

**CITY OF LAREDO, TEXAS
SEWER SYSTEM FUND
OPERATING BUDGET
FY 2004-2005**

DESCRIPTION	ACTUAL FY 01-02	ACTUAL FY 02-03	ORIGINAL BUDGET FY 03-04	AMENDED BUDGET FY 03-04	TOTAL ESTIMATE FY 03-04	PROPOSED BUDGET FY 04-05
OPENING BALANCE	5,374,654	5,148,476	6,130,179	5,757,671	5,757,671	7,048,778
REVENUES						
Charges For Services	12,422,638	12,104,460	12,903,404	12,903,404	12,945,583	13,201,188
Miscellaneous	218,000	583,414	512,485	759,573	712,210	278,759
Interest	159,053	110,537	75,000	75,000	93,466	90,000
Net Increase (Decrease) In The Fair Value Of Investments	(137,324)	(50,229)	-	-	8,671	-
Loan Proceeds	-	710,000	-	-	-	-
Transfer In EDA-DPW Insfrastructure	-	2,295	-	-	-	-
TOTAL REVENUES	12,662,367	13,460,477	13,490,889	13,737,977	13,759,930	13,569,947
TOTAL AVAILABLE	18,037,021	18,608,953	19,621,068	19,495,648	19,517,601	20,618,725
EXPENDITURES						
Administration						
Materials And Supplies	598	-	-	-	-	-
Contractual Services	1,560,666	1,120,423	1,329,137	1,329,137	1,248,411	1,353,339
Other Charges	110,958	157,144	203,162	215,690	3,689	203,873
Transfer Outs:						
Colonias Fund	-	752,845	-	247,088	247,088	-
General Fund	7,662	-	-	-	-	-
Debt Service	3,448,659	3,543,385	3,689,978	3,689,978	3,689,978	3,653,389
Sewer Construction Fund	1,395,150	-	1,299,153	1,299,153	996,941	1,420,000
Sewer Minor Corrective Maint	251,640	-	213,533	213,533	-	181,093
Sewer System Debt Service	926,062	1,065,623	885,692	885,692	1,283,739	1,085,180
Total Administration	7,701,395	6,639,420	7,620,655	7,880,271	7,469,846	7,896,874
Utility Compliance						
Materials And Supplies	-	72,825	-	-	-	-
Contractual Services	-	5,426,660	5,693,448	5,724,448	4,775,528	4,895,500
Other	-	-	200,000	169,000	-	200,000
Total Utility Compliance	-	5,499,485	5,893,448	5,893,448	4,775,528	5,095,500
City Managed Employees						
Personnel Services	-	405,422	408,049	408,049	223,449	172,235
Total City Managed Employees	-	405,422	408,049	408,049	223,449	172,235

CITY OF LAREDO, TEXAS
SEWER SYSTEM FUND
OPERATING BUDGET
FY 2004-2005

DESCRIPTION	ACTUAL FY 01-02	ACTUAL FY 02-03	ORIGINAL BUDGET FY 03-04	AMENDED BUDGET FY 03-04	TOTAL ESTIMATE FY 03-04	PROPOSED BUDGET FY 04-05
Wastewater Treatment						
Personnel Services	1,148,936	43,831	-	-	-	-
Materials And Supplies	367,304	25,892	-	-	-	-
Contractual Services	1,175,573	87,293	-	-	-	-
Capital Outlay	215,493	-	-	-	-	-
Total Wastewater Treatment	2,907,306	157,016	-	-	-	-
Wastewater Collection						
Personnel Services	1,334,890	33,871	-	-	-	-
Materials And Supplies	203,234	6,176	-	-	-	-
Contractual Services	465,884	8,304	-	-	-	-
Capital Outlay	301,742	-	-	-	-	-
Total Wastewater Collection	2,305,750	48,351	-	-	-	-
TOTAL EXPENDITURES	12,914,451	12,749,694	13,922,152	14,181,768	12,468,823	13,164,609
CLOSING BALANCE	5,122,570	5,859,259	5,698,916	5,313,880	7,048,778	7,454,116
ADJUSTMENTS						
PRIOR YEAR ENCUMBRANCES	-	-	-	12,528	-	-
DISPOSITION OF ASSETS	-	(16,285)	-	-	-	-
COMPENSTAED ABSENCES	25,906	(85,303)	-	-	-	-
ADJUSTED CLOSING BALANCE	5,148,476	5,757,671	5,698,916	5,326,408	7,048,778	7,454,116

