                     |                      |
| <b>PROG 0:</b>               |                                | <b>733,927.19</b>     | <b>625,000.00</b>   | <b>76,376.60</b>       | <b>73,192.00</b>      | <b>86,000.00</b>        | <b>554,000.00</b>   | <b>509,700.00</b>    |
| 46-4060-10-01                | Council Street Program         |                       | 0.00                | 243,975.35             | 243,975.00            | 243,975.00              |                     |                      |
| <b>PROG 1:</b>               | <b>Road Program#1-West</b>     |                       | <b>0.00</b>         | <b>243,975.35</b>      | <b>243,975.00</b>     | <b>243,975.00</b>       | <b>0.00</b>         | <b>0.00</b>          |
| 46-4060-10-02                | Council Street Program         | 522,145.36            | 0.00                | 38,348.34              | 38,348.00             | 70,600.00               |                     |                      |
| <b>PROG 2:</b>               | <b>Road Program#2-Central</b>  | <b>522,145.36</b>     | <b>0.00</b>         | <b>38,348.34</b>       | <b>38,348.00</b>      | <b>70,600.00</b>        | <b>0.00</b>         | <b>0.00</b>          |
| 46-4060-10-03                | Council Street Program         |                       | 0.00                | 494,573.94             | 1,030,490.00          | 1,030,490.00            |                     |                      |
| <b>PROG 3:</b>               | <b>Road Program#3-East</b>     |                       | <b>0.00</b>         | <b>494,573.94</b>      | <b>1,030,490.00</b>   | <b>1,030,490.00</b>     | <b>0.00</b>         | <b>0.00</b>          |
| <b>F.46 EXPENDITURES</b>     |                                | <b>1,256,072.55</b>   | <b>625,000.00</b>   | <b>853,274.23</b>      | <b>1,386,005.00</b>   | <b>1,431,065.00</b>     | <b>554,000.00</b>   | <b>509,700.00</b>    |
| <b>CAPITAL PROJECTS 2007</b> |                                | <b>(1,113,493.53)</b> | <b>(619,500.00)</b> | <b>(850,177.58)</b>    | <b>(1,383,295.00)</b> | <b>(1,427,565.00)</b>   | <b>(551,290.00)</b> | <b>(506,990.00)</b>  |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                    | DESCRIPTION          | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|-----------------------------|----------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>SANITATION</b>           |                      |                   |                   |                        |                      |                         |                     |                      |
| 63-3527-00-00               | SANITATION-RECYCLING |                   |                   |                        |                      |                         | 4,200.00            | 0.00                 |
| 63-3550-00-00               | CARTS                |                   |                   |                        |                      |                         | 895,940.00          | 895,940.00           |
| 63-3551-00-00               | EXTRA CARTS          |                   |                   |                        |                      |                         | 7,920.00            | 7,920.00             |
| 63-3552-00-00               | BRUSH CLEANUP        |                   |                   |                        |                      |                         | 29,333.00           | 0.00                 |
| 63-3553-00-00               | BILLING FEE          |                   |                   |                        |                      |                         | 35,072.00           | 35,072.00            |
| 63-3554-00-00               | SENIOR DISCOUNT      |                   |                   |                        |                      |                         | 10,763.00           | 5,861.00             |
| <b>F.63 REVENUES</b>        |                      |                   |                   |                        |                      |                         | <b>961,702.00</b>   | <b>933,071.00</b>    |
| 63-1010-14-00               | SALARY               |                   |                   |                        |                      |                         | 19,180.00           | 0.00                 |
| 63-1060-14-00               | PAYROLL TAXES        |                   |                   |                        |                      |                         | 1,467.00            | 0.00                 |
| 63-1065-14-00               | RETIREMENT (TMRS)    |                   |                   |                        |                      |                         | 1,847.00            | 0.00                 |
| <b>Subtotal object - 10</b> |                      |                   |                   |                        |                      |                         | <b>22,494.00</b>    | <b>0.00</b>          |
| 63-6032-14-00               | CART FEES            |                   |                   |                        |                      |                         | 895,940.00          | 895,940.00           |
| 63-6033-14-00               | EXTRA CART           |                   |                   |                        |                      |                         | 5,544.00            | 5,544.00             |
| 63-6034-14-00               | BRUSH FEES           |                   |                   |                        |                      |                         | 25,000.00           | 25,000.00            |
| <b>Subtotal object - 60</b> |                      |                   |                   |                        |                      |                         | <b>926,484.00</b>   | <b>926,484.00</b>    |
| <b>F.63 EXPENDITURES</b>    |                      |                   |                   |                        |                      |                         | <b>948,978.00</b>   | <b>926,484.00</b>    |
| <b>SANITATION</b>           |                      |                   |                   |                        |                      |                         | <b>12,724.00</b>    | <b>6,587.00</b>      |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                 | DESCRIPTION            | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012  | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|--------------------------|------------------------|-------------------|--------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>PARKS FUND</b>        |                        |                   |                    |                        |                      |                         |                     |                      |
| 81-3605-00-00            | Interest Earnings      |                   |                    |                        |                      |                         |                     |                      |
| 81-3813-00-00            | PARK DONATIONS REVENUE | 17,750.00         | 16,500.00          | 14,680.00              | 17,500.00            | 17,500.00               | 17,500.00           | 17,500.00            |
| <b>F.81 REVENUES</b>     |                        | <b>17,750.00</b>  | <b>16,500.00</b>   | <b>14,680.00</b>       | <b>17,500.00</b>     | <b>17,500.00</b>        | <b>17,500.00</b>    | <b>17,500.00</b>     |
| 81-2011-09-00            | PARKS IMPROVEMENTS     | 10,625.68         | 41,500.00          | 10,363.49              | 41,500.00            | 41,500.00               | 35,000.00           | 35,000.00            |
| <b>F.81 EXPENDITURES</b> |                        | <b>10,625.68</b>  | <b>41,500.00</b>   | <b>10,363.49</b>       | <b>41,500.00</b>     | <b>41,500.00</b>        | <b>35,000.00</b>    | <b>35,000.00</b>     |
| <b>PARKS FUND</b>        |                        | <b>7,124.32</b>   | <b>(25,000.00)</b> | <b>4,316.51</b>        | <b>(24,000.00)</b>   | <b>(24,000.00)</b>      | <b>(17,500.00)</b>  | <b>(17,500.00)</b>   |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                     | DESCRIPTION              | ACTUAL<br>FY 2011  | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|------------------------------|--------------------------|--------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>COURT TECHNOLOGY FUND</b> |                          |                    |                   |                        |                      |                         |                     |                      |
| 82-3403-00-00                | COURT TECHNOLOGY REVENUE | 12,275.39          | 13,000.00         | 11,831.49              | 13,000.00            | 13,000.00               | 13,000.00           | 13,000.00            |
| 82-3605-00-00                | INTEREST INCOME          |                    | 600.00            |                        |                      |                         |                     |                      |
| <b>F.82 REVENUES</b>         |                          | <b>12,275.39</b>   | <b>13,600.00</b>  | <b>11,831.49</b>       | <b>13,000.00</b>     | <b>13,000.00</b>        | <b>13,000.00</b>    | <b>13,000.00</b>     |
| 82-2017-00-00                | COURT TECHNOLOGY EXPENSE | 4,917.36           |                   |                        |                      |                         |                     |                      |
| 82-2017-04-00                | COURT TECHNOLOGY EXPENSE | 24,321.07          | 13,000.00         | 8,801.50               |                      | 8,862.00                | 9,000.00            | 9,000.00             |
| <b>F.82 EXPENDITURES</b>     |                          | <b>29,238.43</b>   | <b>13,000.00</b>  | <b>8,801.50</b>        | <b>0.00</b>          | <b>8,862.00</b>         | <b>9,000.00</b>     | <b>9,000.00</b>      |
| <b>COURT TECHNOLOGY FUND</b> |                          | <b>(16,963.04)</b> | <b>600.00</b>     | <b>3,029.99</b>        | <b>13,000.00</b>     | <b>4,138.00</b>         | <b>4,000.00</b>     | <b>4,000.00</b>      |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                    | DESCRIPTION              | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|-----------------------------|--------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>COURTY SECURITY FUND</b> |                          |                   |                   |                        |                      |                         |                     |                      |
| 83-3405-00-00               | COURT SECURITY REVENUE   | 9,465.42          | 9,850.00          | 9,158.31               | 10,000.00            | 10,000.00               | 10,000.00           | 10,000.00            |
| 83-3605-00-00               | INTEREST REVENUE         |                   | 100.00            |                        |                      |                         |                     |                      |
| <b>F.83 REVENUES</b>        |                          | <b>9,465.42</b>   | <b>9,950.00</b>   | <b>9,158.31</b>        | <b>10,000.00</b>     | <b>10,000.00</b>        | <b>10,000.00</b>    | <b>10,000.00</b>     |
| 83-2015-00-00               | COURT SECURITY EXPENSE   |                   |                   |                        | 4,800.00             | 0.00                    |                     |                      |
| 83-9010-00-00               | TRANSFER TO GENERAL FUND | 5,000.04          | 5,000.00          | 3,750.03               | 5,000.00             | 5,000.00                | 5,000.00            | 5,000.00             |
| 83-2015-04-00               | COURT SECURITY EXPENSE   | 2,718.79          | 4,800.00          | 3,279.75               | 4,800.00             | 4,800.00                | 4,800.00            | 4,800.00             |
| <b>F.83 EXPENDITURES</b>    |                          | <b>7,718.83</b>   | <b>9,800.00</b>   | <b>7,029.78</b>        | <b>14,600.00</b>     | <b>9,800.00</b>         | <b>9,800.00</b>     | <b>9,800.00</b>      |
| <b>COURT SECURITY FUND</b>  |                          | <b>1,746.59</b>   | <b>150.00</b>     | <b>2,128.53</b>        | <b>(4,600.00)</b>    | <b>200.00</b>           | <b>200.00</b>       | <b>200.00</b>        |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                 | DESCRIPTION                  | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|--------------------------|------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>CHILD SAFETY</b>      |                              |                   |                   |                        |                      |                         |                     |                      |
| 84-3401-00-00            | CHILD SAFETY REVENUE         | 1,816.31          | 5,000.00          | 1,941.83               | 5,000.00             | 3,000.00                | 5,000.00            | 5,000.00             |
| 84-3605-00-00            | INTEREST REVENUE             |                   | 200.00            |                        |                      |                         |                     |                      |
| <b>F.84 REVENUES</b>     |                              | <b>1,816.31</b>   | <b>5,200.00</b>   | <b>1,941.83</b>        | <b>5,000.00</b>      | <b>3,000.00</b>         | <b>5,000.00</b>     | <b>5,000.00</b>      |
| 84-2044-04-00            | CHILD SAFETY PROGRAM EXPENSE |                   | 5,000.00          |                        | 5,000.00             | 3,000.00                | 5,000.00            | 5,000.00             |
| <b>F.84 EXPENDITURES</b> |                              | <b>0.00</b>       | <b>5,000.00</b>   | <b>0.00</b>            | <b>5,000.00</b>      | <b>3,000.00</b>         | <b>5,000.00</b>     | <b>5,000.00</b>      |
| <b>CHILD SAFETY</b>      |                              | <b>1,816.31</b>   | <b>200.00</b>     | <b>1,941.83</b>        | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>          |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                   | DESCRIPTION              | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|----------------------------|--------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>LEOSE TRAINING FUND</b> |                          |                   |                   |                        |                      |                         |                     |                      |
| 85-3605-00-00              | INTEREST REVENUE         |                   |                   |                        | 200.00               | 200.00                  | 200.00              | 200.00               |
| 85-3644-00-00              | LEOSE REVENUE - JUDICIAL | 662.67            | 1,000.00          |                        |                      |                         |                     |                      |
| 85-3645-00-00              | LEOSE REVENUE - POLICE   | 2,457.31          |                   |                        |                      |                         |                     |                      |
| 85-3646-00-00              | LEOSE REVENUE - FIRE     | 855.13            |                   | 2,998.42               | 2,998.00             | 2,998.00                |                     |                      |
| <b>F.85 REVENUES</b>       |                          | <b>3,975.11</b>   | <b>1,000.00</b>   | <b>2,998.42</b>        | <b>3,198.00</b>      | <b>3,198.00</b>         | <b>200.00</b>       | <b>200.00</b>        |
| 85-4065-04-00              | LEOSE EXPENSE - JUDICIAL | 397.02            | 1,000.00          | 1,102.05               | 1,102.00             | 1,102.00                | 1,102.00            | 1,102.00             |
| 85-4065-05-00              | LEOSE EXPENSE - POLICE   | 730.50            | 2,000.00          |                        | 2,000.00             | 2,000.00                | 2,000.00            | 2,000.00             |
| 85-4065-06-00              | LEOSE EXPENSE - FIRE     |                   | 1,700.00          |                        | 1,700.00             | 1,700.00                | 1,700.00            | 1,700.00             |
| <b>F.85 EXPENDITURES</b>   |                          | <b>1,127.52</b>   | <b>4,700.00</b>   | <b>1,102.05</b>        | <b>4,802.00</b>      | <b>4,802.00</b>         | <b>4,802.00</b>     | <b>4,802.00</b>      |
| <b>LEOSE TRAINING FUND</b> |                          | <b>2,847.59</b>   | <b>(3,700.00)</b> | <b>1,896.37</b>        | <b>(1,604.00)</b>    | <b>(1,604.00)</b>       | <b>(4,602.00)</b>   | <b>(4,602.00)</b>    |



**CITY OF LA MARQUE**  
**AMENDED PROPOSED BUDGET FY 2012-13**  
*As of 9/2/2012*

| ACCT NO.                 | DESCRIPTION                   | ACTUAL<br>FY 2011 | BUDGET<br>FY 2012 | YTD ACTUALS<br>FY 2012 | 8/13 EST.<br>FY 2012 | UPDATED EST.<br>FY 2012 | PROPOSED<br>FY 2013 | AMENDMENT<br>FY 2013 |
|--------------------------|-------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|
| <b>CLEAN CITY FUND</b>   |                               |                   |                   |                        |                      |                         |                     |                      |
| 87-3502-00-00            | <b>CCC REVENUE</b>            | 17,730.00         |                   |                        | 10,000.00            | <b>20,000.00</b>        | 10,000.00           | 10,000.00            |
| 87-3605-00-00            | Interest Earnings             |                   | 100.00            |                        |                      |                         |                     |                      |
| 87-9001-00-00            | TRANSFER IN - FR GENERAL FUND | 4,674.96          | 21,175.00         | 18,164.22              |                      |                         |                     |                      |
| <b>F.87 REVENUES</b>     |                               | <b>22,404.96</b>  | <b>21,275.00</b>  | <b>18,164.22</b>       | <b>10,000.00</b>     | <b>20,000.00</b>        | <b>10,000.00</b>    | <b>10,000.00</b>     |
| 87-6210-00-00            | PLASTIC BAG PURCHASES         |                   |                   |                        |                      |                         | 8,000.00            | <b>0.00</b>          |
| 87-4041-01-00            | CLEAN CITY PROGRAM EXPENSE    | 6,090.93          | 14,850.00         | 10,408.00              | 14,850.00            | 14,850.00               | 14,850.00           | 14,850.00            |
| <b>F.87 EXPENDITURES</b> |                               | <b>6,090.93</b>   | <b>14,850.00</b>  | <b>10,408.00</b>       | <b>14,850.00</b>     | <b>14,850.00</b>        | <b>22,850.00</b>    | <b>14,850.00</b>     |
| <b>CLEAN CITY FUND</b>   |                               | <b>16,314.03</b>  | <b>6,425.00</b>   | <b>7,756.22</b>        | <b>(4,850.00)</b>    | <b>5,150.00</b>         | <b>(12,850.00)</b>  | <b>(4,850.00)</b>    |



**CITY OF LA MARQUE  
GENERAL FUND**

|                                          |                       |                     |
|------------------------------------------|-----------------------|---------------------|
|                                          |                       | <b>Amounts</b>      |
| <b>Beginning Fund Balance FY 2010-11</b> |                       | <b>1,500,523.00</b> |
| <b>Estimates FY 2011-12:</b>             |                       |                     |
| Projected Revenues                       | 9,579,712.55          |                     |
| Projected Expenditures                   | <u>(9,578,730.35)</u> |                     |
|                                          |                       | <u>982.20</u>       |
| <b>Projected Fund Balance FY 2011-12</b> |                       | <b>1,501,505.20</b> |
| <b>Budget FY 2012-13:</b>                |                       |                     |
| Budgeted Revenues                        | 7,711,000.00          |                     |
| Budgeted Expenditures                    | <u>(7,625,274.57)</u> |                     |
|                                          |                       | <u>85,725.43</u>    |
| <b>Estimated Fund Balance FY 2012-13</b> |                       | <b>1,587,230.63</b> |

**CITY OF LA MARQUE  
UTILITY FUND**

|                                          |                       |                     |
|------------------------------------------|-----------------------|---------------------|
|                                          |                       | <b>Amounts</b>      |
| <b>Beginning Fund Balance FY 2010-11</b> |                       | <b>3,477,218.00</b> |
| <b>Estimates FY 2011-12:</b>             |                       |                     |
| Projected Revenues                       | 4,200,636.53          |                     |
| Projected Expenditures                   | <u>(4,133,579.50)</u> |                     |
|                                          |                       | <u>67,057.03</u>    |
| <b>Projected Fund Balance FY 2011-12</b> |                       | <b>3,544,275.03</b> |
| <b>Budget FY 2012-13:</b>                |                       |                     |
| Budgeted Revenues                        | 4,371,000.00          |                     |
| Budgeted Expenditures                    | <u>(4,528,399.59)</u> |                     |
|                                          |                       | <u>(157,399.59)</u> |
| <b>Estimated Fund Balance FY 2012-13</b> |                       | <b>3,386,875.44</b> |

**CITY OF LA MARQUE  
EQUIPMENT REPLACEMENT FUND**

|                                          |                     | <u>Amounts</u>      |
|------------------------------------------|---------------------|---------------------|
| <b>Beginning Fund Balance FY 2010-11</b> |                     | <b>741,127.00</b>   |
| <b>Estimates FY 2011-12:</b>             |                     |                     |
| Projected Revenues                       | 1,800.00            |                     |
| Projected Expenditures                   | <u>(326,874.00)</u> |                     |
|                                          |                     | <u>(325,074.00)</u> |
| <b>Projected Fund Balance FY 2011-12</b> |                     | <b>416,053.00</b>   |
| <b>Budget FY 2012-13:</b>                |                     |                     |
| Budgeted Revenues                        | 0.00                |                     |
| Budgeted Expenditures                    | <u>(415,953.00)</u> |                     |
|                                          |                     | <u>(415,953.00)</u> |
| <b>Estimated Fund Balance FY 2012-13</b> |                     | <b>100.00</b>       |

**CITY OF LA MARQUE  
LIBRARY MEMORIAL FUND**

|                                          | <u>Amounts</u>    |
|------------------------------------------|-------------------|
| <b>Beginning Fund Balance FY 2010-11</b> | <b>1,313.00</b>   |
| <b>Estimates FY 2011-12:</b>             |                   |
| Projected Revenues                       | 660.00            |
| Projected Expenditures                   | <u>(585.00)</u>   |
|                                          | 75.00             |
| <b>Projected Fund Balance FY 2011-12</b> | <b>1,388.00</b>   |
| <b>Budget FY 2012-13:</b>                |                   |
| Budgeted Revenues                        | 1,000.00          |
| Budgeted Expenditures                    | <u>(1,000.00)</u> |
|                                          | 0.00              |
| <b>Estimated Fund Balance FY 2012-13</b> | <b>1,388.00</b>   |

**CITY OF LA MARQUE  
PD CHILD OUTREACH PROGRAM**

|                                          |                    | <u>Amounts</u>     |
|------------------------------------------|--------------------|--------------------|
| <b>Beginning Fund Balance FY 2010-11</b> |                    | <b>1,821.00</b>    |
| <b>Estimates FY 2011-12:</b>             |                    |                    |
| Projected Revenues                       | 13,857.00          |                    |
| Projected Expenditures                   | <u>(3,385.00)</u>  |                    |
|                                          |                    | <u>10,472.00</u>   |
| <b>Projected Fund Balance FY 2011-12</b> |                    | <b>12,293.00</b>   |
| <b>Budget FY 2012-13:</b>                |                    |                    |
| Budgeted Revenues                        | 0.00               |                    |
| Budgeted Expenditures                    | <u>(12,294.00)</u> |                    |
|                                          |                    | <u>(12,294.00)</u> |
| <b>Estimated Fund Balance FY 2012-13</b> |                    | <b>(1.00)</b>      |

**CITY OF LA MARQUE  
HOT FUND**

|                                          |                     | <u>Amounts</u>    |
|------------------------------------------|---------------------|-------------------|
| <b>Beginning Fund Balance FY 2010-11</b> |                     | <b>788,544.00</b> |
| <b>Estimates FY 2011-12:</b>             |                     |                   |
| Projected Revenues                       | 96,300.00           |                   |
| Projected Expenditures                   | <u>(100,000.00)</u> |                   |
|                                          |                     | <u>(3,700.00)</u> |
| <b>Projected Fund Balance FY 2011-12</b> |                     | <b>784,844.00</b> |
| <b>Budget FY 2012-13:</b>                |                     |                   |
| Budgeted Revenues                        | 101,000.00          |                   |
| Budgeted Expenditures                    | <u>(101,000.00)</u> |                   |
|                                          |                     | <u>0.00</u>       |
| <b>Estimated Fund Balance FY 2012-13</b> |                     | <b>784,844.00</b> |

**CITY OF LA MARQUE  
DRUG SEIZURE FUND**

|                                          |                   | <u>Amounts</u>  |
|------------------------------------------|-------------------|-----------------|
| <b>Beginning Fund Balance FY 2010-11</b> |                   | <b>3,563.00</b> |
| <b>Estimates FY 2011-12:</b>             |                   |                 |
| Projected Revenues                       | 7,869.00          |                 |
| Projected Expenditures                   | <u>(6,463.00)</u> |                 |
|                                          |                   | <u>1,406.00</u> |
| <b>Projected Fund Balance FY 2011-12</b> |                   | <b>4,969.00</b> |
| <b>Budget FY 2012-13:</b>                |                   |                 |
| Budgeted Revenues                        | 0.00              |                 |
| Budgeted Expenditures                    | <u>0.00</u>       |                 |
|                                          |                   | <u>0.00</u>     |
| <b>Estimated Fund Balance FY 2012-13</b> |                   | <b>4,969.00</b> |

**CITY OF LA MARQUE  
DEBT SERVICE FUND**

|                                          |                       | <u>Amounts</u>     |
|------------------------------------------|-----------------------|--------------------|
| <b>Beginning Fund Balance FY 2010-11</b> |                       | <b>826,712.00</b>  |
| <b>Estimates FY 2011-12:</b>             |                       |                    |
| Projected Revenues                       | 1,374,342.00          |                    |
| Projected Expenditures                   | <u>(1,405,140.96)</u> |                    |
|                                          |                       | <u>(30,798.96)</u> |
| <b>Projected Fund Balance FY 2011-12</b> |                       | <b>795,913.04</b>  |
| <b>Budget FY 2012-13:</b>                |                       |                    |
| Budgeted Revenues                        | 1,329,438.00          |                    |
| Budgeted Expenditures                    | <u>(1,329,436.00)</u> |                    |
|                                          |                       | <u>2.00</u>        |
| <b>Estimated Fund Balance FY 2012-13</b> |                       | <b>795,915.04</b>  |



**CITY OF LA MARQUE**  
**PID #1**

|                                          |                     | <u>Amounts</u>   |
|------------------------------------------|---------------------|------------------|
| <b>Beginning Fund Balance FY 2010-11</b> |                     | <b>10,500.00</b> |
| <b>Estimates FY 2011-12:</b>             |                     |                  |
| Projected Revenues                       | 179,704.00          |                  |
| Projected Expenditures                   | <u>(130,459.00)</u> |                  |
|                                          |                     | <u>49,245.00</u> |
| <b>Projected Fund Balance FY 2011-12</b> |                     | <b>59,745.00</b> |
| <b>Budget FY 2012-13:</b>                |                     |                  |
| Budgeted Revenues                        | 129,000.00          |                  |
| Budgeted Expenditures                    | <u>(129,084.00)</u> |                  |
|                                          |                     | <u>(84.00)</u>   |
| <b>Estimated Fund Balance FY 2012-13</b> |                     | <b>59,661.00</b> |

**CITY OF LA MARQUE  
EDC OPERATING FUND**

|                                          |                |                     |
|------------------------------------------|----------------|---------------------|
|                                          |                | <b>Amounts</b>      |
| <b>Beginning Fund Balance FY 2010-11</b> |                | <b>5,470,379.00</b> |
| <b>Estimates FY 2011-12:</b>             |                |                     |
| Projected Revenues                       | 778,200.00     |                     |
| Projected Expenditures                   | (726,521.00)   |                     |
|                                          | <hr/>          | <hr/>               |
|                                          |                | 51,679.00           |
| <b>Projected Fund Balance FY 2011-12</b> |                | <b>5,522,058.00</b> |
| <b>Budget FY 2012-13:</b>                |                |                     |
| Budgeted Revenues                        | 805,000.00     |                     |
| Budgeted Expenditures                    | (1,051,792.20) |                     |
|                                          | <hr/>          | <hr/>               |
|                                          |                | (246,792.20)        |
| <b>Estimated Fund Balance FY 2012-13</b> |                | <b>5,275,265.80</b> |

**CITY OF LA MARQUE**  
**PID #2**

|                                          |                     | <u>Amounts</u>     |
|------------------------------------------|---------------------|--------------------|
| <b>Beginning Fund Balance FY 2010-11</b> |                     | <b>21,000.00</b>   |
| <b>Estimates FY 2011-12:</b>             |                     |                    |
| Projected Revenues                       | 183,000.00          |                    |
| Projected Expenditures                   | <u>(194,200.00)</u> |                    |
|                                          |                     | <u>(11,200.00)</u> |
| <b>Projected Fund Balance FY 2011-12</b> |                     | <b>9,800.00</b>    |
| <b>Budget FY 2012-13:</b>                |                     |                    |
| Budgeted Revenues                        | 189,000.00          |                    |
| Budgeted Expenditures                    | <u>(189,300.00)</u> |                    |
|                                          |                     | <u>(300.00)</u>    |
| <b>Estimated Fund Balance FY 2012-13</b> |                     | <b>9,500.00</b>    |

**CITY OF LA MARQUE  
COMMUNITY DEVELOPMENT GRANT 2006**

|                                          | <u>Amounts</u>      |
|------------------------------------------|---------------------|
| <b>Beginning Fund Balance FY 2010-11</b> | <b>275,128.00</b>   |
| <b>Estimates FY 2011-12:</b>             |                     |
| Projected Revenues                       | 0.00                |
| Projected Expenditures                   | <u>(275,128.00)</u> |
|                                          | <u>(275,128.00)</u> |
| <b>Projected Fund Balance FY 2011-12</b> | <b>0.00</b>         |
| <b>Budget FY 2012-13:</b>                |                     |
| Budgeted Revenues                        | 0.00                |
| Budgeted Expenditures                    | <u>0.00</u>         |
|                                          | <u>0.00</u>         |
| <b>Estimated Fund Balance FY 2012-13</b> | <b>0.00</b>         |

**CITY OF LA MARQUE  
CAPITAL PROJECTS 2005**

|                                          |                     | <u>Amounts</u>      |
|------------------------------------------|---------------------|---------------------|
| <b>Beginning Fund Balance FY 2010-11</b> |                     | <b>677,151.00</b>   |
| <b>Estimates FY 2011-12:</b>             |                     |                     |
| Projected Revenues                       | 810.00              |                     |
| Projected Expenditures                   | <u>(111,323.00)</u> |                     |
|                                          |                     | <u>(110,513.00)</u> |
| <b>Projected Fund Balance FY 2011-12</b> |                     | <b>566,638.00</b>   |
| <b>Budget FY 2012-13:</b>                |                     |                     |
| Budgeted Revenues                        | 500.00              |                     |
| Budgeted Expenditures                    | <u>(467,036.00)</u> |                     |
|                                          |                     | <u>(466,536.00)</u> |
| <b>Estimated Fund Balance FY 2012-13</b> |                     | <b>100,102.00</b>   |

**CITY OF LA MARQUE  
CAPITAL PROJECTS 2007**

|                                          |                       |                       |
|------------------------------------------|-----------------------|-----------------------|
| <b>Beginning Fund Balance FY 2010-11</b> |                       | <b>Amounts</b>        |
|                                          |                       | <b>1,934,586.00</b>   |
| <b>Estimates FY 2011-12:</b>             |                       |                       |
| Projected Revenues                       | 3,500.00              |                       |
| Projected Expenditures                   | <u>(1,431,065.00)</u> |                       |
|                                          |                       | <u>(1,427,565.00)</u> |
| <b>Projected Fund Balance FY 2011-12</b> |                       | <b>507,021.00</b>     |
| <b>Budget FY 2012-13:</b>                |                       |                       |
| Budgeted Revenues                        | 2,710.00              |                       |
| Budgeted Expenditures                    | <u>(509,700.00)</u>   |                       |
|                                          |                       | <u>(506,990.00)</u>   |
| <b>Estimated Fund Balance FY 2012-13</b> |                       | <b>31.00</b>          |

**CITY OF LA MARQUE  
SANITATION FUND**

**Amounts**

**Budget FY 2012-13:**

Budgeted Revenues

933,071.00

Budgeted Expenditures

(926,484.00)

6,587.00

**Estimated Fund Balance FY 2012-13**

**6,587.00**

**CITY OF LA MARQUE  
PARKS FUND**

|                                          |                    | <u>Amounts</u>     |
|------------------------------------------|--------------------|--------------------|
| <b>Beginning Fund Balance FY 2010-11</b> |                    | <b>44,368.00</b>   |
| <b>Estimates FY 2011-12:</b>             |                    |                    |
| Projected Revenues                       | 17,500.00          |                    |
| Projected Expenditures                   | <u>(41,500.00)</u> |                    |
|                                          |                    | <u>(24,000.00)</u> |
| <b>Projected Fund Balance FY 2011-12</b> |                    | <b>20,368.00</b>   |
| <b>Budget FY 2012-13:</b>                |                    |                    |
| Budgeted Revenues                        | 17,500.00          |                    |
| Budgeted Expenditures                    | <u>(35,000.00)</u> |                    |
|                                          |                    | <u>(17,500.00)</u> |
| <b>Estimated Fund Balance FY 2012-13</b> |                    | <b>2,868.00</b>    |



**CITY OF LA MARQUE  
COURT TECHNOLOGY FUND**

|                                          |                   | <u>Amounts</u>     |
|------------------------------------------|-------------------|--------------------|
| <b>Beginning Fund Balance FY 2010-11</b> |                   | <b>(15,521.00)</b> |
| <b>Estimates FY 2011-12:</b>             |                   |                    |
| Projected Revenues                       | 13,000.00         |                    |
| Projected Expenditures                   | <u>(8,862.00)</u> |                    |
|                                          |                   | <u>4,138.00</u>    |
| <b>Projected Fund Balance FY 2011-12</b> |                   | <b>(11,383.00)</b> |
| <b>Budget FY 2012-13:</b>                |                   |                    |
| Budgeted Revenues                        | 13,000.00         |                    |
| Budgeted Expenditures                    | <u>(9,000.00)</u> |                    |
|                                          |                   | <u>4,000.00</u>    |
| <b>Estimated Fund Balance FY 2012-13</b> |                   | <b>(7,383.00)</b>  |

**CITY OF LA MARQUE  
COURT SECURITY FUND**

|                                          |                   | <u>Amounts</u>   |
|------------------------------------------|-------------------|------------------|
| <b>Beginning Fund Balance FY 2010-11</b> |                   | <b>52,476.00</b> |
| <b>Estimates FY 2011-12:</b>             |                   |                  |
| Projected Revenues                       | 10,000.00         |                  |
| Projected Expenditures                   | <u>(9,800.00)</u> |                  |
|                                          |                   | <u>200.00</u>    |
| <b>Projected Fund Balance FY 2011-12</b> |                   | <b>52,676.00</b> |
| <b>Budget FY 2012-13:</b>                |                   |                  |
| Budgeted Revenues                        | 10,000.00         |                  |
| Budgeted Expenditures                    | <u>(9,800.00)</u> |                  |
|                                          |                   | <u>200.00</u>    |
| <b>Estimated Fund Balance FY 2012-13</b> |                   | <b>52,876.00</b> |

**CITY OF LA MARQUE  
CHILD SAFETY FUND**

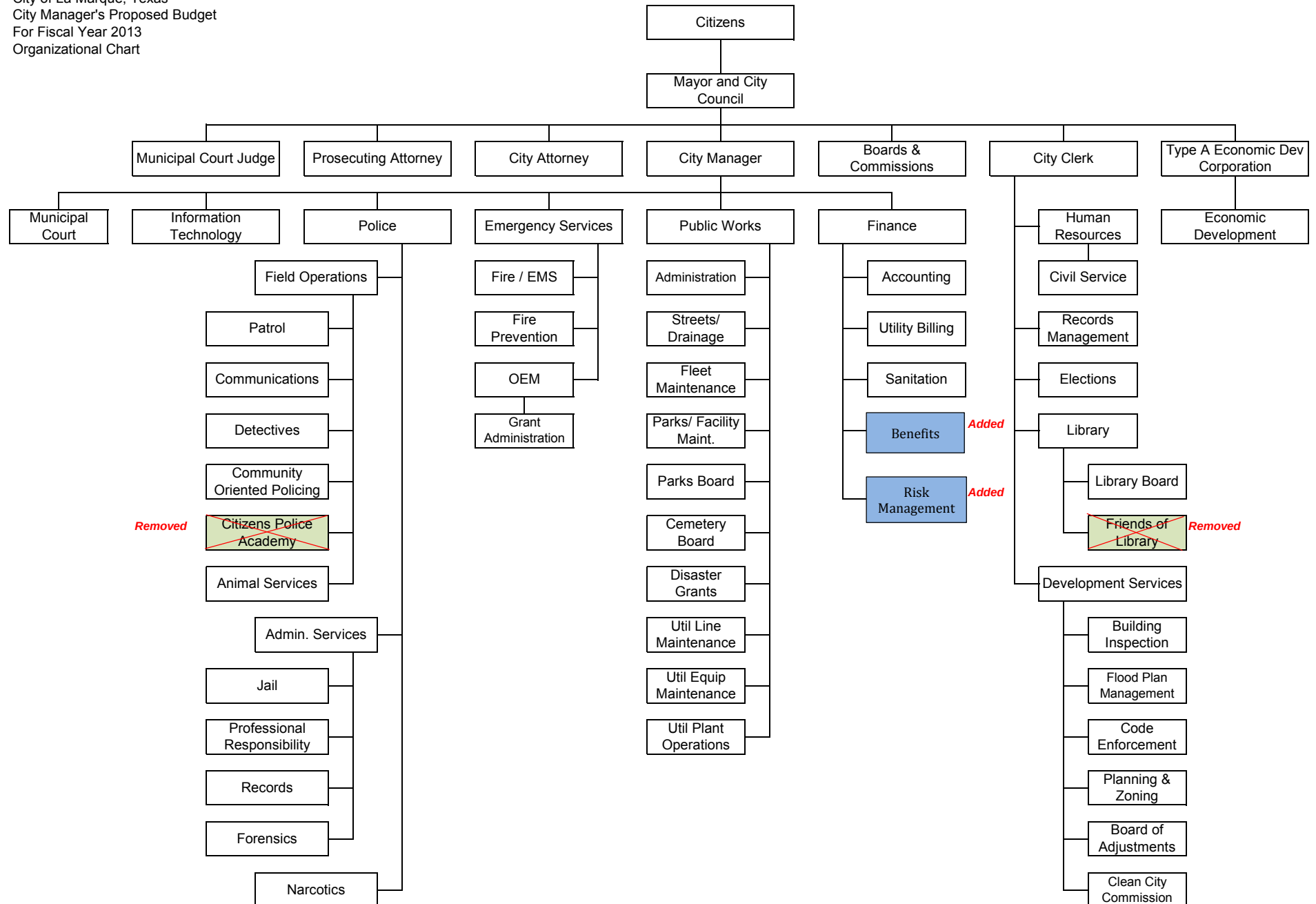
|                                          |                   | <u>Amounts</u>   |
|------------------------------------------|-------------------|------------------|
| <b>Beginning Fund Balance FY 2010-11</b> |                   | <b>24,859.00</b> |
| <b>Estimates FY 2011-12:</b>             |                   |                  |
| Projected Revenues                       | 3,000.00          |                  |
| Projected Expenditures                   | <u>(3,000.00)</u> |                  |
|                                          |                   | <u>0.00</u>      |
| <b>Projected Fund Balance FY 2011-12</b> |                   | <b>24,859.00</b> |
| <b>Budget FY 2012-13:</b>                |                   |                  |
| Budgeted Revenues                        | 5,000.00          |                  |
| Budgeted Expenditures                    | <u>(5,000.00)</u> |                  |
|                                          |                   | <u>0.00</u>      |
| <b>Estimated Fund Balance FY 2012-13</b> |                   | <b>24,859.00</b> |

**CITY OF LA MARQUE**  
**LEOSE TRAINING FUND**

|                                          |                   | <u>Amounts</u>    |
|------------------------------------------|-------------------|-------------------|
| <b>Beginning Fund Balance FY 2010-11</b> |                   | <b>11,556.00</b>  |
| <b>Estimates FY 2011-12:</b>             |                   |                   |
| Projected Revenues                       | 3,198.00          |                   |
| Projected Expenditures                   | <u>(4,802.00)</u> |                   |
|                                          |                   | <u>(1,604.00)</u> |
| <b>Projected Fund Balance FY 2011-12</b> |                   | <b>9,952.00</b>   |
| <b>Budget FY 2012-13:</b>                |                   |                   |
| Budgeted Revenues                        | 200.00            |                   |
| Budgeted Expenditures                    | <u>(4,802.00)</u> |                   |
|                                          |                   | <u>(4,602.00)</u> |
| <b>Estimated Fund Balance FY 2012-13</b> |                   | <b>5,350.00</b>   |

**CITY OF LA MARQUE  
CLEAN CITY FUND**

|                                          |                    | <u>Amounts</u>    |
|------------------------------------------|--------------------|-------------------|
| <b>Beginning Fund Balance FY 2010-11</b> |                    | <b>20,041.00</b>  |
| <b>Estimates FY 2011-12:</b>             |                    |                   |
| Projected Revenues                       | 20,000.00          |                   |
| Projected Expenditures                   | <u>(14,850.00)</u> |                   |
|                                          |                    | <u>5,150.00</u>   |
| <b>Projected Fund Balance FY 2011-12</b> |                    | <b>25,191.00</b>  |
| <b>Budget FY 2012-13:</b>                |                    |                   |
| Budgeted Revenues                        | 10,000.00          |                   |
| Budgeted Expenditures                    | <u>(14,850.00)</u> |                   |
|                                          |                    | <u>(4,850.00)</u> |
| <b>Estimated Fund Balance FY 2012-13</b> |                    | <b>20,341.00</b>  |





## CITY OF LA MARQUE

### GENERAL LIABILITY INSURANCE RECAP

| Coverages                    | 2011-12           | 2012-13           | Difference       |
|------------------------------|-------------------|-------------------|------------------|
| General Liability            | 9,406.00          | 12,325.00         | 2,919.00         |
| Law Enforcement Liability    | 19,068.00         | 21,899.00         | 2,831.00         |
| Errors & Omissions Liability | 19,672.00         | 26,748.00         | 7,076.00         |
| Automobile Liability         | 27,348.00         | 33,560.00         | 6,212.00         |
| Automobile Physical Damage   | 17,231.00         | 17,114.00         | (117.00)         |
| Real & Personal Property     | 15,886.00         | 16,704.00         | 818.00           |
| Mobile Equipment             | 8,290.00          | 6,288.00          | (2,002.00)       |
| Crime                        | 945.00            | 1,147.00          | 202.00           |
| Worker's Comp                | 114,341.00        | 123,277.00        | 8,936.00         |
| Windstorm                    | 73,942.00         | 77,537.00         | 3,595.00         |
|                              | <b>306,129.00</b> | <b>336,599.00</b> | <b>30,470.00</b> |



