

**City of La Porte
Grant Fund (032) Summary**

Working Capital 9/30/04	1,766
Plus Estimated 04-05 Revenues	304,573
Less Estimated 04-05 Expenditures	304,573

Equals Estimated Working Capital 9/30/05 1,766

Plus 05-06 Revenues:

Public Safety Grants	526,801	
AAA Grant	50,330	
Emergency Services Grants	141,100	
Community Development Grants	275,700	
Public Works Grants	1,800,000	
Total Revenues		2,793,931

Equals Total Resources 2,795,697

Less 05-06 Expenditures:

FEMA Fire Protection	50,000	
Southeast Texas Trauma Regional Advisory Council (SETTRAC)	2,000	
Local Law Enforcement Block Grant	624	
Bulletproof Vest Partnership	440	
Victim Coordinator Liaison Grant	39,000	
Texas Comptroller - Sexual Assault/Medical Exams	4,800	
UASI Grant	471,500	
2005 Byrne Justice Assistance Grant	10,437	
Fireact Grant	89,100	
TXDOT Airport Grant	1,800,000	
Houston/Harris County Area Agency on Aging	50,330	
Community Development Block Grant	56,475	
Home Grant	219,225	
Total Expenses		2,793,931

Equals Estimated Working Capital 9/30/06 1,766

	Estimated 2004-05	Projected 2005-06
Revenues	304,573	2,793,931
Expenditures	304,573	2,793,931
Estimated Fund Balance Usage	-	-

City of La Porte
Grant Fund
Statement of Revenues

Object	Description	Actual 2003-04	Budget 2004-05	Revised 2004-05	Projected 2005-06
Intergovernmental:					
409.01-00	Public Safety Grants	276,805	145,871	232,054	526,801
409.02-00	AAA Grant	51,169	61,000	47,164	50,330
409.03-00	Emergency Services Grants	2,136	-	11,942	141,100
409.04-00	Community Development Grants	232,467	-	-	275,700
409.09-00	Public Works Grants	-	-	13,413	1,800,000
	Intergovernmental Subtotal	<u>562,577</u>	<u>206,871</u>	<u>304,573</u>	<u>2,793,931</u>
Total	Grant Fund	562,577	206,871	304,573	2,793,931

City of La Porte, Texas
Grant Fund - FEMA Fire Protection
Detail of Expenditures

032-5050-522

	Actual 2003-04	Budget 2004-05	Estimated 2004-05	Adopted 2005-06
Supplies				
2091 Machinery, Tools & Equipment	-	-	-	50,000
Supplies Subtotal	-	-	-	50,000
Division Total	-	-	-	50,000

City of La Porte, Texas
Grant Fund - Southeast Texas Trauma Regional Advisory Council (SETTRAC)
Detail of Expenditures

032-5059-522

	Actual 2003-04	Budget 2004-05	Estimated 2004-05	Adopted 2005-06
Supplies				
2015 Other Supplies	604	-	3,232	2,000
2055 EMS Drugs and Supplies	-	-	648	-
2090 Machinery/Tools/Equipment	371	-	-	-
Supplies Subtotal	<u>975</u>	<u>-</u>	<u>3,880</u>	<u>2,000</u>
Services & Charges:				
4003 Radios/Base Stations	1,161	-	-	-
Services & Charges Subtotal	<u>1,161</u>	<u>-</u>	<u>-</u>	<u>-</u>
Division Total	2,136	-	3,880	2,000

City of La Porte, Texas
Grant Fund - 2003 Local Law Enforcement Block Grant
Detail of Expenditures

032-5252-521

	Actual 2003-04	Budget 2004-05	Estimated 2004-05	Adopted 2005-06
Supplies				
2090 Machinery/Tools/Equipment	<u>(3,025)</u>	<u>-</u>	<u>-</u>	<u>624</u>
Supplies Subtotal	(3,025)	-	-	624
Capital Outlay				
8032 Land Improvements	<u>5,720</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Outlay Subtotal	5,720	-	-	-
Division Total	2,695	-	-	624

City of La Porte, Texas
Grant Fund - Texas Engineering Extension Service - TEEX
Detail of Expenditures

032-5252-521

	Actual 2003-04	Budget 2004-05	Estimated 2004-05	Adopted 2005-06
Supplies				
2090 Machinery/Tools/Equipment	59,271	-	9,798	-
Supplies Subtotal	<u>59,271</u>	<u>-</u>	<u>9,798</u>	<u>-</u>
Capital Outlay				
8021 Mach/Tools & Equipment	32,129	-	99,097	-
8023 Computer Equipment	-	-	49,725	-
Capital Subtotal	<u>32,129</u>	<u>-</u>	<u>148,822</u>	<u>-</u>
Division Total	91,400	-	158,620	-

City of La Porte, Texas
Grant Fund - Bulletproof Vest Partnership
Detail of Expenditures

032-5253-521

	Actual 2003-04	Budget 2004-05	Estimated 2004-05	Adopted 2005-06
Supplies				
2003 Protective Clothing	1,050	-	-	440
Supplies Subtotal	<u>1,050</u>	<u>-</u>	<u>-</u>	<u>440</u>
Division Total	1,050	-	-	440

City of La Porte, Texas
Grant Fund - COPS Homeland Security OT Program
Detail of Expenditures

032-5253/56-521

	Actual	Budget	Estimated	Adopted
	2003-04	2004-05	2004-05	2005-06
Personal Services:				
1020 Overtime	27,055	-	6,871	-
1060 FICA	2,070	-	525	-
1070 Workers Compensation	901	-	229	-
Personal Services Subtotal	<u>30,026</u>	<u>-</u>	<u>7,625</u>	<u>-</u>
Division Total	30,026	-	7,625	-

City of La Porte, Texas
 Grant Fund - Harris Co. Organized Crime/Narcotics Task Force
 Detail of Expenditures

