CITY OF LAREDO, TX

FY 2025-2026

PROPOSED BUDGET













GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

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City of Laredo
Texas

For the Fiscal Year Beginning

October 01, 2024

Christopher P. Morrill

Executive Director

CITY OF LAREDO

Annual Budget



Fiscal Year
October 1, 2025 - September 30, 2026

Prepared By:
Budget Department

This budget will raise more revenue from total property taxes than last year's budget by an amount of $13,523,779 which is a 11.94 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $4,024,459.

This additional amount is due entirely to increases in property tax valuations and new property added to the tax roll and NOT to any increase of the tax rate of $.507623, current proposed budget reflects a tax rate of $0.506090.

City Staff

Joseph Neeb
City Manager

Ramon E. Chavez
Assistant City Manager

Steve E. Landin
Assistant City Manager

Jose A. Valdez Jr.
Assistant City Manager

Jesus Esparza, III
Budget Director

Budget Department

Abril Mozqueda
Budget Analyst II

Roberto Diaz III
Budget Analyst II

Jonathan Hernandez
Budget Analyst I

CITY OF LAREDO
ADMINISTRATIVE OFFICIALS

Mayor Victor D Treviño M.D.



Dr. Treviño is a product and a son of Laredo. Being born and raised in Laredo, Texas, he is a descendant of Capt. Tomas Sanchez (Founder of Laredo), and product of the public-school system, attending Nixon high school, where he graduated in 1966. Dr. Treviño attended Laredo Junior College and Texas A&M University at Kingsville before going to medical school in Coahuila, Mexico. After finishing his residency in 1984 at LSU Charity Hospital in New Orleans, Louisiana, Dr. Treviño attained medical licenses in Texas, Louisiana, Alabama and Mexico.

Understanding the medical need that existed in his hometown, and encouraged by family members, like his father Raul Treviño, and the late Dr. Murray Malakoff, he returned to his hometown in 1985 were he immediately started working with the City of Laredo Health Department, and in Family Medicine and Obstetrics. Always having a passion in helping the medically underserved community, Dr. Treviño has served in several roles over the last 35 years. As medical director of the health department, he oversaw the no-cost Maternity clinics, STD clinics, and various other public health programs. Dr. Treviño has also served as the medical director of Retama West Nursing home and Director of the Skilled Nursing Unit at LMC. He also continues to hold privileges at Doctors Hospital, Laredo Medical Center, and Specialty Hospital where he has served in several leadership capacities as Department Chair and Chief of Staff.

Most recently Dr. Treviño served as the Health Authority for the City of Laredo where he guided the City through the Global COVID pandemic. Understanding the international dynamics and vulnerability of the community to COVID, Dr. Treviño helped create a pilot binational vaccination program with Mexican bordering communities like Nuevo Laredo, Tamaulipas and Colombia, Nuevo Leon. The vaccination program which is still underway has had great success, and is nearing 300,000 vaccines administered. This has greatly reduced the level of hospitalizations and death on both sides of the border and has resulted in Laredo and Nuevo Laredo as two of the most vaccinated municipalities in the United States and Mexico.

Dr. Treviño continues to believe that any challenge can be met and resolved, as long as people work together with leadership, integrity and transparency. This is the reason why he feels privileged and an honored to work in public health, and in service to the community.

City Council Members

Gilberto Gonzalez



District I

Ricardo Rangel



District II

Melissa Cigarroa



District III

Ricardo "Rick" Garza



District IV

Ruben Gutierrez



District V

Dr. David Tyler King



District VI

Vanessa Perez
Mayor Pro Tempore



District VII

Alyssa Cigarroa



District VIII

CITY OF LAREDO, TEXAS
PROPOSED ANNUAL BUDGET
FISCAL YEAR 2025-2026

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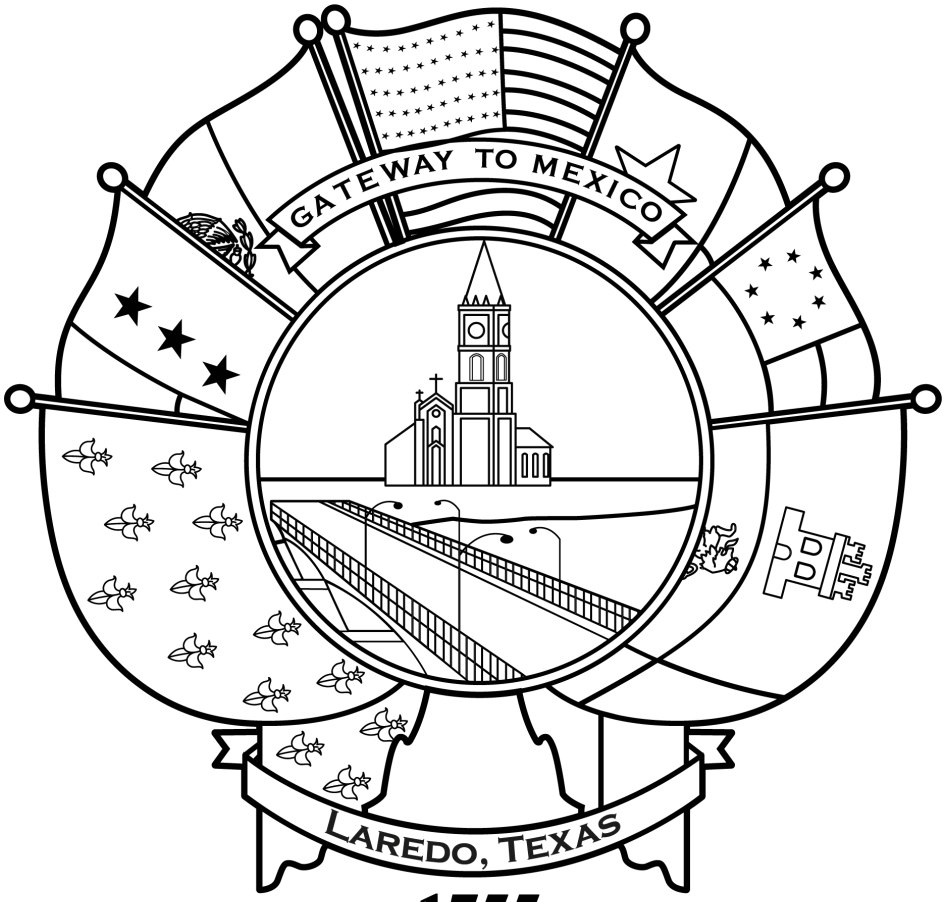
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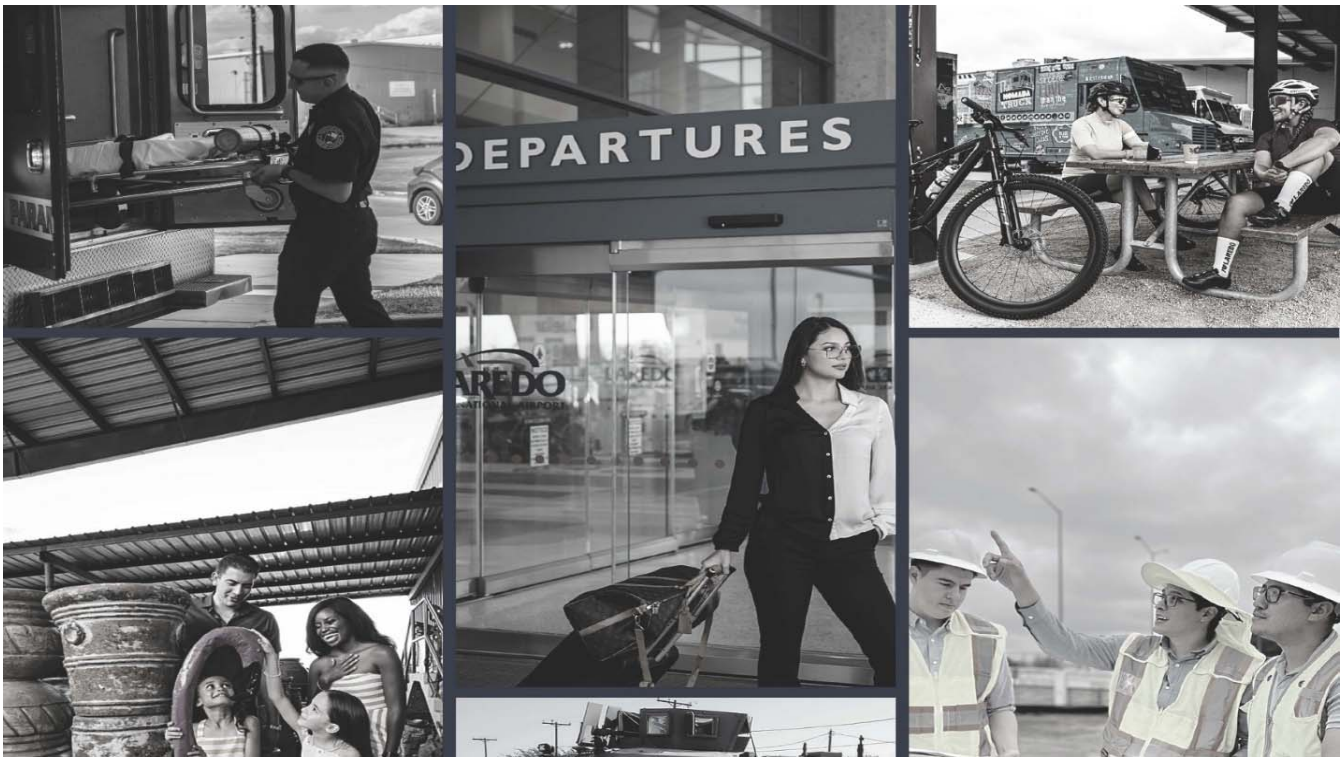
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GATEWAY TO MEXICO
LAREDO, TEXAS
1755

City Manager's Budget Message



Honorable Mayor, Members of the City Council, and Citizens of Laredo:

As City Manager, I am pleased to present the Proposed Fiscal Year (FY) 2025–2026 budget for the City of Laredo. This budget reflects our continued progress toward building a more efficient, transparent, and accountable local government. It incorporates recent guidance from the City Council and builds on our efforts to define services by mandate, align spending with outcomes, and use data to support decision-making. While there is still work ahead, this year's proposal highlights meaningful progress, especially through the introduction of new financial resolutions and our expanded ability to track spending across departments and programs.

The FY 2025–2026 budget incorporates lessons learned from recent challenges, including the failed bond referendum and increased demand for faster, more responsive service delivery. In response, we have sharpened our focus on core services, accelerated our efficiency study, and expanded the presentation of alternatives requested by the Council. Our approach respects the Council's role in policymaking and aims to provide you with the best tools to make informed, thoughtful decisions on behalf of the people of Laredo.

Challenges Facing a Growing City

The City of Laredo is experiencing significant growth, bringing both opportunities and challenges. Our increasing population has increased demand for essential services, expanded infrastructure, and more housing. At the same time, we must address the need to maintain public safety, improve transportation systems, and promote sustainable environmental

City Manager's Budget Message

practices. Meeting these demands requires thoughtful planning and careful use of resources to ensure our City grows in a balanced and sustainable way.

Importance of Prioritization of Services
Given these challenges, prioritizing services remains a key part of our annual budget process. With limited funding available, it's essential to focus our resources on the most pressing needs of our community. This means identifying and investing in core services directly impacting residents' quality of life, such as public safety, healthcare, parks, and infrastructure maintenance. By focusing on these areas, we can help ensure that Laredo remains a safe, healthy, and thriving city for all.

Strategic Allocation of Limited Funding
The Proposed FY 2025–2026 budget reflects a strategic and prudent approach to allocating limited resources to where they are needed most. We continue to evaluate services through the lens of the Viva Laredo Comprehensive Plan, conduct thorough needs assessments, and hold community consultations to identify priority areas. Our focus remains on:

- **Public Safety:** Strengthening police, fire, and emergency medical services to ensure faster response times and a safer community.
- **Infrastructure:** Investing in key infrastructure projects such as road repairs, water and sewer system upgrades, and improvements to public transportation.
- **Health and Social Services:** Supporting programs that improve public health, mental health services, and overall community well-being.
- **Education and Workforce Development:** Partnering with educational institutions to expand access to quality education and workforce training, helping prepare residents for future opportunities.

Evaluating and Streamlining City Services
To ensure that every dollar spent has a meaningful impact, the City reviews all services and expenses in detail. The goal is to clearly define essential services and phase out those that do not provide a measurable benefit to the community. This effort will continue in future budget cycles. Steps we are taking include:

- **Performance Audits:** Conducting regular audits of City departments to identify inefficiencies and opportunities for savings.
- **Community Feedback:** Engaging residents to understand which services they value most, helping guide our priorities.
- **Cost-Benefit Analysis:** Using data to evaluate the effectiveness of programs and ensuring funds go to the most impactful initiatives.
- **Partnerships:** Exploring collaborations with private organizations and other government agencies to share resources and reduce costs.

City Manager's Budget Message

Laredo remains resilient and committed to improving the quality of life for all its residents. We've celebrated many accomplishments and completed projects while identifying areas for improvement. By continuing our conservative, protective approach—allocating limited revenues to our highest priorities—we've strengthened our financial position more than ever. Bridge and sales tax revenues are showing stronger performance compared to previous years. While inflation still presents uncertainty, signs indicate that our local economy is steadily recovering and trending upward.

The Proposed FY 2025–2026 Budget, with its strategic allocation of resources, is expected to significantly contribute to our city's growth and development, particularly in areas such as public health, housing, and job creation.

The Proposed FY 2025–2026 Budget addresses critical issues we've prioritized over the past year and new challenges that continue to emerge, particularly in public health, housing, and job creation. We are also fortunate to be able to leverage federal and state assistance, including grants, to help fund vital programs in these areas.

Budget Overview

Below is an overview of the Proposed Budget for FY 2025–2026, compared to the previous fiscal year's adopted Budget. Key highlights include:

- The Proposed **Consolidated Budget** for FY 2025–2026 is projected to increase by **2.8%** compared to the FY 2024–2025 Adopted Budget.
- The **General Fund** is expected to grow by **3.5%,** following an 11.5% increase in the previous fiscal year.
- The **Water and Sewer Systems** Proposed Budget is to increase by **3.0%.**
- **Solid Waste Management** is projected to increase by **26.8%,** mainly due to capital investment for the vehicle replacement program.
- The **Health Fund** has a **9.1%** increase in the Proposed Budget.
- The Total **Bridge System** budget is forecasted to decrease by **1.6%;** however, this still reflects a **3.0%** increase compared to last year's actuals, bringing it to **$89.0 million**.

Our City continues to thrive in many areas. Transportation remains a key driver of economic growth, helping position Laredo as a vital distribution hub for the nation—particularly in industries like electronics, automotive parts, and food products. We are proud to support and attract growing commerce in these sectors, reinforcing our role as a strategic gateway for trade and logistics.

Fiscal Summary

The FY 2025-2026 Proposed **Consolidated Annual Budget** totals **$1,011,211,422**, representing a **2.8% increase** over last year's Budget. The total **net operating budget (excluding transfers) is $723,504,890**, with a projected closing fund balance of **$371.8 million.**

City Manager's Budget Message

This marks the 22nd consecutive year the City is not proposing a tax rate increase. A decrease of **$.001533** in the tax rate is being Proposed. The property tax collection rate has been set at 98.0%, resulting in a projected property tax levy of **$13.5 million** more, a **11.94%** increase compared to last year's Budget.

Property valuations for FY 2025–2026 have increased by **11.3%.** The assessed valuation used to calculate property tax revenue continues to rise, mainly due to strong performance in the local residential real estate market, which remains competitive due to limited housing inventory. This limited supply has contributed to inflationary pressure on property values.

	Budget FY 2024–2025	Estimate FY 2024–2025	Proposed FY 2025–2026
Tax Rate	$.507623	$.507623	$.506090
Taxable Valuations	$23,875,316,834	$23,875,316,834	$26,562,349,874
Tax Levy	$121,365,234	$121,096,474	$134,338,848

General Fund

The **City's Proposed General Fund Budget** for FY 2025–2026 is **$287,831,145,** representing a **$9.8 million** increase (**or 3.53%)** from last year's original Budget. The estimated ending fund balance is projected at **$54,852,692**, a **$1.5 million** increase, or **2.83%,** over the previous year's fund balance. The City's General Fund's **top 3 revenue sources are:**

- **General Fund Property Tax Revenue:** Estimated to increase by **6.04% to $98.2** million.
- **Sales Tax Revenue:** Projected to rise by **3.99%** to **$57.6 million**.
- **Bridge Transfer:** Decreased from $44.1 million to **$43.3 million, a 1.6% decrease**.

We remain steadfast in our commitment to serving our community, improving public services, and using best practices to manage our financial and information systems. A key priority in this effort is investing in our most valuable asset: our employees. Their contributions are essential to achieving our goals in public safety, water quality, community health, homelessness services, and street maintenance.

Supporting our Workforce

Our employees are our most precious resource. We will continue to support our employees with the Leadership Program, the Certified Management Program (in partnership with TAMIU), and a tuition reimbursement program. Our goal is to empower and provide additional avenues to strengthen our workforce. We are proposing:

- A **2.5% cost-of-living adjustment** for non-contract employees, with an estimated cost of **$3.5 million.**
- A **1.5% base pay increase** for non-contract employees effective April 1, 2026, for those who have completed one year of tenure. This will move employees within their grade range and reward tenure, with an estimated cost of $**1.1 million**.
- An **1.5%** adjustment to the City of Laredo wage schedule, increasing the entry hourly rate from $13.47 to $13.67 per hour.

City Manager's Budget Message

Health Benefits
As healthcare and prescription costs continue to rise, the City has made strategic modifications to its medical plans to manage these increasing expenses and reduce the financial impact on employees. We have implemented a three-year progression plan for premium increases under the PPO plan, providing more predictable and gradual changes.

The City continues to offer three medical plan options. To encourage participation in the HDHP, the City will continue offering a **$750 annual incentive** per employee enrolled in that plan. For FY 2025–2026:

- Preferred Provider Organization (PPO)
- Health Maintenance Organization (HMO) Blue Essentials
- High Deductible Health Plan (HDHP) with a Health Savings Account (HSA)

Employee-only coverage will increase by $13.03 per pay period for the PPO, $11.59 for the HMO, and the HDHP remains at $0.00 cost to employees.

Dependent coverage costs will increase between 5% and 17.1%, depending on the plan and coverage level.

These adjustments are part of our ongoing efforts to maintain competitive, high-quality benefits while addressing rising cost pressures on the health plan.

New Positions

To support the City's growth and Council priorities, the following new Full-Time Equivalent (FTE) positions are Proposed:

- **General Fund**: 7 FTEs estimated at $486,000
- **Other Funds**: 1 FTE for the Convention & Visitors Bureau estimated at $55,000

New Positions Recommended for Approval:

Department	General Fund	Other Funds
City Attorney	1	
Planning	6	
Conventions & Visitors Bureau		1
Total	**7**	**1**

In addition, **38 firefighter cadet FTEs** are being transferred from the Special Fire Grant Fund to the General Fund, representing a $3.6 million increase since the City was not awarded the SAFER Grant.

Public Safety
Public safety continues to be a top priority for the City. A total budget of **$174.3 million** is Proposed for Police and Fire, an increase of **$7.8 million (4.7%)** over FY 2024–2025. This accounts for **60.3%** of the General Fund Budget.

City Manager's Budget Message

Police Department

- **Budget**: $93.9 million (1.8% increase)
- **Personnel**: 575 police officer positions and 141 civilian positions
- **General Fund match for grants** increased by $895,110, bringing total General Fund appropriations to $98.9 million
- The City is currently undergoing **collective bargaining negotiations** with the Laredo Police Officers' Association

Fire Department

- **Budget**: $80.4 million (8.3% increase)
- **Personnel**: 469 firefighters and 19 civilian positions
- This is the **third year** of a **four-year contract**, with a **1.5% pay increase scheduled for October 1, 2025**

Our citizens expect and deserve to feel safe in their communities, and the City of Laredo remains a safe place to live, work, and raise a family.

Financial Outlook

The City continues to maintain **excellent bond ratings** from Moody's and Standard & Poor's, which affirm the City's strong financial position, growing tax base, and importance as the largest inland port in the country.

Bond Type	Moody's	Meaning	Standard & Poor's	Meaning
General Obligation Bonds	Aa2	High Quality	AA	High Quality
Certificate of Obligation	Aa2	High Quality	AA	High Quality
Bridge System	A1	Strong Coverage	A+	Strong Coverage
Sewer System	Aa3	High Quality	AA-	High Quality
Water System	Aa3	High Quality	AA-	High Quality
Sports & Community Venue	Aa2	High Quality	A+	Strong Coverage

Capital Improvement / Bonds

We are moving forward with critical projects funded by:

- **Capital Improvement Fund**
- **Contractual Obligations**
- **Public Property Finance Contractual Obligations (PPFCO)**
- **Tax Notes**

City Manager's Budget Message

As part of our Plan of Finance, we anticipate issuing **approximately $82.7 million in new debt** during the last quarter of 2025:

- **$24 million** in PPFCO
- **$25.7 million** in Tax Notes
- **$33 million** in Contractual Obligations

These funds will support projects in the **Police, Fire, Public Works, Parks & Recreation, Health, Economic Development, Library**, and **General Government** sectors. Priorities include **equipment**, **construction**, **building rehabilitation**, and **road and street improvements**.

Closing Comments
In conclusion, the FY 2025–2026 budget advances the City's strategic priorities and reinforces our commitment to financial stewardship. This proposal does not make political recommendations or assume consensus among Council members. It reflects the City Manager's responsibility under the City Charter to prepare a budget based on adopted policies and available facts.

Where new expenditures are Proposed, we have ensured they align with projected revenue growth, particularly from **sales tax**, **bridge tolls**, and **increased property valuations**. Maintaining **structural balance** remains a guiding principle, and we are incorporating **cost recovery strategies** to support long-term sustainability. If the Council wishes to change direction, staff stands ready to implement that guidance. This statement is included to clarify roles, respect Council discretion, and ensure complete transparency with the public regarding the assembly of the Proposed budget.

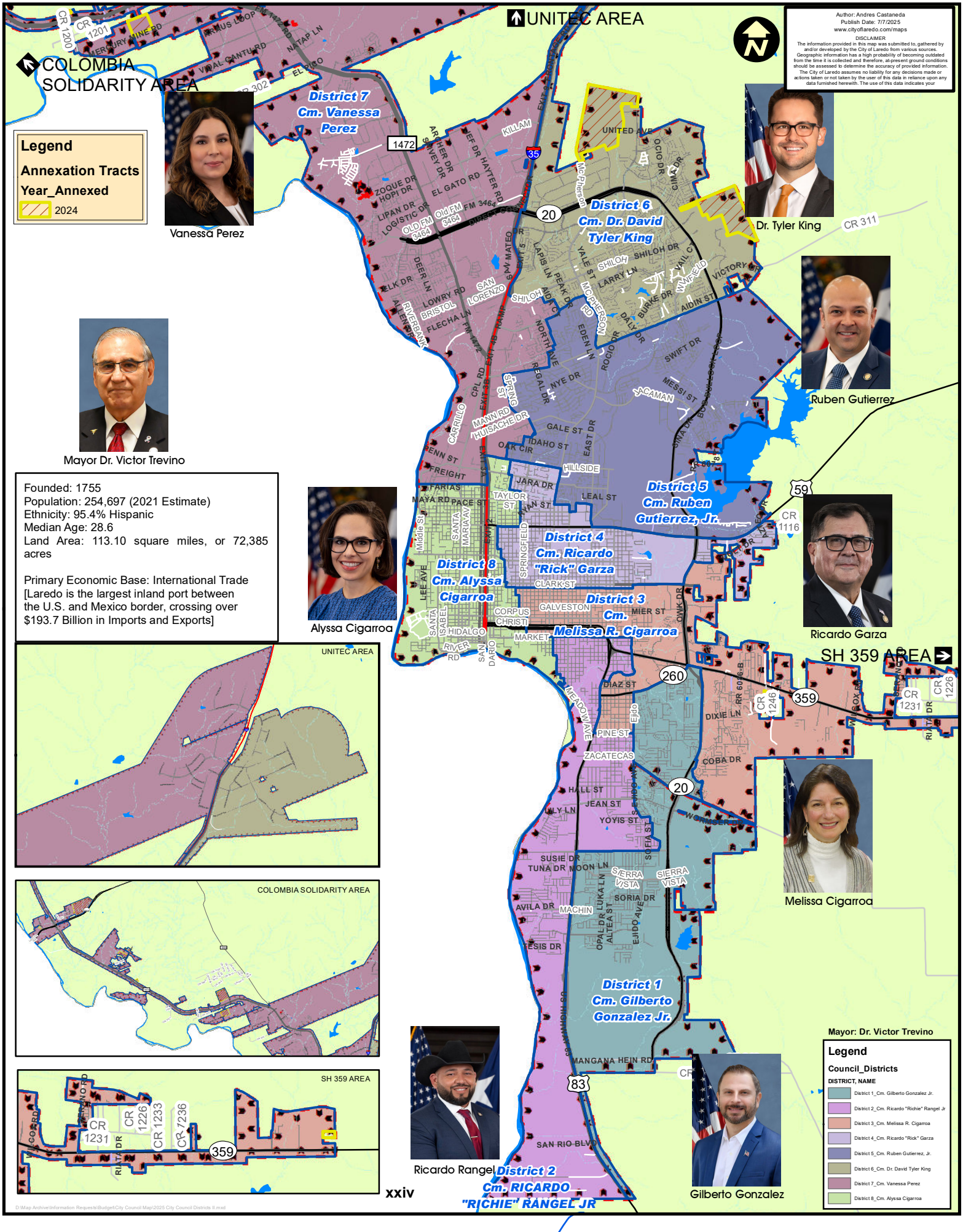
Sincerely,



Joseph W. Neeb
City Manager

CITY OF LAREDO

Census 2023 Population: 257,602



Vanessa Perez

Dr. Tyler King

Ruben Gutierrez

Mayor Dr. Victor Trevino

Founded: 1755
Population: 254,697 (2021 Estimate)
Ethnicity: 95.4% Hispanic
Median Age: 28.6
Land Area: 113.10 square miles, or 72,385 acres

Primary Economic Base: International Trade [Laredo is the largest inland port between the U.S. and Mexico border, crossing over $193.7 Billion in Imports and Exports]

Alyssa Cigarroa

Ricardo Garza

Melissa Cigarroa

Ricardo Rangel

Gilberto Gonzalez

City of Laredo
Organizational Chart



- Citizens of Laredo
  - Mayor & City Council
    - Internal Audit — Tina Rodriguez
  - City Manager — Joseph W. Neeb
    - Assistant City Manager — Steve E. Landin
      - Finance — Francisco J. Mata
        - Budget — Jesus Esparza III
        - Municipal Court — Ana L. Caballero
        - Tax — Dora A. Maldonado
        - Library — Interim Analiza Perez
      - Health & Animal Control — Richard A. Chamberlain
        - I.S.T — Joe Rivera
        - Detox — San Juana V. Martinez
        - Human Resources — Linda Teniente
    - Police — Miguel Rodriguez
      - Fire — Guillermo Heard
      - City Secretary — Mario I. Maldonado Jr.
      - City Attorney — Doanh T. Nguyen
    - Assistant City Manager — Jose A. Valdez Jr.
      - Parks & Recreation — Juan J. Gomez Jr.
        - Economic Development — Miriam Castillo
        - S.C.V. — Unitrade, Arena & Buena Vista
        - C.V.B. — Aileen Ramos
      - Transit — Roberto J. Garza
        - Community Development — Tina E. Rodriguez
        - Airport — Gilberto Sanchez
        - Bridge — Elsa Hinojosa
    - Assistant City Manager — Ramon Chavez
      - Public Works — John Orfila Jr.
        - Utilities — Tareq G. Al-Zabet
        - Solid Waste & Environmental — Interim Araceli Vazquez
        - Fleet — Ronald W. Miller
        - Engineering — Eliud de los Santos
        - Planning — Vanessa Guerra

ORDINANCE

ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2025-2026, APPROPRIATING THE ESTIMATED REVENUES, EXPENDITURES AND BALANCES REPORTED THEREIN FOR THE YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, CONSISTENT WITH THE FINANCIAL PLAN DESCRIBED IN SAID ANNUAL BUDGET; AND AUTHORIZING THE CITY MANAGER TO IMPLEMENT SAID ANNUAL BUDGET.

WHEREAS, the City Manager has presented a projection of revenues and expenditures for the fiscal year beginning October 1, 2025, and ending September 30, 2026; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAREDO THAT:

1. The Annual Budget for Fiscal Year 2025-2026, as set forth in the document annexed hereto titled "Annual Budget 2025-2026," is hereby adopted, and

2. The following appropriations for Fiscal Year 2025-2026 are hereby authorized:

Total Operating Expenditures and Transfers $1,011,211,422

The City Manager is hereby authorized to implement the said budget for the Fiscal Year beginning October 1, 2025, and ending September 30, 2026.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR ON THIS THE 15 DAY OF SEPTEMBER, 2025.

Dr. Victor D. Treviño
Mayor

ATTEST:

Mario Maldonado, Jr.
City Secretary

APPROVED AS TO FORM:

Doanh T. Nguyen
City Attorney

City of Laredo
Analysis of Property Tax Levy & Collections

	Actual FY 2022-23	Actual FY 2023-24	Budget FY 2024-25	Estimate FY 2024-25	Proposed FY 2025-26
Total Taxable Value	**$18,913,769,666**	**$21,212,360,000**	**$23,875,316,834**	**$23,875,316,834**	**$26,562,349,874**
Under Protest	(162,841,011)	79,923,156	452,055,885	452,055,885	583,596,017
Tirz 1	(26,160,761)	(53,510,466)	(42,941,952)	(42,941,952)	(47,523,706)
Tirz 2	286,508	(4,615,564)	(7,492,344)	(7,492,344)	(19,388,722)
Pollution Control		(6,872,984)	(6,247,650)	(6,247,650)	-
Revised Value	**18,725,054,402**	**21,227,284,142**	**24,270,690,773**	**24,270,690,773**	**27,079,033,463**
Tax Rate	0.570000	0.533945	0.507463	0.507623	0.506090
Levy before Adjustments	**106,732,810**	**113,342,022**	**123,203,609**	**123,203,609**	**137,044,280**
Less Tax Freeze (65+)	(1,554,610)	(1,820,268)	(2,385,234)	(2,385,234)	(2,795,731)
Total Levy Billed	**105,178,200**	**111,521,754**	**120,818,375**	**120,818,375**	**134,248,549**
Less Delinquency	(1,885,281)	(2,509,188)	(2,416,367)	(2,416,367)	(2,684,971)
Total Current Collection	103,292,919	109,012,566	118,402,008	118,402,008	131,563,578
Prior Year Taxes	1,113,417	1,871,585	1,753,295	1,484,505	1,529,041
Penalty & Interest Collected	1,124,994	1,375,737	1,209,931	1,209,961	1,246,229
Total Revenue	**$ 105,531,330**	**$ 112,259,888**	**$ 121,365,234**	**$ 121,096,474**	**$ 134,338,848**
Tax Rate					
General Fund	0.449396	0.419072	0.396888	0.396888	0.377599
Debt Service	0.120604	0.114873	0.110735	0.110735	0.128491
Total Tax Rate	0.570000	0.533945	0.507623	0.507623	0.506090
Distribution of Collections					
General Fund - Current Taxes	81,379,917	85,467,706	92,573,245	92,573,245	98,160,821
General Fund - Prior Yr. Taxes	852,665	1,454,086	1,336,446	1,119,454	1,153,038
General Fund - P & I	867,664	1,077,759	943,744	943,774	972,056
Total General Fund	83,100,246	87,999,551	94,853,435	94,636,473	100,285,915
Debt Service - Current Taxes	21,913,002	23,544,860	25,828,763	25,828,763	33,402,757
Debt Service - Prior Yr. Taxes	260,752	417,499	416,849	365,051	376,003
Debt Service - P & I	257,330	297,978	266,187	266,187	274,173
Total Debt Service	22,431,084	24,260,337	26,511,798	26,460,001	34,052,933
Total Distribution	**$ 105,531,330**	**$ 112,259,888**	**$ 121,365,233**	**$ 121,096,474**	**$ 134,338,848**
Total Tax Receivables	$ 5,432,255	$ 5,914,831	$ 8,397,924	$ 4,755,070	$ 4,664,771
Current Collections to Adj Levy	98.21%	97.50%	97.50%	98.00%	98.00%

CITY OF LAREDO
Budget Request Summary
FY2025-2026

FUND / DEPARTMENT NAME	Total Request	Capital Outlay Request	Capital Outlay Proposed	Personnel Request	Personnel Proposed	Overtime Request	Overtime Proposed	Total Proposed
GENERAL FUND								
CITY ATTORNEY	**$ 126,514**	$ -	$ -	$ 126,514	$ 126,514	$ -	$ -	**$ 126,514**
COMMUNITY DEV.	**90,938**	32,024	32,024	57,914		1,000		**32,024**
ENGINEERING	**312,150**	312,150	242,850					**242,850**
FINANCE	**74,151**			74,151				**-**
FIRE	**12,261,256**	9,340,077	7,521,144	2,921,179				**7,521,144**
HUMAN RESOURCES	**41,575**	41,575	41,575					**41,575**
INTERNAL AUDIT	**82,052**			82,052				**-**
LIBRARY	**27,054**	22,054	22,054			5,000		**22,054**
MUNICIPAL COURT	**15,677**			15,677				**-**
PARKS & RECREATION	**923,136**	526,304		396,832				**-**
PLANNING	**3,476,118**	2,300,870	318,000	1,118,800	358,755	56,448		**676,755**
POLICE	**18,969,666**	15,356,820	11,300,000	2,792,914		819,932		**11,300,000**
PUBLIC WORKS	**3,728,889**	3,728,889	3,728,889					**3,728,889**
TOTAL GF REQUESTS	**$ 40,129,176**	**$ 31,660,763**	**$ 23,206,536**	**$ 7,586,033**	**$ 485,269**	**$ 882,380**	**$ -**	**$ 23,691,805**
ALL OTHER FUNDS								
AIRPORT	**355,723**	355,723	355,723					**355,723**
BRIDGE	**297,156**	297,156	297,156					**297,156**
CVB	**54,298**			54,298	54,298			**54,298**
ENVIRONMENTAL	**793,365**	793,365	540,535					**540,535**
FLEET MANAGEMENT	**1,548,506**	133,327	133,327	1,415,179				**133,327**
HEALTH	**94,000**	94,000	94,000					**94,000**
IST	**298,472**	115,000	80,000	183,472				**80,000**
SOLID WASTE	**8,919,506**	8,324,889	8,324,889	594,617				**8,324,889**
TOTAL OF REQUEST	**$ 12,361,026**	**$ 10,113,460**	**$ 9,825,630**	**$ 2,247,566**	**$ 54,298**	**$ -**	**$ -**	**$ 9,879,928**
	$ 52,490,202	**$ 41,774,223**	**$ 33,032,166**	**$ 9,833,599**	**$ 539,567**	**$ 882,380**	**$ -**	**$ 33,571,733**

CITY OF LAREDO

CAPITAL IMPROVEMENT PLAN FY2026-FY2030

PROPOSED 2025 CERTIFICATE OF OBLIGATION

Project	Department	Estimated Cost
Economic Development & 311 -Roof Improvements	Economic Development	$300,000
Bruni Plaza Improvements	Engineering	$1,980,000
General Land Purchases	Engineering	$2,000,000
Pedestrian Bridge Father McNaboe - Fasken Center	Engineering	$1,800,000
Building Maintenance Program	Engineering	$4,000,000
*District Priority Funding - ($500K/each)	Engineering	$4,500,000
Arts Projects	Engineering	$646,271
Animal Care Services Surgical Facility	Health	$150,000
Laredo Center of the Arts	Library	$3,362,500
Boulevard of the Americas	Parks	$3,846,060
Max Mandel Building Renovations	Parks	$500,000
Max Mandel Range Building - Concession Stand	Parks	$125,000
Canseco House Renovations	Parks	$500,000
Indoor Recreational Feasibility Study	Parks	$150,000
Aquatic Shade Structure Canopies-Pools/Pads, etc	Parks	$250,000
Artificial Turf-Slaughter Soccer Fields	Parks	$4,500,000
Citywide Park Shade Replacement Program	Parks	$400,000
Citywide Playground Replacement Program	Parks	$1,645,000
New Playgrounds	Parks	$200,000
Barbara Fasken Recreational Center Swimming Pool	Parks	$1,500,000
Santa Fe Park Walking Trail	Parks	$200,000
Sports Lighting	Parks	$405,000
TOTAL $32,959,831		

CITY OF LAREDO

CAPITAL IMPROVEMENT PLAN FY2026-FY2030

PROPOSED 2025 TAX NOTE

Project	Department	Estimated Cost
Buena Vista - Access Road	Engineering	$3,000,000
Cesar E. Chavez Parkway	Engineering	$60,000
McPherson-Shiloh Intersection Improvements NE	Engineering	$275,353
McPherson-Shiloh Intersection Improvements SE	Engineering	$500,000
Springfield Avenue Extension Phase 2-B	Engineering	$180,287
Downtown Improvements	Engineering	$1,000,000
Mines Road (FM 1472) Improvements	Engineering	$1,000,000
Right Turn Lane - Gale at McPherson	Engineering	$660,000
Fire Fleet Maintenance Shop at Station 10	Fire	$1,444,454
Fire Station 16 - Buena Vista	Fire	$5,063,027
Santa Rita Recharge Center Renovations	Health	$342,383
SoLa Center Roadway Improvement	Parks	$278,000
South Sector Police Station- BuenaVista	Police	$6,864,561
Street Reconstruction / Paving Program	Public Works	$5,000,000
TOTAL $25,668,065		





CITY OF LAREDO

CAPITAL IMPROVEMENT PLAN FY2026-FY2030

PROPOSED 2025 PPFCO

Department	Capital Outlay	Estimated Cost
Community Development	Automotive	$32,024
Engineering	Machinery & Equipment	$30,850
Engineering	Automotive	$212,000
Environmental	Automotive	$540,535
Fire	Machinery & Equipment	$721,144
Fire	Automotive	$6,800,000
Fleet	Machinery & Equipment	$47,267
Fleet	Automotive	$86,060
Health	Automotive	$94,000
Human Resources	Automotive	$41,575
I.S.T.	Machinery & Equipment	$80,000
Planning	Automotive	$318,000
Police	Automotive	$11,300,000
Public Works	Automotive	$3,728,889
TOTAL $24,032,344		







CITY OF LAREDO
Full-Time Equivalent Position Summary

Fund Name	Amended FY 22-23	Amended FY 23-24	Adopted FY 24-25	Amended FY 24-25	Proposed FY 25-26
GOVERNMENTAL FUNDS					
GENERAL FUND	1,811.38	1,816.90	1,828.00	1,829.00	1,875.00
SPECIAL REVENUE FUNDS					
911 Regional Fund	6	6	6	6	6
Airport	71	71	71	74.5	71.5
Auto Task	9	9	13	18	18
Buena Vista Complex	0	0	0	0	19.8
Community Development	23.48	23.48	23.48	23.48	16.48
Convention & Visitors Bureau	11	11	11	11	12
Detoxification Center	33	35	37	37	37
Emergency Solutions	1	1	0	0	0
Environmental Services	54	57	57	57	55
Keep Laredo Beautiful	3	3	2	2	2
Financial Task Force	4	4	4	4	4
Hamilton Housing Apartments	0	0	4	5	5
Health	314.48	307.48	334.48	345.48	308.48
Home Investment	3	3	5	5	5
Housing Rehabilitation	10	10	8	10	2
Noise Abatement	8	8	9	9	8
Special Fire Grant	0	0	40	39	1
Parking Meters	26	22	19	19	19
Special Police	13	13	20	45	45
Sports and Community Venue	1	1	0	0	0
CAPITAL PROJECTS FUNDS					
Capital Improvement	22	22	22	23	23
PROPRIETARY FUNDS					
ENTERPRISE FUNDS					
Bridge	188	188	188	188	188
Municipal Housing	17	17	17	16	17
Sewer System	114	115	135	135	135
Solid Waste	181	181	189	189	189
Waterworks	239	242	244	244	244
*Transit	10	10	10	10	11
*El Metro	175.90	175.90	178.90	178.90	174.90
INTERNAL SERVICE FUNDS					
Fleet Management	48	49	56	56	56
Health & Benefits	6	6	7	7	7
Information Technology	40	42	45	45	45
Risk Management	19	21	21	21	21
TOTAL	**3,462.24**	**3,470.76**	**3,604.86**	**3,652.36**	**3,621.16**

* Transit & El Metro are Contracted Services

CITY OF LAREDO
UNFUNDED POSITION LISTING
FY 2025-2026

FUND	DEPT DIV	POSITION	POSITION NUMBER	AUTH. NUMBER	% UNFUNDED	WORK HOURS	HOURLY RATE	PROJECTED SAVINGS
		GENERAL FUND						
CITY MANAGER'S OFFICE								
101	1200	DEPUTY CITY MANAGER	15037	2	100%	2080	$ 83.85	250,113
		COUNT	**1**					**$ 250,113**
HUMAN RESOURCES								
101	2025	ADMINISTRATIVE INTERN	20019	1	100%	728	$ 15.63	$ 12,553
101	2025	ADMINISTRATIVE INTERN	20019	2	100%	728	$ 15.63	$ 12,553
		COUNT	**2**					**$ 25,107**
PLANNING								
101	2120	ELECTRICAL INSPECTOR I	40450	27	25%	1560	$ 20.34	$ 18,614
101	2120	BUILDING INSPECTOR	40188	26	25%	1560	$ 20.34	$ 18,614
101	2120	BUILDING INSPECTOR	40188	27	25%	1560	$ 20.34	$ 18,614
101	2120	BUILDING INSPECTOR	40188	28	25%	1560	$ 20.34	$ 18,614
101	2123	STREET CUT INSPECTOR	41887	55	25%	1560	$ 20.34	$ 18,614
101	2123	STREET CUT INSPECTOR	41887	56	25%	1560	$ 20.34	$ 18,614
		COUNT	**4**					**$ 111,686**
ENGINEERING								
101	2210	ADMINISTRATIVE ASSISTANT	52031	670	100%	2080	$ 18.66	$ 69,721
101	2262	TRAFFIC CTRL-SIGNAL TECH I	40022	4	100%	2080	$ 15.71	$ 62,394
101	2263	TRAFFIC CTRL-SIGNS/MKGS I	80008	4	100%	2080	$ 14.55	$ 59,035
		COUNT	**3**					**$ 191,150**
PUBLIC WORKS								
101	2710	PUBLIC WORK ADMINISTRATOR	16035	35	100%	2080	$ 22.17	$ 78,679
101	2720	HEAVY TRUCK DRIVER	81988	4	100%	2080	$ 15.71	$ 62,394
101	2730	SUPERINTENDENT, CONSTRUCTION	12232	2	100%	2080	$ 35.38	$ 112,147
		COUNT	**3**					**$ 253,220**
PUBLIC LIBRARY								
101	3510	ASSISTANT DIRECTOR, LIBRARY	15000	1	100%	2080	$ 43.61	$ 130,372
		COUNT	**1**					**$ 130,372**
INTERNAL AUDITOR								
101	5710	AUDITOR I	45001	2	100%	2080	$ 21.97	$ 72,162
		COUNT	**1**					**$ 72,162**
ECONOMIC DEVELOPMENT								
101	7510	REDEVELOPMENT COORDINATOR	25561	00021	50%	1040	$ 20.54	$ 36,081
101	7510	BUSINESS DEVELOPMNENT SPECIALIST	35104	00004	50%	1040	$ 24.41	$ 42,466
		COUNT	**2**					**$ 78,547**
		COUNT - GENERAL FUND	**17**			**TOTAL GENERAL FUND**		**$ 1,112,357**
		OTHER FUNDS						
COMMUNITY DEV.								
211	9610	COMMUNITY DEVELOPMENT PROG.	25048	350	100%	2080	$ 22.39	$ 78,269
211	9610	SR. ADMINISTRATIVE ASSISTANT	25032	12	100%	2080	$ 22.39	$ 78,269
211	9610	OFFICE ASSISTANT	25037	167	100%	2080	$ 13.60	$ 53,853
211	9720	ADMINISTRATIVE ASSISTANT	25031	658	100%	2080	$ 18.85	$ 68,446
211	9720	HOUSING REHAB INSPECTOR	40761	16	100%	2080	$ 18.85	$ 68,565
217	6966	SENIOR OFFICE ASSITANT	25039	566	100%	2080	$ 14.70	$ 56,893
		COUNT	**6**					**404,295**
HEALTH								
226	2926	MEDICAL TECHNICIAN	41104	2	100%	2080	$ 17.25	$ 59,793
		COUNT	**1**					**$ 59,793**
PARKING METERS								
251	2265	HEARING OFFICER	25013	1	100%	2080	$ 20.77	$ 46,910
251	2265	PARKING ENFORCEMENT OFFICER I	51501	10	100%	2080	$ 14.41	$ 53,133
251	2265	PARKING ENFORCEMENT OFFICER I	51501	43	100%	2080	$ 14.41	$ 53,133
		COUNT	**3**					**$ 153,176**
		COUNT - OTHER FUNDS	**10**			**TOTAL OTHER FUNDS**		**$ 617,264**
		COUNT - TOTAL	**27**				**TOTAL**	**$ 1,729,621**

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	-

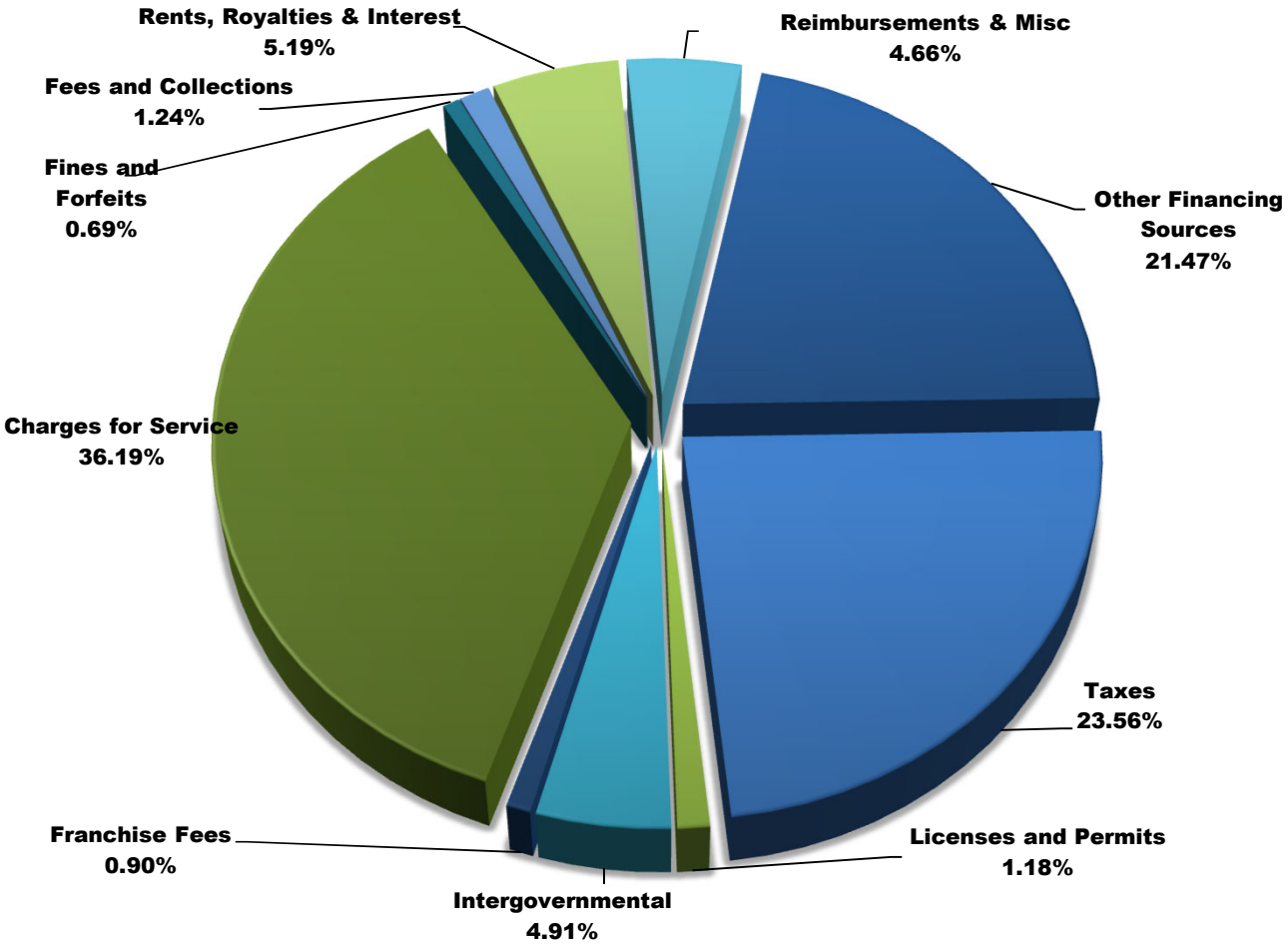
CITY OF LAREDO
CONSOLIDATED BUDGET
FY 2025-2026

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	$ 44,177,265	Less Operating Transfers	$ 287,706,532
Total Net Operating Budget	$ 723,504,890	Total Net Operating Budget	$ 723,504,890

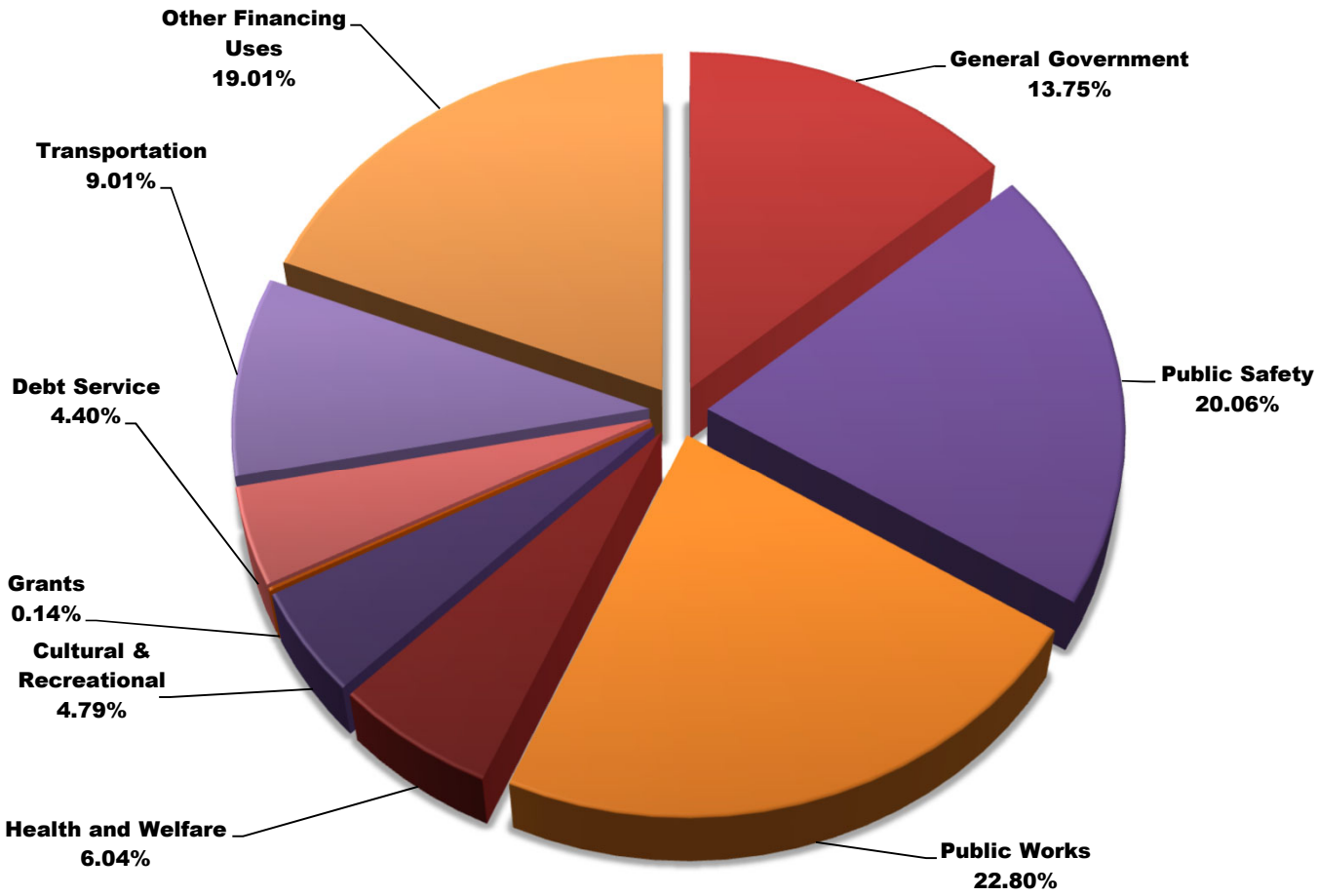
CITY OF LAREDO, TEXAS
CONSOLIDATED REVENUES
FY 2025-2026

DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Taxes	184,761,356	195,667,621	211,094,035	211,094,035	207,793,136	227,694,186
Licenses and Permits	10,390,015	11,794,680	10,871,585	10,871,585	10,121,153	11,441,425
Intergovernmental	76,190,141	65,724,190	42,739,213	203,523,521	160,791,553	47,423,344
Franchise Fees	8,827,808	8,615,702	8,761,845	8,764,145	8,533,725	8,698,530
Charges for Service	328,113,298	350,537,598	323,531,034	323,531,034	320,769,757	349,693,881
Fines and Forfeits	6,335,467	6,787,119	6,918,186	6,918,186	6,592,892	6,664,628
Fees and Collections	9,229,903	10,006,865	9,447,639	10,041,771	11,031,996	11,966,809
Rents, Royalties & Interest	54,976,807	67,865,890	49,481,456	61,071,952	62,572,937	50,142,279
Reimbursements & Misc	49,563,713	94,951,013	45,005,694	51,934,292	51,366,256	45,051,868
Other Financing Sources	203,843,755	204,126,401	230,214,603	391,161,811	356,270,798	207,509,798
TOTAL REVENUES	**932,232,263**	**1,016,077,079**	**938,065,290**	**1,278,912,332**	**1,195,844,203**	**966,286,748**



CITY OF LAREDO, TEXAS
CONSOLIDATED EXPENDITURES
FY 2025-2026

DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
General Government	96,542,093	125,637,739	127,223,182	174,392,487	171,347,585	139,000,781
Public Safety	173,415,722	194,181,822	193,325,614	280,641,477	236,350,202	202,886,221
Public Works	232,684,710	268,170,323	212,676,651	613,283,904	609,480,868	230,593,808
Health and Welfare	43,617,758	49,498,847	52,429,601	113,293,768	96,203,673	61,071,779
Cultural & Recreational	41,605,284	48,169,707	47,494,950	69,623,887	63,191,808	48,395,371
Grants	4,424,228	1,814,313	1,419,247	10,657,125	10,497,651	1,388,398
Debt Service	34,246,548	37,031,011	38,817,103	37,020,289	38,074,807	44,494,278
Transportation	113,229,141	115,711,995	84,939,595	161,906,064	144,165,100	91,103,612
Other Financing Uses	131,760,283	192,842,889	225,331,457	251,143,025	247,068,332	192,277,174
EXPENDITURES	**871,525,767**	**1,033,058,646**	**983,657,400**	**1,711,962,026**	**1,616,380,026**	**1,011,211,422**



Annual Budget FY 2025-2026

Combined Budget Summary of Major and Non Major Funds by Fund Type

(In Thousands)

	Governmental Funds									Proprietary Funds					
	General Fund			Debt Service			Non Major Governmental Funds			Bridge System Fund			Waterworks System Fund		
	2024 Actual	2025 Estimate	2026 Proposed	2024 Actual	2025 Estimate	2026 Proposed	2024 Actual	2025 Estimate	2026 Proposed	2024 Actual	2025 Estimate	2026 Proposed	2024 Actual	2025 Estimate	2026 Proposed
Revenues															
Taxes	140,810	150,268	159,600	24,260	26,460	34,053	18,358	18,659	19,640	-	-	-	-	-	-
Licenses and Permits	10,773	9,115	10,533	-	-	-	1,016	1,000	902	-	-	-	6	6	-
Intergovernmental	3,317	1,673	1,623	-	-	-	61,831	132,169	43,836	-	-	-	-	-	-
Franchise Fees	8,616	8,534	8,699	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Service	64,568	24,912	40,500	-	-	-	17,897	16,726	17,628	83,938	84,175	86,701	58,326	61,699	64,518
Fines and Forfeits	6,286	6,083	6,140	-	-	-	501	510	525	-	-	-	(0)	-	-
Fees and Collections	2,012	1,978	2,021	-	-	-	3,539	3,894	5,084	1,358	1,509	1,554	1,943	2,325	2,372
Rents, Royalties & Interest	5,325	5,112	4,892	728	618	567	31,582	27,114	26,878	1,789	1,238	1,075	10,128	11,417	5,765
Reimbursements & Misc	60,007	713	457	13	9	9	4,264	15,573	6,282	52	4	4	5,912	6,477	6,817
Other Financing Sources	12,760	55,688	53,366	7,946	8,061	7,313	70,935	83,602	38,851	5,942	8,450	5,698	25,810	90,929	31,363
Total Revenues	**$ 314,472**	**$ 264,076**	**$ 287,831**	**$ 32,947**	**$ 35,147**	**$ 41,942**	**$ 209,923**	**$ 299,245**	**$ 159,626**	**$ 93,079**	**$ 95,375**	**$ 95,031**	**$ 102,124**	**$ 172,853**	**$ 110,835**
Expenditures															
General Government	27,552	37,593	41,844	-	-	-	34,888	61,330	14,963	-	-	-	-	-	-
Public Safety	158,995	164,470	174,264	-	-	-	34,162	69,010	27,212	-	-	-	-	-	-
Public Works	10,898	11,021	11,668	-	-	-	24,199	110,045	8,264	341	5,431	103	86,264	223,980	78,644
Health and Welfare	6,843	1,572	862	-	-	-	40,405	91,936	57,881	-	-	-	-	-	-
Cultural and Recreational	24,324	25,296	26,994	-	-	-	23,846	37,896	21,402	-	-	-	-	-	-
Grants	-	-	-	-	-	-	1,772	8,214	1,388	-	-	-	-	-	-
Debt Service	-	-	-	32,159	34,154	41,349	-	-	-	-	-	-	3,069	2,124	1,725
Transportation	-	-	-	-	-	-	20,909	55,294	18,621	76,067	37,369	44,596	-	-	-
Other Financing Uses	77,111	24,192	32,199	-	101	-	32,254	85,327	30,496	17,157	63,928	55,449	25,792	30,385	31,363
Total Expenditures	**$ 305,723**	**$ 264,143**	**$ 287,831**	**$ 32,159**	**$ 34,255**	**$ 41,349**	**$ 212,433**	**$ 519,051**	**$ 180,227**	**$ 93,565**	**$ 106,728**	**$ 100,148**	**$ 115,124**	**$ 256,489**	**$ 111,732**
Excess (Deficiency) of Revenues over Expenditures	**$ 8,749**	**$ (67)**	**$ -**	**$ 788**	**$ 893**	**$ 593**	**$ (2,511)**	**$ (219,806)**	**$ (20,601)**	**$ (486)**	**$ (11,353)**	**$ (5,117)**	**$ (13,001)**	**$ (83,635)**	**$ (897)**
Beginning Fund Balances	**$ 46,170**	**$ 54,920**	**$ 54,853**	**$ 9,401**	**$ 10,189**	**$ 11,081**	**$ 298,079**	**$ 295,569**	**$ 75,763**	**$ 21,109**	**$ 23,424**	**$ 12,071**	**$ 198,676**	**$ 189,405**	**$ 105,770**
Adjustments	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,801**	**$ -**	**$ -**	**$ 3,730**	**$ -**	**$ -**
Ending Fund Balances	**$ 54,920**	**$ 54,853**	**$ 54,853**	**$ 10,189**	**$ 11,081**	**$ 11,674**	**$ 295,569**	**$ 75,763**	**$ 55,162**	**$ 23,424**	**$ 12,071**	**$ 6,954**	**$ 189,405**	**$ 105,770**	**$ 104,873**

Annual Budget FY 2025-2026

Combined Budget Summary of Major and Non Major Funds by Fund Type

(In Thousands)

	Proprietary Funds									Fiduciary Funds			Total		
	Sewer System Fund			Solid Waste Fund			Non Major Proprietary Funds			Non Major			FY	FY	FY
	2024 Actual	2025 Estimate	2026 Proposed	2024 Actual	2025 Estimate	2026 Proposed	2024 Actual	2025 Estimate	2026 Proposed	2024 Actual	2025 Estimate	2026 Proposed	2023-2024 Actuals	2024-2025 Estimate	2025-2026 Proposed
Revenues															
Taxes	-	-	-	-	-	-	12,239	12,406	14,401	-	-	-	195,668	207,793	227,694
Licenses and Permits	-	-	6	-	-	-	-	-	-	-	-	-	11,795	10,121	11,441
Intergovernmental	-	-	-	-	-	-	575	26,949	1,964	1	-	-	65,724	160,792	47,423
Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	8,616	8,534	8,699
Charges for Service	46,653	49,461	52,594	36,011	37,550	39,456	43,146	46,248	48,297	-	-	-	350,538	320,770	349,694
Fines and Forfeits	-	-	-	-	-	-	-	-	-	-	-	-	6,787	6,593	6,665
Fees and Collections	1,134	1,301	910	-	-	-	22	25	26	-	-	-	10,007	11,032	11,967
Rents, Royalties & Interest	9,185	9,563	5,064	4,938	3,423	2,068	3,920	3,855	3,648	270	234	187	67,866	62,573	50,142
Reimbursements & Misc	286	14	-	185	51	25	19,616	25,974	27,880	4,616	2,552	3,578	94,951	51,366	45,052
Other Financing Sources	17,260	61,573	19,333	22,343	6,997	6,444	41,132	40,971	45,141	-	-	-	204,126	356,271	207,510
Total Revenues	**$ 74,518**	**$ 121,912**	**$ 77,907**	**$ 63,476**	**$ 48,020**	**$ 47,993**	**$ 120,651**	**$ 156,429**	**$ 141,357**	**$ 4,887**	**$ 2,786**	**$ 3,765**	**$ 1,016,077**	**$ 1,195,844**	**$ 966,287**
Expenditures															
General Government	-	-	-	-	-	-	60,285	69,907	79,116	2,913	2,518	3,078	125,638	171,348	139,001
Public Safety	-	-	-	-	-	-	-	-	-	1,026	2,871	1,410	194,182	236,350	202,886
Public Works	72,664	170,800	56,218	52,864	65,316	51,062	20,941	22,890	24,634	-	-	-	268,170	609,481	230,594
Health and Welfare	-	-	-	-	-	-	2,251	2,696	2,329	-	-	-	49,499	96,204	61,072
Cultural and Recreational	-	-	-	-	-	-	-	-	-	-	-	-	48,170	63,192	48,395
Grants	-	-	-	-	-	-	42	2,283	-	-	-	-	1,814	10,498	1,388
Debt Service	1,803	1,797	1,421	-	-	-	-	-	-	-	-	-	37,031	38,075	44,494
Transportation	-	-	-	-	-	-	18,736	51,502	27,887	-	-	-	115,712	144,165	91,104
Other Financing Uses	17,252	24,888	19,333	6,715	6,997	6,444	16,506	11,181	16,922	56	70	70	192,843	247,068	192,277
Total Expenditures	**$ 91,720**	**$ 197,486**	**$ 76,972**	**$ 59,578**	**$ 72,312**	**$ 57,506**	**$ 118,762**	**$ 160,459**	**$ 150,888**	**$ 3,994**	**$ 5,458**	**$ 4,558**	**$ 1,033,059**	**$ 1,616,380**	**$ 1,011,211**
Excess (Deficiency) of Revenues over Expenditures	**$ (17,201)**	**$ (75,574)**	**$ 935**	**$ 3,898**	**$ (24,292)**	**$ (9,513)**	**$ 1,889**	**$ (4,030)**	**$ (9,531)**	**$ 893**	**$ (2,672)**	**$ (793)**	**$ (16,982)**	**$ (420,536)**	**$ (44,925)**
Beginning Fund Balances	**$ 182,178**	**$ 166,804**	**$ 91,231**	**$ 53,382**	**$ 60,032**	**$ 35,740**	**$ 29,519**	**$ 30,913**	**$ 26,884**	**$ 4,355**	**$ 5,248**	**$ 2,576**	**$ 842,870**	**$ 836,504**	**$ 415,968**
Adjustments	**$ 1,828**	**$ -**	**$ -**	**$ 2,752**	**$ -**	**$ -**	**$ (495)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,616**	**$ -**	**$ -**
Ending Fund Balances	**$ 166,804**	**$ 91,231**	**$ 92,166**	**$ 60,032**	**$ 35,740**	**$ 26,226**	**$ 30,913**	**$ 26,884**	**$ 17,352**	**$ 5,248**	**$ 2,576**	**$ 1,783**	**$ 836,504**	**$ 415,968**	**$ 371,044**

CITY OF LAREDO, TEXAS
Department / Fund Relationship Chart
FY 2025-2026

Department	Governmental Funds			Proprietary Funds					Fiduciary Funds
	General Fund	Debt Service	Non Major Governmental Funds	Bridge System Fund	Waterworks System Fund	Sewer System Fund	Solid Waste Fund	Non Major Proprietary Funds	Non Major Fiduciary Funds
Airport			21,282,703						
Bridge				100,147,760					
Budget	668,493								
City Attorney	1,941,007								
City Manager	4,571,618								
City Secretary	807,192								
Community Development	1,550,683		5,700,226					2,328,829	
Convention and Visitor's Bureau			10,144,040						
Detoxification	360,000		4,569,358						
Economic Development	3,148,838		494,978						
Engineering	8,435,534		1,698,894						
Environmental & Solid Waste			10,287,610				57,506,275		
Financial Services	9,792,050	41,348,803	29,387,815						
Fire	80,524,378		397,523						
Fleet								24,612,259	
Health	9,922,347		34,378,782						
Human Resources	8,617,504							70,148,139	3,078,424
I.S.T			3,601,021					9,368,074	
Internal Audit	545,654								
Library	5,026,434		15,790						
Markting & Communication	205,200								
Mayor and Council	1,833,361								
Municipal Court	4,142,102								
Parks and Recreation Services	22,681,720		17,385,898						
Planning	8,177,292								
Police	98,955,550		24,218,562						1,480,000
Public Works	11,668,345		16,663,696						
Tax	4,255,843								
Transit (Contracted Services)								44,430,800	
Utilities					111,731,998	76,972,020			

Five Year Forecast

General Fund

The purpose of the General Fund Five-Year Forecast is to serve as a planning tool to help ensure the City's long-term financial stability. It supports the City's Strategic Plan by aligning financial goals with community priorities. Developing this forecast is part of the annual budget process and is considered a best practice by the Government Finance Officers Association (GFOA). According to the GFOA, a financial forecast is a "fiscal management tool that presents estimated information based on past, current, and projected financial conditions." This helps identify trends in revenues and expenses that could impact city services, strategic goals, or financial policies in the short or long term. With this plan, the City is better equipped to make informed financial and operational decisions.

The forecast uses historical trends in revenues and expenses, along with current and anticipated data. In response to the City Council and management's goal of increasing efficiency, overall expenditures have only grown by 3.5%. This reflects greater accountability and smarter budgeting by City departments.

The Five-Year Forecast provides a financial outlook for the next five years and is organized into two main sections:

- **Assumptions,** which explain expected changes in revenues and expenses
- **Forecast**, which projects the City's revenues and expenditures from FY 2025–26 through FY 2029–30

Projections for future years include adjustments for one-time expenses, and the forecast is updated each year as new information becomes available.

Assumptions

These estimates are based on expected major revenue sources like property taxes and sales taxes. On the spending side, projections include anticipated new staff, salary adjustments, increased costs for materials, service contracts, and capital expenses. These are preliminary projections based on discussions during the FY 2025–26 budget process and may change in future years.

Revenues

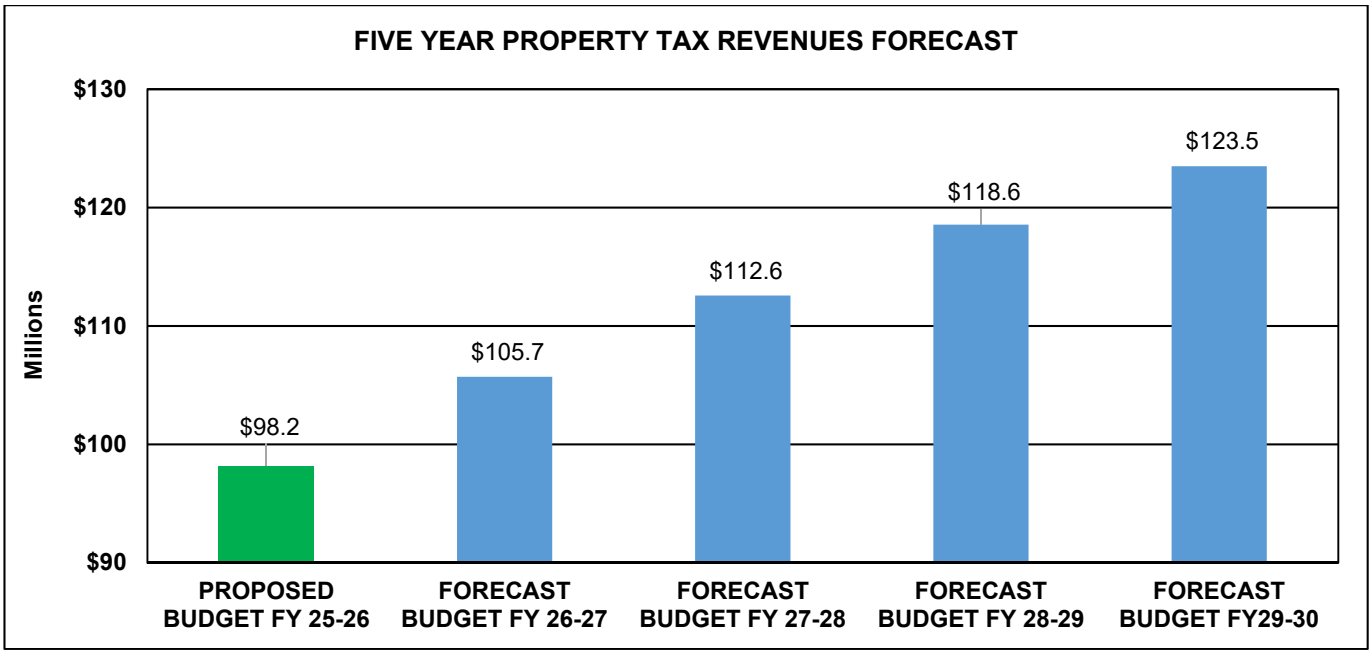
Property Tax

Property tax revenues are expected to grow steadily, reaching approximately $123.5 million by FY 2029–30, as shown in the next section's chart. This projection aligns with trends noted in the FY 2024–25 Adopted Budget.

The increase in property tax revenue is largely due to the growth of the import and export industry. Laredo's close relationship with Mexico and the volume of trade moving through the city has driven this growth. As more businesses and individuals connected to this industry move to Laredo, the construction of new homes and buildings has increased, boosting the property tax base.

This trend suggests that Laredo's economy—and its property tax revenues—will likely continue growing in the years ahead.

Five Year Forecast

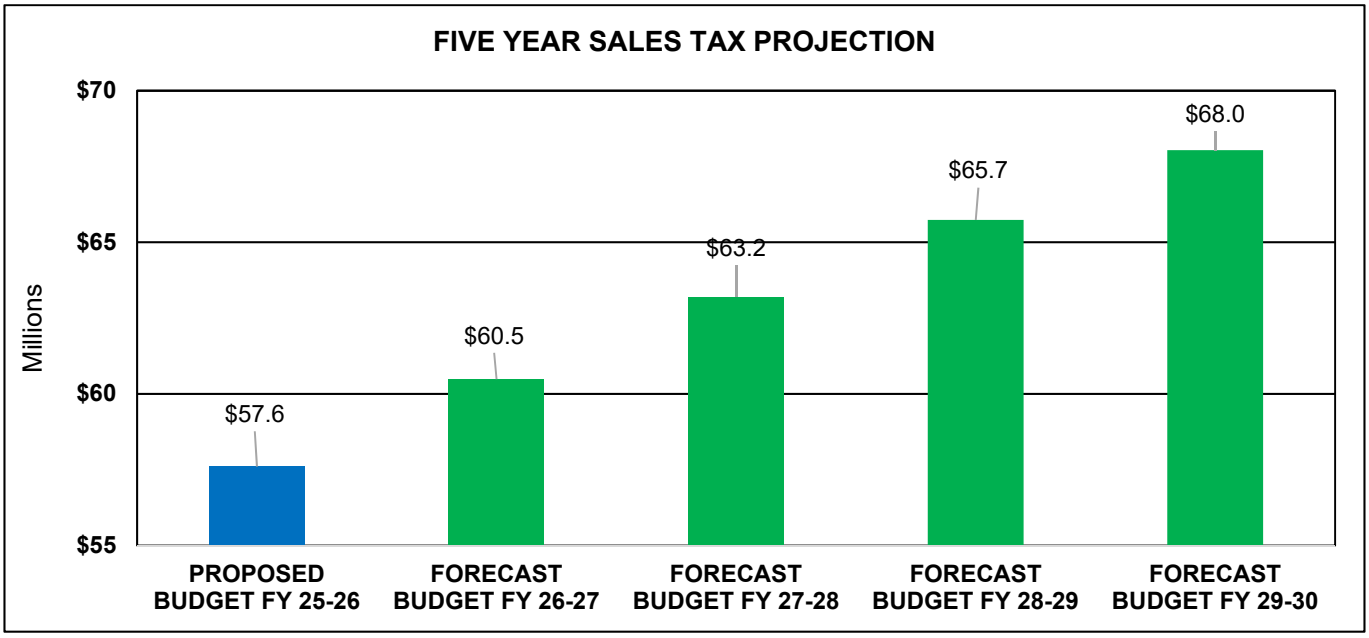


Sales Tax

Based on the chart below, the City is projecting that sales tax revenue will grow to approximately $68 million over the next few fiscal years.The FY 2025–26 Adopted Budget reflects an increase in sales tax revenue compared to the previous year, suggesting the upward trend may continue. However, the increase is modest—only about 4% higher than the FY 2024–25 Original Budget.

While earlier forecasts for FY 2024–25 anticipated stronger growth, the actual collections for FY 2025–26 fell short of those expectations. One possible reason is the effect of tariffs and other national economic factors, which may have led local consumers to cut back on spending.

Looking ahead, the City expects a gradual sales tax increase of about 4.2% over the next few years, assuming local, state, and national economic conditions remain stable.



Five Year Forecast

Expenditures

Personnel

When developing the General Fund forecast, one of the most important factors considered is **personnel costs**. City employees play a key role in daily operations, and the City of Laredo is committed to fairly compensating them and ensuring they have the resources they need to serve the community.

The forecast accounts for upcoming staffing needs, including:

- **Two new fire academies** to support the opening of two new fire stations
- **Absorbing approximately 40 police officer positions** currently funded in part by federal COPS grants, which will expire in FY 2027–28 and FY 2029–30
- **Two new positions in the Health Department** over the next four years to meet rising public health demands
- **At least six new positions in the Planning Department** over two years to address the growing need for city inspectors
    - These Planning Department positions are expected to be funded through the revenue the department generates

To support its workforce, the City has also included a **Cost of Living Adjustment (COLA)** in the forecast. This helps ensure salaries remain competitive as the cost of living continues to rise. In addition, increases in employee health insurance premiums are factored into the forecast, so that the General Fund can cover its share of these growing expenses.

Operational Spending

In an effort to control costs, the City is committed to **limiting non-essential spending** that does not directly impact operations or services.

That said, the forecast does account for expected increases in key areas such as:

- **Materials and Supplies**
- **Contractual Services**
- **Potential transfers** to programs such as the **Detoxification Center**, in case additional grant funding cannot be secured

By carefully planning for personnel and operational needs, the City aims to maintain service quality while managing its resources responsibly.

Five Year Forecast

One of the City of Laredo's strategic goals is to increase its **General Fund balance**—essentially the City's savings. However, growing this fund can be challenging because there are limits to how much revenue the General Fund can generate on its own.

The General Fund depends heavily on three main revenue sources:

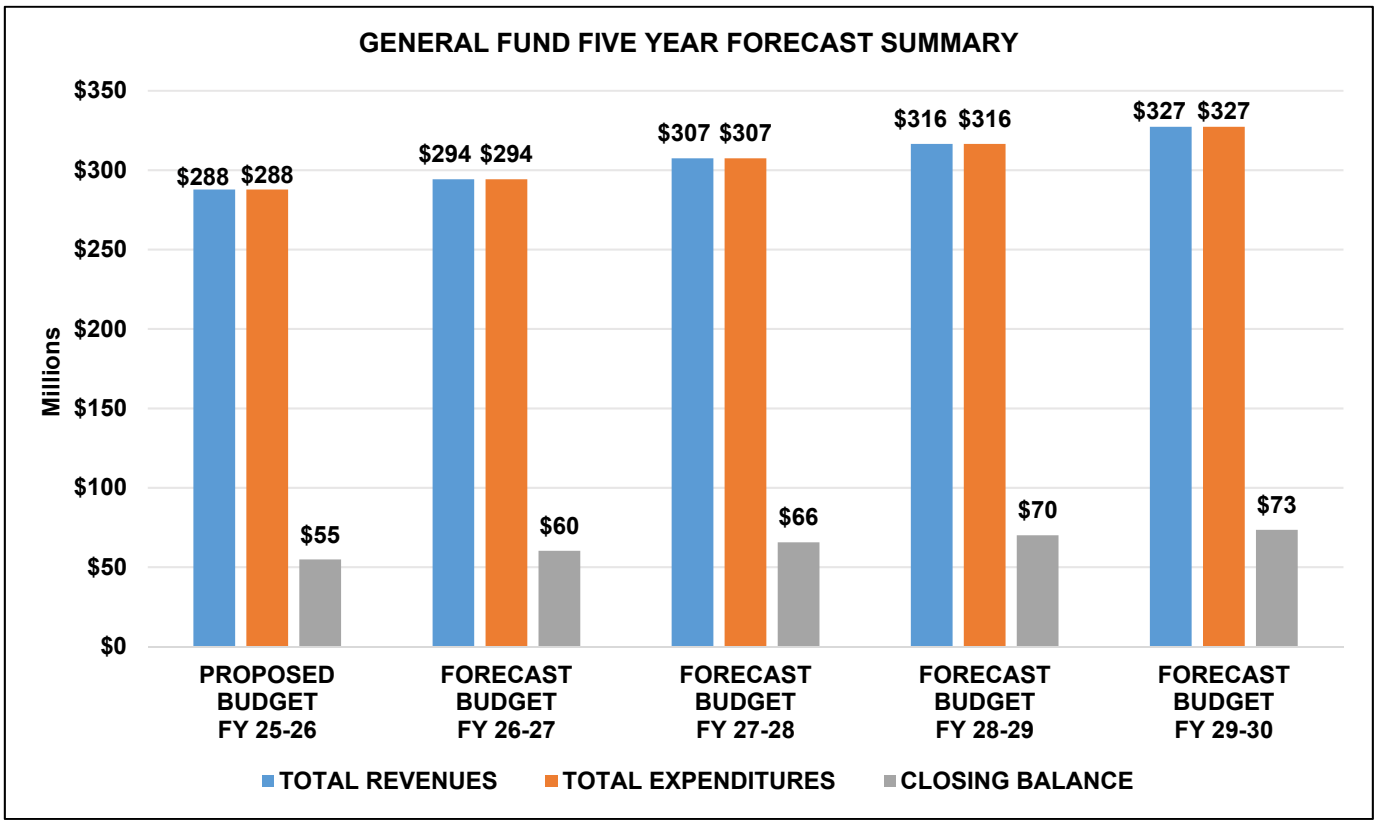
- **Property Taxes**
- **Sales Taxes**
- **Bridge Transfer In** (revenue from international bridge operations)

Five Year Forecast

If additional revenue is not generated by City departments, it becomes difficult to grow the fund balance. In most years, any increase in the ending (or "closing") balance comes primarily from unfilled staff positions (vacancies), which reduce personnel costs. These vacancy-related savings are reflected in the opening and closing balances of the fund.

Each year, the City adopts a **balanced budget**, where revenues match expenditures. While extra savings or unexpected revenues can improve the fund balance, these changes are hard to predict and vary from year to year.

The chart below summarizes the General Fund's projected revenues, expenditures, and estimated ending balances over the next five years. These projections are based on the key assumptions outlined earlier in the forecast.



Summary Detail of Financial Forecast

This section provides a more detailed look at how the City's revenues and expenses are expected to grow over the next five years. The **main sources of revenue** are:

- **Taxes** (including property and sales taxes)
- **Charges for Services**
- **Other Financing Sources**

On the **expense side**, **Personnel Services**—which include employee salaries, benefits, and insurance—make up the largest portion of the annual budget increases. This is mainly due to

Five Year Forecast

Cost of Living Adjustments (COLA) and rising **insurance costs**. Modest increases are also projected in:

- **Materials and Supplies**
- **Contractual Services**

These increases reflect anticipated price changes in contracts and services, including those provided by internal departments like **Fleet Services**, **Information Services**, and **Telecommunications**.
In the coming years, these internal departments will also be reviewed to ensure their services are being delivered efficiently and cost-effectively.

GENERAL FUND					
Description	**Proposed Budget FY 25-26**	**Forecast Budget FY 26-27**	**Forecast Budget FY 27-28**	**Forecast Budget FY 28-29**	**Forecast Budget FY 29-30**
Opening Balance	**$54,852,692**	**$60,252,692**	**$65,652,692**	**$70,052,693**	**$73,452,693**
Revenues					
Taxes	$159,600,242	$170,073,332	$179,721,380	$188,303,605	$195,597,399
Licenses and Permits	$10,533,372	$10,604,682	$10,782,976	$11,028,599	$11,197,260
Intergovernmental Revenue	$1,623,180	$1,623,180	$1,623,180	$1,623,180	$1,623,180
Charges for Service	$40,500,226	$41,714,916	$42,966,040	$44,254,692	$45,581,996
Fines and Forfeits	$6,139,628	$6,201,024	$6,263,035	$6,325,665	$6,388,922
Fees and Collections	$2,020,983	$2,051,298	$2,082,067	$2,113,298	$2,144,998
Rents, Royalties and Interest	$4,891,990	$5,038,750	$5,189,912	$5,345,610	$5,505,978
Reimburse and Miscellaneous	$457,457	$471,181	$485,316	$499,876	$514,872
Franchise Fees	$8,698,530	$8,959,486	$9,228,270	$9,505,119	$9,790,272
Other Financing Sources	$43,528,274	$44,858,631	$46,142,451	$47,482,726	$48,972,712
Capital Improvement Fund	$9,837,263	$2,649,163	$3,000,000	$0	$0
Total Revenues	**$287,831,145**	**$294,245,642**	**$307,484,627**	**$316,482,368**	**$327,317,588**
Total Available Balance	**$342,683,837**	**$349,098,334**	**$362,337,320**	**$371,335,061**	**$382,170,280**
Expenditures					
Personnel	$209,982,294	$217,407,127	$228,434,776	$235,754,289	$247,279,356
Materials & Supplies	$10,056,583	$10,257,715	$10,462,869	$10,672,126	$10,885,569
Contractual Services	$40,162,159	$41,592,483	$43,030,323	$44,528,693	$46,090,800
Other Charges	$10,928,208	6,043,999	6,746,337	6,000,468	4,221,249
Debt Service	$489,270	$489,270	$489,270	$489,270	$489,270
Intergovernmental Transfer	$16,212,631	$18,455,048	$18,321,052	$19,037,522	$18,351,343
Total Expenditures	**$287,831,145**	**$294,245,642**	**$307,484,627**	**$316,482,368**	**$327,317,587**
Closing Balance	**$54,852,692**	**$60,252,692**	**$65,652,693**	**$70,052,693**	**$73,452,693**

Five Year Forecast

Bridge

Laredo's location at the U.S.-Mexico border makes it a central hub for international trade. The City of Laredo and its residents benefit greatly from this geographic advantage, as the international bridges serve as a key gateway for commerce between the two countries. These bridges not only support economic activity by facilitating the movement of goods and people, but they also strengthen cross-border relationships with our neighbors in Mexico.

Assumptions

Revenues

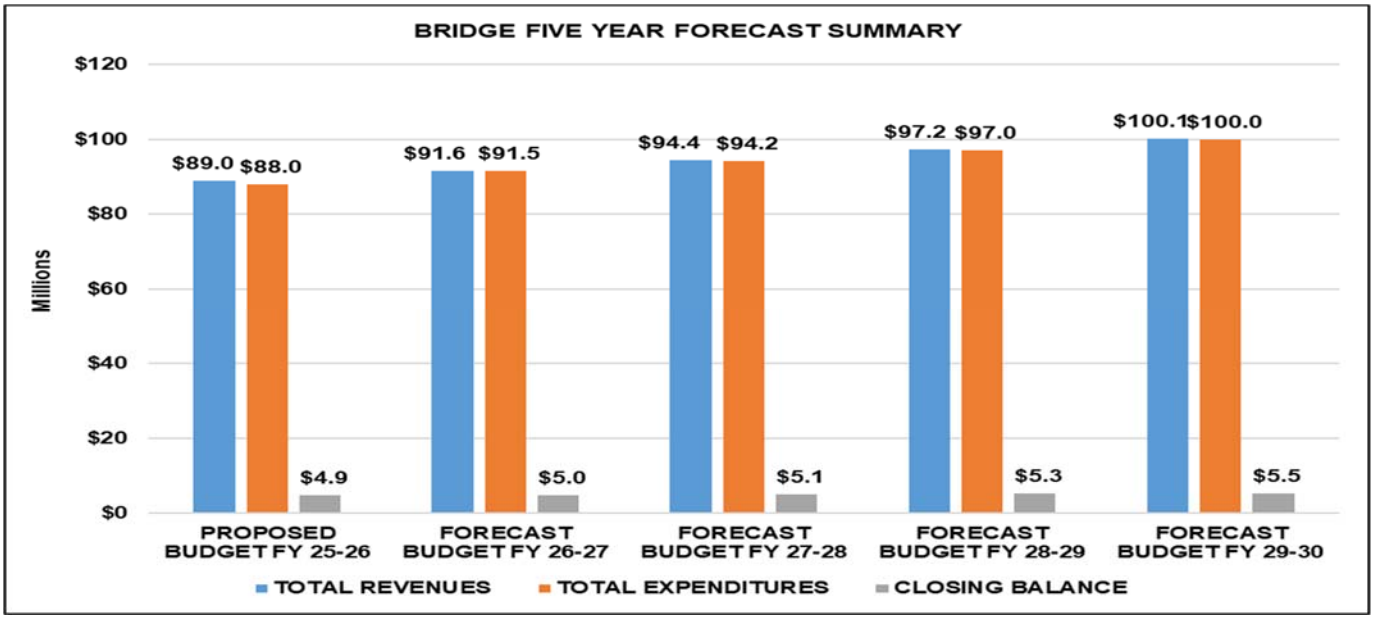
The Bridge Fund has consistently grown over the years, and that growth is expected to continue. With several bridge expansion projects planned for completion in the next five to six years, toll rates are expected to increase to help cover construction costs.
These additional revenues will allow the Bridge Department to fully finance the expansion projects, ensuring that Laredo remains a vital player in international trade and transportation.

Expenditures

The Bridge Department's forecast includes planned increases for several key areas:

- **Cost of Living Adjustments (COLA) for employees**
- **Materials and supplies**
- **Contractual services**
- **Capital outlay** (major equipment or infrastructure investments)
- **Debt service** (loan repayments)

Because some of the bridge infrastructure is aging, the department plans to **renovate its buildings to improve working conditions** for staff. The forecast also includes **potential financing needed for the World Trade Bridge expansion**. However, with current toll revenues, the department can only cover the debt for this project unless it reduces other operations. Despite these challenges, the Bridge Department remains financially responsible and continues to **maintain a 15% fund balance** as required by City resolution.



Five Year Forecast

Summary Detail of Financial Forecast

BRIDGE					
Description	**Proposed Budget FY 25-26**	**Forecast Budget FY 26-27**	**Forecast Budget FY 27-28**	**Forecast Budget FY 28-29**	**Forecast Budget FY 29-30**
Opening Balance	**$3,816,250**	**$4,878,192**	**$4,978,626**	**$5,127,986**	**$5,306,800**
Revenues					
Charges for Service	$86,700,595	$89,238,643	$91,915,802	$94,673,276	$97,513,474
Fees and Collections	$1,538,814	$1,584,978	$1,632,528	$1,681,504	$1,731,949
Rents, Royalties and Interest	$789,469	$813,153	$837,548	$862,674	$888,554
Reimburse and Miscellaneous	$3,739	$3,851	$3,967	$4,086	$4,208
Total Revenues	**$89,032,617**	**$91,640,626**	**$94,389,844**	**$97,221,540**	**$100,138,186**
Total Available Balance	**$92,848,867**	**$96,518,818**	**$99,368,471**	**$102,349,525**	**$105,444,986**
Expenditures					
Personnel	$13,481,705	$13,886,156	$14,302,741	$14,731,823	$15,173,778
Materials & Supplies	$1,547,142	$1,593,556	$1,641,363	$1,690,604	$1,741,322
Contractual Services	$17,113,537	$17,626,943	$18,155,751	$18,700,424	$19,261,437
Other Charges	$69,738	$71,830	$73,985	$76,205	$78,491
Capital Outlay	$297,156	$0	$0	$166,500	$171,495
Debt Service	$12,000	$12,360	$12,731	$13,113	$13,506
Intergovernmental Transfers	$55,449,397	$58,349,345	$60,053,914	$61,664,057	$63,538,953
Total Expenditures	**$87,970,675**	**$91,540,191**	**$94,240,485**	**$97,042,725**	**$99,978,981**
Closing Balance	**$4,878,192**	**$4,978,626**	**$5,127,986**	**$5,306,800**	**$5,466,004**

Five Year Forecast

Utilities (Water & Sewer)

The Utilities Department is committed to providing Laredo residents with reliable and sustainable water and sewer services. To meet both current and future needs, the City charges service fees to help cover the cost of delivering clean water and safely processing wastewater. These fees support ongoing operations, maintenance, and payments on existing infrastructure debt, while ensuring compliance with federal, state, and local regulations.

Assumptions

The revenue projections in this forecast are based on **utility bill payments for water and sewer services**. Key factors contributing to expected revenue increases include,

- **Annual rate increases** approved for both water and sewer
- **Population and customer growth**
- **Historical usage trends**

On the expense side, costs are rising due to **inflation**, **higher prices for materials and supplies**, and **increased insurance premiums**. Additionally, as the city's infrastructure ages and the system expand, **new debt** will be needed to fund critical upgrades. To address these needs, the Utilities Department plans to issue bonds in the following amounts:

- **FY 2026–27**: $123 million for water and $113.6 million for sewer
- **FY 2028–29**: $93 million for water and $113 million for sewer

These funds will help:

- Replace outdated water lines
- Automate meter systems citywide
- Build elevated storage tanks in South Laredo
- Upgrade the sewer infrastructure

Despite rising revenues, **fund balances are expected to decline** in the coming years due to increasing operational costs and the launch of several major programs, including:

- A **meter exchange program**
- A **valve replacement program**
- A **water line replacement program**

To address these challenges, the City is currently conducting a **rate study** to determine appropriate water and sewer rates. The goal is to ensure that revenues are sufficient to cover both operational costs and future debt payments—**without relying on the fund balance to fill budget gaps**.

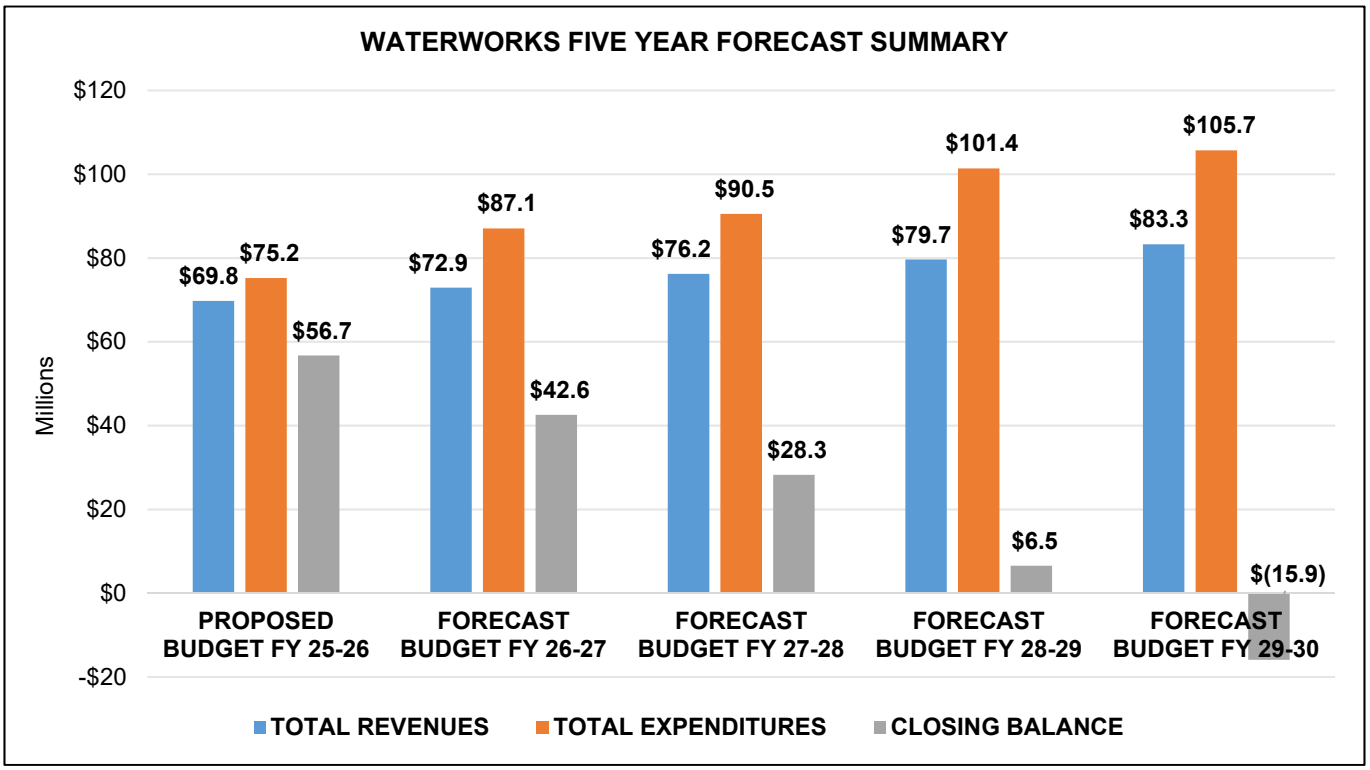
Revenues

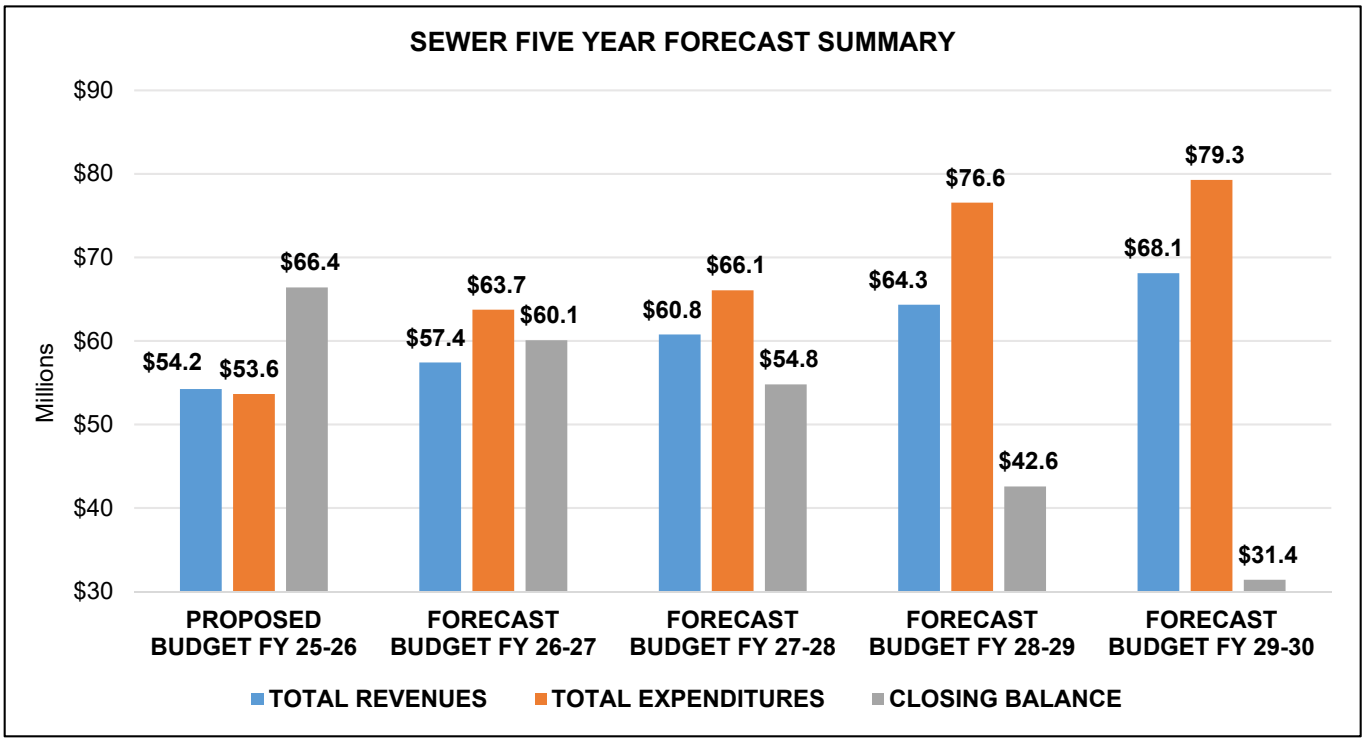
With our current rate increases, total revenue for water services is projected to grow from $69,775,387 in FY 2025-26 to $83,267,805 in FY 2029-30, representing a 19% increase. For sewer services, revenue is expected to rise by 26%, from $54,239,218 in FY 2025-26 to $68,111,909 in FY 2029-30, as illustrated in the graphic below.

Expenditures

When developing the forecast model for the Utilities Department, expenditure assumptions include increases related to salary adjustments (COLA), materials and supplies, contractual services, and debt service. Similar to revenue growth, total expenditures for water services are projected to increase from $75,200,136 in FY 2025-26 to $105,702,005 in FY 2029-30, a 41% rise. Sewer service expenditures are expected to increase by 48%, from $53.6M in FY 2025-26, as shown in the graphic below.

Five Year Forecast





Five Year Forecast

Summary Detail of Financial Forecast

WATERWORKS					
Description	**Proposed Budget FY 25-26**	**Forecast Budget FY 26-27**	**Forecast Budget FY 27-28**	**Forecast Budget FY 28-29**	**Forecast Budget FY 29-30**
Opening Balance	**$62,148,224**	**$56,723,475**	**$42,579,058**	**$28,262,422**	**$6,532,654**
Revenues					
Charges for Service	$60,368,534	$63,386,961	$66,556,309	$69,884,124	$73,378,330
Fees and Collections	$1,185,633	$1,221,202	$1,257,838	$1,295,573	$1,334,440
Rents, Royalties and Interest	$1,404,013	$1,418,053	$1,432,234	$1,446,556	$1,461,022
Reimbursements & Miscellaneous	$6,817,207	$6,885,379	$6,954,233	$7,023,775	$7,094,013
Total Revenues	**$69,775,387**	**$72,911,595**	**$76,200,613**	**$79,650,029**	**$83,267,805**
Total Available	**$131,923,611**	**$129,635,070**	**$118,779,671**	**$107,912,450**	**$89,800,460**
Expenditures					
Personnel	$17,432,588	$17,955,566	$18,494,233	$19,049,060	$19,620,531
Materials & Supplies	$6,293,177	$7,247,627	$8,374,851	$9,708,249	$11,287,825
Contractual Services	$16,423,522	$18,056,092	$19,851,392	$21,825,666	$23,996,780
Other Charges	$3,682,783	$3,682,783	$3,682,783	$3,682,783	$3,682,783
Debt Service	$4,635	$4,681	$4,728	$4,775	$4,823
Transfer to Debt Service	$28,672,586	$37,372,586	$37,372,586	$44,372,586	$44,372,586
Intergovernmental Transfers	$2,690,845	$2,736,677	$2,736,677	$2,736,677	$2,736,677
Total Expenditures	**$75,200,136**	**$87,056,012**	**$90,517,250**	**$101,379,796**	**$105,702,005**
Closing Balance	**$56,723,475**	**$42,579,058**	**$28,262,422**	**$6,532,654**	**-$15,901,545**

Five Year Forecast

Summary Detail of Financial Forecast

SEWER					
Description	**Proposed Budget FY 25-26**	**Forecast Budget FY 26-27**	**Forecast Budget FY 27-28**	**Forecast Budget FY 28-29**	**Forecast Budget FY 29-30**
Opening Balance	**$65,800,879**	**$66,396,131**	**$60,076,002**	**$54,797,817**	**$42,573,717**
Revenues					
Licenses and Permits	$6,197	$6,507	$6,832	$7,174	$7,532
Charges for Service	$52,594,411	$55,750,076	$59,095,080	$62,640,785	$66,399,232
Rents, Royalties and Interest	$1,638,610	$1,654,996	$1,671,546	$1,688,262	$1,705,144
Total Revenues	**$54,239,218**	**$57,411,579**	**$60,773,458**	**$64,336,220**	**$68,111,909**
Total Available	**$120,040,097**	**$123,807,710**	**$120,849,461**	**$119,134,037**	**$110,685,626**
Expenditures					
Personnel	$9,660,598	$9,950,416	$10,248,928	$10,556,396	$10,873,088
Materials & Supplies	$2,752,932	$2,990,240	$3,248,796	$3,530,558	$3,837,664
Contractual Services	$19,949,801	$21,569,451	$23,332,299	$25,251,727	$27,342,407
Other Charges	$1,945,999	$1,945,999	$1,945,999	$1,945,999	$1,945,999
Debt Service	$1,900	$1,919	$1,938	$1,958	$1,977
Transfer to Debt Service	$17,589,061	$25,526,098	$25,526,098	$33,526,098	$33,526,098
Intergovernmental Transfers	$1,743,675	$1,747,585	$1,747,585	$1,747,585	$1,747,586
Total Expenditures	**$53,643,966**	**$63,731,708**	**$66,051,644**	**$76,560,320**	**$79,274,819**
Closing Balance	**$66,396,131**	**$60,076,002**	**$54,797,817**	**$42,573,717**	**$31,410,807**

Five Year Forecast

Solid Waste

The Solid Waste Department operates as a self-sustaining enterprise fund, providing residential waste collection services throughout the City. Customers pay fees that cover the costs of weekly curbside garbage collection and the maintenance of City-owned landfills. Revenue projections are based on the number of households receiving waste collection, the historical growth rate of new residential homes, and any changes to the service fees.

Assumptions

These assumptions are based on key revenue sources, including residential garbage collection, landfill fees, federal mandates, and interest earnings. The expected revenue increases result mainly from approved fee increases and the historical growth rate. On the expenditure side, assumptions consider factors such as cost-of-living adjustments (COLA) for personnel, salary changes, materials and supplies, contractual services, capital outlay, and debt service.

Revenues

Revenue for the Solid Waste Department is expected to increase based on projections. This is due to an ordinance passed during the 2022 budget workshops that approved service fee increases over four years. The upcoming fiscal year marks the fourth and final year of these approved increases, which help cover personnel cost-of-living adjustments (COLA), equipment, and contractual services.

With these fee increases and potential new customers, Solid Waste is forecasting an additional $2.7 million in revenue for the next fiscal year.

Over the past several years, revenue has steadily increased. Our projections show total revenue growing from $41,211,245 in FY 2025-26 to $54,287,969 in FY 2029-30 — a 31.73% increase over five years, as illustrated in the graphic on the last page.

To continue meeting community demands and providing excellent service, we are proposing another fee increase for the next four years. These proposed fees are expected to generate over $2.3 million annually. This additional revenue will allow us to continue our equipment replacement program for the sanitation and landfill divisions.

Breakdown of Proposed Additional Fees

Sanitation Division:

- 70,000 homes × $1.00 increase × 12 months = $840,000 per year (Garbage Collection)
- 70,000 homes × $1.00 increase × 12 months = $840,000 per year (Recycling Collection — new revenue source)

Landfill Division:

- 18,000 tons × $3.00 increase × 12 months = $648,000 per year (Landfill Collection)

Five Year Forecast

Expenditures

When developing the forecast model for the Solid Waste Department, expenditure assumptions include cost-of-living adjustments (COLA) for personnel, salary increases, materials and supplies, contractual services, capital outlay, and debt service.

Funding is already secured for the first two projects:

- **Citizen's Convenience Station**
- **Compost Facility and Equipment**

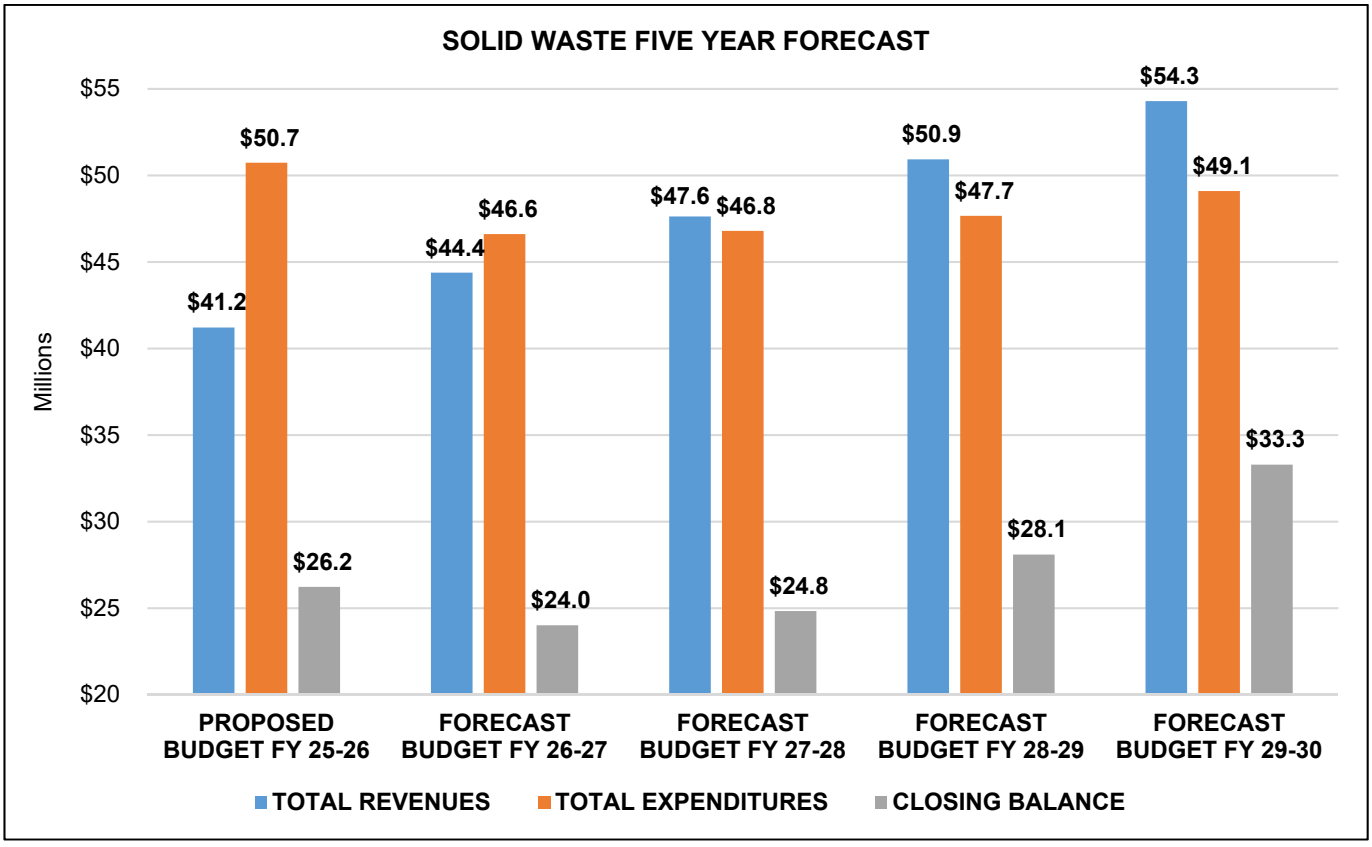
Additional projects under the Renewal and Replacement Program are proposed to be funded as follows:

Sanitation and Landfill Equipment (Renewal and Replacement Program)

Capital Outlay – Projected Costs and Funding Sources:

- FY 2026-27: $7.3 million (50% Operations, 50% Bonds)
- FY 2027-28: $7.4 million (50% Operations, 50% Bonds)
- FY 2028-29: $7.6 million (50% Operations, 50% Bonds)
- FY 2029-30: $9.8 million (50% Operations, 50% Bonds)

In contrast to our revenue increases, total expenditures are projected to decrease from $50,724,697 in FY 2025-26 to $49,092,474 in FY 2029-30 — a 3.22% reduction over five years, as illustrated in the graphic below.