## CITY OF LA MARQUE

### GROUP HEALTH INSURANCE COST RECAP

| DEPARTMENT            | Self      | Spouse   | Child    | Family    | Total/Month |
|-----------------------|-----------|----------|----------|-----------|-------------|
| City Manager's Office | 740.20    | 0.00     | 0.00     | 0.00      | 740.20      |
| General Admin. Exp    | 0.00      | 0.00     | 0.00     | 0.00      | 0.00        |
| City Council          | 0.00      | 0.00     | 0.00     | 0.00      | 0.00        |
| Finance/Accounting    | 1,110.30  | 0.00     | 561.36   | 0.00      | 1,671.66    |
| Inspection            | 370.10    | 0.00     | 1,122.72 | 0.00      | 1,492.82    |
| Judicial              | 1,480.40  | 0.00     | 0.00     | 760.35    | 2,240.75    |
| Police                | 6,291.70  | 1,881.15 | 3,368.16 | 9,884.55  | 21,425.56   |
| Fire                  | 2,960.80  | 0.00     | 1,122.72 | 4,562.10  | 8,645.62    |
| City Clerk            | 370.10    | 0.00     | 0.00     | 0.00      | 370.10      |
| Library               | 740.20    | 0.00     | 0.00     | 760.35    | 1,500.55    |
| Parks                 | 370.10    | 0.00     | 0.00     | 0.00      | 370.10      |
| Shop/Service Facility | 740.20    | 0.00     | 561.36   | 0.00      | 1,301.56    |
| Public Works Admin    | 370.10    | 0.00     | 0.00     | 0.00      | 370.10      |
| Street                | 2,590.70  | 0.00     | 1,684.08 | 3,041.40  | 7,316.18    |
| Data Processing       | 0.00      | 0.00     | 561.36   | 0.00      | 561.36      |
| Emergency Mgmt.       | 0.00      | 0.00     | 0.00     | 0.00      | 0.00        |
| Fire Marshall         | 0.00      | 0.00     | 0.00     | 0.00      | 0.00        |
|                       | 18,134.90 | 1,881.15 | 8,981.76 | 19,008.75 | 48,006.56   |
| Utilities Accounting  | 1,110.30  | 627.05   | 561.36   | 760.35    | 3,059.06    |
| Utilities Line Maint. | 2,220.60  | 0.00     | 561.36   | 0.00      | 2,781.96    |
| Water/Sewer Op.       | 740.20    | 1,881.15 | 0.00     | 2,281.05  | 4,902.40    |
| Equip. Maint          | 370.10    | 0.00     | 0.00     | 760.35    | 1,130.45    |
|                       | 4,441.20  | 2,508.20 | 1,122.72 | 3,801.75  | 11,873.87   |
| <b>EDC</b>            | 370.10    | 0.00     | 0.00     | 0.00      | 370.10      |

| 2012-13 | Total Premium | City   |
|---------|---------------|--------|
| Self    | 370.10        | 370.10 |
| Spouse  | 862.33        | 627.05 |
| Child   | 736.50        | 561.36 |
| Family  | 1,117.70      | 760.35 |
| Vision  | 8.36          | 8.36   |
| Dental  | 15.80         | 15.80  |
| Life    | 7.50          | 7.50   |





## CITY OF LA MARQUE

### GROUP HEALTH INSURANCE COST RECAP

| DEPARTMENT            | Proposed   | Amended    | Difference       |
|-----------------------|------------|------------|------------------|
| City Manager's Office | 9,792.00   | 9,062.40   | 729.60           |
| General Admin. Exp    |            | 0.00       | 0.00             |
| City Council          |            | 0.00       | 0.00             |
| Finance/Accounting    | 22,104.00  | 20,419.92  | 1,684.08         |
| Inspection            | 22,176.00  | 18,183.84  | 3,992.16         |
| Judicial              | 29,640.00  | 27,339.00  | 2,301.00         |
| Police                | 266,291.00 | 260,616.72 | 5,674.28         |
| Fire                  | 133,920.00 | 105,187.44 | 28,732.56        |
| City Clerk            | 4,896.00   | 4,531.20   | 364.80           |
| Library               | 19,848.00  | 18,276.60  | 1,571.40         |
| Parks                 | 9,792.00   | 4,531.20   | 5,260.80         |
| Shop/Service Facility | 17,208.00  | 15,888.72  | 1,319.28         |
| Public Works Admin    | 4,896.00   | 4,531.20   | 364.80           |
| Street                | 71,868.00  | 89,054.16  | (17,186.16)      |
| Data Processing       | 7,416.00   | 6,826.32   | 589.68           |
| Emergency Mgmt.       |            | 0.00       | 0.00             |
| Fire Marshall         |            | 0.00       | 0.00             |
|                       | 619,847.00 | 584,448.72 | <b>35,398.28</b> |
| Utilities Accounting  | 41,136.00  | 37,248.72  | 3,887.28         |
| Utilities Line Maint. | 59,904.00  | 34,013.52  | 25,890.48        |
| Water/Sewer Op.       | 51,384.00  | 59,548.80  | (8,164.80)       |
| Equip. Maint          | 14,952.00  | 13,745.40  | 1,206.60         |
|                       | 167,376.00 | 144,556.44 | <b>22,819.56</b> |
| <b>EDC</b>            | 8,892.00   | 4,531.20   | <b>4,360.80</b>  |
|                       |            |            | <b>62,578.64</b> |

| Vision   | Dental    |                  |
|----------|-----------|------------------|
| 200.64   | 379.20    |                  |
| 0.00     | 0.00      |                  |
| 0.00     | 0.00      |                  |
| 401.28   | 758.40    |                  |
| 300.96   | 568.80    |                  |
| 501.60   | 948.00    |                  |
| 3,912.48 | 7,394.40  |                  |
| 1,605.12 | 3,033.60  |                  |
| 100.32   | 189.60    |                  |
| 300.96   | 568.80    |                  |
| 100.32   | 189.60    |                  |
| 300.96   | 568.80    |                  |
| 100.32   | 189.60    |                  |
| 1,404.48 | 2,654.40  |                  |
| 100.32   | 189.60    |                  |
| 0.00     | 0.00      |                  |
| 0.00     | 0.00      |                  |
| 9,329.76 | 17,632.80 | <b>26,962.56</b> |
| 601.92   | 1,137.60  |                  |
| 702.24   | 1,327.20  |                  |
| 802.56   | 1,516.80  |                  |
| 200.64   | 379.20    |                  |
| 2,307.36 | 4,360.80  | <b>6,668.16</b>  |
| 100.32   | 189.60    | <b>289.92</b>    |
|          |           | <b>33,920.64</b> |

**Not in budget 2012-13**

| <b>DEPARTMENT</b>     | <b>Employees</b> | <b>Life</b>    |
|-----------------------|------------------|----------------|
| City Manager's Office | 2                | 180.00         |
| General Admin. Exp    | 0                | 0.00           |
| City Council          | 0                | 0.00           |
| Finance/Accounting    | 4                | 360.00         |
| Inspection            | 3                | 270.00         |
| Judicial              | 5                | 450.00         |
| Police                | 39               | 3,510.00       |
| Fire                  | 16               | 1,440.00       |
| City Clerk            | 1                | 90.00          |
| Library               | 3                | 270.00         |
| Parks                 | 1                | 90.00          |
| Shop/Service Facility | 3                | 270.00         |
| Public Works Admin    | 1                | 90.00          |
| Street                | 14               | 1,260.00       |
| Data Processing       | 1                | 90.00          |
| Emergency Mgmt.       | 0                | 0.00           |
| Fire Marshall         | 0                | 0.00           |
|                       | <hr/> 92         | <hr/> 8,370.00 |
| Utilities Accounting  | 6                | 540.00         |
| Utilities Line Maint. | 7                | 630.00         |
| Water/Sewer Op.       | 8                | 720.00         |
| Equip. Maint          | 2                | 180.00         |
|                       | <hr/> 23         | <hr/> 2,070.00 |
| <b>EDC</b>            | 1                | 90.00          |

ORDINANCE NO. O-2012-1065

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF LA MARQUE, TEXAS FOR THE 2012-2013 TAX FISCAL YEAR; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND, PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID

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

SECTION 1. That there is hereby levied and there shall be collected, for use and operation of the municipal government of the City of La Marque and to provide an Interest and Sinking Fund for the 2012-2013 fiscal year, upon all property, real, personal and mixed within the corporate limits of said City subject to taxation here set forth:

1. For the maintenance and operation of the general government **0.408118** on each \$100.00 taxable valuation of property; and
2. For the interest and sinking fund, **0.106242** on each \$100.00 taxable valuation of property.

For a total tax rate of **0.51436** on each \$100.00 taxable valuation of property tax being so levied and apportioned to the specific purposes here set forth above.

SECTION 2. All taxes shall become a lien upon the property against which assessed, and the assessor and collector for the City of La Marque is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City of La Marque and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest and, the interest penalty collected from such delinquent taxes shall be apportioned to the general fund of the City of La Marque. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

SECTION 3. That this ordinance shall take effect after the second reading.

PASSED AND APPROVED for a first reading on this 10th day of September 2012, at a Regular Meeting of the City Council of the City of La Marque, Texas, there being a quorum present, by 5 AYES and -0-NAYES and approved by the Mayor on the date above set.

PASSED AND APPROVED for the second reading on this the \_\_\_\_ day of September 2012 at a Regular Meeting of the City Council of the City of La Marque, Texas, there being a quorum present by \_\_\_\_ AYES and \_\_\_\_ NAYES and approved by the Mayor on the date above set.

---

Bobby Hocking, Mayor

ATTEST: \_\_\_\_\_  
Zina Tedford, City Clerk



## CITY COUNCIL AGENDA FORM

Meeting Date: September 24, 2012

Agenda item: 7c

Prepared by: Ana Tims

Reviewed by: CJB

Department: Development Services

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### AGENDA ITEM DESCRIPTION:

Discussion/possible action -proposed ordinance O-2012-1066 adding "Open-Air Markets" to Section 71-4 of the City of La Marque Ordinances Definitions and Section 71-13 Paragraph (C)(1) General Commercial subparagraph (64) of the City of La Marque Code of Ordinances. This is the second reading.



#### **Attachments for Reference**

- 1. Proposed Ordinance 02012-1066**
- 2. Minutes- August 30, 2012 Planning and Zoning Special meeting**

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#### **Staff Briefing:**

La Marque Economic Development Director was approached with an opportunity to bring a new business to the city. The prospect indicated an interest in opening an Open-Air Market within the city. The City's current zoning ordinance does not address this type of commercial business. After discussions with EDC Director Getty, Building Official Tims presented a proposed amendment to the current zoning ordinance to the Planning & Zoning Commission. The Commission met on August 30th and after discussion voted to forward a recommendation for approval to City Council

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#### **History (if applicable):**

La Marque Economic Development expressed interest in the allowance of an open-air market in the city. The current zoning ordinance does not address open-air markets. On July 19, 2012 City Attorney Ellis Ortego prepared the proposed ordinance for Planning & Zoning Commission's review. Planning and Zoning Commission reviewed the proposed ordinance and voted to forward a recommendation to approve to City Council

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#### **Target Implementation:**

September 24, 2012

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#### **Significant Action Dates:**



## CITY COUNCIL AGENDA FORM

Action:

☒

Ordinance

☐

Resolution

☐

Proclamation

☐

Special Presentation

☐

Finance Report

☐

Public Hearing

☐

Other

| Cost Details: N/A     |  |
|-----------------------|--|
| Budgeted              |  |
| Actual Bid            |  |
| Estimated Expenditure |  |
| Acct. Name            |  |
| Line Item #           |  |
| Other Funding         |  |

Staff's Recommended Motion:

Staff recommends the approval of proposed Ordinance **02012-1066**.

Fiscal Impact:

None

ORDINANCE NO.O-2012-1066

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, AMENDING CHAPTER 71, ZONING, SECTION 71-4, DEFINITIONS, AND SECTION 71.13 C-1, GENERAL COMMERCIAL, OF THE CODE OF ORDINANCES, CITY OF LA MARQUE, TO PROVIDE A DEFINITION OF "OPEN AIR MARKET" AND USES THEREOF.

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

SECTION ONE:

That Chapter 71, Zoning, Section 71-4, Definitions, of the Code of Ordinances, City of La Marque, Texas, is hereby amended to add the definition of "Open-Air Markets" which shall read as follows:

"Open-Air Markets shall mean an open-air farmer's market for farm and food products or an open-air flea market for new or second hand articles."

SECTION TWO:

That Chapter 71, Zoning, Section 71-13, Paragraph (C)(1), General Commercial, of the Code of Ordinances, City of La Marque, Texas, is hereby amended to add Subparagraph 71-13 (C)(64) which shall read as follows:

"(64) Open-Air Market"

PASSED AND APPROVED on first reading this 10th day of September, 2012.

PASSED AND APPROVED on second and final reading this the \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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Bobby Hocking, Mayor  
City of La Marque, Texas

ATTEST:

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Zina Tedford, City Clerk

ao;7/18/12;Z:\Cities\La Marque\ordopenairmarket.doc

**PLANNING AND ZONING COMMISSION  
SPECIAL MEETING  
August 30, 2012**

**1. CALL TO ORDER**

The meeting was called to order at 4:00 p.m. by Dickey Stanley

**2. ROLL CALL**

**PRESENT:**

Mike Casteline  
Norman Koneman  
Dickey Stanley

**ABSENT:**

Annette Callis

**STAFF PRESENT:**

Ana Tims, Building Official  
Alex Getty, Director of Economic Development  
Erica Grundmann, Permit Clerk

**3. INVOCATION AND PLEDGE OF ALLEGIANCE**

The Commission dispensed with the Invocation and Commissioner Koneman proceeded with the Pledge of Allegiance to the Flag

**4. CITIZENS PARTICIPATION**

No one signed up to address the Commission at this time.

**5. NEW BUSINESS**

- a. **Discussion/possible action-proposed re-plat of 10 Acres part of the Steven F Austin League No. 4. Abstract 297 in Galveston County, Texas and being out of the tract of land described in a deed to George Bofysil, Jr. recorded in volume 3195, Page 634 in the Office of the County Clerk of Galveston County, Texas**

Building Official Tims brought informed the Commissioners of a misspelling of the word "crossing" on the plat. Commissioner Koneman made a motion to correct the word, Commissioner Casteline seconded the motion. Motion passed unanimously. Commissioner Casteline made a motion to approve the plat as corrected. Commissioner Stanley seconded the motion.

EDC Director. Getty informed the Commission that Plot 2 is going to be developed by a private developer and leased for the Attorney General's office. EDC Director Getty continued stating that by being developed by an individual company the building will be on the tax rolls and will creates 30 jobs. After discussion, the board voted unanimously to approve the re-plat of the 10 acres of land.



**b. Discussion/possible action- user fees; possible recommendation to City Council**

Commissioner Castelline made a motion to discuss the user fees. Commissioner Koneman seconded the motion. After evaluating the fees, the commission proposed the following fee schedule be presented to Council for consideration:

**RE-ZONING**

|              |                                                                                          |
|--------------|------------------------------------------------------------------------------------------|
| 0-25 Acres   | \$400 plus \$50 for each type of rezoning requested or \$450 if planned development Unit |
| 25-50 Acres  | \$450 plus \$50 for each type of rezoning requested or \$500 if planned development Unit |
| 50-75 Acres  | \$500 plus \$50 for each type of rezoning requested or \$550 if planned development Unit |
| 75-100 Acres | \$550 plus \$50 for each type of rezoning requested or \$600 if planned development Unit |
| 100+ Acres   | \$600 plus \$50 for each type of rezoning requested or \$650 if planned development Unit |
| Re-Plats     | NO CHARGE                                                                                |

Zoning Letters/Certificate of Compliance \$25

Building Official Tims informed the Commission a proposed ordinance with the rate increases prepared for the next regular scheduled City Council meeting. Commissioner Stanley made a motion to discuss the proposed fee increase at the next meeting Commissioner Koneman seconded the motion and the motion passed unanimously.

**c. Discussion/possible action-proposed ordinance adding “open-Air Markets” to Section 71-4 of the City of La Marque Ordinances Definitions and Section 71-13 Paragraph (C)(1) General Commercial subparagraph (64) of the City of La Marque Ordinances.**

Commissioner Stanley made a motion to approve the proposed ordinance. Commissioner Konemman seconds the motion after discussion of where these open markets would be located the motion passed unanimously.

**d. Discussion/possible action - proposed change to Section 17-59 and Section 17-60 (C) (6)e & f of the city of La Marque Ordinances regarding location requirements.**

Commissioner Stanley made a motion to discuss the ordinance. Commissioner Castelline seconded the motion. After discussion, Commissioner Koneman stated that he would like to know if there is any crime in these game rooms. Commissioner Koneman also added that he would like to require security cameras. Building Official Tim's informed the Commission that the Commission should consider including machines that are operated through a credit/debit machine. The Commission agreed to increase the permit fee to \$600 per machine and stated that 300 feet of distance from an established church, school, daycare, hospital, or another game room is appropriate. Building Official Tims asked the Commission for an opportunity to re-draft the ordinance and present the proposed ordinance at the next regularly scheduled meeting. Commissioner Stanley made a motion to discuss the proposed ordinance further at the next regularly scheduled meeting. Commissioner Castelline seconded the motion. The motion passed unanimously.

**7. REQUESTS AND ANNOUNCEMENTS**

There were no comments

**8. ADJOURNMENT –**

Commissioner Koneman made a motion to adjourn the meeting, Commissioner Castelline seconded the motion. The meeting adjourned at 4:40 p.m.

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Normann Koneman



## CITY COUNCIL AGENDA FORM

Meeting Date: 9-24-12

Agenda item: **8a**

Prepared by: zt

Reviewed by: CJB

Department: Administration

### AGENDA ITEM DESCRIPTION:

Discussion/possible action –Resolution **No. R-2012-1188** designating members of the City Council as Representative and Official Alternate to the General Assembly of the Houston-Galveston Area Council for year 2013

☒ **Attachments for Reference**

### Staff Briefing:

H-GAC'S Bylaws provide that each member home rule city with a population under 25,000 as of the last (2010) Federal Census is entitled to designate one representative and one alternate to the H-GAC General Assembly, which will meet in early 2013. The two designees must be elected official members of the City's governing body.

The current designees are: Mayor Hocking  
Mayor Pro-Tem Bell - Alternate

H-GAC has requested to receive the City's designation no later than Oct. 1<sup>st</sup>.

History (if applicable):

Target Implementation:

Significant Action Dates:

### Action:

- |                                         |                                                |
|-----------------------------------------|------------------------------------------------|
| <input type="checkbox"/> Ordinance      | <input checked="" type="checkbox"/> Resolution |
| <input type="checkbox"/> Proclamation   | <input type="checkbox"/> Special Presentation  |
| <input type="checkbox"/> Finance Report | <input type="checkbox"/> Public Hearing        |
| <input type="checkbox"/> Other          |                                                |

| Cost Details:         |  |
|-----------------------|--|
| Budgeted              |  |
| Actual Bid            |  |
| Estimated Expenditure |  |
| Acct. Name            |  |
| Line Item #           |  |
| Other Funding         |  |

Staff's Recommendation – Approve Resolution No. R-2012-1188.

Fiscal Impact: none -

RESOLUTION NO. R-2012-1188

DESIGNATION OF REPRESENTATIVE AND ALTERNATE TO HOUSTON-GALVESTON AREA COUNCIL 2013  
GENERAL ASSEMBLY

BE IT RESOLVED, by the Mayor and City Council of La Marque, Texas that \_\_\_\_\_ be,  
and is hereby designated as its Representative to the GENERAL ASSEMBLY of the Houston-Galveston  
Area Council for the year 2013.

FURTHER, that the Official Alternate authorized to serve as the voting representative should the  
hereinabove named representative become ineligible, or should he/she resign, is

\_\_\_\_\_.

THAT the Executive Director of the Houston-Galveston Area Council be notified of the designation of the  
hereinabove named representative and alternate.

PASSED AND ADOPTED, this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Bobby Hocking, Mayor

ATTEST: \_\_\_\_\_  
Zina Tedford, City Clerk



# CITY COUNCIL AGENDA FORM

Meeting Date: 9-24-12

Agenda item: 8b

Prepared by: zt

Reviewed by: CJB

Department: Administration

## AGENDA ITEM DESCRIPTION:

Discussion- application(s) to City of La Marque Boards and Commissions



**Attachments for Reference**

## Staff Briefing:

The City Council received a minimum 30-day notice of applicants to consider for Boards/ Commissions appointments as required by Resolution No. 1032.

Resolution 1032 - Section 3 Nominations and Appointments – Vacancies on the following boards:

| <b>PLANNING AND ZONING COMMISSION ORD. #953/957 ORG SET UP BY CITY CHARTER SECTION 10.01 - CITY COUNCIL APPT. 5 MEMBERS</b> |                  | <b>Two Year Terms</b> |   |
|-----------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|---|
| Annette Callis                                                                                                              | 915 Kenneth      | 13                    | A |
|                                                                                                                             |                  | 14                    | B |
| Norman Koneman                                                                                                              | 2615 Meadow Lane | 13                    | C |
| Dickey Stanley                                                                                                              | 1405 Bowie       | 14                    | M |
| Charles M. Castelline                                                                                                       | 1616 Lamar       | 13                    | D |

The city council shall appoint a planning commission which shall consist of five members, each member being a resident and a real property taxpayer of the City of La Marque, and none of whom shall hold any other position in the city government.

Three members of the first commission shall be appointed for a term of two years and two for a term of one year, and service shall be without pay.

**Councilmember Brown – has submitted an application on behalf of Christopher Lane.**

| <b>CEMETERY BOARD –Ord. #1033 CITY COUNCIL APPT. 5 MEMBERS AND ONE EX-OFFICO (COUNCIL MEMBER)</b> |                    | <b>Two Year Term</b> |   |
|---------------------------------------------------------------------------------------------------|--------------------|----------------------|---|
| 1. Guadalupe (Amercia) Maldonado                                                                  | 627 Rosedale       | 13                   | A |
| 2. Bart Jennings                                                                                  | 806 Studio         | 14                   | C |
| 3                                                                                                 |                    | 13                   | B |
| 4. Bim Crowder                                                                                    | 401 Texas Avenue   | 14                   | D |
| 5. David Pennington<br>Chairman                                                                   | 924 Cypress        | 13                   | M |
| Ex-Officio (Councilmember)<br>Clent Brown                                                         | Appointed 12-12-11 |                      |   |



## CITY COUNCIL AGENDA FORM

There is hereby created a Cemetery Board for the City of La Marque, Texas, which shall consist of five (5) members to be appointed by the City Council.  
Board members shall serve for two (2) year terms.

**Councilmember Osteen submitted an application on behalf of Kurt Koopman.**

History (if applicable):

Target Implementation:

Significant Action Dates:

Action:

☐

Ordinance

☐

Resolution

☐

Proclamation

☐

Special Presentation

☐

Finance Report

☐

Public Hearing

☒

Other – Appointments to Boards/Commissions

### Cost Details:

|                              |  |
|------------------------------|--|
| <b>Budgeted</b>              |  |
| <b>Actual Bid</b>            |  |
| <b>Estimated Expenditure</b> |  |
| <b>Acct. Name</b>            |  |
| <b>Line Item #</b>           |  |
| <b>Other Funding</b>         |  |

Staff's Recommendation – Consider applications for appointments to vacancies on the Planning and Zoning Commission and the Cemetery Board.

Fiscal Impact: none -

APPLICATION TO BOARD OR COMMISSION  
FOR APPOINTMENT BY LA MARQUE CITY COUNCIL

Board or Commission: Planning and Zoning Commison  
Name: Christopher Lane  
Address: 10 Clover Bend LaMarque, Tx 77568  
Home Phone #: (409) 392-6167 Years you lived in La Marque 22  
Marital Status: Single Number of Dependents: 0  
Place of Employment: Student at University of Houston  
Address: 10 Clover Bend LaMarque, Tx 77568 Houston Drive, Tx 77204  
Work Phone: 409 392-6167 Can you be called at work? YES  
Occupation: Student

Will your present occupation allow you sufficient time to serve on a city board? Yes

Would your appointment propose a conflict of interest with your present occupation? NO

Briefly explain why you wish to be a member of this particular board or commission: I would consider it an honor to serve my hometown in any capacity. The mutiple skill set's that I obtained during my time in the Navy, I feel will be an great asset to help the City of La Marque move forward.

Date: \_\_\_\_\_ Signature: CS

RECOMMENDATION FOR APPOINTMENT:

Serving in my capacity as COUNCIL CLINT BROWN.

I hereby recommend CHRISTOPHER LAKE

For appointment/reappointment to the PLANNING AND ZONEING.

Date: JULY 23 2007 Signature: Clint Brown

(The following is for administrative use only.)

Date attended board meeting: \_\_\_\_\_

Date interviewed for appointment: \_\_\_\_\_

Date appointed/not appointed: \_\_\_\_\_ Term to expire: \_\_\_\_\_

Date Reappointed: \_\_\_\_\_ Term to expire: \_\_\_\_\_

125711C

**CANDIDATE APPLICATION FORM  
FOR COUNCIL-APPOINTED BOARDS & COMMISSIONS  
OF  
THE CITY OF LA MARQUE**

City Council will review applicants interested in serving on a City Board and/or City Commission. Information disclosed on this application or any other attached documents may be disclosed in public meetings.

**Please type or print information**

Board Preference 1: Cemetery Board

Board Preference 2: \_\_\_\_\_

Name: KURT KOOPMAN N

Home Address: 1004 LILAC ST

City: LM Zip: 77568 La Marque Resident: 20 yrs

Home Telephone: 409 938-8606 Home E-mail: koopmannk@gmail.com

Profession: Public Information Officer

Special Knowledge or Experience applicable to City Board/Commission function: \_\_\_\_\_

**Other Information (Civic Activities):**

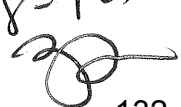
Galv. Hist. Foundation Volunteer, Church Congregation President

I verify that the information I have provided on this application to be true and correct.  
I also acknowledge that this information may be made available to the public.

Signature: Kurt Koopman

Date: 8-7-12

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK'S OFFICE, 1111 BAYOU RD,  
LA MARQUE, TEXAS 77568. APPLICATIONS WILL REMAIN ON FILE FOR TWO YEARS.

Rec 8-8-12  






## CITY COUNCIL AGENDA FORM

Meeting Date: 9-24-12

Agenda item: 8c

Prepared by: \_\_\_\_\_

Reviewed by: CJB

Department: Administration

### AGENDA ITEM DESCRIPTION:

Discussion/possible action –authorizing the City Manager to enter into an agreement with Rust-Ewing Insurance as service provider to the City of La Marque for employee benefit services for a one year term beginning September 24, 2012

☒ **Attachments for Reference**

### Staff Briefing:

The City of La Marque has worked with Rust-Ewing as service provider for employee benefits for approximately 5 years. Rust-Ewing has worked diligently with city staff to provide the best health benefits package for employees while balancing the need to control the city's costs in these difficult economic times.

### History (if applicable):

Target Implementation: September 24, 2012

Significant Action Dates:

### Action:

- |                                                       |                                               |
|-------------------------------------------------------|-----------------------------------------------|
| <input type="checkbox"/> Ordinance                    | <input type="checkbox"/> Resolution           |
| <input type="checkbox"/> Proclamation                 | <input type="checkbox"/> Special Presentation |
| <input type="checkbox"/> Finance Report               | <input type="checkbox"/> Public Hearing       |
| <input checked="" type="checkbox"/> Other – Agreement |                                               |

Staff's Recommendation –authorize the City Manager to enter into an agreement for one year term beginning September 24, 2012

| Cost Details:         |                 |
|-----------------------|-----------------|
| Budgeted              | \$20,000.00     |
| Actual Bid            | \$20,000.00     |
| Estimated Expenditure | \$20,000.00     |
| Acct. Name            | All Departments |
| Line Item #           | 1070            |
| Other Funding         |                 |

Fiscal Impact: \$20,000.00 maximum fee for agreement year.

**Agreement for Service**

**THIS AGREEMENT FOR SERVICE (this "Agreement") dated this 24th day of September 2012.**

**BETWEEN:**

City of La Marque of 1111 Bayou Rd., La Marque, Texas, 77568  
(the "Customer")

**OF THE FIRST PART**

- AND -

Rust-Ewing Insurance of 7900 Lowry Expressway, Texas City, Texas, 77591  
(the "Service Provider")

**OF THE SECOND PART**

**BACKGROUND:**

1. The Customer has been assured by the Service Provider that the Service Provider has the necessary qualifications, experience and abilities to provide services to the Customer.
2. The Service Provider is agreeable to providing such services to the Customer, on the terms and conditions as set out in this Agreement.

**IN CONSIDERATION OF** the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the parties to this Agreement agree as follows:

**Services Provided**

1. The Customer hereby agrees to engage the Service Provider to provide the Customer of Service Provider with employee benefit services and any other task which the parties may agree on. The basic services provided consist of items listed in (Attachment 1) of the contract, and any other services which may be negotiated from time to time during the contract term.

### **Term of Agreement**

2. The term of this Agreement will begin on the date of this Agreement and will remain in full force and effect for 1 year from the date of the Agreement, with the said term being capable of extension by mutual written agreement of the parties.

### **Performance**

3. The parties agree to do everything necessary to ensure that the terms of this Agreement take effect.

### **Compensation**

4. On the effective date of this agreement and each subsequent year that this agreement is in force, the Customer will pay to the Service Provider a fully earned fee of \$20,000 per year, less any commissions and bonuses which may be earned on ancillary products, and less any imbedded commissions and bonuses on group health/medical products. Service Provider will provide all necessary reports/evidence of all commissions, imbedded commissions and bonuses paid to Service Provider by all group health/medical and ancillary providers in connection with the Customer accounts. The fee earned by Service Provider and Commission reports requested by the Customer will be due on Nov 1, 2012.

### **Confidentiality**

5. The Service Provider agrees that they will not disclose, divulge, reveal, report or use, for any purpose, any confidential information with respect to the business of the Customer, which the Service Provider has obtained, except as may be necessary or desirable to further the business interests of the Customer. This obligation will survive indefinitely upon termination of this Agreement.

### **6. Ownership of Materials**

All materials developed, produced, or in the process of being so under this agreement, will be the property of the Customer. The use of the mentioned materials by the Customer will not be restricted in any manner.

The Service Provider may retain use of the said materials and will not be responsible for damages resulting from their use for work other than services contracted for in this agreement.

### **Return of Property**

7. Upon the expiry or termination of this Agreement, the Service Provider will return to the Customer any property, documentation, records, or confidential information which is the property of the Customer.

### **Assignment**

8. The Service Provider will not voluntarily or by operation of law assign or otherwise transfer its obligations under this Agreement without the prior written consent of the Customer.

### **Capacity/Independent Contractor**

9. It is expressly agreed that the Service Provider is acting as an independent contractor and not as an employee in providing the Services under this Agreement. The Service Provider and the Customer acknowledge that this Agreement does not create a partnership or joint venture between them, and is exclusively a contract for service.

### **Modification of Agreement**

10. Any amendment or modification of this Agreement or additional obligation assumed by either party in connection with this Agreement will only be binding if evidenced in writing signed by each party or an authorized representative of each party.

### **Notice**

11. All notices, requests, demands or other communications required or permitted by the terms of this Agreement will be given in writing and delivered to the parties of this Agreement as follows:

City Manager  
City of La Marque  
1111 Bayou Rd., La Marque, Texas, 77568  
409-938-9202

---

1. Rust-Ewing Insurance  
7900 Lowry Expressway, Texas City, Texas, 77590  
409-935-1883
- 

or to such other address as to which any Party may from time to time notify the other.

### **Costs and Legal Expenses**

12. In the event that legal action is brought to enforce or interpret any term of this Agreement, the prevailing party will be entitled to recover, in addition to any other damages or award, all reasonable legal costs and fees associated with the action.

### **Time of the Essence**

13. Time is of the essence in this Agreement. No extension or variation of this Agreement will operate as a waiver of this provision.

### **Entire Agreement**

14. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

### **Limitation of Liability**

15. It is understood and agreed that the Service Provider will have no liability to the Customer or any other party for any loss or damage (whether direct, indirect, or consequential) which may arise from the provision of the Services, except for any loss or damage which may arise from errors and omissions.

### **Indemnification**

16. The Service Provider will indemnify and hold the Customer harmless from any claims against the Customer by any other party, arising out of the provision of the Services by the Service Provider.

### **Enurement**

17. This Agreement will enure to the benefit of and be binding on the parties and their respective heirs, executors, administrators, successors and permitted assigns.

### **Currency**

18. Except as otherwise provided in this Agreement, all monetary amounts referred to in this Agreement are in United States dollars.

### **Titles/Headings**

19. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Agreement.

### **Gender**

20. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa.

**Compliance with Laws**

21. Rust-Ewing, Inc. and the City of La Marque agree to comply with all applicable federal and state laws and regulations concerning labor and labor relations and the terms and conditions thereof. Each party shall furnish to the other, upon written request, evidence of compliance with such provisions as may be applicable to each party's obligations under this Agreement. Service Provider has not undertaken any fiduciary liability under any of Client's qualified or nonqualified plans.

**Governing Law**

22. It is the intention of the parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of Texas, without regard to the jurisdiction in which any action or special proceeding may be instituted.

**Severability**

23. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

**Waiver**

24. The waiver by either party of a breach, default, delay or omission of any of the provisions of this Agreement by the other party will not be construed as a waiver of any subsequent breach of the same or other provisions.

**IN WITNESS WHEREOF**

the parties have duly executed this Service Agreement this \_\_\_\_ day of \_\_\_\_\_, 2012.

SIGNED, SEALED AND DELIVERED  
in the presence of

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Rust-Ewing Insurance

\_\_\_\_\_  
Witness

\_\_\_\_\_  
City of La Marque

## **Attachment 1**

### **Basic Scope of Services**

- Request renewal with follow-up
- Compile plan alternatives with renewals and complete pricing break down
- Plan design consultation
- Verify that all plans meet the geographical needs of the employees
- Evaluate compatibility of ancillary benefits (AFLAC, Dental, Vision, Section 125, Cafeteria Plans, etc...)
- Assist in fiscal budget and premium funding projections by providing detailed estimates of projected premium costs by program based upon current census data monthly.
- Review renewal contracts for accuracy
- Coordinate enrollment of employees and dependents for all benefits programs offered City personnel
- Communicate with City of La Marque's human resources or benefits personnel regarding benefits program issues; Provide resources for provider questions or issues; Act as a resource for hardship provisions, late entrants and claim situations
- Meetings with City of La Marque management, Benefits Committee, Consultants, and City Council as requested and at agreed upon intervals
- Response to general inquires from City of La Marque
- Provide resources for COBRA, HIPAA, HIPAA Privacy, Section 125, and FMLA questions
- Ensure implementation of policy changes with carrier(s)
- Compile complete listing of all benefits offered to employees for distribution to both management and employees
- Provide all necessary reports/evidence of all commissions, imbedded commissions and bonuses paid to Rust-Ewing Insurance by all group health/medical and ancillary providers in connection with the City of La Marque programs and benefits



## CITY COUNCIL AGENDA FORM

Meeting Date: 9-24-12

Agenda item: 8d

Prepared by: zt

Reviewed by: CJB

Department: Administration

### AGENDA ITEM DESCRIPTION:

Discussion/possible action – employee group health insurance



### **Attachments for Reference**

#### Staff Briefing:

Craig Watt, CIC and CRIS and Bob Senter, CIC, Rust-Ewing Insurance will be at the meeting to present employee group health insurance proposals and a recommendation agreed to by me.

Based on the proposals compiled, I believe Rust- Ewing obtained a very balanced package considering the budget conditions. Their recommendation will provide better benefits and no increase in premiums.

History (if applicable):

Target Implementation: November 1, 2012

Significant Action Dates:

#### Action:

☐

Ordinance

☐

Resolution

☐

Proclamation

☐

Special Presentation

☐

Finance Report

☐

Public Hearing

☒

Other –Proposals

#### **Cost Details:**

|                              |                 |
|------------------------------|-----------------|
| <b>Budgeted</b>              |                 |
| <b>Estimated Expenditure</b> |                 |
| <b>Acct. Name</b>            | All departments |
| <b>Line Item #</b>           | 1070            |
| <b>Other Funding</b>         |                 |

Staff's Recommendation:

Fiscal Impact: No increase in premiums



***RUST – EWING INSURANCE***

*an independent insurance agency since 1925*

INSURANCE PROPOSAL

FOR

**GROUP HEALTH INSURANCE**

FOR

**City of LaMarque**

Prepared By

**RUST – EWING INSURANCE**

Craig Watt, CIC and CRIS

and

Bob Senter, CIC

September 18, 2012

7900 Lowry Expressway • Texas City, Texas 77591  
(409) 934-8000 • FAX (409) 935-1883 • HOUSTON (800) 561-5211

# ***City of LaMarque***

## **Market Availability for 11-1-11 Renewal ~ Medical ~**

**Blue Cross - Renewal Options Included**

**United Healthcare - Rates Provided**

**Aetna - Rates Provided**

**Texas Municipal League - Rates Provided  
(Not Competitive)**

**Cigna - Rates Provided  
(Not Competitive)**

**Humana - Rates Provided  
(Not Competitive)**

# RUST - EWING INSURANCE

7900 LOWRY EXPRESSWAY - TEXAS CITY, TX 77591  
(409) 934-8000 - FAX: (409) 935-1883 - TOLL FREE: (800) 561-5211

## City of LaMarque

11/01/12

| Company                                              | BCBS of Texas<br>RM17a                        |                | BCBS<br>RM20                                  | BCBS<br>RM24                                  | BCBS<br>RM26                                  |
|------------------------------------------------------|-----------------------------------------------|----------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|
|                                                      | Current                                       | Renewal        | Alternate 1                                   | Alternate 2                                   | Alternate 3                                   |
| <b>Benefits:</b>                                     | <b>PPO</b>                                    |                | <b>PPO</b>                                    | <b>PPO</b>                                    | <b>PPO</b>                                    |
| <b>Lifetime Maximum</b>                              | <b>Unlimited</b>                              |                | <b>Unlimited</b>                              | <b>Unlimited</b>                              | <b>Unlimited</b>                              |
| <b>Office Visit</b>                                  | <b>\$30</b>                                   |                | <b>\$30</b>                                   | <b>\$30</b>                                   | <b>\$40</b>                                   |
| <b>Deductible in network</b>                         | <b>\$1,500</b>                                |                | <b>\$2,000</b>                                | <b>\$2,500</b>                                | <b>\$3,000</b>                                |
| <b>Co-Insurance Amt.</b>                             | <b>75% / 50% - After Ded.</b>                 |                | <b>75% / 50% - After Ded.</b>                 | <b>70% / 50% - After Ded.</b>                 | <b>70% / 50% - After Ded.</b>                 |
| <b>Hospital - Inpatient</b>                          | <b>75% / 50% - After Ded.</b>                 |                | <b>75% / 50% - After Ded.</b>                 | <b>70% / 50% - After Ded.</b>                 | <b>70% / 50% - After Ded.</b>                 |
| <b>- Outpatient</b>                                  | <b>75% / 50% - After Ded.</b>                 |                | <b>75% / 50% - After Ded.</b>                 | <b>70% / 50% - After Ded.</b>                 | <b>70% / 50% - After Ded.</b>                 |
| <b>Max Out-of-Pocket<br/>in-network (deductible)</b> | <b>\$5,500</b>                                |                | <b>\$6,000</b>                                | <b>\$6,500</b>                                | <b>\$8,000</b>                                |
| <b>ER</b>                                            | <b>\$100 Copay Plus<br/>Ded. &amp; Coins.</b> |                | <b>\$100 Copay Plus<br/>Ded. &amp; Coins.</b> | <b>\$100 Copay Plus<br/>Ded. &amp; Coins.</b> | <b>\$100 Copay Plus<br/>Ded. &amp; Coins.</b> |
| <b>Rx</b>                                            | <b>\$20 / \$40 / \$60</b>                     |                | <b>\$20 / \$40 / \$60</b>                     | <b>\$20 / \$40 / \$60</b>                     | <b>\$20 / \$40 / \$60</b>                     |
| <b>Health Rates:</b>                                 | <b>Current</b>                                | <b>Renewal</b> |                                               |                                               |                                               |
| <b>Employee Only</b> 82                              | \$370.49                                      | \$406.06       | \$392.11                                      | \$369.45                                      | \$347.03                                      |
| <b>Employee + Spouse</b> 9                           | \$863.25                                      | \$946.12       | \$913.60                                      | \$860.82                                      | \$808.58                                      |
| <b>Employee + Child(ren)</b> 17                      | \$737.29                                      | \$808.07       | \$780.29                                      | \$735.21                                      | \$690.61                                      |
| <b>Employee + Family</b> 27                          | \$1,118.89                                    | \$1,226.30     | \$1,184.16                                    | \$1,115.74                                    | \$1,048.04                                    |
| <b>Monthly Total</b>                                 | \$80,893.39                                   | \$88,659.29    | \$85,612.67                                   | \$80,665.83                                   | \$75,771.13                                   |

The above rates and benefits are for illustrative purposes only.  
Final rates are determined by underwriting guidelines and final enrollment.