032-5253/56-521

	Actual 2003-04	Budget 2004-05	Estimated 2004-05	Adopted 2005-06
Personal Services:				
1010 Regular Earnings	67,893	67,500	17,467	-
1020 Overtime	-	-	(6,723)	-
1030 Certification	2,533	2,623	605	-
1035 Longevity	1,011	1,089	1,083	-
1040 Clothing Allowance	439	800	351	-
1044 Cleaning Allowance	360	333	92	-
1060 FICA	5,432	6,589	1,547	-
1065 Retirement	8,518	8,945	2,375	-
1070 Workers Compensation	2,406	2,441	-	-
1080 Insurance - Medical	7,500	7,357	6,642	-
1081 Insurance - Life	86	45	20	-
Personal Services Subtotal	96,178	97,722	23,459	-
Division Total	96,178	97,722	23,459	-

City of La Porte, Texas
Grant Fund - COPS Universal Hiring
Detail of Expenditures

032-5256-521

	Actual	Budget	Estimated	Adopted
	2003-04	2004-05	2004-05	2005-06
Personal Services:				
1010 Regular Earnings	4,725	-	-	-
1060 FICA	358	-	-	-
1065 Retirement	552	-	-	-
1070 Workers Compensation	155	-	-	-
1080 Insurance - Medical	671	-	-	-
1081 Insurance - Life	7	-	-	-
Personal Services Subtotal	<u>6,468</u>	<u>-</u>	<u>-</u>	<u>-</u>
Division Total	6,468	-	-	-

City of La Porte, Texas
Grant Fund - Organized Crime Drug Enforcement Taskforce
Detail of Expenditures

032-5256-521

	Actual 2003-04	Budget 2004-05	Estimated 2004-05	Adopted 2005-06
Personal Services				
1020 Overtime	2,948	-	-	-
Personal Services Subtotal	<u>2,948</u>	<u>-</u>	<u>-</u>	<u>-</u>
Division Total	2,948	-	-	-

City of La Porte, Texas
Grant Fund - Victim Coordinator Liaison Grant
Detail of Expenditures

032-5256-521

	Actual	Budget	Estimated	Adopted
	2003-04	2004-05	2004-05	2005-06
Personal Services:				
1010 Regular Earnings	29,988	31,748	26,848	28,836
1044 Cleaning Allowance	213	222	213	228
1060 FICA	2,036	2,272	2,054	2,206
1065 Retirement	3,244	3,900	3,445	2,019
1070 Workers Compensation	63	72	50	8
1080 Insurance - Medical	4,583	4,906	4,960	5,676
1081 Insurance - Life	26	30	25	27
Personal Services Subtotal	<u>40,153</u>	<u>43,150</u>	<u>37,594</u>	<u>39,000</u>
Division Total	40,153	43,150	37,594	39,000

City of La Porte, Texas
Grant Fund - Texas Comptroller - Sexual Assault/Medical Exams
Detail of Expenditures

032-5256-521

	Actual 2003-04	Budget 2004-05	Estimated 2004-05	Adopted 2005-06
Services & Charges:				
5007 Other Professional Services	<u>4,121</u>	<u>5,000</u>	<u>4,756</u>	<u>4,800</u>
Services & Charges Subtotal	4,121	5,000	4,756	4,800
Division Total	4,121	5,000	4,756	4,800

**City of La Porte, Texas
 Grant Fund - UASI Grant
 Detail of Expenditures**

032-52XX

	Actual 2003-04	Budget 2004-05	Estimated 2004-05	Adopted 2005-06
Capital Outlay				
8023 Computer Equipment - Radios/Communicæ	-	-	-	471,500
Capital Subtotal	-	-	-	471,500
Division Total	-	-	-	471,500

City of La Porte, Texas
Grant Fund - 2005 Byrne Justice Assistance Grant
Detail of Expenditures

032-52XX

	Actual 2003-04	Budget 2004-05	Estimated 2004-05	Adopted 2005-06
Supplies				
2003 Protective Clothing	-	-	-	10,437
Supplies Subtotal	-	-	-	10,437
Division Total	-	-	-	10,437

**City of La Porte, Texas
Grant Fund - Fireact Grant
Detail of Expenditures**

032-6054-510

	Actual 2003-04	Budget 2004-05	Estimated 2004-05	Adopted 2005-06
Supplies				
2091 Machinery, Tools & Equipment	-	-	-	89,100
Supplies Subtotal	-	-	-	89,100
Division Total	-	-	-	89,100

**City of La Porte, Texas
Grant Fund - LEPC Grant
Detail of Expenditures**

032-6054-510

	Actual 2003-04	Budget 2004-05	Estimated 2004-05	Adopted 2005-06
Services & Charges:				
4070 Emergency Management	-	-	8,062	-
Services & Charges Subtotal	-	-	8,062	-
Division Total	-	-	8,062	-

City of La Porte, Texas
Grant Fund - HGAC Solid Waste Grant
Detail of Expenditures

032-7072-532

	Actual 2003-04	Budget 2004-05	Estimated 2004-05	Adopted 2005-06
Capital Outlay				
8021 Machinery/Tools/Equipment	-	-	13,413	-
Capital Subtotal	-	-	13,413	-
Division Total	-	-	13,413	-

City of La Porte, Texas
Grant Fund - TxDOT Airport Grant
Detail of Expenditures

032-7077-531

	Actual 2003-04	Budget 2004-05	Estimated 2004-05	Adopted 2005-06
Services & Charges:				
5110 Construction Contract #1	-	-	-	1,800,000
Services & Charges Subtotal	-	-	-	1,800,000
Division Total	-	-	-	1,800,000

City of La Porte, Texas
Grant Fund - Houston/Harris County Area Agency on Aging (AAA)
Detail of Expenditures

