

LA MARQUE CITY COUNCIL
LA MARQUE CITY COUNCIL CHAMBERS
1109-B BAYOU ROAD
LA MARQUE, TEXAS 77568
REGULAR MEETING
August 22, 2011
6:00 P.M.

(1) ROLL CALL –

(2) INVOCATION –

(3) PLEDGE -

(4) APPROVAL OF MINUTES -

- a. Regular Meeting of August 8, 2011
- b. Workshop Meeting of August 9, 2011
- c. Workshop Meeting of August 10, 2011

(5) 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. 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) 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

- a. **Ordinance Number 1053** – An Ordinance of the City of La Marque, Texas, changing the Zoning Clarification of, a tract of land described as lot three (3) in division "Q" of the Cook and Stewart subdivision of part of the John D. Moore league in Galveston County, Texas, according to the map or plat of said Cook and Stewart subdivision of record in volume 8, page 526, in the office of the County Clerk of Galveston County, Texas from Public to General Commercial; Amending the Zoning Map of the City adopted on the 12th Day of December 2005 by Ordinance Number 953.

(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.

(9) OLD BUSINESS –

- a. Consider, Discuss and Approve the final payment and release of retainage in the amount of \$190,131.17 to Angel Brothers Enterprises, Ltd. to close out LJA Project E019-085D-4 Cedar Drive Improvements IH-45 to SH3. This final payment will close out the project at a total cost of \$3,493,488.49.

10) NEW BUSINESS –

- a. Consider, Discuss and Approve Resolution Number 1165 of the Holmes Plan to Retain Existing Galveston County Precinct Boundaries for Justices of the Peace and Constables and to Create County Commissioner Precinct Boundaries that are Fair to All Galveston County Citizens.
- b. Consider, Discuss and Approve Date and Time for Public Hearing on the Proposed Fiscal Year Budget 2010-2011.
- c. Consider, Discuss and Approve the Appointment to Building and Standard Commission. Mayor Hocking to appoint Billy Jefferson.
- d. Consider, Discuss and Approve the Galveston County Cooperative Evacuation Plan.
- e. Consider, Discuss and Approve the Interlocal Cooperation Agreement Between the Santa Fe

(11) ANNOUNCEMENTS, COMMENTS AND REQUESTS FROM COUNCIL –

(12) 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 **19th** day of **August, 2011**.

Martha A. Gillett, Interim-City Clerk

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● 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 for further information.
●
●

CITY OF LA MARQUE INTER-DEPARTMENTAL COMMUNICATION

TO: Honorable Mayor Hocking and City Council Members

FROM: Eric W. Gage, City Manager

DATE: August 17, 2011

**SUBJECT: Agenda Items for Regular Council Meeting of
August 22, 2011**

(1) ROLL CALL –

(2) INVOCATION –

(3) PLEDGE –

(4) APPROVAL OF MINUTES - (Pages 1-7)

- a. Regular Meeting of August 8, 2011
- B. Workshop Meeting of August 9, 2011
- c. Workshop Meeting of August 10, 2011

(5) CITIZENS' REQUEST FOR HEARING –

Comments from the Public: (At this time, any person with city related business who has signed up may speak to Council. 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) REPORT FROM CITY MANAGER – (Pages 8-136)

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 – (Pages 137-140)

- a. **Ordinance Number 1053** – An Ordinance of the City of La Marque, Texas, changing the Zoning Clarification of, a tract of land described as lot three (3) in division "Q" of the Cook and Stewart subdivision of part of the John D. Moore league in Galveston County, Texas, according to the map or plat of said Cook and Stewart subdivision of record in volume 8, page 526, in the office of the County Clerk of Galveston County, Texas from Public to General Commercial; Amending the Zoning Map of the City adopted on the 12th Day of December 2005 by Ordinance Number 953.

This item is being placed on the agenda for Council's consideration for the property located at 1931 Main Street (F.M. 1765) owned by Cougar Development has the designation of Public Zoning at this time. The representative of the property Facundo Caminos indicates that his intentions for the property is to establish a natural stone yard. Mr. Caminos has a public hearing before the Planning and Zoning commission in which the concerns of the neighbors were addressed. Residents that were present at the Planning and Zoning meeting held on June 28, 2011 were satisfied with the project. The rezoning motion was passed with a unanimous vote.

(8) SECOND READING OF ORDINANCES (A PUBLIC HEARING WILL BE HELD)– (Page 141-142)

- 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.

The first reading of this Ordinance was on July 25, 2011. This item is being placed on the agenda for the Council to consider of the second reading of the Ordinance.

(9) OLD BUSINESS – (Pages 143-156)

- a. Consider, Discuss and Approve the final payment and release of retainage I the amount of \$190,131.17 to Angel Brothers Enterprises, Ltd. to close out LJA Project E019-085D-4 Cedar Drive Improvements IH-45 to SH3. This final payment will close out the project at a total cost of \$3,493,488.49.

This item is placed on the agenda for consideration to approve the final payment on the Cedar Drive Improvements. This final payment will close out LJA Project 019-085D-4 and state the one year warranty between the City and Angel Brothers Enterprises Ltd. Enclosed is quantities of items used through the project, original copies of waiver of Lien Release Upon Final Payment, Certificate of Acceptance by the City of La Marque and Engineer's Certificate of Completion. Staff recommends approval.

(10) NEW BUSINESS – (Pages 157-191)

- a. Consider, Discuss and Approve Resolution Number 1165 of the Holmes Plan to Retain Existing Galveston County Precinct Boundaries for Justices of the Peace and Constables and to Create County Commissioner Precinct Boundaries that are Fair to All Galveston County Citizens.

Mayor Pro-Tem Bell requested this item to be placed on the agenda.

- b. Consider, Discuss and Approve Date and Time for Public Hearing on the Proposed Fiscal Budget Year 2010-2011.

This item was placed on the agenda for the Council to approve the date and time for the Public Hearing on the on the Proposed Fiscal Budget Year 2010-2011.

- c. Consider, Discuss and Approve the Appointment to Building and Standard Commission.

This item was placed on the agenda for the consideration to appoint a member to the Building and Standards Committee. Mayor Hocking to appoint Billy Jefferson.

- d. Consider, Discuss and Approve the Galveston County Cooperative Evacuation Plan.

This item was placed on the agenda for the Council to approve the implementation of the Cooperative Evacuation Plan for Galveston County. It will be a replacement document due to the election of new persons in multiple jurisdictions.

- e. Consider, Discuss and Approve the Interlocal Cooperation Agreement Between the Santa Fe School District, Galveston County and Multiple Municipalities for use of Property.

This item was placed on the agenda for the Council to approve the replacement document of the Interlocal Cooperation Agreement between the Santa Fe Independent School District as Licensor and Galveston County and various municipalities and other political subdivisions located within Galveston County for the use of District Property during time of natural or man-made disaster.

(11) ANNOUNCEMENTS, COMMENTS AND REQUESTS FROM COUNCIL –

(12) ADJOURNMENT –

LA MARQUE CITY COUNCIL
LA MARQUE CITY COUNCIL CHAMBERS
1109-B BAYOU ROAD
LA MARQUE, TEXAS 77568
REGULAR MEETING AND PUBLIC HEARING
AUGUST 8, 2011
6:00 P.M.

The La Marque City Council met in a duly-called and announced Regular Meeting on August 8, 2011. Mayor Bobby Hocking called the meeting to order at 6:02 p.m. The invocation was given by Jake Feigle. Mayor Bobby Hocking led the pledge to the U.S. Flag.

104-2011 ROLL CALL –

Present: Mayor Bobby Hocking, Mayor Pro-Tem Keith Bell, Councilmember Connie Trube, Councilmember James Osteen, City Attorney Ellis Ortego, City Manager Eric Gage, Interim City Clerk Martha A. Gillett

Department Directors: Public Works-Mike Morgan, Fire Marshal-Jennifer Pierce, IT-Kyle Hunter, Inspections-Ana Tims, Police Chief-Randall Aragon and Assistant to the City Manager- Patty Rees

105-2011 APPROVAL OF MINUTES -

Regular Meeting of July 25, 2011

Council Member Osteen made a motion to approve the minutes of July 25, 2011. Council Member Trube seconded. The motion passed unanimously.

106-2011 CITIZENS' REQUEST FOR HEARING –

Comments from the Public: (At this time, any person with city related business who has signed up may speak to Council. 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.)

Citizens' Request for Hearing:

Geraldine Sam – 2412 Stonewall, La Marque, Texas – Ms. Sam informed Mayor and City Council of her concerns with Boards and Commissions appointments.

Jake Feigle – 2712 Houston, La Marque, Texas – Mr. Feigle informed City Council of his concerns with the make up of the Charter Review Committee. He suggested Council increase the number on the Committee.

107-2011 REPORT FROM CITY MANAGER –

Mayor Pro-Tem Bell made a motion to approve the City Manager's report. Council Member Trube seconded the motion. City Manager Eric Gage addressed Council's questions. The motion to approve the City Manager's report passed unanimously.

City Manager Eric Gage informed Council there was some incorrect information in the Judicial Report. He advised them he would be providing them a corrected report at the next meeting.

108-2011 OLD BUSINESS –

Consider, Discuss and Approve the Award for Construction of Generators at Volney Lift Station, Delaney Lift Station and Wastewater Treatment Plant LJA Project No. E019—090B Base Bid of \$451,055.00 and Add

Alternate B of \$27,000.00 to C.F. McDonald Electric, Inc. for an Amended Bid in the Amount of \$478,055.00.

Council Member Osteen made a motion to approve the Award for Construction of Generators at Volney Lift Station, Delaney Lift Station and Wastewater Treatment Plant LJA Project No. E019-090B Base Bid of \$451,055.00 and Add Alternate B of \$27,000.00 to C.F. McDonald Electric, Inc. for an Amended Bid in the Amount of \$478,055.00. The motion was seconded by Mayor Pro-Tem Bell. Mayor Hocking called for a vote and the motion passed unanimously.

109-2011

NEW BUSINESS -

Consider, Discuss and Approve Application for Reserving Highland Bayou Park Pavilion regarding electricity and water usage and the forfeiture of deposit for falsifying statement.

Council Member Osteen made a motion to approve the Application for Reserving Highland Bayou Park Pavilion regarding electricity and water usage and the forfeiture of deposit for falsifying statement. Councilmember Trube seconded the motion. The motion passed unanimously.

A corrected application was laid at the Council table just prior to the City Council meeting.

Consider, Discuss and Approve the Change Order #2 LJA Project E019-090E Surface Water Take Point No. 2 Well & Generator Addition – TDRA Project in the amount of \$20,922.00.

Mayor Pro-Tem Bell made a motion to approve Change Order #2 LJA Project E019-090E Surface Water Take Point No. 2 Well & Generator Addition – TDRA Project in the amount of \$20,922.00. Council Member Trube seconded the motion.

The motion was withdrawn by Mayor Pro-Tem Bell and seconded by Council Member Trube.

Mayor Pro-Tem Bell made a motion to approve Change Order #2 LJA Project E019-090E Surface Water Take Point No. 2 Well & Generator Addition – TDRA Project in the amount of \$20,122.00. Seconded by Councilmember Trube. There being no further discussion, the motion passed unanimously.

Consider, Discuss and Approve the Appointment of Charter Review Committee. District A and District D to Appoint.

Mayor Hocking asked District A Council Member/Mayor Pro Tem Bell and District D Council Member Clent Brown to appoint members to the Charter Review Committee.

The following members were suggested:

Mayor Pro-Tem/Council Member Bell suggested Lloyd Criss.

Council Member Brown suggested Deannie Barrett.

Mayor Pro-Tem Bell made a motion to appoint Lloyd Criss and Deannie Barrett on the Charter Review Committee. Council Member Trube seconded the motion. There being no further discussion, the motion passed unanimously.

Consider, Discuss and Approve Appointment of a Civil Service Commission Member – Maggie Manual.

Mayor Hocking asked for a motion. Council Member Osteen made a motion to appoint Maggie Manual to the Civil Service Commission to serve out the unexpired term to expire December 31, 2012. Council Member Trube seconded the motion. There being no further discussion, the motion passed unanimously.

110-2011 ANNOUNCEMENTS, COMMENTS AND REQUESTS FROM COUNCIL –

Council Members Brown, Trube, Osteen, Mayor Hocking and Mayor Pro-Tem Bell brought items to the table.

111-2011 ADJOURNMENT –

Council Member Brown made a motion to adjourn the meeting. Council Member Trube seconded the motion. The motion passed unanimously and the meeting was adjourned at 6:57 p.m.

Bobby Hocking, Mayor

ATTEST:

Interim City Clerk Martha A. Gillett

**WORKSHOP MEETING
LA MARQUE CITY COUNCIL**

The La Marque City Council met in a duly called and announced Workshop Meeting on August 9, 2011. Mayor Bobby Hocking called the meeting to order at 9:07 a.m.

112-2011 ROLL CALL — Present: Mayor Bobby Hocking, Mayor Pro-Tem Keith Bell, Council Member James Osteen, Councilmember Connie Trube, Councilmember Clent Brown, City Manager Eric Gage and Interim-City Clerk Martha Gillett

113-2011 Discuss and Review Departmental Budgets for the Proposed Fiscal Year 2011-2012

The following departments along with Karen Cooper, Finance Director presented their budget to City Council:

General Fund Revenues

Mayor Hocking recessed the meeting at 10:01 a.m. for a break. Mayor reconvened the meeting at 10:13 a.m.

Administration Departments:

- City Manager Administration
- City Council
- Finance
- City Clerk
- Library
- IT
- Fund Expenditures

Mayor Hocking recessed the meeting at 11:44 a.m. for a lunch break. Mayor Hocking reconvened the meeting at 12:31 p.m.

- Judicial/Court
- Police
- Fire
- Emergency Management Services
- Health District Animal Control
- Fire Marshal

Mayor Hocking recessed the meeting at 2:26 p.m. for a break. Mayor Hocking reconvened the meeting at 2:43 p.m.

- Public Works Administration
- Parks
- Shop

Public Works
August 9, Budget Workshop Minutes
Page 2

Sanitation
Special Revenue Funds
Hotel/Motel Fund

Mayor Hocking left the table at 4:07 and Mayor Pro-Tem Bell resided over the rest of the meeting.

Clean City Commission

City Council Comments: Mayor Hocking, Mayor Pro-Tem Bell, Council Members Osteen, Trube and Brown brought items to the table.

114-2011 ADOURNMENT –

Mayor Hocking adjourned the meeting at 4:30 p.m.

Bobby Hocking,
Mayor

ATTEST:

Martha A. Gillett, TRMC
Interim-City Clerk

**WORKSHOP MEETING
LA MARQUE CITY COUNCIL**

The La Marque City Council met in a duly called and announced Workshop Meeting on August 10, 2011. Mayor Bobby Hocking called the meeting to order at 9:09 a.m.

115-2011 ROLL CALL – Present: Mayor Bobby Hocking, Mayor Pro-Tem Keith Bell, Council Member James Osteen, Councilmember Connie Trube, Councilmember Clent Brown, City Manager Eric Gage, Interim-City Clerk Martha Gillett and Recording Secretary Patty Rees

116-2011 Discuss and Review Departmental Budgets for the Proposed Fiscal Year 2011-2012

The following departments along with Karen Cooper, Finance Director presented their budget to City Council:

Water/Wastewater Utility Fund

Mayor Pro-Tem Bell left the table at 9:16 a.m.

Capital Outlay/Projects

Mayor Hocking recessed the meeting at 10:11 a.m. for a break.

Mayor Hocking reconvened the meeting at 10:18 a.m.

Utility Fund Expenditures

Utility Billing

Debt Services Fund

Utility Equipment Maintenance

Storm Water Permitting

Mayor Hocking recessed the meeting at 11:01 a.m. for lunch.

Mayor Hocking reconvened the meeting at 2:00 p.m.

Mayor Pro-Tem Bell returned to the table.

August 10, 2011 Budget Workshop Minutes
Page 2

Wrap up discussions were held.

Council Comments: Mayor Bobby Hocking, Mayor Pro-Tem Bell and Council Members Osteen, Trube and Brown brought items to the table.

Mayor Pro-Tem Bell wanted the record to reflect that he is not in favor of laying off any personnel.

117-2011 ADJOURNMENT – Mayor Hocking adjourned the meeting at 4:36 p.m.

Bobby Hocking,
Mayor

ATTEST:

Martha A. Gillett, TRMC
Interim-City Clerk

CITY OF LA MARQUE INTER-DEPARTMENTAL COMMUNICATION

TO: The Honorable Mayor and City Council Members

FROM: Eric W. Gage, City Manager

DATE: August 8, 2011

SUBJECT: City Manager's Report; August 4, 2011 – August 11, 2011

Please see individual departmental reports attached:

Out of Office:

I am out of the office the week of August 15, 2011. Karen Cooper is in Charge. This report is completed on August 11, 2011.

Public Works/Streets:

Stage 5 Drought is in place at this time. This is mandated by the Texas Commission on Environmental Quality. This is throughout the State of Texas.

Library:

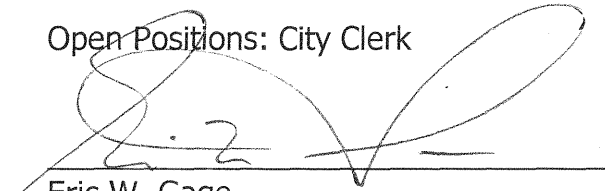
The library will be getting a new A/C unit to replace one of the four.

Personnel:

I would like to welcome the following staff members to the team as they were hired recently to fill vacant positions:

None

Open Positions: City Clerk



Eric W. Gage,
City Manager

PUBLIC WORKS DEPARTMENT

August 15, 2011

Public Works Director

Huff & Mitchell – The close-out of this project is still on hold, and the City has been in contact with the grant administrator. Public Management is investigating the procedure to withhold the fines assessed on the contractor for improperly filing of their payroll forms. The fines assessed at this time are minimal; this situation should be resolved within the next couple of weeks.

Alsay Equipment – TDRA Water Well Contract Take Point #2– The contractor was notified of the acceptance of the Change Order approved by City Council in the amount \$20,122.00. The contractor has placed the order for the new 150hp motor and has notified the electrical sub-contractor to place the order for the up-graded electrical equipment needed. Sub-contractor, Long and Son, has moved in excavation equipment to start the construction of the underground piping and installation of generator pad. I was notified by Alsay that we should be receiving delivery of the generator for this location and installation will commence around the end of August.

Magnolia Water Plant – The general contractor Long & Son has turned the site over to sub-contractor Natgun. This contractor has started the construction process of building the concrete ground storage tank. At this time they have completed the installation of underground piping. They have poured out the concrete floor and have started construction and pouring of the pre-fab wall sections.

Fire Station Generator – A work order was issued with a start date of August 17th. At this point construction and installation date was not determined. The ordering and delivery date of a generator is being delayed due to a strike of workers in an outside country who supplies the motors. Demolition of the old generator will not begin until we have a delivery date for the new generator.

Waste Water Treatment Plant, Volney & Delany Generators – A pre-construction meeting is scheduled for the week of August 22nd. At this meeting we will determine the start date for construction and delivery date of equipment.

Funding for TDRA Projects - At this time, the mayor has established an informal committee that will work with the Disaster Recovery Grants that the city is applying for. The Director of Public Works has met with LJA Engineering to develop a list of projects to be submitted with the FFAST forms. David Baker with Public Management and Mike Morgan will attend a class on August 30th on the correct procedures for filling out the FFAST forms. After completion of the forms, the established committee will meet and review the projects and forms for submittal to the State.

Stage 2 Drought – On August 10th, there was a mandate submitted to all water customers who utilize raw water from the Brazos River to cease watering of yards and landscaped areas by the TCEQ. The City in conjunction with a coalition of cities requested for a clarification of the August 8th mandate. The City at this time is not required to adhere to the original mandate submitted on August 10th. As of August 16th TCEQ has reconfirmed that we are not affected at this time by the mandate, see attached letters from Gulf Coast Water Authority and TCEQ. I believe it is in the best interest of the City to continue with the Stage 2 restrictions, to help maintain a safe operating level with a contingency of back up water supply.

August 1st through August 15th Water Usage Amounts

15 day average 2.4 million gallons a day

Peak day usage was 2.761 million gallons a day

Minimum day usage was 2.164 million gallons a day

9 days at or above 85% of the City's daily capacity of 2.78 million gallons a day

Assistant Public Works Director

Cemetery Board Meeting – August 4, 2011 – Board members discussed the following items:
purchasing Christmas wreaths from the group “Wreaths Across America”, contact the city attorney on status of final draft of document for verifying cemetery plots and discussed budget projects for the fiscal year 2012.

Assisted Inspections Department with inspections and daily inquiries during the week of July 22nd through July 26th.

Verify facilities at all the La Marque Transit Connections through out town, also assigned address to locations where adjacent addresses were available.

Supervised Community Service workers on August 13th & 14th; they painted the restrooms at Mahan Park and Highland Bayou Park.

Street / Parks

Trimmed trees @ 11th @ Prune

Clean Drain Box Downey @ Main

Repaired driveways @ 1404 & 1405, 2600, 2505, 2503, 2505, 2126, 2804 Houston Dr W

Repaired grate @ Cedar, Ave A, Bluebonnet

Open up culvert @ 8th @ Main

Set culverts on Ave A

Clean Ditch on Westward

Tractors mowed area 1,2,3,4

Weed-eat intersections in area 1,2,3,4

Replace light @ Laurel @ 1st

Remove brush of ROW Edgar, Ross Ext, William, Johnson, Cherry and Plum

Parks

Mowed Kirsten, Cedar, Library, Pd, Bayou Park, Highland Bayou, Mahan, LM sign on Hwy 3

Utility 22

Sewer Stops – 16

Water Leaks – 37

Sewer Mains Cleaned – 4,381 LF

Dress-Ups – 14

TV – 2 Sewer Service Lines

Sewer Repairs - 2

Bryan W. Shaw, Ph.D., *Chairman*
Buddy Garcia, *Commissioner*
Carlos Rubinstein, *Commissioner*
Mark R. Vickery, P.G., *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

August 8, 2011

CERTIFIED MAIL

Re: Implementation of Mandatory Water Use Restrictions

To junior municipal water right holders whose water rights have not been suspended in an area where there is a senior call:

As you are aware, the majority of Texas continues to experience extreme drought conditions. The current long term forecast is for the current weather pattern of high temperatures and little to no rainfall to continue for an extended period of time. The situation continues to decline. As you were notified in previous correspondence, we have suspended the diversion of junior water rights in the Brazos River Basin in response to a priority call. The Governor has issued a Disaster Proclamation for the drought covering all but a few North Texas counties. The proclamation allows the Texas Commission on Environmental Quality (TCEQ) to suspend rules in order to endeavor to mitigate the disaster of the drought.

In an effort to balance the protection of surface water rights with the human health needs associated with providing adequate quantities of drinking water, a human health and welfare concern, we did not curtail or suspended any junior surface water diversions associated with municipal uses in the Brazos River Basin. However, you were informed that you should be implementing your drought contingency plan (DCP) at higher stages.

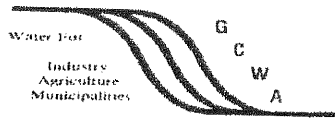
To ensure we can continue to maintain adequate supplies of surface waters for diverters, the TCEQ is now requiring that all municipalities in senior call areas that have not been suspended due to the senior call must implement mandatory water use restrictions in their drought contingency plans that include prevention of outdoor lawn watering. This will assist the TCEQ in managing the surface water flows in the basin and may help avoid curtailment of junior municipal surface water rights. This action is required because the TCEQ cannot continue to protect municipalities under its concern for and duty to protect public health and welfare if the municipalities are still allowing outdoor watering of lawns and landscapes.

Please notify the TCEQ that you have implemented mandatory provisions of your drought contingency plan that prevent outdoor lawn watering. You can notify us by using the online form available on the agency's drought page at: <http://www.tceq.texas.gov/response/drought>. If you need assistance with completing the form or to provide notification and to answer any of your questions, you can call our Small Business and Local Government Assistance hotline at 1-800-441-2827.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Vickery".

Mark R. Vickery, P.G.
Executive Director



GULF COAST WATER AUTHORITY

TO: ALL WTP CUSTOMERS
FROM: GULF COAST WATER AUTHORITY
DATE: August 10, 2011

As you are aware, drought conditions throughout the State of Texas continue. Attached is a memo dated August 8, 2011, from the TCEQ regarding implementation of mandatory water use restrictions.

To ensure adequate supplies of surface water are maintained, the TCEQ is now requiring all municipalities implement that part of their drought contingency plans preventing outdoor lawn and landscape watering. Please implement this requirement and cease allowing all further outdoor lawn and landscape irrigation until further notice.

Feel free to contact me if you have any questions.

Thank you,

David A. Sauer
Interim General Manager

Phone:
409-935-2438 (ext 10)
281-932-1039 (cell)



3630 Highway 1765

Texas City, Texas 77591

409-935-2438

281-337-3403

FAX 409-935-4156

GULF COAST WATER AUTHORITY

TO: ALL WTP CUSTOMERS
FROM: GULF COAST WATER AUTHORITY
DATE: August 16, 2011

IMPORTANT WATER USE INFORMATION

By memo dated August 10, 2011, I forwarded to you a letter from the Texas Commission Environmental Quality regarding an agency directive to prevent outdoor lawn and landscape watering.

Gulf Coast Water Authority has conferred with representatives of TCEQ and confirmed that GCWA municipal customers are not affected *at this time* by TCEQ's directive to prevent outdoor lawn and landscape watering.

However, as expressed in Governor Perry's Disaster Proclamation, "these exceptional drought conditions have reached historic levels, posing an imminent threat to public health, property and the economy." Therefore, TCEQ has asked that everyone consider implementing policies to conserve water wherever possible.

Thank you,

David A. Sauer
Interim General Manager

Phone:
409-935-2438 (ext 10)
281-932-1039 (cell)

JUDICIAL DEPARTMENT

Memo

Date: August 16, 2011
To: Eric W. Gage, City Manager
From: Lisa Snider, Court Clerk
RE: Revised Monthly Report to Council



Attached for your review are the revised Monthly Report for July 2011 and the back-up for those totals. Karen Cooper and I made the changes in the format of the report by adding several lines under the Reported Revenue section at the bottom of the report.

The Prior Fiscal Year to Date column is showing all zeros due time constraints in checking for errors in those totals. When the new fiscal year begins, the current fiscal year to date totals, which have been corrected, will slide over into the Prior column.

Judicial Report to Council
Report Month: JULY 2011

	<i>Traffic</i>	<i>State Law</i>	<i>City Ordinance</i>	<i>Total</i>	<i>Fiscal Year to Date</i>	<i>Prior Fiscal Year to Date</i>
New Cases Filed	427	125	8	560	4423	6667
Dispositions Prior to Trial:						
Cash Bond Forfeited	3	0	0	3	60	103
Fined	18	29	0	47	742	540
Cases Dismissed	2	1	0	3	63	13
Dispositions at Trial:						
Trial by Judge - Guilty	206	48	10	264	2634	2674
Trial by Judge - Not Guilty	0	0	0	0	3	37
Dismissed at Trial	27	10	5	42	555	267
Cases Dismissed:						
After Driver Safety Course	23	0	0	23	218	577
After Deferred Disposition	16	6	0	22	240	419
After Proof of Insurance	14	0	0	14	71	341
Cases Appealed	9	1	0	10	31	20
Community Service Ordered	30	13	2	45	250	219
Compliance Dismissal	16	0	0	16	100	174
Arrest Warrants Issued	339	0	0	339	2592	3602
Courtesy Letters Issued	274	0	0	274	521	3858
Driver Safety Course Requested	23	0	0	23	298	618

<i>Reported Revenues</i>	<i>Month</i>	<i>Fiscal Year to Date</i>	<i>Prior Fiscal Year to Date</i>
Fines-Cash Bonds Forfeits and Transfer City Portion FTA	41,992.60	484,578.01	0.00
Special Court Fees, TFC & Arrest Fees	2,082.11	22,472.39	0.00
State Fees Collected	20,646.55	218,057.63	0.00
City Service Fee from State	0.00	14,754.60	0.00
Court Tech, Security & Child Safety Fees	1,642.74	21,557.39	0.00
Miscellaneous Fees City	735.42	4,480.84	0.00
Total	67,099.42	765,900.86	0.00

REVISED

General Ledger vs Court Fees
Reconciliation
as of
July 31, 2011

<u>Line Item</u>	<u>Description</u>	<u>Monthly Amount</u>	<u>Year-to-Date Amount</u>
01-2038	Bonds	-395.00	-927.71
01-2039	Time Payment Fees	926.53	1,084.53
01-2049	Child no seatbelt	49.93	987.83
01-2052	State Jury Fee	880.29	7,725.78
01-2053	Judicial State Fee	1,288.09	15,535.50
01-2081	Overpayments	-38.00	78.24
01-2101	State FTA	1,050.67	17,473.07
01-2102	Civil Justice Fee	11.05	90.30
01-2103	Omni Base FTA	525.33	8,771.60
01-2104	Civil Justice Fee	1.31	11.44
01-2106	State Traffic Fee	5,577.03	56,622.89
01-2107	Indigency Defense	412.91	4,481.91
01-2300	Consolidated Court	<u>10,353.77</u>	<u>106,309.85</u>
		20,646.55	218,247.87
01-2092	Credit Card Fees	543.42	17,303.60
01-3400	Municipal Court Fines	41,992.60	484,578.01
01-3402	SPC Cprst Fee	340.00	3,050.00
01-3405	TFC	593.48	6,571.97
01-3406	Accident Reports	192.00	1,291.60
01-3408	Arrest Fees	1,148.63	13,150.42
01-3409	Finger Printing	<u>0.00</u>	<u>150.00</u>
		44,810.13	526,095.60
82-3403	Court Technology	925.80	10,261.27
83-3405	Court Security	689.18	7,900.06
84-3401	Child Safety	<u>27.76</u>	<u>3,396.06</u>
		1,642.74	21,557.39
		67,099.42	765,900.86
	Cash Deposits	48,443.00	
	Credit Card Deposits	17,288.58	
	CC Outstanding	<u>1,367.84</u>	
		67,099.42	

From 7/01/2011 to 7/31/2011

Post Date Citation No. Docket No.

***** TOTAL FOR REPORT *****

Code	---	Payments	---	Refunds	---	Net	---	G/L Acct No.
AR	268	1,153.63	1	5.00-		1,148.63		01-3408-00-00
SF	268	692.18	1	3.00-		689.18		83-3405-00-00
CCF	94	543.42	0			543.42		01-2092-00-00
CS2	5	27.61	0			27.61		84-3401-00-00
CTF	243	929.80	1	4.00-		925.80		82-3403-00-00
FIJ	15	695.65	0			695.65		01-3400-00-00
IDF	240	414.91	1	2.00-		412.91		01-2107-00-00
JSF	4	24.00	0			24.00		01-2053-00-00
STF	213	5,607.03	1	30.00-		5,577.03		01-2106-00-00
TFC	227	596.48	1	3.00-		593.48		01-3405-00-00
CJFC	132	1.32	1	.01-		1.31		01-2104-00-00
CJFS	142	11.78	1	.09-		11.69		01-2102-00-00
FINE	320	37,190.92	1	9.90-		37,181.02		01-3400-00-00
JFCI	249	129.73	1	.60-		129.13		01-2053-00-00
JFCT	16	46.34	0			46.34		01-2053-00-00
SJRF	256	884.29	1	4.00-		880.29		01-2052-00-00
TP-L	105	926.51	0			926.51		01-3400-00-00
TP-S	105	926.53	0			926.53		01-2039-00-00
CCC04	276	9,076.45	1	40.00-		9,036.45		01-2300-00-00
JFCT2	233	1,094.02	1	5.40-		1,088.62		01-2053-00-00
TLFTA1	63	1,050.67	0			1,050.67		01-2101-00-00
TLFTA2	63	525.33	0			525.33		01-2103-00-00
WRNTFE	115	4,085.50	0			4,085.50		01-3400-00-00
AF	6	60.00	0			60.00		01-3400-00-00
FA	5	19.06	0			19.06		01-2300-00-00
CCC	5	64.77	0			64.77		01-2300-00-00
CMI	3	1.12	0			1.12		01-2300-00-00
CVC	5	57.16	0			57.16		01-2300-00-00
JCD	2	0.38	0			.38		01-2300-00-00
JCD2	3	1.13	0			1.13		01-2300-00-00
JCPT2	5	7.62	0			7.62		01-2300-00-00
DSC	34	340.00	0			340.00		01-3402-00-00
AF2	11	210.00	0			210.00		01-3400-00-00
CSS	1	0.15	0			.15		84-3401-00-00
TXSBLT	1	49.93	0			49.93		01-2049-00-00
OP	3	6.00	0			6.00		01-2081-00-00

Total:	3735	67,451.42	13	107.00-		67,344.42	
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Cash Payments....+	\$65,813.42	
Bond Forfeited....+	\$1,070.00	
Bond Applied.....+	\$461.00	
Payment Refunded.-	\$0.00	
Fees/Fines Paid..=		\$67,344.42

Cash (Payments)...	\$65,813.42	
Cash (Bonds).....+	\$1,286.00	
Total Cash Trans.=		\$67,099.42

From 7/01/2011 to 7/31/2011

Post Date Citation No. Docket No.