# RUST - EWING INSURANCE

7900 LOWRY EXPRESSWAY - TEXAS CITY, TX 77591  
(409) 934-8000 - FAX: (409) 935-1883 - TOLL FREE: (800) 561-5211

## City of LaMarque

| 11/01/12                                     |                                   |             |                                        |                                        |                                        |
|----------------------------------------------|-----------------------------------|-------------|----------------------------------------|----------------------------------------|----------------------------------------|
| Company                                      | BCBS of Texas<br>RM17a            |             | United Healthcare<br>T18-P<br>Option 1 | United Healthcare<br>T52-P<br>Option 2 | United Healthcare<br>T67-P<br>Option 3 |
|                                              | Current                           | Renewal     |                                        |                                        |                                        |
| Benefits:                                    | PPO                               |             | PPO                                    | PPO                                    | PPO                                    |
| Lifetime Maximum                             | Unlimited                         |             | Unlimited                              | Unlimited                              | Unlimited                              |
| Office Visit                                 | \$30                              |             | \$30                                   | \$30 / \$60                            | \$25 / \$50                            |
| Deductible in network                        | \$1,500                           |             | \$1,500                                | \$1,000                                | \$1,500                                |
| Co-Insurance Amt.                            | 75% / 50% - After Ded.            |             | 70% / 50% - After Ded.                 | 70% / 50% - After Ded.                 | 70% / 50% - After Ded.                 |
| Hospital - Inpatient                         | 75% / 50% - After Ded.            |             | 70% / 50% - After Ded.                 | 70% / 50% - After Ded.                 | 70% / 50% - After Ded.                 |
| - Outpatient                                 | 75% / 50% - After Ded.            |             | 70% / 50% - After Ded.                 | 70% / 50% - After Ded.                 | 70% / 50% - After Ded.                 |
| Max Out-of-Pocket<br>in-network (deductible) | \$5,500                           |             | \$4,500                                | \$5,000                                | \$5,000                                |
| ER                                           | \$100 Copay Plus<br>Ded. & Coins. |             | \$100 Copay Plus<br>Ded. & Coins.      | \$150 Copay<br>Plus 30%                | \$150 Copay<br>Plus 30%                |
| Rx                                           | \$20 / \$40 / \$60                |             | \$20 / \$40 / \$75                     | \$20 / \$40 / \$75                     | \$20 / \$40 / \$75                     |
| Health Rates:                                | Current                           | Renewal     |                                        |                                        |                                        |
| Employee Only 82                             | \$370.49                          | \$406.06    | \$386.81                               | \$386.02                               | \$370.10                               |
| Employee + Spouse 9                          | \$863.25                          | \$946.12    | \$901.27                               | \$899.43                               | \$862.33                               |
| Employee + Child(ren) 17                     | \$737.29                          | \$808.07    | \$769.75                               | \$768.18                               | \$736.50                               |
| Employee + Family 27                         | \$1,118.89                        | \$1,226.30  | \$1,168.17                             | \$1,165.78                             | \$1,117.70                             |
| Monthly Total                                | \$80,893.39                       | \$88,659.29 | \$84,456.19                            | \$84,283.63                            | \$80,807.57                            |

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(409) 934-8000 - FAX: (409) 935-1883 - TOLL FREE: (800) 561-5211

## City of LaMarque

change for wellness

| 11/01/12                                     |                                   |             |                                |                                |                                |
|----------------------------------------------|-----------------------------------|-------------|--------------------------------|--------------------------------|--------------------------------|
| Company                                      | BCBS of Texas<br>RM17a            |             | Aetna<br>OAMC Plan<br>Option 1 | Aetna<br>OAMC Plan<br>Option 2 | Aetna<br>OAMC Plan<br>Option 3 |
|                                              | Current                           | Renewal     |                                |                                |                                |
| Benefits:                                    | PPO                               |             | PPO                            | PPO                            | PPO                            |
| Lifetime Maximum                             | Unlimited                         |             | Unlimited                      | Unlimited                      | Unlimited                      |
| Office Visit                                 | \$30                              |             | \$30                           | \$25 / \$50                    | \$25 / \$50                    |
| Deductible in network                        | \$1,500                           |             | \$1,500                        | \$1,500                        | \$1,500                        |
| Co-Insurance Amt.                            | 75% / 50% - After Ded.            |             | 75% / 50% - After Ded.         | 75% / 50% - After Ded.         | 70% / 50% - After Ded.         |
| Hospital - Inpatient                         | 75% / 50% - After Ded.            |             | 75% / 50% - After Ded.         | 75% / 50% - After Ded.         | 70% / 50% - After Ded.         |
| - Outpatient                                 | 75% / 50% - After Ded.            |             | 75% / 50% - After Ded.         | 75% / 50% - After Ded.         | 70% / 50% - After Ded.         |
| Max Out-of-Pocket<br>in-network (deductible) | \$5,500                           |             | \$5,500                        | \$5,500                        | \$6,500                        |
| ER                                           | \$100 Copay Plus<br>Ded. & Coins. |             | \$100 Copay<br>Plus 25%        | \$100 Copay<br>Plus 25%        | \$200 Copay<br>Plus 30%        |
| Rx                                           | \$20 / \$40 / \$60                |             | \$20 / \$40 / \$70             | \$20 / \$30 / \$50             | \$20 / \$40 / \$70             |
| Health Rates:                                | Current                           | Renewal     |                                |                                |                                |
| Employee Only 82                             | \$370.49                          | \$406.06    | \$382.10                       | \$378.60                       | \$368.34                       |
| Employee + Spouse 9                          | \$863.25                          | \$946.12    | \$890.29                       | \$882.14                       | \$858.23                       |
| Employee + Child(ren) 17                     | \$737.29                          | \$808.07    | \$760.39                       | \$753.42                       | \$733.01                       |
| Employee + Family 27                         | \$1,118.89                        | \$1,226.30  | \$1,153.94                     | \$1,143.37                     | \$1,112.39                     |
| Monthly Total                                | \$80,893.39                       | \$88,659.29 | \$83,427.82                    | \$82,663.59                    | \$80,423.65                    |

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## City of LaMarque

11/01/12

| Company                                      |    | BCBS of Texas<br>RM17a            |             | Cigna<br>OAPLUS Premier Plan      | TML<br>P75-150-40-A               | Humana<br>NPOS - Plan N           |
|----------------------------------------------|----|-----------------------------------|-------------|-----------------------------------|-----------------------------------|-----------------------------------|
|                                              |    | Current                           | Renewal     |                                   |                                   |                                   |
| Benefits:                                    |    | PPO                               |             | PPO                               | PPO                               | PPO                               |
| Lifetime Maximum                             |    | Unlimited                         |             | Unlimited                         | Unlimited                         | Unlimited                         |
| Office Visit                                 |    | \$30                              |             | \$25 / \$50                       | \$30                              | \$30 / \$45                       |
| Deductible in network                        |    | \$1,500                           |             | \$1,500                           | \$1,500                           | \$1,500                           |
| Co-Insurance Amt.                            |    | 75% / 50% - After Ded.            |             | 80% / 60% - After Ded.            | 70% / 50% - After Ded.            | 80% / 50% - After Ded.            |
| Hospital - Inpatient                         |    | 75% / 50% - After Ded.            |             | 80% / 60% - After Ded.            | 70% / 50% - After Ded.            | 80% / 50% - After Ded.            |
| - Outpatient                                 |    | 75% / 50% - After Ded.            |             | 80% / 60% - After Ded.            | 70% / 50% - After Ded.            | 80% / 50% - After Ded.            |
| Max Out-of-Pocket<br>in-network (deductible) |    | \$5,500                           |             | \$4,500                           | \$5,500                           | \$6,000                           |
| ER                                           |    | \$100 Copay Plus<br>Ded. & Coins. |             | \$250 Copay Plus<br>Ded. & Coins. | \$100 Copay Plus<br>Ded. & Coins. | \$250 Copay Plus<br>Ded. & Coins. |
| Rx                                           |    | \$20 / \$40 / \$60                |             | \$20 / \$40 / \$60                | \$10 / \$38 / \$60 / \$120        | \$15 / \$35 / \$55 / 25%          |
| Health Rates:                                |    | Current                           | Renewal     |                                   |                                   |                                   |
| Employee Only                                | 82 | \$370.49                          | \$406.06    | \$459.30                          | \$433.12                          | \$406.38                          |
| Employee + Spouse                            | 9  | \$863.25                          | \$946.12    | \$1,070.16                        | \$972.50                          | \$946.87                          |
| Employee + Child(ren)                        | 17 | \$737.29                          | \$808.07    | \$914.00                          | \$810.14                          | \$808.70                          |
| Employee + Family                            | 27 | \$1,118.89                        | \$1,226.30  | \$1,387.08                        | \$1,247.08                        | \$1,227.27                        |
| Monthly Total                                |    | \$80,893.39                       | \$88,659.29 | \$100,283.20                      | \$91,711.88                       | \$88,729.18                       |

The above rates and benefits are for illustrative purposes only.  
Final rates are determined by underwriting guidelines and final enrollment.

# ***City of LaMarque***

## **Market Availability for 11-1-11 ~ Dental ~**

### **Principal Financial - Renewal Options Included**

**Cigna - Rates Provided  
(Not Competitive)**

**United Healthcare - Rates Provided**

**Guardian - Rates Provided  
(Not Competitive)**

**Oraquest - Rates Provided**

**Aetna - Declined to Quote**

**Humana - Declined to Quote**

**MetLife - Declined to Quote**

**Texas Municipal League - Not Competitive**



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 (409) 934-8000 - FAX: (409) 935-1883 - HOUSTON: (281) 486-7941

**City of LaMarque**

11/01/12

| Company                                | Principal Financial |         | Cigna<br>Option 1   | UHC<br>Option 2                                                              | Guardian<br>Option 3 | Oraquest<br>Option 4 |
|----------------------------------------|---------------------|---------|---------------------|------------------------------------------------------------------------------|----------------------|----------------------|
|                                        | Current             | Renewal |                     |                                                                              |                      |                      |
| Benefits:                              | Voluntary<br>DENTAL |         | Voluntary<br>DENTAL | Contingent upon Selecting<br>Dental, Vision, Life Pkg<br>Voluntary<br>DENTAL | Voluntary<br>DENTAL  | Voluntary<br>DENTAL  |
| Preventative (in network)              | 100%                |         | 100%                | 100%                                                                         | 100%                 | 100%                 |
| Basic Procedures (in network)          | 80%                 |         | 80%                 | 80%                                                                          | 80%                  | 80%                  |
| Major Procedures (in network)          | 50%                 |         | 50%                 | 50%                                                                          | 50%                  | 50%                  |
| Orthodontia                            | 50%                 |         | N/A                 | 50%                                                                          | 50%                  | 50%                  |
| Orthodontia Max                        | \$1,000             |         | N/A                 | \$1,000                                                                      | \$1,000              | \$1,000              |
| Maximum Benefit<br>(Per Calendar Year) | \$1,000             |         | \$1,000             | \$1,000                                                                      | \$1,000              | \$1,000              |
| Deductible                             |                     |         |                     |                                                                              |                      |                      |
| Individual                             | \$50                |         | \$50                | \$50                                                                         | \$50                 | \$50                 |
| Family                                 | \$150               |         | \$150               | \$150                                                                        | \$150                | \$150                |
| Dental Rates:                          | Current             | Renewal |                     |                                                                              |                      |                      |
| Employee Only                          | \$15.05             | \$15.80 | \$34.17             | \$22.79                                                                      | \$23.52              | \$15.62              |
| Employee + Spouse                      | \$30.50             | \$32.02 | \$67.61             | \$45.58                                                                      | \$49.93              | \$31.28              |
| Employee + Children                    | \$39.70             | \$41.68 | \$83.69             | \$51.32                                                                      | \$65.82              | \$36.99              |
| Employee + Family                      | \$57.61             | \$60.49 | \$130.43            | \$77.90                                                                      | \$92.24              | \$55.38              |



## DENTAL COST OVERVIEW

### CITY OF LA MARQUE

August 27, 2012

#### *Voluntary Participation*

| <b>Plan IV</b> | <b>Rate</b> |
|----------------|-------------|
| Employee       | \$26.32     |
| Composite      | \$43.40     |
| OR             |             |
| Spouse         | \$35.52     |
| Child(ren)     | \$30.26     |
| Family         | \$52.60     |

| <b>Plan IV</b>         | <b>Rate</b> |
|------------------------|-------------|
| Pre Sixty-Five Retiree | \$27.56     |
| Composite              | \$45.48     |
| OR                     |             |
| Spouse                 | \$37.22     |
| Child(ren)             | \$31.70     |
| Family                 | \$55.12     |

The rates and costs shown in this proposal are based on the census information provided. Final rates will be based on the actual enrollment and transferred business information described in the general proposal provisions page. If actual dependent varies from the covered dependent count assumed in the proposal the coverage will be re-rated to accommodate the census change.

The final rates are for a September 1, 2012 effective date and are guaranteed until October 31, 2013. Any rates would be subject to review and revision should any Federal or State legislation require mandatory benefits during the guaranteed period.

TML IEBP's Board of Trustees meets in June of every year to review rates and medical, prescription, dental and vision benefits. The benefit plan year effective from September forward of each year will be subject to the benefit decisions made by the Board at the prior June Board meeting.

# ***City of LaMarque***

## **Market Availability for 11-1-11**

**~ Vision ~**

**Principal Financial - Renewal Options Included**

**United Healthcare - Rates Provided**

(Rates contingent upon selecting Dental, Vision, Life as Package)

**Guardian - Rates Provided**

**Avesis - Rates Provided**

**VSP - Rates Provided**

**Cigna - Rates Provided**

(Rates contingent upon selecting Dental, Vision, Life as Package)

**Aetna - Doesn't Offer Vision**

**Humana - Declined to Quote**

**MetLife - Declined to Quote**

**Texas Municipal League - Not Competitive**



## City of LaMarque

11/01/12

| Company                                    | Principal                               |         | UHC<br>Option 1                                       | Guardian<br>Option 2                                     | Avesis<br>Option 3                                     | VSP<br>Option 4                          | Cigna<br>Option 5                              |
|--------------------------------------------|-----------------------------------------|---------|-------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|------------------------------------------|------------------------------------------------|
|                                            | Current                                 | Renewal |                                                       |                                                          |                                                        |                                          |                                                |
| <b>Benefits:</b>                           | <b>VISION</b>                           |         | <b>VISION</b>                                         | <b>VISION</b>                                            | <b>VISION</b>                                          | <b>VISION</b>                            | <b>VISION</b>                                  |
|                                            |                                         |         | Contingent upon Selecting<br>Dental, Vision, Life Pkg |                                                          |                                                        |                                          | Contingent upon Selecting<br>Medical or Dental |
| <b>Frequency:</b>                          |                                         |         |                                                       |                                                          |                                                        |                                          |                                                |
| Exam                                       | 12 Months                               |         | Once a Calendar Year                                  | Once a Calendar Year                                     | 12 Months                                              | 12 Months                                | 12 Months                                      |
| Lenses                                     | 12 Months                               |         | Once a Calendar Year                                  | Once a Calendar Year                                     | 12 Months                                              | 12 Months                                | 12 Months                                      |
| Frames                                     | 12 Months                               |         | Once a Calendar Year                                  | Once a Calendar Year                                     | 12 Months                                              | 12 Months                                | 24 Months                                      |
| Contact Lens                               | 12 Months in lieu<br>of frames & lenses |         | Once a Calendar Year in<br>lieu of frames & lenses    | Once a Calendar Year in<br>lieu of frames & lenses       | 12 Months in lieu<br>of frames & lenses                | 12 Months in lieu of<br>frames & lenses  | 12 Months in lieu<br>of frames & lenses        |
| <b>In Network Copays &amp; Allowances:</b> |                                         |         |                                                       |                                                          |                                                        |                                          |                                                |
| Exam                                       | \$50 Allowance                          |         | \$10 Copay                                            | \$20 Copay in network                                    | \$10 Copay                                             | \$20 Copay                               | \$30 Copay                                     |
| Frame Allowance                            | \$150.00                                |         | \$25 Copay +<br>\$150 Allowance                       | Guardian pays \$130 +20%<br>off balance after \$20 Copay | \$50 Wholesale Allowance<br>\$100 - \$150 Retail Allow | \$20 Copay plus<br>Up to \$130 Allowance | \$30 Copay plus<br>\$150 Allowance             |
| Single Vision Lenses                       | \$50 Allowance                          |         | 100%                                                  | \$20 Copay                                               | Covered in Full                                        | \$20 Copay                               | Covered in Full                                |
| Standard Bifocal                           | \$75 Allowance                          |         | 100%                                                  | \$20 Copay                                               | Covered in Full                                        | \$20 Copay                               | Covered in Full                                |
| Standard Trifocal                          | \$100 Allowance                         |         | 100%                                                  | \$20 Copay                                               | Covered in Full                                        | \$20 Copay                               | Covered in Full                                |
| Standard Lenticular                        | \$150 Allowance                         |         | 100%                                                  | \$20 Copay                                               | Covered in Full                                        | \$20 Copay                               | Covered in Full                                |
| Contact Lenses - Reimbursement             | \$200 Allowance                         |         | Up to \$150                                           | Guardian pays \$130 max                                  | \$150 Allowance                                        | \$20 Copay plus<br>Up to \$130 Allowance | \$150 Allowance                                |
| <b>Out of Network Allowance:</b>           |                                         |         |                                                       |                                                          |                                                        |                                          |                                                |
| Exam                                       | \$50 Allowance                          |         | Up to \$40                                            | \$39 Max after \$20 Copay                                | Up to \$45                                             | Reimbursed up to \$45                    | \$45 Allowance                                 |
| Single Vision Lenses                       | \$50 Allowance                          |         | Up to \$40                                            | \$23 Max after \$20 Copay                                | Up to \$40                                             | Reimbursed up to \$30                    | \$32 Allowance                                 |
| Standard Bifocal                           | \$75 Allowance                          |         | Up to \$60                                            | \$37 Max after \$20 Copay                                | Up to \$60                                             | Reimbursed up to \$50                    | \$55 Allowance                                 |
| Standard Trifocal                          | \$100 Allowance                         |         | Up to \$80                                            | \$49 Max after \$20 Copay                                | Up to \$80                                             | Reimbursed up to \$65                    | \$65 Allowance                                 |
| Standard Lenticular                        | \$150 Allowance                         |         | Up to \$80                                            | \$64 Max after \$20 Copay                                | Up to \$80                                             | Reimbursed up to \$100                   | \$80 Allowance                                 |
| Frame - Reimbursement                      | \$150 Reimbursement                     |         | Up to \$45                                            | \$46 Max after \$20 Copay                                | Up to \$45                                             | Reimbursed up to \$70                    | \$83 Allowance                                 |
| Contact Lenses - Reimbursement             | \$200 Reimbursement                     |         | Up to \$150                                           | \$100 max after \$20 Copay                               | Up to \$150                                            | Reimbursed up to \$105                   | \$120 Allowance                                |
| <b>Vision Rates:</b>                       |                                         |         |                                                       |                                                          |                                                        |                                          |                                                |
| Employee Only                              | \$7.60                                  | \$8.36  | \$6.57                                                | \$9.28                                                   | \$7.69                                                 | \$7.50                                   | \$4.96                                         |
| Employee / Spouse                          | \$13.64                                 | \$15.00 | \$13.62                                               | \$15.62                                                  | \$13.46                                                | \$11.99                                  | \$9.93                                         |
| Employee / Child(ren)                      | \$14.94                                 | \$16.43 | \$14.88                                               | \$15.93                                                  | \$16.14                                                | \$12.24                                  | \$10.03                                        |
| Employee / Family                          | \$20.98                                 | \$23.08 | \$17.66                                               | \$25.22                                                  | \$19.99                                                | \$19.74                                  | \$15.80                                        |

## VISION COST OVERVIEW

### CITY OF LA MARQUE

August 27, 2012

#### **100% Employee Participation**

| <b>Plan B</b> | <b>Volume or Lives</b> | <b>Rate</b> | <b>Monthly Contribution</b> |
|---------------|------------------------|-------------|-----------------------------|
| Employee      | 97                     | \$9.00      | \$1,215.00                  |
| Family        | 53                     | \$18.00     | \$ 954.00                   |

| <b>Plan B</b>          | <b>Volume or Lives</b> | <b>Rate</b> | <b>Monthly Contribution</b> |
|------------------------|------------------------|-------------|-----------------------------|
| Pre Sixty-Five Retiree | 38                     | \$9.46      | \$ 359.48                   |
| Family                 |                        | \$18.90     |                             |

*\* 100% Employer subsidy required for Pre Sixty-Five Retiree participation*

The rates and costs shown in this proposal are based on the census information provided. Final rates will be based on the actual enrollment and transferred business information described in the general proposal provisions page. If actual dependent varies from the covered dependent count assumed in the proposal the coverage will be re-rated to accommodate the census change.

The final rates are for a September 1, 2012 effective date and are guaranteed until October 31, 2013. Any rates would be subject to review and revision should any Federal or State legislation require mandatory benefits during the guaranteed period.

TML IEBP's Board of Trustees meets in June of every year to review rates and medical, prescription, dental and vision benefits. The benefit plan year effective from September forward of each year will be subject to the benefit decisions made by the Board at the prior June Board meeting.



# ***City of LaMarque***

## **Market Availability for 11-1-11**

**~ Life ~**

**Principal Financial - Renewal Options Included**

**United Healthcare - Rates Provided**

(Rates contingent upon selecting Dental, Vision, Life as Package)

**Humana - Rates Provided**

**Cigna - Rates Provided**

(Rates contingent upon selecting Dental, Vision, Life as Package)

**Aetna - Declined to Quote**

**Guardian - Declined to Quote**

**MetLife - Declined to Quote**

**Texas Municipal League - Not Competitive**

**RUST - EWING INSURANCE**  
 7900 LOWRY EXPRESSWAY - TEXAS CITY, TX 77591  
 (409) 934-8000 - FAX: (409) 935-1883 - HOUSTON: (281) 486-7941

**City of LaMarque**

11/01/12

| Company                                        | Principal Financial          |         | United Healthcare                                     | Humana                       | Cigna                                          |
|------------------------------------------------|------------------------------|---------|-------------------------------------------------------|------------------------------|------------------------------------------------|
|                                                | Current                      | Renewal | Option 1                                              | Option 2                     | Option 3                                       |
| <b>EMPLOYEE</b>                                |                              |         | Contingent upon Selecting<br>Dental, Vision, Life Pkg |                              | Contingent upon Selecting<br>Medical or Dental |
| Basic Term Life and AD&D                       | \$50,000                     |         | \$50,000                                              | \$50,000                     | \$50,000                                       |
| Premium per \$1,000                            | \$7.50                       |         | \$9.00                                                | \$8.00                       | \$6.50                                         |
| <b>DEPENDENT LIFE</b>                          |                              |         |                                                       |                              |                                                |
| Spouse Benefit - \$5,000                       | All Dependent Life           |         | All Dependent Life                                    | All Dependent Life           | All Dependent Life                             |
| Children Under 6 Months - \$1,000              | \$0.72 Per Family            |         | \$0.72 Per Family                                     | \$0.72 Per Family            | \$0.72 Per Family                              |
| Children 6 Months and Over - \$2,000           |                              |         |                                                       |                              |                                                |
| <b>EMPLOYEE VOLUNTARY TERM LIFE / AD&amp;D</b> |                              |         |                                                       |                              |                                                |
| Increments of \$10,000 up to \$500,000         | Rates Below Based on Age     |         | Rates Below Based on Age                              | Rates Below Based on Age     | Rates Below Based on Age                       |
| Guarantee Issue Amount - \$130,000             |                              |         |                                                       |                              |                                                |
| <b>SPOUSE VOLUNTARY TERM LIFE / AD&amp;D</b>   |                              |         |                                                       |                              |                                                |
| Increments of \$5,000 up to \$100,000          | Rates Below Based on Age     |         | Rates Below Based on Age                              | Rates Below Based on Age     | Rates Below Based on Age                       |
| Guarantee Issue Amount - \$30,000              |                              |         |                                                       |                              |                                                |
| 29 & Under                                     | \$0.060 per \$1,000          |         | \$0.060 per \$1,000                                   | \$0.060 per \$1,000          | \$0.060 per \$1,000                            |
| 30 - 34                                        | \$0.060 per \$1,000          |         | \$0.060 per \$1,000                                   | \$0.060 per \$1,000          | \$0.060 per \$1,000                            |
| 35 - 39                                        | \$0.090 per \$1,000          |         | \$0.090 per \$1,000                                   | \$0.090 per \$1,000          | \$0.090 per \$1,000                            |
| 40 - 44                                        | \$0.150 per \$1,000          |         | \$0.150 per \$1,000                                   | \$0.150 per \$1,000          | \$0.150 per \$1,000                            |
| 45 - 49                                        | \$0.230 per \$1,000          |         | \$0.230 per \$1,000                                   | \$0.230 per \$1,000          | \$0.230 per \$1,000                            |
| 50 - 54                                        | \$0.360 per \$1,000          |         | \$0.360 per \$1,000                                   | \$0.360 per \$1,000          | \$0.360 per \$1,000                            |
| 55 - 59                                        | \$0.620 per \$1,000          |         | \$0.620 per \$1,000                                   | \$0.620 per \$1,000          | \$0.620 per \$1,000                            |
| 60 - 64                                        | \$0.970 per \$1,000          |         | \$0.970 per \$1,000                                   | \$0.970 per \$1,000          | \$0.970 per \$1,000                            |
| 65 - 69                                        | \$1.520 per \$1,000          |         | \$1.520 per \$1,000                                   | \$1.520 per \$1,000          | \$1.520 per \$1,000                            |
| 70 - 74                                        | \$2.420 per \$1,000          |         | \$2.420 per \$1,000                                   | \$2.420 per \$1,000          | \$2.420 per \$1,000 / Spouse NA                |
| 75 +                                           | \$2.420 per \$1,000          |         | \$2.420 per \$1,000                                   | \$2.420 per \$1,000          | \$2.420 per \$1,000 / Spouse NA                |
| All Ages - AD&D                                | \$0.04 per \$1,000           |         | \$0.04 per \$1,000                                    | \$0.025 per \$1,000          | \$0.02 per \$1,000                             |
|                                                | Benefit Reductions @ Age 65+ |         | Benefit Reductions @ Age 65+                          | Benefit Reductions @ Age 65+ | Benefit Reductions @ Age 65+                   |
| <b>CHILD VOLUNTARY TERM LIFE / AD&amp;D</b>    | Rate Per Family              |         | \$2K to \$10K increments of \$2K                      | Rate Per Family              | Rate Per Family                                |
| Benefit of \$5,000 or                          | \$1.00                       |         | \$0.200 per \$1,000                                   | \$1.00                       | \$1.00                                         |
| Benefit of \$10,000                            | \$2.00                       |         | \$2.00                                                | \$2.00                       | \$2.00                                         |



## LIFE AND AD&D COST OVERVIEW

### CITY OF LA MARQUE

August 27, 2012

| <u>Employee</u>          | <u>Rate per<br/>\$1,000</u> | <u>Cost per<br/>Employee</u> | <u>Estimated<br/>Volume</u> | <u>Monthly<br/>Contribution</u> |
|--------------------------|-----------------------------|------------------------------|-----------------------------|---------------------------------|
| Monthly Life Rate        | \$0.300                     | \$15.00                      | \$6,750,000                 | \$2,025.00                      |
| Monthly AD&D             | \$0.035                     | \$1.75                       | \$6,750,000                 | \$236.25                        |
| Coverage Amount Selected | \$50,000                    |                              |                             |                                 |

#### *Employee Additional Life and AD&D*

| <u>Age of Employee</u> | <u>Rate per \$1,000</u> |
|------------------------|-------------------------|
| Under 30               | \$0.061                 |
| 30-34                  | \$0.069                 |
| 35-39                  | \$0.100                 |
| 40-44                  | \$0.130                 |
| 45-49                  | \$0.198                 |
| 50-54                  | \$0.332                 |
| 55-59                  | \$0.596                 |
| 60-64                  | \$0.913                 |
| 65-69                  | \$1.513                 |
| 70 or over             | \$2.431                 |

#### *Dependents Life and AD&D*

|        |                                                                                                   |        |                    |
|--------|---------------------------------------------------------------------------------------------------|--------|--------------------|
| Plan 1 | \$2,000 Spouse/\$1,000 Child(ren)                                                                 | \$0.70 | per dependent unit |
| Plan 2 | \$5,000 Spouse/\$2,000 Child(ren)                                                                 | \$1.60 | per dependent unit |
| Plan 3 | \$10,000 Spouse/\$2,000 Child(ren)                                                                | \$2.76 | per dependent unit |
| Plan 4 | \$1,500 Spouse/\$750 Child(ren)                                                                   | \$0.51 | per dependent unit |
| Plan 5 | \$5,000 Spouse/\$1,000 Child(ren)                                                                 | \$1.29 | per dependent unit |
| Plan 6 | \$20,000 Spouse with Medical History Statement<br>(\$10,000 Guarantee Issue) / \$5,000 Child(ren) | \$5.40 | per dependent unit |

Quote is valid for 90 days and is subject to final enrollment.

The rates and costs shown in this proposal are based on the census information provided. Final rates will be based on the actual enrollment and transferred business information described in the general proposal provisions page. If actual dependent varies from the covered dependent count assumed in the proposal the coverage will be re-rated to accommodate the census change.

The final rates are for a September 1, 2012 effective date and are guaranteed until October 31, 2013. Any rates would be subject to review and revision should any Federal or State legislation require mandatory benefits during the guaranteed period.

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## ***City of LaMarque***

### **~ Letters of Declination ~**

**Aetna - Basic Life & Voluntary Life Decline Letter**

**Aetna - Dental Decline Letter**

**Guardian - Basic Life & Voluntary Life Decline Letter**

**MetLife - Dental, Vision, Basic Life & Voluntary Life Decline Letter**





**DATE:** 8/20/2012

**TO:** Rhonda McMeekin

**FROM:** Gina Clark  
Three Sugar Creek Center  
Sugar Land, TX 77478  
(913)234-3160

**RE:** City of LaMarque

*Thank you for the opportunity to quote on the above referenced prospect. However, we will be declining to provide a GI quote based upon the following:*

- ☒ *Nature of business is unacceptable*
- ☐ *Does not meet minimum participation requirements*
- ☐ *Carrier history*
- ☐ *Claims experience*
- ☐ *High risk – Large Claimants*
- ☐ *Competitive renewal rates*
- ☐ *Our numbers are uncompetitive*
- ☐ *Insufficient data:*
- ☐ *Cannot meet deadline*
- ☐ *Underwriting guidelines*
- ☐ *Other:*

*Again, thank you for the opportunity to be of service and look forward to being of assistance to you in the future!*

*Regards,*

*Gina Clark  
Sales Support Product Specialist*



Aetna  
The Sugar Creek Center  
Sugar Land, Texas 77478

**Andrea Goodrich**  
Specialty Sales Support  
Dental & Vision  
Telephone: (281) 637-3212  
Fax: (860) 754-9299  
GoodrichA@Aetna.com

August 23, 2012

Dear Rhonda:

Thank you for giving Aetna, the opportunity to present a quote on behalf of your client, CITY OF LA MARQUE. Unfortunately, based upon the information provided, we have determined that Aetna's Dental rates will not be competitive.

We certainly appreciate your continued interest in Aetna, and for giving us this opportunity. We hope that next time we will be more successful in assisting you and your clients. In the interim, if I can be of further assistance, please do not hesitate to call me.

Sincerely,

Andrea Goodrich  
Specialty Sales Support  
Dental & Vision

## Rhonda McMeekin

---

**From:** Cashundra Fletcher <cashundra\_fletcher@glic.com> on behalf of Cashundra Bryan  
<cashundra\_fletcher@glic.com>  
**Sent:** Friday, August 31, 2012 3:52 PM  
**To:** Rhonda McMeekin  
**Subject:** City of La Marque  
**Attachments:** City of La\_Marque-EMAILED 8-31-12.pdf

**TO:** Rhonda

**FROM:** Cashundra for Emily

**RE:** City of La Marque

Thank you for the opportunity to quote **Basic Life and Voluntary Life** benefits for the above referenced group. Unfortunately, we must decline to quote **Basic Life and Voluntary Life** the based upon the following:

**XXX Other: Industry**

Dental & Vision attached below.

thanks

**Cashundra Fletcher**  
Sales Support Associate  
Texas/Oklahoma Group Sales with offices in Austin, Dallas, Houston and Tulsa  
P. 713.458.2818 F. 713.789.2366  
10333 Richmond Ave., Suite 930, Houston, Tx 77042

**The Guardian Life Insurance Company of America**

CELEBRATING **150** YEARS

[GuardianLife.com](http://GuardianLife.com)

Customer Response Unit: [crumro@glic.com](mailto:crumro@glic.com) 800-627-4200 Eligibility Changes: [appletonbilling@glic.com](mailto:appletonbilling@glic.com) RFPs of 16+ Eligible Lives: [surequotewro@glic.com](mailto:surequotewro@glic.com)

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METLIFE  
Employee Benefits Sales and Service  
800 Gessner Avenue  
Suite 350  
Houston, TX 77224  
713-996-8595  
888-281-3048  
FAX: 713-996-8698  
888-281-3049

August 28, 2012

Rhonda McMeekin  
A Strategic Partner of Benefit Concepts, Inc  
7900 LOWRY EXPY  
TEXAS CITY, TX 77591

**Re: A Proposal For City of LaMarque**

Dear Rhonda,

Thank you for your interest in MetLife and for the opportunity to quote on the benefit program of **City of LaMarque**.

Unfortunately, we are unable to provide competitive rates at this time. Therefore, we respectfully decline to issue a proposal for this group account.

If we can be of any assistance to you in the future, please don't hesitate to call us at the above number.

We welcome the opportunity to serve you again.

Yours truly,

Janice Linklater  
MetLife



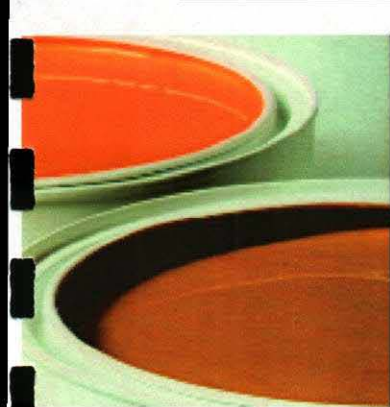
# ***City of LaMarque***

**~ Valuable Information from United Healthcare ~**

**Employee Assistance Program**

**Care24 Services**

**Simply Engaged Program**



# Employee Assistance Program

## Quick reference guide

UnitedHealthcare Specialty Benefits unites a comprehensive portfolio of specialty products from one credible source. Our broad array of products includes non-insurance programs, such as Employee Assistance Program.

Our employee assistance program provides employees and their family members with round-the-clock phone consultation and assistance with their personal, financial, legal and work/life balance needs. In addition, we offer referral to a national network of EAP-credentialed clinicians. Optional educational seminars and enrollment communications are also available to enhance employee understanding and usage.

Untreated personal problems can impact work in a number of costly ways, including reduced productivity, increased turnover, tardiness, absenteeism, production errors, poor performance, accidents, greater use of medical benefits and escalating interpersonal problems at work. Conversely, employee assistance programs help companies manage health care costs, reduce absenteeism, and improve worker productivity and morale.

## Product scope

### EAP for employees and their family members

#### □ Basic Offering

- **Employee assistance:** Unlimited telephonic access to specialists for in-depth consultation, support and information, 24 hours a day/7 days a week
- **Referral for face-to face counseling:** Referral to national network of 9,000 EAP-credentialed clinicians for counseling sessions\* on broad range of personal needs
- **Financial services:** Unlimited telephonic access to financial consultants
- **Legal services:** 30-minute telephonic or face-to-face consultation with an attorney
- **Work/Life services:** Referral to support services for child/parenting, adult/elder care, chronic conditions and life learning education
- **Web resources:** Access to a website featuring comprehensive work/life resources
- **Management consultation and educational seminars:** Available on fee-for-service basis
- **Communication support:** Electronic materials and web-based training

#### □ Enhanced Offering

- **Employee assistance:** Unlimited telephonic access to specialists for in-depth consultation, support and information, 24 hours a day/7 days a week
- **Referral for face-to face counseling:** Referral to national network of 9,000 EAP-credentialed clinicians for counseling sessions\* on broad range of personal needs
- **Financial services:** Unlimited telephonic access to financial consultants
- **Legal services:** 30-minute telephonic or face-to-face consultation with an attorney
- **Work/Life services:** Referral to support services for child/parenting, adult/elder care, chronic conditions and life learning education
- **Web resources:** Access to a website featuring comprehensive work/life resources
- **Management consultation and educational seminars:** Includes 4-hour management training or other optional educational seminars
- **Communication support:** Enrollment packets, electronic promotions and Train-the-Trainer sessions
- **Reporting:** Quarterly utilization reports



\* Available with either 1-visit or 3-visit option

## Expertise

### Clinical Expertise

- Crisis management
- Life transition
- Job stress
- Emotional problems
- Grief and loss
- Marital problems and family issues
- Alcohol and drug abuse
- Management of chronic conditions

### Financial/Legal Expertise

- Independent financial and legal counselors
- Financial assistance provided by Associated Financial Services (AFS)-credentialed financial consultants
- Legal services provided by CLC, Inc.
- 25% discount on referral to legal services

### Comprehensive Work/Life Support

- Child care and parenting support services (child care, pregnancy, adoption, nursing, child development, teen issues, pet services)
- Adult and elder care support services (retirement planning, housing, transportation, caregivers)
- Chronic conditions support services (aids to daily living, medical supplier information, home health care, nutrition issues)
- Life learning educational support services (school issues, college financial issues, adult education, study skills/tutoring)
- Access to a comprehensive website for information and resources on a variety of work/life topics

### Program Implementation

- Toll-free phone access
- Implementation support
- Language assistance
- Electronic communications (Basic Offering)
- Enrollment packet (Enhanced Offering only)
- Educational seminars (Enhanced Offering only)
- Quarterly utilization reporting (Enhanced Offering only)

## Group Size

- Minimum: 100 employees
- Maximum: 2,500 employees

*Offered on 100% employer-paid basis only.*

*Must be purchased with another UnitedHealthcare Specialty Benefits product for groups with less than 2,500 employees.*

## Contact Us

UnitedHealthcare Specialty Benefits unites health and financial well-being for individuals and organizations, through integrated and personally relevant products, services and technologies.

We offer a broad array of specialty products and services. UnitedHealthcare Specialty Benefits is a brand of UnitedHealth Group.

Employee assistance services offered by OptumHealth Behavioral Solutions. OptumHealth is a brand of UnitedHealth Group.

For more information contact a UnitedHealthcare Specialty Benefits sales representative or visit [www.uhcspecialtybenefits.com](http://www.uhcspecialtybenefits.com)



# Care24<sup>®</sup> services

Care24 services offer you access to a wide range of health and well-being information—seven days a week, 24 hours a day. Using one toll-free phone number, you can speak with registered nurses and master's-level counselors who can help with almost any problem ranging from medical and family matters to personal legal,\* financial and emotional needs.

## **Connecting people with information they need**

Care24 services connect people with reliable resources for information and support regarding a wide range of personal concerns – 24 hours a day, 365 days a year.

One toll-free phone number gives you access to experienced professionals:

- ▶ Registered nurses
- ▶ Master's-level counselors
- ▶ Legal and financial professionals
- ▶ Community resources

When you call the same toll-free number, you can listen to audio messages on more than 1,100 health and well-being topics. To listen to your message of choice, press \* to speak with a nurse who will provide you with information on the health topics along with the three digit access pin number. More than 600 audio messages are recorded and available in Spanish, along with multi-lingual translation services, and service for callers with hearing impairments.

- ▶ Childhood illnesses
- ▶ Minor illnesses and injuries
- ▶ Medication safety
- ▶ Relationship worries
- ▶ Choosing appropriate medical care
- ▶ Stress and anxiety
- ▶ Coping with grief and loss
- ▶ Personal legal and financial issues
- ▶ Self-care information
- ▶ Help Finding a doctor
- ▶ Information on medications
- ▶ General Health Information



### **Expanded support**

If face-to-face resources are appropriate for your situation, a Care24 representative can refer you to local, in-person support. Counselors also can refer you to a wide range of national and community resources.

### **24-hour convenience**

Care24 nurses and counselors help you and your family identify and address concerns that span the spectrum of work and life.

### **Current health and well-being information**

Care24 nurses and counselors offer service based on up-to-date medical and professional guidelines. We consistently deliver high-quality service, so you can be confident that you and your family receive reliable health, personal legal and financial information you can use every day.

### **How to Call**

To take advantage of Care24 services, nurses and counselors are available 24 hours a day, 7 days a week. Call 1-888-887-4114. TTY/TDD callers, please call the National Relay Center at 1-800-828-1120 and ask to be connected to the 800 number listed above.

\* Due to the potential for a conflict of interest, legal consultation will not be provided on issues that may involve legal action against Optum or its affiliates, or any entity through which the caller is receiving Optum services directly or indirectly (e.g. employer or health plan).



