

CITY OF LAREDO, TEXAS
ENVIRONMENTAL SERVICES FUND
OPERATING BUDGET
FY 2005-2006

DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ORIGINAL BUDGET FY 04-05	AMENDED BUDGET FY 04-05	TOTAL ESTIMATE FY 04-05	PROPOSED BUDGET FY 05-06
OPENING BALANCE	692,443	615,732	904,141	1,050,640	1,050,640	720,978
REVENUES						
Intergovernmental Revenue:						
CESQG Grant	34,000	-	-	-	-	-
Chacon Creek Restoration	-	38,219	-	100,356	100,356	-
US-Mexico Border Program	8,989	15,988	-	30,000	30,000	-
Used Oil Recycling Grant	27,098	-	-	-	-	-
Household Hazardous Waste	17,997	-	-	-	-	-
STDC-RGNL Solid Waste Mgt	-	-	-	40,828	40,828	-
Texas Dept. of Transportation	44,000	44,000	44,000	44,000	44,000	44,000
Laredo Community College	10,000	10,000	10,000	10,000	10,000	10,000
TAMIU	3,333	-	-	-	-	-
Charges for Services						
Storm Water Fees	1,514,464	2,149,521	2,244,417	2,244,417	2,252,926	2,295,522
Rents, Royalties & Interests	12,920	11,826	8,100	8,100	25,787	18,000
Reimburse & Miscellaneous	184	260	-	-	107	-
Transfer In:						
Hazardous Materials	81,228	89,737	94,439	94,439	94,439	103,098
TOTAL REVENUES	1,754,213	2,359,551	2,400,956	2,572,140	2,598,443	2,470,620
TOTAL AVAILABLE	2,446,656	2,975,283	3,305,097	3,622,780	3,649,083	3,191,598
EXPENDITURES						
Administration						
Personnel Services	161,803	174,991	183,878	183,878	184,983	198,196
Materials & Supplies	-	-	-	-	-	1,000
Contractual Services	652	4,483	5,000	6,000	5,000	7,000
Other Charges	-	29,610	-	-	-	-
Total Administration	162,455	209,084	188,878	189,878	189,983	206,196
Environmental Engineering						
Personnel Services	523,339	606,443	685,323	695,323	685,943	739,348
Materials and Supplies	58,149	48,964	51,000	103,775	96,644	60,184
Contractual Services	705,489	700,666	1,329,644	1,498,539	1,464,091	1,346,654
Other Charges	18,797	918	619,424	334,424	-	150,000
Capital Outlay	264,138	284,715	20,000	280,771	205,771	-
Transfers Out:						
Keep Laredo Beautiful	-	-	100,000	100,000	69,458	100,000
Total Environmental Engineering	1,569,912	1,641,706	2,805,391	3,012,832	2,521,907	2,396,186
Grants						
Materials & Supplies	1,387	-	-	-	-	-
Contractual Services	97,170	73,853	-	216,215	216,215	-
Total Grants	98,557	73,853	-	216,215	216,215	-
TOTAL EXPENSES	1,830,924	1,924,643	2,994,269	3,418,925	2,928,105	2,602,382
CLOSING BALANCE	615,732	1,050,640	310,828	203,855	720,978	589,216