

CITY OF LAREDO
CONSOLIDATED BUDGET
FY 2024-2025

FUND	Beginning Balance 10/1/2024	Revenues Excluding Transfers	Transfers	Revenues Including Transfers	Total Available	Operating Expenditures & Transfers	Closing Balance 9/30/2025
GOVERNMENTAL FUNDS							
GENERAL FUND	\$ 53,341,852	\$ 196,468,212	\$ 81,553,970	\$ 278,022,182	\$ 331,364,034	\$ 278,022,182	\$ 53,341,852
SPECIAL REVENUE FUNDS							
Community Development	-	3,032,219	-	3,032,219	3,032,219	3,032,219	-
Housing Rehab	117,856	95,800	-	95,800	213,656	97,862	115,794
Home Investment Partnership	53,685	1,082,641	50,000	1,132,641	1,186,326	1,138,365	47,961
Emergency Solutions Grant	-	283,741	-	283,741	283,741	283,741	-
Auto Theft Task Force	-	3,453,906	918,328	4,372,234	4,372,234	4,372,234	-
Financial Task Force	-	872,271	70,000	942,271	942,271	942,271	-
Health Fund	1,131,530	21,134,571	9,255,047	30,389,618	31,521,148	31,521,148	-
Special Police Program	-	11,219,463	3,255,852	14,475,315	14,475,315	14,475,315	-
Airport	30,098,382	11,365,077	550,000	11,915,077	42,013,459	15,918,944	26,094,515
Airport Capital Projects	-	43,550	-	43,550	43,550	43,550	-
Hotel-Motel Tax	6,936,483	5,085,127	-	5,085,127	12,021,610	5,476,860	6,544,750
PEG Fund	1,350,420	292,300	-	292,300	1,642,720	292,300	1,350,420
Recreation Fund	794,229	541,400	300,094	841,494	1,635,723	1,401,598	234,125
Environmental Services	3,215,101	6,649,318	-	6,649,318	9,864,419	7,339,949	2,524,470
Environmental Services - Capital Proj.	-	128,380	-	128,380	128,380	128,380	-
Stormwater Improvement	936,328	2,742,885	-	2,742,885	3,679,213	2,501,259	1,177,954
Convention & Visitor's Bureau	-	41,250	4,451,763	4,493,013	4,493,013	4,493,013	-
Parking Meters Fund	1,057,958	1,572,890	-	1,572,890	2,630,848	1,752,962	877,886
Sports and Community Venue	30,018,948	14,988,522	-	14,988,522	45,007,470	18,347,444	26,660,026
Sports and Community Venue Debt Service	4,641,711	226,850	4,531,449	4,758,299	9,400,010	4,764,107	4,635,903
Sports and Community Venue- Capital Proj.	-	1,251,490	-	1,251,490	1,251,490	1,251,490	-
Noise Abatement Lease Program	289,323	2,425,700	-	2,425,700	2,715,023	2,715,023	-
911 Regional Communication	-	2,559,022	-	2,559,022	2,559,022	2,559,022	-
Keep Laredo Beautiful	-	25,100	206,959	232,059	232,059	232,059	-
Special Fire Grants	-	2,600	2,377,135	2,379,735	2,379,735	2,379,735	-
Sames Auto Arena	-	6,609,116	1,641,466	8,250,582	8,250,582	8,250,582	-
Home Investment Affordable Housing	-	50,000	-	50,000	50,000	50,000	-
Laredo Public Facility Corporation	125,661	29,250	-	29,250	154,911	1,315	153,596
Unitrade Baseball Stadium	-	1,570,902	1,041,457	2,612,359	2,612,359	2,612,359	-
Max Mandel Golf Course	-	1,212,600	840,554	2,053,154	2,053,154	2,053,154	-
Parkland Acquisition/Park Improv	1	420,000	-	420,000	420,001	420,000	1
Downtown TIRZ No. 1 - Operating Fund	454,320	269,063	-	269,063	723,383	300,385	422,998
Downtown TIRZ No. 1 - Capital Project	-	63,270	-	63,270	63,270	63,270	-
American Rescue Plan Act	-	937,100	-	937,100	937,100	937,100	-
Hamilton Housing	-	1,250,870	-	1,250,870	1,250,870	1,250,870	-
TIRZ No.2 - Operating Fund	-	37,996	-	37,996	37,996	37,996	-
Detoxification Center	2,407,600	677,774	360,000	1,037,774	3,445,374	3,445,374	-
DEBT SERVICE FUNDS							
Debt Service	9,890,936	27,135,364	8,060,912	35,196,276	45,087,212	34,896,251	10,190,961
PERMANENT FUND							
Canseco Endowment Fund	87,250	4,000	-	4,000	91,250	15,790	75,460
CAPITAL PROJECTS FUNDS							
Capital Improvements Fund	11,168,794	4,939,306	12,157,104	17,096,410	28,265,204	28,265,204	-
Airport Construction Fund	-	205,000	11,111	216,111	216,111	216,111	-
Capital Projects	-	2,854,650	-	2,854,650	2,854,650	2,854,650	-
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Bridge System / Operating	3,477,666	90,438,230	-	90,438,230	93,915,896	90,101,065	3,814,831
Bridge Construction	8,628,298	154,391	3,118,000	3,272,391	11,900,689	11,900,689	-
Bridge System - Debt Service	2,452,913	129,090	5,288,408	5,417,498	7,870,411	5,713,177	2,157,234
Bridge System - Capital Projects	-	139,390	-	139,390	139,390	139,390	-