032-8082/89-521

	Actual	Budget	Estimated	Adopted
	2003-04	2004-05	2004-05	2005-06
Personal Services:				
1010 Regular Earnings	15,208	16,134	19,293	20,195
1060 FICA	1,164	1,234	1,505	1,544
1065 Retirement	1,856	1,968	1,734	2,448
1081 Insurance - Life	11	19	14	20
Personal Services Subtotal	<u>18,239</u>	<u>19,355</u>	<u>22,546</u>	<u>24,207</u>
Supplies				
2001 Office Supplies	-	300	-	-
2002 Postage	34	69	40	59
2015 Other Supplies	5,079	2,425	79	254
Supplies Subtotal	<u>5,113</u>	<u>2,794</u>	<u>119</u>	<u>313</u>
Services & Charges:				
3020 Training/Seminars	182	250	614	4,244
5007 Other Professional Services	26,758	38,000	23,607	21,214
6001 Uniform/Towel Cleaning	272	600	278	352
6005 Advertising	604	-	-	-
Services & Charges Subtotal	<u>27,816</u>	<u>38,850</u>	<u>24,499</u>	<u>25,810</u>
Division Total	51,168	60,999	47,164	50,330

City of La Porte, Texas
Grant Fund - Harris County Community Development (HCCD)
Detail of Expenditures

032-9090-519
032-9892-849

	Actual	Budget	Estimated	Adopted
	2003-04	2004-05	2004-05	2005-06
Services & Charges:				
5007 Other Professional Services	61,195	-	-	-
5110 Construction Costs / Contract #1	80,772	-	-	-
5120 Construction Costs / Contract #2	90,499	-	-	-
Services & Charges Subtotal	<u>232,466</u>	<u>-</u>	<u>-</u>	<u>-</u>
Division Total	232,466	-	-	-

City of La Porte, Texas
Grant Fund - Community Development Block Grant (CDBG)
Detail of Expenditures

032-9090-519
032-9892-849

	Actual	Budget	Estimated	Adopted
	2003-04	2004-05	2004-05	2005-06
Services & Charges:				
5007 Other Professional Services	-	-	-	565
5110 Construction Costs / Contract #1	-	-	-	50,263
9110 Contingency	-	-	-	5,647
Services & Charges Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,475</u>
Division Total	-	-	-	56,475

**City of La Porte, Texas
Grant Fund - Home Grant
Detail of Expenditures**

032-9090-519

	Actual 2003-04	Budget 2004-05	Estimated 2004-05	Adopted 2005-06
Services & Charges:				
5110 Construction Contract #1	-	-	-	219,225
Services & Charges Subtotal	-	-	-	219,225
Division Total	-	-	-	219,225

**City of La Porte
Community Investment Fund (036) Summary**

<i>Working Capital 9/30/04</i>		84,036
Plus Estimated 04-05 Revenues		72,650
Less Estimated 04-05 Expenditures		
Operating Expenditures	79,980	
Total Expenditures		79,980
<i>Equals Estimated Working Capital 9/30/05</i>		76,706
Plus 05-06 Revenues:		
Industrial Payments (2%)	132,687	
Interest Income	2,690	
Total Revenues		135,377
<i>Equals Total Resources</i>		212,083
Less 05-06 Expenditures:		
Tourism Development	40,000	
Economic Development	40,000	
Other	100,000	
Contingency	10,000	
Total Expenditures		190,000
<i>Equals Estimated Working Capital 9/30/06</i>		22,083

	Estimated 2004-05	Projected 2005-06
Revenues	72,650	135,377
Expenditures & Commitments	79,980	190,000
Estimated Fund Balance Usage	(7,330)	(54,623)

City of La Porte
Community Investment Fund (036)
Statement of Revenues

Object	Description	Actual 2003-04	Budget 2004-05	Revised 2004-05	Projected 2005-06
Charges for Services:					
404.01-00	Industrial Payments	-	66,677	70,577	132,687
Charges for Services Subtotal		<u>-</u>	<u>66,677</u>	<u>70,577</u>	<u>132,687</u>
Administrative Transfers:					
480.01-42	Transfer from General Fund	300,000	-	-	-
Administrative Transfers Subtotal		<u>300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interest:					
483.01-00	Interest Income	2,787	5,190	2,073	2,690
Interest Subtotal		<u>2,787</u>	<u>5,190</u>	<u>2,073</u>	<u>2,690</u>
Total Community Investment Fund Revenues		302,787	71,867	72,650	135,377

**City of La Porte, Texas
Community Investment Fund
Detail of Expenditures**

036-6061-565

	Actual 2003-04	Budget 2004-05	Estimated 2004-05	Adopted 2005-06
Supplies:				
2075 Tourism Development	31,900	40,000	15,000	40,000
Supplies Subtotal	<u>31,900</u>	<u>40,000</u>	<u>15,000</u>	<u>40,000</u>
 Services & Charges:				
5004 Consulting	-	-	-	70,000
5007 Other Professional Services	4,655	20,000	15,000	20,000
5014 Economic Development	22,315	40,000	40,000	40,000
6002 Printing and Reproduction	8,490	10,000	9,980	10,000
6005 Advertising	-	-	-	-
7004 Water	53	-	-	-
8031 Land Acquisitions	540,729	-	-	-
9001 Adm Transfer to Fund 001	-	-	-	-
9050 Contingency	14,745	10,000	-	10,000
Services & Charges Subtotal	<u>590,987</u>	<u>80,000</u>	<u>64,980</u>	<u>150,000</u>
 Division Total	 622,887	 120,000	 79,980	 190,000

City of La Porte
Hotel/Motel Occupancy Tax Fund (037) Summary

Working Capital 9/30/04	785,564
Plus Estimated 04-05 Revenues	239,839
Less Estimated 04-05 Operating Expenditures	298,661
Less Estimated 04-05 CIP Commitments and Expenditures	
Reserve for Mainstreet Projects	88,393
Reserve for Beach Erosion/Re-Nourishment*	68,600
Equals Estimated Working Capital 9/30/05	569,749
 Plus 05-06 Revenues:	
Occupancy Tax	230,000
Interest Income	20,590
Total Revenue	250,590
Equals Total Resources	820,339
 Less 05-06 Expenditures:	
Downtown Revitalization	100,980
Postage	5,300
Tourism Development & Promotion	25,000
Advertising	22,000
Chamber of Commerce	70,000
City Maps	3,000
Community Festivals	18,000
Fireworks	15,000
Transfer to Sylvan Beach Fund	25,000
Transfer to Golf Course Fund	35,000
Contingency	15,000
Total Expenditures	334,280
Equals Estimated Working Capital 9/30/06	486,059