CITY OF LAREDO, TEXAS
SEWER SYSTEM FUND
REVENUE DEBT SERVICE BUDGET
FY 2004-2005

DESCRIPTION	ACTUAL FY 01-02	ACTUAL FY 02-03	ORIGINAL BUDGET FY 03-04	AMENDED BUDGET FY 03-04	TOTAL ESTIMATE FY 03-04	PROPOSED BUDGET FY 04-05
OPENING BALANCE	1,862,397	1,884,483	1,914,659	1,887,571	1,887,571	2,102,591
REVENUES						
Transfer In: Sewer Operating	926,062	1,065,623	885,692	885,692	1,283,739	1,085,180
Bond Proceeds	4,715,000	-	-	-	-	-
Interest Earnings	93,248	36,193	35,000	35,000	22,000	25,000
TOTAL REVENUES	5,734,310	1,101,816	920,692	920,692	1,305,739	1,110,180
TOTAL AVAILABLE	7,596,707	2,986,299	2,835,351	2,808,263	3,193,310	3,212,771
EXPENDITURES						
Loss On Advance Funding	213,849	(4,777)	-	-	-	-
Bond Issuance Costs	300,497	-	-	-	-	-
Principal '90 Rev. Bond	250,000	-	-	-	-	-
Principal '91 \$2 M Issue	95,000	-	-	-	-	-
Principal '91 Rev. Bond	85,000	90,000	90,000	90,000	90,000	95,000
Principal '96 Rev Bond	4,475,000	-	-	-	-	-
Principal '02 A Rev Bond	-	380,000	395,000	395,000	395,000	220,000
Principal '02 B Rev Bond	-	400,000	400,000	400,000	400,000	305,000
Principal '04 B Rev. Bond	-	-	-	-	-	85,000
Principal EDAP	-	-	-	-	-	22,000
Interest '90 Rev. Bond	14,875	-	-	-	-	-
Interest '91 \$2 M Bond	3,230	-	-	-	-	-
Interest '91 Rev. Bond	56,787	50,708	47,025	47,025	47,025	41,937
Interest '96 Bond	217,986	-	-	-	-	-
Interest '02 A Bond	-	56,336	43,960	43,960	43,960	37,590
Interest '02 B Bond	-	90,274	74,845	74,845	74,845	66,151
Interest '04 B Rev Bond	-	-	-	-	-	193,611
Interest EDAP Issue	-	34,532	36,889	36,889	36,889	36,889
Fiscal Agent Fees	-	1,655	3,000	3,000	3,000	3,000
TOTAL EXPENDITURES	5,712,224	1,098,728	1,090,719	1,090,719	1,090,719	1,106,178
CLOSING BALANCE	1,884,483	1,887,571	1,744,632	1,717,544	2,102,591	2,106,593
RESERVE REQUIREMENTS						
Interest & Redemption	535,747	547,732	452,081	377,705	424,083	456,750
Reserves	744,729	704,316	716,911	704,316	1,002,401	984,757
Contingency Reserve	604,007	635,523	671,087	635,523	676,107	665,086
ADJUSTED CLOSING BALANCE	1,884,483	1,887,571	1,840,079	1,717,544	2,102,591	2,106,593

