

CITY OF LAREDO, TEXAS
WATER 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	3,472,936	3,781,724	5,463,515	4,687,601	4,687,601	4,745,894
REVENUES						
Charges for Services	15,650,517	14,444,856	15,791,096	15,791,096	15,645,830	16,123,548
Rental of Facilities	20,982	20,982	20,982	20,982	30,096	34,109
Miscellaneous	222,824	865,383	497,756	525,881	538,139	317,803
Interest Earnings	221,786	146,336	130,000	130,000	107,426	114,600
Net Increase (Decrease) In The Fair Value Of Investments	(219,215)	(71,345)	-	-	9,893	-
Loan Proceeds	-	741,000	-	-	-	-
Transfer In:						
DPW Infrastructure Fund	-	9,694	-	-	-	-
Const Projects	147,243	30,601	-	-	56,562	-
TOTAL REVENUES	16,044,137	16,187,507	16,439,834	16,467,959	16,387,946	16,590,060
TOTAL AVAILABLE	19,517,073	19,969,231	21,903,349	21,155,560	21,075,547	21,335,954
EXPENDITURES						
General and Administrative:						
Personnel Services	373,512	263,016	319,623	319,623	307,640	391,643
Materials and Supplies	16,610	23,644	22,350	34,680	28,345	32,200
Contractual Services	765,287	720,440	874,300	890,785	806,345	825,214
Other Charges	122,389	154,526	234,855	194,875	38,792	235,229
Capital Outlay	6,250	28,498	-	25,000	18,725	-
Transfer Outs:						
Colonias Project	-	1,022,205	-	28,125	28,125	-
General Fund	68,958	-	-	-	-	-
Debt Service	3,781,898	3,844,374	3,671,332	3,671,332	3,671,332	3,655,263
Waterworks System Debt Serv.	961,473	1,170,141	1,198,242	1,198,242	1,584,583	1,587,358
Waterworks Construction	1,418,221	-	1,351,500	1,351,500	1,217,289	1,416,500
Waterworks Corrective Maint.	435,351	16,238	445,000	445,000	329,812	285,000
Total General and Administrative	7,949,949	7,243,082	8,117,202	8,159,162	8,030,988	8,428,407
Utility Engineering:						
Personnel Services	447,393	470,973	557,761	558,001	471,606	553,249
Materials and Supplies	11,061	16,149	19,382	19,574	16,558	18,882
Contractual Services	16,014	29,964	38,234	38,934	35,434	26,580
Other Charges	-	150	-	500	500	-
Capital Outlay	4,117	18,406	21,000	42,228	42,228	10,513
Total Utility Engineering	478,585	535,642	636,377	659,237	566,326	609,224

CITY OF LAREDO, TEXAS
WATER 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
Utility Compliance:						
Personnel Services	-	212,526	241,434	241,505	243,560	257,308
Materials and Supplies	-	448,517	22,780	20,440	15,462	12,930
Contractual Services	-	6,208,974	6,186,426	6,211,826	7,163,321	7,333,022
Other	-	-	203,500	186,906	1,595	84,846
Capital Outlay	-	-	38,000	39,589	39,589	-
Total Utility Compliance	-	6,870,017	6,692,140	6,700,266	7,463,527	7,688,106
City Managed Employees:						
Personnel Services	-	365,098	407,856	413,450	268,812	226,640
Total City Managed Employees	-	365,098	407,856	413,450	268,812	226,640
Utility Billing:						
Personnel Services	891,699	25,305	-	-	-	-
Materials and Supplies	30,762	21	-	-	-	-
Contractual Services	206,066	839	-	-	-	-
Other Charges	1,950	-	-	-	-	-
Capital Outlay	30,346	-	-	-	-	-
Total Utility Billing	1,160,823	26,165	-	-	-	-
Water Treatment Plant:						
Personnel Services	1,096,680	24,029	-	-	-	-
Materials and Supplies	489,052	10,779	-	-	-	-
Contractual Services	1,734,608	34,002	-	-	-	-
Capital Outlay	39,499	-	-	-	-	-
Total Water Treatment Plant	3,359,839	68,810	-	-	-	-
Transmission and Distribution:						
Personnel Services	1,658,039	46,175	-	-	-	-
Materials and Supplies	204,783	5,511	-	-	-	-
Contractual Services	284,834	395	-	-	-	-
Capital Outlay	59,297	-	-	-	-	-
Total Transmission/Distribution	2,206,953	52,081	-	-	-	-