	Estimated 2004-05	Projected 2005-06
Revenues	239,839	250,590
Expenditures & Commitments	298,661	334,280
Estimated Fund Balance Usage	(58,822)	(83,690)

*HB 2718, 78th Legislature allows municipalities to set aside tax revenue in a designated reserve fund for use in mitigating coastal erosion on public land. \$68,600 will be reserved for the Beach Erosion/Re-Nourishment

10% of FY03-04 Revenue (Actual)	23,202
10% of FY04-05 Revenue (Estimated)	22,398
10% of FY05-06 Revenue (Projected)	23,000
	\$ 68,600

City of La Porte
Hotel/Motel Occupancy Tax Fund (037)
Statement of Revenues

Object	Description	Actual 2003-04	Budget 2004-05	Revised 2004-05	Projected 2005-06
Charges for Services:					
405.03-00	Occupancy Taxes	<u>232,023</u>	<u>240,000</u>	<u>223,981</u>	<u>230,000</u>
Charges for Services Subtotal		232,023	240,000	223,981	230,000
Interest:					
483.01-00	Interest Income	<u>9,111</u>	<u>11,610</u>	<u>15,858</u>	<u>20,590</u>
Interest Subtotal		9,111	11,610	15,858	20,590
Total Hotel/Motel Tax Fund Revenues		241,134	251,610	239,839	250,590

Hotel/Motel Fund
FY 05-06

Expenditure Summary

	<i>Actual</i> 2003-04	<i>Budget</i> 2004-05	<i>Estimated</i> 2004-05	<i>Adopted</i> 2005-06	<i>Percent</i> <i>Change</i>
<i>Personal Services</i>	14	66,501	65,424	68,143	2.47%
<i>Supplies</i>	36,782	50,800	45,200	50,800	0.00%
<i>Services & Charges</i>	135,435	219,449	188,037	215,337	-1.87%
Division Total	172,231	336,750	298,661	334,280	-0.73%

Scope of Services Summary

Personnel Position Roster

	Approved 2003-04	Approved 2004-05	Approved 2005-06
Downtown Revitalization Coordinator	-	1.00	1.00
Total	-	1.00	1.00

**City of La Porte, Texas
Hotel/Motel Fund
Detail of Expenditures**

037-6063-565

	Actual	Budget	Estimated	Adopted
	2003-04	2004-05	2004-05	2005-06
Personal Services:				
1010 Regular Earnings	-	51,188	50,229	51,501
1035 Longevity	-	-	-	68
1060 FICA	-	3,916	3,750	3,924
1065 Retirement	-	6,189	6,236	6,592
1080 Insurance - Medical	-	5,150	5,150	6,000
1081 Insurance - Life	14	58	59	58
Personal Services Subtotal	14	66,501	65,424	68,143
Supplies:				
2001 Office Supplies	-	1,000	500	1,000
2002 Postage	-	5,300	1,200	5,300
2015 Other Supplies	-	1,500	1,500	1,500
2075 Tourism Development	22,782	25,000	25,000	25,000
2076 City Maps	-	3,000	3,000	3,000
2077 Fireworks	14,000	15,000	14,000	15,000
Supplies Subtotal	36,782	50,800	45,200	50,800
Services & Charges:				
3001 Memberships & Subscriptions	-	1,800	1,800	1,800
3020 Training/Seminars	-	4,500	3,000	4,500
3021 Special Commissions	-	144	144	144
4001 Office Equipment	-	500	500	500
4060 Computer Lease Fees	-	1,049	1,049	757
4065 Computer Maintenance Fees	-	2,994	2,994	3,275
5004 Consulting	-	3,000	3,000	3,000
6002 Printing & Reproduction	-	2,000	1,800	2,000
6005 Advertising	12,636	22,000	20,000	22,000
6015 Community Festivals	8,490	18,000	18,000	18,000
6016 Chamber of Commerce	59,309	40,000	40,000	70,000
9050 Contingency	-	15,000	-	15,000
9997 Special Programs	-	12,712	-	14,361
9008 Adm Transfer to Fund 008	20,000	60,750	60,750	25,000
9028 Adm Transfer to Fund 028	35,000	35,000	35,000	35,000
Services & Charges Subtotal	135,435	219,449	188,037	215,337
Division Total	172,231	336,750	298,661	334,280

City of La Porte
La Porte Development Corporation (038) Fund Summary
(Section 4B Sales Tax)

<i>Working Capital 9/30/04</i>	3,531,163
Plus Estimated 04-05 Revenues	1,125,408
Less 04-05 Expenditures and Commitments	1,086,297
<i>Equals Estimated Working Capital 9/30/05</i>	3,570,274
Plus 05-06 Revenues:	
1/2 Cent Sales Tax	1,117,500
Interest Income	65,390
Total Revenues	1,182,890
<i>Equals Total Resources</i>	4,753,164
Less 05-06 Expenditures:	
Operations	-
Debt Service Transfer	740,060
Total Expenditures	740,060
<i>Equals Estimated Working Capital 9/30/06</i>	4,013,104

	Estimated 2004-05	Projected 2005-06
Revenues	1,125,408	1,182,890
Expenditures & Commitments	1,086,297	740,060
Estimated Fund Balance Usage	39,111	442,830

City of La Porte
La Porte Development Corporation Fund (038)
Statement of Revenues