CITY OF LAREDO, TEXAS
SEWER SYSTEM FUND
SEWER MAJOR CORRECTIVE MAINTENANCE BUDGET
FY 2004-2005

DESCRIPTION	ACTUAL FY 01-02	ACTUAL FY 02-03	ORIGINAL BUDGET FY 03-04	AMENDED BUDGET FY 03-04	TOTAL ESTIMATE FY 03-04	PROPOSED BUDGET FY 04-05
OPENING BALANCE	-	235,632	67,467	223,917	223,917	48,907
REVENUES						
Transfer In: Sewer Operations	251,640	-	213,533	213,533	-	181,093
Interest Earnings	5,607	-	4,000	4,000	-	-
TOTAL REVENUES	257,247	-	217,533	217,533	-	181,093
TOTAL AVAILABLE	257,247	235,632	285,000	441,450	223,917	230,000
EXPENDITURES						
Materials and Supplies	11,928	-	10,000	10,277	-	10,000
Contractual Services	9,687	11,715	200,000	200,000	100,010	220,000
Capital Outlay	-	-	75,000	75,000	75,000	-
TOTAL EXPENDITURES	21,615	11,715	285,000	285,277	175,010	230,000
CLOSING BALANCE	235,632	223,917	-	156,173	48,907	-
ADJUSTMENT:						
PRIOR YEAR ENCUMBRANCES	-	-	-	277	-	-
ADJUSTED CLOSING BALANCE	235,632	223,917	-	156,450	48,907	-

CITY OF LAREDO, TEXAS
SEWER SYSTEM FUND
SEWER OPERATIONAL CONSTRUCTION BUDGET
FY 2004-2005

DESCRIPTION	ACTUAL FY 01-02	ACTUAL FY 02-03	ORIGINAL BUDGET FY 03-04	AMENDED BUDGET FY 03-04	TOTAL ESTIMATE FY 03-04	PROPOSED BUDGET FY 04-05
OPENING BALANCE	51,283	931,579	105,847	523,889	523,889	-
REVENUES						
Transfer In: Sewer Operations	1,395,150	-	1,299,153	1,299,153	996,941	1,420,000
Interest Earnings	24,748	-	15,000	15,000	-	-
TOTAL REVENUES	1,419,898	-	1,314,153	1,314,153	996,941	1,420,000
TOTAL AVAILABLE	1,471,181	931,579	1,420,000	1,838,042	1,520,830	1,420,000
EXPENDITURES						
Materials & Supplies	-	17,272	-	-	-	-
Contractual Services	5,440	5,992	-	-	-	-
Construction Projects:						
Impact Fee Study	-	-	10,000	43,981	43,981	10,000
ZCWWP Corrosion Control	-	-	-	212,762	212,762	-
Recycling Project	-	-	50,000	50,000	50,000	50,000
Privatization RFP	242,512	14,155	-	5,096	-	-
Downtown Sewer Lines	-	-	150,000	124,975	124,975	150,000
Sewer Plant Improvements	148,440	342,371	495,000	523,670	523,670	495,000
Lift Station Improvements	85,938	917	100,000	100,000	100,000	100,000
Manhole Rehabilitation	-	-	50,000	54	54	50,000
Collection System Improvements	24,034	26,865	80,000	22,350	22,350	80,000
Collector/Trunk Line Extension	238	118	200,000	188,038	188,038	200,000
Fire Training Facility	33,000	-	-	-	-	-
Information Tech Improv.	-	-	75,000	75,000	75,000	75,000
Residual Management Improv	-	-	60,000	49,713	49,713	60,000
Minor Extension & Lateral	-	-	50,000	50,000	20,000	50,000
Wastewater Collector	-	-	100,000	100,000	100,000	100,000
Calle Del Norte 12" Sewer Line	-	-	-	10,287	10,287	-
TOTAL EXPENDITURES	539,602	407,690	1,420,000	1,555,926	1,520,830	1,420,000
CLOSING BALANCE	931,579	523,889	-	282,116	-	-
ADJUSTMENT:						
PRIOR YEAR ENCUMBRANCES	-	-	-	135,926	-	-
ADJUSTED CLOSING BALANCE	931,579	523,889	-	418,042	-	-

