

CITY OF LAREDO, TEXAS
CONSOLIDATED BUDGET - PROPOSED
FY 2026 - 2027

Fund	Beginning Balance 10/1/2026	Revenues Excluding Transfers	Transfers	Revenues Including Transfers	Total Available	Operating Expenditures & Transfers	Closing Balance 9/30/2027
General Fund	50,250,175	208,019,530	92,907,550	300,927,080	351,177,255	300,927,080	50,250,175
Special Revenue Funds	82,224,179	108,018,560	31,815,140	139,833,700	222,057,879	155,511,658	66,546,221
Debt Service Funds	9,711,996	43,901,507	8,950,836	52,852,343	62,564,339	52,852,343	9,711,996
Permanent Fund	82,654	3,000	-	3,000	85,654	3,000	82,654
Capital Projects Funds	4,241,767	10,730,300	6,233,110	16,963,410	21,205,177	21,205,176	1
Enterprise Funds	255,201,416	303,915,873	78,202,123	382,117,996	637,319,412	383,768,891	253,550,521
Internal Service Funds	6,096,369	22,867,080	85,796,934	108,664,014	114,760,383	106,572,655	8,187,728
Fiduciary Fund	-	201,358	3,195,171	3,396,529	3,396,529	3,396,529	-
Total	\$ 407,808,556	\$ 697,657,208	\$ 307,100,864	\$ 1,004,758,072	\$ 1,412,566,628	\$ 1,024,237,332	\$ 388,329,296

Revenue Excluding Transfers	\$ 697,657,208	Total Operating Expenditures	\$ 1,024,237,332
Decrease in Fund Balance	<u>\$ 19,479,260</u>	Less Operating Transfers	<u>\$ 307,100,864</u>
Total Net Operating Budget	<u>\$ 717,136,468</u>	Total Net Operating Budget	<u>\$ 717,136,468</u>