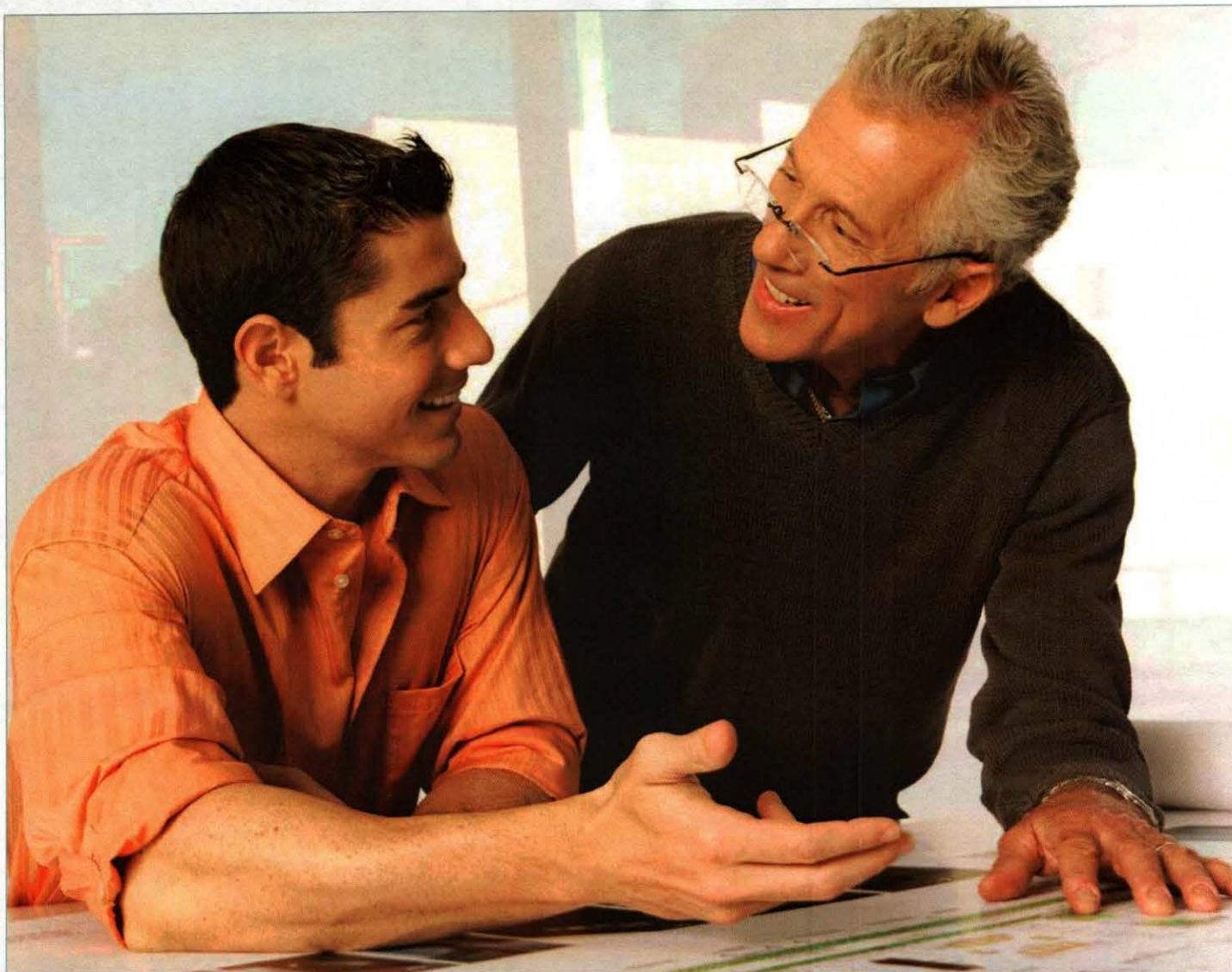
Insurance coverage provided by or through United HealthCare Insurance Company or its affiliates. Administrative services provided by United HealthCare Insurance Company, United HealthCare Services, Inc. or their affiliates.

The Care24® program integrates elements of traditional employee assistance and work-life programs with health information lines for a comprehensive set of resources. Program components may not be available in all states or for all groups. Care24 is a registered trademark of UnitedHealth Group, Inc., used by permission. Due to the potential for a conflict of interest, legal consultation will not be provided on issues that may involve legal action against Optum or its affiliates, including UnitedHealthcare, or any entity through which the caller is receiving Optum services directly or indirectly (e.g. employer or health plan). Care24 may not be available in all states or for all group sizes. Components subject to change.

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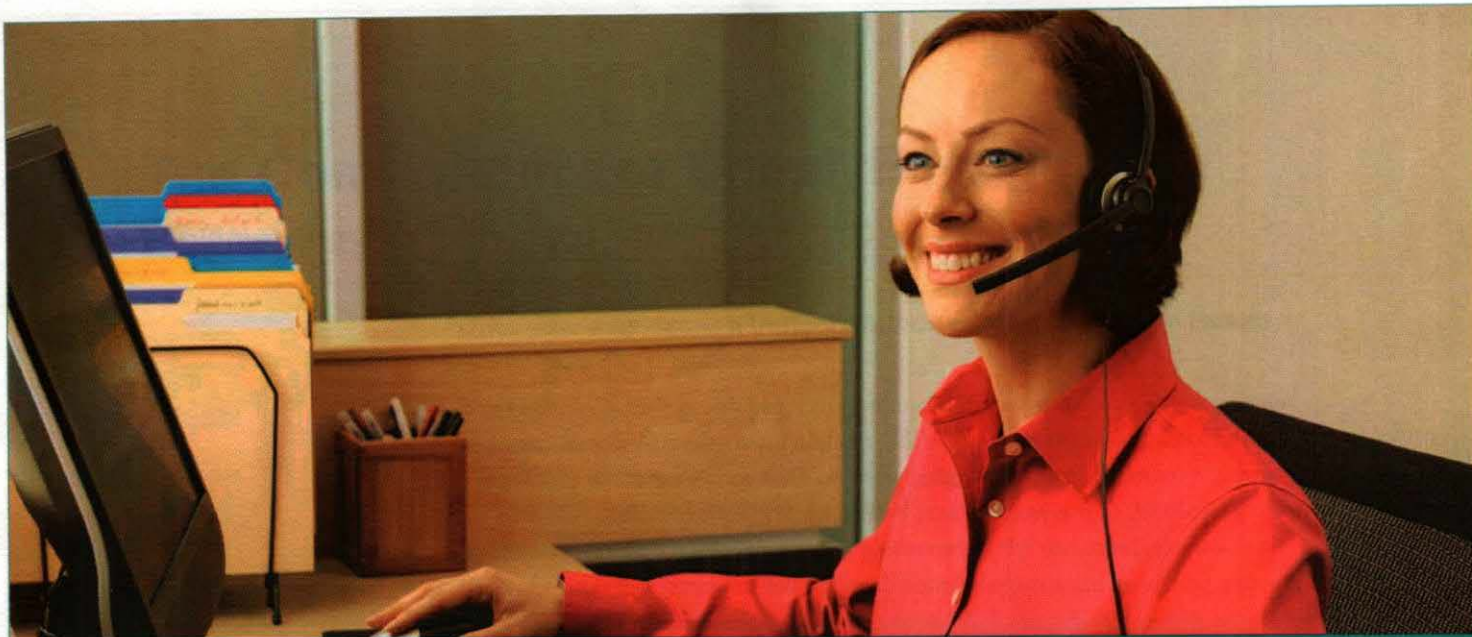


# SimplyEngaged<sup>®</sup>

Take control of health care costs  
and reward employee engagement







# Introducing SimplyEngaged<sup>®</sup>

## Now you can get your employees engaged and take control of health care costs

UnitedHealthcare is pleased to introduce SimplyEngaged: an incentive program designed to help improve the health of your employees.

**SimplyEngaged** can help you to better control your health care costs while sustaining competitive employee benefits by rewarding employees with financial incentives when they participate in wellness activities.

We also recommend you introduce a consumer-driven health product that engages employees more in the financial impact of their health care decisions.

The more engaged employees are in their health care, the healthier they may be and the more health care savings you can drive.





### Here's the short version:

- ▶ We supply the awareness, health motivation tools and fund and track the incentives.
- ▶ You supply communications to encourage participation and teach your employees how to earn rewards.
- ▶ Your employees participate in health improvement programs and receive rewards in the form of gift cards.
- ▶ Your program may help to decrease health care costs in the long term since your employees are more engaged in managing their health.

## Encourage & reward: SimplyEngaged incentives

SimplyEngaged will allow you to offer incentives<sup>1</sup> for three consumer wellness and health improvement activities. Covered members can earn incentives when they complete the following:

|                                                      |      |
|------------------------------------------------------|------|
| Health Assessment on myuhc.com <sup>®2</sup>         | \$75 |
| Online health coaching program                       | \$25 |
| Telephone-based health coaching program <sup>3</sup> | \$75 |

|                      |       |
|----------------------|-------|
| Maximum per employee | \$175 |
| Maximum per family   | \$350 |

Employees and their covered spouses receive their choice of gift cards to over 350 national retailers when they complete these wellness activities.

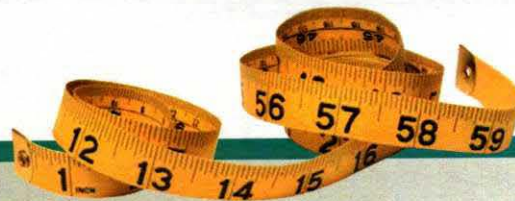
SimplyEngaged is based on a simple but powerful insight: the best wellness programs in the world can't work if people don't use them. SimplyEngaged gets your enrolled population up and moving, based on their personal health status.

<sup>1</sup> Incentive program is paid for and managed by UnitedHealthcare. Children may not participate in the incentive program. Members are eligible to receive a maximum of one reward for each wellness activity they complete and incentives can be earned only once every 365 days. For example, if you complete a Health Assessment today and receive your \$75 reward, you need to wait 365 days from today to complete another Health Assessment to receive an additional \$75 reward.

<sup>2</sup> Employees and spouses must take the Health Assessment within 90 days of the start of your wellness program to earn rewards.

<sup>3</sup> Members must complete the Health Assessment before enrolling in the telephone-based health coaching program. The telephone-based health coaching program is complex, time consuming and is most appropriate for people with high risk health conditions.





UnitedHealth Wellness<sup>®</sup> provides a comprehensive set of tools and programs to help influence and improve employee health and lifestyle behaviors.

### SimplyEngaged Features and Desired Outcomes

| Feature                         | Desired Outcome                                                                                         |
|---------------------------------|---------------------------------------------------------------------------------------------------------|
| Biometric screening             | Early identification may prevent more serious illness or disease, which may impact claim costs.         |
| Health assessment               | More informed consumers can take action to help improve their health, which may impact claim costs.     |
| Online health coaching          | Personalized health improvement plans may lower claims and increase productivity.                       |
| Telephone-based health coaching | Consumer may work toward specific health improvement goals. Healthier consumer lowers your claim costs. |
| CDH plan option                 | Allows consumers to manage their health care.                                                           |

### Standard UnitedHealthcare Features and Desired Outcomes

| Feature                     | Desired Outcome                                                                        |
|-----------------------------|----------------------------------------------------------------------------------------|
| UnitedHealth Wellness       | Use of these resources and information can help improve health and lower claims costs. |
| Reminders Program           | Encourages recommended preventive care and screening.                                  |
| Network Benefits            | Network discounts help lower claim costs.                                              |
| Disease Management Programs | Helps consumers manage their disease, which may reduce claim costs.                    |



## Educate, motivate and encourage with SimplyEngaged

Everything you need to promote your SimplyEngaged program is available at the Communication Resource Center

You'll find a range of tools and materials to help make your program a success at the Communication Resource Center on [EmployerServices.com](http://EmployerServices.com), including:

- ▶ Kick-off letter template (for your CEO)
- ▶ Employee presentation
- ▶ Calendar showing when to promote various activities
- ▶ Fliers and posters
- ▶ Ongoing wellness communications
- ▶ Tool to create your own wellness newsletters

## Contact us to learn more

Please contact your broker or UnitedHealthcare representative today for more information on SimplyEngaged. We look forward to helping you take control of health care costs and reward employee engagement.

### SimplyEngaged program terms and conditions

1. The SimplyEngaged program is available to new and renewing fully insured and self-funded UnitedHealthcare customers with 100-2,999 employees. Check with your UnitedHealthcare representative.
2. The customer must agree to implement SimplyEngaged program components by signing the SimplyEngaged Agreement.
3. Employers should request and provide an annual report to their employee(s) containing the information needed for the employee to determine their tax and withholding obligations. UnitedHealth Group does not provide tax advice. It is the employer's responsibility to determine their tax and withholding obligations.
4. The biometric screening event must be held the same day as the employee health/wellness event. UnitedHealthcare will pay for biometric screening for UnitedHealthcare-covered employees at locations with 20 or more participating employees. Should an employer be interested in providing a screening event at a location with fewer than 20 participating employees, they should contact their representative to coordinate the event and discuss associated costs. Biometric screening events are available for UnitedHealthcare-covered employees only. All events require a minimum 60-day implementation lead time; standard hours for screening events are Monday through Friday, 5 to 7 p.m., EST.
5. This agreement will be in effect for a period of one year from the date the agreement was executed by the Employer/Policyholder.



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# CITY COUNCIL AGENDA FORM

Meeting Date: September 24, 2012  
 Prepared by: cjb  
 Department: Administration

Agenda item: 8e  
 Reviewed by: *CJB*

## AGENDA ITEM DESCRIPTION:

Discussion/possible action – City of La Marque and La Marque Fire Fighters Association Collective bargaining agreement

### ☒ Attachments for Reference

1. Proposed Contract

Staff Briefing: The La Marque Fire Fighters Association requested to begin collective bargaining contract negotiations with the City of La Marque. Both groups met on several dates to discuss requests of the Association and the City.

Everyone agreed to amend several sections (Article 9, Wages, Section I, VIII, IX; Article 13, Holidays, Section I & II; Article 23, Shift Exchange, Section II); and extend the current contract through September 30, 2013, with a review in spring 2013 after I am able to evaluate the revenue stream.

I want to thank the Fire Fighters Association for their willingness to work with the City to help with major budget issues. By presenting a plan that requires them to take a day without pay each work cycle and that reduces overtime, the department will save the City close to \$100,000.00. I also appreciate the amicable negotiations to date.

History (if applicable) :

Target Implementation:

Significant Action Dates:

Action:

- |                                                      |                                               |
|------------------------------------------------------|-----------------------------------------------|
| <input type="checkbox"/> Ordinance                   | <input type="checkbox"/> Resolution           |
| <input type="checkbox"/> Proclamation                | <input type="checkbox"/> Special Presentation |
| <input type="checkbox"/> Finance Report              | <input type="checkbox"/> Public Hearing       |
| <input checked="" type="checkbox"/> Other - Contract |                                               |

| Cost Details:         |  |
|-----------------------|--|
| Budgeted              |  |
| Actual Bid            |  |
| Estimated Expenditure |  |
| Acct. Name            |  |
| Line Item #           |  |
| Other Funding         |  |

Staff's Recommended Motion: Motion to approve the amended contract through September 30, 2013.

Fiscal Impact: None at this time



**FIRE FIGHTERS  
COLLECTIVE  
BARGAINING  
AGREEMENT**

**OCTOBER 1, 2012  
THROUGH  
SEPTEMBER 30, 2013**

## **ARTICLE 1**

### **DEFINITIONS**

1. "Agreement" means the Collective Bargaining Agreement negotiated by and between the City of La Marque and the Fire Fighters Union, Local 3282, International Association of Fire Fighters.
2. "Base Pay", means the salary or wages paid to an Employee, exclusively of longevity pay or any other supplemental pay of benefits.
3. "Chief", means the Fire Chief of the City of La Marque, Texas.
4. "City" means the City of La Marque, Texas.
5. "City Manager" means the City Manager of the City of La Marque, Texas.
6. "Department" means the Fire Department of the City of La Marque, Texas.
7. "Disciplinary Action" means suspension or termination.
8. "Employee" means any non-probationary, sworn, certified, full-time paid employee who regularly serves in a professional fire prevention, suppression and Emergency Medical Service capacity.
9. "Grievance" is defined as a dispute or disagreement involving the interpretation, application or alleged violation of any provision of this Agreement, or disciplinary actions taken against an Employee.
10. "Immediate Family" shall be defined in the specific article(s) in which reference to this term is found.
11. "Layoff" means a termination of an employee resulting from a reduction in force.
12. "Probationary Period" means the twelve (12) month period immediately following the date of employment of a Firefighter.
13. "Regular Pay" means the total salary or wages paid to an employee, exclusive of overtime pay, but including longevity pay, certification pay, and any other supplemental pay provided to a Fire Fighter on a recurring basis.
14. "Strike" means, whether done in concert or individually, a failure to report for duty, the willful absence from one's position, the stoppage of work, or the

abstinence in whole or in part from the full, faithful, and proper performance of the duties of employment (including, but not limited to; “slowdowns” and the intentional failure to perform other usual and customary duties), for the purpose of inducing, influencing, or coercing a change in the conditions, compensation, rights, privileges, or obligations of employment.

15. “Pre-determination” means a hearing is performed when an employee is facing disciplinary action involving suspension, demotion or termination. The employee is afforded a Pre-determination hearing in order to respond to the allegations of miss conduct that have been brought against them.
16. “Kelly Day” means a 12 hour shift off without pay every 27 days to minimize the chance of accruing built in overtime.

## **ARTICLE 2**

### **PURPOSE OF AGEEMENT (OR PREABLE)**

It is the intent and purpose of this agreement, entering into by and between the City of La Marque, Texas hereinafter referred to as the Employer, and Local No. 3282, International Association of Fire Fighters, hereinafter referred to as the Union, to achieve and maintain harmonious relations between the parties hereto, and to establish proper standards of wages, hours and other conditions of employment in accordance with the Fire and Police Employee Relations Act of Texas (Texas Local Government Code, TLGC 174) and to provide for the equitable and orderly adjustment of differences which may arise during the term of this Agreement.

## **ARTICLE 3**

### **RECOGNITION**

#### **SECTION I**

The City of La Marque, Texas recognizes the La Marque Fire Fighters Association, Local 3282, International Association of Fire Fighters, as the sole and exclusive bargaining agent for all Fire Fighters, as that term is defined in Section 3 (l) of TLGC 174, with the sole exception of the Fire Chief. Only all full-time, non-probationary, paid Employees of the department are included in the bargaining unit.

#### **SECTION II**

The Association recognizes that those persons duly appointed by the City Council have been authorized as the sole and exclusive negotiators of a contract subject to the approval of the City Council.

## **ARTICLE 4**

### **AUTHORITY AND TERM**

#### **SECTION I**

The Employer and the Union have, by these present, reduced to writing the Collective Bargaining Agreement resulting from negotiations entered into by the Employer and the Union.

#### **SECTION II**

This Agreement shall be effective as of the 1<sup>st</sup> day of October, 2012, and shall remain in full force and effect through midnight, September 30, 2013.

In the event that a successor Agreement does not take effect on October 1, 2013, this Agreement shall be automatically renewed for a period of up to one (1) year, and may be extended beyond said period only by mutual agreement between the City and the Union.

#### **SECTION III**

Whenever wages, rates of pay, or any other matters requiring appropriation of monies by the Employer are included as a matter of Collective Bargaining, it shall be the obligation of the Union to serve written notice of request for Collective Bargaining on the Employer by no later than May 31 of each year.

#### **SECTION IV**

It shall be the obligation of the Employer and the Union to meet at a reasonable time and confer in good faith within fifteen (15) days following the Employer's receipt of written notice from the Union requesting a meeting for purposes of Collective Bargaining. Time periods may be extended by mutual agreement between the Employer and the Union.

## **ARTICLE 5**

### **NON-DISCRIMINATION**

#### **SECTION I**

The Employer agrees not to discriminate against any Employee for his/her lawful activity in behalf of, or membership in, the Union. The Union agrees that it shall not interfere with, coerce, or intimidate any Employee into joining the Union. The Union and the Employer recognize that no Employee shall be required to join the Union, but that each Employee has the right to choose of his/her free will as to whether he/she will or will not join the Union.

#### **SECTION II**

The parties further agree that there shall be no interference with the free right of any Employee of the City to enter and leave its premises and property unmolested and without harassment. It is understood that the entering and leaving of the Employer's premises shall be for lawful purposes that do not interfere with the efficient functioning of the Employer's affairs.

#### **SECTION III**

It is the mutual obligation of the City and the Union to assure that no Employee shall be subjected to any discrimination of non-merit factors.

## **ARTICLE 6**

### **MANAGEMENT RIGHTS**

#### **SECTION I**

Except as otherwise specifically provided herein, the Management of the City of La Marque shall have direction of the work force, including, but not limited to, the following rights:

- A. The rights to hire, and to determine the selection methods and the qualifications to require of job applicants.
- B. The right to discipline or discharge Employees for proper cause.
- C. The right to lay-off or abolish positions.
- D. The right to make and amend rules and regulations governing Employee conduct and safety.
- E. The right to schedule work, and overtime, together with the right to determine the methods, processes and manner of performing work, and the assignment of work within the department.
- F. The right to determine the size of the work force, and to determine the number of ranks and the number of persons assigned to each rank in the department.
- G. The right to establish and revise work performance measurements and standards.
- H. The right to implement programs to increase the cost effectiveness of departmental operations.
- I. To take whatever actions that may be necessary to carry out the mission of the Employer in emergency situations. Emergency situations shall be defined as exigent conditions, such as hurricanes or other natural or manmade disasters that extend beyond the normal services required by the Fire Department.
- J. To control the departmental budget.



- K. To determine the specifications, suppliers, and quantity of all supplies, materials and equipment to be acquired by and utilized within the Department.
- L. To enter into mutual fire protection agreements with other governmental entities, whereby fire protection services of the respective entities are provided to each other, and the duties of bargaining unit personnel shall include the performance of such service unless provided otherwise by such fire protection agreement(s).
- M. To establish and modify the mission of the Department.

## SECTION II

The above rights are vested exclusively in the Employer, as well as all other unenumerated rights which the Employer has possessed prior to the implementation of TLGC 174, except for those rights that may be superseded by other provisions of this Agreement, or by provisions of applicable state or federal statutes.

## **ARTICLE 7**

### **MAINTENANCE OF STANDARDS**

#### **SECTION I**

All economic benefits and working conditions enjoyed by the members of the bargaining unit as of the effective date of this Agreement shall remain unchanged for the duration of this Agreement, unless inconsistent with this Agreement.

Privileges may be granted or revoked at the discretion of management. Revocation may occur at any time that management determines that the normal operations of the Department, or public sentiment, are adversely affected by the privilege. "Privileges" shall not be revoked in an arbitrary or capricious manner.

For purposes of this Article, "Privileges" are defined as any on-the-job special consideration enabled by Management to an Employee, that is not directly related to the carrying out of the basic mission of the Fire Department function.

## **ARTICLE 8**

### **STRIKES AND LOCKOUTS**

The parties hereby recognize that strikes, lockouts, work stoppage, and slowdowns of Fire Fighters are unlawful and are prohibited by law.

## ARTICLE 9

### WAGES

There shall be a three (3) level rank structure which includes Fire Fighters, Engineers, and Captains.

#### Section I (Base Wages and Ranks)

The base wages in accordance with the following schedule are to become effective the first full pay period in October, 2012. The wages are based on 2756 hour worked annually.

| TENURE  |        | FIREFIGHTER<br>ANNUAL<br>SALARY |             | ENGINEER<br>ANNUAL<br>SALARY |             | CAPTAIN<br>ANNUAL<br>SALARY |             |
|---------|--------|---------------------------------|-------------|------------------------------|-------------|-----------------------------|-------------|
| 0-12    | Months |                                 | \$36,792.00 |                              |             |                             |             |
| 13-36   | Months | 5%                              | \$38,748.00 | 10%                          | \$42,720.00 |                             |             |
| 37-60   | Months | 7%                              | \$41,568.00 | 10%                          | \$45,828.00 | 10%                         | \$50,412.00 |
| 61-84   | Months | 7%                              | \$44,604.00 | 10%                          | \$49,176.00 | 10%                         | \$54,096.00 |
| 85-120  | Months | 5%                              | \$46,836.00 | 10%                          | \$51,624.00 | 10%                         | \$56,784.00 |
| 121-180 | Months | 5%                              | \$49,176.00 | 10%                          | \$54,216.00 | 10%                         | \$59,640.00 |
| 181-240 | Months | 5%                              | \$51,636.00 | 10%                          | \$56,928.00 | 10%                         | \$62,616.00 |
| 241+    | Months | 5%                              | \$54,216.00 | 10%                          | \$59,640.00 | 10%                         | \$65,604.00 |

If any other group or class of non-collective bargaining City employees receives a greater increase for the fiscal year 2012-2013, an increase of the same amount or the percentage needed to equal the same amount shall automatically be applied to all members of the bargaining unit. This section would not apply to any wage increase granted or awarded to other bargaining unit employees through arbitration, court ruling or voter referendum.

## SECTION II (FROZEN WAGES)

The parties acknowledge that in 2001 when computing the monthly salary increases for the "121-180" and "181+" monthly salary amounts for Captains, resulted in two Captains receiving a much larger than intended raise at those two steps from 2001 until 2009. As a result, the parties have agreed that the monthly salary rates for Captains that are currently in those steps shall remain at their current wage until a future step, cost of living or until the pay scale catches up to their current salary range and then they will be dropped back into the pay scale. The current pay for these two Captains is \$66,816.00 annual.

## SECTION III (STEP UP PAY)

In the event that a firefighter is stepped up to an engineer or an engineer is stepped up to a captain, an increase of \$1.00 per hour shall be given for the duration of the step-up.

## SECTION IV (LONGEVITY PAY)

In addition to base wages, the employer shall continue to provide longevity pay in the amount of \$6.00 and based on the same tenure requirements as provided to other non-bargaining unit Employees.

## SECTION V (INCENTIVE PAY)

For the duration of this contract, the employer shall pay, in addition to base wages, monthly amounts as an incentive to achieve certifications which improve the service capabilities within the Fire Department.

The following certifications must be earned, acquired and maintained from the Texas Commission on Fire Protection Standards and Education for the employee to be eligible to receive the following monthly incentive pay:

### Fire Fighter Certifications:

|                           |                |
|---------------------------|----------------|
| Intermediate Fire Fighter | \$ 75.00/month |
| Advanced Fire Fighter     | \$100.00/month |
| Master Fire Fighter       | \$125.00/month |

### Inspector Certification:

|                 |                |
|-----------------|----------------|
| Basic Inspector | \$ 75.00/month |
|-----------------|----------------|

### Investigation Certification:

|                                  |                |
|----------------------------------|----------------|
| Fire Cause & Origin Investigator | \$ 75.00/month |
| Basic Arson Investigator         | \$100.00/month |

The following certifications must be earned, acquired and maintained from the Texas Department of Health for the employee to be eligible to receive incentive pay:

Emergency Medical Technician Certifications:

|                  |                |
|------------------|----------------|
| Basic EMT        | \$ 75.00/month |
| Intermediate EMT | \$100.00/month |
| Paramedic EMT    | \$125.00/month |

Bilingual Certification Pay of \$50.00/month will be paid for personnel that can fluently speak and understand Spanish language. Test to qualify for pay will be performed by the College of the Mainland.

Certification pay shall not be cumulative within the same certification category unless specifically stated otherwise for that certification category. The employee shall only be paid for the highest certification obtained and maintained within each category unless specifically stated otherwise for that category.

In the event that an Employee's Certification becomes invalid, it shall be the responsibility of the Employee to notify the Chief upon his/her becoming aware of the invalidity, and the Certification pay shall be discontinued as of the date that invalidity occurs.

## SECTION VI (EDUCATION PAY)

For the duration of this contract, the employer shall pay, in addition to base wages, monthly amounts as an incentive to achieve advanced education degrees which improve the educational levels within the Fire Department.

To be eligible for any educational pay, the degree must be earned from an accredited college or junior college and an official copy of the transcript placed in the employee's personnel file. Fire Fighters shall be paid for only the highest degree obtained as follows:

|                   |                |
|-------------------|----------------|
| Associates Degree | \$ 75.00/month |
| Bachelors Degree  | \$100.00/month |
| Masters Degree    | \$125.00/month |

## SECTION VII (ASSISTANT FIRE MARSHALL)

Personnel assigned to this position shall be compensated in accordance to the following schedule to be effective the first full pay period in October, 2012.

| TENURE         | ASSISTANT FIRE MARSHALL |
|----------------|-------------------------|
| 13-36 Months   | \$42,720.00             |
| 37-60 Months   | \$45,828.00             |
| 61-84 Months   | \$49,176.00             |
| 85-120 Months  | \$51,624.00             |
| 121-180 Months | \$54,216.00             |
| 181-240 Months | \$56,928.00             |
| 240+ Months    | \$59,640.00             |

## SECTION VIII (KELLY DAYS)

Effective October 1, 2012, all fire fighters will work on a 27 day work cycle under Section 207(k) of Fair Labor Standards Act. Effective October 2, 2012, each fire fighter shall be scheduled off without pay for thirteen (13) twelve hour K-days (1 Kelly day is to be used every 27 day work cycle) in order to reduce overtime. Scheduling of 1 Kelly days will be based on departmental seniority.

## SECTION IX (106 HOUR PAY)

Effective first full pay period in October, all fire fighters on the 27 day work period will be paid 106 hours per pay period for the twenty-six pay periods a year.

$106 \times 26 = 2756$  hours per year worked.

## **ARTICLE 10**

### **PAYROLL DEDUCTION OF DUES**

#### **SECTION I**

The Employer agrees to deduct, once each month, dues and assessments in the amount certified to be current by the Treasurer of Local 3282, from the pay of those Fire Fighters who individually request, in writing, that such deductions be made. The amount of the deduction shall not be changed more than one time in a twelve month period.

#### **SECTION II**

It is understood that the deduction authorization is completely voluntary, and may be terminated by the Fire Fighter, in writing, at any time. The city shall provide a copy to the Union of any notice received from an Employee requesting cessation of dues deductions. The notice shall be provided at such time as the check is transmitted to the Union for the period to which the deduction would have been applicable.

#### **SECTION III**

The Union shall indemnify the Employer, and hold it harmless against any and all claims, demands, suits or other forms of liability that may arise out of, or by reason of, any action taken by the Employer for the purpose of complying with the provisions of this Article.



## **ARTICLE 11**

### **SICK LEAVE**

#### **SECTION I**

- A. Fire Fighters who have a twenty-four (24) hour work period shall be entitled to a sick day consisting of one (1) twelve (12) hour period of work. When such a Fire Fighter used sick leave, the basis of the time charged shall be two (2) days of sick leave for each twenty-four (24) hour work period.
- B. Upon termination of employment, the Employee shall be entitled to receive a maximum of one month's pay (230 hours) for accrued, unused sick leave. The formula for the calculation of such pay shall be the hourly rate of the Employee times 2,765 hours divided by twelve (12). For those Employees who have not accrued 230 hours, he/she shall be paid upon termination for the total number of hours actually accrued at the time of termination.
- C. Employee shall accumulate sick leave at the rate of twelve (12) hours per month to a maximum of 1,378 hours.
- D. Employees who work on a basis other than a twenty-four hour shift shall have their sick leave calculated on a basis that is proportional to the amount of hours worked.

#### **SECTION II**

Sick leave is a benefit that is for the sole purpose of providing continuity of wages when an Employee is unable to perform his/her usual and customary job duties due to illness or other conditions that the Employee's physician determines may jeopardize the health of others.

#### **SECTION III**

When more than four (4) sick days are used consecutively, or when there is other extensive use of sick leave, the Employer may require a doctor's certificate, or other proof of illness, to document that the absence from duty was warranted by a

bona-fide illness or injury. A medical release may also be required by the Employer in this instance.

#### SECTION IV

For purposes of this article, any temporary return to work for less than ten (10) calendar day period within the ninety (90) calendar day period shall not be considered as an interruption of the ninety (90) calendar day period.

#### SECTION V

If, within thirty (30) calendar days subsequent to the end of the ninety (90) calendar day period, the Employer has been unable to place the Employee into another job, and the Employee remains unable to fully resume his/her usual and customary job duties, the Employee shall be automatically terminated. Any Employee so terminated shall be given preferential consideration for re-employment within one (1) calendar year from the date of termination, and if re-employed within one (1) calendar year from the date of termination, the Employee shall also be entitled to the service credit held at the time of his/her termination.

#### SECTION VI

When a Fire Fighter is on sick leave, he/she shall not receive other remuneration from any source for the performance of any work.

## **ARTICLE 12**

### **INJURY LEAVE**

#### **SECTION I**

On-duty injury benefits shall be covered by applicable state statutes. Absence from duty necessitated as a result of an on-duty injury shall be at regular pay, less the amount of any Workers' Compensation payments to the Employee, for the first twenty-six (26) weeks of absence. The second twenty-six (26) weeks of absence shall be at one-half pay, less the amount of any Workers' Compensation payments. During the second twenty-six (26) weeks, the Employee may, at his/her option, utilize any accrued unused sick leave, compensatory time, or vacation time to offset the one-half day for which the Employee is not being paid at that time.

#### **SECTION II**

Any job-related injury sustained by an Employee is to be reported to the Chief or his designee at the earliest opportunity. In no case shall the reporting time exceed twenty-four (24) hours from the time that the injury was sustained.

#### **SECTION III**

In addition to the examination and/or treatment by the physician selected by the Employee, and Employee who sustains a job-related injury shall be examined by a physician of the City's choice at the City's expense, upon the request of the City, with reasonable prior notice being given to the Employee, and provided that the Employee's condition does not render him/her unable to report for such examination.

#### **SECTION IV**

In the event that an Employee is unable to resume the full scope of his/her usual and customary job duties after the exhaustion of all leave benefits with pay, the Employee shall be placed on leave without pay for a period of time not to exceed ninety (90) calendar days without pay. No additional leave benefits of any kind shall accrue during this period of time.

At the end of said ninety (90) calendar day period, if the Employee is still unable to fully perform his/her usual and customary job duties, the Employer will attempt to place the Employee into any other existing and vacant City job, in another job classification in the City workforce, for which the Employee possesses the requisite skills, knowledge and abilities, and provided that the Employee's condition would not preclude the Employee from the full and regular performance of the job.

Upon mutual agreement between the Employee and the Employer, placement into another job pursuant to this procedure prior to the end of the ninety (90) calendar day period may be accomplished.

#### SECTION V

For purposes of this Article, any temporary return to work for less than a ten (10) calendar day period within the ninety (90) calendar day period shall not be considered as an interruption of his ninety (90) calendar day period.

#### SECTION VI

If, within thirty (30) calendar days subsequent to the end of the ninety (90) calendar day period, the Employer has been unable to place the Employee into another job, and the Employee remains unable to resume his/her usual and customary job duties, the Employee shall be automatically terminated. Any Employee so terminated shall be given preferential consideration for re-employment within one (1) calendar year from the date of termination, and if re-employed within one (1) calendar year, the Employee shall also be entitled to the amount of service credit held at the time of his/her termination.

## **ARTICLE 13**

### **HOLIDAYS**

#### **SECTION I**

Five and one half (5 1/2) twenty-four hour shifts shall be provided to Fire Fighters each year as holidays.

For the purpose of calculating terminal pay for accrued holidays, the following dates shall be used:

| <b><u>HOLIDAY</u></b>  | <b><u>DESIGNATED DATE</u></b> |
|------------------------|-------------------------------|
| New Year's Day         | January 1, 2013               |
| Martin Luther King     | January 21, 2013              |
| Good Friday            | March 29, 2013                |
| Memorial Day           | May 27, 2013                  |
| Independence Day       | July 4, 2013                  |
| Labor Day              | September 2, 2013             |
| Thanksgiving Day       | November 22, 2012             |
| Day after Thanksgiving | November 23, 2012             |
| Christmas Eve          | December 24, 2012             |
| Christmas Day          | December 25, 2012             |
| 911 Holiday            | September 11, 2013            |

#### **SECTION II**

The actual taking of holidays shall be subject to the approval of the Chief or his designee. Fire Fighters may submit to the Chief a written preference for the dates of their choice. The decision of the Chief or his designee shall be based on manning and seniority consideration.

Unused, accumulated holiday hours at year end shall be forfeited by the employee.

#### **SECTION III**

Unused, accumulated holidays which have not been taken during the calendar year upon separation from service, shall be paid to the Fire Fighter as a part of his/her terminal pay upon leaving the City's Employment.

## **ARTICLE 14**

### **VACATIONS**

#### **SECTION 1**

Vacation allowances shall be based on the following schedule:

| <b><u>COMPLETED YEARS OF SERVICE</u></b> | <b><u>ANNUAL VACATION DAYS</u></b> |
|------------------------------------------|------------------------------------|
| 1 through 5                              | 10 days                            |
| 6 through 10                             | 15 days                            |
| 11 through 20                            | 20 days                            |
| 21 and over                              | 25 days                            |

For the purpose of this Article, a day is equal to one (1) shift, not exceeding twelve (12) hours. At any time that a change in number of hours that is worked in a shift is implemented, the hours of vacation time granted shall be proportionally adjusted.

#### **SECTION II**

Accrual of vacation time shall be monthly, and shall commence upon the date of employment. However, during the first year of employment, vacation time shall not be taken until the first anniversary date has been completed.

Only vacation time equivalent to the annual amount allowable based on the Employee's tenure may be taken until the first anniversary year.

With the written approval of the Chief and the City Manager, vacation time may be carried forward for a period not to exceed one anniversary year. At the time of approval of this Agreement, any Fire Fighter who has unused vacation time from prior years that was carried forward with proper approval shall retain all such vacation time.

Departmental seniority shall determine the preference to be given in the scheduling of vacations. Scheduling of vacations shall at all times be subject to departmental staffing requirements, as determined by the Fire Chief.

### SECTION III

Upon separation from the City's employment, other than for a disciplinary termination which is upheld, or the failure of the Employee to provide proper notice, an Employee shall be paid for unused vacation time which has been accrued to the date of termination. For purposes of this Article "Proper Notice" shall be the provision of a written notice of separation intentions, that is submitted by the separating Employee to the Chief or his designee at least two (2) calendar weeks prior to the last day of work.

### SECTION IV

The City, at its sole discretion, contingent to fund availability at year end, shall have the ability to purchase accumulated vacation time from Employees in excess of 20% of the current year's accruals at the base rate of pay.

## **ARTICLE 15**

### **RETIREMENT PLAN**

Employees in the Fire Department shall continue to participate in the Texas Municipal Retirement Plan in accordance with the statutes of the State of Texas now in effect, or as they may hereafter be amended.

The Employee and Employer contributions will be at the same level and in the same manner as that afforded all other non-collective bargaining Employees; as policy established by the La Marque City Council.



## **ARTICLE 16**

### **DEATH LEAVE**

In the event of a death in the immediate family of an Employee, the Employee shall be granted, upon his/her prior written request to the Chief, paid absence from work for any scheduled work time that occurs within four (4) calendar days (ninety-six hours) from the date of death. With the approval of the Chief, submission of the written request may be deferred until the Employee returns to work.

Immediate family shall be defined as spouse, child, parent, grandparent, grandchild, sibling, or sibling of spouse.

## **ARTICLE 17**

### **COURT LEAVE**

When an Employee is subpoenaed by a Court of Law to testify in court on any job-related case or issue, while off duty or on vacation or holiday, he/she shall be compensated at the applicable rate of pay by the Employer.

## **ARTICLE 18**

### **OVERTIME AND CALLBACK**

#### **SECTION I**

All hours worked outside an Employee's regular full-time schedule shall be paid at the rate of one and one-half (1 1/2) times his/her regular rate of pay.

#### **SECTION II**

Employees who are called to work by proper authority when off duty, shall be guaranteed a minimum of two (2) hours of pay at the rate of his/her regular rate of pay.

#### **SECTION III**

Overtime shall be assigned on a fair and equitable basis by the Chief or his designee to the extent permitted while maintaining maximum efficiency of departmental operations.

#### **SECTION IV**

In calculating overtime, only hours worked shall be counted in the calculation of overtime pay.

## **ARTICLE 19**

### **WORKING OUT OF CLASSIFICATION**

Any Employee covered by this Agreement who is temporarily assigned by proper authority to a position or rank above that of which he/she normally holds, shall be paid the minimum rate of pay applicable to such higher position of rank during such period. Any Employee temporarily assigned to the rank of Chief by the City Manager, for less than thirty (30) day continuous period, may be exempted from this position.

## **ARTICLE 20**

### **EMERGENCY MEALS**

#### **SECTION I**

All Fire Fighters engaged in the performance of Fire Fighting and other emergency work, and who are required to perform such duties away from their normal duty station, shall be furnished meals of sufficient quantity and nutritional value under the following conditions:

- A. When required to perform such work or other duties for four (4) consecutive hours or more.

#### **SECTION II**

Such meals shall be promptly furnished to all Fire Fighters to whom the above criteria applies during the time periods specified.

#### **SECTION III**

If, for some reason, meals are not furnished as specified, all entitled Fire Fighters who do not receive meals shall be compensated at the rate of \$4.50 per Fire Fighter for each meal not provided.