Cash Refunds.....-	\$0.00	
Net Cash Trans...=		\$67,099.42

Cash Refund/Cash :	\$0.00	
Cash Refund/Check:	\$0.00	
Cash Refund/X-AP :	\$0.00	
Tl. Cash Refunds.:		\$0.00

Cash Bond Posted.+	\$1,286.00	
Bond Forfeited...-	\$1,070.00	
Bond Applied.....-	\$461.00	
Bond Refunded....-	\$150.00	
Net Change/Bond..=		\$395.00-

Bond Refund/Cash :	\$0.00	
Bond Refund/Check:	\$0.00	
Bond Refund/X-AP :	\$150.00	
Tl. Bond Refunds.:		\$150.00

***** TOTAL FOR G/L *****

Total Revenue		\$67,344.42	* see above *
Cash Account	\$65,813.42		01-7000-00-00
Bond Cash Account	\$1,286.00		01-2028-00-00
Cash Refund Cash Account		\$0.00	01-3400-00-00
Bond Refund Cash Account		\$0.00	01-2038-00-00
Bond Escrow Account		\$395.00-	01-2038-00-00
Cash Refund xfer to A/P		\$0.00	01-3400-00-00
Bond Refund xfer to A/P		\$150.00	01-2028-00-00
Proof Total	\$67,099.42	\$67,099.42	

PERIODIC FEE REPORT

Report for fees collected:

10/01/2010 - 7/31/2011

2,989	99,224.88	CCC04	CONSOLIDATED COURT COSTS
3,011	13,155.42	AR	ARREST FEE - CITY 100%
2,395	6,271.97	TFC	TFC - CITY 100%
3,007	7,883.76	SF	SECURITY FEE
2,149	56,622.89	STF	STATE TRAFFIC FEE-CITY 5%
2,712	9,507.08	SJRF	STATE JURY FEE
2,648	1,393.82	JFCI	JUDICIAL FEE - CITY
2,439	11,633.22	JFCT2	JUDICIAL FEE - COUNTY
2,502	4,413.91	IDF	INDIGENCY DEFENSE FEE
1,144	11.44	CJFC	Civil Justice Fee Court
1,240	102.85	CJFS	Civil Justice Fee State
179	3,406.88	CS2	CHILD SAFETY 9/01/01-PD
2,649	10,273.30	CTF	COURT TECHNOLOGY FEE
3,430	402,371.46	FINE	FINE
149	245.01	JCPT2	JUD CT&PERS TRNG FUND 1999
35	31.33	JCPT	JUD CT&PERS TRNG FUND
223	609.45	JFCT	JUDICIAL FEE - COUNTY
1,883	66,658.99	WRNTFE	WARRANT FEE
1,053	17,543.07	TLFTA1	OMNI BASE STATE FEE-STATE
1,053	8,771.60	TLFTA2	OMNI BASE LOCAL FEES
1,277	11,948.88	TP-L	TIME PAY FEE - LOCAL
1,277	11,931.42	TP-S	TIME PAY FEE - STATE
923	6,735.28	CCF	CREDIT CARD FEE
53	506.73	AF	DISMISSAL FEE
58	1,113.47	AF2	\$20 Administrative Fee
305	3,050.00	DSC	DSC - 100% CITY
12	108.24	OP	OVERPAYMENT
175	2,257.29	CVC	COMP TO VICTIMS OF CRIME FUND
171	2,504.67	CCC	CCC 1/04
171	736.67	FA	FUGITIVE APPR/CCC 1/04
88	37.52	JCD2	JUV CRIME & DELINQUENCY 9/1/01
88	37.51	CMI	CORRECTIONAL MGMT 09/01/01
83	18.07	JCD	JUVENILE CRIME/DELINQUENCY ACT
77	3,580.97	FIJ	FINE INCREASED BY JUDGE
11	550.00	LF	LATE FEE-DSC
28	168.00	JSF	JUDICIAL STATE FEE
4	.45	CSS	Child Safety Seat
1	352.00	RETCK	NSF RETURN CHECK
1	25.00	SF-FEE	NSF FEE
3	2.14	LEOA	LAW ENF OFC ADMINISTRATION
4	15.76	CJP	CJP-CCC 1/04
4	1.58	LEMI	LAW ENFORC MNGMT INSTITUTE
4	7.88	GR	GENERAL REVENUE/CCC 12/03
2	4.00	LEOCE	LAW ENFORCE CONTINUING EDUC
1	75.00	OCL	OPERATORS & CHAUFF LICENSE FND

TOTAL: 765,900.86

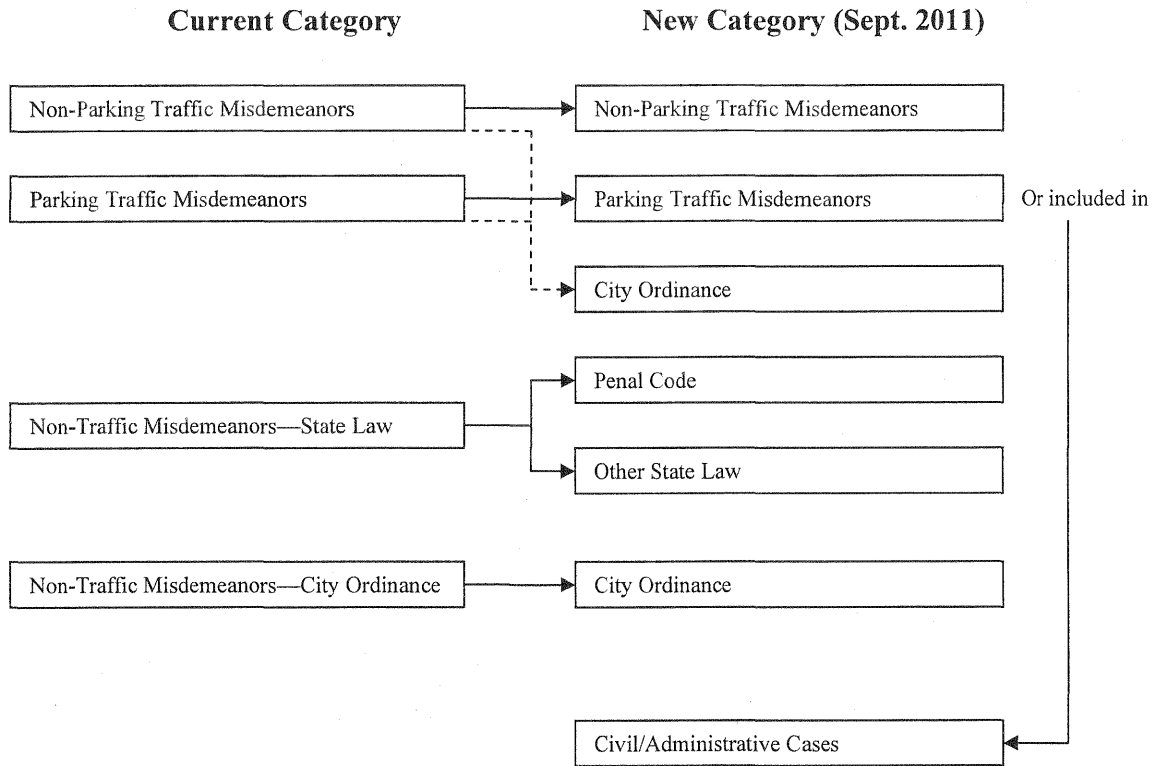
Memo

Date: August 15, 2011
To: Eric W. Gage, City Manager 
From: Lisa Snider, Court Clerk
RE: State Report New Reporting Changes

Effective September 1, 2011 La Marque Municipal Court will be required by the State of Texas to submit a more detailed monthly activity report. Enclosed for your review is a sample form. The red line areas indicate the changes.

If you would look on page 5 of the sample form number 18. Fines, Court Costs and other amounts collected. Changes will include the amount of revenue kept by the City and the amount remitted to the State for a total amount collected. This should answer previous questions by Council.

Municipal Court Monthly Report Case Categories



OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month _____ Year _____

Municipal Court for the City of _____

Presiding Judge _____

If new, date assumed office _____

Court Mailing Address _____

City _____, TX Zip _____

Phone Number _____

Fax Number _____

Court's Public Email _____

Court's Website _____

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

Prepared by _____

Date _____ Phone Number _____

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

OFFICE OF COURT ADMINISTRATION

P O BOX 12066

AUSTIN, TX

78711-2066

PHONE: (512) 463-1625

CRIMINAL SECTION

Court		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	Year	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:							
a. Active Cases							
b. Inactive Cases							
2. New Cases Filed							
3. Cases Reactivated							
4. All Other Cases Added							
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>		0	0	0	0	0	0
6. Dispositions Prior to Court Appearance or Trial:							
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>							
b. Dismissed by Prosecution							
7. Dispositions at Trial:							
a. Convictions:							
1) Guilty Plea or Nolo Contendere							
2) By the Court							
3) By the Jury							
b. Acquittals:							
1) By the Court							
2) By the Jury							
c. Dismissed by Prosecution							
8. Compliance Dismissals:							
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>							
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>							
c. After Teen Court <i>(CCP, Art. 45.052)</i>							
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>							
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>							
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>							
g. All Other Transportation Code Dismissals							
9. All Other Dispositions							
10. Total Cases Disposed <i>(Sum of Lines 6, 7, 8 & 9)</i>		0	0	0	0	0	0
11. Cases Placed on Inactive Status							
12. Total Cases Pending End of Month:							
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>		0	0	0	0	0	0
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>		0	0	0	0	0	0
13. Show Cause Hearings Held							
14. Cases Appealed:							
a. After Trial							
b. Without Trial							

CIVIL/ADMINISTRATIVE SECTION

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

JUVENILE/MINOR ACTIVITY

Court		TOTAL
Month	Year	
1. Transportation Code Cases Filed		
2. Non-Driving Alcoholic Beverage Code Cases Filed		
3. Driving Under the Influence of Alcohol Cases Filed		
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)		
5. Tobacco Cases Filed (HSC, Sec. 161.252)		
6. Failure to Attend School Cases Filed (Ed.Code, Sec. 25.094)		
7. Education Code (Except Failure to Attend) Cases Filed		
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)		
9. All Other Non-Traffic Fine-Only Cases Filed		
10. Transfer to Juvenile Court:		
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))		
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(2))		
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))		
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))		
13. Juvenile Statement Magistrate Warning:		
a. Warnings Administered		
b. Statements Certified (Fam.Code, Sec. 51.095)		
14. Detention Hearings Held (Fam. Code, Sec. 54.01)		
15. Orders for Non-Secure Custody Issued		
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)		

ADDITIONAL ACTIVITY

Court		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	Year		
1. Magistrate Warnings:			
a. Class C Misdemeanors			
b. Class A and B Misdemeanors			
c. Felonies			
			TOTAL
2. Arrest Warrants Issued:			
a. Class C Misdemeanors			
b. Class A and B Misdemeanors			
c. Felonies			
3. Capiases Pro Fine Issued			
4. Search Warrants Issued			
5. Warrants for Fire, Health and Code Inspections Filed <i>(CCP, Art. 18.05)</i>			
6. Examining Trials Conducted			
7. Emergency Mental Health Hearings Held			
8. Magistrate's Orders for Emergency Protection Issued			
9. Magistrate's Orders for Ignition Interlock Device Issued <i>(CCP, Art. 17.441)</i>			
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			
11. Driver's License Denial, Revocation or Suspension Hearings Held <i>(TC, Sec. 521.300)</i>			
12. Disposition of Stolen Property Hearings Held <i>(CCP, Ch. 47)</i>			
13. Peace Bond Hearings Held			
14. Cases in Which Fine and Court Costs Satisfied by Community Service:			
a. Partial Satisfaction			
b. Full Satisfaction			
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit			
16. Cases in Which Fine and Court Costs Waived for Indigency			
17. Amount of Fines and Court Costs Waived for Indigency			\$0
18. Fines, Court Costs and Other Amounts Collected:			
a. Kept by City			\$0
b. Remitted to State			\$0
c. Total			\$0

LIBRARY DEPARTMENT

**Library Report for August 16, 2011
Cynthia Hart, Director**

Library Director Cynthia Hart traveled to Austin for the Literacy Texas Conference August 6-9.

All Library staff are taking online continuing education classes.

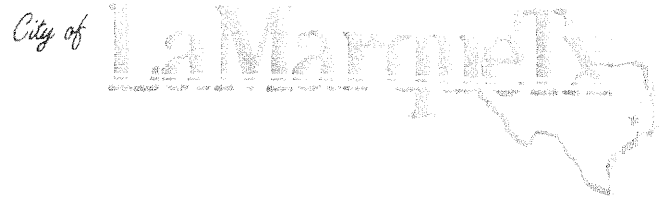
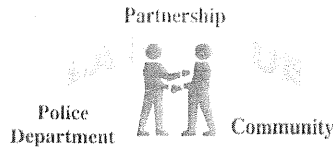
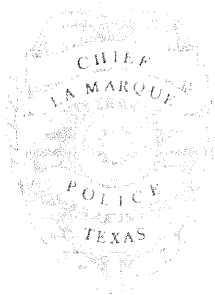
Finalizing plans for the new children's area.

The Library is closed Tuesday, Aug. 16th for moving the children's area to the back room.

One air conditioning was being replaced on Aug. 16, 2011.

I will be collecting bids on replacing lighting fixtures in the main area of the Library, as they are breaking and needing replacement one by one. If this program is completed by Nov. 30, approximately \$1700 in incentive money will be given by the Texas-New Mexico Power Company. The annual energy savings is expected to be about \$4,000 per year.

POLICE DEPARTMENT



Police Department

Randall Aragon
Chief of Police

MEMORANDUM

TO: City Manager Eric Gage

FROM: Director of Public Safety/Chief Randall Aragon *R. Aragon*

DATE: August 15, 2011

SUBJECT: Council Report for August 22, 2011 City Council Meeting

Respectfully submit the following information for the above listed City Council Meeting:

- **Training:** Nothing to report
- **Operations:**

Graduation of LMPD Citizens' Police Academy Class #5: This class graduated on August 11, 2011. The class had 16 citizens graduate. Guest speaker was Galveston County Criminal District Attorney Jack Roady.

FIRE DEPARTMENT

MEMORANDUM FROM LA MARQUE FIRE/RESCUE

TO: ERIC GAGE, CITY MANAGER

FROM: SUSAN BEST, ADMINISTRATIVE ASSISTANT TO FIRE DEPT.

SUBJECT: CITY MANAGERS REPORT

DATE: 08-15-2011

Medical Billing- Administrative Assistant Susan Best submitted revision request to ABS for final approval.

Intermedix- Administrative Assistant is working on all outdated accounts that are missing information such as time/ dispatch ID number.

Uniforms/Breast Cancer Awareness- Firefighter Kristen Lemmons created a pink polo shirt to show support for breast cancer awareness month. Administrative Assistant will contact other Department Heads inviting participation.

NIMS/FEMA- Each employee will be contacted by email to identify courses needed for completion. These courses are imperative if the City is going to qualify for future grants.

Texas Forest Service- The Texas Forest Service will reimburse the City for the training of two firefighters attending special extrication training.

BUILDINGS DEPARTMENT



LA MARQUE DEPARTMENT OF
BUILDING AND INSPECTIONS.

1111 Bayou Road
La Marque, Texas 77568
409.938.9202

August 15, 2011

The Building and Inspections Department continues to see growth in our city. There have been seven new single family residential building permits issued so far this month, and six plans for additional houses have been approved and are awaiting payment. Once payment has been received they will be issued a building permit as well. We are also happy to inform you that the rollout of ordinance 953-A was a success and mobile home parks are now permitted on a yearly basis.

The Building and Inspections department is happy to report that the building located at 1302 Jefferson (the new fabrication building at AA machine shop) has completed all of their building inspections and passed with flying colors. Once their fire inspection has passed they will be issued a Certificate of Occupancy.

The Building Standards Committee held a meeting on August 9, 2011 at 6 p.m. At this meeting 10 properties were evaluated and we were excited to see that many of the property owners were present to represent their properties. Their outcomes were as follows:

1. **528 Beech** owner was granted permission to repair the home
2. **523 Elmo** property was deemed dilapidated and ordered demolition
3. **1409 Sycamore** owner was granted permission to repair the structure
4. **3042 Cedar** owner was granted permission to repair the structure
5. **2109 Irene** property was deemed dilapidated and an order of demolition was issued
6. **1303 Rhodora** property was deemed dilapidated and an order of demolition was issued
7. **1005 Pirtle** owner was given an order to secure the property
8. **1908 Main** owner was given time to established whether county has foreclosed on the property
9. **1101 Delmar** owner was given the opportunity to improve the property and secure it
10. **2105 Briar Lane** property was deemed dilapidated and an order of demolition was issued.

The Planning and Zoning Commission held a meeting on August 9, 2011 at 2 p.m. The property at 1108 Newman was approved for re-plat and we will be bringing it for council approval on the meeting of September 12th.

The Board of Adjustments held a meeting on August 9, 2011 at 4:00 P. M. in which the resignation of Mike Trube was approved. We are also asking the council to appoint a member to replace the now vacant spot, in addition a variance to section 71-13 (c) of the City of La Marque ordinances was granted to Pastor Bobby Hocking.

Code Enforcement

We are happy to inform you that 35 citations have been issued to date month, and we had successful prosecution of two cases earlier this month. In addition we are following up with complaint rechecks and continue to work with the police code enforcement team.

We thank you for your support in our efforts to make the City of La Marque a great place to work, live, and play in.

Ana Sims
Building Official / Code Enforcement Officer

City of La Marque, Texas/BV 877-837-8775
1111 Bayou Rd.
La Marque, TX 77568
(409)938-9204 Fax:(409)908-0549

Receipts by Account Code

For: August, 2011

Printed: 8/15/2011

Account Code	Account Description	Amount
01-2092-00-00	Credit Card Fees	\$43.46
01-3306-00-00	Liquor License/Alcoholic Bev.	\$1,220.00
01-3307-00-00	Plat Fees	\$200.00
01-3312-00-00	Building Permit	\$6,488.25
01-3313-00-00	Plumbing Permit	\$1,089.50
01-3314-00-00	Electrical Permit	\$526.13
01-3315-00-00	Mechanical Permit	\$126.00
01-3321-00-00	Alarm Reg/Permit Fees	\$120.00
01-3322-00-00	Public Information/Signature	\$11.10
01-3325-00-00	Plan Review Fees	\$1,835.20
01-3620-00-00	Demolition	\$100.00
01-3627-00-00	Miscellaneous Revenue	\$266.00
01-3635-00-00	Community Room Rental	\$600.00
Total Receipts		\$12,625.64

City of La Marque, Texas/BV 877-837-8775

Permit Tally For: August, 2011

Printed: 8/15/2011

Page 1 of 1

Permit Purpose	PRIVATE:					PUBLIC:				
	Permits	Const Value	Charges	Bldgs	Units	Permits	Const Value	Charges	Bldgs	Units
	26	\$254,000.00	\$1,667.21				\$0.00	\$0.00		
Commercial Mechanical	1	\$5,225.00	\$0.00				\$0.00	\$0.00		
Commercial Plumbing	2	\$0.00	\$63.25				\$0.00	\$0.00		
Demolition	1	\$0.00	\$25.00				\$0.00	\$0.00		
Improve SF Residential	1	\$0.00	\$26.00				\$0.00	\$0.00		
New SF Residential	7	\$886,320.00	\$3,801.87	1	1		\$0.00	\$0.00		
Remodel	3	\$18,400.00	\$184.15				\$0.00	\$0.00		
Repair/Remodel MF Residential	1	\$4,500.00	\$36.05				\$0.00	\$0.00		
Residential	7	\$232,013.00	\$1,192.00				\$0.00	\$0.00		
Residential Electrical	6	\$0.00	\$203.79		1		\$0.00	\$0.00		
Residential Mechanical	4	\$11,300.00	\$58.48				\$0.00	\$0.00		
Residential Plumbing	10	\$0.00	\$419.52		2		\$0.00	\$0.00		
TOTALS:	69	\$1,411,758.00	\$7,677.32	1	4		\$0.00	\$0.00		

Inspections Daily Log
August 1-12, 2011

Address	Day Inspected	Permit #	
226 Franlee- water & sewer	8/1/2011	P06-29-11-176	approved
2221 Cedar- water & sewer	8/1/2011	P06-28-11-177	approved
2107 Rosalie- Sewer	8/1/2011	P06-27-11-169	Failed
2107 Rosalie- Water	8/1/2011	P06-27-11-169	Failed
2107 Rosalie- gas	8/1/2011	P06-27-11-169	Failed
1311 Cedar - rough in	8/1/2011	E04-29-11-110	Failed
3120 Jefferson - rough in	8/1/2011	E04-29-11-111	approved
1102 2nd st. -sewer	8/1/2011	P06-29-11-179	approved
1102 2nd st. - water	8/1/2011	P06-29-11-179	approved
1102 2nd st. - gas	8/1/2011	P06-29-11-179	approved
426 Hwy 3 -service inspection	8/1/2011	SI07-27-11-37	approved
2311 12 th st. - eletc. rough in	8/1/2011	E07-08-11-178	approved
2405 Jackson-reinspections	8/2/2011	E06-01-11-154	approved
2107 Rosalie- Walks & Driveways	8/2/2011	B06-24-11-260	approved
2107 Rosalie-Gas Test	8/2/2011	P06-27-11-169	approved
2221 Cedar- Walks & Driveways	8/2/2011	B06-24-11-263	approved
2221 Cedar- Gas Test	8/2/2011	P06-28-11-177	approved
1829 Howell- gound water	8/2/2011	P06-28-11-216	approved
707 Lilac- Gas Test	8/3/2011	P08-03-11-229	approved
515 Gafton - Sewer Line	8/3/2011	P08-02-11-226	failed
1102 Second - rough in	8/3/2011	M07-12-11-105	Failed
226 Franlee - Sewer final	8/3/2011	P06-29-11-176	Failed
226 Franlee - Water final	8/3/2011	P06-29-11-176	approved
226 Franlee- Driveway	8/3/2011	B06-29-11-273	approved
126 Anita- Roughin	8/3/2011	E07-29-11-212	failed
126 Anita- Roughin	8/3/2011	M08-01-11-116	approved
410 Lake Elect. Final	8/3/2011	E02-24-11-46	failed
226 Fanlee- gas test	8/3/2011	P06-29-11-176	failed
701 Ave A meter loop	8/4/2011	E08-03-11-220	Failed
410 Ave D- framing	8/4/2011	B05-13-11-207	approved
410 Ave D- Rough in	8/4/2011	E02-24-11-46	approved
100 Lake - Gas Test	8/4/2011	P08-03-11-238	approved
600 Wisteria gas test	8/4/2011	P08-03-11-237	approved
1601 Magnolia gas test	8/4/2011	P08-02-11-227	approved
1620 Winnie METER LOOP	8/4/2011	e08-04-11-223	approved
1217 Vauthier - Gas Test	8/4/2011	P08-03-11-233	approved
2107 Rosalie- roughin	8/5/2011	M07-28-11-112	Failed
02107 Rosalie- ac roughin	8/5/2011	M07-28-11-112	failed
515 Garafton - Foundation	8/5/2011	B06-24-11-260	Approved
222 Nanlee- Final	8/5/2011	B044-11-11-146	Approved
222 Nanlee- Final	8/5/2011	E06-07-11-168	Approved
222 Nanlee- Final	8/5/2011	P06-27-11-172	Approved
222 Nanlee- Final	8/5/2011	M06-21-11-195	Approved
1615 Scott- meter loop	8/5/2011	E08-05-11-224	Approved
406 Duroux - gas test	8/5/2011	P08-04-11-244	Approved
134 Mustang - Ground	8/5/2011	P08-04-11-240	Approved
1005 Camp Circle- Foundation	8/5/2011	B08-04-11-196	Approved
1005 Camp Circle- sewer lin	8/5/2011	P08-05-11+246	Approved
883 Driftwood- ground	8/5/2011	P08-04-11-241	failed
847 Driftwood ground	8/5/2011	P08-04-11-242	failed

2311 12th - top out	8/8/2011	P07-05-11-183	approved
126 Anita- roughin	8/8/2011	E07-29-11-212	approved
701 Ave A - Meter loop	8/8/2011	E08-03-11-220	approved
1404 Rohdora water & sewer	8/8/2011	P08-03-11-228	approved
226 Franlee gas test	8/8/2011	P06-29-11-176	approved
214 Nanlee- Water & sewer	8/8/2011	P08-01-11-225	approved
1005 E. Camp Circle - foundation	8/8/2011	P08-05-11-246	approved
305 Robbie- gas test	8/8/2011	P08-04-11-243	approved
2107 Roaslee	8/8/2011	P06-27-11-169	approved
2205 Carrage Ln. - pannel	8/9/2011	E08-01-11-213	approved
2205 Carrage Ln. - deck & steal	8/9/2011	B07-22-11-295	failed
1404 Rhdora-foundation	8/9/2011		approved
702 Duroux- E08-08-11-227	8/9/2011	E08-08-11-227	failed
1102 2nd gas test	8/9/2011	P06-29-11-178	approved
2221 Cedar- Gas Test	8/9/2011	P06-28-11-177	approved
1829 Howell - sewer	8/9/2011	P07-28-11-216	approved
883 Driftwood - underground	8/9/2011	P08-04-11-241	approved
1102 2nd St. - gas test	8/10/2011	P06-29-11-178	approved
1404 Rhodora - foundation	8/10/2011	B08-08-11-325	approved
126 Anita -meter loop	8/10/2011	E07-29-11-212	approved
126 Anita -top out	8/10/2011	P07-07-11-188	failed
410 Ave D- Sewer Line	8/10/2011	P07-13-11-195	approved
824 Laurel j- pre slab insp	8/10/2011	B07-25-11-301	approved
134 Mustang - foundation	8/10/2011	B08-04-11-137	approved
222 Shoshone Ridge- driveways	8/10/2011	B07-11-11-284	approved
863 Indigo Springs - Final	8/10/2011	B06-08-11-241	approved
863 Indigo Springs - Final	8/10/2011	E06-15-11-165	approved
863 Indigo Springs - Final	8/10/2011	P06-13-11-154	approved
863 Indigo Springs - Final	8/10/2011	M06-28-11-96	approved
2118 12th Ave- meterloop	8/10/2011	E08-02-11-217	approved
226 Franlee gas test	8/10/2011	P06-29-11-176	approved
910 Orange -Finals	8/10/2011	B06-10-11-242	approved
910 Orange -Finals	8/10/2011	E06-17-11-169	approved
910 Orange -Finals	8/10/2011	P06-27-11-173	approved
910 Orange -Finals	8/10/2011	M06-21-11-94	approved
2600 Boss- Sewer	8/10/2011	P02-11-245	approved
1711 Magnolia- gas test	8/11/2011	p08-0311-231	approved
2401 magnolia - gas test	8/11/2011	P08-02-11-227	approved
1601 Magnolia gas test	8/11/2011	P08-03-11-236	approved
1431 Bayou gas test	8/11/2011	P08-03-11-234	approved
1730 Scott- gas test	8/11/2011	P08-03-11-232	approved
130 Mustang - final	8/11/2011	B04-28-11-182	approved
130 Mustang - final	8/11/2011	E05-20-11-140	approved
130 Mustang - final	8/11/2011	P05-3-11-114	approved
130 Mustang - final	8/11/2011	M053-19-11-82	approved
217 Splingered Arrow - Final	8/11/2011	B04-28-11-181	approved
217 Splingered Arrow - Final	8/11/2011	E05-20-11-139	approved
217 Splingered Arrow - Final	8/11/2011	P053-11-115	approved
217 Splingered Arrow - Final	8/11/2011	M05-19-11-81	approved
126 Anita - top out	8/11/2011	P07-07-11-188	approved
2118 12th - top out	8/11/2011	P08-10-11-249	approved
2118 12th - gas test	8/11/2011	P08-10-11-249	approved
217 Rislee final	8/11/2011	E08-08-11-226	approved
3801 McKinney - top out	8/11/2011	P08-10-11-250	approved
3801 McKinney - underground	8/11/2011	P08-10-11-250	approved

2107 Rosalie - final	8/11/2011	B06-24-11-260	approved
2107 Rosalie - final	8/11/2011	E07-26-11-203	approved
2107 Rosalie - final	8/11/2011	P06-27-11-169	approved
2107 Rosalie - final	8/11/2011	M07-28-11-112	approved
3120 Jefferson- Finals	8/12/2011	E04-15-11-102	Failed
3120 Jefferson- Finals	8/12/2011	P07-29-11-220	approved
729 Spoonbill Gas Test	8/12/2011	P08-09-11-248	approved
883 Driftwood - Foundation	8/12/2011	B07-11-11-128	approved
214 Nanlee- Water & sewer	8/12/2011	P08-011-225	approved
2430 Florence- final	8/12/2011	B06-14-11-246	approved
2430 Florence- final	8/12/2011	E07-13-11-183	approved
2430 Florence- final	8/12/2011	P06-24-11-168	approved
2430 Florence- final	8/12/2011	M07-12-11-107	approved
2118 12th - meter loop	8/12/2011	E08-02-11-217	approved
2600 Boss-Foundation	8/12/2011	B08-04-11-319	Failed
300 Vauthier - gas test	8/12/2011	P08-0311235	approved
3108- Mc Kinney	8/12/2011	P05-09-06-128	approved

Municipal Court Citation Log/Tracker

Timothy L. McCoy	605 Cedar, La Marque, TX 77568	Sec44-7	1/6/2010	No Show in Court	High Grass and Weeds	
Bobbie J. Burgeois	2027 Rosalee, La Marque, TX 77568			Reset for Trial	Unlawful Deposits	
Sandra Ogarte	827 Cedar, La Marque, TX 77568	Sec 44-113	4/23/2010	Filed in Court	Junked vehicle	
Timothy L. McCoy	605 Cedar, La Marque, TX 77568	Sec44-7	4/23/2010	Filed in Court	High Grass; Security	
Ronald D. Dopson	431 Pear, La Marque, TX 77568	Sec 14-283; Sec 4-7; Sec 44-115	4/30/2010	Filed in Court	Substandard Structure; High Grass; Junked Vehicle	
Oak Street Apts LLC	10722 Filey, Houston, TX	Sec 35-10	2/9/2010	Filed in Court	Screening of commercial containers	
Dan Carroll	P.O. Box 1003, Texas City, 77592	Sec 44-113	3/23/2010	Filed in Court	Junked Vehicle	
Dan Carroll	P.O. Box 1003, Texas City, 77592	Sec 44-113	3/23/2010	Filed in Court	Junked Vehicle	
George Wood	29 Ellis Road, League city, TX, 77573	Section 35-1, Section 35-14	3/31/2010	Filed in Court	Unlawful Deposits	
Sam Vasquez	P.O. Box 2276, Galveston, TX 77553	IBC03-115, Sec 14-283, FC 311.2, Sec 44-24	8/3/2010	Filed in Court	Graffiti, security, unsafe structures, maintain substandard structures	\$1,128.00
George Wood	29 Ellis Road, League city, TX, 77573	Sec 35-14	11/3/2010	Filed in Court	Unlawful Deposits	\$164.00
Henry Sukal	2515 20th St. N., Texas City, TX 77590	Sec 35-9, Sec 35-14, HS Sect. 365.012	3/16/2010	Filed in Court	Accumulate Garbage, unlawful deposits, illegal dumping	
Michael E. Barker	419 Robbie, La Marque, TX 77568	Sec 14.283(a), HS Sect.365.012, Sec. 44-3	11/3/2010	Fined	Maintained Substandard Structure, Illegal Dumping, Airtight Containers	\$2,320.00
Frank America	930 Orange, La Marque, TX 77568	Sec 44-7	8/18/2010	No Show in Court	High Grass And Weeds	
Kevin Ray Lee	La Marque High School, Corner of Bayou and FM 1765	Section 14-71, Section 14-65, Section 14-66	unknown	Fined	Req. to be Licensed Electrician, Electrical needs inspections, Bridging Electrical Work	\$364.00
Cheryl D. Lane	1005 Pirtle, La Mrque, TX 77568	Section 14-456, Section 14-457, Section 44-7, Section 35-14	6/1/2010	Dismissed	Dilapidated Interior Walls, High Grass And Weeds, Unlawful Deposits, Unsecured Property, Display of Street Addresses on BLDG, Placement of numbers	
Beverly Davis	1002 Roosevelt, La Marque, TX 77568	Section 44-7, Section 35-14,	Unknown	Dismissed	High Grass and Weeds, Unlawful Deposits, Unsecured Property	
Jaqueline A. Patrick	2607 S. Houston Dr., La Marque, TX 77568	IPMC03 307.1, Section 35-1, Section 14.283, IPMC03 304.4, Section 44-7, IPMC03 304.7, IPMC03 301.2, FC Sect. 311.2, IPMC03 302.1	5/25/2010	Filed in Court	High Grass and Weeds, Maintained substandard structure	
Theodore B. Skelton	301 Hillcrest Dr., Hemphill, TX 75948	Section 44-7, Section 35-9	3/31/2010	Filed in Court	High Grass and Weeds	
Trilby Townsend Skelton	301 Hillcrest Dr., Hemphill, TX 75948	Section 44-7, Section 35-9	3/31/2010	Filed in Court	High Grass and Weeds	
Jan Kimling	214 Avenue B, La Marque, TX 77568	Sec. 44-7, IPMC03 304.7	11/16/2010	Filed in Court Reset for April/ reset in June/ set for trial	High Grass and Weeds, Maintain substandard structure	
Natividad C. Ruiz	821 Lilac St., La Marque, TX 77568	Sec 14-21	12/6/2010	Filed in court on 1-19-2011 reset for variance/payed \$534.00	Failed to pull a permit	\$534.00
Henry Sukal	2515 20th St. N., Texas City, TX 77590	HS Sect. 365.012	1/10/2011	Filed in court on 1-20-2011	Illegal dumping	\$364.00
Phillip Sukal	2515 20th St. N., Texas City, TX 77590	HS Sect. 365.012	1/10/2011	Filed in court on 1-20-2011	Illegal dumping	

Maria Sehnert	2 Pine Bluff St.,La Porte,TX 77571	HS Sect. 365.012	1/10/2011		Filed in court on 1-20-2011	Illegal dumping	
Dianna M. Soileau	312 18th Ave. North, Texas City,TX 77590	HS Sect. 365.012	1/10/2011		Filed in court 1-20-2011	Illegal dumping	
Jiceward Minix	8001 Diamond Oak,Texas City,TX 77590	Section 44-7	9/10/2010		Filed in court on 1-24-2011 Dismissed	,grass has been mowed and Dismissed in court, complaint closed	
Albert C. Ruben Jr	1403 Melody Ln,La Marque,Tx 77568	Section 44-7	11/30/2010		Filed in court on 2-1-2011	high grass and weeds	
Anderson H. Whittington	3048 Cedar, La Marque,TX 77568	sectinn 44-115,sec 35-14	12/6/2010		Filed in court on 2-3-2011 (3-15-11) Reset in 4 weeks/ reset in June/ DISMISSED	junk vehicles as a public nuisance, unlawful deposits	
David A. Branch	603 Sunset Lane, La Marque, TX 77568	business in residentail area	12/22/2010		Filed in Court/ plead not guilty set for trial		\$564.00
Dorothy Louisa Farmer	1111 E. Layman, La Marque,TX 77568	IPMC03 Sec. 302.8, Sec 44-115(a)	12/7/2010		Filed in court on 2-17-2011 No Show 3 15-11,reset in 4 weeks	junk vehicles as a public nuisance	\$100.00
Hugh Odonohoe Jr.	3105 McArthur,La Marque, TX 77568	Sec 44-7 and 341.013	12/6/2010		Filed in Court on 2-22-2011/ reset in June DISMISSED	High grass and weeds, unlawful deposits	
Vera L. Walker	8938 Glacier Ave., Texas City, TX 77591	Sec 44-7	9/10/2010		Filed in Court on 3-8-2011	High grass and weeds	
Charla Hinton	2232 Boss St,La Marque, TX 77568	Sec. 44-7	12/7/2010		Filed in Court on 3-3-2011/ dismissed	High grass and weeds	
Lora Roth	4510 12th St., Dickinson,TX 77568	Sec 44-7, 341.013 and	2/2/2011		Filed in court on 4-5-2011	high grass and weeds, as well as unlawful deposits on an unsecured property	
Alfred McCollough	2006 Lenz, La Marque,TX 77568	IBC105.1	5/18/2011		Filed in court/ failure to appear(6-14-11)	building porch deck w/o permit contractor applied for permit 5-31-11	
Chris Estep	1906 Main St., La Marque,TX 77568	IBC105.1	5/18/2011		File in court/ failed to appear(6-14-11)	building porch deck w/o permit contractor applied for permit 5-31-11	
Michael Schultz	2320 Oaklawn, La Marque, TX 77568	Sec 44-7, Sec. 35-14, IPMC03 Sec.302.8	3/30/2011		Filed in court	high grass and weeds, junked motor boat, unlawful deposits	
Andrew A Graves	2425 68th St. Galveston,TX 77551	Failure to obtain liscense, Sec 14-194	5/27/2011		Filed in court	not liscensed by TSBPE	
Ronald Machette	608 Azalea Dr.,La Marque,TX 77568	Sec. 35-14	6/1/2010		filed in court (6-27-11)	unlawful deposits	
Darlene Machette	608 Azalea Dr.,La Marque,TX 77568	Sec. 35-14	6/1/2010		filed in court (6-27-11)	unlawful deposits	
Duane Parker	3115 Melody,La Marque,TX 77568	Sec.71-5, plus other violations	6/21/2011		filed in court	prohibited home occupations	
Bennie Louis Delaney	1807 Nashby, LaMarque, TX 77568	ECS 901.1- 901.3, FC 605.5, HS Sec. 341.013,HS Sec. 365.012(a)(d) &(e) plus numerous other violations	6/27/2011		filed in court	Multiple violations on the 1804 and 1807 Nashby properties	
Carlos Juanos Olivas	1001 FM 1765,La Marque, TX 77568	illegal dumping- recieves	6/20/2011		filed in court	illegal dumping	

FIRE MARSHAL

August 15, 2011

JENNIFER PIERCE

Fire Marshal/Emergency Management Coordinator

Status Report

EMERGENCY MANAGEMENT

The Office of Emergency Management is currently working with other agencies to help establish "cooling centers" throughout the County. Currently, the City of La Marque has designated the library as a "cooling center". The library is only available during normal operating hours and is still awaiting air conditioning unit repairs.

Drought conditions remain in effect and all of the local emergency management officials are working on community education programs to educate the public on the hazards presented during these dry times. Galveston County EOC will remain at Level III until there has been significant change to the drought index.

Both Emergency Management Coordinator Jennifer Pierce and Assistant Emergency Management Coordinator Kyle Hunter have been attending advanced Incident Management training.

FIRE PREVENTION

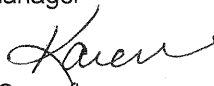
Fire Marshal Pierce recently visited St. Michael's Church, providing both Fire Extinguisher training and general fire safety training to 70 Head Start teachers.

GRANTS

The Assistance to Firefighters Grant (AFG) period is now open. This grant allows for requests up to one million dollars. Multiple parties are working together to make sure that the most critical needs of the City will be met when requesting items through this funding source.

FINANCE DEPARTMENT

Memo

To: Eric Gage, City Manager
From: Karen Cooper 
CC: Members of City Council
Date: August 16, 2011
Re: Financial Report as of August 12, 2011

Included for your review:

Weekly deposits for the August, 2011 as of August 12th.

Check Register for month of August, 2011

Budget to Actual revenues and expenditures for August, 2011.