**CITY OF LAREDO, TEXAS
WATER 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
Water Pollution Control:						
Personnel Services	436,831	20,643	-	-	-	-
Materials and Supplies	50,733	1,775	-	-	-	-
Contractual Services	108,816	430	-	-	-	-
Capital Outlay	6,230	-	-	-	-	-
Total Water Pollution Control	602,610	22,848	-	-	-	-
TOTAL EXPENDITURES	15,758,759	15,183,743	15,853,575	15,932,115	16,329,653	16,952,377
CLOSING BALANCE	3,758,314	4,785,488	6,049,774	5,223,445	4,745,894	4,383,577
ADJUSTMENTS:						
DISPOSITION OF ASSETS	-	7,284	-	-	-	-
PRIOR YEAR ENCUMBRANCES	-	-	-	50,415	-	-
COMPENSATED ABSENCES	23,410	(105,171)	-	-	-	-
ADJUSTED CLOSING BAL.	3,781,724	4,687,601	6,049,774	5,273,860	4,745,894	4,383,577

CITY OF LAREDO, TEXAS
WATER SYSTEM FUND
WATER AVAILABILITY FUND 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	10,165,283	7,126,841	4,275,653	8,196,010	8,196,010	6,072,343
REVENUES						
Water Availability	1,627,305	1,585,565	2,035,705	2,035,705	1,976,668	2,015,600
Rain Enhancement Program	1,321	22,503	30,000	30,000	20,312	22,500
Other	25,000	1,402	-	-	-	-
Interest Earnings	375,773	149,401	120,000	120,000	98,000	99,000
TOTAL REVENUES	2,029,399	1,758,871	2,185,705	2,185,705	2,094,980	2,137,100
TOTAL AVAILABLE	12,194,682	8,885,712	6,461,358	10,381,715	10,290,990	8,209,443
EXPENDITURES						
Water Availability Studies	156,844	-	100,000	113,753	-	100,000
Water Rights Acquisition	4,377,338	528,682	300,000	3,433,752	3,433,752	300,000
License and Permits	24,537	12,677	15,000	15,034	5,000	15,000
Attorney Fees	83,312	21,207	40,000	67,164	40,000	40,000
Purchase Professional Services	20,100	-	-	-	-	-
Advertising	-	-	5,000	5,000	1,000	5,000
Weather Modification Project	87,901	77,398	120,000	120,000	80,000	80,000
Groundwater Development Study	291,730	42,846	1,200,000	1,395,654	658,895	1,200,000
Other	26,079	6,892	100,000	100,000	-	100,000
TOTAL EXPENDITURES	5,067,841	689,702	1,880,000	5,250,357	4,218,647	1,840,000
CLOSING BALANCE	7,126,841	8,196,010	4,581,358	5,131,358	6,072,343	6,369,443
ADJUSTMENT:						
PRIOR YEAR ENCUMBRANCES	-	-	-	3,370,357	-	-
ADJUSTED CLOSING BALANCE	7,126,841	8,196,010	4,581,358	8,501,715	6,072,343	6,369,443

CITY OF LAREDO, TEXAS
WATER 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	2,469,730	2,417,966	2,592,628	2,504,503	2,504,503	3,029,777
REVENUES						
Transfer In: Water Operations	961,473	1,170,141	1,198,242	1,198,242	1,584,583	1,587,358
Interest Earnings	107,781	50,073	60,000	60,000	55,608	35,000
Bond Proceeds	-	-	-	6,215,000	6,215,000	-
TOTAL REVENUES	1,069,254	1,220,214	1,258,242	7,473,242	7,855,191	1,622,358
TOTAL AVAILABLE	3,538,984	3,638,180	3,850,870	9,977,745	10,359,694	4,652,135
EXPENDITURES						
Bond Issuance Costs	-	-	-	143,640	143,640	-
Loss on Advance Refunding	-	-	-	241,360	241,360	-
Principal '90 Rev. Bond	50,000	300,000	-	-	-	-
Principal '92 Refunding	580,000	345,000	110,000	290,000	290,000	-
Principal '96 Rev. Bond	75,000	80,000	705,000	6,355,000	6,355,000	-
Principal '04 A Refunding Bond	-	-	-	-	-	830,000
Principal '04 B Rev Bond	-	-	-	-	-	90,000
Principal EDAP	-	-	-	-	-	23,000
Interest '90 Revenue Bond	23,075	10,650	-	-	-	-
Interest '92 Refunding	55,790	28,040	14,335	14,335	12,408	-
Interest '96 Revenue Bond	337,153	333,392	313,984	313,984	245,011	-
Interest '04 A Refunding Bond	-	-	-	-	-	278,821
Interest '04 B Rev Bond	-	-	-	-	-	206,437
Interest-Proposed EDAP Issue	-	36,038	38,116	38,116	38,498	38,116
Fiscal Agent Fees	-	557	4,000	4,000	4,000	4,000
TOTAL EXPENDITURES	1,121,018	1,133,677	1,185,435	7,400,435	7,329,917	1,470,374
CLOSING BALANCE	2,417,966	2,504,503	2,665,435	2,577,310	3,029,777	3,181,761
RESERVE REQUIREMENTS						
Interest & Redemption	362,500	407,500	436,500	480,307	471,500	569,500
Reserves	1,205,899	1,222,640	1,327,742	1,222,640	1,656,141	1,696,609
Contingency Reserve	849,567	874,363	901,193	874,363	902,136	915,652
ADJUSTED CLOSING BALANCE	2,417,966	2,504,503	2,665,435	2,577,310	3,029,777	3,181,761