Five Year Forecast

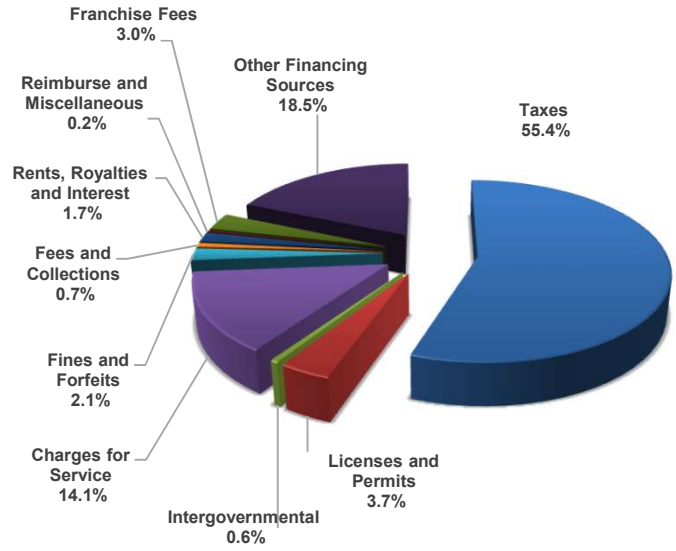
Summary Detail of Financial Forecast

SOLID WASTE					
Description	**Proposed Budget FY 25-26**	**Forecast Budget FY 26-27**	**Forecast Budget FY 27-28**	**Forecast Budget FY 28-29**	**Forecast Budget FY 29-30**
Opening Balance	**$35,739,923**	**$26,226,471**	**$24,006,125**	**$24,835,875**	**$28,098,083**
Revenues					
Charges for Services	$39,455,625	$42,572,738	$45,752,192	$48,995,236	$52,303,141
Rents, Royalties and Interest	$1,730,620	$1,782,539	$1,836,015	$1,891,095	$1,947,828
Reimburse & Miscellaneous	$25,000	$28,000	$31,000	$34,000	$37,000
Total Revenue	**$41,211,245**	**$44,383,276**	**$47,619,207**	**$50,920,331**	**$54,287,969**
Total Available	**$76,951,168**	**$70,609,747**	**$71,625,332**	**$75,756,206**	**$82,386,052**
Expenditures					
Personnel	$12,879,290	$13,265,669	$13,663,639	$14,073,548	$14,495,754
Materials & Supplies	$3,207,905	$3,272,063	$3,337,504	$3,404,254	$3,472,340
Contractual Services	$17,490,705	$17,040,519	$16,881,329	$16,618,956	$16,251,335
Other Charges	$2,375,800	$2,375,800	$2,375,800	$2,375,800	$2,375,800
Capital Outlay	$8,324,889	$3,682,495	$3,744,976	$3,824,302	$4,920,927
Debt Service	$1,670	$1,720	$1,772	$1,825	$1,880
Intergovernmental Transfers	$6,444,438	$6,965,356	$6,784,437	$7,359,438	$7,574,438
Total Expenditures	**$50,724,697**	**$46,603,622**	**$46,789,457**	**$47,658,123**	**$49,092,474**
Closing Balance	**$26,226,471**	**$24,006,125**	**$24,835,875**	**$28,098,083**	**$33,293,578**

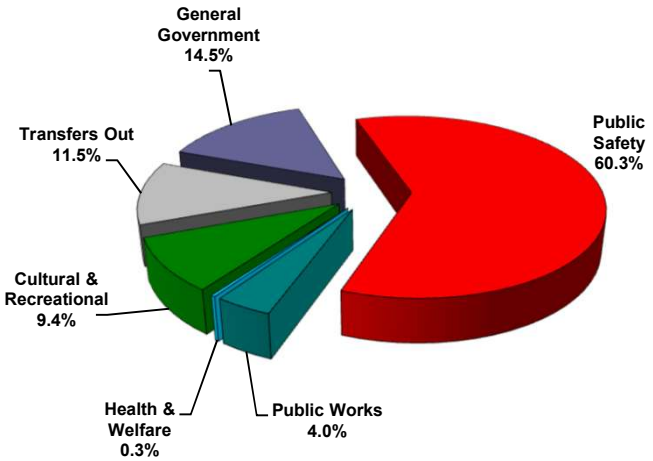
CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
OPERATING BUDGET
FY 2025-2026

DESCRIPTION	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$45,704,902**	**$46,170,379**	**$53,341,852**	**$54,919,766**	**$ 54,919,766**	**$ 54,852,692**
REVENUES						
Taxes	133,150,873	140,809,842	151,853,806	151,853,806	150,268,021	159,600,242
Licenses and Permits	9,421,755	10,773,056	9,877,385	9,877,385	9,115,463	10,533,372
Intergovernmental	1,377,690	3,316,757	1,570,212	1,892,689	1,673,386	1,623,180
Charges for Service	60,765,686	64,567,605	24,423,702	24,423,702	24,911,515	40,500,226
Fines and Forfeits	5,877,054	6,286,441	6,468,186	6,468,186	6,082,892	6,139,628
Fees and Collections	1,918,561	2,012,176	1,825,930	1,825,930	1,977,897	2,020,983
Rents, Royalties and Interest	4,503,430	5,324,850	4,896,733	4,896,733	5,111,831	4,891,990
Reimburse and Miscellaneous	17,825,822	60,006,502	609,653	609,653	713,025	457,457
Franchise Fees	8,827,809	8,615,703	8,761,845	8,761,845	8,533,725	8,698,530
Other Financing Sources	146,052	12,759,553	67,734,730	67,734,730	55,687,813	53,365,537
TOTAL REVENUES	**$243,814,732**	**$314,472,485**	**$278,022,182**	**$278,344,659**	**$264,075,568**	**$287,831,145**
TOTAL AVAILABLE	**$289,519,634**	**$360,642,864**	**$331,364,034**	**$333,264,425**	**$318,995,334**	**$342,683,837**
EXPENDITURES						
General Government	25,351,805	27,552,207	39,394,438	40,874,038	37,593,313	41,843,501
Public Safety	145,179,430	158,994,541	166,457,037	169,775,195	164,469,742	174,264,115
Public Works	9,606,969	10,897,715	11,606,762	11,681,814	11,020,504	11,668,345
Health and Welfare	4,131,273	6,843,004	1,555,124	1,572,989	1,571,534	862,285
Cultural and Recreational	21,372,182	24,324,155	26,101,549	26,974,896	25,295,857	26,993,683
Other Financing Uses	37,707,596	77,111,476	32,907,272	31,751,262	24,191,692	32,199,216
TOTAL EXPENDITURES	**$243,349,255**	**$305,723,098**	**$278,022,182**	**$282,630,194**	**$264,142,642**	**$287,831,145**
CLOSING BALANCE	**$ 46,170,379**	**$ 54,919,766**	**$ 53,341,852**	**$ 50,634,231**	**$ 54,852,692**	**$ 54,852,692**

REVENUES



EXPENDITURES



CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
REVENUES
FY 2025-2026

REVENUES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
TAXES						
Current Taxes	81,379,917	85,467,706	92,573,245	92,573,245	92,573,245	98,160,821
Prior Year Taxes	852,665	1,454,086	1,336,446	1,336,446	1,119,454	1,153,038
Additional Taxes	106,051	69,496	53,665	53,665	42,758	58,527
Prior Year Penalty and Interest	867,664	1,077,759	943,744	943,744	943,744	972,056
Penalty for Tax Attorney	402,573	597,844	535,979	535,979	610,000	747,307
Rendition Penalties	135,089	180,793	174,231	174,231	174,231	179,458
Alcoholic Beverage Tax	759,206	815,336	800,000	800,000	725,000	725,000
Bingo Tax	47,011	13,334	40,803	40,803	-	-
General Sales and Use Tax	48,600,697	51,133,488	55,395,693	55,395,693	54,079,589	57,604,035
Total Taxes	**$133,150,873**	**$140,809,842**	**$151,853,806**	**$151,853,806**	**$150,268,021**	**$159,600,242**
LICENSES AND PERMITS						
Alcohol Beverage License	1,595	1,590	2,508	2,508	2,508	1,580
Taxi Cab License	3,815	3,550	3,290	3,290	3,290	3,290
Traffic Escort License	485	585	400	400	400	400
Comm Vehicle License	100	75	25	25	25	25
Telecommunication	913,814	812,795	986,620	986,620	876,179	828,482
Alcohol Beverage Permits	80,954	60,481	88,481	88,481	88,481	70,981
Taxi Cab Permit	13,150	9,425	9,500	9,500	9,160	9,200
Traffic Escort Permit	1,850	1,900	1,250	1,250	1,980	1,100
Comm Vehicle For Hire	825	550	275	275	275	275
Foundation Only Permit	-	-	10,000	10,000	6,400	10,000
Food Truck Permits	-	700	20,000	20,000	16,150	20,950
Alarm Permits	486,731	485,995	519,861	519,861	519,861	525,060
Special Use	1,638	1,413	-	-	-	-
Amusement Devices	4,193,992	3,479,165	4,014,708	4,014,708	2,947,301	3,035,724
Private Premises Vendors	12,420	11,590	12,586	12,586	11,150	11,482
New Business Registration	30,125	31,100	32,834	32,834	77,232	79,550
Building Permit	1,109,244	1,379,455	1,341,442	1,341,442	1,600,478	2,204,598
Building Plan Review Fee	618,220	768,047	765,194	765,194	769,222	1,480,209
Re-Inspection Fee	37,220	47,370	38,944	38,944	56,688	58,391
Garage Sale Permits	30,512	33,667	31,875	31,875	30,276	31,188
Inspection Fees	50	450	300	300	100	450
Floodplain Permits	-	-	-	-	17,370	18,000
Electrical Permit	431,160	413,998	459,446	459,446	490,779	505,502
Plumbing Permit	352,862	392,353	382,797	382,797	436,594	449,688
Mechanical Permit	269,836	288,255	262,584	262,584	369,844	380,909
Solar Panels	2,177	31,837	33,624	33,624	37,715	38,846
Oversize Permit	156,330	188,450	203,550	203,550	158,285	163,034
Overload Permit	667,050	2,323,360	649,491	649,491	581,920	599,378
Wrecker Permit	5,600	4,900	5,800	5,800	5,800	5,080
Total Licenses and Permits	**$ 9,421,755**	**$ 10,773,056**	**$ 9,877,385**	**$ 9,877,385**	**$ 9,115,463**	**$ 10,533,372**
INTERGOVERNMENTAL						
Texas State Lib & Archives	6,700	8,767	9,180	9,180	9,180	3,180
FEMA	640,072	2,488,479	-	-	-	-
LEOSE Program (Police & Fire)	22,866	56,355	26,000	26,000	61,104	60,000
State Planning Grant	503,379	610,784	1,500,532	1,500,532	1,500,532	1,520,000

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
REVENUES
FY 2025-2026

REVENUES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Criminal Justice Division	4,744	-	-	-	-	-
Webb County	69,000	34,500	34,500	34,500	34,500	34,500
7 Flags RAC-Trauma SER"T"	8,893	(796)	-	322,477	5,500	5,500
Coastal Bend Regional Adv	122,036	118,668	-	-	62,570	-
Total Intergovernmental	**$ 1,377,690**	**$ 3,316,757**	**$ 1,570,212**	**$ 1,892,689**	**$ 1,673,386**	**$ 1,623,180**
CHARGES FOR SERVICE						
Sale of Maps	1	1	1	1	1	1
Sale of Library Materials	4,472	6,391	5,000	5,000	5,000	6,486
Airport Adm. Charge	371,723	457,823	611,756	611,756	611,756	1,155,173
Fleet Management	-	5,010	461,209	461,209	461,209	1,090,972
IT Fund	282,818	277,565	313,494	313,494	313,494	711,694
Animal Care Fund	-	-	-	-	-	142,873
Bridge Administration	3,340,196	3,793,793	4,071,477	4,071,477	4,071,477	8,649,631
Bridge Add'l Adm. Charges	39,709,818	41,968,946	-	-	-	-
Transit Center	-	-	-	-	-	57,852
Health Department Grants	100,000	-	100,000	100,000	100,000	-
Municipal Housing Adm. Charge	108,927	102,687	106,479	106,479	106,479	222,750
Waterworks Adm. Charge	3,306,740	2,848,759	2,885,547	2,885,547	2,885,547	6,400,888
Sewer Adm. Charge	2,181,295	2,242,657	2,383,639	2,383,639	2,383,639	5,430,945
Risk Management	375,689	408,863	500,834	500,834	500,834	1,161,748
Landfill Adm. Charge	1,641,327	1,716,712	1,966,442	1,966,442	1,966,442	4,523,185
Parking Meter Adm. Charge	76,120	77,558	55,757	55,757	55,757	80,628
Environmental Services	568,744	329,099	350,017	350,017	350,017	1,145,809
Recreation Fund	6,243	12,619	30,346	30,346	30,346	69,955
Community Development	49,029	39,992	46,484	46,484	46,484	-
Health	6,532	7,967	6,561	6,561	6,561	11,586
Transit	4,711	5,121	4,042	4,042	4,042	300,795
Billing Service Fees	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	-
Convention And Visitors	4,711	5,010	4,042	4,042	4,042	5,770
TIRZ #1	7,390	13,378	21,114	21,114	21,114	16,785
Repeat Violations	4,941	6,521	5,500	5,500	5,500	5,500
Engineering Charges - Other	87,846	70,045	78,100	78,100	98,000	76,750
Street Closure	2,500	3,900	2,900	2,900	7,100	7,500
Special Police Services	129,396	125,963	115,000	115,000	115,000	115,000
Police - Alarm System Charges	95,628	164,336	191,142	191,142	191,142	193,053
Fire - Alarm System Charges	26,679	45,465	21,464	21,464	24,440	24,684
Fire Inspection Fees	360,356	429,882	445,608	445,608	472,188	519,408
Airport Crash Crew	1,302,739	1,188,537	1,462,134	1,462,134	1,789,189	1,485,655
Hazardous Mat. Containment	-	-	6,000	6,000	500	5,000
Fire Training Facility	31,875	26,000	51,750	51,750	24,284	33,000
Insurance Recovery	-	-	345,314	345,314	-	100,000
Ambulance Service Fees	4,242,100	5,792,947	5,444,804	5,444,804	5,866,196	6,159,505
Grave Services	191,775	242,620	190,000	190,000	250,000	250,000
On Call Funeral Arrangement	750	-	1,000	1,000	5,000	4,500
Removal - Monuments/Markers	4,310	5,300	5,000	5,000	5,000	1,500
Monument Permit Fees	6,915	6,800	7,000	7,000	7,000	7,000
Foundation Fees	17,545	19,350	18,000	18,000	18,000	18,000
Temporary Markers	20	-	100	100	100	-
Special Services / Overtime	17,250	15,900	15,360	15,360	15,360	15,360
Special Services / Disinterment	750	500	1,000	1,000	1,000	1,000
Vault Liner / Extra Wide	1,400	1,150	1,560	1,560	1,550	1,560

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
REVENUES
FY 2025-2026

REVENUES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Cancellation Fees	-	-	725	725	725	725
Sale Cemetery Lots	294,425	302,436	290,000	290,000	290,000	290,000
Total Charges for Services	**$ 60,765,686**	**$ 64,567,605**	**$ 24,423,702**	**$ 24,423,702**	**$ 24,911,515**	**$ 40,500,226**
FINES AND FORFEITS						
Court Fines	5,018,791	5,360,272	5,474,681	5,474,681	5,215,804	5,267,963
Crime Victims Fund	1,229	819	1,267	1,267	1,240	1,240
Senate and House State Fees	28	20	21	21	20	20
Training Fund	4,302	3,077	3,389	3,389	3,226	3,226
Operator's and Chauffer's	5	-	-	-	-	-
Arrest Fees	18,313	83,968	77,717	77,717	78,424	79,209
Child Safety	9,978	4,575	7,190	7,190	4,936	4,961
General Revenue	13	8	11	11	9	9
Comprehensive Rehab	1	2	-	-	-	-
Traffic	43,823	43,996	54,545	54,545	44,735	44,957
Technology Fee	112,224	112,520	118,542	118,542	102,611	103,125
Building Security Fee	121,993	126,614	132,575	132,575	115,510	116,085
Time Payment Fee	225,955	218,983	232,523	232,523	196,914	197,898
Juvenile Crime & Delinquencies	29	19	38	38	38	38
CMI	18	13	23	23	22	22
State Traffic Fees - STF	27,357	28,070	30,717	30,717	26,067	26,067
Consolidated Court Cost	154,931	160,366	180,613	180,613	159,059	159,855
State Jury Fees	2,889	2,065	2,901	2,901	1,246	1,254
Failure to Appear Fees	32,029	26,429	36,536	36,536	32,097	32,259
Indigent Defense Fee-IDF	1,296	938	2,874	2,874	2,172	2,186
Civil Justice Fee	31	21	20	20	18	18
CS3(SB61) Child Safety	2	1	1	1	1	1
Truancy Prevention (TPDF)	99,498	111,112	109,781	109,781	96,764	97,250
Expunction Filing Fees	330	330	-	-	-	-
Municipal Juror Fund	1,990	2,223	2,221	2,221	1,979	1,985
Total Fines and Forfeits	**$ 5,877,054**	**$ 6,286,441**	**$ 6,468,186**	**$ 6,468,186**	**$ 6,082,892**	**$ 6,139,628**
FEES AND COLLECTIONS						
Child Support Adm. Fee	11,303	12,049	11,961	11,961	11,966	11,691
City Secretary Fees	5,698	-	700	700	-	300
Public Info Req/Research	507	1,027	500	500	1,000	1,000
Application Fees	4,000	5,000	7,500	7,500	10,000	7,500
Demolition Fees	-	200	-	-	-	-
Building Technology Fee	102,490	177,610	151,328	151,328	188,184	193,826
Temp Cert of Occupancy Fe	-	1,420	12,000	12,000	12,144	10,000
Partial Inspection Fee	-	-	15,000	15,000	8,400	15,000
New Development MTG Fee	-	-	10,000	10,000	7,200	10,000
After Hours Inspection Fe	50	-	100	100	122,513	126,188
Tax Certificate	4,970	4,720	4,337	4,337	4,337	4,380
Credit Card Fee	310,996	357,877	295,608	295,608	295,608	310,388
Land Development Fees	440,167	305,988	277,000	277,000	306,000	306,000
Annexation Filing Fees	6,750	5,200	10,500	10,500	10,500	10,500
Neigh Emp Zone (NEZ) Fees	10,400	4,200	10,300	10,300	12,300	4,200
Street Cuts	338,071	390,526	379,656	379,656	302,787	311,871
Street Lights	26,810	33,560	25,000	25,000	30,000	30,000

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
REVENUES
FY 2025-2026

REVENUES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Street Solicitation Registration	350	325	500	500	500	500
Lot Clearance Fee	40,586	48,734	34,163	34,163	34,163	35,188
Demolition Fees	3,427	5,863	-	-	-	-
Street Vendor Permit	3,385	3,000	4,300	4,300	4,000	4,000
Animal Registration Fee	6,950	3,435	-	-	-	-
Animal Trap Fees	10	-	-	-	-	-
Rabies Specimen Process	450	750	-	-	-	-
Animal Control & Shelter Fee	58,465	41,385	-	-	-	-
Animal Permit Fee	435	525	-	-	-	-
Animal Special Permit Fee	155	230	-	-	-	-
Animal Adoption Fees	-	-	-	-	-	-
Spay/Neuter Service Fees	150	-	-	-	-	-
Swimming Pool Fees	67,492	65,653	70,000	70,000	70,000	70,000
Swimming Pool Rental	26,263	25,305	30,000	30,000	25,500	30,000
Softball Rent	9,855	9,820	13,000	13,000	10,000	13,000
Tennis Court Usage Fee	141	49	150	150	50	50
Racket Ball Court Fee	2,384	4,068	3,500	3,500	4,500	4,500
Rec. Center Annual Fee	272,885	298,760	275,000	275,000	300,000	300,000
Rec. Center-Summer Program	50,790	56,795	58,000	58,000	58,000	58,000
Registration Fees	15,205	31,325	25,000	25,000	30,000	32,000
Library Fines & Fees	46,070	56,115	47,667	47,667	57,240	58,417
Copier Fee	3,504	3,865	3,960	3,960	3,960	3,981
Computer Print Outs	10,739	11,597	11,165	11,165	11,165	11,945
Passport Processing Fee	36,659	45,202	38,035	38,035	45,880	46,558
Total Fees and Collection	**$ 1,918,562**	**$ 2,012,176**	**$ 1,825,930**	**$ 1,825,930**	**$ 1,977,897**	**$ 2,020,983**
RENTS, ROYALTIES AND INTEREST						
Rent - Recreation Centers	4,775	5,810	5,000	5,000	10,000	9,000
Rent - Library Rooms	2,051	1,350	2,150	2,150	2,150	2,230
Rent - Old Municipal Court Bldg	64,260	64,260	64,260	64,260	64,260	64,260
Rent - Mercado	108,253	10,000	108,254	108,254	10,000	10,000
Rent - Federal Courthouse	96,000	96,000	96,000	96,000	96,000	96,000
Rent - Library Equipment	150	-	200	200	150	200
Rent - Land	25,390	5,359	-	-	816	3,600
Telecommunication Rentals	807,778	963,394	911,774	911,774	1,078,291	994,339
Parks and Pavilions	5,950	12,150	5,000	5,000	5,000	6,000
CAA Head Start Program	38,869	40,229	38,695	38,695	28,723	40,561
Commission - Concessions	1,600	3,790	1,200	1,200	1,200	1,200
Commission - Vending Machines	1,366	2,748	-	-	-	-
Market Tennis Courts	7,272	8,369	8,000	8,000	8,000	8,400
Tax Sales Excess Funds	39,018	58,865	-	-	-	-
Inspection Fees	600	600	-	-	-	-
Interest Earnings	3,289,648	4,040,063	3,656,200	3,656,200	3,807,241	3,656,200
Interest Charge-Contracts	9,924	11,267	-	-	-	-
Discount Earnings	526	596	-	-	-	-
Total Rents, Royalties and Interest	**$ 4,503,430**	**$ 5,324,850**	**$ 4,896,733**	**$ 4,896,733**	**$ 5,111,831**	**$ 4,891,990**
REIMBURSEMENTS & MISCELLANEOUS						
Contributions	16,289,247	59,346,892	400,000	400,000	-	-
Library Patrons Contributions	317	301	352	352	352	356

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
REVENUES
FY 2025-2026

REVENUES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Animal Control Patrons	410	853	-	-	-	-
Aerobic Class Fees	9,245	9,525	9,500	9,500	9,600	9,600
Microchip Implant Fees	5,240	3,510	-	-	-	-
Reimbursement - Jury Duty	1,441	2,257	-	-	-	-
Reimb - Worker's Comp	11,059	17,608	15,000	15,000	15,000	15,000
Reimb - Restitution	-	-	1	1	1	1
Reimbursement - Court Cases	8,003	3,453	10,000	10,000	5,000	-
Reimbursement Insurance	24,654	126,524	-	-	0	0
Reimb - Prior Year Expense	87,924	197,919	-	-	108,311	75,000
Reimb - Damaged Property	150,423	72,056	100,000	100,000	299,761	100,000
Returned Checks Fee	1,366	1,256	-	-	-	-
Reimb - Expenditure	10,462	11,644	-	-	-	-
Bad Debt Recovery	26,039	2,949	-	-	-	-
Miscellaneous	241,074	699	-	-	-	-
PD Property Room Cases	37,018	15,498	-	-	-	-
Sale of Land	774,000	-	-	-	-	-
Sale of Streets-Principal	121,800	2,400	52,000	52,000	254,200	234,000
Appraisals/Abstracts	19,225	6,925	15,000	15,000	15,000	15,000
Sale of Easements	200	625	800	800	800	1,500
Sale of Vehicles	-	179,575	-	-	-	-
Sale of Junk/Scrap Materials	6,674	4,034	7,000	7,000	5,000	7,000
Total Reimbursement and Miscellaneous	**$ 17,825,822**	**$ 60,006,502**	**$ 609,653**	**$ 609,653**	**$ 713,025**	**$ 457,457**
FRANCHISE FEES						
Electric System Franchise	5,743,026	5,695,412	5,668,874	5,668,874	5,759,016	5,874,196
Gas System Franchise	928,420	920,765	924,562	924,562	862,028	862,028
Cable System Franchise	1,538,422	1,289,793	1,290,020	1,290,020	1,087,630	1,030,000
Waste Collection Franchise	617,940	709,732	878,389	878,389	825,051	932,306
Total Franchise Fee	**$ 8,827,809**	**$ 8,615,703**	**$ 8,761,845**	**$ 8,761,845**	**$ 8,533,725**	**$ 8,698,530**
OTHER FINANCING SOURCES						
Hotel-Motel Occupancy Tax	121,054	130,445	189,503	189,503	135,942	177,976
Capital Improvement Fund	24,998	12,329,398	23,454,884	23,454,884	13,464,202	9,837,263
Bridge System	-		44,090,343	44,090,343	42,087,669	43,350,298
Capital Leases	-	299,709	-	-	-	-
Total Other Financing Sources	**$ 146,052**	**$ 12,759,553**	**$ 67,734,730**	**$ 67,734,730**	**$ 55,687,813**	**$ 53,365,537**
TOTAL REVENUES	**$243,814,732**	**$314,472,485**	**$278,022,182**	**$278,344,659**	**$264,075,568**	**$287,831,145**

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
GENERAL GOVERNMENT						
Mayor and City Council						
Personnel Services	-	-	-	-	-	409,117
Materials and Supplies	22,117	30,560	32,200	42,114	31,394	19,440
Contractual Services	154,840	119,535	155,809	209,321	150,850	129,992
Subtotal Mayor and City Council	176,957	150,095	188,009	251,435	182,244	558,549
City Council Dist.#1						
Personnel Services	55,742	55,379	54,249	54,249	79,702	80,616
Contractual Services	42,724	46,382	44,800	46,539	46,539	68,550
Subtotal City Council Dist.#1	98,466	101,761	99,049	100,788	126,241	149,166
City Council Dist.#2						
Personnel Services	55,096	54,823	54,210	54,210	79,661	80,576
Material and Supplies	-	80	-	-	-	-
Contractual Services	44,093	63,097	44,800	51,246	51,246	68,550
Subtotal City Council Dist.#2	99,189	118,000	99,010	105,456	130,907	149,126
City Council Dist.#3						
Personnel Services	55,759	59,165	58,978	58,978	78,633	80,709
Contractual Services	30,720	35,811	44,800	45,867	26,067	48,750
Subtotal City Council Dist.#3	86,479	94,976	103,778	104,845	104,700	129,459
City Council Dist.#4						
Personnel Services	58,193	55,411	54,288	54,288	77,509	77,693
Contractual Services	41,282	50,026	44,800	56,698	56,698	68,550
Subtotal City Council Dist.#4	99,475	105,437	99,088	110,986	134,207	146,243
City Council Dist.#5						
Personnel Services	52,734	55,399	54,274	54,274	79,732	80,646
Contractual Services	41,823	47,108	44,800	48,796	48,757	68,550
Subtotal City Council Dist.#5	94,557	102,507	99,074	103,070	128,489	149,196
City Council Dist.#6						
Personnel Services	49,033	46,934	45,468	45,468	67,829	65,147
Material and Supplies	11,083	-	-	-	-	-
Contractual Services	43,422	42,827	44,800	56,618	36,818	48,750
Subtotal City Council Dist.#6	103,538	89,761	90,268	102,086	104,647	113,897
City Council Dist.#7						
Personnel Services	50,645	53,226	51,854	51,854	77,425	77,699
Contractual Services	59,257	56,230	44,800	46,042	46,042	68,550
Subtotal City Council Dist.#7	109,902	109,456	96,654	97,896	123,467	146,249
City Council Dist.#8						
Personnel Services	45,072	46,895	45,418	45,418	65,156	65,190
Material and Supplies	-	-	-	235	-	-
Contractual Services	34,125	43,220	44,800	44,888	25,323	48,750
Subtotal City Council Dist.#8	79,197	90,115	90,218	90,541	90,479	113,940

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Mayor						
Personnel Services	79,401	84,062	82,425	82,425	114,947	116,086
Material and Supplies	-	306	-	-	-	-
Contractual Services	31,393	46,668	37,700	37,700	37,700	61,450
Subtotal Mayor	110,794	131,036	120,125	120,125	152,647	177,536
Internal Audit						
Personnel Services	276,376	484,898	-	-	-	-
Materials and Supplies	3,108	1,802	-	-	-	-
Contractual Services	15,530	16,416	-	-	-	-
Subtotal Internal Audit	295,014	503,116	-	-	-	-
Total Mayor and City Council	**$ 1,353,568**	**$ 1,596,260**	**$ 1,085,273**	**$ 1,187,228**	**$ 1,278,028**	**$ 1,833,361**
City Manager's Office						
City Manager						
Personnel Services	1,191,428	1,426,548	1,429,341	1,429,341	1,425,862	1,739,954
Materials and Supplies	30,180	21,330	21,802	26,359	19,392	16,248
Contractual Services	114,889	99,906	86,369	93,947	105,220	159,448
Capital Outlay	-	-	-	7,160	7,160	-
Debt Service	1,412	1,157	1,438	1,438	1,138	1,438
Subtotal City Manager	1,337,909	1,548,941	1,538,950	1,558,245	1,558,772	1,917,088
Council Support						
Personnel Services	596,270	633,434	440,635	440,635	317,436	-
Materials & Supplies	1,622	1,215	5,645	5,368	2,006	-
Contractual Services	101,123	109,826	127,209	141,448	112,296	-
Subtotal Council Support	699,015	744,475	573,489	587,451	431,738	-
Public Information Office						
Personnel Services	272,809	341,001	437,665	437,665	382,741	465,890
Materials and Supplies	4,057	9,015	6,510	6,979	4,950	7,539
Contractual Services	34,014	39,898	43,148	141,209	157,428	48,487
Subtotal Public Information Office	310,880	389,914	487,323	585,853	545,119	521,916
Public Access Center						
Personnel Services	349,798	375,848	513,050	513,050	367,110	485,063
Materials and Supplies	60,663	42,841	52,553	50,413	24,100	45,448
Contractual Services	86,232	96,117	112,409	127,324	91,895	100,742
Debt Service	545	541	-	600	663	650
Subtotal Public Access Center	497,238	515,347	678,012	691,387	483,768	631,903
City Hall Maintenance						
Personnel Services	-	-	303,529	306,216	308,769	317,825
Materials and Supplies	-	-	41,026	39,575	36,881	42,416
Contractual Services	-	-	267,539	320,889	300,845	312,116
Subtotal City Hall Maintenance	-	-	612,094	666,680	646,495	672,357

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
City Hall Annex II - Courthouse						
Materials and Supplies	37	-	2,102	543	543	1,288
Contractual Services	116,222	-	141,277	145,792	111,933	140,358
Subtotal City Hall Annex II Courthouse	116,259	-	143,379	146,335	112,476	141,646
311 Program						
Personnel Services	-	353,864	540,053	540,053	412,822	535,558
Materials and Supplies	-	37,749	24,664	26,506	9,864	23,928
Contractual Services	-	61,602	77,835	83,975	64,875	72,132
Debt Service	-	541	650	650	593	690
Subtotal 311 Program	-	453,756	643,202	651,184	488,154	632,308
Total City Manager's Office	**$ 2,961,301**	**$ 3,652,433**	**$ 4,676,449**	**$ 4,887,135**	**$ 4,266,522**	**$ 4,517,218**
Budget Department						
Personnel Services	369,535	431,388	543,037	543,037	551,136	615,268
Materials and Supplies	16,651	10,331	15,100	23,996	23,836	14,900
Contractual Services	30,920	25,967	50,212	57,676	49,037	37,675
Debt Service	545	541	650	650	650	650
Total Budget Department	**$ 417,651**	**$ 468,227**	**$ 608,999**	**$ 625,359**	**$ 624,659**	**$ 668,493**
Municipal Court						
Personnel Services	2,243,353	2,681,188	2,774,281	2,774,281	2,672,674	3,020,707
Materials and Supplies	92,759	138,756	138,768	180,766	135,629	128,804
Contractual Services	590,458	813,708	778,668	820,507	849,670	795,519
Other Charges	(1,184)	6	60,125	32,252	32,052	194,419
Capital Outlay	162,903	42,841	65,000	65,670	85,000	-
Debt Service	86,137	3,249	86,137	86,137	86,984	2,653
Total Municipal Court	**$ 3,174,426**	**$ 3,679,748**	**$ 3,902,979**	**$ 3,959,613**	**$ 3,862,009**	**$ 4,142,102**
Building Development Services						
Building Inspections	1,658,529	1,757,210	-	-	-	-
Personnel Services	103,818	116,478	-	-	-	-
Materials and Supplies	527,350	453,084	-	-	-	-
Contractual Services	464	151	-	-	-	-
Other Charges	-	23,639	-	-	-	-
Capital Outlay	1,532	1,457	-	-	-	-
Debt Service	-	-	-	-	-	-
Subtotal Building Inspections	2,291,693	2,352,019	-	-	-	-
Development Review						
Personnel Services	464,260	642,963	-	-	-	-
Materials and Supplies	5,201	11,314	-	-	-	-
Contractual Services	20,150	16,139	-	-	-	-
Subtotal Development Review	489,611	670,416	-	-	-	-

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Code Enforcement						
Personnel Services	337,214	357,928	-	-	-	-
Materials and Supplies	19,012	22,309	-	-	-	-
Contractual Services	24,451	57,787	-	-	-	-
Subtotal Code Enforcement	380,678	438,023	-	-	-	-
Public Right of Way						
Personnel Services	412,512	465,527	-	-	-	-
Materials and Supplies	8,019	6,988	-	-	-	-
Contractual Services	13,659	19,734	-	-	-	-
Subtotal Public Right of Way	434,190	492,249	-	-	-	-
Geographic Information System						
Personnel Services	74,507	79,898	-	-	-	-
Materials and Supplies	1,514	2,650	-	-	-	-
Contractual Services	11,887	13,073	-	-	-	-
Subtotal Geographic Info. System	87,907	95,622	-	-	-	-
Total Building Development Srvc	**$ 3,684,078**	**$ 4,048,328**	**$ -**	**$ -**	**$ -**	**$ -**
City Attorney's Office						
Personnel Services	1,461,418	1,414,573	1,592,458	1,592,458	1,608,659	1,794,487
Materials and Supplies	33,972	24,120	32,600	37,837	28,328	40,090
Contractual Services	80,274	78,848	102,537	181,924	181,205	106,430
Other Charges	-	-	6,020	6,020	-	-
Total City Attorney's Office	**$ 1,575,664**	**$ 1,517,541**	**$ 1,733,615**	**$ 1,818,239**	**$ 1,818,192**	**$ 1,941,007**
City Secretary's Office						
City Secretary						
Personnel Services	377,403	356,803	477,424	477,424	462,036	510,333
Materials and Supplies	11,300	18,981	22,434	29,536	28,003	19,100
Contractual Services	86,317	84,089	122,833	128,904	119,542	114,463
Capital Outlay	-	-	-	3,580	-	-
Debt Service	1,412	1,157	2,053	2,053	2,053	2,000
Subtotal City Secretary	476,432	461,030	624,744	641,497	611,634	645,896
Elections						
Personnel Services	-	-	1,296	1,296	1,076	1,296
Contractual Services	108,054	92,974	128,000	350,193	296,993	160,000
Subtotal Elections	108,054	92,974	129,296	351,489	298,069	161,296
City Hall Maintenance						
Personnel Services	220,359	243,282	-	-	-	-
Materials and Supplies	48,956	36,973	-	-	-	-
Contractual Services	268,255	251,912	-	-	-	-
Subtotal City Hall Maintenance	537,570	532,167	-	-	-	-

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
City Hall Annex II - Courthouse						
Materials and Supplies	-	1,024	-	-	-	-
Contractual Services	-	159,436	-	-	-	-
Subtotal City Hall Annex II Courthouse	-	160,460	-	-	-	-
Total City Secretary's Office	**1,122,056**	**1,246,631**	**754,040**	**992,986**	**909,703**	**807,192**
Tax Office						
Personnel Services	1,224,670	1,289,193	1,413,949	1,413,949	1,399,677	1,474,178
Materials and Supplies	44,724	57,223	38,427	55,431	51,477	39,161
Contractual Services	392,053	452,126	2,693,612	2,757,848	2,760,255	2,741,141
Other Charges	(194)	100	500	500	500	500
Capital Outlay	-	-	-	23,019	23,019	-
Debt Service	545	541	863	993	863	863
Total Tax Office	**$ 1,661,798**	**$ 1,799,183**	**$ 4,147,351**	**$ 4,251,740**	**$ 4,235,791**	**$ 4,255,843**
Financial Services						
Accounting						
Personnel Services	1,074,526	1,093,808	1,299,142	1,299,262	1,252,130	1,580,100
Materials and Supplies	39,164	30,508	23,690	29,576	24,941	22,577
Contractual Services	140,879	109,047	150,370	200,906	164,529	152,147
Other Charges	80	38	-	-	-	-
Debt Service	1,412	1,158	2,264	2,264	2,264	2,264
Subtotal Accounting	1,256,061	1,234,559	1,475,466	1,532,008	1,443,864	1,757,088
Purchasing						
Personnel Services	458,926	573,540	487,699	487,699	499,068	628,444
Materials and Supplies	8,886	10,111	4,718	8,284	8,236	8,053
Contractual Services	53,712	58,072	68,613	81,520	81,346	71,498
Debt Service	-	314	-	-	637	640
Subtotal Purchasing	521,524	642,037	561,030	577,503	589,287	708,635
Payroll						
Personnel Services	164,932	242,171	249,166	249,306	251,330	259,504
Materials and Supplies	17,544	48,961	8,270	4,923	5,014	4,763
Contractual Services	15,929	25,975	20,302	67,015	67,093	20,489
Subtotal Payroll	198,405	317,107	277,738	321,244	323,437	284,756
Accounts Payable						
Personnel Services	340,411	384,271	428,035	426,910	426,444	470,544
Materials and Supplies	11,226	5,246	8,262	11,444	4,938	8,408
Contractual Services	23,465	28,689	32,405	35,057	21,491	26,474
Debt Service	633	578	676	676	318	676
Subtotal Accounts Payable	375,735	418,784	469,378	474,087	453,191	506,102
Total Financial Services	**$ 2,351,725**	**$ 2,612,487**	**$ 2,783,612**	**$ 2,904,842**	**$ 2,809,779**	**$ 3,256,581**

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Human Resources						
Administration						
Personnel Services	437,178	189,489	291,280	291,280	249,240	388,981
Materials and Supplies	7,549	10,297	9,135	8,394	9,794	8,311
Contractual Services	153,736	89,410	56,811	60,354	62,733	54,842
Debt Service	1,178	1,165	1,324	1,524	1,524	1,648
Subtotal Administration	599,641	290,361	358,550	361,552	323,291	453,782
Civil Service						
Personnel Services	227,372	242,737	257,381	257,381	250,363	264,384
Materials and Supplies	16,236	11,628	10,590	10,976	11,965	11,437
Contractual Services	17,600	12,339	23,946	24,425	23,436	22,087
Debt Service	634	601	644	644	644	644
Subtotal Civil Service	261,842	267,305	292,561	293,426	286,408	298,552
Recruitment & HRIS						
Personnel Services	559,209	573,206	752,593	752,593	498,611	593,105
Materials and Supplies	13,054	36,376	17,602	18,852	18,852	14,837
Contractual Services	62,329	111,818	108,239	108,275	75,827	96,340
Subtotal Recruitment & HRIS	634,592	721,400	878,434	879,720	593,290	704,282
Emp. Relations / L&D						
Personnel Services	62,890	58,043	130,314	130,314	122,057	127,658
Materials and Supplies	5,117	23,060	35,642	31,863	19,855	31,419
Contractual Services	24,676	74,823	96,598	101,739	64,488	103,532
Subtotal Emp. Relations / L&D	92,683	155,926	262,554	263,916	206,400	262,609
Total Human Resources	**$ 1,588,758**	**$ 1,434,992**	**$ 1,792,099**	**$ 1,798,614**	**$ 1,409,389**	**$ 1,719,225**
Planning						
Planning						
Personnel Services	988,802	991,857	1,203,317	1,158,317	1,006,286	1,227,293
Materials and Supplies	16,483	17,734	26,263	25,936	27,619	25,103
Contractual Services	80,458	61,645	92,044	158,125	147,663	217,004
Subtotal Planning	1,085,743	1,071,236	1,321,624	1,342,378	1,181,568	1,469,400
Planning Section 112 Grants						
Personnel Services	348,851	431,338	522,882	522,882	522,882	556,064
Materials and Supplies	10,119	7,601	16,184	16,684	16,684	47,184
Contractual Services	144,409	171,845	846,832	857,532	853,832	866,457
Other Charges	-	-	114,634	103,434	107,134	50,295
Subtotal Planning Section 112 Grants	503,379	610,784	1,500,532	1,500,532	1,500,532	1,520,000

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Building Inspections						
Personnel Services	-	-	1,946,675	1,946,675	1,659,266	2,314,182
Materials and Supplies	-	-	127,438	141,818	110,596	105,413
Contractual Services	-	-	703,942	771,320	731,369	669,616
Capital Outlay			-	80	80	-
Debt Service	-	-	6,055	6,055	1,624	1,800
Subtotal Building Inspections	-	-	2,784,110	2,865,948	2,502,935	3,091,011
Building Development & Review						
Personnel Services	-		724,567	724,567	633,986	700,519
Materials and Supplies	-		9,295	7,035	7,035	8,579
Contractual Services	-		25,047	25,392	19,985	26,778
Subtotal Building Development & Review	-	-	758,909	756,994	661,006	735,876
Building Code Enforcement						
Personnel Services	-		383,886	384,026	324,541	430,885
Materials and Supplies	-		24,968	25,033	24,566	25,729
Contractual Services	-		137,987	197,235	164,671	138,266
Subtotal Building Code Enforcement	-	-	546,841	606,294	513,778	594,880
Building Right of Way						
Personnel Services	-		481,033	481,033	346,351	634,915
Materials and Supplies	-		12,277	14,989	12,252	9,642
Contractual Services	-		30,336	34,224	24,007	19,688
Subtotal Building Right of Way	-	-	523,646	530,246	382,610	664,245
Building Geo Info System						
Personnel Services	-		81,999	81,999	75,892	85,921
Materials and Supplies	-		4,512	4,576	5,024	3,814
Contractual Services	-		14,254	19,114	17,749	12,145
Subtotal Building Geo Info System	-	-	100,765	105,689	98,665	101,880
Total Planning	**$ 1,589,122**	**$ 1,682,020**	**$ 7,536,427**	**$ 7,708,081**	**$ 6,841,094**	**$ 8,177,292**
Engineering						
Administration						
Personnel Services	353,360	398,545	865,424	865,424	591,273	790,261
Materials and Supplies	43,062	60,722	41,730	56,703	50,748	51,701
Contractual Services	56,789	84,889	57,611	74,746	56,174	88,079
Other Charges	-	-	-	-	-	4,682
Capital Outlay	-	43,170	-	-	-	-
Debt Service	1,753	1,549	1,800	1,800	840	1,800
Subtotal Administration	454,964	588,875	966,565	998,673	699,035	936,523
CIP Project Management						
Personnel Services	696,277	591,871	652,979	642,679	334,368	770,601
Materials and Supplies	35,826	35,417	43,966	57,714	24,416	40,098
Contractual Services	51,264	64,690	117,768	118,564	63,298	76,913
Capital Outlay	22,329	-	-	-	-	-
Subtotal CIP Project Management	805,696	691,978	814,713	818,957	422,082	887,612

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Construction & Development						
Personnel Services	1,098,895	1,043,664	1,000,173	1,000,173	1,105,339	1,064,327
Materials and Supplies	50,226	29,941	39,659	50,412	36,484	42,900
Contractual Services	31,099	59,090	122,217	119,611	111,181	89,528
Capital Outlay	-	501	-	296	300	-
Subtotal Construction & Improvement	1,180,220	1,133,196	1,162,049	1,170,492	1,253,304	1,196,755
Traffic						
Personnel Services	-		371,512	371,512	363,179	380,666
Materials and Supplies	-		58,734	61,909	50,940	53,976
Contractual Services	-		174,293	176,082	172,151	151,019
Subtotal Traffic		-	604,539	609,503	586,270	585,661
Traffic Engineering						
Personnel Services	-		528,673	528,673	493,524	665,468
Materials and Supplies	-		8,502	8,808	8,200	7,224
Contractual Services	-		27,003	31,003	32,559	33,632
Subtotal Traffic Engineering	-	-	564,178	568,484	534,283	706,324
Traffic Signals						
Personnel Services	-		679,446	679,446	520,157	583,117
Materials and Supplies	-		272,115	285,825	272,000	271,720
Contractual Services	-		150,824	152,014	143,371	158,064
Capital Outlay			-	33,200	-	-
Subtotal Traffic Signals		-	1,102,385	1,150,485	935,528	1,012,901
Traffic Signs/Markings						
Personnel Services	-		648,514	648,514	543,985	618,567
Materials and Supplies	-		339,336	321,210	305,300	333,434
Contractual Services	-		56,530	56,949	56,350	38,672
Subtotal Traffic Signs/Markings	-	-	1,044,380	1,026,673	905,635	990,673
Traffic Street Lights						
Materials and Supplies	-		40,000	40,000	40,000	40,000
Contractual Services	-		2,079,085	2,081,732	2,079,085	2,079,085
Subtotal Traffic Street Lights	-	-	2,119,085	2,121,732	2,119,085	2,119,085
Total Engineering	**$ 2,440,880**	**$ 2,414,049**	**$ 8,377,894**	**$ 8,464,999**	**$ 7,455,222**	**$ 8,435,534**
Marketing and Communications						
Marketing						
Personnel Services	-	-	-	73,450	73,484	179,498
Materials and Supplies	-	-	-	15,700	15,700	4,500
Contractual Services	-	-	-	103,800	103,800	18,500
Other Charges	-	-	205,000	12,050	-	2,702
Total Marketing and Communications	**$ -**	**$ -**	**$ 205,000**	**$ 205,000**	**$ 192,984**	**$ 205,200**

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
IST Department						
311 Program						
Personnel Services	305,455	-	-	-	-	-
Materials and Supplies	32,771	-	-	-	-	-
Contractual Services	70,254	-	-	-	-	-
Debt Service	545	-	-	-	-	-
Total 311 Program	409,025	-	-	-	-	-
Total IST Department	**$ 409,025**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Internal Audit						
Internal Audit						
Personnel Services	-		440,279	440,279	470,688	504,278
Materials and Supplies	-		5,845	3,500	4,730	3,865
Contractual Services	-		39,706	42,248	37,114	37,511
Total Internal Audit	**$ -**	**$ -**	**$ 485,830**	**$ 486,027**	**$ 512,532**	**$ 545,654**
Economic Development						
Personnel Services	330,579	392,882	637,821	637,821	500,526	622,926
Materials and Supplies	10,260	12,435	14,200	61,065	60,279	10,980
Contractual Services	129,438	79,511	86,918	269,993	299,839	95,020
Other Charges	-	-	50,000	35,000	-	50,000
Debt Service	633	578	1,504	1,504	1,504	1,475
Total Economic Development	**$ 470,910**	**$ 485,406**	**$ 790,443**	**$ 1,005,383**	**$ 862,148**	**$ 780,401**
Community Development						
Center for Non-Profit Mgmt.						
Personnel Services	34,315	63,008	70,065	71,125	71,245	72,935
Materials and Supplies	6,398	8,257	13,112	14,008	14,008	8,385
Contractual Services	11,036	12,763	12,026	11,716	11,596	12,565
Other Charges	-	170,000	1,060	-	-	-
Subtotal Center for Non-Profit Mgmt.	51,749	254,028	96,263	96,849	96,849	93,885
Real Estate						
Personnel Services	192,196	294,073	327,272	327,272	327,272	365,261
Materials and Supplies	1,576	7,533	8,628	9,144	9,956	5,048
Contractual Services	75,323	59,559	67,051	125,583	64,771	64,204
Other Charges	-	-	15,213	16,413	16,413	-
Subtotal Real Estate	269,095	361,165	418,164	478,412	418,412	434,513

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Total Community Development	**$ 320,844**	**$ 615,193**	**$ 514,427**	**$ 575,261**	**$ 515,261**	**$ 528,398**
Other						
Materials and Supplies	135,000	299,709	-	-	-	-
Contractual Services	-	-	-	3,531	-	30,000
Capital Outlay	95,000	-	-	-	-	-
Total Other	**$ 230,000**	**$ 299,709**	**$ -**	**$ 3,531**	**$ -**	**$ 30,000**
TOTAL GENERAL GOVERNMENT	**$ 25,351,805**	**$ 27,552,208**	**$ 39,394,438**	**$ 40,874,038**	**$ 37,593,313**	**$ 41,843,501**
PUBLIC SAFETY						
Police						
Administration / Training / I.A.						
Personnel Services	6,047,338	6,254,217	6,824,572	6,824,572	7,792,000	8,073,858
Materials and Supplies	112,294	115,291	109,204	113,403	114,397	114,616
Contractual Services	352,743	440,290	472,717	496,690	480,664	660,911
Other Charges	5,324	13,159	300	300	310	300
Debt Service	2,724	4,323	3,875	5,228	5,276	5,375
Subtotal Administration / Training / I.A.	6,520,423	6,827,280	7,410,668	7,440,193	8,392,647	8,855,060
Records / Property						
Personnel Services	2,234,020	1,927,432	2,054,083	2,054,083	1,835,874	1,740,522
Materials & Supplies	11,755	10,990	12,227	12,672	12,672	11,583
Contractual Services	102,500	113,133	143,896	142,671	144,071	133,227
Other Charges	-	-	-	-	11	-
Debt Service	3,608	3,521	3,880	4,505	4,507	3,880
Subtotal Records / Property	2,351,883	2,055,076	2,214,086	2,213,931	1,997,135	1,889,212
Autotheft						
Personnel Services	816,466	921,406	1,748,498	1,748,498	1,023,000	1,789,529
Materials and Supplies	12,268	13,935	14,998	14,998	14,998	16,473
Contractual Services	71,905	115,749	61,498	42,028	67,708	65,518
Capital Outlay	-	6,210	-	-	-	-
Debt Service	545	541	703	800	799	703
Subtotal Autotheft	901,184	1,057,841	1,825,697	1,806,324	1,106,505	1,872,223
Detective						
Personnel Services	9,014,553	9,014,971	8,906,654	8,906,654	8,338,000	9,500,060
Materials & Supplies	132,345	113,981	153,826	156,413	156,413	132,893
Contractual Services	330,848	334,970	493,042	474,636	494,119	477,141
Debt Service	2,802	1,819	3,634	1,634	3,634	3,234
Subtotal Detective	9,480,548	9,465,741	9,557,156	9,539,337	8,992,166	10,113,328

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Narcotics / Pipeline / K-9						
Personnel Services	3,282,809	3,600,474	3,405,182	3,405,182	3,484,436	3,354,395
Materials & Supplies	45,947	35,297	42,232	45,796	45,796	39,175
Contractual Services	116,263	125,365	163,971	155,825	163,971	127,387
Other Charges	-	-	-	11	11	-
Debt Service	545	541	700	802	801	700
Subtotal Narcotics / Pipeline / K-9	3,445,564	3,761,677	3,612,085	3,607,616	3,695,015	3,521,657
911 Communication / LPD I.T.						
Personnel Services	3,072,050	3,605,197	3,995,189	3,995,189	4,199,432	4,229,006
Materials & Supplies	5,763	6,353	6,253	6,253	7,483	5,874
Contractual Services	80,402	78,136	133,581	108,548	109,548	124,587
Debt Service	545	541	1,335	732	1,431	1,335
Subtotal 911 Communication / LPD IT	3,158,760	3,690,227	4,136,358	4,110,722	4,317,894	4,360,802
Property Code Enforcement						
Personnel	-	-	-	880,000	236,922	1,514,070
Materials & Supplies	-	-	-	-	-	27,750
Contractual Services	-	-	-	-	-	158,895
Subtotal Property Code Enforcement	-	-	-	880,000	236,922	1,700,715
Criminal Int. Acquisition						
Personnel Services	1,010,119	1,150,577	1,160,973	1,160,973	1,359,600	1,300,293
Materials and Supplies	3,199	2,066	3,493	3,494	3,621	2,307
Contractual Services	30,411	27,530	45,448	33,918	35,309	37,267
Capital Outlay	28,341	-	-	-	-	-
Subtotal Criminal Int. Acquisition	1,072,070	1,180,173	1,209,914	1,198,385	1,398,530	1,339,867
Patrol Division						
Personnel Services	39,338,965	47,297,464	53,293,978	53,292,978	50,784,500	50,223,951
Materials and Supplies	2,448,439	1,924,944	1,928,842	2,317,437	2,340,409	2,288,015
Contractual Services	4,622,429	5,438,019	6,918,723	7,290,104	7,280,136	7,692,236
Other Charges	386	-	67,000	59,561	59,500	-
Capital Outlay	17,933	-	-	19,336	19,336	-
Debt Service	6,714	6,276	29,194	26,794	29,194	29,194
Subtotal Patrol Division	46,434,866	54,666,703	62,237,737	63,006,210	60,513,075	60,233,396
Total Police	**$ 73,365,298**	**$ 82,704,718**	**$ 92,203,701**	**$ 93,802,718**	**$ 90,649,889**	**$ 93,886,260**
Fire						
Administration						
Personnel Services	4,627,978	2,285,216	2,203,823	2,203,823	1,860,290	2,341,750
Materials and Supplies	915,513	715,640	635,487	668,861	644,374	735,825
Contractual Services	1,753,620	1,642,024	1,814,559	1,848,187	1,812,244	1,713,243
Other Charges	-	-	-	856,239	-	-
Capital Outlay	78,049	-	-	167,596	-	-
Debt Service	193,723	1,309	-	-	-	-
Subtotal Administration	7,568,883	4,644,189	4,653,869	5,744,706	4,316,908	4,790,818

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
EMS						
Personnel Services	1,783,803	2,075,990	1,480,975	1,480,975	1,390,693	1,180,999
Materials and Supplies	881,055	679,045	713,141	733,354	713,141	732,611
Contractual Services	386,952	534,633	528,327	615,865	403,981	468,774
Capital Outlay	-	-	-	312,000	-	-
Subtotal EMS	3,051,810	3,289,668	2,722,443	3,142,194	2,507,815	2,382,384
EMS - EMS Training						
Personnel Services	-	-	3,573,487	3,573,487	4,492,769	4,142,206
Materials and Supplies	-	-	66,553	46,573	66,553	58,494
Contractual Services	-	-	28,696	28,696	28,696	50,268
Other Charges	-	-	-	-	-	185,850
Subtotal EMS - EMS Training	-	-	3,668,736	3,648,756	4,588,018	4,436,818
Civilians						
Personnel Services	948,478	1,116,283	1,159,165	1,159,165	1,153,078	1,252,563
Contractual Services	33,595	34,174	52,476	54,131	52,476	44,884
Subtotal Civilians	982,073	1,150,457	1,211,641	1,213,296	1,205,554	1,297,447
Fire Prevention & Arson						
Personnel Services	1,775,868	2,111,813	2,370,110	2,370,110	2,496,654	2,578,859
Materials and Supplies	39,125	21,039	17,007	25,614	26,486	17,351
Contractual Services	53,714	57,642	58,712	59,810	62,586	57,668
Subtotal Fire Prevention & Arson	1,868,707	2,190,494	2,445,829	2,455,534	2,585,726	2,653,878
Airport						
Personnel Services	1,178,180	1,074,538	1,373,814	1,373,814	1,617,442	1,409,991
Materials and Supplies	46,928	56,484	31,741	45,246	45,246	31,691
Contractual Services	77,630	57,515	56,579	57,057	56,737	43,973
Subtotal Airport	1,302,738	1,188,537	1,462,134	1,476,117	1,719,425	1,485,655
Training (In-House)						
Personnel Services	6,309,515	4,375,561	4,883,923	4,883,923	5,059,439	7,592,884
Materials and Supplies	495,076	501,625	418,237	495,998	446,821	419,091
Contractual Services	92,507	203,337	201,449	454,795	228,630	124,637
Other Charges	-	-	510,663	341,263	-	-
Capital Outlay	15,450	-	-	-	-	-
Subtotal Training (In-House)	6,912,548	5,080,523	6,014,272	6,175,979	5,734,890	8,136,612
Emergency Management						
Materials and Supplies	25,704	3,351	1,913	21,233	21,728	1,722
Contractual Services	4,064	24,957	20,936	22,227	32,321	20,936
Other Charges	-	-	-	-	-	75,000
Subtotal Emergency Management	29,768	28,308	22,849	43,460	54,049	97,658

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Suppression						
Personnel Services	45,284,130	52,773,451	51,099,092	51,099,092	50,131,043	53,770,673
Materials and Supplies	4,299	204,041	117,735	122,215	124,715	118,934
Contractual Services	204,422	368,450	834,736	851,128	851,710	1,206,978
Subtotal Suppression	45,492,851	53,345,942	52,051,563	52,072,435	51,107,468	55,096,585
Total Fire	**$ 67,209,378**	**$ 70,918,118**	**$ 74,253,336**	**$ 75,972,477**	**$ 73,819,853**	**$ 80,377,855**
Traffic						
Traffic						
Personnel Services	402,763	412,342	-	-	-	-
Materials and Supplies	29,322	37,640	-	-	-	-
Contractual Services	164,806	162,337	-	-	-	-
Subtotal Traffic	596,891	612,320	-	-	-	-
Engineering						
Personnel Services	257,191	386,942	-	-	-	-
Materials and Supplies	11,533	6,783	-	-	-	-
Contractual Services	12,960	40,278	-	-	-	-
Subtotal Engineering	281,684	434,002	-	-	-	-
Signals						
Personnel Services	543,484	544,890	-	-	-	-
Materials and Supplies	329,746	261,118	-	-	-	-
Contractual Services	124,075	127,746	-	-	-	-
Capital Outlay	-	166,942	-	-	-	-
Subtotal Signals	997,304	1,100,696	-	-	-	-
Signs/Markings						
Personnel Services	509,851	491,499	-	-	-	-
Materials and Supplies	284,212	271,122	-	-	-	-
Contractual Services	69,485	58,567	-	-	-	-
Subtotal Signs/Markings	863,549	821,188	-	-	-	-
Street Lights						
Materials and Supplies	124	-	-	-	-	-
Contractual Services	1,865,201	2,403,498	-	-	-	-
Subtotal Street Lights	1,865,325	2,403,498	-	-	-	-
Total Traffic	**$ 4,604,754**	**$ 5,371,704**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL PUBLIC SAFETY	**$145,179,430**	**$158,994,541**	**$166,457,037**	**$169,775,195**	**$164,469,742**	**$174,264,115**

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
PUBLIC WORKS						
Public Works						
Administration						
Personnel Services	531,765	553,869	568,504	568,504	526,671	509,033
Materials and Supplies	12,754	8,550	18,394	12,931	19,196	11,748
Contractual Services	340,835	411,828	441,822	451,498	445,122	445,708
Debt Service	1,090	1,082	1,199	1,199	1,199	1,199
Subtotal Administration	886,444	975,329	1,029,919	1,034,132	992,188	967,688
Street Maintenance						
Personnel Services	373,037	401,360	548,025	448,025	327,034	475,094
Materials and Supplies	272,129	181,219	172,021	172,053	172,053	202,614
Contractual Services	147,708	196,035	137,813	137,813	137,813	251,655
Subtotal Street Maintenance	792,874	778,614	857,859	757,891	636,900	929,363
Street Construction						
Personnel Services	2,160,979	2,489,983	3,148,302	3,023,302	2,848,662	3,327,417
Materials and Supplies	995,957	802,594	621,395	924,616	924,616	644,801
Contractual Services	880,928	1,207,631	1,245,251	1,245,251	1,245,251	1,414,644
Other Charges	-	-	4,500	4,500	4,500	4,500
Capital Outlay	-	8,565	-	-	-	-
Subtotal Street Construction	4,037,864	4,508,773	5,019,448	5,197,669	5,023,029	5,391,362
Street Cleaning						
Personnel Services	793,855	1,116,119	1,216,114	1,141,114	1,031,895	1,232,384
Materials and Supplies	138,815	138,375	161,222	161,222	161,222	158,706
Contractual Services	463,043	616,304	612,159	616,151	616,151	536,555
Subtotal Street Cleaning	1,395,713	1,870,798	1,989,495	1,918,487	1,809,268	1,927,645
Building Rehab						
Personnel Services	941,368	1,003,961	1,140,573	1,140,573	985,605	1,122,349
Materials and Supplies	61,828	33,618	49,301	56,369	53,369	50,202
Contractual Services	39,075	49,484	52,194	58,701	58,701	66,954
Subtotal Building Rehab	1,042,271	1,087,063	1,242,068	1,255,643	1,097,675	1,239,505
Warehouse						
Personnel Services	84,944	96,407	98,687	98,687	99,969	102,538
Materials and Supplies	88,288	89,357	120,517	121,102	121,102	119,509
Contractual Services	4,916	6,064	17,109	17,109	17,109	13,896
Subtotal Warehouse	178,148	191,828	236,313	236,898	238,180	235,943
Special Constr. Projects						
Personnel Services	533,559	559,233	315,562	315,562	315,162	-
Materials and Supplies	25,583	29,862	-	30,000	30,000	-
Contractual Services	-	-	23,317	23,317	23,717	-
Subtotal Special Constr. Projects	559,142	589,095	338,879	368,879	368,879	-

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Cemetery						
Personnel Services	498,985	518,192	553,849	553,849	511,788	645,320
Materials and Supplies	82,015	134,875	144,401	143,538	142,639	145,365
Contractual Services	132,969	217,418	193,931	202,187	198,630	184,826
Other Charges	-	-	-	-	-	-
Capital Outlay	-	25,189	-	-	-	-
Debt Service	545	541	600	1,328	1,328	1,328
Subtotal Cementery	714,514	896,215	892,781	900,902	854,385	976,839
Total Public Works	**$ 9,606,969**	**$ 10,897,715**	**$ 11,606,762**	**$ 11,670,501**	**$ 11,020,504**	**$ 11,668,345**
Other						
Contractual Services	-	-	-	11,313		
TOTAL PUBLIC WORKS	**$ 9,606,969**	**$ 10,897,715**	**$ 11,606,762**	**$ 11,681,814**	**$ 11,020,504**	**$ 11,668,345**
HEALTH AND WELFARE						
Aid to Other Agencies						
Smiles From Heaven	-	48,690	25,000	31,310	29,855	25,000
Volunteers Svng Needy	10,962	10,962	15,000	15,000	15,000	15,000
Mercy Ministries	20,000	21,000	21,000	21,000	21,000	-
Catholic Char. Diocese Ld	11,000	11,732	20,000	20,000	20,000	1,750
Laredo Cancer Society	19,687	-	-	-	-	-
Neighbor Works Laredo	10,000	4,650	20,000	20,000	20,000	-
Imaginarium of South Tx	9,941	10,000	10,000	10,000	10,000	10,000
Laredo Stroke Support	10,000	5,185	15,000	15,000	15,000	25,000
Laredo Film Society	13,007	-	20,000	20,000	20,000	-
Laredo Tennis Association	18,329	18,293	20,000	20,000	20,000	7,200
Laredo Area Comm Foundation	-	-	20,000	20,000	20,000	-
Best Friends For Life	-	-	10,000	10,000	10,000	-
Laredo Philarmonic Association	-	35,000	35,000	35,000	35,000	15,000
Gateway City Pride Association	-	-	5,000	5,000	5,000	3,334
Crime Stoppers	24,850	24,622	25,000	25,000	25,000	-
Laredo Regional Food Bank	-	3,966	25,000	34,604	34,604	25,000
COWL Rehab	50,000	37,500	100,000	112,500	112,500	22,000
Bethany House	25,000	29,763	30,000	30,000	30,000	13,333
SCAN	13,500	13,500	13,500	13,500	13,500	13,417
Children's International Advocacy	27,000	26,981	50,000	50,000	50,000	15,000
Boy's and Girl's Club of Laredo	50,000	50,000	50,000	50,000	50,000	13,750
Youth Commission	1,136	-	-	-	-	-
LiteracyVolunteers - Laredo	4,261	-	6,000	-	-	-
Sacred Heart Children's Home	15,000	15,000	15,000	15,000	15,000	15,000
South Tx Council Bsa	-	-	-	-	-	15,042
Rio Grande International Study Center	10,000	800	12,500	12,500	12,500	16,500
Casa de Misericordia	15,000	19,763	30,000	30,000	30,000	10,000
Laredo Heat	-	-	-	-	-	23,334
Homeless Services	-	500,000	500,000	500,000	500,000	500,000
Mexican Cultural Institute	-	-	15,000	15,000	15,000	5,000
Laredo Main Street Prog	25,000	25,000	25,000	25,000	25,000	20,000
Kidney Foundation of Laredo	9,653	9,933	15,000	15,000	15,000	15,000
Area Health Ed Center Rio Grande	21,584	20,334	33,000	33,000	33,000	15,000
Special Olympics-Area 21	9,969	-	10,000	-	-	-
Laredo Amateur Boxing	7,075	7,141	9,000	9,000	9,000	-
PAL - Pet Alive Laredo	-	9,946	10,000	10,000	10,000	22,625
Total Aid to Other Agencies	**$ 431,954**	**$ 959,761**	**$ 1,210,000**	**$ 1,222,414**	**$ 1,220,959**	**$ 862,285**

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Animal Care Services						
Personnel Services	2,106,137	2,362,344	-	-	-	-
Materials and Supplies	583,946	648,341	-	-	-	-
Contractual Services	608,289	795,904	-	-	-	-
Other Charges	75	5	-	-	-	-
Capital Outlay	33,921	-	-	-	-	-
Debt Service	1,090	1,082	-	-	-	-
Total Animal Care Services	**$ 3,333,458**	**$ 3,807,676**	**$ -**	**$ -**	**$ -**	**$ -**
Community Development						
Non CDBG Code Enforcement						
Personnel Services	249,631	244,669	249,799	244,271	244,271	-
Materials and Supplies	10,301	13,962	14,102	23,079	22,579	-
Contractual Services	105,929	71,098	79,504	75,978	76,478	-
Other Charges	-	-	1,719	7,247	7,247	-
Subtotal Code Enforcement	365,861	329,729	345,124	350,575	350,575	-
Shelter and Services Prog.						
Personnel Services	-	490,446	-	-	-	-
Materials and Supplies	-	433,468	-	-	-	-
Other Charges	-	821,925	-	-	-	-
Subtotal Shelter and Services Prog.	-	1,745,838	-	-	-	-
Total Community Development	**$ 365,860**	**$ 2,075,567**	**$ 345,124**	**$ 350,575**	**$ 350,575**	**$ -**
TOTAL HEALTH AND WELFARE	**$ 4,131,273**	**$ 6,843,004**	**$ 1,555,124**	**$ 1,572,989**	**$ 1,571,534**	**$ 862,285**
CULTURE AND RECREATION						
Parks and Recreation Services						
Parks Administration						
Personnel Services	790,864	860,692	798,065	798,065	851,410	879,540
Materials and Supplies	35,917	23,634	27,085	27,482	27,524	25,882
Contractual Services	115,540	106,025	101,453	138,780	124,380	100,477
Other Charges	-	50	-	-	-	-
Capital Outlay	18,100	-	-	-	-	-
Debt Service	1,178	1,119	1,303	1,303	1,303	1,303
Subtotal Parks Administration	961,599	991,520	927,906	965,630	1,004,617	1,007,202
Parks Maintenance						
Personnel Services	3,701,098	5,166,158	4,865,771	4,865,771	4,521,784	4,805,250
Materials and Supplies	961,510	705,666	831,346	867,039	831,346	809,510
Contractual Services	3,785,825	4,337,543	4,223,237	4,582,542	4,022,520	4,205,454
Other Charges	(250)	-	-	-	-	-
Capital Outlay	13,660	73,593	-	-	-	-
Subtotal Parks Maintenance	8,461,843	10,282,960	9,920,354	10,315,352	9,375,650	9,820,214
Horticulture/Forestry						
Personnel Services	209,689	220,472	223,685	223,685	212,025	232,397
Materials and Supplies	69,475	61,818	66,889	81,058	75,053	65,218
Contractual Services	89,788	47,631	88,895	69,397	48,495	81,381
Subtotal Horticulture/Forestry	368,952	329,921	379,469	374,140	335,573	378,996

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

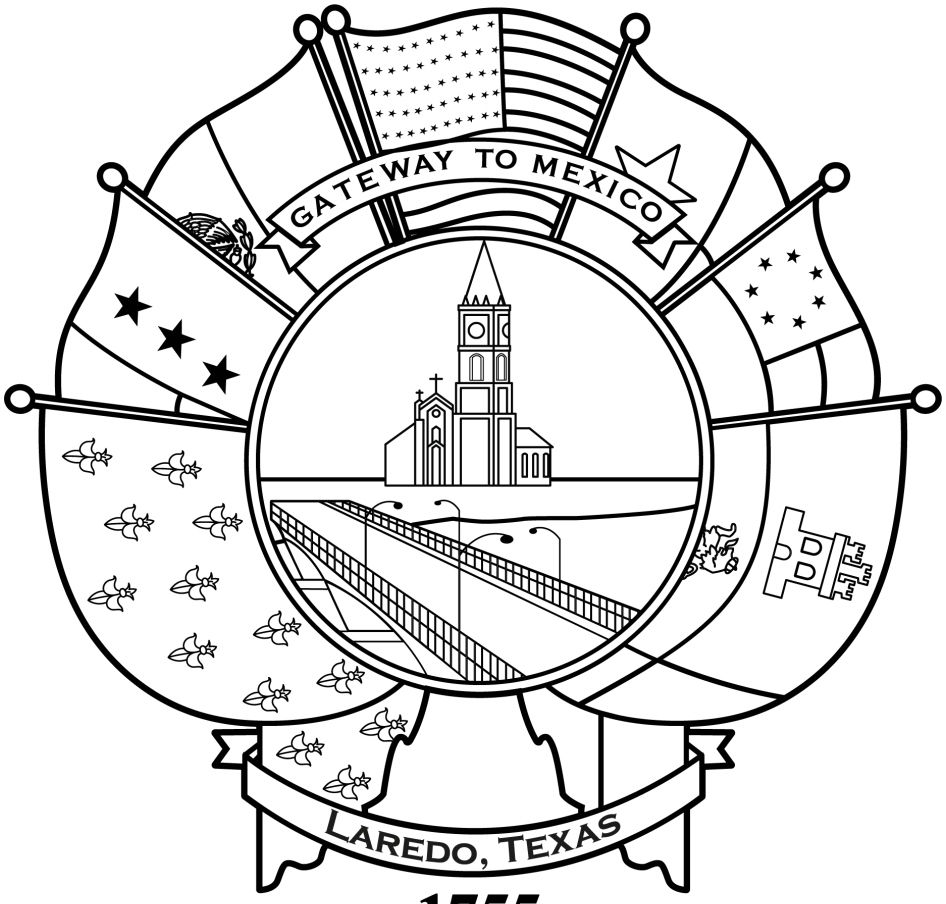
EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Aquatics						
Personnel Services	1,540,613	1,487,675	1,779,743	1,779,743	1,532,072	1,833,754
Materials and Supplies	423,576	406,075	337,470	464,959	463,223	405,133
Contractual Services	126,108	101,487	218,610	159,531	162,114	267,782
Other Charges	(21)	6	-	-	-	-
Debt Service	545	855	600	600	600	600
Subtotal Aquatics	2,090,821	1,996,098	2,336,423	2,404,833	2,158,009	2,507,269
Recreation Centers						
Personnel Services	2,978,287	3,968,875	4,371,032	4,371,032	4,146,919	4,696,686
Materials and Supplies	333,549	279,442	300,478	373,600	371,140	315,400
Contractual Services	1,190,530	1,413,657	1,268,015	1,444,521	1,380,082	1,190,766
Other Charges	(1,313)	-	154,569	13,546	150,000	154,569
Capital Outlay	92,888	25,095	-	44,157	25,463	-
Debt Service	5,796	5,556	6,376	6,376	6,376	6,376
Subtotal Recreation Centers	4,599,737	5,692,625	6,100,470	6,253,232	6,079,980	6,363,797
Special Events						
Personnel Services	-	-	499,463	499,463	356,675	541,525
Materials and Supplies	-	-	26,200	27,700	27,700	27,150
Contractual Services	-	-	51,600	51,600	51,600	69,554
Subtotal Special Events	-	-	577,263	578,763	435,975	638,229
Construction Maintenance						
Personnel Services	-	-	1,033,148	1,033,148	1,012,334	1,211,146
Contractual Services	-	-	-	-	-	40,396
Subtotal Construction Maintenance	-	-	1,033,148	1,033,148	1,012,334	1,251,542
Total Parks and Recreation	**$ 16,482,952**	**$ 19,293,124**	**$ 21,275,033**	**$ 21,925,098**	**$ 20,402,138**	**$ 21,967,249**
Library						
Library - Main Branch						
Personnel Services	1,720,484	1,825,238	1,952,287	1,952,287	1,877,571	2,002,045
Materials and Supplies	397,690	339,441	412,669	472,260	472,260	403,981
Contractual Services	476,473	484,347	544,249	575,338	575,338	558,958
Other Charges	(19)	(229)	35	35	35	35
Capital Outlay	64,205	-	-	-	-	-
Debt Service	633	578	603	603	603	603
Subtotal Library - Main Branch	2,659,466	2,649,375	2,909,843	3,000,523	2,925,807	2,965,622

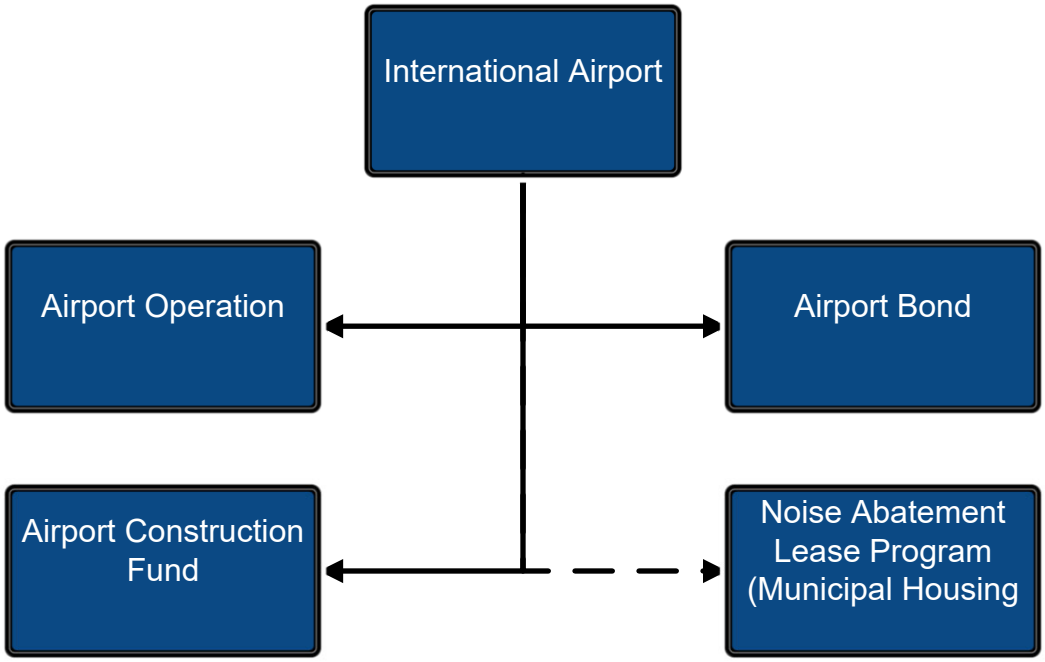
CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Library - MOS Branch						
Personnel Services	587,167	641,720	714,954	714,954	751,012	740,738
Materials and Supplies	173,821	140,506	176,405	212,109	212,109	174,870
Contractual Services	174,373	174,466	184,517	209,281	209,281	185,673
Other Charges	-	-	35	35	35	35
Capital Outlay	-	-				
Subtotal Library - MOS Branch	935,361	956,692	1,075,911	1,136,379	1,172,437	1,101,316
Library - Bruni Plaza Branch						
Personnel Services	99,806	125,403	131,697	131,697	131,514	140,752
Materials and Supplies	23,880	18,758	24,899	29,853	29,853	23,639
Contractual Services	21,936	25,736	34,954	42,842	42,842	36,260
Debt Service	545	541	603	603	603	603
Subtotal Library - Bruni Plaza Branch	146,167	170,438	192,153	204,995	204,812	201,254
Library - Bookmobile Unit						
Personnel Services	61,114	68,226	69,840	69,840	72,125	72,652
Materials and Supplies	5,640	3,206	7,287	11,580	11,580	6,627
Contractual Services	13,683	9,073	7,362	12,471	12,471	13,104
Subtotal Library - Bookmobile Unit	80,437	80,505	84,489	93,891	96,176	92,383
Northwest Library						
Personnel Services	126,600	99,627	141,479	141,479	83,095	174,521
Materials and Supplies	50,673	34,642	47,779	65,309	64,945	46,919
Contractual Services	67,633	52,364	42,012	45,551	45,554	42,588
Other Charges	-	-	5	5	5	5
Subtotal Northwest Library	244,906	186,633	231,275	252,344	193,599	264,033
Inner City Branch						
Personnel Services	70,875	154,417	159,453	159,453	146,518	156,083
Materials and Supplies	46,135	24,944	40,662	52,325	52,212	40,292
Contractual Services	32,604	37,058	51,992	53,136	53,136	51,335
Other Charges	-	-	30	30	30	30
Debt Service	545	564	603	603	716	603
Subtotal Inner City Branch	150,159	216,983	252,740	265,547	252,612	248,343
Arts & Culture						
Personnel Services	-	-	80,105	79,205	48,276	111,019
Materials and Supplies	-	-	-	-	-	17,150
Contractual Services	-	-	-	-	-	25,314
Subtotal Arts & Culture	-	-	80,105	79,205	48,276	153,483
Total Library	**$ 4,216,496**	**$ 4,260,626**	**$ 4,826,516**	**$ 5,032,884**	**$ 4,893,719**	**$ 5,026,434**
Other						
Contractual Services	672,733	770,405	-	16,914	-	-
Total Other	**$ 672,731**	**$ 770,405**	**$ -**	**$ 16,914**	**$ -**	**$ -**
TOTAL CULTURE & RECREATION	**$ 21,372,181**	**$ 24,324,155**	**$ 26,101,549**	**$ 26,974,896**	**$ 25,295,857**	**$ 26,993,683**

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OTHER FINANCING USES						
Other						
Contractual Services	2,853,158	2,974,745	1,074,400	1,732,747	1,403,784	1,292,400
Other charges	3,973,057	4,194,186	10,820,749	8,979,153	3,967,042	10,205,286
Capital Outlay	16,143,525	59,307,015	-	23,785	-	-
Debt services	411,834	411,834	411,833	411,833	411,834	412,343
Employee X-Mas Party	30,051	50,534	55,000	58,454	58,434	50,000
Insurance	2,413,746	2,972,803	3,538,374	3,538,374	3,538,374	4,026,556
Total Other	**$ 25,825,371**	**$ 69,911,117**	**$ 15,900,356**	**$ 14,744,346**	**$ 9,379,468**	**$ 15,986,585**
Transfers Out						
Auto Theft Task Force	482,289	482,700	918,328	918,328	918,328	1,400,000
Health Department Grants	3,423,417	3,411,033	9,255,047	9,255,047	9,255,047	9,922,347
Special Police Program	887,155	1,089,948	3,255,852	3,255,852	3,255,852	3,669,290
Special Fire Grants	38,837	-	2,377,135	2,377,135	-	146,523
Max Mandel Golf Course	703,819	1,724,117	840,554	840,554	1,022,997	714,471
Detoxification Center	1,830,440	492,560	360,000	360,000	360,000	360,000
Capital Improvements Fund	4,516,270	-	-	-	-	-
Total Transfers Out	**$ 11,882,226**	**$ 7,200,358**	**$ 17,006,916**	**$ 17,006,916**	**$ 14,812,224**	**$ 16,212,631**
TOTAL OTHER FINANCING USES	**$ 37,707,596**	**$ 77,111,476**	**$ 32,907,272**	**$ 31,751,262**	**$ 24,191,692**	**$ 32,199,216**
TOTAL EXPENDITURES	**$243,349,255**	**$305,723,098**	**$278,022,182**	**$282,630,194**	**$264,142,642**	**$287,831,145**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755


International Airport
Airport Operation
Airport Bond
Airport Construction Fund
Noise Abatement Lease Program (Municipal Housing

CITY OF LAREDO, TEXAS
INTERNATIONAL AIRPORT
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$25,674,163**	**$29,021,858**	**$30,098,382**	**$28,999,719**	**$28,999,719**	**$22,769,816**
REVENUES						
Intergovernmental Revenue	4,143,839	2,742,538	16,635	14,865,540	14,750,560	110,893
Fees and Collections	674,753	680,514	784,363	784,363	712,421	768,029
Rents, Royalties and Interest	8,321,994	9,999,452	9,782,651	9,782,651	10,261,098	10,575,289
Reimburse and Miscellaneous	521,588	784,562	781,428	781,428	4,685,180	759,400
Other Financing Sources	550,000	550,000	550,000	550,000	650,678	550,000
TOTAL REVENUES	**14,212,174**	**14,757,066**	**11,915,077**	**26,763,982**	**31,059,937**	**12,763,611**
TOTAL AVAILABLE	**39,886,337**	**43,778,925**	**42,013,459**	**55,763,701**	**60,059,656**	**35,533,427**
EXPENDITURES						
AIRPORT ADMINISTRATION						
Personnel Services	892,886	1,077,667	1,136,024	1,136,024	1,062,365	1,213,882
Materials and Supplies	45,343	39,110	44,394	43,025	34,106	46,525
Contractual Services	3,194,686	3,414,053	4,297,830	5,034,021	5,087,306	5,843,247
Other Charges	362	8	2,600,225	2,468,296	3,400	2,705,128
Capital Outlay	663,820	1,242,844	0	8,131,480	8,127,722	0
Intergovernmental Transfers	47,823	175,908	402,716	402,716	402,716	230,111
TOTAL AIRPORT ADMINISTRATION	**4,844,920**	**5,949,588**	**8,481,189**	**17,215,562**	**14,717,615**	**10,038,893**
BUILDING MAINTENANCE						
Personnel Services	766,425	879,672	878,487	878,487	852,500	910,069
Materials and Supplies	176,400	161,997	249,613	303,181	252,876	259,352
Contractual Services	667,555	1,076,963	1,548,710	1,884,272	1,097,055	1,679,678
Capital Outlay	109,943	94,759	149,000	271,235	206,501	133,001
TOTAL BUILDING MAINTENANCE	**1,720,322**	**2,213,390**	**2,825,810**	**3,337,175**	**2,408,932**	**2,982,100**
GROUND MAINTENANCE						
Personnel Services	562,212	555,709	770,915	770,915	734,925	786,688
Materials and Supplies	141,820	114,994	224,853	235,666	119,810	224,368
Contractual Services	290,666	315,017	496,064	564,150	318,709	1,193,910
Capital Outlay	120,493	41,471	30,000	181,901	178,982	50,000
TOTAL GROUND MAINTENANCE	**1,115,191**	**1,027,191**	**1,521,832**	**1,752,632**	**1,352,426**	**2,254,966**

CITY OF LAREDO, TEXAS
INTERNATIONAL AIRPORT
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
AIRPORT SECURITY						
Personnel Services	1,691,795	1,676,020	1,848,055	1,850,157	1,616,662	1,927,202
Materials and Supplies	222,552	86,724	228,635	162,935	215,090	303,024
Contractual Services	387,150	308,488	392,904	530,577	373,569	437,769
Capital Outlay	96,317	124,627	167,700	226,693	225,653	148,772
Debt Service	71,128	0	0	0	0	0
TOTAL AIRPORT SECURITY	**2,468,941**	**2,195,859**	**2,637,294**	**2,770,362**	**2,430,974**	**2,816,767**
FAA GRANT 105						
Capital Outlay	0	626,480	0	1,202,917	1,202,917	0
TOTAL FAA GRANT 105	**0**	**626,480**	**0**	**1,202,917**	**1,202,917**	**0**
FAA GRANT 106						
Capital Outlay	0	0	0	5,976,971	5,976,971	0
TOTAL FAA GRANT 106	**0**	**0**	**0**	**5,976,971**	**5,976,971**	**0**
FOREIGN TRADE ZONE						
Personnel Services	2,473	2,598	53,487	53,487	53,681	219,453
Materials and Supplies	0	0	900	900	900	1,450
Contractual Services	500	9,880	20,400	20,400	10,261	34,352
Capital Outlay	0	0	0	0	0	23,950
TOTAL FOREIGN TRADE ZONE	**2,973**	**12,478**	**74,787**	**74,787**	**64,842**	**279,205**
SMALL COMM.AIR SERV. DEV						
Contractual Services	30,604	140,705	0	228,690	89,962	0
TOTAL SMALL COMM.AIR SERV. DEV	**30,604**	**140,705**	**0**	**228,690**	**89,962**	**0**
FAA GRANT 103						
Capital Outlay	221,215	567,553	0	1,842,811	1,842,811	0
TOTAL FAA GRANT 103	**221,215**	**567,553**	**0**	**1,842,811**	**1,842,811**	**0**

CITY OF LAREDO, TEXAS
INTERNATIONAL AIRPORT
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
FEDERAL INSPECTION SERVCS						
Personnel Services	232,707	292,476	282,036	282,036	194,202	189,006
Materials and Supplies	1,736	4,662	11,220	18,726	7,447	12,630
Contractual Services	59,878	57,071	72,040	82,060	63,834	62,934
Capital Outlay	0	0	0	137,871	0	0
TOTAL FEDERAL INSPECTION SERVCS	**294,321**	**354,209**	**365,296**	**520,693**	**265,483**	**264,570**
OPERATION STONEGARDEN						
Personnel Services	11,427	0	12,736	96,976	112,484	12,730
Capital Outlay	57,070	0	0	0	0	0
TOTAL OPERATION STONEGARDEN	**68,496**	**0**	**12,736**	**96,976**	**112,484**	**12,730**
FAA GRANT 104						
Capital Outlay	0	1,691,753	0	6,824,422	6,824,423	0
TOTAL FAA GRANT 104	**0**	**1,691,753**	**0**	**6,824,422**	**6,824,423**	**0**
CORONA RRSA - CONCESSION						
Contractual Services	97,495	0	0	0	0	0
TOTAL CORONA RRSA - CONCESSION	**97,495**	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURES	**10,864,479**	**14,779,205**	**15,918,944**	**41,843,998**	**37,289,840**	**18,649,231**
CLOSING BALANCE	**$29,021,858**	**$28,999,719**	**$26,094,515**	**$13,919,703**	**$22,769,816**	**$16,884,196**

City of Laredo, Texas
International Airport Department
Major Fund Changes
FY 2025-2026

REVENUES

Total Net Change from FY24-25 to FY25-26	**848,534**	**7.12%**
Major Revenue Changes	**Variance**	%
Airport Land Rents	527,963	25.14%
Small Community Air Service	110,893	100.00%
Aeronautical Building Rent	55,673	3.49%

EXPENDITURES

Total Net Change from FY24-25 to FY25-26	**2,730,287**	**17.15%**
Major Expenditure Changes	**Variance**	%
Building and other improvement	825,000	72.89%
Consultant Fee	600,000	171.43%
Administrative Fee	543,417	88.83%
Personnel	277,290	5.57%

Airport
Department Requests

Capital Outlay Request

DIVISION	DESCRIPTION	PRIORITY	REQUESTED AMOUNT	PROPOSED FUNDING	PROPOSED AMOUNT
BUILDING MAINTENANCE	**242-3610-585.90-01 MACHINERY & EQUIPMENT**				
	Hillyard Liberator ExtratorVac (110V)		8,000	Operation	8,000
	242-3610-585.90-04 AUTOMOTIVE				
	2024 Malibu to Replace Ford Ranger		30,242	Operation	30,242
	(2) 2024 Express Cargo		94,759	Operation	94,759
GROUND MAINTENANCE	**242-3620-585.90-04 AUTOMOTIVE**				
	John Deere FC20r Flex Wing Cutter		50,000	Operation	50,000
FOREIGN TRADE ZONE	**242-3640-585.90-04 AUTOMOTIVE**				
	2024 Malibu 1LS (white) Replace #8145		23,950	Operation	23,950
AIRPORT SECURITY	**242-3635-585.90-04 AUTOMOTIVE**				
	2025 Police Interceptor SUV,		123,970	Operation	123,970
	(2) Police Radios @8900		17,800	Operation	17,800
	(2) Tower Radios @2126		4,252	Operation	4,252
	(2) Decals @900 + 950 installation for all		2,750	Operation	2,750
	Total Capital Outlay Requests		**355,723**		**355,723**

	Total Airport Requests		**355,723**		**355,723**

Laredo International Airport

Mission Statement

To be a catalyst for economic development to the City and region by creating and promoting opportunities for domestic and international passenger and air cargo transportation, striving for a safe and secure airport environment and being sensitive to noise concerns.

Key Functions

- To promote and market Laredo International Airport to air carriers for passenger and air cargo operations
- To maintain and improve aviation facilities and expand our airport's revenue base
- To provide a safe, clean, efficient and cost-effective facility for the public and the traveling community
- Comply with the American Disability Act and the Environmental Protection Agency
- To maintain airport operations area in a manner that is in compliance with our FAA Airport Certification requirements
- To continue to provide law enforcement security for the Laredo International Airport, as mandated by Federal Aviation Administration Regulations (FAA) and Transportation Safety Administration (TSA) Regulations.
- To increase local awareness of the FTZ #94 program and encourage the international trade community to participate
- Coordinate and process all FTZ applications, activations, and modifications
- Conduct outreach to increase awareness among brokers, manufacturers, and logistics providers.
- Support site development under the Alternative Site Framework (ASF).

FY 2025 Accomplishments	FY 2026 Goals
• Laredo International Airport Terminal Improvement Project – Replacement of escalators and Terminal roof • New Daily Route with AERUS to Monterrey, Nuevo Leon Mexico • Promote new alliance code share agreement between AERUS & VIVA expanding air service • Re-painted, short term and long term parking lots • American Airlines increased weekly flights • Incorporate new FAA mandated SMS • FTZ94 ranked #2 among 197 Grantee Zones in the U.S. in number of Sites and Operators, and #18th regarding movement of goods. • Implemented a new Criminal & Incidental record management system for Airport Police Department • Implemented a new Dispatch Console system (CAD) to allow a smoother flow of officer activities for the day • Replaced cameras at the FIS with a new Video Management system. • Implemented Security trainings through an online streaming process thru DIGICAST	• Laredo International Airport Terminal Improvement Project – Phase II • Increase our Car Rental Concessions and Lease properties • Become and maintain status as the #1 FTZ Grantee in the U.S. for number of Operators and Sites. • Expand public and private sector awareness of the FTZ94 program and its benefits. • Support development of the first Production Authority FTZ site(s) within FTZ94. • Continue strengthening Laredo's position as a national and international logistics hub. • Continually making upgrades to airfield signage to phase out older signage and install new LED lighting • Replace existing wireless antennas with newer antennas, this will be replace broken ones and allow for a wider bandwidth of data to be transmitted • Replace video management system at the Airport Passenger Terminal • Acquire new PA system for Airport Terminal

Performance Measures				
Workload Measures	**Actual 22-23**	**Actual 23-24**	**Estimate 24-25**	**Target 25-26**
Foreign Trade Zone # of Operators	37	47	57	74
Aeronautical Building Rent	$1,197,883	$1,584,308	$1,587,613	$1,651,118
Aeronautical Land Rent	$493,238	$488,500	$638,404	$663,940
Number of Passengers Enplaned	113,742	148,396	155,816	163,606
Number of Passengers Deplaned	108,123	139,162	146,120	153,426
Collection of Cargo Landing Fees	$783,062	$823,854	$1,110,151	$1,165,659
Collection of Fuel Flow Fees	$1,096,867	$839,531	$1,113,614	$1,169,295

Expenditures					
International Airport	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimate 24-25**	**Proposed 25-26**
Personnel Services	4,159,923	4,484,141	5,068,082	4,626,819	5,259,030
Materials & Supplies	587,847	407,485	764,433	630,229	847,349
Contractual Services	4,728,538	5,322,177	8,344,170	7,040,696	9,251,890
Other Charges	362	8	2,468,296	3,400	2,705,128
Capital Outlay	1,268,858	4,389,486	24,796,301	24,585,980	355,723
Debt Service	71,128	0	0	0	0
Intergovernmental Transfers	47,823	175,908	402,716	402,716	230,111
Total	**10,864,479**	**14,779,205**	**41,843,998**	**37,289,840**	**18,649,231**

CITY OF LAREDO, TEXAS
INTERNATIONAL AIRPORT
2023 C.O. BOND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$0**	**$0**	**$1,789,527**	**$1,789,527**	**$0**
REVENUES						
2023 CERT OF OBLIGATION						
Rents, Royalties and Interest	0	207,475	43,550	43,550	37,349	6,610
Other Financing Sources	0	1,600,000	0	0	0	0
TOTAL 2023 CERT OF OBLIGATION	**0**	**1,807,475**	**43,550**	**43,550**	**37,349**	**6,610**
TOTAL REVENUES	**0**	**1,807,475**	**43,550**	**43,550**	**37,349**	**6,610**
TOTAL AVAILABLE	**0**	**1,807,475**	**43,550**	**1,833,077**	**1,826,876**	**6,610**
EXPENDITURES						
2023 CERT OF OBLIGATION						
Contractual Services	0	94	0	66	0	0
Other Charges	0	0	43,550	43,550	1,826,876	6,610
Capital Outlay	0	0	0	1,700,000	0	0
Debt Service	0	17,853	0	0	0	0
TOTAL 2023 CERT OF OBLIGATION	**0**	**17,948**	**43,550**	**1,743,616**	**1,826,876**	**6,610**
TOTAL EXPENDITURES	**0**	**17,948**	**43,550**	**1,743,616**	**1,826,876**	**6,610**
CLOSING BALANCE	**$0**	**$1,789,527**	**$0**	**$89,461**	**$0**	**$0**

CITY OF LAREDO, TEXAS
NOISE ABATEMENT LEASE PROGRAM
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$460,229**	**$224,861**	**$289,323**	**$169,084**	**$169,084**	**$0**
REVENUES						
Fees and Collections	34,435	42,581	42,700	42,700	42,700	43,710
Rents, Royalties and Interest	2,132,735	2,330,525	2,335,000	2,335,000	2,335,700	2,384,391
Reimburse and Miscellaneous	7,734	4,431	3,000	3,000	3,000	3,050
WEATHERIZATION GRANT						
Intergovernmental Revenue	50,355	0	45,000	100,000	0	0
TOTAL WEATHERIZATION GRANT	**50,355**	**0**	**45,000**	**100,000**	**0**	**0**
TOTAL REVENUES	**2,225,259**	**2,377,538**	**2,425,700**	**2,480,700**	**2,381,400**	**2,431,151**
TOTAL AVAILABLE	**2,685,488**	**2,602,399**	**2,715,023**	**2,649,784**	**2,550,484**	**2,431,151**
EXPENDITURES						
LEASED BUILDINGS						
Personnel Services	629,644	702,722	778,232	778,232	779,732	777,748
Materials and Supplies	129,129	175,484	169,155	171,032	169,532	169,581
Contractual Services	1,029,463	881,175	1,112,636	1,127,303	1,051,220	933,822
Other Charges	0	32,406	0	0	0	0
Capital Outlay	24,158	0	0	0	0	0
Intergovernmental Transfers	550,000	550,000	550,000	550,000	550,000	550,000
TOTAL LEASED BUILDINGS	**2,362,394**	**2,341,787**	**2,610,023**	**2,626,567**	**2,550,484**	**2,431,151**

CITY OF LAREDO, TEXAS
NOISE ABATEMENT LEASE PROGRAM
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
WEATHERIZATION GRANT						
Contractual Services	98,232	91,528	105,000	230,000	0	0
TOTAL WEATHERIZATION GRANT	**98,232**	**91,528**	**105,000**	**230,000**	**0**	**0**
TOTAL EXPENDITURES	**2,460,626**	**2,433,315**	**2,715,023**	**2,856,567**	**2,550,484**	**2,431,151**
CLOSING BALANCE	**$224,861**	**$169,084**	**$0**	**($206,783)**	**$0**	**$0**

City of Laredo, Texas
Noise Abatement Lease Program
Major Fund Changes
FY 2025-2026

REVENUES

Total Net Change from FY24-25 to FY25-26	**$ 5,451**	**0.22%**

Major Revenue Changes	**Variance**	%
Building Rent	50,707	2.20%
Weatherization Grant	(45,000)	-100.00%

EXPENDITURES

Total Net Change from FY24-25 to FY25-26	**$ (283,872)**	**-10.46%**

Major Expenditures Changes	**Variance**	%
Building & Other Improvement	(305,104)	-52.34%

Noise Abatement

Mission Statement

The Noise Abatement Lease Program's purpose is to manage and lease single-family homes and apartments acquired through Federal Aviation Administration (FAA) grant funds, providing quality rental housing while supporting noise mitigation efforts.

Key Functions

- Manage, operate, and maintain rental-housing units using revenues generated by the program.
- Ensure all rental units meet established housing quality standards.

FY 2025 Accomplishments	FY 2026 Goals
• Efficiently managed and maintained 324 Noise Abatement properties. • Effectively billed tenants and collected monthly rent payments. • Reduced turnaround time for vacant units, improving occupancy rates. • Successfully completed all work orders and maintenance requests. • Lowered operational costs through proactive preventive maintenance.	• Continue proactive tenant engagement to ensure timely rent collection. • Enhance tenant satisfaction to improve retention rates. • Maintain high property standards while fostering positive landlord-tenant relationships. • Ensure full compliance with regulations to minimize operational risk.

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Rental Units Managed	324	324	324	324
Tenant Accounts Billed and Collected	300	304	314	314
Rental Units Vacated and Repaired	35	36	46	46
Repairs/Work Orders Completed	1,097	1,075	1,442	1,442
Home Renovation/Repairs Projects Completed	25	36	36	39
HVAC Complete Units Replaced-AEP Grant	14	0	0	0

Expenditures

Noise Abatement	Actual 22-23	Actual 23-24	Amended 24-25	Estimate 24-25	Proposed 25-26
Personnel Services	629,644	702,722	778,232	779,732	777,748
Materials & Supplies	129,129	175,484	171,032	169,532	169,581
Contractual Services	1,127,695	972,703	1,357,303	1,051,220	933,822
Other Charges	0	32,406	0	0	0
Capital Outlay	24,158	0	0	0	0
Intergovernmental Transfers	550,000	550,000	550,000	550,000	550,000
Total	**2,460,626**	**2,433,315**	**2,856,567**	**2,550,484**	**2,431,151**

CITY OF LAREDO, TEXAS
INTERNATIONAL AIRPORT
CONSTRUCTION FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$2,938,204**	**$3,619,407**	**$0**	**$2,999,066**	**$2,999,066**	**$0**
REVENUES						
Intergovernmental Revenue	14,024,595	5,537,853	100,000	15,135,090	13,276,557	100,000
Rents, Royalties and Interest	84,962	120,784	105,000	105,000	62,200	84,600
Reimburse and Miscellaneous	0	0	0	95,100	0	0
Other Financing Sources	47,823	9,008	11,111	3,824,906	11,111	11,111
TOTAL REVENUES	**14,157,380**	**5,667,644**	**216,111**	**19,160,096**	**13,349,868**	**195,711**
TOTAL AVAILABLE	**17,095,584**	**9,287,051**	**216,111**	**22,159,162**	**16,348,934**	**195,711**
EXPENDITURES						
FAA GRANT 100						
Capital Outlay	4,553,744	2,402,282	0	1,353,143	1,353,143	0
TOTAL FAA GRANT 100	**4,553,744**	**2,402,282**	**0**	**1,353,143**	**1,353,143**	**0**
FAA GRANT 102						
Capital Outlay	0	2,300,472	0	6,032,862	6,032,862	0
TOTAL FAA GRANT 102	**0**	**2,300,472**	**0**	**6,032,862**	**6,032,862**	**0**
TXDOT RAMP GRANT 2022						
Materials and Supplies	0	0	0	42,988	42,988	0
TOTAL TXDOT RAMP GRANT 2022	**0**	**0**	**0**	**42,988**	**42,988**	**0**
TXDOT RAMP GRANT 2023						
Materials and Supplies	71,846	0	0	4,354	4,354	0
Capital Outlay	23,800	0	0	0	0	0
TOTAL TXDOT RAMP GRANT 2023	**95,646**	**0**	**0**	**4,354**	**4,354**	**0**

CITY OF LAREDO, TEXAS
INTERNATIONAL AIRPORT
CONSTRUCTION FUND
FY 2025 - 2026

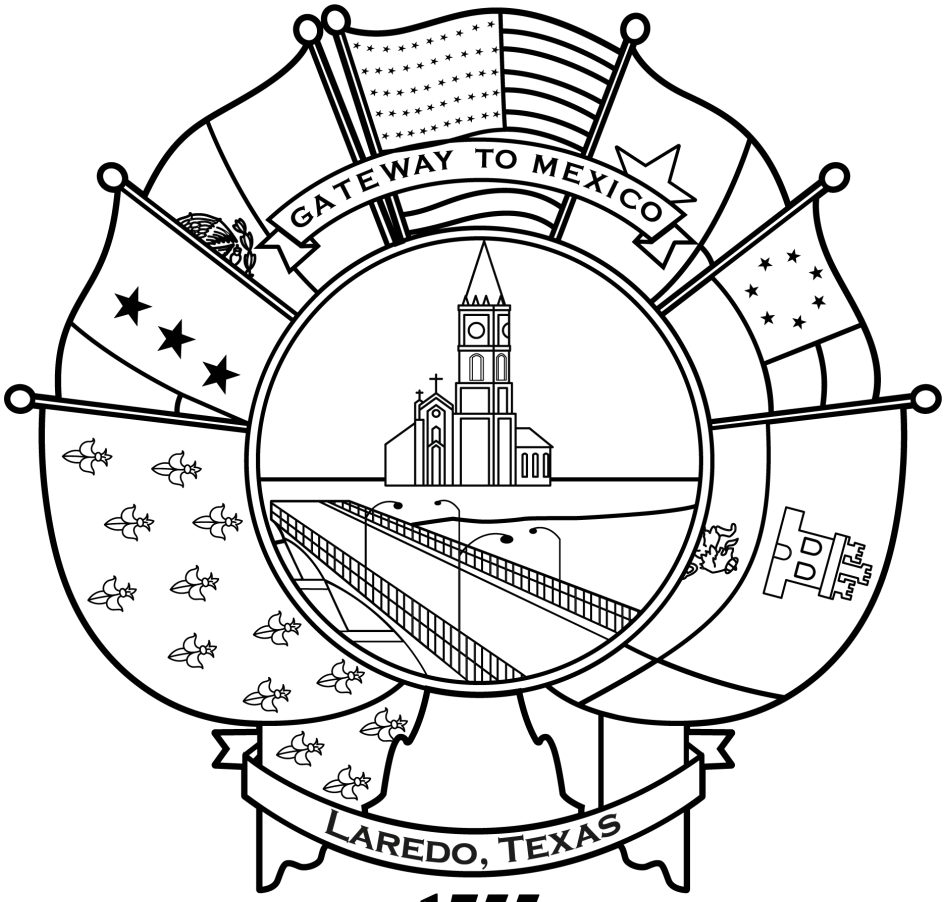
	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
TXDOT RAMP GRANT 2024						
Materials and Supplies	0	75,800	0	35,311	35,311	0
TOTAL TXDOT RAMP GRANT 2024	**0**	**75,800**	**0**	**35,311**	**35,311**	**0**
TXDOT RAMP GRANT 2025						
Materials and Supplies	0	0	111,111	111,111	111,111	0
TOTAL TXDOT RAMP GRANT 2025	**0**	**0**	**111,111**	**111,111**	**111,111**	**0**
FAA GRANT 101						
Capital Outlay	818,822	837,521	0	0	0	0
TOTAL FAA GRANT 101	**818,822**	**837,521**	**0**	**0**	**0**	**0**
TXDOT RAMP GRANT 2026						
Materials and Supplies	0	0	0	0	0	111,111
TOTAL TXDOT RAMP GRANT 2026	**0**	**0**	**0**	**0**	**0**	**111,111**
GRANT 99 CARES CAPITAL						
Capital Outlay	1,813,606	290,403	0	53,808	53,808	0
TOTAL GRANT 99 CARES CAPITAL	**1,813,606**	**290,403**	**0**	**53,808**	**53,808**	**0**
FAA GRANT #78						
Personnel Services	0	0	0	9	9	0
Materials and Supplies	0	0	0	7,690	7,690	0
TOTAL FAA GRANT #78	**0**	**0**	**0**	**7,699**	**7,699**	**0**
FAA GRANT #80						
Contractual Services	0	0	0	164	164	0
TOTAL FAA GRANT #80	**0**	**0**	**0**	**164**	**164**	**0**

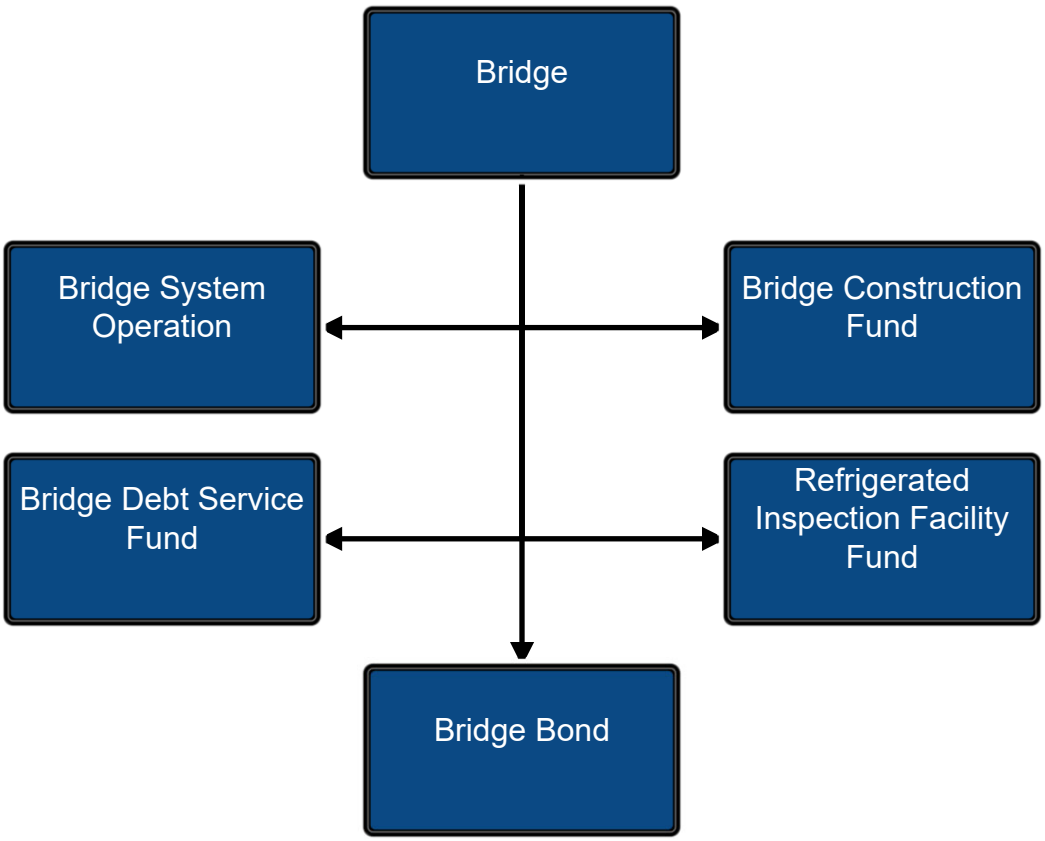
CITY OF LAREDO, TEXAS
INTERNATIONAL AIRPORT
CONSTRUCTION FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
FAA PROPOSED GRANT						
Materials and Supplies	0	0	0	154	154	0
Contractual Services	0	134,501	0	1,722,737	1,704,780	0
Other Charges	0	0	0	1,662,800	1,662,800	0
Capital Outlay	(1,267,534)	0	0	4,409,993	4,427,950	0
TOTAL FAA PROPOSED GRANT	**(1,267,534)**	**134,501**	**0**	**7,795,684**	**7,795,684**	**0**
FAA GRANT #86						
Contractual Services	(25,827)	0	0	0	0	0
TOTAL FAA GRANT #86	**(25,827)**	**0**	**0**	**0**	**0**	**0**
FAA INELIGIBLE						
Materials and Supplies	0	2,975	0	0	0	0
Contractual Services	34,398	47,275	0	48,667	39,513	0
Other Charges	0	0	105,000	137,785	137,785	84,600
Capital Outlay	6,595	0	0	394,334	403,488	0
TOTAL FAA INELIGIBLE	**40,993**	**50,250**	**105,000**	**580,786**	**580,786**	**84,600**
GRANT # 88						
Personnel Services	30,478	0	0	9,248	0	0
Materials and Supplies	431	57	0	2,472	0	0
Contractual Services	133,698	37,656	0	431,539	0	0
Other Charges	0	0	0	254,192	0	0
TOTAL GRANT # 88	**164,607**	**37,713**	**0**	**697,451**	**0**	**0**
FAA GRANT # 89						
Capital Outlay	19,450	0	0	0	0	0
TOTAL FAA GRANT # 89	**19,450**	**0**	**0**	**0**	**0**	**0**
FAA GRANT 90						
Capital Outlay	464,811	0	0	5,287	5,287	0
TOTAL FAA GRANT 90	**464,811**	**0**	**0**	**5,287**	**5,287**	**0**

CITY OF LAREDO, TEXAS
INTERNATIONAL AIRPORT
CONSTRUCTION FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
FAA GRANT #92						
Capital Outlay	772,178	0	0	4	4	0
TOTAL FAA GRANT #92	**772,178**	**0**	**0**	**4**	**4**	**0**
FAA GRANT #95						
Capital Outlay	6,025,682	159,042	0	325,733	325,733	0
TOTAL FAA GRANT #95	**6,025,682**	**159,042**	**0**	**325,733**	**325,733**	**0**
TOTAL EXPENDITURES	**13,476,177**	**6,287,984**	**216,111**	**17,046,385**	**16,348,934**	**195,711**
CLOSING BALANCE	**$3,619,407**	**$2,999,066**	**$0**	**$5,112,777**	**$0**	**$0**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755


Bridge
Bridge System Operation
Bridge Construction Fund
Bridge Debt Service Fund
Refrigerated Inspection Facility Fund
Bridge Bond

CITY OF LAREDO, TEXAS
BRIDGE SYSTEM
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$1,860,936**	**$2,441,950**	**$3,477,666**	**$6,684,247**	**$6,684,247**	**$3,816,250**
REVENUES						
Rents, Royalties and Interest	525,801	961,407	643,975	643,975	632,055	588,798
Reimburse and Miscellaneous	1,126	10,618	37	37	3,630	3,739
Other Financing Sources	0	15,629	0	0	0	0
BRIDGE SYSTEM						
Charges for Services	4,841,336	4,908,097	5,567,101	5,567,101	5,156,734	5,311,436
Rents, Royalties and Interest	129,481	120,532	130,277	130,277	131,384	135,325
TOTAL BRIDGE SYSTEM	**4,970,817**	**5,028,629**	**5,697,378**	**5,697,378**	**5,288,118**	**5,446,761**
BRIDGE II						
Charges for Services	35,843,232	37,330,718	40,038,570	40,038,570	38,819,799	39,984,393
Fees and Collections	415,638	471,649	519,254	519,254	555,315	571,974
Rents, Royalties and Interest	65,163	65,369	65,166	65,166	65,045	65,052
TOTAL BRIDGE II	**36,324,033**	**37,867,736**	**40,622,990**	**40,622,990**	**39,440,159**	**40,621,419**
COLOMBIA BRIDGE OPERATION						
Charges for Services	4,840,555	5,568,121	5,544,717	5,544,717	5,251,342	5,408,883
Fees and Collections	145,144	139,273	142,707	142,707	151,238	155,775
Rents, Royalties and Interest	21	28	106	106	0	0
TOTAL COLOMBIA BRIDGE OPERATION	**4,985,720**	**5,707,422**	**5,687,530**	**5,687,530**	**5,402,580**	**5,564,658**

CITY OF LAREDO, TEXAS
BRIDGE SYSTEM
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
WORLD TRADE BRIDGE						
Charges for Services	33,894,512	36,130,957	37,030,297	37,030,297	34,947,462	35,995,883
Fees and Collections	646,565	731,650	755,839	755,839	787,441	811,065
Rents, Royalties and Interest	134	192	184	184	286	294
Reimburse and Miscellaneous	10	0	0	0	0	0
TOTAL WORLD TRADE BRIDGE	**34,541,221**	**36,862,799**	**37,786,320**	**37,786,320**	**35,735,189**	**36,807,242**
TOTAL REVENUES	**81,348,718**	**86,454,240**	**90,438,230**	**90,438,230**	**86,501,731**	**89,032,617**
TOTAL AVAILABLE	**83,209,654**	**88,896,190**	**93,915,896**	**97,122,477**	**93,185,978**	**92,848,867**
EXPENDITURES						
BRIDGE SYSTEM						
Personnel Services	2,749,522	4,006,829	3,420,963	3,420,963	3,239,471	3,510,462
Materials and Supplies	202,304	200,296	307,278	323,038	259,760	376,453
Contractual Services	44,799,385	48,379,508	6,488,035	7,006,823	6,818,592	11,132,547
Other Charges	12,915	10,307	40,000	72,562	40,337	67,638
Capital Outlay	272,693	194,297	0	52,453	52,452	60,739
Debt Service	6,043	5,270	7,000	7,000	6,400	7,000
Intergovernmental Transfers	20,228,083	17,157,322	64,668,855	64,668,855	63,928,061	55,449,398
TOTAL BRIDGE SYSTEM	**68,270,944**	**69,953,830**	**74,932,131**	**75,551,694**	**74,345,073**	**70,604,237**
BRIDGE II						
Personnel Services	2,744,829	3,824,148	3,471,937	3,471,937	2,908,788	3,609,043
Materials and Supplies	308,858	291,841	343,632	331,976	277,955	409,557
Contractual Services	583,552	731,786	1,166,268	1,671,879	1,549,872	1,589,097
Other Charges	928	(876)	0	1,000	1,000	1,000
Capital Outlay	105,891	168,898	0	11,083	11,082	60,739
Debt Service	545	855	1,000	1,155	800	1,000
TOTAL BRIDGE II	**3,744,603**	**5,016,653**	**4,982,837**	**5,489,030**	**4,749,497**	**5,670,436**

CITY OF LAREDO, TEXAS
BRIDGE SYSTEM
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
COLOMBIA BRIDGE OPERATION						
Personnel Services	1,280,542	1,815,569	1,769,407	1,769,407	1,467,696	1,828,685
Materials and Supplies	107,625	104,013	202,429	219,176	177,147	271,433
Contractual Services	556,738	674,691	985,525	1,347,713	1,392,268	1,442,051
Other Charges	30	(96)	0	300	300	300
Capital Outlay	61,748	147,077	0	81,945	81,945	114,939
Debt Service	1,178	805	2,000	2,000	1,800	2,000
TOTAL COLOMBIA BRIDGE OPERATION	**2,007,860**	**2,742,059**	**2,959,361**	**3,420,541**	**3,121,156**	**3,659,408**
LAREDO PORT POLICE						
Personnel Services	1,199,019	822,590	997,581	997,581	876,138	970,353
Materials and Supplies	0	0	3,500	3,500	0	3,500
Contractual Services	1,451	1,342	1,500	1,500	1,500	1,500
Capital Outlay	89,195	0	0	11,530	11,530	0
TOTAL LAREDO PORT POLICE	**1,289,665**	**823,932**	**1,002,581**	**1,014,111**	**889,168**	**975,353**
WORLD TRADE BRIDGE						
Personnel Services	2,820,354	4,005,232	3,554,648	3,554,648	3,149,340	3,563,162
Materials and Supplies	317,974	338,490	345,175	400,315	340,350	486,199
Contractual Services	1,647,796	1,965,160	2,322,332	2,857,883	2,644,559	2,948,342
Other Charges	1,979	(66)	0	800	400	800
Capital Outlay	71,856	166,747	0	129,582	128,185	60,739
Debt Service	1,178	1,119	2,000	2,000	2,000	2,000
TOTAL WORLD TRADE BRIDGE	**4,861,137**	**6,476,682**	**6,224,155**	**6,945,228**	**6,264,834**	**7,061,242**
TOTAL EXPENDITURES	**80,174,210**	**85,013,157**	**90,101,065**	**92,420,604**	**89,369,728**	**87,970,676**
CLOSING BALANCE	**$3,035,444**	**$3,883,033**	**$3,814,831**	**$4,701,873**	**$3,816,250**	**$4,878,191**

CITY OF LAREDO, TEXAS
BRIDGE SYSTEM
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
ADJUSTMENTS						
COMPENSATED ABSENCES	75,297	(44,708)	0	0	0	0
LEASES	(95,054)	2,845,964	0	0	0	0
NET PENSION LIABILITY	(573,737)	(42)	0	0	0	0
TOTAL ADJUSTMENTS	**(593,494)**	**2,801,214**	**0**	**0**	**0**	**0**
ADJUSTED CLOSING BALANCE	**$2,441,950**	**$6,684,247**	**$3,814,831**	**$4,701,873**	**$3,816,250**	**$4,878,191**

City of Laredo, Texas
Bridge System
Major Fund Changes
FY 2025-2026

REVENUES

Total Net Change from FY 24-25 to FY 25-26	**$ (1,405,613)**	**-1.55%**

Major Revenue Changes	**Variance**	**%**
Avi-Telephone Payments	237,212	17.16%
Credit Card Fee	113,816	10.95%
Avi-Online Payments	(83,521)	-0.43%
Avi-Kiosk	(112,991)	-11.42%
Avi Transponders	(390,710)	-0.79%
Bridge Operations	(949,819)	-6.14%

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ (2,130,389)**	**-2.36%**

Major Expenditure Changes	**Variance**	**%**
Administrative Charges	4,578,154	112.44%
Support Services	1,214,000	155.24%
Personnel	267,169	2.02%
Computer Hardware/Sftware	263,156	84.30%
Computer Software	242,956	100.00%
TransferOut: General Fund	(740,045)	-1.68%
Transfer Out: Bridge System	(2,723,421)	-32.34%
Transfer Out: CIF	(5,755,991)	-47.35%

Bridge
Department Requests

Capital Outlay Request

DIVISION	DESCRIPTION	PRIORITY	REQUESTED AMOUNT	PROPOSED FUNDING	PROPOSED AMOUNT
BRIDGE SYSTEM	**553-4010-585.90-03 COMPUTER SOFTWARE**				
	Backup data system		60,739	Operation	60,739
BRIDGE II	**553-4010-585.90-03 COMPUTER SOFTWARE**				
	Backup data system		60,739	Operation	60,739
COLUMBIA BRIDGE	**553-4010-585.90-03 COMPUTER SOFTWARE**				
	Backup data system		60,739	Operation	60,739
	553-4010-585.90-04 AUTOMOTIVE				
	2024 Chevrolet Van		54,200	Operation	54,200
WORLD TRADE BRIDGE	**553-4010-585.90-03 COMPUTER SOFTWARE**				
	Backup data system		60,739	Operation	60,739
	Total Capital Outlay Requests		**297,156**		**297,156**

	Total Bridge Requests		**297,156**		**297,156**

Bridge System

Mission Statement

To continue to serve as the most expedient, convenient and safe crossing points for all citizens and tourists of both U.S. and Mexico.

Key Functions

- Ensure services that improve our position as the #1 port in America
- Expedite the safe movement of vehicular and pedestrian traffic over the Bridge System
- Efficiently facilitate the crossing of all freight and import-expert trade
- Promote the AVI service to the public to expedite crossing wait time
- Provide professional and courteous customer service

FY 2025 Accomplishments

- #1 Port in North America
- World Trade Bridge (WTB) Expansion Project Presidential Permit approved May 31, 2024
- 2025 BUILD Grant Program (formerly RAISE) – Project Readiness application submitted (2025-R-23)
- Colombia-Solidarity Bridge Expansion Project Presidential Permit approved on June 16, 2025
- Juarez-Lincoln Northbound Drainage Replacement Project
- Juarez-Lincoln Bridge Admin Bldg. Renovation Assessment
- Gateway to the Americas Bridge 1 Deck Repairs
- Weigh-in Motion Sensors Project WTB & Colombia-Solidarity
- WTB Admin Bldg. Renovation Project
- Reduce Traffic Congestion – Auto Replenish & NSF Fee (AVI application revamping)
- El Portal Food Truck Project in-house floor plans

FY 2026 Goals

- Update Bridge Master Plan to Prepare for Future Growth and Infrastructure Needs
- Juarez-Lincoln Bridge Admin Building Renovation
- Increase Revenue and Traffic Crossings to continue being #1 Port in North America
- Implementation of Card Readers at Customer Service Centers
- Technology Implementation to Upgrade Traffic Flow
- Toll System performance Audit for all commercial traffic
- El Portal Food Truck Project Schematic Design & engineering evaluation
- Submit 2026 BUILD Grant Program (formerly RAISE) – Project Readiness application for Colombia-Solidarity Bridge Expansion Project

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Number of Pedestrians Processed	2,267,257	2,359,678	2,511,972	2,587,331
Number of Non-Commercial Vehicles Processed	4,763,855	5,044,543	5,033,459	5,184,463
Number of Commercial Vehicles Processed	2,896,270	3,026,287	2,972,193	3,061,359
Number of AVI Accounts Opened	2,342	2,467	2,091	2,154
Number of AVI Tags Issued	15,495	17,384	16,670	17,170
Number of Swipe Cards Sold	159	375	123	127
Number of Overweight/Oversize Permits Sold	8,566	19,072	7,427	7,650

Expenditures					
Bridge System	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimated 24-25**	**Proposed 25-26**
Personnel Services	10,794,267	14,474,371	13,214,536	11,641,433	13,481,705
Materials & Supplies	936,759	934,640	1,278,005	1,055,212	1,547,142
Contractual Services	47,588,922	51,752,487	12,885,798	12,406,791	17,113,537
Other Charges	15,852	9,269	74,662	42,037	69,738
Capital Outlay	601,384	677,019	286,593	285,194	297,156
Debt Service	8,943	8,049	12,155	11,000	12,000
Intergovernmental Transfers	20,228,083	17,157,322	64,668,855	63,928,061	55,449,398
Total	**80,174,210**	**85,013,157**	**92,420,604**	**89,369,728**	**87,970,676**

CITY OF LAREDO, TEXAS
BRIDGE SYSTEM
CONSTRUCTION FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$10,428,061**	**$10,560,106**	**$8,628,298**	**$8,834,501**	**$8,834,501**	**$5,829,275**
REVENUES						
BRIDGE CONSTR.PROJECTS						
Intergovernmental Revenue	1,715,394	0	0	0	0	0
Rents, Royalties and Interest	190,900	189,230	154,391	154,391	89,748	81,704
Reimburse and Miscellaneous	0	41,793	0	0	0	0
Other Financing Sources	1,500,000	0	3,118,000	3,118,000	3,118,000	2,000,000
TOTAL BRIDGE CONSTR.PROJECTS	**3,406,294**	**231,023**	**3,272,391**	**3,272,391**	**3,207,748**	**2,081,704**
TOTAL REVENUES	**3,406,294**	**231,023**	**3,272,391**	**3,272,391**	**3,207,748**	**2,081,704**
TOTAL AVAILABLE	**13,834,355**	**10,791,129**	**11,900,689**	**12,106,892**	**12,042,249**	**7,910,979**
EXPENDITURES						
BRIDGE CONSTR.PROJECTS						
Materials and Supplies	0	826,230	0	177,676	177,676	0
Contractual Services	253,564	607,273	5,198,438	10,622,874	6,006,906	2,000,000
Other Charges	3,020,685	140,207	6,702,251	4,981,011	28,392	5,910,979
Capital Outlay	0	382,918	0	0	0	0
TOTAL BRIDGE CONSTR.PROJECTS	**3,274,249**	**1,956,628**	**11,900,689**	**15,781,561**	**6,212,974**	**7,910,979**
TOTAL EXPENDITURES	**3,274,249**	**1,956,628**	**11,900,689**	**15,781,561**	**6,212,974**	**7,910,979**
CLOSING BALANCE	**$10,560,106**	**$8,834,501**	**$0**	**($3,674,669)**	**$5,829,275**	**$0**

CITY OF LAREDO, TEXAS
BRIDGE SYSTEM
DEBT SERVICE FUND
FY 2025 - 2026

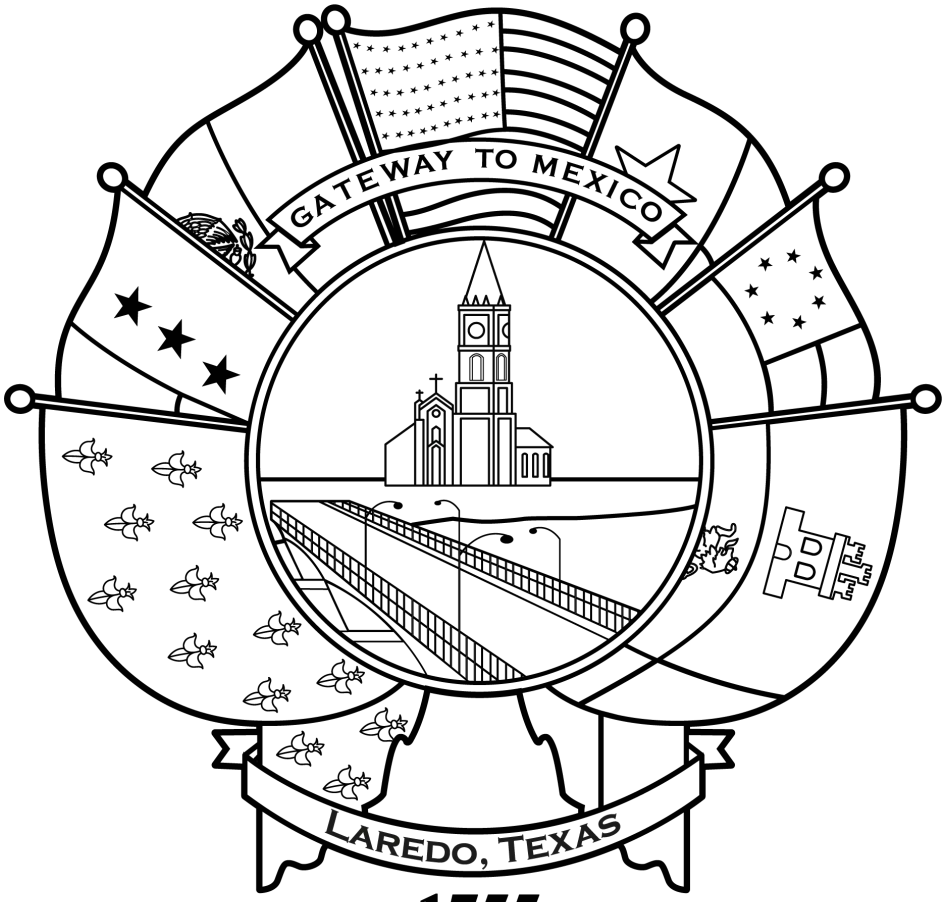
	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$2,604,875**	**$2,650,936**	**$2,452,913**	**$2,452,915**	**$2,452,915**	**$2,157,235**
REVENUES						
BRIDGE DEBT SERVICE						
Rents, Royalties and Interest	117,947	144,027	129,090	129,090	100,787	92,670
Other Financing Sources	6,137,068	5,910,879	5,288,408	5,288,408	5,316,710	3,682,987
TOTAL BRIDGE DEBT SERVICE	**6,255,015**	**6,054,906**	**5,417,498**	**5,417,498**	**5,417,497**	**3,775,657**
TOTAL REVENUES	**6,255,015**	**6,054,906**	**5,417,498**	**5,417,498**	**5,417,497**	**3,775,657**
TOTAL AVAILABLE	**8,859,890**	**8,705,842**	**7,870,411**	**7,870,413**	**7,870,412**	**5,932,892**
EXPENDITURES						
BRIDGE DEBT SERVICE						
Debt Service	6,208,954	6,252,928	5,713,177	5,713,177	5,713,177	3,856,854
TOTAL BRIDGE DEBT SERVICE	**6,208,954**	**6,252,928**	**5,713,177**	**5,713,177**	**5,713,177**	**3,856,854**
TOTAL EXPENDITURES	**6,208,954**	**6,252,928**	**5,713,177**	**5,713,177**	**5,713,177**	**3,856,854**
CLOSING BALANCE	**$2,650,936**	**$2,452,915**	**$2,157,234**	**$2,157,236**	**$2,157,235**	**$2,076,038**

CITY OF LAREDO, TEXAS
BRIDGE SYSTEM
REFRIGERATED INSPECTION FACILITY FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$149,216**	**$187,390**	**$226,992**	**$229,659**	**$229,659**	**$268,363**
REVENUES						
REFRIGERATED FACILITY						
Fees and Collections	15,000	15,000	15,000	15,000	15,000	15,000
Rents, Royalties and Interest	8,174	12,269	8,974	8,974	8,704	8,108
Other Financing Sources	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL REFRIGERATED FACILITY	**38,174**	**42,269**	**38,974**	**38,974**	**38,704**	**38,108**
TOTAL REVENUES	**38,174**	**42,269**	**38,974**	**38,974**	**38,704**	**38,108**
TOTAL AVAILABLE	**187,390**	**229,659**	**265,966**	**268,633**	**268,363**	**306,471**
EXPENDITURES						
REFRIGERATED FACILITY						
Contractual Services	0	0	265,966	265,966	0	306,471
TOTAL REFRIGERATED FACILITY	**0**	**0**	**265,966**	**265,966**	**0**	**306,471**
TOTAL EXPENDITURES	**0**	**0**	**265,966**	**265,966**	**0**	**306,471**
CLOSING BALANCE	**$187,390**	**$229,659**	**$0**	**$2,667**	**$268,363**	**$0**

CITY OF LAREDO, TEXAS
BRIDGE SYSTEM
2022 REVENUE BOND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$5,268,355**	**$0**	**$5,222,482**	**$5,222,482**	**$0**
REVENUES						
2022 REVENUE BONDS $7M						
Rents, Royalties and Interest	603,850	296,415	139,390	139,390	209,568	102,780
Other Financing Sources	6,110,000	0	0	0	0	0
TOTAL 2022 REVENUE BONDS $7M	**6,713,850**	**296,415**	**139,390**	**139,390**	**209,568**	**102,780**
TOTAL REVENUES	**6,713,850**	**296,415**	**139,390**	**139,390**	**209,568**	**102,780**
TOTAL AVAILABLE	**6,713,850**	**5,564,770**	**139,390**	**5,361,872**	**5,432,050**	**102,780**
EXPENDITURES						
2022 REVENUE BONDS $7M						
Contractual Services	0	1,170	0	4,947,178	4,947,178	0
Other Charges	0	0	139,390	0	0	102,780
Capital Outlay	995,492	341,118	0	0	483,049	0
Debt Service	189,003	0	0	1,823	1,823	0
Intergovernmental Transfers	261,000	0	0	0	0	0
TOTAL 2022 REVENUE BONDS $7M	**1,445,495**	**342,288**	**139,390**	**4,949,001**	**5,432,050**	**102,780**
TOTAL EXPENDITURES	**1,445,495**	**342,288**	**139,390**	**4,949,001**	**5,432,050**	**102,780**
CLOSING BALANCE	**$5,268,355**	**$5,222,482**	**$0**	**$412,871**	**$0**	**$0**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755

Budget

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Budget Department						
Personnel Services	369,535	431,388	543,037	543,037	551,136	615,268
Materials and Supplies	16,651	10,331	15,100	23,996	23,836	14,900
Contractual Services	30,920	25,967	50,212	57,676	49,037	37,675
Debt Service	545	541	650	650	650	650
Total Budget Department	**$ 417,651**	**$ 468,227**	**$ 608,999**	**$ 625,359**	**$ 624,659**	**$ 668,493**

City of Laredo, Texas
Budget Department
Major Fund Changes
FY 2025-2026

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 59,494**	**9.77%**

Major Expenditure Changes	**Variance**	**%**
Personnel	$ 72,231	13.30%
Consultant Fee	(7,221)	-59.09%
Food and Ice	(2,500)	-35.71%
I-Net and I-Series	(2,171)	-13.88%
Support Services	(2,000)	-22.22%

Budget Department

Mission Statement

Lead a transparent, strategic, and efficient budget process that empowers informed decisions, supports organizational planning, and ensures resources are allocated responsibly. Through active collaboration with all departments, align financial strategies to actively support the City's goals and priorities.