	WEEKLY RECAP					Total Collections
	01-Jul	05-Jul	11-Jul	18-Jul	25-Jul	
Building & Inspections	\$ 3,415.88	5,870.43	1,463.00	-	-	\$ 10,749.31
Municipal Court	11,495.00	11,317.00	1,779.00	-	-	\$ 24,591.00
Utility Accounting	106,726.53	131,159.10	24,461.41	-	-	\$ 262,347.04
Library	-	458.69	-	-	-	\$ 458.69
Police	-	-	-	-	-	\$ -
Fire/EMS	10,779.98	2,673.26	-	-	-	\$ 13,453.24
Finance & Misc Revenues	1,153.84	8,647.21	-	-	-	\$ 9,801.05
	<u>\$ 133,571.23</u>	<u>\$ 160,125.69</u>	<u>\$ 27,703.41</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 321,400.33</u>

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	107957	08/03/11	GEORGE JEFFREY PHILLIPS	120.00
	107960	08/04/11	A CREATION FOR YOU FLORIST	64.95
	107961	08/04/11	ABLE KEYS	85.00
	107962	08/04/11	ACT PIPE & SUPPLY INC	3,669.37
	107963	08/04/11	ALERT ALARMS	50.00
	107964	08/04/11	ALVIN EQUIPMENT COMPANY	953.06
	107965	08/04/11	APACHE OIL COMPANY	1,450.00
	107966	08/04/11	AT&T (LONG DISTANCE)	379.24
	107967	08/04/11	AT&T MOBILITY	2,101.91
	107968	08/04/11	BADGER-METER INC.	989.04
	107969	08/04/11	BAXTER ASSISTANCE SERVICES INC	350.00
	107970	08/04/11	BENNY R. HOOPER	1,076.00
	107971	08/04/11	BETA TECHNOLOGY	2,337.00
	107972	08/04/11	BLUE CROSS BLUESHIELD OF TEXAS	89,381.85
	107973	08/04/11	BOO'S PUMP RENTALS, INC.	158.00
	107974	08/04/11	BRIAN RAY FALK	525.00
	107975	08/04/11	BUGABUG TERMITE & PEST CONTROL	110.00
	107976	08/04/11	C&S JANITORIAL SERVICES, INC.	1,995.00
	107977	08/04/11	CAROL MCLEMORE	524.91
	107978	08/04/11	CERIDIAN BENEFIT SERVICES	129.78
	107979	08/04/11	CHANNING BETE COMPANY	87.35
	107980	08/04/11	CLENT BROWN	50.00
	107981	08/04/11	COMCAST	68.74
	107982	08/04/11	COMCAST	741.11
	107983	08/04/11	CONNIE TRUBE	50.00
	107984	08/04/11	DAVID WIGHT CONSTRUCTION CO.	11,624.20
	107985	08/04/11	DE LAGE LANDEN PUBLIC FINANCE	149.00
	107986	08/04/11	DEBBY KITTREDGE	221.69
	107987	08/04/11	DELORES DILLON	465.22
	107988	08/04/11	DENNIS MACIK	536.55
	107989	08/04/11	DEPT OF STATE HEALTH SERVICES	339.00
	107990	08/04/11	EAGLE CARPORTS, INC.	3,975.00
	107991	08/04/11	EASTEX ENVIRONMENTAL LAB.	290.00
	107992	08/04/11	ELECTRONIC SUPPLY CO, INC.	80.88
	107993	08/04/11	ELLIS J. ORTEGO	2,500.00
	107994	08/04/11	EMPLOYER PLAN SERVICES	2,181.00
	107995	08/04/11	ENVIRODYNE LABORATORIES	1,490.00
	107996	08/04/11	FINCHER, MELISSA	50.00
	107997	08/04/11	GALVESTON DAILY NEWS	602.00
	107998	08/04/11	GEORGE A. KING & ASSOCIATES	185.00
	107999	08/04/11	GUS GEORGE LAW ENFORCEMENT	40.00
	108000	08/04/11	HERMAN HILDEN III	400.00
	108001	08/04/11	ISLAND FIRE & SAFETY EQUIPMENT	1,490.00
	108002	08/04/11	J & M LOCK SHOP, INC.	6.00
	108003	08/04/11	JAMES L. OSTEEN	50.00
	108004	08/04/11	JULIANA GREEN	2,075.33
	108005	08/04/11	KEITH BELL	50.00
	108006	08/04/11	KINLOCH EQUIPMENT & SUPPLY, INC	131.20
	108007	08/04/11	LA MARQUE MOBIL	14.50

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	108008	08/04/11	LOWE'S BUSINESS ACCOUNT	695.38
	108009	08/04/11	MAINLAND TOOL & SUPPLY	667.99
	108010	08/04/11	MATTHEWS, INC	563.88
	108011	08/04/11	MIKE'S PEST CONTROL INC	84.95
	108012	08/04/11	O'REILLY AUTO PARTS	3.56
	108013	08/04/11	OLSON & OLSON ATTN AT LAW	8,988.76
	108014	08/04/11	RAY ALLEN MANUFACTURING	277.95
	108015	08/04/11	RAYDON ALEXANDER	227.33
	108016	08/04/11	ROBERT BARFIELD	1,100.00
	108017	08/04/11	ROBERT HOCKING	50.00
	108018	08/04/11	RONALD GILSTRAP	420.00
	108019	08/04/11	SAFETY SHOE DISTRIBUTORS	75.00
	108020	08/04/11	SIEMENS WATER TECHNOLOGIES	13,941.17
	108021	08/04/11	SPARKLETT'S & SIERRA SPRINGS	96.38
	108022	08/04/11	STANDARD STEEL SUPPLY	56.57
	108023	08/04/11	STERLING-LIGHTHOUSE	234.00
	108024	08/04/11	TEXAS CITY FEED & SUPPLY	37.99
	108025	08/04/11	TEXAS CITY-LA MARQUE	45.00
	108026	08/04/11	TEXAS ENGINEERING EXT SER	275.00
	108027	08/04/11	TEXAS FIRST GROUP	923.28
	108028	08/04/11	TEXAS MUNICIPAL LEAGUE	105.00
	108029	08/04/11	U. S. POST OFFICE	2,500.00
	108030	08/04/11	UNITED PARCEL SERVICE	17.87
	108031	08/04/11	W & C ENTERPRISES, LLC	782.75
	108032	08/04/11	W. W. GRAINGER INC	268.38
	108033	08/04/11	WELLS FARGO CORPORATE TRUST	356,678.12
	108034	08/04/11	WESLEY M WALKER	600.00
	108037	08/12/11	ACS GOVERNMENT SYSTEMS	3,170.00
	108038	08/12/11	AFLAC	2,083.03
	108039	08/12/11	AMOCO FEDERAL CREDIT UNION	606.00
	108040	08/12/11	BAY OIL COMPANY, INC.	.00
	108041	08/12/11	BAY OIL COMPANY, INC.	2,125.01
	108042	08/12/11	BCOS INC.	175.08
	108043	08/12/11	BOUND TREE MEDICAL	2,096.16
	108044	08/12/11	BRUCE LATIMER	10.66
	108045	08/12/11	CHCA MAINLAND, LP	80.00
	108046	08/12/11	CHERYL E. JOHNSON	1,575.20
	108047	08/12/11	CHRISTOPHER TODD ESTEP	653.00
	108048	08/12/11	COMPREHENSIVE INSURANCE	357.16
	108049	08/12/11	COMPREHENSIVE INSURANCE	250.00
	108050	08/12/11	DR. PAUL FINE	650.00
	108051	08/12/11	ELISEO TOVAR	9.10
	108052	08/12/11	GALVESTON COUNTY	6,880.58
	108053	08/12/11	GALVESTON DAILY NEWS	947.20
	108054	08/12/11	HARRIS COUNTY	24.00
	108055	08/12/11	HARRIS COUNTY TREASURER	73.20
	108056	08/12/11	ICMA RETIREMENT CORPORATION	668.73
	108057	08/12/11	INVENTORY TRADING COMPANY	288.00
	108058	08/12/11	IVORY BECK	9.10

A/P Check Register

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	108059	08/12/11	LA MARQUE POLICE	1,050.00
	108060	08/12/11	LJA ENGINEERING & SURVEYING	5,500.00
	108061	08/12/11	LM PROF FIREFIGHTERS	640.00
	108062	08/12/11	LYNN PEAVEY COMPANY	171.65
	108063	08/12/11	MAINLAND COMMUNITIES	108.66
	108064	08/12/11	MATHESON TRI-GAS	32.83
	108065	08/12/11	MCREE FORD, INC.	421.50
	108066	08/12/11	METRO FIRE	132.00
	108067	08/12/11	METROPOLITAN LIFE INS. CO.	1,144.73
	108068	08/12/11	MIKE'S PEST CONTROL INC	129.95
	108069	08/12/11	O'REILLY AUTO PARTS	40.49
	108070	08/12/11	OFFICE OF ATTORNEY GENERAL	3,484.91
	108071	08/12/11	PHYSICIANS MUTUAL INS CO.	124.98
	108072	08/12/11	PRINCIPAL LIFE INSURANCE CO.	1,784.33
	108073	08/12/11	PRINCIPAL LIFE-DENTAL	974.62
	108074	08/12/11	PRINCIPAL LIFE-VISION	322.88
	108075	08/12/11	RAYMOND PICKNEY	43.47
	108076	08/12/11	RICHARD GERARDY	9.10
	108077	08/12/11	RONALD GILSTRAP	491.00
	108078	08/12/11	RONALD GILSTRAP	425.00
	108079	08/12/11	SAM'S CLUB DIRECT	898.01
	108080	08/12/11	SBS & MCGASKEY CONSTRUCTION	1,970.00
	108081	08/12/11	STERICYCLE, INC.	118.97
	108082	08/12/11	STEVE GASSAWAY	111.00
	108083	08/12/11	STW INC.	725.62
	108084	08/12/11	TEXAS CITY STANDARD	.00
	108085	08/12/11	TEXAS CITY STANDARD	.00
	108086	08/12/11	TEXAS CITY STANDARD	.00
	108087	08/12/11	TEXAS CITY STANDARD	.00
	108088	08/12/11	TEXAS CITY STANDARD	5,229.54
	108089	08/12/11	TEXAS FIRST GROUP	2,443.51
	108090	08/12/11	TEXAS MUNICIPAL	96,704.91
	108091	08/12/11	TG	91.33
	108092	08/12/11	TRAFFIC SYSTEMS CONSTRUCTION	1,655.00
	108093	08/12/11	TRINITY LUTHERN CHURCH	10.30
	108094	08/12/11	U.S. DEPARTMENT OF EDUCATION	126.26
	108095	08/12/11	USW INTERNATIONAL UNION	67.68
	108096	08/12/11	WEBB APPARATUS OF TEXAS LLC	701.25
	108097	08/12/11	WILLIAM W. HEITKAMP, TRUSTEE	1,017.00
	108098	08/12/11	XEROX CORPORATION	23.83

				677,767.71

* * * End of Report * * *

Department: REVENUE Program:
Period Ending: 08/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-3100-00-00	CURRENT YEAR PROPERTY TAXES	2,350,000.00-		2,334,085.59-	99.323	15,914.41-
01-3101-00-00	DELINQUENT TAXES	235,000.00-		84,218.17-	35.838	150,781.83-
01-3102-00-00	PENALTY AND INTEREST	70,000.00-		50,902.86-	72.718	19,097.14-
01-3103-00-00	VIT-Vehicle Inventory Tax			1,612.96-		1,612.96
01-3105-00-00	REFUNDS AS CONTRA REVENUE	1,000.00-				1,000.00-
01-3200-00-00	TEXAS-NEW MEXICO 4% FRANCHISE	509,000.00-		337,893.44-	66.384	171,106.56-
01-3201-00-00	CENTERPOINT/ENTEX GROSS RCP 3%	98,000.00-		59,134.61-	60.341	38,865.39-
01-3202-00-00	RELIANT/ HL&P FRANCHISE 2%	13,000.00-				13,000.00-
01-3203-00-00	COMCAST CABLE FRANCHISE FEES	180,000.00-		134,769.35-	74.872	45,230.65-
01-3204-00-00	HB1777 TELEPHONE LINE FEES	83,000.00-	1,551.08-	39,479.08-	47.565	43,520.92-
01-3205-00-00	SALES AND USE TAX	2,405,500.00-	207,389.11-	1,688,587.65-	70.197	716,912.35-
01-3206-00-00	BINGO TAX	57,250.00-		27,673.47-	48.338	29,576.53-
01-3207-00-00	MIXED DRINK SALES TAX	22,250.00-		15,288.13-	68.711	6,961.87-
01-3215-00-00	15¢ GGP ADMISSION FEE	31,500.00-	551.40-	19,163.40-	60.836	12,336.60-
01-3300-00-00	RE-ZONING FEES	1,100.00-		2,125.00-	193.182	1,025.00
01-3301-00-00	WRECKER PERMIT FEE	4,000.00-		900.00-	22.500	3,100.00-
01-3303-00-00	GOLD & SILVER PERMITS	300.00-		300.00-	100.000	
01-3304-00-00	PIPELINE PERMITS	500.00-		600.00-	120.000	100.00
01-3305-00-00	RELEASE OF LIEN	5,000.00-		3,371.82-	67.436	1,628.18-
01-3306-00-00	ALCOHOLIC BEVERAGE PERMITS	5,500.00-	235.00-	2,792.00-	50.764	2,708.00-
01-3307-00-00	PLAT FEES	550.00-	200.00-	800.00-	145.455	250.00
01-3308-00-00	GASOLINE PERMITS	3,000.00-		1,000.00-	33.333	2,000.00-
01-3309-00-00	BURIAL PERMITS	2,500.00-		3,490.00-	139.600	990.00
-54- 01-3311-00-00	MOBILE HOME PERMIT	400.00-		425.00-	106.250	25.00
01-3312-00-00	BUILDING PERMITS	118,500.00-	4,308.00-	62,146.60-	52.444	56,353.40-
01-3313-00-00	PLUMBING PERMITS	19,500.00-	936.00-	12,572.78-	64.476	6,927.22-
01-3314-00-00	ELECTRICAL PERMITS	21,500.00-	515.90-	11,880.11-	55.256	9,619.89-
01-3315-00-00	MECHANICAL PERMITS	4,500.00-	76.00-	2,811.54-	62.479	1,688.46-
01-3316-00-00	OIL & GAS PERMITS		20.00-	20.00-		20.00
01-3317-00-00	SOLICITORS VENDOR PERMIT	900.00-		450.00-	50.000	450.00-
01-3318-00-00	JUNK YARD PERMITS	400.00-		250.00-	62.500	150.00-
01-3319-00-00	ABANDONMENTS	50.00-				50.00-
01-3320-00-00	SEISMIC TESTING PERMIT			20.00-		20.00
01-3321-00-00	ALARM Reg/Permit Fees		100.00-	1,700.00-		1,700.00
01-3322-00-00	PUBLIC INFORMATION REQUESTS	1,500.00-		400.36-	26.691	1,099.64-
01-3323-00-00	COIN OPERATED MACHINE LICENSE	153,500.00-		141,450.00-	92.150	12,050.00-
01-3324-00-00	PARK RENTAL	2,500.00-		1,825.00-	73.000	675.00-
01-3325-00-00	PLAN REVIEW FEE	40,000.00-	785.20-	21,190.67-	52.977	18,809.33-
01-3326-00-00	CONTRACT PERMITS			20.00-		20.00
01-3327-00-00	Temp Operating Permit-Bldg	450.00-				450.00-
01-3400-00-00	MUNICIPAL COURT FINES	760,000.00-	12,212.92-	496,790.93-	65.367	263,209.07-
01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)	7,800.00-	90.00-	3,140.00-	40.256	4,660.00-
01-3405-00-00	CRT SECURITY FEE \$3	13,000.00-	174.95-	6,446.92-	49.592	6,553.08-

Department: REVENUE Program:
Period Ending: 08/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-3406-00-00	ACCIDENT REPORT FEES	4,000.00-		1,291.60-	32.290	2,708.40-
01-3407-00-00	OPEN RECORDS	100.00-	1.50-	57.40-	57.400	42.60-
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	22,500.00-	340.15-	13,490.57-	59.958	9,009.43-
01-3409-00-00	FINGER PRINTING	150.00-		150.00-	100.000	
01-3430-00-00	O-3509 LIBRARY FINES	4,700.00-		3,273.78-	69.655	1,426.22-
01-3500-00-00	REFUSE COLLECTION ADJUSTMENTS			1,164.31-		1,164.31
01-3501-00-00	LATE PAYMENT CHARGES	41,500.00-		18,947.56-	45.657	22,552.44-
01-3502-00-00	PLASTIC BAG SALES	7,100.00-	207.04-	5,119.36-	72.104	1,980.64-
01-3503-00-00	NSF CHECK FEES	100.00-		100.00-	100.000	
01-3521-00-00	SANITATION - RESIDENTIAL	785,000.00-	48,371.61-	854,792.75-	108.891	69,792.75
01-3522-00-00	SANITATION - SENIOR CITIZEN-65	148,300.00-		*		148,300.00-
01-3523-00-00	SANITATION - COMMERCIAL	539,000.00-	32,107.48-	409,097.42-	75.899	129,902.58-
01-3524-00-00	SANITATION - DUPLEX	11,500.00-				11,500.00-
01-3525-00-00	SANITATION - MOBILE HOMES	5,500.00-				5,500.00-
01-3526-00-00	SANITATION - APARTMENTS	100.00-				100.00-
01-3527-00-00	RECYCLE REVENUES	200.00-				200.00-
01-3528-00-00	SPECIAL CUSTOMER PICK-UP	150.00-				150.00-
01-3529-00-00	SANITATION - FRANCHISE FEE	7,000.00-		3,332.38-	47.605	3,667.62-
01-3530-00-00	AMBULANCE FEES	375,000.00-	10,779.98-	337,567.60-	90.018	37,432.40-
01-3531-00-00	FIRE SERVICE FEES	17,160.00-		11,261.93-	65.629	5,898.07-
01-3533-00-00	AMBULANCE PERMIT FEES	300.00-		100.00-	33.333	200.00-
01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE	16,500.00-		3,595.00-	21.788	12,905.00-
01-3536-00-00	FIRE CODE INSPECTION SERV REV	17,800.00-		4,525.00-	25.421	13,275.00-
01-3537-00-00	TEMPORARY OPERAT PERMIT REV	600.00-		5,940.00-	990.000	5,340.00
01-3605-00-00	INTEREST ON INVESTMENTS	23,200.00-		945.91-	4.077	22,254.09-
01-3619-00-00	O-3504 MOWING LIEN PAYMENTS	8,500.00-	300.00-	4,534.17-	53.343	3,965.83-
01-3620-00-00	DEMOLITION REVENUE	72,950.00-	25.00-	475.00-	.651	72,475.00-
01-3621-00-00	O-3505 CULVERT SETTING FEE	3,500.00-		691.00-	19.743	2,809.00-
01-3627-00-00	O-3508 MISCELLANEOUS REVENUE	5,633.00-	40.00-	2,398.14-	42.573	3,234.86-
01-3628-00-00	Unclaimed Monies - State			1,643.24-		1,643.24
01-3629-00-00	O-3511 CASH OVER (SHORT)	100.00-	.50-	18.15-	18.150	81.85-
01-3630-00-00	ADMINISTRATIVE FEE	5,200.00-		2,400.00-	46.154	2,800.00-
01-3633-00-00	O-3513 PVNG FEE/MOW RR ROW	1,800.00-				1,800.00-
01-3635-00-00	COMMUNITY ROOM RENTAL FEES	2,350.00-		900.00-	38.298	1,450.00-
01-3637-00-00	INMATE TELEPHONE RECEIPTS	400.00-		207.72-	51.930	192.28-
01-3641-00-00	Financing-Equip/Vehicles	324,764.00-				324,764.00-
01-3648-00-00	CONNECT CTY FEE REVENUE	15,900.00-	742.80-	12,776.00-	80.352	3,124.00-
01-3707-00-00	REIMB - SECURITY FUND	5,000.00-		4,166.70-	83.334	833.30-
01-3708-00-00	STATE GRANT REVENUE	23,500.00-				23,500.00-
01-3717-00-00	O-3608 INSURANCE CLAIM PYMNT	79,500.00-				79,500.00-
01-3719-00-00	O-9021 CREDIT FOR EDC MANAGER	85,000.00-		70,833.30-	83.333	14,166.70-
01-3803-00-00	LOAN STAR LIBRARIES GRANT	8,400.00-		6,592.00-	78.476	1,808.00-
01-3807-00-00	O-3607 MISC. DONATIONS RCVD.	1,000.00-		3,609.89-	360.989	2,609.89

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: REVENUE
Period Ending: 08/2011
Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-3817-00-00	FEMA GRANT REIMBURSEMENT	51,150.00-				51,150.00-
01-3821-00-00	Hurricane IKE-FEMA/INS Monies			1,242.54-		1,242.54
01-9002-00-00	TRANSFER IN - 02, UTILITY FUND	160,600.00-		126,333.30-	78.663	34,266.70-
01-9005-00-00	TRANSFER IN - 05, EQUIP REPL	57,836.00-		48,196.70-	83.333	9,639.30-
01-9010-00-00	TRANSFER IN - 10, HOTEL FUND	20,000.00-				20,000.00-
01-9015-00-00	OPERATNG TRANSFER IN FROM F.15	20,000.00-		16,666.70-	83.334	3,333.30-
01-9019-00-00	EDC ADMINISTRATIVE FEE	25,300.00-		21,083.30-	83.333	4,216.70-
Subtotal:		10,228,293.00-	322,061.62-	7,571,247.86-	74.023	2,657,045.14-
Program number:		10,228,293.00-	322,061.62-	7,571,247.86-	74.023	2,657,045.14-
Department number:	REVENUE	10,228,293.00-	322,061.62-	7,571,247.86-	74.023	2,657,045.14-
Revenue	Subtotal - - - - -	10,228,293.00-	322,061.62-	7,571,247.86-	74.023	2,657,045.14-

glpr&e KCOOPER
16:44 08/15/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 1 ADMINISTRATION
Period Ending: 08/2011

Program: 1 CITY MANAGER'S OFFICE

Page 4

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-01-01	REGULAR PAYROLL	245,286.00	9,549.47	184,175.23	75.086	61,110.77
01-1020-01-01	LONGEVITY	930.00		732.00	78.710	198.00
01-1040-01-01	OVERTIME	1,000.00				1,000.00
01-1060-01-01	PAYROLL TAXES	20,586.00	805.92	15,224.51	73.956	5,361.49
01-1065-01-01	RETIREMENT (TMRS)	26,732.00	1,033.26	19,279.30	72.121	7,452.70
01-1070-01-01	GROUP HEALTH INSURANCE	35,136.00	1,214.63	12,494.44	35.560	22,641.56
01-1075-01-01	WORKERS COMPENSATION	648.00		468.34	72.275	179.66
01-2010-01-01	OPERATING SUPPLIES	2,500.00	234.00	3,232.79	129.312	732.79-
01-2031-01-01	Vehicle Allowance/Rentals	12,000.00	1,000.00	11,000.00	91.667	1,000.00
01-2070-01-01	JANITORIAL SUPPLIES & MAINT.	100.00		29.34	29.340	70.66
01-3020-01-01	REPAIR/MAINT--BLDG FURN & FIX	500.00				500.00
01-3040-01-01	REPAIR & MAINT--EQUIPMENT	1,000.00				1,000.00
01-4030-01-01	GENERAL INSURANCE	3,500.00		2,415.94	69.027	1,084.06
01-4040-01-01	PROFESSIONAL FEES	5,000.00		509.52	10.190	4,490.48
01-4060-01-01	SCHOOL AND TRAVEL	4,000.00		1,556.90	38.923	2,443.10
01-4071-01-01	SUBSCRIPTIONS	1,500.00		1,525.68	101.712	25.68-
01-5010-01-01	COMMUNICATIONS	3,000.00	10.47	86.47	2.882	2,913.53
01-5020-01-01	UTILITIES	3,200.00		1,757.14	54.911	1,442.86
Subtotal:		366,618.00	13,847.75	254,487.60	69.415	112,130.40
Program number: 1 CITY MANAGER'S OFFICE		366,618.00	13,847.75	254,487.60	69.415	112,130.40

glpr6e KCOOPER
16:44 08/15/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 1 ADMINISTRATION
Period Ending: 08/2011

Program: 2 GENERAL ADMINISTRATION EXPENSE

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-2010-01-02	OPERATING SUPPLIES	6,000.00	10.00	4,906.40	81.773	1,093.60
01-2011-01-02	POSTAGE	9,000.00		7,564.43	84.049	1,435.57
01-2031-01-02	RENTAL EXPENSE	3,500.00	149.00	6,313.97	180.399	2,813.97-
01-2070-01-02	JANITORIAL SUPPLIES & MAINT.	4,000.00	997.50	12,266.54	306.664	8,266.54-
01-3020-01-02	REPAIR/MAINT--BLDG FURN & FIX	12,000.00		3,352.20	27.935	8,647.80
01-3040-01-02	REPAIR & MAINT--EQUIPMENT	500.00	228.00	228.00	45.600	272.00
01-4030-01-02	GENERAL INSURANCE	20,000.00		13,832.29	69.161	6,167.71
01-4040-01-02	PROFESSIONAL FEES	75,000.00	2,500.00	30,121.48	40.162	44,878.52
01-4041-01-02	CLEAN CITY COMMISSION	14,750.00		7.00-	-.047	14,757.00
01-4049-01-02	Cemetary Board	500.00		500.00	100.000	
01-4050-01-02	ADVERTISING AND PROMOTION	500.00		987.05	197.410	487.05-
01-4071-01-02	DUES SUBSCRIPTIONS	5,500.00		2,478.00	45.055	3,022.00
01-5010-01-02	COMMUNICATIONS	700.00	59.96	3,616.85	516.693	2,916.85-
01-5020-01-02	UTILITIES	7,500.00		21,690.09	289.201	14,190.09-
Subtotal:		159,450.00	3,944.46	107,850.30	67.639	51,599.70
Program number: 2 GENERAL ADMINISTRATION EXPENSE		159,450.00	3,944.46	107,850.30	67.639	51,599.70

glprfe KCOOPER
16:44 08/15/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 1 ADMINISTRATION
Period Ending: 08/2011

Program: 3 CITY COUNCIL

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-2010-01-03	MISC ADMIN EXPENSES	3,000.00		391.26	13.042	2,608.74
01-2070-01-03	JANITORIAL SUPPLIES & MAINT.	500.00				500.00
01-3020-01-03	REPAIR/MAINT--BLDG FURN & FIX	1,000.00		860.40	86.040	139.60
01-4030-01-03	GENERAL INSURANCE	7,500.00		5,187.11	69.161	2,312.89
01-4040-01-03	PROFESSIONAL FEES			306.00		306.00-
01-4060-01-03	SCHOOL AND TRAVEL	5,000.00		3,943.52	78.870	1,056.48
01-4065-01-03	COUNCIL EXPENSES	5,000.00	250.00	2,053.86	41.077	2,946.14
01-4071-01-03	SUBSCRIPTIONS	2,500.00		571.28	22.851	1,928.72
01-5020-01-03	UTILITIES	5,500.00		6,261.30	113.842	761.30-
01-7020-01-03	BUILDINGS, FURNITURE & FIXTURE	2,500.00				2,500.00
Subtotal:		32,500.00	250.00	19,574.73	60.230	12,925.27
Program number: 3 CITY COUNCIL		32,500.00	250.00	19,574.73	60.230	12,925.27
Department number: 1	ADMINISTRATION	559,568.00	18,042.21	381,912.63	68.374	176,655.37

glprte KCOOPER
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Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 2 FINANCE/ACCOUNTING/TAX
Period Ending: 08/2011

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Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-02-00	REGULAR PAYROLL	207,938.00	13,258.61	178,033.16	85.618	29,904.84
01-1020-02-00	LONGEVITY	1,974.00		1,974.00	100.000	
01-1040-02-00	OVERTIME	2,500.00		2,505.17	100.207	5.17-
01-1060-02-00	PAYROLL TAXES	17,194.00	1,001.75	14,064.00	81.796	3,130.00
01-1065-02-00	RETIREMENT (TMRS)	21,905.00	1,434.58	18,991.64	86.700	2,913.36
01-1070-02-00	GROUP HEALTH INSURANCE	37,120.00	1,553.08	17,506.97	47.163	19,613.03
01-1075-02-00	WORKERS COMPENSATION	605.00		441.53	72.980	163.47
01-2010-02-00	OPERATING SUPPLIES	7,500.00	79.98	4,799.58	63.994	2,700.42
01-2060-02-00	SMALL TOOLS	1,500.00				1,500.00
01-2070-02-00	JANITORIAL SUPPLIES & MAINT.	200.00				200.00
01-3020-02-00	REPAIR/MAINT--BLDG FURN & FIX	550.00		92.95	16.900	457.05
01-3040-02-00	REPAIR & MAINT--EQUIPMENT	6,500.00		1,908.56	29.362	4,591.44
01-4030-02-00	GENERAL INSURANCE	5,000.00		3,504.54	70.091	1,495.46
01-4040-02-00	PROFESSIONAL FEES	85,000.00	129.78	110,765.60	130.312	25,765.60-
01-4050-02-00	ADVERTISING	500.00				500.00
01-4060-02-00	SCHOOL AND TRAVEL	1,000.00		1,385.45	138.545	385.45-
01-4071-02-00	SUBSCRIPTIONS	500.00		53.00	10.600	447.00
01-5010-02-00	COMMUNICATIONS	6,000.00	60.66	2,951.24	49.187	3,048.76
01-5020-02-00	UTILITIES	4,000.00		1,756.77	43.919	2,243.23
Subtotal:		407,486.00	17,518.44	360,734.16	88.527	46,751.84
Program number:		407,486.00	17,518.44	360,734.16	88.527	46,751.84
Department number: 2	FINANCE/ACCOUNTING/TAX	407,486.00	17,518.44	360,734.16	88.527	46,751.84

glpr&e KCOOPER
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Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

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Department: 3 INSPECTION

Period Ending: 08/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-03-00	REGULAR PAYROLL	97,914.00	3,595.62	73,321.78	74.884	24,592.22
01-1020-03-00	LONGEVITY	432.00		354.00	81.944	78.00
01-1040-03-00	OVERTIME		17.67	70.69		70.69-
01-1060-03-00	PAYROLL TAXES	8,090.00	260.24	5,737.74	70.924	2,352.26
01-1065-03-00	RETIREMENT (TMRS)	8,089.00	333.83	6,727.27	83.166	1,361.73
01-1070-03-00	GROUP HEALTH INSURANCE	23,274.00	734.66	8,545.73	36.718	14,728.27
01-1075-03-00	WORKERS COMPENSATION	541.00		363.95	67.274	177.05
01-2010-03-00	OPERATING SUPPLIES	3,500.00		2,897.39	82.783	602.61
01-2020-03-00	FUEL SUPPLIES	2,525.00		738.50	29.248	1,786.50
01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	100.00		168.00	168.000	68.00-
01-2060-03-00	SMALL TOOLS	600.00		261.26	43.543	338.74
01-2070-03-00	JANITORIAL SUPPLIES & MAINT.	120.00				120.00
01-3030-03-00	REPAIR & MAINT--MOTOR VEHICLES	2,750.00		1,537.86	55.922	1,212.14
01-4030-03-00	GENERAL INSURANCE	4,000.00		2,757.04	68.926	1,242.96
01-4040-03-00	PROFESSIONAL FEES	53,753.00	1,710.00	22,740.10	42.305	31,012.90
01-4050-03-00	LEGAL ADVERTISING	3,000.00		2,299.32	76.644	700.68
01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,500.00		1,387.96	55.518	1,112.04
01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS	800.00		305.00	38.125	495.00
01-5010-03-00	COMMUNICATIONS	4,500.00	154.49	4,277.72	95.060	222.28
01-5020-03-00	UTILITIES	1,500.00		1,756.77	117.118	256.77-
01-6091-03-00	Clean City Transfer Out	10,000.00		8,190.76	81.908	1,809.24
01-6092-03-00	BLDG DEMOLITION & LOT CLEARING	40,000.00		7,816.86	19.542	32,183.14
01-6093-03-00	Steering Comm. Demo Project	20,000.00				20,000.00
-61- Subtotal:		287,988.00	6,806.51	152,255.70	52.869	135,732.30
Program number:		287,988.00	6,806.51	152,255.70	52.869	135,732.30
Department number: 3	INSPECTION	287,988.00	6,806.51	152,255.70	52.869	135,732.30

Department: 4 JUDICIAL

Period Ending: 08/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-04-00	REGULAR PAYROLL	173,035.00	6,556.71	146,199.47	84.491	26,835.53
01-1020-04-00	LONGEVITY	900.00		906.00	100.667	6.00-
01-1040-04-00	OVERTIME	5,000.00		2,893.89	57.878	2,106.11
01-1060-04-00	PAYROLL TAXES	14,634.00	486.04	11,776.90	80.476	2,857.10
01-1065-04-00	RETIREMENT (TMRS)	18,483.00	709.43	15,594.71	84.373	2,888.29
01-1070-04-00	GROUP HEALTH INSURANCE	61,521.00	2,683.83	25,224.97	41.002	36,296.03
01-1075-04-00	WORKERS COMPENSATION	1,640.00		1,174.41	71.610	465.59
01-2010-04-00	OPERATING SUPPLIES	6,000.00		3,981.21	66.354	2,018.79
01-2020-04-00	FUEL	2,000.00		2,452.45	122.623	452.45-
01-2040-04-00	UNIFORMS	750.00		471.49	62.865	278.51
01-2060-04-00	SMALL TOOLS	50.00				50.00
01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES	600.00		315.95	52.658	284.05
01-4030-04-00	GENERAL INSURANCE	5,000.00		3,443.93	68.879	1,556.07
01-4040-04-00	PROFESSIONAL FEES/JURY TRIAL	6,000.00	120.00	7,445.80	124.097	1,445.80-
01-4041-04-00	CONTRACT JUDGE	12,000.00		2,575.00	21.458	9,425.00
01-4042-04-00	CONTRACT PROSECUTOR, AND	17,500.00	1,100.00	11,200.00	64.000	6,300.00
01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,000.00		691.25	69.125	308.75
01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	500.00		316.13	63.226	183.87
01-5010-04-00	COMMUNICATIONS	5,000.00	146.33	5,877.20	117.544	877.20-
01-5020-04-00	UTILITIES	2,500.00		1,756.77	70.271	743.23
Subtotal:		334,113.00	11,802.34	244,297.53	73.118	89,815.47
ram number:		334,113.00	11,802.34	244,297.53	73.118	89,815.47
rament number: 4	JUDICIAL	334,113.00	11,802.34	244,297.53	73.118	89,815.47

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Department: 5 POLICE

Period Ending: 08/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-05-00	REGULAR PAYROLL	1,814,328.00	92,110.45	1,629,538.47	89.815	184,789.53
01-1020-05-00	LONGEVITY	17,874.00	48.00	18,618.00	104.162	744.00-
01-1040-05-00	OVERTIME	85,000.00	35.01	66,825.43	78.618	18,174.57
01-1060-05-00	PAYROLL TAXES	154,415.00	7,066.37	133,824.45	86.665	20,590.55
01-1065-05-00	RETIREMENT (TMRs)	197,711.00	10,172.24	180,444.71	91.267	17,266.29
01-1070-05-00	GROUP HEALTH INSURANCE	328,659.00	27,547.09	288,644.04	87.825	40,014.96
01-1075-05-00	WORKERS COMPENSATION	40,276.00		28,782.20	71.462	11,493.80
01-2010-05-00	OPERATING SUPPLIES	24,000.00	6.00	16,005.04	66.688	7,994.96
01-2011-05-00	CANINE PATROL PROGRAM	1,000.00	315.94	1,336.72	133.672	336.72-
01-2020-05-00	FUEL SUPPLIES	70,000.00		53,974.78	77.107	16,025.22
01-2031-05-00	RENTALS	20,000.00	50.00	4,911.65	24.558	15,088.35
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	30,000.00	1,820.00	27,575.06	91.917	2,424.94
01-2060-05-00	SMALL TOOLS	1,600.00		907.75	56.734	692.25
01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	17,000.00	1,107.50	12,552.61	73.839	4,447.39
01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	7,500.00		4,046.84	53.958	3,453.16
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	45,000.00	802.44	29,060.64	64.579	15,939.36
01-3040-05-00	REPAIR & MAINT--EQUIPMENT	12,500.00	47.00	3,320.65	26.565	9,179.35
01-4030-05-00	GENERAL INSURANCE	55,000.00		40,209.55	73.108	14,790.45
01-4040-05-00	PROFESSIONAL FEES	3,500.00		436.59	12.474	3,063.41
01-4041-05-00	ARBITRATION	10,000.00				10,000.00
01-4050-05-00	ADVERTISING AND PROMOTION	1,750.00		225.00	12.857	1,525.00
01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	10,000.00	40.00	5,566.61	55.666	4,433.39
01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	2,000.00		1,835.95	91.798	164.05
01-4090-05-00	INSURANCE DEDUCTIBLE	5,000.00				5,000.00
01-5010-05-00	COMMUNICATIONS	34,800.00	856.88	22,876.00	65.736	11,924.00
01-5020-05-00	UTILITIES	30,500.00		24,678.14	80.912	5,821.86
01-6999-05-00	Wal-Mart Grant			125.00-		125.00
01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	131,918.00		129,383.90	98.079	2,534.10
01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	57,847.00		55,633.89	96.174	2,213.11
Subtotal:		3,209,178.00	142,024.92	2,781,089.67	86.660	428,088.33
Program number:		3,209,178.00	142,024.92	2,781,089.67	86.660	428,088.33
Department number: 5	POLICE	3,209,178.00	142,024.92	2,781,089.67	86.660	428,088.33

glpr&e KCOOPER
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City of LaMarque
COMBINED REVENUE & EXPENSE