CITY OF LAREDO, TEXAS
WATER SYSTEM FUND
WATER 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	83,870	646,294	-	46,428	46,428	-
REVENUES						
Transfer In: Water Operations	1,418,221	-	1,351,500	1,351,500	1,217,289	1,416,500
Intergovernmental Revenue	-	115,000	-	-	-	-
Reimbursements	-	34,000	-	-	-	-
Interest Earnings	19,428	-	25,000	25,000	-	-
TOTAL REVENUES	1,437,649	149,000	1,376,500	1,376,500	1,217,289	1,416,500
TOTAL AVAILABLE	1,521,519	795,294	1,376,500	1,422,928	1,263,717	1,416,500
EXPENDITURES						
Materials & Supplies	-	176	-	-	-	-
Contractual Services	5,440	2,125	-	-	-	-
Capital Outlay	-	34,000	-	-	-	-
Construction Projects:						
Street Recycling Project	51,600	161,163	200,000	200,000	195,177	240,000
Utility Relocation-TxDot	1,071	5,042	50,000	50,000	50,000	50,000
Impact Fee Stude	-	-	50,000	59,835	59,835	50,000
Water Plant Improvements	142,874	253,031	261,500	261,500	261,500	261,500
BECC/Colonia Project	1,617	50,310	-	11,730	11,730	-
Distribution Grid Improvement	37,629	3,541	100,000	104,675	104,675	100,000
Water Point Hwy 359	10,788	-	-	-	-	-
Fire Training Facility	33,000	-	-	-	-	-
Meter Replacement Program	153,440	3,680	-	-	-	-
Vulnerability Assessment	-	115,000	-	-	-	-
Privatization RFP	242,512	14,155	-	5,096	-	-
Booster Station Improvements	1,800	-	200,000	200,000	200,000	200,000
Water Line Replacement Prog	-	4,314	-	-	-	-
Fire Hydrant Replacement	27,577	-	25,000	16,588	-	25,000
Jefferson Sludge Dewatering	-	-	-	5,514	-	-
Misc. Capital Repairs	165,877	95,426	100,000	100,080	95,800	100,000
Water Tank Improvments	-	6,903	390,000	390,000	285,000	390,000
TOTAL EXPENDITURES	875,225	748,866	1,376,500	1,405,018	1,263,717	1,416,500
CLOSING BALANCE	646,294	46,428	-	17,910	-	-
ADJUSTMENT:						
PRIOR YEAR ENCUMBRANCES	-	-	-	28,518	-	-
ADJUSTED CLOSING BALANCE	646,294	46,428	-	46,428	-	-

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

DESCRIPTION	ACTUAL FY 02-03	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	-	20,211	-	-	-	-
REVENUES						
Transfer In: Water Operations	435,351	16,238	445,000	445,000	329,812	285,000
Interest Earnings	1,253	-	2,000	2,000	-	-
TOTAL REVENUES	436,604	16,238	447,000	447,000	329,812	285,000
TOTAL AVAILABLE	436,604	36,449	447,000	447,000	329,812	285,000
EXPENDITURES						
Materials and Supplies	351,061	5,857	-	-	-	-
Contractual Services	65,332	30,592	280,000	280,000	162,812	285,000
Capital Outlay	-	-	167,000	167,000	167,000	-
TOTAL EXPENDITURES	416,393	36,449	447,000	447,000	329,812	285,000
CLOSING BALANCE	20,211	-	-	-	-	-