Key Functions

- Develop, analyze, and review the City of Laredo's departments budgets to ensure alignment with goals, identify savings, and optimize resource use
- Work with Engineering Department to compile the City of Laredo's Annual CIP document
- Prepares operating/grants/capital budgets with departments by basing budget on actual performance, previous budget figures, estimated revenue, expense reports and other factors
- Meeting with Management and selected departments to review proposed annual budget
- Coordinates preparation and publication of proposed and adopted budget documents
- Conduct Budget Workshops with City Council to present the Proposed Budget, highlight departmental priorities, and support informed decision-making

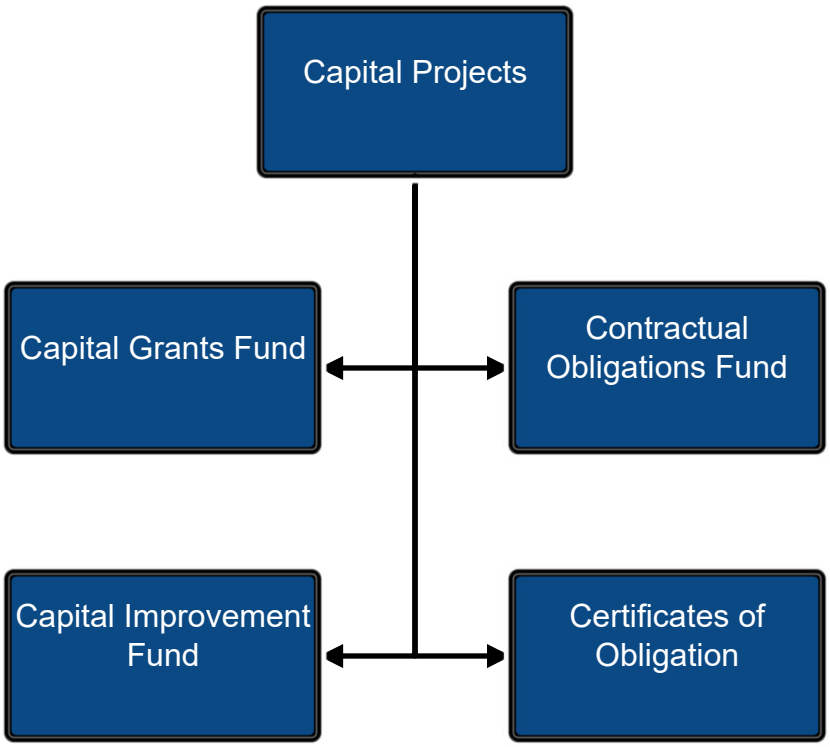
FY 2025 Accomplishments	FY 2026 Goals
• Receive GFOA Award • Decrease the occurrence of Budget Amendments • Implemented City Council strategic budget meeting • Conduct a citizen budget survey and analyze results	• Update software for fund summaries • Receive GFOA Special Recognition • Reduce Budget Amendments by 10% • Continue budget outreach to educate and promote transparency around City finances

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Provide Budget trainings to departments	5	5	3	3
# of Budget Amendments /Insufficient Appropriation Number	1,496	1,428	1,300	1,200
# of participants that attended Budget trainings	100	148	114	110
GFOA'S Budget Awards	Yes	Yes	Yes	Yes

Expenditures

Budget	Actual 22-23	Actual 22-24	Amended 24-25	Estimated 24-25	Proposed 25-26
Personnel Services	369,535	431,388	543,037	551,136	615,268
Materials & Supplies	16,651	10,331	23,996	23,836	14,900
Contractual Services	30,920	25,967	57,676	49,037	37,675
Debt Service	545	541	650	650	650
Total	**417,651**	**468,227**	**625,359**	**624,659**	**668,493**


Capital Projects
Capital Grants Fund
Contractual Obligations Fund
Capital Improvement Fund
Certificates of Obligation

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
CONTRACTUAL OBLIGATIONS FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$1,913,758**	**$1,890,924**	**$0**	**$1,062,236**	**$1,062,236**	**$0**
REVENUES						
2013 PPFCO						
Rents, Royalties and Interest	42,918	49,791	23,300	23,300	30,166	14,790
Reimburse and Miscellaneous	0	5,334	0	0	0	0
TOTAL 2013 PPFCO	**42,918**	**55,125**	**23,300**	**23,300**	**30,166**	**14,790**
2014 PPFCO						
Rents, Royalties and Interest	1,924	2,412	1,100	1,100	1,162	570
Reimburse and Miscellaneous	0	13,302	0	0	0	0
TOTAL 2014 PPFCO	**1,924**	**15,714**	**1,100**	**1,100**	**1,162**	**570**
2018 PPFCO						
Rents, Royalties and Interest	15,751	14,786	8,950	44,204	1,488	3,961
TOTAL 2018 PPFCO	**15,751**	**14,786**	**8,950**	**44,204**	**1,488**	**3,961**
2019 PPFCO						
Rents, Royalties and Interest	26,255	27,778	15,220	41,460	10,257	5,020
Reimburse and Miscellaneous	0	0	0	65,000	0	0
TOTAL 2019 PPFCO	**26,255**	**27,778**	**15,220**	**106,460**	**10,257**	**5,020**
TOTAL REVENUES	**86,847**	**113,403**	**48,570**	**175,064**	**43,073**	**24,341**
TOTAL AVAILABLE	**2,000,605**	**2,004,326**	**48,570**	**1,237,300**	**1,105,309**	**24,341**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
CONTRACTUAL OBLIGATIONS FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
EXPENDITURES						
2013 PPFCO						
Materials and Supplies	4,395	188,152	0	23,300	0	0
Contractual Services	89	55	0	30	30	0
Other Charges	0	0	23,300	21,586	0	14,790
Capital Outlay	95,172	29,385	0	660,342	744,324	0
TOTAL 2013 PPFCO	**99,656**	**217,592**	**23,300**	**705,258**	**744,354**	**14,790**
2014 PPFCO						
Materials and Supplies	0	29,929	0	1,102	17	0
Contractual Services	4	3	0	4	4	0
Other Charges	0	0	1,100	0	0	570
Capital Outlay	0	0	0	0	28,574	0
TOTAL 2014 PPFCO	**4**	**29,932**	**1,100**	**1,106**	**28,595**	**570**
2018 PPFCO						
Materials and Supplies	0	55,617	0	20,807	0	0
Contractual Services	32	20	0	1	1	0
Other Charges	0	0	8,950	0	0	3,961
Capital Outlay	9,935	271,063	0	0	36,656	0
TOTAL 2018 PPFCO	**9,968**	**326,700**	**8,950**	**20,808**	**36,657**	**3,961**
2019 PPFCO						
Materials and Supplies	0	76,333	0	130,726	113,002	0
Contractual Services	55	34	0	11	11	0
Other Charges	0	0	15,220	43,569	0	5,020
Capital Outlay	0	291,499	0	58,740	182,690	0
TOTAL 2019 PPFCO	**55**	**367,866**	**15,220**	**233,046**	**295,703**	**5,020**
TOTAL EXPENDITURES	**109,682**	**942,090**	**48,570**	**960,218**	**1,105,309**	**24,341**
CLOSING BALANCE	**$1,890,924**	**$1,062,236**	**$0**	**$277,082**	**$0**	**$0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
CAPITAL IMPROVEMENT FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$63,465,231**	**$78,277,432**	**$11,168,794**	**$77,420,461**	**$77,420,461**	**$3,443,594**
REVENUES						
Intergovernmental Revenue	2,390,040	423,481	525,206	1,025,939	1,025,939	500,000
Rents, Royalties and Interest	2,703,077	4,367,257	3,414,100	3,414,100	3,420,000	3,115,500
Reimburse and Miscellaneous	347,810	502,285	1,000,000	1,616,764	1,066,764	0
Other Financing Sources	17,426,388	11,231,443	12,157,104	19,339,644	13,390,683	6,401,113
TRAFFIC						
Other Financing Sources	0	0	0	8,500,000	8,500,000	0
TOTAL TRAFFIC	**0**	**0**	**0**	**8,500,000**	**8,500,000**	**0**
TOTAL REVENUES	**22,867,314**	**16,524,467**	**17,096,410**	**33,896,447**	**27,403,386**	**10,016,613**
TOTAL AVAILABLE	**86,332,545**	**94,801,899**	**28,265,204**	**111,316,908**	**104,823,847**	**13,460,207**
EXPENDITURES						
TRAFFIC						
Materials and Supplies	0	0	0	50,000	50,000	0
Capital Outlay	0	0	0	8,500,000	8,500,000	0
Debt Service	0	0	0	17,000	0	0
TOTAL TRAFFIC	**0**	**0**	**0**	**8,567,000**	**8,550,000**	**0**
ADMIN/TRAINING/I.A.						
Materials and Supplies	0	0	0	12,696	12,696	0
Contractual Services	0	27,927	0	101,977	101,977	0
Capital Outlay	0	0	0	810,747	810,747	0
TOTAL ADMIN/TRAINING/I.A.	**0**	**27,927**	**0**	**925,420**	**925,420**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
CAPITAL IMPROVEMENT FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
ADMINISTRATION						
Materials and Supplies	0	0	0	28,922	28,922	0
Contractual Services	0	10,047	0	501,931	501,931	0
Other Charges	0	0	0	660,756	660,756	0
Capital Outlay	0	11,179	0	238,272	238,272	0
TOTAL ADMINISTRATION	**0**	**21,227**	**0**	**1,429,881**	**1,429,881**	**0**
CIVILIANS						
Personnel Services	0	0	0	60,000	60,000	0
TOTAL CIVILIANS	**0**	**0**	**0**	**60,000**	**60,000**	**0**
SUPPRESSION						
Capital Outlay	0	0	0	30,117	30,117	0
TOTAL SUPPRESSION	**0**	**0**	**0**	**30,117**	**30,117**	**0**
TRAFFIC						
Capital Outlay	0	10,045	0	2,231	2,231	0
TOTAL TRAFFIC	**0**	**10,045**	**0**	**2,231**	**2,231**	**0**
STREET MAINTENANCE						
Personnel Services	16,646	9,115	0	1,085	1,085	0
TOTAL STREET MAINTENANCE	**16,646**	**9,115**	**0**	**1,085**	**1,085**	**0**
STREET CONSTRUCTION						
Personnel Services	143,681	148,274	0	60,580	60,580	0
TOTAL STREET CONSTRUCTION	**143,681**	**148,274**	**0**	**60,580**	**60,580**	**0**
STREET CLEANING						
Personnel Services	13,904	17,660	0	26,537	26,538	0
TOTAL STREET CLEANING	**13,904**	**17,660**	**0**	**26,537**	**26,538**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
CAPITAL IMPROVEMENT FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
SPECIAL CONSTR. PROJECTS						
Materials and Supplies	0	0	0	15,054	0	0
Contractual Services	0	0	0	276,000	0	0
Capital Outlay	0	49,995	0	222,663	222,663	0
TOTAL SPECIAL CONSTR. PROJECTS	**0**	**49,995**	**0**	**513,717**	**222,663**	**0**
BOND FUNDED EMPLOYEES						
Personnel Services	515,903	201,188	1,310,320	1,306,371	1,306,371	1,276,908
Contractual Services	0	486,691	0	7,253	7,253	0
Capital Outlay	0	781,520	0	880,969	880,969	0
TOTAL BOND FUNDED EMPLOYEES	**515,903**	**1,469,398**	**1,310,320**	**2,194,593**	**2,194,593**	**1,276,908**
ADMINISTRATION						
Materials and Supplies	0	16,915	0	0	0	0
TOTAL ADMINISTRATION	**0**	**16,915**	**0**	**0**	**0**	**0**
ANIMAL CONTROL						
Materials and Supplies	0	0	0	38,271	38,271	0
TOTAL ANIMAL CONTROL	**0**	**0**	**0**	**38,271**	**38,271**	**0**
PARKS ADMINISTRATION						
Materials and Supplies	0	0	0	11,800	11,800	0
Contractual Services	0	0	0	200,000	200,000	0
Capital Outlay	0	0	0	130,000	130,000	0
TOTAL PARKS ADMINISTRATION	**0**	**0**	**0**	**341,800**	**341,800**	**0**
CONSTRUCTION						
Capital Outlay	1,579	60,418	0	1,176,844	1,176,844	0
TOTAL CONSTRUCTION	**1,579**	**60,418**	**0**	**1,176,844**	**1,176,844**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
CAPITAL IMPROVEMENT FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
AIRPORT ADMINISTRATION						
Other Charges	0	0	0	232,000	232,000	0
TOTAL AIRPORT ADMINISTRATION	**0**	**0**	**0**	**232,000**	**232,000**	**0**
CREEK CLEANING						
Personnel Services	39,285	80,892	0	37,746	37,746	0
TOTAL CREEK CLEANING	**39,285**	**80,892**	**0**	**37,746**	**37,746**	**0**
STREET IMPROVEMENTS						
Materials and Supplies	61,094	25,487	0	42,605	42,605	0
Contractual Services	3,340,222	234,720	0	5,958,878	6,244,440	0
Other Charges	126,330	0	0	2,298,842	226,645	2,346,036
Capital Outlay	3,391,325	2,354,809	0	12,414,825	12,414,825	0
Intergovernmental Transfers	27,129	12,330,476	0	17,199,903	2,411,783	0
TOTAL STREET IMPROVEMENTS	**6,946,100**	**14,945,492**	**0**	**37,915,053**	**21,340,298**	**2,346,036**
CIP CONTRIBUTIONS						
Capital Outlay	0	0	0	3,584,413	3,584,413	0
TOTAL CIP CONTRIBUTIONS	**0**	**0**	**0**	**3,584,413**	**3,584,413**	**0**
TRAFFIC DEPT. PROJECTS						
Capital Outlay	0	0	0	32	32	0
TOTAL TRAFFIC DEPT. PROJECTS	**0**	**0**	**0**	**32**	**32**	**0**
PARKS & RECREATION PROJ.						
Capital Outlay	0	0	0	2,422,343	2,422,343	0
TOTAL PARKS & RECREATION PROJ.	**0**	**0**	**0**	**2,422,343**	**2,422,343**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
CAPITAL IMPROVEMENT FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OTHER CONSTRUCTION PROJ.						
Capital Outlay	378,016	119,959	0	1,147,028	1,147,028	0
TOTAL OTHER CONSTRUCTION PROJ.	**378,016**	**119,959**	**0**	**1,147,028**	**1,147,028**	**0**
CONSTRUCTION/DIST.FY 2004						
Capital Outlay	0	0	0	7,500	7,500	0
TOTAL CONSTRUCTION/DIST.FY 2004	**0**	**0**	**0**	**7,500**	**7,500**	**0**
OTHER						
Other Charges	0	0	3,500,000	2,000,000	41,923,608	0
Capital Outlay	0	0	0	1,500,000	1,500,000	0
Intergovernmental Transfers	0	404,121	23,454,884	24,115,944	14,125,262	9,837,263
TOTAL OTHER	**0**	**404,121**	**26,954,884**	**27,615,944**	**57,548,870**	**9,837,263**
TOTAL EXPENDITURES	**8,055,113**	**17,381,438**	**28,265,204**	**88,330,135**	**101,380,253**	**13,460,207**
CLOSING BALANCE	**$78,277,432**	**$77,420,461**	**$0**	**$22,986,773**	**$3,443,594**	**$0**

CITY OF LAREDO, TEXAS
CAPITAL GRANTS
CAPITAL PROJECTS FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$14,448**	**$14,448**	**$0**	**$14,503**	**$14,503**	**$0**
REVENUES						
Intergovernmental Revenue	3,928	172,348	0	18,101,097	707,922	0
Rents, Royalties and Interest	0	421	0	22	333	0
Reimburse and Miscellaneous	0	0	500,000	721,961	0	0
Other Financing Sources	32,103	76,841	0	2,843,878	207,709	0
TXDOT GRANT						
Intergovernmental Revenue	0	0	0	1,271,270	0	0
Other Financing Sources	0	0	0	97,500	0	0
TOTAL TXDOT GRANT	**0**	**0**	**0**	**1,368,770**	**0**	**0**
INTERLOCAL AGREEMENTS						
Intergovernmental Revenue	0	0	0	816,000	0	0
Reimburse and Miscellaneous	61,996	0	0	1,678,721	605,259	0
Other Financing Sources	340,869	89,492	0	587,992	24,990	0
TOTAL INTERLOCAL AGREEMENTS	**402,865**	**89,492**	**0**	**3,082,713**	**630,249**	**0**
CONSTRUCTION						
Other Financing Sources	0	2,900	0	1,797,100	7,100	0
TOTAL CONSTRUCTION	**0**	**2,900**	**0**	**1,797,100**	**7,100**	**0**
TOTAL REVENUES	**438,896**	**342,002**	**500,000**	**27,915,541**	**1,553,313**	**0**
TOTAL AVAILABLE	**453,344**	**356,450**	**500,000**	**27,930,044**	**1,567,816**	**0**
EXPENDITURES						
TXDOT GRANT						
Other Charges	0	0	500,000	596,927	14,445	0
Capital Outlay	4,911	3,000	0	20,622,293	143,052	0
TOTAL TXDOT GRANT	**4,911**	**3,000**	**500,000**	**21,219,220**	**157,497**	**0**

CITY OF LAREDO, TEXAS
CAPITAL GRANTS
CAPITAL PROJECTS FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
INTERLOCAL AGREEMENTS						
Other Charges	0	89,492	0	123,157	24,990	0
Capital Outlay	433,986	31,121	0	2,979,493	636,380	0
TOTAL INTERLOCAL AGREEMENTS	**433,986**	**120,613**	**0**	**3,102,650**	**661,370**	**0**
CONSTRUCTION						
Contractual Services	0	2,900	0	1,797,100	7,100	0
TOTAL CONSTRUCTION	**0**	**2,900**	**0**	**1,797,100**	**7,100**	**0**
STREET PROJECTS						
Capital Outlay	0	215,435	0	1,659,565	741,849	0
TOTAL STREET PROJECTS	**0**	**215,435**	**0**	**1,659,565**	**741,849**	**0**
TOTAL EXPENDITURES	**438,896**	**341,948**	**500,000**	**27,778,535**	**1,567,816**	**0**
CLOSING BALANCE	**$14,448**	**$14,503**	**$0**	**$151,509**	**$0**	**$0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2009 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$151,804**	**$96,213**	**$0**	**$56,642**	**$56,642**	**$0**
REVENUES						
OTHER						
Rents, Royalties and Interest	7,123	4,957	2,340	2,340	1,181	220
TOTAL OTHER	**7,123**	**4,957**	**2,340**	**2,340**	**1,181**	**220**
TOTAL REVENUES	**7,123**	**4,957**	**2,340**	**2,340**	**1,181**	**220**
TOTAL AVAILABLE	**158,927**	**101,170**	**2,340**	**58,982**	**57,823**	**220**
EXPENDITURES						
ADMIN/TRAINING/I.A.						
Capital Outlay	0	0	0	2,974	2,974	0
TOTAL ADMIN/TRAINING/I.A.	**0**	**0**	**0**	**2,974**	**2,974**	**0**
OTHER						
Contractual Services	14	6	0	2	0	0
Other Charges	0	0	2,340	0	8,318	220
Capital Outlay	0	44,522	0	46,531	46,531	0
TOTAL OTHER	**14**	**44,528**	**2,340**	**46,533**	**54,849**	**220**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2009 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
STREET PROJECTS						
Capital Outlay	62,700	0	0	0	0	0
TOTAL STREET PROJECTS	**62,700**	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURES	**62,714**	**44,528**	**2,340**	**49,507**	**57,823**	**220**
CLOSING BALANCE	**$96,213**	**$56,642**	**$0**	**$9,475**	**$0**	**$0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2014 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$144,327**	**$137,523**	**$0**	**$90,509**	**$90,509**	**$0**
REVENUES						
Rents, Royalties and Interest	6,335	7,429	3,510	3,510	3,510	1,010
Reimburse and Miscellaneous	0	0	0	5,200	5,200	0
TOTAL REVENUES	**6,335**	**7,429**	**3,510**	**8,710**	**8,710**	**1,010**
TOTAL AVAILABLE	**150,662**	**144,952**	**3,510**	**99,219**	**99,219**	**1,010**
EXPENDITURES						
ADMIN/TRAINING/I.A.						
Capital Outlay	0	0	0	5,570	5,570	0
TOTAL ADMIN/TRAINING/I.A.	**0**	**0**	**0**	**5,570**	**5,570**	**0**
TRAFFIC						
Capital Outlay	0	30,279	0	49,722	49,722	0
TOTAL TRAFFIC	**0**	**30,279**	**0**	**49,722**	**49,722**	**0**
STREET CONSTRUCTION						
Personnel Services	0	0	0	6,652	6,652	0
TOTAL STREET CONSTRUCTION	**0**	**0**	**0**	**6,652**	**6,652**	**0**
CEMETERY						
Capital Outlay	0	22,715	0	0	0	0
TOTAL CEMETERY	**0**	**22,715**	**0**	**0**	**0**	**0**
CITY WIDE PROJECTS						
Personnel Services	0	0	0	176	176	0
TOTAL CITY WIDE PROJECTS	**0**	**0**	**0**	**176**	**176**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2014 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
BOND FUNDED EMPLOYEES						
Personnel Services	0	0	0	2,701	2,701	0
TOTAL BOND FUNDED EMPLOYEES	**0**	**0**	**0**	**2,701**	**2,701**	**0**
CONSTRUCTION						
Capital Outlay	11,686	0	0	0	0	0
TOTAL CONSTRUCTION	**11,686**	**0**	**0**	**0**	**0**	**0**
TELECOMMUNICATION						
Capital Outlay	0	0	0	28,329	28,329	0
TOTAL TELECOMMUNICATION	**0**	**0**	**0**	**28,329**	**28,329**	**0**
OTHER						
Contractual Services	1,454	1,449	0	0	0	0
Other Charges	0	0	3,510	0	6,069	1,010
TOTAL OTHER	**1,454**	**1,449**	**3,510**	**0**	**6,069**	**1,010**
TOTAL EXPENDITURES	**13,139**	**54,443**	**3,510**	**93,150**	**99,219**	**1,010**
CLOSING BALANCE	**$137,523**	**$90,509**	**$0**	**$6,069**	**$0**	**$0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2015 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$3,341,341**	**$3,154,609**	**$0**	**$3,273,590**	**$3,273,590**	**$0**
REVENUES						
Rents, Royalties and Interest	152,127	174,290	80,250	80,250	120,719	51,300
Reimburse and Miscellaneous	0	3,159	0	147,833	147,833	147,833
TOTAL REVENUES	**152,127**	**177,449**	**80,250**	**228,083**	**268,552**	**199,133**
TOTAL AVAILABLE	**3,493,468**	**3,332,058**	**80,250**	**3,501,673**	**3,542,142**	**199,133**
EXPENDITURES						
ADMIN/TRAINING/I.A.						
Capital Outlay	0	0	0	80,962	80,962	0
TOTAL ADMIN/TRAINING/I.A.	**0**	**0**	**0**	**80,962**	**80,962**	**0**
TRAFFIC						
Capital Outlay	0	0	0	68,957	68,957	0
TOTAL TRAFFIC	**0**	**0**	**0**	**68,957**	**68,957**	**0**
STREET MAINTENANCE						
Personnel Services	0	30	0	5,465	5,465	0
TOTAL STREET MAINTENANCE	**0**	**30**	**0**	**5,465**	**5,465**	**0**
STREET CONSTRUCTION						
Personnel Services	35,620	0	0	11,156	11,156	0
TOTAL STREET CONSTRUCTION	**35,620**	**0**	**0**	**11,156**	**11,156**	**0**
STREET CLEANING						
Personnel Services	0	0	0	9	9	0
TOTAL STREET CLEANING	**0**	**0**	**0**	**9**	**9**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2015 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
SPECIAL CONSTR. PROJECTS						
Contractual Services	0	7,200	0	112,800	112,800	0
Capital Outlay	0	3,431	0	486,255	486,255	0
TOTAL SPECIAL CONSTR. PROJECTS	**0**	**10,631**	**0**	**599,055**	**599,055**	**0**
CITY WIDE PROJECTS						
Personnel Services	0	0	0	26,629	26,629	0
TOTAL CITY WIDE PROJECTS	**0**	**0**	**0**	**26,629**	**26,629**	**0**
BOND FUNDED EMPLOYEES						
Personnel Services	0	0	0	12,339	0	0
TOTAL BOND FUNDED EMPLOYEES	**0**	**0**	**0**	**12,339**	**0**	**0**
ADMINISTRATION						
Capital Outlay	0	0	0	98,331	98,331	0
TOTAL ADMINISTRATION	**0**	**0**	**0**	**98,331**	**98,331**	**0**
PARKS ADMINISTRATION						
Capital Outlay	0	13,235	0	164,649	164,649	0
TOTAL PARKS ADMINISTRATION	**0**	**13,235**	**0**	**164,649**	**164,649**	**0**
CONSTRUCTION						
Contractual Services	0	31,030	0	74,814	74,814	0
Capital Outlay	44,066	0	0	4,070	4,070	0
TOTAL CONSTRUCTION	**44,066**	**31,030**	**0**	**78,884**	**78,884**	**0**
TELECOMMUNICATION						
Capital Outlay	0	0	0	40,956	40,956	0
TOTAL TELECOMMUNICATION	**0**	**0**	**0**	**40,956**	**40,956**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2015 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OTHER						
Contractual Services	6,283	909	0	135	135	0
Other Charges	0	0	80,250	2,999	569	199,133
Capital Outlay	0	0	0	203,951	203,951	0
Intergovernmental Transfers	74,086	2,634	0	1,240,636	1,240,636	0
TOTAL OTHER	**80,369**	**3,543**	**80,250**	**1,447,721**	**1,445,291**	**199,133**
PARKS PROJECTS						
Contractual Services	146,121	0	0	0	0	0
Capital Outlay	23,941	0	0	266,786	266,786	0
TOTAL PARKS PROJECTS	**170,062**	**0**	**0**	**266,786**	**266,786**	**0**
STREET PROJECTS						
Contractual Services	729	0	0	0	0	0
Capital Outlay	7,538	0	0	531,453	531,453	0
TOTAL STREET PROJECTS	**8,267**	**0**	**0**	**531,453**	**531,453**	**0**
BUILDING IMPROVEMENTS						
Capital Outlay	0	0	0	2,566	0	0
TOTAL BUILDING IMPROVEMENTS	**0**	**0**	**0**	**2,566**	**0**	**0**
LAND & IMPROVEMENTS						
Capital Outlay	475	0	0	123,559	123,559	0
TOTAL LAND & IMPROVEMENTS	**475**	**0**	**0**	**123,559**	**123,559**	**0**
TOTAL EXPENDITURES	**338,859**	**58,469**	**80,250**	**3,559,477**	**3,542,142**	**199,133**
CLOSING BALANCE	**$3,154,609**	**$3,273,590**	**$0**	**($57,804)**	**$0**	**$0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2016A CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$7,856,923**	**$7,659,238**	**$0**	**$2,677,727**	**$2,677,727**	**$0**
REVENUES						
Rents, Royalties and Interest	0	0	147,730	0	0	0
OTHER						
Rents, Royalties and Interest	65	0	0	0	0	0
TOTAL OTHER	**65**	**0**	**0**	**0**	**0**	**0**
OTHER						
Rents, Royalties and Interest	325,503	314,483	0	148,063	110,880	51,050
Reimburse and Miscellaneous	0	0	0	1,562	0	0
TOTAL OTHER	**325,503**	**314,483**	**0**	**149,625**	**110,880**	**51,050**
TOTAL REVENUES	**325,568**	**314,483**	**147,730**	**149,625**	**110,880**	**51,050**
TOTAL AVAILABLE	**8,182,491**	**7,973,721**	**147,730**	**2,827,352**	**2,788,607**	**51,050**
EXPENDITURES						
ADMIN/TRAINING/I.A.						
Capital Outlay	0	0	0	151,076	151,076	0
TOTAL ADMIN/TRAINING/I.A.	**0**	**0**	**0**	**151,076**	**151,076**	**0**
STREET CONSTRUCTION						
Personnel Services	0	20	0	3,278	0	0
TOTAL STREET CONSTRUCTION	**0**	**20**	**0**	**3,278**	**0**	**0**
STREET CLEANING						
Personnel Services	0	0	0	1	1	0
TOTAL STREET CLEANING	**0**	**0**	**0**	**1**	**1**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2016A CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
BUILDING REHAB						
Personnel Services	0	0	0	869	869	0
TOTAL BUILDING REHAB	**0**	**0**	**0**	**869**	**869**	**0**
SPECIAL CONSTR. PROJECTS						
Capital Outlay	0	0	0	1,800	1,800	0
TOTAL SPECIAL CONSTR. PROJECTS	**0**	**0**	**0**	**1,800**	**1,800**	**0**
BOND FUNDED EMPLOYEES						
Personnel Services	0	485,823	0	2,231	2,231	0
Contractual Services	0	4,030,698	0	0	0	0
TOTAL BOND FUNDED EMPLOYEES	**0**	**4,516,521**	**0**	**2,231**	**2,231**	**0**
CONSTRUCTION						
Capital Outlay	19,858	0	0	1	1	0
TOTAL CONSTRUCTION	**19,858**	**0**	**0**	**1**	**1**	**0**
OTHER						
Intergovernmental Transfers	2,906	0	0	0	0	0
TOTAL OTHER	**2,906**	**0**	**0**	**0**	**0**	**0**
OTHER						
Contractual Services	1,842	1,552	0	142	142	0
Other Charges	0	0	147,730	0	550,872	51,050
Capital Outlay	0	377,842	0	251,892	251,892	0
TOTAL OTHER	**1,842**	**379,394**	**147,730**	**252,034**	**802,906**	**51,050**
PARKS PROJECTS						
Capital Outlay	149,413	5,000	0	89,273	89,273	0
TOTAL PARKS PROJECTS	**149,413**	**5,000**	**0**	**89,273**	**89,273**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2016A CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
STREET PROJECTS						
Contractual Services	199,676	177,500	0	25,500	25,500	0
Capital Outlay	82,538	217,560	0	1,041,159	1,041,159	0
TOTAL STREET PROJECTS	**282,214**	**395,060**	**0**	**1,066,659**	**1,066,659**	**0**
BUILDING IMPROVEMENTS						
Capital Outlay	67,020	0	0	673,791	673,791	0
TOTAL BUILDING IMPROVEMENTS	**67,020**	**0**	**0**	**673,791**	**673,791**	**0**
TOTAL EXPENDITURES	**523,253**	**5,295,994**	**147,730**	**2,241,013**	**2,788,607**	**51,050**
CLOSING BALANCE	**$7,659,238**	**$2,677,727**	**$0**	**$586,339**	**$0**	**$0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2017 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$1,805,477**	**$1,819,788**	**$0**	**$1,673,951**	**$1,673,951**	**$0**
REVENUES						
Rents, Royalties and Interest	83,368	93,589	43,110	205,526	67,734	32,660
TOTAL REVENUES	**83,368**	**93,589**	**43,110**	**205,526**	**67,734**	**32,660**
TOTAL AVAILABLE	**1,888,845**	**1,913,377**	**43,110**	**1,879,477**	**1,741,685**	**32,660**
EXPENDITURES						
ADMIN/TRAINING/I.A.						
Capital Outlay	0	0	0	395,809	395,817	0
TOTAL ADMIN/TRAINING/I.A.	**0**	**0**	**0**	**395,809**	**395,817**	**0**
TRAFFIC						
Personnel Services	0	1,574	0	0	0	0
Materials and Supplies	0	18,523	0	0	0	0
Contractual Services	0	3,066	0	0	0	0
Capital Outlay	0	7,817	0	3,720	3,720	0
TOTAL TRAFFIC	**0**	**30,980**	**0**	**3,720**	**3,720**	**0**
SIGNS/MARKINGS						
Personnel Services	0	29	0	0	0	0
TOTAL SIGNS/MARKINGS	**0**	**29**	**0**	**0**	**0**	**0**
ADMINISTRATION						
Personnel Services	0	0	0	3,894	3,894	0
TOTAL ADMINISTRATION	**0**	**0**	**0**	**3,894**	**3,894**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2017 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
STREET MAINTENANCE						
Personnel Services	119	1,988	0	1,752	1,752	0
TOTAL STREET MAINTENANCE	**119**	**1,988**	**0**	**1,752**	**1,752**	**0**
STREET CONSTRUCTION						
Personnel Services	0	20,073	0	5,921	5,921	0
TOTAL STREET CONSTRUCTION	**0**	**20,073**	**0**	**5,921**	**5,921**	**0**
STREET CLEANING						
Personnel Services	0	2,769	0	2,610	2,610	0
TOTAL STREET CLEANING	**0**	**2,769**	**0**	**2,610**	**2,610**	**0**
BUILDING REHAB						
Personnel Services	0	0	0	2,940	2,940	0
TOTAL BUILDING REHAB	**0**	**0**	**0**	**2,940**	**2,940**	**0**
SPECIAL CONSTR. PROJECTS						
Materials and Supplies	0	1,360	0	0	0	0
Contractual Services	0	1,530	0	0	0	0
Capital Outlay	0	17,786	0	114,020	114,020	0
TOTAL SPECIAL CONSTR. PROJECTS	**0**	**20,676**	**0**	**114,020**	**114,020**	**0**
CEMETERY						
Capital Outlay	0	0	0	1,000	1,000	0
TOTAL CEMETERY	**0**	**0**	**0**	**1,000**	**1,000**	**0**
BOND FUNDED EMPLOYEES						
Personnel Services	0	0	0	4,088	4,088	0
TOTAL BOND FUNDED EMPLOYEES	**0**	**0**	**0**	**4,088**	**4,088**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2017 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
ADMINISTRATION						
Contractual Services	0	0	0	78,928	78,928	0
Capital Outlay	0	0	0	33,650	33,650	0
TOTAL ADMINISTRATION	**0**	**0**	**0**	**112,578**	**112,578**	**0**
CONSTRUCTION						
Materials and Supplies	0	14,611	0	0	0	0
Capital Outlay	42,281	60,326	0	44,175	44,175	0
TOTAL CONSTRUCTION	**42,281**	**74,936**	**0**	**44,175**	**44,175**	**0**
MAIN BRANCH						
Capital Outlay	0	0	0	25,981	25,981	0
TOTAL MAIN BRANCH	**0**	**0**	**0**	**25,981**	**25,981**	**0**
CREEK CLEANING						
Personnel Services	0	0	0	96	96	0
TOTAL CREEK CLEANING	**0**	**0**	**0**	**96**	**96**	**0**
TELECOMMUNICATION						
Capital Outlay	0	0	0	11,239	11,239	0
TOTAL TELECOMMUNICATION	**0**	**0**	**0**	**11,239**	**11,239**	**0**
INTERNAL AUDIT						
Capital Outlay	0	0	0	25,981	25,981	0
TOTAL INTERNAL AUDIT	**0**	**0**	**0**	**25,981**	**25,981**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2017 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OTHER						
Contractual Services	1,897	1,253	0	2,177	3,617	0
Other Charges	0	0	43,110	0	31,623	32,660
Capital Outlay	0	25,825	0	150,488	150,488	0
Intergovernmental Transfers	0	17,805	0	30,717	30,717	0
TOTAL OTHER	**1,897**	**44,884**	**43,110**	**183,382**	**216,445**	**32,660**
PARKS PROJECTS						
Capital Outlay	10,781	4,250	0	176,822	176,822	0
TOTAL PARKS PROJECTS	**10,781**	**4,250**	**0**	**176,822**	**176,822**	**0**
STREET PROJECTS						
Contractual Services	3,322	0	0	1,580	1,580	0
Capital Outlay	0	0	0	500,622	500,622	0
TOTAL STREET PROJECTS	**3,322**	**0**	**0**	**502,202**	**502,202**	**0**
BUILDING IMPROVEMENTS						
Contractual Services	10,657	24,340	0	1,929	0	0
Capital Outlay	0	14,500	0	90,404	90,404	0
TOTAL BUILDING IMPROVEMENTS	**10,657**	**38,840**	**0**	**92,333**	**90,404**	**0**
TOTAL EXPENDITURES	**69,057**	**239,425**	**43,110**	**1,710,543**	**1,741,685**	**32,660**
CLOSING BALANCE	**$1,819,788**	**$1,673,951**	**$0**	**$168,934**	**$0**	**$0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2018 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$6,209,486**	**$6,138,669**	**$0**	**$5,878,073**	**$5,878,073**	**$0**
REVENUES						
Rents, Royalties and Interest	281,066	334,194	151,640	151,640	242,170	309,680
TOTAL REVENUES	**281,066**	**334,194**	**151,640**	**151,640**	**242,170**	**309,680**
TOTAL AVAILABLE	**6,490,552**	**6,472,862**	**151,640**	**6,029,713**	**6,120,243**	**309,680**
EXPENDITURES						
ADMIN/TRAINING/I.A.						
Capital Outlay	0	0	0	48,173	48,175	0
TOTAL ADMIN/TRAINING/I.A.	**0**	**0**	**0**	**48,173**	**48,175**	**0**
ADMINISTRATION						
Capital Outlay	0	0	0	101,316	101,316	0
TOTAL ADMINISTRATION	**0**	**0**	**0**	**101,316**	**101,316**	**0**
TRAFFIC						
Personnel Services	146	243	0	0	0	0
Contractual Services	0	1,094	0	3,168	3,168	0
Capital Outlay	4,288	0	0	72,397	72,397	0
TOTAL TRAFFIC	**4,433**	**1,337**	**0**	**75,565**	**75,565**	**0**
SIGNS/MARKINGS						
Personnel Services	386	0	0	7,602	7,602	0
TOTAL SIGNS/MARKINGS	**386**	**0**	**0**	**7,602**	**7,602**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2018 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
STREET MAINTENANCE						
Personnel Services	761	886	0	1,129	1,129	0
TOTAL STREET MAINTENANCE	**761**	**886**	**0**	**1,129**	**1,129**	**0**
STREET CONSTRUCTION						
Personnel Services	0	0	0	16,863	16,863	0
TOTAL STREET CONSTRUCTION	**0**	**0**	**0**	**16,863**	**16,863**	**0**
STREET CLEANING						
Personnel Services	2,246	405	0	1,168	1,168	0
TOTAL STREET CLEANING	**2,246**	**405**	**0**	**1,168**	**1,168**	**0**
SPECIAL CONSTR. PROJECTS						
Personnel Services	0	0	0	8,597	8,597	0
Materials and Supplies	0	340	0	0	0	0
Capital Outlay	1,434	15,777	0	2,515,070	2,515,070	0
TOTAL SPECIAL CONSTR. PROJECTS	**1,434**	**16,117**	**0**	**2,523,667**	**2,523,667**	**0**
CITY WIDE PROJECTS						
Personnel Services	0	0	0	5,035	5,035	0
TOTAL CITY WIDE PROJECTS	**0**	**0**	**0**	**5,035**	**5,035**	**0**
BOND FUNDED EMPLOYEES						
Personnel Services	0	0	0	7,636	7,636	0
TOTAL BOND FUNDED EMPLOYEES	**0**	**0**	**0**	**7,636**	**7,636**	**0**
CONSTRUCTION						
Materials and Supplies	0	22,325	0	2,574	2,574	0
Contractual Services	0	7,900	0	547,050	547,050	0
Capital Outlay	287,527	406,125	0	76,952	68,978	0
TOTAL CONSTRUCTION	**287,527**	**436,350**	**0**	**626,576**	**618,602**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2018 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
CREEK CLEANING						
Personnel Services	0	0	0	1	0	0
TOTAL CREEK CLEANING	**0**	**0**	**0**	**1**	**0**	**0**
OTHER						
Contractual Services	2,023	60,207	0	1,163	2,377	0
Other Charges	0	0	151,640	0	706,421	309,680
Capital Outlay	0	0	0	1,651,046	1,651,046	0
Intergovernmental Transfers	31,121	71,687	0	225,583	225,583	0
TOTAL OTHER	**33,144**	**131,894**	**151,640**	**1,877,792**	**2,585,427**	**309,680**
PARKS PROJECTS						
Capital Outlay	935	0	0	78,450	86,424	0
TOTAL PARKS PROJECTS	**935**	**0**	**0**	**78,450**	**86,424**	**0**
STREET PROJECTS						
Contractual Services	4,373	7,800	0	0	0	0
Capital Outlay	16,644	0	0	41,634	41,634	0
TOTAL STREET PROJECTS	**21,017**	**7,800**	**0**	**41,634**	**41,634**	**0**
TOTAL EXPENDITURES	**351,883**	**594,789**	**151,640**	**5,412,607**	**6,120,243**	**309,680**
CLOSING BALANCE	**$6,138,669**	**$5,878,073**	**$0**	**$617,106**	**$0**	**$0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2019 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$9,886,679**	**$8,485,466**	**$0**	**$6,608,839**	**$6,608,839**	**$0**
REVENUES						
Rents, Royalties and Interest	405,555	440,372	194,910	194,910	289,290	123,200
Reimburse and Miscellaneous	0	0	0	12,000	0	0
INTERLOCAL AGREEMENTS						
Reimburse and Miscellaneous	338,648	90,781	0	184,373	184,373	0
TOTAL INTERLOCAL AGREEMENTS	**338,648**	**90,781**	**0**	**184,373**	**184,373**	**0**
TOTAL REVENUES	**744,203**	**531,154**	**194,910**	**391,283**	**473,663**	**123,200**
TOTAL AVAILABLE	**10,630,882**	**9,016,619**	**194,910**	**7,000,122**	**7,082,502**	**123,200**
EXPENDITURES						
ADMINISTRATION						
Capital Outlay	0	249,997	0	150,002	150,002	0
TOTAL ADMINISTRATION	**0**	**249,997**	**0**	**150,002**	**150,002**	**0**
ADMIN/TRAINING/I.A.						
Materials and Supplies	0	6,860	0	1,909	1,909	0
Contractual Services	0	46,405	0	59,324	59,324	0
Capital Outlay	0	0	0	449,648	449,648	0
TOTAL ADMIN/TRAINING/I.A.	**0**	**53,265**	**0**	**510,881**	**510,881**	**0**
TRAFFIC						
Personnel Services	758	493	0	0	0	0
Contractual Services	0	9,309	0	3,000	3,000	0
Capital Outlay	23,120	196,344	0	16,669	16,669	0
TOTAL TRAFFIC	**23,878**	**206,146**	**0**	**19,669**	**19,669**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2019 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
SIGNS/MARKINGS						
Personnel Services	579	824	0	225	225	0
TOTAL SIGNS/MARKINGS	**579**	**824**	**0**	**225**	**225**	**0**
STREET MAINTENANCE						
Personnel Services	1,577	1,113	0	1,244	1,244	0
TOTAL STREET MAINTENANCE	**1,577**	**1,113**	**0**	**1,244**	**1,244**	**0**
STREET CONSTRUCTION						
Personnel Services	2,306	42,342	0	65,210	65,210	0
TOTAL STREET CONSTRUCTION	**2,306**	**42,342**	**0**	**65,210**	**65,210**	**0**
STREET CLEANING						
Personnel Services	3,326	1,057	0	1,340	1,340	0
TOTAL STREET CLEANING	**3,326**	**1,057**	**0**	**1,340**	**1,340**	**0**
SPECIAL CONSTR. PROJECTS						
Materials and Supplies	0	340	0	0	0	0
Contractual Services	0	510	0	0	0	0
Capital Outlay	4,277	126,550	0	1,177,155	1,177,155	0
TOTAL SPECIAL CONSTR. PROJECTS	**4,277**	**127,400**	**0**	**1,177,155**	**1,177,155**	**0**
CITY WIDE PROJECTS						
Personnel Services	0	0	0	3,141	3,141	0
TOTAL CITY WIDE PROJECTS	**0**	**0**	**0**	**3,141**	**3,141**	**0**
BOND FUNDED EMPLOYEES						
Personnel Services	0	3,907	0	14,808	14,808	0
TOTAL BOND FUNDED EMPLOYEES	**0**	**3,907**	**0**	**14,808**	**14,808**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2019 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
MAINTENANCE SHOP						
Capital Outlay	0	0	0	70,000	70,000	0
TOTAL MAINTENANCE SHOP	**0**	**0**	**0**	**70,000**	**70,000**	**0**
PARKS ADMINISTRATION						
Capital Outlay	0	237,100	0	503,321	503,321	0
TOTAL PARKS ADMINISTRATION	**0**	**237,100**	**0**	**503,321**	**503,321**	**0**
CONSTRUCTION						
Materials and Supplies	0	11,914	0	74	74	0
Contractual Services	0	235,699	0	0	0	0
Capital Outlay	245,345	204,909	0	77,246	77,246	0
TOTAL CONSTRUCTION	**245,345**	**452,522**	**0**	**77,320**	**77,320**	**0**
CREEK CLEANING						
Personnel Services	0	395	0	296	296	0
Capital Outlay	0	0	0	60,890	60,890	0
TOTAL CREEK CLEANING	**0**	**395**	**0**	**61,186**	**61,186**	**0**
TELECOMMUNICATION						
Capital Outlay	0	44,998	0	183,759	183,759	0
TOTAL TELECOMMUNICATION	**0**	**44,998**	**0**	**183,759**	**183,759**	**0**
OTHER						
Materials and Supplies	0	2,895	0	0	0	0
Contractual Services	62,825	7,991	0	4,978	5,785	0
Other Charges	0	0	194,910	550,000	781,054	123,200
Capital Outlay	219,584	70,020	0	21,566	21,566	0
Intergovernmental Transfers	346,562	45,987	0	2,310,670	2,310,670	0
TOTAL OTHER	**628,971**	**126,893**	**194,910**	**2,887,214**	**3,119,075**	**123,200**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2019 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
PARKS PROJECTS						
Contractual Services	0	38,315	0	6,685	6,685	0
Capital Outlay	42,491	23,543	0	118,554	118,554	0
TOTAL PARKS PROJECTS	**42,491**	**61,857**	**0**	**125,239**	**125,239**	**0**
STREET PROJECTS						
Contractual Services	5,400	0	0	8,000	8,000	0
Capital Outlay	1,187,266	797,964	0	990,927	990,927	0
TOTAL STREET PROJECTS	**1,192,666**	**797,964**	**0**	**998,927**	**998,927**	**0**
TOTAL EXPENDITURES	**2,145,416**	**2,407,780**	**194,910**	**6,850,641**	**7,082,502**	**123,200**
CLOSING BALANCE	**$8,485,466**	**$6,608,839**	**$0**	**$149,481**	**$0**	**$0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2021A CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$12,378,303**	**$10,143,372**	**$0**	**$7,827,920**	**$7,827,920**	**$0**
REVENUES						
Rents, Royalties and Interest	462,651	513,419	224,570	224,570	297,094	868,925
Reimburse and Miscellaneous	8,336	0	0	8,336	0	0
TOTAL REVENUES	**470,987**	**513,419**	**224,570**	**232,906**	**297,094**	**868,925**
TOTAL AVAILABLE	**12,849,290**	**10,656,791**	**224,570**	**8,060,826**	**8,125,014**	**868,925**
EXPENDITURES						
BUILDING INSPECTIONS						
Contractual Services	0	0	0	40,000	40,000	0
TOTAL BUILDING INSPECTIONS	**0**	**0**	**0**	**40,000**	**40,000**	**0**
ADMIN/TRAINING/I.A.						
Capital Outlay	0	0	0	11,661	11,661	0
TOTAL ADMIN/TRAINING/I.A.	**0**	**0**	**0**	**11,661**	**11,661**	**0**
ADMINISTRATION						
Contractual Services	0	0	0	28,913	28,913	0
Capital Outlay	0	0	0	172,267	172,267	0
TOTAL ADMINISTRATION	**0**	**0**	**0**	**201,180**	**201,180**	**0**
TRAFFIC						
Personnel Services	0	242	0	0	778	0
Materials and Supplies	0	3,850	0	3,550	3,550	0
Contractual Services	0	1,545	0	27,303	27,303	0
Capital Outlay	4,459	371,841	0	53,930	53,930	0
TOTAL TRAFFIC	**4,459**	**377,478**	**0**	**84,783**	**85,561**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2021A CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
SIGNS/MARKINGS						
Personnel Services	674	919	0	0	0	0
TOTAL SIGNS/MARKINGS	**674**	**919**	**0**	**0**	**0**	**0**
STREET MAINTENANCE						
Personnel Services	194	471	0	0	1,269	0
TOTAL STREET MAINTENANCE	**194**	**471**	**0**	**0**	**1,269**	**0**
STREET CONSTRUCTION						
Personnel Services	105,160	100,047	0	0	0	0
TOTAL STREET CONSTRUCTION	**105,160**	**100,047**	**0**	**0**	**0**	**0**
STREET CLEANING						
Personnel Services	662	1,185	0	0	958	0
TOTAL STREET CLEANING	**662**	**1,185**	**0**	**0**	**958**	**0**
SPECIAL CONSTR. PROJECTS						
Contractual Services	0	340	0	0	0	0
Capital Outlay	0	98,452	0	43,317	43,317	0
TOTAL SPECIAL CONSTR. PROJECTS	**0**	**98,792**	**0**	**43,317**	**43,317**	**0**
BOND FUNDED EMPLOYEES						
Personnel Services	0	688	0	0	0	0
Capital Outlay	0	0	0	25,515	25,515	0
TOTAL BOND FUNDED EMPLOYEES	**0**	**688**	**0**	**25,515**	**25,515**	**0**
CONSTRUCTION						
Materials and Supplies	16,686	6,727	0	3,401	5,368	0
Capital Outlay	49,026	731,826	0	273,784	273,784	0
TOTAL CONSTRUCTION	**65,713**	**738,553**	**0**	**277,185**	**279,152**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2021A CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OTHER						
Other Charges	0	0	224,570	358,592	1,190,360	868,925
Intergovernmental Transfers	0	0	0	500,000	500,000	0
TOTAL OTHER	**0**	**0**	**224,570**	**858,592**	**1,690,360**	**868,925**
PARKS PROJECTS						
Capital Outlay	0	0	0	125,210	123,243	0
TOTAL PARKS PROJECTS	**0**	**0**	**0**	**125,210**	**123,243**	**0**
2021A CERT. OF OBLIGATION						
Materials and Supplies	10,995	0	0	1,601	1,601	0
Contractual Services	1,634	1,278	0	9,867	9,867	0
Capital Outlay	2,516,427	1,509,458	0	5,611,330	5,611,330	0
TOTAL 2021A CERT. OF OBLIGATION	**2,529,056**	**1,510,737**	**0**	**5,622,798**	**5,622,798**	**0**
TOTAL EXPENDITURES	**2,705,918**	**2,828,870**	**224,570**	**7,290,241**	**8,125,014**	**868,925**
CLOSING BALANCE	**$10,143,372**	**$7,827,920**	**$0**	**$770,585**	**$0**	**$0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2022 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$26,284,880**	**$0**	**$19,151,684**	**$19,151,684**	**$0**
REVENUES						
Rents, Royalties and Interest	2,992,072	1,229,039	578,930	578,930	792,000	374,910
Reimburse and Miscellaneous	0	7	0	0	0	0
Other Financing Sources	31,030,000	0	0	0	0	0
TOTAL REVENUES	**34,022,072**	**1,229,046**	**578,930**	**578,930**	**792,000**	**374,910**
TOTAL AVAILABLE	**34,022,072**	**27,513,926**	**578,930**	**19,730,614**	**19,943,684**	**374,910**
EXPENDITURES						
TRAFFIC						
Personnel Services	0	0	0	514	514	0
TOTAL TRAFFIC	**0**	**0**	**0**	**514**	**514**	**0**
ADMIN/TRAINING/I.A.						
Capital Outlay	0	1,890,411	0	1,111,812	1,111,812	0
TOTAL ADMIN/TRAINING/I.A.	**0**	**1,890,411**	**0**	**1,111,812**	**1,111,812**	**0**
ADMINISTRATION						
Materials and Supplies	0	0	0	16,800	16,800	0
Capital Outlay	0	0	0	8,971	8,971	0
TOTAL ADMINISTRATION	**0**	**0**	**0**	**25,771**	**25,771**	**0**
TRAFFIC						
Personnel Services	655	2,574	0	1,611	1,611	0
Contractual Services	0	8,308	0	33,622	36,370	0
Capital Outlay	287,042	262,302	0	512,481	512,481	0
TOTAL TRAFFIC	**287,697**	**273,184**	**0**	**547,714**	**550,462**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2022 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
STREET MAINTENANCE						
Personnel Services	1,981	4,222	0	2,175	2,175	0
TOTAL STREET MAINTENANCE	**1,981**	**4,222**	**0**	**2,175**	**2,175**	**0**
STREET CONSTRUCTION						
Personnel Services	35,146	17,727	0	26,643	26,643	0
TOTAL STREET CONSTRUCTION	**35,146**	**17,727**	**0**	**26,643**	**26,643**	**0**
STREET CLEANING						
Personnel Services	3,633	5,722	0	3,725	3,725	0
TOTAL STREET CLEANING	**3,633**	**5,722**	**0**	**3,725**	**3,725**	**0**
SPECIAL CONSTR. PROJECTS						
Materials and Supplies	0	1,360	0	3,933	3,933	0
Contractual Services	0	3,230	0	0	0	0
Capital Outlay	23,280	287,951	0	51,304	51,304	0
TOTAL SPECIAL CONSTR. PROJECTS	**23,280**	**292,541**	**0**	**55,237**	**55,237**	**0**
MAINTENANCE SHOP						
Capital Outlay	0	0	0	836,000	836,000	0
TOTAL MAINTENANCE SHOP	**0**	**0**	**0**	**836,000**	**836,000**	**0**
ADMINISTRATION						
Capital Outlay	0	0	0	20,000	20,000	0
TOTAL ADMINISTRATION	**0**	**0**	**0**	**20,000**	**20,000**	**0**
CONSTRUCTION						
Materials and Supplies	0	2,938	0	79	79	0
Contractual Services	0	0	0	1,403	1,403	0
Capital Outlay	3,445	578,471	0	492,683	492,683	0
TOTAL CONSTRUCTION	**3,445**	**581,409**	**0**	**494,165**	**494,165**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2022 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
CREEK CLEANING						
Personnel Services	0	463	0	0	0	0
TOTAL CREEK CLEANING	**0**	**463**	**0**	**0**	**0**	**0**
OTHER						
Materials and Supplies	39,316	27,195	0	56	56	0
Contractual Services	2,283	2,177	0	1,734	1,734	0
Other Charges	0	0	578,930	2,182,148	4,180,125	374,910
Capital Outlay	6,381,055	4,538,792	0	2,720,734	2,717,986	0
Debt Service	336,198	0	0	0	0	0
TOTAL OTHER	**6,758,851**	**4,568,163**	**578,930**	**4,904,672**	**6,899,901**	**374,910**
PARKS PROJECTS						
Capital Outlay	53,870	113,148	0	2,545	2,545	0
TOTAL PARKS PROJECTS	**53,870**	**113,148**	**0**	**2,545**	**2,545**	**0**
STREET PROJECTS						
Capital Outlay	569,287	612,772	0	7,304,214	7,304,214	0
TOTAL STREET PROJECTS	**569,287**	**612,772**	**0**	**7,304,214**	**7,304,214**	**0**
BUILDING IMPROVEMENTS						
Contractual Services	0	2,480	0	762,520	762,520	0
Capital Outlay	0	0	0	1,848,000	1,848,000	0
TOTAL BUILDING IMPROVEMENTS	**0**	**2,480**	**0**	**2,610,520**	**2,610,520**	**0**
TOTAL EXPENDITURES	**7,737,192**	**8,362,242**	**578,930**	**17,945,707**	**19,943,684**	**374,910**
CLOSING BALANCE	**$26,284,880**	**$19,151,684**	**$0**	**$1,784,907**	**$0**	**$0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2023 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$0**	**$0**	**$32,092,496**	**$32,092,496**	**$0**
REVENUES						
Rents, Royalties and Interest	0	3,277,295	879,090	879,090	1,445,978	603,480
Other Financing Sources	0	39,000,000	0	0	0	0
TOTAL REVENUES	**0**	**42,277,295**	**879,090**	**879,090**	**1,445,978**	**603,480**
TOTAL AVAILABLE	**0**	**42,277,295**	**879,090**	**32,971,586**	**33,538,474**	**603,480**
EXPENDITURES						
TRAFFIC						
Personnel Services	0	0	0	2,196	2,244	0
TOTAL TRAFFIC	**0**	**0**	**0**	**2,196**	**2,244**	**0**
ADMIN/TRAINING/I.A.						
Capital Outlay	0	3,062,197	0	4,842,722	4,842,722	0
TOTAL ADMIN/TRAINING/I.A.	**0**	**3,062,197**	**0**	**4,842,722**	**4,842,722**	**0**
ADMINISTRATION						
Other Charges	0	0	0	51,997	51,997	0
Capital Outlay	0	4,802,328	0	7,218,847	7,218,847	0
TOTAL ADMINISTRATION	**0**	**4,802,328**	**0**	**7,270,844**	**7,270,844**	**0**
TRAFFIC						
Materials and Supplies	0	14,755	0	3,971	3,971	0
Contractual Services	0	2,380	0	29,645	28,249	0
Capital Outlay	0	41,664	0	9,137,824	9,139,068	0
TOTAL TRAFFIC	**0**	**58,798**	**0**	**9,171,440**	**9,171,288**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2023 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
SIGNS/MARKINGS						
Personnel Services	0	1,093	0	0	0	0
TOTAL SIGNS/MARKINGS	**0**	**1,093**	**0**	**0**	**0**	**0**
STREET MAINTENANCE						
Personnel Services	0	2,708	0	2,188	2,188	0
TOTAL STREET MAINTENANCE	**0**	**2,708**	**0**	**2,188**	**2,188**	**0**
STREET CONSTRUCTION						
Personnel Services	0	83,945	0	40,941	40,941	0
TOTAL STREET CONSTRUCTION	**0**	**83,945**	**0**	**40,941**	**40,941**	**0**
STREET CLEANING						
Personnel Services	0	759	0	3,766	3,766	0
TOTAL STREET CLEANING	**0**	**759**	**0**	**3,766**	**3,766**	**0**
BUILDING REHAB						
Personnel Services	0	6,270	0	0	0	0
TOTAL BUILDING REHAB	**0**	**6,270**	**0**	**0**	**0**	**0**
SPECIAL CONSTR. PROJECTS						
Materials and Supplies	0	0	0	5,490	5,490	0
Contractual Services	0	0	0	93,014	96,614	0
Capital Outlay	0	520,492	0	344,837	335,571	0
TOTAL SPECIAL CONSTR. PROJECTS	**0**	**520,492**	**0**	**443,341**	**437,675**	**0**
ADMINISTRATION						
Contractual Services	0	0	0	260,842	260,842	0
Capital Outlay	0	0	0	68,184	68,184	0
TOTAL ADMINISTRATION	**0**	**0**	**0**	**329,026**	**329,026**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2023 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
CONSTRUCTION						
Contractual Services	0	0	0	4,686	4,686	0
Other Charges	0	0	0	800,000	800,000	0
Capital Outlay	0	1,181,631	0	1,501,459	1,501,459	0
TOTAL CONSTRUCTION	**0**	**1,181,631**	**0**	**2,306,145**	**2,306,145**	**0**
TELECOMMUNICATION						
Capital Outlay	0	0	0	1,250,000	1,250,000	0
TOTAL TELECOMMUNICATION	**0**	**0**	**0**	**1,250,000**	**1,250,000**	**0**
ADMINISTRATION						
Contractual Services	0	0	0	395,838	395,838	0
Capital Outlay	0	52,081	0	52,081	52,081	0
TOTAL ADMINISTRATION	**0**	**52,081**	**0**	**447,919**	**447,919**	**0**
ANIMAL CARE & FACILITY						
Other Charges	0	0	0	945,559	945,559	0
Capital Outlay	0	0	0	54,441	54,441	0
TOTAL ANIMAL CARE & FACILITY	**0**	**0**	**0**	**1,000,000**	**1,000,000**	**0**
OTHER						
Contractual Services	0	2,063	0	2,268	2,268	0
Other Charges	0	0	879,090	3,644,229	6,080,825	603,480
Capital Outlay	0	867	0	348,816	348,816	0
Debt Service	0	409,566	0	1,807	1,807	0
TOTAL OTHER	**0**	**412,496**	**879,090**	**3,997,120**	**6,433,716**	**603,480**
TOTAL EXPENDITURES	**0**	**10,184,799**	**879,090**	**31,107,648**	**33,538,474**	**603,480**
CLOSING BALANCE	**$0**	**$32,092,496**	**$0**	**$1,863,938**	**$0**	**$0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2024 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

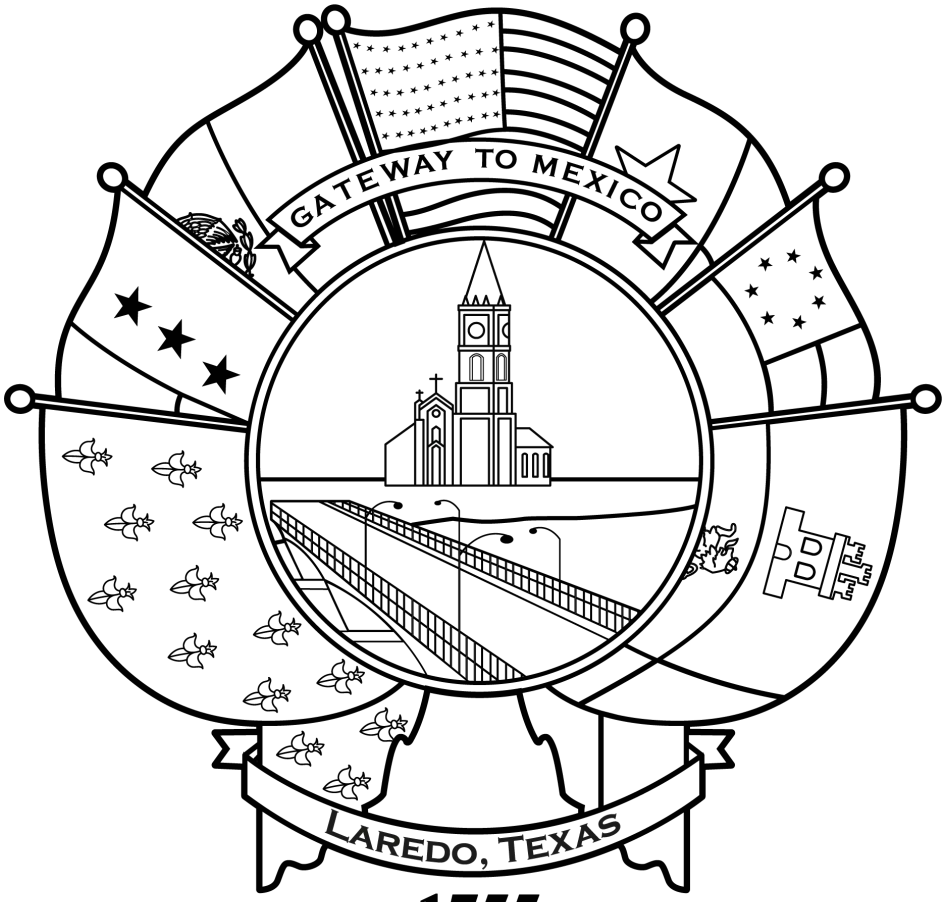
	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REVENUES						
Rents, Royalties and Interest	0	0	0	2,773,620	1,020,886	534,080
Other Financing Sources	0	0	0	26,072,750	26,072,750	0
OTHER						
Rents, Royalties and Interest	0	0	0	409,394	157,136	80,800
Other Financing Sources	0	0	0	4,090,000	4,090,000	0
TOTAL OTHER	**0**	**0**	**0**	**4,499,394**	**4,247,136**	**80,800**
TOTAL REVENUES	**0**	**0**	**0**	**33,345,764**	**31,340,772**	**614,880**
TOTAL AVAILABLE	**0**	**0**	**0**	**33,345,764**	**31,340,772**	**614,880**
EXPENDITURES						
ADMIN/TRAINING/I.A.						
Materials and Supplies	0	0	0	1,100,000	1,100,000	0
Capital Outlay	0	0	0	2,250,000	2,250,000	0
TOTAL ADMIN/TRAINING/I.A.	**0**	**0**	**0**	**3,350,000**	**3,350,000**	**0**
ADMINISTRATION						
Contractual Services	0	0	0	300,000	300,000	0
Capital Outlay	0	0	0	4,633,000	4,633,000	0
TOTAL ADMINISTRATION	**0**	**0**	**0**	**4,933,000**	**4,933,000**	**0**
STREET CONSTRUCTION						
Personnel Services	0	0	0	11	11	0
TOTAL STREET CONSTRUCTION	**0**	**0**	**0**	**11**	**11**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2024 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
BUILDING REHAB						
Personnel Services	0	0	0	3,157	3,157	0
TOTAL BUILDING REHAB	**0**	**0**	**0**	**3,157**	**3,157**	**0**
SPECIAL CONSTR. PROJECTS						
Materials and Supplies	0	0	0	2,633,713	2,633,713	0
Contractual Services	0	0	0	89,652	89,652	0
Other Charges	0	0	0	0	0	534,080
Capital Outlay	0	0	0	2,165,925	2,165,925	0
TOTAL SPECIAL CONSTR. PROJECTS	**0**	**0**	**0**	**4,889,290**	**4,889,290**	**534,080**
BOND FUNDED EMPLOYEES						
Personnel Services	0	0	0	2,276,624	2,276,624	0
TOTAL BOND FUNDED EMPLOYEES	**0**	**0**	**0**	**2,276,624**	**2,276,624**	**0**
ADMINISTRATION						
Contractual Services	0	0	0	798,525	798,525	0
TOTAL ADMINISTRATION	**0**	**0**	**0**	**798,525**	**798,525**	**0**
PARKS ADMINISTRATION						
Other Charges	0	0	0	24,551	24,551	0
Capital Outlay	0	0	0	1,479,449	1,479,449	0
TOTAL PARKS ADMINISTRATION	**0**	**0**	**0**	**1,504,000**	**1,504,000**	**0**
CONSTRUCTION						
Capital Outlay	0	0	0	1,747,142	1,747,142	0
TOTAL CONSTRUCTION	**0**	**0**	**0**	**1,747,142**	**1,747,142**	**0**

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
2024 CERTIFICATE OF OBLIGATION
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
MAIN BRANCH						
Contractual Services	0	0	0	679,277	679,277	0
TOTAL MAIN BRANCH	**0**	**0**	**0**	**679,277**	**679,277**	**0**
TELECOMMUNICATION						
Contractual Services	0	0	0	325,843	325,843	0
Capital Outlay	0	0	0	3,163,125	3,163,125	0
TOTAL TELECOMMUNICATION	**0**	**0**	**0**	**3,488,968**	**3,488,968**	**0**
ADMINISTRATION						
Contractual Services	0	0	0	2,200,000	2,200,000	0
TOTAL ADMINISTRATION	**0**	**0**	**0**	**2,200,000**	**2,200,000**	**0**
OTHER						
Contractual Services	0	0	0	433	433	0
Other Charges	0	0	0	2,629,506	624,514	80,800
Debt Service	0	0	0	346,370	346,370	0
TOTAL OTHER	**0**	**0**	**0**	**2,976,309**	**971,317**	**80,800**
OTHER						
Contractual Services	0	0	0	67	67	0
Capital Outlay	0	0	0	4,405,000	4,405,000	0
Debt Service	0	0	0	94,394	94,394	0
TOTAL OTHER	**0**	**0**	**0**	**4,499,461**	**4,499,461**	**0**
TOTAL EXPENDITURES	**0**	**0**	**0**	**33,345,764**	**31,340,772**	**614,880**
CLOSING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755

City Attorney's

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
City Attorney's Office						
Personnel Services	1,461,418	1,414,573	1,592,458	1,592,458	1,608,659	1,794,487
Materials and Supplies	33,972	24,120	32,600	37,837	28,328	40,090
Contractual Services	80,274	78,848	102,537	181,924	181,205	106,430
Other Charges	-	-	6,020	6,020	-	-
Total City Attorney's Office	**$ 1,575,664**	**$ 1,517,541**	**$ 1,733,615**	**$ 1,818,239**	**$ 1,818,192**	**$ 1,941,007**

City of Laredo, Texas
City Attorney
Major Fund Changes
FY 2025-2026

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 207,392**	**11.96%**
Major Expenditure Changes	**Variance**	**%**
Personnel	$ 202,029	12.69%
Membership and Subscription	(13,250)	-66.25%

City Attorney
Department Requests

Personnel Requests

DIVISION	TITLE	GRADE	# OF REQUESTED	EST. COST W/BENEFITS	PROPOSED POSITIONS	PROPOSED AMOUNT
City Attorney	Assistant City Attorney II	213	1	126,514	1	126,514
	Total Personnel Request		**1**	**126,514**	**1**	**126,514**

	Total City Attorney Requests		**1**	**126,514**	**1**	**126,514**

City Attorney's Office

Mission Statement

Pursuant to Section 4.02 of the City Charter, the City Attorney is responsible for all of the legal affairs of the City. The City Attorney's Office, therefore, represents the City, the City Council, and all City departments in civil litigation, quasi-judicial proceedings, and administrative hearings, including ethics complaints and police, fire, and municipal civil service cases. It also works hand-in-hand with the police department and code enforcement to prosecute all traffic and ordinance Class C misdemeanor violations at the Municipal Court.

Key Functions

- To serve as the ultimate legal authority for the City in providing legal counsel to the Mayor, Council Members, City Manager's Office, Department Directors, and City Staff; come up with legal solutions for problems raised; and negotiate contract terms with counterparties on behalf of the City.
- Pursuant to Resolution 2015-R-100, the City Attorney's Office will continue the active filing of lawsuits under Chapter 54 and Chapter 211 of the Texas Government Code to obtain compliance with the City's building, environmental, health, and zoning laws through injunctive relief and the collection of civil penalties.
- Oversees all outside legal counsel to keep costs down for the City and make strategic decisions for all cases in litigation.
- Another objective for this department is for all staff attorneys to receive specialized training to become intimately familiar with certain key areas of municipal law, including procurement, airports, construction, real estate, public safety advisory, and civil service.

FY 2025 Accomplishments	FY 2026 Goals
• Two Municipal Civil Service Suspensions/Terminations upheld • Three favorable outcomes for the City based on fillings with the Texas Workforce Commissions and EEOC • Successful Permanent Injunctions Granted for the City against Pool Rental Businesses and Bars operation Illegally • Maintained a fully staffed office for the entire year • Fully Negotiated Land Transactions associated with the Hachar Ruethinger State HWY 84 • Instrumental in negotiating the sale of Federally Regulated Airport Land for the expansion of loop 20 • Cost of savings due to in-house litigation rather than relying on contracted legal services	• Expand Office Capacity • Continue taking on more litigation cases in-house • Continue to provide timely work for clients • Revise the language of existing policies • Develop and provide training to City Council, City Officials, staff, boards, and commissions on various topics, including the Ethics Code, the Texas Public Information Act, and the Texas Open Meetings Act. • Provide for more cross training of assigned departments in order to provide more cohesive services to the City • Engage in more legal training to provide the City with increased specialize expertise on the range of issues that face the City

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
In-house litigation activity/pleadings	350	577	650	725
City Council items submitted (Ordinances, Resolutions, Motions, & Executive Sessions)	2,270	1,360	1,836	2,330
Municipal Court activity (pre-trial, trial)	1,820	2,900	3,950	4,500
Open Records received	1,320	1,624	1,900	2,000
Total potential clients (citizen population)	267,396	267,396	267,945	268,545

Expenditures					
City Attorney	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimated 24-25**	**Proposed 25-26**
Personnel Services	1,461,418	1,414,573	1,592,458	1,608,659	1,794,487
Materials & Supplies	33,972	24,120	37,837	28,328	40,090
Contractual Services	80,274	78,848	181,924	181,205	106,430
Debt Service	0	0	6,020	0	0
Total	**1,575,664**	**1,517,541**	**1,818,239**	**1,818,192**	**1,941,007**


City Manager's
Office

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
City Manager's Office						
City Manager						
Personnel Services	1,191,428	1,426,548	1,429,341	1,429,341	1,425,862	1,739,954
Materials and Supplies	30,180	21,330	21,802	26,359	19,392	16,248
Contractual Services	114,889	99,906	86,369	93,947	105,220	159,448
Capital Outlay	-	-	-	7,160	7,160	-
Debt Service	1,412	1,157	1,438	1,438	1,138	1,438
Subtotal City Manager	1,337,909	1,548,941	1,538,950	1,558,245	1,558,772	1,917,088
Council Support						
Personnel Services	596,270	633,434	440,635	440,635	317,436	-
Materials & Supplies	1,622	1,215	5,645	5,368	2,006	-
Contractual Services	101,123	109,826	127,209	141,448	112,296	-
Subtotal Council Support	699,015	744,475	573,489	587,451	431,738	-
Public Information Office						
Personnel Services	272,809	341,001	437,665	437,665	382,741	465,890
Materials and Supplies	4,057	9,015	6,510	6,979	4,950	7,539
Contractual Services	34,014	39,898	43,148	141,209	157,428	48,487
Subtotal Public Information Office	310,880	389,914	487,323	585,853	545,119	521,916
Public Access Center						
Personnel Services	349,798	375,848	513,050	513,050	367,110	485,063
Materials and Supplies	60,663	42,841	52,553	50,413	24,100	45,448
Contractual Services	86,232	96,117	112,409	127,324	91,895	100,742
Debt Service	545	541	-	600	663	650
Subtotal Public Access Center	497,238	515,347	678,012	691,387	483,768	631,903
City Hall Maintenance						
Personnel Services	-	-	303,529	306,216	308,769	317,825
Materials and Supplies	-	-	41,026	39,575	36,881	42,416
Contractual Services	-	-	267,539	320,889	300,845	312,116
Subtotal City Hall Maintenance	-	-	612,094	666,680	646,495	672,357
City Hall Annex II - Courthouse						
Materials and Supplies	37	-	2,102	543	543	1,288
Contractual Services	116,222	-	141,277	145,792	111,933	140,358
Subtotal City Hall Annex II Courthouse	116,259	-	143,379	146,335	112,476	141,646
311 Program						
Personnel Services	-	353,864	540,053	540,053	412,822	535,558
Materials and Supplies	-	37,749	24,664	26,506	9,864	23,928
Contractual Services	-	61,602	77,835	83,975	64,875	72,132
Debt Service	-	541	650	650	593	690
Subtotal 311 Program	-	453,756	643,202	651,184	488,154	632,308
Total City Manager's Office	**$ 2,961,301**	**$ 3,652,433**	**$ 4,676,449**	**$ 4,887,135**	**$ 4,266,522**	**$ 4,517,218**

City of Laredo, Texas
City Manager's
Major Fund Changes
FY 2025-2026

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ (159,231)**	**-3.40%**
Major Expenditure Changes	**Variance**	**%**
Personnel (Changes with Benefits)	(119,983)	-3.27%
Consultant Fee	(37,600)	-37.80%

Note: Council Support has been moved to City Manager Department- $573,489

City Manager's Office

Mission Statement

To serve the City of Laredo, the City Council and community through responsible municipal administration, leadership, communication and quality service. City Manager's Office builds civic trust through promoting high standards of ethics, professionalism and integrity.

Key Functions

- Develop and present a balanced yearly budget to the City Council
- Carry out the vision of the City Council
- Oversee the operations and organization of all city departments and workforce of over 2,600 employees
- Lead city communications and community engagement efforts through public information, public access and 311 programming

FY 2025 Accomplishments	FY 2026 Goals
• Strengthened internal operations through organizational restructuring, policy updates, and workforce development efforts. • Enhanced government transparency and accessibility through expanded use of digital platforms and improved public engagement tools. • Provided executive leadership and coordination during major citywide initiatives and emergency response efforts.	• Strengthen service delivery by improving interdepartmental coordination, modernizing workflows, and updating internal policies. • Enhance public engagement through digital tools, accessible dashboards, and multilingual communication. • Advance 311 transformation with performance standards, expanded hours, and resident feedback integration. • Build organizational resilience through leadership development, succession planning, and workforce retention efforts.

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
# of agendas posted per year	40	37	40	40
# of citizen calls handled through 311	145,000	212,000	200,000	200,000
# of weekly reports issued to City Council	50	50	50	50
Average reach across city-owned social platforms	1.1M	110,000	120,000	130,000
Percentage of city-wide news releases resulting in media coverage	95%	98%	95%	95%

Expenditures

City Manager's Office	Actual 22-23	Actual 23-24	Amended 24-25	Estimate 24-25	Proposed 25-26
Personnel Services	2,410,306	3,130,695	3,666,960	3,214,740	3,544,290
Materials & Supplies	96,558	112,149	155,743	97,736	136,867
Contractual Services	452,480	407,350	1,054,584	944,492	833,283
Capital Outlay	0	0	7,160	7,160	0
Debt Service	1,957	2,239	2,688	2,394	2,778
Total	**2,961,301**	**3,652,433**	**4,887,135**	**4,266,522**	**4,517,218**

City Secretary’s

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
City Secretary's Office						
City Secretary						
Personnel Services	377,403	356,803	477,424	477,424	462,036	510,333
Materials and Supplies	11,300	18,981	22,434	29,536	28,003	19,100
Contractual Services	86,317	84,089	122,833	128,904	119,542	114,463
Capital Outlay	-	-	-	3,580	-	-
Debt Service	1,412	1,157	2,053	2,053	2,053	2,000
Subtotal City Secretary	476,432	461,030	624,744	641,497	611,634	645,896
Elections						
Personnel Services	-	-	1,296	1,296	1,076	1,296
Contractual Services	108,054	92,974	128,000	350,193	296,993	160,000
Subtotal Elections	108,054	92,974	129,296	351,489	298,069	161,296
City Hall Maintenance						
Personnel Services	220,359	243,282	-	-	-	-
Materials and Supplies	48,956	36,973	-	-	-	-
Contractual Services	268,255	251,912	-	-	-	-
Subtotal City Hall Maintenance	537,570	532,167	-	-	-	-
City Hall Annex II - Courthouse						
Materials and Supplies	-	1,024	-	-	-	-
Contractual Services	-	159,436	-	-	-	-
Subtotal City Hall Annex II Courthouse	-	160,460	-	-	-	-
Total City Secretary's Office	**1,122,056**	**1,246,631**	**754,040**	**992,986**	**909,703**	**807,192**

City of Laredo, Texas
City Secretary
Major Fund Changes
FY 2025-2026

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 53,152**	**7.05%**
Major Expenditure Changes	**Variance**	**%**
Personnel	$ 32,909	6.87%
Election Services	30,000	25.00%
I-Net and I-Series	(4,848)	-30.17%
Computer Hardware/Software	(3,405)	-55.77%
Legal Notices	(3,000)	-20.00%

City Secretary's Office

Mission Statement

The City Secretary's Office is dedicated to ensuring transparency, accountability, and efficient governance by providing administrative support to the City Council, managing official records, overseeing municipal elections, and facilitating public access to information in accordance with state and local laws.

Key Functions

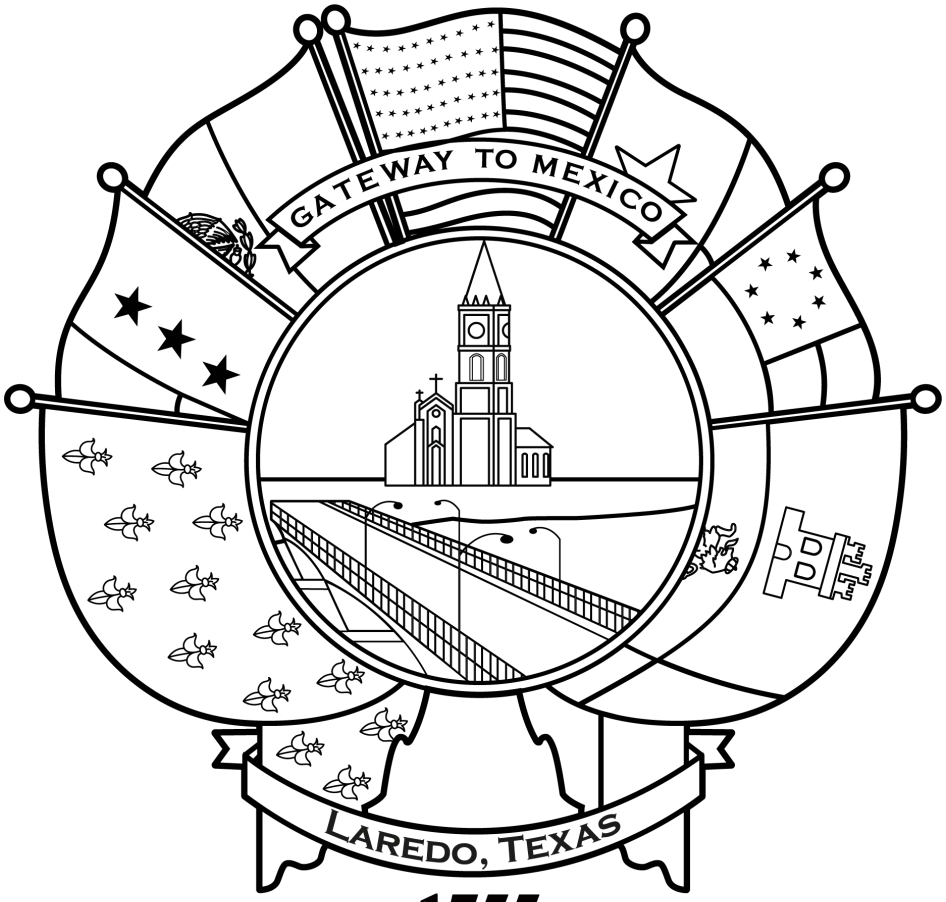
- Support City Council for meetings minutes, ordinances and resolutions.
- Administration of all Elections (General, Run-off, Charter, Bond, Special)
- Handle public information requests and conduct internal records research.
- Administrative support for boards, committees and commissions, including preparing and administering oaths to appointees.
- Handling Texas Alcoholic Beverage Commission applications.
- Managing bid openings, records and contract attestation and filing.
- Maintaining the City website and user access.
- Managing lobbyist registration.

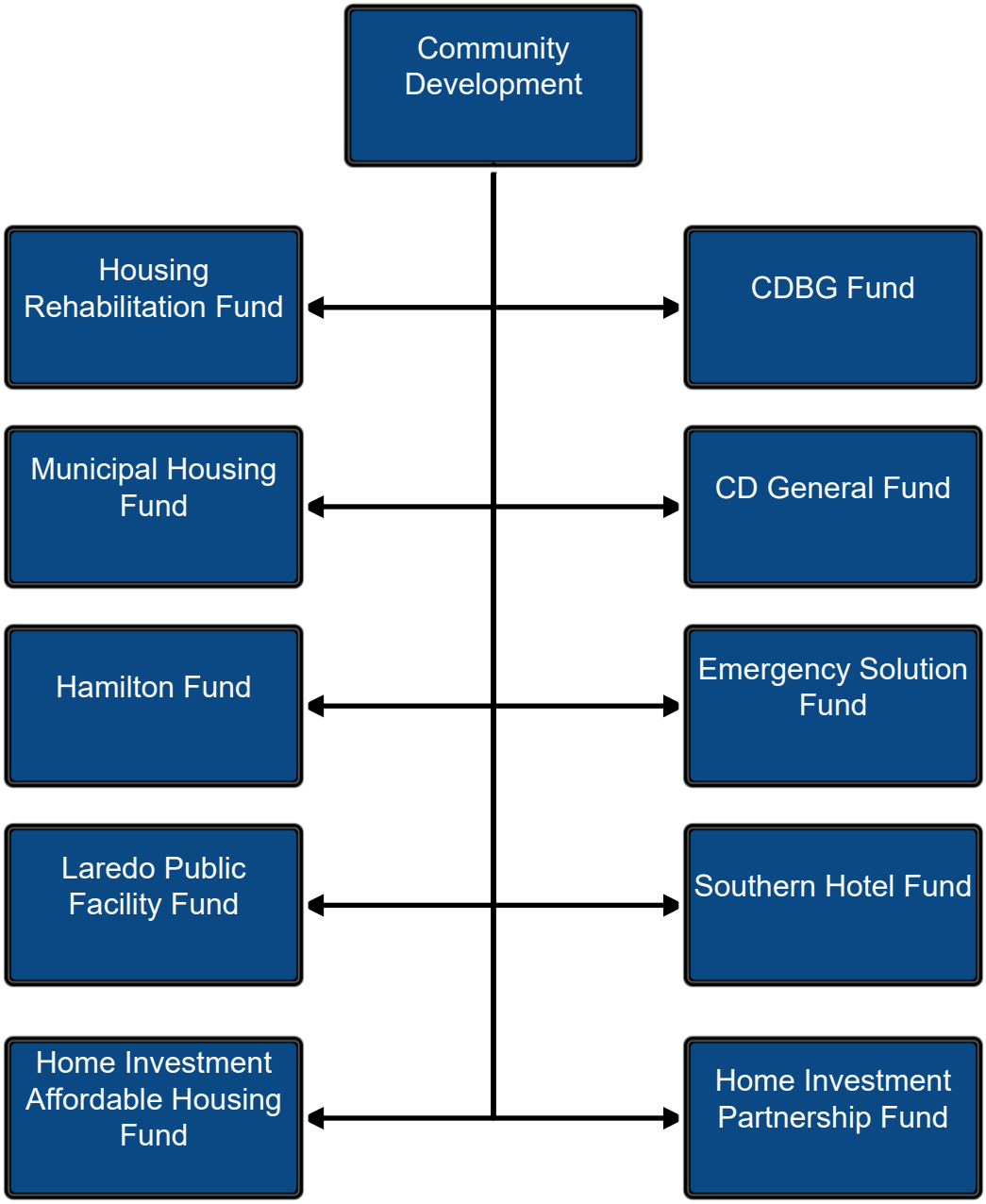
FY 2025 Accomplishments	FY 2026 Goals
• Trained initial Planning & Zoning committees on Legistar • Led successful General, Run-off, Charter & Bond elections • Updated 2019-2020 resolutions/ordinances and minutes on MuniDocs for improved access. • Produced Bond referendum and main committee minutes. • Produced Charter Committee minutes	• Transition all committees to electronic agendas. • Cross train departmental staff • Warehouse clean up • Implement electronic voting for council • Create digital database for oath appointee records • Recommend elimination of inactive committees

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Meeting Minutes produced	45	31	36	38
Number of beer/wine licenses processed	68	75	80	80
Number of ordinances / resolutions: printed, routed, attested and scanned for storage	418	416	420	430
Number of newspaper publications	104	120	130	130
Number of bids scheduled/conducted/scanned	87	98	120	140
Number of contracts attested and filed	871	814	850	870
Open records requests	30	32	35	40
Processing of certificates/recognitions for Mayor & Council	440	450	480	500
Oaths administered	110	150	105	150

Expenditures					
City Secretary	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimate 24-25**	**Proposed 25-26**
Personnel Services	597,762	600,085	478,720	463,112	511,629
Materials & Supplies	60,257	56,978	29,536	28,003	19,100
Contractual Services	462,625	588,411	479,097	416,535	274,463
Capital Outlay	0	0	3,580	0	0
Debt Service	1,412	1,157	2,053	2,053	2,000
Total	**1,122,056**	**1,246,631**	**992,986**	**909,703**	**807,192**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755


Community Development
Housing Rehabilitation Fund
CDBG Fund
Municipal Housing Fund
CD General Fund
Hamilton Fund
Emergency Solution Fund
Laredo Public Facility Fund
Southern Hotel Fund
Home Investment Affordable Housing Fund
Home Investment Partnership Fund

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Community Development						
Non CDBG Code Enforcement						
Personnel Services	249,631	244,669	249,799	244,271	244,271	-
Materials and Supplies	10,301	13,962	14,102	23,079	22,579	-
Contractual Services	105,929	71,098	79,504	75,978	76,478	-
Other Charges	-	-	1,719	7,247	7,247	-
Subtotal Code Enforcement	365,861	329,729	345,124	350,575	350,575	-
Center for Non-Profit Mgmt.						
Personnel Services	34,315	63,008	70,065	71,125	71,245	72,935
Materials and Supplies	6,398	8,257	13,112	14,008	14,008	8,385
Contractual Services	11,036	12,763	12,026	11,716	11,596	12,565
Other Charges	-	170,000	1,060	-	-	-
Subtotal Center for Non-Profit Mgmt.	51,749	254,028	96,263	96,849	96,849	93,885
Real Estate						
Personnel Services	192,196	294,073	327,272	327,272	327,272	365,261
Materials and Supplies	1,576	7,533	8,628	9,144	9,956	5,048
Contractual Services	75,323	59,559	67,051	125,583	64,771	64,204
Other Charges	-	-	15,213	16,413	16,413	-
Subtotal Real Estate	269,095	361,165	418,164	478,412	418,412	434,513
Total Community Development	**$ 686,705**	**$ 944,922**	**$ 859,551**	**$ 925,836**	**$ 865,836**	**$ 528,398**

City of Laredo, Texas
Community Development - General Fund
Major Fund Changes
For FY 2025-2026

EXPENDITURES

Total Net Change from FY24-25 to FY25-26	**$ (331,153)**	**-38.53%**
Major Expenditures Changes	**Variance**	%
Non CDBG Code Enforcement (Transfer to PD)	(345,124)	-100.00%

Community Development
Department Requests

Personnel Request

DIVISION	TITLE	GRADE	# OF REQUESTED	EST. COST W/BENEFITS	PROPOSED POSITIONS	PROPOSED AMOUNT
CENTER FOR NONPROFIT	Senior Office Assistant	202	1	57,914		
	Total Personnel Request		**1**	**57,914**		**-**

Capital Outlay Request

DIVISION	DESCRIPTION	PRIORITY	REQUESTED AMOUNT	PROPOSED FUNDING	PROPOSED AMOUNT
REAL ESTATE	**101-8041-515.90-04 AUTOMOTIVE**				
	Request to Purchase Vehicle for Real Estate Division		32,024	PPFCO	32,024
	Total Capital Outlay Requests		**32,024**		**32,024**

Total Community Development Requests	**89,938**		**32,024**

Community Development 101

Mission Statement

To enhance the quality of life for the citizens of Laredo by ensuring a clean, safe, and healthy environment through effective code enforcement; creating housing and economic development opportunities through strategic real estate initiatives; and fostering strong community partnerships through support of impactful non-profit efforts.

Key Functions

- Provide oversight and strategic direction for the operations of the Non-Profit, Code Enforcement, and Real Estate Divisions.
- Administer and monitor the allocation of public funds to qualified third-party organizations to support community development and social service programs.
- Promote civic engagement by recruiting and coordinating volunteers to support city departments and local non-profit agencies through outreach, presentations, and media engagement.
- Enforce city codes and ordinances to prevent and eliminate slum and blight conditions, hazardous environments, and public nuisances.
- Address code violations by removing rubbish, junk vehicles, and other threats to public safety and neighborhood aesthetics.
- Educate residents and property owners about local property maintenance codes and their role in fostering safe, clean communities.
- Oversee the acquisition, management, and disposition of real estate properties for public use and development projects.
- Lead negotiations for real estate transactions, including purchases, sales, leases and property transfers, in alignment with city goals and planning initiatives.

FY 2025 Accomplishments	FY 2026 Goals
• Provided funding to 41 non-profit agencies, supporting community services, and facilitated over 150 volunteer opportunities to engage citizens in local initiatives. • Played a key role in organizing and supporting the Annual Sister Cities Event, fostering international community relations. • Surpassed goals for the number of property inspections conducted and exceeded participation in Operations Clean-Up and Blitz events, enhancing neighborhood conditions. • Completed critical property acquisitions for major infrastructure projects including State Highway 84, Springfield Extension Phase II, Highway 59 / Del Mar / Loop 20 Expansion, and other City/TxDOT collaborations. • Updated the Temporary Street Closure Ordinance 2024-O-159 to enhance safety measures, optimize the allocations of resources across multiple departments and efficiency for events within our community.	• Enhance outreach and funding opportunities by promoting available funds to non-profit agencies, increasing their engagement, and supporting more community outreach events to boost volunteer participation. • Strengthen community cleanliness and safety by continuing to promote and expand Operation Clean Up events throughout the city. • Increase compliance and public participation by improving education and engagement efforts, aiming to exceed the number of properties brought into compliance with city codes. • Expand real estate initiatives to identify and provide additional property opportunities that support community growth and benefit residents. • Review and update city ordinances to address current departmental needs and improve the effectiveness of public services. • Develop and implement Standard Operating Procedures (SOPs) for managing City of Laredo easements, encroachments, and other real estate-related matters to ensure consistent and transparent operations.

Performance Measures				
Workload Measures	**Actual 22-23**	**Actual 23-24**	**Estimate 24-25**	**Target 25-26**
Number of Non-Profit Contacts	35	36	41	36
Number of Volunteers Placed	185	173	348	250
Number of Service / Case	1,817	1,854	1,920	1,960
Number of Inspections Conducted	5,451	5,451	5,670	5,880
Number of Projects Negotiated	19	27	44	55
Number of Acquisitions/Sales Completed	6	20	19	20
Number of Easements Processed	7	7	17	10
Number of Inquiries	18	115	172	155

Expenditures					
Community Development	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimated 24-25**	**Proposed 25-26**
Personnel Services	476,141	601,752	642,668	642,788	438,196
Materials & Supplies	18,275	29,752	46,231	46,543	13,433
Contractual Services	192,289	143,418	213,277	152,845	76,769
Other Charges	0	170,000	23,660	23,660	0
Total	**686,705**	**944,922**	**925,836**	**865,836**	**528,398**

CITY OF LAREDO, TEXAS
COMMUNITY DEVELOPMENT
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REVENUES						
Intergovernmental Revenue	5,055,586	5,559,657	3,032,219	6,151,162	6,100,962	2,859,543
Reimburse and Miscellaneous	6,809	70	0	1,074	1,074	0
TOTAL REVENUES	**5,062,396**	**5,559,727**	**3,032,219**	**6,152,236**	**6,102,036**	**2,859,543**
TOTAL AVAILABLE	**5,062,396**	**5,559,727**	**3,032,219**	**6,152,236**	**6,102,036**	**2,859,543**
EXPENDITURES						
C.D.-40TH ACT YR/14 GRANT	9,733	836	0	2,495	2,495	0
42ND ACTN YEAR/2016 GRANT	18,509	0	0	0	0	0
43RD ACTN YEAR/2017 GRANT	44,592	68,143	0	0	0	0
44TH ACTN YEAR/2018 GRANT	323,746	68,242	0	5,609	5,609	0
45TH ACTN YEAR/2019 GRANT	306,625	181,792	0	125,063	125,063	0
46TH ACTION YEAR	821,944	725,023	0	29,224	29,224	0
2020 CARES 1ST ALLOC.	227,379	1,411	0	441	441	0
2019 CARES 2ND ALLOC(3CV)	637,714	1,117,103	0	9,106	9,106	0
47TH ACTN YEAR/2021 GRANT	871,860	1,056,936	0	382,101	382,101	0
48TH ACTN YEAR/2022 GRANT	1,796,288	459,697	0	1,167,972	1,167,972	0
49TH ACTN YEAR/2023 GRANT	0	1,880,544	0	1,347,806	1,347,806	0
50TH ACTN YEAR/2024 GRANT	4,005	0	3,032,219	3,032,219	3,032,219	0
51ST ACTN YEAR/2025 GRANT	0	0	0	0	0	2,859,543
TOTAL EXPENDITURES	**5,062,396**	**5,559,727**	**3,032,219**	**6,102,036**	**6,102,036**	**2,859,543**
CLOSING BALANCE	**$0**	**$0**	**$0**	**$50,200**	**$0**	**$0**

Community Development 211

Mission Statement

To improve the quality of life for the citizens of the City of Laredo, especially those of low and moderate income, by effectively administering Community Development Block Grant (CDBG) programs, facilitating housing rehabilitation and economic development opportunities, supporting public improvements, and promoting a clean, healthy, and safe community environment through proactive code enforcement.

Key Functions

- Oversee operations of the Administration, Code Enforcement, and Housing Loan Rehabilitation Divisions.
- Manage public improvement and facility projects funded through CDBG.
- Develop decent, affordable housing for very low to moderate-income individuals.
- Plan, implement, and administer infrastructure projects to improve quality of life in low and moderate-income areas, funded by HUD.
- Administer housing rehabilitation and construction programs that provide safe and affordable housing for eligible residents.
- Enforce City Codes related to weeds, junk vehicles, and other nuisances.
- Monitor federal, state, and local funded projects to ensure compliance with applicable rules and regulations.
- Support direct and indirect job creation initiatives.
- Maintain a 100% rate of programs with zero audit findings.

FY 2025 Accomplishments

- Completed CDBG-funded public improvements and facility projects, successfully overseeing the design, testing, and construction of parks and amenities to enhance public use.
- Rehabilitated numerous homes through the CDBG Rehabilitation Loan Program, reducing hazards and improving living conditions for low to moderate-income households.
- Exceeded targets for property inspections and surpassed participation goals for Operation Clean Up and Blitz events in CDBG-eligible areas.

FY 2026 Goals

- Continue identifying additional project locations that benefit low- and moderate-income residents and address broader community development needs to maintain a clean, healthy, and safe environment.
- Promote programs that increase the supply of safe, decent, and affordable housing while strengthening communities by improving living conditions and creating economic opportunities.
- Support and expand Operation Clean Up events to foster a safer and cleaner community.
- Enhance public engagement efforts to exceed the number of properties brought into compliance with city codes.

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Total Public Improvements Projects	5	3	4	0
Total Public Facilities Projects	2	1	7	2
Total Public Service Projects	2	2	1	1
Total Multi-Family Rental Rehabilitation Projects	0	0	0	2
Number of Housing Rehabilitation Program Inquiries	320	164	170	175
Number of Housing Rehabilitation Applications Processed	57	72	70	75
Number of Housing Rehabilitation Preliminary Inspections	41	40	44	50
Number of Housing Rehabilitation Projects Completed	17	20	20	24
Number of Service/Case	2,467	1,458	1,440	1,500
Number of Inspections Completed	7,401	4,374	4,320	4,500

Expenditures					
Community Development	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimate 24-25**	**Proposed 25-26**
Personnel Services	1,145,327	1,052,318	1,179,319	1,183,482	703,739
Materials & Supplies	63,040	63,142	70,408	72,247	48,671
Contractual Services	1,761,036	2,060,757	2,443,623	2,391,084	1,385,676
Other Charges	2,773	2,773	25,556	70,987	20,297
Capital Outlay	2,088,497	2,379,077	1,607,965	1,609,026	300,500
Debt Service	1,723	1,660	402,165	402,210	400,660
Intergovernmental Transfers Out	0	0	373,000	373,000	0
Total	**5,062,396**	**5,559,727**	**6,102,036**	**6,102,036**	**2,859,543**

CITY OF LAREDO, TEXAS
HOUSING REHABILITATION
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$96,161**	**$130,158**	**$117,856**	**$151,368**	**$151,368**	**$0**
REVENUES						
Rents, Royalties and Interest	2,599	5,087	15,800	15,800	7,000	7,000
Reimburse and Miscellaneous	57,754	52,647	80,000	80,000	80,000	80,000
EMERGENCY RENTAL ASSIST.						
Intergovernmental Revenue	1,057	0	0	0	0	0
Rents, Royalties and Interest	4,899	1,943	0	0	0	0
TOTAL EMERGENCY RENTAL ASSIST.	**5,956**	**1,943**	**0**	**0**	**0**	**0**
ERA 2ND ALLOCATION						
Intergovernmental Revenue	2,023,031	72,258	0	3,268,749	0	0
Rents, Royalties and Interest	30,036	7,768	0	0	0	0
TOTAL ERA 2ND ALLOCATION	**2,053,067**	**80,026**	**0**	**3,268,749**	**0**	**0**
ERA 2ND ALLO. HIGH NEED						
Intergovernmental Revenue	369,930	4,360	0	985,054	0	0
Rents, Royalties and Interest	4,811	1,645	0	0	0	0
TOTAL ERA 2ND ALLO. HIGH NEED	**374,742**	**6,005**	**0**	**985,054**	**0**	**0**
HUD EDI PLAZA THEATRE						
Intergovernmental Revenue	0	0	0	750,000	0	0
TOTAL HUD EDI PLAZA THEATRE	**0**	**0**	**0**	**750,000**	**0**	**0**

CITY OF LAREDO, TEXAS
HOUSING REHABILITATION
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
SOLAR FOR FALL GRANT						
Intergovernmental Revenue	0	0	0	5,143,991	0	0
TOTAL SOLAR FOR FALL GRANT	**0**	**0**	**0**	**5,143,991**	**0**	**0**
TOTAL REVENUES	**2,494,117**	**145,708**	**95,800**	**10,243,594**	**87,000**	**87,000**
TOTAL AVAILABLE	**2,590,278**	**275,866**	**213,656**	**10,394,962**	**238,368**	**87,000**
EXPENDITURES						
ADMINISTRATION						
Personnel Services	1,555	4,160	0	0	0	0
Contractual Services	1,409	21	60	60	0	0
Other Charges	0	0	0	0	0	80,662
TOTAL ADMINISTRATION	**2,965**	**4,181**	**60**	**60**	**0**	**80,662**
REHAB LOANS						
Contractual Services	63,137	43,700	79,940	79,940	0	5,571
TOTAL REHAB LOANS	**63,137**	**43,700**	**79,940**	**79,940**	**0**	**5,571**
EMERGENCY RENTAL ASSIST.						
Contractual Services	(21,208)	0	3,552	3,552	0	0
Other Charges	22,129	0	0	0	0	0
Debt Service	136	0	0	0	0	0
TOTAL EMERGENCY RENTAL ASSIST.	**1,057**	**0**	**3,552**	**3,552**	**0**	**0**
ERA 2ND ALLOCATION						
Personnel Services	236,313	21,466	0	94,222	0	0
Materials and Supplies	13,137	410	0	1,649	1,649	0
Contractual Services	1,773,172	31,721	8,271	57,200	57,200	0
Other Charges	0	0	0	3,115,676	0	0
Capital Outlay	0	18,433	0	0	0	0
Debt Service	409	227	0	2	2	0
TOTAL ERA 2ND ALLOCATION	**2,023,031**	**72,258**	**8,271**	**3,268,749**	**58,851**	**0**

CITY OF LAREDO, TEXAS
HOUSING REHABILITATION
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
ERA 2ND ALLO. HIGH NEED						
Personnel Services	77,865	3,815	0	180,199	171,731	0
Contractual Services	292,065	545	6,039	7,786	7,786	0
Other Charges	0	0	0	797,069	0	0
TOTAL ERA 2ND ALLO. HIGH NEED	**369,930**	**4,360**	**6,039**	**985,054**	**179,517**	**0**
HUD EDI PLAZA THEATRE						
Capital Outlay	0	0	0	750,000	0	0
TOTAL HUD EDI PLAZA THEATRE	**0**	**0**	**0**	**750,000**	**0**	**0**
SOLAR FOR FALL GRANT						
Contractual Services	0	0	0	0	0	767
Other Charges	0	0	0	5,143,991	0	0
TOTAL SOLAR FOR FALL GRANT	**0**	**0**	**0**	**5,143,991**	**0**	**767**
TOTAL EXPENDITURES	**2,460,120**	**124,498**	**97,862**	**10,231,346**	**238,368**	**87,000**
CLOSING BALANCE	**$130,158**	**$151,368**	**$115,794**	**$163,616**	**$0**	**$0**

Housing Rehabilitation

Mission Statement

To improve the quality of life for low- and moderate-income homeowners by providing affordable home repair loans that ensure safe, decent, and sanitary living conditions.

Key Functions

- Respond to inquiries and provide detailed information about the program.
- Manage application intake and collect all necessary supporting documentation.
- Assist with the annual recertification process by updating loan applications and gathering required documents.
- Oversee loan payment collection and manage delinquent accounts to ensure timely repayments.

FY 2025 Accomplishments	FY 2026 Goals
• Successfully completed the targeted number of housing rehabilitation projects. • Processed all submitted applications efficiently and accurately. • Maintained and regularly updated the program waiting list. • Delivered excellent customer service by promptly addressing all inquiries.	• Increase the supply of safe, decent, and affordable housing and strengthen communities by improving living conditions and creating economic opportunities. • Continue to provide financial and technical assistance to low to moderate-income homeowners. • Ensure fiscal integrity in the operation of its programs.

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Number of Inquiries Taken	6	1	6	7
Number of Applications Processed	6	1	6	7
Number of Preliminary Inspections Completed	6	1	6	7
Number of Livability Grants Completed	6	1	6	7

Expenditures

Housing Rehabilitation	Actual 22-23	Actual 23-24	Amended 24-25	Estimate 24-25	Proposed 25-26
Personnel Services	315,733	29,441	274,421	171,731	0
Materials & Supplies	13,137	410	1,649	1,649	0
Contractual Services	2,108,576	75,987	148,538	64,986	6,338
Other Charges	22,129	0	9,056,736	0	80,662
Capital Outlay	0	18,433	750,000	0	0
Debt Service	545	227	2	2	0
Total	**2,460,120**	**124,498**	**10,231,346**	**238,368**	**87,000**

CITY OF LAREDO, TEXAS
HOME INVESTMENT PARTNERSHIP
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$618,027**	**$182,846**	**$53,685**	**$87,816**	**$87,816**	**$0**
REVENUES						
Intergovernmental Revenue	1,561,914	1,110,369	957,641	7,526,755	7,526,755	946,903
Rents, Royalties and Interest	7,487	0	0	0	0	0
Reimburse and Miscellaneous	79,533	148,402	125,000	347,003	125,000	125,000
Other Financing Sources	13,108	0	50,000	249,489	50,000	50,000
TOTAL REVENUES	**1,662,042**	**1,258,771**	**1,132,641**	**8,123,247**	**7,701,755**	**1,121,903**
TOTAL AVAILABLE	**2,280,069**	**1,441,617**	**1,186,326**	**8,211,063**	**7,789,571**	**1,121,903**
EXPENDITURES						
PROGRAM INCOME						
Contractual Services	535,309	243,432	1,066	169,193	92,981	0
Other Charges	0	0	175,000	250,000	165,213	175,000
TOTAL PROGRAM INCOME	**535,309**	**243,432**	**176,066**	**419,193**	**258,194**	**175,000**
43 ACTN YEAR/2017 GRANT						
Contractual Services	32,169	0	0	0	0	0
TOTAL 43 ACTN YEAR/2017 GRANT	**32,169**	**0**	**0**	**0**	**0**	**0**
44TH ACTN YEAR/2018 GRANT						
Contractual Services	29,000	0	0	0	0	0
TOTAL 44TH ACTN YEAR/2018 GRANT	**29,000**	**0**	**0**	**0**	**0**	**0**
45TH ACTN YEAR/2019 GRANT						
Contractual Services	502,550	864	0	30,045	30,045	0
TOTAL 45TH ACTN YEAR/2019 GRANT	**502,550**	**864**	**0**	**30,045**	**30,045**	**0**

CITY OF LAREDO, TEXAS
HOME INVESTMENT PARTNERSHIP
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
46TH ACTION YEAR/20 GRANT						
Contractual Services	371,464	425,785	0	106,300	106,300	0
Other Charges	0	0	0	275	275	0
TOTAL 46TH ACTION YEAR/20 GRANT	**371,464**	**425,785**	**0**	**106,575**	**106,575**	**0**
47TH ACTION YEAR/21 GRANT						
Contractual Services	491,159	298,444	0	257,627	257,627	0
TOTAL 47TH ACTION YEAR/21 GRANT	**491,159**	**298,444**	**0**	**257,627**	**257,627**	**0**
HOME ARP						
Personnel Services	11,741	100,449	0	297,135	288,255	0
Materials and Supplies	1,437	3,904	0	20,108	28,988	0
Contractual Services	2,774	32,189	2,859	3,725,502	3,728,361	0
TOTAL HOME ARP	**15,952**	**136,542**	**2,859**	**4,042,745**	**4,045,604**	**0**
48TH ACTION YEAR/ 2022 GT						
Personnel Services	99,550	0	0	0	0	0
Materials and Supplies	262	0	0	0	0	0
Contractual Services	19,808	122,657	1,799	997,169	998,968	0
TOTAL 48TH ACTION YEAR/ 2022 GT	**119,620**	**122,657**	**1,799**	**997,169**	**998,968**	**0**
49TH ACTION YEAR/ 2023 GT						
Personnel Services	0	89,717	0	0	26,583	0
Contractual Services	0	36,359	0	1,134,917	1,108,334	0
TOTAL 49TH ACTION YEAR/ 2023 GT	**0**	**126,076**	**0**	**1,134,917**	**1,134,917**	**0**
50TH ACTION YEAR 2024 GRT						
Personnel Services	0	0	90,420	84,006	83,796	0
Materials and Supplies	0	0	686	254	0	0
Contractual Services	0	0	866,535	873,381	873,845	0
TOTAL 50TH ACTION YEAR 2024 GRT	**0**	**0**	**957,641**	**957,641**	**957,641**	**0**

CITY OF LAREDO, TEXAS
HOME INVESTMENT PARTNERSHIP
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
51ST ACTION YEAR 2025 GRT						
Personnel Services	0	0	0	0	0	85,884
Materials and Supplies	0	0	0	0	0	853
Contractual Services	0	0	0	0	0	860,166
TOTAL 51ST ACTION YEAR 2025 GRT	**0**	**0**	**0**	**0**	**0**	**946,903**
TOTAL EXPENDITURES	**2,097,223**	**1,353,801**	**1,138,365**	**7,945,912**	**7,789,571**	**1,121,903**
CLOSING BALANCE	**$182,846**	**$87,816**	**$47,961**	**$265,151**	**$0**	**$0**

Home Investment Partnership

Mission Statement

To expand access to affordable housing and promote homeownership opportunities for low-income individuals in our community by supporting the construction, acquisition, and rehabilitation of housing units for both rental and homeownership.

Key Functions

- Allocate federal funding to support the creation and preservation of affordable housing.
- Oversee the administration and operations of housing programs, including Tenant-Based Rental Assistance (TBRA), Down Payment Assistance (DPA), Homeowner Reconstruction Program (HRP), Affordable Housing Development, and Community Housing Development Organizations (CHDOs).
- Ensure compliance with program goals, federal and local regulations, project objectives, and contractual requirements.
- Maintain and update procedural manuals and policy guidelines in accordance with current laws and HUD regulations.
- Manage application intake, contract preparation, and real estate closings.
- Conduct property inspections, prepare cost estimates and work specifications, and oversee construction activities.
- Perform on-site monitoring of sub-recipients to ensure adherence to program requirements.
- Review and process reimbursement requests from contractors, sub-recipients, and consultants.
- Oversee loan payment collections and manage delinquent accounts.

FY 2025 Accomplishments	FY 2026 Goals
• Successfully promoted HOME housing programs by participating in various public outreach events to increase community awareness. • Expanded access to affordable rental housing and homeownership opportunities for low-income residents. • Provided down payment assistance to help first-time homebuyers achieve homeownership. • Issued a reconstruction loan to assist a low- to moderate-income homeowner in securing safe, decent, and affordable housing.	• Continue promoting housing programs to address the affordable housing shortage by expanding rental assistance and increasing the number of available housing units. • Identify and secure additional project locations to enhance affordable rental housing opportunities within the community. • Maximize competitive bidding processes to promote transparency and ensure fair and equal participation among contractors and vendors. • Provide ongoing technical assistance to sub-recipients and contractors to maintain program compliance and improve service delivery.

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Number of DPA Applications Approved	11	2	5	5
Number of Elderly Residents Assisted through TBRA Program	100	104	100	100
Number of CHDO Contracts Awarded	2	2	1	2
Number of Homeowner Reconstructions Completed	0	0	0	2
Number of Affordable Rental Housing Units	4	7	5	4

Expenditures					
Home Investment Partnership	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimate 24-25**	**Proposed 24-25**
Personnel Services	111,291	190,166	381,141	398,634	85,884
Materials & Supplies	1,699	3,904	20,362	28,988	853
Contractual Services	1,984,233	1,159,731	7,294,134	7,196,461	860,166
Other Charges	0	0	250,275	165,488	175,000
Total	**2,097,223**	**1,353,801**	**7,945,912**	**7,789,571**	**1,121,903**

CITY OF LAREDO, TEXAS
EMERGENCY SOLUTIONS GRANT
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REVENUES						
Intergovernmental Revenue	1,680,156	418,421	283,741	429,462	429,382	266,495
TOTAL REVENUES	**1,680,156**	**418,421**	**283,741**	**429,462**	**429,382**	**266,495**
TOTAL AVAILABLE	**1,680,156**	**418,421**	**283,741**	**429,462**	**429,382**	**266,495**
EXPENDITURES						
DEPT OF HUD						
Materials and Supplies	0	0	0	3	0	0
TOTAL DEPT OF HUD	**0**	**0**	**0**	**3**	**0**	**0**
DEPT OF HUD						
Contractual Services	0	0	0	4	4	0
TOTAL DEPT OF HUD	**0**	**0**	**0**	**4**	**4**	**0**
DEPT OF HUD						
Contractual Services	95,823	0	0	0	0	0
TOTAL DEPT OF HUD	**95,823**	**0**	**0**	**0**	**0**	**0**
DEPT OF HUD						
Personnel Services	2,251	0	0	0	0	0
Materials and Supplies	274	0	0	0	0	0
Contractual Services	1,229,074	0	0	270	0	0
TOTAL DEPT OF HUD	**1,231,598**	**0**	**0**	**270**	**0**	**0**

CITY OF LAREDO, TEXAS
EMERGENCY SOLUTIONS GRANT
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
2021 GRANT						
Contractual Services	302,522	0	0	4	0	0
TOTAL 2021 GRANT	**302,522**	**0**	**0**	**4**	**0**	**0**
DEPT OF HUD						
Personnel Services	16,294	0	0	0	0	0
Materials and Supplies	1,251	0	0	0	0	0
Contractual Services	32,669	264,887	0	0	0	0
TOTAL DEPT OF HUD	**50,213**	**264,887**	**0**	**0**	**0**	**0**
DEPT.OF HUD						
Personnel Services	0	5,557	0	(3)	0	0
Materials and Supplies	0	439	0	0	0	0
Contractual Services	0	147,539	0	145,637	145,637	0
TOTAL DEPT.OF HUD	**0**	**153,535**	**0**	**145,634**	**145,637**	**0**
DEPT OF HUD						
Personnel Services	0	0	18,149	18,149	18,149	0
Contractual Services	0	0	265,592	265,592	265,592	0
TOTAL DEPT OF HUD	**0**	**0**	**283,741**	**283,741**	**283,741**	**0**
DEPT OF HUD						
Contractual Services	0	0	0	0	0	247,547
Other Charges	0	0	0	0	0	18,948
TOTAL DEPT OF HUD	**0**	**0**	**0**	**0**	**0**	**266,495**
TOTAL EXPENDITURES	**1,680,156**	**418,421**	**283,741**	**429,656**	**429,382**	**266,495**
CLOSING BALANCE	**$0**	**$0**	**$0**	**($194)**	**$0**	**$0**

Emergency Solutions Grant

Mission Statement

To provide shelter and supportive services to individuals and families who do not have an adequate and/or permanent nighttime residence or who are at risk of becoming homeless.

Key Functions

The Emergency Solutions Grant (ESG), funded through the U.S. Department of Housing and Urban Development (HUD), assists local government and private nonprofit organizations with homeless activities by:

- Collaborating and coordinating with local homeless service providers to improve homeless services.
- Administering and monitoring sub-contractor contracts for the following activities: Emergency Shelter Operations, Essential Services, Street Outreach, Homelessness Prevention, Rapid Re-Housing, and the Homeless Management Information System (HMIS).
- Supporting data collection and reporting efforts for HMIS.
- Coordinating homeless committees in efforts to end homelessness.
- Providing street outreach services to meet the immediate needs of people experiencing homelessness in unsheltered locations by connecting them with emergency shelter, housing, or critical services, and delivering urgent, non-facility-based care.