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Department: 6 FIRE

Program:

Period Ending: 08/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-06-00	REGULAR PAYROLL	973,992.00	40,383.98	892,930.34	91.677	81,061.66
01-1020-06-00	LONGEVITY	11,256.00		11,130.00	98.881	126.00
01-1040-06-00	OVERTIME	120,360.00	2,851.76	61,647.84	51.220	58,712.16
01-1060-06-00	PAYROLL TAXES	88,429.00	3,184.78	72,620.61	82.123	15,808.39
01-1065-06-00	RETIREMENT (TMRS)	101,698.00	4,678.11	97,166.78	95.544	4,531.22
01-1070-06-00	GROUP HEALTH INSURANCE	166,437.00	12,033.67	146,184.63	87.832	20,252.37
01-1075-06-00	WORKERS COMPENSATION	21,469.00		15,274.24	71.146	6,194.76
01-2010-06-00	OPERATING SUPPLIES	3,000.00		2,964.24	98.808	35.76
01-2011-06-00	FIRST RESPONSE SUPPLIES	25,000.00		19,193.14	76.773	5,806.86
01-2020-06-00	FUEL SUPPLIES	22,500.00		7,670.81	34.092	14,829.19
01-2031-06-00	RENTAL EXPENSE	1,000.00		745.00	74.500	255.00
01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	11,000.00		12,610.85	114.644	1,610.85-
01-2060-06-00	SMALL TOOLS	1,500.00		420.00	28.000	1,080.00
01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	2,500.00		883.70	35.348	1,616.30
01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	10,000.00	15.16	3,794.80	37.948	6,205.20
01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	40,000.00		34,732.17	86.830	5,267.83
01-3040-06-00	REPAIR & MAINT--EQUIPMENT	18,300.00	54.00	11,241.92	61.431	7,058.08
01-3050-06-00	FIRE EQUIPMENT REPLACEMENT	2,000.00		1,000.00-	-50.000	3,000.00
01-3060-06-00	COMPUTER REPAIR	8,830.00		2,990.86	33.872	5,839.14
01-4030-06-00	GENERAL INSURANCE	25,000.00	105.00	21,588.14	86.353	3,411.86
01-4040-06-00	PROFESSIONAL FEES	50,000.00		53,376.78	106.754	3,376.78-
01-4041-06-00	COLLECTIVE BARGAINING	1,000.00				1,000.00
01-4042-06-00	ARBITRATION	20,000.00				20,000.00
-64-4050-06-00	LEGAL ADVERTISING	500.00		1,203.61	240.722	703.61-
4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	5,000.00	595.00-	5,501.04-	-110.021	10,501.04
-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	2,000.00		665.00	33.250	1,335.00
01-5010-06-00	COMMUNICATIONS	15,000.00	255.46	11,209.70	74.731	3,790.30
01-5020-06-00	UTILITIES	22,500.00		21,271.54	94.540	1,228.46
01-6091-06-00	BLDG. DEMOLITION, WEED CONTROL			1,132.42		1,132.42-
01-7030-06-00	10 YEAR LIFE ASSETS (VEHICLES)	125,000.00		117,500.00	94.000	7,500.00
Subtotal:		1,895,271.00	62,966.92	1,615,648.08	85.246	279,622.92
Program number:		1,895,271.00	62,966.92	1,615,648.08	85.246	279,622.92
Department number: 6	FIRE	1,895,271.00	62,966.92	1,615,648.08	85.246	279,622.92

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-07-00	REGULAR PAYROLL	49,500.00		46,380.76	93.699	3,119.24
01-1020-07-00	LONGEVITY			42.00		42.00-
01-1060-07-00	PAYROLL TAXES	3,975.00		3,435.81	86.435	539.19
01-1065-07-00	RETIREMENT (TMRS)	5,105.00		5,098.18	99.866	6.82
01-1070-07-00	GROUP HEALTH INSURANCE	14,749.00	402.71	1,735.24	11.765	13,013.76
01-1075-07-00	WORKERS COMPENSATION	124.00		88.26	71.177	35.74
01-2010-07-00	OPERATING EXPENSES	2,000.00		1,373.53	68.677	626.47
01-2070-07-00	JANITORIAL SUPPLIES & MAINT	100.00				100.00
01-4021-07-00	ELECTION COSTS	6,500.00		20,643.97	317.600	14,143.97-
01-4030-07-00	GENERAL INSURANCE	2,500.00		1,727.86	69.114	772.14
01-4040-07-00	PROFESSIONAL FEES	2,500.00	844.75	10,923.35	436.934	8,423.35-
01-4041-07-00	CIVIL SERVICE	2,500.00		42.50	1.700	2,457.50
01-4050-07-00	LEGAL ADVERTISING	3,000.00		2,540.48	84.683	459.52
01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,000.00	78.53	1,707.73	85.387	292.27
01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	500.00		504.42	100.884	4.42-
01-5010-07-00	COMMUNICATIONS	1,750.00	51.95	1,908.96	109.083	158.96-
01-5020-07-00	UTILITIES	2,200.00		1,756.77	79.853	443.23
Subtotal:		99,003.00	1,377.94	99,909.82	100.916	906.82-
Program number:		99,003.00	1,377.94	99,909.82	100.916	906.82-
Department number: 7	CITY CLERK	99,003.00	1,377.94	99,909.82	100.916	906.82-

glprse KCOOPER
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City of LaMarque
COMBINED REVENUE & EXPENSE

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Department: 8 LIBRARY

Period Ending: 08/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-08-00	REGULAR PAYROLL	158,837.00	5,838.45	132,895.15	83.668	25,941.85
01-1020-08-00	LONGEVITY	2,226.00		2,262.00	101.617	36.00-
01-1040-08-00	OVERTIME	500.00				500.00
01-1060-08-00	PAYROLL TAXES	13,537.00	431.83	10,713.88	79.145	2,823.12
01-1065-08-00	RETIREMENT (TMRS)	16,448.00	501.34	12,781.93	77.711	3,666.07
01-1070-08-00	GROUP HEALTH INSURANCE	29,287.00	1,469.20	21,563.96	73.630	7,723.04
01-1075-08-00	WORKERS COMPENSATION	404.00		254.21	62.923	149.79
01-2010-08-00	OPERATING SUPPLIES	3,500.00		3,387.33	96.781	112.67
01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	400.00		326.95	81.738	73.05
01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	19,500.00		1,508.51	7.736	17,991.49
01-3040-08-00	REPAIR & MAINT--EQUIPMENT		71.00	683.85		683.85-
01-4030-08-00	GENERAL INSURANCE	8,500.00		5,869.29	69.050	2,630.71
01-4040-08-00	PROFESSIONAL FEES	10,000.00		3,372.04	33.720	6,627.96
01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,500.00		162.79	6.512	2,337.21
01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	1,750.00		1,028.73	58.785	721.27
01-5010-08-00	COMMUNICATIONS	5,000.00	62.02	4,616.81	92.336	383.19
01-5020-08-00	UTILITIES	12,500.00		18,199.82	145.599	5,699.82-
01-5145-08-00	REPLACEMENT COST EXPENSE	3,600.00		3,000.00	83.333	600.00
01-7010-08-00	LIBRARY MATERIALS	10,000.00		10,748.87	107.489	748.87-
01-7013-08-00	LOAN STAR LIBRARIES GRANT	7,500.00		327.63	4.368	7,172.37
Subtotal:		305,989.00	8,373.84	233,703.75	76.377	72,285.25
Program number:		305,989.00	8,373.84	233,703.75	76.377	72,285.25
Department number: 8	LIBRARY	305,989.00	8,373.84	233,703.75	76.377	72,285.25

glpr6 KCOOPER
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City of LaMarque
COMBINED REVENUE & EXPENSE

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Department: 9 PARKS

Program:

Period Ending: 08/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-09-00	REGULAR PAYROLL	46,692.00	1,595.68	23,027.68	49.318	23,664.32
01-1020-09-00	LONGEVITY	1,140.00		1,146.00	100.526	6.00-
01-1030-09-00	EXTRA HELP	15,600.00		7,938.00	50.885	7,662.00
01-1040-09-00	OVERTIME	3,000.00	164.83	223.57	7.452	2,776.43
01-1060-09-00	PAYROLL TAXES	5,304.00	131.67	1,967.95	37.103	3,336.05
01-1065-09-00	RETIREMENT (TMRS)	5,032.00	190.49	2,505.42	49.790	2,526.58
01-1070-09-00	GROUP HEALTH INSURANCE	9,692.00	402.71	6,189.53	63.862	3,502.47
01-1075-09-00	WORKERS COMPENSATION	4,353.00		3,174.42	72.925	1,178.58
01-2010-09-00	OPERATING SUPPLIES	1,000.00		1,375.44	137.544	375.44-
01-2020-09-00	FUEL SUPPLIES	5,000.00		5,841.65	116.833	841.65-
01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR	1,080.00		678.94	62.865	401.06
01-2060-09-00	SMALL TOOLS	1,100.00		213.45	19.405	886.55
01-2070-09-00	JANITORIAL SUPPLIES & MAINT.	1,000.00		685.41	68.541	314.59
01-3010-09-00	REPAIR & MAINT--FACILITIES	1,100.00		561.77	51.070	538.23
01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX	1,500.00		1,173.69	78.246	326.31
01-3030-09-00	R & M - VEHICLES	5,000.00		1,655.73	33.115	3,344.27
01-3040-09-00	REPAIR & MAINT EQUIPMENT	1,700.00		1,708.09	100.476	8.09-
01-4030-09-00	GENERAL INSURANCE	4,000.00		2,740.53	68.513	1,259.47
01-4040-09-00	PROFESSIONAL FEES			273.85		273.85-
01-4060-09-00	CONVENTIONS/SCHOOL/TRAVEL EXP	120.00				120.00
01-5010-09-00	COMMUNICATIONS	1,460.00	76.88	1,758.24	120.427	298.24-
01-5020-09-00	UTILITIES	14,000.00		19,031.69	135.941	5,031.69-
01-5145-09-00	REPLACEMENT COST EXPENSE	17,402.00		14,501.70	83.334	2,900.30
01-7040-09-00	5 YEAR LIFE ASSETS (EQUIPMENT)	3,000.00		2,797.39	93.246	202.61
-79-67-	Subtotal:	149,275.00	2,562.26	101,170.14	67.774	48,104.86
Program number:		149,275.00	2,562.26	101,170.14	67.774	48,104.86
Department number: 9	PARKS	149,275.00	2,562.26	101,170.14	67.774	48,104.86

glpr&e KCOOPER
16:44 08/15/11
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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 10 SHOP/SERVICE FACILITY
Period Ending: 08/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-10-00	REGULAR PAYROLL	96,354.00	3,513.84	57,789.35	59.976	38,564.65
01-1020-10-00	LONGEVITY	2,280.00		828.00	36.316	1,452.00
01-1040-10-00	OVERTIME	3,000.00		1,896.93	63.231	1,103.07
01-1060-10-00	PAYROLL TAXES	8,342.00	264.96	4,636.48	55.580	3,705.52
01-1065-10-00	RETIREMENT (TMRS)	10,419.00	380.20	6,288.67	60.358	4,130.33
01-1070-10-00	GROUP HEALTH INSURANCE	25,478.00	2,274.52	25,935.28	101.795	457.28-
01-1075-10-00	WORKERS COMPENSATION	3,116.00		2,096.68	67.288	1,019.32
01-2010-10-00	OPERATING SUPPLIES	6,500.00		6,750.62	103.856	250.62-
01-2020-10-00	FUEL SUPPLIES	4,000.00		3,390.43	84.761	609.57
01-2040-10-00	UNIFORMS & SAFETY GEAR	1,500.00		1,045.64	69.709	454.36
01-2060-10-00	SMALL TOOLS	3,000.00		2,281.82	76.061	718.18
01-2070-10-00	JANITORIAL SUPPLIES	600.00		62.90	10.483	537.10
01-3020-10-00	REPAIR/MAINT--BLDG FURN & FIX	1,700.00		686.14	40.361	1,013.86
01-3030-10-00	REPAIR/MAINT--VEHICLES	1,400.00		1,894.16	135.297	494.16-
01-3040-10-00	REPAIR/MAINT--EQUIPMENT	3,800.00	1,669.00	3,117.68	82.044	682.32
01-4030-10-00	GENERAL INSURANCE	6,000.00		5,369.47	89.491	630.53
01-4040-10-00	PROFESSIONAL FEES	3,500.00	602.00	4,017.20	114.777	517.20-
01-4041-10-00	STORAGE TANKS	250.00				250.00
01-4060-10-00	CONVENTIONS/SCHOOL/TRAVEL EXP.	300.00		765.68	255.227	465.68-
01-4071-10-00	DUES, SUBSCRIPTIONS & PUBLICA	50.00				50.00
01-5010-10-00	COMMUNICATIONS	2,080.00	84.71	2,850.38	137.038	770.38-
01-5020-10-00	UTILITIES	3,500.00		3,492.91	99.797	7.09
01-5030-10-00	INTERNAL SHOP CREDITS	25,000.00-		9,700.00-	38.800	15,300.00-
5145-10-00	REPLACEMENT COST EXPENSE	3,500.00		2,916.70	83.334	583.30
-88- Subtotal:		165,669.00	8,789.23	128,413.12	77.512	37,255.88
Program number:		165,669.00	8,789.23	128,413.12	77.512	37,255.88
Department number: 10	SHOP/SERVICE FACILITY	165,669.00	8,789.23	128,413.12	77.512	37,255.88

glprte KCOOPER
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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 11 PUBLIC WORKS ADMINISTRATION
Period Ending: 08/2011

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Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-11-00	REGULAR PAYROLL	29,615.00	1,139.04	26,222.90	88.546	3,392.10
01-1020-11-00	LONGEVITY	288.00		288.00	100.000	
01-1030-11-00	EXTRA HELP			1,320.00		1,320.00-
01-1040-11-00	OVERTIME	1,500.00		128.14	8.543	1,371.86
01-1060-11-00	PAYROLL TAXES	2,477.00	86.32	2,093.76	84.528	383.24
01-1065-11-00	RETIREMENT (TMRS)	3,084.00	123.24	2,762.79	89.585	321.21
01-1070-11-00	GROUP HEALTH INSURANCE	4,845.00	409.21	4,552.81	93.969	292.19
01-1075-11-00	WORKERS COMPENSATION	75.00		51.08	68.107	23.92
01-2010-11-00	OPERATING SUPPLIES	2,000.00		2,919.94	145.997	919.94-
01-2060-11-00	SMALL TOOLS	100.00				100.00
01-2070-11-00	JANITORIAL SUPPLIES & MAINT.	4,530.00	84.95	3,167.00	69.912	1,363.00
01-3020-11-00	REPAIR/MAINT--BLDG FURN & FIX	1,000.00		863.97	86.397	136.03
01-3040-11-00	REPAIR/MAINT--EQUIPMENT	800.00		356.26	44.533	443.74
01-4030-11-00	GENERAL INSURANCE	6,500.00		4,494.32	69.143	2,005.68
01-4040-11-00	PROFESSIONAL FEES			373.56		373.56-
01-4060-11-00	CONVENTION/SCHOOL/TRAVEL EXP.	500.00				500.00
01-4071-11-00	SUBSCRIPTIONS	200.00		125.00	62.500	75.00
01-5010-11-00	COMMUNICATIONS	6,130.00	288.49	5,239.19	85.468	890.81
01-5020-11-00	UTILITIES	3,000.00		1,590.47	53.016	1,409.53
Subtotal:		66,644.00	2,131.25	56,549.19	84.853	10,094.81
Program number:		66,644.00	2,131.25	56,549.19	84.853	10,094.81
Department number: 11	PUBLIC WORKS ADMINISTRATION	66,644.00	2,131.25	56,549.19	84.853	10,094.81

glprce KCOOPER
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Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

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Department: 12 STREET

Period Ending: 08/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-12-00	REGULAR PAYROLL	389,746.00	16,181.69	363,001.99	93.138	26,744.01
01-1020-12-00	LONGEVITY	6,372.00		4,920.00	77.213	1,452.00
01-1030-12-00	EXTRA HELP	15,600.00		8,090.28	51.861	7,509.72
01-1040-12-00	OVERTIME	15,000.00	404.66	5,011.48	33.410	9,988.52
01-1060-12-00	PAYROLL TAXES	35,480.00	1,205.67	28,318.24	79.815	7,161.76
01-1065-12-00	RETIREMENT (TMRS)	42,085.00	1,794.64	38,674.02	91.895	3,410.98
01-1070-12-00	GROUP HEALTH INSURANCE	118,631.00	8,718.50	97,987.24	82.598	20,643.76
01-1075-12-00	WORKERS COMPENSATION	28,846.00		20,587.57	71.371	8,258.43
01-2010-12-00	OPERATING SUPPLIES	3,660.00		857.76	23.436	2,802.24
01-2020-12-00	FUEL SUPPLIES	35,000.00		27,699.82	79.142	7,300.18
01-2031-12-00	RENTAL	2,000.00		1,645.98	82.299	354.02
01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	6,186.00		4,469.49	72.252	1,716.51
01-2060-12-00	SMALL TOOLS	3,790.00		1,266.24	33.410	2,523.76
01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	700.00		189.18	27.026	510.82
01-3010-12-00	R & M- Street/Road	90,000.00		43,852.35	48.725	46,147.65
01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	700.00		150.00	21.429	550.00
01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	45,000.00	2,075.33	46,194.49	102.654	1,194.49-
01-3040-12-00	REPAIR & MAINT--EQUIPMENT	15,000.00	219.00	14,800.50	98.670	199.50
01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	14,000.00		10,732.12	76.658	3,267.88
01-4030-12-00	GENERAL INSURANCE	20,000.00		13,569.37	67.847	6,430.63
01-4040-12-00	PROFESSIONAL FEES	700.00		174.65	24.950	525.35
01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	500.00				500.00
01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	200.00				200.00
5010-12-00	COMMUNICATIONS	4,200.00	187.00	3,860.52	91.917	339.48
5020-12-00	UTILITIES	155,800.00		109,754.35	70.446	46,045.65
-70-						
Subtotal:		1,049,196.00	30,786.49	845,807.64	80.615	203,388.36
Program number:		1,049,196.00	30,786.49	845,807.64	80.615	203,388.36
Department number: 12	STREET	1,049,196.00	30,786.49	845,807.64	80.615	203,388.36

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: 13 DATA PROCESSING
 Period Ending: 08/2011
 Fund: 1 GENERAL FUND

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-13-00	REGULAR PAYROLL	50,315.00	1,993.60	45,877.80	91.181	4,437.20
01-1020-13-00	LONGEVITY	324.00		330.00	101.852	6.00-
01-1040-13-00	OVERTIME	1,000.00		149.52	14.952	850.48
01-1060-13-00	PAYROLL TAXES	4,139.00	143.93	3,446.45	83.268	692.55
01-1065-13-00	RETIREMENT (FMRs)	5,331.00	215.71	4,810.58	90.238	520.42
01-1070-13-00	GROUP HEALTH INSURANCE	12,168.00	1,059.99	11,901.49	97.649	286.51
01-1075-13-00	WORKERS COMPENSATION	130.00		98.62	75.862	31.38
01-2010-13-00	OPERATING SUPPLIES	7,500.00	17.87	3,756.76	50.090	3,743.24
01-2020-13-00	FUEL SUPPLIES	1,000.00		430.51	43.051	569.49
01-2060-13-00	SMALL TOOLS	500.00		30.75	6.150	469.25
01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	2,000.00				2,000.00
01-3040-13-00	SOFTWARE MAINTENANCE	14,500.00		7,533.26	51.954	6,966.74
01-4030-13-00	GENERAL INSURANCE	2,500.00		1,729.02	69.161	770.98
01-4040-13-00	PROFESSIONAL FEES	2,500.00		1,565.65	62.626	934.35
01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,000.00		114.95	20.900	1,000.00
01-4071-13-00	DUES, SUBSCRIPTIONS & BOOKS	550.00		852.95	42.648	435.05
01-5010-13-00	COMMUNICATIONS	2,000.00	79.36			1,147.05
Subtotal:		107,477.00	3,510.46	82,628.31	76.880	24,848.69
Program number:		107,477.00	3,510.46	82,628.31	76.880	24,848.69
Department number: 13	DATA PROCESSING	107,477.00	3,510.46	82,628.31	76.880	24,848.69

glprfe KCOOPER
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Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 14 SANITATION
Period Ending: 08/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-6024-14-00	BFI -- RESIDENTIAL	775,000.00		643,038.25	82.973	131,961.75
01-6025-14-00	BFI -- MOBILE HOMES	15,500.00		12,875.92	83.070	2,624.08
01-6026-14-00	BFI -- APARTMENTS	3,000.00		2,518.22	83.941	481.78
01-6027-14-00	BFI -- DUPLEX	12,000.00		9,568.80	79.740	2,431.20
01-6028-14-00	BFI -- COMM. HAND P/U (CANS)	51,500.00		39,023.96	75.775	12,476.04
01-6031-14-00	CONTAINER COLLECTION	365,000.00		302,962.96	83.004	62,037.04
01-6110-14-00	SPECIAL CLEAN UP PROJECTS	12,500.00		20,283.91	162.271	7,783.91-
01-6210-14-00	PLASTIC BAG PURCHASES	8,500.00		7,320.00	86.118	1,180.00
Subtotal:		1,243,000.00		1,037,592.02	83.475	205,407.98
Program number:		1,243,000.00		1,037,592.02	83.475	205,407.98
Department number: 14	SANITATION	1,243,000.00		1,037,592.02	83.475	205,407.98

glpr6e KCOOPER
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Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 15 ANIMAL CONTROL CONTRACTS
Period Ending: 08/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-4071-15-00	GALVESTON COUNTY CONTRACT	31,250.00		23,443.90	75.020	7,806.10
01-4072-15-00	ACO SHELTER OPERATION	31,200.00		23,395.66	74.986	7,804.34
Subtotal:		62,450.00		46,839.56	75.003	15,610.44
Program number:		62,450.00		46,839.56	75.003	15,610.44
Department number: 15	ANIMAL CONTROL CONTRACTS	62,450.00		46,839.56	75.003	15,610.44

glpr1e KCOOPER
16:44 08/15/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 16 EMERGENCY MANAGEMENT SRVCS.
Period Ending: 08/2011

Program: EMERGENCY MGMT

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-2010-16-00	OPERATING SUPPLIES	500.00		182.49	36.498	317.51
01-3050-16-00	EMERGENCY MANAGEMENT EQUIPMENT	1,500.00		14,255.74	950.383	12,755.74-
01-3060-16-00	COMPUTER REPAIR	300.00				300.00
01-4030-16-00	GENERAL INSURANCE	300.00		207.46	69.153	92.54
01-4060-16-00	CONV., SCHOOL AND TRAVEL	1,000.00				1,000.00
01-5010-16-00	COMMUNICATIONS	15,000.00	44.80	14,922.15	99.481	77.85
Subtotal:		18,600.00	44.80	29,567.84	158.967	10,967.84-
Program number: EMERGENCY MGMT		18,600.00	44.80	29,567.84	158.967	10,967.84-
Department number: 16	EMERGENCY MANAGEMENT SRVCS.	18,600.00	44.80	29,567.84	158.967	10,967.84-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-17-00	Payroll	60,815.00	1,830.32	42,748.93	70.293	18,066.07
01-1020-17-00	LONGEVITY	264.00				264.00
01-1060-17-00	PAYROLL TAXES	4,862.00	140.02	3,295.34	67.777	1,566.66
01-1065-17-00	RETIREMENT (TMRS)	6,299.00	198.04	4,390.20	69.697	1,908.80
01-1070-17-00	GROUP HEALTH INSURANCE	4,846.00	396.21-	3,307.09	68.244	1,538.91
01-1075-17-00	WORKERS COMPENSATION	1,300.00		1,504.64	115.742	204.64-
01-2010-17-00	OPERATING SUPPLIES	2,000.00		1,221.30	61.065	778.70
01-2020-17-00	FUEL SUPPLIES	2,800.00				2,800.00
01-2040-17-00	UNIFORM, MAINT. & SAFETY GEAR			231.68		231.68-
01-2060-17-00	SMALL TOOLS	400.00		34.00	8.500	366.00
01-2070-17-00	JANITORIAL SUPPLIES & MAINT.	650.00				650.00
01-3030-17-00	REPAIR & MAINT-MOTOR VEHICLES	400.00				400.00
01-3040-17-00	Repair & Maint-Equipment	2,200.00				2,200.00
01-4030-17-00	GENERAL INSURANCE	1,200.00		829.94	69.162	370.06
01-4040-17-00	Professional Fees	200.00				200.00
01-4060-17-00	CONV., SCHOOL AND TRAVEL	700.00				700.00
01-4071-17-00	DUES, SUBSCRIPTIONS & BOOKS	200.00				200.00
01-5010-17-00	COMMUNICATIONS	1,400.00	62.89	581.51	41.536	818.49
Subtotal:		90,536.00	1,835.06	58,144.63	64.223	32,391.37
Program number:		90,536.00	1,835.06	58,144.63	64.223	32,391.37
Department number: 17	Fire Marshal	90,536.00	1,835.06	58,144.63	64.223	32,391.37

glpr&e KCOOPER
16:44 08/15/11
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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 99 FUND EXPENDITURES
Period Ending: 08/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1070-99-00	GROUP HEALTH INSURANCE RETIREE	136,100.00	7,248.78	112,014.59	82.303	24,085.41
01-2077-99-00	F.05 2001 LOAN INTEREST	390.00				390.00
01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	3,360.00	280.00	2,800.00	83.333	560.00
01-4085-99-00	SECTION 125 ADMINISTRATION	3,000.00		2,250.00	75.000	750.00
01-8004-99-00	BAD DEBT EXPENSE - OLD 1004	20,000.00				20,000.00
01-8030-99-00	OPER TRANSFER TO FUND 30	15,000.00		12,500.00	83.333	2,500.00
01-8050-99-00	FEMA Passthru Contract Repairs			29,112.79		29,112.79-
Subtotal:		177,850.00	7,528.78	158,677.38	89.220	19,172.62
Program number:		177,850.00	7,528.78	158,677.38	89.220	19,172.62
Department number: 99	FUND EXPENDITURES	177,850.00	7,528.78	158,677.38	89.220	19,172.62
Expenditure	Subtotal - - - - -	10,228,293.00	326,101.45	8,414,941.17	82.271	1,813,351.83
Fund number: 1 GENERAL FUND			4,039.83	843,693.31		843,693.31-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-21-00	REGULAR PAYROLL	146,184.00	5,783.69	128,204.53	87.701	17,979.47
02-1020-21-00	LONGEVITY	1,092.00		984.00	90.110	108.00
02-1030-21-00	EXTRA HELP			798.47		798.47-
02-1040-21-00	OVERTIME	2,500.00	111.49	2,531.16	101.246	31.16-
02-1060-21-00	PAYROLL TAXES	12,592.00	432.48	10,138.01	80.512	2,453.99
02-1065-21-00	RETIREMENT (TMRS)	15,446.00	637.86	13,677.25	88.549	1,768.75
02-1070-21-00	GROUP HEALTH INSURANCE	53,403.00	4,152.93	43,195.05	80.885	10,207.95
02-1075-21-00	WORKERS COMPENSATION	1,763.00		1,256.11	71.248	506.89
02-2010-21-00	OPERATING SUPPLIES	7,500.00	10.00	7,754.74	103.397	254.74-
02-2011-21-00	ENVELOPE MAILING	22,000.00	2,500.00	27,683.67	125.835	5,683.67-
02-2020-21-00	FUEL SUPPLIES	6,000.00		4,262.39	71.040	1,737.61
02-2040-21-00	UNIFORMS AND SAFETY GEAR	1,000.00		575.33	57.533	424.67
02-2060-21-00	SMALL TOOLS	1,000.00		391.11	39.111	608.89
02-3020-21-00	BUILDING & STRUCTURAL MAINT	5,500.00		292.72	5.322	5,207.28
02-3030-21-00	REPAIR & MAINT--MOTOR VEHICLES	6,000.00		3,481.57	58.026	2,518.43
02-3040-21-00	SOFTWARE MAINTENANCE		989.04	1,698.07		1,698.07-
02-4030-21-00	GENERAL INSURANCE	2,500.00		1,729.04	69.162	770.96
02-4040-21-00	PROFESSIONAL FEES	5,000.00		5,062.72	101.254	62.72-
02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	500.00		300.00	60.000	200.00
02-5010-21-00	COMMUNICATIONS	3,000.00	190.39	4,189.47	139.649	1,189.47-
02-5020-21-00	UTILITIES	2,500.00		1,756.77	70.271	743.23
02-5145-21-00	REPLACEMENT COST EXPENSE	8,990.00		7,491.70	83.334	1,498.30
-78-	Subtotal:	304,470.00	14,807.88	267,453.88	87.842	37,016.12
Fram number:		304,470.00	14,807.88	267,453.88	87.842	37,016.12
Department number: 21	UTILITY ACCOUNTING	304,470.00	14,807.88	267,453.88	87.842	37,016.12

glpr&e KCOOPER
16:44 08/15/11
Fund: 2 UTILITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 22 UTILITY LINE MAINTENANCE
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Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-22-00	REGULAR PAYROLL	318,760.00	11,124.55	253,724.92	79.597	65,035.08
02-1020-22-00	LONGEVITY	6,012.00		6,024.00	100.200	12.00-
02-1040-22-00	OVERTIME	15,000.00	737.62	7,428.39	49.523	7,571.61
02-1060-22-00	PAYROLL TAXES	28,261.00	875.71	20,943.41	74.107	7,317.59
02-1065-22-00	RETIREMENT (TMRs)	34,727.00	1,283.48	27,953.10	80.494	6,773.90
02-1070-22-00	GROUP HEALTH INSURANCE	83,631.00	7,213.59	82,182.25	98.268	1,448.75
02-1075-22-00	WORKERS COMPENSATION	22,968.00		16,204.04	70.551	6,763.96
02-2010-22-00	OPERATING SUPPLIES	3,510.00	303.08	1,953.33	55.650	1,556.67
02-2020-22-00	FUEL SUPPLIES	24,000.00		21,250.39	88.543	2,749.61
02-2031-22-00	RENTALS	7,800.00	193.20	2,064.96	26.474	5,735.04
02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	6,795.00	268.38	5,622.32	82.742	1,172.68
02-2060-22-00	SMALL TOOLS	4,800.00	68.13	1,902.13	39.628	2,897.87
02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	250.00		265.18	106.072	15.18-
02-3010-22-00	REPAIR & MAINT. -- WATER	90,000.00	3,786.61	42,301.65	47.002	47,698.35
02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	235,260.00		37,389.98	15.893	197,870.02
02-3020-22-00	REPAIR & MAINT-BLDG FURN & FIX	500.00		249.99	49.998	250.01
02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	40,000.00	1,372.32	31,615.26	79.038	8,384.74
02-3040-22-00	REPAIR & MAINT--EQUIPMENT	15,480.00	904.37	4,438.16	28.670	11,041.84
02-4030-22-00	GENERAL INSURANCE	13,200.00		9,129.31	69.161	4,070.69
02-4040-22-00	PROFESSIONAL FEES	4,800.00		1,801.00	37.521	2,999.00
02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	3,800.00		5,636.48	148.328	1,836.48-
02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	300.00				300.00
02-5010-22-00	COMMUNICATIONS	9,000.00	154.95	5,832.71	64.808	3,167.29
02-5020-22-00	UTILITIES	10,000.00		3,318.35	33.184	6,681.65
02-7020-22-00	20 YEAR LIFE ASSETS(BUILDINGS)	104,000.00		28,960.00	27.846	75,040.00
02-7030-22-00	10 YEAR LIFE ASSETS (VEHICLES)	65,000.00		60,046.00	92.378	4,954.00
02-7040-22-00	5 YEAR LIFE ASSETS (EQUIPMENT)			782.63		782.63-
Subtotal:		1,147,854.00	28,285.99	679,019.94	59.156	468,834.06
Program number:		1,147,854.00	28,285.99	679,019.94	59.156	468,834.06
Department number: 22	UTILITY LINE MAINTENANCE	1,147,854.00	28,285.99	679,019.94	59.156	468,834.06

glpr& KCOOPER
16:44 08/15/11
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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 24 WATER AND SEWER OPERATIONS
Period Ending: 08/2011

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Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-24-00	REGULAR PAYROLL	233,180.00	8,980.07	202,947.67	87.035	30,232.33
02-1020-24-00	LONGEVITY	3,793.00		5,256.00	138.571	1,463.00-
02-1040-24-00	OVERTIME	10,000.00	512.05	13,177.35	131.774	3,177.35-
02-1060-24-00	PAYROLL TAXES	20,405.00	686.65	16,399.51	80.370	4,005.49
02-1065-24-00	RETIREMENT (TMRs)	25,261.00	1,027.05	22,581.15	89.391	2,679.85
02-1070-24-00	GROUP HEALTH INSURANCE	56,951.00	4,808.31	52,988.76	93.043	3,962.24
02-1075-24-00	WORKERS COMPENSATION	15,761.00		11,776.20	74.717	3,984.80
02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	155,748.00	15,543.10	88,916.84	57.090	66,831.16
02-2011-24-00	SUPPLIES FOR WELLS	9,012.00		8,930.45	99.095	81.55
02-2020-24-00	FUEL SUPPLIES	9,000.00		6,785.31	75.392	2,214.69
02-2031-24-00	RENTALS	600.00		66.00	11.000	534.00
02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	8,110.00		3,145.65	38.787	4,964.35
02-2060-24-00	SMALL TOOLS	200.00		233.21	116.605	33.21-
02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	1,000.00		363.84	36.384	636.16
02-3010-24-00	REPAIR & MAINT -- S.T.P.	96,600.00		75,832.90	78.502	20,767.10
02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	8,000.00	42.89	239.23	2.990	7,760.77
02-3012-24-00	REPAIRS & MNINCE - LIFT STAINS			70.18		70.18-
02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	1,130.00	6.19-	543.46	48.094	586.54
02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	5,500.00		3,341.78	60.760	2,158.22
02-3040-24-00	REPAIR & MAINT--EQUIPMENT	29,150.00	1,029.10	26,520.86	90.981	2,629.14
02-4030-24-00	GENERAL INSURANCE	35,000.00		24,206.52	69.161	10,793.48
02-4040-24-00	PROFESSIONAL FEES	103,475.00	2,119.00	65,458.42	63.260	38,016.58
02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	6,032.00	275.00	4,094.30	67.876	1,937.70
02-4071-24-00	DUES, SUBSCRIPTIONS, & BOOKS	1,150.00		850.00	73.913	300.00
02-5010-24-00	COMMUNICATIONS	10,740.00	265.21	9,162.05	85.308	1,577.95
02-5020-24-00	UTILITIES -- S.T.P.	234,960.00		183,837.93	78.242	51,122.07
02-5021-24-00	UTILITIES -- WELLS	18,000.00		9,012.71	50.071	8,987.29
02-5022-24-00	UTILITIES -- LIFT STATIONS	88,000.00		56,465.27	64.165	31,534.73
02-5145-24-00	REPLACEMENT COST EXPENSE	6,900.00		5,750.00	83.333	1,150.00
02-6011-24-00	PURCHASED WATER (GCWA)	864,000.00		668,721.21	77.398	195,278.79
Subtotal:		2,057,658.00	35,282.24	1,567,674.76	76.187	489,983.24
Program number:		2,057,658.00	35,282.24	1,567,674.76	76.187	489,983.24
Department number: 24	WATER AND SEWER OPERATIONS	2,057,658.00	35,282.24	1,567,674.76	76.187	489,983.24

glprte KCOOPER
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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 25 DEBT SERVICE
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Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-0120-25-00	CAPITAL LEASE PAYMENTS	46,850.00		45,221.68	96.524	1,628.32
Subtotal:		46,850.00		45,221.68	96.524	1,628.32
Program number:		46,850.00		45,221.68	96.524	1,628.32
Department number: 25	DEBT SERVICE	46,850.00		45,221.68	96.524	1,628.32

glpr&e KCOOPER
16:44 08/15/11
Fund: 2 UTILITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 26 UTILITY EQUIPMENT MAINTENANCE
Period Ending: 08/2011

