CITY OF PORT LAVACA

BUDGET REQUESTS FISCAL YEAR 2024-2025

				FISCAL TEAR 2024-2025				
							AMOUN	FUNDED
FUND	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	DESCRIPTION	CARRYOVER	AMOUNT		
TOND	DEPARTIVIENT	ACCOUNT#	ACCOUNT NAME	DESCRIPTION	SINCE	REQUESTED	RE-OCCURING	ONE-TIME
General	All		1	Allowance for Merit Increase				
General	All			based upon 4% of salaries			\$ 198,306	
				Allowers for Marit Insert In 1997 C. I. I. I.	-			
General	City Council	50010511.01	Salarios 9. Magas	Allowance for Merit Increase based upon 10% of salary according to				
General	City Council	50010311.01	Salaries & Wages	city charter		2,520	2,520	
General	City Manager	50020533.14	Contracted Services	Parks Master Plan	-	75.000		
Ceneral	City Manager	30020333.14	Contracted Services	Parks Master Plan		75,000	-	75,000
General	City Secretary	50030533.14	Contracted Services	Back Log Scanning		20,000		20,000
			CONTRACTOR SCIVICES	Buck Edg Schming		20,000		20,000
General	Municpal Court	50060528.03	Non-Cap Assets	2 Chairs and Lateral File Cabinet		2,000		2.000
1				2 Grans and Edecrat the Cabinet		2,000		2;000
General	Non-Departmental	001/501-59800532.01	Non-Departmental	Classification and compensation study (Priority 1)		29,600	-	29,600
		503/504-51000532.01		The state of the s		23,000		29,000
General	Tech - Finance	50070542.0080	Contracted Services - Finance	Organize our Debt, leases and subscriptions (Priority 1)		18,500	13,500	5,000
		**************************************				20,000	13,300	3,000
General	Tech - Police	50070542.0110	Contracted Services - Police	Cloud Based Storage for Video w/5 yr subscription (priority 1)		37,100		37,100
General	Tech - Police	50070542.0110	Contracted Services - Police	Replace & install camera for interview room (Priorty 4)		6,795		6,795
General	Tech - Police	50070542.0110	Contracted Services - Police	New server		30,440		30,440
General	Tech - All	50070542.9800	Contracted Services - All	Upgrade Phone system & firewall (VC3)		13,015	1,238	4,174
General	Tech - All	50070542.9800	Contracted Services - All Dept	Organize our Capital & Personnel/Operating budget (Priority 2)		29,510	24,245	5,265
								,
General	Police	50110531.07	Public Relations	New flag & challenge coins - PD 75th anniversary (Priorty 7)		2,200		2,200
		P.						, in the second
General	Fire	50120528.04	Non-Capitalized Assets	Electric vehicle fire kit (Priorty 2)		8,624		8,624
General	Fire	50120544.55	R&M - Vehicles & Trailer	Engine 2's Foam Replacement		17,000		17,000
General	Fire	50120544.60	R&M - Radios & Instruments	New Radios		11,000		11,000
General	Animal Control	50210528.03	Non-Capitalized Assets	Washer, Dryer, Freezer		2,200		2,200
							1,000	
				TOTAL GENERAL FUND		\$ 565,561	\$ 239,809	\$ 256,398
PUBLIC UTILIT	IY FUND							
5115	All			Allowance for Merit Increase				
PUF	All			based upon 4% of salaries			32,286	
PUF	Litility Dilling	FF122F44 F0	D 0 AA 5					
PUF	Utility Billing Utility Billing	55132544.50 55132526.01	R & M - Furniture & Equipment	Purchase a shredder (Priority 3)		889		889
PUF	Utility Billing	55132521.01	General Safety & Tools Office	Requesting submersible water pump (Priority 4)		1,430		1,430
PUF	Utility Billing	55132526.01	General Safety & Tools	Portable work station (Priority 5)	-	229		229
7 01	Othicy binnig	33132320.01	General Salety & Tools	2 Tool Boxes for company trucks (Priority 6)		900		900
PUF	Non-Departmental	59800533.14	Contracted Services	Comprehensive Rate Study	FY 2023	20,000		20.000
		2500055114	South detect Services	Somprenelisive nate study	11 2023	30,000		30,000
				TOTAL PUBLIC UTILITY FUND		33,448	32,286	22.440
BEACH FUND				TO THE TOTAL OF TH		33,448	32,286	33,448
				Allowance for Merit Increase		-		
BEACH	All			based upon 4% of salaries			1,671	
				and the second s			1,0/1	
				TOTAL BEACH FUND		_	1,671	-
							2,0,1	

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					CARRYOVER	AMOUNT		
FUND	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	DESCRIPTION	SINCE	REQUESTED	RE-OCCURING	ONE-TIME
PORT & HARBORS FUND							THE GOOD THING	ONE TIME
				Allowance for Merit Increase				
P&H	All			based upon 4% of salaries			4,758	
General	Ports & Harbor	504-51000511.01	Salaries & Wages	Administrative Assistant		4,200		4,200
								1,200
-				TOTAL PORT & LLARDORS SUND				
				TOTAL PORT & HARBORS FUND		175	4,758	4,200
						TOTAL ALL	278,525	294,046

AMOUNT FUNDED