

EXHIBIT A
(ADOPTED BUDGET)

City of La Porte
Consolidated Summary of All Funds

	FY 23-24 Revenues	FY 23-24 Expenses
Governmental Fund Types:		
General Fund	\$ 66,697,392	\$ 79,484,964
Grant Fund	828,070	2,002,114
Street Maintenance Sales Tax	1,691,116	1,945,000
Emergency Services District	1,765,572	2,685,280
Hotel/Motel Occupancy Tax	556,486	1,286,934
Economic Development Corporat	3,611,321	5,105,256
Tax Increment Reinvestment	8,407,847	5,969,242
Total Governmental Types	<u>83,557,804</u>	<u>98,478,790</u>
Enterprise:		
Utility	8,565,953	10,350,996
Airport	68,230	105,214
La Porte Area Water Authority	2,497,868	2,227,297
Total Enterprise	<u>11,132,052</u>	<u>12,683,507</u>
Internal Service		
Motor Pool	6,590,875	4,491,341
Insurance Fund	10,324,958	11,445,746
Technology Fund	723,229	125,590
Total Internal Service	<u>17,639,063</u>	<u>16,062,677</u>
Capital Improvement:		
General	5,057,225	7,072,000
Utility	506,703	1,417,000
Sewer Rehabilitation	319,516	400,000
Drainage Improvement Fund	841,920	1,180,000
2010 Certificates of Obligation	4,403	
Texas Water Development	23,838,311	23,840,000
2021 Certificates of Obligation	7,021,025	7,000,000
Total Capital Improvement	<u>37,589,103</u>	<u>40,909,000</u>
Debt Service:		
General	4,709,178	5,006,403
Total Debt Service	<u>4,709,178</u>	<u>5,006,403</u>
Total All Funds	\$ 154,627,199	\$ 173,140,377

**EXHIBIT B
(AMENDED BUDGET)**

**City of La Porte
Consolidated Summary of All Funds**

	FY 23-24 Revenues	FY 23-24 Expenses
Governmental Fund Types:		
General Fund	\$ 66,697,392	\$ 83,178,625
Grant Fund	828,070	2,005,323
Street Maintenance Sales Tax	1,691,116	1,945,000
Emergency Services District	1,765,572	2,778,925
Hotel/Motel Occupancy Tax	556,486	1,291,384
Economic Development Corporat	3,611,321	5,105,256
Tax Increment Reinvestment	8,407,847	5,969,242
Total Governmental Types	<u>83,557,804</u>	<u>102,273,755</u>
Enterprise:		
Utility	8,565,953	10,367,496
Airport	68,230	105,214
La Porte Area Water Authority	2,497,868	2,516,990
Total Enterprise	<u>11,132,052</u>	<u>12,989,700</u>
Internal Service		
Motor Pool	6,590,875	5,387,622
Insurance Fund	10,324,958	11,445,746
Technology Fund	723,229	321,453
Total Internal Service	<u>17,639,063</u>	<u>17,154,821</u>
Capital Improvement:		
General	5,057,225	7,094,950
Utility	506,703	1,423,213
Sewer Rehabilitation	319,516	400,000
Drainage Improvement Fund	841,920	1,180,000
2010 Certificates of Obligation	4,403	-
Texas Water Development	23,838,311	23,840,000
2021 Certificates of Obligation	7,021,025	7,000,000
Total Capital Improvement	<u>37,589,103</u>	<u>40,938,163</u>
Debt Service:		
General	4,709,178	5,006,403
Total Debt Service	<u>4,709,178</u>	<u>5,006,403</u>
Total All Funds	\$ 154,627,199	\$ 178,362,842