FY 2025 Accomplishments	FY 2026 Goals
• Assisted 10 families at risk of homelessness through the Homelessness Prevention component, and housed 7 families through the Rapid Re-Housing component. • Through the Street Outreach component, provided basic needs to over 60 homeless individuals while supporting their pathways toward housing stability. • Successfully monitored sub-recipients to ensure emergency shelters met standards for safety, sanitation, and privacy.	• Continue providing rent and financial assistance to sub-recipients to prevent homelessness and help those experiencing homelessness to be quickly re-housed and stabilized. • Continue engaging with homeless individuals and families living on the streets. • Continue funding emergency shelters to improve operations and provide essential services to residents. • Continue supporting data collection and reporting efforts in HMIS.

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Shelters aiding homeless families and individuals	3	3	2	2
Households provided Homelessness Prevention Assistance	10	8	7	10
Households provided Rapid Re-housing Assistance	7	9	8	10
People assisted at shelters per day	65	250	70	100

Expenditures

Emergency Solutions Grant	Actual 22-23	Actual 23-24	Amended 24-25	Estimated 24-25	Proposed 25-26
Personnel Services	18,545	5,557	18,146	18,149	0
Materials & Supplies	1,525	439	3	0	0
Contractual Services	1,660,086	412,425	411,507	411,233	247,547
Other Charges	0	0	0	0	18,948
Total	**1,680,156**	**418,421**	**429,656**	**429,382**	**266,495**

CITY OF LAREDO, TEXAS
HOME INVESTMENT AFFORDABLE HOUSING
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REVENUES						
Reimburse and Miscellaneous	12,029	0	50,000	50,000	50,000	50,000
TOTAL REVENUES	**12,029**	**0**	**50,000**	**50,000**	**50,000**	**50,000**
TOTAL AVAILABLE	**12,029**	**0**	**50,000**	**50,000**	**50,000**	**50,000**
EXPENDITURES						
PROGRAM INCOME						
Intergovernmental Transfers	12,029	0	50,000	50,000	50,000	50,000
TOTAL PROGRAM INCOME	**12,029**	**0**	**50,000**	**50,000**	**50,000**	**50,000**
TOTAL EXPENDITURES	**12,029**	**0**	**50,000**	**50,000**	**50,000**	**50,000**
CLOSING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LAREDO, TEXAS
LAREDO PUBLIC FACILITY CORP.
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$152,430**	**$168,611**	**$125,661**	**$177,572**	**$177,572**	**$177,572**
REVENUES						
Rents, Royalties and Interest	6,811	9,046	6,000	6,000	8,800	6,500
Reimburse and Miscellaneous	10,382	0	23,250	23,250	0	0
TOTAL REVENUES	**17,193**	**9,046**	**29,250**	**29,250**	**8,800**	**6,500**
TOTAL AVAILABLE	**169,623**	**177,657**	**154,911**	**206,822**	**186,372**	**184,072**
EXPENDITURES						
LA TERRAZA						
Contractual Services	1,012	85	1,315	1,315	0	0
Other Charges	0	0	0	0	8,800	6,500
TOTAL LA TERRAZA	**1,012**	**85**	**1,315**	**1,315**	**8,800**	**6,500**
TOTAL EXPENDITURES	**1,012**	**85**	**1,315**	**1,315**	**8,800**	**6,500**
CLOSING BALANCE	**$168,611**	**$177,572**	**$153,596**	**$205,507**	**$177,572**	**$177,572**

CITY OF LAREDO, TEXAS
HAMILTON HOUSING APARTMENTS
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$0**	**$0**	**($77,089)**	**($77,089)**	**$0**
REVENUES						
HAMILTON HOUSING APTS						
Fees and Collections	0	0	200	200	200	200
Rents, Royalties and Interest	0	0	1,250,170	1,250,170	1,250,170	1,303,585
Reimburse and Miscellaneous	0	0	500	500	500	500
TOTAL HAMILTON HOUSING APTS	**0**	**0**	**1,250,870**	**1,250,870**	**1,250,870**	**1,304,285**
TOTAL REVENUES	**0**	**0**	**1,250,870**	**1,250,870**	**1,250,870**	**1,304,285**
TOTAL AVAILABLE	**0**	**0**	**1,250,870**	**1,173,781**	**1,173,781**	**1,304,285**
EXPENDITURES						
HAMILTON HOUSING APTS						
Personnel Services	0	77,089	185,436	185,436	185,436	319,740
Materials and Supplies	0	0	48,040	48,290	48,290	48,040
Contractual Services	0	0	506,245	506,245	506,245	422,045
Other Charges	0	0	218,846	218,846	141,507	222,157
Debt Service	0	0	292,303	292,303	292,303	292,303
TOTAL HAMILTON HOUSING APTS	**0**	**77,089**	**1,250,870**	**1,251,120**	**1,173,781**	**1,304,285**
TOTAL EXPENDITURES	**0**	**77,089**	**1,250,870**	**1,251,120**	**1,173,781**	**1,304,285**
CLOSING BALANCE	**$0**	**($77,089)**	**$0**	**($77,339)**	**$0**	**$0**

City of Laredo, Texas
Hamilton Housing Apartments
Major Fund Changes
For FY 2025-2026

REVENUES

Total Net Change from FY24-25 to FY25-26	**$ 53,415**	**4.27%**
Major Revenue Changes	**Variance**	**%**
Building	44,347	3.84%
Hamilton Commercial	9,068	12.43%

EXPENDITURES

Total Net Change from FY24-25 to FY25-26	**$ 53,415**	**4.27%**
Major Expenditures Changes	**Variance**	**%**
Personnel Changes	134,304	72.43%
Building & Other Improvements	(67,595)	-40.04%

Hamilton Housing Apartments

Mission Statement

To provide decent, safe, and affordable housing tailored to the needs of the elderly community.

Key Functions

- Manage, operate, and maintain the residential and commercial rental units at the Hamilton Elderly Apartment Complex.
- Ensure all rental units comply with established housing quality standards.

FY 2025 Accomplishments

- Efficiently managed and maintained 165 rental units.
- Effectively billed tenants and collected monthly rent payments.
- Reduced turnaround time for vacant units.
- Reviewed and established payment arrangements for past due accounts.
- Successfully completed outstanding work orders.
- Completed major system repairs and enhancements in this 12-story historic building.

FY 2026 Goals

- Ensure all major mechanical, electrical, and plumbing systems are properly maintained and repaired as needed.
- Continue proactive tenant engagement to ensure timely rent collection.
- Improve tenant satisfaction to increase retention rates.
- Maintain high property standards and foster strong landlord-tenant relationships.
- Ensure compliance with all regulations to minimize risk.

Performance Measures

Workload Measure	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Rental Units Managed	163	165	165	165
Tenant Accounts Billed and Collected	148	150	155	155
Rental Units Vacated and Repaired	2	17	30	30
Repairs/Work Orders Completed	166	1,465	1,188	1,188
Capital Repairs and Enhancements	1	6	8	8

Expenditures

Hamilton Housing Apartments	Actual 22-23	Actual 23-24	Amended 24-25	Estimate 24-25	Proposed 25-26
Personnel Services	0	77,089	185,436	185,436	319,740
Materials & Supplies	0	0	48,290	48,290	48,040
Contractual Services	0	0	506,245	506,245	422,045
Other Charges	0	0	218,846	141,507	222,157
Debt Service	0	0	292,303	292,303	292,303
Total	**0**	**77,089**	**1,251,120**	**1,173,781**	**1,304,285**

CITY OF LAREDO, TEXAS
SOUTHERN HOTEL
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$0**	**$0**	**$379,488**	**$379,488**	**$0**
REVENUES						
Rents, Royalties and Interest	0	6,490	0	0	4,900	4,500
Other Financing Sources	0	0	0	4,115,000	1,053,131	0
SEC.108 DACA						
Other Financing Sources	0	373,000	0	0	0	0
TOTAL SEC.108 DACA	**0**	**373,000**	**0**	**0**	**0**	**0**
TOTAL REVENUES	**0**	**379,490**	**0**	**4,115,000**	**1,058,031**	**4,500**
TOTAL AVAILABLE	**0**	**379,490**	**0**	**4,494,488**	**1,437,519**	**4,500**
EXPENDITURES						
SOUTHERN HOTEL AFFORDABLE						
Contractual Services	0	2	0	0	0	0
Other Charges	0	0	0	0	384,388	4,500
Capital Outlay	0	0	0	4,115,000	1,053,131	0
TOTAL SOUTHERN HOTEL AFFORDABLE	**0**	**2**	**0**	**4,115,000**	**1,437,519**	**4,500**
SEC.108 DACA						
Capital Outlay	0	0	0	373,000	0	0
TOTAL SEC.108 DACA	**0**	**0**	**0**	**373,000**	**0**	**0**
TOTAL EXPENDITURES	**0**	**2**	**0**	**4,488,000**	**1,437,519**	**4,500**
CLOSING BALANCE	**$0**	**$379,488**	**$0**	**$6,488**	**$0**	**$0**

CITY OF LAREDO, TEXAS
MUNICIPAL HOUSING
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$157,027**	**$222,354**	**$248,175**	**$394,491**	**$394,491**	**$146,075**
REVENUES						
Charges for Services	215,757	226,945	240,070	240,070	240,070	262,768
Fees and Collections	18,560	20,804	24,400	24,400	24,400	24,400
Rents, Royalties and Interest	1,402,370	1,596,949	1,608,800	1,608,800	1,607,700	1,691,552
Reimburse and Miscellaneous	29,096	15,846	22,300	22,300	22,574	174
Other Financing Sources	0	2,605	0	0	0	0
MARKET ST. ELDLERY AF.HOU						
Rents, Royalties and Interest	0	16,841	38,940	38,940	38,940	38,940
TOTAL MARKET ST. ELDLERY AF.HOU	**0**	**16,841**	**38,940**	**38,940**	**38,940**	**38,940**
DOWNTOWN ELDERLY DUPLEXES						
Rents, Royalties and Interest	22,200	20,500	22,200	22,200	22,200	22,200
TOTAL DOWNTOWN ELDERLY DUPLEXES	**22,200**	**20,500**	**22,200**	**22,200**	**22,200**	**22,200**
SAN ENRIQUE DUPLEXES						
Rents, Royalties and Interest	3,196	21,120	21,120	21,120	21,120	21,120
TOTAL SAN ENRIQUE DUPLEXES	**3,196**	**21,120**	**21,120**	**21,120**	**21,120**	**21,120**
MARTHA C. NARVAEZ APTS						
Rents, Royalties and Interest	84,549	77,483	88,000	88,000	88,050	88,000
TOTAL MARTHA C. NARVAEZ APTS	**84,549**	**77,483**	**88,000**	**88,000**	**88,050**	**88,000**
F. SALINAS ELDERLY DUPLEX						
Rents, Royalties and Interest	32,208	31,557	33,600	33,600	33,600	33,600
TOTAL F. SALINAS ELDERLY DUPLEX	**32,208**	**31,557**	**33,600**	**33,600**	**33,600**	**33,600**

CITY OF LAREDO, TEXAS
MUNICIPAL HOUSING
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
HOMES FOR TEXAS HEROES						
Intergovernmental Revenue	294,561	199,452	300,000	605,986	300,000	0
TOTAL HOMES FOR TEXAS HEROES	**294,561**	**199,452**	**300,000**	**605,986**	**300,000**	**0**
FINANCIAL ASSISTANCE PRGM						
Intergovernmental Revenue	24,987	0	0	49,413	49,413	0
Reimburse and Miscellaneous	2,098	0	0	0	0	0
TOTAL FINANCIAL ASSISTANCE PRGM	**27,085**	**0**	**0**	**49,413**	**49,413**	**0**
TOTAL REVENUES	**2,129,582**	**2,230,102**	**2,399,430**	**2,754,829**	**2,448,067**	**2,182,754**
TOTAL AVAILABLE	**2,286,609**	**2,452,456**	**2,647,605**	**3,149,320**	**2,842,558**	**2,328,829**
EXPENDITURES						
HOUSING AIRPORT						
Personnel Services	601,417	920,447	852,037	852,037	852,037	876,013
Materials and Supplies	160,812	176,695	199,477	204,225	204,725	200,970
Contractual Services	471,223	437,289	705,600	811,144	677,284	636,534
Other Charges	1	13,175	0	0	1,490	0
Capital Outlay	14,870	37,522	0	0	30,175	0
Debt Service	545	541	592	592	712	592
TOTAL HOUSING AIRPORT	**1,248,868**	**1,585,668**	**1,757,706**	**1,867,998**	**1,766,423**	**1,714,109**
HOUSING-WEST LAREDO						
Personnel Services	92,719	90,061	112,079	112,079	112,588	117,076
Materials and Supplies	15,601	18,646	35,639	36,362	35,853	35,413
Contractual Services	198,161	189,871	220,372	235,045	235,045	258,371
TOTAL HOUSING-WEST LAREDO	**306,480**	**298,577**	**368,090**	**383,486**	**383,486**	**410,860**

CITY OF LAREDO, TEXAS
MUNICIPAL HOUSING
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
MARKET ST. ELDLERY AF.HOU						
Personnel Services	0	943	0	0	0	0
Materials and Supplies	0	9,290	5,085	5,085	5,085	5,085
Contractual Services	0	3,012	36,641	49,441	49,441	33,855
TOTAL MARKET ST. ELDLERY AF.HOU	**0**	**13,245**	**41,726**	**54,526**	**54,526**	**38,940**
DOWNTOWN ELDERLY DUPLEXES						
Personnel Services	2,958	7,391	16,472	16,472	14,282	5,039
Materials and Supplies	4,523	2,944	1,200	1,200	1,200	1,200
Contractual Services	16,222	4,948	6,093	11,506	13,696	15,961
Intergovernmental Transfers	1,080	0	0	0	0	0
TOTAL DOWNTOWN ELDERLY DUPLEXES	**24,783**	**15,283**	**23,765**	**29,178**	**29,178**	**22,200**
SAN ENRIQUE DUPLEXES						
Personnel Services	0	4,313	16,472	16,472	13,532	5,039
Materials and Supplies	0	855	1,000	1,000	1,000	1,000
Contractual Services	8,574	6,761	4,709	9,122	12,062	15,081
TOTAL SAN ENRIQUE DUPLEXES	**8,574**	**11,929**	**22,181**	**26,594**	**26,594**	**21,120**
MARTHA C. NARVAEZ APTS						
Personnel Services	19,295	20,127	63,350	63,350	63,221	10,078
Materials and Supplies	3,670	12,823	0	948	1,077	1,078
Contractual Services	45,220	39,925	30,335	30,335	30,335	76,844
Other Charges	6	8	0	0	0	0
Capital Outlay	14,422	9,189	0	0	0	0
TOTAL MARTHA C. NARVAEZ APTS	**82,612**	**82,071**	**93,685**	**94,633**	**94,633**	**88,000**
F. SALINAS ELDERLY DUPLEX						
Personnel Services	3,390	11,270	30,408	30,408	28,659	5,039
Materials and Supplies	13,274	12,746	0	570	624	624
Contractual Services	14,157	8,461	10,044	10,044	11,739	27,937
Capital Outlay	0	12,000	0	0	0	0
TOTAL F. SALINAS ELDERLY DUPLEX	**30,821**	**44,477**	**40,452**	**41,022**	**41,022**	**33,600**

CITY OF LAREDO, TEXAS
MUNICIPAL HOUSING
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
HOMES FOR TEXAS HEROES						
Personnel Services	0	0	27,308	54,616	27,308	0
Materials and Supplies	529	496	545	1,166	1,166	0
Contractual Services	267,253	184,141	244,892	500,248	244,892	0
Other Charges	26,778	14,815	27,255	49,954	27,255	0
TOTAL HOMES FOR TEXAS HEROES	**294,561**	**199,452**	**300,000**	**605,984**	**300,621**	**0**
FINANCIAL ASSISTANCE PRGM						
Materials and Supplies	382	0	0	0	0	0
Contractual Services	22,334	0	0	46,020	0	0
Other Charges	2,272	0	0	6,818	0	0
TOTAL FINANCIAL ASSISTANCE PRGM	**24,987**	**0**	**0**	**52,838**	**0**	**0**
TOTAL EXPENDITURES	**2,021,686**	**2,250,703**	**2,647,605**	**3,156,259**	**2,696,483**	**2,328,829**
CLOSING BALANCE	**$264,923**	**$201,753**	**$0**	**($6,939)**	**$146,075**	**$0**
ADJUSTMENTS						
CAPITAL LEASE	117	(240)	0	0	0	0
COMPENSATED ABSENCES	(2,267)	(1,677)	0	0	0	0
NET PENSION LIABILITY	(40,419)	194,655	0	0	0	0
TOTAL ADJUSTMENTS	**(42,569)**	**192,738**	**0**	**0**	**0**	**0**
ADJUSTED CLOSING BALANCE	**$222,354**	**$394,491**	**$0**	**($6,939)**	**$146,075**	**$0**

City of Laredo, Texas
Municipal Housing
Major Fund Changes
FY 2025-2026

REVENUES

Total Net Change from FY24-25 to FY25-26	**$ (216,676)**	**-9.03%**
Major Revenue Changes	**Variance**	**%**
Homes for Texas Heroes	(300,000)	-100.00%
Airport Housing Building Rents	59,552	5.05%
Noise Abatement	22,698	9.45%

EXPENDITURES

Total Net Change from FY24-25 to FY25-26	**$ (318,776)**	**-12.04%**
Major Expenditures Changes	**Variance**	**%**
Building & Other Improvements	(333,888)	-47.02%
Personnel Changes	(99,842)	-8.93%
Administrative Fee	116,271	109.20%

Municipal Housing

Mission Statement

The mission of Municipal Housing is to promote decent, safe, and attainable rental housing units.

Key Functions

- Manage, operate, and maintain city-owned single-family and multi-family rental housing units, including elderly housing projects.
- Ensure all rental-housing units comply with the housing quality standards.

FY 2025 Accomplishments	FY 2026 Goals
• Efficiently managed and maintained 252 rental housing units. • Effectively billed tenants and collected monthly rent payments. • Reduced turnaround time for vacant units. • Successfully completed all work orders and maintenance requests. • Lowered operational costs through preventive maintenance. • Improved home accessibility and quality of life for qualified local veterans.	• Continue collaborating with other divisions and departments to develop additional rental housing units. • Maintain proactive tenant engagement to ensure timely rent collection. • Enhance tenant satisfaction to increase retention rates. • Uphold high property standards and foster positive landlord-tenant relationships. • Ensure full compliance with regulations to minimize risk. • Reapply for the TVC grant.

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Rental Units Managed	245	252	252	283
Tenant Accounts Billed and Collected	229	251	258	258
Rental Units Vacated and Repaired	36	15	22	22
Repairs/Work Orders Completed	1,026	997	1,152	1,152
Home Renovation/Repairs Projects Completed	44	32	30	30
Capital Enhancements – Elderly Units	1	1	0	0
Veterans Assisted through TVC Grants	15	14	10	0

Expenditures

Municipal Housing	Actual 22-23	Actual 23-24	Amended 24-25	Estimate 25-26	Proposed 25-26
Personnel Services	719,779	1,054,552	1,145,434	1,111,627	1,018,284
Materials & Supplies	198,791	234,495	250,556	250,730	245,370
Contractual Services	1,043,142	874,406	1,702,905	1,274,494	1,064,583
Other Charges	29,057	27,998	56,772	28,745	0
Capital Outlay	29,292	58,711	0	30,175	0
Debt Service	545	541	592	712	592
Intergovernmental Transfers	1,080	0	0	0	0
Total	**2,021,686**	**2,250,703**	**3,156,259**	**2,696,483**	**2,328,829**

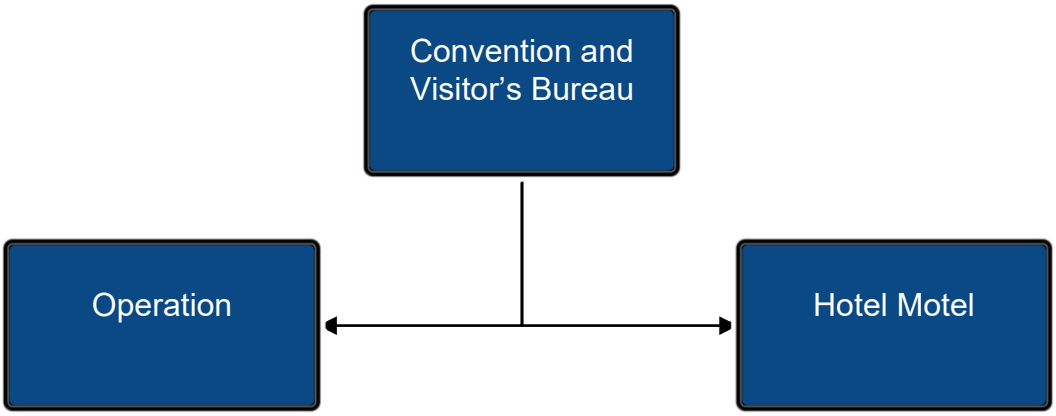
Community Development
Third Party Funding

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Aid to Other Agencies						
Smiles From Heaven	-	48,690	25,000	31,310	29,855	25,000
Volunteers Svng Needy	10,962	10,962	15,000	15,000	15,000	15,000
Mercy Ministries	20,000	21,000	21,000	21,000	21,000	-
Catholic Char. Diocese Ld	11,000	11,732	20,000	20,000	20,000	1,750
Laredo Cancer Society	19,687	-	-	-	-	-
Neighbor Works Laredo Imaginarium	10,000	4,650	20,000	20,000	20,000	-
of South Tx	9,941	10,000	10,000	10,000	10,000	10,000
Laredo Stroke Support	10,000	5,185	15,000	15,000	15,000	25,000
Laredo Film Society	13,007	-	20,000	20,000	20,000	-
Laredo Tennis Association	18,329	18,293	20,000	20,000	20,000	7,200
Laredo Area Comm Foundation Best	-	-	20,000	20,000	20,000	-
Friends For Life	-	-	10,000	10,000	10,000	-
Laredo Philarmonic Association	-	35,000	35,000	35,000	35,000	15,000
Gateway City Pride Association Crime	-	-	5,000	5,000	5,000	3,334
Stoppers	24,850	24,622	25,000	25,000	25,000	-
Laredo Regional Food Bank	-	3,966	25,000	34,604	34,604	25,000
COWL Rehab	50,000	37,500	100,000	112,500	112,500	22,000
Bethany House	25,000	29,763	30,000	30,000	30,000	13,333
SCAN	13,500	13,500	13,500	13,500	13,500	13,417
Children's International Advocacy	27,000	26,981	50,000	50,000	50,000	15,000
Boy's and Girl's Club of Laredo Youth	50,000	50,000	50,000	50,000	50,000	13,750
Commission LiteracyVolunteers -	1,136	-	-	-	-	-
Laredo	4,261	-	6,000	-	-	-
Sacred Heart Children's Home South	15,000	15,000	15,000	15,000	15,000	15,000
Tx Council Bsa	-	-	-	-	-	15,042
Rio Grande International Study Center	10,000	800	12,500	12,500	12,500	16,500
Casa de Misericordia	15,000	19,763	30,000	30,000	30,000	10,000
Laredo Heat	-	-	-	-	-	23,334
Homeless Services	-	500,000	500,000	500,000	500,000	500,000
Mexican Cultural Institute	-	-	15,000	15,000	15,000	5,000
Laredo Main Street Prog	25,000	25,000	25,000	25,000	25,000	20,000
Kidney Foundation of Laredo	9,653	9,933	15,000	15,000	15,000	15,000
Area Health Ed Center Rio Grande	21,584	20,334	33,000	33,000	33,000	15,000
Special Olympics-Area 21	9,969	-	10,000	-	-	-
Laredo Amateur Boxing	7,075	7,141	9,000	9,000	9,000	-
PAL - Pet Alive Laredo	-	9,946	10,000	10,000	10,000	22,625
Total Aid to Other Agencies	**$ 431,954**	**$ 959,761**	**$ 1,210,000**	**$ 1,222,414**	**$ 1,220,959**	**$ 862,285**

CITY OF LAREDO, TEXAS
HOTEL MOTEL
EXPENDITURES
FY 25 - 26

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL FY 24-25	AMENDED FY 24-25	ESTIMATE FY 24-25	PROPOSED FY 25-26
Aid to Other Agencies						
Martha Washington	25,000	25,000	25,000	25,000	25,000	17,000
Border Olympics	130,000	134,993	135,000	135,007	135,000	135,000
WBCA	60,000	75,000	75,000	75,000	75,000	75,000
Princess Pocahontas	10,000	15,000	15,000	15,000	15,000	5,000
Boys & Girls Club	0	0	10,000	10,000	10,000	18,750
Laredo Area Youth Soccer	22,300	28,790	30,000	31,210	30,000	40,000
WEBB Heritage Foundation	75,000	90,000	90,000	90,000	90,000	33,000
TAMIU Alumni Association	-	-	20,000	20,000	20,000	20,000
Laredo Center for the Art	140,255	64,077	57,000	67,165	62,834	10,000
Laredo Cultural District	6,717	-	12,500	22,500	12,500	5,000
Laredo Chamber of Commerce	6,381	35,000	35,000	35,000	35,000	35,000
Laredo Main Street	20,000	27,633	30,000	32,367	30,000	25,000
El Portal Center	0	0	0	27,707	0	0
Total Aid to Other Agencies	**495,653**	**495,493**	**534,500**	**585,956**	**540,334**	**418,750**


Convention and Visitor's Bureau
Operation
Hotel Motel

CITY OF LAREDO, TEXAS
CONVENTION AND VISITORS BUREAU
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$936,582**	**$618,114**	**$0**	**$712,947**	**$712,947**	**$0**
REVENUES						
Fees and Collections	7,221	11,743	10,000	75,000	12,703	13,845
Rents, Royalties and Interest	4,280	5,921	6,500	6,500	9,506	8,700
Reimburse and Miscellaneous	23,318	23,508	24,750	29,750	1,000	5,000
Other Financing Sources	3,239,145	3,436,356	4,451,763	4,451,763	4,425,828	4,604,684
TOTAL REVENUES	**3,273,964**	**3,477,527**	**4,493,013**	**4,563,013**	**4,449,037**	**4,632,229**
TOTAL AVAILABLE	**4,210,546**	**4,095,642**	**4,493,013**	**5,275,960**	**5,161,984**	**4,632,229**
EXPENDITURES						
ADMINISTRATION						
Personnel Services	665,338	765,816	948,685	948,685	904,705	1,018,061
Materials and Supplies	76,041	50,428	51,833	58,397	56,440	87,691
Contractual Services	97,651	77,942	85,368	102,580	101,646	111,725
Other Charges	1	0	50,010	50,010	50,005	50,010
Capital Outlay	20,664	0	0	0	0	0
Debt Service	712	634	870	870	886	886
TOTAL ADMINISTRATION	**860,406**	**894,820**	**1,136,766**	**1,160,542**	**1,113,682**	**1,268,373**
SPECIAL ACTIVITY						
Contractual Services	0	0	0	0	0	353,200
TOTAL SPECIAL ACTIVITY	**0**	**0**	**0**	**0**	**0**	**353,200**

CITY OF LAREDO, TEXAS
CONVENTION AND VISITORS BUREAU
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
MARKETING						
Materials and Supplies	119,457	94,431	108,630	154,396	118,505	118,000
Contractual Services	2,553,312	2,393,443	2,936,617	3,574,326	3,543,097	2,892,656
Other Charges	25,500	0	0	0	0	0
Capital Outlay	33,757	0	311,000	386,700	386,700	0
TOTAL MARKETING	**2,732,026**	**2,487,874**	**3,356,247**	**4,115,422**	**4,048,302**	**3,010,656**
TOTAL EXPENDITURES	**3,592,432**	**3,382,694**	**4,493,013**	**5,275,964**	**5,161,984**	**4,632,229**
CLOSING BALANCE	**$618,114**	**$712,947**	**$0**	**($4)**	**$0**	**$0**

City of Laredo, Texas
Convention & Visitors Bureau Department
Major Fund Changes
FY 2025-2026

REVENUES

Total Net Change from FY24-25 to FY25-26	**$ 139,216**	**3.10%**

Major Revenue Changes	**Variance**	**%**
Transfer In: Hotel-Motel	152,921	3.44%
Austin Tx	(10,000)	-100.00%
Washington DC	(10,000)	-100.00%

EXPENDITURES

Total Net Change from FY24-25 to FY25-26	**$ 139,216**	**3.10%**

Major Expenditures Changes	**Variance**	**%**
Market Research	106,400	153.54%
Trade Show Participation	91,231	122.61%
Digital	84,000	26.33%
Personnel	69,376	7.31%
City Promotion	(54,000)	-21.43%
Austin Legislation Trip	(60,500)	-100.00%
Automotive	(100,000)	-100.00%

Convention & Visitor's Bureau
Department Requests

Personnel Request

DIVISION	TITLE	GRADE	# OF REQUESTED	EST. COST W/BENEFIT	PROPOSED POSITIONS	PROPOSED AMOUNT
ADMINISTRATION	Office Assistant	201	1	54,298	1	54,298
	Total Personnel Request		**1**	**54,298**		**54,298**

	Total CVB Requests		**1**	**54,298**	1	**54,298**

Convention & Visitors Bureau

Mission Statement

To promote and market Laredo, Texas as a leisure and business, convention and meetings, special events, and sports destination through advertising and other promotions on domestic and international platforms to positively impact the city's economy.

Key Functions

- Increase visitor demand
- Strengthen visitor experience
- Destination leadership
- Destination development

FY 2025 Accomplishments	FY 2026 Goals
• Produced a new Visitor Guide • Launched a new campaign for promotion in the U.S. • Launched seasonal campaigns for Mexico • Launched season 2 of the Visit Laredo Podcast • Launched a new version of the Coffee Tour Map • Launched the Taco Trail • Unveiled new Laredo Letters installation • Became first verified accessible destination in Texas • Coordinated the first international training in coordination with the Fire Department	• Consolidate the Binational Collaboration Program with Queretaro, Nuevo Leon and State of Mexico • Implement the "Business to Leisure" Program • Improve Data-Driven Decision Making - Launch a quarterly tourism dashboard for stakeholders. • Advance the Destination Master Plan

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Actual room nights sold from total room nights available to CVB	719,196	695,544	700,000	712,845
Potential room nights in Leads & RFPs received	2,205	2,300	2,500	2,650
Percent of Overnight Visitors	68.6%	65.9%	65.9%	69.0%
Social Media engagement	152,069	143,655	145,000	155,000
App downloads	7,807	3,923	13,000	15,000

Expenditures

Convention and Visitors Bureau	Actual 21-22	Actual 22-23	Amended 23-24	Estimate 23-24	Proposed 24-25
Personnel Services	665,338	765,816	948,685	904,705	1,018,061
Materials & Supplies	195,497	144,859	212,793	174,945	205,691
Contractual Services	2,650,963	2,471,385	3,676,906	3,644,743	3,357,581
Other Charges	25,501	0	50,010	50,005	50,010
Capital Outlay	54,421	0	386,700	386,700	0
Debt Service	712	634	870	886	886
Total	**3,592,432**	**3,382,694**	**5,275,964**	**5,161,984**	**4,632,229**

CITY OF LAREDO, TEXAS
HOTEL MOTEL OCCUPANCY TAX
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$5,180,082**	**$6,341,686**	**$6,936,483**	**$7,718,380**	**$7,718,380**	**$7,532,201**
REVENUES						
Taxes	5,020,256	5,286,026	4,770,327	4,770,327	4,876,319	4,900,000
Fees and Collections	0	129	0	0	0	0
Rents, Royalties and Interest	267,925	415,211	314,800	314,800	340,200	283,700
Reimburse and Miscellaneous	0	225	0	0	0	0
TOTAL REVENUES	**5,288,181**	**5,701,590**	**5,085,127**	**5,085,127**	**5,216,519**	**5,183,700**
TOTAL AVAILABLE	**10,468,263**	**12,043,276**	**12,021,610**	**12,803,507**	**12,934,899**	**12,715,901**
EXPENDITURES						
ADMINISTRATION						
Contractual Services	479	19,079	1,000	1,359	500	1,000
Intergovernmental Transfers	3,630,445	3,810,324	4,941,360	4,941,360	4,861,864	5,092,061
TOTAL ADMINISTRATION	**3,630,924**	**3,829,403**	**4,942,360**	**4,942,719**	**4,862,364**	**5,093,061**
TOURISM AND PROMOTIONS						
Contractual Services	247,300	278,783	290,000	291,217	290,000	290,750
TOTAL TOURISM AND PROMOTIONS	**247,300**	**278,783**	**290,000**	**291,217**	**290,000**	**290,750**
HISTORICAL AND ARTS						
Contractual Services	248,353	216,710	244,500	294,739	250,334	128,000
TOTAL HISTORICAL AND ARTS	**248,353**	**216,710**	**244,500**	**294,739**	**250,334**	**128,000**
TOTAL EXPENDITURES	**4,126,577**	**4,324,896**	**5,476,860**	**5,528,675**	**5,402,698**	**5,511,811**
CLOSING BALANCE	**$6,341,686**	**$7,718,380**	**$6,544,750**	**$7,274,832**	**$7,532,201**	**$7,204,090**

City of Laredo, Texas
Hotel Motel Occupancy Tax
Major Fund Changes
FY 2025 - 2026

REVENUES

Total Net Change from FY 24-25 to FY 25-26	**98,573**	**1.94%**

Major Revenue Changes	**Variance**	**%**
Current Year Taxes	129,673	2.72%
Interest Earnings	(31,100)	-9.88%

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**34,951**	**0.64%**

Major Expenditures Changes	**Variance**	**%**
Market Research	106,400	153.54%
Digital	84,000	26.33%
Production	(62,000)	-47.13%
Automotive	(100,000)	-100.00%

Hotel-Motel Legal Requirements for Fiscal Year 25-26

Tax Code 351.101 (a)		Tax Code 351.103	% of Room Cost (cents)	% of Total Estimate	Estimated Tax
(1)	The acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities or visitor information centers, or both;	Maximum is 5.25% of room cost or 75% of total estimate 351.103	0.00	0.00%	$0
(2)	The furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants;	No requirements	2.83	40.37%	$2,225,344
(3)	Advertising and conducting solicitations & promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity;	Minimum is 1% of room cost or 14.29% of total estimate 351.103 (a) (2)	3.47	49.55%	$2,731,090
(4)	The encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion pictures, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms;	Maximum is 1% of room cost or 15% of total estimate (whichever is greater)* 351.103 (c)	0.20	2.87%	$157,976
(5)	Historical restoration and preservation projects or activities or advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums:	If monies allocated in (1), then maximum is 1.05% of room cost or 15% of total estimate 351.103 (c)			
	(A) at or in the immediate vicinity of convention facilities or visitor information centers; or				
	(B) located elsewhere in the municipality or its vicinity that would be frequented by tourists and convention delegates;		0.11	1.60%	$88,000
(6)	For a municipality located in a county with a population of one million or less, expenses, including promotion expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the municipality or its vicinity; and	No requirements	0.39	5.61%	$309,401
(7)	Subject to Section 351.1076, the promotion of tourism by the enhancement and upgrading of existing sports facilities or fields, including facilities or fields of baseball, softball, soccer, and flag football, if:				
	(A) the municipality owns the facilities or fields;				
	(B) the municipality:				
	(i) has a population of 80,000 or more and is located in a county that has a population of 350,000 or less;				
	(ii) has a population of at least 65,000 but not more than 70,000 and is located in a county that has a population of 155,000 or less; or				
	(iii) has a population of at least 34,000 but not more that 36,000 and is located in a county that has a population of 90,000 or less; and				
	(C) the sports facilities and fields have been used, in the preceding calendar year, a combined total of more than 10 times for district, state, regional, or national sports tournaments.	No requirements	0.00	0.00%	$0
(8)	A municipality may use the revenue derived from the tax for any sized city to cover the costs for transporting tourists from hotels in and near the city to any of the following destinations:				
	(A) the commercial center of the municipality; a convention center in the municipality; other hotels in or near the municipality; and tourist attractions in or near the municipality.				
	(B) the transportation system that transports tourists as described by subsection (A) may be: owned and operated by the municipality; or privately owned and operated but partially financed by the municipality.				
	(C) this section does not authorize the use of revenue derived from the tax imposed for a transportation system that serves the general public other than for a system that transports tourists as described by subsection (A)	No requirements	0.00	0.00%	$0
(9)	A statutory category was added that allows cities to use municipal hotel motel tax revenue to pay for signage directing tourists to sights and attractions frequentty visited by hotel guests in the municipality; this type of expenditure was permissible as "advertising and promotion" before. however, the legislature codified this understanding to officially include signage directing tourists to sights and attractions that are frequently visited by hotel guests.	No requirements	0.00	0.00%	$0
		Totals	**7.00**	**100.00%**	**$5,511,811**

NOTES:

(2) Amount includes funds for convention servicing:

LCVB	**$2,225,344**	**$2,225,344**

(3) Amount includes the following:

LCVB	**$2,380,340**	
City Promotions	**$20,000**	
Laredo Cultural District	**$5,000**	
Border Olympics	**$135,000**	
Laredo Chamber of Commerce	**$35,000**	
WBCA	**$75,000**	
Martha Washington	**$17,000**	
Princess Pocahontas	**$5,000**	
Boys & Girls Club	**$18,750**	
Laredo Area Youth Soccer	**$40,000**	**$2,731,090**

(4) Amount includes the following:

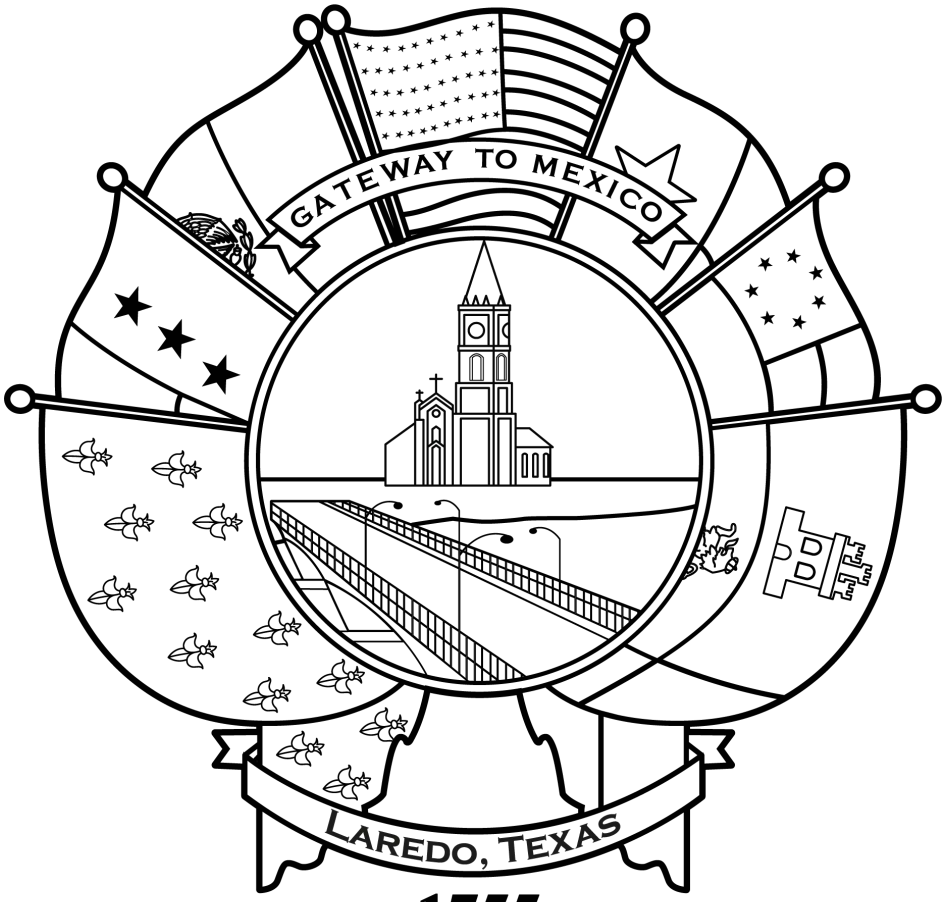
Public Access Channel	**$157,976**	**$157,976**

(5) Amount includes the following:

Webb Co. Heritage Foundation	**$33,000**	
Laredo Center for Arts	**$10,000**	
TAMIU Alumni Association	**$20,000**	
Laredo Main Street Program	**$25,000**	**$88,000**

(6) Amount includes the following:

Hosting of Sporting Events	**$309,401**	**$309,401**	**$5,511,811**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755

Detoxification Center

CITY OF LAREDO, TEXAS
DETOXIFICATION CENTER
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$1,672,066**	**$2,407,600**	**$2,349,154**	**$2,349,154**	**$0**
REVENUES						
Intergovernmental Revenue	653,440	1,346,560	0	0	0	0
Rents, Royalties and Interest	26,184	103,717	73,000	73,000	70,000	46,900
Reimburse and Miscellaneous	0	106,392	480,000	480,000	422,328	1,011,500
Other Financing Sources	1,830,440	492,560	360,000	563,700	425,000	3,360,000
HEALTH OPIOID SETTLEMENT						
Intergovernmental Revenue	0	4,783	124,774	172,601	172,601	150,958
TOTAL HEALTH OPIOID SETTLEMENT	**0**	**4,783**	**124,774**	**172,601**	**172,601**	**150,958**
TX HHSC DETOXIFICATION						
Intergovernmental Revenue	0	0	0	0	1,735,561	0
TOTAL TX HHSC DETOXIFICATION	**0**	**0**	**0**	**0**	**1,735,561**	**0**
TOTAL REVENUES	**2,510,065**	**2,054,011**	**1,037,774**	**1,289,301**	**2,825,490**	**4,569,358**
TOTAL AVAILABLE	**2,510,065**	**3,726,077**	**3,445,374**	**3,638,455**	**5,174,644**	**4,569,358**
EXPENDITURES						
HEALTH OPIOID SETTLEMENT						
Personnel Services	0	4,621	86,586	109,685	109,685	87,233
Materials and Supplies	0	0	8,520	18,447	18,447	35,662
Contractual Services	0	162	28,508	43,307	43,307	27,628
Other Charges	0	0	1,160	1,160	1,162	435
TOTAL HEALTH OPIOID SETTLEMENT	**0**	**4,783**	**124,774**	**172,599**	**172,601**	**150,958**
LDO/WEBB DETOX CENTER						
Personnel Services	203,112	1,226,606	0	0	0	0
Materials and Supplies	402,749	21,300	0	0	0	0
Contractual Services	84,227	1,413	0	0	0	0
Capital Outlay	147,846	97,240	0	0	0	0
TOTAL LDO/WEBB DETOX CENTER	**837,934**	**1,346,560**	**0**	**0**	**0**	**0**

CITY OF LAREDO, TEXAS
DETOXIFICATION CENTER
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
ADMINISTRATION						
Personnel Services	0	18,811	2,330,157	2,330,157	2,479,324	1,619,400
Materials and Supplies	0	(2,310)	370,484	356,559	317,294	490,000
Contractual Services	65	9,079	362,742	466,459	468,014	1,158,604
Other Charges	0	0	257,217	160,209	0	1,140,396
Capital Outlay	0	0	0	0	1,200	0
Debt Service	0	0	0	7,791	650	10,000
TOTAL ADMINISTRATION	**65**	**25,581**	**3,320,600**	**3,321,175**	**3,266,482**	**4,418,400**
TX HHSC DETOXIFICATION						
Personnel Services	0	0	0	0	211,475	0
Other Charges	0	0	0	0	1,524,086	0
TOTAL TX HHSC DETOXIFICATION	**0**	**0**	**0**	**0**	**1,735,561**	**0**
TOTAL EXPENDITURES	**837,999**	**1,376,923**	**3,445,374**	**3,493,774**	**5,174,644**	**4,569,358**
CLOSING BALANCE	**$1,672,066**	**$2,349,154**	**$0**	**$144,681**	**$0**	**$0**

City of Laredo, Texas
Detoxification Center
Major Fund Changes
FY 2025-2026

REVENUES

Total Net Change from FY 24-25 to FY 25-26	**$ 3,531,584**	**340.30%**

Major Revenue Changes	**Variance**	**%**
America Rescue Plan Act	3,000,000	100.00%
Self Pay	84,000	100.00%
Interest Earnings	(26,100)	-35.75%

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 1,123,984**	**32.62%**

Major Expenditure Changes	**Variance**	**%**
Personnel	(710,110)	26.00%
Reserve Appropriation	883,179	343.36%
Physicians Fees	319,992	100.00%
General Liability	226,303	8372.29%
Food and Ice	100,000	60.61%
Security Services	70,000	100.00%

Detoxification Center Department

Mission Statement

To provide a safe place for change, providing a solid foundation leading to better health and improved quality of life.

Key Functions

- Prepare an Annual Budget document
- Prepare an Annual Programmatic Report
- Prepare Work Plan for upcoming fiscal year
- Research funding opportunities for financial sustainability
- Develop outreach plan to fill occupancy

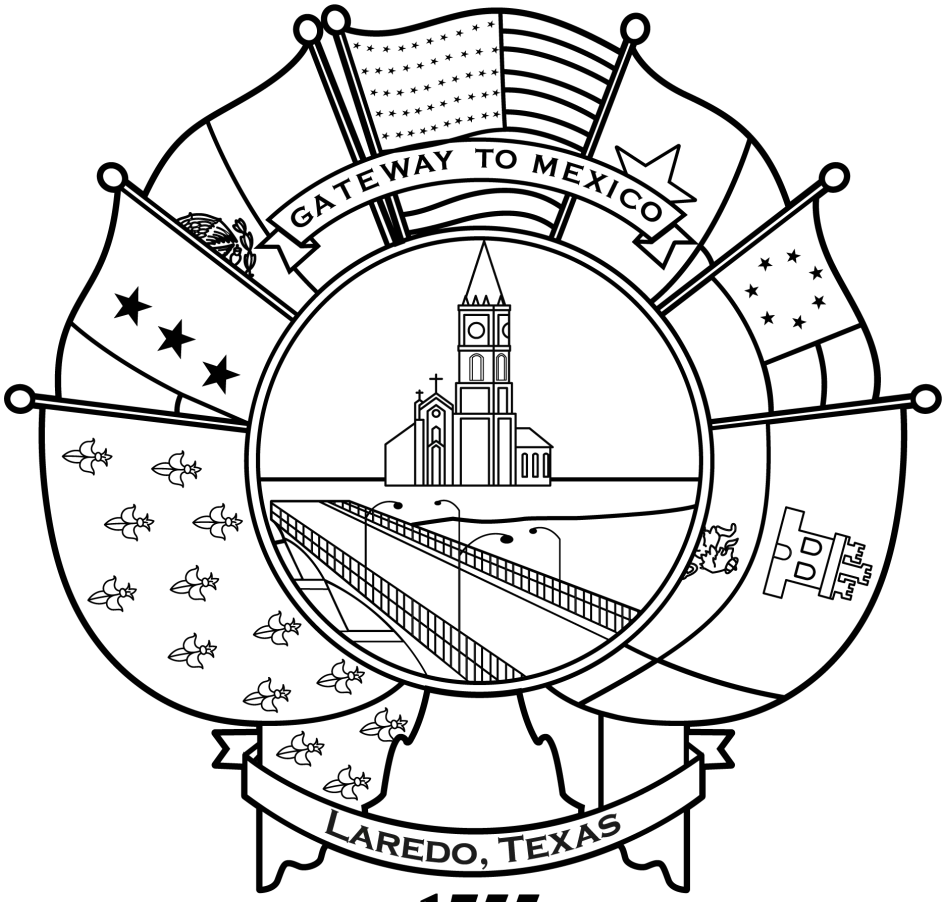
FY 2025 Accomplishments	FY 2026 Goals
• 259 admissions YTD • Became in Network Provider for Private Insurance • THHSC notification for negotiation of $2.1M • Have 32% of admission with insurance and/or self-pay	• 500 admissions • Obtain accreditation from Joint Commission • Have 33% of admission with insurance and/or self-pay

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
# of patients served	0	194	500	500
Obtain state licensure	0	1	N/A	1
Maintain state licensure	0	1	1	1
Obtain Joint Commission Accreditation	0	0	0	1
Provide required trainings to all personnel	0	37	37	37

Expenditures

Detoxification Center	Actual 22-23	Actual 23-24	Amended 24-25	Estimate 24-25	Proposed 25-26
Personnel Services	203,112	1,250,038	2,439,842	2,800,484	1,706,633
Materials & Supplies	402,749	18,990	374,506	335,741	525,662
Contractual Services	84,292	10,655	510,266	511,321	1,186,232
Other Charges	0	0	161,369	1,525,248	1,140,831
Capital Outlay	147,846	97,240	0	1,200	0
Debt Service	0	0	7,791	650	10,000
Total	**837,999**	**1,376,923**	**3,493,774**	**5,174,644**	**4,569,358**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755

Economic Development

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Economic Development						
Personnel Services	330,579	392,882	637,821	637,821	500,526	622,926
Materials and Supplies	10,260	12,435	14,200	61,065	60,279	10,980
Contractual Services	129,438	79,511	86,918	269,993	299,839	95,020
Other Charges	-	-	50,000	35,000	-	50,000
Debt Service	633	578	1,504	1,504	1,504	1,475
Total Economic Development	**$ 470,910**	**$ 485,406**	**$ 790,443**	**$ 1,005,383**	**$ 862,148**	**$ 780,401**

City of Laredo, Texas
Economic Development
Major Fund Changes
FY 2025-2026

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ (10,042)**	**-1.27%**

Major Expenditure Changes	**Variance**	**%**
Operational Travel	$ 5,400	40.00%
Printing Services	1,000	100.00%
Personnel	(14,895)	-2.34%

Additional Expenditues

	FY 2024	**FY 2025**	**Net Change**	**%**
Chapter 380	1,830,000	1,808,437	(21,563)	-1.18%
Laredo Development	460,000	560,000	100,000	21.74%
	$ 2,290,000	**2,368,437**	**78,437**	**3.43%**

Economic Development

Mission Statement

To promote and foster economic and job growth through attraction, expansion and retention of investment by promoting and supporting business and workforce development, providing leadership and innovation in economic development and workforce training and engaging in projects that enhance quality of life.

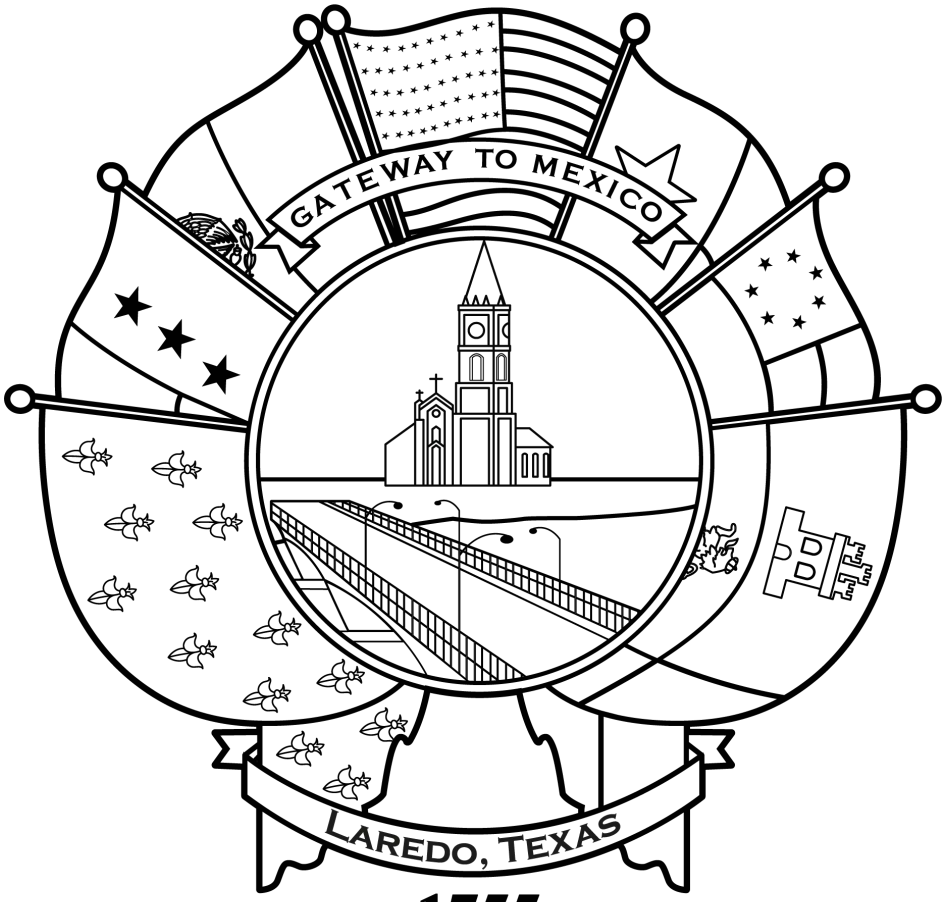
Key Functions

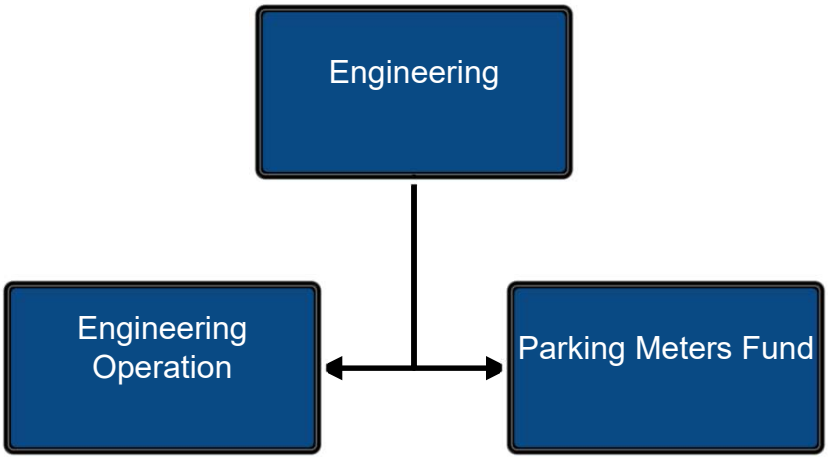
- Attract, retain an expand business, foreign investment, create new jobs, and expand the tax base through business attraction, retention and expansion promoting the city and Promote inner-city/downtown revitalization.
- Offer assistance with permits, development guidance and assistance, workforce training and program development.
- Develop, manage, implement and assist in with economic development programs and initiatives.
- Negotiate and administer Chapter 380, TIRZ and TRZ programs and conduct annual compliance performance reviews & certifications.
- Manage the Grants Division by monitoring, pursuing and applying for funding opportunities at the state and federal level in collaboration with City departments.
- Develop, review and implement guidelines that will improve business development, retention and attraction.
- Assess projects and programs related to improving infrastructure, business development, quality of life, workforce development, city-wide development and revitalization.
- Track local economic trends, employment data, and industry needs, conduct feasibility studies and impact assessments.
- Strategic participation ad national and international conventions, expos and industry events to promote and attract economic growth.

FY 2025 Accomplishments	FY 2026 Goals
• Negotiated and secured 5 Chapter 380 Agreements for a total investment of $376.5 Million. • Outdoor Spaces, Façade, and Storefront Improvements program; 22 Businesses Served • Emergency Water Boil Grant Relief program; 200 Businesses Served • Successful Closeout of the Zero Percent Loan Program 2.0; 47 Businesses Served • Developed and administered the Laredo CARES Workforce Development program with 1,685 participants. • Completion of the Bloomberg Harvard City Leadership Initiative • Secured $650,000 in grant funding. • Submitted application to be selected for the Home to Texas Internship Program • Served as the liaison for the City, assisting 51 business inquiries related to permitting, new business startups, and development processes.	• Secure funding at either the federal or state level by pursuing at least 8 grant programs in the areas of quality of life, infrastructure, technology and innovation, small business support workforce development and/or economic development. • Pursue and advocate for available funding related to the Colombia Bridge Expansion. • Pursue and advocate for available funding related to the City's CIP. • Expand PACE and NEZ Programs by conducting at least 6 annual workshops. • Launch a Business Incubator and Business Accelerator program. • Conduct a Comprehensive Economic Development Study for industry diversification. • Review, develop and implement Chapter 380, Downtown Incentive Program, TIRZ, PID, and TRZ policies and guidelines. • Develop and launch a Hospitality Program in partnership with Laredo College.

Performance Measures				
Workload Measures	**Actual 22-23**	**Actual 23-24**	**Estimate 24-25**	**Target 25-26**
Grant applications and assistance on applications to pursue funding opportunities for the City.	6	4	8	8
Pursue funding for the development and implementation of Workforce Development & Small Business Support Programs	1	1	2	2
Assist/procure at least 2 major projects that retain/grow jobs.	2	2	5	5
Have representation from department in at least 5 trade shows to promote Port Laredo	7	10	10	10
Develop a program for downtown redevelopment by leveraging on available incentive tools and working in collaboration with City departments, industry and stakeholders.	0	0	1	2
Lead/conduct an economic development study that includes a cluster analysis for the purpose of strategic program development and implementation.	0	0	0	1
Promote and grow participation through the PACE & NEZ Program	0	0	1	6
Revamp, promote and grow the “IT” street incentive program aligning with the Viva Laredo Plan for Downtown Revitalization	0	0	0	10
Generate a redevelopment masterplan per District	0	0	0	1
Develop, recommend and implement policies related to the following programs and ordinances: - Vacant Building - Neighborhood Empowerment Zone - Public Improvement District - Transportation Reinvestment Zone - Tax Increment Reinvestment Zone	0	0	0	5

Expenditures					
Economic Development	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimated 24-25**	**Proposed 25-26**
Personnel Services	330,579	392,882	637,821	500,526	622,926
Materials & Supplies	10,260	12,435	61,065	60,279	10,980
Contractual Services	129,438	79,511	269,993	299,839	95,020
Other Charges	0	0	35,000	0	50,000
Debt Service	633	578	1,504	1,504	1,475
Total	**470,910**	**485,406**	**1,005,383**	**862,148**	**780,401**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755


Engineering
Engineering Operation
Parking Meters Fund

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Engineering						
Administration						
Personnel Services	353,360	398,545	865,424	865,424	591,273	790,261
Materials and Supplies	43,062	60,722	41,730	56,703	50,748	51,701
Contractual Services	56,789	84,889	57,611	74,746	56,174	88,079
Other Charges	-	-	-	-	-	4,682
Capital Outlay	-	43,170	-	-	-	-
Debt Service	1,753	1,549	1,800	1,800	840	1,800
Subtotal Administration	454,964	588,875	966,565	998,673	699,035	936,523
CIP Project Management						
Personnel Services	696,277	591,871	652,979	642,679	334,368	770,601
Materials and Supplies	35,826	35,417	43,966	57,714	24,416	40,098
Contractual Services	51,264	64,690	117,768	118,564	63,298	76,913
Capital Outlay	22,329	-	-	-	-	-
Subtotal CIP Project Management	805,696	691,978	814,713	818,957	422,082	887,612
Construction & Development						
Personnel Services	1,098,895	1,043,664	1,000,173	1,000,173	1,105,339	1,064,327
Materials and Supplies	50,226	29,941	39,659	50,412	36,484	42,900
Contractual Services	31,099	59,090	122,217	119,611	111,181	89,528
Capital Outlay	-	501	-	296	300	-
Subtotal Construction & Improvement	1,180,220	1,133,196	1,162,049	1,170,492	1,253,304	1,196,755
Traffic						
Personnel Services	-		371,512	371,512	363,179	380,666
Materials and Supplies	-		58,734	61,909	50,940	53,976
Contractual Services	-		174,293	176,082	172,151	151,019
Subtotal Traffic		-	604,539	609,503	586,270	585,661
Traffic Engineering						
Personnel Services	-		528,673	528,673	493,524	665,468
Materials and Supplies	-		8,502	8,808	8,200	7,224
Contractual Services	-		27,003	31,003	32,559	33,632
Subtotal Traffic Engineering	-	-	564,178	568,484	534,283	706,324
Traffic Signals						
Personnel Services	-		679,446	679,446	520,157	583,117
Materials and Supplies	-		272,115	285,825	272,000	271,720
Contractual Services	-		150,824	152,014	143,371	158,064
Capital Outlay			-	33,200	-	-
Subtotal Traffic Signals		-	1,102,385	1,150,485	935,528	1,012,901
Traffic Signs/Markings						
Personnel Services	-		648,514	648,514	543,985	618,567
Materials and Supplies	-		339,336	321,210	305,300	333,434
Contractual Services	-		56,530	56,949	56,350	38,672
Subtotal Traffic Signs/Markings	-	-	1,044,380	1,026,673	905,635	990,673

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Traffic Street Lights						
Materials and Supplies	-		40,000	40,000	40,000	40,000
Contractual Services	-		2,079,085	2,081,732	2,079,085	2,079,085
Subtotal Traffic Street Lights	-	-	2,119,085	2,121,732	2,119,085	2,119,085
Total Engineering	**$ 2,440,880**	**$ 2,414,049**	**$ 8,377,894**	**$ 8,464,999**	**$ 7,455,222**	**$ 8,435,534**

City of Laredo, Texas
Engineering Department
Major Fund Changes
FY 2025-2026

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 57,640**	**0.69%**

Major Expenditure Changes	**Variance**	**%**
Personnel	126,286	2.66%
I-Net Charges	(42,332)	-23.92%
Vehicle Maintenance	(29,693)	-17.76%

Engineering
Department Requests

Capital Outlay Request

DIVISION	DESCRIPTION	PRIORITY	REQUESTED AMOUNT	PROPOSED FUNDING	PROPOSED AMOUNT
ADMINISTRATION	**101-2210-515.90-01 MACHINERY & EQUIPMENT**				
	Total Data Station		30,850	PPFCO	30,850
TRAFFIC	**101-2260-515.90-01 MACHINERY & EQUIPMENT**				
	Two Message Boards		25,000		
	101-2260-515.90-04 AUTOMOTIVE				
	2025 Ford F-150		40,000	PPFCO	40,000
SIGNALS	**101-2262-515.90-01 MACHINERY & EQUIPMENT**				
	Pipe Threading Machine		9,300		
	101-2262-515.90-04 AUTOMOTIVE				
	Bucket Truck		172,000	PPFCO	172,000
SIGNS/MARKINGS	**101-2263-515.90-01 MACHINERY & EQUIPMENT**				
	Linelazer/Line Driver		20,000		
	Grindlazer		15,000		
	Total Capital Outlay Requests		**312,150**		**242,850**

Total Engineering Requests	**312,150**		**242,850**

Engineering Department

Mission Statement

The Engineering Department oversees the planning, design, and construction of capital improvement projects, ensuring they meet City standards and comply with local, state, and federal requirements. Our Engineering Department collaborates closely with other City departments, reviewing and processing residential, commercial, and industrial land development projects. This collaborative approach underscores our commitment to assisting engineers, developers, contractors, homeowners, and business owners plan and execute their development projects smoothly and successfully. Another key aspect of our work is ensuring the safe and efficient movement of all traffic on City streets, illuminating intersections and major roadways, and enforcing parking regulations.

Key Functions

- Plan, design, and manage Capital Improvement Projects to meet the City's growing infrastructure needs, ensuring timely completion and compliance with City standards.
- Develop cost-effective engineering solutions for streets, drainage, and utility projects that support the City's expansion and infrastructure goals.
- Review subdivision and development plans to ensure compliance with environmental, fire, utility, engineering, and traffic safety standards through the One Stop Shop process.
- Inspect construction projects and enforce regulations, including street cuts and permits, to ensure quality control and adherence to City and environmental standards.
- Manage and maintain the City's traffic infrastructure, including over 270 traffic signals, 38,000 signs, 1.7 million feet of pavement markings, streetlights, and traffic calming devices.
- Oversee traffic design and safety, including signal timing, implementation of traffic control measures, and review of subdivision plans to ensure compliance with traffic safety standards.

FY 2025 Accomplishments	FY 2026 Goals
• 64 Projects managed • $145,410,226 total contract dollar managed • 100% of CIP Projects as scheduled • $152,000.00 Total of Private development projects dollars managed • 11 Number of major improvement project plans and specifications prepare • 16 Number of City projects inspected • 130 Number of Private developments inspected • 65 Number of surveys completed • Installed detection on all arterial corridors • Installed yellow flashing arrows on several intersections • Completed the traffic signal on Ejido/Sierra Vista • Upgraded school signs in 4 different schools	• 60 Projects managed • $130,574,579 total contract dollar managed • 100% of CIP Projects as scheduled • $160,000 Total of Private development projects dollars managed • 5 Number of major improvement project plans and specifications prepare • 20 Number of City projects inspected • 140 Number of Private developments inspected • 65 Number of surveys completed • Upgrade poly carbonate signals to aluminum • Restripe 1.2 million linear feet throughout the city • Complete installation of flashing yellow left turn arrow • Replacement of mast arm street name signs

Performance Measures				
Workload Measures	**Actual 22-23**	**Actual 23-24**	**Estimate 24-25**	**Target 25-26**
Projects Managed	N/A	45	64	52
Total Contract Dollar Managed	$81,090,171	$79,489,338	$145,410,226	$130,574,579
Capital Improvement Projects as scheduled	100%	100%	100%	100%
Total dollar of private development projects managed	$151,969,206	$114,939,510	$120,000,000	$125,000,000
Number of major improvement project plans and specifications prepared	12	8	11	5
Number of City projects inspected	16	14	16	20
Number of private developments inspected	57	126	130	140
Number of surveys completed	53	64	65	65
Number of signals timed or synchronized	83	90	60	50
Number of designs prepared/word orders issued	175	180	150	160
Number of traffic studies conducted (in-house)	100	100	75	100
Number of traffic Signal emergency work orders	606	696	786	886
Number of signal preventive maintenance work order	150	170	200	180
Number of traffic signs maintenance work orders	818	890	1000	1200
Number of linear feet of pavement markings striped	778,396	581,882	650,000	900,000

Expenditures					
Engineering	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimate 24-25**	**Proposed 25-26**
Personnel	2,148,532	2,034,080	4,736,421	3,951,825	4,873,007
Materials & Supplies	129,114	126,080	886,581	788,088	841,053
Contractual Services	139,152	208,669	2,806,701	2,714,169	2,714,992
Other Charges	0	0	0	0	4,682
Capital Outlay	22,329	43,671	33,496	300	0
Debt Service	1,753	1,549	1,800	840	1,800
Total	**2,440,880**	**2,414,049**	**8,464,999**	**7,455,222**	**8,435,534**

CITY OF LAREDO, TEXAS
PARKING METERS
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$922,966**	**$990,465**	**$1,057,958**	**$1,066,380**	**$1,066,380**	**$1,268,584**
REVENUES						
Licenses and Permits	20,471	7,167	4,000	4,000	5,565	4,065
Intergovernmental Revenue	300	300	300	300	300	300
Fines and Forfeits	458,301	500,788	450,000	450,000	510,000	525,000
Fees and Collections	1,139,778	1,041,790	1,067,600	1,067,600	1,040,000	1,061,000
Rents, Royalties and Interest	43,733	59,884	50,975	50,975	48,775	44,800
Reimburse and Miscellaneous	159	2,634	15	15	0	0
TOTAL REVENUES	**1,662,742**	**1,612,563**	**1,572,890**	**1,572,890**	**1,604,640**	**1,635,165**
TOTAL AVAILABLE	**2,585,708**	**2,603,028**	**2,630,848**	**2,639,270**	**2,671,020**	**2,903,749**
EXPENDITURES						
TRAFFIC PARKING						
Personnel Services	0	0	1,081,856	1,081,856	860,532	1,013,152
Materials and Supplies	0	0	47,768	46,918	43,700	61,696
Contractual Services	0	0	403,126	421,074	395,646	409,334
Other Charges	0	0	68,651	68,651	20	68,651
Debt Service	0	0	483	483	483	483
TOTAL TRAFFIC PARKING	**0**	**0**	**1,601,884**	**1,618,982**	**1,300,381**	**1,553,316**
TRAFFIC PERMITS						
Personnel Services	0	0	140,894	140,894	90,743	133,515
Materials and Supplies	0	0	3,300	1,300	4,178	4,100
Contractual Services	0	0	6,884	8,884	6,109	7,963
TOTAL TRAFFIC PERMITS	**0**	**0**	**151,078**	**151,078**	**101,030**	**145,578**
PARKING						
Personnel Services	963,284	904,581	0	0	0	0
Materials and Supplies	89,499	117,195	0	2,723	0	0
Contractual Services	385,529	387,995	0	15,869	0	0
Other Charges	569	522	0	0	0	0
Capital Outlay	24,635	0	0	0	0	0
Debt Service	545	541	0	0	0	0
TOTAL PARKING	**1,464,062**	**1,410,834**	**0**	**18,592**	**0**	**0**

CITY OF LAREDO, TEXAS
PARKING METERS
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
PERMITS						
Personnel Services	119,449	113,697	0	0	0	0
Materials and Supplies	5,879	5,715	0	1,003	1,003	0
Contractual Services	5,853	6,402	0	22	22	0
TOTAL PERMITS	**131,181**	**125,815**	**0**	**1,025**	**1,025**	**0**
TOTAL EXPENDITURES	**1,595,243**	**1,536,648**	**1,752,962**	**1,789,677**	**1,402,436**	**1,698,894**
CLOSING BALANCE	**$990,465**	**$1,066,380**	**$877,886**	**$849,593**	**$1,268,584**	**$1,204,855**

City of Laredo, Texas
Parking Meters
Major Fund Changes
FY 2025-2026

REVENUES

Total Net Change from FY 24-25 to FY 25-26	**$ 62,275**	**3.96%**

Major Revenue Changes	**Variance**	**%**
Parking Tickets	75,000	16.67%
Parking Meters Collection	(20,000)	-2.70%

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ (54,068)**	**-3.08%**

Major Expenditure Changes	**Variance**	**%**
Administrative Fees	24,871	44.61%
Personnel	(76,083)	-6.22%

Parking Meters

Mission Statement

Facilitate parking management by maintaining and promoting safety regulations and compliance with city ordinances and enforce Vehicles for Hire City Ordinance.

Key Functions

- Service the public by providing turn around parking spaces in the CBD area.
- Provides information and other general assistance to the citizens
- Patrol CBD areas to enforce parking regulations and restrictions
- Ensure Parking Meters are in working conditions at all times
- Attend to complaints in City of Laredo neighborhoods
- Collects fines and fees for parking citations
- Service the public by providing regulated Taxi Services

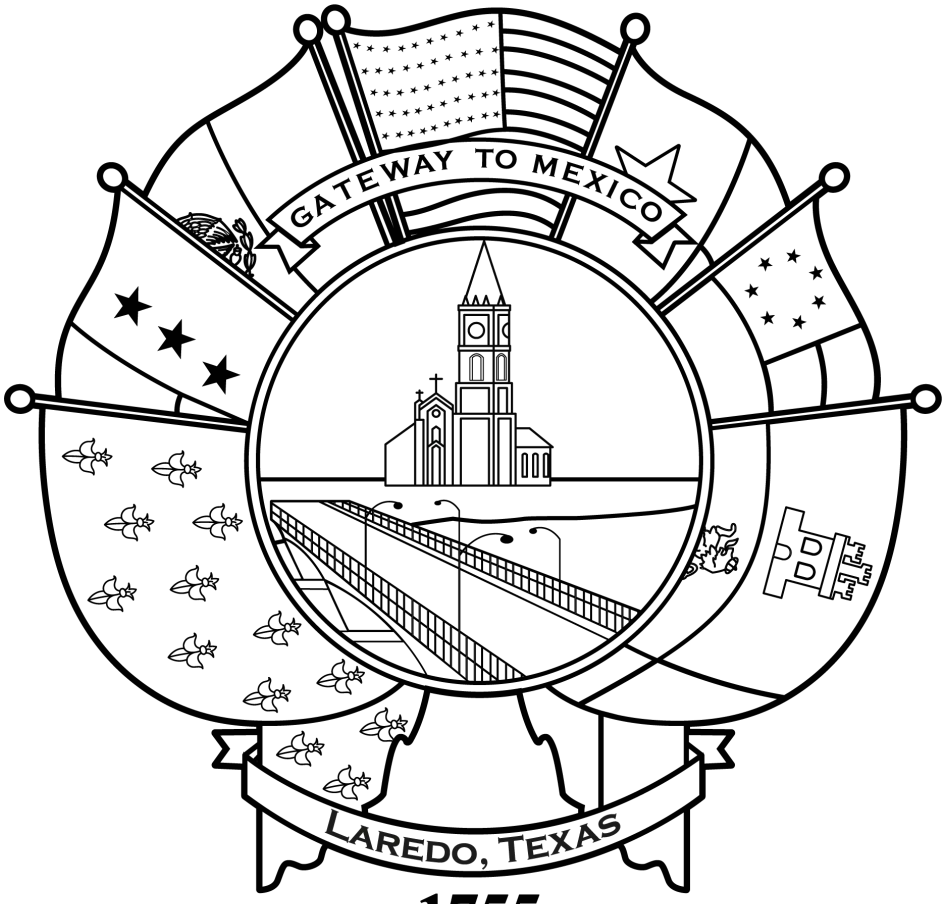
FY 2025 Accomplishments	FY 2026 Goals
• Upgraded Zaragoza Parking Lot Equipment • Upgraded License Plates Recognition System • Collection Agency's statement productivity and revenue	• Collection on Out of State Tickets. • Vehicles for Hire Ordinance Revision • Taxi Permit Renewals 2025

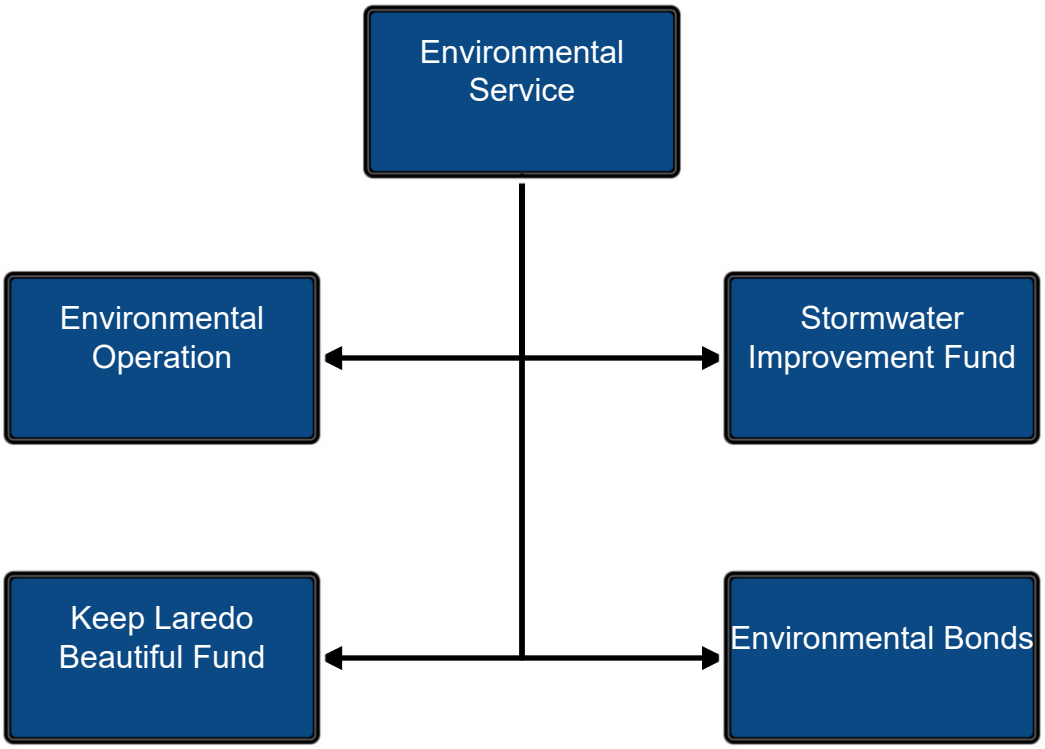
Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Number of parking citations issued	20,000	20,943	24,000	26,000
Number of parking citations paid	16,797	17,765	17,000	18,000
Total revenue collected – parking meters	$776,284	$724,416	$720,000	$740,000
Total revenue collected – parking citations	$458,301	$500,788	$510,000	$525,000
Total revenues –parking lots	$355,981	$310,341	$310,000	$330,000
Number of Taxicab permits processed	87	62	60	60
Number of Taxicab driver license processed	109	100	80	90

Expenditures

Parking Meters	Actual 22-23	Actual 23-24	Amended 24-25	Estimated 24-25	Proposed 25-26
Personnel Services	1,082,734	1,018,278	1,222,750	951,275	1,146,667
Materials & Supplies	95,378	122,910	51,944	48,881	65,796
Contractual Services	391,382	394,397	445,849	401,777	417,297
Other Charges	569	522	68,651	20	68,651
Capital Outlay	24,635	0	0	0	0
Debt Service	545	541	483	483	483
Total	**1,595,243**	**1,536,648**	**1,789,677**	**1,402,436**	**1,698,894**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755


Environmental Service
Environmental Operation
Stormwater Improvement Fund
Keep Laredo Beautiful Fund
Environmental Bonds

CITY OF LAREDO, TEXAS
ENVIRONMENTAL SERVICES
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$4,672,602**	**$4,620,380**	**$3,215,101**	**$3,819,761**	**$3,819,761**	**$2,046,830**
REVENUES						
Intergovernmental Revenue	264,906	317,893	67,000	1,607,427	300,040	33,000
Charges for Services	5,846,148	5,972,667	6,031,118	6,031,118	6,195,545	6,253,249
Rents, Royalties and Interest	203,129	220,106	231,200	231,200	164,630	186,820
Reimburse and Miscellaneous	13,140	75,292	0	106,433	106,433	0
Other Financing Sources	0	0	0	488,113	0	0
HAZARDOUS MATERIALS						
Licenses and Permits	314,375	307,375	320,000	320,000	296,300	320,000
TOTAL HAZARDOUS MATERIALS	**314,375**	**307,375**	**320,000**	**320,000**	**296,300**	**320,000**
TOTAL REVENUES	**6,641,697**	**6,893,333**	**6,649,318**	**8,784,291**	**7,062,948**	**6,793,069**
TOTAL AVAILABLE	**11,314,299**	**11,513,714**	**9,864,419**	**12,604,052**	**10,882,709**	**8,839,899**
EXPENDITURES						
ADMINISTRATION						
Personnel Services	216,160	419,320	397,832	397,832	206,878	532,579
Materials and Supplies	16,637	1,151	1,000	0	0	1,000
Contractual Services	8,385	10,681	49,302	40,375	34,350	44,177
Other Charges	77,948	65,462	278,877	231,405	0	278,877
TOTAL ADMINISTRATION	**319,129**	**496,614**	**727,011**	**669,612**	**241,228**	**856,633**
ENGINEERING						
Personnel Services	0	0	212,857	222,324	224,809	232,982
Contractual Services	0	0	0	0	0	6,733
TOTAL ENGINEERING	**0**	**0**	**212,857**	**222,324**	**224,809**	**239,715**

CITY OF LAREDO, TEXAS
ENVIRONMENTAL SERVICES
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
CREEK CLEANING						
Personnel Services	1,501,310	1,591,800	1,690,810	1,690,810	1,551,187	1,799,864
Materials and Supplies	162,712	167,945	160,290	175,010	133,862	209,572
Contractual Services	449,807	621,106	602,424	602,503	689,594	735,300
Capital Outlay	76,916	455,059	0	30,243	30,243	0
TOTAL CREEK CLEANING	**2,190,745**	**2,835,910**	**2,453,524**	**2,498,566**	**2,404,886**	**2,744,736**
STORMWATER						
Personnel Services	1,010,665	1,177,762	1,211,053	1,211,053	1,160,139	1,126,429
Materials and Supplies	132,631	144,224	129,907	119,588	110,592	133,263
Contractual Services	1,699,043	1,647,175	1,685,986	2,243,533	2,014,527	2,043,067
Capital Outlay	159,068	100,471	0	188,522	188,522	0
Intergovernmental Transfers	686,221	707,495	658,459	658,459	618,132	208,700
TOTAL STORMWATER	**3,687,628**	**3,777,127**	**3,685,405**	**4,421,155**	**4,091,912**	**3,511,459**
STDC-RGNL SOLID WASTE MGT						
Materials and Supplies	12,484	0	0	0	0	0
Capital Outlay	35,894	0	0	0	0	0
TOTAL STDC-RGNL SOLID WASTE MGT	**48,378**	**0**	**0**	**0**	**0**	**0**
HAZARDOUS MATERIALS						
Personnel Services	164,401	176,540	183,163	183,163	132,477	190,948
Materials and Supplies	10,461	12,316	10,846	10,846	5,522	10,636
Contractual Services	13,140	9,261	18,197	15,838	6,213	19,954
Other Charges	60	0	0	0	0	0
TOTAL HAZARDOUS MATERIALS	**188,063**	**198,118**	**212,206**	**209,847**	**144,212**	**221,538**
RIVER VEGA HIKE & BIKE						
Capital Outlay	0	0	0	696,850	53,365	0
TOTAL RIVER VEGA HIKE & BIKE	**0**	**0**	**0**	**696,850**	**53,365**	**0**

CITY OF LAREDO, TEXAS
ENVIRONMENTAL SERVICES
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
RIVERBEND SEC 206 -ACE						
Capital Outlay	0	0	0	1,312,130	1,312,130	0
TOTAL RIVERBEND SEC 206 -ACE	**0**	**0**	**0**	**1,312,130**	**1,312,130**	**0**
FIF-ZACATE/MANADAS CREEK						
Contractual Services	216,975	341,970	0	36,349	36,188	0
TOTAL FIF-ZACATE/MANADAS CREEK	**216,975**	**341,970**	**0**	**36,349**	**36,188**	**0**
EECBG- BIPART. INFRAST.						
Materials and Supplies	0	0	0	185	185	0
Contractual Services	0	0	0	184,105	184,105	0
Capital Outlay	0	0	0	87,000	86,815	0
TOTAL EECBG- BIPART. INFRAST.	**0**	**0**	**0**	**271,290**	**271,105**	**0**
TEXAS A&M FORESTRY						
Materials and Supplies	0	0	0	16,000	16,000	0
TOTAL TEXAS A&M FORESTRY	**0**	**0**	**0**	**16,000**	**16,000**	**0**
NON CDBG CODE ENFORCEMENT						
Personnel Services	42,762	38,451	43,238	43,238	35,396	0
Contractual Services	239	5,763	5,708	5,708	4,648	0
TOTAL NON CDBG CODE ENFORCEMENT	**43,001**	**44,213**	**48,946**	**48,946**	**40,044**	**0**
TOTAL EXPENDITURES	**6,693,919**	**7,693,952**	**7,339,949**	**10,403,069**	**8,835,879**	**7,574,081**
CLOSING BALANCE	**$4,620,380**	**$3,819,761**	**$2,524,470**	**$2,200,983**	**$2,046,830**	**$1,265,818**

City of Laredo, Texas
Environmental Services
Major Fund Changes
FY 2025-2026

REVENUES

Total Net Change from FY 24-25 to FY 25-26	**$ 143,751**	**2.16%**

Major Revenue Changes	**Variance**	**%**
NPDES Storm Water Fee Com	$ 147,469	6.42%
NPDES Storm Water Fee Res	74,662	2.00%
Interes Earnings	(45,400)	-100.00%
Stdc-Rgnl Solid Waste Mgt	(50,000)	-100.00%

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 234,132**	**3.19%**

Major Expenditure Changes	**Variance**	**%**
Administrative Fees	$ 795,793	227.36%
Personnel	143,849	3.85%
Vehicle Maintenance	133,037	22.99%
Motor Fuel	37,748	31.63%
Debt Service Fund	(451,500)	-100.00%
G.F. Customer Service	(450,000)	-100.00%

Environmental
Department Requests

Capital Outlay Request

DIVISION	DESCRIPTION	PRIORITY	REQUESTED AMOUNT	PROPOSED FUNDING	PROPOSED AMOUNT
CREEK CLEANING	**249-3835-545.90-04 AUTOMOTIVE**				
	John Deere Z997r Diesel (3) Total: 82,092, $27,363.96 Each. Equipment Used For Grass Cutting On City R.O.W And Creeks Maintained By Public Works.		82,092	PPFCO	82,092
	Peterbilt 548 Dump Truck & Tag Trailer Combo Total: 458,443, $224,878.09 Each. (2) Freight Charge $4,343.50 Ea Equipment Will Be Used For Hauling Trash And Debris From Site To Solid Waste And Hauling Material To Job Sites When Needed		458,443	PPFCO	458,443
	John Deere 5075 E Open Operator $50,087.33 Station Utility Tractor , John Deere 520m Loader $9,135.91 John Deere Rc7m Lift Type, Rotary Cutter 540 Rpm Pto $6,360.81		65,584		
	John Deere 6110m Cab Tractor $113,747.16 Diamond Attachments Dbm21 $73,499		187,246		
	Total Capital Outlay Requests		**793,365**		**540,535**

Total Environmental Requests	**793,365**		**540,535**

Environmental Services

Mission Statement

To provide a better quality of life by promoting a clean, healthy, safe environment through information, education and enforcement. In order to ensure compliance with federal, state and local environmental laws. Furthermore, to protect & preserve the natural resources of the community.

Key Functions

- Provide administrative support, which leads to a better quality of life by promoting a clean, healthy and safe environment through information, education, and enforcement.
- Continue to clean and maintain all city creeks and easements in a systematic, organized and economic manner.
- Continue providing aggressive environmental education programs through partnerships and continue providing aggressive storm sewer cleaning programs.
- Continue helping on commercial hazardous waste disposal.

FY 2025 Accomplishments	FY 2026 Goals
• Letting for River Vega Hike and Bike • Letting for River Bend Hike and Bike • Completion of Manadas Creek Drainage • Completion of East Chacon Drainage • Completion of Manadas and Zacate Floodplain Study	• Completion of Springfield Extension II • Design and letting of Chacon East Hike and Bike • Forest Loop Drainage construction

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Number of acres of creek cleaned	150	150	150	150
Cost per acre of creek cleaned	17,074	18,666	16,000	18,000
Linear feet of storm sewer lines clean	342,000	334,402	338,000	342,000
Number of storm sewer outfall inspections	153	197	200	210
Number of hazardous material inspections completed	2,271	2,160	2,200	2,250

Expenditures

Environmental Services	Actual 22-23	Actual 23-24	Amended 24-25	Estimated 24-25	Proposed 25-26
Personnel Services	2,935,298	3,403,873	3,750,920	3,310,886	3,882,802
Materials & Supplies	334,925	325,636	321,629	266,161	354,471
Contractual Services	2,387,589	2,635,956	3,143,411	2,969,625	2,849,231
Other Charges	78,008	65,462	112,905	0	278,877
Capital Outlay	271,878	555,530	2,415,745	1,671,075	0
Intergovernmental Transfers	686,221	707,495	658,459	618,132	208,700
Total	**6,693,919**	**7,693,952**	**10,403,069**	**8,835,879**	**7,574,081**

CITY OF LAREDO, TEXAS
ENVIRONMENTAL SERVICES
2016A C.O.BONDS
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$1,706,052**	**$1,033,603**	**$0**	**$462,589**	**$462,589**	**$0**
REVENUES						
2016A C.O. ISSUE						
Rents, Royalties and Interest	72,504	41,780	17,960	46,373	19,706	9,460
Reimburse and Miscellaneous	0	0	0	134	0	0
TOTAL 2016A C.O. ISSUE	**72,504**	**41,780**	**17,960**	**46,507**	**19,706**	**9,460**
TOTAL REVENUES	**72,504**	**41,780**	**17,960**	**46,507**	**19,706**	**9,460**
TOTAL AVAILABLE	**1,778,556**	**1,075,383**	**17,960**	**509,096**	**482,295**	**9,460**
EXPENDITURES						
2016A C.O. ISSUE						
Contractual Services	510,094	126,254	0	3,126	3,126	0
Other Charges	0	0	17,960	39,116	89,154	9,460
Capital Outlay	234,858	486,541	0	390,015	390,015	0
TOTAL 2016A C.O. ISSUE	**744,953**	**612,795**	**17,960**	**432,257**	**482,295**	**9,460**
TOTAL EXPENDITURES	**744,953**	**612,795**	**17,960**	**432,257**	**482,295**	**9,460**
CLOSING BALANCE	**$1,033,603**	**$462,589**	**$0**	**$76,839**	**$0**	**$0**

CITY OF LAREDO, TEXAS
ENVIRONMENTAL SERVICES
2019 C.O.BONDS
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$4,423,641**	**$4,458,214**	**$0**	**$4,439,593**	**$4,439,593**	**$0**
REVENUES						
2019 C.O.						
Rents, Royalties and Interest	204,398	243,079	110,420	110,420	196,687	88,360
TOTAL 2019 C.O.	**204,398**	**243,079**	**110,420**	**110,420**	**196,687**	**88,360**
TOTAL REVENUES	**204,398**	**243,079**	**110,420**	**110,420**	**196,687**	**88,360**
TOTAL AVAILABLE	**4,628,039**	**4,701,293**	**110,420**	**4,550,013**	**4,636,280**	**88,360**
EXPENDITURES						
2019 C.O.						
Contractual Services	669	510	0	651	651	0
Other Charges	0	0	110,420	529,888	686,516	88,360
Capital Outlay	169,156	261,191	0	3,945,697	3,945,697	0
Debt Service	0	0	0	3,416	3,416	0
TOTAL 2019 C.O.	**169,825**	**261,701**	**110,420**	**4,479,652**	**4,636,280**	**88,360**
TOTAL EXPENDITURES	**169,825**	**261,701**	**110,420**	**4,479,652**	**4,636,280**	**88,360**
CLOSING BALANCE	**$4,458,214**	**$4,439,593**	**$0**	**$70,361**	**$0**	**$0**

CITY OF LAREDO, TEXAS
ENVIRONMENTAL SERVICES
STORMWATER IMPROVEMENT
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$275,773**	**$629,396**	**$936,328**	**$1,008,856**	**$1,008,856**	**$1,438,997**
REVENUES						
STORM WATER IMPROVEMENTS						
Charges for Services	2,665,068	2,709,158	2,742,885	2,742,885	2,738,166	2,742,885
Rents, Royalties and Interest	23,756	46,305	0	0	54,000	0
TOTAL STORM WATER IMPROVEMENTS	**2,688,824**	**2,755,462**	**2,742,885**	**2,742,885**	**2,792,166**	**2,742,885**
TOTAL REVENUES	**2,688,824**	**2,755,462**	**2,742,885**	**2,742,885**	**2,792,166**	**2,742,885**
TOTAL AVAILABLE	**2,964,597**	**3,384,858**	**3,679,213**	**3,751,741**	**3,801,022**	**4,181,882**
EXPENDITURES						
STORM WATER IMPROVEMENTS						
Contractual Services	54,900	74,438	104,234	120,558	65,000	104,234
Other Charges	0	0	100,000	100,000	0	100,000
Intergovernmental Transfers	2,280,301	2,301,564	2,297,025	2,297,025	2,297,025	2,177,675
TOTAL STORM WATER IMPROVEMENTS	**2,335,201**	**2,376,002**	**2,501,259**	**2,517,583**	**2,362,025**	**2,381,909**
TOTAL EXPENDITURES	**2,335,201**	**2,376,002**	**2,501,259**	**2,517,583**	**2,362,025**	**2,381,909**
CLOSING BALANCE	**$629,396**	**$1,008,856**	**$1,177,954**	**$1,234,158**	**$1,438,997**	**$1,799,973**

City of Laredo, Texas
Stormwater Improvement
Major Fund Changes
FY 2025-2026

REVENUES

Total Net Change from FY 24-25 to FY 25-26	**$ -**	**0.00%**

EXPENDITURES

Total Net Change from FY 23-24 to FY 24-25	**$ (119,350)**	**-4.77%**

Major Expenditure Changes	**Variance**	**%**
Debt Service Fund (Transfer to Debt Service)	$ (119,350)	-5.20%

CITY OF LAREDO, TEXAS
KEEP LAREDO BEAUTIFUL
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$14,124**	**$14,825**	**$0**	**$4,412**	**$4,412**	**$0**
REVENUES						
Rents, Royalties and Interest	81	96	100	100	89	100
Reimburse and Miscellaneous	10,889	19,139	25,000	25,000	25,000	25,000
Other Financing Sources	137,630	163,247	206,959	206,959	166,632	208,700
NATIONAL ENDOWMENT OF ART						
Intergovernmental Revenue	20,000	0	0	0	0	0
Other Financing Sources	11,158	0	0	0	0	0
TOTAL NATIONAL ENDOWMENT OF ART	**31,158**	**0**	**0**	**0**	**0**	**0**
TOTAL REVENUES	**179,757**	**182,482**	**232,059**	**232,059**	**191,721**	**233,800**
TOTAL AVAILABLE	**193,881**	**197,307**	**232,059**	**236,471**	**196,133**	**233,800**
EXPENDITURES						
KLB, INC ADMINISTRATION						
Personnel Services	73,083	95,580	136,538	137,038	120,642	133,451
Materials and Supplies	46,864	68,473	40,164	59,587	46,881	40,155
Contractual Services	27,951	28,342	30,760	35,249	28,610	35,194
Other Charges	0	0	24,597	4,597	0	25,000
TOTAL KLB, INC ADMINISTRATION	**147,898**	**192,395**	**232,059**	**236,471**	**196,133**	**233,800**
NATIONAL ENDOWMENT OF ART						
Contractual Services	0	500	0	0	0	0
Capital Outlay	31,158	0	0	0	0	0
TOTAL NATIONAL ENDOWMENT OF ART	**31,158**	**500**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURES	**179,056**	**192,895**	**232,059**	**236,471**	**196,133**	**233,800**
CLOSING BALANCE	**$14,825**	**$4,412**	**$0**	**$0**	**$0**	**$0**

City of Laredo, Texas
Keep Laredo Beautiful
Major Fund Changes
FY 2025 - 2026

REVENUES

Total Net Change from FY 24-25 to FY 25-26	**$ 1,741**	**0.75%**

Major Revenue Changes	**Variance**	**%**
Transfer from Environmental Services	1,741	0.84%

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 1,741**	**0.75%**

Major Expenditure Changes	**Variance**	**%**
Vehicle Maintenance	4,717	158.93%
Personnel	(3,087)	-2.26%

Keep Laredo Beautiful

Mission Statement

Empower citizens of Laredo through education to take responsibility for enhancing their community and its environment through litter prevention, beautification, community improvement, and minimization of the impact of solid waste.

Key Functions

- KLB main tasks are litter pick-up, graffiti removal, tree planting, beautification projects, environmental education and art work.
- Continue recruiting more volunteers for all KLB events.
- To protect the natural resources from environmental degradation for the citizens of Laredo.
- Continue with aggressive efforts to let citizens know the importance of keeping a clean City through awareness, education, information and enforcement.

FY 2025 Accomplishments

- The Wes Castolenia Community Service Award
- Keep Texas Beautiful – Gold Star Affiliate
- Governor's Community Achievement Award 1st Place
- Rotary International: Juntos Limpiemos el Rio Bravo Recognition
- Awarded "Best Civic Group" by the Laredo Morning Times Readers' Choice Award
- Webb County Youth Village Clean-ups – Various Parks

FY 2026 Goals

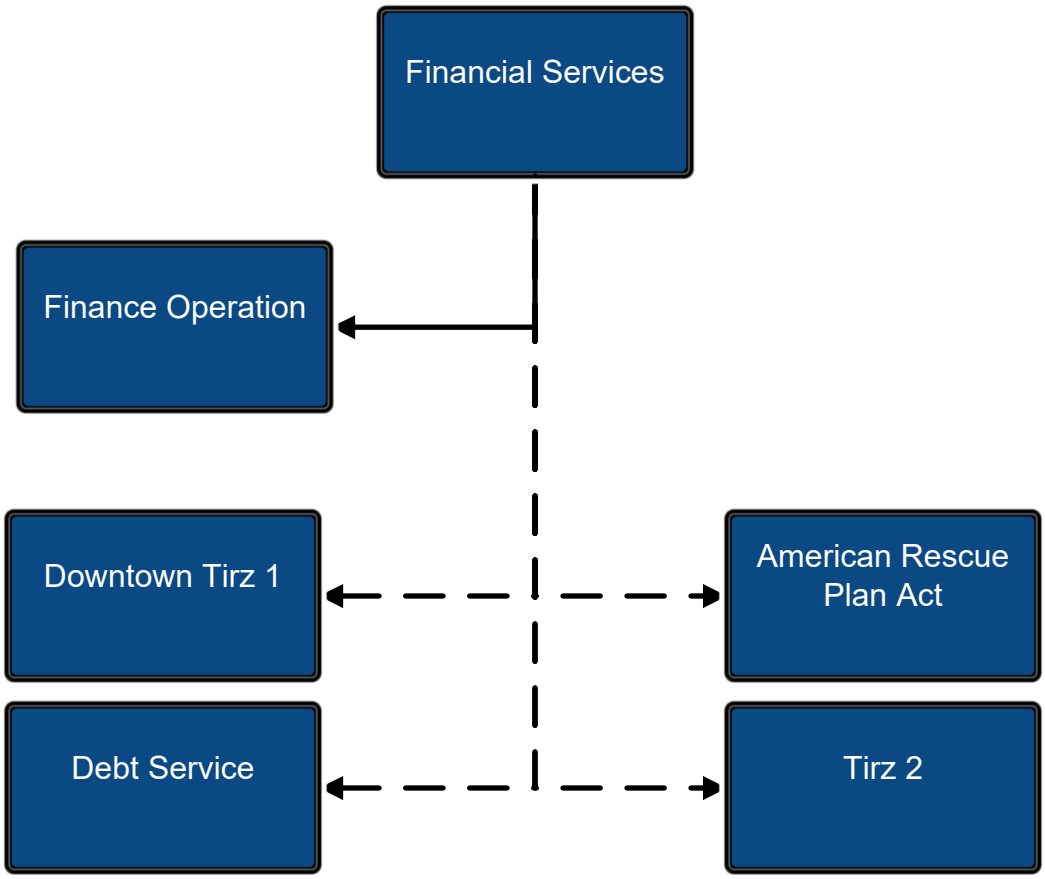
- Sustain and expand tree planting initiatives across the city
- Continue graffiti removal efforts citywide
- Advance public art and beautification projects
- Continue organizing and supporting citywide cleanup efforts
- Promote environmental education through targeted outreach programs
- Pursue additional funding opportunities through grant applications

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Beautification – Trees Planted	145	289	409	400
Volunteers- For Beautification Events – Tree Planting, Murals, Other	560	496	596	600
Clean Up Events – Trash Pick Up in Lbs.	56,089	5,6755	169,774	170,000
Volunteers – Clean Up Events	163	1,730	1,592	1,600
Volunteer Hours - For Clean Up Events	702	5,790	6,010	6,000

Expenditures

Keep Laredo Beautiful	Actual 22-23	Actual 23-24	Amended 24-25	Estimated 24-25	Proposed 25-26
Personnel Services	73,083	95,580	137,038	120,642	133,451
Materials & Supplies	46,864	68,473	59,587	46,881	40,155
Contractual Services	27,951	28,842	35,249	28,610	35,194
Other Charges	0	0	4,597	0	25,000
Capital Outlay	31,158	0	0	0	0
Total	**179,056**	**192,895**	**236,471**	**196,133**	**233,800**


Financial Services
Finance Operation
Downtown Tirz 1
American Rescue Plan Act
Debt Service
Tirz 2

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Financial Services						
Accounting						
Personnel Services	1,074,526	1,093,808	1,299,142	1,299,262	1,252,130	1,580,100
Materials and Supplies	39,164	30,508	23,690	29,576	24,941	22,577
Contractual Services	140,879	109,047	150,370	200,906	164,529	152,147
Other Charges	80	38	-	-	-	-
Debt Service	1,412	1,158	2,264	2,264	2,264	2,264
Subtotal Accounting	1,256,061	1,234,559	1,475,466	1,532,008	1,443,864	1,757,088
Purchasing						
Personnel Services	458,926	573,540	487,699	487,699	499,068	628,444
Materials and Supplies	8,886	10,111	4,718	8,284	8,236	8,053
Contractual Services	53,712	58,072	68,613	81,520	81,346	71,498
Debt Service	-	314	-	-	637	640
Subtotal Purchasing	521,524	642,037	561,030	577,503	589,287	708,635
Payroll						
Personnel Services	164,932	242,171	249,166	249,306	251,330	259,504
Materials and Supplies	17,544	48,961	8,270	4,923	5,014	4,763
Contractual Services	15,929	25,975	20,302	67,015	67,093	20,489
Subtotal Payroll	198,405	317,107	277,738	321,244	323,437	284,756
Accounts Payable						
Personnel Services	340,411	384,271	428,035	426,910	426,444	470,544
Materials and Supplies	11,226	5,246	8,262	11,444	4,938	8,408
Contractual Services	23,465	28,689	32,405	35,057	21,491	26,474
Debt Service	633	578	676	676	318	676
Subtotal Accounts Payable	375,735	418,784	469,378	474,087	453,191	506,102
Total Financial Services	**$ 2,351,725**	**$ 2,612,487**	**$ 2,783,612**	**$ 2,904,842**	**$ 2,809,779**	**$ 3,256,581**

City of Laredo, Texas
Finance Department
Major Fund Changes
FY 2025-2026

EXPENDITURES

Total Net Change from FY24-25 to FY25-26	**$ 472,969**	**16.99%**
Major Expenditures Changes	**Variance**	**%**
Personnel	$ 474,550	19.26%
I-Net Charges	(21,535)	-22.53%

Finance
Department Requests

Personnel Request

DIVISION	TITLE	GRADE	# OF REQUESTED	EST. COST W/BENEFITS	PROPOSED POSITIONS	PROPOSED AMOUNT
PURCHASING	Buyer II	205	1	74,151		
	Total Personnel Request		**1**	**74,151**		

Total Finance Requests	**1**	**74,151**	**-**	**-**

Finance Department

Mission Statement

The Finance Department's mission is to provide materials and services and timely, accurate accounting and reporting of all financial transactions on behalf of the City Departments ensuring compliance with all laws, regulations and policies.

Key Functions

- To continue to improve the accuracy and timeliness of financial information provided to Federal, State and Local government officials as well as to the public.
- To provide the year-end Annual Comprehensive Financial Report statement and external audit to City Council on a timely basis.
- To continue providing accurate financial data for management's long-term and short-term decisions in regards to City financial issues.
- Ensure that employees are accurately compensated for their work and deducted the appropriate taxes and benefits while complying with City ordinances, state, and federal laws and regulations regarding wages, taxes, and other payroll-related matters and reporting.
- To ensure compliance with labor laws and regulations, and providing support to employees with inquiries related to their compensation and collaborate with other departments such as Human Resources to ensure seamless payroll operations and data accuracy
- Process all incoming invoices from vendors and check invoices against purchase orders for payment confirmations to pay checks and ACH payments twice a week.
- Register new vendors opting to do business with the City of Laredo while transitioning current vendors to receive ACH payments versus checks.
- Procure goods and services at the most reasonable and responsible cost, ensuring a transparent, fair, and accountable process aligned with the operational needs of the municipality.
- Update and refine the City's Purchasing Policies to incorporate revisions to the Local Government Code and enhance overall operational efficiency.
- Promote participation from local vendors in the City's competitive bidding opportunities to foster community engagement and broaden the supplier base.

FY 2025 Accomplishments	FY 2026 Goals
• Certificate of Achievement for Excellence in Financial Reporting • Unqualified Opinion for Fiscal year audit • Completed year end process on a timely manner. • New Employee Portal was approved to provide Direct Deposit Stubs, W-2's, 1095C and in the process of implementing to all employees. • Streamlined quarterly reconciliation and manual processes for a smoother W-2 process. • Increased a higher volume of vendor invoice processing. • Transitioning vendors from check payment to ACH. • Certified Texas Contract Developer and Contract Manager. • Successfully implemented formal contracts to ensure clear terms, compliance, and accountability in procurement activities. • Enhanced the solicitation process to improve efficiency, transparency, and confidentiality during panel committee evaluations.	• Continue to receive Certificate of Achievement. • Remain Efficient in Financial Reporting • Obtain approval for new time keeping system. • Conduct Payroll and Purchasing trainings for all departments in a semiannual basis, at a minimum. • Provide payroll Audits. • Initiating new Travel and Fuel Credit Card program • Initiating Integrated Payables program. • Initiating imaging program for checks and invoices. • Implement a vendor performance evaluation system to monitor supplier reliability and improve accountability. • Update the City's Purchasing Policy to reflect current regulations and enhance operational effectiveness.