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Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-26-00	REGULAR PAYROLL	56,256.00	2,196.08	49,871.88	88.652	6,384.12
02-1020-26-00	LONGEVITY	324.00		342.00	105.556	18.00-
02-1040-26-00	OVERTIME	3,000.00				3,000.00
02-1060-26-00	PAYROLL TAXES	4,936.00	157.33	3,947.46	79.973	988.54
02-1065-26-00	RETIREMENT (TMRS)	5,835.00	237.62	5,564.38	95.362	270.62
02-1070-26-00	GROUP HEALTH INSURANCE	20,631.00	1,058.56	14,622.92	70.878	6,008.08
02-1075-26-00	WORKERS COMPENSATION	4,028.00		2,904.65	72.111	1,123.35
02-2010-26-00	OPERATING SUPPLIES - STP	2,330.00		718.87	30.853	1,611.13
02-2011-26-00	SUPPLIES FOR WELLS	700.00				700.00
02-2012-26-00	SUPPLIES FOR LIFT STATIONS	1,900.00		1,193.85	62.834	706.15
02-2020-26-00	FUEL SUPPLIES	2,300.00		2,424.15	105.398	124.15-
02-2031-26-00	RENTALS	930.00				930.00
02-2040-26-00	UNIFORMS, MAINT & SAFETY GEAR	1,672.00	75.00	809.60	48.421	862.40
02-2060-26-00	SMALL TOOLS	900.00		574.12	63.791	325.88
02-2070-26-00	JANITORIAL SUPPLIES & MAINT.	330.00				330.00
02-3010-26-00	REPAIR & MAINT -- STP	21,050.00	3.56	11,983.88	56.931	9,066.12
02-3011-26-00	REPAIRS & MAINTENANCE -- WELLS	8,410.00		7,419.35	88.221	990.65
02-3012-26-00	REPAIRS & MNTNCE - LIFT STATNS	33,450.00	278.00	28,543.32	85.331	4,906.68
02-3020-26-00	REPAIR/MAINT--BLDG FURN & FIX	1,200.00		10.47	.873	1,189.53
02-3030-26-00	REPAIR & MAINT--MOTOR VEHICLES	5,430.00		5,194.87	95.670	235.13
02-3040-26-00	REPAIR & MAINT--EQUIPMENT			373.90		373.90-
02-4060-26-00	CONV/SCHOOL/TRAVEL EXP.	770.00		1,830.31	237.703	1,060.31-
02-5010-26-00	COMMUNICATIONS	3,580.00	79.18	2,450.65	68.454	1,129.35
-5145-26-00	REPLACEMENT COST EXPENSE	5,000.00		4,166.70	83.334	833.30
-82-	Subtotal:	184,962.00	4,085.33	144,947.33	78.366	40,014.67
Program number:		184,962.00	4,085.33	144,947.33	78.366	40,014.67
Department number: 26	UTILITY EQUIPMENT MAINTENANCE	184,962.00	4,085.33	144,947.33	78.366	40,014.67

glprae KCOOPER
16:44 08/15/11
Fund: 2 UTILITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 27 STORMWATER PERMIT PROGRAM
Period Ending: 08/2011

Program: STORMWATER

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-2010-27-00	OPERATING SUPPLIES	3,500.00		345.00	9.857	3,155.00
02-4040-27-00	BASIC ENGINEERING SERVICES	15,000.00		706.08	4.707	14,293.92
02-4045-27-00	DIRECT PERMIT COSTS	2,000.00				2,000.00
02-4060-27-00	CONV/SCHOOL/TRAVEL	2,000.00		675.00	33.750	1,325.00
02-8001-27-00	OPERATING TRANSFER TO FUND 01	1,600.00		1,333.30	83.331	266.70
Subtotal:		24,100.00		3,059.38	12.695	21,040.62
Program number: STORMWATER		24,100.00		3,059.38	12.695	21,040.62
Department number: 27	STORMWATER PERMIT PROGRAM	24,100.00		3,059.38	12.695	21,040.62

glpr&e KCOOPER
16:44 08/15/11
Fund: 2 UTILITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 99 FUND EXPENDITURES
Period Ending: 08/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1070-99-00	GROUP HEALTH INSURANCE RETIREE	32,900.00	402.71	4,728.48	14.372	28,171.52
02-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	1,000.00	70.00	700.00	70.000	300.00
02-4090-99-00	CONTINGENCY	1,000.00				1,000.00
02-5146-99-00	EXP F.17 TWDB '96 ISSUE COSTS	7,150.00				7,150.00
02-8004-99-00	BAD DEBT EXPENSE	30,000.00				30,000.00
02-8016-99-00	TRANSFER TO UTIL DEBT SERVICE	386,270.00		272,783.30	70.620	113,486.70
02-8030-99-00	OPER TRANSFER TO FUND 30	690.00		575.00	83.333	115.00
02-9005-99-00	METER REPLACEMENT RESERVE	20,000.00		16,666.70	83.334	3,333.30
02-9006-99-00	OPERATING TRNSFR TO GEN. FUND	150,000.00		125,000.00	83.333	25,000.00
02-9007-99-00	TO PLANT AND LINES RESERVE	90,000.00		75,000.00	83.333	15,000.00
02-9008-99-00	COMPENSATED ABSENCES EXPENSE	2,000.00				2,000.00
Subtotal:		721,010.00	472.71	495,453.48	68.717	225,556.52
Program number:		721,010.00	472.71	495,453.48	68.717	225,556.52
Department number: 99	FUND EXPENDITURES	721,010.00	472.71	495,453.48	68.717	225,556.52
Expenditure	Subtotal - - - - -	4,486,904.00	82,934.15	3,202,830.45	71.382	1,284,073.55
Fund number: 2 UTILITY FUND		2,246.00-	193,512.55-	380,607.89- #####		378,361.89

glpr&e KCOOPER
16:44 08/15/11
Fund: 3 UTILITY RESTRICTED INVESTMENTS

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 08/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
03-3605-00-00	INTEREST ON INVESTMENTS	40,000.00-		8.69-	.022	39,991.31-
03-9002-00-00	TRANSFER IN UTILITY METER RPL	110,000.00-		91,666.70-	83.333	18,333.30-
Subtotal:		150,000.00-		91,675.39-	61.117	58,324.61-
Program number:		150,000.00-		91,675.39-	61.117	58,324.61-
Department number:		150,000.00-		91,675.39-	61.117	58,324.61-
Revenue	Subtotal - - - - -	150,000.00-		91,675.39-	61.117	58,324.61-

Fund: 3 UTILITY RESTRICTED INVESTMENTS

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Program:

Period Ending: 08/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
03-8002-00-00	TRANSFER TO UTILITY FUND	108,600.00		90,500.00	83.333	18,100.00
Subtotal:		108,600.00		90,500.00	83.333	18,100.00
Program number:		108,600.00		90,500.00	83.333	18,100.00
Department number:		108,600.00		90,500.00	83.333	18,100.00
Expenditure	Subtotal - - - - -	108,600.00		90,500.00	83.333	18,100.00
Fund number: 3 UTILITY RESTRICTED INVESTMENTS		41,400.00-		1,175.39-	2.839	40,224.61-

glpr&e KCOOPER
16:44 08/15/11
Fund: 5 EQUIPMENT REPLACEMENT FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
ASSETS LIABILITIES REVENUES
Period Ending: 08/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
05-3605-00-00	INTEREST EARNINGS	12,500.00-		1,415.16-	11.321	11,084.84-
05-8001-00-00	TRANSFER IN -- GENERAL FUND	24,502.00-		20,418.40-	83.334	4,083.60-
05-8002-00-00	TRANSFER IN -- UTILITY FUND	20,890.00-		17,408.40-	83.334	3,481.60-
Subtotal:		57,892.00-		39,241.96-	67.785	18,650.04-
Program number:		57,892.00-		39,241.96-	67.785	18,650.04-
Department number:	ASSETS LIABILITIES REVENUES	57,892.00-		39,241.96-	67.785	18,650.04-
Revenue	Subtotal - - - - -	57,892.00-		39,241.96-	67.785	18,650.04-

glpr&e KCOOPER
16:44 08/15/11
Fund: 5 EQUIPMENT REPLACEMENT FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: ASSETS LIABILITIES REVENUES
Period Ending: 08/2011
Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
05-7001-00-00	TRANSFER OUT -- GENERAL FUND	57,836.00		48,196.70	83.333	9,639.30
05-7002-00-00	TRANSFER OUT -- UTILITY FUND	169,000.00		140,833.30	83.333	28,166.70
Subtotal:		226,836.00		189,030.00	83.333	37,806.00
Program number:		226,836.00		189,030.00	83.333	37,806.00
Department number:	ASSETS LIABILITIES REVENUES	226,836.00		189,030.00	83.333	37,806.00
Expenditure	Subtotal - - - - -	226,836.00		189,030.00	83.333	37,806.00
Fund number: 5 EQUIPMENT REPLACEMENT FUND		168,944.00		149,788.04	88.661	19,155.96

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: LIBRARY MEMORIAL EXPENSES
Period Ending: 08/2011
Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
06-2610-00-00	DONATIONS FROM PUBLIC	900.00-		445.00-	49.444	455.00-
Subtotal:		900.00-		445.00-	49.444	455.00-
Program number:		900.00-		445.00-	49.444	455.00-
Department number:	LIBRARY MEMORIAL EXPENSES	900.00-		445.00-	49.444	455.00-
Revenue	Subtotal - - - - -	900.00-		445.00-	49.444	455.00-

glprte KCOOPER
16:44 08/15/11
Fund: 6 LIBRARY MEMORIAL

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: LIBRARY MEMORIAL EXPENSES
Period Ending: 08/2011
Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
06-2630-00-00	PURCHASE OF BOOKS	1,200.00		614.15	51.179	585.85
Subtotal:		1,200.00		614.15	51.179	585.85
Program number:		1,200.00		614.15	51.179	585.85
Department number:	LIBRARY MEMORIAL EXPENSES	1,200.00		614.15	51.179	585.85
Expenditure	Subtotal - - - - -	1,200.00		614.15	51.179	585.85
Fund number: 6 LIBRARY MEMORIAL		300.00		169.15	56.383	130.85

glpr&e KCOOPER
16:44 08/15/11
Fund: 8 PD Child Outreach Program

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

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Period Ending: 08/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
08-3807-00-00	Outreach Donations			1,076.68-		1,076.68
Subtotal:				1,076.68-		1,076.68
Program number:				1,076.68-		1,076.68
Department number:				1,076.68-		1,076.68
Revenue	Subtotal - - - - -			1,076.68-		1,076.68

glpr&e KCOOPER
16:44 08/15/11
Fund: 8 PD Child Outreach Program

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 39

Period Ending: 08/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
08-2010-00-00	Operating Expenditures		87.35	583.85		583.85-
Subtotal:			87.35	583.85		583.85-
Program number:			87.35	583.85		583.85-
Department number:			87.35	583.85		583.85-
Expenditure	Subtotal - - - - -		87.35	583.85		583.85-
Fund number: 8 PD Child Outreach Program			87.35	492.83-		492.83

glprte KCOOPER
16:44 08/15/11
Fund: 10 HOTEL OCCUPANY TAX FUND

Department: City of LaMarque
HOTEL OCCUPANCY TAX FUND
COMBINED REVENUE & EXPENSE
Period Ending: 08/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
10-2600-00-00	OCCUPANCY TAX COLLECTED	85,000.00-		62,695.50-	73.759	22,304.50-
10-3216-00-00	INTEREST EARNINGS	1,000.00-		990.10-	99.010	9.90-
Subtotal:		86,000.00-		63,685.60-	74.053	22,314.40-
Program number:		86,000.00-		63,685.60-	74.053	22,314.40-
Department number:	HOTEL OCCUPANCY TAX FUND	86,000.00-		63,685.60-	74.053	22,314.40-
Revenue	Subtotal - - - - -	86,000.00-		63,685.60-	74.053	22,314.40-

glpr&e KCOOPER
16:44 08/15/11
Fund: 10 HOTEL OCCUPANY TAX FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: HOTEL OCCUPANCY TAX FUND
Period Ending: 08/2011
Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
10-4010-00-00	Interconnect Transit System	40,000.00		29,997.00	74.993	10,003.00
10-4040-00-00	PROFESSIONAL FEES	20,000.00				20,000.00
10-4050-00-00	ADVERTISING AND PROMOTION			875.00		875.00-
10-4070-00-00	Promotional within CLM	80,000.00				80,000.00
10-5000-00-00	CITY PROMOTION - TC-LM C OF C			39,250.00		39,250.00-
Subtotal:		140,000.00		70,122.00	50.087	69,878.00
Program number:		140,000.00		70,122.00	50.087	69,878.00
Department number:	HOTEL OCCUPANCY TAX FUND	140,000.00		70,122.00	50.087	69,878.00
Expenditure	Subtotal - - - - -	140,000.00		70,122.00	50.087	69,878.00
Fund number:	10 HOTEL OCCUPANY TAX FUND	54,000.00		6,436.40	11.919	47,563.60

glpr&e KCOOPER
16:44 08/15/11
Fund: 11 2009-2010 JAG-OSSI Grant

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 08/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
11-3708-00-00	JAG-OSSI GRANT REVENUES			81,207.06-		81,207.06
Subtotal:				81,207.06-		81,207.06
Program number:				81,207.06-		81,207.06
Department number:				81,207.06-		81,207.06
Revenue	Subtotal - - - - -			81,207.06-		81,207.06

glpr&e KCOOPER
16:44 08/15/11
Fund: 11 2009-2010 JAG-OSSI Grant

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 08/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
11-4065-00-00	JAG-OSSI GRANT EXPENDITURES			78,351.12		78,351.12-
Subtotal:				78,351.12		78,351.12-
Program number:				78,351.12		78,351.12-
Department number:				78,351.12		78,351.12-
Expenditure	Subtotal - - - - -			78,351.12		78,351.12-
Fund number: 11 2009-2010 JAG-OSSI Grant				2,855.94-		2,855.94

glpr&e KCOOPER
16:44 08/15/11
Fund: 12 DRUG SEIZURE FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: REVENUES FROM SEIZURES
Period Ending: 08/2011
Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
12-3605-00-00	INTEREST EARNED	100.00-				100.00-
12-3800-00-00	SEIZURE FUNDS RECEIVED	2,850.00-		6,248.90	-219.260	9,098.90-
Subtotal:		2,950.00-		6,248.90	-211.827	9,198.90-
Program number:		2,950.00-		6,248.90	-211.827	9,198.90-
Department number:	REVENUES FROM SEIZURES	2,950.00-		6,248.90	-211.827	9,198.90-
Revenue	Subtotal - - - - -	2,950.00-		6,248.90	-211.827	9,198.90-

glpr&e KCOOPER
16:44 08/15/11
Fund: 12 DRUG SEIZURE FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: REVENUES FROM SEIZURES
Period Ending: 08/2011
Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
12-4050-00-00	SPECIAL OPERATIONS EXPENSE	1,250.00		578.00	46.240	672.00
Subtotal:		1,250.00		578.00	46.240	672.00
Program number:		1,250.00		578.00	46.240	672.00
Department number:	REVENUES FROM SEIZURES	1,250.00		578.00	46.240	672.00
Expenditure	Subtotal - - - - -	1,250.00		578.00	46.240	672.00
Fund number: 12 DRUG SEIZURE FUND		1,700.00-		6,826.90	-401.582	8,526.90-

glpr&e KCOOPER
16:44 08/15/11
Fund: 15 DEBT SERVICE FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: DEBT SERVICE
Period Ending: 08/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
15-3100-00-00	CY DEBT SERVICE -TAX COLLECTED	545,000.00-		612,906.50-	112.460	67,906.50
15-3101-00-00	DELQ. DEBT SRVCE TAX COLLECTED	12,900.00-		20,178.67-	156.424	7,278.67
15-3102-00-00	PENALTY AND INTEREST	10,500.00-		12,368.57-	117.796	1,868.57
15-3605-00-00	INTEREST EARNINGS	1,500.00-		398.98-	26.599	1,101.02-
Subtotal:		569,900.00-		645,852.72-	113.327	75,952.72
Program number:		569,900.00-		645,852.72-	113.327	75,952.72
Department number:	DEBT SERVICE	569,900.00-		645,852.72-	113.327	75,952.72
Revenue	Subtotal - - - - -	569,900.00-		645,852.72-	113.327	75,952.72

glpr&e KCOOPER
16:44 08/15/11
Fund: 15 DEBT SERVICE FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: DEBT SERVICE
Period Ending: 08/2011

Page 47

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
15-4240-00-00	2005 CO'S - FEE			500.00		500.00-
15-4250-00-00	2005 CO'S - INTEREST			65,115.00		65,115.00-
15-4300-00-00	2007 CO'S - PRINCIPAL	220,000.00	220,000.00	220,000.00	100.000	
15-4340-00-00	2007 CO'S - AGENT FEES	3,000.00		500.00	16.667	2,500.00
15-4350-00-00	2007 CO'S - INTEREST	273,356.00	136,678.12	208,241.25	76.180	65,114.75
15-5020-00-00	CAPP LONG-TERM CONTRACT	50,000.00				50,000.00
15-9001-00-00	OPERATING TRANSFER OUT TO F.01			16,666.70		16,666.70-
15-9500-00-00	SUPPLEMENTAL ANNUITIES	38,000.00	2,177.70	23,872.38	62.822	14,127.62
Subtotal:		584,356.00	358,855.82	534,895.33	91.536	49,460.67
Program number:		584,356.00	358,855.82	534,895.33	91.536	49,460.67
Department number:	DEBT SERVICE	584,356.00	358,855.82	534,895.33	91.536	49,460.67
Expenditure	Subtotal - - - - -	584,356.00	358,855.82	534,895.33	91.536	49,460.67
Fund number: 15 DEBT SERVICE FUND		14,456.00	358,855.82	110,957.39-	-767.553	125,413.39

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: UTILITY DEBT SERVICE
Period Ending: 08/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
16-3605-00-00	INTEREST INCOME	1,000.00-				1,000.00-
16-8002-00-00	TRANSFER IN FROM UTIL F.02-99	327,340.00-		272,783.30-	83.333	54,556.70-
16-9040-00-00	TRANSFER IN FROM FUND 40	247,621.00-		206,350.80-	83.333	41,270.20-
Subtotal:		575,961.00-		479,134.10-	83.189	96,826.90-
Program number:		575,961.00-		479,134.10-	83.189	96,826.90-
Department number:	UTILITY DEBT SERVICE	575,961.00-		479,134.10-	83.189	96,826.90-
Revenue	Subtotal - - - - -	575,961.00-		479,134.10-	83.189	96,826.90-

Fund: 16 UTILITIES DEBT SERVICE FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 25 DEBT SERVICE
Period Ending: 08/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
16-0100-25-00	1996 TWDB / STP INTEREST	94,360.00		144,950.00	153.614	50,590.00-
16-0110-25-00	1996 TWDB / STP AGENT FEES	1,000.00		879.80	87.980	120.20
16-0120-25-00	1996 TWDB / STP PRINCIPAL	315,000.00		575,000.00	182.540	260,000.00-
16-0200-25-00	1998 4.6MM TWDB INTEREST	101,180.00		50,590.00	50.000	50,590.00
16-0210-25-00	1998 TWDB AGENT FEES	1,000.00		662.50	66.250	337.50
16-0220-25-00	1998 TWDB PRINCIPAL	260,000.00				260,000.00
Subtotal:		772,540.00		772,082.30	99.941	457.70
Program number:		772,540.00		772,082.30	99.941	457.70
Department number: 25	DEBT SERVICE	772,540.00		772,082.30	99.941	457.70
Expenditure	Subtotal - - - - -	772,540.00		772,082.30	99.941	457.70
Fund number: 16 UTILITIES DEBT SERVICE FUND		196,579.00		292,948.20	149.023	96,369.20-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
17-3100-00-00	CURRENT TAX - PHASE I	51,500.00-	3,555.00-	48,973.27-	95.094	2,526.73-
17-3102-00-00	PENALTY & INTEREST - PHASE I	29,500.00-	1,208.70-	66,232.06-	224.515	36,732.06
17-3103-00-00	ATTORNEY FEES - PHASE I	2,000.00-	952.74-	2,060.07-	103.004	60.07
17-3605-00-00	INTEREST INCOME	3,000.00-				3,000.00-
Subtotal:		86,000.00-	5,716.44-	117,265.40-	136.355	31,265.40
Program number:		86,000.00-	5,716.44-	117,265.40-	136.355	31,265.40
Department number:	GENERAL P.I.D. TAX	86,000.00-	5,716.44-	117,265.40-	136.355	31,265.40
Revenue	Subtotal - - - - -	86,000.00-	5,716.44-	117,265.40-	136.355	31,265.40

Department:

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
17-4040-00-00	PROFESSIONAL/ADMIN FEES	81,000.00	5,545.80-	92,884.03	114.672	11,884.03-
Subtotal:		81,000.00	5,545.80-	92,884.03	114.672	11,884.03-
Program number:		81,000.00	5,545.80-	92,884.03	114.672	11,884.03-
Department number:	GENERAL P.I.D. TAX	81,000.00	5,545.80-	92,884.03	114.672	11,884.03-
Expenditure	Subtotal - - - - -	81,000.00	5,545.80-	92,884.03	114.672	11,884.03-
Fund number: 17 PUBLIC IMPROV.DISTRICT TAXFUND		5,000.00-	11,262.24-	24,381.37-	487.627	19,381.37

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
19-3205-00-00	1/2 CENT SALES TAX	755,000.00-	69,129.70-	562,862.58-	74.551	192,137.42-
19-3605-00-00	INTEREST EARNINGS	4,000.00-		3,927.95-	98.199	72.05-
19-3807-00-00	MISC. DONATIONS RECEIVED	1,000.00-				1,000.00-
Subtotal:		760,000.00-	69,129.70-	566,790.53-	74.578	193,209.47-
Program number:		760,000.00-	69,129.70-	566,790.53-	74.578	193,209.47-
Department number:	GENERAL AND ADMINISTRATIVE	760,000.00-	69,129.70-	566,790.53-	74.578	193,209.47-
Revenue	Subtotal - - - - -	760,000.00-	69,129.70-	566,790.53-	74.578	193,209.47-

Department: GENERAL AND ADMINISTRATIVE		Program:				
Period Ending: 08/2011						
Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
19-2010-00-00	OPERATING SUPPLIES	4,000.00	45.00	743.21	18.580	3,256.79
19-2031-00-00	CAR ALLOWANCE	6,000.00		5,000.00	83.333	1,000.00
19-2040-00-00	UNIFORMS, MAINT & SAFETY GEAR	200.00				200.00
19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	100.00				100.00
19-3010-00-00	REPAIR & MAINT -- FACILITIES	3,000.00		2,953.00	98.433	47.00
19-3020-00-00	Mowing/Landscaping/Maintenance	10,000.00		1,175.00	11.750	8,825.00
19-3040-00-00	REPAIR & MAINT--EQUIPMENT	2,000.00				2,000.00
19-4030-00-00	GENERAL INSURANCE	10,000.00		6,916.14	69.161	3,083.86
19-4040-00-00	PROFESSIONAL FEES	50,000.00		37,536.55	75.073	12,463.45
19-4043-00-00	EXECUTIVE DIRECTOR	90,000.00		64,416.60	71.574	25,583.40
19-4050-00-00	ADVERTISING & PROMOTIONAL	20,000.00		8,075.97	40.380	11,924.03
19-4051-00-00	ACCOUNTING SERVICES	25,000.00		20,833.30	83.333	4,166.70
19-4052-00-00	CLERICAL SERVICES	2,000.00		1,666.70	83.335	333.30
19-4060-00-00	TRAVEL - EDUCATION & TRAINING	8,000.00		676.00	8.450	7,324.00
19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	12,000.00		5,668.00	47.233	6,332.00
19-5010-00-00	COMMUNICATIONS	7,500.00	118.92	3,111.23	41.483	4,388.77
19-5020-00-00	UTILITIES	3,000.00		1,756.77	58.559	1,243.23
19-6000-00-00	GRANTS	149,000.00	782.75	120,782.75	81.062	28,217.25
19-6001-00-00	PUBLIC IMPROVEMENTS	10,000.00		37,515.38	375.154	27,515.38-
19-7050-00-00	FM 1764 Sewer Project			110,000.00		110,000.00-
19-7070-00-00	LAND	348,200.00		4,307.36	1.237	343,892.64
Subtotal:		760,000.00	946.67	433,133.96	56.991	326,866.04
Program number:		760,000.00	946.67	433,133.96	56.991	326,866.04
Department number: GENERAL AND ADMINISTRATIVE		760,000.00	946.67	433,133.96	56.991	326,866.04
Expenditure Subtotal - - - - -		760,000.00	946.67	433,133.96	56.991	326,866.04
Fund number: 19 E.D.C. - GEN'L. OPERATING FUND			68,183.03-	133,656.57-		133,656.57

-106-

Department:

Program:

Period Ending: 08/2011

Fund: 20 E.D.C. - MARK 45 BUSINESS PARK

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
20-3605-00-00	INTEREST EARNINGS			1,092.98-		1,092.98
Subtotal:				1,092.98-		1,092.98
Program number:				1,092.98-		1,092.98
Department number:				1,092.98-		1,092.98
Revenue				1,092.98-		1,092.98
Fund number: 20 E.D.C. - MARK 45 BUSINESS PARK				1,092.98-		1,092.98

Subtotal - - - - -

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
21-3100-00-00	CURRENT TAX - PHASE 2			110,495.00-		110,495.00
21-3102-00-00	PENALTY & INTEREST - PHASE 2			1,219.75-		1,219.75
21-3103-00-00	ATTORNEY FEES - PHASE 2			638.58-		638.58
Subtotal:				112,353.33-		112,353.33
Program number:				112,353.33-		112,353.33
Department number:				112,353.33-		112,353.33
Revenue	Subtotal - - - - -			112,353.33-		112,353.33

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
21-4040-00-00	PROFESSIONAL/ADMIN FEES			105,841.40		105,841.40-
Subtotal:				105,841.40		105,841.40-
Program number:				105,841.40		105,841.40-
Department number:				105,841.40		105,841.40-
Expenditure	Subtotal - - - - -			105,841.40		105,841.40-
Fund number: 21 PUBLIC IMPROV DIST TAX FUND #2				6,511.93-		6,511.93

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
30-6000-00-00	MISC. RECEIPTS	150.00-				150.00-
30-8001-00-00	TRANSFER FROM GENERAL FUND	15,000.00-		12,500.00-	83.333	2,500.00-
30-8002-00-00	TRANSFER FROM UTILITY FUND	690.00-		575.00-	83.333	115.00-
30-9000-00-00	REIMBURSEMENT FROM SPECIALITY	1,500.00-				1,500.00-
Subtotal:		17,340.00-		13,075.00-	75.404	4,265.00-
Program number:		17,340.00-		13,075.00-	75.404	4,265.00-
Department number:	EQUIPMNT MAINTNCE INSURANCE	17,340.00-		13,075.00-	75.404	4,265.00-
Revenue	Subtotal - - - - -	17,340.00-		13,075.00-	75.404	4,265.00-

Fund: 30 EQUIPMENT MAINTENANCE INSRNCE

Department: EQUIPMNT MAINTNCE INSURANCE

Period Ending: 08/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
30-2010-00-00	PAYMENT TO SPECIALITY UNDERWRT	10,000.00		7,729.00	77.290	2,271.00
30-3001-00-00	ADMIN. / G & A	300.00		890.00	296.667	590.00-
30-3005-00-00	POLICE	3,200.00				3,200.00
30-3008-00-00	LIBRARY	10.00				10.00
30-3011-00-00	P/W ADMINISTRATION	10.00				10.00
30-3013-00-00	COMPUTER	1,000.00		463.32-	-46.332	1,463.32
30-3021-00-00	UTILITY BILLING	10.00				10.00
Subtotal:		14,530.00		8,155.68	56.130	6,374.32
Program number:		14,530.00		8,155.68	56.130	6,374.32
Department number:	EQUIPMNT MAINTNCE INSURANCE	14,530.00		8,155.68	56.130	6,374.32
Expenditure	Subtotal - - - - -	14,530.00		8,155.68	56.130	6,374.32
Fund number:	30 EQUIPMENT MAINTENANCE INSRNCE	2,810.00-		4,919.32-	175.065	2,109.32

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
31-4030-10-00	GRANT MANAGEMENT			14,210.00		14,210.00-
31-4040-10-00	ENGINEERING			660.00		660.00-
31-7010-10-00	CONSTRUCTION			70,405.16		70,405.16-
Subtotal:				85,275.16		85,275.16-
Program number:				85,275.16		85,275.16-
Department number: 10	CAPITAL PROJECTS			85,275.16		85,275.16-
Expenditure	Subtotal - - - - -			85,275.16		85,275.16-
Fund number: 31 COMM DEVELOPMENT GRANT 2006				85,275.16		85,275.16-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
32-7030-10-00	Backflow Preventer Pt#1		11,624.20	18.00-		18.00
Subtotal:			11,624.20	18.00-		18.00
Program number:			11,624.20	18.00-		18.00
Department number: 10	Construction		11,624.20	18.00-		18.00
Expenditure	Subtotal - - - - -		11,624.20	18.00-		18.00
Fund number: 32 TDRA Disbursements			11,624.20	18.00-		18.00

City of LaMarque
 COMBINED REVENUE & EXPENSE
 1998 SANITARY SEWER SYSTEM
 Period Ending: 08/2011

Program:

Department:

Fund: 40 1998 \$4.6MM TWDE, SEWR REHAB

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
40-3605-00-00	INTEREST EARNINGS			69.87-		69.87
Subtotal:				69.87-		69.87
Program number:				69.87-		69.87
Department number:	1998 SANITARY SEWER SYSTEM			69.87-		69.87
Revenue	Subtotal - - - - -			69.87-		69.87

glpr&e KCOOPER
16:44 08/15/11
Fund: 40 1998 \$4.6MM TWDB, SEWR REHAB

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 10 ADMIN, ISSUE & ORIG EXPENSES
Period Ending: 08/2011

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Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
40-8016-10-00	TRANSFER OUT TO FUND 16	247,621.00		206,350.80	83.333	41,270.20
Subtotal:		247,621.00		206,350.80	83.333	41,270.20
Program number:		247,621.00		206,350.80	83.333	41,270.20
Department number: 10	ADMIN, ISSUE & ORIG EXPENSES	247,621.00		206,350.80	83.333	41,270.20
Expenditure	Subtotal - - - - -	247,621.00		206,350.80	83.333	41,270.20
Fund number: 40 1998 \$4.6MM TWDB, SEWR REHAB		247,621.00		206,280.93	83.305	41,340.07

jlprie KCOOPER
 16:44 08/15/11
 Fund: 45 CAPITAL PROJECTS 2005
 City of LaMarque
 COMBINED REVENUE & EXPENSE
 C.O. 2005
 Department: C.O. 2005
 Period Ending: 08/2011
 Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
45-3605-00-00	INTEREST EARNINGS			1,019.82-		1,019.82
	Subtotal:			1,019.82-		1,019.82
	Program number:			1,019.82-		1,019.82
	Department number:	C.O. 2005		1,019.82-		1,019.82
Revenue	Subtotal - - - - -			1,019.82-		1,019.82

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
45-4040-10-00	ENGINEERING SERVICES		8,988.76	28,995.26		28,995.26-
45-7010-10-00	CONSTRUCTION		493,488.49	493,488.49		493,488.49-
Subtotal:			502,477.25	522,483.75		522,483.75-
Program number:			502,477.25	522,483.75		522,483.75-
Department number: 10	CAPITAL PROJECTS		502,477.25	522,483.75		522,483.75-
Expenditure	Subtotal - - - - -		502,477.25	522,483.75		522,483.75-
Fund number: 45 CAPTIAL PROJECTS 2005			502,477.25	521,463.93		521,463.93-

Department:

Program:

Period Ending: 08/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
46-3100-00-00	Reimb GalvCo - Cedar Drive			135,651.14-		135,651.14
46-3110-00-00	Citizen Reimb-Cedar Dr Project			2,438.83-		2,438.83
46-3605-00-00	INTEREST EARNINGS	11,000.00-		3,975.50-	36.141	7,024.50-
Subtotal:		11,000.00-		142,065.47-	1,291.504	131,065.47
Program number:		11,000.00-		142,065.47-	1,291.504	131,065.47
Department number:		11,000.00-		142,065.47-	1,291.504	131,065.47
Revenue	Subtotal - - - - -	11,000.00-		142,065.47-	1,291.504	131,065.47

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
46-4040-10-00	PROFESSIONAL SERVICES			439,567.99		439,567.99-
46-4050-10-00	Cedar Drive Project - Driveway		493,488.49-	493,488.49-		493,488.49
46-4060-10-00	Council Street Program	2,200,000.00		11,220.12	.510	2,188,779.88
46-4070-10-00	Drainage Projects	50,000.00		27,296.13	54.592	22,703.87
46-7010-10-00	FACILITY EXPENSE			35,097.60		35,097.60-
Subtotal:		2,250,000.00	493,488.49-	19,693.35	.875	2,230,306.65
Program number:		2,250,000.00	493,488.49-	19,693.35	.875	2,230,306.65
Department number: 10	EXPENDITURES	2,250,000.00	493,488.49-	19,693.35	.875	2,230,306.65
Expenditure	Subtotal - - - - -	2,250,000.00	493,488.49-	19,693.35	.875	2,230,306.65
Fund number: 46 CAPITAL PROJECTS 2007		2,239,000.00	493,488.49-	122,372.12-	-5.465	2,361,372.12

City of LaMarque
COMBINED REVENUE & EXPENSE

Department:

Program:

Period Ending: 06/2011

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16:44 08/15/11
Fund: 81 PARKS FUND

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
81-3813-00-00	PARK DONATIONS REVENUE	16,500.00-		14,736.00-	89.309	1,764.00-
Subtotal:		16,500.00-		14,736.00-	89.309	1,764.00-
Program number:		16,500.00-		14,736.00-	89.309	1,764.00-
Department number:		16,500.00-		14,736.00-	89.309	1,764.00-
Revenue	Subtotal - - - - -	16,500.00-		14,736.00-	89.309	1,764.00-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
81-2011-09-00	PARKS IMPROVEMENTS	16,500.00	4,039.95	9,732.10	58.982	6,767.90
Subtotal:		16,500.00	4,039.95	9,732.10	58.982	6,767.90
Program number:		16,500.00	4,039.95	9,732.10	58.982	6,767.90
Department number: 9	PARKS	16,500.00	4,039.95	9,732.10	58.982	6,767.90
Expenditure	Subtotal - - - - -	16,500.00	4,039.95	9,732.10	58.982	6,767.90
Fund number: 81 PARKS FUND			4,039.95	5,003.90-		5,003.90

Department:

Period Ending: 08/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
82-3403-00-00	COURT TECHNOLOGY REVENUE	26,000.00-	281.20-	10,542.47-	40.548	15,457.53-
82-3605-00-00	INTEREST INCOME	600.00-				600.00-
Subtotal:		26,600.00-	281.20-	10,542.47-	39.633	16,057.53-
Program number:		26,600.00-	281.20-	10,542.47-	39.633	16,057.53-
Department number:		26,600.00-	281.20-	10,542.47-	39.633	16,057.53-
Revenue	Subtotal - - - - -	26,600.00-	281.20-	10,542.47-	39.633	16,057.53-

glpr&e KCOOPER
16:44 08/15/11
Fund: 82 COURT TECHNOLOGY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 4 JUDICIAL
Period Ending: 08/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
82-2017-04-00	COURT TECHNOLOGY EXPENSE	26,000.00		29,238.43	112.456	3,238.43-
Subtotal:		26,000.00		29,238.43	112.456	3,238.43-
Program number:		26,000.00		29,238.43	112.456	3,238.43-
Department number: 4	JUDICIAL	26,000.00		29,238.43	112.456	3,238.43-
Expenditure	Subtotal - - - - -	26,000.00		29,238.43	112.456	3,238.43-
Fund number: 82 COURT TECHNOLOGY FUND		600.00-	281.20-	18,695.96	-3,115.993	19,295.96-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
83-3405-00-00	COURT SECURITY REVENUE	11,500.00-	207.08-	8,107.14-	70.497	3,392.86-
83-3605-00-00	INTEREST REVENUE	100.00-				100.00-
Subtotal:		11,600.00-	207.08-	8,107.14-	69.889	3,492.86-
Program number:		11,600.00-	207.08-	8,107.14-	69.889	3,492.86-
Department number:		11,600.00-	207.08-	8,107.14-	69.889	3,492.86-
Revenue	Subtotal - - - - -	11,600.00-	207.08-	8,107.14-	69.889	3,492.86-