Object	Description	Actual 2003-04	Budget 2004-05	Revised 2004-05	Projected 2005-06
Charges for Services:					
403.02-00	1/2 Cent Sales Tax	997,827	965,000	1,075,052	1,117,500
Charges for Services Subtotal		<u>997,827</u>	<u>965,000</u>	<u>1,075,052</u>	<u>1,117,500</u>
Interest:					
483.01-00	Interest Income	34,118	41,070	50,356	65,390
Interest Subtotal		<u>34,118</u>	<u>41,070</u>	<u>50,356</u>	<u>65,390</u>
Total La Porte Development Corp Fund Revenues		1,031,945	1,006,070	1,125,408	1,182,890

City of La Porte
Tax Increment Reinvestment Zone One (039) Fund Summary

Working Capital 9/30/04		133,794
Plus Estimated 04-05 Revenues		42,450
Less 04-05 Expenditures and Commitments		
Developmental Assistance, Audit, Operations, Misc.	24,400	24,400
Equals Estimated Working Capital 9/30/05		151,844
Plus 05-06 Revenues:		
Property Taxes	40,750	
Interest Income	3,100	
Total Revenues		43,850
Equals Total Resources		195,694
Less 05-06 Expenditures and Commitments		
Miscellaneous Consulting Fees	19,100	
Operations	2,800	
Miscellaneous Supplies, Materials	700	
Educational Fund	13,400	
Total Expenditures		36,000
Equals Estimated Working Capital 9/30/06		159,694

	Estimated 2004-05	Projected 2005-06
Revenues	42,450	43,850
Expenditures & Commitments	24,400	36,000
Estimated Fund Balance Usage	18,050	7,850

**City Council agreed to front the expenses for the City's portion of the Sylvan Beach Shoreline Erosion Project estimated at \$486,435. This commitment will be reimbursed from future funds.*

City of La Porte
Tax Increment Reinvestment Zone One Fund (039)
Statement of Revenues

Object	Description	Actual 2003-04	Budget 2004-05	Revised 2004-05	Projected 2005-06
General Property Taxes:					
401.01-00	Current Property Taxes	15,764	15,000	39,950	40,750
	General Property Taxes Subtotal	<u>15,764</u>	<u>15,000</u>	<u>39,950</u>	<u>40,750</u>
Interest:					
483.01-00	Interest Income	1,624	2,030	2,500	3,100
	Interest Subtotal	<u>1,624</u>	<u>2,030</u>	<u>2,500</u>	<u>3,100</u>
Total TIRZ One Fund Revenues		17,388	17,030	42,450	43,850

**CITY OF LA PORTE
SCHEDULE OF CAPITAL OUTLAY
FY 2005-2006**

ACCOUNT	DESCRIPTION	AMOUNT
001-5051-522-8002	Roof Work at Fire Administration	4,000
001-5051-522-8002	Paint Radio Tower at Station 1	4,000
001-5059-522-8021	12 Lead Bi-Phasic EKG/Defibrillator Monitors (4)	80,000
001-7071-531-8027	Centerline Stripping Operations	3,000
001-7071-531-8029	Concrete Repair and Maintenance	50,000
001-8080-552-8002	Chipseal Back Road of RFC Building to Special Programs Center	10,000
001-8080-552-8050	Upgrade of Replacement Vehicle (80-87)	15,000
002-6176-515-8012	Water Taps	10,000
002-6176-515-8026	Meters & Boxes	25,500
002-7085-533-8021	Pneumatic Piercing Tool	7,800
002-7085-533-8028	Fire Hydrants	3,000
002-7086-532-8013	Sewer Taps	4,000
023-9904-580-8023	Large Format Scanner	18,350
024-7074-534-8021	Brake Lathe	<u>17,000</u>
	TOTAL CAPITAL OUTLAY	251,650

STATISTICAL SECTION (Unaudited)

The Statistical Section presents multi-year data for property tax levies and collections, property tax rates and valuations for overlapping governments, ratios of bonded debt, legal debt margin, overlapping debt, ratio of debt service to general expenditures, revenue bond coverage, property value/construction, principal taxpayers and other miscellaneous statistics. This information is extracted from the City's Comprehensive Annual Financial Report.

City of La Porte, Texas
Government-wide Expenses by Function
Last Ten Fiscal Years
(Unaudited)

Fiscal Year	General Government	Public Safety	Public Works	Health & Sanitation	Culture & Recreation	Interest on Long Term Debt
2003	\$ 8,625,554	\$ 10,771,423	\$ 3,638,063	\$ 1,823,462	\$ 4,048,974	\$ 747,351
2004	\$ 10,487,889	\$ 11,947,286	\$ 1,267,829	\$ 1,906,519	\$ 4,106,491	\$ 689,644

Note: City of La Porte first applied GASB Statement No. 34 in fiscal year 2003; therefore, government-wide financial information for years prior to fiscal year 2003 is not available.

City of La Porte, Texas
Government-wide Revenues
Last Ten Fiscal Years
(Unaudited)

Fiscal Year	PROGRAM REVENUES		GENERAL REVENUES			
	Charges for Services	Operating Grants and Contributions	Taxes	Investment Earnings	Miscellaneous	Loss on Sale of Assets
2003	\$ 13,106,260	\$ 480,037	\$ 22,865,250	\$ 663,428	\$ 1,594,184	\$ (260,545)
2004	\$ 11,581,258	\$ 576,262	\$ 22,939,985	\$ 1,369,248	\$ -	\$ 24,768,410

Note: City of La Porte first applied GASB Statement No. 34 in fiscal year 2003; therefore, government-wide financial information for years prior to fiscal year 2003 is not available.