## **ARTICLE 21**

### **HEALTH INSURANCE**

#### **SECTION I (MEDICAL AND LIFE INSURANCE BENEFITS)**

The Employer shall continue to provide the same level of group medical and life insurance benefits that is provided to other non-bargaining unit Employees. The amount of premium costs for dependent coverage that is paid by Fire Fighters shall be the same as the amount paid by other non-bargaining unit Employees. The Employer shall pay 100% of the employee's insurance coverage including retirees, employed by the City prior to October 1, 2006, until such time as retirees become eligible for Medicare. At the time the retirees becomes eligible for Medicare a supplemental insurance plan paid by the Employer will be provided.

#### **SECTION II (LIABILITY COVERAGE)**

Fire Fighters shall be provided with the same liability coverage as all other City Employees who may be covered under the City's overall liability coverage program.

## **ARTICLE 22**

### **UNIFORMS AND PROTECTIVE EQUIPMENT**

#### **SECTION I**

Each Fire Fighter shall be furnished three (3) complete Class "B" uniforms upon employment with the Fire Department. They shall be replaced as needed to maintain their completeness throughout the duration of the Fire Fighter's employment.

#### **SECTION II**

In addition to Class "B" uniforms each Employee shall be issued a minimum of three (3) Class "C" uniforms a year.

#### **SECTION III**

All protective clothing and/or protective devices required by the Texas Commission on Fire Protection for Fire Fighters to use in the performance of their duties shall be provided by the Employer through its funds, donations, or other means. No such clothing and/or equipment shall be worn or used while off duty without the approval of the Chief.

#### **SECTION IV**

The Chief shall determine the standards of dress while on duty.

#### **SECTION V**

Uniforms that are lost, or that are damaged or destroyed through negligence or failure to adhere to departmental policies, shall be replaced at the expense of the Employee.

## SECTION VI

Each member of the Collective Bargaining unit shall be compensated for work boots. The amount shall not exceed \$125.00 and shall be on an annual basis. The boots must be approved by the Fire Chief for allocation.



## **ARTICLE 23**

### **SHIFT EXCHANGE**

#### **SECTION I**

Employees shall be allowed to trade time with Employees of equal rank or classification, and with Employees of one rank or classification above or below and with prior approval of the Chief or his designee, and provided that the exchange does not interfere with departmental operations, and provided that the City does not incur any additional costs as a result of the shift exchange. A written notice shall be filed with the Chief or his designee by the Employee who is scheduled to work on the shift to be exchanged at least twenty-four (24) hours in advance of the time that the applicable shift begins. Such notice shall contain the signatures of both parties who are involved in the exchange.

#### **SECTION II**

The loaner (the employee who agreed to work) remains responsible for coverage of his duty assignment and will be required to report for duty. If the loaner is unable to cover that respective shift, is unable to arrange for another time trade, and the loaner defaults on the time trade, the loaner will be charged an equivalent amount of vacation leave for every hour missed for the date of the agreement. A loaner who fails to be present for the duty he agreed to may also be subject to loss of shift exchange privileges for failure to report for a period of up to six months.

## **ARTICLE 24**

### **PERSONNEL REDUCTION**

#### **SECTION I**

In the event of a personnel reduction, the Employee with the least seniority shall be first to be laid off. Seniority for the purpose of this Article shall be determined by the last date of hire within the Fire Department.

#### **SECTION II**

No new Employee shall be hired until the Employee or Employees laid off have been notified by Certified or Registered mail that an opening exists. The mailing of said notice to the latest address on record in the Employee's Personnel File shall be considered as sufficient notice. Within, fifteen (15) days after the City's mailing of such notification, the former Employee(s) that were laid off must execute an official City Employment Application if the Employee desires to become re-employed by the City. Failure to furnish such application to the City shall be construed as a declination of re-employment by the City.

## **ARTICLE 25**

### **PHYSICAL STANDARDS**

#### **SECTION I (INTENT)**

It is the intent of the City and the Union to maintain the highest standards of health, safety and physical standards, and to eliminate as much as possible, accidents, injuries, illness and death in the Fire Department. To this endeavor the City and the Association agrees to establish a Joint Labor/Management Committee (Joint Committee) that will consist of three persons appointed by the Association, and three persons appointed by the Fire Chief. This Joint Committee will study and make recommendations to the Fire Chief and the City Manager. The guidelines set out in Section II will be the accepted format for meetings concerning issues of health, safety or physical standards.

#### **SECTION II (HEALTH AND SAFETY COMMITTEE)**

- A. The Joint Committee shall meet each month or more often as mutually agreed for the purpose of jointly considering, inspecting, investigating and reviewing health and safety conditions and practices and investigating accidents, and for the purpose of effectively making constructive recommendations with respect thereto.
- B. All matters considered and handled by the Committee shall be reduced to writing and joint minutes of all meetings of the Committee shall be made and maintained and two copies thereof shall be furnished to the Union. Such reports are for internal use only and shall not be disclosed to the public by either the Union or the City. A copy of all such reports or minutes shall be posted by the City at all Fire Stations for at least thirty (30) days.
- C. Time spent in Committee meetings by the Union representatives, on duty, including walk-around time during joint inspections and investigations shall be considered and compensated for as regularly assigned work. Time spent in Committee meetings by the Union representatives while off duty shall not be compensated.
- D. The Joint Committee shall have the power to recommend health and safety improvements to the Department Chief, including target dates, where appropriate. In the event the Committee recommendations are not

effected by the target dates agreed upon, the Committee has the prerogative to refer its recommendation(s) to the City Manager.

### SECTION III (HEART CHEST EXAM)

The City agrees to utilize the Joint Committee to develop and recommend elements of a fire department base line physical examination for each member of the Bargaining Unit. Until an agreement can be reached or if no consensus can be reached, a chest X-ray and examination for heart defects once each year and to forward the results to the member upon request.

### SECTION IV (PHYSICAL STANDARDS)

The Joint Committee will meet each month or more often as mutually agreed for the purpose of preparing a proposed set of physical standards for all paid non-civilian positions in the Department. The Committee's mission shall be to objectively and fairly develop job-related standards that are necessary for each Fire Fighter to possess in order to safely and effectively perform all aspects of his/her usual and customary job duties. These standards should be developed with "IAFF/IAFC Wellness Fitness Initiative" recommendations for fitness and health in mind, but not necessarily identical.

Professional expertise in this specialty area may be obtained by the Committee to assist in the formulation of the Standards. The Standards shall be developed within the term of this agreement after the Committee has been established, and shall then be referred to the City Manager with the Committee's recommendations. The Committee's recommendation shall not be binding on either party except new hires during their probationary period.

## **ARTICLE 26**

### **MISCELLANEOUS PROVISIONS**

#### **SECTION I (TRAINING)**

Except for required response to calls for Fire Department services, public services functions, or other necessary duties, only regular house cleaning and maintenance tasks will be performed on the City's recognized holidays and weekends.

Training assignments shall be scheduled during regular work hours. For purposes of this Section, it is understood that regular work hours shall be from 8:00 a.m. to 12:00 p.m. and 1:00 p.m. to 5:00 p.m., Monday through Friday and 8:00 to 12:00 p.m. Saturday, excluding City recognized holidays and weekends.

The City may deviate from the terms of this Section in cases of emergency or other necessary situations, or by mutual consent of the parties.

#### **SECTION II (COPIES OF CONTRACT)**

The City shall provide one (1) copy of this executed Agreement to each Employee and to each Fire Station.

## **ARTICLE 27**

### **HOURS OF WORK**

#### **SECTION I**

The work shift for bargaining unit members assigned to suppression, EMS and operation of Fire Department vehicles shall consist of one twenty-four (24) hour shift on-duty followed by a twenty-four (24) hour off-duty period, twenty-four (24) hour shift on-duty followed by a twenty-four (24) hour off-duty period, twenty-four (24) hour shift on-duty followed by a ninety-six (96) hour off-duty period, unless mutually agreed by the Chief and local La Marque Fire Fighter's Association president. The twenty-four (24) hour work shift shall commence at 7:00 a.m., and shall continue until 7:00 a.m. the following morning for the duration of this agreement.

The City and Bargaining Unit members recognize that the scheduling of Fire Fighters must be done fairly and with consistency. If any individual's schedule is to be altered, unless the employee and Chief agree or it is deemed an emergency, the Chief must give a minimum 48 hours notice to the individual in writing and initialed by both the Chief and writing to the local La Marque Fire Fighter's Association President unless such notice is waived by mutual agreement of the Association President and Chief. The Chief will attempt to arrive at a mutual agreement with the Union on shift changes, if mutual agreement is not possible the changes may not be in an arbitrary, unfair, unreasonable or capricious manner. The Union may file a grievance under Article 30, Dispute Resolution Procedure, to have such action of Chief reviewed. Any disputed shift changes will not go into effect until the grievance procedure has been completed; however, if the grievance has not been resolved within 180 days from the date of the original notice to the association the shift change will become effective on the 181<sup>st</sup> day and remain in effect unless altered by the outcome of the grievance procedure or by further action by the Chief.

#### **SECTION II**

Employees who are assigned by the Fire Chief or his/her designee to a forty (40) hour work week, including those assignments for specialized training or seminars, shall work an eight (8) hour day.

Assignments to a forty (40) hour work week shall not be for the purpose of affecting or changing the normal work shift of Employee assigned to suppression, EMS and operation of Fire Department vehicles as covered in Section I.

### SECTION III

Employee(s) assigned by the Fire Chief or his/her designee to relief shift, including, but not limited to working holidays, vacation, sick leave, etc., are excluded from Sections I and II of this Article.

Assignments to relief shift shall not be for the purpose of affecting or changing the normal work shift of those Employees assigned to suppression, EMS, and operation of Fire Department vehicles as covered in Section I.

## **ARTICLE 28**

### **UNION BUSINESS**

#### **SECTION I**

The Union President, or one (1) Employee on the Union Bargaining Committee, shall be granted a reasonable amount of time off without loss of pay to engage in bargaining with City representatives, when such sessions are scheduled during working hours.

#### **SECTION II**

Paid time off (such as vacations and compensatory time) to which Employees are entitled under this Agreement shall not be denied simply because the Employee intends to utilize such time for the conduct of Union business. This section shall not pre-empt the process for the Approval and Scheduling of such time off as may be covered elsewhere in this Agreement.

#### **SECTION III**

The City will allow space for a Union bulletin board, or space on an existing bulletin board, in each Fire Station. Any material that is placed on such board shall be limited to local, state or national announcements, legislative reports, safety bulletins or other related items. No material or any other matter that may be considered degrading or derogatory to the City or any City official will be allowed on the board. The maintenance of the bulletin board or allotted space shall be the responsibility of the Union, and the material that is placed thereon shall be neatly maintained.

#### **SECTION IV**

With the prior approval of the Chief or his designee, the President or his designee may be allowed to have reasonable time off from duty to attend to Union business, so long as such time off does not result in a manpower shortage, cause additional manpower costs to the City, or otherwise interfere with the efficient functioning of the Department.



## SECTION V

Upon request, any Employee who is required to meet with the Chief relating to a disciplinary matter involving such Employee, shall be entitled to have a Union Representative who is present for such purpose shall not be compensated for the time involved in his/her appearance.

## SECTION VI

The Union shall furnish to the City a list of Union Representatives or Officers on each shift.

## **ARTICLE 29**

### **DISCIPLINARY ACTIONS**

#### **SECTION I (CAUSE FOR REMOVAL OR SUSPENSION)**

An action prescribing cause for removal or suspension of a Fire Fighter is not valid unless it involves one or more of the following grounds:

- A. Conviction of a felony or other crime involving moral turpitude;
- B. Violations of a municipal charter provision;
- C. Acts of incompetency;
- D. Neglect of duty;
- E. Discourtesy to the public or to a fellow employee while the Fire Fighter is in the line of duty;
- F. Acts showing lack of good moral character;
- G. Drinking intoxicants while on duty or intoxication while off duty;
- H. Conduct prejudicial to good order;
- I. Refusal or neglect to pay just debts;
- J. Absence without leave;
- K. Shirking duty or cowardice at fires; or
- L. Violation of an applicable Fire Department SOG or policy and/or City of La Marque policy, rule or regulations.

#### **SECTION II (DISCIPLINARY SUSPENSIONS)**

The Fire Chief may suspend a Fire Fighter under his supervision or jurisdiction for the violation of a contract rule. The suspension may be for a reasonable period not to exceed fifteen (15) calendar days or for an indefinite period. An indefinite suspension is equivalent to dismissal from the department.

If the Fire Chief suspends a Fire Fighter, the Chief shall, within 120 hours after the hour of suspension, file a written statement with the City Manager giving the reasons for the suspension. The Fire Chief shall immediately deliver a copy of the statement in person to the suspended Fire Fighter and the Union.

The copy of the written statement must inform the suspended Fire Fighter and must describe the alleged acts of the person that the Fire Chief contends are in violation of the contract rules. It is not for the Fire Chief merely to refer to the provisions of the rules alleged to have been violated.

If the Fire Chief does not specifically point out in the written statement the act or acts of the Fire Fighter that allegedly violated the contract rules, the City Manager shall promptly reinstate the person.

If offered by the Fire Chief, the Fire Fighter may agree in writing to voluntarily accept, with no right of appeal, a suspension of sixteen (16) to ninety (90) calendar days for the violation of the contract. The Fire Fighter must accept the offer within five (5) working days after the date the offer is made. If the person refuses the offer and wants to appeal to the City Manager, the person must file a written appeal with the City Manager and the Union within fifteen (15) days after the date the person receives the copy of the written statement of suspension.

In the original written statement and charges and in any hearing conducted under this chapter, the Fire Chief may not complain of an act that occurred earlier than the 180<sup>th</sup> day preceding the date the Fire Chief suspends the Fire Fighter. If the act, is allegedly related to criminal activity including the violation of federal, state, or local law for which the Fire Fighter is subject to a criminal penalty, the Fire Chief may not complain of an act that is discovered earlier than the 180<sup>th</sup> day preceding the date the Fire Chief suspends the Fire Fighter. The Fire Chief must allege that the act complained of is related to criminal activity.

A supervisor may relieve a member of their command with pay if immediate action is warranted by the seriousness and nature of the infraction(s), pending a pre-determination hearing. Notification of Administrative Leave and complete documentation surrounding the incident shall be transmitted to the Fire Chief without delay.

### SECTION III (DEMOTIONS)

If the Fire Chief wants a Fire Fighter under his supervision or jurisdiction to be involuntarily demoted, the Fire Chief may recommend in writing to the City Manager and the Union that the Fire Fighter be demoted.

The Fire Chief must include in his recommendation for demotion the reasons he recommends the demotion and a request that the City Manager order the demotion. The Fire Chief must immediately furnish a copy of the recommendation in person to the affected Fire Fighter.

The City Manager may refuse to grant the request for demotion. If the City Manager believes that probable cause exists for ordering the demotion, the City Manager shall give the Fire Fighter written notice to appear before the City Manager for

a hearing at a time and place specified in the notice. The City Manager shall give the notice before the 10<sup>th</sup> day before the date the hearing will be held.

The Fire Fighter is entitled to a full and complete hearing and the City Manager may not demote a Fire Fighter without the hearing. Should the Fire Fighter wish to appeal the City Manager's decision to a third party arbitrator, the demotion will not become effective unless so ruled by the arbitrator.

A voluntary demotion in which the Fire Fighter has accepted the terms of the demotion in writing is not subject to this section.

#### SECTION IV (PROCEDURES AFTER FELONY INDICTMENT OR MISDEMEANOR COMPLAINT)

If a Fire Fighter is indicted for a felony or officially charged with the commission of a Class A or B misdemeanor, the Fire Chief may temporarily suspend the Fire Fighter with or without pay for a period not to exceed 30 days after the date of final disposition of the specified felony or indictment or misdemeanor complaint.

The Fire Chief shall notify the suspended Fire Fighter in writing that the person is being temporarily suspended for a specific period with or without pay and that the temporary suspension is not intended to reflect an opinion on the merits of the indictment or complaint.

If the action directly related to the felony indictment or misdemeanor complaint occurred or was discovered on or after the 180<sup>th</sup> day before the date of the indictment or complaint, the Fire Chief may, within thirty (30) days after the date of final disposition of the indictment or complaint, bring a charge against the Fire Fighter for a violation of contract rules.

A Fire Fighter indicted for a felony or officially charged with the commission of a Class A or B misdemeanor who has also been charged by the Fire Chief with contract violations directly related to the indictment or complaint may delay the hearing before the City Manager for not more than 30 days after the date of the final disposition of the indictment or complaint.

If the Fire Chief temporarily suspends a Fire Fighter under this section and the Fire Fighter is not found guilty of the indictment or complaint in a court jurisdiction, the Fire Fighter may appeal to the City Manager or to a hearing examiner for recovery of back pay. The City Manager or hearing examiner may award all or part of the back pay or reject the appeal.

Acquittal or dismissal of an indictment or complaint does not mean that a Fire Fighter has not violated contract rules and does not negate the charges that may have been or may be brought against the Fire Fighter by the Fire Chief.

Convictions of a felony is cause for dismissal, and conviction of a Class A or B misdemeanor may be cause for disciplinary action or indefinite suspension.

The Fire Chief may order an indefinite suspension based on an act classified as a felony or a Class A or B misdemeanor after the 180-day period following the dates of the discovery of the act by the department if the Fire Chief considers delay to be necessary to protect a criminal investigation of the Fire Fighter's conduct. If the Fire Chief intends to order an indefinite suspension after the 180-day period, the Fire Chief must file with the attorney general a statement describing the criminal investigation and its objectives within 180 days after the date the act complained of occurred.

#### SECTION V (PROMOTIONAL PASSOVER)

Unless the Fire Chief has a valid reason for not appointing a Fire Fighter to a promotional position, the Fire Chief shall appoint the eligible promotional candidate having the highest grade on the eligibility list. If the Fire Chief has a valid reason for not appointing the eligible promotional candidate having the highest grade, the Fire Chief shall personally discuss the reason with the person being bypassed before appointing another person. The Fire Chief shall also file the reason in writing with the Union. On application of the bypassed eligible promotional candidate, the reason the Fire Chief did not appoint that person is subjected to review by the City Manager in accordance with Section VI prior to being appealed to the third party hearing examiner.

#### SECTION VI (APPEAL OF DISCIPLINARY ACTION)

If a suspended Fire Fighter appeals the suspension to the City Manager, the City Manager shall hold a hearing within thirty (30) days after the date it receives notice of appeal. The suspended person and the City Manager may agree to postpone the hearing for a definite period.

In the hearing conducted under this section, the Fire Chief is restricted to his original written statement and charges, which may not be amended.

The City Manager may not consider evidence that was not presented at the hearing. The City Manager shall render a decision within fifteen (15) days from the date of the hearing.

In the decision, the City Manager shall state whether the suspended Fire Fighter is:

- A. Permanently dismissed from the Fire Department;
- B. Temporarily suspended from the Department; or
- C. Restored to the person's former position or status in the Department's classified service.

If the City Manager finds that the period of disciplinary suspension should be reduced, the City Manager may order a reduction in the period of suspension. If the suspended Fire Fighter is restored to the position or class of service from which the person was suspended, the Fire Fighter is entitled to:

- A. Full compensation for the actual time lost as a result of the suspension at the rate of pay provided for the position or class of service from which the person was suspended; and
- B. Restoration of or credit for any other benefits lost as a result of the suspension, including sick leave, vacation leave, and service credit in a retirement system. Standard payroll deductions, if any, for retirement and other benefits restored shall be made from the compensation paid and the City shall make its standard corresponding contributions, if any, to the retirement system or other applicable benefit system.

The City Manager may suspend or dismiss a Fire Fighter only for violation of the contract rules and only after a finding by the City Manager of the truth of specific charges against the Fire Fighter.

## SECTION VII (APPEAL TO THE HEARING EXAMINER)

The letter stating the City Manager's decision issued to a Fire Fighter must state that an appeal to the decision to uphold an indefinite suspension, a suspension, a promotional passover, or a recommended demotion, may be made to an independent third party hearing examiner. The letter must also state that if the Fire Fighter elects to appeal to a hearing examiner, the person waives all rights to appeal to a district court except as provided by this section.

To exercise an appeal to a hearing examiner, the appealing Fire Fighter must submit a written request within thirty (30) days from the date of the letter from the City Manager.

The hearing examiner's decision is final and binding on all parties. If the Fire Fighter decides to appeal to an independent third party hearing examiner, the person automatically waives all rights to appeal to a district court except as provided by this section.

If the appealing Fire Fighter chooses to appeal to a hearing examiner, the Fire Fighter and the Fire Chief or their designee shall first attempt to agree on the selection of a hearing examiner on or within ten (10) days after the date the appeal is filed, the City Manager shall immediately request a list of seven (7) qualified neutral arbitrators from the American Arbitration Association or the Federal Mediation and Conciliation Service, or their successors in function. The Fire Fighter and the Fire Chief, or their designees, may agree on one of the seven (7) neutral arbitrators on the list. If they do not agree within five (5) working days after the date they received the list, each party or the party's designee shall alternately strike a name from the list and the name remaining is the hearing examiner. The parties or their designees shall agree on the date for the hearing.

The appeal hearing shall begin as soon as the hearing examiner can be scheduled. If the hearing examiner cannot begin the hearing within forty-five (45) calendar days after the date of selection, the Fire Fighter may, within two (2) days after learning of that fact, call for the new selection of a new hearing examiner using the procedure prescribed in the preceding paragraph.

In each hearing conducted under this section, the hearing examiner has the right to issue subpoenas.

In the hearing conducted under this section, the Fire Chief is restricted to his original written statement and charges, which may not be amended.

The Hearing Examiner may not consider evidence that was not presented at the hearing.

In the decision, the hearing examiner shall state whether the suspended Fire Fighter is:

- A. Permanently dismissed from the Fire Department;
- B. Temporarily suspended from the Department; or
- C. Restored to the person's former position or status in the Department's classified service.

If the hearing examiner finds that the period of disciplinary suspension should be reduced, the hearing examiner may order a reduction in the period of suspension. If the suspended Fire Fighter is restored to the position or class of service from which the person was suspended, the Fire Fighter is entitled to:

- A. Full compensation for the actual time lost as a result of the suspension at the rate of pay provided for the position or class of service from which the person was suspended.
- B. Restoration of or credit for any other benefits lost as a result of the suspension, including sick leave, vacation leave, and service credit in a retirement system. Standard payroll deductions, if any, for retirement and other benefits restored shall be made from the compensation paid and the City shall make it standard corresponding contributions, if any, to the retirement system or other applicable benefit system.

The hearing examiner may suspend or dismiss a Fire Fighter only for violation of the contract rules and only after a finding by the arbitrator of the truth of specific charges against the Fire Fighter.

In a hearing conducted under this session, the parties may agree to an expedited hearing procedure. Unless otherwise agreed to by the parties, in an expedited procedure the hearing examiner shall render a decision within ten (10) days after the date of the hearing ended.

In an appeal that does not involve an expedited hearing procedure, the hearing examiner shall make a reasonable effort to render a decision on the appeal within thirty (30) days after the date the hearing ends or briefs are filed. The hearing examiner's inability to meet time requirements imposed by this section does not affect the hearing examiner's jurisdiction, the validity of the disciplinary action, or the hearing examiner's final decision.

The hearing examiner's fees and expenses are shared equally by the appealing Fire Fighter and by the City. The costs of a witness are paid by the party who calls the witness.

A district court may hear an appeal of a hearing examiner's award only on the grounds that the arbitration panel was without jurisdiction or exceeded its jurisdiction or that the order was procured by fraud, collusion, or other unlawful means. An appeal must be brought in the district court having jurisdiction in the City of La Marque.



## **ARTICLE 30**

### **DISPUTE RESOLUTION PROCEDURE**

#### **SECTION I (SCOPE OF PROCEDURE)**

The City and the Union agree that a just and equitable method for the resolution of disagreements between the parties regarding the interpretation of the provisions of this Agreement is necessary. Matters involving the interpretations, applications, or alleged violation of a specific provision of this Collective Bargaining Agreement shall be subjected to this Article. Any Employee(s) aggrieved by matters involved in dispute resolution shall first seek resolution through this Article.

#### **SECTION II (TIME LIMITS)**

The parties shall adhere to the time limits as set forth in this Article. In the event that the Employee or the Union fails to meet the time limits at Step One (1) of this procedure, the dispute shall be considered satisfied, and no further action shall be taken. Failure by the Union or the City to meet the time limits at any other Step shall be considered an unsatisfactory response, and shall automatically allow the dispute to proceed to the next Step. Such time restrictions may be waived by mutual consent of the parties.

#### **SECTION III (PROCESS)**

A dispute as defined in Section One (1) above shall be handled as follows:

**STEP 1.** Each Employee is encouraged to attempt to informal solution to impending disputes by verbally apprising his/her immediate supervisor of same as soon as possible. If the dispute is not resolve by the supervisor, or if the Employee chooses to by-pass an informal resolution attempt, he/she shall submit the issue in writing to the Chief within twenty (20) calendar days of the Employee's actual or constructive knowledge of the occurrence of the event causing the problem.

In the case of a dispute triggered by an action or inaction of a party beyond the authority of the Chief, the grievance may be initiated at Step 2.

The President of the Union, or his/her designee may file a class action grievance on behalf of any bargaining unit members similarly situated at Step 2 above within

twenty (20) calendar days of the Employee's actual or constructive knowledge of the occurrence or event causing the problem.

The grievance shall include:

- (1) A statement of the grievance and all facts on which it is based.
- (2) Any and all sections of the Agreement which have allegedly been violated.
- (3) The remedy or adjustments sought, if any.
- (4) The signature of the Employee.

The Chief or his designee shall provide a written response within twenty (20) days after his receipt of the Employee's statement.

**STEP 2.** If the dispute is not resolved at Step 1, the Union shall determine if a grievance exists. Said determination shall be made by a Union Grievance Committee. The Grievance Committee shall meet and render its decision within ten (10) calendar days of the Step 1 ruling, including presentation of the dispute or grievance at Step 3, if such action is opted by the Commission.

In the event that the Committee determines that a valid dispute exists, the Union, representing the aggrieved Employee, shall proceed to Step 3. In the event that the Grievance Committee decides that no dispute exists, there shall be no further action taken under the procedure.

**STEP 3.** If a dispute or grievance is believed to exist, it shall be presented in writing to the City Manager or his designated representative, who shall have ten (10) calendar days to act on the grievance, render a decision, and advise the Union President of that decision in writing.

**STEP 4.** If the grievance has not been settled at Step 3, the Union shall have ten (10) calendar days from the date that the City Manager notified the President and/or Grievance Committee Chairman of the Union, in which to appeal the grievance to Arbitration for adjustment. An appeal from the Union shall be submitted in writing to the City Manager or his/her designated representative.

#### SECTION IV (ARBITRATION)

If a dispute is submitted to Arbitration, the City and the Union shall attempt to agree within five (5) calendar days upon an arbitrator who resides in the State of Texas. For this purpose, the parties may agree in writing to utilize one or more arbitrators for a specified period of time. In the event that an arbitrator is not selected by the parties within five (5) calendar days, a list of seven (7) qualified neutrals shall be requested jointly by the Association. Within five (5) working days from receipt of this

list, the Association and the City shall meet and alternately strike names on the list until one name remains, and that person shall be the arbitrator. A coin toss shall decide which party strikes first. In the event that the parties are unable to obtain a list of arbitrators from the American Arbitration Association that contains arbitrators exclusively from the State of Texas, a list of eleven (11) arbitrators shall be requested by the parties in lieu of the list of seven (7), and the City and the Association shall meet and jointly strike all names of Arbitrators who reside outside the State of Texas. After all of the outside arbitrators are stricken, if an even number of names remain on the list, the last remaining name shall be stricken.

The conduct of the hearing shall be governed by the standard rules of the American Arbitration Association. The parties, by mutual agreement, may request that the hearing be held in accordance with the Expedited Labor Arbitration Rules, which are found as Attachment 1 to this Agreement, and are incorporated herein by reference.

The Arbitrator shall not have the power to add to, amend, modify, or subtract from the provisions of this Agreement in arriving at his/her decision on the issue or issues presented, and shall confine his/her decision to the Interpretation of this Agreement. The Arbitrator shall be confined to the precise issue submitted for arbitration, and shall have no authority to determine any other issues not submitted to him/her. The Arbitrator shall be limited in any monetary award to not more than sixteen thousand (\$16,000) for each occurrence per Fire Fighter per fiscal year of the City. The decision of the Arbitrator shall be final and binding upon the City and the Union.

The City shall bear the expense of any witnesses called by the City. The Union shall bear the expense of any witnesses called by the Union, except that Employees of the City of La Marque who are called as witnesses for either side shall not be penalized for attendance at a hearing while on duty. The City and the Union shall be shared equally the fees attendance at a hearing while on duty. The City and the Union shall share equally the fees and expenses of the Arbitrator.

## **ARTICLE 31**

### **IMPASSE PROCEDURE**

#### **SECTION I**

The City and the Union agree that in the event of Impasse, the procedure provided in State Statute 174 TLGC, as may be amended, shall be utilized by the parties.

## **ARTICLE 32**

### **PROMOTIONAL EXAMINATIONS**

#### **SECTION I (PROMOTIONAL EXAMINATION NOTICE)**

Before the 90<sup>th</sup> day before the date a promotional examination is held, the Administrative Assistant/Personnel Director shall post a notice that lists the sources from which the examination questions will be taken.

Before the 30<sup>th</sup> day before the date a promotional examination is held. The Administrative Assistant/Personnel Director shall post a notice of the examination in plain view on a bulletin board located in the main lobby of the City Hall and in the Administrative Assistant/Personnel Director's office. The notice must show the position to be filled or for which the examination is to be held, and the date, time and place of the examination. The Administrative Assistant/Personnel Director shall also furnish sufficient copies of the notice for posting in the Fire Station.

#### **SECTION II (ELIGIBILITY FOR PROMOTIONAL EXAMINATION)**

Each promotional examination is open to each Fire Fighter who at any time has continuously held at least two (2) years a position in the classification that is immediately below in salary, the classification for which the examination is to be held.

If the department has adopted a classification plan that classifies positions on the basis of similarity in duties and responsibilities, each promotional examination is open to each Fire Fighter who has continuously held for at least two (2) years a position at the next lower pay grade, if it exists, in the classification for which the examination is to be held.

If there are not enough Fire Fighters in the next lower position with two (2) years of service in that position to provide an adequate number of persons to take the examination, the City may open the examination to persons in that position with less than two (2) years service. If there is still an insufficient number, the City may open the examination to persons with at least two years' experience in the second lower position, in salary, to the positions for which the examination is held.

If, upon the first examination given, all eligible Fire Fighters fail the exam, the City may open the next examination, for that vacant position(s), to Fire Fighters of the next lower position with two (2) years of service in the next lower classification.

If, upon the second examination, all eligible Fire Fighters fail the exam the City may open the third exam, for that vacant position(s), to include any and all La Marque Fire Department personnel the City determines suitable to accomplish the mission of the Fire Department.

If a Fire Fighter had previously terminated the Fire Fighter's employment with the City and is subsequently re-employed, the Fire Fighter must again meet the two year service requirement for eligibility to take a promotional examination. In determining if a Fire Fighter has met the two-year service requirement, a fire department may not consider service in another fire department.

This section does not prohibit later crossover between classes.

### SECTION III (PROMOTIONAL EXAMINATION PROCEDURES)

The City shall hold promotional examinations to provide eligibility lists annually or as needed for each classification in the Fire Department.

Each eligible promotional candidate shall be given an identical examination in the presence of the other eligible promotional candidates.

The examination must be entirely in writing and may not in any part consist of an oral interview.

The examination questions must test the knowledge of the eligible promotional candidates about information and facts and must be based on:

- A. The duties of the position for which the examination is held.
- B. Material that is of reasonably current publications and that has been made reasonably available to each member of the fire department involved in the examination; and
- C. Any study course given by the departmental schools of instruction.

The examination questions must be taken from sources posted as prescribed in Section I of this chapter. Fire Fighters may suggest source materials for examinations.

The examination questions must be prepared and composed so that the grading of the examination can be promptly completed immediately after the examination is over.

The Administrative Assistant/Personnel Director is responsible for the preparation and security of each promotional examination. The fairness of the complete

promotional examination is the responsibility of the City and each employee involved in the preparation or administration of the examination.

A person commits an offense if the person knowingly or intentionally:

- A. Reveals a part of a promotional examination to an unauthorized person;  
or
- B. Receives from an authorized or unauthorized person a part of a promotional examination for unfair personal gain or advantage.

An offense under subsection (A) or (B) is a misdemeanor punishable by a fine of no less than \$1,000, confinement in the county jail for not more than one year, or both the fine and the confinement.

#### SECTION IV (PROMOTIONAL EXAMINATION GRADES)

The grading of each promotional examination shall begin when one eligible promotional candidate completes the examination. As the eligible promotional candidates finish the examination, the examinations shall be graded at the examination location and in the presence of the candidate who wants to remain during grading.

Each Fire Fighter is entitled to receive one point for each year of seniority in that department with a maximum of ten (10) points. A passing grade is required in order for the Fire Fighter to be entitled to receive points for seniority.

The grade must be placed on the eligibility list for each Fire Fighter shall be computed by adding the applicant's points for seniority to the applicant's grade on the written examination. Each applicant's grade on the written examination is based on a maximum grade of 100 points and is determined entirely by the correctness of the applicant's answers to the questions. All applicants who receive a grade of at least seventy (70) points shall be determined to have passed the examination. If a tie score occurs, the City and the Fire Fighter's union shall agree on a method to break the tie.

Each promotional eligibility list remains in existence for one year after the date on which the written examination is given, unless exhausted. At the expiration of the one-year period, the eligibility list expires and a new examination may be held. All current promotional eligibility list's shall remain in effect until October 1, 2010.

## SECTION V (REVIEW AND APPEAL OF PROMOTIONAL EXAMINATIONS)

On request, each eligible promotional candidate is entitled to examine their promotional examination and answers, the examination grading, and the source material for the examination. If dissatisfied, the candidate may appeal, within (5) business days, to the City Manager for review in accordance with this contract. In computing this period, a Saturday, a Sunday, or legal holiday is not considered a business day.

The eligible promotional candidate may not remove the examination or copy a question used in the examination.

## SECTION VI (PROMOTIONAL PROBATIONARY PERIOD)

Any Fire Fighter promoted to a higher classification shall serve a six (6) month probationary period undergoing a monthly evaluation performed by the immediate supervisor. The monthly evaluation will be forwarded to the Fire Chief for his approval.



## **ARTICLE 33**

### **COMPLETE AGREEMENT CLAUSES**

#### **SECTION I**

The parties hereto acknowledge that during negotiations which resulted in this Agreement, each had unlimited right and opportunity to make proposals with respect to all proper subjects of Collective Bargaining, and that all such subjects have been discussed and negotiated upon, and the Agreements herein contained were arrived at after free exercise of such rights and opportunities. Therefore, the EMPLOYER and the UNION, for the term of this Agreement, each voluntarily, and unqualifiedly, agrees that the other shall not be obligated to bargain collectively with respect to any subject or matter not subject or matter may not have been within the knowledge of contemplations or either or both of the parties at the time that they negotiated or signed this Agreement.

#### **SECTION II**

It is specifically provided that there shall be no further negotiations except by mutual agreement of any subjects contained within this Agreement.

#### **SECTION III**

Any modifications to this Agreement, including any provision thereof, shall be made in writing and signed by both the EMPLOYER and the UNION before modifications become effective.

#### **SECTION IV**

Neither party shall make or permit any agreement, understanding, or contract with any person, which in any manner circumvents, alters, modifies, or contradicts any provision of this Agreement.

## SECTION V

If any Article or Section of this Agreement, or any provision thereof, should be held invalid by operation of law, or by any tribunal of competent jurisdiction, or if compliance with or enforcement of any Article or Section should be restrained by such tribunal pending final determination as to its validity, the remainder of this Agreement shall remain in full force and effect and shall not be affected thereby.

## SECTION VI

This Agreement shall be binding on the parties hereto and their successor and assigns.

## SECTION VII

This Agreement has been executed this \_\_\_\_ day of \_\_\_\_\_, 2012, in duplicate counterparts, each of the pages hereof having been initialized and dated by the subscribing parties, and have been approved by the City Council of the City of La Marque at a meeting held on the \_\_\_\_ day of \_\_\_\_\_, 2012, and having been approved by the Union membership on the \_\_\_\_ day of \_\_\_\_\_, 2012.

---

\*\*\*\*\* APPROVED \*\*\*\*\*

---

### **FOR THE CITY**

\_\_\_\_\_  
Bobby Hocking, Mayor

\_\_\_\_\_  
Carol Buttler  
City Manager/Chief Negotiator

### **FOR THE UNION**

\_\_\_\_\_  
Steven Manis, Union President

\_\_\_\_\_  
Union Secretary

## **ATTACHMENT 1**

### **EXPEDITED LABOR ARBITRATION RULES**

1. Agreement of Parties - These rules shall apply whenever the parties have agreed to arbitrate under them, in the form obtained at the time.
2. Appointment of Neutral Arbitrator - As agreed to in basic contract.
3. Initiation of Expedited Arbitrator Proceeding - Cases may be initiated joint submission in writing, or in accordance with a collective bargaining agreement.
4. Qualifications of Neutral Arbitrator - No person shall serve as neutral arbitrator in any arbitration in which that person has any financial or personal interest in the result of the arbitration. Prior to accepting any appointment, the prospective arbitrator shall disclose any circumstances likely to prevent a prompt hearing or to create a presumption of bias. Upon receipt of such information, the AAA shall immediately replace that arbitrator or communicate the information to the parties.
5. Vacancy - The AAA is authorized to substitute another arbitrator if a vacancy occurs or if an appointed arbitrator is unable to serve promptly.
6. Time and Place of Hearing - The AAA shall fix a mutually convenient time and place of the hearing, notice of which must be given at least 24 hours in advance. Such notice may be given orally.
7. Representation by Counsel - Any party may be represented at the hearing by Counsel or Representative.
8. Attendance at Hearing - Persons having direct interest in the arbitration are entitled to attend hearings. The arbitrator may require the retirement of any witness during the testimony of other witnesses. The arbitrator shall determine whether any other persons may attend the hearing.
9. Adjournments - Hearings shall be adjourned by the arbitrator only for good causes, and an appropriate fee will be charged by the AAA against the party causing the adjournment.
10. Oaths - Before proceeding with the first hearing, the arbitrator shall take an oath of office. The Arbitrator may require witnesses to testify under oath.

11. No Stenographic Record - There shall be no stenographic record of the proceedings.
12. Proceedings - The hearing shall be conducted by the arbitrator in whatever manner will most expeditiously permit full presentation of the evidence and arguments of the parties. The arbitrator shall make or take appropriate minutes of the proceeding. Normally, the hearing shall be completed within one (1) day. In usual circumstances and for good cause shown, the arbitrator may schedule an additional hearing within five (5) days.
13. Arbitration in the Absence of a Party - The arbitrator may proceed in the absence of any party who, after due notice, fails to be present. An award shall not be made solely on the default of a party. The arbitrator shall require the attending party to submit supporting evidence.
14. Evidence - The arbitrator shall be the sole judge of the relevancy and materiality of the evidence offered.
15. Evidence by Affidavit and Filing of Documents - The arbitrator may receive and consider evidence in the form of an affidavit, but shall give appropriate weight to any objections made. All documents to be considered by the arbitrator shall be filed at the hearing. There shall be no-post hearing briefs.
16. Close of Hearing - The arbitrator shall ask whether parties have any further proof to offer or witnesses to be heard. Upon receiving negative replies, the arbitrator shall declare the hearing closed.



## CITY COUNCIL AGENDA FORM

Meeting Date: September 24, 2012  
Prepared by: cjb  
Department: Administration

Agenda item: 8f  
Reviewed by: *CJB*

### AGENDA ITEM DESCRIPTION:

Discussion/possible action – City of La Marque and La Marque Police Association modifying their collective bargaining agreement executed November 11, 2011

☒ **Attachments for Reference**  
1. Proposed Contract

Staff Briefing: The La Marque Police Association requested to begin collective bargaining contract negotiations with the City of La Marque. Both groups met on several dates to discuss requests of the Association and the City. Due to the impact of requests on the budget, everyone agreed to modify the current contract. By extending the contract initially until September 30, 2013, I can evaluate the revenue stream and we can reconvene in the spring of 2013.

I want to thank the Police Association for such amicable negotiations to date.

History (if applicable) :

Target Implementation:

Significant Action Dates:

Action:

- |                                                      |                                               |
|------------------------------------------------------|-----------------------------------------------|
| <input type="checkbox"/> Ordinance                   | <input type="checkbox"/> Resolution           |
| <input type="checkbox"/> Proclamation                | <input type="checkbox"/> Special Presentation |
| <input type="checkbox"/> Finance Report              | <input type="checkbox"/> Public Hearing       |
| <input checked="" type="checkbox"/> Other - Contract |                                               |

Staff's Recommended Motion: Motion to approve the modified contract extension through September 30, 2013.

| Cost Details:         |  |
|-----------------------|--|
| Budgeted              |  |
| Actual Bid            |  |
| Estimated Expenditure |  |
| Acct. Name            |  |
| Line Item #           |  |
| Other Funding         |  |

Fiscal Impact: None at this time

AGREEMENT BETWEEN THE CITY OF LA MARQUE, TEXAS  
AND THE LA MARQUE POLICE ASSOCIATION MODIFYING  
THEIR COLLECTIVE BARGAINING AGREEMENT EXECUTED  
NOVEMBER 11, 2011.

