

CITY OF PORT LAVACA

BUDGET REQUESTS
FISCAL YEAR 2024-2025

FUND	DEPARTMENT	ACCOUNT #	ACCOUNT NAME	DESCRIPTION	CARRYOVER SINCE	AMOUNT REQUESTED	AMOUNT FUNDED	
							RE-OCCURRING	ONE-TIME
General	All			Allowance for Merit Increase based upon 4% of salaries			\$ 198,306	
General	City Council	50010511.01	Salaries & Wages	Allowance for Merit Increase based upon 10% of salary according to city charter		2,520	2,520	
General	City Manager	50020533.14	Contracted Services	Parks Master Plan		75,000		75,000
General	City Secretary	50030533.14	Contracted Services	Back Log Scanning		20,000		20,000
General	Municipal Court	50060528.03	Non-Cap Assets	2 Chairs and Lateral File Cabinet		2,000		2,000
General	Non-Departmental	001/501-59800532.01 503/504-51000532.01	Non-Departmental	Classification and compensation study (Priority 1)		29,600		29,600
General	Tech - Finance	50070542.0080	Contracted Services - Finance	Organize our Debt, leases and subscriptions (Priority 1)		18,500	13,500	5,000
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 (Priority 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 (Priority 7)		2,200		2,200
General	Fire	50120528.04	Non-Capitalized Assets	Electric vehicle fire kit (Priority 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
TOTAL GENERAL FUND						\$ 565,561	\$ 239,809	\$ 256,398
PUBLIC UTILITY FUND								
PUF	All			Allowance for Merit Increase based upon 4% of salaries			32,286	
PUF	Utility Billing	55132544.50	R & M - Furniture & Equipment	Purchase a shredder (Priority 3)		889		889
PUF	Utility Billing	55132526.01	General Safety & Tools	Requesting submersible water pump (Priority 4)		1,430		1,430
PUF	Utility Billing	55132521.01	Office	Portable work station (Priority 5)		229		229
PUF	Utility Billing	55132526.01	General Safety & Tools	2 Tool Boxes for company trucks (Priority 6)		900		900
PUF	Non-Departmental	59800533.14	Contracted Services	Comprehensive Rate Study	FY 2023	30,000		30,000
TOTAL PUBLIC UTILITY FUND						33,448	32,286	33,448
BEACH FUND								
BEACH	All			Allowance for Merit Increase based upon 4% of salaries			1,671	
TOTAL BEACH FUND						-	1,671	-

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