<u>Water Services</u>	<u>Sewer Services</u>	<u>Airport</u>	<u>Golf Course</u>	<u>Convention Center</u>	<u>Total</u>
\$ 6,339,238	\$ 1,913,284	\$ 149,472	\$ 1,284,729	\$ 212,947	\$ 39,554,497
\$ 6,256,424	\$ 1,895,709	\$ 142,765	\$ 1,222,819	\$ 194,314	\$ 40,117,689

<u>Total</u>
\$ 38,448,614
\$ 61,235,163

City of La Porte, Texas
 General Governmental Expenditures by Function ¹
 Last Ten Fiscal Years
(Unaudited)

Fiscal Year	General Government	Public Safety	Public Works	Health and Sanitation	Parks and Recreation
1994	\$ 3,794,386	\$ 5,815,907	\$ 1,894,942	\$ 1,558,801	\$ 1,970,702
1995	5,852,031	5,915,849	1,979,267	1,622,361	2,005,982
1996	4,472,650	6,355,939	1,985,548	1,815,140	2,093,166
1997	4,495,678	6,889,530	2,070,686	1,873,746	2,331,312
1998	4,537,921	7,472,289	2,144,846	2,225,835	2,560,069
1999	5,056,127	7,842,420	2,204,287	2,413,218	2,697,886
2000	5,030,071	8,644,309	2,304,829	2,411,767	2,944,296
2001	5,232,112	9,364,320	2,487,825	2,278,761	3,058,199
2002	5,295,157	10,165,683	2,422,522	1,764,906	3,297,865
2003	5,625,003	10,477,080	2,556,011	1,823,462	3,475,888
2004	7,971,284	10,414,544	2,361,192	1,758,964	3,245,144

¹ This table includes General, Special Revenue and Debt Service Funds.

<u>Debt Service</u>	<u>Total</u>
\$ 2,447,590	\$ 17,482,328
2,525,842	19,901,332
2,424,211	19,146,654
2,212,278	19,873,230
2,061,420	21,002,380
2,054,379	22,268,317
2,145,841	23,481,113
2,504,933	24,926,150
2,319,535	25,265,668
2,385,199	26,342,643
2,189,834	27,940,962

City of La Porte, Texas
 General Governmental Revenues by Source ¹
 Last Ten Fiscal Years
 (Unaudited)

Fiscal Year	Taxes ²	Licenses and Permits	Fines and Forfeits	Charges for Services	Inter- governmental
1994	\$ 14,771,577	\$ 187,485	\$ 256,729	\$ 2,079,366	\$ 145,647
1995	15,843,519	169,962	271,308	2,346,812	154,339
1996	16,181,649	218,946	353,837	2,439,161	142,600
1997	17,148,601	243,632	427,305	2,567,400	187,333
1998	18,841,950	303,890	617,432	2,552,849	192,821
1999	19,400,416	357,694	479,363	2,996,774	170,044
2000	20,231,824	337,259	407,459	3,147,031	313,261
2001	21,685,552	262,010	561,547	2,923,504	673,105
2002	22,535,013	238,535	614,534	2,108,739	385,722
2003	22,921,623	199,970	847,250	2,275,333	302,912
2004	22,948,635	320,405	554,559	2,948,580	576,262

¹ This table includes General, Special Revenue and Debt Service Funds.

² Includes ad valorem, franchise, sales, industrial payments, and other taxes.

<u>Interest</u>	<u>Miscellaneous</u>	<u>Total</u>
\$ 419,719	\$ 43,070	\$ 17,903,593
509,292	100,183	19,395,415
589,499	85,202	20,010,894
589,971	28,470	21,192,712
694,129	14,791	23,217,862
627,387	88,508	24,120,186
836,115	71,417	25,344,366
926,656	112,389	27,144,763
444,248	143,668	26,470,459
295,069	88,970	26,931,127
325,418	32,605	27,706,464

City of La Porte, Texas
Property Tax Levies and Collections
Last Ten Fiscal Years
(Unaudited)

Fiscal Year	Total Tax Levy	Current Tax Collections	Percent of Levy Collected	Delinquent Tax Collections	Total Tax Collections ¹
1995	\$ 7,688,390	\$ 7,475,963	97.24%	\$ 96,555	\$ 7,572,518
1996	7,874,567	7,693,553	97.70%	152,106	7,845,659
1997	8,310,963	8,100,624	97.47%	358,575	8,459,199
1998	8,598,632	8,437,322	98.12%	220,553	8,657,875
1999	8,939,428	8,795,498	98.39%	206,154	9,001,652
2000	9,175,689	9,006,072	98.15%	184,584	9,190,656
2001	10,102,074	9,831,981	97.33%	247,977	10,079,958
2002	10,683,102	10,515,098	98.43%	207,508	10,722,606
2003	10,740,051	10,539,796	98.14%	300,131	10,839,927
2004	11,078,891	10,924,697	98.61%	263,540	11,188,237

¹ Excludes penalties and interest.

<u>Percentage of Total Tax Collections to Tax Levy</u>	<u>Outstanding Delinquent Taxes</u>	<u>Percent of Delinquent Taxes to Tax Levy</u>
98.49%	1,162,317	15.12%
99.63%	1,101,197	13.98%
101.78%	1,108,770	13.34%
100.69%	1,036,304	12.05%
100.70%	901,832	10.09%
100.16%	830,979	9.06%
99.78%	619,890	6.14%
100.37%	864,736	8.09%
100.93%	854,559	7.96%
100.99%	808,145	7.29%

City of La Porte, Texas
Property Tax Rates - Direct and Overlapping Governments
(Per \$100 of Assessed Value)
Last Ten Fiscal Years
(Unaudited)

Fiscal Year	City of La Porte ¹			Harris County Flood Control District ²	Harris County ²	Port of Houston Authority ²
	General Fund	Debt Service Fund	Total			
1995	0.55	0.16	0.71	0.0760	0.4068	0.0129
1996	0.55	0.16	0.71	0.0760	0.4070	0.0130
1997	0.57	0.14	0.71	0.0742	0.4276	0.0160
1998	0.57	0.14	0.71	0.0800	0.4166	0.0213
1999	0.57	0.14	0.71	0.0800	0.3948	0.0204
2000	0.57	0.14	0.71	0.0617	0.3590	0.0183
2001	0.57	0.14	0.71	0.0476	0.3839	0.0183
2002	0.57	0.14	0.71	0.0476	0.3839	0.0183
2003	0.58	0.14	0.71	0.04174	0.3881	0.0199
2004	0.61	0.10	0.71	0.03318	0.3999	0.0167