WHEREAS, the City of La Marque, Texas (CITY), and the La Marque Police Association (ASSOCIATION), through their duly appointed representatives, have met on several occasions; and

WHEREAS, it has been determined by the CITY and the ASSOCIATION that the Collective Bargaining Agreement should be modified. NOW THEREFORE

IT IS AGREED that Article IV, Duration of Agreement, Section I, of the current Collective Bargaining Agreement is hereby modified to read as follows:

“This Agreement shall be effective as of October 1, 2012, and shall remain in full force and effect through midnight, September 30, 2013. If a new agreement has not been reached by September 30, 2013, then this Agreement shall automatically be extended until a new agreement is executed, but in no event shall this Agreement extend beyond midnight September 30, 2014.”

This Modification Agreement has been executed this the \_\_\_\_ day of September, 2012, in duplicate counterparts.

APPROVED:

\_\_\_\_\_  
Bobby Hocking, Mayor

\_\_\_\_\_  
Forrest Gandy, Association President

\_\_\_\_\_  
Carol J. Buttler, City Manager

\_\_\_\_\_  
Tom Barbee, Chief Negotiator, Association

\_\_\_\_\_  
Keith Bell, Mayor Pro-Tem  
Council Representative

\_\_\_\_\_  
Jessica Clark, Team Member, Association

\_\_\_\_\_  
Connie Trube, Council Representative

\_\_\_\_\_  
Mike Kelemen, Team Member, Association



## CITY COUNCIL AGENDA FORM

Meeting Date: 9/24/12  
Prepared by: Suzy Kou  
Department: Finance

Agenda item: 8g  
Reviewed by: *CJB*

**AGENDA ITEM DESCRIPTION:** Ordinance No. O-2012-1067 amending the FY 2011-2012 budget. **This is the first reading.**

☐

### Attachments for Reference

Budget amendment ordinance with Exhibit A; September 26, 2011 agenda

Staff Briefing: The 2011 General Obligation Refunding bonds issuance was brought before Council per September 26, 2011 (Ordinance 1055) with closing date in November 2011. At that time, Council already adopted the 2011-12 budget without the debt payments for this issue.

History (if applicable) :

Target Implementation:

Significant Action Dates: September 26, 2011; September 24, 2012, October 8, 2012

Action:

☒

Ordinance

☐

Resolution

☐

Proclamation

☐

Special Presentation

☐

Finance Report

☐

Public Hearing

☐

Other

### Cost Details:

|                              |              |
|------------------------------|--------------|
| <b>Budgeted</b>              | \$0.00       |
| <b>Actual Bid</b>            |              |
| <b>Estimated Expenditure</b> | \$711,842    |
| <b>Acct. Name</b>            | See Attached |
| <b>Line Item #</b>           | See Attached |
| <b>Other Funding</b>         |              |

Staff's Recommended Motion: Motion to approve Ordinance O-2012-1067 to amend the 2011-12 budget for 2011 General Obligation Refunding debt payment.

Fiscal Impact: Increase debt expenditure line items by \$711,842. Funding will come from Utility Fund.

**ORDINANCE NO. O-2012-1067**

**AN ORDINANCE AMENDING THE CITY OF LA MARQUE 2011-12 BUDGET BY APPROPRIATING TO INDIVIDUAL BUDGET ACCOUNTS IN CERTAIN AMOUNTS FOR CERTAIN FUNDS AS SET FORTH IN ATTACHED EXHIBIT "A".**

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

**Section 1.** That the City of La Marque 2011-12 Fiscal Year Budget is hereby amended by increasing (decreasing) certain expenditures and increasing (decreasing) certain revenues to the individual budget accounts in all funds set forth in Exhibit "A" attached hereto and incorporated herein by reference.

**Section 2. Open Meetings Act.** It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't Code*.

**PASSED and APPROVED** on first reading on the \_\_\_\_\_ day of September 2012.

**PASSED and APPROVED** on second and final reading on the \_\_\_\_\_ day of October 2012.

ATTEST:

**CITY OF LA MARQUE, TEXAS:**

By: \_\_\_\_\_  
Zina Tedford, City Clerk

By: \_\_\_\_\_  
Bobby Hocking, Mayor



| Account Numbers          | Account Descriptions               | Amounts    | Reasons                                  |
|--------------------------|------------------------------------|------------|------------------------------------------|
| <b>Utility Fund</b>      |                                    |            |                                          |
| 02-8016-99-00            | Transfer to D.S. for Utility Debts | 711,842.00 | 2011 Refunding Bond payment              |
| <b>Debt Service Fund</b> |                                    |            |                                          |
| 15-4300-00-00            | Principal Debt Payment             | 665,000.00 | 2011 Refunding Bond payment due 9/1/2012 |
| 15-4350-00-00            | Interest Debt Payment              | 46,842.00  | 2011 Refunding Bond payment due 9/1/2012 |
| 15-9002-00-00            | Transfer in from Utility Fund      | 711,842.00 | 2011 Refunding Bond payment due 9/1/2012 |

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## Regular Meeting - September 26, 2011 - AMENDED

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AMENDED

LA MARQUE CITY COUNCIL

LA MARQUE CITY COUNCIL CHAMBERS

1109-B BAYOU ROAD

LA MARQUE, TEXAS 77568

REGULAR MEETING AGENDA

September 26, 2011

6:00 P.M.

- (1) ROLL CALL -
- (2) INVOCATION - First United Methodist Church - Sharon Sabom
- (3) PLEDGE -
- (4) PRESENTATION -
  - a. Bond Issue Refinancing Opportunity

**(5) APPROVAL OF MINUTES -**

- a. Special Meeting of September 9, 2011
- b. Regular Meeting of September 12, 2011

**(6) REPORT FROM CITY MANAGER -**

The following items and departments may be discussed; however no action will be taken:

Public Works, Judicial, Library, Police, Fire, Building Department, Fire Marshal, Finance and the Economic Development Corporation.

**(7) FIRST READING OF ORDINANCES (This is the first and final reading of Ordinance 1055 per Texas Government Code 1201.028)**

- a. **Ordinance Number 1055** - An Ordinance Authorizing the Issuance of City of La Marque, Texas General Obligation Refunding Bonds, Series 2011; Levying a Tax in Payment Thereof; Setting Certain Parameters for the Bonds; Authorizing the Authorized Officer to approve the Amount, the Interest Rate, Price and Certain Other Terms Thereof; Authorizing the Redemption Prior to Maturity of Certain Outstanding Bonds; Authorizing the Execution and Delivery of a Bond Purchase Agreement and a Paying Agent/Registrar Agreement Relating to Such Bonds; and Enacting Other Provisions Relating Thereto.

**(8) SECOND READING OF ORDINANCES (A PUBLIC HEARING WILL BE HELD) -**

a. **Ordinance Number 1052** - An Ordinance of the City of La Marque, Texas, providing for the vacating, abandonment, and closing of a part of the 20 foot waterway located within the City of La Marque, Texas

b. **Ordinance Number 1054** - An ordinance levying ad valorem taxes for the City of La Marque, Texas, for the tax year 2011; establishing the time of payment thereof; the penalty to be assessed for delinquent payments; and exemptions.

**(9) OLD BUSINESS -**

a. Consider, Discuss and Approve Extending the Agreement between the City of La Marque and the La Marque Police Association from October 1, 2011 through September 30, 2012.

b. Consider, Discuss and Approve nominations(s) to the Galveston Central Appraisal District

**(10) NEW BUSINESS -**

a. Consider, Discuss and Approve authorizing the Mayor to Execute the Quit Claim Deed to convey the Easement of Property described in Ordinance 1052 vacating, abandonment, and closing of a part of the 20 foot waterway.

b. Consider, Discuss and Approve Schedule of Events, Plan of Finance and Financial Advisor Agreement For General Obligation Refunding Bonds, Series 2011.

c. Consider, Discuss and Approve the Purchasing Card Service Agreement with Regions Bank.

d. Consider, Discuss and Approve Resolution 1168 Adopting the Fiscal Year 2011-2012 Budget.

e. Consider, Discuss and Approve LM 07-11 Lubricating Oil to Apache Oil Company not to exceed amount approved in Departmental Budgets for 2011-12

f. Consider, Discuss and Approve LM 09-11 Water & Sewer Supplies to ACT Pipe & Supply not to exceed amount in 2011-2012 budget.

g. Consider, Discuss and Approve LM 08-11 Waste Water Sludge Management Removal to Terra Renewal in the amount of \$81,125.00.

h. Consider, Discuss and Approve LM 01-11 Chlorine Calcium Hypochlorite and Sulfur Dioxide to DXI Industries in the amount of \$38,866.00

i. Consider, Discuss and Approve LM 04-11 Fuel to Apache Oil Company not to exceed amount approved in 2011-2012 budget.

j. Consider, Discuss and Approve the Council authorizing the Mayor the approval to sign the annual Water Pollution and Abatement Contract for the Fiscal Year 2012.

k. Consider, Discuss and Approve Cancellation of the November 28, 2011 and the December 26, 2011 Regular City Council Meetings.

l. Consider, Discuss and Approve a member to the Electrical Board - District D Appointment.

m. Consider, Discuss and Approve a nomination(s) to replace former Mayor Geraldine Sam and add an Alternate Member to the Galveston County-Wide Urban-Rural Transit District ("District") Governing Board

n. Consider, Discuss and Approve the resignation of the Interim-City Clerk effective September 30, 2011.

o. Consider, Discuss and Approve the appointment of Zina Tedford as Interim-City Clerk effective October 1, 2011 and Approve Agreement with Texas First Group Replacement Service, Inc.

**(11) CITIZEN'S REQUEST FOR HEARING -**

Comments from the Public (At this time, any person with city-related business who has signed up may speak to Council (limited to three (3) minutes). In compliance with Texas Open Meeting Act the City Council 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.

**(12) ANNOUNCEMENTS, COMMENTS AND REQUESTS FROM COUNCIL -**

**(13) ADJOURNMENT -**

**CERTIFICATION:**

I hereby certify that the above notice of meeting was posted on the bulletin board outside Council Chambers, 1109-B Bayou Road, La Marque, Texas before 5:00 p.m. on this the **22nd** day of **September, 2011**.

Martha A. Gillett, Interim-City Clerk

<!--[endif]-->

This facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Clerk's office at (409) 938-9203, or Fax (409) 935-0401, or e-mail [c.anderson@ci.la-marque.tx.us](mailto:c.anderson@ci.la-marque.tx.us) for further information.

<!--[if !mso]-->

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City of La Marque · 1111 Bayou Rd. La Marque TX, 77568 · 409-938-9200





## CITY COUNCIL AGENDA FORM

Meeting Date: September 24, 2012

Agenda item: 8h

Prepared by: Cyndi Efird

Reviewed by: CJB

Department: Public Works & Utilities

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### AGENDA ITEM DESCRIPTION:

Discussion/possible action - LM 02-12 Liquid Chlorine, Calcium Hypochlorite & Sulfur Dioxide to DXI Industries in the amount of \$38,275.40

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Staff Briefing: All bid amounts are based on estimated quantities supplied by the City of La Marque. There were ten (10) bids solicited as well as a legal ad placed in the Galveston County Daily Newspaper that ran twice in a fifteen (15) day period. Of this, two bids were received, but only (1) qualified bid. Please see the attached bid tabulation for bid results. Utility 24 has requested a budget amount of \$55,345.00 in the 2012-2013 budget.

---

History (if applicable)

These chemicals are used for the treatment process for the City's Wastewater Treatment and Disinfection of the potable drinking water.  
Amount of chemicals needed and resulting costs are dependent on whether the seasons are drier or wetter than previous fiscal years.

---

Target Implementation: September 24, 2012

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Significant Action Dates: October 1, 2012

---

Action:

- |                                                        |                                               |
|--------------------------------------------------------|-----------------------------------------------|
| <input type="checkbox"/> Ordinance                     | <input type="checkbox"/> Resolution           |
| <input type="checkbox"/> Proclamation                  | <input type="checkbox"/> Special Presentation |
| <input type="checkbox"/> Finance Report                | <input type="checkbox"/> Public Hearing       |
| <input checked="" type="checkbox"/> Other – Annual Bid |                                               |

| Cost Details:         |                    |
|-----------------------|--------------------|
| Budgeted              | \$55,345.00        |
| Actual Bid            | \$38,275.40        |
| Estimated Expenditure | \$38,275.40        |
| Acct. Name            | Operating supplies |
| Line Item #           | 02-2010-24-00      |



## CITY COUNCIL AGENDA FORM

Staff's Recommended Motion: **Accept the lowest qualified bid from DXI Industries for the annual procurements of Chlorine, Calcium Hypochlorite & Sulfur Dioxide in the amount of \$38,275.40**

Fiscal Impact: These chemicals are annual recurring costs.

BID TAB  
LM 02-12  
CHLORINE  
CALCIUM HYPOCHLORITE  
SULFUR DIOXIDE

BIDDER: DXI Industries, Inc.

| ESTIMATED<br>QUANTITY<br>(UNITS) | DESCRIPTION                                                                             | UNIT PRICE<br>PER DRUM | TOTAL BASED ON<br>ESTIMATED QUANTITY |
|----------------------------------|-----------------------------------------------------------------------------------------|------------------------|--------------------------------------|
| 28                               | 150 lb. Cylinders of<br>Chlorine as Specified                                           | \$91.05                | \$ 2,549.40                          |
| 24                               | 1 – Ton Cylinder of<br>Chlorine as Specified                                            | \$729.00               | \$ 17,496.00                         |
| 20                               | 100 lb. Drums of Calcium<br>Hypochlorite, as per the<br>specifications                  | \$169.00               | \$ 3,380.00                          |
| 165                              | 150 lb. Cylinders of Sulfur<br>Dioxide (SO <sub>2</sub> ), as per the<br>specifications | \$90.00                | \$ 14,850.00                         |
| Total                            |                                                                                         |                        | \$38,275.40                          |

Sulfur Dioxide (150 Lbs.) is offered contingent on being awarded the Chlorine business.



## CITY COUNCIL AGENDA FORM

BIDDER: Altivia Corporation

| ESTIMATED<br>QUANTITY<br>(UNITS) | DESCRIPTION                                                                             | UNIT PRICE<br>PER DRUM | TOTAL BASED ON<br>ESTIMATED QUANTITY |
|----------------------------------|-----------------------------------------------------------------------------------------|------------------------|--------------------------------------|
| 28                               | 150 lb. Cylinders of<br>Chlorine as Specified                                           | \$                     | \$ No Bid                            |
| 24                               | 1 – Ton Cylinder of<br>Chlorine as Specified                                            | \$750.00/ton           | \$18,000.00                          |
| 20                               | 100 lb. Drums of Calcium<br>Hypochlorite, as per the<br>specifications                  | \$                     | \$ No Bid                            |
| 165                              | 150 lb. Cylinders of Sulfur<br>Dioxide (SO <sub>2</sub> ), as per the<br>specifications | \$                     | \$ No Bid                            |
| Total                            |                                                                                         |                        | \$18,000.00                          |



## CITY COUNCIL AGENDA FORM

Meeting Date: September 24, 2012

Agenda item: 8i

Prepared by: Cyndi Efird

Reviewed by: CJB

Department: Public Works & Utilities

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### AGENDA ITEM DESCRIPTION:

Discussion/possible action- LM 05-12 Fuel to Apache Oil Company in the amount of \$214,400.00

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Staff Briefing: Staff recommends accepting the bid submitted by Apache Oil Company as the lowest qualified bidder meeting all specifications. The bid amounts are based on estimated quantities supplied by the City of La Marque. There were thirteen (13) bids solicited as well as a legal ad placed in the Galveston County Daily Newspaper that ran twice in a fifteen (15) day period. Two bids were received and both were qualified. Please see the attached bid tabulation for bid results.

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### History (if applicable)

The City Staff has requested \$214,400.00 in the 2012-2013 budget for fuel purchases. The amount bid by the venders is a price differential of a (+ or -) cost of the fuel Rack Average on the day of purchase.

Staff is requesting the same amount of fuel as last year.

However, fluctuations in the cost of fuel throughout the year may cause the City to exceed budgeted amounts.

Staff will monitor closely.

---

Target Implementation: September 24, 2012

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Significant Action Dates: October 1, 2012

---

Action:

| Cost Details:                |                                                                 |
|------------------------------|-----------------------------------------------------------------|
| <b>Budgeted</b>              | \$214,400.00                                                    |
| <b>Actual Bid</b>            | Unleaded +.015<br>Diesel +.04<br>Diesel in small delivery +.455 |
| <b>Estimated Expenditure</b> | \$214,400.00                                                    |
| <b>Acct. Name</b>            | Fuel                                                            |





# CITY COUNCIL AGENDA FORM

|                                                        |                                         |             |      |
|--------------------------------------------------------|-----------------------------------------|-------------|------|
| <input type="checkbox"/> Ordinance                     | <input type="checkbox"/> Resolution     | Line Item # | 2020 |
| <input type="checkbox"/> Special Presentation          | <input type="checkbox"/> Proclamation   |             |      |
| <input type="checkbox"/> Finance Report                | <input type="checkbox"/> Public Hearing |             |      |
| <input checked="" type="checkbox"/> Other – Annual Bid |                                         |             |      |

Staff's Recommended Motion: **Accept the bid from Apache Oil Company for our designated fuel supplier as the lowest qualified bidder meeting all specifications for \$214,400.00 to service all department vehicles.**

Fiscal Impact: Rising fuel prices throughout the 2012-13 budget year without decreases to offset the highs will result in cost overruns within departmental budgets for fuel.

## LM 05-12 BID TAB FUEL

BIDDER: Apache Oil Company

| Estimated Quantity (Gals.) | Description                                                          | Price Differential* | Extension          |
|----------------------------|----------------------------------------------------------------------|---------------------|--------------------|
| 43,000                     | Unleaded plus gasoline as per specifications                         | \$ +.015            | \$ 645.00          |
| 27,500                     | Diesel No. 2 as per specifications                                   | \$ +.04             | \$ 1,100.00        |
| 3,500                      | Diesel No. 2 in quantities of 100 to 500 gallons at additional sites | \$ +.455            | \$ 1,592.50        |
|                            | <b>Total Amount of Differential</b>                                  |                     | <b>\$ 3,337.50</b> |

\*Indicate + or – PAD Report

BIDDER: Oil Patch – Brazos Valley

| Estimated Quantity (Gals.) | Description | Price Differential* | Extension |
|----------------------------|-------------|---------------------|-----------|
|----------------------------|-------------|---------------------|-----------|



## CITY COUNCIL AGENDA FORM

|        |                                                                      |           |                    |
|--------|----------------------------------------------------------------------|-----------|--------------------|
| 43,000 | Unleaded plus gasoline as per specifications                         | \$ +.0275 | <b>\$ 1,182.50</b> |
| 27,500 | Diesel No. 2 as per specifications                                   | \$ +.130  | <b>\$ 3,575.00</b> |
| 3,500  | Diesel No. 2 in quantities of 100 to 500 gallons at additional sites | \$ +.130  | <b>\$ 455.00</b>   |
|        | <b>Total Amount of Differential</b>                                  |           | <b>\$ 5,212.50</b> |

\*Indicate + or – PAD Report

### 2012-2013 Budget Fuel

| Department         | Line Item     | Amount              |
|--------------------|---------------|---------------------|
| General Government | 01-2020-03-00 | \$4,000.00          |
| Judicial           | 01-2020-04-00 | \$3,500.00          |
| Police             | 01-2020-05-00 | \$75,000.00         |
| Fire               | 01-2020-06-00 | \$22,500.00         |
| Parks              | 01-2020-09-00 | \$6,400.00          |
| Shop               | 01-2020-10-00 | \$5,500.00          |
| Street             | 01-2020-12-00 | \$38,500.00         |
| IT                 | 01-2020-13-00 | \$1,000.00          |
| Fire Marshall      | 01-2020-17-00 | \$2,000.00          |
| UT 21              | 02-2020-21-00 | \$6,000.00          |
| UT 22              | 02-2020-22-00 | \$35,000.00         |
| UT 24              | 02-2020-24-00 | \$12,000.00         |
| UT 26              | 02-2020-26-00 | \$3,000.00          |
| <b>Total</b>       |               | <b>\$214,400.00</b> |



## CITY COUNCIL AGENDA FORM

Meeting Date: September 24, 2012

Agenda item: 8j

Prepared by: Cyndi Efird

Reviewed by: CJB

Department: Public Works & Utilities

### AGENDA ITEM DESCRIPTION:

Discussion/possible action- LM 06-12 Hot Mix Asphalt / Cold Mix Cold Lay (CMCL) in the amount of \$53,300.00

Staff Briefing: Staff recommends accepting the bid submitted by Century Asphalt, Ltd as the only qualified bidder meeting all specifications with a total bid amount of \$53,300.00. All bid amounts are based on estimated quantities supplied by the City of La Marque. There were four (4) bids solicited as well as a legal ad placed in the Galveston County Daily Newspaper that ran twice in a fifteen (15) day period. Of this, one (1) qualified bid was received. Please see the attached bid tabulation for bid results. City Staff has requested \$53,300.00 in the 2012-2013 budget.

History (if applicable) The hot mix products bid is only for basic, not extensive repair & maintenance of asphalt streets due to water leak repairs, road failures and driveway approaches. The cold mix cold lay products are used in the asphalt patch truck to repair routine pot holes within asphalt roadways.

Target Implementation: September 24, 2012

Significant Action Dates: October 1, 2012

Action:

☐

Ordinance

☐

Resolution

☐

Proclamation

☐

Special Presentation

☐

Finance Report

☐

Public Hearing

☒

Other – Annual Bid

### **Cost Details:**

|                              |                        |
|------------------------------|------------------------|
| <b>Budgeted</b>              | \$53,300.00            |
| <b>Actual Bid</b>            | \$53,300.00            |
| <b>Estimated Expenditure</b> | \$53,300.00            |
| <b>Acct. Name</b>            | Council Street Program |
| <b>Line Item #</b>           | 46-4060-10-00          |

Staff's Recommended Motion: **Accept the bid from Century Asphalt, Ltd, as the only qualified bidder meeting all specifications in the amount of \$53,300.00.**

Fiscal Impact: The funds used to purchase these materials will reduce the remaining funds for Project 4 Road Overlay Program. The funds required for this annual operating cost will need to be added to the basic budget in 2013-14 as a recurring expenditure to maintain this service.



## CITY COUNCIL AGENDA FORM

**BID TAB  
LM 06-12  
HOT MIX ASPHALT – SECTION I  
COLD MIX COLD LAY (CMCL) – SECTION II**

**BIDDER: Century Asphalt, Ltd.**

| <b>Estimate<br/>d<br/>Quantity</b> | <b>Description</b>                                                             | <b>Unit Price</b>           | <b>Total (Based on<br/>Est. Quantity)</b> |
|------------------------------------|--------------------------------------------------------------------------------|-----------------------------|-------------------------------------------|
| 500 Tons                           | Production of Hot Mix Surface Course as per specifications, F.O.B. plant site. | <b><u>\$ 52.00 /ton</u></b> | <b>\$ 26,000.00</b>                       |
| 350 Tons                           | CMCL Cold Mix as per specifications, F.O.B. to designated City street.         | <b><u>\$ 78.00 /ton</u></b> | <b>\$ 27,300.00</b>                       |
|                                    | <b>TOTAL COST</b>                                                              |                             | <b>\$ 53,300.00</b>                       |



## CITY COUNCIL AGENDA FORM

Meeting Date: September 24, 2012

Agenda item: 8k

Prepared by: Cyndi Efird

Reviewed by: CJB

Department: Public Works & Utilities

### AGENDA ITEM DESCRIPTION:

Discussion/possible action- LM 07-12 Limestone to Vulcan Construction Materials, LP in the amount of \$30,012.00

Staff Briefing: Staff recommends accepting the bid submitted by Vulcan Construction Materials LP as the lowest qualified bidder meeting all specifications with a total bid amount of \$30,012.00. All bid amounts are based on estimated quantities supplied by the City of La Marque. There were ten (10) bids solicited as well as a legal ad placed in the Galveston County Daily Newspaper that ran twice in a fifteen (15) day period. Only one (1) qualified bid was received. Please see the attached bid tabulation for bid results. The City Staff has requested \$30,012.00 in the 2012-2013 budget.

History (if applicable) The limestone product bid is only for basic, not extensive base repair & maintenance of asphalt streets due to water leaks, road failures and driveway approaches. Additionally, this material is utilized on gravel roads throughout the city.

Target Implementation: September 24, 2012

Significant Action Dates: October 1, 2012

Action:

- |                                                        |                                               |
|--------------------------------------------------------|-----------------------------------------------|
| <input type="checkbox"/> Ordinance                     | <input type="checkbox"/> Resolution           |
| <input type="checkbox"/> Proclamation                  | <input type="checkbox"/> Special Presentation |
| <input type="checkbox"/> Finance Report                | <input type="checkbox"/> Public Hearing       |
| <input checked="" type="checkbox"/> Other – Annual Bid |                                               |

| Cost Details:         |                        |
|-----------------------|------------------------|
| Budgeted              | \$30,012.00            |
| Actual Bid            | \$30,012.00            |
| Estimated Expenditure | \$30,012.00            |
| Acct. Name            | Council Street Program |
| Line Item #           | 46-4060-10-00          |

Staff's Recommended Motion: **Accept the bid from Vulcan Construction Materials, LP as the lowest qualified bidder meeting all specifications in the amount of \$30,012.00.**



## CITY COUNCIL AGENDA FORM

Fiscal Impact: The funds used to purchase these materials will reduce the remaining funds for Project 4 Road Overlay Program.

The funds required for this annual operating cost will need to be added to the basic budget in 2013-14 as a recurring expenditure to maintain this service.

The City's Street Department has been utilizing ground up asphalt product left over from the Cedar Road Improvement Project.

The remainder of this product was used on projects throughout the City in 2011-12.

### BID TAB LM 07-12 LIMESTONE

BIDDER: Vulcan Construction Materials, LP

| Estimated Quantity | Description                                            | Unit Price    | Total (Based on Estimated Quantity) |
|--------------------|--------------------------------------------------------|---------------|-------------------------------------|
| 1,200 Tons         | Limestone flexible base material as per specifications | \$25.01 / ton | \$ 30,012.00                        |
|                    | <b>TOTAL COST</b>                                      |               | <b><u>\$ 30,012.00</u></b>          |



## CITY COUNCIL AGENDA FORM

Meeting Date: September 24, 2012

Agenda item: 81

Prepared by: Cyndi Efird

Reviewed by: CJB

Department: Public Works & Utilities

### AGENDA ITEM DESCRIPTION:

Discussion/possible action - LM 08-12 Lubricating Oil to Pumpelly Oil Acquisition LLC in the amount of \$22,821.80

Staff Briefing: Staff recommends accepting the bid submitted by Pumpelly Oil Acquisition LLC as the lowest qualified bidder meeting all specifications. All bid amounts are based on estimated quantities supplied by the City of La Marque. There were five (5) bids solicited as well as a legal ad placed in the Galveston County Daily Newspaper that ran twice in a fifteen (15) day period. Three (3) qualified bids were received. Please see the attached bid tabulation for bid results.

History (if applicable) These oil products are purchased as inventory to the shop and coded back to individual departments throughout the year.

Target Implementation: September 24, 2012

Significant Action Dates: October 1, 2012

### Action:

- |                                                        |                                               |
|--------------------------------------------------------|-----------------------------------------------|
| <input type="checkbox"/> Ordinance                     | <input type="checkbox"/> Resolution           |
| <input type="checkbox"/> Proclamation                  | <input type="checkbox"/> Special Presentation |
| <input type="checkbox"/> Finance Report                | <input type="checkbox"/> Public Hearing       |
| <input checked="" type="checkbox"/> Other – Annual Bid |                                               |

| Cost Details:         |              |
|-----------------------|--------------|
| Budgeted              | 22,926.00    |
| Actual Bid            | 22,821.80    |
| Estimated Expenditure | 22,821.80    |
| Acct. Name            | R&M vehicles |
| Line Item #           | 01-3030-00   |



# CITY COUNCIL AGENDA FORM

Staff's Recommended Motion: **Accept the bid from Pumpelly Oil Acquisition LLC as the lowest qualified bidder meeting all specifications in the amount of \$22,821.80 to service all departments.**

Fiscal Impact: These oil products are annual recurring costs.

## LM 08-12 LUBRICATING OIL BID TAB

### Bidder: Pumpelly Oil Acquisition LLC

| Estimated Quantity | Description                                                        | Unit Price      | Total (Based on Est. Quantity) |
|--------------------|--------------------------------------------------------------------|-----------------|--------------------------------|
| 1,500 Gal          | HD Motor Oil Delivered in Bulk                                     | \$8.27* / Gal   | \$12,405.00*                   |
| 600 Gal            | Hydraulic Oil, delivered in Bulk                                   | \$ 7.21* / Gal  | \$4,326.00*                    |
| SAE 85x140         | Gear oil, delivered in 120# drums                                  | \$150.80* drum  | \$150.80*                      |
| 10 cases           | 60 Cart/CS multi-purpose grease delivered in grease gun cartridges | \$143.40*/ Case | \$1,434.00*                    |
| 600 Gal            | Automatic Transmission Fluid Mecron 3 Delivered in Bulk            | \$ 7.51* / Gal  | \$4,506.00*                    |

Phillips 66 Lubricants (Conoco, Phillips 66, 76 Lubes, Kendall Lubes, Motorcraft Lubricants)  
Delivery on Order – **2 working days**

**Total Amount of Bid**

**\$22,821.80\***

### Bidder: Apache Oil Company

| Estimated Quantity | Description                                                                                             | Unit Price                         | Total (Based on Est. Quantity)          |
|--------------------|---------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------|
| 1,500 Gal          | HD Motor Oil Delivered in Bulk<br>Conoco, Phillips Fleet Supreme EC®                                    | \$8.52 / Gal                       | \$12,780.00                             |
| 600 Gal            | Hydraulic Oil, delivered in Bulk<br>Conoco, Phillips Mega flow® AW 68                                   | \$ 7.25 /Gal                       | \$4,350.00                              |
| SAE 85x140         | Gear oil, delivered in 120# drums<br>Apache Super S® GL-5 Multipurpose                                  | \$145.75/drum                      | \$145.75                                |
| 10 cases           | 60 Cart/CS multi-purpose grease delivered in grease gun cartridges<br>Conoco, Phillips Unoba® EP Grease | \$ 26.25/case<br>10 tubes per case | \$262.50<br>No limit on tubes per order |
| 600 Gal            | Automatic Transmission Fluid Mecron 3 Delivered in Bulk<br>Shell Spirax S3 ATF MD3 (ATF 111)            | \$ 9.06 / Gal                      | \$5,436.00                              |

Conoco, Phillips 66, Shell and Apache Super S Products  
Delivery On Orders – **Next Day**

**Total Amount of Bid**

**\$22,974.25**





# CITY COUNCIL AGENDA FORM

## Bidder: Oil Patch – Brazos Valley

| Estimated Quantity | Description                                                        | Unit Price        | Total (Based on Est. Quantity) |
|--------------------|--------------------------------------------------------------------|-------------------|--------------------------------|
| 1,500 Gal          | HD Motor Oil Delivered in Bulk                                     | \$ 8.99* / Gal    | \$13,485.00*                   |
| 600 Gal            | Hydraulic Oil, delivered in Bulk                                   | \$ 6.99* / Gal    | \$4,194.00*                    |
| SAE 85x140         | Gear oil, delivered in 120# drums                                  | \$ 219.00* / drum | \$219.00*                      |
| 10 cases           | 60 Cart/CS multi-purpose grease delivered in grease gun cartridges | \$ 154.56* / Case | \$ 1,545.60*                   |
| 600 Gal            | Automatic Transmission Fluid Mecron 3 Delivered in Bulk            | \$ 8.20* / Gal    | \$ 4,920.00*                   |

Shell Products

Delivery on Order – 1 day

**Total Amount of Bid**

**\$24,363.60 \***

2012-2013 Budget for Oil 3030

| Department       | Amount             |
|------------------|--------------------|
| Line item - 3030 |                    |
| Parks            | 368.00             |
| Shop             | 506.00             |
| Streets          | 8,487.00           |
| Utility 22       | 6,394.00           |
| Utility 24       | 874.00             |
| Utility 26       | 345.00             |
| Police           | 3,335.00           |
| Fire             | 1,405.00           |
| Fire Marshal     | 174.00             |
| Judicial         | 174.00             |
| Inspections      | 345.00             |
| IT - Kyle        | 174.00             |
| Utility 21       | 345.00             |
| <b>Total</b>     | <b>\$22,926.00</b> |



## CITY COUNCIL AGENDA FORM

Meeting Date: September 24, 2012

Agenda item: 8m

Prepared by: Cyndi Efird

Reviewed by: CJB

Department: Public Works & Utilities

### AGENDA ITEM DESCRIPTION:

Discussion/possible action- LM 09-12 Sludge Removal to Terra Renewal in the amount of \$93,625.00.

Staff Briefing: Staff recommends accepting the bid submitted by Terra Renewal as the lowest qualified bidder meeting all specifications with a total bid amount of \$93,625.00. All bid amounts are based on estimated quantities supplied by the City of La Marque. There were twelve (12) bids solicited as well as a legal ad placed in the Galveston County Daily Newspaper that ran twice in a fifteen (15) day period. Only one (1) qualified bid was received. Please see the attached bid tabulation for bid results. The City Department has requested \$96,600 in the 2012-2013 budget.

History (if applicable) The Sludge removal process is performed around every six weeks. The independent contractor mobilizes a belt filter press and a fleet of 30 yard end dump trucks. The filter press removes and separates liquids from solids materials from four plant process digesters. The separated cake is deposited in the dump truck trailers and the material is hauled to the landfill for disposal. This removal work takes around two weeks to complete, the digesters are returned to City daily operations and the process starts over in six weeks.

Target Implementation: September 24, 2012

Significant Action Dates: October 1, 20

Action:

- |                                                        |                                               |
|--------------------------------------------------------|-----------------------------------------------|
| <input type="checkbox"/> Ordinance                     | <input type="checkbox"/> Resolution           |
| <input type="checkbox"/> Proclamation                  | <input type="checkbox"/> Special Presentation |
| <input type="checkbox"/> Finance Report                | <input type="checkbox"/> Public Hearing       |
| <input checked="" type="checkbox"/> Other – Annual Bid |                                               |

| Cost Details:         |                |
|-----------------------|----------------|
| Budgeted              | \$96,600.00    |
| Actual Bid            | \$93,625.00    |
| Estimated Expenditure | \$93,625.00    |
| Acct. Name            | Sludge Removal |
| Line Item #           | 02-3010-24-00  |



# CITY COUNCIL AGENDA FORM

Staff's Recommended Motion: **Accept the bid from Terra Renewal as the lowest qualified bidder meeting all specifications in the amount of \$93,625.00.**

Fiscal Impact: This Sludge removal process is an annual recurring cost that increases slightly with inflation.

## BID TABULATION LM 09-12 SLUDGE REMOVAL

### SLUDGE MANAGEMENT CONTRACTOR FEES

| <u>Description</u>                                    | <u>Price</u>         |
|-------------------------------------------------------|----------------------|
| *Biosolids Removal .....                              | \$374.50 per dry ton |
| Annual Reports TNRCC .....                            | \$No Charge          |
| Metals and Nutrient Test (BLF Analysis) .....         | \$n/a                |
| Toxicity Characteristic Leaching Procedure Test ..... | \$1000.00            |
| PCB Test (On Sludge).....                             | \$85.00              |
| EPA Discharge Monitory Reports for Biosolids .....    | \$No Charge          |
| Land Practice .....                                   | \$n/a                |

\*Biosolids removal fee will include transportation to and application at associated land application site. Fee is to include equipment and all percent (%) solids testing required to calculate dry tons removed.

**Methodology for Biosolids Removal:** Dewater biosolids with mobile belt filter press. Transport cake by end dump to a TCEQ approved landfill.

Registered Site No.: Permit 1149-Galveston County Landfill, Permit 261-A-McCarty Landfill

Beneficial Reuse Site: N/A

| Bidder        | Description                                                                         | Estimated Quantity | Unit Price | Total Bid Amount |
|---------------|-------------------------------------------------------------------------------------|--------------------|------------|------------------|
| Terra Renewal | Aerobic non-hazardous municipal sludge (removal and disposal) as per specifications | 250 Dry Tons       | \$374.50   | \$93,625.00      |



## CITY COUNCIL AGENDA FORM

Meeting Date: September 24, 2012

Agenda item: 8n

Prepared by: Cyndi Efird

Reviewed by: CJB

Department: Public Works & Utilities

### AGENDA ITEM DESCRIPTION:

Discussion/possible action- LM 10-12 Water & Sewer Supplies to Ferguson Waterworks in the amount of \$100,000.00.

Staff Briefing: Staff recommends accepting the bid submitted by Ferguson Waterworks as the lowest qualified bidder meeting all specifications. All bid amounts are based on estimated quantities supplied by the City of La Marque. There were eleven (11) bids solicited as well as a legal ad placed in the Galveston County Daily Newspaper that ran twice in a fifteen (15) day period. Only three (3) qualified bids were received. Please see the attached bid tabulation for bid results. The City Department has requested \$100,000.00 in the 2012-2013 budget.

History (if applicable) Annual supplies are utilized to make repairs to the City's water mains, ranging in sizes from ¾" service lines up to 16" transmission lines.

In addition to water line repairs, these funds are utilized to purchase sewer repair piping from 4" service lines up to 36" trunk sewers.

The annual bid quantities reflect prices for a range of pipe sizes and materials for repairs.

We list a large range of materials that might be purchased to establish bid prices for the year.

We will not necessarily purchase every single item bid.

We will purchase only items needed within the amount budgeted.

Target Implementation: September 24, 2012

Significant Action Dates: October 1, 2012

### Action:

☐

Ordinance

☐

Resolution

☐

Proclamation

☐

Special Presentation

☐

Finance Report

☐

Public Hearing

☒

Other – Annual Bid

### Cost Details:

|                              |                                |
|------------------------------|--------------------------------|
| <b>Budgeted</b>              | \$100,000.00                   |
| <b>Actual Bid</b>            | 157,058.21                     |
| <b>Estimated Expenditure</b> | \$100,000.00                   |
| <b>Acct. Name</b>            | Water & Sewer Supplies         |
| <b>Line Item #</b>           | 02-3010-22-00<br>02-3011-22-00 |



## CITY COUNCIL AGENDA FORM

Staff's Recommended Motion: **Accept the bid from Ferguson Waterworks as the lowest qualified bidder meeting all specifications for \$100,000.00.**

Fiscal Impact: These water & sewer repair parts are annual recurring costs.

### **BID TABULATION LM 10-12 WATER AND SEWER SUPPLIES**

| <b>Bidder</b>                                        | <b>Description</b>     | <b>Amount of Bid</b> |
|------------------------------------------------------|------------------------|----------------------|
| Ferguson Waterworks                                  | Water & Sewer Supplies | \$157,058.21         |
| ACT Pipe & Supply                                    | Water & Sewer Supplies | \$172,778.30         |
| CPR Services & Supplies, Inc.<br>dba MDN Enterprises | Water & Sewer Supplies | \$185,066.81         |

**CITY OF LA MARQUE  
INTER-DEPARTMENTAL  
COMMUNICATION**

TO: Honorable Mayor Hocking and City Councilmembers  
FROM: Carol Buttler, City Manager  
DATE: September 24, 2012  
SUBJECT: City Manager Report – August 2012

**a. Development Services**

- **Inspections**

Development Services Department in conjunction with the Public Works has conducted several inspections at the new SAM's project. I will keep you updated with their progress. Development in the city continues. Staff saw an increase in building permits and trade permits.

Staff answered several questions about development in the city including the possibility of a car lot on the corner of Brown Street/Texas Avenue. In addition, AT & T upgraded their antennas on Texas Avenue, Gulf Freeway, and Strawn Street.

Development Services will be hosting the October Bay Area Municipal Inspectors meeting at Texas Pit Stop BBQ who has agreed to sponsor the room.

- **Code Enforcement**

Code enforcement had an arraignment day in court where a case was successfully prosecuted, one was dismissed, one was reset, and four defendants failed to show for their court day which will result in a warrant for their arrest. Staff continues to abate nuisances in accordance with our city ordinances, and state law. Several properties are in bid process for mowing of high grass and weeds with the funding that remains in the current budget year.

**b. Public Safety**

- **Personnel:**

**LMPD:**

The Officer vacancy will soon be filled. The candidate is undergoing final processing with a hire date estimated to be early to mid-October.

The Civil Service examination is scheduled for September 20, 2012 at 8:30 A.M.