CITY OF LAREDO
SEWER SYSTEM FUND
SEWER BOND CONSTRUCTION PROJECT BUDGET
\$ 3.8 MILLION 1992 A ISSUE
FY 2004-2005

DESCRIPTION	ORIGINAL BUDGET FY 03-04	AMENDED BUDGET FY 03-04	INCEPTION TO 09/30/03	TOTAL ESTIMATE FY 03-04	PROPOSED BUDGET FY 04-05	TOTAL PROJECT BUDGET FY 04-05
OPENING BALANCE	-	-	-	109,566	-	-
REVENUES						
Interest Earnings	-	488,867	488,867	251	-	-
TOTAL REVENUES	-	488,867	488,867	251	-	-
TOTAL AVAILABLE	-	488,867	488,867	109,817	-	-
EXPENSES						
Capital Outlay	-	60,370	-	60,370	-	-
Construction Projects:						
Hillside Trunk Line	-	201,332	152,136	49,447	-	-
Paving Project #60	-	217,437	217,437	-	-	-
San Jose Trunk Line	-	24	24	-	-	-
Cherry Hill Widening	-	70	70	-	-	-
Chacon Creek Sewer Extension	-	9,634	9,634	-	-	-
TOTAL EXPENSES	-	488,867	379,301	109,817	-	-
CLOSING BALANCE	-	-	109,566	-	-	-

CITY OF LAREDO
SEWER SYSTEM FUND
SEWER BOND CONSTRUCTION PROJECT BUDGET
\$ 13.88 MILLION 1994 ISSUE
\$4.947 MILLION EPA GRANT
FY 2004-2005

DESCRIPTION	ORIGINAL BUDGET FY 03-04	AMENDED BUDGET FY 03-04	INCEPTION TO 09/30/03	TOTAL ESTIMATE FY 03-04	PROPOSED BUDGET FY 04-05	TOTAL PROJECT BUDGET FY 04-05
OPENING BALANCE	-	-	-	673,147	-	-
REVENUES						
Bond Proceeds & Longterm Debt:						
Bond Proceeds	13,880,000	13,880,000	13,880,000	-	-	13,880,000
Bond Proceeds - Premium	1,370	1,370	1,370	-	-	1,370
EPA Grant	4,947,469	4,947,469	4,947,469	-	-	4,947,469
Interest Earnings	2,747,743	2,747,743	2,736,522	2,243	-	2,738,765
TOTAL REVENUES	21,576,582	21,576,582	21,565,361	2,243	-	21,567,604
TOTAL AVAILABLE	21,576,582	21,576,582	21,565,361	675,390	-	21,567,604
EXPENSES						
Contractual Services	9,031	9,031	9,031	-	-	9,031
Capital Outlay	-	181,647	-	181,647	-	181,647
Transfer Out:						
Airport/Medical Park Project	12,950	12,950	12,950	-	-	12,950
Bond Costs	54,524	54,524	54,524	-	-	54,524
Construction Projects:						
Impact Fee Study	25,000	25,000	25,000	-	-	25,000
Electric Controls	45,902	45,902	45,902	-	-	45,902
30" Wastewater Line @ Zacate	313,284	313,284	313,284	-	-	313,284
Service to Unsewered Areas	74,945	74,945	74,945	-	-	74,945
Chacon Creek Interceptor	9,280,035	9,280,035	9,267,125	12,910	-	9,280,035
Grease & Grit Handling Facility	115,537	115,537	58,789	56,748	-	115,537
So. Ldo Wastewater Plant Exp.	4,669,818	4,607,680	4,602,599	5,081	-	4,607,680
Replacement of Lines - Airport	13,040	13,040	13,040	-	-	13,040
El Azteca - Illegal Connection	12,217	12,217	12,217	-	-	12,217
Inflow Infiltration Study	38,803	38,803	38,803	-	-	38,803
Manadas Creek Interceptor	2,042,027	2,042,027	2,042,027	-	-	2,042,027
Paving Project # 52	241,088	241,088	241,088	-	-	241,088
Paving Project # 53	209,410	209,410	209,410	-	-	209,410
Paving Project # 54	153,118	153,118	153,118	-	-	153,118
Paving Project # 55	73,440	73,440	73,440	-	-	73,440
Paving Project # 56	170,005	170,005	170,005	-	-	170,005
Paving Project # 57	422,855	422,855	422,855	-	-	422,855
Paving Project # 58	413,033	413,033	413,033	-	-	413,033
Sewer Replacement - A Pierce	26,944	26,944	26,944	-	-	26,944
Minor Extension & Taps	34,847	34,847	34,847	-	-	34,847
Utility Relocations-TXDOT	446,857	448,089	446,857	1,232	-	448,089
Paving Project # 59	47,225	47,225	47,225	-	-	47,225
Aerator	8,005	8,005	8,005	-	-	8,005
Paving Project # 61	45,486	45,486	45,486	-	-	45,486
TX Dot Improvement	236,955	239,458	237,899	1,559	-	239,458