Source: ¹ City of La Porte records
² Office of Harris County
³ Office of La Porte Independence School District
⁴ Office of San Jacinto Jr. College District

Harris County Board of Education ²	Hospital District ²	La Porte I.S.D. ³	San Jacinto Jr. College District ⁴	Total
0.0052	0.1835	1.560	0.1000	3.0544
0.0050	0.1240	1.560	0.1100	3.0050
0.0056	0.1238	1.560	0.1100	3.0272
0.0061	0.1238	1.610	0.1100	3.0778
0.0063	0.1465	1.610	0.1100	3.1180
0.0063	0.2027	1.650	0.1260	3.1340
0.0063	0.1902	1.630	0.1307	3.1170
0.0063	0.1902	1.630	0.1307	3.1170
0.0063	0.1902	1.680	0.1307	3.1670
0.0063	0.1902	1.734	0.1391	3.2289

City of La Porte, Texas
Ratio of Gross General Bonded Debt to Assessed Value
and Gross Bonded Debt Per Capita
Last Ten Fiscal Years
(Unaudited)

Fiscal Year	Population	Taxable Value (in thousands)	Gross Bonded Debt ¹ (in thousands)	Ratio of Gross Bonded Debt to Taxable Value	Gross Bonded Debt Per Capita
1995	30,464	\$ 1,076,592	\$ 13,555	1.26%	\$ 445
1996	31,045	1,135,711	11,835	1.04%	381
1997	31,859	1,191,363	10,255	0.86%	321
1998	32,658	1,231,486	11,170	0.91%	342
1999	34,191	1,277,210	9,675	0.76%	283
2000	31,880	1,525,166	11,370	0.75%	324
2001	32,356	1,422,739	9,745	0.68%	311
2002	32,910	1,504,631	13,610	0.90%	425
2003	33,789	1,512,665	12,170	0.80%	360
2004	33,712	1,560,406	10,830	0.69%	320

¹ Included long-term general obligation debt but not liability for employees separation pay.

City of La Porte, Texas
 Computation of Direct and Overlapping Debt
 September 30, 2004
 (Unaudited)

	<u>Net Debt Outstanding</u>	<u>Percentage Applicable to City of La Porte</u>	<u>Amount Applicable to City of La Porte</u>
La Porte Independent School District	\$ 69,255,000	31.26%	\$ 21,649,113
Harris County Flood Control District	71,799,985	0.75%	538,500
Harris County (includes toll roads and bridges)	1,587,666,589	0.75%	11,907,499
Port of Houston Authority	297,245,000	0.75%	2,229,338
San Jacinto Jr. College District	<u>77,845,000</u>	5.64%	<u>4,390,458</u>
Total Overlapping Debt	2,103,811,574		40,714,908
City of La Porte	<u>13,230,000</u>	100.00%	<u>13,230,000</u>
Total Direct and Overlapping Debt	<u><u>\$ 2,117,041,574</u></u>		<u><u>\$ 53,944,908</u></u>
Total Direct and Overlapping Debt Per Capita			<u><u>\$ 1,597</u></u>

Source: Moroney, Beissner & Co., Inc., Financial Advisors

City of La Porte, Texas
Ratio of Annual Debt Service Expenditures for
General Obligation Debt to Total General Expenditures
Last Ten Fiscal Years
(Unaudited)

Fiscal Year	Principal	Interest	Total Debt Service	Total General Expenditures ¹	Ratio of Debt Service to Total General Expenditures
1995	\$ 1,715,000	\$ 810,842	\$ 2,525,842	\$ 19,901,332	12.69%
1996	1,720,000	704,211	2,424,211	19,146,634	12.66%
1997	1,610,000	602,278	2,212,278	19,873,230	11.13%
1998	1,555,000	506,420	2,061,420	21,002,380	9.82%
1999	1,495,000	559,379	2,054,379	22,089,712	9.30%
2000	1,555,000	590,841	2,145,841	23,481,113	9.14%
2001	1,775,000	729,932	2,504,932	24,926,150	10.05%
2002	1,685,000	634,535	2,319,535	25,119,686	9.23%
2003	1,590,000	795,199	2,385,199	26,130,052	9.13%
2004	1,490,000	699,834	2,189,834	25,576,240	8.56%

¹ Includes all General Fund and Debt Service Fund Expenditures.

City of La Porte, Texas
Water and Sewer Revenue Bond Coverage
Last Ten Fiscal Years

Fiscal Year	Operating Revenue ¹	Operating Expenses ²	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
1995	\$ 6,000,898	\$ 3,802,082	\$ 2,198,816	\$ 485,000	\$ 324,061	\$ 809,061	2.72
1996	6,260,721	3,908,378	2,352,343	570,000	290,100	860,100	2.73
1997	6,106,337	4,081,712	2,024,625	540,000	256,603	796,603	2.54
1998	6,368,938	4,177,982	2,190,956	535,000	263,547	798,547	2.74
1999	6,445,231	4,386,479	2,058,752	660,000	211,328	871,328	2.36
2000	6,844,236	5,626,662	1,217,574	660,000	170,483	830,483	1.47
2001	6,094,735	4,347,508	1,747,227	660,000	168,781	828,781	2.11
2002	5,988,595	4,814,158	1,174,437	625,000	132,418	757,418	1.55
2003	5,837,448	5,025,158	812,290	580,000	115,948	695,948	1.17
2004	5,836,221	2,441,975	3,394,246	580,000	71,293	651,293	5.21

¹ Includes interest income.

² Excludes depreciation and loss on uncollectible accounts.