**LMFD:**

Three (3) Firefighter vacancies exist. Initial interviews completed for two (2) of the positions. HR to post third position internally and follow hiring process.

- **Training:**

**LMPD:**

Officer Price completed *Standard Field Sobriety Testing Practitioner* update training course. Officer Guzman completed *Basic Human Trafficking* course.

**LMFD:**

Captain Decker completed *Advanced Child Abuse Investigations* course. Engineer Brasher completed a *Pride and Ownership* seminar/course.

- **Operations:**

- **LMPD:**

- Final planning action being conducted for the upcoming annual *National Night Out* event: Tuesday, October 2, 2012. Further info to be disseminated as city staff and Council members traditionally are invited to participate.

- **LMFD:**

- Current Standard Operating Guideline (SOG) drafts (work-in-progress) include: ride-a-long program, daily duties, and complaint processing. Station tones are a work-in-progress by Kyle.

**c. Judicial**

- You will notice the number of new cases filed in August is up 174 cases from month prior due to the new traffic enforcement officer.
- As a result, the total revenue collected this month increased over \$15,000.00 from month prior.

**d. Public Works**

- For the month of August, call volume and work performed is in line with the last months' operations with a spike in calls for low pressure/no water. These calls were related to water outages due to fire hydrant repairs and replacements. A phone call was sent out to customers prior to the shutdown.
- **Parks** – For the month of August, we reduced the amount of work by 53 man hours due to the release of summer help. In week 2, 3 & 4, additional man power was shifted over to help mow the Cemetery, Highland Bayou & Mahan Parks.
- **Right-of-Way Maintenance** – We have had an increase in culverts sets from last year and an increase in pot holes filled for the month of August. We have had a significant reduction in sign replacements for the month versus last year in August.
- **Utility 22 - Water & Sewer Maintenance** – We had a 43% reduction in water leaks compared to last year, which has been contributed to a wetter season. Utility crews have replaced 2 fire hydrants and re-built one hydrant. This is contributed to the Fire Department being able to test and flow the hydrants. We have had a 54% reduction in linear feet of sewer lines cleaned, but we have had a 40% increase in feet of sewer line TV'd for problems.
- **Utility 24 – Water & Waste Water** – We have had a 44% increase of flow throughout the Wastewater Treatment Plant due to heavier rainfall for the month compared to last year.
- We had a 26% increase of run hours on the Lift Stations due to heavier rainfall.
- **Utility 26 – Water & Waste Water Maintenance** – We had a significant increase in replacement of electrical parts possibly due to poor weather conditions and increase in run hours.

# **DEVELOPMENT SERVICES**



| <b>Nov 2011 - August 2012</b> | <b>August<br/>2012</b> | <b>July<br/>2012</b> | <b>August<br/>2011</b> | <b>Fiscal Year To Date</b> |
|-------------------------------|------------------------|----------------------|------------------------|----------------------------|
| <b>Plumbing Inspections</b>   |                        |                      |                        |                            |
| Gas Test                      | 23                     | 22                   | No data available      | 294                        |
| Plumbing Final                | 19                     | 8                    | No data available      | 107                        |
| Plumbing Top-Out              | 4                      | 3                    | No data available      | 112                        |
| Plumbing Underground          | 13                     | 2                    | No data available      | 70                         |
| Sewer Line                    | 8                      | 2                    | No data available      | 81                         |
| Water Heater                  | 0                      | 0                    | No data available      | 6                          |
| Water Line                    | 3                      | 1                    | No data available      | 53                         |
| <b>Total</b>                  | <b>70</b>              | <b>38</b>            | No data available      | <b>723</b>                 |
| <b>Electrical inspections</b> |                        |                      |                        |                            |
| Electric Underground          | 15                     | 0                    | No data available      | 16                         |
| Electrical Final              | 14                     | 10                   | No data available      | 91                         |
| Electrical Meter Loop         | 15                     | 18                   | No data available      | 120                        |
| Electrical Pool Bonding       | 0                      | 0                    | No data available      | 77                         |
| Electrical Rough-In           | 6                      | 5                    | No data available      | 40                         |
| generators                    | 0                      | 0                    | No data available      | 2                          |
| Temporary poles               | 6                      | 1                    | No data available      | 13                         |
| <b>Total</b>                  | <b>56</b>              | <b>34</b>            | No data available      | <b>359</b>                 |
| <b>Mechanical Inspections</b> |                        |                      |                        |                            |
| Mechanical Rough In           | 6                      | 2                    | No data available      | 91                         |
| Mechanical Final              | 2                      | 4                    | No data available      | 68                         |
| <b>Total</b>                  | <b>8</b>               | <b>6</b>             | No data available      | <b>159</b>                 |

| <b>Nov 2011 - August 2012</b> | <b>August<br/>2012</b> | <b>July<br/>2012</b> | <b>August<br/>2011</b> | <b>Fiscal Year To Date</b> |
|-------------------------------|------------------------|----------------------|------------------------|----------------------------|
| <b>Building Inspections</b>   |                        |                      |                        |                            |
| Brick Ties                    | 0                      | 0                    | No data available      | 60                         |
| Building Final                | 4                      | 10                   | No data available      | 96                         |
| Bulkhead                      | 0                      | 0                    | No data available      | 34                         |
| Deck                          | 0                      | 0                    | No data available      | 52                         |
| Driveways                     | 0                      | 1                    | No data available      | 16                         |
| Foundation Slab/Pier          | 7                      | 3                    | No data available      | 24                         |
| Framing                       | 3                      | 0                    | No data available      | 29                         |
| House leveling                | 0                      | 0                    | No data available      | 2                          |
| Pool Seal                     | 0                      | 0                    | No data available      | 4                          |
| Sign                          | 0                      | 0                    | No data available      | 3                          |
| <b>Total</b>                  | <b>14</b>              | <b>14</b>            | No data available      | <b>320</b>                 |
| 0                             |                        |                      |                        |                            |
| <b>Service Inspections</b>    |                        |                      |                        |                            |
| Service Inspections (C of O)  | 3                      | 0                    | No data available      | 22                         |
| <b>Total</b>                  |                        |                      |                        | <b>22</b>                  |
|                               |                        |                      |                        |                            |
| <b>Total Inspections</b>      |                        |                      |                        | <b>1583</b>                |

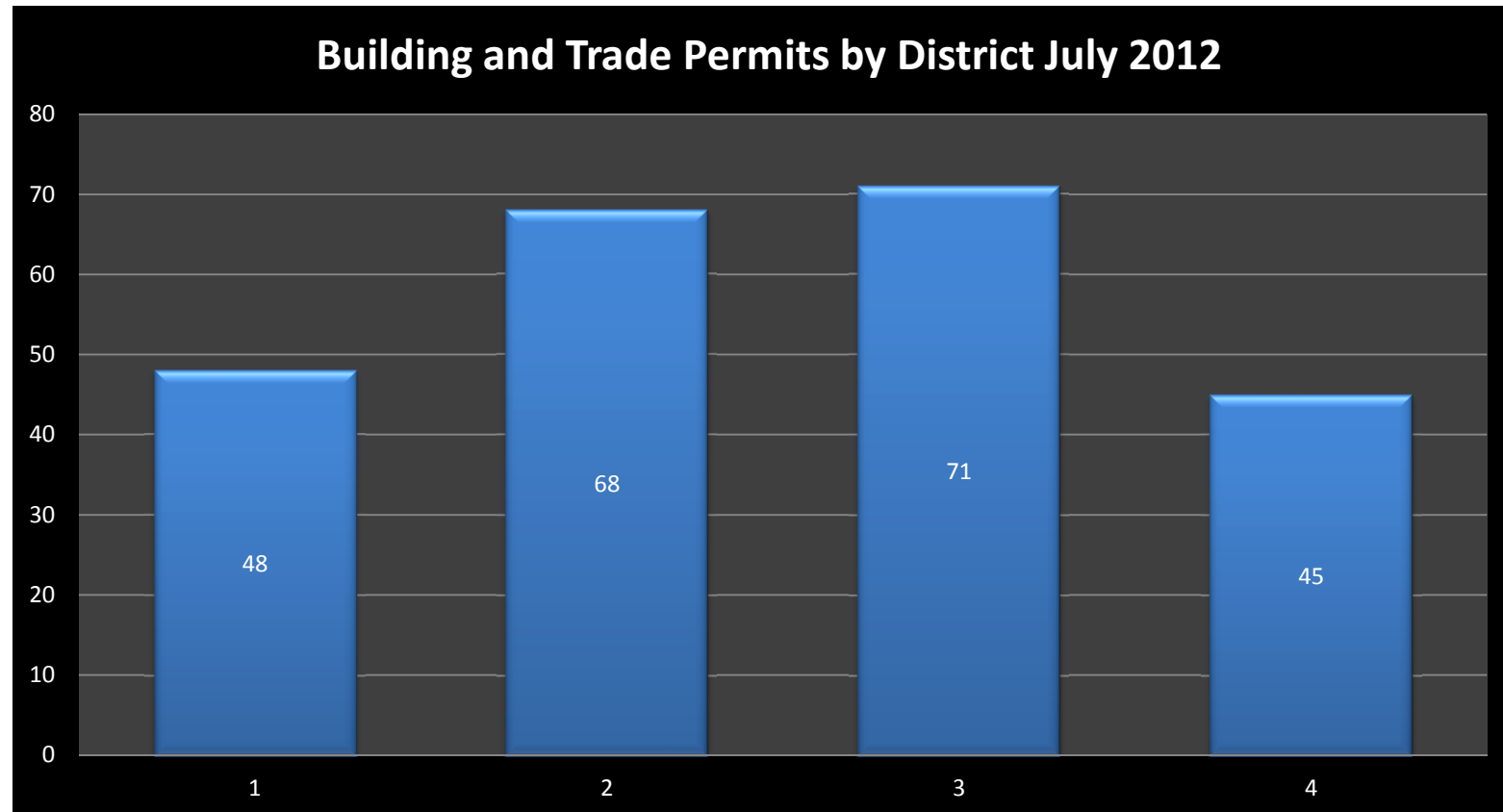
## Building Permits

| <b>Nov 2011 - August 2012</b> | <b>August 2012</b> | <b>July 2012</b> | <b>August 2011</b>            | <b>Fiscal Year To Date</b> |
|-------------------------------|--------------------|------------------|-------------------------------|----------------------------|
| Flammable Fluids              | 0                  | 0                | No data available             | 4                          |
| Building                      | 124                | 104              | No data available             | 764                        |
| Burial                        | 0                  | 0                | No data available             | 4                          |
| Community Room                | 0                  | 0                | No data available             | 2                          |
| Culvert Setting               | 2                  | 0                | No data available             | 13                         |
| Demolition                    | 2                  | 0                | No data available             | 9                          |
| Electrical                    | 48                 | 19               | No data available             | 276                        |
| Fire Code Plan review         | 0                  | 0                | No data available             | 3                          |
| Fire protection               | 0                  | 0                | No data available             | 2                          |
| Highland Bayou Park           | 0                  | 1                | No data available             | 14                         |
| Irrigation                    | 0                  | 0                | No Data Available             | 1                          |
| Junkyard                      | 0                  | 0                | No data available             | 1                          |
| Liquor License                | 1                  | 0                | No data available             | 28                         |
| Mechanical                    | 15                 | 11               | No data available             | 130                        |
| Mobile Home Parks/Mobile Home | 0                  | 1                | No data available             | 9                          |
| Plan Reviews                  | 0                  | 0                | No data available             | 66                         |
| Plumbing                      | 45                 | 17               | No data available             | 334                        |
| Public Information            | 0                  | 0                | No data available             | 9                          |
| Replat Fee                    | 0                  | 0                | No data available             | 4                          |
| Rezone                        | 0                  | 0                | No data available             | 6                          |
| Service Inspection            | 2                  | 2                | No data available             | 34                         |
| Sign                          | 0                  | 0                | No data available             | 2                          |
| Solicitor                     | 0                  | 0                | No data available             | 3                          |
| Temporary Operation           | 8                  | 13               | No data available             | 118                        |
| Wrecker Permit                | 0                  | 0                | No data available             | 1                          |
| <b>Total</b>                  | <b>247</b>         | <b>168</b>       | No data available             |                            |
|                               |                    |                  | <b>Total Building Permits</b> | <b>1837</b>                |

### Building and trade permits by district for July 2012

|                    | District A | District B | District C | District D |
|--------------------|------------|------------|------------|------------|
| Building permits   | 24         | 29         | 51         | 20         |
| Electrical permits | 12         | 12         | 7          | 17         |
| Mechanical Permits | 3          | 5          | 3          | 4          |
| Plumbing Permits   | 9          | 22         | 10         | 4          |
| <b>Total</b>       | <b>48</b>  | <b>68</b>  | <b>71</b>  | <b>45</b>  |

### Special Projects



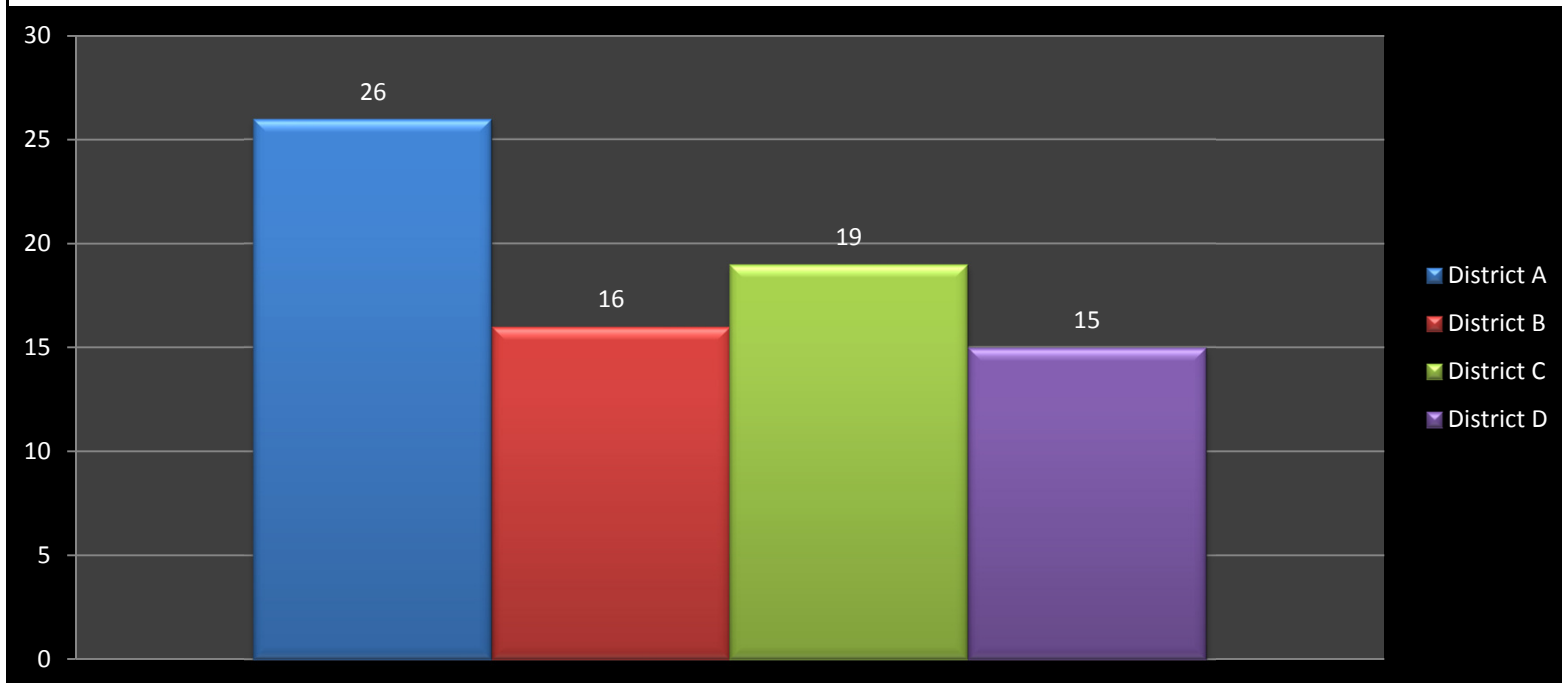
| <b>Nov 2011 - August 2012</b>                                                    | <b>August<br/>2012</b> | <b>July<br/>2012</b> | <b>August<br/>2011</b> | <b>Fiscal Year To Date</b> |
|----------------------------------------------------------------------------------|------------------------|----------------------|------------------------|----------------------------|
| <b>Code Enforcement Violations (properties may have more than one violation)</b> |                        |                      |                        |                            |
| Abandoned Premises                                                               | 8                      | 6                    | No data available      | 26                         |
| Accumulation of Rubbbish or Garbage                                              | 51                     | 27                   | No data available      | 120                        |
| Disposal of Rubbbish or Garbage                                                  | 44                     | 27                   | No data available      | 115                        |
| Garbage,Rodents,Refuse & Other Waste                                             | 43                     | 27                   | No data available      | 133                        |
| Graffiti                                                                         | 1                      | 2                    | No data available      | 13                         |
| High Grass                                                                       | 62                     | 26                   | No data available      | 363                        |
| Junk Vehicles                                                                    | 6                      | 5                    | No data available      | 63                         |
| Junkyard Applications                                                            | 0                      | 0                    | No data available      | 1                          |
| Junkyard Enclosure                                                               | 0                      | 0                    | No data available      | 1                          |
| Keeping of swine, fowl, etc                                                      | 0                      | 0                    | No data available      | 7                          |
| Peddlers Licence/ Liquor Lic required                                            | 0                      | 0                    | No data available      | 3                          |
| Plumbing Hazards                                                                 | 0                      | 0                    | No data available      | 9                          |
| Prohibited home occupations                                                      | 0                      | 1                    | No data available      | 3                          |
| Property owner responsibility                                                    | 8                      | 10                   | No data available      | 56                         |
| Removal of Rubble & Haz-Mat                                                      | 0                      | 2                    | No data available      | 3                          |
| Required RV Park License/RV parking                                              | 1                      | 2                    | No data available      | 9                          |
| RV Parks Rules & Regulations                                                     | 1                      | 2                    | No data available      | 5                          |
| Sanitation                                                                       | 6                      | 4                    | No data available      | 33                         |
| Security of Vacant Premises                                                      | 8                      | 3                    | No data available      | 25                         |
| Stop Work Order                                                                  | 0                      | 0                    | No data available      | 1                          |
| Unlawful Deposits                                                                | 8                      | 8                    | No data available      | 113                        |
| Vacant Premises                                                                  | 8                      | 4                    | No data available      | 30                         |
| Water Heater T & P Discharge                                                     | 0                      | 0                    | No data available      | 2                          |
| Water Systems/Dirty pools                                                        | 5                      | 3                    | No data available      | 20                         |
| Zoning District Violations                                                       | 0                      | 0                    | No data available      | 0                          |

| <b>Nov 2011 - August 2012</b>                                                    | <b>August<br/>2012</b> | <b>July<br/>2012</b> | <b>August<br/>2011</b>   | <b>Fiscal Year To Date</b> |
|----------------------------------------------------------------------------------|------------------------|----------------------|--------------------------|----------------------------|
| <b>Code Enforcement Violations (properties may have more than one violation)</b> |                        |                      |                          |                            |
| Industrial Business without a Dwelling                                           | 0                      | 0                    | No data available        | 1                          |
| Accessory Buildings                                                              | 0                      | 4                    | No data available        | 8                          |
| Barking Dogs as a public nuisance                                                | 0                      | 0                    | No data available        | 1                          |
| Comercial Trash Containers                                                       | 0                      | 0                    | No data available        | 1                          |
| Commercial containers Garb inside                                                | 0                      | 0                    | No data available        | 1                          |
| Dangerous Conditions                                                             | 0                      | 1                    | No data available        | 21                         |
| Electrical Licensing Required                                                    | 0                      | 2                    | No data available        | 3                          |
| Exterior Structural Maintenance                                                  | 17                     | 31                   | No data available        | 74                         |
| Fire Protection                                                                  | 5                      | 5                    | No data available        | 14                         |
| Flexible Chords where permitted                                                  | 0                      | 2                    | No data available        | 4                          |
| Human water consumption                                                          | 0                      | 0                    | No data available        | 0                          |
| Illegal Dumping                                                                  | 6                      | 8                    | No data available        | 32                         |
| Interior surfaces in disrepair                                                   | 3                      | 1                    | No data available        | 7                          |
| Kennels                                                                          | 0                      | 0                    | No data available        | 2                          |
| No ceiling voids allowing fire ext.                                              | 0                      | 0                    | No data available        | 2                          |
| Occupant responsible for extermination                                           | 0                      | 0                    | No data available        | 13                         |
| Refrig. / Containers Acces. To Child                                             | 2                      | 2                    | No data available        | 24                         |
| Removal of combustibles                                                          | 0                      | 0                    | No data available        | 6                          |
| Screening Required/ not up to code                                               | 0                      | 0                    | No data available        | 3                          |
| Street Address Placement                                                         | 0                      | 2                    | No data available        | 4                          |
| Subst./Delapidted Bldg.                                                          | 9                      | 8                    | No data available        | 36                         |
| Tires Illegal dumping                                                            | 4                      | 7                    | No data available        | 19                         |
| Underground Storage Tank                                                         | 0                      | 0                    | No data available        | 1                          |
| Unsafe Electrical Systems                                                        | 0                      | 6                    | No data available        | 16                         |
| Unsafe Structures                                                                | 17                     | 47                   | No data available        | 104                        |
| Walking Surfaces/Drainage                                                        | 4                      | 4                    | No data available        | 13                         |
| Working Without Permit/License                                                   | 0                      | 2                    | No data available        | 13                         |
| <b>TOTAL</b>                                                                     | <b>327</b>             | <b>291</b>           | <b>No data available</b> | <b>1577</b>                |

| <b>Nov 2011 - August 2012</b> | <b>August<br/>2012</b> | <b>July<br/>2012</b> | <b>August<br/>2011</b> | <b>Fiscal Year To Date</b> |
|-------------------------------|------------------------|----------------------|------------------------|----------------------------|
| <b>Abatement of property</b>  |                        |                      |                        |                            |
| 10 day Compliance extn        | 14                     | 2                    | No data available      | 95                         |
| 30 day compliance extn        | 1                      | 1                    | No data available      | 43                         |
| Abated by City                | 1                      | 1                    | No data available      | 27                         |
| Abated by Owner               | 11                     | 4                    | No data available      | 256                        |
| Court No Show                 | 4                      | 0                    | No data available      | 20                         |
| Charges Dismissed             | 1                      | 0                    | No data available      | 4                          |
| Court Reset                   | 1                      | 0                    | No data available      | 51                         |
| Gave Initial Notice           | 80                     | 58                   | No data available      | 481                        |
| Letter sent to City Attorney  | 0                      | 0                    | No data available      | 2                          |
| Obtained bid to abate         | 2                      | 0                    | No data available      | 81                         |
| Recheck / Follow Up           | 0                      | 31                   | No data available      | 96                         |
| Retake & Request Pictures     | 19                     | 4                    | No data available      | 30                         |
| Sent to Court                 | 19                     | 9                    | No data available      | 95                         |
| <b>TOTAL</b>                  | <b>153</b>             | <b>110</b>           | No data available      | <b>1281</b>                |

## Code Enforcement Inspections - Complaint Driven

|                      | District A | District B | District C | District D |
|----------------------|------------|------------|------------|------------|
| Property Inspections | 26         | 16         | 19         | 15         |
| <b>Total Insp</b>    |            |            | <b>76</b>  |            |





# **JUDICIAL DEPARTMENT**

**Judicial  
Monthly Report  
August 2012**

|                                         | <b>Non-<br/>Parking</b> | <b>Traffic<br/>Parking</b> | <b>Traffic City<br/>Ordinance</b> | <b>Penal<br/>Code</b> | <b>Non-Traffic<br/>State Law</b> | <b>City<br/>Ordinance</b> | <b>Total this<br/>Month</b> | <b>Fiscal yr to<br/>date</b> | <b>Total Prior<br/>Month</b> | <b>Prior Fiscal<br/>yr to date</b> |
|-----------------------------------------|-------------------------|----------------------------|-----------------------------------|-----------------------|----------------------------------|---------------------------|-----------------------------|------------------------------|------------------------------|------------------------------------|
| Total Cases Pending First of Month      | 4071                    | 0                          | 6                                 | 1419                  | 1420                             | 436                       | 7352                        |                              | 7235                         |                                    |
| Active Cases                            | 681                     | 0                          | 3                                 | 106                   | 61                               | 203                       | 1054                        |                              | 879                          |                                    |
| Inactive Cases                          | 3390                    | 0                          | 3                                 | 1313                  | 1359                             | 233                       | 6298                        |                              | 6356                         |                                    |
| New Cases Filed                         | 594                     | 0                          | 0                                 | 111                   | 29                               | 73                        | 807                         | 5787                         | 633                          | 5728                               |
| Cases Reactivated                       | 176                     | 0                          | 1                                 | 80                    | 61                               | 25                        | 343                         |                              | 227                          |                                    |
| All Other Cases Added                   | 0                       | 0                          | 0                                 | 0                     | 0                                | 0                         | 0                           | 0                            | 0                            |                                    |
| Total Cases on Docket                   | 1451                    | 0                          | 4                                 | 297                   | 151                              | 301                       | 2204                        |                              | 1739                         |                                    |
| <b>Dispositions Prior to Trial:</b>     |                         |                            |                                   |                       |                                  |                           |                             |                              |                              |                                    |
| Uncontested Dispositions                | 2                       | 0                          | 0                                 | 29                    | 17                               | 0                         | 48                          | 678                          | 39                           |                                    |
| Dismissed by Prosecution                | 45                      | 0                          | 0                                 | 6                     | 23                               | 1                         | 75                          | 525                          | 56                           |                                    |
| <b>Dispositions at Trial:</b>           |                         |                            |                                   |                       |                                  |                           |                             |                              |                              |                                    |
| Convictions:                            |                         |                            |                                   |                       |                                  |                           |                             |                              |                              |                                    |
| Guilty Plea or Nolo Contendere          | 116                     | 0                          | 0                                 | 22                    | 7                                | 6                         | 151                         | 2665                         | 159                          | 3164                               |
| By the Court                            | 88                      | 0                          | 0                                 | 7                     | 4                                | 16                        | 115                         | 695                          | 103                          |                                    |
| By the Jury                             | 0                       | 0                          | 0                                 | 0                     | 0                                | 0                         | 0                           | 0                            | 0                            | 2                                  |
| Acquittals:                             |                         |                            |                                   |                       |                                  |                           |                             |                              |                              |                                    |
| By the Court                            | 0                       | 0                          | 0                                 | 0                     | 0                                | 0                         | 0                           | 0                            | 0                            | 3                                  |
| By the Jury                             | 0                       | 0                          | 0                                 | 0                     | 0                                | 0                         | 0                           | 0                            | 0                            | 0                                  |
| Dismissed by Prosecution                | 33                      | 0                          | 1                                 | 4                     | 3                                | 8                         | 49                          | 581                          | 19                           |                                    |
| <b>Compliance Dismissals:</b>           |                         |                            |                                   |                       |                                  |                           |                             |                              |                              |                                    |
| After Driver Safety Course              | 26                      |                            |                                   |                       |                                  |                           | 26                          | 278                          | 17                           | 289                                |
| After Deferred Disposition              | 24                      | 0                          | 0                                 | 3                     | 3                                | 0                         | 30                          | 434                          | 36                           | 318                                |
| After Proof of Financial Responsibility | 12                      |                            |                                   |                       |                                  |                           | 12                          | 87                           | 6                            | 95                                 |

**Judicial  
Monthly Report  
August 2012**

|                                          | <i><b>Non-<br/>Parking</b></i> | <i><b>Traffic<br/>Parking</b></i> | <i><b>Traffic City<br/>Ordinance</b></i> | <i><b>Penal<br/>Code</b></i> | <i><b>Non-Traffic<br/>State Law</b></i> | <i><b>City<br/>Ordinance</b></i> | <i><b>Total this<br/>Month</b></i> | <i><b>Fiscal yr to<br/>date</b></i> | <i><b>Total Prior<br/>Month</b></i> | <i><b>Prior Fiscal<br/>yr to date</b></i> |
|------------------------------------------|--------------------------------|-----------------------------------|------------------------------------------|------------------------------|-----------------------------------------|----------------------------------|------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------------|
| All Other Transportation Code Dismissals | 17                             | 0                                 | 0                                        | 0                            | 0                                       | 0                                | 17                                 | 177                                 | 13                                  |                                           |
| All Other Dispositions                   | 8                              | 0                                 | 0                                        | 8                            | 5                                       | 1                                | 22                                 | 448                                 | 67                                  |                                           |
| Total Cases Disposed                     | 371                            | 0                                 | 1                                        | 79                           | 62                                      | 32                               | 545                                | 6558                                | 516                                 |                                           |
| Cases Placed on Inactive Status          | 117                            | 0                                 | 0                                        | 84                           | 27                                      | 18                               | 246                                | 2013                                | 169                                 |                                           |
| Total Cases Pending End of Month:        | 4294                           | 0                                 | 5                                        | 1451                         | 1387                                    | 477                              | 7614                               |                                     | 7352                                |                                           |
| Active Cases                             | 963                            | 0                                 | 3                                        | 134                          | 62                                      | 251                              | 1413                               |                                     | 1054                                |                                           |
| Inactive Cases                           | 3331                           | 0                                 | 2                                        | 1317                         | 1325                                    | 226                              | 6201                               |                                     | 6298                                |                                           |
| Show Cause Hearings Held                 | 11                             | 0                                 | 0                                        | 2                            | 1                                       | 0                                | 14                                 | 257                                 | 65                                  |                                           |
| Cases Appealed:                          |                                |                                   |                                          |                              |                                         |                                  |                                    |                                     |                                     |                                           |
| After Trial                              | 0                              | 0                                 | 0                                        | 0                            | 0                                       | 0                                | 0                                  | 33                                  | 2                                   | 35                                        |
| Without Trial                            | 0                              | 0                                 | 0                                        | 0                            | 0                                       | 0                                | 0                                  | 7                                   | 0                                   |                                           |
| Courtesy Letters Mailed:                 |                                |                                   |                                          |                              |                                         |                                  | 217                                | 1481                                | 102                                 | 925                                       |
| Courtesy Phone Calls Made:               |                                |                                   |                                          |                              |                                         |                                  | 108                                | 1104                                | 99                                  |                                           |

| <i><b>City Marshal Activity:</b></i> | <i><b>Total This Month</b></i> | <i><b>Fiscal Year to Date</b></i> | <i><b>Prior Fiscal Year to<br/>Date</b></i> | <i><b>Total Month Prior</b></i> |
|--------------------------------------|--------------------------------|-----------------------------------|---------------------------------------------|---------------------------------|
| Door Hangers Issued                  | 25                             | 603                               | 0                                           | 15                              |
| Arrests                              | 46                             | 325                               | 0                                           | 32                              |
| Collection Phone Calls               | 374                            | 3834                              | 0                                           | 320                             |
| Warrant Amounts Collected            | 21,149.23                      | 290,626.40                        | 0.00                                        | 16,987.47                       |
| Letters Mailed                       | 33                             | 432                               | 0                                           | 24                              |
| Holds Placed                         | 38                             | 431                               | 0                                           | 58                              |
| Non-Cash Credit Amount               | 59,285.50                      | 616,714.25                        | 0.00                                        | 58,598.00                       |

**Judicial  
Monthly Report  
August 2012**

|                                                    | <i><b>Total this<br/>Month</b></i> | <i><b>Fiscal yr to<br/>date</b></i> | <i><b>Total Prior<br/>Month</b></i> | <i><b>Prior Fiscal yr<br/>to date</b></i> |
|----------------------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------------|
| <b><i>Juvenile/Minor Activity:</i></b>             |                                    |                                     |                                     |                                           |
| Transportation Code Cases Filed                    | 4                                  | 30                                  | 5                                   |                                           |
| Non-driving Alcoholic Beverage Code Cases Filed    | 0                                  | 6                                   | 2                                   |                                           |
| Driving Under Influence of Alcohol Cases Filed     | 0                                  | 0                                   | 0                                   |                                           |
| Drug Paraphernalia Cases Filed                     | 0                                  | 5                                   | 0                                   |                                           |
| Tobacco Cases Filed                                | 0                                  | 2                                   | 1                                   |                                           |
| Failure to Attend School Cases Filed               | 0                                  | 0                                   | 0                                   |                                           |
| Education Code Cases Filed (except fail to attend) | 0                                  | 0                                   | 0                                   |                                           |
| Curfew Violation Cases Filed                       | 0                                  | 15                                  | 0                                   |                                           |
| All Other Non-traffic Fine-only Cases Filed        | 5                                  | 30                                  | 1                                   |                                           |
| <b><i>Additional Activity:</i></b>                 |                                    |                                     |                                     |                                           |
| Magistrate Warnings:                               |                                    |                                     |                                     |                                           |
| Class C Misdemeanors                               | 7                                  | 52                                  | 3                                   |                                           |
| Class A and B Misdemeanors                         | 24                                 | 238                                 | 10                                  |                                           |
| Felonies                                           | 9                                  | 104                                 | 5                                   |                                           |
| Arrest Warrants Issued:                            |                                    |                                     |                                     |                                           |
| Class C Misdemeanors                               | 220                                | 2659                                | 164                                 | 3179                                      |
| Capias Pro Fine Issued:                            |                                    |                                     |                                     |                                           |
| Class C Misdemeanors                               | 118                                | 1096                                | 64                                  |                                           |
| Emergency Protection Orders Issued                 | 4                                  | 27                                  | 2                                   | 34                                        |
| Stolen Property Hearings Held                      | 0                                  | 2                                   | 0                                   |                                           |
| Cases Satisfied by Jail Time Credit                | 149                                | 1537                                | 147                                 |                                           |
| Fines, Court Costs and Other Amounts Collected:    |                                    |                                     |                                     |                                           |
|                                                    | <i><b>Total this<br/>Month</b></i> | <i><b>Fiscal yr to<br/>date</b></i> | <i><b>Total Prior<br/>Month</b></i> | <i><b>Prior Fiscal yr<br/>to date</b></i> |
| <b><i>Kept by City</i></b>                         | <b>\$ 61,685.77</b>                | <b>\$ 649,411.67</b>                | <b>\$ 52,209.82</b>                 |                                           |
| <b><i>Remitted to State</i></b>                    | <b>\$ 28,799.39</b>                | <b>\$ 270,076.86</b>                | <b>\$ 23,034.70</b>                 |                                           |
| <b><i>Total</i></b>                                | <b>\$ 90,485.16</b>                | <b>\$ 919,488.53</b>                | <b>\$ 75,244.52</b>                 | <b>\$ 912,143.28</b>                      |

# **Police DEPARTMENT**

City of La Marque  
Monthly and Year  
To Date

Police Department  
Month: August  
Year: 2012

|                             | CURRENT<br>MONTH<br>(Aug12) | CURRENT MO.<br>PREV. YR.<br>(Aug11) | PREV.<br>MONTH<br>(July12) | YR. TO<br>DATE<br>2012 | PREV. YR.<br>TO DATE<br>2011 |
|-----------------------------|-----------------------------|-------------------------------------|----------------------------|------------------------|------------------------------|
| <u>PART I CRIMES:</u>       |                             |                                     |                            |                        |                              |
| Homicide                    | 0                           | 0                                   | 0                          | 0                      | 2                            |
| Rape                        | 0                           | 1                                   | 0                          | 8                      | 4                            |
| Robbery                     | 2                           | 2                                   | 3                          | 12                     | 15                           |
| Assault (*includes simple)  | 28                          | 31                                  | 39                         | 269                    | 237                          |
| Burglary                    | 17                          | 16                                  | 12                         | 121                    | 135                          |
| Theft                       | 51                          | 36                                  | 45                         | 323                    | 311                          |
| M.V. Theft                  | 2                           | 2                                   | 4                          | 27                     | 25                           |
| <u>PART II CRIMES:</u>      | 216                         | 172                                 | 197                        | 1,531                  | 1,499                        |
| <u>CALLS FOR SERVICE:</u>   | 2,227                       | 2,098                               | 2,131                      | 15,548                 | 15,171                       |
| <u>ACCIDENTS:</u>           | 22                          | 28                                  | 39                         | 205                    | 201                          |
| Injuries                    | 6                           | 9                                   | 13                         | 58                     | 61                           |
| Non-injury                  | 16                          | 19                                  | 26                         | 147                    | 140                          |
| Fatalities                  | 0                           | 1                                   | 0                          | 0                      | 2                            |
| Alcohol Related             | 2                           | 1                                   | 0                          | 4                      | 6                            |
| <u>ADULT ARRESTS:</u>       | 194                         | 145                                 | 133                        | 1,181                  | 1,272                        |
| <u>JUVENILE DETENTIONS:</u> | 0                           | 1                                   | 0                          | 9                      | 13                           |
| <u>TRAFFIC STOPS:</u>       | 538                         | 395                                 | 381                        | 2,536                  | 2,417                        |
| Citations                   | 433                         | 317                                 | 310                        | 1,919                  | 1,947                        |
| Violations                  | 575                         | 489                                 | 424                        | 2,641                  | 2,752                        |
| Warnings                    | 10                          | 18                                  | 18                         | 69                     | 96                           |
| <u>DISTURBANCES:</u>        | 92                          | 95                                  | 90                         | 870                    | 798                          |

This month, the Police Department arrested **68** people on municipal warrants,  
serving **172** warrants.

To date, the Police Department has arrested **401** people on municipal warrants,  
serving **1,041** warrants.