Department:

Program:

Period Ending: 08/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
83-9010-00-00	TRANSFER TO GENERAL FUND	5,000.00		4,166.70	83.334	833.30
Subtotal:		5,000.00		4,166.70	83.334	833.30
Program number:		5,000.00		4,166.70	83.334	833.30
Department number:		5,000.00		4,166.70	83.334	833.30

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
83-2015-04-00	COURT SECURITY EXPENSE	4,800.00		2,427.09	50.564	2,372.91
Subtotal:		4,800.00		2,427.09	50.564	2,372.91
Program number:		4,800.00		2,427.09	50.564	2,372.91
Department number: 4	JUDICIAL	4,800.00		2,427.09	50.564	2,372.91
Expenditure	Subtotal - - - - -	9,800.00		6,593.79	67.284	3,206.21
Fund number: 83 COURTY SECURITY FUND		1,800.00-	207.08-	1,513.35-	84.075	286.65-

Department:

Program:

Period Ending: 08/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
84-3401-00-00	CHILD SAFETY REVENUE	7,750.00-	25.00-	3,421.06-	44.143	4,328.94-
84-3605-00-00	INTEREST REVENUE	400.00-				400.00-
Subtotal:		8,150.00-	25.00-	3,421.06-	41.976	4,728.94-
Program number:		8,150.00-	25.00-	3,421.06-	41.976	4,728.94-
Department number:		8,150.00-	25.00-	3,421.06-	41.976	4,728.94-
Revenue	Subtotal - - - - -	8,150.00-	25.00-	3,421.06-	41.976	4,728.94-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
84-2044-04-00	CHILD SAFETY PROGRAM EXPENSE	5,000.00				5,000.00
Subtotal:		5,000.00				5,000.00
Program number:		5,000.00				5,000.00
Department number: 4	JUDICIAL	5,000.00				5,000.00
Expenditure	Subtotal - - - - -	5,000.00				5,000.00
Fund number: 84 CHILD SAFETY		3,150.00-	25.00-	3,421.06-	108.605	271.06

Period Ending: 08/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-3644-00-00	LEOSE REVENUE - JUDICIAL	1,000.00-		662.67-	66.267	337.33-
85-3645-00-00	LEOSE REVENUE - POLICE			2,457.31-		2,457.31
85-3646-00-00	LEOSE REVENUE - FIRE			855.13-		855.13
Subtotal:		1,000.00-		3,975.11-	397.511	2,975.11
Program number:		1,000.00-		3,975.11-	397.511	2,975.11
Department number:		1,000.00-		3,975.11-	397.511	2,975.11
Revenue	Subtotal - - - - -	1,000.00-		3,975.11-	397.511	2,975.11

glpr&e KCOOPER
16:44 08/15/11
Fund: 85, LEOSE TRAINING FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 4 JUDICIAL
Period Ending: 08/2011

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Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-4065-04-00	LEOSE EXPENSE - JUDICIAL	500.00		397.02	79.404	102.98
Subtotal:		500.00		397.02	79.404	102.98
Program number:		500.00		397.02	79.404	102.98
Department number: 4	JUDICIAL	500.00		397.02	79.404	102.98

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-4065-05-00	LEOSE EXPENSE - POLICE	2,500.00		570.50	22.820	1,929.50
Subtotal:		2,500.00		570.50	22.820	1,929.50
Program number:		2,500.00		570.50	22.820	1,929.50
Department number: 5	POLICE	2,500.00		570.50	22.820	1,929.50

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-4065-06-00	LEOSE EXPENSE - FIRE	1,700.00				1,700.00
Subtotal:		1,700.00				1,700.00
Program number:		1,700.00				1,700.00
Department number: 6	FIRE	1,700.00				1,700.00
Expenditure	Subtotal - - - - -	4,700.00		967.52	20.586	3,732.48
Fund number: 85 LEOSE TRAINING FUND		3,700.00		3,007.59-	-81.286	6,707.59

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
Period Ending: 08/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
87-3605-00-00	Interest Earnings	100.00-				100.00-
87-9001-00-00	TRANSFER IN - FR GENERAL FUND	4,675.00-		18,613.80-	398.156	13,938.80
Subtotal:		4,775.00-		18,613.80-	389.818	13,838.80
Program number:		4,775.00-		18,613.80-	389.818	13,838.80
Department number:		4,775.00-		18,613.80-	389.818	13,838.80
Revenue	Subtotal - - - - -	4,775.00-		18,613.80-	389.818	13,838.80

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	4,675.00		5,510.98	117.882	835.98-
Subtotal:		4,675.00		5,510.98	117.882	835.98-
Program number:		4,675.00		5,510.98	117.882	835.98-
Department number: 1	ADMINISTRATION	4,675.00		5,510.98	117.882	835.98-
Expenditure	Subtotal - - - - -	4,675.00		5,510.98	117.882	835.98-
Fund number: 87 CLEAN CITY FUND		100.00-		13,102.82- #####		13,002.82
***** End of Report *****						

EDC DEPARTMENT

EDC Director's Report

- As you know, the former Price Star grocery store building on Highway 3 is back on the market for sale or lease
- The building was most recently occupied by the County of Galveston
- They were using it as a records retention facility
- I recently put a package together in response to a lead generated by the Office of the Governor
- The site meets all of their criteria but the company is considering several southern states
- If shortlisted, site visits should begin by the end of the month

- Still working with Farmer's Copper & Marine in order to get the rail crossing on Banana Street repaired
- Union Pacific was made aware of the issues and repairs should be made soon
- Mike Morgan was very helpful in regards to this matter
- Mike Morgan has now had to file a second formal complaint and a letter will be sent to Union Pacific asking for a repair status

- Contacted the corporate office of Marco's Pizza
- They want to rapidly expand in Galveston County
- Gave them some information about the opportunities in La Marque

- Met with the Executive Director of the Bay Area Habitat for Humanity
- They are considering expanding into the La Marque Area
- Over the last several years they have been building quite a bit in Dickinson and La Porte
- The meeting was really informative
- All habitat recipients must have jobs and meet other criteria in order to qualify for these homes
- Basically, the recipients receive the home for the cost of the materials to build the home
- The recipient then receives an interest free loan from Habitat for Humanity

ORDINANCE NO. 1053

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, CHANGING THE ZONING CLASSIFICATION OF A TRACT OF LAND DESCRIBED AS LOT THREE (3) IN DIVISION "Q" OF THE COOK AND STEWART SUBDIVISION OF PART OF THE JOHN D MOORE LEAGUE IN GALVESTON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT OF SAID COOK AND STEWART SUBDIVISION OF RECORD IN VOLUME 81, PAGE 526, IN THE OFFICE OF THE COUNTY CLERK OF GALVESTON COUNTY, TEXAS. FROM PUBLIC TO GENERAL COMMERCIAL; AMENDING THE ZONING MAP OF THE CITY ADOPTED THE 12TH DAY OF DECEMBER 2005 BY ORDINANCE NUMBER 953

WHEREAS, Facundo Caminos (the "Applicant") agent of the owner **Cougar Development** has purchased the tract of land described as Lot Three (3) in Division "Q" of the Cook and Stewart Subdivision of part of the John D. Moore League, in Galveston County, Texas, according to the map or plat of said Cook and Stewart Subdivision of record in Volume 81, Page 526, in the Office of the County Clerk of Galveston County, Texas. (the "Property") generally situated in the corporate city limits of the City of La Marque, Texas (the "City"); and

WHEREAS, the Property presently has a zoning classification of Pubic under Chapter 71: Zoning of the Code of ordinances of the City of La Marque; and

WHEREAS, the applicant has made application to the City to change such zoning classification of said property from Public to General Commercial as authorized by the City's Zoning Ordinance; and

WHEREAS, the City Council of the City has conducted, in time and manner and after the notice required by law and Chapter 71: Zone of the Code of Ordinances of the City of La Marque, a public hearing on such request in classification; and

WHEREAS, the council now deems it appropriate to grant such requested change in classification;

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

Section 1. The facts and the matters set forth in the preamble on this Ordinance are hereby found to be true and correct.

Section 2. The zoning classification of the certain tract of land described as Lot Three (3) in Division "Q" of the Cook and Stewart Subdivision of part of the John D. Moore League, in Galveston County, Texas, according to the map or plat of said Cook and Stewart Subdivision of record in Volume 81, Page 526, in the Office of the County Clerk

of Galveston County, Texas is hereby changed from Public to General Commercial as authorized by the Chapter 71: Zoning of the Code of Ordinances of the City of La Marque.

Section 3. The zoning map of the City, adopted on the 12th day of December, 2005 by ordinance number 953, shall be revised and amended to show the zoning reclassification of said tract of land as provided in section 2 hereof, with the appropriate reference to the number and effective date of this Ordinance and brief description of the nature of the change.

Section 4. This Ordinance shall in no manner amend, change, supplement, or revise any provision of any ordinance of the City, save and except the change in zoning classification of the tract described in section 2 hereof.

Section 5. In the event any clause, phrase, provision, sentence or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or the provision hereof other than the part declared to be invalid or unconstitutional; and the City council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED AND APPROVED by the City Council of the City of La Marque, Texas, on the first reading this the ____ day of _____, 2010.

PASSED AND APPROVED by the City Council of the City of La Marque, Texas, on the second and last reading this the ____ day of _____, 2010.

Bobby Hocking

City of La Marque, Texas

ATTEST:

Martha Gillette, Interim-City Clerk

**PLANING AND ZONING COMMITTEE
REGULAR MEETING
June 28, 2011**

MEMBERS THAT WERE PRESENT: Andrew Kantowski
Dickey Stanley
Peggy Phillips

STAFF THAT WAS PRESENT: Ana Tims, Building Official

OTHERS THAT WERE PRESENT: Amy M. Gregory
Betsy A. Hampton
Facundo Caminos
Barbra Erickson

Item 1 – CALL TO ORDER:

Meeting called to order at 4:00 p.m. by Mr. Kantowski

Item 2 – APPROVAL OF MINUTES:

Regular Meeting of February 24, 2011

Mrs. Phillips made a motion to approve the minutes. Mr. Stanley seconds the motion, and the motion passes unanimously.

Item 3- New Business

1. CONSIDER AND DISCUSS AND APPROVE REZONING FOR PROPERTY DESCRIBED AS ABST 150 PAGE 4&7 BLK 3 DI Q COOK & STEWART SUB; 1931 Main Street (FM 519) from PUB Public to C-1 General Commercial

The owner of the property was present Mr. Facundo Caminos and his future developer Mr. Kenneth Woolford.

Mr. Woolford stated he wants to open a natural stone yard with natural stone, gravel, sand, soils, and outdoor landscaping materials. Mr. Woolford was the manager of Custom Stone Supply in Texas City for four years until they closed. Council member Mr. Andrew Kantowski asked if there was going to be any stone cutting Mr. Woolford replied no. Mrs. Peggy Phillips wanted to know what will happen to the residents in the area that own houses and businesses

near the location. Mr. Caminos informed the board that the driveway entrance exists on FM 519 for access to the property. There will be a six foot privacy fence around the property off of FM 519. The business will be open from 7:00A.M. To 4:00 P.M. Mr. Kantowski asked about the traffic entering the property. Mr. Woolford informed the board that there will be several trucks coming in with material for the start the process; but after the initial set up there will be one to two trucks a week bringing in supplies with a strict delivery time of 9 a.m. to 2 p.m.. There will be no deliveries on Saturday's. Mrs. Peggy Phillips questioned the entrance surface; Mr. Woolford replied that the majority will be gravel and asphalt on the area where the cars will park. Mrs. Peggy Phillips questioned the drainage on the property. Mr. Woolford and Mr. Caminos informed the board that the area is large enough to handle the drainage and run off. Mrs. Tims informed the board that Property Maintenance Code prohibits anyone creating drainage that would become a nuisance to the neighbors. Mr. Woolford said there will be bins and concrete barriers to keep the gravel and sand in place to protect materials from winds and rain. The building office will be compliant with windstorm rating and provide restrooms facilities. Mr. Kantowski asked the public for their input; there were a few residents present they were satisfied with the project and how the council handled the questions and the concerns of the residents in the area. A resident had a concern about the sand blowing onto his property, with the six foot privacy fence at a thirty percent visibility Mr. Woolford stated that he can put in a sprinkler system to wet the sand piles or tarp the piles to control the sand and dust. Mr. Stanley made a motion to rezone the property at 1931 Main Street (FM 519) Mrs. Peggy Phillips second the motion and the motion passed unanimously.

Item 4 – ADJOURNMENT:

Mr. Kantowski made a motion to adjourn at 5:00 p.m. Mrs. Peggy Phillips seconds and the meeting was adjourned.



Andrew Kantowski

ORDINANCE NO. 1052

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS, PROVIDING FOR THE VACATION, ABANDONMENT, AND CLOSING OF A PART OF THE 20 FOOT WATERWAY LOCATED WITHIN THE CITY OF LA MARQUE, TEXAS.

WHEREAS, the City Council of the City of La Marque, Texas, finds that said portion of said waterway described in Exhibit "A" was at one time open and available as a public waterway but has been discontinued; and

WHEREAS, there is not now any public need for the continuing maintenance of said portion of said waterway by the City of La Marque, Texas; and

WHEREAS, RJR REALTY, INC., as the adjoining property owner, is interested in purchasing the waterway; and

WHEREAS, the burdens and liabilities which would be imposed upon the City of La Marque, Texas, by the continuing and maintenance of same would not be justified by advantages which the discontinuance of said would give to the public.

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

That the 20 foot waterway described in Exhibit "A" is hereby vacated, abandoned, and closed as a public waterway and sold to RJR REALTY, INC. for the sum of \$12,500 cash.

PASSED AND APPROVED on the first reading this the 25th day of July, 2011.

PASSED AND ADOPTED on the second and final reading this the _____ day of _____ 2011.

Bobby Hocking, Mayor
City of La Marque, Texas

ATTEST:

Martha Gillett, Interim City Clerk

Approved as to form:

Ellis Ortego, City Attorney

EXHIBIT "A"

DESCRIPTION OF PART OF A 20 FOOT IN WIDTH "WATERWAY" RECORDED ON THE PLAT OF COOK AND STEWART SUBDIVISION, JOHN D. MOORE LEAGUE, GALVESTON COUNTY, TEXAS, ACCORDING TO THE PLAT RECORDED IN VOLUME 81, PAGE 526, IN THE GALVESTON COUNTY RECORDS.

BEGINNING AT THE SOUTHWEST CORNER OF LOT 62, OF GREB ADDITION, A SUBDIVISION IN GALVESTON COUNTY, TEXAS, ACCORDING TO THE PLAT RECORDED IN VOLUME 238, PAGE 70 IN THE GALVESTON COUNTY RECORDS, SAID POINT LYING IN THE NORTH RIGHT OF WAY LINE OF F.M. 519, (MAIN STREET), 80 FOOT RIGHT OF WAY AND SAID POINT LYING IN THE EAST LINE OF SAID 20 FOOT IN WIDTH "WATERWAY";

THENCE SOUTH 89 DEGREES 17 MINUTES WEST, ALONG THE NORTH RIGHT OF WAY LINE OF F.M. 519, ACROSS SAID 20 FOOT IN WIDTH "WATERWAY", A DISTANCE OF 20.00 FEET TO A POINT FOR CORNER BEING THE SOUTHEAST CORNER OF LOT 27, IN DIVISION "G", OF THE COOK AND STEWART SUBDIVISION, A SUBDIVISION IN GALVESTON COUNTY, TEXAS, ACCORDING TO THE MAP RECORDED IN VOLUME 81, PAGE 526 OF THE GALVESTON COUNTY RECORDS AND SAID POINT LYING IN THE WEST LINE OF SAID 20 FOOT IN WIDTH "WATERWAY";

THENCE NORTH 00 DEGREES 43 MINUTES WEST, ALONG THE EAST LINE OF LOT 27, DIVISION "G" AND ALONG THE WEST LINE OF SAID 20 FOOT IN WIDTH "WATERWAY", A DISTANCE OF 323.12 FEET TO A POINT FOR CORNER IN THE SOUTH RIGHT OF WAY LINE OF I.S. 45;

THENCE SOUTH 63 DEGREES 20 MINUTES 21 SECONDS EAST, ALONG THE SOUTH RIGHT OF WAY LINE OF I.S. 45 AND ACROSS SAID 20 FOOT IN WIDTH "WATERWAY", A DISTANCE OF 22.52 FEET TO A POINT FOR CORNER IN THE EAST LINE OF SAID 20 FOOT IN WIDTH "WATERWAY" AND SAID POINT LYING IN THE WEST LINE OF LOT 42, OF GREB ADDITION;

THENCE SOUTH 00 DEGREES 43 MINUTES EAST, ALONG THE EAST LINE OF SAID 20 FOOT IN WIDTH "WATERWAY" AND THE WEST LINE OF LOTS 42 AND 62 OF GREB ADDITION, A DISTANCE OF 312.76 FEET TO THE PLACE OF BEGINNING.



LJA Engineering & Surveying, Inc.

CONTRACTOR'S
MONTHLY APPLICATION

DATE: 5/31/11

LJA PROJECT NO. E019-085D-4

CLIENT: City of La Marque

ADDRESS: 1111 Bayou Road
La Marque, Texas 77568

Project: Cedar Drive Improvements IH-45 to SH 3

CONTRACTOR: Angel Brothers Enterprises, Ltd.

ADDRESS: 5210 West Road
Baytown, TX 7752

ESTIMATE NO: 11 & Final

FROM: 1/01/11 through 2/28/11 (Final)

CONTRACT TIME: 225 WORKING DAYS

EXTENSIONS: _____ W.D.

TOTAL: _____ W.D. C.O. TOTALS TO DATE = \$62,105.24

TIME USED: 223 W.D.

WORK ORDER DATE: 2/15/2010

ORIGINAL COMPLETION DATE: 12/24/2010

CONTRACT DATE: 01/26/10

REVISED COMPLETION DATE: 01/07/2011

Percent Completion: 100%

Percent Time Completed: 100% Change Order No. Add _____ W.D.

ANALYSIS OF CONTRACT AMOUNT

Original Contract Amount	\$3,431,383.25
Plus Additions: Change Order No. 1	\$ 10,200.00
Plus Additions: Change Order No. 2	\$ 51,905.24
Adjusted Contract Amount:	\$ 3,493,488.49
Work Performed to Date:	\$3,493,488.49
Less 0% Retainage:	\$ -
Net Amount Earned to Date:	\$ 3,493,488.49
Add materials Stored Close of Period:	\$ -
Less 5% Retained on Material:	\$ -
Sub-Total:	\$ 3,493,488.49
Less Previous Payments:	\$ 3,303,357.32
****AMOUNT DUE THIS ESTIMATE****	\$ 190,131.17

RECOMMEND APPROVAL

Payment Due Contractor:

LJA Engineering & Surveying Inc.

By: Ronnie McKinney
ENGINEER

Date: 6/9/11

AGREED:

Angel Brothers Enterprises, Ltd.

By: [Signature]
CONTRACTOR

Date: 6/8/11

APPROVED:

City of La Marque

By: _____
OWNER

Date: _____

ESTIMATE NO: 11 & Final

FOR PERIOD: ending 2/28/11



Angel Brothers

Paving and Utility Contractors

CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SECTION I - WATER ITEMS												
1	2" W.L. PVC SCH 40, ALL DEPTHS OPEN CUT	745.00	LF	\$16.75	\$12,478.75		\$0.00	429	\$7,185.75	429	\$7,185.75	57.58%
2	4" W.L. PVC C900 DR 18, ALL DEPTHS OPEN CUT	82.00	LF	\$28.30	\$2,320.60		\$0.00	44	\$1,245.20	44	\$1,245.20	53.66%
3	6" W.L. PVC C900 DR 18, ALL DEPTHS OPEN CUT	405.00	LF	\$34.40	\$13,932.00		\$0.00	490	\$16,856.00	490	\$16,856.00	120.99%
4	8" W.L. PVC C900 DR 18, ALL DEPTHS OPEN CUT	187.00	LF	\$57.50	\$10,752.50		\$0.00	242	\$13,915.00	242	\$13,915.00	129.41%
5	10" W.L. PVC C900 DR 18, ALL DEPTHS OPEN CUT	125.00	LF	\$54.50	\$6,812.50		\$0.00	97	\$5,286.50	97	\$5,286.50	77.60%
6	12" W.L. PVC C900 DR 18, ALL DEPTHS OPEN CUT	8,240.00	LF	\$32.70	\$269,448.00		\$0.00	8607	\$281,448.90	8607	\$281,448.90	104.45%
7	12" W.L. PVC C900 DR 18 AUGERED CONSTRUCTION	290.00	LF	\$110.00	\$31,900.00		\$0.00	150	\$16,500.00	150	\$16,500.00	51.72%
8	TRENCH SAFETY SYSTEM (WATER)	150.00	LF	\$1.00	\$150.00		\$0.00		\$0.00	0	\$0.00	0.00%
9	2" GATE VALVE	8.00	EA	\$350.00	\$2,800.00		\$0.00	12	\$4,200.00	12	\$4,200.00	150.00%
10	4" GATE VALVE	2.00	EA	\$550.00	\$1,100.00		\$0.00	2	\$1,100.00	2	\$1,100.00	100.00%
11	6" GATE VALVE	7.00	EA	\$700.00	\$4,900.00		\$0.00	7	\$4,900.00	7	\$4,900.00	100.00%
12	8" GATE VALVE	4.00	EA	\$950.00	\$3,800.00		\$0.00	6	\$5,700.00	6	\$5,700.00	150.00%
13	10" GATE VALVE	2.00	EA	\$1,350.00	\$2,700.00		\$0.00	2	\$2,700.00	2	\$2,700.00	100.00%
14	12" GATE VALVE	27.00	EA	\$1,650.00	\$44,550.00		\$0.00	26	\$42,900.00	26	\$42,900.00	96.30%
15	2" WET CONNECTION	11.00	EA	\$175.00	\$1,925.00		\$0.00	13	\$2,275.00	13	\$2,275.00	118.18%
16	4" WET CONNECTION	1.00	EA	\$260.00	\$260.00		\$0.00	2	\$520.00	2	\$520.00	200.00%
17	6" WET CONNECTION	9.00	EA	\$375.00	\$3,375.00		\$0.00	7	\$2,625.00	7	\$2,625.00	77.78%
18	8" WET CONNECTION	4.00	EA	\$450.00	\$1,800.00		\$0.00	5	\$2,250.00	5	\$2,250.00	125.00%
19	10" WET CONNECTION	3.00	EA	\$550.00	\$1,650.00		\$0.00	2	\$1,100.00	2	\$1,100.00	66.67%
20	12" WET CONNECTION	1.00	EA	\$600.00	\$600.00		\$0.00	1	\$600.00	1	\$600.00	100.00%
21	12"X12" TS & V	3.00	EA	\$5,850.00	\$17,550.00		\$0.00	1	\$5,850.00	1	\$5,850.00	33.33%
22	FIRE HYDRANT ASSEMBLY	20	EA	\$3,000.00	\$60,000.00		\$0.00	21	\$63,000.00	21	\$63,000.00	105.00%
23	EXTRA DEPTH BURY FOR FIRE HYDRANT	5	VF	\$100.00	\$500.00		\$0.00	16.5	\$1,650.00	16.5	\$1,650.00	330.00%
24	SHORT SIDE SERV RECONNECT	52	EA	\$275.00	\$14,300.00		\$0.00	65	\$17,875.00	65	\$17,875.00	125.00%
25	LONG SIDE SERV RECONNECT	52	EA	\$570.00	\$29,640.00		\$0.00	51	\$29,070.00	51	\$29,070.00	98.08%

ESTIMATE NO: 11 & Final

FOR PERIOD: ending 2/28/11



CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SECTION II - SANITARY SEWER ITEMS												
26	CLEANING SAN SWR	4,640	LF	\$1.60	\$7,424.00		\$0.00	8523	\$13,636.80	8523	\$13,636.80	183.69%
27	TV INSPECTION OF SAN SWR	4,640	LF	\$1.30	\$6,032.00		\$0.00	8523	\$11,079.90	8523	\$11,079.90	183.69%
28	RESET-UP OF TV INSPECTION OF SAN SWR	3	EA	\$530.00	\$1,590.00		\$0.00		\$0.00	0	\$0.00	0.00%
29	OBSTRUCTION REMOVAL BY REMOTE DEVICE	3	EA	\$265.00	\$795.00		\$0.00		\$0.00	0	\$0.00	0.00%
30	OBSTRUCTION REM BY EXCAVATION	3	EA	\$370.00	\$1,110.00		\$0.00	2	\$740.00	2	\$740.00	66.67%
31	6" SEWER PIPE BURSTING INSTALL 8.625" OD (SDR 19)	520	LF	\$29.60	\$15,392.00		\$0.00	840	\$24,864.00	840	\$24,864.00	161.54%
32	8" SWR PIPE BURSTING INSTALL 8.625" OD (SDR 19)	220	LF	\$29.60	\$6,512.00		\$0.00	105	\$3,108.00	105	\$3,108.00	47.73%
33	10" SWR PIPE BURSTING INSTALL 10.75" OD (SDR 19)	3,855	LF	\$31.20	\$120,276.00		\$0.00	3867	\$120,650.40	3867	\$120,650.40	100.31%
34	12" SWR PIPE BURSTING INSTALL 12.75" OD (SDR 19)	45	LF	\$42.30	\$1,903.50		\$0.00		\$0.00	0	\$0.00	0.00%
35	10" SWR POINT REPAIR 5-10' DEPTH 8' LENGTH	3	EA	\$1,700.00	\$5,100.00		\$0.00		\$0.00	0	\$0.00	0.00%
36	SAG REPAIR ALL SIZES ALL DEPTHS UP TO 10'	150	LF	\$40.00	\$6,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
37	SERV REPLACEMENT BY PIPE BURSTING (4" OR 6")	68	EA	\$450.00	\$30,600.00		\$0.00	75	\$33,750.00	75	\$33,750.00	110.29%
38	TRENCH SAFETY SYSTEM (WASTEWATER)	100	LF	\$3.00	\$300.00		\$0.00		\$0.00	0	\$0.00	0.00%
39	MH RECONST, CEMENTITIOUS SYSTEM	145	VF	\$90.00	\$13,050.00		\$0.00	62.13	\$5,591.70	62.13	\$5,591.70	42.85%
40	SAN SWR MH ON EXISTING SAN SWR	19	EA	\$1,700.00	\$32,300.00		\$0.00	19	\$32,300.00	19	\$32,300.00	100.00%
41	8" PVC GRAVITY SWR (SDR 26) ALL DEPTHS	70	LF	\$58.00	\$4,060.00		\$0.00	215	\$12,470.00	215	\$12,470.00	307.14%
42	ADJUST EXISTING SAN SWR MH	18	EA	\$265.00	\$4,770.00		\$0.00	24	\$6,360.00	24	\$6,360.00	133.33%

ESTIMATE NO: 11 & Final

FOR PERIOD: ending 2/28/11



CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SECTION III - PAVING ITEMS												
43	CEMENT STAB SUBGRADE (ROADWAY) 5% CEMENT (30LB/SY)	38,195	SY	\$1.60	\$61,112.00		\$0.00	38867.33	\$62,187.73	38867.33	\$62,187.73	101.76%
44	CEMENT FOR SUBGRADE (MATERIAL)	573	TON	\$104.00	\$59,592.00		\$0.00	583.01	\$60,633.04	583.01	\$60,633.04	101.75%
45	LIME STAB SUBGRADE (DRWY) 5% LIME (25LBS/SY)	6,510	SY	\$2.85	\$18,553.50		\$0.00	7152.48	\$20,384.57	7152.48	\$20,384.57	109.87%
46	LIME FOR SUBGRADE (MATERIAL)	81	TON	\$144.00	\$11,664.00		\$0.00	83.26	\$11,989.44	83.26	\$11,989.44	102.79%
47	8" REINF CONCRETE PAVEMENT (ROADWAY)	35,940	SY	\$30.50	\$1,096,170.00		\$0.00	36465.78	\$1,112,206.29	36465.78	\$1,112,206.29	101.46%
48	6" REINF CONCRETE PAVEMENT (DRIVEWAY)	6,145	SY	\$42.50	\$261,162.50		\$0.00	7249.77	\$308,115.23	7249.77	\$308,115.23	117.98%
49	6" CONCRETE CURB	5,955	LF	\$2.00	\$11,910.00		\$0.00	7915.5	\$15,831.00	7915.5	\$15,831.00	132.92%
50	2" HMLH SURFACE (PAVEMENT TRANSITIONS)	45	TON	\$150.00	\$6,750.00	6	\$900.00	112.54	\$16,881.00	118.54	\$17,781.00	263.42%
51	8" BLACK BASE (PAVEMENT TRANSITIONS)	180	TON	\$73.50	\$13,230.00	21.7	\$1,594.95	311.82	\$22,918.77	333.52	\$24,513.72	185.29%
52	WHEELCHAIR RAMPS W/TRUNCATED DOMES	177	SY	\$98.50	\$17,434.50		\$0.00	206.77	\$20,366.85	206.77	\$20,366.85	116.82%
53	4-1/2" THICK CONCRETE SIDEWALK	4,520	SY	\$32.15	\$145,318.00		\$0.00	4265.64	\$137,140.33	4265.64	\$137,140.33	94.37%
SECTION IV - DRAINAGE ITEMS												
54	18" RCP	475	LF	\$35.00	\$16,625.00		\$0.00	64	\$2,240.00	64	\$2,240.00	13.47%
55	ADJUST EXISTING STM SWR MH	1	EA	\$200.00	\$200.00		\$0.00	5	\$1,000.00	5	\$1,000.00	500.00%
56	EXCAVATION OF ROADSIDE DITCHED AS REQUIRED	216	CY	\$21.50	\$4,644.00		\$0.00	216	\$4,644.00	216	\$4,644.00	100.00%
57	FILL OF ROADSIDE DITCHED	730	CY	\$12.00	\$8,760.00		\$0.00	730	\$8,760.00	730	\$8,760.00	100.00%
58	RECONST EXISTING CURB INLET	13	EA	\$950.00	\$12,350.00		\$0.00	12	\$11,400.00	12	\$11,400.00	92.31%
59	CURB OPENING & CONCRETE APRON TO EXIST GRATE INLET	2	EA	\$800.00	\$1,600.00		\$0.00	2	\$1,600.00	2	\$1,600.00	100.00%
60	REPLACE EXISTING GRATE INLET W/ CURB INLET	1	EA	\$1,300.00	\$1,300.00		\$0.00	1	\$1,300.00	1	\$1,300.00	100.00%

ESTIMATE NO: 11 & Final

FOR PERIOD: ending 2/28/11



CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SECTION V - SIGNALIZATION CEDAR DRIVE AT BAYOU												
61	TRAFFIC SIGNAL SYSTEM	1	EA	\$18,500.00	\$18,500.00		\$0.00	1	\$18,500.00	1	\$18,500.00	100.00%
62	CONDUIT PVC SCH 80 2"	10	LF	\$53.00	\$530.00		\$0.00	10	\$530.00	10	\$530.00	100.00%
63	ELECTRICAL CONDUCTOR #4 BARE	10	LF	\$2.15	\$21.50		\$0.00	10	\$21.50	10	\$21.50	100.00%
64	ELECTRICAL CONDUCTOR #4 INSULATED	30	LF	\$2.65	\$79.50	12	\$31.80	30	\$79.50	42	\$111.30	140.00%
65	GROUND BOX TY D 162922 W/APRON	1	EA	\$635.00	\$635.00	1	\$635.00		\$0.00	1	\$635.00	100.00%
66	ZINC-COATED STL WIRE STRAND 5/16"	900	LF	\$2.15	\$1,935.00		\$0.00	900	\$1,935.00	900	\$1,935.00	100.00%
67	TIMBER POLE CL 2 40'	4	EA	\$530.00	\$2,120.00		\$0.00	4	\$2,120.00	4	\$2,120.00	100.00%
68	ELC SRV TY D 120/240 125 NS SS T TP O	1	EA	\$1,900.00	\$1,900.00		\$0.00	1	\$1,900.00	1	\$1,900.00	100.00%
69	ALUMINUM SIGNS TY A	44	SF	\$19.00	\$836.00	44	\$836.00		\$0.00	44	\$836.00	100.00%
70	LEFT TURN LANE YEILD ON GREEN O 24"X30" R10-12	4	EA	\$132.00	\$528.00		\$0.00	4	\$528.00	4	\$528.00	100.00%
71	CEDAR DR 14"X48"	2	EA	\$380.00	\$760.00		\$0.00	2	\$760.00	2	\$760.00	100.00%
72	BAYOU RD 18"X48"	2	EA	\$380.00	\$760.00		\$0.00	2	\$760.00	2	\$760.00	100.00%
73	BACK PLATE 12" 3SEC	8	EA	\$63.50	\$508.00		\$0.00	8	\$508.00	8	\$508.00	100.00%
74	PED SIG SEC 12" LED 2 INDICATIONS COUNTDOWN	6	EA	\$530.00	\$3,180.00		\$0.00	6	\$3,180.00	6	\$3,180.00	100.00%
75	VEH SIG SEC 12" LED GRN	8	EA	\$210.00	\$1,680.00		\$0.00	8	\$1,680.00	8	\$1,680.00	100.00%
76	VEH SIG SEC 12" LED YEL	8	EA	\$210.00	\$1,680.00		\$0.00	8	\$1,680.00	8	\$1,680.00	100.00%
77	VEH SIG SEC 12" LED RED	8	EA	\$210.00	\$1,680.00		\$0.00	8	\$1,680.00	8	\$1,680.00	100.00%
78	TRAFFIC SIGNAL CABLE TY A 2 CONDR 12AWG	455	LF	\$1.05	\$477.75		\$0.00	455	\$477.75	455	\$477.75	100.00%
79	TRAFFIC SIGNAL CABLE TY A 4 CONDR 12AWG	455	LF	\$1.75	\$796.25		\$0.00	455	\$796.25	455	\$796.25	100.00%
80	TRAFFIC SIGNAL CABLE TY A 7 CONDR 12AWG	380	LF	\$2.00	\$760.00		\$0.00	380	\$760.00	380	\$760.00	100.00%
81	PED DETECT 2 IN PUSH BUTTON	6	EA	\$140.00	\$840.00		\$0.00	6	\$840.00	6	\$840.00	100.00%
82	UPS BATTERY BACKUP 5KVA W/ CABINET	1	EA	\$5,800.00	\$5,800.00		\$0.00	1	\$5,800.00	1	\$5,800.00	100.00%
83	REM TRAFFIC SIGNALS	1	EA	\$1,100.00	\$1,100.00	1	\$1,100.00		\$0.00	1	\$1,100.00	100.00%
84	VIVDS PROCESSOR SYSTEM (ITERIS CAMERA SYSTEM)	1	EA	\$6,000.00	\$6,000.00		\$0.00	1	\$6,000.00	1	\$6,000.00	100.00%
85	VIVDS CAMERA ASSEMBLY (ITERIS CAMERA SYSTEM)	4	EA	\$1,600.00	\$6,400.00		\$0.00	4	\$6,400.00	4	\$6,400.00	100.00%
86	VIVDS SET-UP SYSTEM (ITERIS CAMERA SYSTEM)	1	EA	\$530.00	\$530.00	1	\$530.00		\$0.00	1	\$530.00	100.00%
87	VIVDS COMM COAX CABLE	360	LF	\$3.15	\$1,134.00		\$0.00	360	\$1,134.00	360	\$1,134.00	100.00%
88	TRAFFIC CONTROL FOR TRAFFIC SIGNAL INSTALLATION	2	MO	\$1,050.00	\$2,100.00	1	\$1,050.00	1	\$1,050.00	2	\$2,100.00	100.00%

