

CITY OF LAREDO
CONSOLIDATED BUDGET
FY 2025-2026

FUND	Beginning Balance 10/1/2025	Revenues Excluding Transfers	Transfers	Revenues Including Transfers	Total Available	Operating Expenditures & Transfers	Closing Balance 9/30/2026
GOVERNMENTAL FUNDS							
GENERAL FUND	\$ 54,852,692	\$ 203,303,354	\$ 84,527,791	\$ 287,831,145	\$ 342,683,837	\$ 287,831,145	\$ 54,852,692
SPECIAL REVENUE FUNDS							
Community Development	-	2,859,543	-	2,859,543	2,859,543	2,859,543	-
Housing Rehab	-	87,000	-	87,000	87,000	87,000	-
Home Investment Partnership	-	1,071,903	50,000	1,121,903	1,121,903	1,121,903	-
Emergency Solutions Grant	-	266,495	-	266,495	266,495	266,495	-
Auto Theft Task Force	-	4,961,000	1,400,000	6,361,000	6,361,000	6,361,000	-
Financial Task Force	-	1,713,251	70,000	1,783,251	1,783,251	1,783,251	-
Health Fund	1,058,071	23,398,364	9,922,347	33,320,711	34,378,782	34,378,782	-
Special Police Program	-	12,405,021	3,669,290	16,074,311	16,074,311	16,074,311	-
Airport	22,769,816	12,213,611	550,000	12,763,611	35,533,427	18,649,231	16,884,196
Airport Capital Projects	-	6,610	-	6,610	6,610	6,610	-
Hotel-Motel Tax	7,532,201	5,183,700	-	5,183,700	12,715,901	5,511,811	7,204,090
PEG Fund	1,283,871	254,000	-	254,000	1,537,871	1,005,000	532,871
Recreation Fund	948,210	565,900	309,401	875,301	1,823,511	1,524,068	299,443
Environmental Services	2,046,830	6,793,069	-	6,793,069	8,839,899	7,574,081	1,265,818
Environmental Services - Capital Proj.	-	97,820	-	97,820	97,820	97,820	-
Stormwater Improvement	1,438,997	2,742,885	-	2,742,885	4,181,882	2,381,909	1,799,973
Convention & Visitor's Bureau	-	27,545	4,604,684	4,632,229	4,632,229	4,632,229	-
Parking Meters Fund	1,268,584	1,635,165	-	1,635,165	2,903,749	1,698,894	1,204,855
Sports and Community Venue	25,086,142	15,616,109	-	15,616,109	40,702,251	20,648,157	20,054,094
Sports and Community Venue Debt Service	4,749,783	172,280	4,629,481	4,801,761	9,551,544	4,759,328	4,792,216
Sports and Community Venue- Capital Proj.	-	472,590	-	472,590	472,590	472,590	-
Noise Abatement Lease Program	-	2,431,151	-	2,431,151	2,431,151	2,431,151	-
911 Regional Communication	-	2,596,021	-	2,596,021	2,596,021	2,596,021	-
Keep Laredo Beautiful	-	25,100	208,700	233,800	233,800	233,800	-
Special Fire Grants	-	251,000	146,523	397,523	397,523	397,523	-
Sames Auto Arena	-	6,166,884	1,596,575	7,763,459	7,763,459	7,763,459	-
Home Investment Affordable Housing	-	50,000	-	50,000	50,000	50,000	-
Laredo Public Facility Corporation	177,572	6,500	-	6,500	184,072	6,500	177,572
Unitrade Baseball Stadium	-	1,172,434	1,207,350	2,379,784	2,379,784	2,379,784	-
Max Mandel Golf Course	-	1,292,300	714,471	2,006,771	2,006,771	2,006,771	-
Parkland Acquisition/Park Improv	-	868,100	-	868,100	868,100	868,100	-
Downtown TIRZ No. 1 - Operating Fund	867,663	281,334	-	281,334	1,148,997	281,334	867,663
Downtown TIRZ No. 1 - Capital Project	-	116,285	-	116,285	116,285	116,285	-
American Rescue Plan Act	3,000,000	507,740	-	507,740	3,507,740	3,507,740	-
Hamilton Housing	-	1,304,285	-	1,304,285	1,304,285	1,304,285	-
TIRZ No.2 - Operating Fund	-	97,359	-	97,359	97,359	97,359	-
Detoxification Center	-	1,209,358	3,360,000	4,569,358	4,569,358	4,569,358	-
Southern Hotel	-	4,500	-	4,500	4,500	4,500	-
Buena Vista Sports Complex	-	2,843,716	-	2,843,716	2,843,716	2,843,716	-
DEBT SERVICE FUNDS							
Debt Service	11,081,404	34,628,386	7,313,303	41,941,689	53,023,093	41,348,803	11,674,290
PERMANENT FUND							
Canseco Endowment Fund	91,397	3,200	-	3,200	94,597	15,790	78,807
CAPITAL PROJECTS FUNDS							
Capital Improvements Fund	3,443,594	3,615,500	6,401,113	10,016,613	13,460,207	13,460,207	-
Airport Construction Fund	-	184,600	11,111	195,711	195,711	195,711	-
Capital Projects	-	3,203,489	-	3,203,489	3,203,489	3,203,489	-