**2012 LA MARQUE POLICE DEPT.  
CRIME STATS**



|  | 2008               |         |         |      | 2009               |       |         |      | 2010               |       |         |      | 2011               |       |       |      | 2012             |              |       |                |                |           |           |
|-----------------------------------------------------------------------------------|--------------------|---------|---------|------|--------------------|-------|---------|------|--------------------|-------|---------|------|--------------------|-------|-------|------|------------------|--------------|-------|----------------|----------------|-----------|-----------|
|                                                                                   | January - December |         |         |      | January - December |       |         |      | January - December |       |         |      | January - December |       |       |      | January - August |              |       |                |                |           |           |
|                                                                                   | OFF                | % +/-   | CL      | % CL | OFF                | % +/- | CL      | % CL | OFF                | % +/- | CL      | % CL | OFF                | % +/- | CL    | % CL | Offense 2011     | Offense 2012 | % +/- | Clearance 2011 | Clearance 2012 | % CL 2011 | % CL 2012 |
| Murder                                                                            | 1                  | -67%    | 1       | 100% | 4                  | 400%  | 2       | 50%  | 3                  | -25%  | 2       | 67%  | 2                  | -33%  | 2     | 100% | 2                | 0            | -200% | 2              | 0              | 100%      | 100%      |
| Rape                                                                              | 26                 | 24%     | 13      | 50%  | 22                 | -15%  | 10      | 45%  | 6                  | -73%  | 3       | 50%  | 5                  | -17%  | 2     | 40%  | 4                | 8            | 200%  | 2              | 6              | 50%       | 75%       |
| Robbery                                                                           | 44                 | 69%     | 17      | 37%  | 39                 | -11%  | 11      | 28%  | 34                 | -13%  | 16      | 47%  | 28                 | -18%  | 12    | 43%  | 15               | 12           | -20%  | 8              | 6              | 53%       | 50%       |
| Aggravated Assault                                                                | 74                 | 4%      | 39      | 53%  | 98                 | 32%   | 53      | 54%  | 39                 | -60%  | 23      | 59%  | 29                 | -26%  | 18    | 62%  | 16               | 23           | 43%   | 9              | 15             | 56%       | 65%       |
| La Marque Violent Crime Total                                                     | 145                | 20%     | 70      | 48%  | 163                | 12%   | 76      | 47%  | 82                 | -50%  | 44      | 54%  | 64                 | -22%  | 34    | 53%  | 37               | 43           | 19%   | 21             | 27             | 57%       | 63%       |
| Texas Violent Crime Total                                                         | 123,621            | #DIV/0! | 52,303  | 41%  | 121,789            | -2%   | 53,587  | 44%  | 113,300            | -7%   | 49,852  | 44%  | *                  | *     | *     | *    | *                | *            | *     | *              | *              | *         | *         |
| Burglary                                                                          | 241                | -17%    | 35      | 15%  | 236                | -2%   | 26      | 11%  | 202                | -16%  | 77      | 38%  | 203                | 0%    | 16    | 8%   | 135              | 121          | -10%  | 11             | 13             | 8%        | 11%       |
| Theft                                                                             | 337                | 25%     | 96      | 28%  | 382                | 13%   | 112     | 29%  | 478                | 23%   | 159     | 33%  | 443                | -7%   | 97    | 22%  | 311              | 323          | 4%    | 59             | 127            | 19%       | 39%       |
| Motor Vehicle Theft                                                               | 49                 | 0%      | 23      | 47%  | 45                 | -8%   | 27      | 60%  | 29                 | -37%  | 15      | 52%  | 33                 | 18%   | 8     | 24%  | 25               | 27           | 8%    | 8              | 11             | 32%       | 41%       |
| Arson                                                                             | 7                  | 40%     | 1       | 14%  | 9                  | 29%   | 1       | 11%  | 4                  | 400%  | 0       | 0%   | 2                  | -50%  | 1     | 50%  | 0                | 7            | 700%  | 0              | 0              | 0%        | 0%        |
| La Marque Property Crime Total                                                    | 634                | 3%      | 155     | 24%  | 672                | 6%    | 166     | 25%  | 713                | 5%    | 251     | 35%  | 681                | -4%   | 122   | 18%  | 471              | 478          | 1%    | 78             | 151            | 17%       | 32%       |
| Texas Property Crime Total                                                        | 969,807            | -2%     | 146,350 | 15%  | 995,150            | 3%    | 149,272 | 15%  | 951,971            | -4%   | 142,796 | 15%  | *                  | *     | *     | *    | *                | *            | *     | *              | *              | *         | *         |
|                                                                                   | RATE               |         | % +/-   |      | RATE               |       | % +/-   |      | RATE               |       | % +/-   |      | RATE               |       | % +/- |      | RATE             |              | % +/- |                |                |           |           |
| La Marque Violent Crime Rate                                                      | 1,164              |         | 12%     |      | 1,182              |       | 2%      |      | 594                |       | -50%    |      | 441                |       | -26%  |      | 296              |              | 16%   |                |                |           |           |
| Texas Violent Crime Rate                                                          | 508                |         | -1%     |      | 491                |       | -3%     |      | 451                |       | -8%     |      | *                  |       | *     |      | *                |              | *     |                |                |           |           |
| La Marque Property Crime Rate                                                     | 4,800              |         | 6%      |      | 4,872              |       | 1%      |      | 5,169              |       | 5%      |      | 4,894              |       | -5%   |      | 3,295            |              | 2%    |                |                |           |           |
| Texas Property Crime Rate                                                         | 3,987              |         | -3%     |      | 4,016              |       | 1%      |      | 3,786              |       | -6%     |      | *                  |       | *     |      | *                |              | *     |                |                |           |           |
| Calls For Service                                                                 | 24,209             |         |         |      | 28,249             |       |         |      | 25,017             |       |         |      | 22,549             |       |       |      | 15,548           |              |       |                |                |           |           |
| Population Estimate                                                               | 14,236             |         |         |      | 13,794             |       |         |      | 13,794             |       |         |      | 14,509             |       |       |      | 14,509           |              |       |                |                |           |           |
| Officers per 1,000 pop.                                                           | 2.0                |         |         |      | 2.0                |       |         |      | 2.1                |       |         |      | 2.0                |       |       |      | 2.0              |              |       |                |                |           |           |
| DWI                                                                               | 46                 |         |         |      | 23                 |       |         |      | 39                 |       |         |      | 69                 |       |       |      | 61               |              |       |                |                |           |           |
| Traffic Citations                                                                 | 3,413              |         |         |      | 3,872              |       |         |      | 1,917              |       |         |      | 2,874              |       |       |      | 1,919            |              |       |                |                |           |           |
| Drug Arrests                                                                      | 106                |         |         |      | 115                |       |         |      | 90                 |       |         |      | 198                |       |       |      | 140              |              |       |                |                |           |           |

\*Data unavailable

LA MARQUE POLICE DEPARTMENT  
USE OF FORCE / DEFENSIVE ACTION REPORT



Incident / Case No.: 12-001393

Date of Incident: 08/01/2012

Time: 0048

Location: 1107 Orange

REPORTING OFFICER: D. Hunter

ID#: 536

Assignment: Patrol

**TYPE OF DEFENSIVE ACTION:**

☒ Physical Control Techniques / "Hard Hands" ☐ Baton ☐ OC Spray ☐ Firearm Discharge  
☐ TASER ☐ Other (describe): \_\_\_\_\_

**PERSON(S) ARRESTED:**

Name: [REDACTED]

DOB: [REDACTED]

Name: \_\_\_\_\_

DOB: \_\_\_\_\_

Name: \_\_\_\_\_

DOB: \_\_\_\_\_

**WITNESSES:**

Name: Officer J. Day Address: 431 Bayou La Marque, TX 77568

Name: Officer S. Jackson Address: 431 Bayou La Marque, TX 77568

Name: Officer J. Campbell Address: 431 Bayou La Marque, TX 77568

**\*Note: Defensive Action Report:**

1. Will be completed by each Officer involved in a reportable incident (as per Written Directive 700-2).
2. Will be stapled (as cover pages) to a copy of the applicable Incident Report.
3. Will be reviewed and signed by the Officer's immediate Shift Leader: prior to departing from shift duty (see Written Directive 700-2 for exceptions). Completed packet will be hand carried by Shift Leader to reporting Officer's applicable Division Commander. If incident is serious/sensitive Shift Leader will immediately provide oral/telephonic briefing to appropriate Division Commander and Chief of Police.
4. Applicable Division Commander will review packet then hand deliver packet to the Office of Professional Responsibility (OPR) Manager.
5. OPR Manager will review packet and hand deliver packet to the Chief of Police.

**SUMMARY OF INCIDENT (Specifically address the type of defensive action used):**

Actor stepped away from this officer when instructed to turn around. This officer then took hold of the actors left wrist and again instructed him to turn around, the actor stated "no, I didn't do anything" and began to pull away. This officer used hard hands and took him down to the ground. Once on the ground this officer placed the actor into custody with the assistance of Officer J. Day.

**Explain why it was necessary to use defensive action specified above:**

Actor was not complying with lawful orders and attempted to step away from this officer and then pull out of the grip that this officer had on his wrist. This officer had been informed by dispatch that the actor was in a state of rage and had just been involved in an assault. Due to the information this officer had and the actions of the actor this officer believed it was necessary to place the actor into custody for this officers safety and the safety of the individuals on scene.



Explain why defensive action used was reasonable:

This officer used a minimum amount of force. Hard hands were used as leverage to take the actor to the ground and to place the actors hands into a position that handcuffs could be placed onto the actor. The actor was taken into custody without injury.

Explain consequences (injury, damage, etc.) that resulted from the use of defensive action:

None

Post Care Action Performed by Reporting Officer:

None

If subject was not injured, document observations and/or any statements made by suspect, that indicate subject was not injured:

This officer asked the actor if he had been injured during the mutual combat with the reporting party or during the arrest process - the actor stated no to both. This officer checked the actor for trauma due to the mutual combat and the arrest process and no trauma was viewed by this officer.

**(Attach copies of Incident Reports, Arrest Reports, statements, and other documentation as necessary)**

Chain of Command Review

1. WAS REPORTED USE OF DEFENSIVE ACTION JUSTIFIED? ☒ YES ☐ NO

Shift Leader's Name Groff Price Signature [Signature] Date 8-1-12

Comments:

2. WAS REPORTED USE OF DEFENSIVE ACTION JUSTIFIED? ☒ YES ☐ NO

Applicable Division Cdr's Name LT. G. Guchrist Signature [Signature] Date 08/01/2012

Comments:

N/A

3. WAS REPORTED USE OF DEFENSIVE ACTION JUSTIFIED? ☒ YES ☐ NO

OPR Name Sgt. C. Waggoner Signature [Signature] Date 08/01/12 Manager's

Comments: Officer Hunter's actions are consistent with LMPD use of Force  
written Directive.

**Review by Chief of Police**

Comments: Actions taken by Officer appear to be  
aligned w/ W.D. System

Chief of Police Name Carla / [Signature] Signature [Signature] Date 8-2-12

LA MARQUE POLICE DEPARTMENT  
USE OF FORCE / DEFENSIVE ACTION REPORT



Incident / Case No.: 12-001541

Date of Incident: 08/24/2012

Time: 0228

Location: 408 Volney

REPORTING OFFICER: D. Hunter

ID#: 536

Assignment: Patrol

**TYPE OF DEFENSIVE ACTION:**

☒ Physical Control Techniques / "Hard Hands" ☐ Baton ☐ OC Spray ☐ Firearm Discharge  
☐ TASER ☐ Other (describe): \_\_\_\_\_

**PERSON(S) ARRESTED:**

Name: [REDACTED]  
Name: \_\_\_\_\_  
Name: \_\_\_\_\_

DOB: [REDACTED]  
DOB: \_\_\_\_\_  
DOB: \_\_\_\_\_

**WITNESSES:**

Name: C. King Address: 431 Bayou Road La Marque, TX 77568  
Name: G. Price Address: 431 Bayou Road La Marque, TX 77568  
Name: \_\_\_\_\_ Address: \_\_\_\_\_

**\*Note: Defensive Action Report:**

1. Will be completed by each Officer involved in a reportable incident (as per Written Directive 700-2).
2. Will be stapled (as cover pages) to a copy of the applicable Incident Report.
3. Will be reviewed and signed by the Officer's immediate Shift Leader: prior to departing from shift duty (see Written Directive 700-2 for exceptions). Completed packet will be hand carried by Shift Leader to reporting Officer's applicable Division Commander. If incident is serious/sensitive Shift Leader will immediately provide oral/telephonic briefing to appropriate Division Commander and Chief of Police.
4. Applicable Division Commander will review packet then hand deliver packet to the Office of Professional Responsibility (OPR) Manager.
5. OPR Manager will review packet and hand deliver packet to the Chief of Police.

**SUMMARY OF INCIDENT (Specifically address the type of defensive action used):**

[REDACTED] attempted to leave her house after Officer King instructed her to stay inside. This officer was standing between her and the doorway. [REDACTED] shoved this officer in the left side of the chest in order to exit the residence. This officer instructed her that if she touched this officer again she would go to jail. [REDACTED] immediately pushed this officer again in the chest. This officer went to place [REDACTED] into custody and she began resisting. This officer had ahold of her right arm, Officer King had ahold of her left arm. This officer placed her right arm behind her back and King her left. When King was placing [REDACTED] into her patrol car she began kicking the door and the interior of the unit, King instructed this officer to go to the other side and pull her in. This officer did so by pulling under her shoulders on both sides sliding her into the unit as she was kicking. [REDACTED] claims that she struck her head, this officer did not observe that occurring.

**Explain why it was necessary to use defensive action specified above:**

[REDACTED] did not obey verbal commands that were given to her. [REDACTED] was argumentative and physically resisted being placed into custody, walking to the patrol car and entering the patrol car.



**Explain why defensive action used was reasonable:**

No tactics were used when placing [REDACTED] into custody other than placing both her arms behind her back. Once in custody [REDACTED] was held on her right upper arm due to her trying to get her cigarettes multiple times even after being instructed to stand still. This officer only applied pressure to the grip on her arm when she tried to pull away. This officer viewed [REDACTED] resisting Officer King walk her to the patrol car. [REDACTED] sat down on a picnic table and held onto the bench, King issued verbal commands and [REDACTED] refused to follow them, King pulled [REDACTED] up and walked her to the patrol car. Upon opening the rear door to the patrol car [REDACTED] refused to enter and once she was seated she laid down and began kicking the door, interior unit and at Officer King.

**Explain consequences (injury, damage, etc.) that resulted from the use of defensive action:**

This officer was aware of none however [REDACTED] claimed that she struck her head when being placed inside the unit.

**Post Care Action Performed by Reporting Officer:**

EMS was called to the jail and [REDACTED] was evaluated. EMS stated that any injuries observed were old and that no recent trauma was observed.

If subject was not injured, document observations and/or any statements made by suspect, that indicate subject was not injured:

N/A

**(Attach copies of Incident Reports, Arrest Reports, statements, and other documentation as necessary)**

Chain of Command Review

1. WAS REPORTED USE OF DEFENSIVE ACTION JUSTIFIED? ☒ YES ☐ NO

Shift Leader's Name Geoff Price Signature [Signature] Date 8-24-12

Comments:

2. WAS REPORTED USE OF DEFENSIVE ACTION JUSTIFIED? ☒ YES ☐ NO

Applicable Division Cdr's Name LT. G. GURHAUST Signature [Signature] Date 08/24/2012

Comments:

N/A

3. WAS REPORTED USE OF DEFENSIVE ACTION JUSTIFIED? ☐ YES ☐ NO

OPR Name C. Waggoner Signature [Signature] Date 09/05/12 Manager's

Comments:

**Review by Chief of Police**

Comments:

Actions taken by Officers appear to be signed w/ WD System

Chief of Police Name Andre H. Arroyo Signature [Signature] Date 9-5-12

RECEIVED  
9-5-12



way, which resulted in subject being pulled from the opposite side door further into the vehicle.

Explain consequences (injury, damage, etc.) that resulted from the use of defensive action:  
During the attempt to get Hope in the rear seat of patrol unit 5025, [REDACTED] struck her head against the cars partition.

**Post Care Action Performed by Reporting Officer:**

Subject evaluated by EMS at the jail for claims of injuries including a bump on her head and bruises on her arms. EMS advised they found no new injuries on the subject.

If subject was not injured, document observations and/or any statements made by suspect, that indicate subject was not injured:

N/A

**(Attach copies of Incident Reports, Arrest Reports, statements, and other documentation as necessary)**

**Chain of Command Review**

**WAS REPORTED USE OF DEFENSIVE ACTION JUSTIFIED?** ☒ YES ☐ NO

Shift Leader's Name Geoff Price Signature [Signature] Date 8-24-12

Comments:

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**2. WAS REPORTED USE OF DEFENSIVE ACTION JUSTIFIED?** ☒ YES ☐ NO

Applicable Division Cdr's Name Lt. G. Guckrist Signature [Signature] Date 08/24/2012

Comments:

N/A

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**3. WAS REPORTED USE OF DEFENSIVE ACTION JUSTIFIED?** ☐ YES ☒ NO

OPR Name C. Waggoner #177 Signature [Signature] Date 09/05/12 Manager's

Comments:

**Review by Chief of Police**

Comments:

Actions taken by Officers appear to be aligned w/ W.D. System.

Chief of Police Name Randa / Agre Signature [Signature] Date 9-5-12



# **PUBLIC WORKS DEPARTMENT**

PUBLIC WORKS ADMINISTRATION  
ACTIVITY REPORT  
Cyndi Efird

| 2012 / August               | WEEK 1  | WEEK 2   | WEEK 3    | WEEK 4    | WEEK 5    | MONTHLY |
|-----------------------------|---------|----------|-----------|-----------|-----------|---------|
|                             | 8/1-8/4 | 8/5-8/11 | 8/12-8/18 | 8/19-8/25 | 8/26-8/31 | TOTALS  |
| <b>Calls / Customers</b>    |         |          |           |           |           |         |
| Water Leaks                 | 2       | 5        | 6         | 6         | 5         | 24      |
| Sewer Stops                 | 3       | 5        | 3         | 4         | 12        | 27      |
| Leak at Meter               | 1       | 1        | 1         | 0         | 1         | 4       |
| Low Pressure / No Water     | 4       | 15       | 2         | 0         | 0         | 21      |
| Dress-Ups                   | 0       | 0        | 0         | 0         | 1         | 1       |
| Billing Department          | 10      | 25       | 19        | 17        | 24        | 95      |
| Blue Cart / Trash Pick Up   | 3       | 2        | 5         | 2         | 2         | 14      |
| Wednesday Pick Up           | 2       | 3        | 3         | 0         | 3         | 11      |
| Bulk Pick Up                | 3       | 2        | 1         | 0         | 1         | 7       |
| Co-Compliance               | 0       | 4        | 4         | 0         | 2         | 10      |
| Pot Holes                   | 0       | 0        | 0         | 0         | 0         | 0       |
| Street Repair               | 0       | 0        | 0         | 1         | 0         | 1       |
| Driveway Repair             | 0       | 0        | 0         | 0         | 0         | 0       |
| Dirt Request                | 0       | 0        | 0         | 0         | 0         | 0       |
| Culverts                    | 1       | 2        | 1         | 1         | 1         | 6       |
| Mowers / Mowing             | 2       | 1        | 2         | 0         | 0         | 5       |
| Street Signs                | 0       | 0        | 0         | 0         | 1         | 1       |
| Traffic Lights              | 0       | 0        | 0         | 1         | 2         | 3       |
| Street Light Outage         | 1       | 1        | 0         | 0         | 1         | 3       |
| Street Light Request        | 0       | 0        | 0         | 0         | 0         | 0       |
| Director                    | 1       | 5        | 1         | 6         | 2         | 15      |
| Assistant Director          | 0       | 0        | 2         | 4         | 2         | 8       |
| PW/Utility Dept Supervisors | 3       | 13       | 12        | 8         | 12        | 48      |
| City Manager                | 0       | 0        | 0         | 2         | 1         | 3       |
| City Hall Admin Assist.     | 0       | 0        | 0         | 1         | 2         | 3       |
| Human Resource              | 0       | 0        | 0         | 0         | 0         | 0       |

1 of 2

PUBLIC WORKS ADMINISTRATION  
ACTIVITY REPORT

Cyndi Efird

| 2012/ August        | WEEK 1  | WEEK 2   | WEEK 3    | WEEK 4    | WEEK 5    | MONTHLY |
|---------------------|---------|----------|-----------|-----------|-----------|---------|
|                     | 8/1-8/4 | 8/5-8/11 | 8/12-8/18 | 8/19-8/25 | 8/26-8/31 | TOTALS  |
| Calls / Customers   |         |          |           |           |           |         |
| City Clerk          | 1       | 1        | 0         | 2         | 1         | 5       |
| Inspections         | 0       | 2        | 3         | 1         | 0         | 6       |
| Animal Control      | 0       | 1        | 0         | 0         | 3         | 4       |
| Mosquito Spray      | 0       | 0        | 0         | 0         | 0         | 0       |
| Locates             | 1       | 2        | 0         | 0         | 0         | 3       |
| LM's                | 2       | 1        | 0         | 4         | 4         | 11      |
| Customer at Window  | 3       | 7        | 6         | 3         | 4         | 23      |
| Recycling           | 1       | 0        | 0         | 0         | 0         | 1       |
| Community Service   | 0       | 0        | 5         | 0         | 0         | 5       |
| Gas Company         | 0       | 0        | 0         | 0         | 0         | 0       |
| Miscellaneous Calls | 14      | 10       | 7         | 13        | 16        | 60      |
| TOTAL               |         |          |           |           |           | 362     |

August 2 - Attend Cemetery Board Meeting

August 3 - Submitted July Park Board Minutes

Submitted Park Board Special Meeting Minutes

Submitted Cemetery Board Minutes

August 9 - Walk thru for LM 11-12 Janitorial Services - City Hall, Police Dept. & Public Works

August 13 - Input data on water leaks, sewer stops & work orders for Utility 22

August 15 - Issued Addendum 1 & 2 for LM 11-12 Janitorial Supplies

August 16 - Attend LM Bid Opening

Began Bid Tabs for LM's

Attended Parks Board Meeting

**CITY OF LA MARQUE  
PARKS DEPARTMENT MONTHLY REPORT**

Dwanna Jones

2012 / August

**SCHEDULED WORK**

**COMPLETED WORK**

| PARK MAINTENANCE                                       | WK 1    | WK 2     | WK 3      | WK 4      | WK 5      | DESCRIPTION OF WORK                |
|--------------------------------------------------------|---------|----------|-----------|-----------|-----------|------------------------------------|
|                                                        | 8/1-8/4 | 8/5-8/11 | 8/12-8/18 | 8/19-8/25 | 8/26-8/31 |                                    |
| Bayou City Park                                        | 2       | 3        | 3         | 3         | 3         | mow & weed-eat;empty trash can     |
| Bird Sanctuary                                         | 2       | 3        | 3         | 3         | 3         | mow & weed-eat;empty trash can     |
| Highland Bayou Park                                    | 2       | 3        | 36        | 3         | 3         | mow & weed-eat; disinfect restroom |
| Jaycee Park                                            | 2       | 3        | 3         | 3         | 3         | mow & weed-eat                     |
| Lagana Park                                            | 2       | 6        | 3         | 6         | 3         | mow & weed-eat;empty trash can     |
| Martin Luther King Jr. Park                            | 2       | 3        | 3         | 3         | 3         | mow & weed-eat;empty trash can     |
| Mahan Park                                             | 2       | 3        | 3         | 32        | 3         | mow & weed-eat;empty trash can     |
| Walter Feigle Park                                     | 2       | 3        | 3         | 3         | 3         | mow, weed-eat & trim hedges        |
| Westlawn Park                                          | 2       | 6        | 3         | 6         | 3         | mow, weed-eat & cut trees          |
| GENERAL MAINTENANCE                                    |         |          |           |           |           | DESCRIPTION OF WORK                |
| City Hall                                              | 2       | 0        | 2         | 0         | 2         | trim hedges & weed-eat             |
| Library                                                | 2       | 3        | 3         | 3         | 3         | mow, weed-eat & trim hedges        |
| Police Department                                      | 2       | 3        | 3         | 3         | 3         | mow & weed-eat                     |
| La Marque Cemetery                                     | 2       | 32       | 3         | 3         | 3         | mow & weed-eat;empty trash can     |
| La Marque Sign @ Hwy 3                                 | 2       | 2        | 2         | 3         | 3         | mow & weed-eat                     |
| Kirsten esplanade                                      | 2       | 2        | 2         | 2         | 2         | mow & weed-eat                     |
| LM property / Aid & Guidance                           | 2       | 2        | 2         | 2         | 2         | mow & weed-eat                     |
| Bus Stops                                              | 2       | 2        | 2         | 2         | 2         | weed-eat & empty trash cans        |
| WEEKEND DUTIES                                         |         |          |           |           |           | DESCRIPTION OF WORK                |
| Highland Bayou Park                                    | 0       | 0        | 0         | 0         | 1         | Pavilion rental clean-up           |
|                                                        |         |          |           |           |           | clean & disinfect restrooms, empty |
|                                                        |         |          |           |           |           | trash cans                         |
| Weekly Total Hours                                     | 34      | 79       | 79        | 80        | 48        |                                    |
| Comments:                                              |         |          |           |           |           |                                    |
| Delmar Street - cleaned sidewalk and gutter            |         |          |           |           |           |                                    |
| Chimney Corners - cleaned & mowed                      |         |          |           |           |           |                                    |
| Vauthier across from MarAnn - cleaned & weed-eated     |         |          |           |           |           |                                    |
| On-call employee set out flags on 8/31/12 at City Hall |         |          |           |           |           |                                    |

RIGHT-OF-WAY & ROAD MAINTENANCE DIVISION  
ACTIVITY REPORT  
DWANNA JONES

**2012 / August**

|                                 | WEEK 1  | WEEK 2   | WEEK 3    | WEEK 4    | WEEK 5    | Totals      | August |
|---------------------------------|---------|----------|-----------|-----------|-----------|-------------|--------|
|                                 | 8/1-8/4 | 8/5-8/11 | 8/12-8/18 | 8/19-8/25 | 8/26-8/31 | August 2012 | 2011   |
| <b>STREETS</b>                  |         |          |           |           |           |             |        |
| Utility Patch                   | 0       | 0        | 0         | 0         | 0         | 0           | 0      |
| Man Hours                       | 0       | 0        | 0         | 0         | 0         | 0           | 0      |
| Culverts-Linear Feet Set        | 0       | 0        | 0         | 80        | 52        | 132         | 60     |
| Man Hours                       | 0       | 0        | 0         | 24        | 48        | 72          | 72     |
| Trimming Tree Limbs-Man Hours   | 0       | 0        | 0         | 4         | 16        | 20          | 80     |
| Driveway Tie In-Man Hours       | 0       | 0        | 0         | 0         | 0         | 0           | 0      |
| Traffic Sign Repair - Man Hours | 0       | 0        | 0         | 0         | 16        | 16          | 144    |
| Potholes Filled                 | 20      | 82       | 72        | 32        | 32        | 238         | 135    |
| Man Hours                       | 8       | 64       | 48        | 8         | 8         | 136         | 32     |
| Repaired Driveways              | 0       | 1        | 0         | 8         | 0         | 9           | 33     |
| Man Hours                       | 0       | 4        | 0         | 8         | 0         | 12          | 48     |
| Grading Ditch - Linear Feet Cut | 0       | 0        | 0         | 8         | 154       | 162         | 250    |
| Man Hours                       | 0       | 0        | 0         | 8         | 16        | 24          | 24     |
| Mowing Man Hours                | 48      | 64       | 40        | 120       | 32        | 304         | 264    |
| Sweeping - Man Hours            | 8       | 8        | 0         | 8         | 8         | 32          | *      |
| Grate Repair - Man Hours        | 0       | 0        | 0         | 4         | 0         | 4           | *      |
| Weed-eat - Man Hours            | 64      | 48       | 0         | 16        | 24        | 152         | *      |
| Dress-up - Man Hours            | 0       | 0        | 0         | 24        | 0         | 24          | *      |
| Check Drains & Ditches          | 0       | 0        | 54        | 62        | 0         | 116         | *      |
| Man Hours                       | 0       | 0        | 24        | 36        | 0         | 60          | *      |

\* No available information for 2011

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RIGHT-OF-WAY & ROAD MAINTENANCE DIVISION  
 ACTIVITY REPORT  
 DWANNA JONES

**2012 / August**

|                        | WEEK 1  | WEEK 2   | WEEK 3    | WEEK 4    | WEEK 5    | Totals | August |
|------------------------|---------|----------|-----------|-----------|-----------|--------|--------|
|                        | 8/1-8/4 | 8/5-8/11 | 8/12-8/18 | 8/19-8/25 | 8/26-8/31 | Aug-12 | 2011   |
| <b>BFI</b>             |         |          |           |           |           |        |        |
| Brush Letters Sent Out | 0       | 4        | 7         | 4         | 8         | 23     | 0      |
| Special Pickup's       | 0       | 0        | 0         | 0         | 14        | 14     | 0      |
| Man Hours              | 0       | 1        | 1         | 1         | 1         | 4      | 20     |
| Safety Meetings        | 1       | 1        | 1         | 1         | 1         | 5      | 0      |

**SPECIAL PROJECTS**

|                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------|
| Stripe School Crosswalks on Cedar, Wisteria, Magnolia@Bayou, Magnolia@Lake, Vauthier and Ross -<br>21,120 feet of paint |
| Highland Bayou Park - repaired road and set 80 feet of culverts                                                         |

WATER & SEWER MAINTENANCE DIVISION  
ACTIVITY REPORT  
Dwana Jones

2012 / August

|                                                                                                         | WEEK 1<br>8/1-8/4 | WEEK 2<br>8/5-8/11 | WEEK 3<br>8/12-8/18 | WEEK 4<br>8/19-8/25 | WEEK 5<br>8/26-8/31 | Totals<br>August 2012 | AUGUST<br>2011 |
|---------------------------------------------------------------------------------------------------------|-------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|----------------|
| <b>WATER</b>                                                                                            |                   |                    |                     |                     |                     |                       |                |
| Water leaks repaired                                                                                    | 5                 | 7                  | 7                   | 4                   | 9                   | 32                    | 56             |
| Residential Water Taps                                                                                  | 0                 | 1                  | 0                   | 0                   | 1                   | 2                     | 0              |
| Commercial Water Taps                                                                                   | 0                 | 0                  | 0                   | 0                   | 2                   | 2                     | 0              |
| Remote Read Meters<br>Installed                                                                         | 0                 | 0                  | 0                   | 0                   | 0                   | 0                     | 0              |
| Low Pressure Problems<br>City Side                                                                      | 0                 | 0                  | 0                   | 0                   | 0                   | 0                     | 0              |
| Low Pressure Problems<br>Customer Side                                                                  | 0                 | 0                  | 0                   | 0                   | 0                   | 0                     | 8              |
| Meter Boxes &<br>Lids Replaced                                                                          | 0                 | 0                  | 0                   | 0                   | 0                   | 0                     | 2              |
| Water Turned On/Off<br>for Citizens                                                                     | 0                 | 0                  | 0                   | 0                   | 0                   | 0                     | 3              |
| Rusty Water Inquires                                                                                    | 0                 | 0                  | 0                   | 0                   | 0                   | 0                     | 2              |
| Bad Taste/Smelly Water<br>Inquiries                                                                     | 0                 | 1                  | 0                   | 0                   | 0                   | 1                     | 0              |
| <b>Fire Hydrants</b>                                                                                    |                   |                    |                     |                     |                     |                       |                |
| Fire Hydrants Installed                                                                                 | 1                 | 1                  | 0                   | 0                   | 0                   | 2                     | 0              |
| Fire Hydrants Repaired                                                                                  | 0                 | 0                  | 0                   | 0                   | 1                   | 1                     | 0              |
| Fire Hydrants Serviced                                                                                  | 0                 | 0                  | 0                   | 0                   | 0                   | 0                     | 0              |
| <b>SPECIAL PROJECTS</b>                                                                                 |                   |                    |                     |                     |                     |                       |                |
| Highland Bayou Park - at 7 differencnt locations installed 4 hose bibs for Bayou Fest for a total of 28 |                   |                    |                     |                     |                     |                       |                |
| Highland Bayou Park -Jessica Cain Memorial - installed a water tap for sprinkler irrigation             |                   |                    |                     |                     |                     |                       |                |
| Clamp Shed - cleaned & inventoried                                                                      |                   |                    |                     |                     |                     |                       |                |
| Records Storage Building - removed collapsed shelving out of building & put boxes on pallets            |                   |                    |                     |                     |                     |                       |                |
| Relocated the electronic reads & brass meters to a locked storage room inside Public Works building     |                   |                    |                     |                     |                     |                       |                |
| Highland Bayou Park - Jet Truck watered trees periodically during the month                             |                   |                    |                     |                     |                     |                       |                |

WATER & SEWER MAINTENANCE DIVISION  
ACTIVITY REPORT  
Dwanna Jones

**2012 / August**

|                                       | WEEK 1<br>8/1-8/4 | WEEK 2<br>8/5-8/11 | WEEK 3<br>8/12-8/18 | WEEK 4<br>8/19-8/25 | WEEK 5<br>8/26-8/31 | Totals<br>August 2012 | AUGUST<br>2011 |
|---------------------------------------|-------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|----------------|
| <b>SEWER</b>                          |                   |                    |                     |                     |                     |                       |                |
| Sewer Stoppages Resolved              | 3                 | 5                  | 3                   | 4                   | 12                  | 27                    | 37             |
| Sewer Lines Repaired                  | 0                 | 0                  | 0                   | 1                   | 0                   | 1                     | 0              |
| Residential Sewer Taps                | 0                 | 0                  | 0                   | 0                   | 0                   | 0                     | 0              |
| Commercial Sewer Taps                 | 0                 | 0                  | 0                   | 0                   | 0                   | 0                     | 0              |
| Clean-Out Tops Replaced               | 0                 | 0                  | 0                   | 0                   | 0                   | 0                     | 0              |
| Clean-Outs Installed                  | 0                 | 0                  | 0                   | 0                   | 1                   | 1                     | 0              |
| Sewer Lines Installed                 | 0                 | 0                  | 0                   | 0                   | 0                   | 0                     | 0              |
| Manhole Repaired                      | 0                 | 0                  | 0                   | 0                   | 0                   | 0                     | 0              |
| Manhole Installed                     | 0                 | 0                  | 0                   | 0                   | 0                   | 0                     | 0              |
| Lines Locate, Water & Sewer           | 1                 | 0                  | 1                   | 2                   | 0                   | 4                     | 1              |
| <b>Miscellaneous</b>                  |                   |                    |                     |                     |                     |                       |                |
| Dress-Ups                             | 3                 | 3                  | 1                   | 6                   | 4                   | 17                    | 18             |
| Saw Cuts                              | 0                 | 0                  | 0                   | 0                   | 1                   | 1                     | 0              |
| Valves Replaced                       | 0                 | 0                  | 0                   | 0                   | 0                   | 0                     | 0              |
| <b>TOTAL WORK ORDERS</b>              |                   |                    |                     |                     |                     | <b>91</b>             | <b>128</b>     |
| <b>Projects by LF</b>                 |                   |                    |                     |                     |                     |                       |                |
| Feet of Water Mains<br>Installed (LF) | 0                 | 0                  | 0                   | 0                   | 0                   | 0                     | 0              |
| Sewer Lines Cleaned (LF)              | 0                 | 0                  | 0                   | 1,361               | 2,836               | 4197                  | 9,144          |
| Feet of Sewer Line T.V.'d (LF)        | 419               | 0                  | 0                   | 0                   | 0                   | 419                   | 250            |
| Feet of Sewer Main Replaced (LF)      | 0                 | 0                  | 0                   | 0                   | 0                   | 0                     | 0              |
| Smoke Testing Done (LF)               | 0                 | 0                  | 0                   | 0                   | 0                   | 0                     | 0              |
| Culverts Cleaned (LF)                 | 0                 | 0                  | 0                   | 0                   | 66                  | 66                    | 1,000          |

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WATER & WASTE WATER  
ACTIVITY REPORT  
Supervisor Jason Hubbell

| 2012 / August                                | WEEK 1  | WEEK 2   | WEEK 3    | WEEK 4    | WEEK 5    | TOTALS      | AUGUST |
|----------------------------------------------|---------|----------|-----------|-----------|-----------|-------------|--------|
| Utility 24                                   | 8/1-8/4 | 8/5-8/11 | 8/12-8/18 | 8/19-8/25 | 8/26-8/31 | AUGUST 2012 | 2011   |
| <b>WWTP</b>                                  |         |          |           |           |           |             |        |
| Rain Fall                                    | 0       | 1.5      | 0         | 4.9       | 0.6       | 7           | 0.5    |
| Flow Total MG/D                              | 5.309   | 10.883   | 11.791    | 29.637    | 13.175    | 70.795      | 39.340 |
| Lb. of CL2 used                              | 375     | 755      | 915       | 1,350     | 940       | 4335        | 3,315  |
| Lb. of SO2 used                              | 220     | 482      | 482       | 1074      | 739       | 2997        | 1,881  |
| Plant Man Hours                              | 50      | 84       | 84        | 84        | 83        | 385         | 386    |
| Bio Solids Removed/Tons                      | 0       | 0        | 0         | 0         | 0         | 0           | 0.000  |
| Raw TSS Avg. mg/1                            |         |          |           |           |           | 84.857      | 78.3   |
| Raw BOD tes/Avg.                             |         |          |           |           |           | 86.67       | 901.0  |
| Raw Total Cu Avg.mg/l                        |         |          |           |           |           | 0.036       | 0.023  |
| Raw NH3-3 Avg. mg/l                          |         |          |           |           |           | 24.071      | 25.230 |
| Effluent CBOD test/Avg.                      |         |          |           |           |           | 2           | 2.9    |
| Effluent TSS Avg. mg/1                       |         |          |           |           |           | 2.7         | 2.0    |
| Effluent NH-3N Avg.mg/L                      |         |          |           |           |           | 0.138       | 0.102  |
| Raw Total CU mg/L                            |         |          |           |           |           | 0.0067      | 0.0030 |
| <b>Route Wells &amp; Lift Stations</b>       |         |          |           |           |           |             |        |
| Distribution System-Total Surface Water MG/D | 9.164   | 16.95    | 17.554    | 16.507    | 13.788    | 73.963      | 76.950 |
| Total Well Water MGD                         | 0.496   | 0.371    | 0.258     | 0         | 0.036     | 1.161       | 0.071  |
| Lb. of CL2 used                              | 62      | 63       | 75        | 58        | 53        | 311         | 269    |
| Lb. of Ammonia Used                          | 20      | 17       | 24        | 17        | 17        | 95          | 78     |
| Total # of CL2 Residual Samples              | 44      | 77       | 77        | 77        | 66        | 341         | 433    |
| Number of Water Bacteriology Samples         | 0       | 0        | 15        | 0         | 0         | 15          | 15     |

WATER & WASTE WATER  
ACTIVITY REPORT  
Supervisor Jason Hubbell

| 2012 / August                                        | WEEK 1  | WEEK 2   | WEEK 3    | WEEK 4    | WEEK 5    | TOTALS      | AUGUST |
|------------------------------------------------------|---------|----------|-----------|-----------|-----------|-------------|--------|
| Utility 24                                           | 8/1-8/4 | 8/5-8/11 | 8/12-8/18 | 8/19-8/25 | 8/26-8/31 | AUGUST 2012 | 2011   |
| Collection System - Total<br>Lift Station Pump Hours | 316     | 688.7    | 647.1     | 793       | 477.3     | 2922.1      | 2163.0 |
| Man Hours Wells Station                              | 18      | 31.5     | 31.5      | 31.5      | 27        | 139.5       | 250    |
| Safety Meetings                                      | 0       | 1        | 0         | 0         | 0         | 1           | 1      |
| Dead ends Flushed                                    | 15      | 33       | 33        | 33        | 33        | 147         | 200    |
| Fire Hydrants Painted                                | 0       | 0        | 0         | 0         | 0         | 0           | 0      |

CL2 = CHLORINE

MGD = MILLION GALLON DAY

SO2 = SULFUR DIOXIDE

BOD = BIOCHEMICAL OXYGEN DEMAND

CU = COPPER

NH-3N = AMMONIA

UTILITY 26 MAINTENANCE DIVISION  
WATER WELLS, LIFT STATIONS & WASTE WATER TREATMENT PLANT  
ACTIVITY REPORT  
Steve Gassaway

**2012 / August**

|                                        | WEEK 1  | WEEK 2   | WEEK 3    | WEEK 4    | WEEK 5       | TOTALS      | AUGUST |
|----------------------------------------|---------|----------|-----------|-----------|--------------|-------------|--------|
|                                        | 8/1-8/4 | 8/5-8/11 | 8/12-8/18 | 8/19-8/25 | 8/26-8/31    | AUGUST 2012 | 2011   |
| <b>PREVENTATIVE MAINTENANCE</b>        |         |          |           |           |              |             |        |
| Lift Pumps                             | 0       | 0        | 0         | 0         | 0            | 0           | 6      |
| Valves                                 | 4       | 4        | 7         | 6         | 2            | 23          | 10     |
| Electric Motors                        | 1       | 0        | 0         | 0         | 0            | 1           | 9      |
| Electric Panels                        | 2       | 5        | 7         | 6         | 4            | 24          | 7      |
| Vent Fans                              | 1       | 0        | 0         | 1         | 0            | 2           | 19     |
| Blowers                                | 0       | 0        | 0         | 3         | 0            | 3           | 2      |
| Belts                                  | 6       | 13       | 3         | 6         | 14           | 42          | 11     |
| Floats                                 | 8       | 20       | 17        | 21        | 31           | 97          | 20     |
| Well Sites                             | 3       | 4        | 2         | 1         | 1            | 11          | 4      |
| Clean Up or Remove Grease @ Well Sites | 3       | 3        | 1         | 1         | 2            | 10          | *      |
| Troubleshoot Problems                  | 8       | 12       | 9         | 13        | 17           | 59          | *      |
| <b>Corrective Maintenance</b>          |         |          |           |           |              |             |        |
| Replaced Belts                         | 0       | 0        | 0         | 0         | 0            | 0           | 6      |
| Replaced Bearings                      | 0       | 3        | 0         | 0         | 0            | 3           | 0      |
| Replaced Motors                        | 0       | 0        | 0         | 0         | 0            | 0           | 1      |
| Replaced Seals                         | 0       | 0        | 0         | 0         | 0            | 0           | 2      |
| Replaced Pumps                         | 0       | 0        | 0         | 0         | 0            | 0           | 1      |
| Replace wear Parts                     | 0       | 2        | 0         | 2         | 0            | 4           | 10     |
| Replace Valves                         | 0       | 0        | 0         | 0         | 0            | 0           | 0      |
| Replace Floats                         | 0       | 0        | 0         | 0         | 0            | 0           | 2      |
| Replace Gauges                         | 0       | 0        | 0         | 0         | 0            | 0           | 2      |
| Replace Electrical Parts               | 27      | 4        | 8         | 13        | 5            | 57          | 8      |
| Change Oil in Pumps                    | 6       | 11       | 12        | 12        | 18           | 59          | 0      |
| Degrease & Wash Down Lift Stations     | 8       | 14       | 10        | 14        | 13           | 59          | *      |
|                                        |         |          |           |           | <b>TOTAL</b> | <b>454</b>  |        |
| *No available information for 2011     |         |          |           |           |              |             |        |
| <b>SPECIAL PROJECTS</b>                |         |          |           |           |              |             |        |
|                                        |         |          |           |           |              |             |        |

# **EDC DEPARTMENT**

City of La Marque  
Month and Year  
To Date

EDC  
Month: August  
Year: 2012

|                                     | CURRENT<br>MONTH | CURRENT MO.<br>PREV. YR. | PREV.<br>MONTH | YR. TO<br>DATE<br>2012 | PREV. YR.<br>TO DATE<br>2011 |
|-------------------------------------|------------------|--------------------------|----------------|------------------------|------------------------------|
| <u>*ShopsQA Businesses Register</u> | 0                | None                     | 0              | 9                      | None                         |
| <u>**ShopsQA Businesses Listed</u>  | 0                | None                     | 0              | 121                    | None                         |

\*Registered businesses have officially joined the program

\*\*Listed businesses have been added by ShopsQA

The Staff at ShopsQA is still working on a recurring mapping issue. I am told they have figured out the problem and they are beginning to fix the issue.