Performance Measures				
Workload Measures	**Actual 22-23**	**Actual 23-24**	**Estimate 24-25**	**25-26 Target**
Number of financial reports prepared	828	879	887	897
Number of fixed assets entered into fixed asset system	1,191	1,241	1,365	1,266
Number of requests for payments submitted for grants	1222	1,141	1,157	1,164
Daily cash receipts audited, entered, and filed	18,900	19,590	19,244	19,982
Corrections to payment of hours and E-mail corrections	664	642	728	655
Number of invoices received	248,000	250,000	260,000	260,000
Number of invoices set-up for payment within 30 days	203,000	207,000	230,000	235,000
Number of checks issued	27,000	26,500	20,000	15,000
Number of ACH payments issued	8,000	8,775	9,500	10,000
Number of requisitions processed	16,855	16,500	16,826	17,667

Expenditures					
Finance Department	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimated 24-25**	**Proposed 25-26**
Personnel Services	2,038,794	2,293,790	2,463,177	2,428,972	2,938,592
Materials & Supplies	76,820	94,826	54,227	43,129	43,801
Contractual Services	233,985	221,783	384,498	334,459	270,608
Other Charges	80	38	0	0	0
Debt Service	2,046	2,050	2,940	3,219	3,580
Total	**2,351,725**	**2,612,487**	**2,904,842**	**2,809,779**	**3,256,581**

CITY OF LAREDO, TEXAS
DOWNTOWN TIRZ NO. 1
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$875,118**	**$842,184**	**$454,320**	**$896,308**	**$896,308**	**$867,663**
REVENUES						
Taxes	147,800	267,568	222,263	222,263	224,913	242,834
Rents, Royalties and Interest	38,803	51,319	46,800	46,800	47,000	38,500
TOTAL REVENUES	**186,603**	**318,887**	**269,063**	**269,063**	**271,913**	**281,334**
TOTAL AVAILABLE	**1,061,721**	**1,161,071**	**723,383**	**1,165,371**	**1,168,221**	**1,148,997**
EXPENDITURES						
TIRZ NO. 1						
Materials and Supplies	249	1,217	1,850	2,021	1,967	2,021
Contractual Services	64,614	107,746	91,864	91,952	91,920	87,591
Other Charges	0	0	49,996	49,996	49,996	34,422
Intergovernmental Transfers	154,675	155,800	156,675	156,675	156,675	157,300
TOTAL TIRZ NO. 1	**219,537**	**264,763**	**300,385**	**300,644**	**300,558**	**281,334**
TOTAL EXPENDITURES	**219,537**	**264,763**	**300,385**	**300,644**	**300,558**	**281,334**
CLOSING BALANCE	**$842,184**	**$896,308**	**$422,998**	**$864,727**	**$867,663**	**$867,663**

CITY OF LAREDO, TEXAS
DOWNTOWN TIRZ NO. 1
2021B C.O.
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$2,599,330**	**$2,550,505**	**$0**	**$2,270,274**	**$2,270,274**	**$0**
REVENUES						
CONSTRUCTION-2021B CO						
Rents, Royalties and Interest	112,610	133,800	63,270	63,270	84,355	71,285
TOTAL CONSTRUCTION-2021B CO	**112,610**	**133,800**	**63,270**	**63,270**	**84,355**	**71,285**
TOTAL REVENUES	**112,610**	**133,800**	**63,270**	**63,270**	**84,355**	**71,285**
TOTAL AVAILABLE	**2,711,940**	**2,684,305**	**63,270**	**2,333,544**	**2,354,629**	**71,285**
EXPENDITURES						
CONSTRUCTION-2021B CO						
Contractual Services	161,435	140,437	0	30,624	30,624	0
Other Charges	0	0	63,270	86,554	317,599	71,285
Capital Outlay	0	273,594	0	2,006,406	2,006,406	0
TOTAL CONSTRUCTION-2021B CO	**161,435**	**414,031**	**63,270**	**2,123,584**	**2,354,629**	**71,285**
TOTAL EXPENDITURES	**161,435**	**414,031**	**63,270**	**2,123,584**	**2,354,629**	**71,285**
CLOSING BALANCE	**$2,550,505**	**$2,270,274**	**$0**	**$209,960**	**$0**	**$0**

CITY OF LAREDO, TEXAS
DOWNTOWN TIRZ NO. 1
2024A C.O.
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REVENUES						
CONSTRUCTION-2024A CO						
Rents, Royalties and Interest	0	0	0	145,980	188,317	45,000
Other Financing Sources	0	0	0	1,372,250	1,372,250	0
TOTAL CONSTRUCTION-2024A CO	**0**	**0**	**0**	**1,518,230**	**1,560,567**	**45,000**
TOTAL REVENUES	**0**	**0**	**0**	**1,518,230**	**1,560,567**	**45,000**
TOTAL AVAILABLE	**0**	**0**	**0**	**1,518,230**	**1,560,567**	**45,000**
EXPENDITURES						
CONSTRUCTION-2024A CO						
Other Charges	0	0	0	1,500,000	1,542,337	45,000
Debt Service	0	0	0	18,230	18,230	0
TOTAL CONSTRUCTION-2024A CO	**0**	**0**	**0**	**1,518,230**	**1,560,567**	**45,000**
TOTAL EXPENDITURES	**0**	**0**	**0**	**1,518,230**	**1,560,567**	**45,000**
CLOSING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LAREDO, TEXAS
AMERICAN RESCUE PLAN ACT
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$428,124**	**$2,187,545**	**$0**	**$4,245,723**	**$4,245,723**	**$3,000,000**
REVENUES						
Intergovernmental Revenue	13,232,091	15,495,772	0	24,043,463	24,043,463	0
Rents, Royalties and Interest	1,759,421	2,058,178	937,100	937,100	1,172,846	507,740
TOTAL REVENUES	**14,991,512**	**17,553,950**	**937,100**	**24,980,563**	**25,216,309**	**507,740**
TOTAL AVAILABLE	**15,419,636**	**19,741,495**	**937,100**	**29,226,286**	**29,462,032**	**3,507,740**
EXPENDITURES						
PATROL DIVISION						
Personnel Services	8,173,162	2,002,034	0	0	0	0
TOTAL PATROL DIVISION	**8,173,162**	**2,002,034**	**0**	**0**	**0**	**0**
STREET CLEANING						
Personnel Services	176,721	0	0	0	0	0
TOTAL STREET CLEANING	**176,721**	**0**	**0**	**0**	**0**	**0**
PARKS MAINTENANCE						
Personnel Services	891,984	0	0	0	0	0
TOTAL PARKS MAINTENANCE	**891,984**	**0**	**0**	**0**	**0**	**0**
RECREATION CENTERS						
Personnel Services	758,133	0	0	0	0	0
TOTAL RECREATION CENTERS	**758,133**	**0**	**0**	**0**	**0**	**0**
WATER TREATMENT						
Contractual Services	0	69,100	0	0	0	0
Capital Outlay	2,188,543	4,104,431	0	15,275,429	15,275,429	0
TOTAL WATER TREATMENT	**2,188,543**	**4,173,531**	**0**	**15,275,429**	**15,275,429**	**0**

CITY OF LAREDO, TEXAS
AMERICAN RESCUE PLAN ACT
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
TELECOMMUNICATION						
Materials and Supplies	0	117,976	0	86,450	86,450	0
Contractual Services	553	229,582	0	593,345	593,344	0
Capital Outlay	42,888	761,893	0	551,520	551,520	0
TOTAL TELECOMMUNICATION	**43,441**	**1,109,451**	**0**	**1,231,315**	**1,231,314**	**0**
ADMINISTRATION						
Personnel Services	0	1,075,858	0	0	117,285	0
Materials and Supplies	7,114	575,536	0	90,371	325,157	0
Contractual Services	179,827	1,040,061	0	892,743	899,804	0
Other Charges	0	0	0	435	435	0
Capital Outlay	0	5,500	0	0	33,245	0
Debt Service	0	8,341	0	549	549	0
TOTAL ADMINISTRATION	**186,941**	**2,705,296**	**0**	**984,098**	**1,376,475**	**0**
COVID-PUBLIC HEALTH						
Materials and Supplies	38,403	155,416	0	0	0	0
Capital Outlay	18,395	487,634	0	0	0	0
TOTAL COVID-PUBLIC HEALTH	**56,798**	**643,050**	**0**	**0**	**0**	**0**
COVID-HOMELESS ASSISTANCE						
Contractual Services	0	0	0	3,754,562	3,754,562	0
TOTAL COVID-HOMELESS ASSISTANCE	**0**	**0**	**0**	**3,754,562**	**3,754,562**	**0**
COVID-FIRE TASK FORCE						
Personnel Services	0	1,445,290	0	84,285	287,899	0
Materials and Supplies	1,836	190,653	0	205,849	205,849	0
Contractual Services	0	214,260	0	115,020	115,020	0
Other Charges	0	0	0	462,050	462,050	0
Capital Outlay	0	1,510,593	0	607,192	607,192	0
TOTAL COVID-FIRE TASK FORCE	**1,836**	**3,360,796**	**0**	**1,474,396**	**1,678,010**	**0**

CITY OF LAREDO, TEXAS
AMERICAN RESCUE PLAN ACT
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OTHER						
Other Charges	0	0	937,100	1,824,671	1,801,682	507,740
Intergovernmental Transfers	0	0	0	0	0	3,000,000
TOTAL OTHER	**0**	**0**	**937,100**	**1,824,671**	**1,801,682**	**3,507,740**
OTHER						
Contractual Services	754,532	1,501,614	0	1,044,560	1,044,560	0
Capital Outlay	0	0	0	300,000	300,000	0
TOTAL OTHER	**754,532**	**1,501,614**	**0**	**1,344,560**	**1,344,560**	**0**
TOTAL EXPENDITURES	**13,232,091**	**15,495,772**	**937,100**	**25,889,031**	**26,462,032**	**3,507,740**
CLOSING BALANCE	**$2,187,545**	**$4,245,723**	**$0**	**$3,337,255**	**$3,000,000**	**$0**

CITY OF LAREDO, TEXAS
TIRZ NO. 2
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$1,633**	**$0**	**$23,081**	**$23,081**	**$0**
REVENUES						
Taxes	1,633	21,050	37,996	37,996	37,867	96,159
Rents, Royalties and Interest	0	395	0	0	2,400	1,200
Reimburse and Miscellaneous	0	4	0	0	0	0
TOTAL REVENUES	**1,633**	**21,449**	**37,996**	**37,996**	**40,267**	**97,359**
TOTAL AVAILABLE	**1,633**	**23,082**	**37,996**	**61,077**	**63,348**	**97,359**
EXPENDITURES						
TIRZ NO. #2						
Contractual Services	0	0	0	0	0	0
Other Charges	0	0	37,996	37,996	63,348	97,359
TOTAL TIRZ NO. #2	**0**	**0**	**37,996**	**37,996**	**63,348**	**97,359**
TOTAL EXPENDITURES	**0**	**0**	**37,996**	**37,996**	**63,348**	**97,359**
CLOSING BALANCE	**$1,633**	**$23,081**	**$0**	**$23,081**	**$0**	**$0**

CITY OF LAREDO, TEXAS
DEBT SERVICE FUND
GENERAL OBLIGATION AND TAX SUPPORTED BUDGET
FY 2025 - 2026

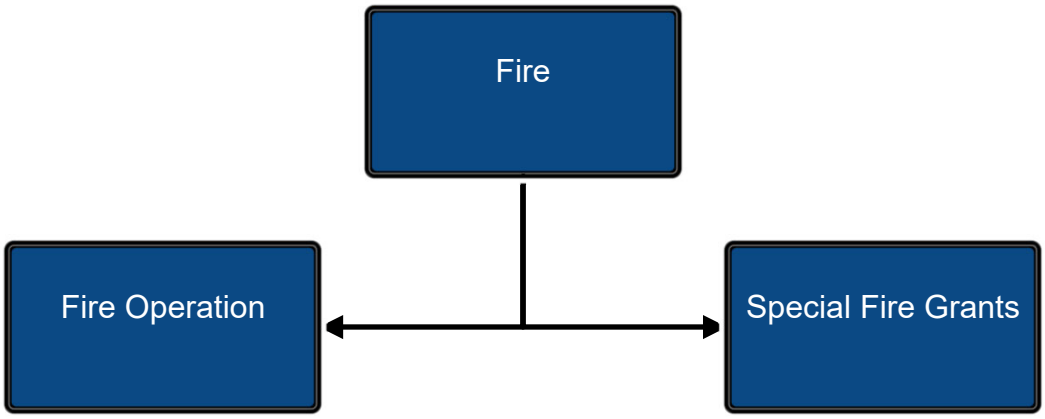
	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$8,457,459**	**$9,401,084**	**$9,890,936**	**$10,188,859**	**$10,188,859**	**$11,081,404**
REVENUES						
Taxes	22,431,084	24,260,337	26,511,799	26,511,799	26,460,001	34,052,933
Rents, Royalties and Interest	503,821	728,203	614,800	614,800	617,500	566,600
Reimburse and Miscellaneous	6,937	12,644	8,765	8,765	8,765	8,853
Other Financing Sources	7,480,068	7,945,624	8,060,912	8,060,912	8,060,912	7,313,303
TOTAL REVENUES	**30,421,909**	**32,946,808**	**35,196,276**	**35,196,276**	**35,147,178**	**41,941,689**
TOTAL AVAILABLE	**38,879,368**	**42,347,892**	**45,087,212**	**45,385,135**	**45,336,037**	**53,023,093**
EXPENDITURES						
ADMINISTRATION						
Contractual Services	15,179	13,831	21,000	19,390	17,500	18,500
Debt Service	14,425	15,614	17,000	17,000	17,000	17,000
Intergovernmental Transfers	0	0	0	0	100,678	0
TOTAL ADMINISTRATION	**29,604**	**29,446**	**38,000**	**36,390**	**135,178**	**35,500**
GENERAL OBLIGATIONS						
Debt Service	13,945,483	13,937,034	14,096,031	14,096,031	14,096,031	13,215,705
TOTAL GENERAL OBLIGATIONS	**13,945,483**	**13,937,034**	**14,096,031**	**14,096,031**	**14,096,031**	**13,215,705**
REVENUE BONDS						
Debt Service	4,515,803	4,763,138	4,764,107	4,764,107	4,764,107	4,759,328
TOTAL REVENUE BONDS	**4,515,803**	**4,763,138**	**4,764,107**	**4,764,107**	**4,764,107**	**4,759,328**
CONTR. OBLIGATIONS						
Other Charges	0	0	2,500,000	0	0	6,755,670
Debt Service	10,987,394	13,429,416	13,498,113	16,000,113	15,259,317	16,103,868
TOTAL CONTR. OBLIGATIONS	**10,987,394**	**13,429,416**	**15,998,113**	**16,000,113**	**15,259,317**	**22,859,538**

CITY OF LAREDO, TEXAS
DEBT SERVICE FUND
GENERAL OBLIGATION AND TAX SUPPORTED BUDGET
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
LOANS						
Debt Service	0	0	0	0	0	478,732
TOTAL LOANS	**0**	**0**	**0**	**0**	**0**	**478,732**
TOTAL EXPENDITURES	**29,478,284**	**32,159,033**	**34,896,251**	**34,896,641**	**34,254,633**	**41,348,803**
CLOSING BALANCE	**$9,401,084**	**$10,188,859**	**$10,190,961**	**$10,488,494**	**$11,081,404**	**$11,674,290**

CITY OF LAREDO, TEXAS
2025-2026 DEBT SERVICE SUMMARY

Bond Description	Principal Interest Due	Outstanding Balance 09/30/25	2025-2026 Principal	1P Interest	2P Interest	Interest	Total	Outstanding Balance 09/30/26
2013 GO Refunding Bond (16.845M) - Tax	Feb*-Aug	635,000	635,000	8,001	-	8,001	643,001	-
2014 Certificate of Obligation (5.60M) - Tax	Feb*-Aug	3,075,000	280,000	67,088	61,488	128,576	408,576	2,795,000
2015 GO Refunding Bond (64.740M) - Tax	Feb*-Aug	9,420,000	4,930,000	235,500	112,250	347,750	5,277,750	4,490,000
2015 CO Revenue Bond (19,765M) - Tax	Feb*-Aug	10,730,000	895,000	222,569	200,194	422,763	1,317,763	9,835,000
2016 GO Refunding Bond (54.545M) - Tax	Feb*-Aug	7,640,000	2,695,000	178,350	110,975	289,325	2,984,325	4,945,000
2016 Certificate of Obligation (22.61M) - Tax	Feb*-Aug	14,008,000	1,250,000	314,510	283,260	597,770	1,847,770	12,758,000
2016 Certificate of Obligation Taxable (3.075M) -	Feb*-Aug	340,000	340,000	4,454	-	4,454	344,454	-
2016 PPFCO (8.08M) - Police	Feb*-Aug	639,798	639,798	15,995	-	15,995	655,793	-
2017 CO Revenue Bond (14.81M) - Tax	Feb*-Aug	12,075,000	225,000	300,750	296,250	597,000	822,000	11,850,000
2017 GO Refunding Bond (12.675M) - Tax	Feb*-Aug	3,335,000	685,000	81,550	64,425	145,975	830,975	2,650,000
2018 Certificate of Obligation (11.64M) - Tax	Feb*-Aug	10,450,000	-	227,475	227,475	454,950	454,950	10,450,000
2018 GO Refunding Bond (46.635M) - Tax	Feb*-Aug	6,511,956	987,555	149,065	129,314	278,379	1,265,934	5,524,401
2018 PPFCO (12.05M) - Tax	Feb*-Aug	500,000	500,000	12,500	-	12,500	512,500	-
2019 Certificate of Obligation (29.905M) - Tax	Feb*-Aug	11,075,000	560,000	276,875	262,875	539,750	1,099,750	10,515,000
2019 GO Refunding Bond (3.655M) - Tax	Feb*-Aug	1,545,000	295,000	20,121	16,581	36,702	331,702	1,250,000
2019 PPFCO (11.6M) - Tax	Feb*-Aug	2,845,000	900,000	71,125	48,625	119,750	1,019,750	1,945,000
2021A Certificate of Obligation (27.430M)-Tax	Feb*-Aug	11,405,000	-	209,275	209,275	418,550	418,550	11,405,000
2021A GO Refunding Bond (3.880M)-Tax	Feb*-Aug	2,395,000	295,000	57,915	50,540	108,455	403,455	2,100,000
2021B GO Refunding Bond (5.430M)-Tax	Feb*-Aug	192,100	25,900	1,872	1,646	3,518	29,418	166,200
2022 Certificate of Obligation (46.305M)-Tax	Feb*-Aug	31,030,000	-	771,063	771,063	1,542,126	1,542,126	31,030,000
2023 Certificate of Obligation (56.220M)-Tax	Feb*-Aug	38,170,000	500,000	890,113	877,613	1,767,726	2,267,726	37,670,000
2024A Certificate of Obligation (27.445M)-Tax	Feb*-Aug	25,217,750	475,000	630,444	618,569	1,249,013	1,724,013	24,742,750
2024A Certificate of Obligation (27.445M)-TIRZ	Feb*-Aug	1,327,250	25,000	33,181	32,556	65,737	90,737	1,302,250
2024B Certificate of Obligation (27.445M)-Tax	Feb*-Aug	3,750,000	120,000	93,750	90,750	184,500	304,500	3,630,000
2010B Tax & Airport C.O. Issue (2.04M) - Airport	Feb*-Aug	610,000	140,000	15,860	12,220	28,080	168,080	470,000
2025 SIB Loan	Feb*-Aug	8,500,000	245,000	118,575	115,157	233,732	478,732	8,255,000
2026 Comb Tax&Revenue CO	Feb*-Aug	32,750,000	1,220,000	556,020	803,530	1,359,550	2,579,550	31,530,000
2026 Tax Note	Feb*-Aug	24,325,000	1,000,000	403,833	580,750	984,583	1,984,583	23,325,000
2026 Public Propery Finance CO	Feb*-Aug	23,385,000	1,245,000	389,167	557,370	946,537	2,191,537	22,140,000
TOTAL TAX SUPPORTED DEBT		**297,881,854**	**21,108,253**	**6,356,996**	**6,534,751**	**12,891,747**	**34,000,000**	**276,773,601**
2023 Certificate of Obligation (56.220M)-Airport	Feb*-Aug	1,455,000	150,000	36,375	32,625	69,000	219,000	1,305,000
TOTAL AIRPORT DEBT		**1,455,000**	**150,000**	**36,375**	**32,625**	**69,000**	**219,000**	**1,305,000**
2015 GO Refunding Bond (64.740M) - NPDES	Feb*-Aug	2,565,000	1,250,000	64,125	32,875	97,000	1,347,000	1,315,000
2016 Certificate of Obligation (22.61M) - NPDES	Feb*-Aug	2,842,000	205,000	63,765	58,640	122,405	327,405	2,637,000
2019 Certificate of Obligation (29.905M) - NPDES	Feb*-Aug	4,025,000	205,000	100,625	95,500	196,125	401,125	3,820,000
2021A GO Refunding Bond (3.880M)-NPDES	Feb*-Aug	600,000	75,000	14,510	12,635	27,145	102,145	525,000
TOTAL ENVIRONMENTAL FUND REVENUE DEBT		**10,032,000**	**1,735,000**	**243,025**	**199,650**	**442,675**	**2,177,675**	**8,297,000**
2016 Sports Venue Sales Tax Rev Refunding - A	Mar*-Sept.	5,945,000	450,000	108,244	101,831	210,075	660,075	5,495,000
2021 Sports Venue Sales Tax Revenue Bonds-A	Mar*-Sept.	43,595,000	1,625,000	580,130	569,218	1,149,348	2,774,348	41,970,000
2021B Certificate of Obligation (2.235M)-TIRZ	Feb*-Aug	1,925,000	90,000	34,775	32,525	67,300	157,300	1,835,000
2022 Sports Venue Sales Tax Revenue-Arena	Mar*-Sept.	15,530,000	350,000	491,959	482,946	974,905	1,324,905	15,180,000
TOTAL TAX & OTHER DEBT		**66,995,000**	**2,515,000**	**1,215,108**	**1,186,520**	**2,401,628**	**4,916,628**	**64,480,000**
TOTAL TAX & REVENUE SUPPORTED DEBT		**$ 376,363,854**	**$ 25,508,253**	**$ 7,851,504**	**$ 7,953,546**	**$ 15,805,050**	**$ 41,313,303**	**$ 350,855,601**


Fire
Fire Operation
Special Fire Grants

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Fire						
Administration						
Personnel Services	4,627,978	2,285,216	2,203,823	2,203,823	1,860,290	2,341,750
Materials and Supplies	915,513	715,640	635,487	668,861	644,374	735,825
Contractual Services	1,753,620	1,642,024	1,814,559	1,848,187	1,812,244	1,713,243
Other Charges	-	-	-	856,239	-	-
Capital Outlay	78,049	-	-	167,596	-	-
Debt Service	193,723	1,309	-	-	-	-
Subtotal Administration	7,568,883	4,644,189	4,653,869	5,744,706	4,316,908	4,790,818
EMS						
Personnel Services	1,783,803	2,075,990	1,480,975	1,480,975	1,390,693	1,180,999
Materials and Supplies	881,055	679,045	713,141	733,354	713,141	732,611
Contractual Services	386,952	534,633	528,327	615,865	403,981	468,774
Capital Outlay	-	-	-	312,000	-	-
Subtotal EMS	3,051,810	3,289,668	2,722,443	3,142,194	2,507,815	2,382,384
EMS - EMS Training						
Personnel Services	-	-	3,573,487	3,573,487	4,492,769	4,142,206
Materials and Supplies	-	-	66,553	46,573	66,553	58,494
Contractual Services	-	-	28,696	28,696	28,696	50,268
Other Charges	-	-	-	-	-	185,850
Subtotal EMS - EMS Training	-	-	3,668,736	3,648,756	4,588,018	4,436,818
Civilians						
Personnel Services	948,478	1,116,283	1,159,165	1,159,165	1,153,078	1,252,563
Contractual Services	33,595	34,174	52,476	54,131	52,476	44,884
Subtotal Civilians	982,073	1,150,457	1,211,641	1,213,296	1,205,554	1,297,447
Fire Prevention & Arson						
Personnel Services	1,775,868	2,111,813	2,370,110	2,370,110	2,496,654	2,578,859
Materials and Supplies	39,125	21,039	17,007	25,614	26,486	17,351
Contractual Services	53,714	57,642	58,712	59,810	62,586	57,668
Subtotal Fire Prevention & Arson	1,868,707	2,190,494	2,445,829	2,455,534	2,585,726	2,653,878
Airport						
Personnel Services	1,178,180	1,074,538	1,373,814	1,373,814	1,617,442	1,409,991
Materials and Supplies	46,928	56,484	31,741	45,246	45,246	31,691
Contractual Services	77,630	57,515	56,579	57,057	56,737	43,973
Subtotal Airport	1,302,738	1,188,537	1,462,134	1,476,117	1,719,425	1,485,655
Training (In-House)						
Personnel Services	6,309,515	4,375,561	4,883,923	4,883,923	5,059,439	7,592,884
Materials and Supplies	495,076	501,625	418,237	495,998	446,821	419,091
Contractual Services	92,507	203,337	201,449	454,795	228,630	124,637
Other Charges	-	-	510,663	341,263	-	-
Capital Outlay	15,450	-	-	-	-	-
Subtotal Training (In-House)	6,912,548	5,080,523	6,014,272	6,175,979	5,734,890	8,136,612

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Emergency Management						
Materials and Supplies	25,704	3,351	1,913	21,233	21,728	1,722
Contractual Services	4,064	24,957	20,936	22,227	32,321	20,936
Other Charges	-	-	-	-	-	75,000
Subtotal Emergency Management	29,768	28,308	22,849	43,460	54,049	97,658
Suppression						
Personnel Services	45,284,130	52,773,451	51,099,092	51,099,092	50,131,043	53,770,673
Materials and Supplies	4,299	204,041	117,735	122,215	124,715	118,934
Contractual Services	204,422	368,450	834,736	851,128	851,710	1,206,978
Subtotal Suppression	45,492,851	53,345,942	52,051,563	52,072,435	51,107,468	55,096,585
Total Fire	**$ 67,209,378**	**$ 70,918,118**	**$ 74,253,336**	**$ 75,972,477**	**$ 73,819,853**	**$ 80,377,855**

City of Laredo, Texas
Fire Department
Major Fund Changes
For FY 2025-2026

EXPENDITURES

Total Net Change from FY24-25 to FY25-26	**$ 6,124,519**	**8.25%**

Major Expenditures Changes	**Variance**	**%**
Personnel	$ 2,156,513	8.99%
Transfer from SAFER	3,647,563	100.00%
Lump Sum & Add Pays Increase	321,460	13.16%
Reserve for the Cadets	(249,813)	-48.92%

Additional Expenses

Special Fire Grant Match	**FY 2024**	**FY 2025**	**Net Change**	**%**
Safer Grant	2,368,864	-	(2,368,864)	-100.00%
FEMA Smoke Detectors	8,271	-	(8,271)	-100.00%
FEMA Vehicle Acquisition	-	113,767	113,767	100.00%
FEMA Health & Wellness	-	32,756	32,756	100.00%
	2,377,135	**146,523**	**(2,230,612)**	**-93.84%**

Fire
Department Requests

Fire Personnel Request

DIVISION	TITLE	GRADE	# OF REQUESTED	EST. COST W/BENEFITS	PROPOSED POSITIONS	PROPOSED AMOUNT
ADMINISTRATION	Assistant Fire Chief	FA8	1	275,504		
	Fire Captain	FA5	4	938,090		
	Firefighter	FA2	4	531,492		
CIVILIANS	Assistant Emergency Management Coordinator	210	1	97,786		
	Grants Coordinator	207	1	79,299		
SUPPRESSION	Firefighter Cadet	FA1	9	999,008		
	Total Personnel Request		**20**	**2,921,179**		**-**

Fire Capital Outlay Request

DIVISION	DESCRIPTION	PRIORITY	REQUESTED AMOUNT	PROPOSED FUNDING	PROPOSED AMOUNT
ADMINISTRATION	**101-2410-525.90-01 MACHINERY & EQUIPMENT**				
	New Generators for Fire Station 1,4, 13 & 14	2	500,000	PPFCO	500,000
	Four (4) New Extractors for Fire Stations 6, 11, 12, and 14	2	50,982	PPFCO	50,982
	Health and Wellness Equipment	3	30,000		
	Energy Efficient Equipment for Fire Stations	3	50,000		
	Mobile Restroom Trailer for Fire Administration Building	3	24,500		
	Mobile Command Units Upgrades	2	50,000	PPFCO	50,000
	101-2410-525.93-01 IMPROVE OTHER THAN BLDGS				
	Health And Wellness Upgrades - Mechanical Gate, Wall Repair, Fencing, And Driveway Repairs	2	217,672		
	Four (4) 40' Storage Containers To Increase Storage Space For Operational Needs At The Fire Administration Center Without Modifying Existing Facilities. ($19,328 Each)	3	77,312		
EMS	**101-2415-525.90-01 MACHINERY & EQUIPMENT**				
	5 Transcend Stair Chairs From Ferno Our Department Is Requesting The Addition Of Five Transcend Stair Chairs To Begin The Process Of Updating And Replacing Our Current Inventory Of Chairs. Currently, We Have 12 Stair Chairs In Service Across Our Frontline Ambulance Units. The Transcend Chair Is Designed To Provide Maximum Safety When Transporting Patients Down Stairs. With Its Enhanced Features And Options, It Can Support Patient Loads Of Up To 550 Pounds, Ensuring Durability And Reliability In Critical Situations. The Innovative Chair And Track System Distribute The Weight Effectively, Reducing The Risk Of Operator Fatigue And Injury While Significantly Improving Patient Safety	2	38,343		
	70 Complete Ballistics Vests, Including Tactical Helmets	2	170,000		
	101-2415-525.90-04 AUTOMOTIVE				
	2 ATVS (Outlander 700 dp)	3	19,974		
	Ambulance Replacement Program	1	1,000,000	PPFCO	1,000,000
	Type 2 Ambulances for EMS Responses Pilot Program	3	332,750		

Fire Capital Outlay Request

DIVISION	DESCRIPTION	PRIORITY	REQUESTED AMOUNT	PROPOSED FUNDING	PROPOSED AMOUNT
EMS TRAINING	**101-2416-525.90-01 MACHINERY & EQUIPMENT**				
	EMS Classroom Upgrades	3	150,000		
	101-2416-525.90-02 COMPUTER HARDWARE				
	Vibe board s1 75" interactive flat panel the vibe whiteboard enhances classroom learning by providing an interactive, engaging platform that supports collaboration, multimedia integration, and flexible lesson delivery. Its large, clear display ensures visibility for all students, while its intuitive touchscreen allows for seamless interaction with digital content, apps, and cloud resources. Ideal for both in-person and hybrid learning environments, it encourages creativity, digital literacy, and active participation. The whiteboard also reduces reliance on paper, saving costs and promoting sustainability, making it a future-proof investment that adapts to evolving teaching methods.	3	7,899		
TRAINING (IN HOUSE)	**101-2435-525.90-01 MACHINERY & EQUIPMENT**				
	Container Canopy for fire Training Field	3	25,675		
	Compressors for fac & station 6 to refill SCBA'S	2	66,283		
	One (1) Storage Container for Bunker Gear Program	1	19,328	PPFCO	19,328
SUPPRESSION	**101-2466-525.90-01 MACHINERY & EQUIPMENT**				
	Volt Meter Detectors	1	10,031		
	Gas Meter Detectors	1	20,694		
	Multi-Gas Detector (LEL/H2S/O2/CO)	1	23,450		
	Wireless Headset Intercom Systems for 13 ambulances and 11 fire apparatus	1	100,834	PPFCO	100,834
	101-2466-525.90-04 AUTOMOTIVE				
	Brush Truck	3	250,000		
	One (1) Ladder Truck For Station #17 in MM15	1	2,200,000	PPFCO	2,200,000
	One (1) Fire Truck For Station #17 in MM15	1	950,000	PPFCO	950,000
	Ladder Truck Replacement Program	1	1,800,000	PPFCO	1,800,000
	Engine Replacement Program	1	850,000	PPFCO	850,000
	The Capital Outlay Fund Request Is For Essential Equipment To Fully Equip New Fire Trucks That Are To Be Ordered. This Funding Is Necessary To Ensure That The Fire Trucks Are Ready For Immediate Deployment In Daily Operations. The Requested Equipment May Include Hoses, Wrenches, Deck Gun Monitor, Blitz Monitor, Storage Compartments, Firefighting Tools. Properly Outfitted Fire Trucks Will Enhance The Department S Operational Effectiveness, Allowing For Timely Responses To Emergencies And Better Service To The Community. Equipment Total = $101,450 Per Fire Apparatus *3 For Station 16 New Fire Truck, Station 17 New Fire Truck & Station 17 New Ladder Truck.	1	304,350		
	Total Capital Outlay Requests		**9,340,077**		**7,521,144**

	Total Fire Requests	**12,261,256**	**7,521,144**

Laredo Fire Department

Mission Statement

The Laredo Fire Department is an all-hazards department that is committed to providing the highest level of customer service to all its community. We are dedicated to protecting life, property, and the environment by providing emergency response, regulatory compliance, and community education.

Key Functions

- Fire Suppression
- Emergency Medical Services
- Rescue Operations
- Hazardous Materials
- Fire Prevention and Arson
- Fire Training
- Safety and Public Education

FY 2025 Accomplishments	FY 2026 Goals
• ISO Rating of Public Protection Class 01/1X • Reorganized the Fire Organizational Chart • Utilized TEEX-sponsored class • Updated Fit for Duty Exams • Reduction of overtime through Strategic Plan	• Completion of professional standards • Start Center for Public Safety Excellence (CPSE) accreditation. • Start Fire Explorer Youth Program

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Number of Fire Unit Responses	9,216	10,778	13,560	13,740
Number of EMS Calls	35,170	35,664	29,076	29,000
Number of Fire Origin Calls	4,986	5,320	740	660
Total Amount of Patients	32,867	18,234	35,594	35,694
Total Amount of Transports	17,576	18,288	17,885	19,310
Number of Vehicle Repairs	1,253	1,480	1,315	1,350
Number of servers, PCs, network devices, and users supported installations and service calls	1,733	3,335	3,186	3,500
Number of Fire Inspections	3,617	3,680	4,342	4,450

Expenditures

Fire Department	Actual 22-23	Actual 23-24	Amended 24-25	Estimate 24-25	Proposed 25-26
Personnel Services	61,907,951	65,812,852	68,144,389	68,201,408	74,269,925
Materials & Supplies	2,407,700	2,181,225	2,159,094	2,089,064	2,115,719
Contractual Services	2,606,504	2,922,732	3,991,896	3,529,381	3,731,361
Other Charges	0	0	1,509,502	0	260,850
Capital Outlay	93,499	0	167,596	0	0
Debt Service	193,724	1,309	0	0	0
Total	**67,209,378**	**70,918,118**	**75,972,477**	**73,819,853**	**80,377,855**

CITY OF LAREDO, TEXAS
SPECIAL FIRE
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$3,181**	**$52,692**	**$0**	**$23,888**	**$23,888**	**$0**
REVENUES						
Intergovernmental Revenue	0	0	0	0	782,312	0
Rents, Royalties and Interest	10,675	8,155	2,600	2,600	1,100	1,000
SHELTER & SERVICES PROG.						
Intergovernmental Revenue	0	0	0	4,247,992	0	0
TOTAL SHELTER & SERVICES PROG.	**0**	**0**	**0**	**4,247,992**	**0**	**0**
SAFER GRANT						
Other Financing Sources	0	0	2,368,864	2,368,864	0	0
TOTAL SAFER GRANT	**0**	**0**	**2,368,864**	**2,368,864**	**0**	**0**
FEMA GRANTS						
Intergovernmental Revenue	0	264,774	0	66,618	0	0
Other Financing Sources	30,821	0	8,271	8,271	0	146,523
TOTAL FEMA GRANTS	**30,821**	**264,774**	**8,271**	**74,889**	**0**	**146,523**
BORDER ZONE GRANT						
Intergovernmental Revenue	0	0	0	249,325	0	250,000
TOTAL BORDER ZONE GRANT	**0**	**0**	**0**	**249,325**	**0**	**250,000**
TX TARGETED OPIATE RESPON						
Intergovernmental Revenue	265,653	50,697	0	105,987	0	0
TOTAL TX TARGETED OPIATE RESPON	**265,653**	**50,697**	**0**	**105,987**	**0**	**0**

CITY OF LAREDO, TEXAS
SPECIAL FIRE
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
TDEM GRANTS						
Intergovernmental Revenue	0	67,864	0	4,274	4,275	0
Other Financing Sources	8,016	0	0	0	0	0
TOTAL TDEM GRANTS	**8,016**	**67,864**	**0**	**4,274**	**4,275**	**0**
TOTAL REVENUES	**315,165**	**391,490**	**2,379,735**	**7,053,931**	**787,687**	**397,523**
TOTAL AVAILABLE	**318,346**	**444,183**	**2,379,735**	**7,077,819**	**811,575**	**397,523**
EXPENDITURES						
SHELTER & SERVICES PROG.						
Contractual Services	0	0	0	123,909	0	0
Other Charges	0	0	0	4,124,083	0	0
TOTAL SHELTER & SERVICES PROG.	**0**	**0**	**0**	**4,247,992**	**0**	**0**
SAFER GRANT						
Personnel Services	0	0	2,368,864	0	0	0
Other Charges	0	0	0	2,368,864	0	0
TOTAL SAFER GRANT	**0**	**0**	**2,368,864**	**2,368,864**	**0**	**0**
FEMA GRANTS						
Materials and Supplies	0	0	0	39,965	0	0
Contractual Services	0	280,197	0	30,372	123,909	0
Other Charges	0	0	8,271	8,271	410,178	146,523
Capital Outlay	0	13,996	0	0	0	0
TOTAL FEMA GRANTS	**0**	**294,193**	**8,271**	**78,608**	**534,087**	**146,523**
BORDER ZONE GRANT						
Materials and Supplies	0	0	0	172,667	0	0
Other Charges	0	0	0	0	0	250,000
Capital Outlay	0	0	0	76,658	249,325	0
TOTAL BORDER ZONE GRANT	**0**	**0**	**0**	**249,325**	**249,325**	**250,000**

CITY OF LAREDO, TEXAS
SPECIAL FIRE
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
TX TARGETED OPIATE RESPON						
Personnel Services	110,112	17,373	0	7,950	0	0
Materials and Supplies	12,626	28,384	0	20,332	0	0
Contractual Services	14,947	4,940	0	26,399	0	0
Capital Outlay	127,968	0	0	51,301	0	0
TOTAL TX TARGETED OPIATE RESPON	**265,653**	**50,697**	**0**	**105,982**	**0**	**0**
TDEM GRANTS						
Contractual Services	0	75,405	0	4,750	4,750	0
TOTAL TDEM GRANTS	**0**	**75,405**	**0**	**4,750**	**4,750**	**0**
NEW GRANTS						
Other Charges	0	0	2,600	2,600	23,413	1,000
TOTAL NEW GRANTS	**0**	**0**	**2,600**	**2,600**	**23,413**	**1,000**
TOTAL EXPENDITURES	**265,653**	**420,295**	**2,379,735**	**7,058,121**	**811,575**	**397,523**
CLOSING BALANCE	**$52,692**	**$23,888**	**$0**	**$19,698**	**$0**	**$0**

Special Fire Grants

Mission Statement

The Laredo Fire Department is an all-hazards department that is committed to providing the highest level of customer service to all its community. We are dedicated to protecting life, property, and the environment by providing emergency response, regulatory compliance, and community education.

Key Functions

- Responding to Opioid Crisis
- Providing information/resources for patients in the community
- Referral to community resources
- Promoting harm reduction
- Provide CPR training to family members
- Supply Narcan kits

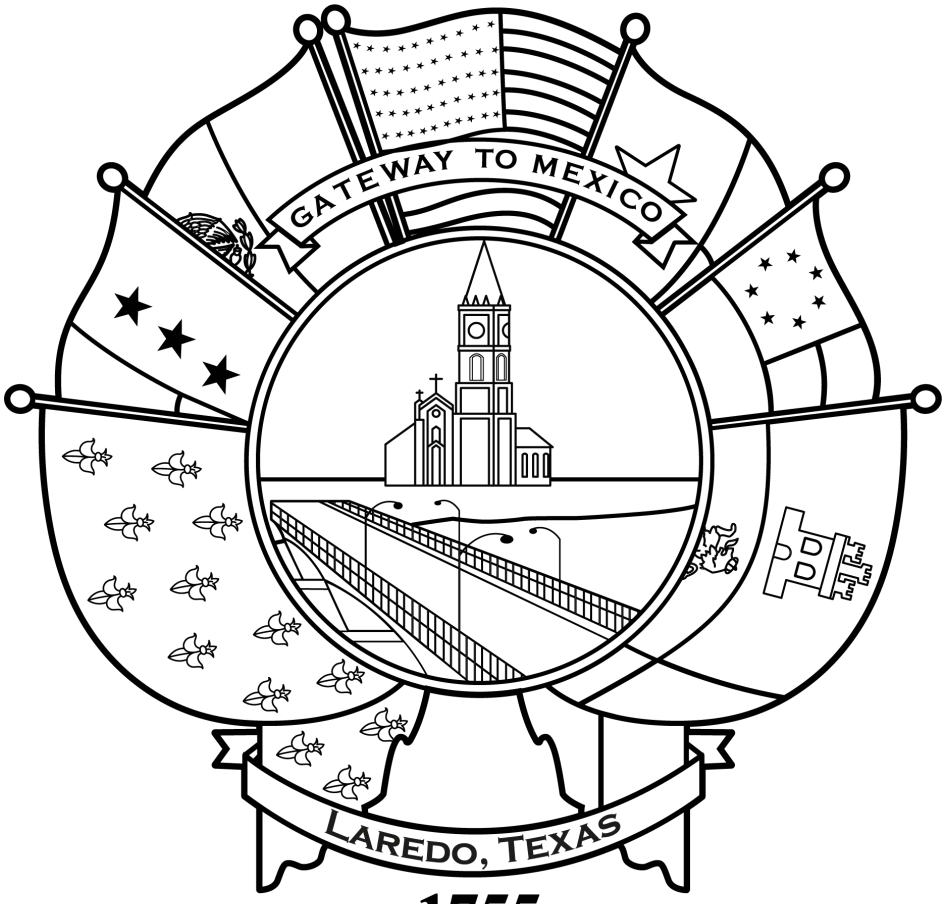
FY 2024 Accomplishments	FY 2025 Goals
• Reduced number of Opioid Related Deaths (5 Overdose Deaths 2025) • Reduced number of Opioid Related Calls • Increased use of Naloxone Cabinets from Fire Department facility.	• Further decrease calls for suspected overdose related 911 calls • Expand mobile outreach for warm handoffs to treatment center (SCAN, PILLAR, ROOTS RECOVERY CENTER) • Train current LFD staffing on harm reduction practices • Expand naloxone access to homeless shelter with expansion of Bethany House.

Performance Measures

Workload Measures	Actual 21-22	Actual 22-23	Estimate 24-25	Target 25-26
Public Education Events/Presentations	0	37	42	50
Number of School Visits	0	16	5	13
Number of Opioid Team Response Visits	0	257	120	150
Number of successful days after 911 use contacts	0	55	30	45
Number of unsuccessful days/days after contact.	0	202	120	105
Naloxone Received	0	480	576	576
Narcan Kits Distributed	0	55	30	45

Expenditures

Special Fire Grants	Actual 21-22	Actual 22-23	Amended 23-24	Estimated 23-24	Proposed 24-25
Personnel Services	110,112	17,373	7,950	0	0
Materials & Supplies	12,626	28,384	232,964	0	0
Contractual Services	14,947	360,542	185,430	128,659	0
Other Charges	0	0	6,503,818	433,591	397,523
Capital Outlay	127,968	13,996	127,959	249,325	0
Total	**265,653**	**420,295**	**7,058,121**	**811,575**	**397,523**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755

Fleet Management

CITY OF LAREDO, TEXAS
FLEET MANAGEMENT
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**($1,102,030)**	**$166,266**	**$2,152,697**	**$1,013,768**	**$1,013,768**	**$827,790**
REVENUES						
Charges for Services	18,093,991	21,670,480	22,658,732	22,658,732	22,257,564	23,620,753
Rents, Royalties and Interest	2,575	26,990	0	0	24,300	23,700
Reimburse and Miscellaneous	190,152	75,078	151,500	151,500	173,066	151,000
Other Financing Sources	0	2,605	0	0	0	0
TOTAL REVENUES	**18,286,718**	**21,775,153**	**22,810,232**	**22,810,232**	**22,454,930**	**23,795,453**
TOTAL AVAILABLE	**17,184,688**	**21,941,418**	**24,962,929**	**23,824,000**	**23,468,698**	**24,623,243**
EXPENDITURES						
ADMINISTRATION						
Personnel Services	0	0	0	0	0	639,087
Materials and Supplies	0	0	0	0	0	100,937
Contractual Services	0	0	0	0	0	1,457,839
Other Charges	0	0	0	0	0	412,903
Debt Service	0	0	0	0	0	625
TOTAL ADMINISTRATION	**0**	**0**	**0**	**0**	**0**	**2,611,391**
MAINTENANCE SHOP						
Personnel Services	3,083,012	3,363,491	4,018,456	4,053,456	3,935,441	0
Materials and Supplies	140,174	153,351	176,600	200,666	232,589	0
Contractual Services	13,782,882	17,249,385	18,248,886	18,367,144	18,458,920	0
Other Charges	0	5,160	550,000	520,000	0	0
Capital Outlay	28,628	169,262	0	13,347	13,347	0
Debt Service	545	541	611	611	611	0
TOTAL MAINTENANCE SHOP	**17,035,240**	**20,941,190**	**22,994,553**	**23,155,224**	**22,640,908**	**0**
LANDFILL/SOLID WASTE						
Personnel Services	0	0	0	0	0	1,143,966
Materials and Supplies	0	0	0	0	0	34,000
Contractual Services	0	0	0	0	0	6,130,675
TOTAL LANDFILL/SOLID WASTE	**0**	**0**	**0**	**0**	**0**	**7,308,641**

CITY OF LAREDO, TEXAS
FLEET MANAGEMENT
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
AUTOMOTIVE MECHANIC						
Personnel Services	0	0	0	0	0	1,468,355
Materials and Supplies	0	0	0	0	0	42,500
Contractual Services	0	0	0	0	0	3,051,617
TOTAL AUTOMOTIVE MECHANIC	**0**	**0**	**0**	**0**	**0**	**4,562,472**
HEAVY EQP/DIESEL MECHANIC						
Personnel Services	0	0	0	0	0	758,621
Materials and Supplies	0	0	0	0	0	15,000
Contractual Services	0	0	0	0	0	3,017,442
TOTAL HEAVY EQP/DIESEL MECHANIC	**0**	**0**	**0**	**0**	**0**	**3,791,063**
WAREHOUSE						
Personnel Services	0	0	0	0	0	203,969
Contractual Services	0	0	0	0	0	6,134,723
TOTAL WAREHOUSE	**0**	**0**	**0**	**0**	**0**	**6,338,692**
TOTAL EXPENDITURES	**17,035,240**	**20,941,190**	**22,994,553**	**23,155,224**	**22,640,908**	**24,612,259**
CLOSING BALANCE	**$149,448**	**$1,000,228**	**$1,968,376**	**$668,776**	**$827,790**	**$10,984**
ADJUSTMENTS						
CHANGE IN LONG TERM DEBT	298	(236)	0	0	0	0
COMPENSATED ABSENCES	16,520	13,776	0	0	0	0
TOTAL ADJUSTMENTS	**16,818**	**13,540**	**0**	**0**	**0**	**0**
ADJUSTED CLOSING BALANCE	**$166,266**	**$1,013,768**	**$1,968,376**	**$668,776**	**$827,790**	**$10,984**

City of Laredo, Texas
Fleet Management
Major Fund Changes
FY 2025-2026

REVENUES

Total Net Change from FY 24-25 to FY 25-26	**$ 985,221**	**4.32%**

Major Revenue Changes	**Variance**	**%**
Garage Repairs	1,136,057	6.97%
Interest Earnings	23,700	100.00%
Fuel Charges	(174,036)	-2.81%

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 1,617,706**	**7.04%**

Major Expenditure Changes	**Variance**	**%**
Parts	1,090,000	10.29%
H.D. Equip. Parts/Labor	400,000	9.52%
Personnel	195,542	4.87%
Restricted Reserve	(137,097)	-24.93%
Fuels	(138,301)	-2.29%

Fleet Management
Department Requests

Personnel Request

DIVISION	TITLE	GRADE	# OF REQUESTED	EST. COST W/BENEFITS	PROPOSED POSITIONS	PROPOSED AMOUNT
HEAVY EQP/ DIESEL MECHANIC	Diesel Mechanic II	207	4	313,076		
AUTOMOTIVE MECHANIC	Automotive Mechanic I	204	8	513,681		
ADMINISTRATION	Senior Office Assistant	202	2	113,786		
LANDFILL/ SOLID WASTE	Diesel Mechanic II	207	4	313,076		
	Warehouse Assistant	201	1	53,853		
WAREHOUSE	Warehouse Assistant	201	2	107,707		
	Total Personnel Request		**21**	**1,415,179**		**-**

Capital Outlay Request

DIVISION	DESCRIPTION	PRIORITY	REQUESTED AMOUNT	PROPOSED FUNDING	PROPOSED AMOUNT
MAINTENANCE SHOP	**593-2810-535.90-01 MACHINERY & EQUIPMENT**				
	New Fuel System		47,267	PPFCO	47,267
	593-2810-535.90-04 AUTOMOTIVE				
	Ford F-350 Truck		86,060	PPFCO	86,060
	Total Capital Outlay Requests		**133,327**		**133,327**

Total Fleet Management Requests	**1,548,506**		**133,327**

Fleet Management

Mission Statement

Assist and support vehicular needs of the City of Laredo Departments to keep their fleet operational.

Key Functions

- Give all emergency vehicles and essential city support equipment high priority
- Maintain fuel services available for all vehicles and departments 24 hours day
- Research and identify best equipment in market for department's needs
- Research new software to maintain fuel usage and storage

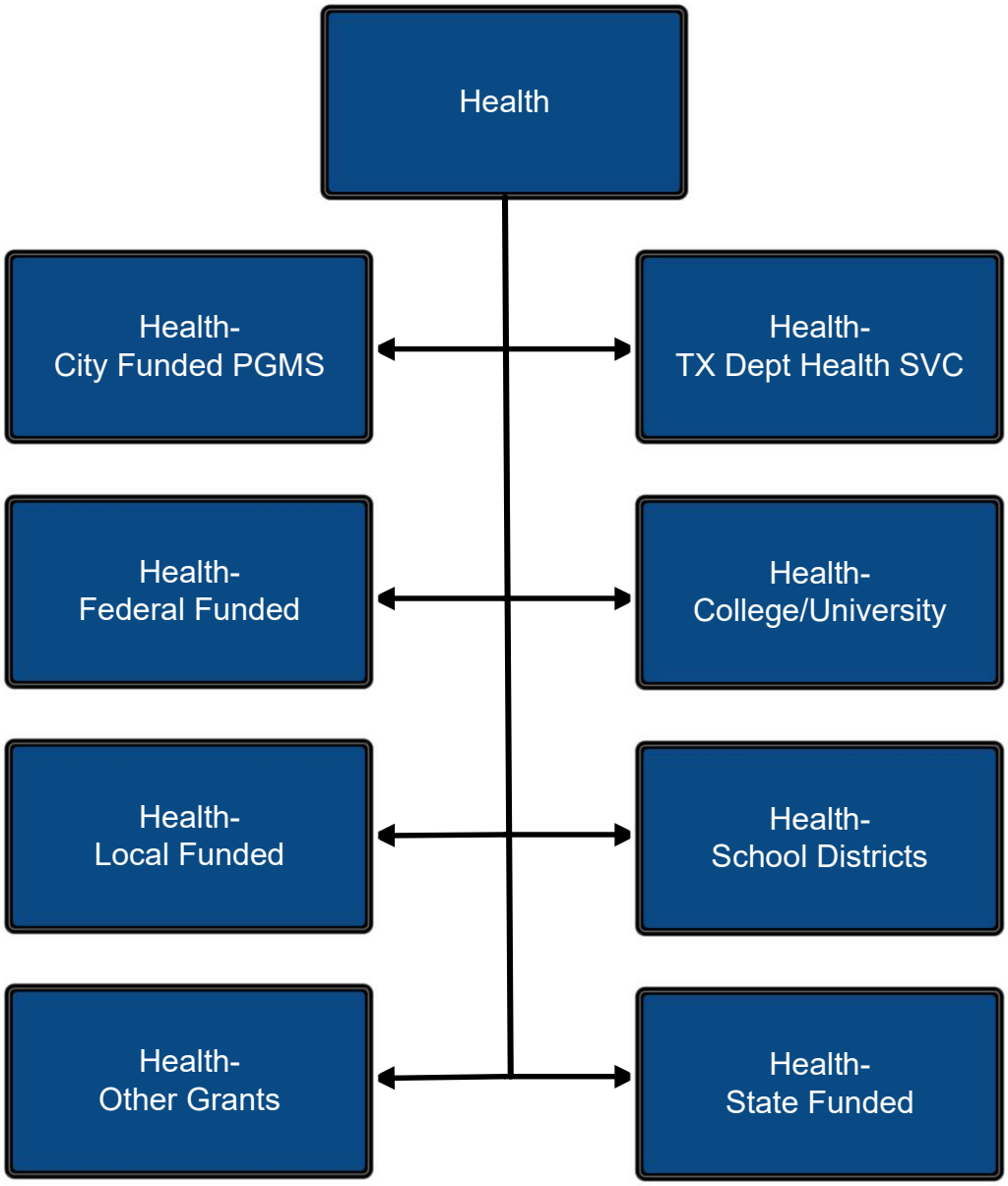
FY 2025 Accomplishments	FY 2026 Goals
• The installation 21,000lbs. vehicle lift • Auctioned off obsolete equipment from Fleet Inventory (182) units • Hired all Vacant positions	• Complete Heavy equipment repair area roof for annex Diesel Shop • Begin the construction on Solid Waste Maintenance Shop.

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Total repair transactions facility one	27,466	32,000	33,000	34,000
Total repairs transactions facility two	5,839	6,800	7,950	8,500
Total units Serviced	1,900	2,100	2,100	2,200
Number of Jobs completed	28,740	34,000	34,000	35,000
Total mechanic hours billed	33,305	33,300	33,000	34,000

Expenditures

Fleet Management	Actual 22-23	Actual 23-24	Amended 24-25	Estimate 24-25	Proposed 25-26
Personnel Services	3,083,012	3,363,491	4,053,456	3,935,441	4,213,998
Materials & Supplies	140,174	153,351	200,666	232,589	192,437
Contractual Services	13,782,881	17,249,385	18,367,144	18,458,920	19,792,296
Other Charges	0	5,160	520,000	0	412,903
Capital Outlay	28,628	169,262	13,347	13,347	0
Debt Service	545	541	611	611	625
TOTAL	**17,035,240**	**20,941,190**	**23,155,224**	**22,640,908**	**24,612,259**


Health
Health-
City Funded PGMS
Health-
TX Dept Health SVC
Health-
Federal Funded
Health-
College/University
Health-
Local Funded
Health-
School Districts
Health-
Other Grants
Health-
State Funded

CITY OF LAREDO, TEXAS
HEALTH
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$2,230,660**	**$2,110,200**	**$1,131,530**	**$2,344,554**	**$2,344,554**	**$1,058,071**
REVENUES						
Licenses and Permits	628,114	701,380	664,900	664,900	697,750	577,791
Intergovernmental Revenue	16,957,568	17,243,691	16,071,805	36,965,838	36,876,569	16,943,118
Fees and Collections	707,445	748,562	999,495	999,495	1,082,859	1,854,267
Rents, Royalties and Interest	63,472	87,038	63,264	63,264	70,509	148,825
Reimburse and Miscellaneous	1,470,783	2,173,667	3,335,107	6,194,382	6,377,875	3,874,363
Other Financing Sources	3,425,547	3,412,110	9,255,047	10,140,586	10,140,586	9,922,347
TOTAL REVENUES	**23,252,928**	**24,366,448**	**30,389,618**	**55,028,465**	**55,246,148**	**33,320,711**
TOTAL AVAILABLE	**25,483,588**	**26,476,648**	**31,521,148**	**57,373,019**	**57,590,702**	**34,378,782**
EXPENDITURES						
HEALTH-CITY FUNDED PGMS	5,429,677	5,841,615	12,436,213	14,450,809	14,210,936	13,895,471
HEALTH-TX DEPT HEALTH SVC	14,483,333	14,330,333	11,638,287	28,165,218	27,015,155	12,390,225
HEALTH-FEDERAL FUNDED	2,603,646	2,978,330	4,403,665	9,324,114	8,814,072	4,564,773
HEALTH-STATE FUNDED	132,450	152,314	139,650	402,523	315,762	153,389
HEALTH-COLLEGE/UNIVERSITY	171,589	214,637	353,143	1,013,114	1,177,464	577,929
HEALTH-LOCAL FUNDED	96,256	67,364	423,759	1,012,074	994,512	653,759
HEALTH-SCHOOL DISTRICTS	0	5,804	15,750	15,750	15,750	15,750
HEALTH-OTHER GRANTS	456,437	530,297	2,110,681	4,321,555	3,875,380	2,127,486
ANIMAL CARE SERVICES	0	11,400	0	113,600	113,600	0
TOTAL EXPENDITURES	**23,373,388**	**24,132,095**	**31,521,148**	**58,818,757**	**56,532,631**	**34,378,782**
CLOSING BALANCE	**$2,110,200**	**$2,344,554**	**$0**	**($1,445,738)**	**$1,058,071**	**$0**

City of Laredo, Texas
Health Fund
Major Fund Changes
FY 2025-2026

REVENUES

Total Net Change from FY2024-2025 to FY 2025-2026	**$**	**2,931,093**	**9.65%**

Major Revenue Changes	**Variance**	**%**
General Fund	$ 667,300	7.21%
Women Infants & Children	421,240	8.56%
Animal Registration Fee	400,220	8004.40%
HIV Clinical HIV/STI Prev	345,283	100.00%
Private Stock Vaccines	230,856	175.00%
340B STD HEP-C Medication	230,000	62.16%
UTHSCA-SARS Alzheimer	224,786	100.00%

EXPENDITURES (City Funded Programs)

Total Net Change from FY2024-2025 to FY 2025-2026	**$**	**1,459,258**	**11.73%**

Major Expenditure Changes	**Variance**	**%**
Personnel	$ 487,764	6.12%
Support Services	195,374	94.29%
Building & Other Improv	192,688	274.72%
Pharmeceuticals	190,567	58.02%
Veterinary Services	150,000	60.00%
Administrative Fees	147,898	2254.20%

EXPENDITURES (Grant Funded)

Total Net Change from FY2024-2025 to FY 2025-2026	**$**	**1,398,376**	**7.33%**

Major Expenditure Changes	**Variance**	**%**
Reserve Appropriation	1,017,484	62.59%
Personnel	760,316	6.19%
Lab Fees	(100,573)	-42.31%
I-Net and I-Series	(75,752)	-16.98%
Diagnostic Services	(70,713)	-39.57%
Contract Labor	(68,247)	-25.28%
Pharmaceutical Services	(50,345)	-30.90%

Health
Department Requests

Capital Outlay Request

DIVISION	DESCRIPTION	PRIORITY	REQUESTED AMOUNT	PROPOSED FUNDING	PROPOSED AMOUNT
ADMINISTRATION	**226-2910-545.90-04 AUTOMOTIVE**				
	Full Size Truck, Regular Cab, Short Bed, Ac, Gasoline Replacing Disposed Unit 14155 For Maintenance Division		34,000	PPFCO	34,000
ANIMAL CONTROL	**226-2931-545.90-04 AUTOMOTIVE**				
	8 Passenger Van, Full Size Replacement Needed For Current Truck. Has Over 100thousand Miles And The Maintenance Roughly Costs 25000 A Year. Replacing Unit 2491		60,000	PPFCO	60,000
	Total Capital Outlay Requests		**94,000**		**94,000**

	Total Health Requests		**94,000**		**94,000**

Public Health Department

Mission Statement

Through excellence and leadership, the City of Laredo Public Health Department provides culturally competent quality services that promote optimal health, prevent disease, and protects the safety of all to achieve health equity.

Key Functions

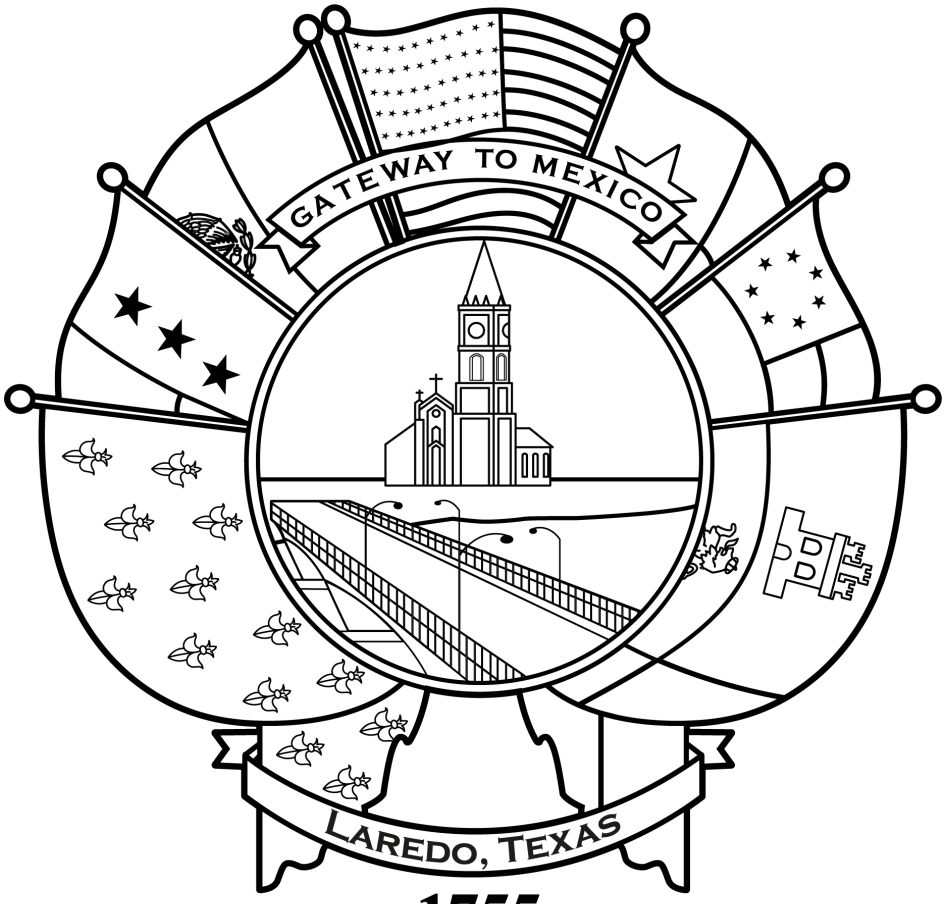
- Provide comprehensive preventative health services: Immunization, Primary Care, Laboratory, Family Planning, Maternal Child Health, Mental Health, STI/HIV, Case Management, and Tuberculosis services. & prioritize health education and promotion, including initiatives on nutrition, physical activity, and chronic disease prevention and strengthen our efforts in mental health promotion and support.
- Develop robust preparedness activities: Enhance emergency preparedness plans and ensure efficient response mechanisms are in place for public health emergencies. Includes improving surveillance systems, communication networks, and coordination with local, state, and federal agencies.
- Foster healthy living through and by expanding our comprehensive public health services and by addressing social determinants of health.
- Efficient administration & management: Implement streamlined administrative processes to ensure the effective operation & management of all programs and services. Optimize resource allocation, monitoring program outcomes, and promoting a culture of continuous quality improvement within our department.
- Cultivate collaborative community partnerships: Actively engage with community organizations, healthcare providers, educational institutions, and other stakeholders to build strong and sustainable partnerships. Through these collaborations, we mobilize community resources to address health disparities, ensure access to healthcare, and improve health outcomes for all residents of Laredo.
- Advocate for healthcare issues: Continue to be vocal advocates for the healthcare needs and priorities of our community. Actively participate in local and regional healthcare coalitions, partnering with policymakers, and leveraging data-driven insights to shape public health policies and interventions that positively impact the health and well-being of the Laredo area.
- Advancing Fair Access to Health Services: Develop and implement initiatives that reduce disparities in health outcomes by expanding access to quality healthcare, services, and resources for all populations. Prioritize strategies that support historically underserved and hard-to-reach communities, ensuring that every individual has a fair opportunity to achieve optimal health.
- Data-driven Decision Making: Strengthen the department's capacity for data collection, analysis, and interpretation. Utilize evidence-based practices and data-driven insights to inform program planning, policy development, and resource allocation.
- Community Health Assessments and Planning: Conduct regular community health assessments to identify priority health needs and develop strategic plans for addressing them. Engage community members, organizations, and stakeholders in the planning process to ensure inclusivity and relevance.

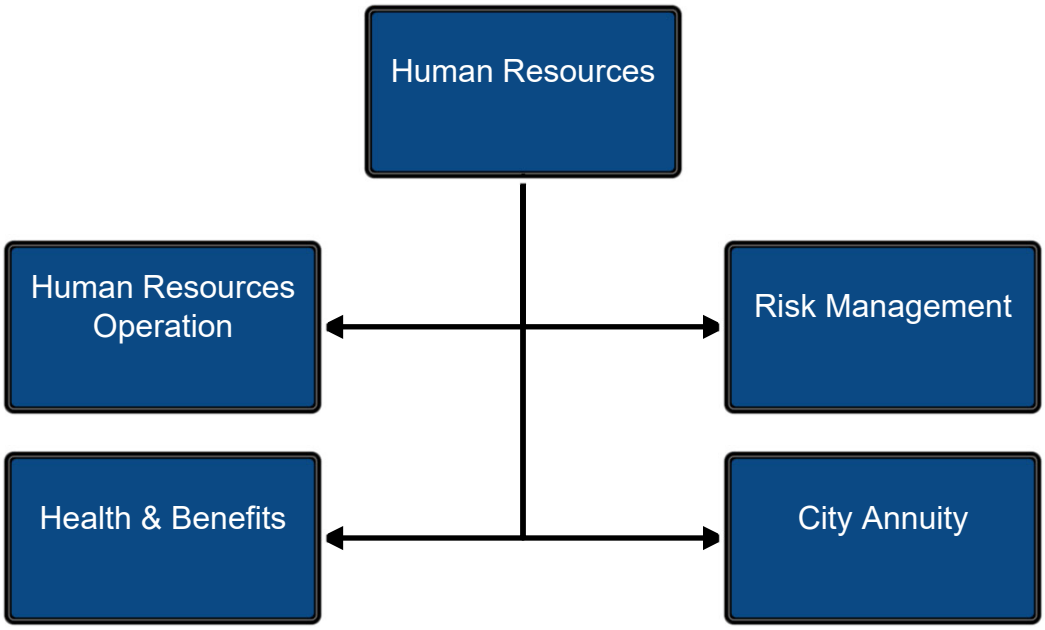
- Health Education and Promotion: Expand health education initiatives to raise awareness about key public health issues and empower individuals to make informed decisions. Utilize various platforms, including social media, community events, and partnerships with schools and workplaces, to disseminate health information.
- Health Workforce Development: Invest in the professional development of the health department staff through training programs, continuing education opportunities, and leadership development. Foster a culture of learning and innovation within the department.
- Collaboration with Healthcare Providers: Strengthen collaborations with healthcare providers in the community, including hospitals, clinics, and private practitioners. Enhance coordination of care, share information, and collaborate on public health interventions to improve health outcomes.
- Research and Evaluation: Foster a culture of research and evaluation within the department to generate new knowledge, evaluate program effectiveness, and contribute to the evidence base in public health. Collaborate with academic institutions and research organizations to support research endeavors.
- Health Technology and Innovation: Embrace & explore technological advancements to improve service delivery, streamline processes, and enhance communication and engagement with the community.
- Integrated Animal Services: Implementing measures to prevent zoonotic diseases, providing medical care, vaccinations, wellness checks, and performing humane euthanasia; facilitating adoptions and fostering, providing temporary shelter and care for stray, abandoned, or surrendered animals, and rescuing stray animals; responding to animal-related issues, capturing and rescuing stray and dangerous animals, enforcing laws against animal cruelty, and educating the public on preventing animal cruelty and promoting humane treatment of animals through community programs and initiatives
- Environmental & Regulatory Health: Conduct routine inspections and enforcement for restaurants, lodging, sewage, pools, mosquito/rodent control, tattoo/body-piercing facilities, and other public venues.

FY 2025 Accomplishments	FY 2026 Goals
• Chronic Disease: Healthier Texas Challenge: 2nd Place • Chronic Disease: Lifestyle Medicine Program & Challenge • Research: MMWR Publication Autism Research: UT Heath, Sam Houston University, University of South Carolina & University of Florida • Hard Reduction: Update Smoking Ordinance: Electronic Smoking Devices • Harm Reduction: At Risk Youth Program Clinical Services: Expanded Mental Health Support: Lay Counseling • Emergency Preparedness: H5N1 Tabletop Exercise • Awards: Methodist Healthcare Ministries Mental Health • Environmental: Air Quality Monitoring Program	• Expand and Modernize Public Health Services Invest in Workforce Development and Leadership • Advance Data-Driven Decision Making and Digital Integration • Secure Long-Term Financial Stability and Resource Optimization Deepen Community Engagement and Cross-Sector Collaboration • Improve health outcomes through community-informed initiatives • Enhance Emergency Preparedness and Response Capacity • Leverage Technology for Service Delivery and Engagement • Promote Environmental and Population Health Resilience

Performance Measures				
Workload Measures	**Actual 22-23**	**Actual 23-24**	**Estimate 24-25**	**Target 25-26**
# of program divisions & grant projects managed	63	69	70	75
# of CLHD Hosted Events	47	23	35	35
# of Community Events Attended/Participated	134	97	105	105
# of Laboratory Tests	46,084	74,230	75,714	77,228
# of Unduplicated Patients Enrolled in CLHD	20,420	14,534	14,800	15,100
# of CLHD Clinic Visits	28,241	13,212	13,500	13,900
# of Animals Spayed/Neutered	871	888	1,300	1,400
# of Incident Calls / Work Orders	16,036	17,980	18,879	18,879
% Live Release Rate	60.65%	50.00%	67.00%	70.00%

Expenditures					
Health Department	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimate 24-25**	**Proposed 25-26**
Personnel Services	16,820,310	17,517,023	33,228,399	32,835,182	21,491,585
Materials & Supplies	1,205,850	1,104,800	3,871,234	3,668,087	1,888,784
Contractual Services	5,278,425	5,406,314	15,021,595	14,040,679	7,030,541
Other Charges	-206	29,912	6,107,540	5,440,329	3,947,088
Capital Outlay	55,269	58,837	556,898	518,178	0
Debt Service	13,740	15,209	33,091	30,176	20,784
Total	**23,373,388**	**24,132,095**	**58,818,757**	**56,532,631**	**34,378,782**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755


Human Resources
Human Resources Operation
Risk Management
Health & Benefits
City Annuity

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Human Resources						
Administration						
Personnel Services	437,178	189,489	291,280	291,280	249,240	388,981
Materials and Supplies	7,549	10,297	9,135	8,394	9,794	8,311
Contractual Services	153,736	89,410	56,811	60,354	62,733	54,842
Debt Service	1,178	1,165	1,324	1,524	1,524	1,648
Subtotal Administration	599,641	290,361	358,550	361,552	323,291	453,782
Civil Service						
Personnel Services	227,372	242,737	257,381	257,381	250,363	264,384
Materials and Supplies	16,236	11,628	10,590	10,976	11,965	11,437
Contractual Services	17,600	12,339	23,946	24,425	23,436	22,087
Debt Service	634	601	644	644	644	644
Subtotal Civil Service	261,842	267,305	292,561	293,426	286,408	298,552
Recruitment & HRIS						
Personnel Services	559,209	573,206	752,593	752,593	498,611	593,105
Materials and Supplies	13,054	36,376	17,602	18,852	18,852	14,837
Contractual Services	62,329	111,818	108,239	108,275	75,827	96,340
Subtotal Recruitment & HRIS	634,592	721,400	878,434	879,720	593,290	704,282
Emp. Relations / L&D						
Personnel Services	62,890	58,043	130,314	130,314	122,057	127,658
Materials and Supplies	5,117	23,060	35,642	31,863	19,855	31,419
Contractual Services	24,676	74,823	96,598	101,739	64,488	103,532
Subtotal Emp. Relations / L&D	92,683	155,926	262,554	263,916	206,400	262,609
Total Human Resources	**$ 1,588,758**	**$ 1,434,992**	**$ 1,792,099**	**$ 1,798,614**	**$ 1,409,389**	**$ 1,719,225**

City of Laredo, Texas
Human Resources Department
Major Fund Changes
FY 2025-2026

EXPENDITURES

Total Net Change from FY24-25 to FY25-26	**$ (72,874)**	**-4.07%**
Major Expenditures Changes	**Variance**	**%**
Personnel	(57,440)	-4.01%

Human Resources
Department Requests

Capital Outlay Requests

DIVISION	DESCRIPTION	PRIORITY	REQUESTED AMOUNT	PROPOSED FUNDING	PROPOSED AMOUNT
	101-2010-515.90-04 AUTOMOTIVE				
ADMINISTRATION	The Vehicle Is A New 2025 Chevrolet Traverse FWD With A 3.6l V6 Engine, Automatic Transmission. This Vehicle Is Crucial And Perfectly Suited For Our Division's Needs. It Plays An Essential Role In Supporting Our Operations, Including Attending Training Sessions, Off-Site Meetings, Team Events, And Other Work-Related Travel.		41,575	PPFCO	41,575
	Total Capital Outlay Requests		**41,575**		**41,575**

	Total Human Resources Requests		**41,575**		**41,575**

Human Resources

Mission Statement

To attract, maintain, and develop a quality workforce by providing employee training, benefits, security, and safety to the City of Laredo organization; while minimizing the potential for risk and exposure to liabilities.

Key Functions

- Facilitate and coordinate employee recognition activities and events that acknowledges highlights and celebrates City of Laredo employees throughout the year.
- Coordinate and facilitate professional learning opportunities in partnership with TAMIU, Laredo College and Dorsey Management System that focus on leadership styles, professional communications, both written and oral, and on proactive and positive management skills.
- Conduct trainings that focus on policies and procedures that govern the day-to-day operations of the City of Laredo and all interactions of employees.
- To enforce City's policies and procedures as it relates to recruitment, and HRIS, in addition to making appropriate recommendations.
- To review job description to comply with American with Disability Act (ADA) and EEOC regulations, and keep promoting equal employment.
- Coordinate and implement all Civil Service related matters for Fire and Police sworn officers.

FY 2025 Accomplishments	FY 2026 Goals
• Completed Phase I of digital files - conversion of all active employee files to digital form. • Update of Wage Schedule to include grades 217 to 221 (Directors, Assistant City Managers, and Deputy City Manager) • Implemented Classification and Compensation Plan Policy on November 18, 2024 • Increased the number of professional learning and training opportunities for City of Laredo employees by 17% • Increased the number of Employee Performance Evaluations done and submitted by 3% • Facilitated two (2) Civil Service Promotional Exams (71 test takers). • Preparing for five (5) Civil Service Promotional Exams before the end of the fiscal year. • Facilitated the Police Entrance Exam on March 2025 - 872 Applied; 469 Tested. • Recruited for the July 2025 Police Entrance Exam – 926 Applied. • 2025 Retirement Recognition Event at Embassy Suites; 50 retirees invited.	• Begin Phase II of digital files – conversion of all active retiree files to digital form. • Streamline and accelerate the candidate selection process by identifying bottlenecks, leveraging technology, and implementing best practices to reduce time-to-hire and improve candidate experience. • To improve the effectiveness of job application process by identifying gaps and incorporating best practices. • Increase the number of professional learning opportunities and trainings coordinated, facilitated and conducted for City of Laredo employees by 20% and insure they are aligned with the City Manager's Annual Training Plan. • Initiate and implement a tracking system of all trainings City of Laredo employees participate in have the documentation uploaded to the employee's NeoGov HR file. • Facilitate in excess of 90 retirements. • Conduct two (2) Civil Service Entrance Examinations and four (4) Promotional Examinations. • 2026 Retiree Recognition Event

Performance Measures				
Workload Measures	**Actual 22-23**	**Actual 23-24**	**Estimate 24-25**	**Target 25-26**
Number of professional learning opportunities and trainings conducted.	0	70	82	95
Number of Performance Evaluations Processed	0	633	648	700
Number of non-civil service employment applications processed by Recruiters	14,054	16,826	20,628	21,659
Number of non-civil service applications referred	7,204	7,455	9,240	9,702
Number of City-Wide employees supported	2,932	3,056	3,179	3,118
Total number of candidates tested for entrance exam	1,051	408	1600	1600
Total number of candidates tested for promotional exam	33	233	307	202
Number of retirements conducted	138	80	100	90

Expenditures					
Human Resources	**Actual 22-23**	**Actual 23-24**	**Amended 23-24**	**Estimate 24-25**	**Proposed 25-26**
Personnel Services	1,286,649	1,063,475	1,431,568	1,120,271	1,374,128
Materials & Supplies	41,957	81,360	70,085	60,466	66,004
Contractual Services	258,341	288,391	294,793	226,484	276,801
Debt Service	1,811	1,766	2,168	2,168	2,292
Total	**1,588,758**	**1,434,992**	**1,798,614**	**1,409,389**	**1,719,225**

CITY OF LAREDO, TEXAS
RISK MANAGEMENT
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$2,182,088**	**$3,687,635**	**$4,369,961**	**$6,335,540**	**$6,335,540**	**$7,088,324**
REVENUES						
Charges for Services	9,787,890	11,368,583	12,035,761	12,035,761	12,035,761	12,228,324
Rents, Royalties and Interest	135,994	190,207	84,400	84,400	220,600	165,028
Other Financing Sources	0	408,198	400,000	400,000	400,000	400,000
TOTAL REVENUES	**9,923,884**	**11,966,988**	**12,520,161**	**12,520,161**	**12,656,361**	**12,793,352**
TOTAL AVAILABLE	**12,105,972**	**15,654,622**	**16,890,122**	**18,855,701**	**18,991,901**	**19,881,676**
EXPENDITURES						
RISK MANAGEMENT						
Personnel Services	864,926	1,045,410	1,020,754	1,020,754	995,994	1,084,170
Materials and Supplies	10,690	13,436	12,770	15,968	10,470	10,377
Contractual Services	6,301,671	7,020,444	9,398,103	9,388,304	9,178,599	10,572,191
Other Charges	0	0	200,000	200,000	200,000	50,000
Capital Outlay	30,194	0	0	70,579	0	0
Debt Service	1,090	1,105	1,150	1,150	1,250	1,150
TOTAL RISK MANAGEMENT	**7,208,571**	**8,080,395**	**10,632,777**	**10,696,755**	**10,386,313**	**11,717,888**
SAFETY TRAINING						
Materials and Supplies	31,570	36,543	43,689	50,005	42,889	39,698
Contractual Services	82,044	57,962	133,787	237,832	110,416	123,206
TOTAL SAFETY TRAINING	**113,615**	**94,506**	**177,476**	**287,837**	**153,305**	**162,904**

CITY OF LAREDO, TEXAS
RISK MANAGEMENT
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
EMPLOYEE HEALTH & WELLNES						
Personnel Services	735,158	716,093	780,884	780,884	776,771	806,740
Materials and Supplies	84,609	82,320	133,194	172,690	133,194	141,317
Contractual Services	279,694	351,275	453,234	486,483	453,234	465,647
Other Charges	0	0	0	0	0	200,000
Debt Service	545	564	760	760	760	760
TOTAL EMPLOYEE HEALTH & WELLNES	**1,100,005**	**1,150,252**	**1,368,072**	**1,440,817**	**1,363,959**	**1,614,464**
TOTAL EXPENDITURES	**8,422,191**	**9,325,152**	**12,178,325**	**12,425,409**	**11,903,577**	**13,495,256**
CLOSING BALANCE	**$3,683,782**	**$6,329,470**	**$4,711,797**	**$6,430,292**	**$7,088,324**	**$6,386,420**
ADJUSTMENTS						
CHANGE IN LONG TERM DEBT	898	(782)	0	0	0	0
COMPENSATED ABSENCES	2,955	6,852	0	0	0	0
TOTAL ADJUSTMENTS	**3,853**	**6,070**	**0**	**0**	**0**	**0**
ADJUSTED CLOSING BALANCE	**$3,687,635**	**$6,335,540**	**$4,711,797**	**$6,430,292**	**$7,088,324**	**$6,386,420**

City of Laredo, Texas
Risk Management Fund
Major Fund Changes
FY 2025-2026

REVENUES

Total Net Change from FY24-25 to FY25-26	**$ 273,191**	**2.18%**

Major Revenue Changes	**Variance**	**%**
Property Casualty Insurance	818,148	13.75%
Interes Earnings	80,628	95.53%
Worker's Compensation	(625,585)	-10.28%

EXPENDITURES

Total Net Change from FY24-25 to FY25-26	**$ 1,316,931**	**10.81%**

Major Expenditures Changes	**Variance**	**%**
Administrative Fee	660,914	131.96%
Insurance total	358,039	7.80%
Reserve	50,000	25.00%

Risk Management

Mission Statement

To attract, maintain, and develop a quality workforce by providing employee training, benefits, security, and safety to the City of Laredo organization; while minimizing the potential for risk and exposure to liabilities.

Key Functions

- Assess, develop, implement and train on strategies to mitigate losses within the City of Laredo.
- Build a strong safety culture within each City department.
- Address safety concerns and advocate for properly executed safety practices.
- Provide acute care to City of Laredo employees, dependents, and retirees.
- Administer Health Related Internal Policies and Programs.
- Asses/Treat/ Case Manage Workers' Compensation claims.

FY 2025 Accomplishments	FY 2026 Goals
• Implement the Hearing Awareness Campaign for all employees exposed to noise at or above 85 decibels. • Implemented the Safety Shout-Out Incentive Program for employees identified using proper personal protection equipment and safe practices at work sites • Provided 1,349 flu vaccines to employees and dependents. • Wellness Incentive Program training participation increased by 328%. • From October 2024 through May 2025, 955 employees and their dependents received free medical care services through the after-hours Nuestra Salud Health Clinic. We estimate a total of 1,433 individuals will be served by the end of the full fiscal year.	• Expand the Hearing Awareness Campaign to all employees exposed to noise levels of 85 decibels or more by assessing noise levels across departments and ensuring appropriate hearing protection is used where needed • Implement a Safety Incentive Recognition Award for employees using proper PPE and using safe practices to perform their job duties • Implement paperless safety reporting & litigation claims management operations • Reinstate the text messaging portal to be used for safety-related tips & messages to registered City employees • Expand access to Buena Vida services by offering them at no cost to spouses of employees enrolled in the City's medical plan. • Collaborate with the Health and Benefits Division to reduce medical and pharmaceutical claims through proactive disease prevention, effective treatment of health conditions and complications.

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Number of reported Workers' Compensation claims	482	315	332	300
General Liability claims reported	118	130	32	30
Safety Trainings	73	99	110	125
Safety Inspections	23	51	60	75
Fire Drills	21	1	10	20
MVA/Incident Reports	720	954	800	600
Number of visits at Employee Health & Wellness	9,984	11,422	11,816	12,407
Number of Wellness Incentive Program completion	994	993	800	840
Number of Wellness Program Trainings attendance	1,156	4,950	7,761	8,149
Number of Drug and Alcohol Tests for Random (CDL and SSP), Post Accident, Reasonable Suspicion, Return to Duty, Promotion and/or Transfer, and Pre-Employment	1,935	1,670	1,613	1,693

Expenditures					
Risk Management	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimated 24-25**	**Proposed 25-26**
Personnel Services	1,600,085	1,761,503	1,801,638	1,772,765	1,890,910
Materials & Supplies	126,868	132,299	238,663	186,553	191,392
Contractual Services	6,663,409	7,429,681	10,112,619	9,742,249	11,161,044
Other Charges	0	0	200,000	200,000	250,000
Capital Outlay	30,194	0	70,579	0	0
Debt Service	1,635	1,669	1,910	2,010	1,910
Total	**8,422,191**	**9,325,152**	**12,425,409**	**11,903,577**	**13,495,256**

CITY OF LAREDO, TEXAS
HEALTH AND BENEFITS
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$10,278,936**	**$9,291,222**	**$5,350,959**	**$8,910,768**	**$8,910,768**	**$6,776,753**
REVENUES						
Rents, Royalties and Interest	507,082	651,479	578,600	578,600	588,200	545,100
Reimburse and Miscellaneous	4,446,083	5,135,398	6,281,274	6,281,274	6,281,274	6,577,778
Other Financing Sources	35,405,714	38,260,809	40,752,398	40,752,398	39,852,652	43,753,252
TOTAL REVENUES	**40,358,879**	**44,047,686**	**47,612,272**	**47,612,272**	**46,722,126**	**50,876,130**
TOTAL AVAILABLE	**50,637,815**	**53,338,908**	**52,963,231**	**56,523,040**	**55,632,894**	**57,652,883**
EXPENDITURES						
SELF INSURANCE						
Personnel Services	484,632	664,106	729,240	729,240	696,641	850,598
Materials and Supplies	30,702	47,296	17,984	20,001	19,694	20,067
Contractual Services	40,811,830	43,335,908	47,633,346	47,794,831	47,739,806	52,270,117
Other Charges	0	0	2,373,901	2,230,251	0	3,112,101
Capital Outlay	25,263	0	0	0	0	0
Intergovernmental Transfers	0	400,000	400,000	400,000	400,000	400,000
TOTAL SELF INSURANCE	**41,352,426**	**44,447,310**	**51,154,471**	**51,174,323**	**48,856,141**	**56,652,883**
TOTAL EXPENDITURES	**41,352,426**	**44,447,310**	**51,154,471**	**51,174,323**	**48,856,141**	**56,652,883**
CLOSING BALANCE	**$9,285,389**	**$8,891,598**	**$1,808,760**	**$5,348,717**	**$6,776,753**	**$1,000,000**
ADJUSTMENTS						
COMPENSATED ABSENCES	5,833	19,170	0	0	0	0
TOTAL ADJUSTMENTS	**5,833**	**19,170**	**0**	**0**	**0**	**0**
ADJUSTED CLOSING BALANCE	**$9,291,222**	**$8,910,768**	**$1,808,760**	**$5,348,717**	**$6,776,753**	**$1,000,000**

City of Laredo, Texas
Health and Benefits Fund
Major Fund Changes
FY 2025-2026

REVENUES

Total Net Change from FY24-25 to FY25-26	**$ 3,263,858**	**6.86%**

Major Revenue Changes	**Variance**	**%**
Health Ins. Contribution - City	1,659,052	6.93%
Dependent Health Ins Deductible - Emp	1,281,205	15.74%

EXPENDITURES

Total Net Change from FY24-25 to FY25-26	**$ 5,498,412**	**10.75%**

Major Expenditures Changes	**Variance**	**%**
Health Medical Claims	2,787,114	10.00%
Prescription Claims	955,997	9.00%
Reserve	738,200	31.10%
Stop loss reinsurance	376,280	13.22%

Health & Benefits

Mission Statement

To attract, maintain, and develop a quality workforce by providing employee training, benefits, security, and safety to the City of Laredo organization; while minimizing the potential for risk and exposure to liabilities.

Key Functions

- Provide the most competitive health benefits program to eligible City employees
- Monitor the health industry standards and other public entities
- Review and compare other medical plans to find additional preventive coverages
- Maintain cost effective controls through managed care programs
- Maintain the Health & Benefits Program solvent by reviewing rate structure and policy & procedures periodically for potential changes
- Utilize City's Benefits Enrollment system to simplify and streamline the administration process of the benefits program

FY 2025 Accomplishments	FY 2026 Goals
• Increased participation into the CDHP Plan by increasing the Health Savings Account (H.S.A) employee contribution from $600 to $750 • A new plan rate structure to provide a broader spread between medical tier plans was approved. • Proposed equitable dependent coverage by covering 50% of dependent premiums for police, fire and civilians.	• Increase preventative care utilization among employees enrolled in medical plans • Decrease the utilization of ER visits for non-emergent care. • Increase employee use of Telehealth/MD LIVE. • Increase participation into the HMO Plan by educating our employees on the benefits and highlighting cost savings.

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Number of Stop-Loss claims processed	7	7	5	0
Number of Mail Order prescription claims processed	35,809	12,808	12,778	12,780
Number of total preventative care	3,988	4,872	5,000	5,200
Number of total virtual visits	142	242	250	300
Percentage of employees using virtual visits	2%	4%	4.3%	5%

Expenditures

Health & Benefits	Actual 22-23	Actual 23-24	Amended 24-25	Estimated 24-25	Proposed 25-26
Personnel Services	484,632	664,106	729,240	696,641	850,598
Materials & Supplies	30,702	47,295	20,001	19,694	20,067
Contractual Services	40,811,829	43,335,909	47,794,831	47,739,806	52,270,117
Other Charges	0	0	2,230,251	0	3,112,101
Capital Outlay	25,263	0	0	0	0
Intergovernmental Transfer	0	400,000	400,000	400,000	400,000
Total	**41,352,426**	**44,447,310**	**51,174,323**	**48,856,141**	**56,652,883**

CITY OF LAREDO, TEXAS
CITY ANNUITY
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REVENUES						
Reimburse and Miscellaneous	2,592,364	2,912,810	2,590,198	2,590,198	2,517,630	3,078,424
TOTAL REVENUES	**2,592,364**	**2,912,810**	**2,590,198**	**2,590,198**	**2,517,630**	**3,078,424**
TOTAL AVAILABLE	**2,592,364**	**2,912,810**	**2,590,198**	**2,590,198**	**2,517,630**	**3,078,424**
EXPENDITURES						
ADMINISTRATION						
Other Charges	0	0	68,092	68,092	0	0
TOTAL ADMINISTRATION	**0**	**0**	**68,092**	**68,092**	**0**	**0**
TRANSAMERICA RETIREES						
Personnel Services	11,289	11,289	15,804	15,804	12,317	12,670
TOTAL TRANSAMERICA RETIREES	**11,289**	**11,289**	**15,804**	**15,804**	**12,317**	**12,670**
FIRE						
Personnel Services	1,217,490	1,363,627	921,811	921,811	824,357	974,680
Contractual Services	91,482	100,399	116,983	116,983	107,333	114,046
TOTAL FIRE	**1,308,972**	**1,464,026**	**1,038,794**	**1,038,794**	**931,690**	**1,088,726**
POLICE						
Personnel Services	1,157,415	1,307,441	1,309,724	1,309,724	1,358,146	1,696,285
Contractual Services	97,875	112,261	139,974	139,974	125,696	140,520
TOTAL POLICE	**1,255,291**	**1,419,702**	**1,449,698**	**1,449,698**	**1,483,842**	**1,836,805**

CITY OF LAREDO, TEXAS
CITY ANNUITY
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
GENERAL FUND						
Personnel Services	14,039	15,019	15,026	15,026	45,638	56,762
TOTAL GENERAL FUND	**14,039**	**15,019**	**15,026**	**15,026**	**45,638**	**56,762**
OTHER RETIREES - AIRPORT						
Personnel Services	0	0	0	0	3,396	5,430
TOTAL OTHER RETIREES - AIRPORT	**0**	**0**	**0**	**0**	**3,396**	**5,430**
BRIDGE						
Personnel Services	0	0	0	0	19,524	27,146
TOTAL BRIDGE	**0**	**0**	**0**	**0**	**19,524**	**27,146**
WATERWORKS						
Personnel Services	0	0	0	0	0	16,288
TOTAL WATERWORKS	**0**	**0**	**0**	**0**	**0**	**16,288**
SEWER						
Personnel Services	0	0	0	0	0	5,430
TOTAL SEWER	**0**	**0**	**0**	**0**	**0**	**5,430**
HEALTH DEPARTMENT						
Personnel Services	0	0	0	0	17,827	23,737
TOTAL HEALTH DEPARTMENT	**0**	**0**	**0**	**0**	**17,827**	**23,737**

CITY OF LAREDO, TEXAS
CITY ANNUITY
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
COMMUNITY DEVELOPMENT						
Personnel Services	2,773	2,773	2,784	2,784	3,396	5,430
TOTAL COMMUNITY DEVELOPMENT	**2,773**	**2,773**	**2,784**	**2,784**	**3,396**	**5,430**
TOTAL EXPENDITURES	**2,592,364**	**2,912,810**	**2,590,198**	**2,590,198**	**2,517,630**	**3,078,424**
CLOSING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

City of Laredo, Texas
City Annuity
Major Fund Changes
FY 2025-2026

REVENUES

Total Net Change from FY24-25 to FY25-26	**$**	**488,226**	**18.85%**

Major Revenue Changes	**Variance**	**%**
General Fund	400,009	16.18%
Firemen's Contribution	7,540	6.52%

EXPENDITURES

Total Net Change from FY24-25 to FY25-26	**$**	**488,226**	**18.85%**

Major Expense Changes	**Variance**	**%**
Retirees Health Insurance	558,709	24.93%
Reserve Appropriation	(68,092)	-100.00%

City Annuity

Mission Statement

Our mission is to ensure the fiscal integrity and long-term sustainability of the City Annuity Fund dedicated to health/life insurance benefits for retired Firefighters, Police Officers, and designated civilian retirees.

Key Functions

- Monitor health and life expenses on a monthly basis.
- Ensure that sufficient funds for retiree health and life benefits are maintained.

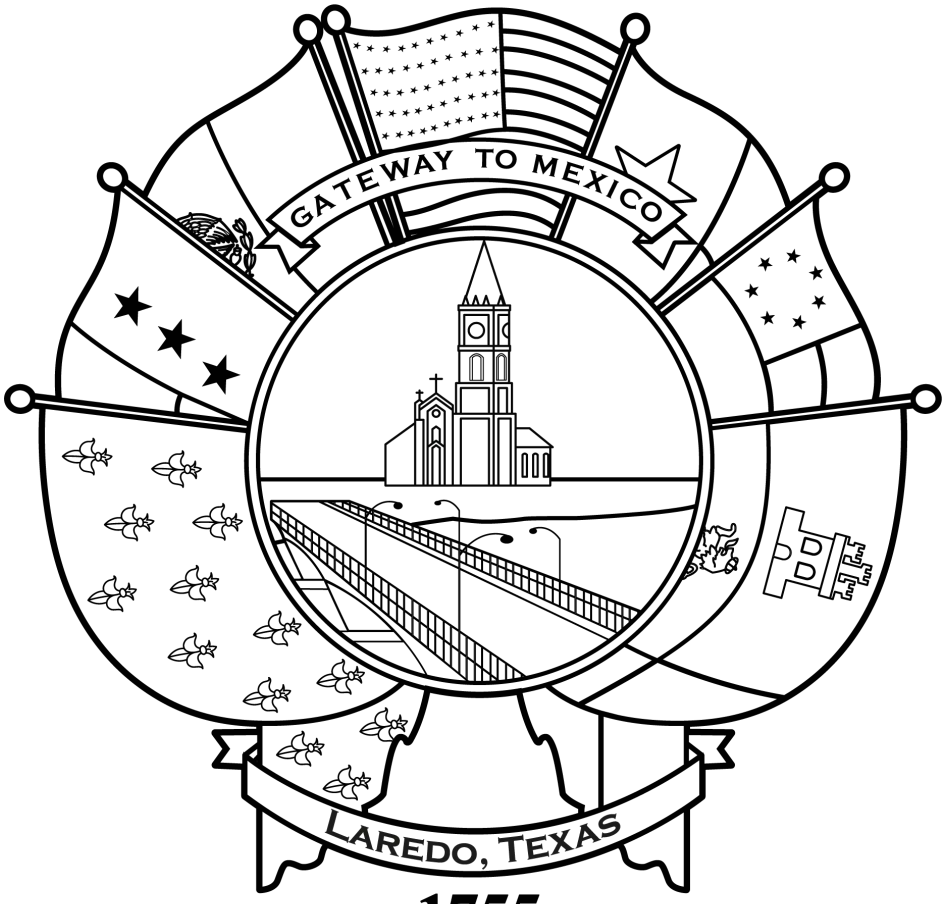
FY 2025 Accomplishments	FY 2026 Goals
• Maintained and ensured full funding for annual retiree health premiums. • 2024-2025 Voluntary Retirement Incentive Program (21 Retirees added to the City Annuity Fund) • 2025 Voluntary Retirement Incentive Program (Former United Water Employees)	• To ensure that sufficient funds for retiree health and life benefits are maintained.

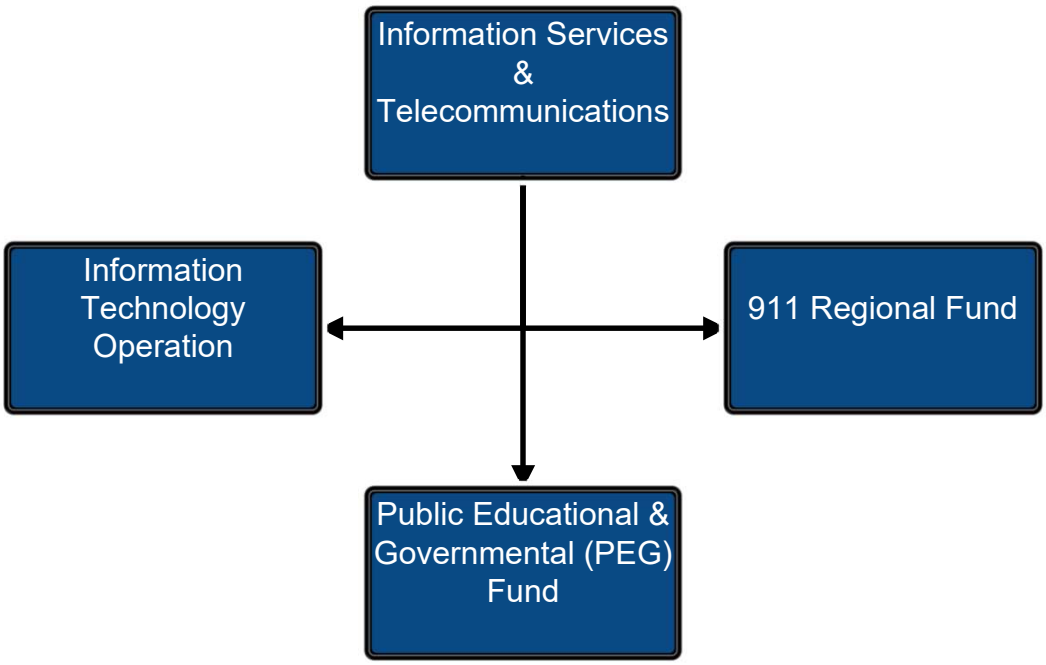
Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Transamerica Retirees	1	1	1	1
Fire Retirees	126	130	137	142
Police Retirees	194	218	238	248
General Fund	5	4	13	13
Airport	0	0	1	1
Bridge	1	0	5	5
Community Development	1	1	1	1
Health	0	0	5	5
Utilities	0	0	3	3

Expenditures

City Annuity	Actual 22-23	Actual 23-24	Amended 24-25	Estimated 24-25	Proposed 25-26
Personnel Services	2,403,007	2,700,150	2,265,149	2,284,601	2,823,858
Contractual Services	189,357	212,660	256,957	233,029	254,566
Other Charges	0	0	68,092	0	0
Total	**2,592,364**	**2,912,810**	**2,590,198**	**2,517,630**	**3,078,424**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755


Information Services & Telecommunications
Information Technology Operation
911 Regional Fund
Public Educational & Governmental (PEG) Fund

CITY OF LAREDO, TEXAS
INFORMATION TECHNOLOGY
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$514,138**	**$639,785**	**$432,450**	**$823,364**	**$823,364**	**$222,023**
REVENUES						
Charges for Services	6,135,181	6,966,466	8,881,866	8,881,866	8,853,077	9,246,030
Rents, Royalties and Interest	19,176	30,849	30,900	30,900	30,900	26,600
Reimburse and Miscellaneous	34,699	66,835	40,000	40,000	61,619	54,199
Other Financing Sources	0	3,008	0	0	0	0
TOTAL REVENUES	**6,189,056**	**7,067,158**	**8,952,766**	**8,952,766**	**8,945,596**	**9,326,829**
TOTAL AVAILABLE	**6,703,194**	**7,706,944**	**9,385,216**	**9,776,130**	**9,768,960**	**9,548,852**
EXPENDITURES						
ADMINISTRATION						
Personnel Services	0	0	0	0	0	369,409
Materials and Supplies	0	0	790,000	790,000	790,000	790,000
Contractual Services	0	0	314,822	342,598	315,433	856,253
Other Charges	0	0	229,000	229,000	229,000	0
TOTAL ADMINISTRATION	**0**	**0**	**1,333,822**	**1,361,598**	**1,334,433**	**2,015,662**
TELECOMMUNICATION						
Personnel Services	479,498	541,118	496,428	496,428	496,428	159,974
Materials and Supplies	37,891	41,351	34,971	41,385	34,485	33,678
Contractual Services	395,929	410,233	456,071	511,384	456,071	126,627
Capital Outlay	9,200	0	0	0	0	0
Debt Service	633	627	0	0	0	0
TOTAL TELECOMMUNICATION	**923,152**	**993,330**	**987,470**	**1,049,197**	**986,984**	**320,279**
RADIO COMMUNICATIONS						
Personnel Services	145,325	152,345	156,702	156,702	148,334	159,484
Materials and Supplies	53,419	8,779	17,372	25,785	22,876	18,030
Contractual Services	502,613	483,740	536,939	552,713	556,189	550,533
Capital Outlay	75,432	0	0	5,784	5,784	0
TOTAL RADIO COMMUNICATIONS	**776,789**	**644,864**	**711,013**	**740,984**	**733,183**	**728,047**

CITY OF LAREDO, TEXAS
INFORMATION TECHNOLOGY
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
MAINFRAME						
Personnel Services	402,194	435,383	634,551	634,551	634,731	681,500
Materials and Supplies	15,519	12,577	14,100	12,562	11,456	19,988
Contractual Services	379,072	493,743	432,288	463,694	485,940	485,979
Other Charges	118	568	0	0	0	0
Capital Outlay	27,441	31,737	0	9,441	9,441	0
TOTAL MAINFRAME	**824,344**	**974,009**	**1,080,939**	**1,120,248**	**1,141,568**	**1,187,467**
SUPPORT SERVICES						
Personnel Services	992,374	1,170,596	1,329,294	1,329,294	1,329,294	1,370,560
Materials and Supplies	50,326	110,280	146,685	190,550	146,685	150,495
Contractual Services	299,729	375,479	407,293	431,843	480,711	440,424
Capital Outlay	24,320	77,966	0	0	0	0
TOTAL SUPPORT SERVICES	**1,366,750**	**1,734,321**	**1,883,272**	**1,951,687**	**1,956,690**	**1,961,479**
I-NET						
Personnel Services	626,332	646,867	760,282	760,282	829,814	794,320
Materials and Supplies	89,049	40,912	66,588	229,901	227,188	71,133
Contractual Services	554,330	490,725	521,024	680,263	680,524	531,292
Other Charges	0	(1)	0	0	0	0
Capital Outlay	0	8,687	0	0	0	0
TOTAL I-NET	**1,269,712**	**1,187,190**	**1,347,894**	**1,670,446**	**1,737,526**	**1,396,745**
WiFi						
Personnel Services	154,738	169,370	170,037	170,037	188,675	178,716
Materials and Supplies	22,995	21,093	86,450	91,249	89,150	83,948
Contractual Services	100,061	116,795	164,059	186,778	194,431	186,775
Capital Outlay	0	131,842	0	14,092	14,000	0
TOTAL WiFi	**277,794**	**439,101**	**420,546**	**462,156**	**486,256**	**449,439**
CITY HALL ANNEX						
Personnel Services	172,623	203,859	209,913	209,913	210,913	212,148
Materials and Supplies	80,012	22,450	35,808	132,671	34,750	35,769
Contractual Services	131,937	87,567	135,481	230,351	135,481	135,742
Capital Outlay	0	42,501	0	0	0	0
TOTAL CITY HALL ANNEX	**384,572**	**356,377**	**381,202**	**572,935**	**381,144**	**383,659**

CITY OF LAREDO, TEXAS
INFORMATION TECHNOLOGY
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPEN DATA						
Personnel Services	73,206	62,737	78,888	78,888	18,000	87,263
Materials and Supplies	7,563	3,141	16,060	11,427	9,200	16,329
Contractual Services	164,115	190,089	183,265	187,898	245,390	196,297
TOTAL OPEN DATA	**244,883**	**255,967**	**278,213**	**278,213**	**272,590**	**299,889**
CYBERSECURITY						
Personnel Services	0	130,607	168,641	168,641	169,141	237,760
Materials and Supplies	0	204	500	593	500	500
Contractual Services	0	197,047	287,819	306,819	346,922	387,148
TOTAL CYBERSECURITY	**0**	**327,858**	**456,960**	**476,053**	**516,563**	**625,408**
TOTAL EXPENDITURES	**6,067,996**	**6,913,017**	**8,881,331**	**9,683,517**	**9,546,937**	**9,368,074**
CLOSING BALANCE	**$635,198**	**$793,926**	**$503,885**	**$92,613**	**$222,023**	**$180,778**
ADJUSTMENTS						
CHANGE IN LONG TERM DEBT	347	0	0	0	0	0
COMPENSATED ABSENCES	4,240	29,714	0	0	0	0
LEASES	0	(276)	0	0	0	0
TOTAL ADJUSTMENTS	**4,587**	**29,438**	**0**	**0**	**0**	**0**
ADJUSTED CLOSING BALANCE	**$639,785**	**$823,364**	**$503,885**	**$92,613**	**$222,023**	**$180,778**

City of Laredo, Texas
I.S.T Department
Major Fund Changes
FY 2025-2026

REVENUES

Total Net Change from FY 24-25 to FY 25-26	**$ 374,063**	**4.18%**
Major Revenue Changes	**Variance**	**%**
IT Fees	291,410	3.57%

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 486,743**	**5.48%**
Major Expenditure Changes	**Variance**	**%**
Administrative Fee	398,403	127.08%
Personnel	246,398	6.15%
Reserve	(229,000)	-100.00%

IST
Department Requests

Personnel Request

DIVISION	TITLE	GRADE	# OF REQUESTED	EST. COST W/BENEFITS	PROPOSED POSITIONS	PROPOSED AMOUNT
WI-FI	Network Specialist I	209	2	183,472		-
	Total Personnel Request		**2**	**183,472**		**-**

Capital Outlay Request

DIVISION	DESCRIPTION	PRIORITY	REQUESTED AMOUNT	PROPOSED FUNDING	PROPOSED AMOUNT
Radio Comm	**595-5515-515.90-01 MACHINERY AND EQUIPMENT**				
	Replace 800 MHZ Radio System		80,000	PPFCO	80,000
Wi-Fi	**595-5536-515.90-02 COMPUTER HARDWARE**				
	Server to Host Recorded Video from Surveillance		20,000		
	Purchase hardware (disks, memory) for resources		15,000		
	Total Capital Outlay Requests		**115,000**		**80,000**

	Total IST Requests		**298,472**		**80,000**

Information Services & Telecommunications

Mission Statement

Through its eleven divisions, the Information Services and Telecommunications Department serves internal and external customers by providing technology services, infrastructure, and telecommunications to positively impact our growing and diverse community. Our department's goal is to positively impact areas such as IT operations, open government, sustainability, citizen access, and public safety.

Key Functions

- Maintain and manage the 800 MHz P25 Trunked Two-Way Radio Communication System.
- Provide support to all city departments to improve efficiency and productivity in daily operations and in the planning and implementation of enterprise software.
- Promote new technology to minimize downtime, security risks, and improve the stability and reliability of equipment and software used by City Departments
- Provide technical support to City Departments in planning, implementing, and maintaining IP-based Telecommunications for the City's Networks, Wi-Fi, and IP-based security cameras.
- Data Publication and Management
- Cybersecurity Training, Network, Application, Information, Operation, and Physical Security

FY 2025 Accomplishments	FY 2026 Goals
• Cisco Duo (Multi-factor authentication) • Password Complexity Change (improves cybersecurity stance) • Rapid7 Rollout (cybersecurity SIEM) • Replacement of the IBM AS400 servers • Upgrade of the Bridge Department's network circuits to improve performance. • Upgraded BOS system at Bridge • Joined the UTRGV RSOC • 9-1-1 Calls received – 187,019	• Backup Prime Site for Public Safety Radio • Replace over 100 EOL Cisco switches • Implement Microsoft 365 solution • Upgrade the RTCS system at Bridge • Right-sized CoL cybersecurity insurance • Refresh the Open Data portal • Implement Carbyne Apex for the South Texas Region (Webb, Jim Hogg, Starr, Zapata)

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Number of subscribers 800 MHZ radios supported	2,350	2,350	2,400	2,400
Number of Business Applications supported (iSeries)	43	43	55	55
General Support calls completed (iSeries)	5,100	5,500	5,900	6,000
User Accounts Supported (emails/network)	2,475	2,600	2,700	2,700
Number of servers supported	9	11	11	11
Number of I-Net supported sites	79	78	81	88
Number of Supported Surveillance Cameras	1,122	1,375	1,500	1,500
Cybersecurity Awareness Training percentage	100%	100%	100%	100%

Expenditures					
Information Services & Telecommunications	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimate 24-25**	**Proposed 25-26**
Personnel Services	3,046,290	3,512,882	4,004,736	4,025,330	4,251,134
Materials & Supplies	356,774	260,787	1,526,123	1,366,290	1,219,870
Contractual Services	2,527,788	2,845,421	3,894,341	3,897,092	3,897,070
Other Charges	118	567	229,000	229,000	0
Capital Outlay	136,393	292,733	29,317	29,225	0
Debt Service	633	627	0	0	0
Total	**6,067,996**	**6,913,017**	**9,683,517**	**9,546,937**	**9,368,074**

CITY OF LAREDO, TEXAS
PUBLIC EDUCATIONAL & GOVERNMENTAL (PEG)
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$2,110,757**	**$1,438,360**	**$1,350,420**	**$1,235,333**	**$1,235,333**	**$1,283,871**
REVENUES						
PEG FUNDS						
Fees and Collections	315,482	251,209	228,000	228,000	166,387	206,000
Rents, Royalties and Interest	84,835	70,021	64,300	64,300	57,800	48,000
TOTAL PEG FUNDS	**400,317**	**321,230**	**292,300**	**292,300**	**224,187**	**254,000**
TOTAL REVENUES	**400,317**	**321,230**	**292,300**	**292,300**	**224,187**	**254,000**
TOTAL AVAILABLE	**2,511,074**	**1,759,589**	**1,642,720**	**1,527,633**	**1,459,520**	**1,537,871**
EXPENDITURES						
PEG FUNDS						
Materials and Supplies	21,177	13,417	0	0	25,000	75,000
Contractual Services	206,660	109,518	0	56,483	0	0
Other Charges	0	0	292,300	92,300	0	0
Capital Outlay	844,878	401,322	0	175,649	150,649	930,000
TOTAL PEG FUNDS	**1,072,714**	**524,257**	**292,300**	**324,432**	**175,649**	**1,005,000**
TOTAL EXPENDITURES	**1,072,714**	**524,257**	**292,300**	**324,432**	**175,649**	**1,005,000**
CLOSING BALANCE	**$1,438,360**	**$1,235,333**	**$1,350,420**	**$1,203,201**	**$1,283,871**	**$532,871**

CITY OF LAREDO, TEXAS
911 REGIONAL COMMUNICATION
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REVENUES						
Intergovernmental Revenue	2,409,492	2,826,183	2,559,022	9,526,178	2,559,022	2,596,021
Rents, Royalties and Interest	0	2,216	0	1,300	0	0
Reimburse and Miscellaneous	111	20	0	0	0	0
TOTAL REVENUES	**2,409,602**	**2,828,419**	**2,559,022**	**9,527,478**	**2,559,022**	**2,596,021**
TOTAL AVAILABLE	**2,409,602**	**2,828,419**	**2,559,022**	**9,527,478**	**2,559,022**	**2,596,021**
EXPENDITURES						
911 REGIONAL-WEBB COUNTY						
Materials and Supplies	0	24,995	0	66,976	0	0
Contractual Services	11,644	19,588	80,502	169,747	80,502	80,502
TOTAL 911 REGIONAL-WEBB COUNTY	**11,644**	**44,583**	**80,502**	**236,723**	**80,502**	**80,502**
911 REGIONAL-JIM HOGG						
Materials and Supplies	5,000	14,995	0	65,860	0	0
Contractual Services	3,633	3,633	21,396	33,217	21,396	21,396
TOTAL 911 REGIONAL-JIM HOGG	**8,633**	**18,628**	**21,396**	**99,077**	**21,396**	**21,396**
911 REGIONAL-STARR COUNTY						
Materials and Supplies	5,000	94,985	0	0	0	0
Contractual Services	35,300	27,736	81,590	140,264	81,590	81,590
TOTAL 911 REGIONAL-STARR COUNTY	**40,300**	**122,721**	**81,590**	**140,264**	**81,590**	**81,590**
911 REGIONAL-ZAPATA						
Materials and Supplies	5,000	14,995	0	25,038	0	0
Contractual Services	2,257	7,380	22,358	32,073	22,358	22,358
TOTAL 911 REGIONAL-ZAPATA	**7,257**	**22,375**	**22,358**	**57,111**	**22,358**	**22,358**

CITY OF LAREDO, TEXAS
911 REGIONAL COMMUNICATION
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
911 REGIONAL-OTHER						
Personnel Services	427,437	437,240	549,092	1,447,740	546,218	582,027
Materials and Supplies	34,001	28,964	18,462	318,707	16,350	17,457
Contractual Services	1,838,615	2,137,277	1,784,932	7,061,383	1,790,608	1,780,513
Other Charges	0	0	0	108,652	0	0
Capital Outlay	41,083	16,054	0	56,204	0	10,178
Debt Service	633	578	690	1,563	0	0
TOTAL 911 REGIONAL-OTHER	**2,341,768**	**2,620,112**	**2,353,176**	**8,994,249**	**2,353,176**	**2,390,175**
TOTAL EXPENDITURES	**2,409,602**	**2,828,419**	**2,559,022**	**9,527,424**	**2,559,022**	**2,596,021**
CLOSING BALANCE	**$0**	**$0**	**$0**	**$54**	**$0**	**$0**

Information Technology Fund
911 Regional Communication
Major Fund Changes
FY 2025-2026

REVENUES

Total Net Change from FY 24-25 to FY25-26	**$ 36,999**	**1.45%**
Major Revenue Changes	**Variance**	**%**
State Emergencies Comm.	36,999	1.45%

EXPENDITURES

Total Net Change from FY 24-25 to FY25-26	**$ 36,999**	**1.45%**
Major Expenditure Changes	**Variance**	**%**
Personnel	32,935	6.00%

9-1-1 Administration

Mission Statement

To ensure reliable access to 9-1-1 Emergency Services for the South Texas Region, including Webb, Jim Hogg, Starr, and Zapata Counties and maintain regional compliance to meet state regulations.

Key Functions

- Provide 9-1-1 Infrastructure and Service
- Provide 9-1-1 Public Education
- Provide Regional Compliance for PSAPs

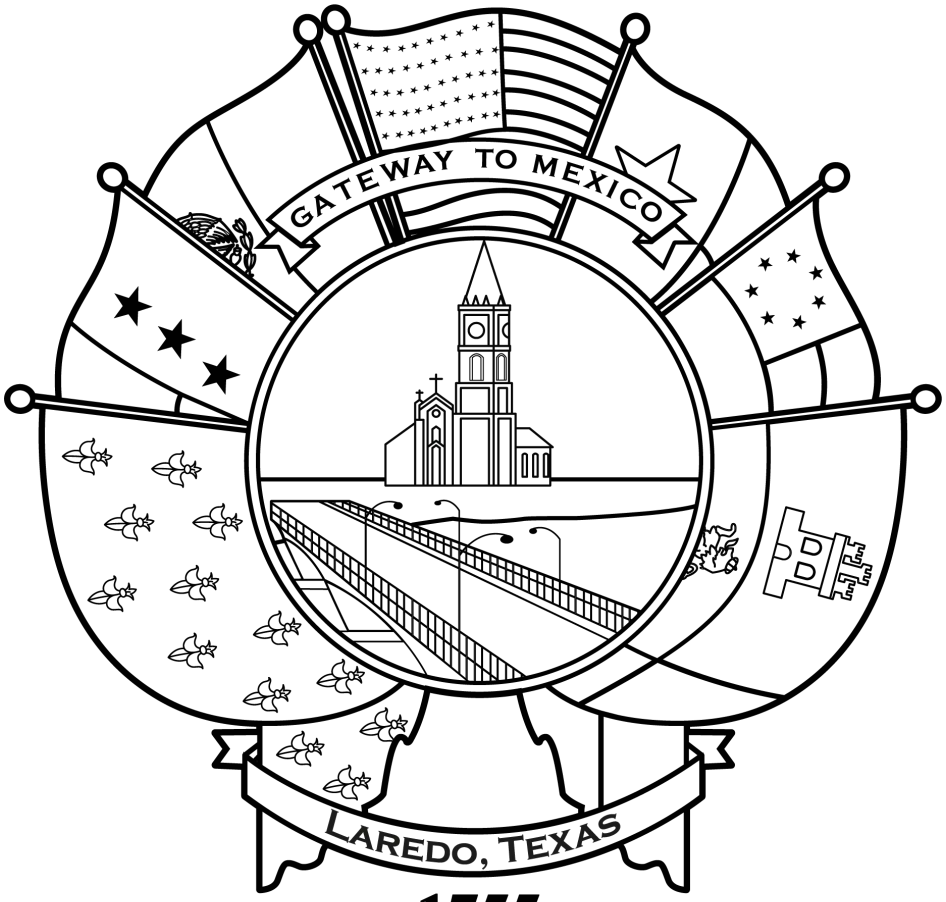
FY 2025 Accomplishments	FY 2026 Goals
• 9-1-1 Calls Received – 187,019 • Distributed 55,780 Public Education Items and 16,223,328 Public Education Impressions • Completed 32 compliance visits (8 per quarter)	• 9-1-1 Calls Expected to Receive – 152,000 • Distribute 100,000 Public Education Items/ Billboard Impressions • Complete 32 compliance visits per year (8 per quarter)

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 26-27
9-1-1 Calls Received	243,119	205,991	187,019	152,000
Public Education Items & Impressions	16,270,490	16,307,371	16,279,108	100,000
Compliance Visits	32	32	32	32

Expenditures

9-1-1	Actual 22-23	Actual 23-24	Amended 24-25	Estimated 24-25	Proposed 25-26
Personnel Services	427,436	437,240	1,447,740	546,218	582,027
Materials & Supplies	49,000	178,934	476,581	16,350	17,457
Contractual Services	1,891,450	2,195,613	7,436,684	1,996,454	1,986,359
Other Charges	0	0	108,652	0	0
Capital Outlay	41,083	16,054	56,204	0	10,178
Debt Service	633	578	1,563	0	0
Total	**2,409,602**	**2,828,419**	**9,527,424**	**2,559,022**	**2,596,021**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755

Internal Audit

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Internal Audit						
Internal Audit						
Personnel Services	-		440,279	440,279	470,688	504,278
Materials and Supplies	-		5,845	3,500	4,730	3,865
Contractual Services	-		39,706	42,248	37,114	37,511
Total Internal Audit	**$ -**	**$ -**	**$ 485,830**	**$ 486,027**	**$ 512,532**	**$ 545,654**

City of Laredo, Texas
Internal Audit
Major Fund Changes
FY 2025-2026

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 59,824**	**12.31%**

Major Expenditure Changes	**Variance**	**%**
Personnel	63,999	14.54%
Training Books & Material	(2,500)	-62.50%
License & Permit Fees	(2,300)	-65.71%
I-Net and I-Series	(1,500)	-11.79%

Internal Audit
Department Requests

Personnel Requests

DIVISION	TITLE	GRADE	# OF REQUESTED	EST. COST W/BENEFITS	PROPOSED POSITIONS	PROPOSED AMOUNT
Internal Audit	Auditor I	208	1	82,052		
	Total Personnel Request		**1**	**82,052**	**-**	**-**

Total Internal Audit Reques	**1**	**82,052**	**-**	**-**

Internal Audit

Mission Statement

To enhance and safeguard organizational value by delivering independent, objective assurance and advisory services by applying a systematic, disciplined approach to evaluate and improve the effectiveness of governance, risk management, and internal control processes.

Key Functions

- Develop and maintain a comprehensive, risk-based annual audit plan aligned with organizational goals
- Assess whether risks impacting the achievement of strategic objectives are effectively identified and managed
- Conduct audits efficiently and deliver practical, actionable recommendations to improve operations
- Perform follow-up audits to assess the adequacy and implementation of corrective actions
- Investigate reports of fraud, theft, or waste, and recommend controls to support prevention and detection
- Provide support to City Council and City Management in achieving both short-term goals and long-term strategic objectives

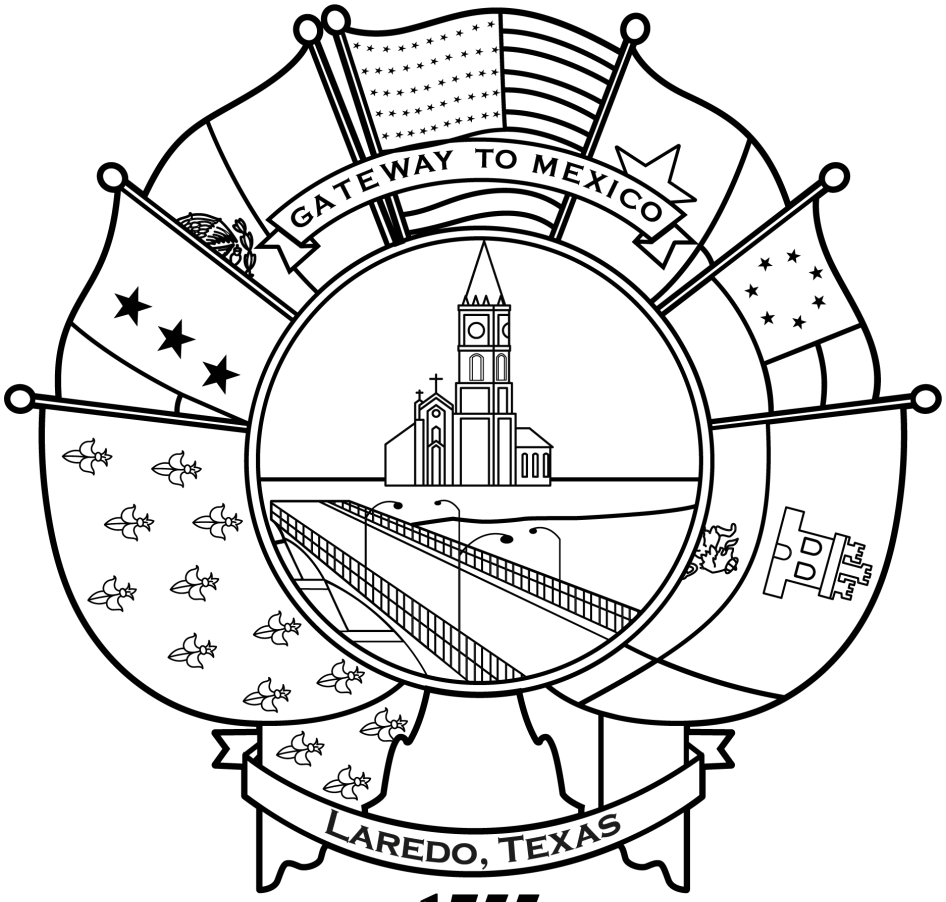
FY 2025 Accomplishments	FY 2026 Goals
• Completed five (5) council/city management requests (1 being an investigation) • Prepare audit procedures draft manual • Implemented fraud hotline	• Conduct quarterly meetings with Audit Committee • Conduct four (4) operational audits • Conduct two (2) follow-up audits

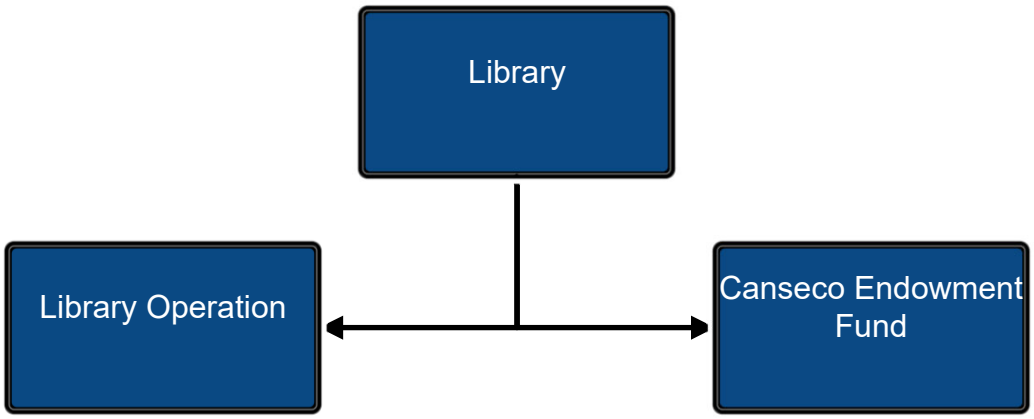
Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
City Council & Management Request Reports Issued	13	5	5	5
Unannounced Cash & Inventory Quarterly Audits Issued	2	-	4	4
Operational Audits Issued	3	1	1	4
Other Audits/Reviews Issued	2	2	2	4
Percentage of Audit Recommendations Agreed to by Mgt.	98%	95%	98%	98%

Expenditures

Internal Audit	Actual 22-23	Actual 23-24	Amended 24-25	Estimated 24-25	Proposed 25-26
Personnel Services	0	0	440,279	470,688	504,278
Materials & Supplies	0	0	3,500	4,730	3,865
Contractual Services	0	0	42,248	37,114	37,511
Total	**0**	**0**	**486,027**	**512,532**	**545,654**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755


Library
Library Operation
Canseco Endowment Fund

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Library						
Library - Main Branch						
Personnel Services	1,720,484	1,825,238	1,952,287	1,952,287	1,877,571	2,002,045
Materials and Supplies	397,690	339,441	412,669	472,260	472,260	403,981
Contractual Services	476,473	484,347	544,249	575,338	575,338	558,958
Other Charges	(19)	(229)	35	35	35	35
Capital Outlay	64,205	-	-	-	-	-
Debt Service	633	578	603	603	603	603
Subtotal Library - Main Branch	2,659,466	2,649,375	2,909,843	3,000,523	2,925,807	2,965,622
Library - MOS Branch						
Personnel Services	587,167	641,720	714,954	714,954	751,012	740,738
Materials and Supplies	173,821	140,506	176,405	212,109	212,109	174,870
Contractual Services	174,373	174,466	184,517	209,281	209,281	185,673
Other Charges	-	-	35	35	35	35
Capital Outlay	-	-				
Subtotal Library - MOS Branch	935,361	956,692	1,075,911	1,136,379	1,172,437	1,101,316
Library - Bruni Plaza Branch						
Personnel Services	99,806	125,403	131,697	131,697	131,514	140,752
Materials and Supplies	23,880	18,758	24,899	29,853	29,853	23,639
Contractual Services	21,936	25,736	34,954	42,842	42,842	36,260
Debt Service	545	541	603	603	603	603
Subtotal Library - Bruni Plaza Branch	146,167	170,438	192,153	204,995	204,812	201,254
Library - Bookmobile Unit						
Personnel Services	61,114	68,226	69,840	69,840	72,125	72,652
Materials and Supplies	5,640	3,206	7,287	11,580	11,580	6,627
Contractual Services	13,683	9,073	7,362	12,471	12,471	13,104
Subtotal Library - Bookmobile Unit	80,437	80,505	84,489	93,891	96,176	92,383
Northwest Library						
Personnel Services	126,600	99,627	141,479	141,479	83,095	174,521
Materials and Supplies	50,673	34,642	47,779	65,309	64,945	46,919
Contractual Services	67,633	52,364	42,012	45,551	45,554	42,588
Other Charges	-	-	5	5	5	5
Subtotal Northwest Library	244,906	186,633	231,275	252,344	193,599	264,033
Inner City Branch						
Personnel Services	70,875	154,417	159,453	159,453	146,518	156,083
Materials and Supplies	46,135	24,944	40,662	52,325	52,212	40,292
Contractual Services	32,604	37,058	51,992	53,136	53,136	51,335
Other Charges	-	-	30	30	30	30
Debt Service	545	564	603	603	716	603
Subtotal Inner City Branch	150,159	216,983	252,740	265,547	252,612	248,343

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Arts & Culture						
Personnel Services	-	-	80,105	79,205	48,276	111,019
Materials and Supplies	-	-	-	-	-	17,150
Contractual Services	-	-	-	-	-	25,314
Subtotal Arts & Culture	-	-	80,105	79,205	48,276	153,483
Total Library	**$ 4,216,496**	**$ 4,260,626**	**$ 4,826,516**	**$ 5,032,884**	**$ 4,893,719**	**$ 5,026,434**

City of Laredo, Texas
Library Department
Major Fund Changes
FY 2025-2026

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 199,918**	**4.14%**

Major Expenditure Changes	**Variance**	**%**
Personnel	$ 147,995	4.55%
I-Net Charges	12,071	11.45%
Women's Commission	10,000	100.00%

Library
Department Requests

Capital Outlay Request

DIVISION	DESCRIPTION	PRIORITY	REQUESTED AMOUNT	PROPOSED FUNDING	PROPOSED AMOUNT
Bruni Plaza Branch	**101-3520-552.30-30 MACHINERY & EQUIPMENT**				
	Need to Replace Two Bad Ac Units At Bruni Branch. Units Are Giving Out and It Is More Costly to Maintain. P/W Will Assist with The Removal and The Installation of The Units.	1	11,775	Current	11,775
Northwest Library Branch	**101-3560-552.30-30 MACHINERY & EQUIPMENT**				
	Need A 10-Ton Ac Unit and Air Handler at Inner City Branch Library. Unit Is Giving Out and It Is More Costly to Maintain. P/W Will Assist with the Removal and Installation of The Unit.	2	10,279	Current	10,279
	Total Capital Outlay Requests		**22,054**		**22,054**

	Total Library Requests		**22,054**		**22,054**

Public Library

Mission Statement

The mission of the Laredo Public Libraries is to provide resources and services to meet the informational, educational, professional, and recreational needs of all Webb County citizens.

Key Functions

- Promote and support literacy and education for all ages
- Provide access to information and resources
- Provide access to technology and the digital world
- Provide services and programs to meet the needs of the community
- Provide a safe and welcoming community gathering place

FY 2025 Accomplishments	FY 2026 Goals
• Texas State Library and Archives Commission (TSLAC) accreditation • Re-established Friends of the Library group • TSLAC Family Place Grant for the Bruni Plaza Branch Library • Received ILL Lending Reimbursement Funding	• Continue to meet Texas State Library and Archives Commission accreditation standards • Complete implementation of E-Rate Grant infrastructure upgrades • Achieve 20% active cardholder membership • Strengthen safety and security protocols

Performance Measures

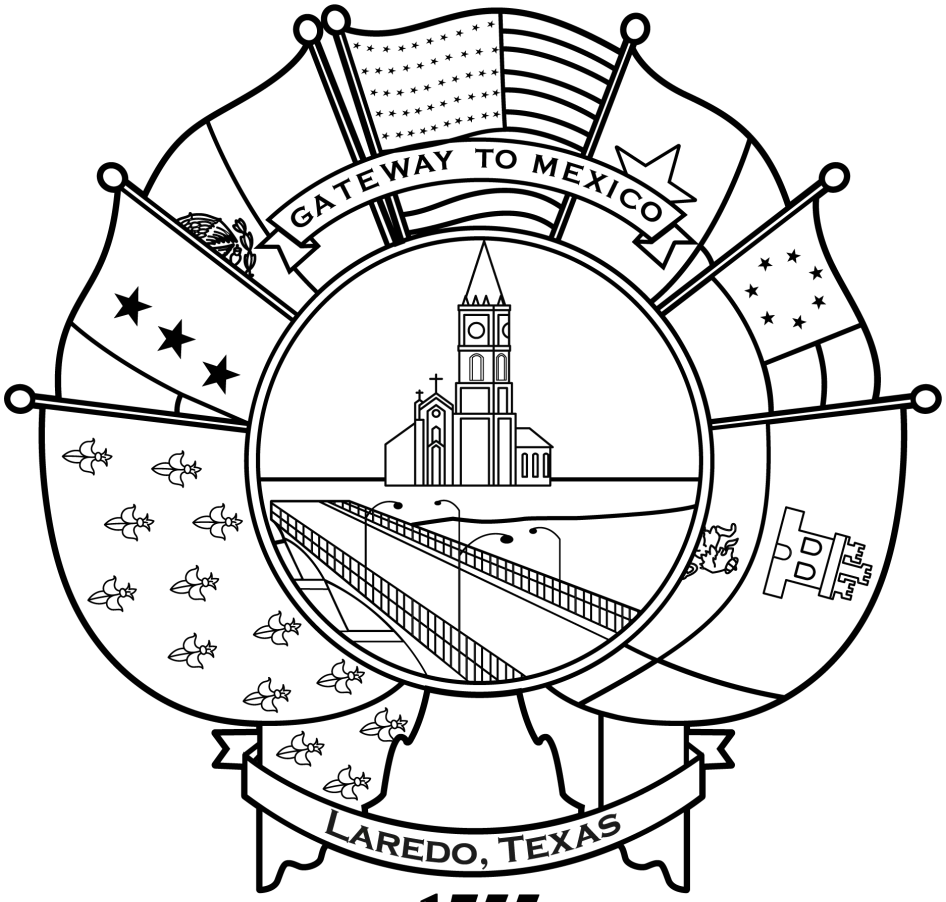
Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Total patrons served	883,464	971,243	1,775,530	1,864,307
Total number of visitors	239,585	302,477	308,605	316,082
Total materials available for use	314,953	294,152	319,303	335,268
Total number of new library cards issued	6,977	8,440	6,015	6,315
Total number of programs provided	1,844	1,716	1,974	2,072
Total program attendance	59,516	65,840	86,743	91,080

Expenditures

Library	Actual 22-23	Actual 23-24	Amended 24-25	Estimate 24-25	Proposed 25-26
Personnel Services	2,666,045	2,914,632	3,248,915	3,110,111	3,397,810
Materials & Supplies	697,840	561,496	856,983	842,959	713,478
Contractual Services	786,702	783,044	925,072	938,622	913,232
Other Charges	-19	-229	105	105	105
Capital Outlay	64,205	0	0	0	0
Debt Service	1,723	1,683	1,809	1,922	1,809
Total	**4,216,496**	**4,260,626**	**5,032,884**	**4,893,719**	**5,026,434**

CITY OF LAREDO, TEXAS
CANSECO ENDOWEMENT
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$79,729**	**$82,950**	**$87,250**	**$87,397**	**$87,397**	**$91,397**
REVENUES						
Rents, Royalties and Interest	3,221	4,450	4,000	4,000	4,000	3,200
TOTAL REVENUES	**3,221**	**4,450**	**4,000**	**4,000**	**4,000**	**3,200**
TOTAL AVAILABLE	**82,950**	**87,400**	**91,250**	**91,397**	**91,397**	**94,597**
EXPENDITURES						
CANSECO ENDOWMENT						
Materials and Supplies	0	0	9,191	9,191	0	9,191
Contractual Services	0	4	6,599	6,599	0	6,599
TOTAL CANSECO ENDOWMENT	**0**	**4**	**15,790**	**15,790**	**0**	**15,790**
TOTAL EXPENDITURES	**0**	**4**	**15,790**	**15,790**	**0**	**15,790**
CLOSING BALANCE	**$82,950**	**$87,397**	**$75,460**	**$75,607**	**$91,397**	**$78,807**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755

Marketing & Communication

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Marketing and Communications						
Marketing						
Personnel Services	-	-	-	73,450	73,484	179,498
Materials and Supplies	-	-	-	15,700	15,700	4,500
Contractual Services	-	-	-	103,800	103,800	18,500
Other Charges	-	-	205,000	12,050	-	2,702
Total Marketing and Communications	**$ -**	**$ -**	**$ 205,000**	**$ 205,000**	**$ 192,984**	**$ 205,200**

City of Laredo, Texas
Marketing & Communication
Major Fund Changes
FY 2025-2026

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 200**	**0.10%**
Major Expenditure Changes	**Variance**	**%**
Personnel	$ 179,498	100.00%
City Promotion	5,000	100.00%
I-Net & I-Series	3,000	100.00%
Computer Hardware/Software	2,000	100.00%
Office Supplies	1,500	100.00%
Clothing and Linen	500	100.00%
Minor Apparatus and Tools	500	100.00%
Reserve Appropiation	(202,298)	-98.68%

Marketing & Communication

Mission Statement

To elevate the Port of Laredo's visibility, credibility, and competitiveness through strategic communications, digital innovation, stakeholder engagement, and performance marketing.