ESTIMATE NO: 11 & Final

FOR PERIOD: ending 2/28/11



CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SECTION VI - SIGNAGE AND PAVEMENT MARKING												
89	TRAFFIC STRIPING 4" SOLID YELLOW PAINT STRIPE	13,410	LF	\$0.40	\$5,364.00		\$0.00	15048	\$6,019.20	15048	\$6,019.20	112.21%
90	TRAFFIC STRIPING 4" SOLID WHITE PAINT STRIPE	7,960	LF	\$0.40	\$3,184.00		\$0.00	8712	\$3,484.80	8712	\$3,484.80	109.45%
91	TRAFFIC STRIPING 4' DASHED WHITE PAINT STRIPE	2,490	LF	\$0.40	\$996.00		\$0.00	2545.5	\$1,018.20	2545.5	\$1,018.20	102.23%
92	TRAFFIC STRIPING 12" SOLID WHITE PAINT STRIPE	2,020	LF	\$1.05	\$2,121.00		\$0.00	1834	\$1,925.70	1834	\$1,925.70	90.79%
93	TRAFFIC STRIPING 24" SOLID YELLOW PAINT STRIPE	48	LF	\$4.75	\$228.00		\$0.00		\$0.00	0	\$0.00	0.00%
94	TRAFFIC STRIPING 24" SOLID WHITE PAINT STRIPE	260	LF	\$4.75	\$1,235.00		\$0.00	457	\$2,170.75	457	\$2,170.75	175.77%
95	4" 2-WAY W TYPE II C-R REFL RAISED PVMT MARKERS	156	EA	\$4.25	\$663.00		\$0.00	162	\$688.50	162	\$688.50	103.85%
96	4" 2-WAY AMBER TYPE II A-A REFL RAISED PVMT MARKERS	360	EA	\$4.25	\$1,530.00		\$0.00	418	\$1,776.50	418	\$1,776.50	116.11%
97	ALUMINUM SIGN TYPE A SIGNAL AHEAD W3-3	4	EA	\$360.00	\$1,440.00		\$0.00	4	\$1,440.00	4	\$1,440.00	100.00%
98	ALUMINUM SIGN TYPE A SPEED LIMIT R2-1	4	EA	\$360.00	\$1,440.00		\$0.00	4	\$1,440.00	4	\$1,440.00	100.00%
99	ALUMINUM SIGN TYPE A LANE REDUCTION W4-2R	1	EA	\$360.00	\$360.00		\$0.00	1	\$360.00	1	\$360.00	100.00%
100	ALUMINUM SIGN TYPE A RIGHT LEFT LANE ENDS W9-1	1	EA	\$360.00	\$360.00		\$0.00	1	\$360.00	1	\$360.00	100.00%
101	ALUMINUM SIGN TYPE A TWO WAY TRAFFIC W6-3	1	EA	\$360.00	\$360.00		\$0.00	1	\$360.00	1	\$360.00	100.00%
SECTION VII - SWPPP												
102	TURF EST FULL SODDING	800	SY	\$4.15	\$3,320.00		\$0.00	941.84	\$3,908.64	941.84	\$3,908.64	117.73%
103	TURF EST HYDROMULCH	4	AC	\$1,215.00	\$4,860.00		\$0.00	4	\$4,860.00	4	\$4,860.00	100.00%
104	INLET PROTECTION BARRIER FOR GRATE INLET	38	EA	\$65.00	\$2,470.00		\$0.00	5	\$325.00	5	\$325.00	13.16%
105	GRAVEL BAG INLET PROTECTION BARRIER FOR CURB INLET	270	LF	\$5.00	\$1,350.00		\$0.00	41	\$205.00	41	\$205.00	15.19%
106	STAB CONST ACCESS	200	SY	\$1.00	\$200.00		\$0.00		\$0.00	0	\$0.00	0.00%
107	ROCK FILTER DAM TYPE I	6	EA	\$500.00	\$3,000.00		\$0.00		\$0.00	0	\$0.00	0.00%

ESTIMATE NO: 11 & Final

FOR PERIOD: ending 2/28/11



CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SECTION VIII - MISCELLANEOUS ITEMS												
108	WORK ZONE TRAFFIC CONTROL PH I AT ALL LOCATIONS	1	LS	\$7,700.00	\$7,700.00		\$0.00	1.065	\$8,200.50	1.065	\$8,200.50	106.50%
109	TRAFFIC CONTROL PLAN PH II & III AT ALL LOCATIONS	1	LS	\$13,120.00	\$13,120.00		\$0.00	1	\$13,120.00	1	\$13,120.00	100.00%
110	MILLED ASPHALT 4" THICK MTRL TO CITY OF LAMARQUE	34,227	SY	\$1.15	\$39,361.05		\$0.00	35218.31	\$40,501.06	35218.31	\$40,501.06	102.90%
111	ROADWAY EXCAVATION, INCL 5" MILLED BASE TO CITY	6,740	CY	\$11.25	\$75,825.00		\$0.00	6740	\$75,825.00	6740	\$75,825.00	100.00%
112	ROADWAY FILL	1,250	CY	\$5.70	\$7,125.00		\$0.00	1250	\$7,125.00	1250	\$7,125.00	100.00%
SECTION IX - SUPPLEMENTARY ITEMS												
113	WELL POINT DEWATERING SYSTEM	400	LF	\$30.00	\$12,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
114	EXTRA BANK SAND	300	CY	\$10.00	\$3,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
115	EXTRA CRUSHED LIMESTONE BEDDING	150	CY	\$25.00	\$3,750.00		\$0.00		\$0.00	0	\$0.00	0.00%
116	EXTRA CEMENT STAB SAND 2.0 SACKS PER TON	20	TON	\$30.00	\$600.00		\$0.00	47.45	\$1,423.50	47.45	\$1,423.50	237.25%
117	EXTRA CLASS A CONCRETE	75	CY	\$100.00	\$7,500.00		\$0.00	5.76	\$576.00	5.76	\$576.00	7.68%
118	EXTRA REINF STEEL	750	LB	\$1.00	\$750.00		\$0.00		\$0.00	0	\$0.00	0.00%
ALTERNATIVE "A" - WATER ITEMS												
119	6" W.L. PVC AWWA C900 DR18	68	LF	\$36.70	\$2,495.60		\$0.00	68	\$2,495.60	68	\$2,495.60	100.00%
120	8" W.L. PVC AWWA C900 DR18	124	LF	\$43.50	\$5,394.00		\$0.00	177	\$7,699.50	177	\$7,699.50	142.74%
121	10" W.L. PVC AWWA C900 DR18	97	LF	\$47.75	\$4,631.75		\$0.00	41	\$1,957.75	41	\$1,957.75	42.27%
122	12" W.L. PVC AWWA C900 DR18	1,660	LF	\$28.90	\$47,974.00		\$0.00	1680	\$48,552.00	1680	\$48,552.00	101.20%
123	6" GATE VALVE	1	EA	\$700.00	\$700.00		\$0.00	1	\$700.00	1	\$700.00	100.00%
124	8" GATE VALVE	2	EA	\$950.00	\$1,900.00		\$0.00	3	\$2,850.00	3	\$2,850.00	150.00%
125	10" GATE VALVE	2	EA	\$1,350.00	\$2,700.00		\$0.00	1	\$1,350.00	1	\$1,350.00	50.00%
126	12" GATE VALVE	3	EA	\$1,650.00	\$4,950.00		\$0.00	3	\$4,950.00	3	\$4,950.00	100.00%
127	8" WET CONNECTION	2	EA	\$450.00	\$900.00		\$0.00	3	\$1,350.00	3	\$1,350.00	150.00%
128	10" WET CONNECTION	1	EA	\$550.00	\$550.00		\$0.00	1	\$550.00	1	\$550.00	100.00%
129	12" WET CONNECTION	1	EA	\$600.00	\$600.00		\$0.00	1	\$600.00	1	\$600.00	100.00%
130	SHORT SIDE SERVICE RECONNECT	11	EA	\$275.00	\$3,025.00		\$0.00	4	\$1,100.00	4	\$1,100.00	36.36%
131	LONG SIDE SERVICE RECONNECT	4	EA	\$570.00	\$2,280.00		\$0.00	11	\$6,270.00	11	\$6,270.00	275.00%
132	FIRE HYDRANT ASSEMBLY	1	EA	\$3,000.00	\$3,000.00		\$0.00	2	\$6,000.00	2	\$6,000.00	200.00%
ALTERNATIVE "A" - SANITARY SEWER ITEMS												

ESTIMATE NO: 11 & Final

FOR PERIOD: ending 2/28/11



CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
133	CLEANING GRAVITY SAN SWR ALL SIZES	1,815	LF	\$1.60	\$2,904.00		\$0.00	1789	\$2,862.40	1789	\$2,862.40	98.57%
134	TV INSPECTION OF GRAVITY SAN SWR ALL SIZES	1,815	LF	\$1.30	\$2,359.50		\$0.00	1789	\$2,325.70	1789	\$2,325.70	98.57%
135	RESET-UP OF TV INSPECT OF GRAVITY SAN SWR AL SIZES	3	EA	\$530.00	\$1,590.00		\$0.00		\$0.00	0	\$0.00	0.00%
136	OBSTRUCTION REMOVAL BY REMOTE DEVICE	3	EA	\$265.00	\$795.00		\$0.00		\$0.00	0	\$0.00	0.00%
137	OBSTRUCTION REMOVAL BY EXCAVATION	3	EA	\$370.00	\$1,110.00		\$0.00	2	\$740.00	2	\$740.00	66.67%
138	6" SWR RECONST INSTALL 8.625" OD (DR 19)	140	LF	\$29.50	\$4,130.00		\$0.00	85	\$2,507.50	85	\$2,507.50	60.71%
139	10" SWR PIPE BURSTING INSTALL 10.750" OD (DR 19)	1,675	LF	\$31.25	\$52,343.75		\$0.00	1649	\$51,531.25	1649	\$51,531.25	98.45%
140	10" SWR POINT REPAIR 5-10' DPETH 8' LENGTH	3	EA	\$1,700.00	\$5,100.00		\$0.00		\$0.00	0	\$0.00	0.00%
141	SAG REPAIR ALL SIZES ALL DEPTHS	100	LF	\$40.00	\$4,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
142	SERV REPLACEMENT BY PIPEBURSTING 4" OR 6"	20	EA	\$450.00	\$9,000.00		\$0.00	18	\$8,100.00	18	\$8,100.00	90.00%
143	TRENCH SAFETY SYSTEM (WASTEWATER)	50	LF	\$3.00	\$150.00		\$0.00		\$0.00	0	\$0.00	0.00%
144	MH RECONST	16	VF	\$92.00	\$1,472.00		\$0.00	11.16	\$1,026.72	11.16	\$1,026.72	69.75%
145	SAN SWR MH BUILT ON EXISTING	2	EA	\$1,900.00	\$3,800.00		\$0.00	2	\$3,800.00	2	\$3,800.00	100.00%
146	ADJ EXISTING SAN SWR MH	2	EA	\$265.00	\$530.00		\$0.00	2	\$530.00	2	\$530.00	100.00%
ALTERNATIVE "A" - PAVING ITEMS												
147	CEMENT STAB SUBGRADE (ROADWAY) 5% CEMENT (30LB/SY)	9,555	SY	\$1.60	\$15,288.00		\$0.00	9626.72	\$15,402.75	9626.72	\$15,402.75	100.75%
148	CEMENT FOR SUBGRADE (MATERIAL)	143	TON	\$104.00	\$14,872.00		\$0.00	121.26	\$12,611.04	121.26	\$12,611.04	84.80%
149	LIME STAB SUBGRADE (DRWY) 5% LIME (25LBS/SY)	595	SY	\$2.85	\$1,695.75		\$0.00	734.18	\$2,092.41	734.18	\$2,092.41	123.39%
150	LIME FOR SUBGRADE (MATERIAL)	7	TON	\$144.00	\$1,008.00		\$0.00	7	\$1,008.00	7	\$1,008.00	100.00%
151	8" REINF CONCRETE PAVEMENT (ROADWAY) - 1650 LF	9,195	SY	\$30.00	\$275,850.00		\$0.00	9248.69	\$277,460.70	9248.69	\$277,460.70	100.58%
152	6" REINF CONCRETE PAVEMENT (DRIVEWAY)	620	SY	\$42.50	\$26,350.00		\$0.00	734.18	\$31,202.65	734.18	\$31,202.65	118.42%
153	6" CONCRETE CURB	3,015	LF	\$2.00	\$6,030.00		\$0.00	2981.5	\$5,963.00	2981.5	\$5,963.00	98.89%
154	2" HMHL SURFACE (PAVEMENT TRANSITIONS)	5	TON	\$150.00	\$750.00		\$0.00	28.3	\$4,245.00	28.3	\$4,245.00	566.00%
155	8" BLACK BASE (PAVEMENT TRANSITIONS)	20	TON	\$73.50	\$1,470.00		\$0.00	105.18	\$7,730.73	105.18	\$7,730.73	525.90%
156	WHEELCHAIR RAMPS W/TRUNCATED DOMES	30	SY	\$98.50	\$2,955.00		\$0.00	29.92	\$2,947.12	29.92	\$2,947.12	99.73%
157	4-1/2" THICK CONCRETE SIDEWALK	1,570	SY	\$32.15	\$50,475.50		\$0.00	1687.93	\$54,266.95	1687.93	\$54,266.95	107.51%
158	ADJ EXISTING STM SWR MH	3	EA	\$200.00	\$600.00		\$0.00	3	\$600.00	3	\$600.00	100.00%

ESTIMATE NO: 11 & Final

FOR PERIOD: ending 2/28/11



Angel Brothers

Paving and Utility Contractors

CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
ALTERNATIVE "A" - SIGNAGE & PAVEMENT MARKING												
159	TRAFFIC STRIPING 4" SOLID YELLOW PAINT STRIPE	3,105	LF	\$0.40	\$1,242.00		\$0.00	3063	\$1,225.20	3063	\$1,225.20	98.65%
160	TRAFFIC STRIPING 4" DASHED WHITE PAINT STRIPE	1,200	LF	\$0.40	\$480.00		\$0.00	1213	\$485.20	1213	\$485.20	101.08%
161	TRAFFIC STRIPING 12" WHITE PAINT STRIPE	246	LF	\$1.05	\$258.30		\$0.00	359	\$376.95	359	\$376.95	145.93%
162	TRAFFIC STRIPING 12" YELLOW PAINT STRIPE	31	LF	\$1.70	\$52.70		\$0.00		\$0.00	0	\$0.00	0.00%
163	TRAFFIC STRIPING 24" WHITE PAINT STRIPE	31	LF	\$4.75	\$147.25		\$0.00	59	\$280.25	59	\$280.25	190.32%
164	ALUMINUM SIGN TYPE A SPEED LIMIT R2-1	2	EA	\$360.00	\$720.00		\$0.00	2	\$720.00	2	\$720.00	100.00%
165	4" 2-WAY W TYPE II C-R REFL RAISED PVMT MARKERS	76	EA	\$4.25	\$323.00		\$0.00	78	\$331.50	78	\$331.50	102.63%
166	4" 2-WAY W TYPE II A-A REFL RAISED PVMT MARKERS	80	EA	\$4.25	\$340.00		\$0.00	80	\$340.00	80	\$340.00	100.00%
ALTERNATIVE "A" - SWPPP												
167	TURF EST FULL SODDING	420	SY	\$4.15	\$1,743.00		\$0.00	466.84	\$1,937.39	466.84	\$1,937.39	111.15%
168	TURF EST HYDROMULCH	0.5	AC	\$1,215.00	\$607.50		\$0.00	0.5	\$607.50	0.5	\$607.50	100.00%
169	INLET PROTECTIN BARRIER FOR GRATE INLET	5	EA	\$65.00	\$325.00		\$0.00		\$0.00	0	\$0.00	0.00%
170	GRAVEL BAG INLET PROTECTION BARRIER FOR CURB INLET	65	LF	\$5.00	\$325.00		\$0.00	24	\$120.00	24	\$120.00	36.92%
171	STAB CONST ACCESS	100	SY	\$1.00	\$100.00		\$0.00		\$0.00	0	\$0.00	0.00%
ALTERNATIVE "A" - MISCELLANEOUS ITEMS												
172	WORK ZONE TRAFFIC CONTROL PH I	1	LS	\$1,500.00	\$1,500.00		\$0.00	1	\$1,500.00	1	\$1,500.00	100.00%
173	WORK ZONE TRAFFIC CONTROL PHII & PHIII	1	LS	\$2,450.00	\$2,450.00		\$0.00	1	\$2,450.00	1	\$2,450.00	100.00%
174	MILLED ASPHALT 4" TO PROPERTY OF CITY OF LA MARQUE	9,010	SY	\$1.15	\$10,361.50		\$0.00	9010	\$10,361.50	9010	\$10,361.50	100.00%
175	ROADWAY EXCAVATION, INCL 5" MILLED BASE TO CITY	2,501	CY	\$11.25	\$28,136.25		\$0.00	2501	\$28,136.25	2501	\$28,136.25	100.00%
176	ROADWAY FILL	215	CY	\$5.70	\$1,225.50		\$0.00	215	\$1,225.50	215	\$1,225.50	100.00%
					\$3,431,383.25			\$6,677.75		\$3,476,610.74	\$3,483,288.49	

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CHANGE ORDER SUMMARY

[illegible]

WAIVER AND LIEN RELEASE UPON FINAL PAYMENT

THE STATE OF TEXAS
COUNTY OF HARRIS

The undersigned was contracted or hired by City of La Marque to furnish labor, and/or materials in connection with certain improvements to real property described as follows:

Contractor: Angel Brothers Enterprises, Ltd. Job Name: Cedar Drive Improvements
IH-45 to SH3

Contract Date: January 26, 2010

Description: Concrete Paving, W.L. & Sanitary Rehab

Payment: One Hundred Ninety Thousand One Hundred Thirty One Dollars and 17/100 (\$190,131.17)
For Work Performed Through: February 28, 2011

Upon receipt of this payment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release any mechanic's liens or materialman's lien or claims of lien, including and constitutional lien or claim thereto that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon, on account of any Work furnished or to be furnished by the undersigned pursuant to the above mentioned or otherwise.

The undersigned further certified and warrants that there are no known mechanic's or materialman's liens outstanding as of the date thereof, that all bills incurred by it with respect to the Work will be paid within 10 days of the receipt of the above amount or sooner, and that there is no known basis for the filing of any materialman's lien on the property and/or improvements above described by any person or entity performing work on behalf on the undersigned; and to the extent permitted by applicable law, and undersigned does hereby waive and release any mechanic's or materialman's lien of claims of lien of any other such person or entity, and further agrees to indemnify and hold the owner harmless from any said lien or claim including the payment of related costs, expenses and reasonable attorney's fees.

ANGEL BROTHERS ENTERPRISES, INC.

By 

Vice-President

Title

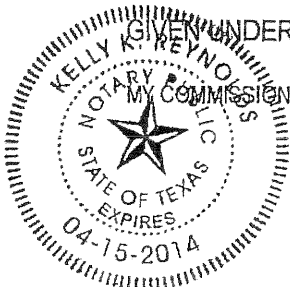
THE STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared Kevin Guy known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledge to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 27th day of July 2011.

MY COMMISSION EXPIRES: 4-15-2014


NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



CITY OF LA MARQUE

OWNER

CERTIFICATE OF ACCEPTANCE

Construction of
CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

LJA Project No. E019-085D

The undersigned hereby accepts the Project constructed under the Contract, dated January 25, 2010 between the City of La Marque, Owner, and Angel Brothers Enterprises, Ltd., Contractor, of Baytown, Texas.

The City of La Marque
Owner

By Michael Morgan

Michael Morgan, Director of Public Works/Utilities
Name and Title

Date 7-18-11

ENGINEER'S CERTIFICATE OF COMPLETION

FOR

CONSTRUCTION OF
CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

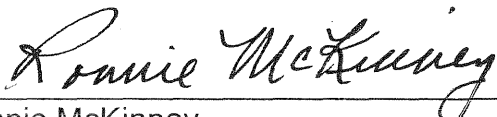
LJA Project No. e019-085d-4

The Engineer hereby certifies that the above described Project has been completed in conformance with the Contract dated January 25, 2010 between the City of La Marque, Owner, and Angel Brothers Enterprises, Ltd., the Contractor.

Items scheduled for corrections, as listed on the Certificate of Substantial Completion, dated December 20, 2010 have been satisfactorily corrected.

Beginning date of Contractor's one (1)-year warranty obligations shall be one year beginning on the date on which the Owner formally accepts the project.

LJA Engineering, Inc.
Engineer

By 
Ronnie McKinney
Construction Manager

Date 6/8/11

Angel Brothers Enterprises, Ltd.

5210 West Road
P.O. Box 570
Baytown, Texas 77522-0570

281.421.5721
281.471.6730
Fax 281.421.2344
www.angelbrothers.com



August 15, 2011

LJA Engineering & Surveying, Inc.

11821 East Freeway, Suite 400
Houston, Texas 77029

Attn: Mr. Ronnie McKinney

Re: Cedar Drive Improvements

Dear Mr. McKinney,

Angel Brothers Enterprises, Ltd. will extend the warranty period as stated in the contract with respect to bid items #49 & #153 (6" Concrete Curb) for a period of 6 months.

Please do not hesitate to contact me at (281) 421-5721 should any questions or comments arise.

Sincerely,



Kevin Guy
Project Manager

cc: File

RESOLUTION NO. 1165

A RESOLUTION OF THE CITY OF CITY OF LA MARQUE IN SUPPORT OF THE JUSTICE OF THE PEACE/CONSTABLE PLAN II TO RETAIN EXISTING GALVESTON COUNTY PRECINCT BOUNDARIES FOR JUSTICES OF THE PEACE AND CONSTABLES AND IN SUPPORT OF THE COMMISSIONER PLAN III TO CREATE COUNTY COMMISSIONER PRECINCT BOUNDARIES THAT ARE FAIR TO ALL GALVESTON COUNTY CITIZENS.

WHEREAS, Article I Section II of the United States Constitution requires that a census be taken every ten years and Article V Section 18 of the Texas Constitution requires each county to be divided into four County Commissioner Precincts; and

WHEREAS, A county with a population of 50,000 or more residents according to the most recent census be divided into not less than four and not more than eight Constable and Justice of Peace Precincts; and

WHEREAS, The State of Texas requires review of any change in any "standard practice or procedure with respect to voting" to determine whether the change has the purpose or effect of denying or abridging the voting rights of protected minority groups; and

WHEREAS, the United States Supreme Court has stated that the principle of "one person one vote" requires electoral districts to be equal in population "according to the most recent census so that each person's vote is equally weighed"; and

WHEREAS, the preliminary plan under consideration by the Galveston County Commissioner's Court for redistricting would result in a reduction of the number of Constables and Justices of the Peace courts. The offices of Constables and Justices of the Peace Court are the locally elected officials closest to the people and those offices are often referred to as "the People's Court" and "the People's Police" thus reflecting both their rich heritage dating back to 1823 and their important service to Texas communities. Constables and Justices of the Peace have formed a relationship of support of each other in their efforts to serve their respective communities in Texas for more than 180 years. Adoption of the preliminary plan under consideration by the Galveston County Commissioner's Court would deny and abridge the voting rights of protected minority groups and would have the further effect of denying citizens of the southern half of the county fair and equal access to the law enforcement and judicial services they are entitled to receive from their Constables and Justices of the Peace; and

WHEREAS, additional preliminary plans (Commissioner Proposal I and II) have also been submitted by Commissioner's Court to redraw the County Commissioner Boundaries that have been in place since 2001. The Commissioner's Court is responsible for executing numerous critical duties, including the establishment of long range planning for county roads, open space land use, finances, law enforcement and jail needs. Additionally, Commissioner's Court calls, conducts and certifies elections, adopts the county budget and determines county tax rates along with many other critical functions that equally affect all residents of Galveston County. Those two plans under consideration by the Galveston County Commissioner's Court for redistricting would also result in County Commissioner Precinct Boundaries that would deny or abridge the voting rights of protected minority groups. Those two plans under consideration would also have the further effect of disrupting traditional relationships between local neighborhoods, communities and cities in a way that would severely damage the rights of citizens in the southern half of the county to fair representation on the Commissioner's Court; and

WHEREAS, Commissioner Plans I and II under consideration by the Galveston County Commissioner's Court to redistrict the Precinct Boundaries for Commissioner's Court and Justice of the Peace/Constable Plan I under consideration by the Galveston County Commissioner's Court to reduce the total number of Justices of the Peace and Constables will not result in any meaningful cost savings for the taxpayers but will result in significant reduction of representation on Commissioner's Court and significant loss of law enforcement and judicial services for citizens of the southern half of Galveston County; and

WHEREAS, the Justice of the Peace/Constable Plan II is drawn in a way that would preserve the existing Constables and Justices of the Peace Precincts thereby ensuring that the voting rights of protected minority groups will not be denied or abridged and that citizens of the southern half of Galveston County will continue to receive necessary law enforcement and judicial services; and

WHEREAS, the Commissioner Plan III proposes rational and fair modifications to the precinct boundaries for County Commissioner Precincts that would ensure that the voting rights of protected minority groups will not be denied or abridged and that citizens of the southern half of Galveston county will continue to have fair representation on Commissioner's Court.

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

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

SECTION 2. The City of La Marque hereby urges that everyone receiving a copy of this Resolution actively support the Commissioner Plan III to redistrict the Precinct

Boundaries for Galveston County Commissioner's Court in a manner that is fair for all citizens of Galveston County.

SECTION 3. The City of La Marque hereby urges that everyone receiving a copy of the Resolution actively support Justice of the Peace and Constable Plan II which preserves the existing offices of Galveston County Justices of the Peace and Constables thereby ensuring their ability to continue to provide legal and judicial services for the people of Galveston County.

SECTION 4. The City of La Marque hereby directs the City Clerk to send a copy of this Resolution to County Judge, Mark Henry, County Commissioner Patrick Doyle, County Commissioner Kevin O'Brien, County Commissioner Stephen Holmes and County Commissioner Ken Clark.

SECTION 5. This Resolution shall become effective upon its adoption.

APPROVED AS TO FORM

Ellis Ortego, City Attorney

I, Martha Gillett, Interim-City Clerk of the City of La Marque do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the City of La Marque at the regular meeting held on the 22nd day of August, 2011, as the same appears in records of this office.

IN TESTIMONY WHEREOF, I subscribe my name hereto officially under the corporate seal of the La Marque this 22nd day of August, 2011.

Interim City Clerk for the
City of La Marque

GALVESTON COUNTY COOPERATIVE EVACUATION PLAN

APPROVAL & IMPLEMENTATION
The County of Galveston
Cooperative Evacuation Plan

This emergency management plan is hereby approved. This plan is effective immediately and supersedes all previous editions.

COUNTY JUDGE

DATE

MAYOR, BAYOU VISTA

DATE

MAYOR, CLEAR LAKE SHORES

DATE

MAYOR, DICKINSON

DATE

MAYOR, FRIENDSWOOD

DATE

MAYOR, GALVESTON

DATE

MAYOR, HITCHCOCK

DATE

MAYOR, JAMAICA BEACH

DATE

MAYOR, KEMAH

DATE

MAYOR, LA MARQUE

DATE

MAYOR, LEAGUE CITY

DATE

MAYOR, SANTA FE

DATE

MAYOR, TEXAS CITY

DATE

MAYOR, TIKI ISLAND

DATE

RECORD OF CHANGES

GALVESTON COUNTY COOPERATIVE EVACUATION PLAN

CHANGE #	DATE OF CHANGE	CHANGE ENTERED BY	DATE ENTERED

GALVESTON COUNTY COOPERATIVE EVACUATION PLAN

I. PURPOSE

The purpose of this plan is to guide the safe and orderly evacuation of Galveston County prior to an approaching hurricane. For the purposes of this plan the following terms will apply:

- A. **Capital Area Shelter Hub Plan:** The plan which describes how the City of Austin, Travis County and surrounding counties will accommodate evacuees, including those with medical and functional needs, who have been evacuated from Galveston County as a result of a mandatory evacuation.
- B. **Decision-maker:** The mayor of each City and the County Judge, each of whom has the authority to recommend evacuation or call a mandatory evacuation of his/her jurisdiction. Each jurisdiction must have the name of a decision-maker and an alternate on file with the Galveston County Office of Emergency Management.
- C. **Disaster District Committee:** A regional organization of state agencies chaired by a ranking Department of Public Safety officer ("Disaster District Chairman") to which requests for assistance and situational data from that region's Cities and Counties may be transmitted.
- D. **Point-to-Point Shelter Plan:** A plan developed between a coastal area and a host inland City or County to provide shelter accommodations for evacuees involved in mass transport operations.
- E. **Reception Center:** A designated location where evacuees are received by a host community. Upon arrival they are triaged, registered, and assigned a shelter within the hub region.
- F. **Regional Liaison Officer:** The Texas Division of Emergency Management representative serving the Texas Division of Emergency Management Disaster District Sub 2A, which encompasses Galveston and Brazoria counties.
- G. **Multi-Agency Coordinating Committee:** The group comprised of the mayor of Houston, the mayor of Galveston, and the County judges of the 13-County Houston-Galveston Area Council region, or their appointees, responsible for coordinating evacuations and responding to catastrophic events. Also referred to under the National Incident Management System as the Multi-Agency Coordinating Group.
- H. **State Operations Center:** The emergency operations center within the Texas Department of Public Safety/Division of Emergency Management facility in Austin from which state coordination of disaster operations occurs.

II. SITUATION

Galveston County lies on the Upper Texas Gulf Coast and from time to time must evacuate some or all of its residents to protect them from dangerous winds, accumulated rainfall, and storm surge associated with hurricanes. The Texas

Legislature gave mayors and County judges the authority to order mandatory evacuations in 2005.

Though the Galveston County Cooperative Emergency Management Program has enabled City and County decision-makers to effectively evacuate the County on numerous occasions, the traffic jams, fuel shortages and deaths related to the evacuation of the Houston-Galveston region as Hurricane Rita approached in September 2005 exposed numerous problems.

In an attempt to address these problems, the Texas Governor's Office mandated in March 2006 the creation of regional organizations across the state to provide coordination for catastrophic events, including hurricanes (*RP-57*). The organization representing the Houston-Galveston area, referred to as the Multi-Agency Coordinating Committee or Group, includes a representative from each of the 13 counties in the Houston-Galveston Area Council region, plus one representative each from the Cities of Houston and Galveston.

The State of Texas also developed a new contra-flow plan (reverse-laning of traffic), fuel surge plan and shelter plans as a result of the lessons learned from Hurricane Rita.

This Cooperative Evacuation Plan incorporates these and other changes spelled out in the State of Texas Hurricane Evacuation and Mass Care Plan issued on June 1, 2006, as amended. Copies of the state plan can be found on the Texas Division of Emergency Management web site. Specific procedures enacted by the Cities and County as they relate to evacuation of functional/medical needs populations are explained in Attachment A.

III. ASSUMPTIONS

When a hurricane threatens to strike the Upper Texas Gulf Coast, Galveston County's decision-makers will meet or participate in conference calls to discuss appropriate actions to protect lives and property.

Evacuation decisions for most hurricanes approaching the Houston-Galveston area will be coordinated with the Multi-Agency Coordinating Committee according to the procedures spelled out in Attachment B.

Priority will be given to evacuating the following low-lying areas of Galveston County: Bayou Vista-Omega Bay, San Leon-Bacliff, Kemah-Clear Lake Shores, Tiki Island, West Galveston Island including Jamaica Beach, and all of the Bolivar Peninsula. Due to ferry access and other issues, the peninsula may be asked to evacuate well in advance of other areas of the county.

Preparations for an approaching hurricane will be made as if they are one category stronger than projected by the National Weather Service.

The American Red Cross will not open shelters in the County before or during a hurricane event. Shelters may be opened as soon as feasible following the storm.

Each jurisdiction will educate its residents, including medical/functional-needs populations, regarding their individual responsibilities when an evacuation is recommended or mandated.

Each jurisdiction will be responsible for maintaining a list of medical/functional needs residents within their geographic area, and for notifying them of potential emergencies as well as coordinating any transportation needs.

IV. EVACUATION FROM ZIP CODE ZONES

Jurisdictions in the Houston-Galveston-Brazoria Study Area adopted a Zip Code Evacuation Plan for the 2007 Hurricane Season to replace the old surge zone maps. The plan calls for evacuation of Galveston County for major hurricanes by groups of zip code zones, beginning with the coast and moving inland. In subsequent years, Chambers and Matagorda counties were added to the map. See Attachment C for a depiction of these zones.

The zip zones generally follow the Evacuation Study Area surge zones and are identified as **"Zip Zone Coastal"** (Island, Bolivar Peninsula, and coastal Brazoria and Matagorda counties), **"Zip Zone A"** (all of the Galveston County mainland except for portions of Friendswood and Santa Fe, and southern Chambers County), **"Zip Zone B"** (portions of Friendswood and Santa Fe, and large portions of Brazoria, Chambers and Matagorda counties), and **"Zip Zone C"** (Southeast Houston and Harris County, and northern Brazoria County).

Evacuation of Galveston County will be conducted with the assistance of local, regional and state law enforcement, as outlined in the Texas Department of Public Safety's Traffic Management Plan. The latest version is available on the Texas DPS-DEM web site.

V. PRIMARY EVACUATION ROUTES

- A. Interstate 45
- B. Highway 146
- C. Highway 6
- D. Highway 124

The primary evacuation routes for Galveston County are Interstate 45, Highway 146, Highway 6 and Highway 124. Galveston Island and mainland

Galveston County residents should use I-45, Hwy. 146 and Hwy. 6 to evacuate the area. Residents of Bolivar Peninsula should evacuate via Highway 87 to Highway 124 through Chambers County.

Highways and bridges may not be safe in winds that exceed tropical storm intensity (39 mph) and when heavy rainfall persists. Additionally, the Texas Department of Transportation ferry service between Bolivar Peninsula and Galveston will cease operations when tides reach 4.5 feet above normal.

Traffic along various evacuation routes will not be controlled, with the exception of Hwy. 146, where traffic may be diverted to Spur 330 just north of the Fred Hartmann Bridge. From Spur 330 motorists will be allowed to proceed to other routes, including Interstate 10 West, Beltway 8, I-45, etc. This diversion may depend on overall traffic patterns and the direction of the land-falling storm. Traffic may still be diverted for everyday reasons, such as accidents or construction.

The State of Texas will provide wrecker assistance and comfort stations with emergency food, ice and fuel along I-45, I-10, U.S. 290, and Highway 59. These services may not be available to evacuees who choose routes other than the primary evacuation routes, such as Farm-to-Market roads.

The state will "contra-flow" or reverse-flow, as conditions warrant, Interstate 10 west of Brookshire, Interstate 45 north of FM 1488 in Conroe, U.S. 290 west of FM 1960 in Houston, and Highway 59 north between Humble and Cleveland, to facilitate evacuation of the Houston region. Contra-flow typically will be implemented by Houston and Galveston authorities with the input of the MACC/MACG and the State Operations Center. The state plans to implement contra-flow no later than H-36 when a major storm is threatening.

VI. GENERAL EVACUATION STRATEGY

Tropical weather activities are monitored by the Houston-Galveston forecast office of the National Weather Service. The NWS will be the primary source of weather information and interpretation for Galveston County's decision-makers.

The NWS will continuously update local officials on weather conditions. Any perceived weather threat will be brought to the attention of the Galveston County Office of Emergency Management (GCOEM) for further action, if any.

When a hurricane approaches the Upper Texas Gulf Coast, the GCOEM will alert the decision-maker in each jurisdiction and will coordinate and conduct an initial meeting to be chaired by the County Judge approximately 96 hours prior to 39-mph winds reaching the Galveston County coastline. If possible this meeting will be conducted in-person at the GCOEM facility, 1353 FM 646 in League City. The decision-makers will determine times and locations for additional meetings. For storms developing in the Gulf, this timeline may shrink considerably.

Confidence in a particular storm's forecast track is likely to be low at H-96 (four days prior to T.S. winds reaching the coast) or even H-72 (three days). However, conditions may require decision-makers to meet as early as H-120 (five days) ahead of landfall for the purpose of procuring transportation assets.

Galveston County and several municipalities in the County have contracted with local school districts to obtain buses for evacuation purposes. The primary school district with this capability is the Clear Creek Independent School District. In the event buses are not available from the state of Texas (for example, when a fast-forming storm does not allow enough lead time), Galveston County may activate its bus transportation plan with CCISD. Copies of the CCISD bus agreement are available from GCOEM.

Each jurisdiction retains the right to order, or not to order, a mandatory evacuation. Jurisdictions have the responsibility to communicate, cooperate and keep other jurisdictions informed of all decisions that may affect other geographic areas.

When an evacuation order is made, the public information officers of the County and Cities will use all available means to alert the public. For traffic safety reasons, evening evacuations will be avoided if possible.

Prior to the call for evacuation, decision-makers will request implementation by the Texas Department of Public Safety of the District Sub-2A Traffic Management Plan. The Plan includes traffic control assignments for local jurisdictions, which must be familiar with these assignments and related responsibilities.

Evacuation assistance and rescues will cease when weather conditions pose a risk to first responders.