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM FUND
WATER BOND CONSTRUCTION PROJECT BUDGET
\$ 9.7 MILLION 1993 ISSUE
FY 2004-2005

DESCRIPTION	ORIGINAL BUDGET FY 03-04	AMENDED BUDGET FY 03-04	INCEPTION TO 09/30/03	TOTAL ESTIMATE FY03-04	PROPOSED BUDGET FY 04-05	TOTAL PROJECT BUDGET FY 04-05
OPENING BALANCE	-	-	-	31,408	-	-
REVENUES						
Interest Earnings	-	194,585	193,993	592	-	-
TOTAL REVENUES	-	194,585	193,993	592	-	-
TOTAL AVAILABLE	-	194,585	193,993	32,000	-	-
EXPENSES						
Construction Projects:						
Jefferson Water Plant	-	136,494	136,494	-	-	-
Highland Booster Station	-	298	298	-	-	-
Hill Top St. Project	-	107	107	-	-	-
Calton Road Waterline	-	7,435	7,435	-	-	-
Price Texas Drainage	-	487	487	-	-	-
Fire Station #12 Force Main	-	17,764	17,764	-	-	-
Impact Fee Study	-	32,000	-	32,000	-	-
TOTAL EXPENSES	-	194,585	162,585	32,000	-	-
CLOSING BALANCE	-	-	31,408	-	-	-

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM FUND
WATER BOND CONSTRUCTION PROJECT BUDGET
\$ 14.02 MILLION 1994 ISSUE
\$ 1.398 MILLION EPA GRANT
FY 2004-2005

DESCRIPTION	ORIGINAL BUDGET FY 03-04	AMENDED BUDGET FY 03-04	INCEPTION TO 09/30/03	TOTAL ESTIMATE FY03-04	PROPOSED BUDGET FY 04-05	TOTAL PROJECT BUDGET FY 04-05
OPENING BALANCE	-	-	-	332,913	-	-
REVENUES						
Bond Proceeds & Longterm Debt:						
Bond Proceeds	14,020,000	14,020,000	14,020,000	-	-	-
Bond Proceeds-Premium	1,269	1,269	1,269	-	-	-
EPA Grant	1,397,661	1,397,661	1,397,661	-	-	-
Interest Earnings	1,857,245	1,857,245	1,854,286	3,080	-	-
TOTAL REVENUES	17,276,175	17,276,175	17,273,216	3,080	-	-
TOTAL AVAILABLE	17,276,175	17,276,175	17,273,216	335,993	-	-
EXPENSES						
Contractual Services	10,901	10,901	10,901	-	-	-
Bond Costs	58,988	58,988	58,988	-	-	-
Construction Projects:						
Jefferson Water Plant	8,400	8,400	8,400	-	-	-
Jefferson Plant-Raw Water Intake	2,838,035	2,838,035	2,829,249	8,786	-	-
36" Wtr Line-Jeff Pnt. to NW Ldo	2,124,219	2,124,219	2,124,219	-	-	-
Water Line Replacement Project	786,358	786,358	786,358	-	-	-
Jefferson Plant - Sludge Disposal	2,769,077	2,769,077	2,769,077	-	-	-
S Laredo Ground Storage Tank	3,553,361	3,553,361	3,553,361	-	-	-
Fire Hydrant Replacement	209,491	209,491	209,491	-	-	-
Paving Project # 52	257,451	257,451	257,451	-	-	-
Paving Project # 53	282,393	282,393	282,393	-	-	-
Paving Project # 54	240,435	240,435	240,435	-	-	-
Paving Project # 55	219,185	219,185	219,185	-	-	-
Paving Project # 56	78,101	78,101	78,101	-	-	-
Paving Project # 57	476,792	476,792	476,792	-	-	-
Paving Project # 58	579,060	579,060	579,060	-	-	-
Automatic Meter Readers	4,200	4,200	4,200	-	-	-
Clarifiers-Jefferson	15,882	15,882	15,882	-	-	-
Utility Relocations-TXDOT	560,239	560,239	560,239	-	-	-

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM FUND
WATER BOND CONSTRUCTION PROJECT BUDGET
\$ 14.02 MILLION 1994 ISSUE
\$ 1.398 MILLION EPA GRANT
FY 2004-2005