Key Functions

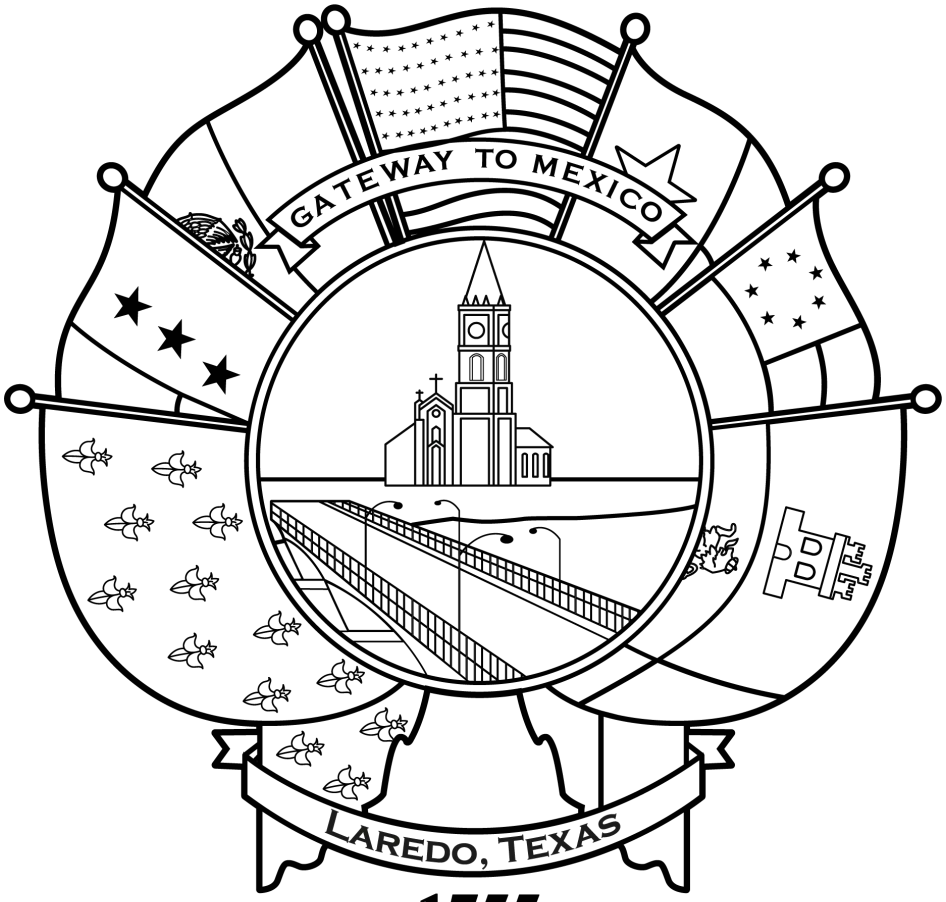
- Develop and execute strategic marketing campaigns to promote Port Laredo
- Lead binational communications and stakeholder engagement across the U.S. and Mexico
- Manage Port Laredo’s digital platforms, including website and social media channels
- Coordinate trade shows, media production, and industry outreach
- Support cross-departmental alignment in economic development messaging
- Produce marketing collateral, reports, and performance dashboards
- Elevate the Port's national reputation through brand management and digital storytelling
- Oversee vendor partnerships for creative, media, and outreach services
- Track ROI and economic impact of marketing activities

FY 2025 Accomplishments	FY 2026 Goals
• Developed a budget and department formation for the creation of a formalized marketing marcom department • Created a comprehensive marketing plan • Rolled out a new bilingual, mobile-optimized Port Laredo website with trade resources • Launched the “Limitless” brand campaign to position Port Laredo as a forward-looking global trade hub • Created the “Hot City, Cold Chain” campaign to promote Laredo’s cold supply chain capabilities and raise awareness of underutilized trade assets	• Launch a Port Laredo Global Trade Summit to attract investors, shippers, and logistics stakeholders • Rebrand Port Laredo logo as part of a modern identity system to enhance trust, visibility, and economic messaging. • Deploy brand architecture framework to drive integrated campaigns across local, regional, and international markets. • Establish digital performance benchmarks and increase social media engagement by 25% through structured content, series development, and analytics reporting • Execute at least three high-impact, cross-platform Port Laredo marketing campaigns aligned with economic development and international trade goals

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Major marketing campaigns executed	0	0	3	5
Total Social Media Impressions	0	0	3M+	5M+
Avg. Social Media Engagement Rate	0	0	5%	5.5%
Stakeholder engagements (U.S. + Mexico) coordinated	0	0	70	100
Annual Website Visitors (portlaredo.com)	0	0	75,000	100,000
Total Social Media Followers	0	0	7,506	15,000

Expenditures					
Marketing & Communication	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimate 24-25**	**Proposed 25-26**
Personnel Services	0	0	73,450	73,484	179,498
Materials & Supplies	0	0	15,700	15,700	4,500
Contractual Services	0	0	103,800	103,800	18,500
Other Charges	0	0	12,050	0	2,702
Total	**0**	**0**	**205,000**	**192,984**	**205,200**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755

Mayor & City Council

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
GENERAL GOVERNMENT						
Mayor and City Council						
Personnel Services	-	-	-	-	-	409,117
Materials and Supplies	22,117	30,560	32,200	42,114	31,394	19,440
Contractual Services	154,840	119,535	155,809	209,321	150,850	129,992
Subtotal Mayor and City Council	176,957	150,095	188,009	251,435	182,244	558,549
City Council Dist.#1						
Personnel Services	55,742	55,379	54,249	54,249	79,702	80,616
Contractual Services	42,724	46,382	44,800	46,539	46,539	68,550
Subtotal City Council Dist.#1	98,466	101,761	99,049	100,788	126,241	149,166
City Council Dist.#2						
Personnel Services	55,096	54,823	54,210	54,210	79,661	80,576
Material and Supplies	-	80	-	-	-	-
Contractual Services	44,093	63,097	44,800	51,246	51,246	68,550
Subtotal City Council Dist.#2	99,189	118,000	99,010	105,456	130,907	149,126
City Council Dist.#3						
Personnel Services	55,759	59,165	58,978	58,978	78,633	80,709
Contractual Services	30,720	35,811	44,800	45,867	26,067	48,750
Subtotal City Council Dist.#3	86,479	94,976	103,778	104,845	104,700	129,459
City Council Dist.#4						
Personnel Services	58,193	55,411	54,288	54,288	77,509	77,693
Contractual Services	41,282	50,026	44,800	56,698	56,698	68,550
Subtotal City Council Dist.#4	99,475	105,437	99,088	110,986	134,207	146,243
City Council Dist.#5						
Personnel Services	52,734	55,399	54,274	54,274	79,732	80,646
Contractual Services	41,823	47,108	44,800	48,796	48,757	68,550
Subtotal City Council Dist.#5	94,557	102,507	99,074	103,070	128,489	149,196
City Council Dist.#6						
Personnel Services	49,033	46,934	45,468	45,468	67,829	65,147
Material and Supplies	11,083	-	-	-	-	-
Contractual Services	43,422	42,827	44,800	56,618	36,818	48,750
Subtotal City Council Dist.#6	103,538	89,761	90,268	102,086	104,647	113,897
City Council Dist.#7						
Personnel Services	50,645	53,226	51,854	51,854	77,425	77,699
Contractual Services	59,257	56,230	44,800	46,042	46,042	68,550
Subtotal City Council Dist.#7	109,902	109,456	96,654	97,896	123,467	146,249

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
City Council Dist.#8						
Personnel Services	45,072	46,895	45,418	45,418	65,156	65,190
Material and Supplies	-	-	-	235	-	-
Contractual Services	34,125	43,220	44,800	44,888	25,323	48,750
Subtotal City Council Dist.#8	79,197	90,115	90,218	90,541	90,479	113,940
Mayor						
Personnel Services	79,401	84,062	82,425	82,425	114,947	116,086
Material and Supplies	-	306	-	-	-	-
Contractual Services	31,393	46,668	37,700	37,700	37,700	61,450
Subtotal Mayor	110,794	131,036	120,125	120,125	152,647	177,536
Internal Audit						
Personnel Services	276,376	484,898	-	-	-	-
Materials and Supplies	3,108	1,802	-	-	-	-
Contractual Services	15,530	16,416	-	-	-	-
Subtotal Internal Audit	295,014	503,116	-	-	-	-
Total Mayor and City Council	**$ 1,353,568**	**$ 1,596,260**	**$ 1,085,273**	**$ 1,187,228**	**$ 1,278,028**	**$ 1,833,361**

City of Laredo, Texas
Mayor and City Council
Major Fund Changes
FY 2025-2026

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 748,088**	**68.93%**

Major Expenditure Changes	**Variance**	**%**
Personnel	632,585	126.22%
Comm Support & Sponsorship	225,000	100.00%
City Promotion	(92,000)	-47.90%
Mileage Reimbursement	(27,000)	-31.30%
Rental of Land/Building	(27,000)	-33.30%

Note: Council Support has been moved to Mayor & City Council- $370,540

Mayor & City Council

Mission Statement

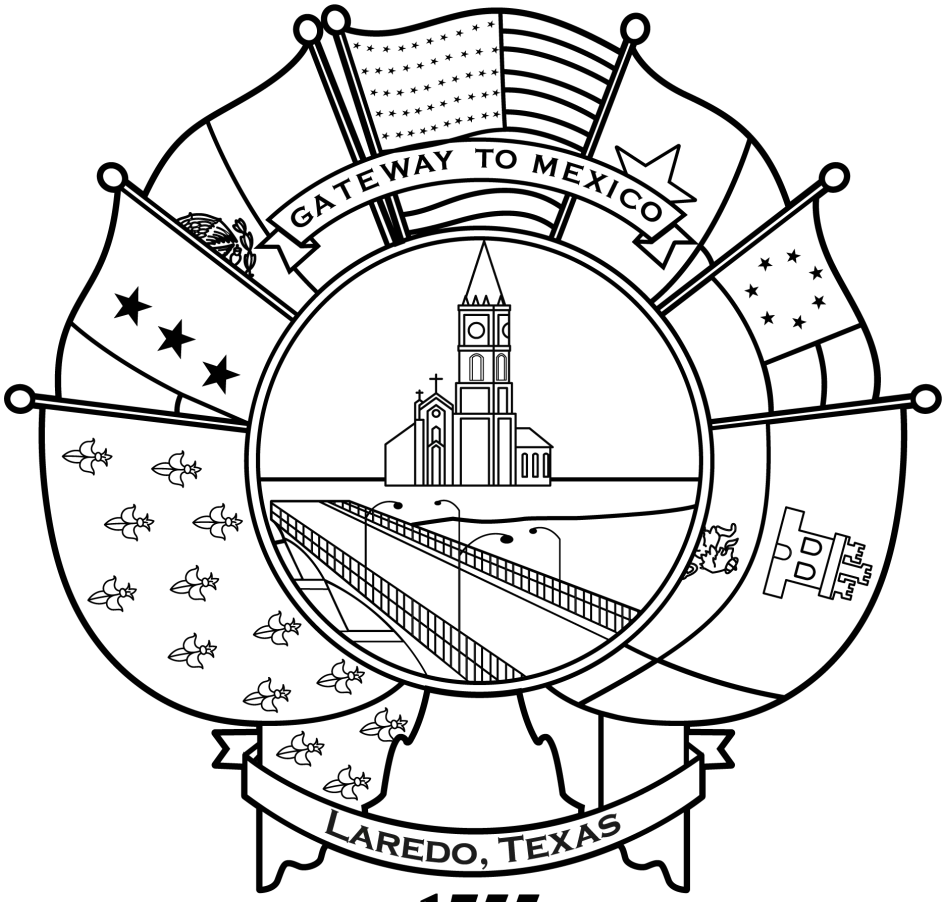
Provide political leadership with a focus on job creation, economic diversity, international trade, and advocacy at local, state, federal, and international levels.

Key Functions

- Being an advocate for any local, state, federal and international
- Enrich the community through various project
- Providing response to any concerns within their district
- Enhance safety throughout the community

Expenditures

Mayor and City Council	Actual 22-23	Actual 23-24	Amended 24-25	Estimated 24-25	Proposed 25-26
Personnel Services	778,051	996,192	501,164	720,594	1,133,749
Materials & Supplies	36,308	32,748	42,349	31,394	19,440
Contractual Services	539,209	567,320	643,715	526,040	680,442
Total	**1,353,568**	**1,596,260**	**1,187,228**	**1,278,028**	**1,833,631**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755

Municipal Court

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Municipal Court						
Personnel Services	2,243,353	2,681,188	2,774,281	2,774,281	2,672,674	3,020,707
Materials and Supplies	92,759	138,756	138,768	180,766	135,629	128,804
Contractual Services	590,458	813,708	778,668	820,507	849,670	795,519
Other Charges	(1,184)	6	60,125	32,252	32,052	194,419
Capital Outlay	162,903	42,841	65,000	65,670	85,000	-
Debt Service	86,137	3,249	86,137	86,137	86,984	2,653
Total Municipal Court	**$ 3,174,426**	**$ 3,679,748**	**$ 3,902,979**	**$ 3,959,613**	**$ 3,862,009**	**$ 4,142,102**

City of Laredo, Texas
Municipal Court
Major Fund Changes
FY 2025 - 2026

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$**	**239,123**	**6.13%**

Major Expenditures Changes	**Variance**	**%**
Personnel	$ 246,426	8.88%
Improve other than buildings	(65,000)	-100.00%

Municipal Court
Department Requests

Personnel Requests

DIVISION	TITLE	GRADE	# OF REQUESTED	EST. COST W/BENEFITS	PROPOSED POSITIONS	PROPOSED AMOUNT
Municipal Court	Custodian (P/T no benefits)	201	1	15,677		
	Total Personnel Request		**1**	**15,677**	**-**	-

Total Municipal Court Requests	**1**	**15,677**	**-**	**-**

Laredo Municipal Court

Mission Statement

Provide a forum for a fair and impartial trial and disposition of all City ordinance violations and State Law Class C misdemeanor violations and do so as expeditiously as possible without adversely affecting the quality of justice.

Key Functions

- Manage daily court operations
- Practice correct judicial processes and procedures that adhere to state laws/local ordinances
- Ensure all court functions and duties are properly performed with the upmost dignity and professionalism
- Ensure customer service best practices are adopted and courtesy is exercised by all court staff and extended to all court users
- Help court users understand court processes and procedures
- Strive to be accessible to all court users
- Maintain impartiality and procedural fairness among all court users
- Maintain the physical exterior/interior appearance of the court and ensure proper court decorum is maintained

FY 2025 Accomplishments

- Created Standard Operating Procedures
- Increased virtual court appearances/online case resolutions
- Reduced time frame between defendant pleading not guilty and date of trial
- Implemented attorney access portal

FY 2026 Goals

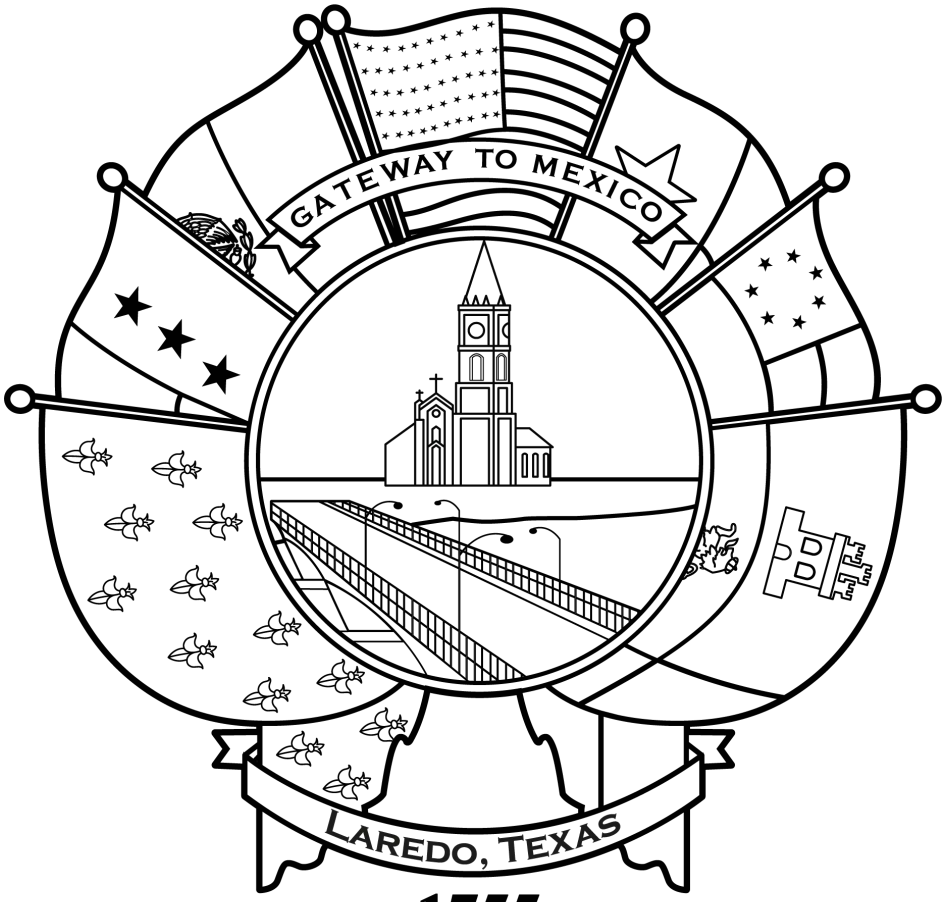
- Establish a satellite court to expand accessibility
- Extend court hours by enhancing court sessions schedule/operating hours
- Continue to promote virtual court appearances/online case resolutions
- Increase Municipal Traffic Safety Initiatives

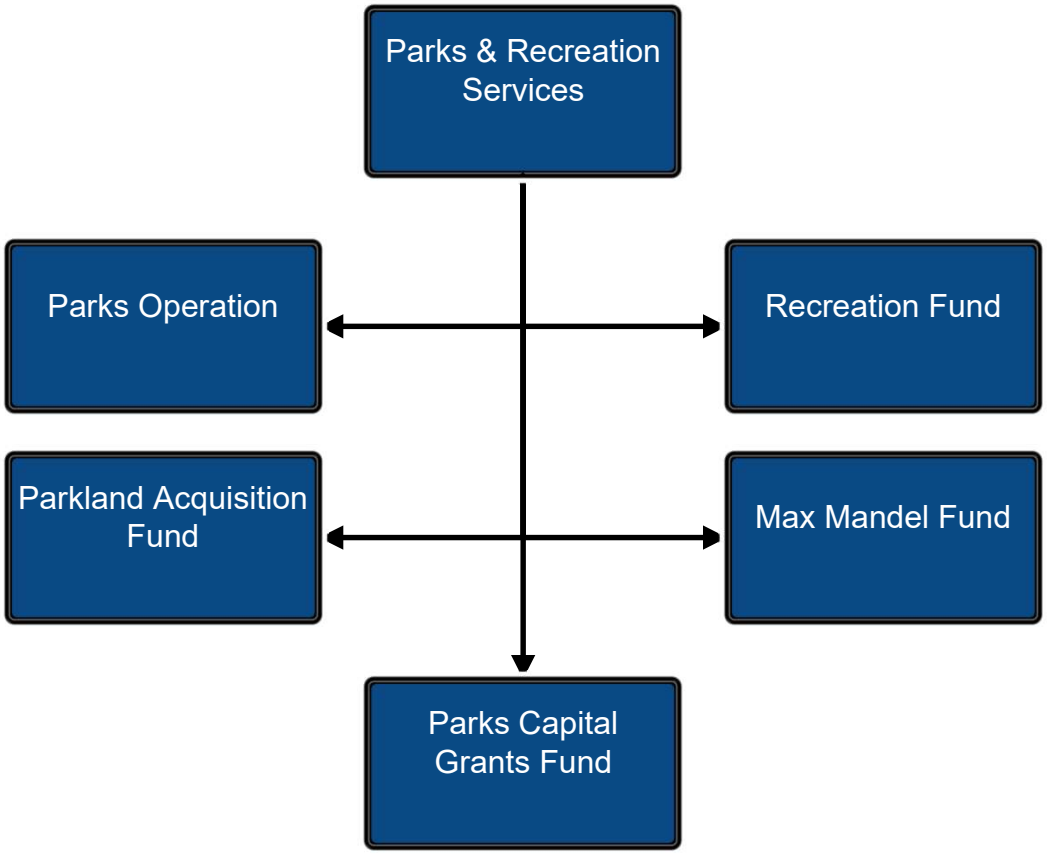
Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Fine, fees and costs collected	$5,877,054	$6,266,441	$6,082,892	$6,139,628
Cases filed	51,202	58,868	43,562	45,000
Cases disposed	82,713	67,678	60,800	62,000
Total notifications sent (mail, e-mail, text)	382,509	587,622	450,000	475,000
Court outreach/community events	7	13	5	9

Expenditures

Municipal Court	Actual 22-23	Actual 23-24	Amended 24-25	Estimate 24-25	Proposed 25-26
Personnel Services	2,243,353	2,681,188	2,774,281	2,672,674	3,020,707
Materials & Supplies	92,759	138,756	180,766	135,629	128,804
Contractual Services	590,458	813,708	820,507	849,670	795,519
Other Charges	-1,184	6	32,252	32,052	194,419
Capital Outlay	162,903	42,841	65,670	85,000	0
Debt Service	86,137	3,249	86,137	86,984	2,653
Total	**3,174,426**	**3,679,748**	**3,959,613**	**3,862,009**	**4,142,102**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755


Parks & Recreation Services
Parks Operation
Recreation Fund
Parkland Acquisition Fund
Max Mandel Fund
Parks Capital Grants Fund

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Parks and Recreation Services						
Parks Administration						
Personnel Services	790,864	860,692	798,065	798,065	851,410	879,540
Materials and Supplies	35,917	23,634	27,085	27,482	27,524	25,882
Contractual Services	115,540	106,025	101,453	138,780	124,380	100,477
Other Charges	-	50	-	-	-	-
Capital Outlay	18,100	-	-	-	-	-
Debt Service	1,178	1,119	1,303	1,303	1,303	1,303
Subtotal Parks Administration	961,599	991,520	927,906	965,630	1,004,617	1,007,202
Parks Maintenance						
Personnel Services	3,701,098	5,166,158	4,865,771	4,865,771	4,521,784	4,805,250
Materials and Supplies	961,510	705,666	831,346	867,039	831,346	809,510
Contractual Services	3,785,825	4,337,543	4,223,237	4,582,542	4,022,520	4,205,454
Other Charges	(250)	-	-	-	-	-
Capital Outlay	13,660	73,593	-	-	-	-
Subtotal Parks Maintenance	8,461,843	10,282,960	9,920,354	10,315,352	9,375,650	9,820,214
Horticulture/Forestry						
Personnel Services	209,689	220,472	223,685	223,685	212,025	232,397
Materials and Supplies	69,475	61,818	66,889	81,058	75,053	65,218
Contractual Services	89,788	47,631	88,895	69,397	48,495	81,381
Subtotal Horticulture/Forestry	368,952	329,921	379,469	374,140	335,573	378,996
Aquatics						
Personnel Services	1,540,613	1,487,675	1,779,743	1,779,743	1,532,072	1,833,754
Materials and Supplies	423,576	406,075	337,470	464,959	463,223	405,133
Contractual Services	126,108	101,487	218,610	159,531	162,114	267,782
Other Charges	(21)	6	-	-	-	-
Debt Service	545	855	600	600	600	600
Subtotal Aquatics	2,090,821	1,996,098	2,336,423	2,404,833	2,158,009	2,507,269
Recreation Centers						
Personnel Services	2,978,287	3,968,875	4,371,032	4,371,032	4,146,919	4,696,686
Materials and Supplies	333,549	279,442	300,478	373,600	371,140	315,400
Contractual Services	1,190,530	1,413,657	1,268,015	1,444,521	1,380,082	1,190,766
Other Charges	(1,313)	-	154,569	13,546	150,000	154,569
Capital Outlay	92,888	25,095	-	44,157	25,463	-
Debt Service	5,796	5,556	6,376	6,376	6,376	6,376
Subtotal Recreation Centers	4,599,737	5,692,625	6,100,470	6,253,232	6,079,980	6,363,797
Special Events						
Personnel Services	-	-	499,463	499,463	356,675	541,525
Materials and Supplies	-	-	26,200	27,700	27,700	27,150
Contractual Services	-	-	51,600	51,600	51,600	69,554
Subtotal Special Events	-	-	577,263	578,763	435,975	638,229

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Construction Maintenance						
Personnel Services	-	-	1,033,148	1,033,148	1,012,334	1,211,146
Contractual Services	-	-	-	-	-	40,396
Subtotal Construction Maintenance	-	-	1,033,148	1,033,148	1,012,334	1,251,542
Total Parks and Recreation	**$ 16,482,952**	**$ 19,293,124**	**$ 21,275,033**	**$ 21,925,098**	**$ 20,402,138**	**$ 21,967,249**

City of Laredo
Parks and Recreation Services
Major Fund Changes
FY 2025-2026

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 692,216**	**3.25%**
Major Expenditure Changes	**Variance**	**%**
Personnel	629,391	4.64%
I-Net Charges	59,462	11.88%
Chemicals	59,178	36.08%
Minor Apparatus & Tools	31,528	24.17%
Contract Labor	(28,449)	-10.00%
Vehicle Maintenance	(91,262)	-7.05%

Parks & Recreation
Department Requests
Personnel Request

DIVISION	TITLE	GRADE	# OF REQUESTED	EST. COST W/BENEFITS	PROPOSED POSITIONS	PROPOSED AMOUNT
MAINTENANCE	Superintendent, Parks & Rec	212	1	117,022		
	Parks Crew Leader	205	1	68,980		
	Groundskeeper	202	4	57,379		
RECREATION CENTER	Administrative Assistant	205	1	68,980		
	Asst. Recreation Center Manager	208	1	84,471		
	Total Personnel Request		**8**	**396,832**	**-**	**-**

Capital Outlay Request

DIVISION	DESCRIPTION	PRIORITY	REQUESTED AMOUNT	PROPOSED FUNDING	PROPOSED AMOUNT
PARKS ADMINISTRATION	**101-3110-555.90-04 AUTOMOTIVE**				
	Two 2025 Traverse Trucks		83,150		
HORTICULTURE /FORESTRY	**101-3119-555.90-01 MACHINERY & EQUIPMENT**				
	Load Trailer		5,344		
	101-3119-555.90-04 AUTOMOTIVE				
	Three 2025 Ford F-250		168,917		
	Excavator		64,798		
	Riding Mower		11,700		
CONSTRUCTION MAINTENANCE	**101-3154-555.90-01 MACHINERY & EQUIPMENT**				
	Diesel Mobile Light Tower		28,615		
	Hole Hammer Torpedo		7,200		
	101-3154-555.90-04 AUTOMOTIVE				
	Two Ford F-250		106,658		
	Excavator		49,922		
	Total Capital Outlay Requests		**526,304**		**-**

	Total Parks & Recreation Requests			**923,136**		**-**

Parks and Recreation Department

Mission Statement

To enhance the quality of life by providing and maintaining welcoming parks, diverse and accessible recreation programs, memorable events, and outdoor celebrations, and promoting individual and community health through recreation in response to the public.

Key Functions

- Provide maintenance and infrastructure improvements to over 1,370 acres of parks, trails, fields, and playgrounds
- Plan, develop, and create new parks, from landscaping to amenities, in both existing and new residential developments
- Operate 8 recreation centers, 1 mini fitness center, 2 centers dedicated to senior programming, and 1 boxing gym. Provide recreation activities while managing the daily programs and maintaining a clean, safe environment for the community
- Operate and maintain 7 swimming pools, aquatics programming, 14 splash parks, and 1 water park
- Provides management and maintenance of 5 tennis court complexes; 21 tennis courts spread out across the four quadrants of the City, as well as oversight of 6 courts which are available to the Laredo community due to an Agreement between the City of Laredo and United Day School for joint use.

FY 2025 Accomplishments	FY 2026 Goals
• Created a special needs Division to enhance existing programming in Aquatics and initiated Inclusive Programming in Recreation Facilities with our first summer programs for People with Disabilities • Negotiated MOUs with LISD regarding joint use of facilities • Confirmed regional and State tourneys for sports through various affiliations such as Pony and Perfect Game, as well as the Regional National Championships, Sports-Baseball, and Little League State Tournaments • Created a competitive sports program that provides citizens the opportunity to compete in local, regional, and state-wide competitions • Amended the Parkland Dedication Ordinance to modify fees and parkland dedication, and also the Code of Ordinances • Amended Chapter 23, Parks and Recreation Department, to increase Field Usage Fees • Continued the installation of surveillance cameras in parks • Completion of Buena Vista Sports Complex • Created Special Events Division to spearhead all events in the City • Created the River Maintenance Division to focus on maintenance along the Rio Grande • Completion of 7 new playgrounds at Trautman, Martha Villarreal, Mario Tijerina, Lomas Alta, Divine Mercy, Andy Ramos, and George Washington parks • Completion of Las Aldeas Park • Installed new basketball metal shade, LED lighting, skate park, and resurfacing at Father McNaboe Park • Constructed restrooms at Vietnam Veterans Memorial Park • Extended the parking lot and installed the Love Lock Bridge at North Central Park	• Incorporate an Inventory/Work Order software program for the department • Continue the installation of surveillance cameras in parks • Finalize the construction of pickleball courts at Divine Mercy Park and Father McNaboe Park • Build soccer fields at La Paz Park • Reconstruction of George Pappas Market Tennis Courts • Build a walking trail at Santa Fe Park • Continue with Surveillance in Parks Program • Replace the playground at Circle Drive Park • Install a new ADA Playground, and a playground for 2-5 year old children, and one for 5-12 year old children, at La Ladrillera • Construct Pickleball Courts at Divine Mercy • Construct a new Frisbee Golf Course at Independence Hills • Finalize the construction of an ADA Playground, Phase II, at North Central Park • Install 3 new playgrounds at Circle Drive and La Ladrillera Parks • Install pickleball courts at Divine Mercy • Install Frisbee Golf Course at Independence Hill

Performance Measures				
Workload Measures	**Actual 22-23**	**Actual 23-24**	**Estimate 24-25**	**Target 25-26**
Learn to Swim Class Participants	1,060	1,250	1,250	1,553
Water Zumba Participants	175	175	175	200
Adaptive Aquatics Participants	30	32	35	35
Water Aerobics	2,740	2,011	2,025	2,030
Adult Basketball League Participants	1,639	1,638	1,650	1,900
Tennis class attendance	5,296	5,152	5,300	5,400
Summer Camp Participants	1,008	923	950	1000
Recreation Center Members	18,190	19,507	19,700	20,000

Expenditures					
Parks and Recreation	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimate 24-25**	**Proposed 25-26**
Personnel Services	9,220,552	11,703,874	13,570,907	12,633,219	14,200,298
Materials & Supplies	1,824,027	1,476,633	1,841,838	1,795,986	1,648,293
Contractual Services	5,307,791	6,006,343	6,446,371	5,789,191	5,955,810
Other Charges	-1,584	56	13,546	150,000	154,569
Capital Outlay	124,648	98,688	44,157	25,463	0
Debt Service	7,519	7,530	8,279	8,279	8,279
Total	**16,482,953**	**19,293,124**	**21,925,098**	**20,402,138**	**21,967,249**

CITY OF LAREDO, TEXAS
RECREATION
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$592,271**	**$712,720**	**$794,229**	**$880,690**	**$880,690**	**$948,210**
REVENUES						
Fees and Collections	429,255	516,654	511,700	511,700	536,900	537,400
Rents, Royalties and Interest	25,387	41,699	29,700	29,700	39,100	28,500
Reimburse and Miscellaneous	0	5,000	0	0	0	0
Other Financing Sources	270,247	243,523	300,094	300,094	300,094	309,401
TOTAL REVENUES	**724,888**	**806,876**	**841,494**	**841,494**	**876,094**	**875,301**
TOTAL AVAILABLE	**1,317,159**	**1,519,597**	**1,635,723**	**1,722,184**	**1,756,784**	**1,823,511**
EXPENDITURES						
PARKS ADMINISTRATION						
Personnel Services	45,860	57,769	58,310	58,310	58,635	61,884
Materials and Supplies	24,121	2,698	24,080	29,080	29,080	29,080
Contractual Services	6,288	17,676	40,346	84,346	82,646	121,955
Other Charges	0	0	665,374	496,074	0	665,000
Capital Outlay	0	21,594	0	0	0	0
TOTAL PARKS ADMINISTRATION	**76,268**	**99,737**	**788,110**	**667,810**	**170,361**	**877,919**
PARKS MAINTENANCE						
Materials and Supplies	4,980	6,762	7,000	67,571	7,271	7,000
Contractual Services	45,854	92,885	50,000	124,949	64,949	64,949
Capital Outlay	45,137	0	0	0	0	0
TOTAL PARKS MAINTENANCE	**95,970**	**99,646**	**57,000**	**192,520**	**72,220**	**71,949**
SOFTBALL LEAGUE						
Materials and Supplies	7,687	10,678	21,634	27,683	27,683	27,083
Contractual Services	5,489	14,399	10,251	10,251	10,251	10,251
Other Charges	(6)	15	15	15	15	15
TOTAL SOFTBALL LEAGUE	**13,170**	**25,092**	**31,900**	**37,949**	**37,949**	**37,349**

CITY OF LAREDO, TEXAS
RECREATION
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
BASEBALL LEAGUE						
Contractual Services	0	0	2,000	2,000	2,000	2,000
TOTAL BASEBALL LEAGUE	**0**	**0**	**2,000**	**2,000**	**2,000**	**2,000**
BASKETBALL LEAGUE						
Materials and Supplies	1,824	3,623	4,294	4,970	4,970	4,970
Contractual Services	0	3,950	3,500	3,500	3,500	3,500
TOTAL BASKETBALL LEAGUE	**1,824**	**7,573**	**7,794**	**8,470**	**8,470**	**8,470**
CLASSES & LESSONS						
Materials and Supplies	0	0	500	980	980	980
Contractual Services	134,200	172,020	153,000	154,800	154,800	154,800
TOTAL CLASSES & LESSONS	**134,200**	**172,020**	**153,500**	**155,780**	**155,780**	**155,780**
VOLLEYBALL LEAGUE						
Materials and Supplies	0	0	200	200	200	200
Contractual Services	0	0	1,000	1,000	1,000	1,000
TOTAL VOLLEYBALL LEAGUE	**0**	**0**	**1,200**	**1,200**	**1,200**	**1,200**
SWIMMING LESSONS						
Contractual Services	7,960	0	15,000	15,000	15,500	15,000
TOTAL SWIMMING LESSONS	**7,960**	**0**	**15,000**	**15,000**	**15,500**	**15,000**
HOT/MOT SPONSORED EVENTS						
Personnel Services	136,293	96,219	24,013	74,013	99,645	24,002
Materials and Supplies	117,782	130,469	126,081	138,128	159,128	135,399
Contractual Services	20,972	8,150	0	0	0	0
Other Charges	0	0	150,000	100,000	41,321	150,000
TOTAL HOT/MOT SPONSORED EVENTS	**275,047**	**234,838**	**300,094**	**312,141**	**300,094**	**309,401**

CITY OF LAREDO, TEXAS
RECREATION
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
FLAG FOOTBALL						
Other Charges	0	0	45,000	45,000	45,000	45,000
TOTAL FLAG FOOTBALL	**0**	**0**	**45,000**	**45,000**	**45,000**	**45,000**
TOTAL EXPENDITURES	**604,439**	**638,907**	**1,401,598**	**1,437,870**	**808,574**	**1,524,068**
CLOSING BALANCE	**$712,720**	**$880,690**	**$234,125**	**$284,314**	**$948,210**	**$299,443**

City of Laredo, Texas
Recreation Fund
Major Fund Changes
FY 2025-2026

REVENUES

Total Net Change from FY 24-25 to FY 25-26	**$ 33,807**	**4.02%**

Major Revenue Changes	**Variance**	**%**
Baseball Fee	18,000	60.00%
Classes & Lessons	10,000	3.64%

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 122,470**	**8.74%**

Major Expenditure Changes	**Variance**	**%**
Communications	42,000	100.00%
Administrative Fees	39,609	130.52%
Building & Other Improv	14,949	22.30%
Repairs to Bldgs & Improv	10,432	19.30%
Personnel	3,563	4.33%

CITY OF LAREDO, TEXAS
PARKLAND ACQUISITION/PARK IMPROV
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$1,643,633**	**$1,741,688**	**$1**	**$1,982,410**	**$1,982,410**	**$0**
REVENUES						
Fees and Collections	268,470	245,694	275,000	804,132	300,000	600,000
Rents, Royalties and Interest	66,166	98,282	65,000	70,369	70,369	68,100
Reimburse and Miscellaneous	76,275	74,183	80,000	142,041	170,000	200,000
TOTAL REVENUES	**410,911**	**418,159**	**420,000**	**1,016,542**	**540,369**	**868,100**
TOTAL AVAILABLE	**2,054,544**	**2,159,847**	**420,001**	**2,998,952**	**2,522,779**	**868,100**
EXPENDITURES						
STREET CONSTRUCTION						
Personnel Services	0	0	0	1	0	0
TOTAL STREET CONSTRUCTION	**0**	**0**	**0**	**1**	**0**	**0**
CONSTRUCTION						
Materials and Supplies	0	996	0	3	3	0
Contractual Services	16,339	0	0	2	2	0
TOTAL CONSTRUCTION	**16,339**	**996**	**0**	**5**	**5**	**0**
PARKLAND AND IMPROVEMENTS						
Materials and Supplies	0	0	50,000	51,440	51,440	50,000
Other Charges	0	49,500	0	0	0	0
Capital Outlay	296,517	126,941	370,000	1,949,853	2,146,334	818,100
Intergovernmental Transfers	0	0	0	325,000	325,000	0
TOTAL PARKLAND AND IMPROVEMENTS	**296,517**	**176,441**	**420,000**	**2,326,293**	**2,522,774**	**868,100**
TOTAL EXPENDITURES	**312,856**	**177,437**	**420,000**	**2,326,299**	**2,522,779**	**868,100**
CLOSING BALANCE	**$1,741,688**	**$1,982,410**	**$1**	**$672,653**	**$0**	**$0**

CITY OF LAREDO, TEXAS
MAX MANDEL GOLF COURSE
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$109,851**	**$39,517**	**$0**	**($80,833)**	**($80,833)**	**$0**
REVENUES						
Charges for Services	889,807	795,170	1,212,600	1,212,600	1,019,357	1,292,300
Reimburse and Miscellaneous	0	20,158	0	0	0	0
Other Financing Sources	703,819	1,724,117	840,554	840,554	1,022,997	714,471
TOTAL REVENUES	**1,593,626**	**2,539,445**	**2,053,154**	**2,053,154**	**2,042,354**	**2,006,771**
TOTAL AVAILABLE	**1,703,477**	**2,578,962**	**2,053,154**	**1,972,321**	**1,961,521**	**2,006,771**
EXPENDITURES						
GOLF COURSE						
Materials and Supplies	0	0	0	1,229	0	0
Contractual Services	1,663,960	2,659,795	2,053,154	2,061,180	1,961,521	2,006,771
TOTAL GOLF COURSE	**1,663,960**	**2,659,795**	**2,053,154**	**2,062,409**	**1,961,521**	**2,006,771**
TOTAL EXPENDITURES	**1,663,960**	**2,659,795**	**2,053,154**	**2,062,409**	**1,961,521**	**2,006,771**
CLOSING BALANCE	**$39,517**	**($80,833)**	**$0**	**($90,088)**	**$0**	**$0**

City of Laredo, Texas
Max Mandel Golf Course Operating Fund
Major Fund Changes
FY 2025 - 2026

REVENUES

Total Net Change from FY 24-25 to FY 25-26	**$ (46,383)**	**-2.26%**

Major Revenues Changes	**Variance**	**%**
Food & Beverage	$ 54,500	16.28%
Pro Shop	36,000	60.00%
Green Fees	(9,000)	-1.15%
Transfer In: General Fund	(126,083)	-15.00%

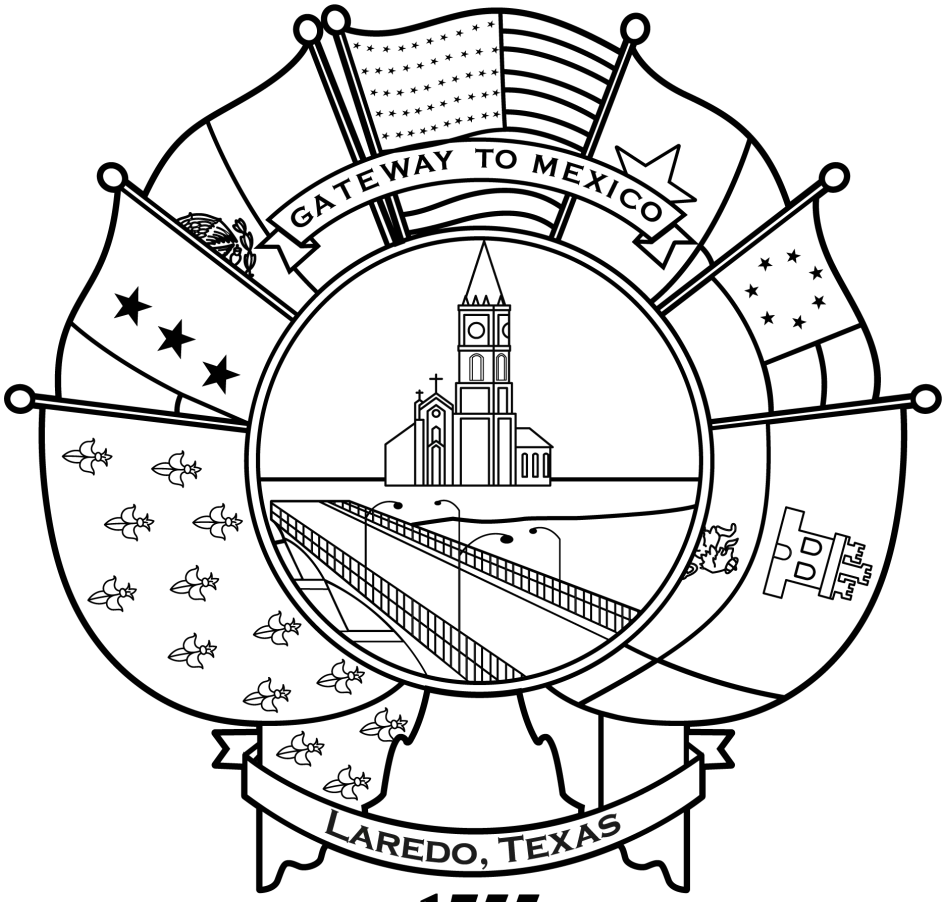
EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ (46,383)**	**-2.26%**

Major Expenditures Changes	**Variance**	**%**
Administration	$ 9,792	2.21%
Operations	(56,175)	-5.38%

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
PARKS CAPITAL GRANTS
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$242**	**$252**	**$0**	**$265**	**$265**	**$0**
REVENUES						
Intergovernmental Revenue	0	0	0	1,087,181	1,087,181	0
Rents, Royalties and Interest	10	13	0	0	3	0
Reimburse and Miscellaneous	0	0	0	1,515,743	1,515,743	0
Other Financing Sources	0	0	0	112,115	112,115	0
TX PARKS & WILDLIFE GRANT						
Intergovernmental Revenue	0	0	0	567,100	567,100	0
Other Financing Sources	0	0	0	141,775	141,775	0
TOTAL TX PARKS & WILDLIFE GRANT	**0**	**0**	**0**	**708,875**	**708,875**	**0**
TOTAL REVENUES	**10**	**13**	**0**	**3,423,914**	**3,423,917**	**0**
TOTAL AVAILABLE	**252**	**265**	**0**	**3,424,179**	**3,424,182**	**0**
EXPENDITURES						
PARKS GRANTS						
Other Charges	0	0	0	1,515,743	1,515,743	0
Capital Outlay	0	0	0	1,199,297	1,199,564	0
TOTAL PARKS GRANTS	**0**	**0**	**0**	**2,715,040**	**2,715,307**	**0**
TX PARKS & WILDLIFE GRANT						
Contractual Services	0	0	0	18,800	18,800	0
Capital Outlay	0	0	0	690,075	690,075	0
TOTAL TX PARKS & WILDLIFE GRANT	**0**	**0**	**0**	**708,875**	**708,875**	**0**
TOTAL EXPENDITURES	**0**	**0**	**0**	**3,423,915**	**3,424,182**	**0**
CLOSING BALANCE	**$252**	**$265**	**$0**	**$264**	**$0**	**$0**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755


Planning

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Planning						
Planning						
Personnel Services	988,802	991,857	1,203,317	1,158,317	1,006,286	1,227,293
Materials and Supplies	16,483	17,734	26,263	25,936	27,619	25,103
Contractual Services	80,458	61,645	92,044	158,125	147,663	217,004
Subtotal Planning	1,085,743	1,071,236	1,321,624	1,342,378	1,181,568	1,469,400
Planning Section 112 Grants						
Personnel Services	348,851	431,338	522,882	522,882	522,882	556,064
Materials and Supplies	10,119	7,601	16,184	16,684	16,684	47,184
Contractual Services	144,409	171,845	846,832	857,532	853,832	866,457
Other Charges	-	-	114,634	103,434	107,134	50,295
Subtotal Planning Section 112 Grants	503,379	610,784	1,500,532	1,500,532	1,500,532	1,520,000
Building Inspections						
Personnel Services	-	-	1,946,675	1,946,675	1,659,266	2,314,182
Materials and Supplies	-	-	127,438	141,818	110,596	105,413
Contractual Services	-	-	703,942	771,320	731,369	669,616
Capital Outlay			-	80	80	-
Debt Service	-	-	6,055	6,055	1,624	1,800
Subtotal Building Inspections	-	-	2,784,110	2,865,948	2,502,935	3,091,011
Building Development & Review						
Personnel Services	-		724,567	724,567	633,986	700,519
Materials and Supplies	-		9,295	7,035	7,035	8,579
Contractual Services	-		25,047	25,392	19,985	26,778
Subtotal Building Development & Review	-	-	758,909	756,994	661,006	735,876
Building Code Enforcement						
Personnel Services	-		383,886	384,026	324,541	430,885
Materials and Supplies	-		24,968	25,033	24,566	25,729
Contractual Services	-		137,987	197,235	164,671	138,266
Subtotal Building Code Enforcement	-	-	546,841	606,294	513,778	594,880
Building Right of Way						
Personnel Services	-		481,033	481,033	346,351	634,915
Materials and Supplies	-		12,277	14,989	12,252	9,642
Contractual Services	-		30,336	34,224	24,007	19,688
Subtotal Building Right of Way	-	-	523,646	530,246	382,610	664,245
Building Geo Info System						
Personnel Services	-		81,999	81,999	75,892	85,921
Materials and Supplies	-		4,512	4,576	5,024	3,814
Contractual Services	-		14,254	19,114	17,749	12,145
Subtotal Building Geo Info System	-	-	100,765	105,689	98,665	101,880
Total Planning	**$ 1,589,122**	**$ 1,682,020**	**$ 7,536,427**	**$ 7,708,081**	**$ 6,841,094**	**$ 8,177,292**

City of Laredo, Texas
Planning Department
Major Fund Changes
FY 2025-2026

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 621,397**	**10.30%**
Major Expenditure Changes	**Variance**	**%**
Personnel	572,238	11.87%
Consultant Fee	150,750	467.44%
Rental of Equipment	(12,899)	-62.64%
Vehicle Maintenance	(23,789)	-26.80%
I-Net Charges	(32,641)	-18.86%
Support Services	(44,812)	-11.69%

City of Laredo, Texas
Planning Section 112
Major Fund Changes
FY 2025-2026

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 19,468**	**1.30%**

Major Expenditure Changes	**Variance**	**%**
Personnel	33,182	6.35%
Computer Hardware/ Sftware	30,000	582.52%
Professional Development	10,000	83.33%
Support Services	3,700	82.22%
I-Net Charges	2,225	24.58%
Reserve Apropriation	(64,339)	-54.49%

Planning
Department Requests

Personnel Request

DIVISION	TITLE	GRADE	# OF REQUESTED	EST. COST W/BENEFITS	PROPOSED POSITIONS	PROPOSED AMOUNT
BUILDING INSPECTIONS	Office Assistant	201	1	54,298		
	Customer Services	202	1	57,379		
	Customer Service Supervisor	206	1	73,635		
	Deputy Building Official		1			
	Electrical Inspector I	206	1	59,909	1	59,909
	Building Inspectors	206	5	296,152	3	177,691
DEVELOPMENT REVIEW	Customer Service Rep II	204	2	129,130		
	Engineering Associate	210	2	197,562		
CODE ENFORCEMENT	Administrative Assistant	205	1	68,946		
PUBLIC RIGHT OF WAY	Street Cut Inspector	206	2	121,155	2	121,155
GEOGRAPHIC INFO SYSTEM	Geographic Info System	203	1	60,635		
	Total Personnel Request		**18**	**1,118,800**	**6**	**358,755**

Capital Outlay

DIVISION	DESCRIPTION	PRIORITY	REQUESTED AMOUNT	PROPOSED FUNDING	PROPOSED AMOUNT
BUILDING INSPECTIONS	**101-2120-515.90-01 MACHINERY & EQUIPMENT**				
	Equipment & Furnishings for Warehouse		5,280		
	101-2120-515.90-04 AUTOMOTIVE				
	10 2025 Chevy Colorado Crew Cab		318,000	PPFCO	318,000
	101-2120-515.9 BUILDINGS				
	Warehouse Renovation\		1,977,590		
	Total Additional Requests		**2,300,870**		**318,000**

Total Planning Requests	**3,419,670**		**676,755**

Planning Department

Mission Statement

To facilitate, guide, and support orderly growth and development by implementing adopted policies in order to enhance the health, safety and welfare of our community; and to protect the lives and safety of the public and to preserve the quality of life, contributing to the economic development of our city.

Key Functions

- Prepare and review zone change, special use permit, conditional use permit, and planned unit development applications and present to the Planning and Zoning Commission and/or City Council.
- Prepare and review historic and board of adjustment applications and present to Historic Preservation and Board of Adjustment Commissions.
- Addressing applications for new addresses and verification of addresses.
- Prepare and review annexation applications and present to the Planning & Zoning Commission and/or City Council.
- Utility connection request for commercial properties within the ETJ.
- Zoning Verification requests.
- Review residential and commercial construction plans for ICC and Land Development Code Compliance.
- Permit issuance of all types of building construction.
- Inspections of residential and commercial construction.
- Monitor GIS up to date for plats, addressing, and flood zone.
- Floodplain management.
- Code enforcement for new businesses, amusement centers, signs, BYOB, parklet, and street vendors.
- Enforce ROW ordinance and fiber optic installation.

FY 2025 Accomplishments	FY 2026 Goals
• Developed Commercial & Residential Requirements Lists • Kiosk setup for customer payments in lobby • Upcoming launch of SelecTxt • Public trainings held for new fees & insurance requirements, the permitting process, and Avolve plan submittal. • Municode Integration of Land Development Code and Subdivision Ordinance • Increase Staffing levels (2 Planners) • Translated all Planning Department application forms to Spanish and provided on website • Adoption of 2021 ICC Codes • Educate the public on building compliance • Attended American Planning Association - National Conference On-Line • Attended Texas Historical Commission Conference • Strengthened Right-of-Way Ordinance to require hydro excavation for the reduction of damages to underground utilities.	• Completion of Inspection Checklists • Be fully staffed for the timely execution of plan review and inspections • Software deployment: Atlas Insight; and Adcomp digitization of applications • Implement recommendations from the Self-Assessment Efficiency Study & Bloomberg Innovation • Procurement of software for on-line application submittal and review of plats, zone cases, and construction plans • Promote AICP amongst planners

Performance Measures				
Workload Measures	**Actual 22-23**	**Actual 23-24**	**Estimate 24-25**	**Target 25-26**
Zoning applications submitted and reviewed.	115	94	72	94
Platting applications submitted and reviewed.	298	246	209	251
Historic Preservation applications submitted and reviewed.	4	6	3	4
Board of Adjustment applications submitted and reviewed.	6	2	1	3
Utility connection applications submitted and reviewed.	8	13	17	13
Number of permits issued.	18,396	20,113	21,712	22,363
Number of inspections completed.	30,281	34,009	34,500	35,535
Number of commercial projects reviewed.	992	1,034	1,031	1,062
Number of zoning cases investigated.	2,207	1,896	1,147	1,181

Expenditures					
Planning	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimate 24-25**	**Proposed 25-26**
Personnel Services	988,802	991,857	4,776,617	4,046,322	5,393,715
Materials & Supplies	16,483	17,733	219,537	187,092	178,280
Contractual Services	80,458	61,646	1,205,260	1,105,444	1,083,497
Capital Outlay	0	0	80	80	0
Debt Service	0	0	6,055	1,624	1,800
Total	**1,085,743**	**1,071,236**	**6,207,549**	**5,340,562**	**6,657,292**

Planning: Section 112

Mission Statement

To set transportation related policy, identify existing and future local transportation needs in cooperation with Texas Department of Transportation (TxDOT), and propose and recommend projects for all modes of transportation including mass transit and active transportation, with special attention to freight.

Key Functions

- To develop and continue updating the Metropolitan Transportation Plan (MTP) and the Transportation Improvement Program (TIP)
- To provide staff support to the Laredo & Webb County Area Metropolitan Planning Organization (LWCAMPO)
- To secure funding for special transportation projects
- To recommend projects for all modes of urban transportation to governmental units responsible for program development and project implementation
- To develop corridor and sub-area transportation planning studies

FY 2025 Accomplishments

- Adopted the 2025-2050 Metropolitan Transportation Program (MTP).
- Increased % utilization of available transportation planning funds.
- Increased collaboration and strategic partnerships with City of Laredo, Webb County, TxDOT, FHWA, RMA, FTA, El Metro, and other key stakeholders.
- Increased staff knowledge by attending trainings and conferences.
- Worked with local project partners to ensure efficient and timely project delivery.
- Remained fully staffed (5 FTE).

FY 2026 Goals

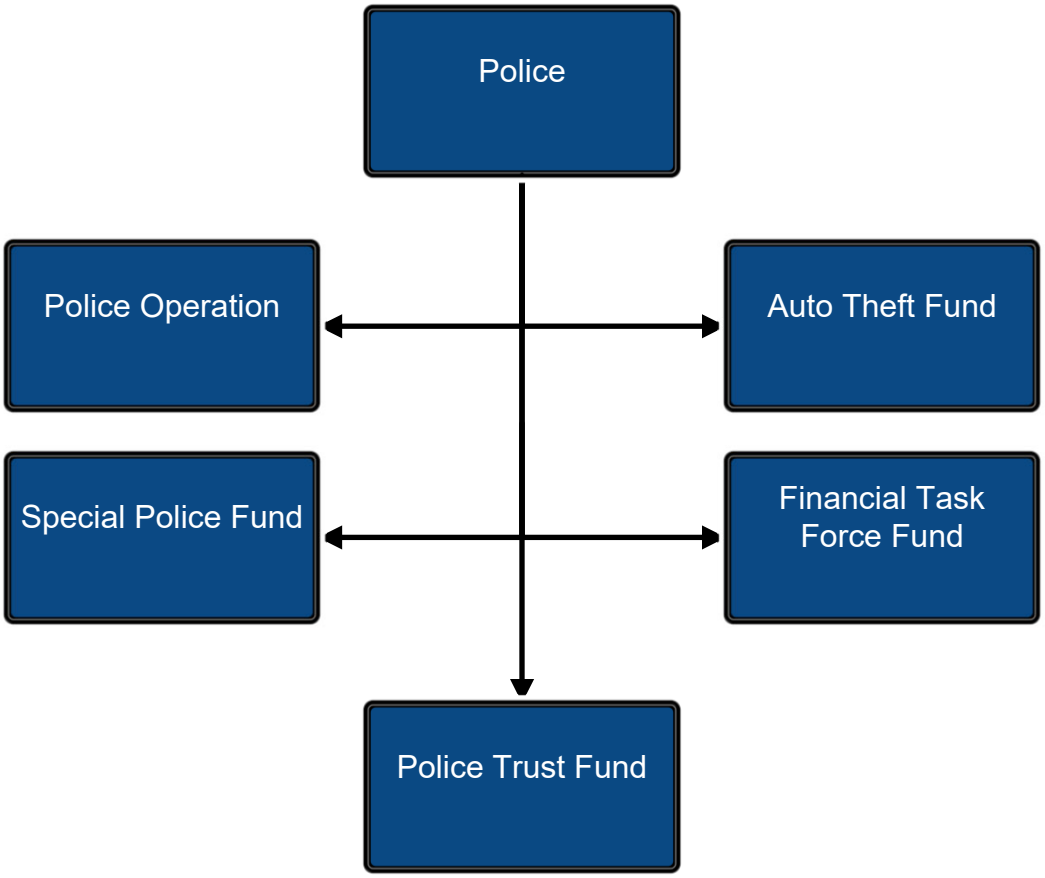
- Build staff capacity through continued professional development opportunities for all staff.
- Continue to fully clarify roles and responsibilities between the MPO and the City of Laredo as the fiscal agent.
- Continue to work with local project partners to ensure timely project delivery
- Initiate a Long-Range Freight Plan and a South Laredo Transportation Planning Study
- Coordinate with project partners to implement the Vision Zero Webb Laredo Comprehensive Safety Action Plan.

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Number of items prepared for MPO Policy Committee	80	66	82	84
Number of official meetings organized or conducted	32	30	33	33
Number of projects managed	8	10	6	6
Number of in-person trainings/conferences attended	4	8	8	9

Expenditures

Planning: Section 112	Actual 22-23	Actual 23-24	Amended 24-25	Estimate 24-25	Proposed 25-26
Personnel Services	348,851	431,338	522,882	522,882	556,064
Materials & Supplies	10,119	7,601	16,684	16,684	47,184
Contractual Services	144,409	171,845	857,532	853,832	866,457
Other Charges	0	0	103,434	107,134	50,295
Total	**503,379**	**610,784**	**1,500,532**	**1,500,532**	**1,520,000**


Police
Police Operation
Auto Theft Fund
Special Police Fund
Financial Task Force Fund
Police Trust Fund

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Police						
Administration / Training / I.A.						
Personnel Services	6,047,338	6,254,217	6,824,572	6,824,572	7,792,000	8,073,858
Materials and Supplies	112,294	115,291	109,204	113,403	114,397	114,616
Contractual Services	352,743	440,290	472,717	496,690	480,664	660,911
Other Charges	5,324	13,159	300	300	310	300
Debt Service	2,724	4,323	3,875	5,228	5,276	5,375
Subtotal Administration / Training / I.A.	6,520,423	6,827,280	7,410,668	7,440,193	8,392,647	8,855,060
Records / Property						
Personnel Services	2,234,020	1,927,432	2,054,083	2,054,083	1,835,874	1,740,522
Materials & Supplies	11,755	10,990	12,227	12,672	12,672	11,583
Contractual Services	102,500	113,133	143,896	142,671	144,071	133,227
Other Charges	-	-	-	-	11	-
Debt Service	3,608	3,521	3,880	4,505	4,507	3,880
Subtotal Records / Property	2,351,883	2,055,076	2,214,086	2,213,931	1,997,135	1,889,212
Autotheft						
Personnel Services	816,466	921,406	1,748,498	1,748,498	1,023,000	1,789,529
Materials and Supplies	12,268	13,935	14,998	14,998	14,998	16,473
Contractual Services	71,905	115,749	61,498	42,028	67,708	65,518
Capital Outlay	-	6,210	-	-	-	-
Debt Service	545	541	703	800	799	703
Subtotal Autotheft	901,184	1,057,841	1,825,697	1,806,324	1,106,505	1,872,223
Detective						
Personnel Services	9,014,553	9,014,971	8,906,654	8,906,654	8,338,000	9,500,060
Materials & Supplies	132,345	113,981	153,826	156,413	156,413	132,893
Contractual Services	330,848	334,970	493,042	474,636	494,119	477,141
Debt Service	2,802	1,819	3,634	1,634	3,634	3,234
Subtotal Detective	9,480,548	9,465,741	9,557,156	9,539,337	8,992,166	10,113,328
Narcotics / Pipeline / K-9						
Personnel Services	3,282,809	3,600,474	3,405,182	3,405,182	3,484,436	3,354,395
Materials & Supplies	45,947	35,297	42,232	45,796	45,796	39,175
Contractual Services	116,263	125,365	163,971	155,825	163,971	127,387
Other Charges	-	-	-	11	11	-
Debt Service	545	541	700	802	801	700
Subtotal Narcotics / Pipeline / K-9	3,445,564	3,761,677	3,612,085	3,607,616	3,695,015	3,521,657
911 Communication / LPD I.T.						
Personnel Services	3,072,050	3,605,197	3,995,189	3,995,189	4,199,432	4,229,006
Materials & Supplies	5,763	6,353	6,253	6,253	7,483	5,874
Contractual Services	80,402	78,136	133,581	108,548	109,548	124,587
Debt Service	545	541	1,335	732	1,431	1,335
Subtotal 911 Communication / LPD IT	3,158,760	3,690,227	4,136,358	4,110,722	4,317,894	4,360,802

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Property Code Enforcement						
Personnel	-	-	-	880,000	236,922	1,514,070
Materials & Supplies	-	-	-	-	-	27,750
Contractual Services	-	-	-	-	-	158,895
Subtotal Property Code Enforcement	-	-	-	880,000	236,922	1,700,715
Criminal Int. Acquisition						
Personnel Services	1,010,119	1,150,577	1,160,973	1,160,973	1,359,600	1,300,293
Materials and Supplies	3,199	2,066	3,493	3,494	3,621	2,307
Contractual Services	30,411	27,530	45,448	33,918	35,309	37,267
Capital Outlay	28,341	-	-	-	-	-
Subtotal Criminal Int. Acquisition	1,072,070	1,180,173	1,209,914	1,198,385	1,398,530	1,339,867
Patrol Division						
Personnel Services	39,338,965	47,297,464	53,293,978	53,292,978	50,784,500	50,223,951
Materials and Supplies	2,448,439	1,924,944	1,928,842	2,317,437	2,340,409	2,288,015
Contractual Services	4,622,429	5,438,019	6,918,723	7,290,104	7,280,136	7,692,236
Other Charges	386	-	67,000	59,561	59,500	-
Capital Outlay	17,933	-	-	19,336	19,336	-
Debt Service	6,714	6,276	29,194	26,794	29,194	29,194
Subtotal Patrol Division	46,434,866	54,666,703	62,237,737	63,006,210	60,513,075	60,233,396
Total Police	**$ 73,365,298**	**$ 82,704,718**	**$ 92,203,701**	**$ 93,802,718**	**$ 90,649,889**	**$ 93,886,260**

City of Laredo, Texas
Police Department
Major Fund Changes
FY 2025-2026

EXPENDITURES

Total Net Change from FY24-25 to FY25-26	**$ 1,682,559**	**1.82%**

Major Expenditures Changes	**Variance**	**%**
Personnel changes	1,240,025	0.41%
Lump Sum Retirees	(903,470)	-32.75%
Support Service	463,755	21.90%
Communication	300,379	83.18%
Buildings and Other Improvements	255,829	393.61%

Additional Expenses	**FY 2025**	**FY 2026**	**Net Change**	**%**
- Autotheft Grant Match	518,328	750,000	231,672	44.70%
-Catalytic Converter Grant	400,000	650,000	250,000	62.50%
- Special Police Grant Match:	3,255,852	3,669,290	413,438	12.70%
Match for (15) Officers - Match Year 3	*914,911*	*955,397*	*40,486*	*4.43%*
Match for (25) Officers - Match Year 2	*1,227,204*	*1,659,804*	*432,600*	*35.25%*
Match for (23) different Federal and State Grants	*1,113,737*	*1,054,089*	*(59,648)*	*-5.36%*
Total Expenses for Grant Matches	**$ 4,174,180**	**$ 5,069,290**	**$ 895,110**	**21.44%**

Police
Department Requests

Police Personnel Request

DIVISION	TITLE	GRADE	# OF REQUESTED	EST. COST W/BENEFITS	PROPOSED POSITIONS	PROPOSED AMOUNT
ADMINISTRATION	Administrative Assistant	205	1	69,449		
	Personnel Assistant III	205	2	138,897		
	Custodian	201	4	223,247		
RECORDS / PROPERTY	Sr. Administrative Assistant	207	1	79,299		
DETECTIVE	Investigative Support Specialist	209	8	733,887		
POLICE 911	Computer Operator	203	4	249,576		
	Telecommunicator I	205	8	568,199		
PATROL	Crime Scene Technician	209	8	730,360		
	Total Personnel Request		**36**	**2,792,914**	**-**	**-**

Police Capital Outlay Request

DIVISION	DESCRIPTION	PRIORITY	REQUESTED AMOUNT	PROPOSED FUNDING	PROPOSED AMOUNT
PATROL	**101-2366-525-90-04 AUTOMOTIVE**				
	1 SWAT bearcat armored vehicle	8	450,000		
	3 Police armored SUV @ approx. $240,000 ea	9	720,000		
	1 Ford F550 for ROOK	7	64,100		
	1 SWAT tactical command unit / equipment cargo trailer	6	709,880		
	1 ROOK armored critical incident specialized / tactical equipment for SWAT	7	612,840		
	100 Fully equipped patrol vehicles @ 113,000 ea	1	11,300,000	PPFCO	11,300,000
	30 Unmarked Unit @ 50,000 ea	2	1,500,000		
	Total Capital Outlay Requests		**15,356,820**		**11,300,000**

Total Police Requests	**18,149,734**		**11,300,000**

Laredo Police Department

Mission Statement

It is the mission of the Laredo Police Department to enhance the quality of life in Laredo by establishing a partnership with the community in an effort to preserve life, protect property, and enforce the law.

Key Functions

- Provide efficient, effective and timely support to all Police Department Divisions.
- Ensure and facilitate: (1) the preservation of community and personal safety; (2) enhance community services; and (3) increase departmental efficiencies.
- Increase transparency, improve community trust, build community relationships through proactive Community Policing strategies, to include training and equipment.
- Empower our employees with training thus enhancing quality, performance and leadership skills.
- Continue collaborating and coordinating criminal investigations and public safety initiatives with Federal and State Law Enforcement Organizations.
- Seek funding for Federal and State Grants to support/augment funding to further department goals.

FY 2025 Accomplishments	FY 2026 Goals
• Purchased 5.5-acre land near the Buena Vista Sports Complex for the future site of the LPD South Sector Station. • Acquisition and deployment of AXON in-car video and body worn cameras. • Renovation of 911 Communications Center.	• Continue to expand and enhance Officer Safety and Wellness through proactive initiatives, training, technology and equipment. • Become a fully accredited TPCA law enforcement agency. The accreditation program for public safety agencies is a coveted award that symbolizes professionalism, excellence, and competence through the Texas Police Chief Association Law Enforcement Best Practices Recognition Program. • Hire sworn personnel in order to increase the number of sworn officers. LPD currently has 2.2 officers per 1,000 populations and strive to reach the national average of 2.5 sworn officers per 1,000 population. • Increase departmental community outreach endeavors via community-based policy initiatives.

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Number of Case Reports Processed	11,866	27,384	28,000	29,000
Number of Accident Case Reports Processed	9,065	9,227	9,389	9,500
Arrests Files Processed	4,400	6,528	6,911	7,100
Number of Stolen Vehicles	285	347	252	250
Number of Recovered Vehicles	176	209	183	200
Number of Intelligence Products (BOLOs, Situational Awareness, Advisories, etc.)	17,517	18,989	19,200	20,000
Total Calls for Police Services	458,087	407,242	359,261	364,650
911 Text Calls	601	1,039	812	1,054
Number of Police Calls Dispatched	198,147	155,001	34,094	34,605
Violent Crime Rate per 100,000 Residents	419.64	361.80	374.22	370

Expenditures					
Police Department	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimate 24-25**	**Proposed 25-26**
Personnel Services	64,816,321	73,771,736	82,268,129	79,053,764	81,725,684
Materials & Supplies	2,772,009	2,222,859	2,670,466	2,695,789	2,638,686
Contractual Services	5,707,500	6,673,192	8,744,420	8,775,526	9,477,169
Other Charges	5,710	13,159	59,872	59,832	300
Capital Outlay	46,274	6,210	19,336	19,336	0
Debt Service	17,484	17,562	40,495	45,642	44,421
Total	**73,365,298**	**82,704,718**	**93,802,718**	**90,649,889**	**93,886,260**

CITY OF LAREDO, TEXAS
AUTO THEFT
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$536,596**	**$620,311**	**$0**	**$671,091**	**$671,091**	**$0**
REVENUES						
Intergovernmental Revenue	769,111	2,519,890	3,451,606	5,111,908	7,996,580	4,961,000
Rents, Royalties and Interest	2,811	2,277	2,300	2,300	0	0
Reimburse and Miscellaneous	47,913	35,602	0	0	0	0
Other Financing Sources	482,289	482,700	918,328	918,328	918,328	1,400,000
TOTAL REVENUES	**1,302,124**	**3,040,469**	**4,372,234**	**6,032,536**	**8,914,908**	**6,361,000**
TOTAL AVAILABLE	**1,838,720**	**3,660,780**	**4,372,234**	**6,703,627**	**9,585,999**	**6,361,000**
EXPENDITURES						
CATALYTIC CONVERTER GRANT						
Personnel Services	0	189	0	632,653	928,481	381,998
Materials and Supplies	0	0	0	1,069,281	543,261	0
Contractual Services	0	1,138,548	0	1,483,627	1,476,700	0
Other Charges	0	0	2,400,000	98,931	1,085,728	3,292,002
Capital Outlay	0	38,660	0	679,108	1,007,900	0
TOTAL CATALYTIC CONVERTER GRANT	**0**	**1,177,397**	**2,400,000**	**3,963,600**	**5,042,070**	**3,674,000**
RAPID RESPONSE STRIKEFRCE						
Other Charges	0	0	50,000	50,000	50,000	50,000
TOTAL RAPID RESPONSE STRIKEFRCE	**0**	**0**	**50,000**	**50,000**	**50,000**	**50,000**

CITY OF LAREDO, TEXAS
AUTO THEFT
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
AUTOTHEFT GRANT						
Personnel Services	1,108,324	1,684,096	1,760,871	3,999,261	3,999,261	1,784,293
Contractual Services	110,085	128,196	0	11,370	191,774	0
Other Charges	0	0	161,363	161,363	302,894	852,707
TOTAL AUTOTHEFT GRANT	**1,218,409**	**1,812,292**	**1,922,234**	**4,171,994**	**4,493,929**	**2,637,000**
TOTAL EXPENDITURES	**1,218,409**	**2,989,689**	**4,372,234**	**8,185,594**	**9,585,999**	**6,361,000**
CLOSING BALANCE	**$620,311**	**$671,091**	**$0**	**($1,481,967)**	**$0**	**$0**

Auto Theft Task Force

Mission Statement

The Laredo Police Department Auto Theft Task Force Goals and Objectives for fiscal year 2026 consist of several methods which will assist us in reducing, preventing, and detecting auto theft/auto burglary, as well as educating the community in auto theft/auto burglary awareness by means of presentations, brochure drop offs, public service announcements, and auto-theft booth displays.

Key Functions

- Conduct Investigations of auto theft, unauthorized use of a motor vehicle, burglary of vehicle, fraud related motor vehicle crimes, and cargo theft.
- Identify, arrest, and aggressively prosecute auto theft ring participants and their leaders.
- Identify, arrest, and aggressively prosecute burglary of vehicle offenders and repeat offenders.
- Provide investigative support to surrounding cities and counties such as Jim Hogg, LaSalle, and Zapata.
- Conduct inspections of local businesses related to a vehicle enterprise (salvage yards, repair shops, parts recycling centers, salvage rebuilders, title service companies, and used car dealerships.
- Conduct public awareness related activities that provide presentations and trainings used to educate our community

FY 2025 Accomplishments	FY 2026 Goals
• ATTF was awarded the MVCPA TF and SB224 Grants for FY24-25 • Commencement of Flock Installation • ATTF recovered $2,410,490 in stolen vehicles and heavy machinery • Our ATTF was awarded the prestigious CC Benson Award at TAVTI • Disrupted two Transnational Auto-Theft Rings and 4 local Kia/Hyundai Challenge Groups	• Apply for and receive FY26 Task Force and FY26-SB224 funding • Continue to reduce and prevent motor vehicle thefts and crime related auto-theft • Reduce and prevent burglary of motor vehicle cases • Continue to increase public awareness/education on auto-theft and burglary of vehicle prevention via public events. • Continue to work with other agencies such as DPS, NICB, US Customs, OCRA, and Mexican authorities in order to reduce, prevent, and detect auto theft/auto burglary in the city.

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Number of stolen vehicles	285	347	252	250
Number of arrests	279	296	213	288
Number of recovered vehicles	176	209	183	200
Number of 68A Inspections	1,251	856	1,000	1,000
Number of dealership inspections	43	30	40	40
Bridger operations conducted	24	16	20	20
Public awareness events	446	725	586	650
Number of other cases investigated associated with Auto Theft	184	206	190	200

Expenditures					
Auto Theft Task Force	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimate 24-25**	**Proposed 25-26**
Personnel Services	1,108,324	1,684,286	4,631,914	4,927,742	2,166,291
Materials & Supplies	0	0	1,069,281	543,261	0
Contractual Services	110,085	1,266,743	1,494,997	1,668,474	0
Other Charges	0	0	310,294	1,438,622	4,194,709
Capital Outlay	0	38,660	679,108	1,007,900	0
Total	**1,218,409**	**2,989,689**	**8,185,594**	**9,585,999**	**6,361,000**

Other Measures

Goal 1: To reduce the incidence of motor vehicle theft through enforcement strategies

Strategy 1: Conduct Activities that Result in the Arrest, Clearance, and Recoveries of Motor Vehicle Theft

Activity	Measure	Target
Identify groups of auto theft offenders through intelligence gathering, crime analysis and the use of informants	Number of groups identified	20
Identify and document/record prolific motor vehicle theft offenders [Prolific is defined as “linked to MVT offenses three or more times”]	Number identified/documented offenders	20
Conduct salvage yard inspections	Number of salvage yard inspections	4
Conduct repair shop/recycling center/used car dealership inspections	Number of businesses inspected	40
Deploy license plate readers (LPR)	Number of times LPR deployed	50
Respond to license plate reader (LPR) alert notifications	Number of times responded to LPR alert notification	15
Conduct covert operations targeting motor vehicle theft offenders	Number of covert operations	20
Conduct Bridge/Port Operations	Number of operations	40
Conduct warrant “round-up” operations targeting auto crimes offenders, including those wanted for motor vehicle thefts, vehicle burglaries and the theft of vehicle parts	Number of operations	20

Strategy 2: Conduct Collaborative Efforts that Result In Reduction of Incidents of Motor Vehicle Theft

Activity	Measure	Target
Provide Agency-Assists-assist other agencies in obtaining port video, recovery and information	Number of agencies assists	100
Collaborate with law enforcement units responsible for gateway crimes involved with motor vehicle theft investigations	Number of times collaborated	60
Collaborate with agencies/organizations that assist in the reduction of motor vehicle thefts	Number of times collaborated	50
Collaborate on investigations regarding stolen parts and other property	Number of cases investigated	50

Conduct intelligence information-sharing	Number of intelligence meetings attended; crime analysis bulletins disseminated	100

Strategy 3: Prevent and Reduce the Incidence of Motor Vehicle Related Fraud Activities

Activity	Measure	Target
Collaborate with agencies relating to investigation and enforcement of vehicle insurance fraud	Number of collaborations	15
Conduct insurance fraud investigations	Number of insurance fraud cases	8
Conduct 68(A) inspections and VIN verification inspections	Number of inspections	1,000
Conduct vehicle title fraud investigations	Number of vehicle title fraud cases	8
Coordinate with TxDMV/Tax Offices relating to investigation and enforcement of fraudulent titles and registration of stolen vehicles	Number of collaborations	15

Goal 2: To reduce the incidence of theft from motor vehicles through enforcement strategies

Strategy 1: Conduct Activities that Result in the Arrest, Clearance, and Recoveries of Burglary of Motor Vehicles and Theft of Vehicle Parts and Accessories

Activity	Measure	Target
Conduct bait vehicle operations that target vehicle burglary offenders	Number of bait vehicle burglary deployments	10
Identify prolific BMV offenders through informants and intelligence [Prolific is defined as “linked to BMV and theft of vehicle parts and accessories offenses three or more times”]	Number of offenders identified	25
Conduct Bridge/Port operations	Number of bridge surveillance operations	40
Conduct salvage yard/repair shop/metal recyclers and resale location inspections	Number of business inspections	44
Conduct warrant “round-up” operations targeting auto crimes offenders, including those wanted for motor vehicle thefts, vehicle burglaries and the theft of vehicle parts	Number of “round up” operations	20

Goal 2: To reduce the incidence of motor vehicle theft through enforcement strategies

Strategy 2: Conduct Collaborative Efforts that Result in the Reduction of Incidents of Theft from a Motor Vehicle

Activity	Measure	Target
Provide Agency Assists	Number of agencies assists	100
Collaborate on investigations with law enforcement units responsible for gateway crimes involving theft from a motor vehicle	Number of times collaborated	50
Collaborate with agencies/organizations that assist in the reduction of thefts from a motor vehicle	Number of times collaborated	25
Investigate cases regarding stolen parts and other property	Number of cases investigated	850

Goal 3: Educate/Train Citizens and Qualified Personnel in Detection and Prevention of Motor Vehicle Theft, Burglary of Motor Vehicles and Theft of Vehicle Parts and Accessories

Strategy 1: Conduct Public Awareness Related Activities Used to Educate Citizens

Activity	Measure	Target
Conduct media outreach, including, public service announcements, press releases, and interviews	Number of outreaches	125
Conduct educational presentations to citizens	Number of presentations Number of participants	30
Operate trade show exhibits/booths at community events	Number of events	125
Conduct vehicle identification number (VIN) etchings	Number of etching events	0
Operate vehicle displays	Number of display events	0
Purchase advertisements in local outlets	Number of advertisements purchased	6
Write articles for local publications (e.g., neighborhood association newsletters)	Number of articles	0
Conduct vehicle report card initiatives.	Number report cards issued	400
Utilize social media outlets	Number of postings in social media outlets	150
Deploy outdoor public notification signage	Number of deployments per month (if sign remains several months, count as 1 deployment per month)	15

Goal 3: Educate/Train Citizens and Qualified Personnel in Detection and Prevention of Motor Vehicle Theft, Burglary of Motor Vehicles and Theft of Vehicle Parts and Accessories

Strategy 2: Conduct Law Enforcement Training Activities to Educate Officers on Recognition and Apprehension of Stolen Vehicles and Property

Activity	Measure	Target
Conduct law enforcement training (TCOLE)	Number of classes	6
Conduct vehicle crimes presentations to law enforcement agencies (non-TCOLE)	Number of classes Number of participants	25 500

CITY OF LAREDO, TEXAS
FINANCIAL TASK FORCE
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REVENUES						
Intergovernmental Revenue	825,358	791,928	872,271	1,713,251	1,713,251	1,713,251
PROGRAM INCOME						
Other Financing Sources	40,735	55,534	70,000	70,000	70,000	70,000
TOTAL PROGRAM INCOME	**40,735**	**55,534**	**70,000**	**70,000**	**70,000**	**70,000**
TOTAL REVENUES	**866,093**	**847,461**	**942,271**	**1,783,251**	**1,783,251**	**1,783,251**
TOTAL AVAILABLE	**866,093**	**847,461**	**942,271**	**1,783,251**	**1,783,251**	**1,783,251**
EXPENDITURES						
FINANCIAL TASK FORCE						
Personnel Services	342,859	323,939	450,183	900,548	900,548	543,591
Materials and Supplies	8,408	9,190	12,452	39,078	39,078	25,119
Contractual Services	24,561	26,966	50,408	102,970	102,970	47,174
Other Charges	0	0	86,300	162,080	162,080	586,411
TOTAL FINANCIAL TASK FORCE	**375,829**	**360,095**	**599,343**	**1,204,676**	**1,204,676**	**1,202,295**
FINANCIAL TF COUNTIES						
Personnel Services	316,259	271,475	0	0	0	0
Other Charges	0	0	71,448	148,403	148,403	274,556
TOTAL FINANCIAL TF COUNTIES	**316,259**	**271,475**	**71,448**	**148,403**	**148,403**	**274,556**
HIDTA RIO GRANDE VALLEY						
Personnel Services	3,979	10,730	38,887	69,807	72,927	32,665
Materials and Supplies	3,366	4,269	0	6,618	7,152	7,000
Contractual Services	594	700	0	900	7,826	7,826
Other Charges	0	0	7,602	7,602	7,602	7,602
Capital Outlay	0	30,419	0	32,896	22,316	0
TOTAL HIDTA RIO GRANDE VALLEY	**7,939**	**46,117**	**46,489**	**117,823**	**117,823**	**55,093**

CITY OF LAREDO, TEXAS
FINANCIAL TASK FORCE
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
HIDTA DEA						
Personnel Services	125,331	114,240	154,991	242,349	242,349	181,307
TOTAL HIDTA DEA	**125,331**	**114,240**	**154,991**	**242,349**	**242,349**	**181,307**
PROGRAM INCOME						
Personnel Services	40,735	55,534	0	0	0	0
Other Charges	0	0	70,000	70,000	70,000	70,000
TOTAL PROGRAM INCOME	**40,735**	**55,534**	**70,000**	**70,000**	**70,000**	**70,000**
TOTAL EXPENDITURES	**866,093**	**847,461**	**942,271**	**1,783,251**	**1,783,251**	**1,783,251**
CLOSING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Financial Task Force

Mission Statement

The Laredo PD/HSI HIDTA Task Force is a cooperative partnership of Federal, state and local law enforcement agencies encompassing Laredo, Webb County in South Texas. The task force is collocated and focuses on mid- to upper-level Mexican drug trafficking organizations (DTOs) operating in the Laredo, Webb County metropolitan area while supporting street-level investigative operations targeting gangs with ties to Mexican DTOs.
The Laredo PD/HSI HIDTA Task Force also interdicts marijuana, cocaine, methamphetamine, heroin, fentanyl, controlled prescription drugs, and counterfeit controlled prescription drugs.

Key Functions

- Disrupt Transnational Criminal Organizations (TCO)
- Dismantle TCOs
- Target TCOs, DTOs and MLOs that operating in our AOR
- Seized weapons and ammunition that will supply Mexican cartels
- Apprehend TCOs, MLOs and DTOs

FY 2025 Accomplishments	FY 2026 Goals
• Disrupt the distribution of drugs • Locate the keys of transshipments of drugs • Locate the Local gangs transporting drugs • Seized assets that will impact the TCOs operations	• Arrests and Convictions: Tracking the number of drug-related arrests made by the task force and the subsequent convictions • Seizures: Monitoring the quantity and street value of illegal drugs the task force confiscates especially controlled substances that pose the bigger threat to the health and safety of our community • Disruption of Drug Networks: Assessing the task force's ability to dismantle drug organizations, disrupt supply chains, and prevent drug-related activities. • Interagency Collaboration: Evaluating the level of cooperation and collaboration between the task force and other law enforcement agencies and sharing intelligence and resources for effectiveness. • Quantifiable Targets: Setting specific targets, such as reducing drug-related crime rates, drug overdose incidents, or drug-related fatalities. These can help measure the task force's effectiveness in achieving tangible outcomes.

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Marijuana Seized (Value) $4,932 p/kg	$59,726	$1,139,732	$15,740,446	$1,253,705
Control substance	$50,663,432	$96,398,527	$31,188,710	$106,038,380
Assets Seized Currency	$409,498	$172,991	$213,897	$100,000
Assets Forfeited: Currency	$13,618	$0	$309,042	$100,000
Cases	27	45	36	49
Arrest	21	32	29	35

Expenditures					
Financial Task Force	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimate 24-25**	**Proposed 25-26**
Personnel Services	829,163	775,917	1,212,704	1,215,824	757,563
Materials & Supplies	11,774	13,459	45,696	46,230	32,119
Contractual Services	25,156	27,666	103,870	110,796	55,000
Other Charges	0	0	388,085	388,085	938,569
Capital Outlay	0	30,419	32,896	22,316	0
Total	**866,093**	**847,461**	**1,783,251**	**1,783,251**	**1,783,251**

CITY OF LAREDO, TEXAS
SPECIAL POLICE
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$1,269,969**	**$1,288,762**	**$0**	**$780,407**	**$780,407**	**$0**
REVENUES						
Intergovernmental Revenue	5,269,987	4,859,545	11,214,963	13,335,886	10,512,427	12,404,421
Rents, Royalties and Interest	5,884	8,130	4,500	4,500	700	600
Reimburse and Miscellaneous	0	0	0	1,290,561	0	0
Other Financing Sources	887,155	1,089,948	3,255,852	3,281,436	3,281,436	3,669,290
TOTAL REVENUES	**6,163,026**	**5,957,624**	**14,475,315**	**17,912,383**	**13,794,563**	**16,074,311**
TOTAL AVAILABLE	**7,432,995**	**7,246,385**	**14,475,315**	**18,692,790**	**14,574,970**	**16,074,311**
EXPENDITURES						
CUSTOMS-NARCOTICS						
Personnel Services	61,617	20,269	117,957	117,957	117,957	117,907
Other Charges	0	0	5,803	5,803	5,803	2,213
TOTAL CUSTOMS-NARCOTICS	**61,617**	**20,269**	**123,760**	**123,760**	**123,760**	**120,120**
BJA-GULF REG LE TECH ASSI						
Other Charges	0	0	150,000	150,000	0	150,000
TOTAL BJA-GULF REG LE TECH ASSI	**0**	**0**	**150,000**	**150,000**	**0**	**150,000**
LOCAL LAW ENF GUN INTELLI						
Other Charges	0	0	700,000	700,000	0	700,000
TOTAL LOCAL LAW ENF GUN INTELLI	**0**	**0**	**700,000**	**700,000**	**0**	**700,000**
CMV - STEP GRANT						
Personnel Services	111,349	139,073	0	136,731	136,731	0
Other Charges	0	0	142,575	0	0	145,200
TOTAL CMV - STEP GRANT	**111,349**	**139,073**	**142,575**	**136,731**	**136,731**	**145,200**

CITY OF LAREDO, TEXAS
SPECIAL POLICE
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
COMPREHENSIVE STEP						
Personnel Services	116,390	126,227	0	143,392	143,392	0
Other Charges	0	0	149,405	0	0	151,800
TOTAL COMPREHENSIVE STEP	**116,390**	**126,227**	**149,405**	**143,392**	**143,392**	**151,800**
ROAD TO ZERO PROGRAM						
Other Charges	0	0	204,852	204,852	0	216,480
TOTAL ROAD TO ZERO PROGRAM	**0**	**0**	**204,852**	**204,852**	**0**	**216,480**
TX DOT-OPERATION SLOWDOWN						
Personnel Services	0	26,929	0	0	0	0
Other Charges	0	0	0	0	0	39,600
TOTAL TX DOT-OPERATION SLOWDOWN	**0**	**26,929**	**0**	**0**	**0**	**39,600**
VIOLENCE AGAINST WOMEN						
Contractual Services	0	20,146	0	30,661	30,661	0
Other Charges	0	0	30,661	0	0	30,691
TOTAL VIOLENCE AGAINST WOMEN	**0**	**20,146**	**30,661**	**30,661**	**30,661**	**30,691**
CLICK IT OR TICKET						
Personnel Services	28,185	33,730	0	0	0	0
Other Charges	0	0	95,200	95,200	70,000	39,600
TOTAL CLICK IT OR TICKET	**28,185**	**33,730**	**95,200**	**95,200**	**70,000**	**39,600**
US SECRET SERVICE TASK FO						
Materials and Supplies	2,583	2,739	0	0	0	0
Other Charges	0	0	27,200	27,200	27,200	20,000
TOTAL US SECRET SERVICE TASK FO	**2,583**	**2,739**	**27,200**	**27,200**	**27,200**	**20,000**

CITY OF LAREDO, TEXAS
SPECIAL POLICE
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
CBP TASK FORCE						
Personnel Services	465,284	136,003	0	0	0	0
Other Charges	0	0	504,464	504,464	504,464	462,000
TOTAL CBP TASK FORCE	**465,284**	**136,003**	**504,464**	**504,464**	**504,464**	**462,000**
OOG-LPD MENTAL HEALTH UN.						
Personnel Services	10,916	20,619	0	17,777	0	0
Contractual Services	10,000	8,500	0	0	0	0
Other Charges	0	0	55,500	0	55,500	55,500
TOTAL OOG-LPD MENTAL HEALTH UN.	**20,916**	**29,119**	**55,500**	**17,777**	**55,500**	**55,500**
US MARSHALS-SEX OFFENDERS						
Other Charges	0	0	13,600	13,600	13,600	13,200
TOTAL US MARSHALS-SEX OFFENDERS	**0**	**0**	**13,600**	**13,600**	**13,600**	**13,200**
OOG- BOMB SUIT LPD RRT						
Other Charges	0	0	89,054	0	0	65,000
Capital Outlay	38,078	0	0	129,047	129,047	0
TOTAL OOG- BOMB SUIT LPD RRT	**38,078**	**0**	**89,054**	**129,047**	**129,047**	**65,000**
BULLETPROOF VEST						
Materials and Supplies	40,068	0	0	10,708	10,708	112,800
Other Charges	0	0	112,800	112,800	112,800	0
TOTAL BULLETPROOF VEST	**40,068**	**0**	**112,800**	**123,508**	**123,508**	**112,800**
TEXAS ANTI-GANG CENTER PR						
Personnel Services	355,611	483,415	278,888	753,658	753,658	290,444
Materials and Supplies	147,029	61,231	0	103,200	103,200	0
Contractual Services	690,397	697,713	0	748,387	748,387	0
Other Charges	0	0	1,221,112	1,221,112	1,221,112	1,709,556
Capital Outlay	239,947	35,637	0	1,003,537	1,003,537	0
TOTAL TEXAS ANTI-GANG CENTER PR	**1,432,983**	**1,277,997**	**1,500,000**	**3,829,894**	**3,829,894**	**2,000,000**

CITY OF LAREDO, TEXAS
SPECIAL POLICE
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
FBI-SAFE STREETS TF						
Personnel Services	47,490	36,410	55,184	55,184	55,184	59,601
Other Charges	0	0	2,715	2,715	2,715	1,119
TOTAL FBI-SAFE STREETS TF	**47,490**	**36,410**	**57,899**	**57,899**	**57,899**	**60,720**
DWI ENFORCEMENT						
Personnel Services	65,499	64,893	0	65,500	65,500	0
Other Charges	0	0	68,000	0	0	66,000
TOTAL DWI ENFORCEMENT	**65,499**	**64,893**	**68,000**	**65,500**	**65,500**	**66,000**
OCDEFT- HSI						
Personnel Services	0	51,034	97,218	102,692	102,692	97,176
Other Charges	0	0	4,782	27,650	27,650	1,824
TOTAL OCDEFT- HSI	**0**	**51,034**	**102,000**	**130,342**	**130,342**	**99,000**
LDO JOINT TERRORISM TF						
Personnel Services	23,328	19,111	27,221	27,221	27,221	29,801
Other Charges	0	0	1,729	1,729	1,729	559
TOTAL LDO JOINT TERRORISM TF	**23,328**	**19,111**	**28,950**	**28,950**	**28,950**	**30,360**
OCDETF-DEA						
Personnel Services	58,113	78,826	238,063	270,170	270,170	232,978
Other Charges	0	0	11,712	11,712	11,712	4,622
TOTAL OCDETF-DEA	**58,113**	**78,826**	**249,775**	**281,882**	**281,882**	**237,600**
OCDETF-FBI						
Personnel Services	45,772	9,130	55,184	55,184	55,184	29,801
Other Charges	0	0	2,716	2,716	2,716	559
TOTAL OCDETF-FBI	**45,772**	**9,130**	**57,900**	**57,900**	**57,900**	**30,360**

CITY OF LAREDO, TEXAS
SPECIAL POLICE
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
RESISTANCE SHIELD PROGRAM						
Materials and Supplies	276,817	0	0	19,416	0	0
Other Charges	0	0	310,650	232,950	310,650	318,550
TOTAL RESISTANCE SHIELD PROGRAM	**276,817**	**0**	**310,650**	**252,366**	**310,650**	**318,550**
CENTERPNT COMM SAFETY GRN						
Materials and Supplies	0	0	0	5,000	5,000	0
TOTAL CENTERPNT COMM SAFETY GRN	**0**	**0**	**0**	**5,000**	**5,000**	**0**
COPS GRANT 2024-2026						
Personnel Services	0	822,225	1,233,136	1,727,163	1,727,163	1,460,469
Other Charges	0	0	306,693	306,693	0	119,928
TOTAL COPS GRANT 2024-2026	**0**	**822,225**	**1,539,829**	**2,033,856**	**1,727,163**	**1,580,397**
COPS GRANT 2025						
Personnel Services	983,073	1,086,607	0	2,268,871	2,214,453	2,161,030
Other Charges	0	0	2,268,871	0	54,418	540,441
TOTAL COPS GRANT 2025	**983,073**	**1,086,607**	**2,268,871**	**2,268,871**	**2,268,871**	**2,701,471**
PD INFO & CYBERSECURITY						
Other Charges	0	0	350,000	350,000	0	350,000
TOTAL PD INFO & CYBERSECURITY	**0**	**0**	**350,000**	**350,000**	**0**	**350,000**
GDEM/BORDER SECURITY						
Personnel Services	167,000	200,000	0	204,000	204,000	0
Other Charges	0	0	500,000	0	0	500,000
TOTAL GDEM/BORDER SECURITY	**167,000**	**200,000**	**500,000**	**204,000**	**204,000**	**500,000**

CITY OF LAREDO, TEXAS
SPECIAL POLICE
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPERATION STONEGARDEN						
Personnel Services	546,284	801,553	0	871,780	0	0
Materials and Supplies	0	0	0	800	0	0
Contractual Services	0	0	0	2,400	0	0
Other Charges	0	0	1,600,000	0	1,600,000	2,000,000
Capital Outlay	0	158,431	0	495,800	0	0
TOTAL OPERATION STONEGARDEN	**546,284**	**959,984**	**1,600,000**	**1,370,780**	**1,600,000**	**2,000,000**
VIOLENCE OF CRIME ACT						
Personnel Services	53,910	0	0	0	0	0
Materials and Supplies	7,647	5,008	0	9,500	9,500	0
Contractual Services	7,438	6,358	0	30,823	30,823	0
Other Charges	0	0	49,064	0	0	76,161
TOTAL VIOLENCE OF CRIME ACT	**68,995**	**11,366**	**49,064**	**40,323**	**40,323**	**76,161**
EQUIPPED BOMB UNIT VEHICL						
Capital Outlay	106,263	0	0	0	0	0
TOTAL EQUIPPED BOMB UNIT VEHICL	**106,263**	**0**	**0**	**0**	**0**	**0**
BODY-WORN CAMERA-STATE						
Materials and Supplies	0	0	0	77,935	77,935	0
Other Charges	0	0	77,936	0	0	79,500
TOTAL BODY-WORN CAMERA-STATE	**0**	**0**	**77,936**	**77,935**	**77,935**	**79,500**
OPSG						
Personnel Services	778,499	603,967	0	724,176	736,441	0
Materials and Supplies	0	0	0	640	320	0
Contractual Services	0	0	0	1,920	960	0
Other Charges	0	0	0	5,100	5,100	0
Capital Outlay	162,371	120,080	0	59,498	60,778	0
TOTAL OPSG	**940,871**	**724,048**	**0**	**791,334**	**803,599**	**0**

CITY OF LAREDO, TEXAS
SPECIAL POLICE
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
LETPA-SWAT SAFETY GEAR						
Other Charges	0	0	52,000	52,000	0	52,000
TOTAL LETPA-SWAT SAFETY GEAR	**0**	**0**	**52,000**	**52,000**	**0**	**52,000**
PROJECT SAFE NEIGHBORHOOD						
Personnel Services	32,000	50,000	0	41,902	41,902	0
Other Charges	0	0	50,000	0	0	50,000
TOTAL PROJECT SAFE NEIGHBORHOOD	**32,000**	**50,000**	**50,000**	**41,902**	**41,902**	**50,000**
PUBL SAFETY FNDTN-FIREHSE						
Other Charges	0	0	50,000	50,000	0	50,000
TOTAL PUBL SAFETY FNDTN-FIREHSE	**0**	**0**	**50,000**	**50,000**	**0**	**50,000**
JUSTICE ASST GT-WEBB FY19						
Other Charges	0	0	35,000	35,000	35,000	0
TOTAL JUSTICE ASST GT-WEBB FY19	**0**	**0**	**35,000**	**35,000**	**35,000**	**0**
JAG GRANT-CITY						
Personnel Services	75,558	97,485	99,516	104,372	104,372	91,737
Other Charges	0	0	0	0	0	33,949
TOTAL JAG GRANT-CITY	**75,558**	**97,485**	**99,516**	**104,372**	**104,372**	**125,686**
JAG GRANT-WEBB						
Materials and Supplies	17,720	60,325	0	3,888	3,888	0
Contractual Services	9,594	12,449	0	0	823	0
TOTAL JAG GRANT-WEBB	**27,313**	**72,774**	**0**	**3,888**	**4,711**	**0**

CITY OF LAREDO, TEXAS
SPECIAL POLICE
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPERATION LONE STAR						
Personnel Services	146,744	0	0	80,505	78,508	0
Materials and Supplies	0	87,811	0	80,602	80,602	0
Contractual Services	0	0	0	0	1,997	0
Other Charges	0	0	1,200,000	0	0	1,520,000
Capital Outlay	0	107,583	0	545,014	545,014	0
TOTAL OPERATION LONE STAR	**146,744**	**195,394**	**1,200,000**	**706,121**	**706,121**	**1,520,000**
OOG CJD LPD TECH PROJECT						
Capital Outlay	1,200	0	0	0	0	0
TOTAL OOG CJD LPD TECH PROJECT	**1,200**	**0**	**0**	**0**	**0**	**0**
ALCOHOL,TOBACCO & FIREARM						
Personnel Services	164,561	144,224	116,660	116,660	116,660	116,610
Other Charges	0	0	5,739	5,739	5,739	2,190
TOTAL ALCOHOL,TOBACCO & FIREARM	**164,561**	**144,224**	**122,399**	**122,399**	**122,399**	**118,800**
NEW GRANTS						
Contractual Services	0	7	0	0	0	0
Other Charges	0	0	1,544,500	2,848,251	550,739	1,540,600
TOTAL NEW GRANTS	**0**	**7**	**1,544,500**	**2,848,251**	**550,739**	**1,540,600**
FUG. APPREH.-US MARSHALS						
Personnel Services	25,767	30,228	25,925	25,925	25,925	29,801
Other Charges	0	0	1,275	1,275	1,275	559
TOTAL FUG. APPREH.-US MARSHALS	**25,767**	**30,228**	**27,200**	**27,200**	**27,200**	**30,360**
COPS COMM POLICING DEVLPT						
Other Charges	0	0	100,000	100,000	100,000	100,000
TOTAL COPS COMM POLICING DEVLPT	**0**	**0**	**100,000**	**100,000**	**100,000**	**100,000**

CITY OF LAREDO, TEXAS
SPECIAL POLICE
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
CJD-MENTAL-PEER SUPPORT						
Contractual Services	24,132	0	0	0	0	0
Other Charges	0	0	34,755	34,755	34,755	34,755
TOTAL CJD-MENTAL-PEER SUPPORT	**24,132**	**0**	**34,755**	**34,755**	**34,755**	**34,755**
TOTAL EXPENDITURES	**6,144,234**	**6,465,978**	**14,475,315**	**18,372,912**	**14,574,970**	**16,074,311**
CLOSING BALANCE	**$1,288,762**	**$780,407**	**$0**	**$319,878**	**$0**	**$0**

Special Police Fund

Mission Statement

The Laredo Police Department will continue seeking local, federal, and state grant funding to augment the city's resources and further department goals.

Key Functions

- Assists Victims of Crime
- Provides overtime to conduct occupant protection enforcement, reduce incidences of speeding, driving while intoxicated, failure to use restraint systems, intersection traffic control violations, enforcement of state and local ordinances on cellular and texting devices.
- Provides overtime to increase capability to prevent, protect against, and respond to border security issues.
- Provides funds to support the purchase of bulletproof vests.
- Provides funds to support the purchase of specialized and tactical equipment.
- Supports projects that prevent terrorism and targeted violence and prepare for the threats and hazards that pose the greatest risk to our community.
- Supports memorandum of understandings (MOU) and working agreements to increase coordination and collaboration among our local, state and federal partners.
- Sustains the Texas Anti-Gang Grant which brings together all resources and law enforcement partnerships to address a major security threat and gap along the South Texas Border.
- Grants key function is to augment the city's resources by providing funding for overtime for officers to fight against criminal enterprises and safeguard our borders; to provide community awareness, to purchase equipment and vehicles, provide training, peer support and mental health services, to name a few.

FY 2025 Accomplishments	FY 2026 Goals
• LPD received over $6.7M in federal and state grant funding • Obtained 5 fully equipped patrol units with Operation Stonegarden grant funds • Obtained 5 fully equipped patrol units and 10 police power bikes with Operation Lone Star grant funds • Awarded grant to provide 2 bomb suits for the LPD Bomb Unit	• Continue seeking funding for Federal and State Grants to support and augment funding to further department goals. • Equip LPD Bomb Unit with x-ray system • Equip LPD Port Police with mobile operations trailer • Obtain fully equipped patrol units for border security operations

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Number of Grants Awarded	20	22	20	32
Reimbursable Memorandum of Understanding/Working Agreements	10	10	11	11

Expenditures					
Special Police	**Actual 22-23**	**Actual 23-24**	**Amended 24-25**	**Estimate 24-25**	**Proposed 25-26**
Personnel Services	4,362,948	5,081,960	7,910,820	6,977,113	4,717,355
Materials & Supplies	491,867	217,115	311,689	291,153	112,800
Contractual Services	741,561	745,172	814,191	813,651	0
Other Charges	0	0	7,103,316	4,754,677	11,244,156
Capital Outlay	547,858	421,731	2,232,896	1,738,376	0
Total	**6,144,234**	**6,465,978**	**18,372,912**	**14,574,970**	**16,074,311**

CITY OF LAREDO, TEXAS
POLICE TRUST
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$4,607,806**	**$4,355,464**	**$2,812,039**	**$5,248,384**	**$5,248,384**	**$2,576,035**
REVENUES						
Rents, Royalties and Interest	0	0	162,500	162,500	233,800	187,000
POLICE-JUSTICE DEPT						
Rents, Royalties and Interest	7,780	38,615	0	0	0	0
Reimburse and Miscellaneous	185,642	940,292	100,000	100,000	2,836	100,000
TOTAL POLICE-JUSTICE DEPT	**193,422**	**978,907**	**100,000**	**100,000**	**2,836**	**100,000**
POLICE-TREASURY DEPT						
Intergovernmental Revenue	0	921	0	0	0	0
Rents, Royalties and Interest	54,679	73,133	0	0	0	0
Reimburse and Miscellaneous	572,152	246,015	300,000	300,000	0	300,000
TOTAL POLICE-TREASURY DEPT	**626,831**	**320,069**	**300,000**	**300,000**	**0**	**300,000**
POLICE-CH.59 STATE FUNDS						
Rents, Royalties and Interest	108,410	151,801	0	0	0	0
Reimburse and Miscellaneous	140,466	516,837	100,000	100,000	31,764	100,000
TOTAL POLICE-CH.59 STATE FUNDS	**248,876**	**668,638**	**100,000**	**100,000**	**31,764**	**100,000**
FTF-STATE CH. 59 FUNDS						
Rents, Royalties and Interest	5,087	6,586	0	0	0	0
TOTAL FTF-STATE CH. 59 FUNDS	**5,087**	**6,586**	**0**	**0**	**0**	**0**
TOTAL REVENUES	**1,074,216**	**1,974,200**	**662,500**	**662,500**	**268,400**	**687,000**
TOTAL AVAILABLE	**5,682,022**	**6,329,664**	**3,474,539**	**5,910,884**	**5,516,784**	**3,263,035**

CITY OF LAREDO, TEXAS
POLICE TRUST
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
EXPENDITURES						
POLICE-JUSTICE DEPT						
Contractual Services	109,521	95,025	130,000	158,465	158,465	130,000
TOTAL POLICE-JUSTICE DEPT	**109,521**	**95,025**	**130,000**	**158,465**	**158,465**	**130,000**
POLICE-TREASURY DEPT						
Materials and Supplies	237,066	327,175	255,000	888,980	888,980	255,000
Capital Outlay	364,474	47,539	380,000	922,669	922,669	150,000
Debt Service	274,413	0	0	0	0	0
TOTAL POLICE-TREASURY DEPT	**875,953**	**374,714**	**635,000**	**1,811,649**	**1,811,649**	**405,000**
POLICE-CH.59 STATE FUNDS						
Materials and Supplies	58,685	96,418	75,000	337,666	317,150	75,000
Contractual Services	180,544	311,141	500,000	361,636	382,152	500,000
Capital Outlay	61,120	148,449	300,000	201,333	201,333	300,000
TOTAL POLICE-CH.59 STATE FUNDS	**300,349**	**556,008**	**875,000**	**900,635**	**900,635**	**875,000**
FTF-STATE CH. 59 FUNDS						
Intergovernmental Transfers	40,735	55,534	70,000	70,000	70,000	70,000
TOTAL FTF-STATE CH. 59 FUNDS	**40,735**	**55,534**	**70,000**	**70,000**	**70,000**	**70,000**
TOTAL EXPENDITURES	**1,326,558**	**1,081,279**	**1,710,000**	**2,940,749**	**2,940,749**	**1,480,000**
CLOSING BALANCE	**$4,355,464**	**$5,248,384**	**$1,764,539**	**$2,970,135**	**$2,576,035**	**$1,783,035**

Public Works

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Public Works						
Administration						
Personnel Services	531,765	553,869	568,504	568,504	526,671	509,033
Materials and Supplies	12,754	8,550	18,394	12,931	19,196	11,748
Contractual Services	340,835	411,828	441,822	451,498	445,122	445,708
Debt Service	1,090	1,082	1,199	1,199	1,199	1,199
Subtotal Administration	886,444	975,329	1,029,919	1,034,132	992,188	967,688
Street Maintenance						
Personnel Services	373,037	401,360	548,025	448,025	327,034	475,094
Materials and Supplies	272,129	181,219	172,021	172,053	172,053	202,614
Contractual Services	147,708	196,035	137,813	137,813	137,813	251,655
Subtotal Street Maintenance	792,874	778,614	857,859	757,891	636,900	929,363
Street Construction						
Personnel Services	2,160,979	2,489,983	3,148,302	3,023,302	2,848,662	3,327,417
Materials and Supplies	995,957	802,594	621,395	924,616	924,616	644,801
Contractual Services	880,928	1,207,631	1,245,251	1,245,251	1,245,251	1,414,644
Other Charges	-	-	4,500	4,500	4,500	4,500
Capital Outlay	-	8,565	-	-	-	-
Subtotal Street Construction	4,037,864	4,508,773	5,019,448	5,197,669	5,023,029	5,391,362
Street Cleaning						
Personnel Services	793,855	1,116,119	1,216,114	1,141,114	1,031,895	1,232,384
Materials and Supplies	138,815	138,375	161,222	161,222	161,222	158,706
Contractual Services	463,043	616,304	612,159	616,151	616,151	536,555
Subtotal Street Cleaning	1,395,713	1,870,798	1,989,495	1,918,487	1,809,268	1,927,645
Building Rehab						
Personnel Services	941,368	1,003,961	1,140,573	1,140,573	985,605	1,122,349
Materials and Supplies	61,828	33,618	49,301	56,369	53,369	50,202
Contractual Services	39,075	49,484	52,194	58,701	58,701	66,954
Subtotal Building Rehab	1,042,271	1,087,063	1,242,068	1,255,643	1,097,675	1,239,505
Warehouse						
Personnel Services	84,944	96,407	98,687	98,687	99,969	102,538
Materials and Supplies	88,288	89,357	120,517	121,102	121,102	119,509
Contractual Services	4,916	6,064	17,109	17,109	17,109	13,896
Subtotal Warehouse	178,148	191,828	236,313	236,898	238,180	235,943
Special Constr. Projects						
Personnel Services	533,559	559,233	315,562	315,562	315,162	-
Materials and Supplies	25,583	29,862	-	30,000	30,000	-
Contractual Services	-	-	23,317	23,317	23,717	-
Subtotal Special Constr. Projects	559,142	589,095	338,879	368,879	368,879	-

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Cemetery						
Personnel Services	498,985	518,192	553,849	553,849	511,788	645,320
Materials and Supplies	82,015	134,875	144,401	143,538	142,639	145,365
Contractual Services	132,969	217,418	193,931	202,187	198,630	184,826
Other Charges	-	-	-	-	-	-
Capital Outlay	-	25,189	-	-	-	-
Debt Service	545	541	600	1,328	1,328	1,328
Subtotal Cementery	714,514	896,215	892,781	900,902	854,385	976,839
Total Public Works	**$ 9,606,969**	**$ 10,897,715**	**$ 11,606,762**	**$ 11,670,501**	**$ 11,020,504**	**$ 11,668,345**

City of Laredo, Texas
Public Works Department
Major Fund Changes
FY 2025-2026

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 61,583**	**0.53%**

Major Expenditure Changes	**Variance**	**%**
Personnel	(175,481)	-2.31%
I-Net Charges	111,409	58.85%
Vehicle Maintenance	48,841	2.38%
Street Materials	34,253	7.85%
Motor Fuel	10,880	1.91%
Contract Labor	8,401	100.00%
Rental of Land/Building	7,170	2.92%
alarm System Fees	5,493	112.10%

Public Works
Department Requests

Capital Outlay Request

DIVISION	DESCRIPTION	PRIORITY	REQUESTED AMOUNT	PROPOSED FUNDING	PROPOSED AMOUNT
STREET MAINTENANCE	**101-2720-535.90-04 AUTOMOTIVE**				
	Two Pothole Patcher		566,518	PPFCO	566,518
STREET CONSTRUCTION	**101-2730-535.90-04 AUTOMOTIVE**				
	Two Dump Truck		458,443	PPFCO	458,443
	Two Tractors		391,808	PPFCO	391,808
	Paving Truck		589,000	PPFCO	589,000
	Cat Mini-Excavator		71,855	PPFCO	71,855
	Tractor Loader Backhoe		93,320	PPFCO	93,320
	Paving Roller		231,250	PPFCO	231,250
	Hopper		140,406	PPFCO	140,406
	2025 Simex		30,015	PPFCO	30,015
STREET CLEANING	**101-2740-535.90-04 AUTOMOTIVE**				
	Three Air Sweepers		1,099,290	PPFCO	1,099,290
CEMETERY	**101-2795-535.90-04 AUTOMOTIVE**				
	Compact Excavator		56,984	PPFCO	56,984
	Total Capital Outlay Requests		**3,728,889**		**3,728,889**

Total Public Works Requests	**3,728,889**	**3,728,889**

Public Works Department

Mission Statement

Our mission is to preserve and protect the integrity of the City of Laredo's street infrastructure by ensuring all roadways are safe, reliable, and well-maintained for the smooth and efficient movement of pedestrians, vehicles, and emergency responders. We are committed to responding to street construction repairs and citizen requests with efficiency, organization, and accountability. Additionally, we uphold the dignity and respectful appearance of our city cemetery, maintaining it to the highest standards at all times as a place of remembrance and community pride. We also take pride in maintaining city buildings to ensure they are safe, functional, and presentable, and in performing consistent creek and right-of-way maintenance to protect natural resources, support stormwater management, and enhance the overall cleanliness and appearance of our community.

