

**City of La Porte  
Emergency Services District Fund (034) Summary**

<b>Beginning Fund Balance 9/30/23</b>		\$ 3,659,847
Plus Estimated 23-24 Revenues		2,460,155
Less Estimated 23-24 Expenditures		<u>2,646,048</u>
<b>Estimated Fund Balance 9/30/24</b>		3,473,954
<b>Plus 24-25 Revenues:</b>		
Sales Tax	2,150,000	
Interest Income	<u>106,500</u>	
Total Revenues		<u>2,256,500</u>
<b>Equals Total Resources</b>		5,730,454
<b>Less 24-25 Expenditures:</b>		
Fire Prevention	45,559	Check links
Fire Suppression	3,579,542	Check links
Emergency Medical Services	<u>554,370</u>	Check links
Total Expenditures		<u>4,179,471</u>
<b>Ending Fund Balance 9/30/25</b>		\$ 1,550,983

	Estimated 2023-24	Projected 2024-25	
Revenues	\$ 2,460,155	\$ 2,256,500	
Expenditures	<u>2,646,048</u>	<u>4,179,471</u>	
Revenues over Expenditures	\$ (185,893)	\$ (1,922,971)	

City of La Porte  
 Emergency Services District Sales Tax Fund (034)  
 Statement of Revenues

Object	Description	Actual 2022-23	Budget 2023-24	Revised 2023-24	Projected 2024-25
Charges for Services:					
403.04-00	1/4 Cent Sales Tax	\$ 2,138,842	\$ 1,687,500	\$ 2,300,155	\$ 2,150,000
Charges for Services Subtotal		<u>2,138,842</u>	<u>1,687,500</u>	<u>2,300,155</u>	<u>2,150,000</u>
Interest:					
483.01-00	Interest Income	131,696	78,072	160,000	106,500
Interest Subtotal		<u>131,696</u>	<u>78,072</u>	<u>160,000</u>	<u>106,500</u>
Total Emergency Services District Sales Tax Revenues		\$ 2,270,538	\$ 1,765,572	\$ 2,460,155	\$ 2,256,500

## Emergency Services District Fund

Fiscal Year 2024-25

### Emergency Services District - 1/4 Cent Sales Tax Expenditure Summary

	Actual 2022-23	Budget 2023-24	Estimated 2023-24	Requested 2024-25	Percent Change
Personal Services	\$ 115,227	\$ 185,102	\$ 163,797	\$ -	-100.00%
Supplies	268,448	581,006	540,045	355,990	-38.73%
Services & Charges	1,052,790	1,822,410	1,723,925	2,135,535	17.18%
Capital Outlay	-	190,904	218,281	1,687,946	784.18%
<b>Division Total</b>	<b>\$ 1,436,465</b>	<b>\$ 2,779,423</b>	<b>\$ 2,646,048</b>	<b>\$ 4,179,471</b>	<b>50.37%</b>

### Personnel Position Roster

	Approved 2022-23	Approved 2023-24	Requested 2024-25
Fire Engineer II	1	1	-
<b>Total</b>	<b>1</b>	<b>1</b>	<b>-</b>