Coordination with the MACC/MACG on all evacuation decisions will occur according to the procedures spelled out in Attachment B. GCOEM will work with surrounding counties to emphasize the need for Galveston County's coastal residents to evacuate in advance of inland areas.

Evacuation activities will be conducted pursuant to the National Incident Management System (NIMS) and the National Response Framework (NRF). Evacuation operations will include work in an Incident Command System (ICS) environment.

VII. CONFERENCE CALL SCHEDULE

In general, and when time does not allow for face-to-face meetings, the Galveston County Cooperative Emergency Management Group (County Judge,

Mayors, Emergency Management Coordinators and other essential decision-makers) will coordinate evacuation activities via regular conference calls.

Experience has shown that it is helpful to have the latest weather information prior to conducting a Local Call. Therefore the decision-makers will first participate in the National Weather Service's call with its 23-county area; or will arrange a call with the NWS exclusive to Galveston County.

The County will then conduct a call with local jurisdictions, and if there are any unmet needs, these needs will be discussed at a subsequent call with the State Operations Center.

Conference calls typically will occur at 10 AM (NWS call); 10:30 AM (Local call) and 11 AM (State call). As a storm approaches and the risk to the Houston-Galveston region increases, the NWS will poll emergency managers or decision-makers if an afternoon call is warranted. If so, the NWS may conduct a 4 PM call, which would be followed by a Local call at 4:30 PM and a State call at 5 PM. Additional calls throughout the evening and early morning hours also may be warranted, especially just prior to landfall.

Often local jurisdictions decide not to participate in the State calls as they may not contain information specific to them or they may have no unmet needs. However, GCOEM will always monitor the State calls and will pass along important information to the County's jurisdictions.

Notice of conference calls will typically come by email or through mass-notification services such as Blackboard Connect. Jurisdictions are responsible for ensuring GCOEM has the latest contact information for conference call participants.

VIII. EVACUATION OF CITIZENS WITH MEDICAL & FUNCTIONAL NEEDS

Hundreds of Galveston County citizens have been identified as having functional or medical needs, and may need assistance evacuating from the path of a potentially devastating hurricane when a mandatory evacuation order has been issued. Hundreds of others may have no functional or medical needs but merely lack transportation.

The State of Texas in April 2011 released a "tool kit" to help communities better plan for the evacuation, sheltering and repatriation of citizens with functional needs. Jurisdictions planning to evacuate residents with functional or medical needs can familiarize themselves with the tool kit posted on the Texas Department of Public Safety/Division of Emergency Management web site.

The County and Cities have knowledge of functional/medical needs individuals who may need assistance evacuating. The State of Texas 2-1-1 Registry assists with registration of these individuals in coastal counties. The state will from time to time forward information on special needs individuals to the County and Cities for their planning purposes; GCOEM also will extract this data and distribute to local jurisdictions regularly.

Despite the best efforts of local officials, it is impossible to determine in advance how many citizens may need assistance with evacuation. The County and Cities will use their best efforts to approximate how many medical or functional needs residents will need evacuation assistance to ensure proper planning prior to the start of Hurricane Season each year. The County will coordinate with the Galveston County Health District regarding citizens with medical needs in the unincorporated areas. Cities should coordinate with their health/medical providers, nursing homes, EMS, etc.

Galveston County and the City of Galveston contract with the City of Austin for shelter space for medical and functional needs individuals. Copies of these agreements are available from the City or the County. Each city in Galveston County has specific responsibilities related to the evacuation of medical/functional needs residents to Austin. Those responsibilities are outlined in Attachment A.

IX. SANTA FE HIGH SCHOOL FIRST-RESPONDER SHELTER

Under an agreement signed by the Santa Fe Independent School District (SFISD), Galveston County and local jurisdictions in 2011, SFISD will allow use of portions of Santa Fe High School and parking lots to house first-responders and store equipment prior to landfall. Galveston County is installing a large generator at the school and will provide meals for first-responders through a separate contract. The school will be vacated as soon as feasible after the storm passes, or when SFISD resumes classes. Signatories to the agreement will not allow the possession or use of drugs or alcohol, or harbor pets, while on school property.

X. RE-ENTRY

Each jurisdiction will decide when it is safe for its evacuees to return, and will coordinate and communicate these efforts with the assistance of GCOEM. When re-entry plans involve return routes that impact multiple jurisdictions, the jurisdictions will use their best efforts to determine a mutually acceptable method for allowing coordinated access to impacted communities along the route, first-responder vehicles, utility company vehicles, and critical businesses. When situations warrant, the County Judge may preside over a Unified Command that jointly makes decisions about command and control, checkpoint locations, staffing and equipment. Impacted jurisdictions will be expected to participate in the Unified Command. One agency may be designated the lead agency at a checkpoint, but

tactical decisions impacting multiple jurisdictions will be made by the Unified Command.

XI. COORDINATION OF LOCAL, REGIONAL & STATE EVACUATION PLANS

Evacuation of functional and medical needs individuals, as well as the general population, requires a coordinated effort by local, regional and state officials. Emergency management officials will use their best efforts to follow the evacuation procedures spelled out in Attachment A.

X. ATTACHMENTS

Attachment A: Evacuation of Medical/Functional Needs Residents

Attachment B: Coordination with the MACC/MACG

Attachment C: Zip Code Evacuation Map

ATTACHMENT A

PROCEDURES FOR EVACUATION OF MEDICAL/FUNCTIONAL NEEDS POPULATIONS

Galveston County is home to many residents who cannot self-evacuate. These individuals who for medical, financial or other reasons cannot evacuate on their own are described by the State of Texas as medical or functional needs residents.

Hurricanes Katrina and Rita in 2005 revealed the critical need for local communities to identify and assist functional/medical needs residents with evacuation when a Category 4 or 5 storm approaches. Local emergency managers have developed the following procedures to help ensure a safe and effective evacuation of transportation-dependent individuals from Galveston County when the next major storm threatens.

IDENTIFICATION OF MEDICAL/FUNCTIONAL NEEDS RESIDENTS

Each community in Galveston County is responsible for maintaining a list of medical/functional-needs residents. Each City will follow its own procedures for development and maintenance of a data base, and for contacting residents in the event a catastrophic storm approaches.

The State of Texas 2-1-1 Registry offers Texans an opportunity to register in advance for medical/functional-needs assistance. Local jurisdictions receive this confidential data via email and are responsible for adding this information to their databases. Inclusion in the data base is not a promise of transportation. The State data-entry process will typically shut down approximately 24 hours prior to landfall, with calls then routed to 911.

NOTIFICATION OF MEDICAL/FUNCTIONAL NEEDS RESIDENTS

Galveston County and each City within the County will strive to notify their medical/functional-needs citizens of the urgency to evacuate from an approaching hurricane. All means of communication will be used to contact those who have no personal transportation. This includes local media, various mass-notification phone and email systems, Internet and cell phone alerts, and other technologies.

Citizens who need transportation out of Galveston County will be advised to go to a pickup point in their community, or directly to one of the two evacuation (departure) points in the County. Each City will be responsible for transporting evacuees from the pickup points in their community to the evacuation points.

In many cases, citizens will have no means of transport to their pickup point or evacuation point. The Cities and County will use their own transportation resources (cars, buses, vans, etc.) and personnel (police, fire, etc.) to transport these individuals to the appropriate locations.

Each City and the County will advise residents of luggage restrictions and pet requirements in accordance with their established procedures. It is the policy of

Galveston County and its cities to accommodate service animals as well as family pets. However each City and the County reserve the right to deny passage for animals that are not restrained and/or deemed a threat to evacuees.

PUBLIC ASSEMBLY POINTS (FOR TRANSPORT TO EMBARKATION HUBS)

The following pickup points have been designated for individuals who need transportation out of Galveston County when a mandatory evacuation is imminent. The Cities and County may revise or eliminate these locations based on circumstances at the time of evacuation.

Cities will be responsible for transporting mainland residents from city pickup points to the Doyle Center in Texas City. Island residents will be directed to use Island Transit to reach the Island Community Center in Galveston. The Galveston County Parks & Senior Services Department will assist with pickup of citizens at unincorporated county pickup points. Bolivar residents will be taken to the Island Community Center; mainland residents will be taken to the Doyle Center.

Bayou Vista/Freddiesville, Hitchcock:	Hitchcock Public Library, 8005 Barry Ave.
Bolivar Peninsula:	Crystal Beach County Annex, 946 Noble Carl Road, Crystal Beach
Clear Lake Shores, Kemah, League City:	Johnnie Arolfo Civic Center, 300 W. Walker St., League City
Dickinson:	McAdams Junior High School, 4007 Video St., Dickinson
Dickinson (unincorporated):	Dickinson Community Center, 2714 Hwy. 3, Dickinson
Friendswood:	Friendswood Library, 416 S. Friendswood Drive, Friendswood
Galveston, Jamaica Beach:	Island Community Center, 4700 Broadway Ave., Galveston
San Leon-Bacliff:	Bacliff Community Center, 4500 10 th St., Bacliff
Santa Fe:	Santa Fe Junior High School, 4200 Warpath Ave., Santa Fe

Texas City, La Marque, Tiki Island: Doyle Convention Center, 2010 5th Ave. N.,
Texas City

EMBARKATION HUBS

The Cities and the County will transport citizens from the **pickup points** above to one of two **embarkation hubs**: the Island Community Center, 4700 Broadway in Galveston; or the Charles T. Doyle Convention Center, 2010 5th Ave. N. in Texas City.

Citizens will be encouraged to go directly to the evacuation points, but in many cases that will not be possible for those with no means of transportation, medical issues, etc. These individuals will be transported by any and all available means: public bus (Galveston Island only), police patrol car, Constable or Sheriff's deputy vehicle, senior citizen bus, friends and relatives, etc. In some cases, Connect Transportation may be able to assist as well.

The embarkation hubs will be the only two official departure points for medical-needs evacuees from Galveston County. Citizens who need a ride from Galveston County to a safe location inland must be on a bus at one of the two embarkation hubs by the designated departure times.

MEDICAL TRIAGE AT EMBARKATION POINTS

Triage at the embarkation points will be provided by a team deployed by the Texas Department of State Health Services. Individuals who present at the Island Community Center or Doyle Center with major medical issues will be transported to a state medical shelter in San Antonio. Individuals who board a bus to Austin and develop medical problems en route will be directed to a medical shelter in Austin.

TRANSPORTATION ASSETS

Buses for use in evacuating medical-needs residents may come from one or more sources: the State of Texas; Clear Creek Independent School District; Galveston Independent School District; Texas City Independent School District; Houston Metro; and other providers.

Galveston County anticipates it may need as many as 200 buses from local and State resources for this purpose.

The Texas Division of Emergency Management's timeline for beginning procurement of buses is approximately 120 hours (five days). Confidence in National Weather Service forecasts beyond 72 hours (three days) is low, however, and it will be difficult for local officials to make decisions about evacuation beyond the three-day forecast.

Accordingly, Galveston County and the 13 incorporated cities have entered an agreement with Clear Creek ISD to provide up to 125 buses for evacuation of medical-needs citizens should weather conditions dictate a shortened event timeline.

A combination of CCISD, GISD, TCISD and Metro buses ultimately may be used for evacuation. The number of available drivers, maintenance issues, the school calendar and school events, and concurrent disasters all may affect the availability of local and state resources.

BUS DISPATCH TO EMBARKATION HUBS

Galveston County will be responsible for coordinating with the State of Texas to obtain and dispatch buses to the Doyle Convention Center and the Island Community Center. Requests for buses will be made by the Cities to the County, and then submitted per State of Texas guidelines to the MACC and DDC. Should the Houston-Galveston MACC be unable to fulfill a request for resources, the MACC will pass the request through the local Disaster District Committee to the State. The County's RLO may assist with this process.

If the evacuation planning timeline is too short to await State buses, Galveston County will coordinate the procurement of buses from CCISD. Concurrently, Galveston and Texas City officials will activate their contracts for transportation resources from TCISD, GISD, Metro and others.

The County and Cities will contact representatives of their bus providers according to each jurisdiction's established procedures.

EMBARKATION HUB PROCEDURES

Texas City (Doyle Center) and Galveston (Island Community Center) officials, in cooperation with County and State responders, will establish procedures for the safe and orderly identification, triage and departure of medical/functional-needs evacuees and their pets.

Procedures will address traffic ingress and egress; parking of evacuation buses and private vehicles; staging areas for people, pets, luggage and supplies; public safety and security; and coordination with on-scene agencies.

If requested and provided, State resources including members of the Texas Military Forces may assist with loading of supplies and luggage, and check-in of evacuees, including attachment of a wrist-band tracking device on each individual.

Cities and the County must ensure that their citizens arrive at the embarkation hubs on time for check-in, and that they have followed each jurisdiction's guidelines regarding luggage and pets.

Cities and the County may provide water and snacks for their evacuees, as well as an employee or volunteer to accompany each bus to the host shelter community. A medical representative provided by the University of Texas Medical Branch also may ride each bus to monitor the health of the passengers en route and to alert emergency responders in the event a medical emergency arises.

To the extent feasible, pets departing from Texas City will ride on the same buses as their owners. (Separate pet buses have been arranged for evacuees leaving Galveston.) In general, individuals with medical needs will be grouped on the same buses, as will those with no medical needs, no pets, etc.

All buses will be loaded as fully as possible to ensure all resources are utilized to their maximum capability, unless a shortened timeline mandates the buses leave as quickly as possible. Surplus buses will be released for other purposes.

All evacuees will be asked to provide personal contact information to either the Texas Military Forces or local City employees/volunteers, or both, in order to properly track them while en route and after they arrive at their designated shelter. Buses will not depart the embarkation points without an accurate manifest showing all passengers and pets.

Copies of the manifests will be retained by the embarkation hub staff and the driver of each bus. Galveston County will assist the embarkation hub staff with transmitting manifest information to the shelter hub via the Texas evacuee tracking system and/or other means.

ATTACHMENT B

PROCEDURES FOR COORDINATION WITH THE MACC

A Multi-Agency Coordination Committee (MACC) has been established in the Houston-Galveston region to assist jurisdictions with response to large-scale events. Under ICS, MACC organizations come together to help prioritize requests and share valuable resources.

The MACC, also known as the Multi-Agency Coordinating Group, is not part of the on-scene incident command organization and does not develop incident strategy or tactics. However, the MACC is a useful tool for identifying, locating and directing regional resources in the most efficient manner, and/or forwarding requests to the state through the Disaster District Chair.

Gov. Rick Perry, in RP-57, mandated in 2006 the creation of MACC organizations statewide to correspond with Council of Government jurisdictional lines. The Governor also required each COG region to name a single incident commander. The 13-County Houston-Galveston Area Council region elected instead to name a committee of decision-makers. The Houston-Galveston MACC is comprised of representatives from each of the 13 counties, plus the mayors of the City of Houston and the City of Galveston. Each representative also has an alternate.

ACTIVATION OF THE MACC

When an event of regional significance occurs (including the approach of a Category 4-5 hurricane), the MACC will activate according to the procedures of the Unified Area Coordinating Committee, comprised of emergency management coordinators and senior staff in the H-GAC region. Based on anticipated or actual impacts, MACC members may choose not to participate in an activation (for example, counties located to the extreme north or east of an approaching hurricane's impact area may not need to participate).

The MACC is a "virtual" organization whose members participate in conference calls rather than meet face to face. The organization receives administrative support from the staff of H-GAC, where a conference call bridge has been established for this purpose; and from the City of Houston, which has designated the Houston Emergency Center at 5320 North Shepherd as the location for MACC-related manpower to stand up. The HEC also will house the Catastrophic Medical Operations Center or C-MOC, which assists in transporting medical-needs patients by ambulance and locating facilities for their care and treatment.

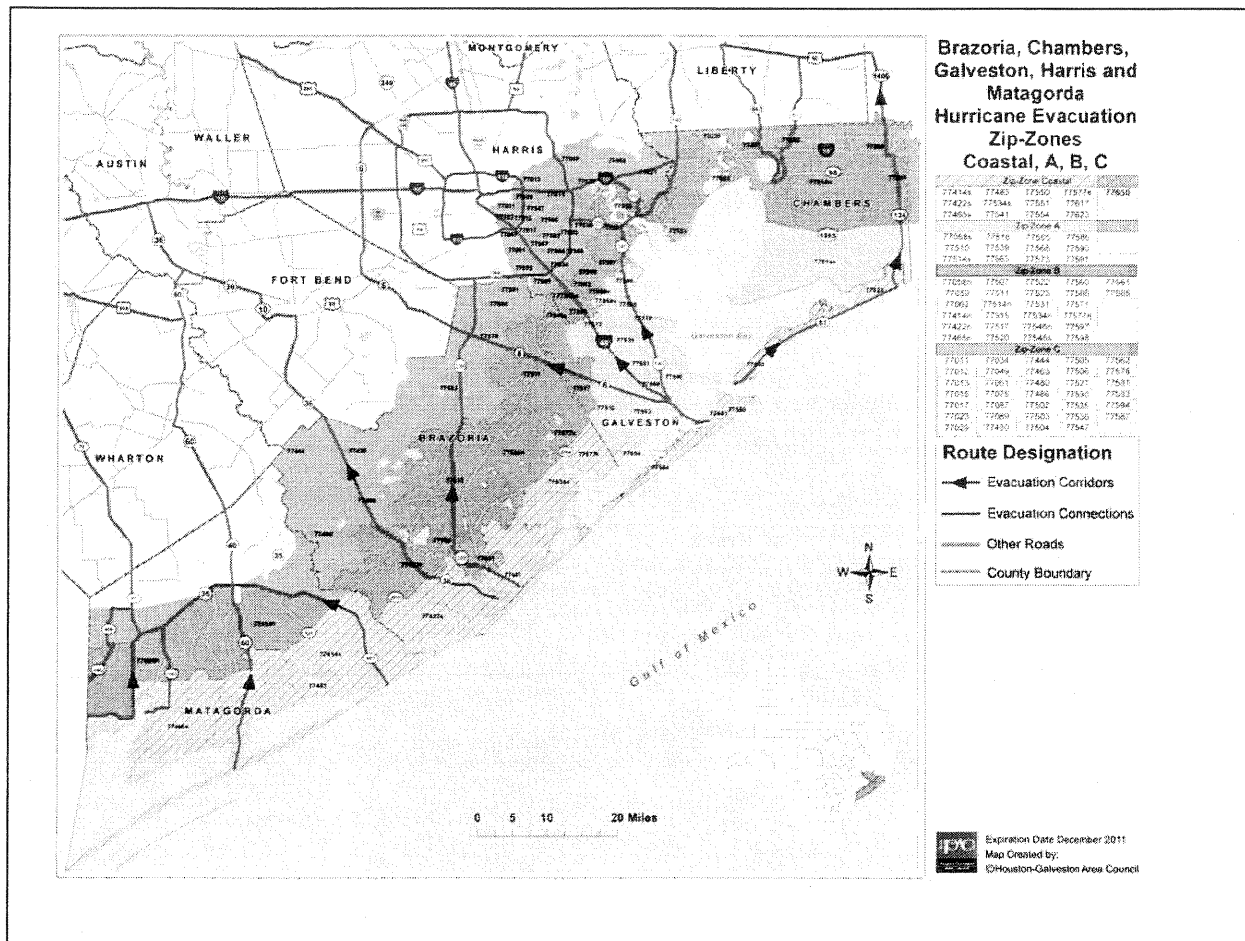
COORDINATION WITH GALVESTON COUNTY

Galveston County has two representatives on the MACC – a representative for the County, and a representative for the City of Galveston. The County's MACC representatives or their alternates will participate in conference calls with the Region when a disaster occurs or is imminent. The MACC will most likely be activated to

discuss evacuation issues and to ensure Galveston County can safely evacuate prior to the mandatory evacuation of surrounding counties.

The MACC organization and staff at H-GAC will be responsible for notifying Galveston County's MACC representatives of conference calls, meetings, etc. MACC conference calls will be conducted after Galveston County jurisdiction conference calls to ensure the latest information is conveyed to the Houston region about local planning efforts.

ATTACHMENT C



The regional Zip Zone Evacuation Map is updated annually by the staff of the Houston-Galveston Area Council and is available for download from their website, www.h-gac.com

Replacement Interlocal Cooperation Agreement Between The Santa Fe Independent School District As Licensor And Galveston County And Various Municipalities And Other Political Subdivisions Located Within Galveston County As Licensees For The Use Of District Property During Time Of Natural Or Man-Made Disaster

This Agreement, entered into in accordance with the provisions of Texas Government Code Chapter 791 commonly known as the Interlocal Cooperation Act, is between the Santa Fe Independent School District (“District”) as Licensor and the County of Galveston (“County”), and the various municipalities and other political subdivisions listed in the signature block of this Agreement (“Licensee(s)”) as Licensee(s). It is for the use of the District’s High School and other District facilities (“High School”) and adjacent parking areas located at 16000 Highway 6 that may be required for the sheltering of emergency personnel, first responders and the storage of equipment in times of disaster.

This Agreement is a Replacement Agreement. The original Agreement was approved by the County on April 5, 2011. When it was submitted to the District on May 16, 2011, the District approved it with modifications to portions of Paragraph 7 below. This Replacement Agreement is being resubmitted to the County for acceptance and execution.

WITNESSETH:

Whereas, in the event of a natural or man-made disaster, the County and the Licensees who are signatories to this Agreement may have the need to temporarily house both their chief emergency administrators (e.g. Mayors, City Administrators, etc.) and their family members and their first responders (e.g. peace officers, fire fighters, emergency medical technicians, etc.) in the High School; and

Whereas, in addition, the County and the Licensees may have the need to temporarily locate their chief emergency administrators’ official vehicles and their first responders’ law enforcement vehicles, fire trucks, ambulances, dump trucks, road equipment and other equipment on the High School parking lots; and

Whereas, Licensor has heretofore graciously accommodated Licensees by allowing them to utilize the High School and parking lots for several major natural disaster events such as Hurricanes Rita (2005) and Ike (2008); and

Whereas, the Parties wish to continue and to formalize this arrangement to ensure that the High School and parking lots will continue to be available as and when natural and man-made disasters and other emergencies arise;

Now Therefore, for and in consideration of the mutual covenants, obligations, and benefits hereunder, the parties agree as follows:

1. **Designated Representatives/Authorized Occupants and Equipment List.** The Designated Representative of each party is listed on their signature page.

The District's Designated Representative, the County's Designated Representative and the Licensees' Designated Representatives are to work collectively and are responsible for coordinating all aspects of the services to be provided by each party as expeditiously and economically as is reasonably prudent under the circumstances. They are the contact persons through whom the parties will communicate officially. They also are authorized to make decisions that are binding on their political subdivision.

Each Licensee's Authorized Occupants of the High School is listed on their Authorized Occupant list. Each Authorized Occupant, as a condition of being authorized to remain in the High School, agrees to follow the directions of the District's and the County's Designated Representatives, the County's Field Operations Manager and their political subdivisions' Designated Representative. In the event of conflicting directions, the directions of the District's Designated Representative and the County's Designated Representative shall control.

The equipment to be stored on the High School parking lots is listed on each Licensee's Equipment List attached to this Agreement.

2. **Emergency Relief Efforts.** The Parties agree to comply with the requirements of the National Incident Management System in all aspects of this Agreement; that their efforts are also subject to orders issued by lawful emergency management and or law enforcement authorities and that their actions will, except as otherwise specifically provided herein, be undertaken only during the time of impending and actual public emergency caused by natural or man-made disaster.
3. **License Agreement.** District agrees, on a space available basis, that in the event of a natural or man-made disaster or other emergency, the County and the various Licensees who are signatories to this Agreement may temporarily house both their chief emergency administrators (e.g. Mayors, City Administrators, etc) and their family members and their first responders (e.g. peace officers, fire fighters, emergency medical technicians, etc) who are listed as Authorized Occupants on their list in the High School. In addition, District agrees, on a space available basis, that the County and such Licensees may temporarily locate their chief emergency administrators' official vehicles and their first responders' law enforcement vans and

other vehicles, fire trucks, ambulances, trucks, dump trucks, bridge equipment and road equipment listed on their Equipment List on the High School parking lots.

4. **Term of Agreement.** This Agreement shall begin effective June 1, 2011, and shall remain in effect from year to year until terminated by a party as herein provided.

District may terminate this Agreement during hurricane season (June 1-November 30) by giving County and Licensee(s) sixty (60) days prior written notice. At all other times of the year District may terminate this Agreement by giving County and Licensee(s) thirty days prior written notice.

County may terminate this Agreement during hurricane season (June 1-November 30) by giving District and Licensee(s) sixty (60) days prior written notice. At all other times of the year County may terminate this Agreement by giving District and Licensee(s) thirty days prior written notice.

Any Licensee may terminate its participation by providing District and County thirty (30) days prior written notice. Termination by any Licensee does not affect the relationship of District with the County or the remaining Licensee(s).

5. **Additional Licensees.** Currently, the only political subdivisions that are granted a License by District to use the High School and the parking lots are those entities whose signatures are attached to this Agreement. Additional political subdivisions may similarly participate in this Agreement upon the same terms and conditions as set forth in this Agreement by the execution of a signature page that will be signed by the Licensee who desires to participate, the District and the County. The signature page will be attached to this Agreement and be sent to all other Licensees. The signature page will also contain a space that lists the political subdivision's Designated Representative and its Authorized Occupants and Equipment. Inasmuch as space is limited in the High School and on the parking lots District and County are under no obligation to add additional Licensees to this Agreement.
6. **Non-signatory Licensees.** Should, in the sole opinion of District, space also be available for federal and state first responders, such as members of the Texas Task Force, District may authorize such first responders to also utilize designated portions of the High School and parking lots for the purposes set forth in Paragraph 3 of this Agreement without requiring them to execute this Agreement.

7. Services Provided and Obligations of District

District agrees:

- to currently grant entry to its High School and other facilities to County and to Licensees at such times as is mutually agreed upon to enable County and Licensees to pre-install and pre-stage such technology and equipment (e.g. phone/network jacks, radio antennas, etc.) to enhance pre- and post-disaster operations;
- to notify County at least 48 hours in advance when its facilities at Santa Fe High School and the parking lots are available for use pre and/post natural or man-made disaster events;
- Upon written request of County, to make available portions of the Santa Fe High School (primarily vocational/technical and other non-classroom areas) and its parking areas available to County and Licensees at least 24 hours in advance for the purposes set forth in Paragraph 3 above. But, in no way shall this paragraph be construed to allow use of the High School Lecture Hall (located in the Science Wing) or Auditorium by Authorized Occupants or employees of the County or Licensees;
- that in the event of natural or man-made disasters or emergencies that occur with little or no warning to use its best efforts to make its High School and parking lots available to County and Licensees as soon as is reasonably possible under the circumstances;
- to allow County and Licensees' Authorized Occupants to utilize restroom and kitchen facilities;
- to allow County and Licensees' Authorized Occupants to utilize rooms or other designated areas for sleeping accommodations;
- in its sole discretion to allow federal and state first responders to similarly use the High School and/or the parking lots for the purposes set forth in Paragraph 3 above without the necessity of executing this Agreement;
- that should it allow federal and/or state first responders to use the High School and/or the parking lots that it will not hold either County or any other local Licensee responsible, accountable or liable for any loss or damage caused to the High School or the parking lots by such federal and/or state first responders during their occupation;
- to make available, to the extent practicable, water, rest-rooms, wastewater, air-conditioning, heating, and/or other utilities to the High School;

- to adequately maintain the generator to be installed by County referenced below to keep it in good working condition;
- to notify County at least 48 hours in advance of its intention to reclaim all or any portion of the High School and/or the parking areas for its exclusive use.
- To fully cooperate with County in its attempts to seek reimbursement of expenses incurred under this Agreement from the Federal Emergency Management Agency of the United States and the State of Texas.

County agrees:

- that in addition to having installed switches within the High School that enabled the fast hook-up of portable generators at the cost of approximately \$200,000 in Homeland Security Grant Funds, to invest approximately 1.2 Million Dollars to install a permanent generator to power those portions of the High School that will be occupied by County's and Licensees' Authorized Occupants;
- to allow District to utilize the generator for such other purposes it deems necessary;
- that in the event of an approaching and impending natural disaster, to notify District at least 24 hours in advance of the need for District's High School and parking lots;
- that in the event of natural or man-made disasters or emergencies that occur with little or no warning, to notify District of the need for District's facilities as soon as it is practicable under the circumstances;
- to coordinate with other Licensees regarding the availability of District's High School and parking lots prior to, during and post disaster;
- to act as the primary liaison between other Licensees and District prior to, during and post disaster;
- to assign a Field Operations Manager to District who will be stationed at the High School to assist with day to day logistics on-scene. This individual, with input or direction from District's and County's Designated Representatives, to the extent such assignments have not been pre-determined, will assign County and Licensees locations to park vehicles and other equipment; will coordinate room assignments and the usage of the kitchen and lunch room facilities and other related matters;
- to fill the permanent diesel generator sufficiently in advance of an impending request for use of District facilities by County;

- to refill the permanent diesel generator as and when necessary during the period of occupation of the High School by County and Licensees' Authorized Occupants;
- to provide meals, under a separate catering contract, for both its Authorized Occupants, for Licensees' Authorized Occupants and for any District employees assigned to the High School during time of occupation;
- to provide sleeping accommodations (e.g. cots, blankets and pillows) to County Authorized Occupants;
- to prohibit its Authorized Occupants and other authorized County employees from consuming alcohol, using tobacco or keeping pets at the High School and adjacent District parking areas;
- that District does not warrant the suitability of the High School or the parking lots and shall in no case be liable for any damages to County or its Authorized Occupants in the event the High School or the parking lots are unsuitable for their intended purpose.
- to annually, by no later than June 1st of each year, to update its list of Authorized Occupants and its Equipment List;
- after an initial 7 continuous days of use by Licensees to pay District a rate acceptable to the County and the District for use of occupied space;
- that the District is not responsible for the theft of, loss of, or damage to any vehicles or equipment belonging to the County or for the theft of, loss of or damage to any vehicles or personal property belonging to any County Authorized Occupant; and
- to be responsible for any loss or damage to District property caused by the intentional or negligent acts or omissions of both its Authorized Occupants and other authorized County employees utilizing County owned vehicles and equipment.
- to seek direct reimbursement on behalf of itself, District and other Licensees for all services and all related costs provided under this Agreement from the Federal Emergency Management Agency of the United States and the State of Texas.

Each Other Licensee agrees:

- to have their Designated Representative coordinate their activities with District's and County's Designated Representatives and with County's Field Operations Manager relating to locations to park vehicles; coordination of room assignments and usage of kitchen and lunch room facilities and other related matters;

- to provide sleeping accommodations (e.g. cots, blankets and pillows) to their Authorized Occupants;
- that District does not warrant the suitability of the High School or the parking lots and shall in no case be liable for any damages to Licensee or its Authorized Occupants in the event the High School or the parking lots are unsuitable for their intended purpose.
- to annually, by no later than June 1st of each year, to update their list of Authorized Occupants and their list of Equipment;
- that the District is not responsible for the theft of, loss of, or damage to any vehicles or equipment belonging to them or for the theft of, loss of, or damage to any vehicles or personal property belonging to any of their Authorized Occupants;
- to prohibit its Authorized Occupants and other authorized employees from consuming alcohol, using tobacco or keeping pets at the High School and adjacent District parking lots;
- to be responsible for any loss or damage to District property caused by the intentional or negligent acts or omissions of both their Authorized Occupants and other authorized employees utilizing their owned vehicles and equipment; and
- to fully cooperate with County in its attempts to seek reimbursement of expenses incurred under this Agreement from the Federal Emergency Management Agency of the United States and the State of Texas.

8. Compliance with All Applicable Laws

This Agreement is intended to enhance emergency planning by the parties. It is not meant to supersede or negate any other Agreements entered into by the parties. The parties will comply with all applicable federal, state, and local laws, rules, ordinances and regulations affecting the conduct of services provided and the performance of all obligations undertaken by this Agreement.

9. Responsibility for Own Actions

Each party will be solely responsible for its own intentional or negligent acts or omissions and those intentional or negligent acts or omissions of their Authorized Occupants as well as their employees or authorized agents.

No party will be held liable for the actions of any other party or any other party's employees or agents while engaged in any manner in any activity authorized by this Agreement.

No party waives, nor shall be deemed to have waived, any claim to immunity or defense that would otherwise be available to it arising in the exercise of its governmental powers and functions.

This Agreement shall not be construed to be for the benefit of any third party.

10. Consideration

As required by the Texas Interlocal Agreement Act, each party to this Agreement agrees to pay for all costs incurred by them on behalf of their political subdivision in the performance of this Agreement from their current revenues. Each party also represents that there are sufficient current revenues to make such payments.

11. Miscellaneous provisions

This Agreement contains the entire Agreement between the parties and may be amended only by formal written amendment executed by all parties executing the original Agreement. No verbal or written conditions not contained herein shall have any force or effect to alter any term of this Agreement.

The governing body of each party hereto has authorized entering into this Interlocal Agreement.

Each party hereto is authorized by law to perform the functions or services to be performed under this Agreement.

The terms and provisions of this Agreement, as well as the rights and duties of the parties, shall be governed by the laws of the State of Texas and venue shall lie in Galveston County.

In case any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such fact shall not affect any other provision thereof and this Agreement shall be construed as if the stricken provision had never been contained herein.

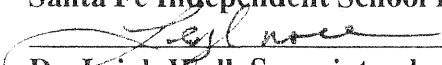
This Agreement may be amended or modified by the mutual agreement of all parties hereto in writing, such writing to be attached hereto and incorporated unto this Agreement.

No party shall be responsible for damages or expected to fulfill its obligations under this Agreement should an act of God or other unforeseen catastrophe prevent the performance of such obligation.

This Agreement shall be executed by the duly authorized official(s) of each party as expressed in the approving resolution or order of the governing body of such party.

In Witness Whereof, the parties have executed this Agreement effective _____, 2011.

Santa Fe Independent School District



Dr. Leigh Wall, Superintendent

Date: July 11, 2011

Attest:



Board Secretary

Designated Representative:

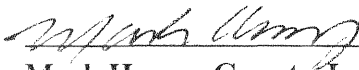


Director of Safe and Secure Schools

Approved as to form:

County of Galveston

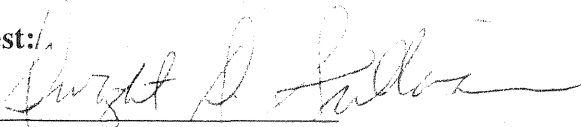
By:



Mark Henry, County Judge

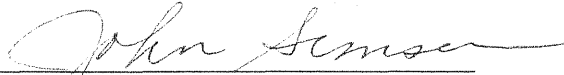
Date: 6/21/11

Attest:



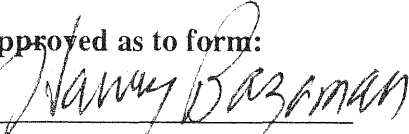
Dwight Sullivan
County Clerk

Designated Representative:



Emergency Management Coordinator

Approved as to form:



Harvey Bazaman
Director, County Legal

(OTHER LICENSEE SIGNATURE PAGES FOLLOW)

City of La Marque

Mayor/Administrator

Date: _____

Attest:

City Secretary

Designated Representative:

Emergency Management Coordinator

Approved as to form:

AUTHORIZED OCCUPANTS AND EQUIPMENT LIST

Jurisdiction: City of La Marque

Planning year:	2011
Personnel:	City Manager
	3 City Administration Employees
	7 Accounting Employees
	2 Inspectors
	4 Judicial
	1 I.T./Assistant EMC
	Fire Chief
	Assistant Fire Marshal
	Administrative Assistant
	3 Captains
	3 Engineers
	11 Firefighters
	25 Patrol Officers
	8 Telecommunications
	2 Clerical/Support
Vehicles/equipment:	15 Public Works Personal Vehicles (Cars/Trucks)

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

Board or Commission: Building and Standards Board

Name: Billy J. Jefferson

Address: _____

Home Phone #: _____ Years you lived in La Marque 36

Marital Status: Married Number of Dependents: 1 (wife)

Place of Employment: UTMB

Address: 301 University Blvd, Galveston

Work Phone: _____ Can you be called at work? yes

Occupation: Buyer

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? yes

Briefly explain why you wish to be a member of this particular board or commission: _____

I would like to render my services to the city of LM and ~~the~~ appointment to this Board will provide me the opportunity to serve in an area that matches with my skills, knowledge and experiences.

Date: 8-4-11 Signature: Billy Jefferson

RECOMMENDATION FOR APPOINTMENT:

Serving in my capacity as MAYOR

I hereby recommend BILLY J. JEFFESON

For appointment/reappointment to the Building STANDARDS

Date: 8/5/11 Signature: Bobby Holman

(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: _____