CITY OF LAREDO
CONSOLIDATED BUDGET
FY 2025-2026

FUND	Beginning Balance 10/1/2025	Revenues Excluding Transfers	Transfers	Revenues Including Transfers	Total Available	Operating Expenditures & Transfers	Closing Balance 9/30/2026
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Bridge System / Operating	3,816,250	89,032,617	-	89,032,617	92,848,867	87,970,676	4,878,191
Bridge Construction	5,829,275	81,704	2,000,000	2,081,704	7,910,979	7,910,979	-
Bridge System - Debt Service	2,157,235	92,670	3,682,987	3,775,657	5,932,892	3,856,854	2,076,038
Bridge System - Capital Projects	-	102,780	-	102,780	102,780	102,780	-
Bridge Refrigerated Inspection Facility	268,363	23,108	15,000	38,108	306,471	306,471	-
Transit System- El Metro Operating	-	8,495,436	15,534,043	24,029,479	24,029,479	24,029,479	-
Transit System Sales Tax	11,822,591	14,770,109	-	14,770,109	26,592,700	16,818,769	9,773,931
Transit Center Facility Fund	-	608,123	596,417	1,204,540	1,204,540	1,204,540	-
Transit Capital Grants	-	1,964,261	391,651	2,355,912	2,355,912	2,355,912	-
Transit Capital Projects	-	22,100	-	22,100	22,100	22,100	-
Municipal Housing	146,075	2,182,754	-	2,182,754	2,328,829	2,328,829	-
Solid Waste Management	35,739,923	41,211,245	-	41,211,245	76,951,168	50,724,697	26,226,471
Solid Waste Capital Projects	-	337,140	-	337,140	337,140	337,140	-
Solid Waste Debt Service	-	-	6,444,438	6,444,438	6,444,438	6,444,438	-
Water System / Operating	62,148,224	69,775,387	-	69,775,387	131,923,611	74,995,136	56,928,475
Water System Debt Service	23,823,632	1,107,236	28,672,586	29,779,822	53,603,454	28,288,401	25,315,053
Water Availability	15,533,619	4,536,358	-	4,536,358	20,069,977	2,265,000	17,804,977
Water System Construction	-	45,832	2,690,845	2,736,677	2,736,677	2,736,677	-
Water Capital Improvement	4,264,571	1,268,940	-	1,268,940	5,533,511	708,524	4,824,987
Water - Capital Projects	-	2,738,260	-	2,738,260	2,738,260	2,738,260	-
Sewer Operating	65,800,879	54,239,218	-	54,239,218	120,040,097	53,643,966	66,396,131
Sewer Construction	-	3,910	1,743,675	1,747,585	1,747,585	1,747,585	-
Sewer System Debt Service	19,295,688	998,635	17,589,061	18,587,696	37,883,384	18,602,672	19,280,712
Sewer Capital Improvement	6,134,293	1,059,487	-	1,059,487	7,193,780	704,847	6,488,933
Sewer - Capital Projects	-	2,272,950	-	2,272,950	2,272,950	2,272,950	-
INTERNAL SERVICE FUNDS							
Fleet Management	827,790	183,795	23,620,753	23,795,453	24,632,338	24,612,259	20,079
Risk Management	7,088,324	31,909	12,628,324	12,793,352	19,748,557	13,495,256	6,253,301
Information Services and							
Telecommunications	222,023	19,251	9,191,831	9,326,829	9,433,105	9,368,074	65,031
Health and Benefits	6,776,753	22,605,713	29,257,597	50,876,130	58,640,063	56,652,883	1,987,180
FIDUCIARY FUNDS							
Police Trust Fund	2,576,035	687,000	-	687,000	3,263,035	1,480,000	1,783,035
AGENCY FUND							
City Annuity	-	123,240	2,955,184	3,078,424	3,078,424	3,078,424	-
TOTAL	\$ 415,968,370	\$ 679,327,625	\$ 287,706,532	\$ 966,286,748	\$ 1,383,002,527	\$ 1,011,211,422	\$ 371,791,105

Revenue Excluding Transfers	\$ 679,327,625	Total Operating Expenditures	\$ 1,011,211,422
Decrease in Fund Balance	<u>\$ 44,177,265</u>	Less Operating Transfers	<u>\$ 287,706,532</u>
Total Net Operating Budget	<u>\$ 723,504,890</u>	Total Net Operating Budget	<u>\$ 723,504,890</u>