CITY OF LAREDO
SEWER SYSTEM FUND
SEWER BOND CONSTRUCTION PROJECT BUDGET
\$ 13.88 MILLION 1994 ISSUE
\$4.947 MILLION EPA GRANT
FY 2004-2005

DESCRIPTION	ORIGINAL BUDGET FY 03-04	AMENDED BUDGET FY 03-04	INCEPTION TO 09/30/03	TOTAL ESTIMATE FY 03-04	PROPOSED BUDGET FY 04-05	TOTAL PROJECT BUDGET FY 04-05
Recycling Project	20,240	20,590	20,297	293	-	20,590
Privatization RFP	40,382	40,382	40,382	-	-	40,382
N L Belt Filter Press	567,515	567,515	567,515	-	-	567,515
S L Belt Filter Press	607,431	607,431	603,064	3,389	-	606,453
Sewer Plant Improvements	-	402,888	-	402,888	-	402,888
Clay Liner for Ponds	28,793	28,793	28,793	-	-	28,793
EDA - McPherson Extension	66,000	66,000	66,000	-	-	66,000
Paving Project # 35	54,107	54,107	54,107	-	-	54,107
Plant (Lab) - Equipment	100,158	100,158	100,158	-	-	100,158
Lift Station Repair	198,350	198,350	198,350	-	-	198,350
Odor/Hydrogen Sulfide Ctrl	113,100	113,100	113,100	-	-	113,100
Calle Del Norte 12" Sewer Line	-	9,643	-	9,643	-	9,643
Reserve Appropriation	544,125	8,000	-	-	-	-
TOTAL EXPENSES	21,576,582	21,576,582	20,892,214	675,390	-	21,567,604
CLOSING BALANCE	-	-	673,147	-	-	-

CITY OF LAREDO
SEWER SYSTEM FUND
SEWER BOND CONSTRUCTION PROJECT BUDGET
\$ 6.415 MILLION 1998 BOND ISSUE
\$1.197 MILLION EPA GRANT
FY 2004-2005

DESCRIPTION	ORIGINAL BUDGET FY 03-04	AMENDED BUDGET FY 03-04	INCEPTION TO 09/30/03	TOTAL ESTIMATE FY 03-04	PROPOSED BUDGET FY 04-05	TOTAL PROJECT BUDGET FY 04-05
OPENING BALANCE	-	-	-	5,634,047	-	-
REVENUES						
Bond Proceeds	6,415,000	6,415,000	6,415,000	-	-	6,415,000
EPA Grant	1,196,581	1,196,581	196,928	999,653	-	1,196,581
Interest Earnings	1,751,983	1,751,983	1,699,748	56,019	-	1,755,767
TOTAL REVENUES	9,363,564	9,363,564	8,311,676	1,055,672	-	9,367,348
TOTAL AVAILABLE	9,363,564	9,363,564	8,311,676	6,689,719	-	9,367,348
EXPENSES						
Arbitrage Rebate Services	5,162	94,167	94,167	-	-	94,167
Reserve-Arbitrage Rebate	89,005	-	-	-	-	-
Bond Issuance Costs	59,373	59,373	59,373	-	-	59,373
Transfer Out:						
DPW Building	300,000	300,000	300,000	-	-	300,000
Construction Projects:						
Chacon Creek Interceptor	5,152,000	5,152,000	995,343	4,156,657	-	5,152,000
Biosolids/Composting Facility	250,000	250,000	-	250,000	-	250,000
TxDot Improvement	368,473	368,473	244,397	124,076	-	368,473
ZCWWTP Corrosion Control	568,800	568,800	465,068	103,732	-	568,800
Recycling Project	20,000	20,000	7,110	12,890	-	20,000
N L Belt Filter Press	264,738	264,738	264,738	-	-	264,738
S L Belt Filter Press	38,783	38,783	38,783	-	-	38,783
Orilla Ave Street Improvements	11,923	11,923	11,923	-	-	11,923
Ind. Pretreatment Study	199,118	199,118	196,727	2,391	-	199,118
Reserve Appropriation	1,036,536	1,036,536	-	1,040,320	-	1,040,320
Restricted Reserve Appropriation	999,653	999,653	-	999,653	-	999,653
TOTAL EXPENSES	9,363,564	9,363,564	2,677,629	6,689,719	-	9,367,348
CLOSING BALANCE	-	-	5,634,047	-	-	-