DESCRIPTION	ORIGINAL BUDGET FY 03-04	AMENDED BUDGET FY 03-04	INCEPTION TO 09/30/03	TOTAL ESTIMATE FY03-04	PROPOSED BUDGET FY 04-05	TOTAL PROJECT BUDGET FY 04-05
Clearwell/Hi Service Pump-Jeff.	480,270	480,270	480,271	-	-	-
Paving Project # 59	196,920	196,920	196,920	-	-	-
Impact Fees	29,614	29,614	29,614	-	-	-
Tx Dot Improvements-Hwy 59	105,339	105,339	105,339	-	-	-
Paving Project # 60	7,340	7,340	7,340	-	-	-
Paving Project # 61	73,877	73,877	73,877	-	-	-
Price Texas Drainage	66	66	66	-	-	-
New Connections	165,544	165,544	165,544	-	-	-
Santa Isabel Water Well	667,672	667,672	667,672	-	-	-
Water Tank Improvements	459,904	459,904	149,878	310,026	-	-
Reserve Appropriation	17,061	17,061	-	17,181	-	-
TOTAL EXPENSES	17,276,175	17,276,175	16,940,303	335,993	-	-
CLOSING BALANCE	-	-	332,913	-	-	-

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM FUND
WATER BOND CONSTRUCTION PROJECT BUDGET
\$ 2.860 MILLION 1997 ISSUE
\$ 0.718 MILLION EPA GRANT
FY 2004-2005

DESCRIPTION	ORIGINAL BUDGET FY 03-04	AMENDED BUDGET FY 03-04	INCEPTION TO 09/30/03	TOTAL ESTIMATE FY03-04	PROPOSED BUDGET FY 04-05	TOTAL PROJECT BUDGET FY 04-05
OPENING BALANCE	-	-	-	469,882	-	-
REVENUES						
Bond Proceeds	2,860,000	2,860,000	2,860,000	-	-	2,860,000
EPA Grant	718,499	718,499	718,499	-	-	718,499
Interest Earnings	801,928	801,928	793,556	4,165	-	797,721
TOTAL REVENUES	4,380,427	4,380,427	4,372,055	4,165	-	4,376,220
TOTAL AVAILABLE	4,380,427	4,380,427	4,372,055	474,047	-	4,376,220
EXPENSES						
Contractual Services	89,264	89,264	89,264	-	-	89,264
Transfer Out:						
Airport/Medical Park Project	12,553	12,553	12,553	-	-	12,553
Bond Costs	41,444	41,444	41,444	-	-	41,444
Construction Projects:						
Jefferson Plant -Sludge Disposal	25,361	25,361	25,361	-	-	25,361
Cleanwell/Hi Service Pump	2,322,445	2,322,445	2,203,710	118,750	-	2,322,460
Evaluation Disinfection Method	47,476	47,476	47,476	-	-	47,476
Line Ext - Fire Training Facility	806,195	806,195	806,195	-	-	806,195
Tx Dot Improvements-Hwy 359	37,426	37,426	37,426	-	-	37,426
Recycling Project	153,753	153,753	153,753	-	-	153,753
Hillside Water Line Replacement	51,374	51,374	51,374	-	-	51,374
EPA: Clean Air Act Program	176,062	176,062	176,062	-	-	176,062
Orilla Ave Street Improvement	2,765	2,765	2,765	-	-	2,765
Texas Ave Street Improvement	29,618	29,618	29,618	-	-	29,618
Hilltop Subdivision II	32,050	32,050	32,050	-	-	32,050
Highland Booster Station	193,122	193,122	193,122	-	-	193,122
Reserve Appropriation	359,519	359,519	-	355,297	-	355,297
TOTAL EXPENSES	4,380,427	4,380,427	3,902,173	474,047	-	4,376,220
CLOSING BALANCE	-	-	469,882	-	-	-

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM FUND
WATER BOND CONSTRUCTION PROJECT BUDGET
\$ 3.55 MILLION 1999 ISSUE
FY 2004-2005