City of La Porte, Texas
 Assessed and Estimated Actual Value of Taxable Property ¹
 Last Ten Fiscal Years
 (Unaudited)

Fiscal Year	Real Property		Personal Property	
	Actual Value	Taxable Value	Actual Value	Taxable Value
1995	\$ 930,863,730	\$ 905,935,390	\$ 199,850,740	\$ 170,656,790
1996	1,088,617,760	963,946,080	197,177,710	171,765,840
1997	1,107,091,700	991,682,852	222,428,561	199,680,490
1998	1,132,150,100	1,030,030,350	239,361,192	201,455,980
1999	1,200,942,090	1,073,849,843	231,352,908	203,361,040
2000	1,348,881,240	1,288,197,300	258,255,710	236,968,760
2001	1,346,611,820	1,128,777,060	295,183,470	293,962,150
2002	1,461,368,400	1,212,042,880	295,213,550	292,588,100
2003	1,498,049,850	1,246,480,840	270,257,240	266,183,680
2004	1,546,560,410	1,288,266,880	279,687,470	272,140,030

Source: City of La Porte records, local financial and the Harris County Appraisal District

¹ Property values shown are appraised values, which represent estimated actual value.
 Ratio of total appraised value to estimated actual value for all years is 100%.

Exemptions		Total		Ratio of Actual Value to Taxable Value
Real Property	Personal Property	Actual Value	Taxable Value	
\$ 141,138,650	\$ 450,650	\$ 1,130,714,470	\$ 1,076,592,180	105.03%
145,406,130	419,590	1,285,795,470	1,135,711,920	113.21%
146,950,580	522,210	1,329,520,261	1,191,363,342	111.60%
151,108,330	129,520	1,371,511,292	1,231,486,330	111.37%
169,445,710	809,240	1,432,294,998	1,277,210,883	112.14%
186,962,500	956,290	1,607,136,950	1,525,166,060	105.37%
217,834,760	1,221,320	1,641,795,290	1,422,739,210	115.40%
249,325,520	2,625,450	1,756,581,950	1,504,630,980	116.75%
251,569,010	4,073,560	1,768,307,090	1,512,664,520	116.90%
258,293,530	7,547,440	1,826,247,880	1,560,406,910	117.04%

City of La Porte, Texas
Principal Taxpayers
September 30, 2004
(Unaudited)

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2003 Assessed Valuation</u>	<u>Percentage of Total Assessed Valuation</u>
Oxy Vinyls LP	Chemical Plant	\$ 49,186,150	2.78%
Conoco Phillips Inc	Chemical Plant	48,612,640	2.75%
Equistar Chemicals LP	Chemical Plant	45,125,300	2.55%
BP Solvay	Chemical Plant	38,054,910	2.15%
Centerpoint Energy	Utility	23,824,970	1.35%
PPG Industries	Chemical Plant	23,585,660	1.33%
Attofina Petrochemicals	Chemical Plant	22,293,400	1.26%
Dow Chemicals	Chemical Plant	20,710,190	1.17%
Dupont Dow Elastomers	Chemical Plant	17,664,140	1.00%
PPG Industries	Chemical Plant	13,445,270	0.76%
		<u>\$ 302,502,630</u>	<u>17.11%</u>

Source: City of La Porte Tax records.

City of La Porte, Texas
 Demographic Statistics
 September 30, 2004
(Unaudited)

Fiscal Year	Population (1)	School Enrollment (2)	Unemployment Rate (3)
1994	29,707	7,384	6.6%
1995	30,464	7,427	6.1%
1996	31,045	7,458	4.0%
1997	31,859	7,353	5.3%
1998	32,658	7,415	4.3%
1999	34,191	7,477	4.4%
2000	31,880	7,645	3.9%
2001	32,356	7,772	4.6%
2002	32,910	7,732	5.6%
2003	33,789	7,648	7.0%
2004	33,712	7,629	6.0%

- Sources: (1) Based on building permits issued by the City's Inspection Division and information obtained from the U. S. Census Bureau.
 (2) La Porte Independent School District for the school year ending August 31.
 (3) Texas Workforce Commission rates for Harris County, as of September 2004.

City of La Porte, Texas
Property Value, Construction and Bank Deposits
Last Ten Fiscal Years
(Unaudited)

Fiscal Year	Commercial Construction		Residential Construction		Bank Deposits		Property Value ¹
	Number of Units	Value	Number of Units	Value	Number of Units	Amount	
1995	25	6,024,751	152	12,889,457	3	185,050,239	1,076,592,180
1996	21	6,443,359	181	15,166,761	2	176,891,604	1,135,711,920
1997	52	9,189,192	199	17,910,021	3	220,345,717	1,191,363,342
1998	24	10,682,637	258	32,216,337	3	293,810,442	1,231,486,330
1999	46	20,944,265	282	33,741,959	2	275,951,399	1,277,210,883
2000	25	8,255,364	290	17,891,727	2	304,034,393	1,525,166,060
2001	31	9,679,778	155	20,037,910	2	328,478,701	1,422,739,210
2002	31	7,149,145	146	21,222,481	2	325,832,577	1,504,630,980
2003	21	4,077,913	164	21,337,646	1	280,362,658	1,512,664,520
2004	22	6,270,391	112	12,917,657	*	*	1,560,406,910

Source: City of La Porte records, local financial institutions and the Harris County Appraisal District.

¹ Property values shown are appraised values, which represent taxable value.
Ratio of total appraised value to estimated actual value for all years is 100%.
State law requires the Appraisal District to report current values.

*Information no available

City of La Porte, Texas
Miscellaneous Statistical Data
September 30, 2004
(Unaudited)

Date of Incorporation	August 10, 1892
Form of Government	Council/Manager
Area	19 Square miles
Miles of Streets	164
Number of Street Lights	1,665
Fire Protection:	
Number of stations	4
Number of paid personnel	13
Number of volunteer firefighters	90
Police Protection:	
Number of stations	1
Number of police officers	72
Number of reserve officers	5
Municipal Water Department:	
Number of meters	10,987 Meters
Average daily consumption	3.2 Million gallons
Miles of water mains	231 Miles
Sewers:	
Sanitary sewers	187 Miles
Storm sewers	89 Miles
Recreation and Culture	
Number of parks	19
Acreage	463
Employees:	
Full-time	352
Part-time	45
Education:	
Attendance centers	11
Number of teachers	483
Number of students	7,629