CITY OF LAREDO
SEWER SYSTEM FUND
SEWER BOND CONSTRUCTION PROJECT BUDGET
\$ 1.820 MILLION 2000 BOND ISSUE
FY 2004-2005

DESCRIPTION	ORIGINAL BUDGET FY 03-04	AMENDED BUDGET FY 03-04	INCEPTION TO 09/30/03	TOTAL ESTIMATE FY 03-04	PROPOSED BUDGET FY 04-05	TOTAL PROJECT BUDGET FY 04-05
OPENING BALANCE	-	-	-	1,629,738	-	-
REVENUES						
Bond Proceeds	1,820,000	1,820,000	1,820,000	-	-	1,820,000
Interest Earnings	307,401	307,401	275,969	16,137	-	292,106
TOTAL REVENUES	2,127,401	2,127,401	2,095,969	16,137	-	2,112,106
TOTAL AVAILABLE	2,127,401	2,127,401	2,095,969	1,645,875	-	2,112,106
EXPENSES						
Bond Costs	60,000	60,000	60,000	-	-	60,000
Construction Projects:						
Compressed Gas Containment	800,000	800,000	129,645	670,355	-	800,000
NLWWTP Effluent Pond	880,000	880,000	276,586	603,414	-	880,000
Reserve Appropriation	387,401	387,401	-	372,106	-	372,106
TOTAL EXPENSES	2,127,401	2,127,401	466,231	1,645,875	-	2,112,106
CLOSING BALANCE	-	-	1,629,738	-	-	-

CITY OF LAREDO
SEWER SYSTEM FUND
SEWER BOND CONSTRUCTION PROJECT BUDGET
\$ 3.620 MILLION 2003 BOND ISSUE
FY 2004-2005

DESCRIPTION	ORIGINAL BUDGET FY 03-04	AMENDED BUDGET FY 03-04	INCEPTION TO 09/30/03	TOTAL ESTIMATE FY 03-04	PROPOSED BUDGET FY 04-05	TOTAL PROJECT BUDGET FY 04-05
OPENING BALANCE	-	-	-	3,579,940	2,969,652	-
REVENUES						
Bond Proceeds	3,620,000	3,620,000	3,620,000	-	-	3,620,000
Interest Earnings	20,000	20,000	29,940	39,712	25,000	94,652
TOTAL REVENUES	3,640,000	3,640,000	3,649,940	39,712	25,000	3,714,652
TOTAL AVAILABLE	3,640,000	3,640,000	3,649,940	3,619,652	2,994,652	3,714,652
EXPENSES						
Bond Costs	70,000	70,000	70,000	-	-	70,000
Constuction Projects:						
ZCWWTP Corrosion	2,900,000	2,900,000	-	-	2,900,000	2,900,000
Bridget Lift Station Project	450,000	450,000	-	450,000	-	450,000
New Lines	200,000	200,000	-	200,000	-	200,000
Reserve Appropriation	20,000	20,000	-	-	94,652	94,652
TOTAL EXPENSES	3,640,000	3,640,000	70,000	650,000	2,994,652	3,714,652
CLOSING BALANCE	-	-	3,579,940	2,969,652	-	-