Key Functions

- Sidewalk and Street Maintenance
- Street Cleaning and Pot Patching
- Make necessary repairs to City Buildings
- Ensuring tools, supplies, and equipment required
- Keeping up appearance for Cemetery
- Maintain R.O.Ws and creek maintenance

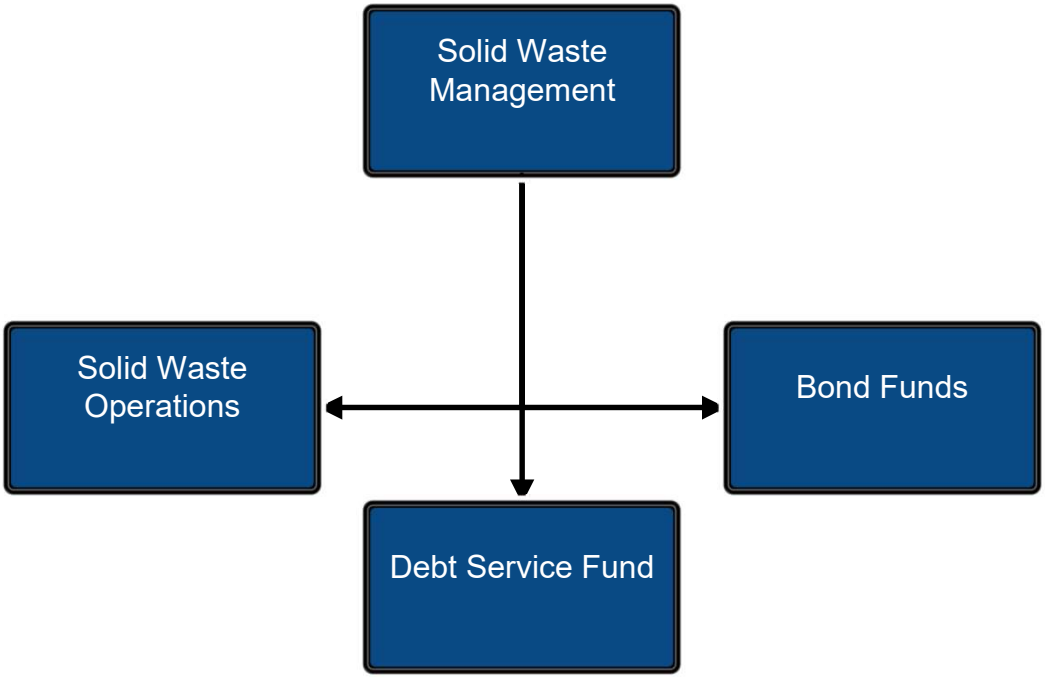
FY 2025 Accomplishments	FY 2026 Goals
• Street Resurfacing Program • District Sidewalk Maintenance • Maintain R.O.W and Creeks	• Keep City Streets Clean • Continue Resurfacing Program • Resurface Industrial Parks Streets

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Number of lane miles swept	41,090	41,090	41,090	41,090
Building Maintenance	1,100	1,100	1,100	1,100
Streets Paved (Blocks)	414.00	477.50	400.00	400.00
Street Repairs – Pot Patchers	165,886	24,800	12,444	12,444

Expenditures

Public Works	Actual 22-23	Actual 23-24	Amended 24-25	Estimate 24-25	Proposed 25-26
Personnel Services	5,918,490	6,739,124	7,289,616	6,646,786	7,414,135
Materials & Supplies	1,677,369	1,418,452	1,621,831	1,624,197	1,332,945
Contractual Services	2,009,475	2,704,762	2,752,027	2,742,494	2,914,238
Other Charges	0	0	4,500	4,500	4,500
Capital Outlay	0	33,754	0	0	0
Debt Service	1,635	1,623	2,527	2,527	2,527
Total	**9,606,969**	**10,897,715**	**11,670,501**	**11,020,504**	**11,668,345**


Solid Waste Management
Solid Waste Operations
Bond Funds
Debt Service Fund

CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$35,581,941**	**$38,691,683**	**$33,977,337**	**$40,843,184**	**$40,843,184**	**$35,739,923**
REVENUES						
Charges for Services	33,409,879	36,010,631	36,237,901	36,237,901	37,549,699	39,455,625
Rents, Royalties and Interest	2,081,181	2,887,432	2,181,120	2,181,120	2,571,918	1,730,620
Reimburse and Miscellaneous	70,837	185,260	25,000	25,000	50,981	25,000
Other Financing Sources	0	7,814	0	0	0	0
TOTAL REVENUES	**35,561,898**	**39,091,138**	**38,444,021**	**38,444,021**	**40,172,598**	**41,211,245**
TOTAL AVAILABLE	**71,143,839**	**77,782,821**	**72,421,358**	**79,287,205**	**81,015,782**	**76,951,168**
EXPENDITURES						
ADMINISTRATION						
Personnel Services	373,990	517,814	485,385	485,385	380,336	456,050
Materials and Supplies	17,479	17,229	15,982	20,482	24,238	28,655
Contractual Services	91,976	94,888	91,140	89,640	121,762	85,939
Other Charges	0	10,728	0	0	0	0
TOTAL ADMINISTRATION	**483,445**	**640,658**	**592,507**	**595,507**	**526,336**	**570,644**
BRANCH DIVISION						
Personnel Services	1,993,556	2,615,945	2,188,876	2,188,876	2,232,091	2,260,518
Materials and Supplies	46,237	41,767	52,974	53,143	33,618	49,393
Contractual Services	104,343	381,067	377,800	377,800	581,925	742,822
TOTAL BRANCH DIVISION	**2,144,135**	**3,038,779**	**2,619,650**	**2,619,819**	**2,847,634**	**3,052,733**
RECYCLING						
Personnel Services	2,199,405	3,055,615	2,352,319	2,352,319	2,237,861	2,359,441
Materials and Supplies	43,487	41,395	90,432	75,914	46,432	94,235
Contractual Services	148,805	147,392	170,218	180,818	125,516	149,623
Capital Outlay	0	8,730	0	8,730	8,730	0
Intergovernmental Transfers	699,713	738,637	940,121	940,121	769,621	708,888
TOTAL RECYCLING	**3,091,410**	**3,991,769**	**3,553,090**	**3,557,902**	**3,188,160**	**3,312,187**

CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
SANITATION						
Personnel Services	4,084,750	5,941,658	4,663,860	4,663,860	4,742,507	4,797,938
Materials and Supplies	2,440,536	1,838,205	2,115,553	2,223,539	1,784,420	2,216,286
Contractual Services	4,064,023	5,990,467	6,867,870	8,077,771	8,394,510	9,648,878
Other Charges	245,533	230,800	775,800	775,800	294	775,800
Capital Outlay	170,202	106,687	0	6,169,057	6,169,057	4,051,133
Intergovernmental Transfers	2,671,633	2,820,248	3,589,554	3,589,554	2,868,588	2,642,220
TOTAL SANITATION	**13,676,677**	**16,928,066**	**18,012,637**	**25,499,581**	**23,959,376**	**24,132,255**
LANDFILL						
Personnel Services	1,918,668	2,711,442	2,192,477	2,192,477	2,260,531	2,406,617
Materials and Supplies	814,354	815,497	920,089	934,044	735,533	815,336
Contractual Services	5,085,169	4,580,146	5,571,208	6,271,721	5,579,449	6,514,601
Other Charges	1,498,598	1,278,452	1,600,000	1,600,000	1,600,081	1,600,000
Capital Outlay	112,825	2,455,974	0	791,244	782,244	4,273,756
Debt Service	1,634	1,623	1,670	1,670	1,884	1,670
Intergovernmental Transfers	2,989,684	3,155,991	4,016,882	4,016,882	3,358,348	3,093,330
TOTAL LANDFILL	**12,420,932**	**14,999,125**	**14,302,326**	**15,808,038**	**14,318,070**	**18,705,310**
LANDFILL - PONDEROSA						
Personnel Services	0	0	595,407	595,407	323,124	598,726
Materials and Supplies	712	0	4,000	4,000	0	4,000
Contractual Services	110,579	93,627	324,400	356,271	113,159	348,842
TOTAL LANDFILL - PONDEROSA	**111,291**	**93,627**	**923,807**	**955,678**	**436,283**	**951,568**
TOTAL EXPENDITURES	**31,927,890**	**39,692,024**	**40,004,017**	**49,036,525**	**45,275,859**	**50,724,697**
CLOSING BALANCE	**$39,215,948**	**$38,090,798**	**$32,417,341**	**$30,250,680**	**$35,739,923**	**$26,226,471**

CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
ADJUSTMENTS						
COMPENSATED ABSENCES	49,996	7,700	0	0	0	0
NET PENSION LIABILITY	(574,261)	2,744,686	0	0	0	0
TOTAL ADJUSTMENTS	**(524,265)**	**2,752,386**	**0**	**0**	**0**	**0**
ADJUSTED CLOSING BALANCE	**$38,691,683**	**$40,843,184**	**$32,417,341**	**$30,250,680**	**$35,739,923**	**$26,226,471**

City of Laredo, Texas
Solid Waste
Major Fund Changes
FY 2025 - 2026

REVENUES

Total Net Change From FY 24-25 to FY 25-26	**$ 2,767,224**	**7.20%**

Major Revenue Changes	**Variance**	**%**
Garbage Collection	$ 1,703,361	9.04%
Landfill Collection	1,260,643	11.60%

EXPENDITURES

Total Net Change From FY 24-25 to FY 25-26	**$ 10,720,680**	**26.80%**

Major Expenditure Changes	**Variance**	**%**
Automotive	8,324,889	100.00%
Administrative Fees	2,556,743	130.02%
Intergovermental Transfer	(2,102,119)	-24.60%

Solid Waste
Department Requests

Personnel Request

DIVISION	TITLE	GRADE	# OF REQUESTED	EST. COST W/BENEFITS	PROPOSED POSITIONS	PROPOSED AMOUNT
Branches	Refuse Collector	202	4	223,249		
	Route Specialist	204	2	125,623		
	Heavy Equipment Operator II	205	2	134,121		
Sanitation	Refuse Collector	202	2	111,624		
	Total Personnel Request		**10**	**594,617**		**-**

Capital Outlay Request

DIVISION	DESCRIPTION	PRIORITY	REQUESTED AMOUNT	PROPOSED FUNDING	PROPOSED AMOUNT
Sanitation	**556-2550-535.90-04 AUTOMOTIVE**				
	Side Loaders (4) @$432,850		1,731,400	Operations	1,731,400
	Rear Loaders (4) @$307,695		1,230,780	Operations	1,230,780
	Grapples (3) @$291,256		873,768	Operations	873,768
	2024 Chevrolet Silverado Crew Cab 4x4 (3) @$57,870		173,610	Operations	173,610
	2025 Chevrolet Traverse FWD 1LT 3.6L V6 (1) @$41,575		41,575	Operations	41,575
Landfill	**556-2560-535.90-04 AUTOMOTIVE**				
	Compactor (1) @ $1,306,661		1,306,661	Operations	1,306,661
	D8 Dozer (1) @ $1,112,646		1,112,646	Operations	1,112,646
	Excavator (1) @ $552,800		552,800	Operations	552,800
	Tire Shredder @ $1,185,909		1,185,909	Operations	1,185,909
	2024 Chevrolet Silverado Crew Cab 4x4 (2) @$57,870		115,740	Operations	115,740
	Total Capital Outlay Requests		**8,324,889**		**8,324,889**

	Total Solid Waste Requests		**8,919,506**		**8,324,889**

Solid Waste Services

Mission Statement

The mission of the Solid Waste Department is to protect the environment, public health and welfare and enhance the quality of life by providing effective programs to collect and dispose of solid waste materials in a convenient, economical and environmentally sensitive manner.

Key Functions

- Continue to improve customer service by using the most efficient automated system at our disposal by providing the best service in garbage and recycle collection to our customers residential and commercial.
- Continue to promote educational awareness and encourage the citizens to participate by calling 311 for any needs or concerns.
- Reduce material contamination through the educational awareness and continue with programs to educate the youth of Laredo on sound recycling practices.
- Continue to provide refuse collection services in the most efficient and cost-effective methods and respond to customer service requests quickly and efficiently.
- Continue with the construction of landfill cells, which will allow the City to continue servicing its waste disposal needs.

FY 2025 Accomplishments

- Landfill Cell Construction (Completed)
- Continue providing bulky item pick-up collection twice a year
- The third day of garbage benefited our employees from being overworked and be able to finish the routes on time
- Continue to follow TCEQ requirements
- Participation in community events

FY 2026 Goals

- Fleet Maintenance Facility
- AEP easement relocation and cell design
- Expansion & Permit Modification at Current Landfill
- Citizen's Convenience Station
- Compost Facility and Equipment
- Convert methane gas to energy
- Liquid Waste Crushing Pad

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Grapple branches collected (Tons)	8,178	6,686	7,990	8,300
Baled tonnage (Recycle)	2,378*	5,424	6,141	6.500
Total waste collected residential (Tons)	96,974	100,334	95,990	98,500
Pounds of waste per house per day	7.67	7.84	7.40	7.45
Total amount of incoming waste (Tons)	418,475	432,964	411,930	415,500

*The recycle facility did not operate during the months of January through May 2023, due to the fire that damage part of the building in December of 2022.

Expenditures

Solid Waste	Actual 22-23	Actual 23-24	Amended 24-25	Estimated 24-25	Proposed 25-26
Personnel Services	10,570,367	14,842,475	12,478,324	12,176,450	12,879,290
Materials & Supplies	3,362,806	2,754,093	3,311,122	2,624,241	3,207,905
Contractual Services	9,604,893	11,287,586	15,354,021	14,916,321	17,490,705
Other Charges	1,744,131	1,519,980	2,375,800	1,600,375	2,375,800
Capital Outlay	283,028	2,571,391	6,969,031	6,960,031	8,324,889
Debt Service	1,635	1,623	1,670	1,884	1,670
Intergovernmental Transfers	6,361,030	6,714,876	8,546,557	6,996,557	6,444,438
Total	**31,927,890**	**39,692,024**	**49,036,525**	**45,275,859**	**50,724,697**

CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
DEBT SERVICE FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REVENUES						
DEBT SERVICE						
Other Financing Sources	6,361,030	6,714,876	8,546,557	8,546,557	6,996,557	6,444,438
TOTAL DEBT SERVICE	**6,361,030**	**6,714,876**	**8,546,557**	**8,546,557**	**6,996,557**	**6,444,438**
TOTAL REVENUES	**6,361,030**	**6,714,876**	**8,546,557**	**8,546,557**	**6,996,557**	**6,444,438**
TOTAL AVAILABLE	**6,361,030**	**6,714,876**	**8,546,557**	**8,546,557**	**6,996,557**	**6,444,438**
EXPENDITURES						
DEBT SERVICE						
Other Charges	0	0	1,550,000	1,550,000	0	0
Debt Service	6,361,030	6,714,876	6,996,557	6,996,557	6,996,557	6,444,438
TOTAL DEBT SERVICE	**6,361,030**	**6,714,876**	**8,546,557**	**8,546,557**	**6,996,557**	**6,444,438**
TOTAL EXPENDITURES	**6,361,030**	**6,714,876**	**8,546,557**	**8,546,557**	**6,996,557**	**6,444,438**
CLOSING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
2017 PPFCO BOND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$108,851**	**$6,756**	**$0**	**$10,753**	**$10,753**	**$0**
REVENUES						
2017 PPFCO						
Rents, Royalties and Interest	5,241	3,997	2,870	43,537	437	210
TOTAL 2017 PPFCO	**5,241**	**3,997**	**2,870**	**43,537**	**437**	**210**
TOTAL REVENUES	**5,241**	**3,997**	**2,870**	**43,537**	**437**	**210**
TOTAL AVAILABLE	**114,092**	**10,753**	**2,870**	**54,290**	**11,190**	**210**
EXPENDITURES						
2017 PPFCO						
Other Charges	0	0	2,870	53,579	10,478	210
Capital Outlay	107,336	0	0	711	711	0
Debt Service	0	0	0	1	1	0
TOTAL 2017 PPFCO	**107,336**	**0**	**2,870**	**54,291**	**11,190**	**210**
TOTAL EXPENDITURES	**107,336**	**0**	**2,870**	**54,291**	**11,190**	**210**
CLOSING BALANCE	**$6,756**	**$10,753**	**$0**	**($1)**	**$0**	**$0**

CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
2018 PPFCO BOND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$264,511**	**$20,919**	**$0**	**$22,062**	**$22,062**	**$0**
REVENUES						
2018 PPFCO						
Rents, Royalties and Interest	10,370	1,143	540	5,096	896	440
TOTAL 2018 PPFCO	**10,370**	**1,143**	**540**	**5,096**	**896**	**440**
TOTAL REVENUES	**10,370**	**1,143**	**540**	**5,096**	**896**	**440**
TOTAL AVAILABLE	**274,881**	**22,062**	**540**	**27,158**	**22,958**	**440**
EXPENDITURES						
2018 PPFCO						
Other Charges	0	0	540	7,435	14,358	440
Capital Outlay	253,962	0	0	1,594	1,594	0
Debt Service	0	0	0	7,006	7,006	0
TOTAL 2018 PPFCO	**253,962**	**0**	**540**	**16,035**	**22,958**	**440**
TOTAL EXPENDITURES	**253,962**	**0**	**540**	**16,035**	**22,958**	**440**
CLOSING BALANCE	**$20,919**	**$22,062**	**$0**	**$11,123**	**$0**	**$0**

CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
2019 C. O.
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$256,940**	**$268,345**	**$0**	**$282,502**	**$282,502**	**$0**
REVENUES						
2019 C.O.						
Rents, Royalties and Interest	11,895	14,646	6,880	14,245	11,465	5,600
TOTAL 2019 C.O.	**11,895**	**14,646**	**6,880**	**14,245**	**11,465**	**5,600**
TOTAL REVENUES	**11,895**	**14,646**	**6,880**	**14,245**	**11,465**	**5,600**
TOTAL AVAILABLE	**268,835**	**282,992**	**6,880**	**296,747**	**293,967**	**5,600**
EXPENDITURES						
2019 C.O.						
Contractual Services	490	490	0	0	0	0
Other Charges	0	0	6,880	190,721	187,941	5,600
Capital Outlay	0	0	0	99,029	99,029	0
Debt Service	0	0	0	6,997	6,997	0
TOTAL 2019 C.O.	**490**	**490**	**6,880**	**296,747**	**293,967**	**5,600**
TOTAL EXPENDITURES	**490**	**490**	**6,880**	**296,747**	**293,967**	**5,600**
CLOSING BALANCE	**$268,345**	**$282,502**	**$0**	**$0**	**$0**	**$0**

CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
2019 PPFCO
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$159,434**	**$18,913**	**$0**	**$12,140**	**$12,140**	**$0**
REVENUES						
2019 PPFCO						
Rents, Royalties and Interest	6,314	959	490	2,970	493	240
TOTAL 2019 PPFCO	**6,314**	**959**	**490**	**2,970**	**493**	**240**
TOTAL REVENUES	**6,314**	**959**	**490**	**2,970**	**493**	**240**
TOTAL AVAILABLE	**165,748**	**19,872**	**490**	**15,110**	**12,633**	**240**
EXPENDITURES						
2019 PPFCO						
Other Charges	0	0	490	7,954	8,941	240
Capital Outlay	146,835	7,732	0	969	969	0
Debt Service	0	0	0	2,723	2,723	0
TOTAL 2019 PPFCO	**146,835**	**7,732**	**490**	**11,646**	**12,633**	**240**
TOTAL EXPENDITURES	**146,835**	**7,732**	**490**	**11,646**	**12,633**	**240**
CLOSING BALANCE	**$18,913**	**$12,140**	**$0**	**$3,464**	**$0**	**$0**

CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
2021A C.O.
FY 2025 - 2026

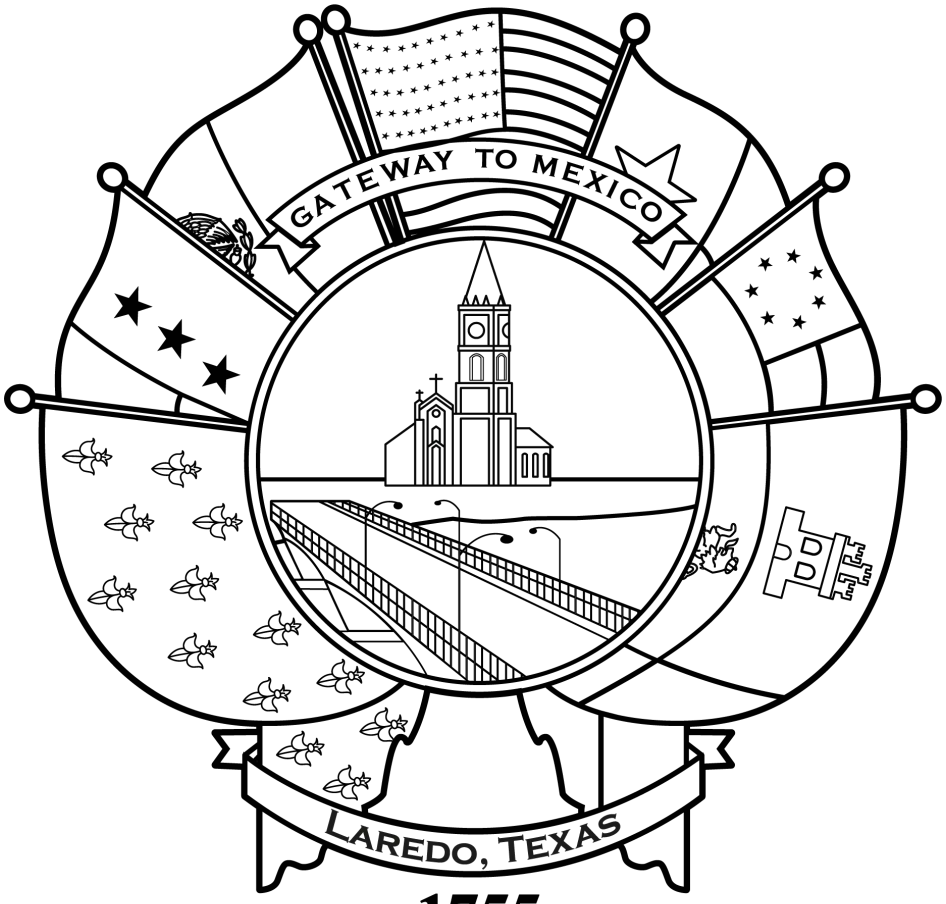
	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$1,096,656**	**$740,976**	**$0**	**$156,415**	**$156,415**	**$0**
REVENUES						
2021A CERT. OF OBLIGATION						
Rents, Royalties and Interest	40,073	29,047	8,390	8,390	6,530	2,420
TOTAL 2021A CERT. OF OBLIGATION	**40,073**	**29,047**	**8,390**	**8,390**	**6,530**	**2,420**
TOTAL REVENUES	**40,073**	**29,047**	**8,390**	**8,390**	**6,530**	**2,420**
TOTAL AVAILABLE	**1,136,729**	**770,023**	**8,390**	**164,805**	**162,945**	**2,420**
EXPENDITURES						
2021A CERT. OF OBLIGATION						
Contractual Services	749	749	0	0	0	0
Other Charges	0	0	8,390	27,355	84,024	2,420
Capital Outlay	395,004	612,859	0	68,758	68,758	0
Debt Service	0	0	0	10,163	10,163	0
TOTAL 2021A CERT. OF OBLIGATION	**395,753**	**613,607**	**8,390**	**106,276**	**162,945**	**2,420**
TOTAL EXPENDITURES	**395,753**	**613,607**	**8,390**	**106,276**	**162,945**	**2,420**
CLOSING BALANCE	**$740,976**	**$156,415**	**$0**	**$58,529**	**$0**	**$0**

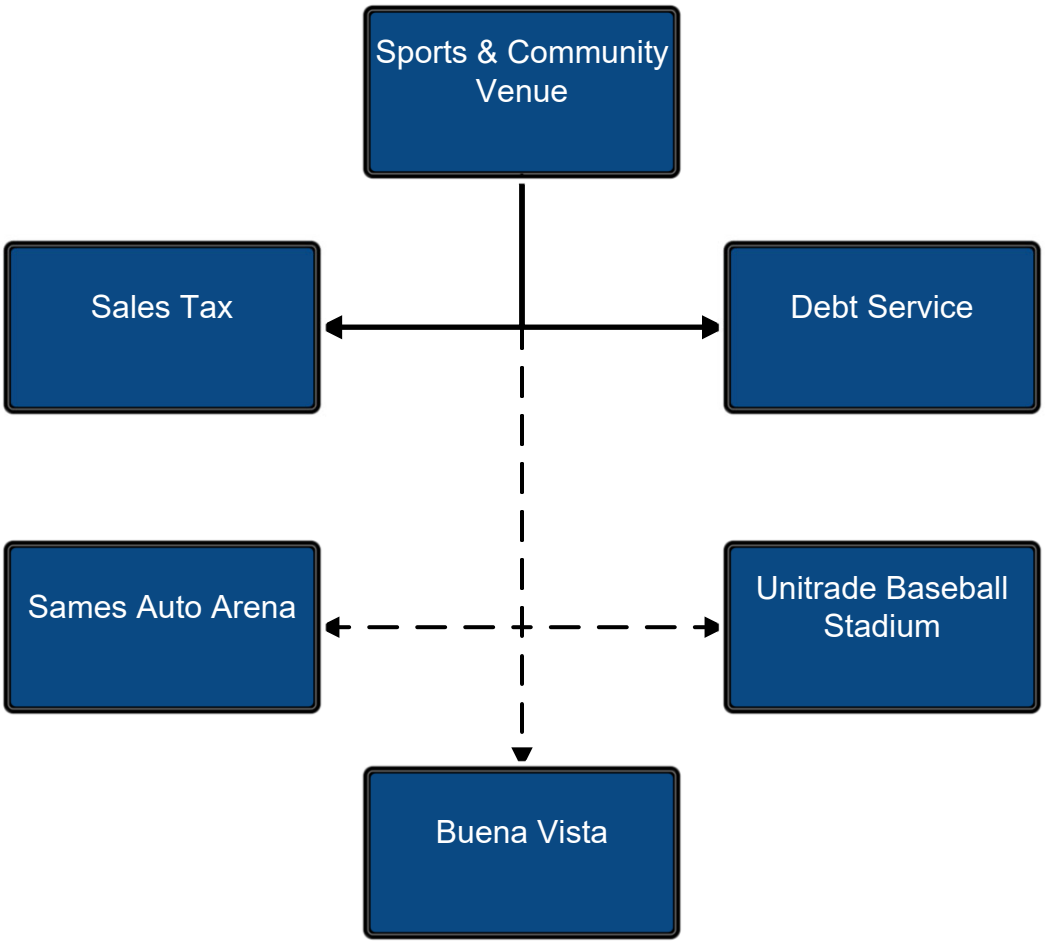
CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
2022 C.O.
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$13,634,059**	**$0**	**$4,175,817**	**$4,175,817**	**$0**
REVENUES						
2022 CERT OF OBLIGATION						
Rents, Royalties and Interest	1,530,829	626,795	303,390	303,390	177,876	57,600
Other Financing Sources	15,275,000	0	0	0	0	0
TOTAL 2022 CERT OF OBLIGATION	**16,805,829**	**626,795**	**303,390**	**303,390**	**177,876**	**57,600**
TOTAL REVENUES	**16,805,829**	**626,795**	**303,390**	**303,390**	**177,876**	**57,600**
TOTAL AVAILABLE	**16,805,829**	**14,260,854**	**303,390**	**4,479,207**	**4,353,693**	**57,600**
EXPENDITURES						
2022 CERT OF OBLIGATION						
Contractual Services	0	386	0	0	0	0
Other Charges	0	0	303,390	645,353	2,671,994	57,600
Capital Outlay	3,006,254	10,084,651	0	8,273,846	1,673,846	0
Debt Service	165,515	0	0	7,853	7,853	0
TOTAL 2022 CERT OF OBLIGATION	**3,171,770**	**10,085,037**	**303,390**	**8,927,052**	**4,353,693**	**57,600**
TOTAL EXPENDITURES	**3,171,770**	**10,085,037**	**303,390**	**8,927,052**	**4,353,693**	**57,600**
CLOSING BALANCE	**$13,634,059**	**$4,175,817**	**$0**	**($4,447,845)**	**$0**	**$0**

CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
2023 C.O.
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$0**	**$0**	**$14,529,116**	**$14,529,116**	**$0**
REVENUES						
2023 CERT OF OBLIGATION						
Rents, Royalties and Interest	0	1,373,751	409,920	409,920	653,495	270,630
Other Financing Sources	0	15,620,000	0	0	0	0
TOTAL 2023 CERT OF OBLIGATION	**0**	**16,993,751**	**409,920**	**409,920**	**653,495**	**270,630**
TOTAL REVENUES	**0**	**16,993,751**	**409,920**	**409,920**	**653,495**	**270,630**
TOTAL AVAILABLE	**0**	**16,993,751**	**409,920**	**14,939,036**	**15,182,611**	**270,630**
EXPENDITURES						
2023 CERT OF OBLIGATION						
Other Charges	0	0	409,920	409,920	1,479,770	270,630
Capital Outlay	0	2,298,682	0	13,701,318	13,701,318	0
Debt Service	0	165,954	0	1,523	1,523	0
TOTAL 2023 CERT OF OBLIGATION	**0**	**2,464,635**	**409,920**	**14,112,761**	**15,182,611**	**270,630**
TOTAL EXPENDITURES	**0**	**2,464,635**	**409,920**	**14,112,761**	**15,182,611**	**270,630**
CLOSING BALANCE	**$0**	**$14,529,116**	**$0**	**$826,275**	**$0**	**$0**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755


Sports & Community Venue
Sales Tax
Debt Service
Sames Auto Arena
Unitrade Baseball Stadium
Buena Vista

CITY OF LAREDO, TEXAS
SPORTS AND COMMUNITY VENUE
SALES TAX FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$23,999,188**	**$27,916,024**	**$30,018,948**	**$33,221,606**	**$33,221,606**	**$25,086,142**
REVENUES						
Taxes	12,150,174	12,783,372	13,848,922	13,848,922	13,519,897	14,401,009
Rents, Royalties and Interest	1,111,764	1,559,598	1,139,600	1,139,600	1,215,200	1,215,100
Reimburse and Miscellaneous	38,882	1	0	0	0	0
UNITRADE OPERATIONS						
Reimburse and Miscellaneous	80,391	123,330	0	0	0	0
TOTAL UNITRADE OPERATIONS	**80,391**	**123,330**	**0**	**0**	**0**	**0**
TAMIU SPORTS COMPLEX						
Reimburse and Miscellaneous	29,200	0	0	0	0	0
TOTAL TAMIU SPORTS COMPLEX	**29,200**	**0**	**0**	**0**	**0**	**0**
TOTAL REVENUES	**13,410,411**	**14,466,301**	**14,988,522**	**14,988,522**	**14,735,097**	**15,616,109**
TOTAL AVAILABLE	**37,409,599**	**42,382,325**	**45,007,470**	**48,210,128**	**47,956,703**	**40,702,251**
EXPENDITURES						
UNITRADE OPERATIONS						
Personnel Services	135,471	84,340	0	0	0	0
Materials and Supplies	15,432	14,646	0	785	782	0
Contractual Services	411,468	802,524	0	13,873	13,872	0
Other Charges	80,391	50,391	0	0	0	0
Capital Outlay	0	82,341	0	0	0	0
Debt Service	545	541	0	0	0	0
TOTAL UNITRADE OPERATIONS	**643,307**	**1,034,784**	**0**	**14,658**	**14,654**	**0**

CITY OF LAREDO, TEXAS
SPORTS AND COMMUNITY VENUE
SALES TAX FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
ADMINISTRATION						
Materials and Supplies	0	966	0	120	120	0
Contractual Services	100,644	119,179	194,945	326,595	326,595	214,751
Other Charges	0	0	0	239,620	0	0
Capital Outlay	0	0	0	2,579,745	2,579,745	0
Intergovernmental Transfers	5,868,901	6,902,657	7,214,372	7,214,372	7,166,456	7,433,406
TOTAL ADMINISTRATION	**5,969,544**	**7,022,802**	**7,409,317**	**10,360,452**	**10,072,916**	**7,648,157**
SAA RENEWAL & REPLACEMENT						
Materials and Supplies	57,086	0	0	0	0	0
Contractual Services	1,526,607	400,104	0	68,305	68,305	0
Other Charges	0	0	9,619,022	7,206,996	7,206,996	12,000,000
Capital Outlay	35,782	145,740	0	5,017,510	5,017,510	0
TOTAL SAA RENEWAL & REPLACEMENT	**1,619,474**	**545,844**	**9,619,022**	**12,292,811**	**12,292,811**	**12,000,000**
UNITRADE RENEWAL/REPLACE						
Materials and Supplies	0	0	0	29,389	29,389	0
Contractual Services	0	0	0	21,854	41,354	0
Other Charges	0	0	400,000	291,329	271,829	500,000
Capital Outlay	0	0	0	57,428	57,428	0
TOTAL UNITRADE RENEWAL/REPLACE	**0**	**0**	**400,000**	**400,000**	**400,000**	**500,000**
BUENA VISTA OPERATIONS						
Other Charges	0	0	919,105	919,105	0	500,000
TOTAL BUENA VISTA OPERATIONS	**0**	**0**	**919,105**	**919,105**	**0**	**500,000**

CITY OF LAREDO, TEXAS
SPORTS AND COMMUNITY VENUE
SALES TAX FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
TAMIU SPORTS COMPLEX						
Capital Outlay	1,261,250	557,289	0	90,180	90,180	0
TOTAL TAMIU SPORTS COMPLEX	**1,261,250**	**557,289**	**0**	**90,180**	**90,180**	**0**
TOTAL EXPENDITURES	**9,493,576**	**9,160,719**	**18,347,444**	**24,077,206**	**22,870,561**	**20,648,157**
CLOSING BALANCE	**$27,916,024**	**$33,221,606**	**$26,660,026**	**$24,132,922**	**$25,086,142**	**$20,054,094**

CITY OF LAREDO, TEXAS
SPORTS AND COMMUNITY VENUE
DEBT SERVICE FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$3,233,080**	**$4,647,698**	**$4,641,711**	**$4,662,763**	**$4,662,763**	**$4,749,783**
REVENUES						
DEBT SERVICE						
Rents, Royalties and Interest	135,833	246,852	226,850	226,850	215,224	172,280
Other Financing Sources	5,777,845	4,531,351	4,531,449	4,531,449	4,635,903	4,629,481
TOTAL DEBT SERVICE	**5,913,678**	**4,778,203**	**4,758,299**	**4,758,299**	**4,851,127**	**4,801,761**
TOTAL REVENUES	**5,913,678**	**4,778,203**	**4,758,299**	**4,758,299**	**4,851,127**	**4,801,761**
TOTAL AVAILABLE	**9,146,758**	**9,425,901**	**9,400,010**	**9,421,062**	**9,513,890**	**9,551,544**
EXPENDITURES						
DEBT SERVICE						
Intergovernmental Transfers	4,499,060	4,763,138	4,764,107	4,764,107	4,764,107	4,759,328
TOTAL DEBT SERVICE	**4,499,060**	**4,763,138**	**4,764,107**	**4,764,107**	**4,764,107**	**4,759,328**
TOTAL EXPENDITURES	**4,499,060**	**4,763,138**	**4,764,107**	**4,764,107**	**4,764,107**	**4,759,328**
CLOSING BALANCE	**$4,647,698**	**$4,662,763**	**$4,635,903**	**$4,656,955**	**$4,749,783**	**$4,792,216**

CITY OF LAREDO, TEXAS
SPORTS AND COMMUNITY VENUE
2021 SPORTS VENUE REVENUE BOND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$44,818,911**	**$44,997,176**	**$0**	**$22,343,012**	**$22,343,012**	**$0**
REVENUES						
2021 SPORTS VENUE BOND						
Rents, Royalties and Interest	1,725,713	2,124,732	1,097,040	1,097,040	834,648	361,300
TOTAL 2021 SPORTS VENUE BOND	**1,725,713**	**2,124,732**	**1,097,040**	**1,097,040**	**834,648**	**361,300**
TOTAL REVENUES	**1,725,713**	**2,124,732**	**1,097,040**	**1,097,040**	**834,648**	**361,300**
TOTAL AVAILABLE	**46,544,624**	**47,121,908**	**1,097,040**	**23,440,052**	**23,177,660**	**361,300**
EXPENDITURES						
2021 SPORTS VENUE BOND						
Contractual Services	616,251	1,647,034	0	373,614	373,614	0
Other Charges	0	0	1,097,040	1,097,040	3,903,645	361,300
Capital Outlay	931,197	23,131,862	0	18,900,401	18,900,401	0
Debt Service	0	0	0	5,518	0	0
TOTAL 2021 SPORTS VENUE BOND	**1,547,448**	**24,778,896**	**1,097,040**	**20,376,573**	**23,177,660**	**361,300**
TOTAL EXPENDITURES	**1,547,448**	**24,778,896**	**1,097,040**	**20,376,573**	**23,177,660**	**361,300**
CLOSING BALANCE	**$44,997,176**	**$22,343,012**	**$0**	**$3,063,479**	**$0**	**$0**

CITY OF LAREDO, TEXAS
SPORTS AND COMMUNITY VENUE
2022 REVENUE BOND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$8,936,760**	**$0**	**$5,514,124**	**$5,514,124**	**$0**
REVENUES						
2022 REV BOND $16.47M						
Rents, Royalties and Interest	530,879	406,338	154,450	154,450	227,361	111,290
Other Financing Sources	16,470,000	0	0	0	0	0
TOTAL 2022 REV BOND $16.47M	**17,000,879**	**406,338**	**154,450**	**154,450**	**227,361**	**111,290**
TOTAL REVENUES	**17,000,879**	**406,338**	**154,450**	**154,450**	**227,361**	**111,290**
TOTAL AVAILABLE	**17,000,879**	**9,343,098**	**154,450**	**5,668,574**	**5,741,485**	**111,290**
EXPENDITURES						
2022 REV BOND $16.47M						
Contractual Services	6,281,662	3,828,974	0	4,567,566	4,567,566	0
Other Charges	0	0	154,450	441,400	1,164,578	111,290
Capital Outlay	321,798	0	0	0	0	0
Debt Service	340,659	0	0	9,341	9,341	0
Intergovernmental Transfers	1,120,000	0	0	0	0	0
TOTAL 2022 REV BOND $16.47M	**8,064,119**	**3,828,974**	**154,450**	**5,018,307**	**5,741,485**	**111,290**
TOTAL EXPENDITURES	**8,064,119**	**3,828,974**	**154,450**	**5,018,307**	**5,741,485**	**111,290**
CLOSING BALANCE	**$8,936,760**	**$5,514,124**	**$0**	**$650,267**	**$0**	**$0**

CITY OF LAREDO, TEXAS
SAMES AUTO ARENA
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$89,552**	**$69,775**	**$0**	**$267,817**	**$267,817**	**$0**
REVENUES						
Charges for Services	5,834,218	6,762,279	6,609,116	6,609,116	5,623,551	6,166,884
Other Financing Sources	946,920	1,291,976	1,641,466	1,641,466	1,221,336	1,596,575
TOTAL REVENUES	**6,781,138**	**8,054,255**	**8,250,582**	**8,250,582**	**6,844,887**	**7,763,459**
TOTAL AVAILABLE	**6,870,690**	**8,124,030**	**8,250,582**	**8,518,399**	**7,112,704**	**7,763,459**
EXPENDITURES						
OPERATIONS						
Contractual Services	6,800,915	7,856,213	8,250,582	8,250,582	7,112,704	7,763,459
TOTAL OPERATIONS	**6,800,915**	**7,856,213**	**8,250,582**	**8,250,582**	**7,112,704**	**7,763,459**
TOTAL EXPENDITURES	**6,800,915**	**7,856,213**	**8,250,582**	**8,250,582**	**7,112,704**	**7,763,459**
CLOSING BALANCE	**$69,775**	**$267,817**	**$0**	**$267,817**	**$0**	**$0**

City of Laredo, Texas
Sames Auto Arena
Major Fund Changes
FY 2025 - 2026

REVENUES

Total Net Change from FY 24-25 to FY 25-26	**$ (487,123)**	**-5.90%**

Major Revenue Changes	**Variance**	**%**
Ancillary Income	$ (963,754)	-32.23%
Event Income	520,069	19.58%
Other Operating Revenue	1,453	0.15%

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ (487,123)**	**-5.90%**

Major Expenditure Changes	**Variance**	**%**
Operations	$ (543,677)	-8.98%
Finance	(103,266)	-21.70%
Lec Overhead	149,197	31.74%
Management Fees	5,936	2.63%
Led Executive	9,193	2.21%

CITY OF LAREDO, TEXAS
UNITRADE BASEBALL STADIUM
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$0**	**$0**	**$111,561**	**$111,561**	**$0**
REVENUES						
Charges for Services	100,025	1,657,235	1,570,902	1,570,902	1,148,944	1,172,434
Other Financing Sources	264,136	1,079,330	1,041,457	1,041,457	809,217	1,207,350
TOTAL REVENUES	**364,161**	**2,736,565**	**2,612,359**	**2,612,359**	**1,958,161**	**2,379,784**
TOTAL AVAILABLE	**364,161**	**2,736,565**	**2,612,359**	**2,723,920**	**2,069,722**	**2,379,784**
EXPENDITURES						
UNITRADE BASEBALL STADIUM						
Contractual Services	364,161	2,625,004	2,612,359	2,612,359	2,069,722	2,379,784
TOTAL UNITRADE BASEBALL STADIUM	**364,161**	**2,625,004**	**2,612,359**	**2,612,359**	**2,069,722**	**2,379,784**
TOTAL EXPENDITURES	**364,161**	**2,625,004**	**2,612,359**	**2,612,359**	**2,069,722**	**2,379,784**
CLOSING BALANCE	**$0**	**$111,561**	**$0**	**$111,561**	**$0**	**$0**

City of Laredo, Texas
Unitrade Baseball Stadium
Major Fund Change
FY 2025 - 2026

REVENUES

Total Net Change from FY 24-25 to FY 25-26	**$ (232,575)**	**-8.90%**

Major Revenue Changes	**Variance**	**%**
Ancillary Income	$ (377,086)	-28.66%
Trasfer from Sports & Community Venue	165,893	15.93%

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ (232,575)**	**-8.90%**

Major Expenditure Changes	**Variance**	**%**
Lec Overhead	$ 331,509	341.76%
Lec Operations	(458,225)	-21.91%
Lec Executive	(34,904)	-56.01%
Lec Marketing	(33,440)	-67.03%

CITY OF LAREDO, TEXAS
BUENA VISTA SPORTS COMPLEX

FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REVENUES						
Rents, Royalties and Interest	0	0	0	0	0	2,843,716
Other Financing Sources	0	0	0	0	500,000	0
TOTAL REVENUES	**0**	**0**	**0**	**0**	**500,000**	**2,843,716**
TOTAL AVAILABLE	**0**	**0**	**0**	**0**	**500,000**	**2,843,716**
EXPENDITURES						
BUENA VISTA COMPLEX						
Personnel Services	0	0	0	0	300,000	1,241,068
Materials and Supplies	0	0	0	0	0	500,450
Contractual Services	0	0	0	0	0	143,000
Other Charges	0	0	0	0	200,000	641,198
Capital Outlay	0	0	0	0	0	318,000
TOTAL BUENA VISTA COMPLEX	**0**	**0**	**0**	**0**	**500,000**	**2,843,716**
TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**500,000**	**2,843,716**
CLOSING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Tax

CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2025-2026

EXPENDITURES	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
Tax Office						
Personnel Services	1,224,670	1,289,193	1,413,949	1,413,949	1,399,677	1,474,178
Materials and Supplies	44,724	57,223	38,427	55,431	51,477	39,161
Contractual Services	392,053	452,126	2,693,612	2,757,848	2,760,255	2,741,141
Other Charges	(194)	100	500	500	500	500
Capital Outlay	-	-	-	23,019	23,019	-
Debt Service	545	541	863	993	863	863
Total Tax Office	**$ 1,661,798**	**$ 1,799,183**	**$ 4,147,351**	**$ 4,251,740**	**$ 4,235,791**	**$ 4,255,843**

City of Laredo, Texas
Tax Department
Major Fund Changes
FY 2025-2026

EXPENDITURES

Total Net Change from FY24-25 to FY25-26	**$ 108,492**	**2.62%**
Major Expenditures Changes	**Variance**	**%**
Personnel	60,229	4.26%
Appraisal District	28,610	1.91%

Tax Department

Mission Statement

To bill and collect funds for the City of Laredo in a fair, equal, and uniform manner while being accountable and transparent; comply with the Texas Property Tax Code and City ordinances requirements; uphold high ethical standards; and provide excellent customer service.

Key Functions

- Maintain current year tax collection rate at 98% or better.
- Ensure that all utility mail payments are processed same day and tax payments processed same day or next business day from receipt.
- Provide excellent customer service.

FY 2025 Accomplishments	FY 2026 Goals
• Implemented the electronic statement option for taxpayers to receive tax bills via email replacing a paper bill.	• Implement a phone payment system to pay taxes with a credit card by phone. • Automate the processing of checks received by mail from customers who pay through their bank with Bill Pay. • Implement online and phone payment systems to pay alarm fees. • Add the October tax bill to the taxpayer's account in the online payment system C2G. • Purchase a mobile application for payments, so customers can pay 24/7 in addition to the payment options that we currently have.

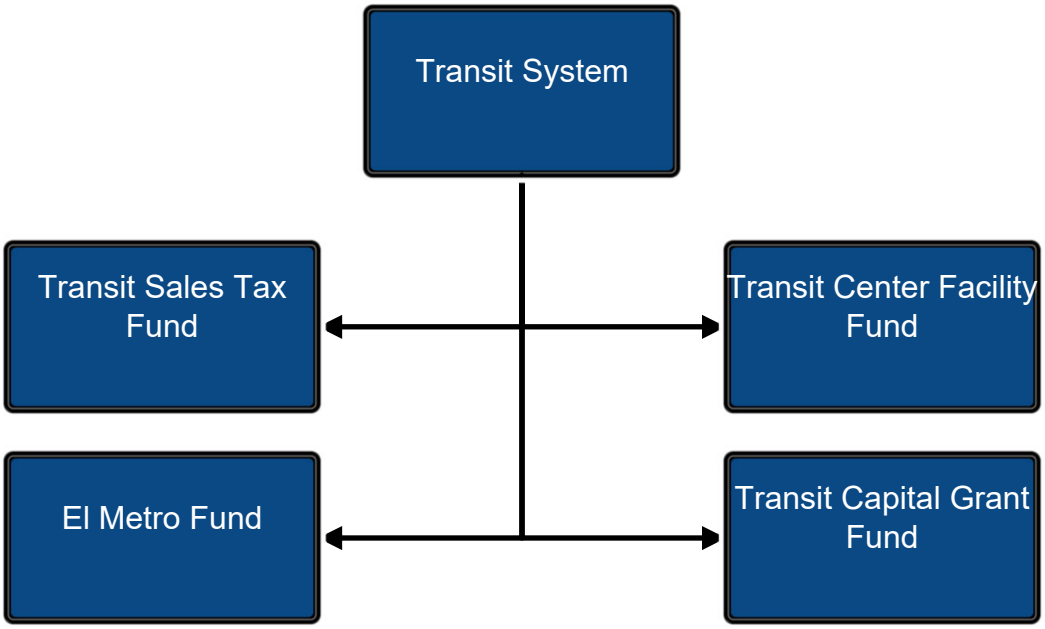
Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Number of current tax accounts billed	95,575	97,016	98,584	100,622
Amount of Original Levy	106,272,560	111,521,754	120,818,375	130,421,529
Amount of Current Taxes Collected	103,630,434	109,012,567	118,402,008	127,813,098
Amount of Delinquent Taxes Billed	5,159,980	5,574,98	6,084,885	6,100,000
Amount of Delinquent Taxes Collected	1,124,482	1,871,586	1,484,505	1,529,041
**Amount of Miscellaneous4 Collected	5,829,143	5,399,779	5,507,774	5,617,930
Amount of Utility Accounts Collected	131,775,365	137,116,772	143,972,611	151,171,242

**Miscellaneous accounts include the following: Hotel/Motel, Liquor License, Paving Assessments, Force Cleaning, Demolition, Hazardous Material, Alarm System, and Water Contracts.

Expenditures

Tax Department	Actual 22-23	Actual 23-24	Amended 24-25	Estimate 24-25	Proposed 25-26
Personnel Services	1,224,670	1,289,193	1,413,949	1,399,677	1,474,178
Materials & Supplies	44,724	57,223	55,431	51,477	39,161
Contractual Services	392,053	452,126	2,757,848	2,760,255	2,741,141
Other Charges	-194	100	500	500	500
Capital Outlay	0	0	23,019	23,019	0
Debt Service	545	541	993	863	863
Total	**1,661,798**	**1,799,183**	**4,251,740**	**4,235,791**	**4,255,843**


Transit System
Transit Sales Tax Fund
Transit Center Facility Fund
El Metro Fund
Transit Capital Grant Fund

CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
SALES TAX FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$9,784,902**	**$13,608,376**	**$12,073,438**	**$9,212,484**	**$9,212,484**	**$11,822,591**
REVENUES						
SALES TAX						
Taxes	11,859,538	12,239,427	13,848,922	13,848,922	12,406,118	14,401,009
Rents, Royalties and Interest	415,806	674,469	850,000	850,000	546,100	369,100
Reimburse and Miscellaneous	0	25	0	0	0	0
Other Financing Sources	12,822	10,419	0	0	0	0
TOTAL SALES TAX	**12,288,166**	**12,924,340**	**14,698,922**	**14,698,922**	**12,952,218**	**14,770,109**
TOTAL REVENUES	**12,288,166**	**12,924,340**	**14,698,922**	**14,698,922**	**12,952,218**	**14,770,109**
TOTAL AVAILABLE	**22,073,068**	**26,532,715**	**26,772,360**	**23,911,406**	**22,164,702**	**26,592,700**
EXPENDITURES						
SALES TAX						
Materials and Supplies	0	10,419	0	0	0	0
Contractual Services	0	538	0	0	0	1,000
Other Charges	0	0	0	0	185	300
Capital Outlay	645,350	41,968	0	0	0	0
Debt Service	471,836	405,042	483,340	483,340	483,090	295,358
Intergovernmental Transfers	6,992,956	16,106,251	14,823,943	14,823,943	9,858,836	16,522,111
TOTAL SALES TAX	**8,110,142**	**16,564,219**	**15,307,283**	**15,307,283**	**10,342,111**	**16,818,769**
TOTAL EXPENDITURES	**8,110,142**	**16,564,219**	**15,307,283**	**15,307,283**	**10,342,111**	**16,818,769**
CLOSING BALANCE	**$13,962,926**	**$9,968,497**	**$11,465,077**	**$8,604,123**	**$11,822,591**	**$9,773,931**

CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
SALES TAX FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
ADJUSTMENTS						
COMPENSATED ABSENCES	(6,246)	(7,531)	0	0	0	0
LEASES	(162,634)	(162,633)	0	0	0	0
NET PENSION LIABILITY	(185,670)	(585,849)	0	0	0	0
TOTAL ADJUSTMENTS	**(354,550)**	**(756,013)**	**0**	**0**	**0**	**0**
ADJUSTED CLOSING BALANCE	**$13,608,376**	**$9,212,484**	**$11,465,077**	**$8,604,123**	**$11,822,591**	**$9,773,931**

City of Laredo, Texas
Sales Tax Fund
Major Fund Changes
FY 2025-2026

REVENUES

Total Net Change from FY 24-25 to FY 25-26	**$ 71,187**	**0.48%**
Major Revenue Changes	**Variance**	**%**
Sales Tax	552,087	3.99%
Interest Earnings	(480,900)	-56.58%

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 1,511,486**	**9.87%**
Major Expenditure Changes	**Variance**	**%**
Transfe	1,698,168	10.28%
Debt Service	(187,982)	-63.65%

CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
TRANSIT CENTER FACILITY FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$116,463**	**$1,846**	**$0**	**$2**	**$2**	**$0**
REVENUES						
TRANSIT CENTER FACILITY						
Rents, Royalties and Interest	564,282	520,671	635,985	635,985	588,300	600,423
Reimburse and Miscellaneous	250	150	5,300	5,300	5,325	7,700
Other Financing Sources	191,134	184,178	476,735	476,735	463,312	596,417
TOTAL TRANSIT CENTER FACILITY	**755,666**	**704,999**	**1,118,020**	**1,118,020**	**1,056,937**	**1,204,540**
TOTAL REVENUES	**755,666**	**704,999**	**1,118,020**	**1,118,020**	**1,056,937**	**1,204,540**
TOTAL AVAILABLE	**872,129**	**706,845**	**1,118,020**	**1,118,022**	**1,056,939**	**1,204,540**
EXPENDITURES						
BUILDING/GROUNDS						
Personnel Services	231,850	144,166	257,283	257,283	195,824	211,361
Materials and Supplies	60,052	73,317	75,639	90,924	85,576	87,500
Contractual Services	313,218	356,249	454,539	520,918	436,450	511,592
Other Charges	0	0	15,000	15,000	0	15,000
Capital Outlay	0	0	10,000	173,925	173,929	0
TOTAL BUILDING/GROUNDS	**605,119**	**573,733**	**812,461**	**1,058,050**	**891,779**	**825,453**

CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
TRANSIT CENTER FACILITY FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
TRANSIT CENTER FACILITY						
Personnel Services	101,609	108,934	135,049	135,049	137,414	144,541
Materials and Supplies	1,341	5,065	2,500	2,500	2,500	2,000
Contractual Services	15,660	19,107	17,910	25,163	25,146	82,446
Other Charges	0	4	150,100	54,100	100	150,100
Capital Outlay	148,399	0	0	0	0	0
TOTAL TRANSIT CENTER FACILITY	**267,009**	**133,111**	**305,559**	**216,812**	**165,160**	**379,087**
TOTAL EXPENDITURES	**872,128**	**706,844**	**1,118,020**	**1,274,862**	**1,056,939**	**1,204,540**
CLOSING BALANCE	**$1**	**$2**	**$0**	**($156,840)**	**$0**	**$0**
ADJUSTMENTS						
LEASES	1,845	0	0	0	0	0
TOTAL ADJUSTMENTS	**1,845**	**0**	**0**	**0**	**0**	**0**
ADJUSTED CLOSING BALANCE	**$1,846**	**$2**	**$0**	**($156,840)**	**$0**	**$0**

City of Laredo, Texas
Transit Center Facility
Major Fund Changes
FY 2025- 2026

REVENUES

Total Net Change from FY 24-25 to FY 25-26	**$ 86,520**	**7.74%**
Major Revenue Changes	**Variance**	**%**
Transfer In	119,682	25.10%
Transit Center Parking	(40,000)	-21.05%

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 86,520**	**7.74%**
Major Expenditure Changes	**Variance**	**%**
Administrative Fees	57,852	100.00%
Machinery & Equipment	35,000	43.80%
I-Net & I-Series	14,087	132.91%
Personnel	(36,430)	-9.29%

CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
CAPITAL GRANTS FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$811,792**	**$836,825**	**$0**	**$3,097,172**	**$3,097,172**	**$0**
REVENUES						
CAPITAL GRANTS - REVENUES						
Intergovernmental Revenue	805,171	375,895	1,546,818	26,599,995	26,599,995	1,964,261
Reimburse and Miscellaneous	0	0	0	29,213	0	0
Other Financing Sources	127,834	2,260,346	255,447	255,447	255,447	391,651
TOTAL CAPITAL GRANTS - REVENUES	**933,005**	**2,636,241**	**1,802,265**	**26,884,655**	**26,855,442**	**2,355,912**
TOTAL REVENUES	**933,005**	**2,636,241**	**1,802,265**	**26,884,655**	**26,855,442**	**2,355,912**
TOTAL AVAILABLE	**1,744,797**	**3,473,066**	**1,802,265**	**29,981,827**	**29,952,614**	**2,355,912**
EXPENDITURES						
CARES ACT TX-2020-100-00						
Materials and Supplies	43,000	45,000	0	68,415	68,415	0
Contractual Services	13,870	0	0	0	0	0
Capital Outlay	40,370	0	0	0	0	0
TOTAL CARES ACT TX-2020-100-00	**97,240**	**45,000**	**0**	**68,415**	**68,415**	**0**
FTA GRANT TX-2024-034						
Contractual Services	0	0	0	83,325	83,325	0
Capital Outlay	0	0	0	8,678,305	8,678,305	0
TOTAL FTA GRANT TX-2024-034	**0**	**0**	**0**	**8,761,630**	**8,761,630**	**0**
FTA CAP GRANT TX-2023-088						
Capital Outlay	0	0	0	449,924	449,937	0
TOTAL FTA CAP GRANT TX-2023-088	**0**	**0**	**0**	**449,924**	**449,937**	**0**

CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
CAPITAL GRANTS FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
FTA CAP GRANT TX-2024-001						
Contractual Services	0	0	0	423,452	423,452	0
Capital Outlay	0	0	0	4,869,869	4,869,869	0
TOTAL FTA CAP GRANT TX-2024-001	**0**	**0**	**0**	**5,293,321**	**5,293,321**	**0**
FTA GRANT TX-2024-100-00						
Capital Outlay	0	0	0	297,446	297,446	0
TOTAL FTA GRANT TX-2024-100-00	**0**	**0**	**0**	**297,446**	**297,446**	**0**
SEC 5310 TX-2019-063-00						
Materials and Supplies	0	0	0	3,785	3,785	0
TOTAL SEC 5310 TX-2019-063-00	**0**	**0**	**0**	**3,785**	**3,785**	**0**
FTA SEC 5310 TX2020-027						
Personnel Services	0	0	0	28,920	28,920	0
Contractual Services	0	0	0	72,708	72,708	0
Capital Outlay	229,408	0	0	0	0	0
TOTAL FTA SEC 5310 TX2020-027	**229,408**	**0**	**0**	**101,628**	**101,628**	**0**
SEC 5310-TX-2022-005						
Capital Outlay	67,098	0	0	375,000	375,000	0
TOTAL SEC 5310-TX-2022-005	**67,098**	**0**	**0**	**375,000**	**375,000**	**0**
CAPITAL GRANTS - REVENUES						
Other Charges	0	0	1,802,265	1,504,819	1,710,586	2,355,912
TOTAL CAPITAL GRANTS - REVENUES	**0**	**0**	**1,802,265**	**1,504,819**	**1,710,586**	**2,355,912**
FTA CAP GRANT #TX-04-0055						
Contractual Services	1,500	0	0	77,766	77,766	0
Capital Outlay	0	0	0	2,205,479	2,205,479	0
TOTAL FTA CAP GRANT #TX-04-0055	**1,500**	**0**	**0**	**2,283,245**	**2,283,245**	**0**

CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
CAPITAL GRANTS FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
5339(B) TX-2018-080-00						
Contractual Services	506,426	330,895	0	716,575	716,575	0
Capital Outlay	0	0	0	8,275,083	8,275,083	0
TOTAL 5339(B) TX-2018-080-00	**506,426**	**330,895**	**0**	**8,991,658**	**8,991,658**	**0**
TX 2019-057 FTA						
Capital Outlay	5,334	0	0	0	0	0
TOTAL TX 2019-057 FTA	**5,334**	**0**	**0**	**0**	**0**	**0**
FTA TX-2020-141 SEC 5339						
Capital Outlay	0	0	0	8,744	8,744	0
TOTAL FTA TX-2020-141 SEC 5339	**0**	**0**	**0**	**8,744**	**8,744**	**0**
CCSJ 0922-33-227						
Capital Outlay	0	0	0	1,152,500	1,152,500	0
TOTAL CCSJ 0922-33-227	**0**	**0**	**0**	**1,152,500**	**1,152,500**	**0**
FTA CAP TX2022-038-00						
Capital Outlay	0	0	0	448,489	448,489	0
TOTAL FTA CAP TX2022-038-00	**0**	**0**	**0**	**448,489**	**448,489**	**0**
FTA CAP. GRANT TX-04-0047						
Materials and Supplies	965	0	0	5,030	5,030	0
Contractual Services	0	0	0	1,200	1,200	0
TOTAL FTA CAP. GRANT TX-04-0047	**965**	**0**	**0**	**6,230**	**6,230**	**0**
TOTAL EXPENDITURES	**907,972**	**375,895**	**1,802,265**	**29,746,834**	**29,952,614**	**2,355,912**
CLOSING BALANCE	**$836,825**	**$3,097,172**	**$0**	**$234,993**	**$0**	**$0**

CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
2019 C.O. BONDS
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$1,017,079**	**$1,064,837**	**$0**	**$1,125,490**	**$1,125,490**	**$0**
REVENUES						
2019 C.O.						
Rents, Royalties and Interest	47,901	60,715	26,860	26,860	45,101	22,100
TOTAL 2019 C.O.	**47,901**	**60,715**	**26,860**	**26,860**	**45,101**	**22,100**
TOTAL REVENUES	**47,901**	**60,715**	**26,860**	**26,860**	**45,101**	**22,100**
TOTAL AVAILABLE	**1,064,980**	**1,125,552**	**26,860**	**1,152,350**	**1,170,591**	**22,100**
EXPENDITURES						
2019 C.O.						
Contractual Services	143	63	0	78,209	78,262	0
Other Charges	0	0	26,860	96,860	170,066	22,100
Debt Service	0	0	0	472	472	0
Intergovernmental Transfers	0	0	0	921,791	921,791	0
TOTAL 2019 C.O.	**143**	**63**	**26,860**	**1,097,332**	**1,170,591**	**22,100**
TOTAL EXPENDITURES	**143**	**63**	**26,860**	**1,097,332**	**1,170,591**	**22,100**
CLOSING BALANCE	**$1,064,837**	**$1,125,490**	**$0**	**$55,018**	**$0**	**$0**

CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
EL METRO OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REVENUES						
Charges for Services	2,737,065	2,913,542	2,813,869	2,813,869	2,861,227	2,938,988
Fees and Collections	908	848	1,500	1,500	804	1,500
Rents, Royalties and Interest	297	479	350	350	345	300
Reimburse and Miscellaneous	14,518,265	14,322,718	19,632,320	19,632,320	19,430,261	21,088,691
TOTAL REVENUES	**17,256,535**	**17,237,586**	**22,448,039**	**22,448,039**	**22,292,637**	**24,029,479**
TOTAL AVAILABLE	**17,256,535**	**17,237,586**	**22,448,039**	**22,448,039**	**22,292,637**	**24,029,479**
EXPENDITURES						
OPT-FIXED ROUTE						
Personnel Services	7,690,443	7,500,730	9,350,907	9,350,907	9,007,307	10,063,387
Materials and Supplies	966,365	1,003,231	1,257,100	1,284,798	1,299,322	1,263,000
Contractual Services	853,970	878,061	1,063,490	1,059,320	1,068,558	1,199,361
Other Charges	51,645	54,727	66,500	67,590	67,589	56,500
TOTAL OPT-FIXED ROUTE	**9,562,423**	**9,436,749**	**11,737,997**	**11,762,615**	**11,442,776**	**12,582,248**
OPT-PARA TRANSIT						
Personnel Services	1,045,906	1,188,769	1,692,771	1,692,771	1,628,741	1,584,802
Materials and Supplies	170,056	60,344	238,990	241,550	243,532	228,950
Contractual Services	313,250	282,136	501,711	512,333	512,329	515,540
Other Charges	7,795	9,235	9,200	13,737	13,733	10,700
TOTAL OPT-PARA TRANSIT	**1,537,006**	**1,540,484**	**2,442,672**	**2,460,391**	**2,398,335**	**2,339,992**
MAINT-FIXED ROUTE						
Personnel Services	1,957,509	1,815,933	2,413,083	2,413,083	2,306,193	2,370,280
Materials and Supplies	844,565	969,267	1,022,500	1,002,541	984,636	995,526
Contractual Services	172,878	225,432	340,357	342,150	343,618	343,219
Other Charges	0	0	500	1,000	1,000	1,000
TOTAL MAINT-FIXED ROUTE	**2,974,952**	**3,010,632**	**3,776,440**	**3,758,774**	**3,635,447**	**3,710,025**

CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
EL METRO OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
MAINT-PARATRANSIT						
Personnel Services	264,990	246,773	305,077	305,077	340,287	351,062
Materials and Supplies	86,116	8,866	112,400	119,750	121,731	114,100
Contractual Services	25,660	32,009	52,236	57,004	55,009	54,852
TOTAL MAINT-PARATRANSIT	**376,767**	**287,647**	**469,713**	**481,831**	**517,027**	**520,014**
TRAINING AND SAFETY						
Personnel Services	81,309	77,308	94,213	94,213	92,888	96,209
Materials and Supplies	6,273	9,590	22,343	60,061	59,954	59,750
Contractual Services	3,683	4,317	5,792	5,792	5,788	4,744
TOTAL TRAINING AND SAFETY	**91,265**	**91,215**	**122,348**	**160,066**	**158,630**	**160,703**
BUILDING/GROUNDS						
Personnel Services	469,343	567,838	747,246	747,246	833,854	876,401
Materials and Supplies	66,580	44,378	91,200	104,672	94,315	91,200
Contractual Services	280,815	294,023	439,748	487,764	499,271	505,544
TOTAL BUILDING/GROUNDS	**816,738**	**906,240**	**1,278,194**	**1,339,682**	**1,427,440**	**1,473,145**
BUS STOPS/SHELTERS						
Personnel Services	89,671	68,213	87,110	87,110	108,086	110,816
Materials and Supplies	7,151	22,861	129,947	131,137	131,131	130,000
Contractual Services	4,758	11,129	24,000	38,175	38,174	38,000
TOTAL BUS STOPS/SHELTERS	**101,580**	**102,203**	**241,057**	**256,422**	**277,391**	**278,816**

CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
EL METRO OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
GENERAL ADMINISTRATION						
Personnel Services	646,966	748,341	1,011,741	1,011,741	948,213	995,355
Materials and Supplies	17,105	31,907	28,100	45,198	42,052	35,900
Contractual Services	901,246	1,014,314	1,039,677	1,131,589	1,145,226	1,427,405
Other Charges	230,488	67,853	300,100	300,100	300,100	505,876
TOTAL GENERAL ADMINISTRATION	**1,795,805**	**1,862,416**	**2,379,618**	**2,488,628**	**2,435,591**	**2,964,536**
TOTAL EXPENDITURES	**17,256,535**	**17,237,586**	**22,448,039**	**22,708,409**	**22,292,637**	**24,029,479**
CLOSING BALANCE	**$0**	**$0**	**$0**	**($260,370)**	**$0**	**$0**

City of Laredo, Texas
El Metro Operating Fund
Major Fund Changes
FY 2025- 2026

REVENUES

Total Net Change from FY 24-25 to FY 25-26	**$ 1,581,440**	**7.04%**

Major Revenue Changes	**Variance**	**%**
Transfer Sales Tax	1,442,282	0.10
Advertising Revenue	75,000	48.39%
PTF State Operating Grant	42,586	6.68%

EXPENDITURES

Total Net Change from FY 24-25 to FY 25-26	**$ 1,581,440**	**7.04%**

Major Expenditure Changes	**Variance**	**%**
Personnel	946,164	6.10%
Administrative Fees	296,753	7341.74%
Restricted Reserve	205,776	100.00%
I-Net & I-Series	168,164	72.77%
Management Fees	86,600	12.74%

El Metro

Mission Statement

To promote and provide high quality, cost effective public transportation services that address the demands of the citizens of Laredo.

Key Functions

- Route Planning & Scheduling: Develop manage efficient transit route and schedules that meet the mobility needs of the community, including adjustment based on ridership trends and public feedback.
- Customer Service & Rider Support: Offer rider assistance through information centers, call lines, social media, and in-person support to ensure a positive experience for all passengers.
- Vehicle Maintenance & Fleet Management: Ensure that buses and service vehicles are well maintained, meet safety standards, and are environmentally compliant.
- Transit Safety & Security: Maintain a safe environment for passengers and staff through enforcement of safety protocols, driver training, and collaboration with local law enforcement when necessary.
- Community Outreach & Education: Engage the community through outreach events, educational campaigns, and partnerships to raise awareness about transit services and benefits.
- Fare Collection & Revenue Management: Implement and manage fare collection systems, analyze fare revenue, and work to keep transit accessible and cost-effective.

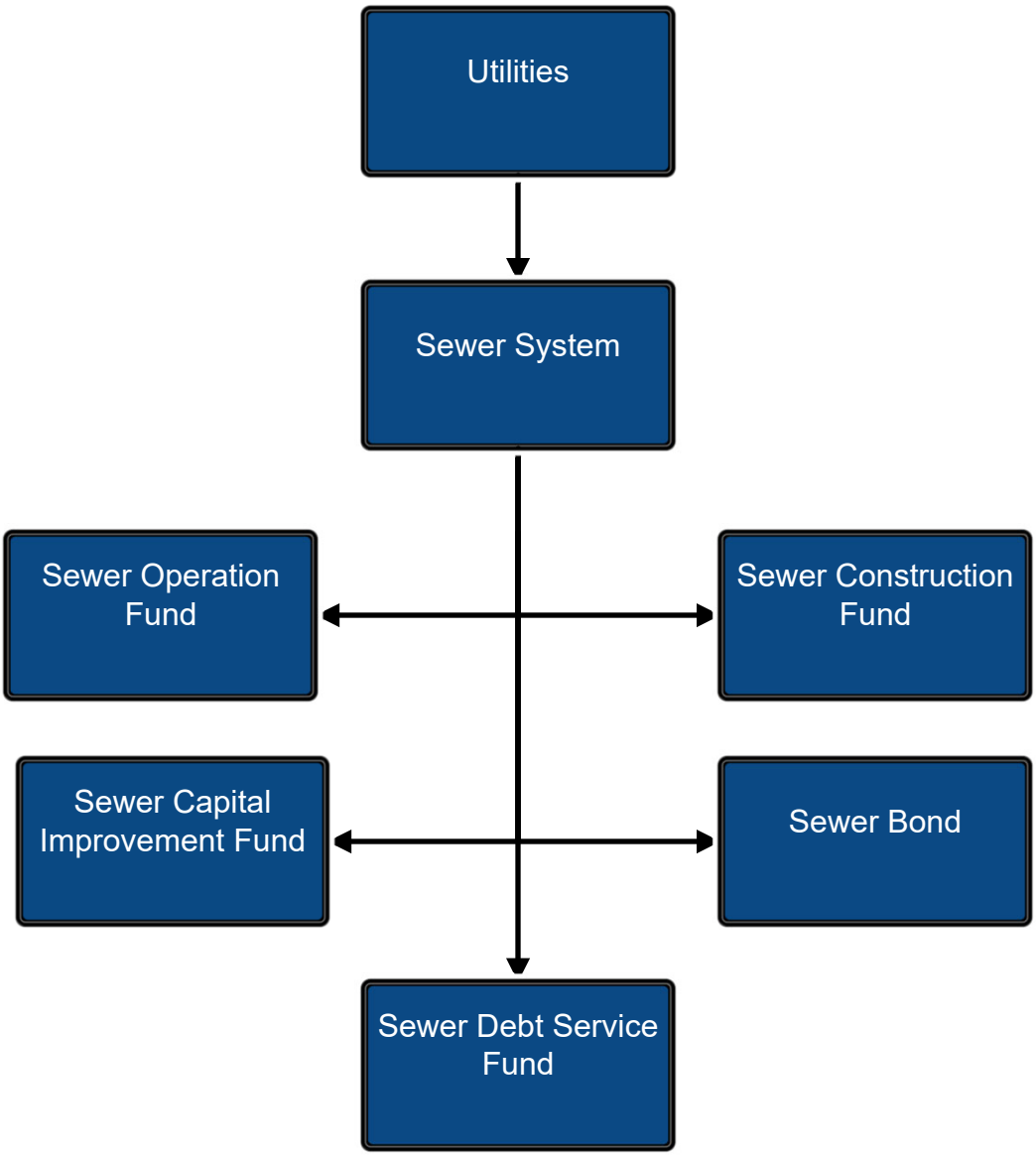
FY 2025 Accomplishments	FY 2026 Goals
• Added a Casa De Cambio, Laredo Insurance Services, LLC, in our Transit Center Lobby. • Replaced/Purchased 19-CNG Buses (to replace Diesel Buses) • Purchased new Fareboxes for more accessible ways to customers to pay fares. • Purchased new route software called Swiftly for more efficient route information for our passengers. • Began conducting assessment for Transit Center Building upgrades. • Purchased fleet safety software for all Buses and vehicles (dash cameras, real time GPS, telematics maintenance, etc.) called Samsara.	• Rebuild our mobile app service and our website. • Add new CNG pumps at our Maintenance Location (401 Scott). • Enhance 12 Bus Shelters • Phase I of Transit Center Building Renovations.

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Fixed Route Ridership	1,769,91	1,826,935	1,918,281	2,014,195
El Lift Ridership	28,640	33,777	35,465	37,238

Expenditures

El Metro	Actual 22-23	Actual 23-24	Amended 24-25	Estimated 24-25	Proposed 25-26
Personnel Services	12,246,137	12,213,907	15,702,148	15,265,569	16,448,312
Materials & Supplies	2,164,211	2,150,444	2,989,707	2,976,673	2,918,426
Contractual Services	2,556,259	2,741,420	3,634,127	3,667,973	4,088,665
Other Charges	289,928	131,815	382,427	382,422	574,076
Total	**17,256,535**	**17,237,586**	**22,708,409**	**22,292,637**	**24,029,479**


Utilities
Sewer System
Sewer Operation Fund
Sewer Construction Fund
Sewer Capital Improvement Fund
Sewer Bond
Sewer Debt Service Fund

CITY OF LAREDO, TEXAS
SEWER SYSTEM
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$51,093,115**	**$57,529,069**	**$66,052,759**	**$65,097,519**	**$65,097,519**	**$65,800,879**
REVENUES						
Licenses and Permits	0	0	0	0	0	6,197
Charges for Services	45,378,108	46,653,413	48,663,131	48,663,131	49,461,051	52,594,411
Rents, Royalties and Interest	1,735,351	2,779,930	1,848,413	1,848,413	1,800,299	1,638,610
Reimburse and Miscellaneous	361,792	286,150	0	0	14,063	0
Other Financing Sources	0	7,814	0	0	0	0
TOTAL REVENUES	**47,475,251**	**49,727,307**	**50,511,544**	**50,511,544**	**51,275,413**	**54,239,218**
TOTAL AVAILABLE	**98,568,366**	**107,256,376**	**116,564,303**	**115,609,063**	**116,372,932**	**120,040,097**
EXPENDITURES						
ADMINISTRATION						
Personnel Services	0	0	500,364	500,364	262,551	415,622
Materials and Supplies	4,973	41,534	63,051	64,569	19,000	63,051
Contractual Services	8,475,228	8,997,752	9,783,800	9,930,192	9,818,083	12,443,191
Other Charges	888,924	(1,009)	2,851,860	2,750,860	0	1,930,999
Intergovernmental Transfers	16,614,663	17,251,883	22,870,583	22,870,583	24,888,480	19,332,736
TOTAL ADMINISTRATION	**25,983,788**	**26,290,160**	**36,069,658**	**36,116,568**	**34,988,114**	**34,185,599**
WASTEWATER TREATMENT						
Personnel Services	3,638,423	5,060,367	4,719,584	4,719,584	4,882,370	5,483,142
Materials and Supplies	1,197,388	1,248,955	1,473,021	1,560,959	903,225	1,570,827
Contractual Services	4,112,604	4,061,127	5,473,671	5,570,403	4,507,661	5,524,887
Other Charges	0	0	25,000	25,000	0	15,000
Capital Outlay	8,418	17,447	0	0	0	0
Debt Service	1,696	2,891	700	700	800	1,300
TOTAL WASTEWATER TREATMENT	**8,958,528**	**10,390,787**	**11,691,976**	**11,876,646**	**10,294,056**	**12,595,156**

CITY OF LAREDO, TEXAS
SEWER SYSTEM
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
WASTEWATER COLLECTION						
Personnel Services	3,285,553	4,478,650	3,632,041	3,782,041	3,547,287	3,761,834
Materials and Supplies	1,109,743	1,212,523	1,099,183	1,125,433	599,448	1,119,054
Contractual Services	1,330,257	1,565,889	1,661,191	1,639,580	1,104,204	1,981,723
Other Charges	0	0	33,270	35,770	2,500	0
Capital Outlay	13,660	47,853	0	745	35,745	0
Debt Service	545	541	600	600	699	600
TOTAL WASTEWATER COLLECTION	**5,739,759**	**7,305,456**	**6,426,285**	**6,584,169**	**5,289,883**	**6,863,211**
TOTAL EXPENDITURES	**40,682,075**	**43,986,403**	**54,187,919**	**54,577,383**	**50,572,053**	**53,643,966**
CLOSING BALANCE	**$57,886,291**	**$63,269,973**	**$62,376,384**	**$61,031,680**	**$65,800,879**	**$66,396,131**
ADJUSTMENTS						
COMPENSATED ABSENCES	28,145	(23,414)	0	0	0	0
NET PENSION LIABILITY	(384,978)	1,850,571	0	0	0	0
SUBSCRIPTIONS	(389)	389	0	0	0	0
TOTAL ADJUSTMENTS	**(357,222)**	**1,827,546**	**0**	**0**	**0**	**0**
ADJUSTED CLOSING BALANCE	**$57,529,069**	**$65,097,519**	**$62,376,384**	**$61,031,680**	**$65,800,879**	**$66,396,131**

City of Laredo, Texas
Utilities Department (Sewer System - Operations)
Major Fund Changes
Fiscal Year 2025-2026

REVENUES

Total Net Change from FY24-25 to FY25-26	**$ 3,727,674**	**7.38%**

Major Revenue Changes	**Variance**	**%**
Sewer Service Charges	3,266,671	6.75%

EXPENDITURES

Total Net Change from FY24-25 to FY25-26	**$ (543,953)**	**-1.00%**

Major Expenditures Changes	**Variance**	**%**
Transfer Out: Construction	(3,700,810)	-67.97%
Transfer Out: Debt Servce	162,963	0.94%
Administrative Charge.	3,047,306	127.84%
Personnel	808,609	9.13%
Reserve	(959,561)	-33.26%

Utilities Sewer

Mission Statement

To provide the community with safe drinking water at a fair and reasonable cost and to treat its' wastewater so it can be discharged in an environmentally sound manner. Continuously planning for the future while valuing and respecting our employees and customers.

Key Functions

- To collect wastewater from customers and businesses and remove its pollutants before discharging or reusing it.
- To transport wastewater via gravity sewers, force mains, and pumping equipment to move wastewater in pipes from homes and businesses to the Wastewater Treatment plants.
- Efficiently convey wastewater from residential, commercial, and industrial sources to treatment facilities.
- Regularly inspect, clean and repair sewer lines to ensure optimal functioning and prevent blockages or leaks.

FY 2025 Accomplishments	FY 2026 Goals
• Completion of S Laredo Turbo Blower System • Improvement of S Laredo plant sludge dewatering system operations • Inspected over 400 manholes for defects • Repaired 45" sanitary sewer collector	• Minimize foul odors from plants • Increase training opportunities for employees to attain proper certifications • Create plan for manhole maintenance • Clean 54" sanitary sewer collector

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Sewer Line Cleaning	276,656	435,489	500,000	550,000
Sewer Line CCTV	28,239	221,220	300,000	350,000
Amount of Wastewater Treated in Million Gallons	7,255	7,460	7,514	7,751
Sewer Line Repair Work Orders	345	401	400	400

Expenditures

Utilities: Sewer	Actual 22-23	Actual 23-24	Amended 24-25	Estimate 24-25	Proposed 25-26
Personnel Services	6,923,976	9,539,017	9,001,989	8,692,208	9,660,598
Materials & Supplies	2,312,104	2,503,012	2,750,961	1,521,673	2,752,932
Contractual Services	13,918,089	14,624,768	17,140,175	15,429,948	19,949,801
Other Charges	888,924	-1,009	2,811,630	2,500	1,945,999
Capital Outlay	22,078	65,300	745	35,745	0
Debt Service	2,241	3,432	1,300	1,499	1,900
Intergovernmental Transfers	16,614,663	17,251,883	22,870,583	24,888,480	19,332,736
Total	**40,682,075**	**43,986,403**	**54,577,383**	**50,572,053**	**53,643,966**

CITY OF LAREDO, TEXAS
SEWER SYSTEM
DEBT SERVICE FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$17,399,967**	**$16,887,627**	**$16,698,253**	**$16,698,252**	**$16,698,252**	**$19,295,688**
REVENUES						
SEWER DEBT SERVICE						
Rents, Royalties and Interest	841,014	902,947	1,168,442	1,168,442	1,083,523	998,635
Other Financing Sources	15,563,970	15,009,838	17,426,098	18,497,019	19,858,788	17,589,061
TOTAL SEWER DEBT SERVICE	**16,404,984**	**15,912,785**	**18,594,540**	**19,665,461**	**20,942,311**	**18,587,696**
TOTAL REVENUES	**16,404,984**	**15,912,785**	**18,594,540**	**19,665,461**	**20,942,311**	**18,587,696**
TOTAL AVAILABLE	**33,804,951**	**32,800,412**	**35,292,793**	**36,363,713**	**37,640,563**	**37,883,384**
EXPENDITURES						
SEWER DEBT SERVICE						
Other Charges	0	0	2,650,000	2,650,000	0	365,000
Debt Service	16,917,324	16,102,159	15,728,785	15,728,785	18,344,875	18,237,672
TOTAL SEWER DEBT SERVICE	**16,917,324**	**16,102,159**	**18,378,785**	**18,378,785**	**18,344,875**	**18,602,672**
TOTAL EXPENDITURES	**16,917,324**	**16,102,159**	**18,378,785**	**18,378,785**	**18,344,875**	**18,602,672**
CLOSING BALANCE	**$16,887,627**	**$16,698,252**	**$16,914,008**	**$17,984,928**	**$19,295,688**	**$19,280,712**

CITY OF LAREDO, TEXAS
SEWER SYSTEM
CONSTRUCTION FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$348,811**	**$834,505**	**$0**	**$408,124**	**$408,124**	**$0**
REVENUES						
SEWER CONSTRUCTION						
Rents, Royalties and Interest	2,238	20,536	22,808	22,808	4,298	3,910
Other Financing Sources	1,050,693	2,242,045	5,444,485	5,444,485	5,029,692	1,743,675
TOTAL SEWER CONSTRUCTION	**1,052,931**	**2,262,580**	**5,467,293**	**5,467,293**	**5,033,990**	**1,747,585**
TOTAL REVENUES	**1,052,931**	**2,262,580**	**5,467,293**	**5,467,293**	**5,033,990**	**1,747,585**
TOTAL AVAILABLE	**1,401,742**	**3,097,085**	**5,467,293**	**5,875,417**	**5,442,114**	**1,747,585**
EXPENDITURES						
SEWER CONSTRUCTION						
Materials and Supplies	27,676	0	60,000	60,000	0	60,000
Contractual Services	90,160	5,819	25,000	170,202	170,202	25,000
Other Charges	0	0	161,068	21,786	0	161,068
Capital Outlay	0	361,078	0	0	0	0
Projects	449,400	2,322,065	5,221,225	5,623,429	5,271,912	1,501,517
TOTAL SEWER CONSTRUCTION	**567,237**	**2,688,961**	**5,467,293**	**5,875,417**	**5,442,114**	**1,747,585**
TOTAL EXPENDITURES	**567,237**	**2,688,961**	**5,467,293**	**5,875,417**	**5,442,114**	**1,747,585**
CLOSING BALANCE	**$834,505**	**$408,124**	**$0**	**$0**	**$0**	**$0**

CITY OF LAREDO, TEXAS
SEWER SYSTEM
SEWER CAPITAL IMPROVEMENT
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$2,483,951**	**$3,416,419**	**$4,579,923**	**$4,771,085**	**$4,771,085**	**$6,134,293**
REVENUES						
SEWER CAPITAL IMPROVEMENT						
Fees and Collections	809,486	1,133,935	510,000	510,000	1,300,573	910,000
Rents, Royalties and Interest	122,982	220,731	143,327	143,327	164,320	149,487
TOTAL SEWER CAPITAL IMPROVEMENT	**932,468**	**1,354,666**	**653,327**	**653,327**	**1,464,893**	**1,059,487**
TOTAL REVENUES	**932,468**	**1,354,666**	**653,327**	**653,327**	**1,464,893**	**1,059,487**
TOTAL AVAILABLE	**3,416,419**	**4,771,085**	**5,233,250**	**5,424,412**	**6,235,978**	**7,193,780**
EXPENDITURES						
SEWER CAPITAL IMPROVEMENT						
Other Charges	0	0	704,847	704,847	0	704,847
Capital Outlay	0	0	0	101,685	101,685	0
TOTAL SEWER CAPITAL IMPROVEMENT	**0**	**0**	**704,847**	**806,532**	**101,685**	**704,847**
TOTAL EXPENDITURES	**0**	**0**	**704,847**	**806,532**	**101,685**	**704,847**
CLOSING BALANCE	**$3,416,419**	**$4,771,085**	**$4,528,403**	**$4,617,880**	**$6,134,293**	**$6,488,933**

CITY OF LAREDO, TEXAS
SEWER SYSTEM
2015 SEWER REVENUE BOND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$884,158**	**$767,827**	**$0**	**$407,893**	**$407,893**	**$0**
REVENUES						
2015 SEWER REVENUE BOND						
Rents, Royalties and Interest	43,259	37,708	5,360	77,837	19,294	9,040
Reimburse and Miscellaneous	0	0	0	207	0	0
TOTAL 2015 SEWER REVENUE BOND	**43,259**	**37,708**	**5,360**	**78,044**	**19,294**	**9,040**
TOTAL REVENUES	**43,259**	**37,708**	**5,360**	**78,044**	**19,294**	**9,040**
TOTAL AVAILABLE	**927,417**	**805,536**	**5,360**	**485,937**	**427,187**	**9,040**
EXPENDITURES						
2015 SEWER REVENUE BOND						
Personnel Services	0	74,865	0	0	0	0
Contractual Services	720	720	0	720	0	0
Capital Outlay	0	0	0	275,341	0	0
Projects	158,870	322,058	5,360	118,232	427,187	9,040
TOTAL 2015 SEWER REVENUE BOND	**159,590**	**397,642**	**5,360**	**394,293**	**427,187**	**9,040**
TOTAL EXPENDITURES	**159,590**	**397,642**	**5,360**	**394,293**	**427,187**	**9,040**
CLOSING BALANCE	**$767,827**	**$407,893**	**$0**	**$91,644**	**$0**	**$0**

CITY OF LAREDO, TEXAS
SEWER SYSTEM
2015B TWDB REVENUE BOND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$1,212,502**	**$1,181,698**	**$0**	**$551,312**	**$551,312**	**$0**
REVENUES						
15B SW REV $22.075M-TWDB						
Rents, Royalties and Interest	51,689	43,359	11,220	176,279	22,768	10,960
TOTAL 15B SW REV $22.075M-TWDB	**51,689**	**43,359**	**11,220**	**176,279**	**22,768**	**10,960**
TOTAL REVENUES	**51,689**	**43,359**	**11,220**	**176,279**	**22,768**	**10,960**
TOTAL AVAILABLE	**1,264,191**	**1,225,056**	**11,220**	**727,591**	**574,080**	**10,960**
EXPENDITURES						
15B SW REV $22.075M-TWDB						
Projects	82,493	673,745	11,220	489,615	574,080	10,960
TOTAL 15B SW REV $22.075M-TWDB	**82,493**	**673,745**	**11,220**	**489,615**	**574,080**	**10,960**
TOTAL EXPENDITURES	**82,493**	**673,745**	**11,220**	**489,615**	**574,080**	**10,960**
CLOSING BALANCE	**$1,181,698**	**$551,312**	**$0**	**$237,976**	**$0**	**$0**

CITY OF LAREDO, TEXAS
SEWER SYSTEM
2017 SEWER REVENUE BOND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$5,489,382**	**$5,071,702**	**$0**	**$3,195,147**	**$3,195,147**	**$0**
REVENUES						
2017 SEWER REVENUE BOND						
Rents, Royalties and Interest	226,062	270,294	122,320	122,320	82,285	23,160
TOTAL 2017 SEWER REVENUE BOND	**226,062**	**270,294**	**122,320**	**122,320**	**82,285**	**23,160**
TOTAL REVENUES	**226,062**	**270,294**	**122,320**	**122,320**	**82,285**	**23,160**
TOTAL AVAILABLE	**5,715,444**	**5,341,995**	**122,320**	**3,317,467**	**3,277,432**	**23,160**
EXPENDITURES						
2017 SEWER REVENUE BOND						
Personnel Services	0	69,743	0	4,873	0	0
Contractual Services	1,725	1,150	0	0	0	0
Capital Outlay	215,388	329,423	0	253,186	0	0
Projects	426,629	1,746,532	122,320	2,676,660	3,277,432	23,160
TOTAL 2017 SEWER REVENUE BOND	**643,742**	**2,146,848**	**122,320**	**2,934,719**	**3,277,432**	**23,160**
TOTAL EXPENDITURES	**643,742**	**2,146,848**	**122,320**	**2,934,719**	**3,277,432**	**23,160**
CLOSING BALANCE	**$5,071,702**	**$3,195,147**	**$0**	**$382,748**	**$0**	**$0**

CITY OF LAREDO, TEXAS
SEWER SYSTEM
2019 WW&SS REVENUE BOND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$13,835,813**	**$12,799,706**	**$0**	**$12,328,429**	**$12,328,429**	**$0**
REVENUES						
2019 WW&SS BONDS						
Rents, Royalties and Interest	572,275	695,398	330,080	330,080	541,925	244,060
TOTAL 2019 WW&SS BONDS	**572,275**	**695,398**	**330,080**	**330,080**	**541,925**	**244,060**
TOTAL REVENUES	**572,275**	**695,398**	**330,080**	**330,080**	**541,925**	**244,060**
TOTAL AVAILABLE	**14,408,088**	**13,495,105**	**330,080**	**12,658,509**	**12,870,354**	**244,060**
EXPENDITURES						
2019 WW&SS BONDS						
Personnel Services	0	21,413	0	3,395	0	0
Contractual Services	115,247	94,401	0	135,835	0	0
Other Charges	0	0	330,080	700,000	0	244,060
Capital Outlay	1,493,135	1,050,861	0	11,235,830	12,870,354	0
TOTAL 2019 WW&SS BONDS	**1,608,382**	**1,166,676**	**330,080**	**12,075,060**	**12,870,354**	**244,060**
TOTAL EXPENDITURES	**1,608,382**	**1,166,676**	**330,080**	**12,075,060**	**12,870,354**	**244,060**
CLOSING BALANCE	**$12,799,706**	**$12,328,429**	**$0**	**$583,449**	**$0**	**$0**

CITY OF LAREDO, TEXAS
SEWER SYSTEM
2020 WW&SS REVENUE BOND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$45,559,130**	**$25,970,695**	**$0**	**$9,267,391**	**$9,267,391**	**$0**
REVENUES						
WW&SS REV & REF BOND 2020						
Rents, Royalties and Interest	1,892,386	1,267,272	549,390	2,843,885	488,283	199,990
TOTAL WW&SS REV & REF BOND 2020	**1,892,386**	**1,267,272**	**549,390**	**2,843,885**	**488,283**	**199,990**
TOTAL REVENUES	**1,892,386**	**1,267,272**	**549,390**	**2,843,885**	**488,283**	**199,990**
TOTAL AVAILABLE	**47,451,516**	**27,237,966**	**549,390**	**12,111,276**	**9,755,674**	**199,990**
EXPENDITURES						
WW&SS REV & REF BOND 2020						
Contractual Services	0	0	0	1,440	0	0
Other Charges	0	0	549,390	3,692,112	0	199,990
Capital Outlay	21,480,821	17,970,575	0	5,840,274	9,755,674	0
Debt Service	0	0	0	1,024	0	0
TOTAL WW&SS REV & REF BOND 2020	**21,480,821**	**17,970,575**	**549,390**	**9,534,850**	**9,755,674**	**199,990**
TOTAL EXPENDITURES	**21,480,821**	**17,970,575**	**549,390**	**9,534,850**	**9,755,674**	**199,990**
CLOSING BALANCE	**$25,970,695**	**$9,267,391**	**$0**	**$2,576,426**	**$0**	**$0**

CITY OF LAREDO, TEXAS
SEWER SYSTEM
2020A WW&SS BONDS
FY 2025 - 2026

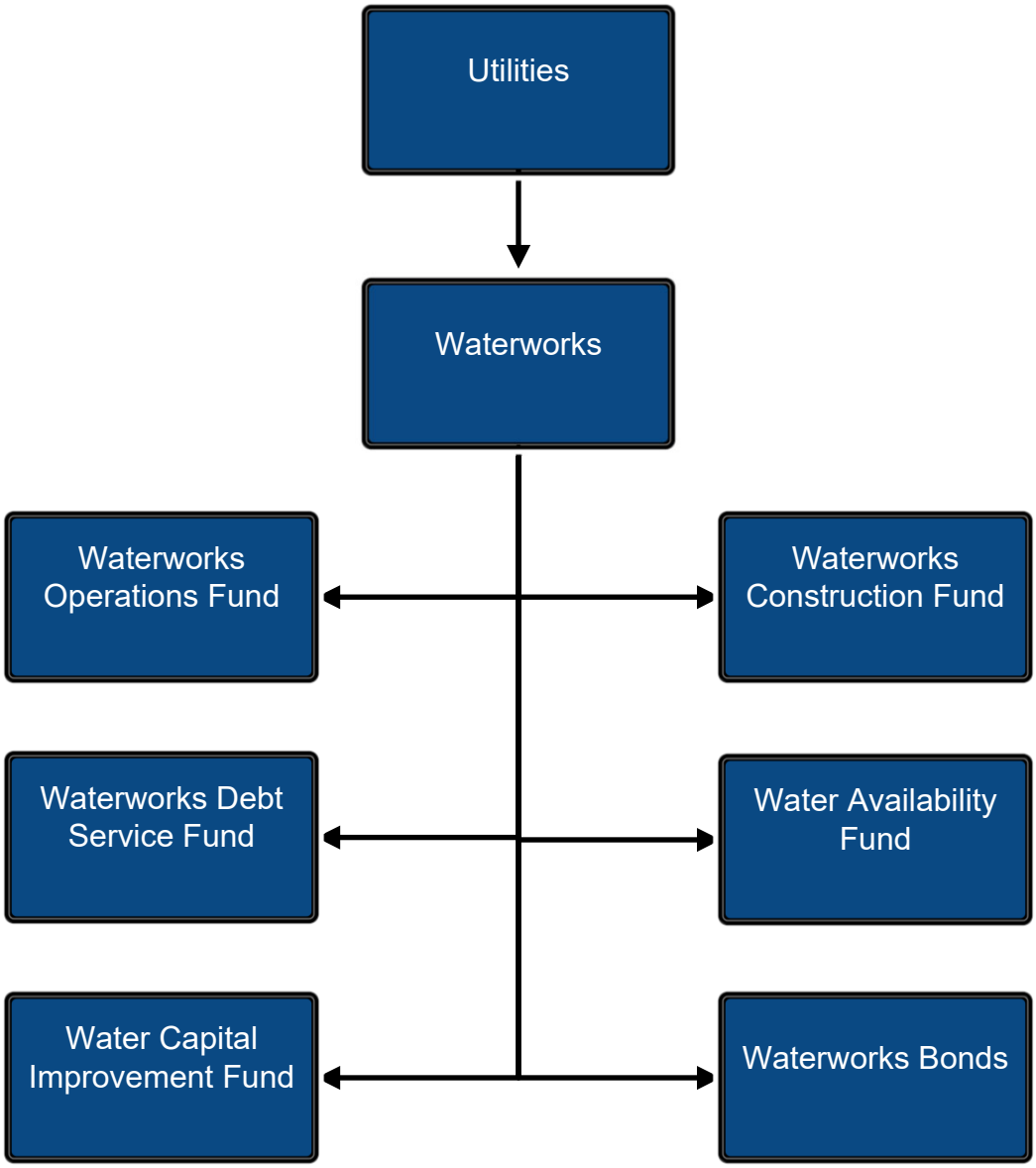
	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$21,669,437**	**$20,644,610**	**$0**	**$19,210,251**	**$19,210,251**	**$0**
REVENUES						
2020A WW&SS BONDS						
Rents, Royalties and Interest	883,053	1,113,797	518,790	518,790	781,424	373,150
TOTAL 2020A WW&SS BONDS	**883,053**	**1,113,797**	**518,790**	**518,790**	**781,424**	**373,150**
TOTAL REVENUES	**883,053**	**1,113,797**	**518,790**	**518,790**	**781,424**	**373,150**
TOTAL AVAILABLE	**22,552,490**	**21,758,407**	**518,790**	**19,729,041**	**19,991,675**	**373,150**
EXPENDITURES						
2020A WW&SS BONDS						
Personnel Services	100,882	21,745	0	54,735	0	0
Contractual Services	533	533	0	0	0	0
Other Charges	0	0	518,790	0	0	373,150
Capital Outlay	1,806,465	2,525,878	0	18,140,540	19,991,675	0
TOTAL 2020A WW&SS BONDS	**1,907,880**	**2,548,156**	**518,790**	**18,195,275**	**19,991,675**	**373,150**
TOTAL EXPENDITURES	**1,907,880**	**2,548,156**	**518,790**	**18,195,275**	**19,991,675**	**373,150**
CLOSING BALANCE	**$20,644,610**	**$19,210,251**	**$0**	**$1,533,766**	**$0**	**$0**

CITY OF LAREDO, TEXAS
SEWER SYSTEM
2022 WW&SS REVENUE BOND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$37,249,436**	**$37,069,161**	**$0**	**$34,869,026**	**$34,869,026**	**$0**
REVENUES						
2022 WW&SS REVENUE BONDS						
Rents, Royalties and Interest	1,649,934	1,832,995	922,250	922,250	1,427,011	680,920
Reimburse and Miscellaneous	894	0	0	0	0	0
TOTAL 2022 WW&SS REVENUE BONDS	**1,650,828**	**1,832,995**	**922,250**	**922,250**	**1,427,011**	**680,920**
TOTAL REVENUES	**1,650,828**	**1,832,995**	**922,250**	**922,250**	**1,427,011**	**680,920**
TOTAL AVAILABLE	**38,900,264**	**38,902,155**	**922,250**	**35,791,276**	**36,296,037**	**680,920**
EXPENDITURES						
2022 WW&SS REVENUE BONDS						
Personnel Services	0	63,398	0	7,296	0	0
Contractual Services	0	275,354	0	431,240	0	0
Other Charges	0	0	922,250	0	0	680,920
Capital Outlay	1,831,104	3,694,377	0	32,609,194	36,296,037	0
TOTAL 2022 WW&SS REVENUE BONDS	**1,831,104**	**4,033,129**	**922,250**	**33,047,730**	**36,296,037**	**680,920**
TOTAL EXPENDITURES	**1,831,104**	**4,033,129**	**922,250**	**33,047,730**	**36,296,037**	**680,920**
CLOSING BALANCE	**$37,069,161**	**$34,869,026**	**$0**	**$2,743,546**	**$0**	**$0**

CITY OF LAREDO, TEXAS
SEWER SYSTEM
2024 WW&SS REVENUE BOND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REVENUES						
2024 WW&SS REVENUE BONDS						
Rents, Royalties and Interest	0	0	0	1,799,926	3,147,381	731,670
Other Financing Sources	0	0	0	36,685,000	36,685,000	0
TOTAL 2024 WW&SS REVENUE BONDS	**0**	**0**	**0**	**38,484,926**	**39,832,381**	**731,670**
TOTAL REVENUES	**0**	**0**	**0**	**38,484,926**	**39,832,381**	**731,670**
TOTAL AVAILABLE	**0**	**0**	**0**	**38,484,926**	**39,832,381**	**731,670**
EXPENDITURES						
2024 WW&SS REVENUE BONDS						
Other Charges	0	0	0	0	0	731,670
Capital Outlay	0	0	0	37,014,000	39,832,381	0
Debt Service	0	0	0	400,005	0	0
Intergovernmental Transfers	0	0	0	1,070,921	0	0
TOTAL 2024 WW&SS REVENUE BONDS	**0**	**0**	**0**	**38,484,926**	**39,832,381**	**731,670**
TOTAL EXPENDITURES	**0**	**0**	**0**	**38,484,926**	**39,832,381**	**731,670**
CLOSING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**


Utilities
Waterworks
Waterworks Operations Fund
Waterworks Construction Fund
Waterworks Debt Service Fund
Water Availability Fund
Water Capital Improvement Fund
Waterworks Bonds

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$57,286,232**	**$57,956,885**	**$58,152,800**	**$60,083,732**	**$60,083,732**	**$62,148,224**
REVENUES						
Licenses and Permits	5,300	5,700	5,300	5,300	6,075	0
Charges for Services	53,695,912	54,452,619	57,165,011	57,165,011	57,630,388	60,368,534
Fines and Forfeits	111	(110)	0	0	0	0
Fees and Collections	1,155,214	1,146,567	1,145,863	1,145,863	1,162,385	1,185,633
Rents, Royalties and Interest	1,990,609	2,930,771	1,305,578	1,305,578	1,443,616	1,404,013
Reimburse and Miscellaneous	5,339,481	5,882,569	6,254,162	6,254,162	6,476,881	6,817,207
Other Financing Sources	0	17,745	0	0	0	0
TOTAL REVENUES	**62,186,627**	**64,435,861**	**65,875,914**	**65,875,914**	**66,719,345**	**69,775,387**
TOTAL AVAILABLE	**119,472,859**	**122,392,746**	**124,028,714**	**125,959,646**	**126,803,077**	**131,923,611**
EXPENDITURES						
ADMINISTRATION & GENERAL						
Personnel Services	835,399	1,363,862	852,223	852,223	677,869	1,068,723
Materials and Supplies	54,400	104,554	303,089	297,166	63,023	305,612
Contractual Services	4,828,951	4,362,327	4,626,600	4,839,984	4,511,303	7,777,425
Other Charges	512,637	436,208	3,619,198	1,495,501	(63)	3,635,486
Capital Outlay	0	0	0	9,808	9,808	0
Debt Service	15,656	7,331	700	1,150	1,150	1,150
Intergovernmental Transfers	24,121,176	25,411,979	32,674,649	32,674,649	30,005,146	31,158,431
TOTAL ADMINISTRATION & GENERAL	**30,368,219**	**31,686,261**	**42,076,459**	**40,170,481**	**35,268,236**	**43,946,827**
G.I.S.						
Personnel Services	324,045	424,839	400,257	400,257	354,113	358,892
Materials and Supplies	2,667	1,565	4,739	4,869	2,723	2,735
Contractual Services	32,845	42,573	45,749	45,620	38,331	39,118
TOTAL G.I.S.	**359,557**	**468,978**	**450,745**	**450,746**	**395,167**	**400,745**

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
ENGINEERING						
Personnel Services	915,020	1,307,002	1,352,802	1,352,802	1,139,936	1,429,962
Materials and Supplies	30,054	36,313	41,823	39,368	40,111	46,266
Contractual Services	82,731	93,503	131,421	136,026	111,920	118,320
Debt Service	642	268	700	700	700	0
TOTAL ENGINEERING	**1,028,447**	**1,437,084**	**1,526,746**	**1,528,896**	**1,292,667**	**1,594,548**
WATER CONSERVATION						
Personnel Services	0	5,663	289,733	272,998	208,080	0
Materials and Supplies	0	0	29,000	35,534	25,600	0
Contractual Services	0	0	18,490	33,490	20,277	0
Other Charges	0	0	40,000	18,466	4,000	0
TOTAL WATER CONSERVATION	**0**	**5,663**	**377,223**	**360,488**	**257,957**	**0**
UTILITY BILLING						
Personnel Services	2,947,907	4,264,572	3,757,873	3,757,873	3,627,824	3,870,848
Materials and Supplies	2,553,121	197,336	338,887	391,572	341,991	326,983
Contractual Services	1,770,439	2,161,545	1,899,329	2,597,857	2,403,010	2,451,749
Other Charges	115	(7)	0	0	(2)	0
Debt Service	1,178	1,119	1,219	1,219	1,425	1,350
TOTAL UTILITY BILLING	**7,272,760**	**6,624,565**	**5,997,308**	**6,748,521**	**6,374,248**	**6,650,930**
ASSET MANAGEMENT						
Personnel Services	253,847	352,739	257,508	257,508	257,415	266,063
Materials and Supplies	21,181	21,031	23,739	24,176	20,970	31,437
Contractual Services	22,971	34,539	63,071	69,231	45,491	63,670
Other Charges	841	0	0	0	0	0
TOTAL ASSET MANAGEMENT	**298,841**	**408,309**	**344,318**	**350,915**	**323,876**	**361,170**
WATER TREATMENT						
Personnel Services	4,026,410	6,001,665	4,754,824	4,921,559	5,015,749	4,830,978
Materials and Supplies	4,342,679	3,750,386	3,456,631	3,760,267	3,805,912	4,101,880
Contractual Services	5,859,239	6,535,007	4,843,650	5,045,083	4,049,727	4,393,818
Capital Outlay	5,500	0	0	0	0	0
Debt Service	1,634	1,309	1,200	1,400	1,257	1,500
TOTAL WATER TREATMENT	**14,235,463**	**16,288,368**	**13,056,305**	**13,728,309**	**12,872,645**	**13,328,176**

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
OPERATING FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
TRANSMISSION & DISTRIBTN						
Personnel Services	3,052,443	4,719,780	4,468,773	4,468,773	4,170,669	4,609,599
Materials and Supplies	1,834,838	1,934,161	1,228,091	2,072,488	1,742,218	1,367,218
Contractual Services	1,445,295	1,633,907	1,400,798	1,619,600	1,355,519	1,475,550
Other Charges	(16,718)	(2,794)	0	2,500	(107,571)	0
Capital Outlay	0	8,545	0	0	0	0
Debt Service	545	541	558	558	628	635
TOTAL TRANSMISSION & DISTRIBTN	**6,316,403**	**8,294,140**	**7,098,220**	**8,163,919**	**7,161,463**	**7,453,002**
WATER POLLUTION CONTROL						
Personnel Services	740,857	687,026	655,548	655,548	584,208	997,523
Materials and Supplies	36,769	68,874	35,634	34,607	25,766	111,046
Contractual Services	72,306	69,499	95,221	98,046	98,620	103,872
Other Charges	4,695	300	43,735	8,735	0	47,297
TOTAL WATER POLLUTION CONTROL	**854,628**	**825,699**	**830,138**	**796,936**	**708,594**	**1,259,738**
TOTAL EXPENDITURES	**60,734,317**	**66,039,067**	**71,757,462**	**72,299,211**	**64,654,853**	**74,995,136**
CLOSING BALANCE	**$58,738,542**	**$56,353,679**	**$52,271,252**	**$53,660,435**	**$62,148,224**	**$56,928,475**
ADJUSTMENTS						
COMPENSATED ABSENCES	49,494	25,795	0	0	0	0
LEASES	(50,194)	(50,049)	0	0	0	0
NET PENSION LIABILITY	(779,877)	3,753,239	0	0	0	0
SUBSCRIPTIONS	(1,080)	1,068	0	0	0	0
TOTAL ADJUSTMENTS	**(781,657)**	**3,730,053**	**0**	**0**	**0**	**0**
ADJUSTED CLOSING BALANCE	**$57,956,885**	**$60,083,732**	**$52,271,252**	**$53,660,435**	**$62,148,224**	**$56,928,475**

City of Laredo, Texas
Utilities Department (Waterworks System - Operations)
Major Fund Changes
Fiscal Year 2025-2026

REVENUES

Total Net Change from FY24-25 to FY25-26	**$ 3,899,473**	**5.92%**

Major Revenue Changes	**Variance**	**%**
Metered Water Sales	2,446,144	4.61%
Utility Late Fees	880,599	33.15%

EXPENDITURES

Total Net Change from FY24-25 to FY25-26	**$ 3,237,674**	**4.51%**

Major Expenditures Changes	**Variance**	**%**
Transfer Out: Construction Fund	(4,330,390)	-61.68%
Transfer Out: Debt service	2,814,172	10.97%
Administrative Charge	3,515,341	121.83%
Personnel	643,047	3.83%
Chemicals	633,457	22.10%

Utilities Waterworks

Mission Statement

To provide the community with safe drinking water at a fair and reasonable cost and to treat its' wastewater so it can be discharged in an environmentally sound manner. Continuously planning for the future while valuing and respecting our employees and customers.

Key Functions

- Billing: To provide the citizens of Laredo with prompt and courteous customer service while maintaining an accurate and efficient water-billing system.
- Water Treatment: To help keep water safe as it travels to homes and businesses. Maintain adequate disinfectant in the pipes between the water treatment plant and tap.
- Water Distribution: To transport the water from the treatment facility to customers and provide flow and pressure for fire protection.
- Water Quality Assurance: To restore and maintain the quality of the City's water.
- Engineering: To review and inspect construction sites and verify that all water and sewer lines being installed are up to quality standards and meet TCEQ guidelines.
- GIS: To maintain accurate maps and coordinates of water and sewer lines throughout the City.
- Asset Management: To maintain inventory of all water and sewer supplies to be utilized by the department in use throughout the City.