City of La Porte, Texas  
 Fire Suppression - ESD  
 Detail of Expenditures

034-5051-522

	Actual 2022-23	Budget 2023-24	Estimated 2023-24	Requested 2024-25
<b>Personal Services:</b>				
1010 Regular Earnings	\$ 69,635	\$ 97,368	\$ 86,099	\$ -
1013 Automatic Overtime	1,265	1,850	2,500	-
1020 Overtime	7,960	35,026	28,781	-
1030 Certification	3,517	3,000	3,024	-
1035 Longevity	324	412	412	-
1044 Cleaning Allowance	186	241	109	-
1060 FICA	6,339	10,549	9,251	-
1065 Retirement	14,001	24,656	21,621	-
1080 Insurance - Medical	12,000	12,000	12,000	-
1081 Insurance - Life	-	-	-	-
<b>Personal Services Subtotal</b>	<b>115,227</b>	<b>185,102</b>	<b>163,797</b>	<b>-</b>
<b>Supplies:</b>				
2003 Protective Clothing	92,921	352,875	337,500	208,000
2007 Chemical	2,041	4,500	3,500	4,500
2009 Medical	4,612	7,750	6,500	7,750
2015 Other Supplies	-	-	-	-
2019 Training Field Supplies	21,039	27,860	22,000	31,900
2090 Machinery/Tools/Equipment	56,026	60,975	44,000	66,500
2091 Office Furniture / Equipment	-	-	-	-
<b>Supplies Subtotal</b>	<b>176,639</b>	<b>453,960</b>	<b>413,500</b>	<b>318,650</b>
<b>Services &amp; Charges:</b>				
3001 Members & Subscriptions	-	-	-	-
3020 Training/Seminars	26,934	34,000	32,500	68,165
4002 Machinery/Tools/Equipment	79,248	78,000	73,000	68,000
4020 Motor Pool Lease Fees	561,195	997,711	997,711	1,217,859
4055 Computer Software	31,560	36,000	27,500	43,550
5001 Accounting	5,226	6,000	6,000	6,000
5007 Other Professional Services	-	108,500	45,000	100,000
7003 Telephone	-	249	-	69,372
9997 Request for Special Programs	-	249	-	-
<b>Services &amp; Charges Subtotal</b>	<b>704,163</b>	<b>1,260,709</b>	<b>1,181,711</b>	<b>1,572,946</b>
<b>Capital Outlay:</b>				
8021 Mach / Tools & Equipment	-	24,000	51,377	1,687,946
<b>Capital Outlay Subtotal</b>	<b>-</b>	<b>24,000</b>	<b>51,377</b>	<b>1,687,946</b>
<b>Division Total</b>	<b>\$ 996,029</b>	<b>\$ 1,923,771</b>	<b>\$ 1,810,385</b>	<b>\$ 3,579,542</b>

City of La Porte, Texas  
 Fire Prevention - ESD  
 Detail of Expenditures

034-5050-522

	Actual 2022-23	Budget 2023-24	Estimated 2023-24	Requested 2024-25
<b>Supplies:</b>				
2001 Office Supplies	\$ -	\$ -	\$ -	\$ -
2003 Protective Clothing	\$ 2,456	\$ 2,000	\$ 1,500	\$ 2,000
2004 Gas and Oil	-	-	-	-
2008 Educational	14,093	-	-	-
<b>Supplies Subtotal</b>	<b>16,549</b>	<b>2,000</b>	<b>1,500</b>	<b>2,000</b>
<b>Services &amp; Charges:</b>				
2090 Machinery/Tools/Equipment	-	-	-	-
3020 Training/Seminars	1,545	6,000	3,000	5,000
4020 Motor Pool: Lease Fees	18,062	25,251	25,251	28,419
4055 Computer Software	10,444	12,000	10,140	10,140
<b>Services &amp; Charges Subtotal</b>	<b>30,051</b>	<b>43,251</b>	<b>38,391</b>	<b>43,559</b>
<b>Division Total</b>	<b>\$ 46,600</b>	<b>\$ 45,251</b>	<b>\$ 39,891</b>	<b>\$ 45,559</b>

City of La Porte, Texas  
 Emergency Medical Services - ESD  
 Detail of Expenditures

034-5059-522

	Actual 2022-23	Budget 2023-24	Estimated 2023-24	Requested 2024-25
<b>Supplies:</b>				
2003 Protective Clothing	\$ 23,559	\$ 27,500	\$ 27,500	\$ 27,500
2004 Gas and Oil	-	-	-	-
2008 Educational	150	-	-	-
2050 Safety	-	-	-	-
2090 Machinery/Tools/Equipment	44,425	96,046	96,045	6,640
2091 Office Furniture/Equipment	7,127	1,500	1,500	1,200
2093 Computer Equipment	-	-	-	-
<b>Supplies Subtotal</b>	<b>75,260</b>	<b>125,046</b>	<b>125,045</b>	<b>35,340</b>
<b>Services &amp; Charges:</b>				
3001 Members & Subscriptions	-	-	-	-
3020 Training/Seminars	20,978	38,099	36,000	25,800
4002 Machinery/Tools/Equipment	37,209	40,000	40,000	41,100
4003 Radios	-	31,528	19,000	23,204
4020 Motor Pool: Lease Fees	260,389	373,823	373,823	406,641
4060 Technology Lease Fees	-	35,000	35,000	22,285
<b>Services &amp; Charges Subtotal</b>	<b>318,576</b>	<b>518,450</b>	<b>503,823</b>	<b>519,030</b>
<b>Capital Outlay:</b>				
8021 Mach/Tools & Equip	-	166,904	166,904	-
8050 Motor Vehicles	-	-	-	-
<b>Capital Outlay Subtotal</b>	<b>-</b>	<b>166,904</b>	<b>166,904</b>	<b>-</b>
<b>Division Total</b>	<b>\$ 393,836</b>	<b>\$ 810,401</b>	<b>\$ 795,772</b>	<b>\$ 554,370</b>