DESCRIPTION	ORIGINAL BUDGET FY 03-04	AMENDED BUDGET FY 03-04	INCEPTION TO 09/30/03	TOTAL ESTIMATE FY03-04	PROPOSED BUDGET FY 04-05	TOTAL PROJECT BUDGET FY 04-05
OPENING BALANCE	-	-	-	1,048,552	-	-
REVENUES						
Bond Proceeds	3,550,000	3,550,000	3,550,000	-	-	3,550,000
Interest Earnings	356,724	356,724	351,967	8,468	-	360,435
TOTAL REVENUES	3,906,724	3,906,724	3,901,967	8,468	-	3,910,435
TOTAL AVAILABLE	3,906,724	3,906,724	3,901,967	1,057,020	-	3,910,435
EXPENSES						
Transfer Out:						
DPW Infrastructure Level	1,267,000	1,267,000	1,267,000	-	-	1,267,000
Bond Costs	130,620	130,620	130,620	-	-	130,620
Construction Projects:						
Street Recycling Project	937,873	937,873	658,552	279,321	-	937,873
Hillside Line Replacement Proj.	165,944	165,944	165,944	-	-	165,944
San Isidro Booster Station	236,465	236,465	236,465	-	-	236,465
Highland Booster Station	220,486	220,486	220,486	-	-	220,486
Tx Dot Improvements	665,000	665,000	174,117	490,883	-	665,000
Cherry Hill Widening	231	231	231	-	-	231
Reserve Appropriation	283,105	283,105	-	286,816	-	286,816
TOTAL EXPENSES	3,906,724	3,906,724	2,853,415	1,057,020	-	3,910,435
CLOSING BALANCE	-	-	1,048,552	-	-	-

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM FUND
WATER BOND CONSTRUCTION PROJECT BUDGET
\$ 2.485 MILLION 2000 ISSUE
FY 2004-2005

DESCRIPTION	ORIGINAL BUDGET FY 03-04	AMENDED BUDGET FY03-04	INCEPTION TO 09/30/03	TOTAL ESTIMATE FY03-04	PROPOSED BUDGET FY 04-05	TOTAL PROJECT BUDGET FY 04-05
OPENING BALANCE	-	-	-	1,718,015	1,167,775	-
REVENUES						
Bond Proceeds	2,485,000	2,485,000	2,485,000	-	-	2,485,000
Interest Earnings	366,056	366,056	331,085	18,627	10,000	359,712
TOTAL REVENUES	2,851,056	2,851,056	2,816,085	18,627	10,000	2,844,712
TOTAL AVAILABLE	2,851,056	2,851,056	2,816,085	1,736,642	1,177,775	2,844,712
EXPENSES						
Bond Costs	65,000	65,000	65,000	-	-	65,000
Construction Projects:						
Utility Relocations-TxDot	12,426	14,450	14,450	-	-	14,450
San Isidro Booster Station	330,468	330,468	328,084	2,384	-	330,468
Highland Booster Station	25,227	25,227	22,843	2,384	-	25,227
Mines Rd Tank Improvements	124,027	124,027	124,027	-	-	124,027
Compressed Gas Containment	1,300,000	1,300,000	122,225	-	1,177,775	1,300,000
Lyon Tank Improvements	100,000	711,517	396,066	315,451	-	711,517
Fire Hydrant Replacement	25,375	25,375	25,375	-	-	25,375
Reserve Appropriation	868,533	254,992	-	248,648	-	248,648
TOTAL EXPENSES	2,851,056	2,851,056	1,098,070	568,867	1,177,775	2,844,712
CLOSING BALANCE	-	-	1,718,015	1,167,775	-	-

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM FUND
WATER BOND CONSTRUCTION PROJECT BUDGET
\$ 3.895 MILLION 2004 B ISSUE
FY 2004-2005

DESCRIPTION	ORIGINAL BUDGET FY 03-04	AMENDED BUDGET FY03-04	INCEPTION TO 09/30/03	TOTAL ESTIMATE FY03-04	PROPOSED BUDGET FY 04-05	TOTAL PROJECT BUDGET FY 04-05
OPENING BALANCE	-	-	-	-	3,765,000	-
REVENUES						
Bond Proceeds	-	-	-	3,895,595	-	3,895,595
Interest Earnings	-	-	-	-	25,000	25,000
TOTAL REVENUES	-	-	-	3,895,595	25,000	3,920,595
TOTAL AVAILABLE	-	-	-	3,895,595	3,790,000	3,920,595
EXPENSES						
Bond Costs	-	-	-	130,595	-	130,595
Construction Projects:						
Jefferson Water Plant	-	-	-	-	425,000	425,000
MHOC Expand Pump Capacity	-	-	-	-	400,000	400,000
Filter Media Replacement	-	-	-	-	90,000	90,000
Mcperson To TAMIU Tram Line	-	-	-	-	1,650,000	1,650,000
MHOC To Mcphesons Tram Line	-	-	-	-	1,200,000	1,200,000
Reserve Appropriation	-	-	-	-	25,000	25,000
TOTAL EXPENSES	-	-	-	130,595	3,790,000	3,920,595
CLOSING BALANCE	-	-	-	3,765,000	-	-