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Bridge Refrigerated Inspection Facility	226,992	23,974	15,000	38,974	265,966	265,966	-
Transit System- El Metro Operating	-	8,356,278	14,091,761	22,448,039	22,448,039	22,448,039	-
Transit System Sales Tax	12,073,438	14,698,922	-	14,698,922	26,772,360	15,307,283	11,465,077
Transit Center Facility Fund	-	641,285	476,735	1,118,020	1,118,020	1,118,020	-
Transit Capital Grants	-	1,546,818	255,447	1,802,265	1,802,265	1,802,265	-
Transit Capital Projects	-	26,860	-	26,860	26,860	26,860	-
Municipal Housing	248,175	2,399,430	-	2,399,430	2,647,605	2,647,605	-
Solid Waste Management	33,977,337	38,444,021	-	38,444,021	72,421,358	40,004,017	32,417,341
Solid Waste Capital Projects	-	732,480	-	732,480	732,480	732,480	-
Solid Waste Debt Service	-	-	8,546,557	8,546,557	8,546,557	8,546,557	-
Water System / Operating	58,152,800	65,875,914	-	65,875,914	124,028,714	71,757,462	52,271,252
Water System Debt Service	19,289,865	1,169,312	26,033,414	27,202,726	46,492,591	26,538,581	19,954,010
Water Availability	11,068,016	4,395,687	-	4,395,687	15,463,703	2,440,000	13,023,703
Water System Construction	-	60,150	7,021,235	7,081,385	7,081,385	7,081,385	-
Water Capital Improvement	3,274,284	1,151,051	-	1,151,051	4,425,335	708,524	3,716,811
Water - Capital Projects	-	2,517,310	-	2,517,310	2,517,310	2,517,310	-
Sewer Operating	66,052,759	50,511,544	-	50,511,544	116,564,303	54,187,919	62,376,384
Sewer Construction	-	22,808	5,444,485	5,467,293	5,467,293	5,467,293	-
Sewer System Debt Service	16,698,253	1,168,442	17,426,098	18,594,540	35,292,793	18,378,785	16,914,008
Sewer Capital Improvement	4,579,923	653,327	-	653,327	5,233,250	704,847	4,528,403
Sewer - Capital Projects	-	2,459,560	-	2,459,560	2,459,560	2,459,560	-
INTERNAL SERVICE FUNDS							
Fleet Management	2,152,697	6,370,421	16,439,811	22,810,232	24,962,929	22,994,553	1,968,376
Risk Management	4,369,961	(133,962)	12,654,123	12,520,161	16,890,122	12,178,325	4,711,797
Information Services and Telecommunications	432,450	165,629	8,787,137	8,952,766	9,385,216	8,881,331	503,885
Health and Benefits	5,350,959	21,125,325	26,486,947	47,612,272	52,963,231	51,154,471	1,808,760
FIDUCIARY FUNDS							
Police Trust Fund	2,812,039	662,500	-	662,500	3,474,539	1,710,000	1,764,539
AGENCY FUND							
City Annuity	-	115,700	2,474,498	2,590,198	2,590,198	2,590,198	-
TOTAL	\$ 413,437,193	\$ 651,872,433	\$ 286,192,857	\$ 938,065,290	\$ 1,351,502,483	\$ 983,657,400	\$ 367,845,083
Revenue Excluding Transfers	\$ 651,872,433				Total Operating Expenditures	\$ 983,657,400	
Decrease in Fund Balance	<u>\$ 45,592,110</u>				Less Operating Transfers	<u>\$ 286,192,857</u>	
Total Net Operating Budget	<u>\$ 697,464,543</u>				Total Net Operating Budget	<u>\$ 697,464,543</u>	