FY 2025 Accomplishments	FY 2026 Goals
• Replaced approximately 2,860 linear feet of water line • Installed 69 iHydrant systems • Maintained an average of 2.0 mg/L Chlorine residual at the furthest points • Reduced areas flushed by strategic flushing	• Reduce Overtime by 10% • Staff to obtain Water Operator's Licenses • Attain recognition as a Superior Public Water System by TCEQ • Exercise a total of 2,000 valves in a year • Replace a total 100 valves

Performance Measures

Workload Measures	Actual 22-23	Actual 23-24	Estimate 24-25	Target 25-26
Linear Feet of Water Line Replaced per year	2,424	3,740	2,860	2,860
Number of Areas Flushed	5,952	4,971	4,900	4,900
Treated Monthly Average of Water in Million gallons	1,080.97	1,015.22	1,040.79	1,065.77
Number of Water Line Breaks	491	469	450	450

Expenditures

Utilities: Waterworks	Actual 22-23	Actual 23-24	Amended 24-25	Estimate 24-25	Proposed 25-26
Personnel Services	13,095,930	19,127,148	16,939,541	16,035,863	17,432,588
Materials & Supplies	8,875,707	6,114,220	6,660,047	6,068,314	6,293,177
Contractual Services	14,114,777	14,932,900	14,484,937	12,634,198	16,423,522
Other Charges	501,570	433,707	1,525,202	-103,636	3,682,783
Capital Outlay	5,500	8,545	9,808	9,808	0
Debt Service	19,657	10,568	5,027	5,160	4,635
Intergovernmental Transfer	24,121,176	25,411,979	32,674,649	30,005,146	31,158,431
Total	**60,734,317**	**66,039,067**	**72,299,211**	**64,654,853**	**74,995,136**

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
DEBT SERVICE FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$20,953,651**	**$19,834,832**	**$19,289,865**	**$19,289,870**	**$19,289,870**	**$23,823,632**
REVENUES						
WATERWORKS DEBT SERVICE						
Rents, Royalties and Interest	1,023,487	1,057,705	1,169,312	1,169,312	1,162,747	1,107,236
Other Financing Sources	23,957,654	22,788,908	26,033,414	27,688,446	29,947,534	28,672,586
TOTAL WATERWORKS DEBT SERVICE	**24,981,141**	**23,846,612**	**27,202,726**	**28,857,758**	**31,110,281**	**29,779,822**
TOTAL REVENUES	**24,981,141**	**23,846,612**	**27,202,726**	**28,857,758**	**31,110,281**	**29,779,822**
TOTAL AVAILABLE	**45,934,792**	**43,681,444**	**46,492,591**	**48,147,628**	**50,400,151**	**53,603,454**
EXPENDITURES						
WATERWORKS DEBT SERVICE						
Other Charges	0	0	4,000,000	4,000,000	0	900,000
Debt Service	26,099,960	24,391,575	22,538,581	22,538,581	26,576,519	27,388,401
TOTAL WATERWORKS DEBT SERVICE	**26,099,960**	**24,391,575**	**26,538,581**	**26,538,581**	**26,576,519**	**28,288,401**
TOTAL EXPENDITURES	**26,099,960**	**24,391,575**	**26,538,581**	**26,538,581**	**26,576,519**	**28,288,401**
CLOSING BALANCE	**$19,834,832**	**$19,289,870**	**$19,954,010**	**$21,609,047**	**$23,823,632**	**$25,315,053**

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
CONSTRUCTION FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$5,714,586**	**$3,248,505**	**$0**	**$2,724,434**	**$2,724,434**	**$0**
REVENUES						
WATERWORKS CONSTRUCTION						
Rents, Royalties and Interest	172,467	96,128	60,150	60,150	47,215	45,832
Reimburse and Miscellaneous	0	29,334	0	0	0	0
Other Financing Sources	543,522	3,003,071	7,021,235	7,021,235	4,351,732	2,690,845
TOTAL WATERWORKS CONSTRUCTION	**715,989**	**3,128,532**	**7,081,385**	**7,081,385**	**4,398,947**	**2,736,677**
TOTAL REVENUES	**715,989**	**3,128,532**	**7,081,385**	**7,081,385**	**4,398,947**	**2,736,677**
TOTAL AVAILABLE	**6,430,575**	**6,377,038**	**7,081,385**	**9,805,819**	**7,123,381**	**2,736,677**
EXPENDITURES						
WATERWORKS CONSTRUCTION						
Materials and Supplies	32,382	0	525,000	533,645	50,453	375,000
Contractual Services	70,673	3,840	50,000	142,875	92,875	0
Other Charges	0	0	195,652	194,777	0	220,652
Capital Outlay	165,849	0	0	0	0	0
Projects	2,913,166	3,648,764	6,310,733	8,934,521	6,980,053	2,141,025
TOTAL WATERWORKS CONSTRUCTION	**3,182,070**	**3,652,604**	**7,081,385**	**9,805,818**	**7,123,381**	**2,736,677**
TOTAL EXPENDITURES	**3,182,070**	**3,652,604**	**7,081,385**	**9,805,818**	**7,123,381**	**2,736,677**
CLOSING BALANCE	**$3,248,505**	**$2,724,434**	**$0**	**$1**	**$0**	**$0**

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
WATER AVAILABILITY FUND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$6,959,813**	**$9,166,103**	**$11,068,016**	**$13,374,525**	**$13,374,525**	**$15,533,619**
REVENUES						
WATER AVAILABILITY FUND						
Charges for Services	3,138,930	3,872,912	4,063,685	4,063,685	4,068,505	4,149,875
Rents, Royalties and Interest	434,230	729,180	332,002	332,002	396,637	386,483
TOTAL WATER AVAILABILITY FUND	**3,573,161**	**4,602,092**	**4,395,687**	**4,395,687**	**4,465,142**	**4,536,358**
TOTAL REVENUES	**3,573,161**	**4,602,092**	**4,395,687**	**4,395,687**	**4,465,142**	**4,536,358**
TOTAL AVAILABLE	**10,532,974**	**13,768,196**	**15,463,703**	**17,770,212**	**17,839,667**	**20,069,977**
EXPENDITURES						
WATER AVAILABILITY FUND						
Contractual Services	920	13,671	60,000	361,034	300,129	60,000
Other Charges	0	0	0	3,140,493	985,919	0
Capital Outlay	985,950	0	2,000,000	2,000,000	640,000	2,000,000
Intergovernmental Transfers	380,000	380,000	380,000	380,000	380,000	205,000
TOTAL WATER AVAILABILITY FUND	**1,366,870**	**393,671**	**2,440,000**	**5,881,527**	**2,306,048**	**2,265,000**
TOTAL EXPENDITURES	**1,366,870**	**393,671**	**2,440,000**	**5,881,527**	**2,306,048**	**2,265,000**
CLOSING BALANCE	**$9,166,103**	**$13,374,525**	**$13,023,703**	**$11,888,685**	**$15,533,619**	**$17,804,977**

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
WATER CAPITAL IMPROVEMENT
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$1,508,006**	**$2,083,050**	**$3,274,284**	**$3,016,147**	**$3,016,147**	**$4,264,571**
REVENUES						
WATER CAPITAL IMPROVEMENT						
Fees and Collections	527,986	796,086	588,088	588,088	1,162,773	1,186,028
Rents, Royalties and Interest	47,058	137,011	562,963	562,963	85,651	82,912
TOTAL WATER CAPITAL IMPROVEMENT	**575,044**	**933,097**	**1,151,051**	**1,151,051**	**1,248,424**	**1,268,940**
TOTAL REVENUES	**575,044**	**933,097**	**1,151,051**	**1,151,051**	**1,248,424**	**1,268,940**
TOTAL AVAILABLE	**2,083,050**	**3,016,147**	**4,425,335**	**4,167,198**	**4,264,571**	**5,533,511**
EXPENDITURES						
WATER CAPITAL IMPROVEMENT						
Other Charges	0	0	708,524	708,524	0	708,524
TOTAL WATER CAPITAL IMPROVEMENT	**0**	**0**	**708,524**	**708,524**	**0**	**708,524**
TOTAL EXPENDITURES	**0**	**0**	**708,524**	**708,524**	**0**	**708,524**
CLOSING BALANCE	**$2,083,050**	**$3,016,147**	**$3,716,811**	**$3,458,674**	**$4,264,571**	**$4,824,987**

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
2016 REVENUE BOND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$387,731**	**$339,104**	**$0**	**$1,985**	**$1,985**	**$0**
REVENUES						
2016 REVENUE BOND						
Rents, Royalties and Interest	17,698	13,220	7,000	105,033	79	40
Reimburse and Miscellaneous	0	0	0	3,298	0	0
TOTAL 2016 REVENUE BOND	**17,698**	**13,220**	**7,000**	**108,331**	**79**	**40**
TOTAL REVENUES	**17,698**	**13,220**	**7,000**	**108,331**	**79**	**40**
TOTAL AVAILABLE	**405,429**	**352,324**	**7,000**	**110,316**	**2,064**	**40**
EXPENDITURES						
2016 REVENUE BOND						
Personnel Services	0	206,239	0	0	0	0
Contractual Services	173	173	0	0	0	0
Capital Outlay	59,013	104,549	0	1	0	0
Projects	7,140	39,378	7,000	7,069	2,064	40
TOTAL 2016 REVENUE BOND	**66,325**	**350,339**	**7,000**	**7,070**	**2,064**	**40**
TOTAL EXPENDITURES	**66,325**	**350,339**	**7,000**	**7,070**	**2,064**	**40**
CLOSING BALANCE	**$339,104**	**$1,985**	**$0**	**$103,246**	**$0**	**$0**

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
2019 WW&SS BOND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$9,123,173**	**$2,591,281**	**$0**	**$864,661**	**$864,661**	**$0**
REVENUES						
2019 WW&SS BONDS						
Rents, Royalties and Interest	289,071	134,615	61,220	625,464	37,951	13,630
Reimburse and Miscellaneous	0	0	0	99,499	0	0
TOTAL 2019 WW&SS BONDS	**289,071**	**134,615**	**61,220**	**724,963**	**37,951**	**13,630**
TOTAL REVENUES	**289,071**	**134,615**	**61,220**	**724,963**	**37,951**	**13,630**
TOTAL AVAILABLE	**9,412,244**	**2,725,896**	**61,220**	**1,589,624**	**902,612**	**13,630**
EXPENDITURES						
2019 WW&SS BONDS						
Personnel Services	465,005	7,677	0	2,209	0	0
Contractual Services	119,110	12,409	0	0	0	0
Other Charges	0	0	61,220	974,963	0	13,630
Capital Outlay	6,236,849	1,841,150	0	82,477	902,612	0
TOTAL 2019 WW&SS BONDS	**6,820,963**	**1,861,236**	**61,220**	**1,059,649**	**902,612**	**13,630**
TOTAL EXPENDITURES	**6,820,963**	**1,861,236**	**61,220**	**1,059,649**	**902,612**	**13,630**
CLOSING BALANCE	**$2,591,281**	**$864,661**	**$0**	**$529,975**	**$0**	**$0**

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
2020A WW&SS BONDS
FY 2025 - 2026

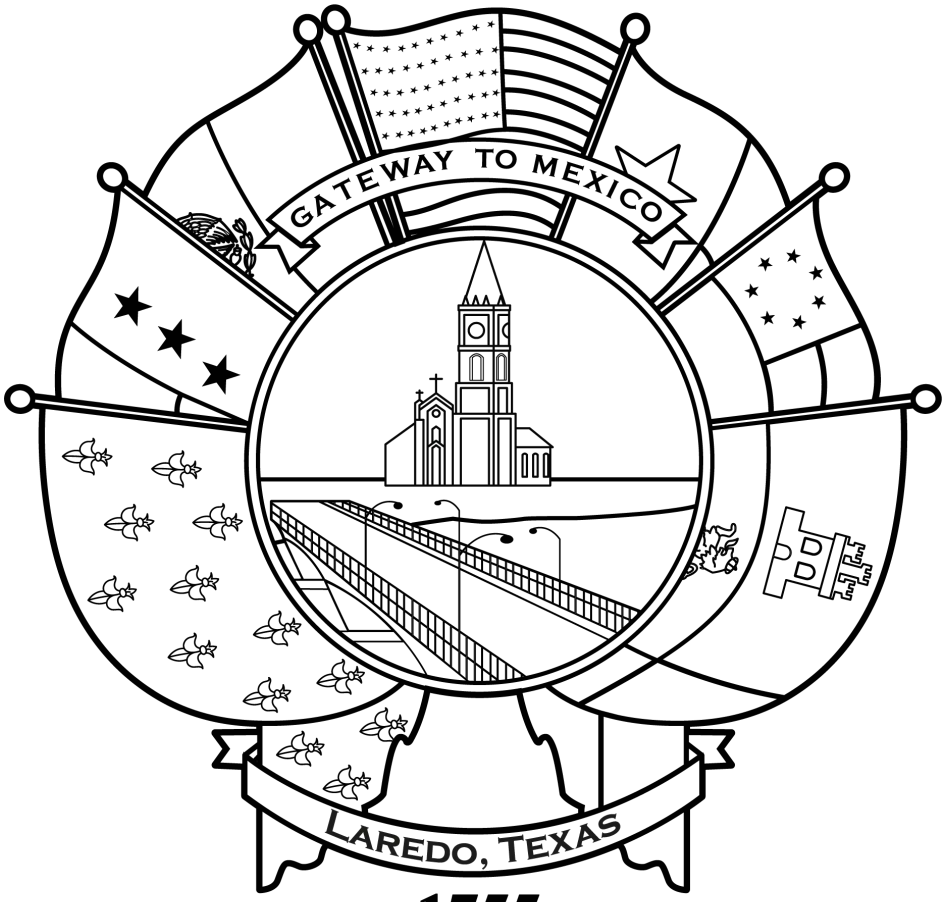
	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$32,399,146**	**$22,813,215**	**$0**	**$18,824,859**	**$18,824,859**	**$0**
REVENUES						
2020A WW&SS BONDS						
Rents, Royalties and Interest	1,104,755	1,155,593	515,830	515,830	762,047	322,700
TOTAL 2020A WW&SS BONDS	**1,104,755**	**1,155,593**	**515,830**	**515,830**	**762,047**	**322,700**
TOTAL REVENUES	**1,104,755**	**1,155,593**	**515,830**	**515,830**	**762,047**	**322,700**
TOTAL AVAILABLE	**33,503,901**	**23,968,808**	**515,830**	**19,340,689**	**19,586,906**	**322,700**
EXPENDITURES						
2020A WW&SS BONDS						
Personnel Services	79,912	644,725	0	740,566	0	0
Contractual Services	907	907	0	64,067	0	0
Other Charges	0	0	515,830	0	0	322,700
Capital Outlay	10,609,866	4,498,317	0	16,764,000	19,586,906	0
TOTAL 2020A WW&SS BONDS	**10,690,686**	**5,143,949**	**515,830**	**17,568,633**	**19,586,906**	**322,700**
TOTAL EXPENDITURES	**10,690,686**	**5,143,949**	**515,830**	**17,568,633**	**19,586,906**	**322,700**
CLOSING BALANCE	**$22,813,215**	**$18,824,859**	**$0**	**$1,772,056**	**$0**	**$0**

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
2022 WW&SS REVENUE BOND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$77,845,498**	**$80,261,197**	**$0**	**$71,135,853**	**$71,135,853**	**$0**
REVENUES						
2022 WW&SS REVENUE BONDS						
Rents, Royalties and Interest	3,482,149	3,854,504	1,923,470	1,923,470	2,617,386	1,272,340
Reimburse and Miscellaneous	1,869	0	0	0	0	0
TOTAL 2022 WW&SS REVENUE BONDS	**3,484,018**	**3,854,504**	**1,923,470**	**1,923,470**	**2,617,386**	**1,272,340**
TOTAL REVENUES	**3,484,018**	**3,854,504**	**1,923,470**	**1,923,470**	**2,617,386**	**1,272,340**
TOTAL AVAILABLE	**81,329,516**	**84,115,701**	**1,923,470**	**73,059,323**	**73,753,239**	**1,272,340**
EXPENDITURES						
2022 WW&SS REVENUE BONDS						
Contractual Services	0	275,885	0	297,844	0	0
Other Charges	0	0	1,923,470	0	0	1,272,340
Capital Outlay	1,068,319	12,703,962	0	67,033,974	73,753,239	0
TOTAL 2022 WW&SS REVENUE BONDS	**1,068,319**	**12,979,847**	**1,923,470**	**67,331,818**	**73,753,239**	**1,272,340**
TOTAL EXPENDITURES	**1,068,319**	**12,979,847**	**1,923,470**	**67,331,818**	**73,753,239**	**1,272,340**
CLOSING BALANCE	**$80,261,197**	**$71,135,853**	**$0**	**$5,727,505**	**$0**	**$0**

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
2024 WW&SS REVENUE BOND
FY 2025 - 2026

	ACTUAL FY 22-23	ACTUAL FY 23-24	ORIGINAL BUDGET FY 24-25	AMENDED BUDGET FY 24-25	TOTAL ESTIMATE FY 24-25	PROPOSED BUDGET FY 25-26
OPENING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
REVENUES						
2024 WW&SS REVENUE BONDS						
Rents, Royalties and Interest	0	0	0	2,778,512	4,858,210	1,129,550
Other Financing Sources	0	0	0	56,630,000	56,630,000	0
TOTAL 2024 WW&SS REVENUE BONDS	**0**	**0**	**0**	**59,408,512**	**61,488,210**	**1,129,550**
TOTAL REVENUES	**0**	**0**	**0**	**59,408,512**	**61,488,210**	**1,129,550**
TOTAL AVAILABLE	**0**	**0**	**0**	**59,408,512**	**61,488,210**	**1,129,550**
EXPENDITURES						
2024 WW&SS REVENUE BONDS						
Other Charges	0	0	0	0	0	1,129,550
Capital Outlay	0	0	0	57,136,000	61,488,210	0
Debt Service	0	0	0	617,480	0	0
Intergovernmental Transfers	0	0	0	1,655,032	0	0
TOTAL 2024 WW&SS REVENUE BONDS	**0**	**0**	**0**	**59,408,512**	**61,488,210**	**1,129,550**
TOTAL EXPENDITURES	**0**	**0**	**0**	**59,408,512**	**61,488,210**	**1,129,550**
CLOSING BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755

CITY OF LAREDO
PROPOSED WAGE SCHEDULE
EFFECTIVE OCTOBER 1, 2025

	Grade	Minimum	Midpoint	Maximum
HOURLY	**201**	13.670	17.090	20.510
BI-WEEKLY		1,093.60	1,367.20	1,640.80
MONTHLY		2,369.47	2,962.27	3,555.07
ANNUAL		28,433.60	35,547.20	42,660.80
HOURLY	**202**	14.760	18.450	22.140
BI-WEEKLY		1,180.80	1,476.00	1,771.20
MONTHLY		2,558.40	3,198.00	3,837.60
ANNUAL		30,700.80	38,376.00	46,051.20
HOURLY	**203**	15.94	19.93	23.91
BI-WEEKLY		1,275.20	1,594.40	1,912.80
MONTHLY		2,762.93	3,454.53	4,144.40
ANNUAL		33,155.20	41,454.40	49,732.80
HOURLY	**204**	17.37	21.72	26.06
BI-WEEKLY		1,389.60	1,737.60	2,084.80
MONTHLY		3,010.80	3,764.80	4,517.07
ANNUAL		36,129.60	45,177.60	54,204.80
HOURLY	**205**	18.93	23.67	28.40
BI-WEEKLY		1,514.40	1,893.60	2,272.00
MONTHLY		3,281.20	4,102.80	4,922.67
ANNUAL		39,374.40	49,233.60	59,072.00
HOURLY	**206**	20.63	25.79	30.95
BI-WEEKLY		1,650.40	2,063.20	2,476.00
MONTHLY		3,575.87	4,470.27	5,364.67
ANNUAL		42,910.40	53,643.20	64,376.00
HOURLY	**207**	22.49	28.12	33.74
BI-WEEKLY		1,799.20	2,249.60	2,699.20
MONTHLY		3,898.27	4,874.13	5,848.27
ANNUAL		46,779.20	58,489.60	70,179.20
HOURLY	**208**	24.51	30.64	36.77
BI-WEEKLY		1,960.80	2,451.20	2,941.60
MONTHLY		4,248.40	5,310.93	6,373.47
ANNUAL		50,980.80	63,731.20	76,481.60
HOURLY	**209**	26.96	33.70	40.44
BI-WEEKLY		2,156.80	2,696.00	3,235.20
MONTHLY		4,673.07	5,841.33	7,009.60
ANNUAL		56,076.80	70,096.00	84,115.20

PROPOSED WAGE SCHEDULE
EFFECTIVE OCTOBER 1, 2025

	Grade	Minimum	Midpoint	Maximum
HOURLY	**210**	29.66	37.08	44.49
BI-WEEKLY		2,372.80	2,966.40	3,559.20
MONTHLY		5,141.07	6,427.20	7,711.60
ANNUAL		61,692.80	77,126.40	92,539.20
HOURLY	**211**	32.63	40.79	48.95
BI-WEEKLY		2,610.40	3,263.20	3,916.00
MONTHLY		5,655.87	7,070.27	8,484.67
ANNUAL		67,870.40	84,843.20	101,816.00
HOURLY	**212**	36.22	45.28	54.33
BI-WEEKLY		2,897.60	3,622.40	4,346.40
MONTHLY		6,278.13	7,848.53	9,417.20
ANNUAL		75,337.60	94,182.40	113,006.40
HOURLY	**213**	40.20	50.25	60.30
BI-WEEKLY		3,216.00	4,020.00	4,824.00
MONTHLY		6,968.00	8,710.00	10,452.00
ANNUAL		83,616.00	104,520.00	125,424.00
HOURLY	**214**	44.62	55.78	66.93
BI-WEEKLY		3,569.60	4,462.40	5,354.40
MONTHLY		7,734.13	9,668.53	11,601.20
ANNUAL		92,809.60	116,022.40	139,214.40
HOURLY	**215**	49.53	61.92	74.30
BI-WEEKLY		3,962.40	4,953.60	5,944.00
MONTHLY		8,585.20	10,732.80	12,878.67
ANNUAL		103,022.40	128,793.60	154,544.00
HOURLY	**216**	54.98	68.73	82.47
BI-WEEKLY		4,398.40	5,498.40	6,597.60
MONTHLY		9,529.87	11,913.20	14,294.80
ANNUAL		114,358.40	142,958.40	171,537.60
HOURLY	**217**	59.21	76.98	94.74
BI-WEEKLY		4,736.80	6,158.40	7,579.20
MONTHLY		10,263.07	13,343.20	16,421.60
ANNUAL		123,156.80	160,118.40	197,059.20
HOURLY	**218**	65.13	84.67	104.21
BI-WEEKLY		5,210.40	6,773.60	8,336.80
MONTHLY		11,289.20	14,676.13	18,063.07
ANNUAL		135,470.40	176,113.60	216,756.80

PROPOSED WAGE SCHEDULE
EFFECTIVE OCTOBER 1, 2025

	Grade	Minimum	Midpoint	Maximum
HOURLY	**219**	70.28	93.12	115.96
BI-WEEKLY		5,622.40	7,449.60	9,276.80
MONTHLY		12,181.87	16,140.80	20,099.73
ANNUAL		146,182.40	193,689.60	241,196.80
HOURLY	**220**	77.31	102.44	127.56
BI-WEEKLY		6,184.80	8,195.20	10,204.80
MONTHLY		13,400.40	17,756.27	22,110.40
ANNUAL		160,804.80	213,075.20	265,324.80
HOURLY	**221**	85.04	112.68	140.32
BI-WEEKLY		6,803.20	9,014.40	11,225.60
MONTHLY		14,740.27	19,531.20	24,322.13
ANNUAL		176,883.20	234,374.40	291,865.60

CITY OF LAREDO
FULL-TIME EQUIVALENT POSITION LISTING

DEPT. DIV.	DIVISION NAME	POSITION TITLE	GRADE	AMENDED FY 22-23	AMENDED FY 23-24	ADOPTED FY 24-25	AMENDED FY 24-25	PROPOSED FY 25-26
1100	Mayor & City Council	Senior Assistant to the Mayor	209	0	0	0	0	1
1100	Mayor & City Council	City Council Assistant	207	0	0	0	0	4
	Mayor & City Council Total			**0**	**0**	**0**	**0**	**5**
1101	City Council District 1	Council Member	65	1	1	1	1	1
1102	City Council District 2	Council Member	65	1	1	1	1	1
1103	City Council District 3	Council Member	65	1	1	1	1	1
1104	City Council District 4	Council Member	65	1	1	1	1	1
1105	City Council District 5	Council Member	65	1	1	1	1	1
1106	City Council District 6	Council Member	65	1	1	1	1	1
1107	City Council District 7	Council Member	65	1	1	1	1	1
1108	City Council District 8	Council Member	65	1	1	1	1	1
1109	Mayor	Mayor	65	1	1	1	1	1
	Mayor & City Council Total			**9**	**9**	**9**	**9**	**9**
1120	Internal Audit	Internal Auditor	217	1	1	0	0	0
1120	Internal Audit	Senior Auditor	209	2	2	0	0	0
1120	Internal Audit	Auditor	207	2	2	0	0	0
	Internal Audit Total			**5**	**5**	**0**	**0**	**0**
1200	City Manager	Deputy City Manager	221	1	1	1	1	1
1200	City Manager	Assistant City Manager	220	2	2	2	3	3
1200	City Manager	City Manager	50	1	1	1	1	1
1200	City Manager	Executive Asst. to the City Manager	212	0	0	1	1	1
1200	City Manager	Legislative Assistant	208	0	0	1	1	1
1200	City Manager	Sr. Administrative Assistant	207	1	1	1	2	2
1200	City Manager	Administrative Assistant to the City Manager	207	1	1	1	0	0
1200	City Manager	Senior Office Assistant	202	1	1	1	1	1
1200	City Manager	Project Specialist	201	1	1	1	0	0
	City Manager Total			**8**	**8**	**10**	**10**	**10**
1225	Council Support	Executive Asst. to the City Manager	212	1	1	0	0	0
1225	Council Support	Senior Assistant to the Mayor	209	0	0	0	1	0
1225	Council Support	Legislative Assistant	208	1	1	0	0	0
1225	Council Support	City Council Assistant	207	5	5	5	4	0
1225	Council Support	Maintenance Worker	203	1	1	0	0	0
	Council Support Total			**8**	**8**	**5**	**5**	**0**
1230	Public Information	Public Information Manager	211	1	1	1	1	1
1230	Public Information	Public Information Specialist	209	4	4	4	4	4
	Public Information Total			**5**	**5**	**5**	**5**	**5**
1240	Public Access Center	Public Access-Media Services Manager	211	1	1	1	1	1
1240	Public Access Center	Sr. Administrative Assistant	207	1	1	1	1	1
1240	Public Access Center	Audio Visual Technician Supervisor	206	1	1	1	1	1
1240	Public Access Center	Audio Visual Technician I	205	2	2	2	2	2
1240	Public Access Center	Custodian (PT W/O Benefits)	201	0	0	0	0.48	0.48
	Public Access Center Total			**5**	**5**	**5**	**5.48**	**5.48**
1250	City Hall Maintenance	Building Maintenance Supervisor	207	0	0	1	1	1
1250	City Hall Maintenance	Maintenance Worker	203	0	0	1	1	1
1250	City Hall Maintenance	Building Maintenance Worker	202	0	0	1	1	1
1250	City Hall Maintenance	Custodian	201	0	0	2	2	2
	City Hall Maintenance Total			**5**	**5**	**5**	**5**	**5**
1270	311 Program	Customer Service Coordinator	208	0	1	1	1	1
1270	311 Program	Customer Service Representative I	202	0	8	8	8	8
1270	311 Program	Custodian (PT W/O Benefits)	201	0	0.48	0.48	0	0
	311 Program Total			**0**	**9.48**	**9.48**	**9**	**9**
1300	Budget	Budget Director	217	1	1	1	1	1
1300	Budget	Budget & Grants Manager	212	1	1	1	1	1
1300	Budget	Budget Analyst II	209	0	0	0	2	2
1300	Budget	Budget Analyst I	207	0	0	0	1	1
1300	Budget	Budget Analyst I	205	3	3	3	0	0
1300	Budget	Administrative Assistant	205	1	1	1	1	1
	Budget Total			**6**	**6**	**6**	**6**	**6**
1400	Municipal Court	Municipal Court Clerk	218	0	0	0	1	1
1400	Municipal Court	Municipal Court Clerk	217	1	1	1	0	0
1400	Municipal Court	Deputy Municipal Court Clerk II	210	1	1	1	1	1
1400	Municipal Court	Deputy Court Clerk	209	0	0	2	2	2
1400	Municipal Court	Deputy Court Clerk	208	2	2	0	0	0
1400	Municipal Court	Juvenile Case Manager	207	1	1	1	1	1
1400	Municipal Court	Senior Assistant Court Clerk	207	0	0	2	2	2
1400	Municipal Court	Municipal Court Coordinator	206	1	1	1	1	1
1400	Municipal Court	Assistant Court Clerk	206	17	17	17	17	17
1400	Municipal Court	Bailiff	205	2	2	2	2	2

CITY OF LAREDO
FULL-TIME EQUIVALENT POSITION LISTING

DEPT. DIV.	DIVISION NAME	POSITION TITLE	GRADE	AMENDED FY 22-23	AMENDED FY 23-24	ADOPTED FY 24-25	AMENDED FY 24-25	PROPOSED FY 25-26
1400	Municipal Court	Administrative Assistant	205	1	1	1	1	1
1400	Municipal Court	Paralegal	204	2	2	0	0	0
1400	Municipal Court	Custodian	201	1	1	1	1	1
1400	Municipal Court	Municipal Court Judge	19	1	1	1	2	2
1400	Municipal Court	Associate Municipal Court Judge (2 @.50)	18	1	1	1	1	1
	Municipal Court Total			**31**	**31**	**31**	**32**	**32**
1510	Building Inspections	Building Development Services Director	R43	1	1	0	0	0
1510	Building Inspections	Building Official	212	1	1	0	0	0
1510	Building Inspections	Operations Manager, Admin.	212	1	1	0	0	0
1510	Building Inspections	Building Inspection Superintendent	211	1	1	0	0	0
1510	Building Inspections	Building Plans Examiner II	207	1	0	0	0	0
1510	Building Inspections	Electrical Inspector II	207	1	1	0	0	0
1510	Building Inspections	Sr. Administrative Assistant	207	1	1	0	0	0
1510	Building Inspections	Plumbing Inspector II	206	2	2	0	0	0
1510	Building Inspections	Building Inspector	206	6	6	0	0	0
1510	Building Inspections	Electrical Inspector I	206	2	2	0	0	0
1510	Building Inspections	Plumbing Inspector I	205	1	1	0	0	0
1510	Building Inspections	Administrative Assistant	205	2	2	0	0	0
1510	Building Inspections	Senior Office Assistant	202	4	4	0	0	0
1510	Building Inspections	Customer Service Representative I	202	1	1	0	0	0
1510	Building Inspections	Project Specialist	201	1	1	0	0	0
1510	Building Inspections	Custodian	201	1	1	0	0	0
	Building Inspections Total			**27**	**26**	**0**	**0**	**0**
1515	Development Review	Engineering Associate II	211	1	1	0	0	0
1515	Development Review	Building Plans Examiner Supervisor	209	2	2	0	0	0
1515	Development Review	Building Plans Examiner II	207	4	5	0	0	0
1515	Development Review	Building Plans Examiner I	205	2	2	0	0	0
	Development Review Total			**9**	**10**	**0**	**0**	**0**
1520	Code Enforcement	Zoning Enforcement Supervisor	209	1	1	0	0	0
1520	Code Enforcement	Zoning Enforcement Officer I	203	5	5	0	0	0
	Code Enforcement Total			**6**	**6**	**0**	**0**	**0**
1530	Public Right of Way	Utilities Coordination Manager	209	1	1	0	0	0
1530	Public Right of Way	Construction Inspector	206	2	2	0	0	0
1530	Public Right of Way	Street Cut Inspector	206	3	3	0	0	0
	Public Right of Way Total			**6**	**6**	**0**	**0**	**0**
1535	Geographic Info System	GIS Analyst	208	1	1	0	0	0
	Geographic Info System Total			**1**	**1**	**0**	**0**	**0**
1610	City Attorney	City Attorney	221	1	1	1	1	1
1610	City Attorney	First Assistant City Attorney	215	1	1	1	1	1
1610	City Attorney	Assistant City Attorney III	214	6	6	6	5	5
1610	City Attorney	Assistant City Attorney II	213	0	0	0	1	2
1610	City Attorney	Sr. Administrative Assistant	207	1	1	1	1	1
1610	City Attorney	Senior Paralegal	206	1	1	1	1	1
1610	City Attorney	Administrative Assistant	205	1	1	1	1	1
	City Attorney Total			**11**	**11**	**11**	**11**	**12**
1700	City Secretary	City Secretary	217	1	1	1	1	1
1700	City Secretary	Administrative Planner	210	0	0	0	1	1
1700	City Secretary	Sr. Administrative Assistant	207	1	1	1	0	0
1700	City Secretary	Micro Computer Specialist	205	1	1	1	1	1
1700	City Secretary	Senior Deputy City Secretary	204	1	1	1	1	1
1700	City Secretary	Senior Office Assistant	202	1	1	1	1	1
	City Secretary Total			**5**	**5**	**5**	**5**	**5**
1730	City Hall Maintenance	Building Maintenance Supervisor	207	1	1	0	0	0
1730	City Hall Maintenance	Maintenance Worker	203	1	1	0	0	0
1730	City Hall Maintenance	Building Maintenance Worker	202	1	1	0	0	0
1730	City Hall Maintenance	Custodian	201	2	2	0	0	0
	City Hall Maintenance Total			**5**	**5**	**0**	**0**	**0**
1810	Tax Office	Tax Assessor/Collector	217	1	1	1	1	1
1810	Tax Office	Assistant Tax Collector	214	0	0	0	1	1
1810	Tax Office	Assistant Tax Collector	211	1	1	1	0	0
1810	Tax Office	Property Tax Supervisor	208	1	1	1	1	1
1810	Tax Office	Teller Supervisor	207	2	2	2	2	2
1810	Tax Office	Sr. Administrative Assistant	207	1	1	1	1	1
1810	Tax Office	Facilities Security Coordinator	206	1	1	1	1	1
1810	Tax Office	Revenue Collections Officer	205	1	1	1	1	1
1810	Tax Office	Administrative Assistant	205	1	1	1	0	0
1810	Tax Office	Customer Svc. Representative II	204	2	2	2	3	3
1810	Tax Office	Cashier Teller II	204	1	1	1	1	1

CITY OF LAREDO
FULL-TIME EQUIVALENT POSITION LISTING

DEPT. DIV.	DIVISION NAME	POSITION TITLE	GRADE	AMENDED FY 22-23	AMENDED FY 23-24	ADOPTED FY 24-25	AMENDED FY 24-25	PROPOSED FY 25-26
1810	Tax Office	Cashier Teller I	203	4	4	4	4	4
1810	Tax Office	Customer Service Representative I	202	2	2	2	2	2
	Tax Office Total			**18**	**18**	**18**	**18**	**18**
1910	Accounting	Financial Services Director	218	1	1	1	1	1
1910	Accounting	Ass't Director, Financial Svc.	216	1	1	1	1	1
1910	Accounting	Financial Services Administrator	214	0	0	1	1	1
1910	Accounting	Accounting Manager	212	1	1	1	1	1
1910	Accounting	Accounting Supervisor	211	1	1	1	1	1
1910	Accounting	Accountant II	209	0	0	1	2	2
1910	Accounting	Accountant I	207	0	0	5	4	4
1910	Accounting	Accountant I	206	5	5	0	0	0
1910	Accounting	Administrative Assistant	205	4	4	4	4	4
1910	Accounting	Senior Office Assistant	202	2	2	2	2	2
	Accounting Total			**15**	**15**	**17**	**17**	**17**
1920	Purchasing	Purchasing Agent	212	1	1	1	1	1
1920	Purchasing	Compliance Officer	208	0	0	0	1	1
1920	Purchasing	Sr. Administrative Assistant	207	2	2	2	1	1
1920	Purchasing	Buyer II	205	3	3	4	4	4
1920	Purchasing	Buyer I	201	1	1	0	0	0
	Purchasing Total			**7**	**7**	**7**	**7**	**7**
1930	Payroll	Payroll Manager	211	1	1	1	1	1
1930	Payroll	Payroll Specialist	206	2	2	2	2	2
	Payroll Total			**3**	**3**	**3**	**3**	**3**
1960	Accounts Payable	Accounts Payable Supervisor	211	1	1	1	1	1
1960	Accounts Payable	Sr. Administrative Assistant	207	0	0	0	1	1
1960	Accounts Payable	Administrative Assistant	205	1	1	1	0	0
1960	Accounts Payable	Office Assistant	201	4	4	4	4	4
	Accounts Payable Total			**6**	**6**	**6**	**6**	**6**
2010	Administration	Human Resources Director	219	1	1	1	1	1
2010	Administration	Council Liaison	R46	1	1	0	0	0
2010	Administration	Project Construction Coordinator	R38	1	1	0	0	0
2010	Administration	Human Resources Project Manager	210	1	1	1	1	1
2010	Administration	Sr. Administrative Assistant	207	1	1	1	1	1
2010	Administration	Human Resources Assistant	203	1	1	1	1	1
	Administration Total			**5**	**5**	**4**	**4**	**4**
2015	Civil Service	Civil Service & Retirement Manager	212	1	1	1	1	1
2015	Civil Service	Senior Retirement Service Analyst	209	1	1	1	1	1
2015	Civil Service	Civil Service Specialist	205	1	1	2	2	2
	Civil Service Total			**4**	**4**	**4**	**4**	**4**
2025	Recruitment & HRIS	Administrative Intern (2@.35)	R29	0.7	0.7	0.7	0.7	0.7
2025	Recruitment & HRIS	Clerk (CO-OP/ICT)	R20	1.27	1.27	0	0	0
2025	Recruitment & HRIS	Assistant Director, Human Resources	216	0	0	1	1	1
2025	Recruitment & HRIS	Talent Management & HRIS Manager	212	1	1	1	1	1
2025	Recruitment & HRIS	Senior HRIS Analyst	209	2	2	2	2	2
2025	Recruitment & HRIS	HR Senior Recruiter	208	2	2	2	2	2
2025	Recruitment & HRIS	Human Resources Specialist, HRIS	205	1	1	1	1	1
2025	Recruitment & HRIS	HR Recruiter	205	1	1	1	1	1
2025	Recruitment & HRIS	Human Resources Assistant	203	1	1	0	0	0
2025	Recruitment & HRIS	Custodian (1@.48 PT W/O Benefits)	201	0.48	0	0	0	0
2025	Recruitment & HRIS	Playground Assistant (CO-OP)	201	1.75	1.75	0	0	0
	Recruitment & HRIS Total			**12.2**	**11.72**	**8.7**	**8.7**	**8.7**
2035	Self Insurance	Health & Benefits Manager	212	1	1	1	1	1
2035	Self Insurance	Senior H.R Analyst, Benefits	210	1	1	1	1	1
2035	Self Insurance	Benefits Assistant II	208	0	0	1	1	1
2035	Self Insurance	Benefits Assistant	205	3	3	2	2	2
2035	Self Insurance	Administrative Assistant	205	1	1	1	1	1
2035	Self Insurance	Senior Office Assistant	202	0	0	1	1	1
	Self Insurance Total			**6**	**6**	**7**	**7**	**7**
2055	Emp. Relations/ L&D	Employee Relations/Learning & Development Manager	212	1	1	1	1	1
2055	Emp. Relations/ L&D	Employee Relations Specialist	206	0	0	1	1	1
	Emp. Relations/ L&D Total			**1**	**1**	**2**	**2**	**2**
2060	Risk Management	Risk Management Manager	212	1	1	1	1	1
2060	Risk Management	RN, Nurse Practitioner Supervisor	212	1	1	1	1	1
2060	Risk Management	Sr. Administrative Assistant	207	0	0	0	1	1
2060	Risk Management	Senior Risk Analyst	207	1	1	1	1	1
2060	Risk Management	Senior Safety & Loss Specialist	207	3	4	4	4	4
2060	Risk Management	Employee Relations Specialist	206	1	1	1	1	1
2060	Risk Management	Human Resources Spec., Ins. & Risk	205	1	1	1	1	1

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2060	Risk Management	HR Recruiter	205	1	1	1	0	0
2060	Risk Management	Safety Specialist	205	0	1	1	1	1
2060	Risk Management	Custodian	201	1	1	1	1	1
	Risk Management Total			**10**	**12**	**12**	**12**	**12**
2062	Employee Health & Wellness	Employee Health & Wellness Manager	212	1	1	1	1	1
2062	Employee Health & Wellness	Registered Nurse II	210	3	3	3	3	3
2062	Employee Health & Wellness	Sr. Administrative Assistant	207	1	1	1	1	1
2062	Employee Health & Wellness	Medical Office Assistant II	205	2	2	3	3	3
2062	Employee Health & Wellness	Senior Office Assistant	202	2	2	1	1	1
	Employee Health & Wellness Total			**9**	**9**	**9**	**9**	**9**
2110	Planning	Planning Director	218	1	1	1	1	1
2110	Planning	Assistant Director, Planning	214	1	1	1	1	1
2110	Planning	Planner IV	210	1	1	1	1	1
2110	Planning	Planner III	209	2	1	0	0	0
2110	Planning	Planner II	208	3	3	4	3	3
2110	Planning	GIS Analyst	208	1	1	1	1	1
2110	Planning	Planner I	205	1	1	1	2	2
2110	Planning	Administrative Assistant	205	3	3	3	3	3
2110	Planning	GIS Technician	203	1	1	1	1	1
2110	Planning	Office Assistant	201	1	1	1	1	1
	Planning Total			**15**	**14**	**14**	**14**	**14**
2112	Section 112	Planner III	209	3	4	4	4	4
2112	Section 112	Administrative Assistant	205	1	1	1	1	1
	Section 112 Total			**4**	**5**	**5**	**5**	**5**
2120	Building Inspections	Building Development Services Director	R43	0	0	1	0	0
2120	Building Inspections	Assistant Director, Building Development Services	215	0	0	0	1	1
2120	Building Inspections	Building Official	212	0	0	1	1	1
2120	Building Inspections	Operations Manager, Admin.	212	0	0	1	1	1
2120	Building Inspections	Building Inspection Superintendent	211	0	0	1	1	1
2120	Building Inspections	Electrical Inspector II	207	0	0	1	1	1
2120	Building Inspections	Sr. Administrative Assistant	207	0	0	1	1	1
2120	Building Inspections	Planning/Building Program Coordinator	207	0	0	0	1	1
2120	Building Inspections	Mechanical Inspector	206	0	0	1	1	1
2120	Building Inspections	Plumbing Inspector II	206	0	0	2	3	3
2120	Building Inspections	Building Inspector	206	0	0	5	5	8
2120	Building Inspections	Electrical Inspector I	206	0	0	2	2	3
2120	Building Inspections	Plumbing Inspector I	205	0	0	1	0	0
2120	Building Inspections	Administrative Assistant	205	0	0	2	2	2
2120	Building Inspections	Senior Office Assistant	202	0	0	4	4	4
2120	Building Inspections	Customer Service Representative I	202	0	0	1	1	1
2120	Building Inspections	Project Specialist	201	0	0	1	0	0
2120	Building Inspections	Custodian	201	0	0	1	1	1
	Building Inspections Total			**0**	**0**	**26**	**26**	**30**
2121	Building Development & Review	Building Plans Examiner Supervisor	209	0	0	2	2	2
2121	Building Development & Review	Sr. Administrative Assistant	207	0	0	1	1	1
2121	Building Development & Review	Building Plans Examiner II	207	0	0	5	5	5
2121	Building Development & Review	Building Plans Examiner I	205	0	0	2	2	2
	Building Development & Review Total			**0**	**0**	**10**	**10**	**10**
2122	Building Code Enforcement	Zoning Enforcement Supervisor	209	0	0	1	1	1
2122	Building Code Enforcement	Zoning Enforcement Officer II	206	0	0	0	2	2
2122	Building Code Enforcement	Zoning Enforcement Officer I	203	0	0	5	3	3
	Building Code Enforcement Total			**0**	**0**	**6**	**6**	**6**
2123	Building Right of Way	Utilities Coordination Manager	209	0	0	1	1	1
2123	Building Right of Way	Senior Construction Inspector	208	0	0	0	1	1
2123	Building Right of Way	Construction Inspector	206	0	0	2	2	2
2123	Building Right of Way	Street Cut Inspector	206	0	0	3	2	4
	Building Right of Way Total			**0**	**0**	**6**	**6**	**8**
2124	Building Geo Info System	GIS Analyst	208	0	0	1	1	1
	Building Geo Info System Total			**0**	**0**	**1**	**1**	**1**
2210	Administration	City Engineer	219	1	1	1	1	1
2210	Administration	Assistant City Engineer (PE)	R42	1	1	1	1	1
2210	Administration	Civil Engineer II	214	0	0	1	1	1
2210	Administration	Engineering Associate II	211	0	0	0	1	1
2210	Administration	Engineering Associate I	210	1	1	2	1	1
2210	Administration	Sr. Administrative Assistant	207	1	1	1	1	1
2210	Administration	Administrative Assistant	205	0	0	2	2	2
2210	Administration	Office Assistant	201	2	2	1	1	1
	Administration Total			**6**	**6**	**9**	**9**	**9**

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2220	CIP Project Management	Civil Engineer II	214	2	2	2	2	2
2220	CIP Project Management	Engineering Associate II	211	2	2	1	1	1
2220	CIP Project Management	Engineering Associate I	210	1	0	0	0	0
2220	CIP Project Management	Survey Party Chief	207	1	1	1	1	1
2220	CIP Project Management	Sr. Administrative Assistant	207	1	1	0	0	0
2220	CIP Project Management	Data/Mapping Coordinator	206	1	1	1	1	1
2220	CIP Project Management	Administrative Assistant	205	1	1	0	0	0
2220	CIP Project Management	Instrument Technician	204	1	1	1	1	1
2220	CIP Project Management	Office Assistant	201	1	1	1	1	1
	CIP Project Management Total			**11**	**10**	**7**	**7**	**7**
2230	Construction & Development	Civil Engineer II	214	2	2	1	1	1
2230	Construction & Development	Engineering Associate II	211	2	2	2	2	2
2230	Construction & Development	Senior Construction Inspector	208	1	1	1	1	1
2230	Construction & Development	Sr. Administrative Assistant	207	0	0	1	1	1
2230	Construction & Development	Construction Inspector	206	6	6	6	6	6
2230	Construction & Development	Administrative Assistant	205	1	1	0	0	0
2230	Construction & Development	Senior Office Assistant	202	1	1	1	1	1
	Construction & Development Total			**13**	**13**	**12**	**12**	**12**
2260	Traffic	Assistant Director, Traffic	216	0	0	1	1	1
2260	Traffic	Superintendent, Traffic Ops.	211	0	0	1	1	1
2260	Traffic	Sr. Administrative Assistant	207	0	0	1	1	1
2260	Traffic	Engineering Technician I	206	0	0	0	0	0
2260	Traffic	Administrative Assistant	205	0	0	1	1	1
2260	Traffic	Senior Office Assistant	202	0	0	1	0	0
2260	Traffic	Custodian	201	0	0	1	1	1
	Traffic Total			**0**	**0**	**6**	**5**	**5**
2261	Traffic Engineering	Engineering Superintendent	212	0	0	1	1	1
2261	Traffic Engineering	Engineering Associate I	210	0	0	2	2	2
2261	Traffic Engineering	Engineering Technician I	206	0	0	1	2	2
2261	Traffic Engineering	Data/Mapping Coordinator	206	0	0	1	1	1
2261	Traffic Engineering	Construction Inspector	206	0	0	1	1	1
	Traffic Engineering Total			**0**	**0**	**6**	**7**	**7**
2262	Traffic Signals	Supervisor, Traffic Signal	209	0	0	1	1	1
2262	Traffic Signals	Traffic Control-Signal Technician Crewleader	208	0	0	1	1	1
2262	Traffic Signals	Traffic Ctrl-Signal Technician III	206	0	0	2	2	2
2262	Traffic Signals	Traffic Ctrl-Signal Technician I	203	0	0	5	5	5
	Traffic Signals Total			**0**	**0**	**9**	**9**	**9**
2263	Traffic Signs/Markings	Supv., Traffic Ctrl Signs/Mkgs	209	0	0	1	1	1
2263	Traffic Signs/Markings	Traffic Control-Signs/Markings II	203	0	0	1	2	2
2263	Traffic Signs/Markings	Traffic Control-Signs/Markings I	202	0	0	9	8	8
	Traffic Signs/Markings Total			**0**	**0**	**11**	**11**	**11**
2265	Traffic Parking	Hearing Officer	R35	0	0	1	1	1
2265	Traffic Parking	Supt., Park'g Enf/Veh for hire	211	0	0	1	1	1
2265	Traffic Parking	Supervisor, Parking Enforcement/Vehicle for Hire	209	0	0	1	1	1
2265	Traffic Parking	Parking Meter Technician II	205	0	0	1	1	1
2265	Traffic Parking	Parking Enforcement Officer II	204	0	0	2	2	2
2265	Traffic Parking	Parking Ticket Cashier	203	0	0	1	1	1
2265	Traffic Parking	Cashier Teller I	203	0	0	2	2	2
2265	Traffic Parking	Parking Maintenance Worker	203	0	0	2	2	2
2265	Traffic Parking	Senior Office Assistant	202	0	0	1	1	1
2265	Traffic Parking	Parking Enforcement Officer I	202	0	0	5	5	5
	Traffic Parking Total			**0**	**0**	**17**	**17**	**17**
2266	Traffic Permits	Vehicle for Hire Inspector	205	0	0	1	1	1
2266	Traffic Permits	Senior Office Assistant	202	0	0	1	1	1
	Traffic Permits Total			**0**	**0**	**2**	**2**	**2**
2308	Financial Task Force	Patrol Officer	70	1	1	1	1	1
2308	Financial Task Force	Police Investigator	72	1	1	1	1	1
2308	Financial Task Force	Sr. Administrative Assistant	207	1	1	1	1	1
	Financial Task Force Total			**3**	**3**	**3**	**3**	**3**
2310	Admin /Training /I.A.	Police Chief	219	1	1	1	1	1
2310	Admin /Training /I.A.	Assistant Police Chief	215	2	2	2	2	2
2310	Admin /Training /I.A.	Deputy Police Chief	214	3	3	3	3	3
2310	Admin /Training /I.A.	Fiscal Manager	212	0	0	0	1	1
2310	Admin /Training /I.A.	Administrative Planner	210	1	1	1	1	1
2310	Admin /Training /I.A.	Supervisor, Grants & Budget	209	1	1	1	1	1
2310	Admin /Training /I.A.	Public Information Specialist	209	0	0	1	1	1
2310	Admin /Training /I.A.	Supervisor, Police Finance & Personnel	208	1	1	1	1	1
2310	Admin /Training /I.A.	Building Maintenance Supervisor	207	1	1	1	1	1

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2310	Admin /Training /I.A.	Sr. Administrative Assistant	207	2	2	2	2	2
2310	Admin /Training /I.A.	Personnel Assistant III	205	4	4	5	4	4
2310	Admin /Training /I.A.	Administrative Assistant	205	2	2	0	2	2
2310	Admin /Training /I.A.	Building Maintenance Mechanic	204	0	0	1	1	1
2310	Admin /Training /I.A.	Personnel Assistant I	203	1	1	1	1	1
2310	Admin /Training /I.A.	Senior Office Assistant	202	7	7	5	5	5
2310	Admin /Training /I.A.	Custodian	201	7	7	6	6	6
2310	Admin /Training /I.A.	Police Captain	75	0	0	1	1	1
2310	Admin /Training /I.A.	Police Lieutenant	74	2	2	6	5	5
2310	Admin /Training /I.A.	Police Sergeant	73	3	3	4	3	3
2310	Admin /Training /I.A.	Police Investigator	72	8	8	9	9	9
2310	Admin /Training /I.A.	Patrol Officer	70	6	6	6	14	14
	Admin /Training /I.A. Total			**52**	**52**	**57**	**65**	**65**
2318	HIDTA DEA	Police Investigator	72	1	1	1	1	1
	HIDTA DEA Total			**1**	**1**	**1**	**1**	**1**
2320	Records/Property	Supervisor, Criminal Records	208	1	1	1	1	1
2320	Records/Property	Sr. Administrative Assistant	207	0	0	0	0	0
2320	Records/Property	Administrative Assistant	205	1	1	2	0	0
2320	Records/Property	Evidence Technician	204	2	4	2	2	2
2320	Records/Property	Customer Svc. Representative I	202	2	2	2	2	2
2320	Records/Property	Senior Office Assistant	202	7	7	8	8	8
2320	Records/Property	Police Captain	75	1	1	1	1	1
2320	Records/Property	Police Lieutenant	74	1	1	1	0	0
2320	Records/Property	Police Sergeant	73	2	2	1	1	1
2320	Records/Property	Patrol Officer	70	4	4	4	4	4
	Records/Property Total			**21**	**23**	**22**	**19**	**19**
2322	Autotheft	Police Sergeant	73	1	1	2	2	2
2322	Autotheft	Police Investigator	72	5	5	10	10	10
2322	Autotheft	Police Lieutenant	74	0	0	0	0	0
	Autotheft Total			**6**	**6**	**12**	**12**	**12**
2325	Detective	Crime Victims Service Coordinator	205	0	0	1	1	1
2325	Detective	Administrative Assistant	205	2	2	2	2	2
2325	Detective	Police Captains	75	1	1	1	2	2
2325	Detective	Police Lieutenant	74	2	2	2	4	4
2325	Detective	Police Sergeant	73	7	7	12	10	10
2325	Detective	Police Investigator	72	49	49	45	47	47
	Detective Total			**61**	**61**	**63**	**66**	**66**
2331	Texas Anti-Gang Center PR	Intelligence Analyst	209	2	2	2	2	2
2331	Texas Anti-Gang Center PR	Sr. Administrative Assistant	207	1	1	1	1	1
2331	Texas Anti-Gang Center PR	Custodian	201	1	1	1	1	1
	Texas Anti-Gang Center PR Total			**4**	**4**	**4**	**4**	**4**
2335	Narcotics/ Pipeline/ K9	Police Sergeant	73	2	2	2	3	3
2335	Narcotics/ Pipeline/ K9	Police Lieutenants	74	0	0	1	0	0
2335	Narcotics/ Pipeline/ K9	Police Investigator	72	6	6	6	3	3
2335	Narcotics/ Pipeline/ K9	Patrol Officer	70	16	16	15	18	18
2335	Narcotics/ Pipeline/ K9	Police Cadet	69	0	0	0	0	0
	Narcotics/ Pipeline/ L9 Total			**24**	**24**	**24**	**24**	**24**
2341	Police 911 Comm/ LPD I.T.	Manager, Network Administration	213	1	1	1	1	1
2341	Police 911 Comm/ LPD I.T.	Telecommunicator Manager	212	0	0	1	1	1
2341	Police 911 Comm/ LPD I.T.	Manager, Emergency Comms. Ctr.	211	1	1	0	0	0
2341	Police 911 Comm/ LPD I.T.	Telecommunicator Tech. Supervisor	211	0	0	6	6	6
2341	Police 911 Comm/ LPD I.T.	Telecommunicator Trainer	210	0	0	3	3	3
2341	Police 911 Comm/ LPD I.T.	Telecommunicator Radio Phase 4	209	0	0	12	15	15
2341	Police 911 Comm/ LPD I.T.	Communications Tech. (911) Supv	208	4	5	0	0	0
2341	Police 911 Comm/ LPD I.T.	Telecommunicator Radio Phase 3	208	0	0	3	2	2
2341	Police 911 Comm/ LPD I.T.	Telecommunicator Radio Phase 2	207	0	0	0	2	2
2341	Police 911 Comm/ LPD I.T.	Telecommunicator II	207	2	2	0	0	0
2341	Police 911 Comm/ LPD I.T.	Telecommunicator Radio Phase 1	206	0	0	1	5	5
2341	Police 911 Comm/ LPD I.T.	Micro Computer Specialist	205	1	1	1	1	1
2341	Police 911 Comm/ LPD I.T.	Telecommunicator I	205	36	39	21	13	13
2341	Police 911 Comm/ LPD I.T.	Computer Operator	203	2	2	2	2	2
2341	Police 911 Comm/ LPD I.T.	Patrol Officer	70	1	1	0	0	0
2341	Police 911 Comm/ LPD I.T.	Police Sergeant	73	0	0	1	1	1
	Police 911 Comm/ LPD I.T. Total			**48**	**52**	**52**	**52**	**52**
2345	Property Code Enforcement	Property Code Enforcement Inspector I	202	0	0	16	0	1
2345	Property Code Enforcement	Property Code Enforcement Inspector II	204	0	0	0	0	3
2345	Property Code Enforcement	Community Service Officer II	208	0	0	0	6	6
2345	Property Code Enforcement	Community Service Officer I	206	0	0	0	10	10

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	Property Code Enforcement Total			**0**	**0**	**16**	**16**	**20**
2348	Catalytic Converter Grant	Investigative Support Specialist	209	0	0	0	2	2
2348	Catalytic Converter Grant	Public Information Specialist	209	0	0	0	0	0
2348	Catalytic Converter Grant	Drone Technician	208	0	0	0	2	2
2348	Catalytic Converter Grant	Strategic Communication Specialist	204	0	0	0	1	1
	Catalytic Converter Grant Total			**0**	**0**	**0**	**5**	**5**
2353	Cops Grant FY 24-26	Police Cadet	69	0	0	15	0	0
2353	Cops Grant FY 24-26	Patrol Officer	70	0	0	0	15	15
	Cops Grant FY 24-26 Total			**0**	**0**	**15**	**15**	**15**
2354	Cops Grant FY 25	Patrol Officers	70	11	11	0	0	0
2354	Cops Grant FY 26	Police Cadet	69	0	0	0	25	25
	Cops Grant FY 25 Total			**11**	**11**	**0**	**25**	**25**
2360	Violence of Crime Act	Crime Victims Service Coordinator	205	1	1	0	0	0
	Violence of Crime Act Total			**1**	**1**	**0**	**0**	**0**
2365	Criminal Int. Acquisition	Intelligence Analyst	209	10	10	10	10	10
2365	Criminal Int. Acquisition	Police Sergeant	73	1	1	1	1	1
2365	Criminal Int. Acquisition	Police Investigator	72	1	1	1	1	1
2365	Criminal Int. Acquisition	Patrol Officer	70	0	0	0	1	1
	Criminal Int. Acquisition Total			**12**	**12**	**12**	**13**	**13**
2366	Patrol	Crime Scene Technician	209	0	0	2	2	2
2366	Patrol	Fingerprint Technician	205	2	2	2	2	2
2366	Patrol	Police Captains	75	3	3	5	4	4
2366	Patrol	Police Lieutenant	74	13	13	10	12	12
2366	Patrol	Police Sergeant	73	32	32	41	43	43
2366	Patrol	Police Investigator	72	15	15	13	14	14
2366	Patrol	Patrol Officer	70	305	305	313	284	284
2366	Patrol	Police Cadet	69	17	17	1	17	17
	Patrol Total			**387**	**387**	**387**	**378**	**378**
2383	JAG Grant-City	Network Specialist I	209	1	1	1	1	1
	JAG Grant-City Total			**1**	**1**	**1**	**1**	**1**
2385	Autotheft Grant	Police Lieutenants	74	1	1	1	1	1
2385	Autotheft Grant	Police Sergeant	73	0	0	1	1	1
2385	Autotheft Grant	Police Investigator	72	6	6	8	8	8
2385	Autotheft Grant	Patrol Officer	70	0	0	1	1	1
2385	Autotheft Grant	Intelligence Analyst	209	1	1	1	1	1
2385	Autotheft Grant	Senior Office Assistant	202	1	1	1	1	1
	Autotheft Grant Total			**9**	**9**	**13**	**13**	**13**
2410	Administration	Fire Chief	219	1	1	1	1	1
2410	Administration	Assistant Fire Chief	F8	1	1	1	1	1
2410	Administration	Deputy Fire Chief	F7	2	2	1	1	1
2410	Administration	Fire District Chief	F6	2	2	2	2	2
2410	Administration	Fire Captains	F5	5	5	2	2	2
2410	Administration	Fire Driver	F4	8	8	1	1	1
2410	Administration	Fire Assistant Driver	F3	2	2	1	1	1
2410	Administration	Firefighter	F2	5	5	1	1	1
	Administration Total			**26**	**26**	**10**	**10**	**10**
2415	EMS	Deputy Fire Chief	F7	1	1	1	1	1
2415	EMS	Fire District Chief	F6	1	1	1	1	1
2415	EMS	Fire Captains	F5	3	3	1	1	1
2415	EMS	Fire Driver	F4	0	0	1	1	1
2415	EMS	Fire Assistant Driver	F3	1	1	1	0	0
2415	EMS	Firefighter	F2	2	2	1	1	1
	EMS Total			**8**	**8**	**6**	**5**	**5**
2416	EMS Training	Fire District Chief	F6	0	0	1	1	1
2416	EMS Training	Fire Captains	F5	0	0	1	1	1
2416	EMS Training	Fire Driver	F4	0	0	1	1	1
2416	EMS Training	Fire Assistant Driver	F3	0	0	2	2	2
2416	EMS Training	Firefighter	F2	0	0	5	5	5
	EMS Training Total			**0**	**0**	**10**	**10**	**10**
2420	Civilians	Assistant Emergency Management Coordinator	210	0	0	0	1	1
				0	**0**	**0**	**1**	**1**
2420	Civilians	Assistant Emergency Management Coordinator	210	1	1	1	1	1
2420	Civilians	Emergency Vehicle Maint. Coord.	207	1	1	1	1	1
2420	Civilians	Sr. Administrative Assistant	207	2	2	2	2	2
2420	Civilians	Diesel Mechanic I	206	2	2	2	2	2
2420	Civilians	Administrative Assistant	205	1	1	1	1	1
2420	Civilians	Automotive Mechanic I	204	1	1	1	1	1
2420	Civilians	Building Maintenance Mechanic	204	3	3	3	3	3

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DEPT. DIV.	DIVISION NAME	POSITION TITLE	GRADE	AMENDED FY 22-23	AMENDED FY 23-24	ADOPTED FY 24-25	AMENDED FY 24-25	PROPOSED FY 25-26
2420	Civilians	Personnel Assistant I	203	7	7	7	7	7
	Civilians Total			**18**	**18**	**18**	**18**	**18**
2425	Fire Prevention & Arson	Fire Marshal	F7	1	1	1	1	1
2425	Fire Prevention & Arson	Fire District Chief	F6	1	1	1	1	1
2425	Fire Prevention & Arson	Fire Captains	F5	2	2	2	2	2
2425	Fire Prevention & Arson	Fire Driver	F4	2	2	0	0	0
2425	Fire Prevention & Arson	Fire Assistant Driver	F3	2	2	1	2	2
2425	Fire Prevention & Arson	Firefighter	F2	4	4	9	9	9
	Fire Prevention & Arson Total			**12**	**12**	**14**	**15**	**15**
2430	Airport	Fire Captains	F5	3	3	3	3	3
2430	Airport	Fire Driver	F4	3	3	3	3	3
2430	Airport	Firefighter	F2	3	3	3	3	3
	Airport Total			**9**	**9**	**9**	**9**	**9**
2435	Training (In House)	Deputy Fire Chief	F7	0	0	1	1	1
2435	Training (In House)	Fire District Chief	F6	1	1	1	1	1
2435	Training (In House)	Fire Captains	F5	1	1	2	2	2
2435	Training (In House)	Fire Driver	F4	0	0	1	1	1
2435	Training (In House)	Fire Assistant Driver	F3	1	1	2	2	2
2435	Training (In House)	Firefighter	F2	32	32	2	4	4
2435	Training (In House)	Firefighter Cadet	F1	39	39	0	0	0
	Training (In House) Total			**74**	**74**	**9**	**11**	**11**
2466	Suppression	Fire District Chief	F6	10	10	9	9	9
2466	Suppression	Fire Captains	F5	59	59	62	62	62
2466	Suppression	Fire Driver	F4	48	48	54	54	54
2466	Suppression	Fire Assistant Driver	F3	51	51	50	50	50
2466	Suppression	Firefighter	F2	110	110	141	138	138
2466	Suppression	Firefighter Cadet	F1	0	0	57	58	96
	Suppression Total			**278**	**278**	**373**	**371**	**409**
2470	Shelter and Services Prgm	Assistant Emergency Management Coordinator	210	0	0	1	0	0
2470	Shelter and Services Prgm	Grants Coordinator	207	0	0	1	1	1
	Shelter and Services Prgm Total			**0**	**0**	**2**	**1**	**1**
2486	SAFER Grant	Firefighter Cadet	FA1	0	0	38	38	0
	SAFER Grant Total			**0**	**0**	**38**	**38**	**0**
2510	Administration	Environmental & Solid Waste Services Director	218	1	1	1	1	1
2510	Administration	Assistant Director, Solid Waste	214	1	1	1	1	1
2510	Administration	Solid Waste Administrator	212	1	1	1	1	1
2510	Administration	Sr. Administrative Assistant	207	0	0	0	1	1
2510	Administration	Personnel Assistant III	205	1	1	1	0	0
	Administration Total			**4**	**4**	**4**	**4**	**4**
2514	Branch Division	Supervisor, Solid Waste	208	2	2	1	1	1
2514	Branch Division	Solid Waste Crew Leader	207	0	0	1	1	1
2514	Branch Division	Sr. Administrative Assistant	207	1	0	0	0	0
2514	Branch Division	Heavy Equipment Operator II	205	10	10	10	10	10
2514	Branch Division	Route Specialist II	205	1	1	1	1	1
2514	Branch Division	Route Specialist I	204	10	10	10	10	10
2514	Branch Division	Refuse Collector	202	13	13	13	13	13
	Branch Total			**37**	**36**	**36**	**36**	**36**
2515	Recycling	Recycling Program Supervisor	208	1	1	1	1	1
2515	Recycling	Route Specialist II	205	2	2	2	2	2
2515	Recycling	Route Specialist I	204	1	1	1	1	1
2515	Recycling	Special Refuse Collector	203	2	2	2	2	2
2515	Recycling	Customer Service Representative I	202	2	2	2	2	2
2515	Recycling	Refuse Collector	202	1	1	1	1	1
	Recycling Total			**9**	**9**	**9**	**9**	**9**
2550	Sanitation	Superintendent, Solid Waste	212	2	2	2	2	2
2550	Sanitation	Supervisor, Solid Waste	208	4	4	4	4	4
2550	Sanitation	Solid Waste Crew Leader	207	3	3	3	3	3
2550	Sanitation	Sr. Administrative Assistant	207	0	1	1	1	1
2550	Sanitation	Environmental Enforcement Investigator	206	1	1	1	1	1
2550	Sanitation	Diesel Mechanic I	206	2	2	0	0	0
2550	Sanitation	Safety Specialist	205	1	1	1	1	1
2550	Sanitation	Route Specialist II	205	40	40	40	39	39
2550	Sanitation	Personnel Assistant III	205	0	1	1	1	1
2550	Sanitation	Customer Service Representative II	204	2	2	2	2	2
2550	Sanitation	Route Specialist I	204	6	6	6	6	6
2550	Sanitation	Special Refuse Collector	203	5	5	5	6	6
2550	Sanitation	Customer Service Representative I	202	3	3	3	3	3
2550	Sanitation	Refuse Collector	202	28	28	28	28	28

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DEPT. DIV.	DIVISION NAME	POSITION TITLE	GRADE	AMENDED FY 22-23	AMENDED FY 23-24	ADOPTED FY 24-25	AMENDED FY 24-25	PROPOSED FY 25-26
2550	Sanitation	Preventive Maintenance Service Worker	201	1	1	1	1	1
	Sanitation Total			**98**	**100**	**98**	**98**	**98**
2560	Landfill	Superintendent, Solid Waste	212	1	1	1	1	1
2560	Landfill	Supervisor, Solid Waste	208	3	3	3	3	3
2560	Landfill	Solid Waste Crew Leader	207	1	1	1	1	1
2560	Landfill	Heavy Equip. Operator, S.W.	206	10	10	10	10	10
2560	Landfill	Personnel Assistant III	205	1	0	0	0	0
2560	Landfill	Cashier Teller I	203	3	3	3	3	3
2560	Landfill	Landfill Spotter	203	2	2	2	2	2
2560	Landfill	Refuse Collector	202	12	12	12	12	12
	Landfill Total			**33**	**32**	**32**	**32**	**32**
2562	Landfill- Ponderosa	Supervisor, Solid Waste	208	0	0	1	1	1
2562	Landfill- Ponderosa	Heavy Equip. Operator, S.W.	206	0	0	6	6	6
2562	Landfill- Ponderosa	Cashier Teller I	203	0	0	1	1	1
2562	Landfill- Ponderosa	Refuse Collector	202	0	0	2	2	2
	Landfill- Ponderosa Total			**0**	**0**	**10**	**10**	**10**
2610	Traffic	Traffic Director	R43	1	1	0	0	0
2610	Traffic	Traffic Administration Manager	R40	1	1	0	0	0
2610	Traffic	Superintendent, Traffic Ops.	211	1	1	0	0	0
2610	Traffic	Warehouse Supervisor	208	1	1	0	0	0
2610	Traffic	Sr. Administrative Assistant	207	1	1	0	0	0
2610	Traffic	Administrative Assistant	205	1	1	0	0	0
2610	Traffic	Senior Office Assistant	202	1	1	0	0	0
2610	Traffic	Custodian	201	1	1	0	0	0
	Traffic Total			**8**	**8**	**0**	**0**	**0**
2611	Engineering	Engineering Superintendent	R40	1	1	0	0	0
2611	Engineering	Bicycle/Pedestrian Coordinator	R36	1	1	0	0	0
2611	Engineering	Engineering Associate I	210	1	1	0	0	0
2611	Engineering	Engineering Technician I	206	1	1	0	0	0
2611	Engineering	Data/Mapping Coordinator	206	1	1	0	0	0
2611	Engineering	Construction Inspector	206	1	1	0	0	0
	Engineering Total			**6**	**6**	**0**	**0**	**0**
2613	Signals	Supervisor, Traffic Signal	209	1	1	0	0	0
2613	Signals	Traffic Ctrl-Signal Technician III	206	4	4	0	0	0
2613	Signals	Traffic Ctrl-Signal Technician II	204	1	1	0	0	0
2613	Signals	Traffic Ctrl-Signal Technician I	203	3	3	0	0	0
	Signals Total			**9**	**9**	**0**	**0**	**0**
2620	Parking	Hearing Officer	R35	1	1	0	0	0
2620	Parking	Parking Meter Technician I	202	2	2	0	0	0
2620	Parking	Supt., Park'g Enf/Veh for /Hire	211	1	1	0	0	0
2620	Parking	Supervisor, Park'g Enf/Veh for Hire	209	1	1	0	0	0
2620	Parking	Parking Enforcement Officer II	204	2	2	0	0	0
2620	Parking	Parking Ticket Cashier	203	2	2	0	0	0
2620	Parking	Cashier Teller I	203	6	2	0	0	0
2620	Parking	Parking Maintenance Worker	203	2	2	0	0	0
2620	Parking	Senior Office Assistant	202	1	1	0	0	0
2620	Parking	Parking Enforcement Officer I	202	6	6	0	0	0
	Parking Total			**24**	**20**	**0**	**0**	**0**
2623	Signs/Markings	Supv., Traffic Ctrl Signs/Mkgs	209	1	1	0	0	0
2623	Signs/Markings	Traffic Control-Signs/Markings II	203	1	1	0	0	0
2623	Signs/Markings	Traffic Control-Signs/Markings I	202	10	10	0	0	0
	Signs/Markings Total			**12**	**12**	**0**	**0**	**0**
2625	Permits	Vehicle for Hire Inspector	205	1	1	0	0	0
2625	Permits	Senior Office Assistant	202	1	1	0	0	0
	Permits Total			**2**	**2**	**0**	**0**	**0**
2710	Administration	Marketing & Communications Director	R43	0	0	0	0	0
2710	Administration	Public Works Director	218	1	1	1	1	1
2710	Administration	Assistant Director, Public Works	214	0	1	1	0	0
2710	Administration	Public Works Administrator	207	1	1	1	1	1
2710	Administration	Administrative Assistant	205	2	2	2	2	2
2710	Administration	Senior Office Assistant	202	1	1	1	1	1
2710	Administration	Custodian	201	1	1	1	1	1
	Administration Total			**6**	**7**	**7**	**6**	**6**
2720	Street Maintenance	Heavy Truck Driver	203	6	6	6	6	6
2720	Street Maintenance	Laborer	202	4	4	4	4	4
	Street Maintenance Total			**10**	**10**	**10**	**10**	**10**
2730	Street Construction	Superintendent, Construction	212	2	2	2	2	2
2730	Street Construction	Supervisor, St. Construction	208	5	5	5	5	5

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DEPT. DIV.	DIVISION NAME	POSITION TITLE	GRADE	AMENDED FY 22-23	AMENDED FY 23-24	ADOPTED FY 24-25	AMENDED FY 24-25	PROPOSED FY 25-26
2730	Street Construction	Heavy Equipment Operator II	205	11	11	11	11	11
2730	Street Construction	Cement Finisher	204	11	11	9	9	9
2730	Street Construction	Carpenter	204	5	5	4	4	4
2730	Street Construction	Light Equipment Operator	203	0	0	0	1	1
2730	Street Construction	Heavy Truck Driver	203	4	4	4	4	4
2730	Street Construction	Senior Office Assistant	202	0	0	0	0	0
2730	Street Construction	Laborer	202	15	15	15	13	13
	Street Construction Total			**53**	**53**	**50**	**49**	**49**
2740	Street Cleaning	Supervisor, Street Cleaning	208	1	1	1	1	1
2740	Street Cleaning	Heavy Equipment Operator I	204	15	15	15	15	15
2740	Street Cleaning	Light Equipment Operator	203	1	1	1	1	1
2740	Street Cleaning	Laborer	202	2	2	2	2	2
	Street Cleaning Total			**19**	**19**	**19**	**19**	**19**
2770	Building Rehab	Supervisor, Public Buildings	208	1	1	1	1	1
2770	Building Rehab	Master Electrician	207	2	2	2	2	2
2770	Building Rehab	A/C Mechanic	207	2	2	2	2	2
2770	Building Rehab	Building Maintenance Mechanic	204	1	1	1	1	1
2770	Building Rehab	Carpenter	204	2	2	2	2	2
2770	Building Rehab	Painter	203	1	1	1	1	1
2770	Building Rehab	Senior Office Assistant	202	0	0	0	0	0
2770	Building Rehab	Laborer	202	9	9	9	8	8
	Building Rehab Total			**18**	**18**	**18**	**17**	**17**
2780	Warehouse	Warehouse Supervisor	208	1	1	1	1	1
	Warehouse Total			**1**	**1**	**1**	**1**	**1**
2795	Cemetery	Superintendent, City Cemetery	212	1	1	1	1	1
2795	Cemetery	Supervisor, City Cemetery	208	1	1	1	1	1
2795	Cemetery	Maintenance Crew Leader	206	0	0	0	1	1
2795	Cemetery	Administrative Assistant	205	1	1	1	0	0
2795	Cemetery	Heavy Equipment Operator II	205	0	0	0	1	1
2795	Cemetery	Heavy Equipment Operator I	204	1	1	1	0	0
2795	Cemetery	Senior Office Assistant	202	0	0	0	2	2
2795	Cemetery	Building Maintenance Worker	202	1	1	1	1	1
2795	Cemetery	Groundskeeper	202	3	3	3	3	3
	Cemetery Total			**8**	**8**	**8**	**10**	**10**
2799	Bond Funded Employees	Heavy Equipment Operator II	205	8	8	8	8	8
2799	Bond Funded Employees	Cement Finisher	204	1	1	1	1	1
2799	Bond Funded Employees	Heavy Truck Driver	203	5	5	5	5	5
2799	Bond Funded Employees	Laborer	202	8	8	8	8	8
	Bond Funded Employees Total			**22**	**22**	**22**	**22**	**22**
2805	Administration	Fleet Management Director	217	0	0	0	0	1
2805	Administration	Fleet Operations Administrator	211	0	0	0	0	1
2805	Administration	Superintendent, Fleet Maint.	210	0	0	0	0	1
2805	Administration	Automotive Mechanic I	204	0	0	0	0	1
2805	Administration	Senior Office Assistant	202	0	0	0	0	3
	Administration Total			**0**	**0**	**0**	**0**	**7**
2810	Maintenance Shop	Fleet Management Director	217	1	1	1	1	0
2810	Maintenance Shop	Fleet Operations Administrator	211	1	1	1	1	0
2810	Maintenance Shop	Superintendent, Fleet Maint.	210	1	1	2	2	0
2810	Maintenance Shop	Heavy Equipment Mechanic Supervisor	208	2	2	2	2	0
2810	Maintenance Shop	Warehouse Supervisor	208	1	1	1	1	0
2810	Maintenance Shop	Diesel Mechanic II	207	3	3	5	5	0
2810	Maintenance Shop	Welder II	207	1	1	1	1	0
2810	Maintenance Shop	Automotive Mechanic Supervisor	207	3	3	3	3	0
2810	Maintenance Shop	Diesel Mechanic I	206	8	8	10	11	0
2810	Maintenance Shop	Welder	205	1	1	1	3	0
2810	Maintenance Shop	Automotive Mechanic I	204	11	11	13	13	0
2810	Maintenance Shop	Senior Office Assistant	202	3	4	4	4	0
2810	Maintenance Shop	Preventive Maintenance Service Worker	201	10	10	10	7	0
2810	Maintenance Shop	Warehouse Assistant	201	2	2	2	2	0
	Maintenance Shop Total			**48**	**49**	**56**	**56**	**0**
2815	Landfill/ Solid Waste	Superintendent, Fleet Maint.	210	0	0	0	0	1
2815	Landfill/ Solid Waste	Heavy Equipment Mechanic Supervisor	208	0	0	0	0	1
2815	Landfill/ Solid Waste	Diesel Mechanic II	207	0	0	0	0	1
2815	Landfill/ Solid Waste	Diesel Mechanic I	206	0	0	0	0	7
2815	Landfill/ Solid Waste	Welder	205	0	0	0	0	2
2815	Landfill/ Solid Waste	Senior Office Assistant	202	0	0	0	0	1
	Landfill/Solid Waste Total				**0**	**0**	**0**	**13**
2820	Automotive Mechanic	Automotive Mechanic Supervisor	207	0	0	0	0	3

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DEPT. DIV.	DIVISION NAME	POSITION TITLE	GRADE	AMENDED FY 22-23	AMENDED FY 23-24	ADOPTED FY 24-25	AMENDED FY 24-25	PROPOSED FY 25-26
2820	Automotive Mechanic	Diesel Mechanic I	206	0	0	0	0	1
2820	Automotive Mechanic	Automotive Mechanic I	204	0	0	0	0	12
2820	Automotive Mechanic	Preventive Maintenance Service Worker	201	0	0	0	0	7
	Automotive Mechanic Total			**0**	**0**	**0**	**0**	**23**
2825	Heavy EQP/Diesel Mechanic	Heavy Equipment Supervisor	208	0	0	0	0	1
2825	Heavy EQP/Diesel Mechanic	Welder II	207	0	0	0	0	1
2825	Heavy EQP/Diesel Mechanic	Diesel Mechanic II	207	0	0	0	0	4
2825	Heavy EQP/Diesel Mechanic	Diesel Mechanic I	206	0	0	0	0	3
2825	Heavy EQP/Diesel Mechanic	Welder	205	0	0	0	0	1
	Heavy EQP/Diesel Mechanic Total			**0**	**0**	**0**	**0**	**10**
2830	Warehouse	Warehouse Supervisor	208	0	0	0	0	1
2830	Warehouse	Warehouse Assistant	201	0	0	0	0	2
	Warehouse Total			**0**	**0**	**0**	**0**	**3**
2910	Administration	Health Director	219	1	1	1	1	1
2910	Administration	Assistant Director, Public Health Operations	216	0	0	1	1	1
2910	Administration	Medical Authority	215	1	1	0	0	0
2910	Administration	Ass't Dir., Health Operations	214	1	1	0	0	0
2910	Administration	Community Health Administrator	213	0	0	1	1	0
2910	Administration	Administrative Planner	210	0	0	1	1	1
2910	Administration	Public Information Specialist	209	0	1	1	1	0
2910	Administration	Financial Specialist II	207	0	0	0	0	0
2910	Administration	Building Maintenance Supervisor	207	1	1	1	1	1
2910	Administration	Sr. Administrative Assistant	207	1	1	0	0	0
2910	Administration	Administrative Assistant	205	3	3	3	2	2
2910	Administration	Building Maintenance Mechanic	204	1	1	1	1	1
2910	Administration	Senior Office Assistant	202	1	1	1	1	1
2910	Administration	Groundskeeper	202	1	1	1	1	1
2910	Administration	Custodian	201	2	2	2	2	2
2910	Administration	Messenger	201	1	1	1	1	1
	Administration Total			**14**	**15**	**15**	**14**	**12**
2912	Vital Statistics	Deputy Registrar	207	1	1	1	1	1
2912	Vital Statistics	Senior Office Assistant	202	1	1	1	1	1
2912	Vital Statistics	Office Assistant	201	2	2	3	3	3
	Vital Statistics Total			**4**	**4**	**5**	**5**	**5**
2913	EMS Billing	Medical Billing Specialist III	205	1	1	1	0	0
2913	EMS Billing	Medical Billing Specialist II	203	1	1	1	1	1
2913	EMS Billing	Medical Billing Specialist I	202	4	4	4	3	3
	EMS Billing Total			**6**	**6**	**6**	**4**	**4**
2914	STD Clinic	Senior Office Assistant	202	1	1	1	1	1
	STD Clinic Total			**1**	**1**	**1**	**1**	**1**
2922	Immunization	Registered Nurse II	210	1	1	1	1	1
2922	Immunization	Pharmacy Technician	204	0	0	0	0	1
2922	Immunization	Senior Office Assistant	202	1	1	1	1	1
2922	Immunization	Office Assistant	201	1	1	1	1	1
	Immunization Total			**3**	**3**	**3**	**3**	**4**
2923	Tuberculosis	X-Ray Technician	204	0.48	0.48	0.48	0.48	0.48
2923	Tuberculosis	Office Assistant	201	1	1	1	1	1
	Tuberculosis Total			**1.48**	**1.48**	**1.48**	**1.48**	**1.48**
2924	Adult Health	Senior Office Assistant	202	1	1	1	1	1
	Adult Health Total			**1**	**1**	**1**	**1**	**1**
2926	Laboratory	Laboratory Manager	212	1	1	1	1	1
2926	Laboratory	Microbiologist	208	2	2	2	2	2
2926	Laboratory	Senior Medical Technologist	207	1	1	1	1	1
2926	Laboratory	Medical Technician	204	1	1	1	1	1
2926	Laboratory	Pharmacy Technician	204	1	1	1	1	0
2926	Laboratory	Phlebotomist	204	1	1	1	1	1
2926	Laboratory	Medical Office Assistant I	204	1	1	1	1	1
	Laboratory Total			**8**	**8**	**8**	**8**	**7**
2927	Personal Health Services	Disease Intervention Manager	212	0	1	1	1	1
2927	Personal Health Services	Medical Office Assistant II	205	1	1	1	1	1
	Personal Health Services Total			**1**	**2**	**2**	**2**	**2**
2928	Fiscal Management	Budget & Grants Manager	212	1	1	1	1	1
2928	Fiscal Management	Supervisor, Budget & Grants	209	0	0	1	1	1
2928	Fiscal Management	Budget Analyst III	209	1	1	0	0	0
2928	Fiscal Management	Billing & Cash Handling Supervisor	209	1	1	1	1	1
2928	Fiscal Management	Health Grant Specialist	207	0	0	0	1	1
2928	Fiscal Management	Financial Specialist II	207	0	0	0	1	1
2928	Fiscal Management	Administrative Assistant	205	1	1	1	0	0

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2928	Fiscal Management	Medical Billing Specialist III	205	0	0	0	1	1
2928	Fiscal Management	Medical Billing Specialist II	203	1	1	1	1	1
2928	Fiscal Management	Medical Billing Specialist I	202	0	0	0	1	1
2928	Fiscal Management	Office Assistant	201	1	1	0	0	0
	Fiscal Management Total			**6**	**6**	**5**	**8**	**8**
2930	Environmental Health Svcs.	Environmental Health Supvr.	210	1	1	1	1	1
2930	Environmental Health Svcs.	Sanitarian III	209	1	1	1	1	1
2930	Environmental Health Svcs.	Sanitarian II	207	5	5	6	6	6
2930	Environmental Health Svcs.	Senior Sanitation Inspector	206	3	3	3	3	3
2930	Environmental Health Svcs.	Sanitarian I	205	1	1	1	1	1
2930	Environmental Health Svcs.	Sanitation Inspector	205	1	1	1	1	1
2930	Environmental Health Svcs.	Senior Office Assistant	202	1	1	1	1	1
2930	Environmental Health Svcs.	Office Assistant	201	1	1	1	1	1
	Environmental Health Svcs. Total			**14**	**14**	**15**	**15**	**15**
2931	Animal Control	Assistant Director, Animal Care Services	216	0	0	1	1	1
2931	Animal Control	Animal Care Services Manager	212	0	0	0	1	1
2931	Animal Control	Shelter Operations Manager	209	0	0	3	2	2
2931	Animal Control	Animal Care Program Coordinator	207	0	0	1	1	1
2931	Animal Control	Animal Care Supervisor	205	0	0	3	3	3
2931	Animal Control	Rescue Specialist	205	0	0	1	1	1
2931	Animal Control	Animal Adoption Specialist	205	0	0	1	1	1
2931	Animal Control	Administrative Assistant	205	0	0	1	1	1
2931	Animal Control	Animal Control Officer II	204	0	0	2	2	2
2931	Animal Control	Veterinarian Technician	203	0	0	5	5	5
2931	Animal Control	Animal Control Officer I	203	0	0	10	11	11
2931	Animal Control	Kennel Worker	202	0	0	11	11	11
2931	Animal Control	Animal Control Dispatcher	201	0	0	1	0	0
2931	Animal Control	Office Assistant	201	0	0	3	3	3
2931	Animal Control	Custodian	201	0	0	1	1	1
	Animal Control Total			**0**	**0**	**44**	**44**	**44**
2933	Public Health Services	Licensed Vocational Nurse III	209	0	1	1	1	1
2933	Public Health Services	Senior Office Assistant	202	0	1	1	1	1
	Public Health Services Total			**0**	**2**	**2**	**2**	**2**
2934	Public Health Promotion	Health Education & Promotion Manager	212	0	0	1	1	1
2934	Public Health Promotion	Community Health Administrator	213	0	0	0	0	1
2934	Public Health Promotion	Chronic Disease Prevention Supervisor	210	0	0	1	1	1
2934	Public Health Promotion	Public Information Specialist	209	0	0	0	0	1
2934	Public Health Promotion	Supv., Public Health Prom. Prog.	208	0	1	1	1	1
2934	Public Health Promotion	Program Promotion Specialist	205	0	1	1	1	1
	Public Health Promotion Total			**0**	**2**	**4**	**4**	**6**
2935	Epidemiology	Epidemiology Administrator	213	0	0	0	1	1
2935	Epidemiology	Public Health Technician	206	0	1	1	1	1
	Epidemiology Total			**0**	**1**	**1**	**2**	**2**
2936	Health Opioid Settlement	Harm Reduction Specialist	209	0	0	1	1	1
	Health Opioid Settlement Total			**0**	**0**	**1**	**1**	**1**
2937	Air Quality Monitoring	Air Quality Specialist	208	0	0	0	1	1
	Air Quality Monitoring Total			**0**	**0**	**0**	**1**	**1**
2999	Health Grant Employees	Ass't Dir., Programs & Svcs.	214	1	1	0	0	0
2999	Health Grant Employees	Environmental Health Services Manager	212	1	1	1	1	1
2999	Health Grant Employees	Public Health Technician	206	0	0	0	0	0
	Health Grant Employees Total			**2**	**2**	**1**	**1**	**1**
3110	Parks Administration	Parks and Recreation Director	217	1	1	1	1	1
3110	Parks Administration	Assistant Parks and Recreation Director	214	1	1	1	1	1
3110	Parks Administration	Athletics Superintendent	212	1	1	1	1	1
3110	Parks Administration	Special Events Manager	208	1	1	0	0	0
3110	Parks Administration	Sr. Administrative Assistant	207	1	1	1	1	1
3110	Parks Administration	Administrative Assistant	205	4	4	4	4	4
3110	Parks Administration	Senior Office Assistant	202	2	2	1	1	1
3110	Parks Administration	Office Assistant	201	1	1	1	1	1
	Parks Administration Total			**12**	**12**	**10**	**10**	**10**
3112	Uni-Trade Operations	Supervisor, Bldg. and Grounds	207	1	1	0	0	0
	Uni-Trade Operations Total			**1**	**1**	**0**	**0**	**0**
3115	Parks Maintenance	Superintendent, Parks & Rec.	212	2	2	1	1	1
3115	Parks Maintenance	Warehouse Supervisor	208	1	1	1	1	1
3115	Parks Maintenance	Supervisor, Bldg. and Grounds	207	4	4	4	4	4
3115	Parks Maintenance	A/C Mechanic	207	1	1	0	0	0
3115	Parks Maintenance	Heavy Equipment Operator II	205	1	1	1	0	0
3115	Parks Maintenance	Welder	205	1	1	0	0	0

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3115	Parks Maintenance	Parks Crew Leader	205	16	16	16	16	16
3115	Parks Maintenance	Plumber	204	1	1	0	0	0
3115	Parks Maintenance	Cement Finisher	204	2	2	0	0	0
3115	Parks Maintenance	Carpenter	204	3	3	0	0	0
3115	Parks Maintenance	Heavy Equipment Operator I	204	1	1	1	1	1
3115	Parks Maintenance	Painter	203	1	1	0	0	0
3115	Parks Maintenance	Maintenance Worker	203	0	0	0	1	1
3115	Parks Maintenance	Building Maintenance Worker	202	4	4	0	0	0
3115	Parks Maintenance	Groundskeeper	202	53	53	61	60	60
3115	Parks Maintenance	Custodian	201	1	1	1	1	1
	Parks Maintenance Total			**92**	**92**	**86**	**85**	**85**
3119	Horticulture/Forestry	Parks Planner	207	1	1	1	1	1
3119	Horticulture/Forestry	City Forester	206	1	1	1	1	1
3119	Horticulture/Forestry	Groundskeeper	202	3	3	3	3	3
	Horticulture/Forestry Total			**5**	**5**	**5**	**5**	**5**
3120	Aquatics	Aquatics Manager	208	1	1	1	1	1
3120	Aquatics	Supervisor, Bldg. and Grounds	207	1	1	1	1	1
3120	Aquatics	Pool Supervisor	207	1	1	1	1	1
3120	Aquatics	Pool Supervisor (Seasonal) (9@.31)	207	2.79	2.79	2.79	2.79	2.79
3120	Aquatics	Recreation and Special Events Coordinator	206	1	1	1	1	1
3120	Aquatics	Parks Crew Leader	205	1	1	1	1	1
3120	Aquatics	Groundskeeper	202	6	6	6	6	6
3120	Aquatics	Senior Office Assistant	202	1	1	1	1	1
3120	Aquatics	Office Assistant (Seasonal) (Clerk I (Seasonal) (7@.31))	201	2.17	2.17	2.17	2.17	2.17
3120	Aquatics	Office Assistant (PT W/O Benefits) (Clerk I (PT) (1@.48))	201	0.48	0.48	0	0	0
3120	Aquatics	Lifeguard	201	1	1	1	1	1
3120	Aquatics	Custodian	201	1	1	1	1	1
3120	Aquatics	Lifeguard (Seasonal) (52@.31) (5@.28)	201	17.52	17.52	17.52	17.52	17.52
3120	Aquatics	Lifeguard (PT) (10@.48)	201	4.8	4.8	4.8	4.8	4.8
	Aquatics Total			**41.76**	**41.76**	**41.28**	**41.28**	**41.28**
3125	Recreation Centers	Assistant Parks & Recreation Director	214	1	1	1	1	1
3125	Recreation Centers	Superintendent, Rec. Center	210	1	1	1	1	1
3125	Recreation Centers	Special Needs Manager	210	0	0	0	1	1
3125	Recreation Centers	Recreation Center Manager	209	2	2	2	2	2
3125	Recreation Centers	Assistant Recreation Center Manager	208	4	4	4	4	4
3125	Recreation Centers	Supervisor, Bldg. and Grounds	207	1	1	1	1	1
3125	Recreation Centers	Supervisor, Recreation Center	207	7	7	7	7	7
3125	Recreation Centers	Sr. Administrative Assistant	207	1	1	1	1	1
3125	Recreation Centers	Administrative Assistant	205	1	1	1	1	1
3125	Recreation Centers	Building Maintenance Mechanic	204	2	2	2	2	2
3125	Recreation Centers	Athletic & Sports Specialist (PT) (2@ .44)	204	0	0	0.88	0.88	0.88
3125	Recreation Centers	Recreation Center Leader	203	5	5	5	5	5
3125	Recreation Centers	Building Maintenance Worker	202	0	0	0	1	1
3125	Recreation Centers	Playground Leader (Seasonal) (9@.26)	202	2.34	2.34	2.34	2.34	2.34
3125	Recreation Centers	Project Specialist	201	1	1	1	0	0
3125	Recreation Centers	Recreation Specialist	201	17	17	17	17	17
3125	Recreation Centers	Recreation Specialist (PT) (34@ .48)	201	16.32	16.32	16.32	16.32	16.32
3125	Recreation Centers	Maintenance & Events Worker	201	1	1	1	0	0
3125	Recreation Centers	Lay Community Service Aide (PT) (4@.10)	201	0.80	0.80	0.40	0.40	0.40
3125	Recreation Centers	Playground Assistant (Seasonal) (34@.26)(2@.22)	201	10.16	10.16	9.28	9.28	9.28
3125	Recreation Centers	Custodian (PT) (1@.48)	201	0.96	0.96	0.96	0.96	0.96
3125	Recreation Centers	Custodian	201	8	8	8	8.00	8
	Recreation Centers Total			**82.58**	**82.58**	**82.18**	**82.18**	**82.18**
3153	Special Events	Superintendent, Parks & Rec.	212	0	0	1	0	0
3153	Special Events	Special Events Superintendent	212	0	0	0	1	1
3153	Special Events	Special Events Manager	208	0	0	1	1	1
3153	Special Events	Parks Crew Leader	205	0	0	2	2	2
3153	Special Events	Senior Office Assistant	202	0	0	1	1	1
3153	Special Events	Groundskeeper	202	0	0	3	3	3
	Special Events Total			**0**	**0**	**8**	**8**	**8**
3154	Construction Maintenance	Superintendent, Parks & Rec.	212	0	0	1	1	1
3154	Construction Maintenance	A/C Mechanic	207	0	0	1	1	1
3154	Construction Maintenance	Supervisor, Bldg. and Grounds	207	0	0	1	1	1
3154	Construction Maintenance	Heavy Equipment Operator II	205	0	0	0	1	1
3154	Construction Maintenance	Parks Crew Leader	205	0	0	1	1	1
3154	Construction Maintenance	Welder	205	0	0	1	1	1
3154	Construction Maintenance	Plumber	204	0	0	1	1	1

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3154	Construction Maintenance	Cement Finisher	204	0	0	2	2	2
3154	Construction Maintenance	Carpenter	204	0	0	3	3	3
3154	Construction Maintenance	Painter	203	0	0	1	1	1
3154	Construction Maintenance	Building Maintenance Worker	202	0	0	4	4.00	4
3154	Construction Maintenance	Groundskeeper	202	0	0	1	1	1
	Construction Maintenance Total			**0**	**0**	**17**	**18**	**18**
3196	Buena Vista Complex	Superintendent, Parks & Rec.	212	0	0	0	0	1
3196	Buena Vista Complex	Administrative Planner	210	0	0	0	0	1
3196	Buena Vista Complex	Facilities Operations Manager	209	0	0	0	0	1
3196	Buena Vista Complex	Maintenance Supervisor	208	0	0	0	0	1
3196	Buena Vista Complex	Marketing Manager	208	0	0	0	0	1
3196	Buena Vista Complex	Administrative Assistant	205	0	0	0	0	3
3196	Buena Vista Complex	Maintenance Worker	203	0	0	0	0	1
3196	Buena Vista Complex	Groundskeeper	202	0	0	0	0	6
3196	Buena Vista Complex	Maintenance & Events Worker (PT) (10@.48)	201	0	0	0	0	4.8
	Buena Vista Complex Total			**0**	**0**	**0**	**0**	**19.8**
3320	Marketing	Marketing & Communications Director	217	0	0	0	0	0
3320	Marketing	Executive Manager- Department Formation Lead	217	0	0	0	1	1
	Marketing			**0**	**0**	**0**	**1**	**1**
3510	Main Branch	Library Director	217	1	1	1	1	1
3510	Main Branch	Assistant Director, Library	214	1	1	1	1	1
3510	Main Branch	Librarian IV	212	1	1	1	1	1
3510	Main Branch	Librarian III	210	3	2	2	2	2
3510	Main Branch	Librarian II	208	2	3	2	2	2
3510	Main Branch	Librarian I	207	2	2	2	2	2
3510	Main Branch	Supervisor, Circulation	207	1	1	1	1	1
3510	Main Branch	Maintenance Crew Leader	206	1	1	1	1	1
3510	Main Branch	Library Assistant III	205	4	4	4	4	4
3510	Main Branch	Administrative Assistant	205	1	1	1	1	1
3510	Main Branch	Building Maintenance Worker	202	1	1	1	1	1
3510	Main Branch	Library Assistant II	204	2	2	2	2	2
3510	Main Branch	Library Assistant I	202	10	10	10	10	10
3510	Main Branch	Custodian	201	2	2	2	2	2
	Main Branch Total			**32**	**32**	**31**	**31**	**31**
3515	McKendrick, Ochoa, Salinas Branch	Librarian IV	212	1	1	1	1	1
3515	McKendrick, Ochoa, Salinas Branch	Librarian III	210	1	1	1	1	1
3515	McKendrick, Ochoa, Salinas Branch	Supervisor, Circulation	207	1	1	1	1	1
3515	McKendrick, Ochoa, Salinas Branch	Library Assistant II	204	1	1	1	1	1
3515	McKendrick, Ochoa, Salinas Branch	Building Maintenance Worker	202	1	1	1	1	1
3515	McKendrick, Ochoa, Salinas Branch	Library Assistant I	202	4	4	4	4	4
3515	McKendrick, Ochoa, Salinas Branch	Library Assistant I (Clerk I (PT W/O Benefits) 3@.48)	202	1.44	1.44	1.44	1.44	1.44
3515	McKendrick, Ochoa, Salinas Branch	Custodian	201	1	1	1	1	1
	McKendrick, Ochoa, Salinas Branch Total			**11.44**	**11.44**	**11.44**	**11.44**	**11.44**
3520	Bruin Plaza Branch	Supervisor, Circulation	207	1	1	1	1	1
3520	Bruni Plaza Branch	Library Assistant I	202	1	1	1	1	1
3520	Bruni Plaza Branch	Library Assistant I (PT w/o Benefits) 1@.48)	202	0.48	0.48	0.48	0.48	0.48
	Bruni Plaza Branch Total			**2.48**	**2.48**	**2.48**	**2.48**	**2.48**
3525	Bookmobile Unit	Supervisor, Circulation	207	1	1	1	1	1
	Bookmobile Unit Total			**1**	**1**	**1**	**1**	**1**
3530	Northwest Library Branch	Librarian III	210	0	0	0	0	1
3530	Northwest Library Branch	Librarian II	208	1	1	1	1	0
3530	Northwest Library Branch	Library Assistant I	202	1	1	1	1	1
3530	Northwest Library Branch	Library Assistant I (PT w/o Benefits) 2@.48	202	0.96	0.96	0.96	0.96	0.96
	Northwest Library Branch Total			**2.96**	**2.96**	**2.96**	**2.96**	**2.96**
3560	Inner City Branch	Librarian III	210	0	1	1	1	0
3560	Inner City Branch	Librarian II	208	1	0	0	0	1
3560	Inner City Branch	Library Assistant III	205	1	1	1	1	1
3560	Inner City Branch	Library Assistant I (PT w/o Benefits) 1@.48	202	0.48	0.48	0.48	0.48	0.48
	Inner City Branch Total			**2.48**	**2.48**	**2.48**	**2.48**	**2.48**
3565	Arts & Culture	Librarian II	208	0	0	1	0	0
3565	Arts & Culture	Public Art Program Manager	211	0	0	0	1	1
	Arts & Culture Total			**0**	**0**	**1**	**1**	**1**
3605	Airport Administration	Airport Director	218	1	1	1	1	1
3605	Airport Administration	Assistant Director, Airport	214	2	2	2	2	2
3605	Airport Administration	Airport Operations Manager	212	1	1	1	1	1
3605	Airport Administration	Operations Manager, Admin.	212	1	1	1	1	1
3605	Airport Administration	Regulatory Compliance Manager	212	0	0	1	1	1
3605	Airport Administration	Administrative Assistant	205	3	3	3	3	3

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3605	Airport Administration	Cashier Teller II	204	1	1	1	1	1
3605	Airport Administration	Customer Service Representative I	202	1	1	1	1	1
3605	Airport Administration	Customer Service Representative I (7 @.50)	202	0	0	0	3.5	3.5
	Airport Administration Total			**10**	**10**	**11**	**14.5**	**14.5**
3610	Building Maintenance	Electrical & Controls System Supervisor	208	1	1	1	1	1
3610	Building Maintenance	Building Maintenance Supervisor	207	1	1	1	1	1
3610	Building Maintenance	Airport Operations Specialist	204	1	1	1	1	1
3610	Building Maintenance	Building Maintenance Mechanic	204	4	4	4	4	4
3610	Building Maintenance	Maintenance Worker	203	2	2	0	0	0
3610	Building Maintenance	Custodian	201	6	6	8	8	8
	Building Maintenance Total			**15**	**15**	**15**	**15**	**15**
3620	Ground Maintenance	Superintendent-Construction Special Project	212	1	1	1	1	1
3620	Ground Maintenance	Airport Facility Supervisor	209	1	1	1	1	1
3620	Ground Maintenance	Heavy Equipment Operator I	204	4	4	4	4	4
3620	Ground Maintenance	Light Equipment Operator	203	2	2	2	7	7
3620	Ground Maintenance	Maintenance Worker	203	0	0	2	0	0
3620	Ground Maintenance	Groundskeeper	202	3	3	3	0	0
	Ground Maintenance Total			**11**	**11**	**13**	**13**	**13**
3635	Airport Security	Airport Security Manager	211	1	1	1	1	1
3635	Airport Security	Airport Security Officer Supervisor	209	4	4	3	4	4
3635	Airport Security	Airport Security Officer	206	11	11	13	12	12
3635	Airport Security	Customer Service Representative I	202	8	8	8	8	8
	Airport Security Total			**24**	**24**	**25**	**25**	**25**
3640	Foreign Trade Zone	Foreign Trade Administrator	212	0	0	0	0	1
	Foreign Trade Zone Total			**0**	**0**	**0**	**0**	**1**
3645	Federal Inspection Services	Foreign Trade Administrator	212	0	0	1	1	0
3645	Federal Inspection Services	Customer Service Representative I	202	4	4	2	2	2
3645	Federal Inspection Services	Project Specialist	201	1	1	1	1	1
3645	Federal Inspection Services	Custodian	201	2	2	0	0	0
	Federal Inspection Services Total			**7**	**7**	**4**	**4**	**3**
3677	FAA Grant #86	Aviation Noise Manager	R39	1	1	1	1	0
3677	FAA Grant #86	Noise Abatement Specialist	R35	1	1	1	1	0
3677	FAA Grant #86	Noise Specialist	208	2	2	1	1	0
	FAA Grant #86 Total			**4**	**4**	**3**	**3**	**0**
3686	Leased Building	Building Maintenance Supervisor	207	0	0	2	2	1
3686	Leased Building	Municipal Housing Maintenance Supervisor	206	1	1	0	0	0
3686	Leased Building	Senior Building Maintenance Mechanic	205	1	1	1	1	1
3686	Leased Building	Building Maintenance Mechanic	204	4	4	4	4	4
3686	Leased Building	Senior Office Assistant	202	1	1	1	1	1
3686	Leased Building	Groundskeeper	202	1	1	1	1	1
	Leased Building Total			**8**	**8**	**9**	**9**	**8**
3810	Administration	Environmental & Solid Waste Director	218	1	1	1	1	0
3810	Administration	Assistant Director, Env.Svcs.	214	0	0	0	0	1
3810	Administration	Engineering Associate I	210	0	1	0	0	0
3810	Administration	GIS Analyst	208	0	1	0	0	0
3810	Administration	Construction Inspector	206	0	1	0	0	0
3810	Administration	Administrative Assistant	205	1	1	1	1	1
3810	Administration	Senior Office Assistant	202	1	1	1	1	1
3810	Administration	Building Maintenance Worker	202	1	1	1	1	1
	Administration Total			**4**	**7**	**4**	**4**	**4**
3811	Engineering	Engineering Associate I	210	0	0	1	1	1
3811	Engineering	GIS Analyst	208	0	0	1	1	1
3811	Engineering	Construction Inspector	206	0	0	1	1	1
	Engineering Total			**0**	**0**	**3**	**3**	**3**
3835	Creek Cleaning	Supervisor, Creek Cleaning	208	1	1	1	1	1
3835	Creek Cleaning	Heavy Equipment Operator II	205	4	4	4	4	4
3835	Creek Cleaning	Heavy Truck Driver	203	3	3	3	3	3
3835	Creek Cleaning	Laborer	202	24	24	24	24	24
	Creek Cleaning Total			**32**	**32**	**32**	**32**	**32**
3840	Stormwater	Assistant Director, Env.Svcs.	214	1	1	1	1	0
3840	Stormwater	Engineering Associate I	210	1	1	1	1	1
3840	Stormwater	Supervisor, Environmental Enforcement	209	0	0	2	2	2
3840	Stormwater	Environmental Specialist	208	3	3	1	1	1
3840	Stormwater	Environmental Program Coordinator	207	1	1	1	1	1
3840	Stormwater	Environmental Enforcement Investigator	206	2	2	2	2	2
3840	Stormwater	Environmental Technician II	206	1	1	1	1	1
3840	Stormwater	Heavy Equipment Operator II	205	2	2	2	2	2
3840	Stormwater	Environmental Technician	204	2	2	2	2	2

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DEPT. DIV.	DIVISION NAME	POSITION TITLE	GRADE	AMENDED FY 22-23	AMENDED FY 23-24	ADOPTED FY 24-25	AMENDED FY 24-25	PROPOSED FY 25-26
3840	Stormwater	Laborer	202	2	2	2	2	2
	Stormwater Total			**15**	**15**	**15**	**15**	**14**
3845	KLB Inc. Administration	Mgr., Keeping Ldo Beautiful Prg	209	1	1	1	1	1
3845	KLB Inc. Administration	Office Assistant	201	0	0	1	1	1
	KLB Inc. Administration Total			**1**	**1**	**2**	**2**	**2**
3846	Canseco House	Food Policy Council Facilitator	R23	1	1	0	0	0
3846	Canseco House	Environ. Program Coordinator	207	1	1	0	0	0
	Canseco House Total			**2**	**2**	**0**	**0**	**0**
3860	Hazardous Materials	Environmental Specialist	208	1	1	1	1	1
3860	Hazardous Materials	Environmental Enforcement Investigator	206	1	1	1	1	1
	Hazardous Materials Total			**2**	**2**	**2**	**2**	**2**
3910	Housing Airport	Municipal Housing Operations Manager	212	0	0	1	1	1
3910	Housing Airport	Municipal Housing Manager	210	1	1	0	0	0
3910	Housing Airport	Municipal Housing Superintendent	209	0	0	1	1	1
3910	Housing Airport	Supt. Municipal Housing	208	1	1	0	0	0
3910	Housing Airport	Building Maintenance Supervisor	207	0	0	0	0	1
3910	Housing Airport	Project Coordinator	207	0	0	1	1	1
3910	Housing Airport	Municipal Housing Maintenance Supervisor	206	1	1	1	0	0
3910	Housing Airport	Sr. Administrative Assistant	207	1	1	0	0	0
3910	Housing Airport	Property Compliance Inspector	206	1	1	1	1	1
3910	Housing Airport	Administrative Assistant	205	1	1	2	1	1
3910	Housing Airport	Senior Bldg. Maint. Mechanic	205	1	1	1	1	1
3910	Housing Airport	Warehouse Assistant II	205	0	0	0	1	1
3910	Housing Airport	Building Maintenance Mechanic	204	4	4	4	4	4
3910	Housing Airport	Senior Office Assistant	202	1	1	1	2	2
3910	Housing Airport	Project Specialist	201	1	1	0	0	0
3910	Housing Airport	Warehouse Assistant	201	1	1	1	0	0
3910	Housing Airport	Custodian	201	1	1	1	1	1
	Housing Airport Total			**15**	**15**	**15**	**14**	**15**
3920	Housing West Laredo	Building Maintenance Mechanic	204	1	1	1	1	1
3920	Housing West Laredo	Maintenance Worker	203	0	0	1	1	1
3920	Housing West Laredo	Groundskeeper	202	1	1	0	0	0
	Housing West Laredo Total			**2**	**2**	**2**	**2**	**2**
3980	Hamilton Housing Apts.	Property Compliance Inspector	206	0	0	1	1	1
3980	Hamilton Housing Apts.	Building Maintenance Mechanic	204	0	0	2	3	3
3980	Hamilton Housing Apts.	Custodian	201	0	0	1	1	1
	Hamilton Housing Apts. Total			**0**	**0**	**4**	**5**	**5**
4010	Bridge System	Assistant Director, Bridge	214	1	1	1	1	1
4010	Bridge System	Superintendent, Bridge Cashier	212	1	1	1	1	1
4010	Bridge System	Marketing Manager	208	1	1	1	1	1
4010	Bridge System	Financial Analyst	208	1	1	1	1	1
4010	Bridge System	Bridge Shift Supervisor	208	6	6	6	6	6
4010	Bridge System	Toll Equipment Technician	206	2	2	2	2	2
4010	Bridge System	Cashier Teller II	204	4	4	4	4	4
4010	Bridge System	Officer Collector	203	24	24	24	24	24
4010	Bridge System	Bridge Traffic Officer	202	12	12	12	12	12
4010	Bridge System	Building Maintenance Worker	202	2	2	2	2	2
4010	Bridge System	Custodian	201	1	1	1	1	1
	Bridge System Total			**55**	**55**	**55**	**55**	**55**
4012	Bridge II	Bridge Director	218	1	1	1	1	1
4012	Bridge II	Assistant Director, Bridge	214	1	1	1	1	1
4012	Bridge II	Bridge Shift Supervisor	208	6	6	6	6	6
4012	Bridge II	Toll Equipment Technician	206	1	1	1	1	1
4012	Bridge II	Building Maintenance Mechanic	204	0	0	1	1	1
4012	Bridge II	Cashier Teller II	204	5	5	5	5	5
4012	Bridge II	Officer Collector	203	19	19	19	19	19
4012	Bridge II	Senior Office Assistant	202	3	3	3	3	3
4012	Bridge II	Bridge Traffic Officer	202	12	12	12	12	12
4012	Bridge II	Building Maintenance Worker	202	3	3	2	2	2
4012	Bridge II	Custodian	201	2	2	2	2	2
	Bridge II Total			**53**	**53**	**53**	**53**	**53**
4015	Colombia Bridge Operation	Bridge Shift Supervisor	208	5	5	5	5	5
4015	Colombia Bridge Operation	Cashier Teller II	204	2	2	2	2	2
4015	Colombia Bridge Operation	Office Collector	203	9	9	9	9	9
4015	Colombia Bridge Operation	Senior Office Assistant	202	1	1	1	1	1
4015	Colombia Bridge Operation	Bridge Traffic Officer	202	6	6	6	6	6
4015	Colombia Bridge Operation	Building Maintenance Worker	202	2	2	2	2	2
4015	Colombia Bridge Operation	Custodian	201	1	1	1	1	1

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DEPT. DIV.	DIVISION NAME	POSITION TITLE	GRADE	AMENDED FY 22-23	AMENDED FY 23-24	ADOPTED FY 24-25	AMENDED FY 24-25	PROPOSED FY 25-26
	Colombia Bridge Operation Total			**26**	**26**	**26**	**26**	**26**
4061	World Trade Bridge	Superintendent, Bridge Ops.	212	1	1	1	1	1
4061	World Trade Bridge	Network Specialist I	209	0	0	0	1	1
4061	World Trade Bridge	Bridge Shift Supervisor	208	4	4	4	4	4
4061	World Trade Bridge	Toll Equipment Technician	206	1	1	1	1	1
4061	World Trade Bridge	Network Technician	206	1	1	1	0	0
4061	World Trade Bridge	Administrative Assistant	205	1	1	1	1	1
4061	World Trade Bridge	Building Maintenance Mechanic	204	0	0	1	1	1
4061	World Trade Bridge	Cashier Teller II	204	14	14	14	15	15
4061	World Trade Bridge	Officer Collector	203	20	20	20	20	20
4061	World Trade Bridge	Senior Office Assistant	202	1	1	1	1	1
4061	World Trade Bridge	Bridge Traffic Officer	202	9	9	9	8	8
4061	World Trade Bridge	Building Maintenance Worker	202	2	2	1	1	1
	World Trade Bridge Total			**54**	**54**	**54**	**54**	**54**
4110	Administration & General	Utilities Director	219	1	1	1	1	1
4110	Administration & General	Assistant Director, Utilities	216	1	1	1	1	1
4110	Administration & General	Utilities Operations Manager	213	1	1	1	1	1
4110	Administration & General	Compliance Manager	210	1	1	1	1	1
4110	Administration & General	Water Conservation Planner	207	0	1	0	0	0
4110	Administration & General	Sr. Administrative Assistant	207	2	2	2	2	2
4110	Administration & General	Administrative Assistant	205	2	2	2	2	3
4110	Administration & General	Safety Specialist	205	1	1	1	1	1
4110	Administration & General	Water Conservation Inspector	203	0	2	0	0	0
4110	Administration & General	Custodian	201	3	3	3	3	3
	Administration & General Total			**12**	**15**	**12**	**12**	**13**
4111	G.I.S.	Administrative Planner	210	1	1	1	1	1
4111	G.I.S.	GIS Analyst	208	1	1	1	1	1
4111	G.I.S.	Engineering Technician I	206	1	1	1	1	1
4111	G.I.S.	Administrative Assistant	205	0	0	0	1	0
4111	G.I.S.	GIS Technician	203	3	2	2	1	1
	GIS Total			**6**	**5**	**5**	**5**	**4**
4112	Engineering	Engineering Manager	215	1	1	0	0	0
4112	Engineering	Civil Engineer II	214	3	3	3	3	3
4112	Engineering	Engineering Associate II	211	2	2	2	2	2
4112	Engineering	Engineering Associate I	210	2	3	2	2	2
4112	Engineering	Senior Construction Inspector	208	1	1	1	1	1
4112	Engineering	Sr. Administrative Assistant	207	1	1	1	1	1
4112	Engineering	Engineering Technician I	206	1	1	1	1	1
4112	Engineering	Construction Inspector	206	5	5	5	5	5
	Engineering Total			**16**	**17**	**15**	**15**	**15**
4113	Water Conservation	Water Conservation Planner	207	0	0	1	1	0
4113	Water Conservation	Water Conservation Inspector	203	0	0	3	3	0
4113	Water Conservation	Project Specialist	201	0	0	1	1	0
	Water Conservation Total			**0**	**0**	**5**	**5**	**0**
4115	Utilities Billing	Superintendent, Customer Svc.	212	1	1	1	1	1
4115	Utilities Billing	Ass't Supt., Utility Billing	209	3	3	3	3	3
4115	Utilities Billing	Supervisor, Utility Systems	208	2	2	2	2	2
4115	Utilities Billing	Customer Service Supervisor	206	1	1	1	1	1
4115	Utilities Billing	Water Meter Servicer II	205	3	3	3	3	3
4115	Utilities Billing	Customer Service Representative II	204	4	4	4	4	4
4115	Utilities Billing	Cashier Teller I	203	2	2	2	2	2
4115	Utilities Billing	Water Meter Servicer I	203	20	22	26	26	26
4115	Utilities Billing	Customer Svc. Representative I	202	14	14	14	15	15
4115	Utilities Billing	Customer Svc. Representative I (2 @ .5 PT W/O Benefits)	202	0	2	1	1	1
4115	Utilities Billing	Office Assistant	201	4	4	4	3	3
	Utilities Billing Total			**54**	**58**	**61**	**61**	**61**
4116	Asset Management	Asset Management Coordinator	209	1	1	1	1	1
4116	Asset Management	Senior Office Assistant	202	2	2	2	2	2
4116	Asset Management	Project Specialist	201	1	1	1	1	1
	Asset Management Total			**4**	**4**	**4**	**4**	**4**
4120	Water Treatment	Superintendent, Water Treat.	212	1	1	1	1	1
4120	Water Treatment	Ass't. Supt., Water Treatment	209	2	2	2	2	2
4120	Water Treatment	Wtr./Wastewtr. Plant Op. Supv.	208	3	3	3	3	3
4120	Water Treatment	Wtr./Wastewtr. Plant Maint. Supv.	208	2	2	2	2	2
4120	Water Treatment	Electrical & Controls System Supervisor	208	1	1	1	1	1
4120	Water Treatment	Utility Systems Crew Leader	207	3	3	4	4	4
4120	Water Treatment	Supervisor, Bldg. & Grounds	207	1	1	1	1	1
4120	Water Treatment	Wtr./Wastewtr. Plant Operator III	207	9	9	9	9	9

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DEPT. DIV.	DIVISION NAME	POSITION TITLE	GRADE	AMENDED FY 22-23	AMENDED FY 23-24	ADOPTED FY 24-25	AMENDED FY 24-25	PROPOSED FY 25-26
4120	Water Treatment	Wtr./Wastewtr. Plant Operator II	206	4	4	11	11	11
4120	Water Treatment	Electrician Journeyman	206	1	1	1	1	1
4120	Water Treatment	Laboratory Analyst	205	1	0	0	0	0
4120	Water Treatment	Heavy Equipment Operator II	205	1	1	1	1	1
4120	Water Treatment	Heavy Equipment Operator I	204	2	2	2	2	2
4120	Water Treatment	Wtr./Wastewtr. Plant Operator I	204	13	13	6	6	6
4120	Water Treatment	Administrative Assistant	205	1	1	1	1	1
4120	Water Treatment	Utility Systems Worker II	203	16	16	15	15	15
4120	Water Treatment	Senior Office Assistant	202	1	1	1	1	1
4120	Water Treatment	Building Maintenance Worker	202	1	1	1	1	1
4120	Water Treatment	Groundskeeper	202	4	4	4	4	4
4120	Water Treatment	Project Specialist	201	0	1	0	0	0
	Water Treatment Total			**67**	**67**	**66**	**66**	**66**
4130	Transmission & Distribution	Superintendent, Water Distr.	212	1	1	1	1	1
4130	Transmission & Distribution	Ass't. Supt., Distribution Plant	209	1	1	1	1	1
4130	Transmission & Distribution	Water/wastewater Plant Maintenance Supervisor	208	0	0	0	1	1
4130	Transmission & Distribution	Maintenance Supervisor	208	3	3	3	2	2
4130	Transmission & Distribution	Project Coordinator	207	1	1	1	0	0
4130	Transmission & Distribution	Utility Systems Crew Leader	207	11	11	11	11	11
4130	Transmission & Distribution	Supervisor, Water Quality	207	1	1	1	1	1
4130	Transmission & Distribution	Heavy Equipment Operator II	205	2	2	2	2	2
4130	Transmission & Distribution	Administrative Assistant	205	2	2	2	2	2
4130	Transmission & Distribution	Heavy Equipment Operator I	204	16	16	16	16	16
4130	Transmission & Distribution	Utility Systems Worker II	203	14	14	14	15	15
4130	Transmission & Distribution	Senior Office Assistant	202	1	1	1	1	1
4130	Transmission & Distribution	Utility Systems Worker I	202	13	13	13	13	13
	Transmission & Distribution Total			**66**	**66**	**66**	**66**	**66**
4135	Water Pollution Control	Superintendent, Water Pollut.	212	1	1	1	1	1
4135	Water Pollution Control	Water Conservation Planner	207	1	0	0	0	1
4135	Water Pollution Control	Supervisor, Pretreatment	207	1	1	1	1	1
4135	Water Pollution Control	Supervisor, Water Quality	207	1	1	1	1	1
4135	Water Pollution Control	Environmental Technician	204	3	3	3	3	3
4135	Water Pollution Control	Water Quality Inspector	203	3	3	3	3	3
4135	Water Pollution Control	Water Conservation Inspector	203	2	0	0	0	3
4135	Water Pollution Control	Senior Office Assistant	202	1	1	1	1	1
4135	Water Pollution Control	Project Specialist	201	1	0	0	0	1
	Water Pollution Control Total			**14**	**10**	**10**	**10**	**15**
4200	Administration	Assistant Director, Utilities	73	0	0	1	0	0
4200	Administration	Assistant Director of Engineering and Technical Services	216	0	0	0	1	1
	Administration Total			**0**	**0**	**1**	**1**	**1**
4210	Wastewater Treatment	Superintendent, Wastwtr. Trt.	212	1	1	1	1	1
4210	Wastewater Treatment	Ass't. Supt., Wastewater Treat.	209	1	1	1	1	1
4210	Wastewater Treatment	Water/Wastewater Plant Operations Supervisor	208	5	5	6	5	5
4210	Wastewater Treatment	Water/Wastewater Plant Maintenance Supervisor	208	0	0	1	3	3
4210	Wastewater Treatment	Maintenance Supervisor	208	1	1	0	0	0
4210	Wastewater Treatment	Wtr/Wastewtr Plant Operator III	207	1	1	1	1	1
4210	Wastewater Treatment	Laboratory Supervisor	207	1	1	1	1	1
4210	Wastewater Treatment	Master Electrician	207	1	1	1	0	0
4210	Wastewater Treatment	Utility Systems Crew Leader	207	0	0	3	4	4
4210	Wastewater Treatment	Sr. Administrative Assistant	207	1	1	1	0	0
4210	Wastewater Treatment	Electrician Journeyman	206	1	1	1	2	2
4210	Wastewater Treatment	Wtr./Wastewtr. Plant Operator II	206	11	11	14	12	12
4210	Wastewater Treatment	Laboratory Analyst	205	3	4	3	3	3
4210	Wastewater Treatment	Heavy Equipment Operator II	205	5	5	5	5	5
4210	Wastewater Treatment	Wtr/Wastewtr Plant Operator I	204	13	13	22	24	24
4210	Wastewater Treatment	Utility Systems Worker II	203	12	12	16	16	16
4210	Wastewater Treatment	Custodian	201	1	1	1	1	1
4210	Wastewater Treatment	Project Specialist	201	1	1	1	1	1
4210	Wastewater Treatment	Office Assistant	201	1	1	1	1	1
4210	Wastewater Treatment	Buyer I	201	1	1	1	0	0
	Wastewater Treatment Total			**61**	**62**	**81**	**81**	**81**
4220	Wastewater Collection	Superintendent, Wastewater Coll.	212	1	1	1	1	1
4220	Wastewater Collection	Ass't. Supt., Wastewater Coll.	209	1	1	1	1	1
4220	Wastewater Collection	Supervisor, Utility Systems	208	4	4	4	4	4
4220	Wastewater Collection	Utility Systems Crew Leader	207	5	5	5	5	5
4220	Wastewater Collection	Electrician Journeyman	206	2	2	2	2	2
4220	Wastewater Collection	Heavy Equipment Operator II	205	12	12	12	12	12
4220	Wastewater Collection	Administrative Assistant	205	1	1	1	1	1

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4220	Wastewater Collection	Heavy Equipment Operator I	204	3	3	2	2	2
4220	Wastewater Collection	Utility Systems Worker II	203	11	11	12	12	12
4220	Wastewater Collection	Utility System Technician	202	5	5	5	5	5
4220	Wastewater Collection	Utility Systems Worker I	202	8	8	8	8	8
	Wastewater Collection Total			**53**	**53**	**53**	**53**	**53**
5021	Emergency Rental Assistance 2nd Allo	Community Development Program Coordinator	207	0	0	0	0	0
5021	Emergency Rental Assistance 2nd Allo	Administrative Assistant	205	3	3	2	2	0
5021	Emergency Rental Assistance 2nd Allo	Senior Office Assistant	202	1	1	1	1	0
5021	Emergency Rental Assistance 2nd Allo	Office Assistant	201	1	1	1	1	0
	Emergency Rental Assistance 2nd Allocation Total			**5**	**5**	**4**	**4**	**0**
5022	Emergency Rental Assistance 2nd Allo	Administrative Assistant	205	2	2	1	1	0
5022	Emergency Rental Assistance 2nd Allo	Senior Office Assistant	202	3	3	3	3	0
	Emergency Rental Assistance 2nd Allocation High Need Total			**5**	**5**	**4**	**4**	**0**
5024	Solar for All Grant	Senior Office Assistant	202	0	0	0	1	1
5024	Solar for All Grant	Eligibility Technician	204	0	0	0	1	1
	Solar for All Grant Total			**0**	**0**	**0**	**2**	**2**
5310	Administration	Convention & Visitors Bureau Director	217	1	1	1	1	1
5310	Administration	Ass't. Dir., Con. & Visitors Bure	214	1	1	1	1	1
5310	Administration	CVB Marketing Manager	208	1	1	0	0	0
5310	Administration	CVB International Relations Coordinator	207	0	0	1	1	1
5310	Administration	CVB Marketing Coordinator	207	0	0	1	1	1
5310	Administration	CVB Sales Account Coordinator	207	1	1	2	2	2
5310	Administration	CVB Media Coordinator	207	1	1	1	1	1
5310	Administration	Sr. Administrative Assistant	207	1	1	0	0	0
5310	Administration	Administrative Assistant	205	1	1	1	1	1
5310	Administration	Maintenance Worker	203	1	1	1	1	1
5310	Administration	Senior Office Assistant	202	1	1	1	1	1
5310	Administration	Office Assistant	201	2	2	1	1	2
	Administration Total			**11**	**11**	**11**	**11**	**12**
5505	Administration	Information Services & Telecomm. Director	218	0	0	0	0	1
5505	Administration	Asst' Dir. Info. Svcs. & Telecom.	215	0	0	0	0	1
	Administration Total			**0**	**0**	**0**	**0**	**2**
5507	311 Program	Customer Service Coordinator	208	1	0	0	0	0
5507	311 Program	Customer Service Representative I	202	8	0	0	0	0
5507	311 Program	Custodian (PT W/O Benefits)	201	0.48	0	0	0	0
	311 Program Total			**9.48**	**0**	**0**	**0**	**0**
5510	Telecommunication	Information Services & Telecomm. Director	218	1	1	1	1	0
5510	Telecommunication	Ass't Dir., Info.Svcs. & Telecom	215	0	1	1	1	0
5510	Telecommunication	IT Security Analyst	209	1	0	0	0	0
5510	Telecommunication	Network Specialist I	209	1	1	0	0	0
5510	Telecommunication	Administrative Assistant	205	2	2	2	2	2
	Telecommunication Total			**5**	**5**	**4**	**4**	**2**
5515	Radio Communication	Radio Communications Admin.	211	1	1	1	1	1
	Radio Communication Total			**1**	**1**	**1**	**1**	**1**
5520	Mainframe	Manager, Information Systems	213	1	1	1	1	1
5520	Mainframe	MIS Database Analyst	210	0	0	0	1	1
5520	Mainframe	MIS Project Manager	210	0	0	1	0	0
5520	Mainframe	MIS Project Specialist	210	0	0	0	1	1
5520	Mainframe	Senior MIS Analyst	210	0	0	1	0	0
5520	Mainframe	Applications Analyst II	209	2	2	2	2	2
5520	Mainframe	Applications Analyst I	208	1	1	1	1	1
5520	Mainframe	Computer Operator	203	1	1	1	1	1
	Mainframe Total			**5**	**5**	**7**	**7**	**7**
5525	Support Services	Manager, Network Administration	213	1	1	1	1	1
5525	Support Services	Network Specialist II	210	2	2	3	2	2
5525	Support Services	Applications Analyst II	209	0	0	0	1	1
5525	Support Services	Network Specialist I	209	5	5	5	5	5
5525	Support Services	Micro Computer Specialist	205	3	3	3	3	3
5525	Support Services	Computer Operator	203	5	5	5	5	5
	Support Services Total			**16**	**16**	**17**	**17**	**17**
5530	I-Net	Manager, Network Systems	213	1	1	1	1	1
5530	I-Net	Manager, Network Administration	213	1	1	1	1	1
5530	I-Net	Network Specialist II	210	1	1	1	1	1
5530	I-Net	Network Specialist I	209	4	3	4	4	4
	I-Net Total			**7**	**6**	**7**	**7**	**7**
5536	WiFi	Network Specialist I	209	2	2	2	2	2
	WiFi Total			**2**	**2**	**2**	**2**	**2**
5537	City Hall Annex	Building Maintenance Supervisor	207	1	1	1	1	1

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DEPT. DIV.	DIVISION NAME	POSITION TITLE	GRADE	AMENDED FY 22-23	AMENDED FY 23-24	ADOPTED FY 24-25	AMENDED FY 24-25	PROPOSED FY 25-26
5537	City Hall Annex	Custodian	201	2	3	3	3	3
	City Hall Annex Total			**3**	**4**	**4**	**4**	**4**
5538	Open Data	Data Officer	208	1	1	1	1	1
	Open Data Total			**1**	**1**	**1**	**1**	**1**
5539	CyberSecurity	Manager, Cybersecurity	213	0	0	0	1	1
5539	CyberSecurity	IT Security Analyst	209	0	1	1	1	1
5539	CyberSecurity	Network Specialist I	209	0	1	1	0	0
	CyberSecurity Total			**0**	**2**	**2**	**2**	**2**
5568	911 Regional-Other	911 Program Manager	213	1	1	1	1	1
5568	911 Regional-Other	911 Mapping & Database Maintenance Specialist	209	1	1	1	1	1
5568	911 Regional-Other	GIS Analyst	208	1	1	1	1	1
5568	911 Regional-Other	911 Program Specialist	208	2	2	2	2	2
5568	911 Regional-Other	Administrative Assistant	205	1	1	1	1	1
	911 Regional-Other Total			**6**	**6**	**6**	**6**	**6**
5710	Internal Audit	Internal Auditor	217	0	0	1	0	0
5710	Internal Audit	Internal Auditor	218	0	0	0	1	1
5710	Internal Audit	Auditor II	209	0	0	2	2	2
5710	Internal Audit	Auditor I	208	0	0	2	2	2
	Internal Audit Total			**0**	**0**	**5**	**5**	**5**
6002	HIV Prevention	Caseworker	206	1	1	1	0	0
6002	HIV Prevention	Public Health Technician	206	0	0	1	0	0
6002	HIV Prevention	Health Educator II	204	2	2	1	0	0
6002	HIV Prevention	Health Educator I	202	1	1	1	0	0
	HIV Prevention Total			**4**	**4**	**4**	**0**	**0**
6003	TB Federal	Medical Office Assistant II	205	1	0	0	0	0
6003	TB Federal	Medical Office Assistant I	204	2	2	1	1	1
	TB Federal Total			**3**	**2**	**1**	**1**	**1**
6004	Primary Health Care	Medical Office Assistant II	205	1	1	1	1	1
6004	Primary Health Care	Administrative Assistant	205	1	1	1	1	1
	Primary Health Care Total			**2**	**2**	**2**	**2**	**2**
6005	TB Elimination	Community Service Aide	201	1	1	1	1	1
	TB Elimination Total			**1**	**1**	**1**	**1**	**1**
6006	Immunization Action Plan	Disease Intervention Manager	212	1	1	1	1	1
6006	Immunization Action Plan	Health Educator I	202	2	2	2	2	2
6006	Immunization Action Plan	Office Assistant	201	2	2	2	2	2
6006	Immunization Action Plan	Community Service Aide	201	1	1	0	0	0
	Immunization Action Plan Total			**6**	**6**	**5**	**5**	**5**
6007	O.P.H.P.	Clinical Services Administrator	213	1	1	1	1	1
6007	O.P.H.P.	RN,Nurse Practitioner Supervisor	212	1	1	1	1	1
6007	O.P.H.P.	Licensed Vocational Nurse III	209	1	0	0	0	0
6007	O.P.H.P.	Licensed Vocational Nurse II	208	1	1	1	1	1
6007	O.P.H.P.	Sanitarian II	207	1	0	0	0	0
6007	O.P.H.P.	Senior Sanitation Inspector	206	1	1	1	1	1
6007	O.P.H.P.	Medical Office Assistant I	204	1	1	1	1	1
	O.P.H.P. Total			**7**	**5**	**5**	**5**	**5**
6008	WIC	WIC Program Administrator	213	0	0	1	1	1
6008	WIC	Nutrition Manager	210	2	2	2	0	0
6008	WIC	Nutrition Manager	212	0	0	0	2	2
6008	WIC	WIC Supervisor	208	3	3	3	4	4
6008	WIC	Nutritionist	207	7	7	7	6	6
6008	WIC	Sr. Administrative Assistant	207	1	1	1	0	0
6008	WIC	Administrative Assistant	205	1	1	1	1	1
6008	WIC	Groundskeeper	202	1	1	1	1	1
6008	WIC	Health Educator I	202	1	1	1	1	1
6008	WIC	Senior Office Assistant	202	2	2	2	3	3
6008	WIC	Office Assistant	201	6	6	6	6	6
6008	WIC	Breastfeeding Peer Lay Educator	201	5	5	6	6	6
6008	WIC	Community Service Aide	201	1	1	1	1	1
6008	WIC	Custodian	201	5	5	5	5	5
6008	WIC	Nutrition Aide	201	30	30	29	29	29
	WIC Total			**65**	**65**	**66**	**66**	**66**
6009	WIC - Counties Expansion	Licensed Vocational Nurse III	209	1	1	1	1	1
6009	WIC - Counties Expansion	WIC Supervisor	208	1	1	1	1	1
6009	WIC - Counties Expansion	Nutritionist	207	4	4	4	3	3
6009	WIC - Counties Expansion	Nutritionist (2@.50)	207	0	0	0	1	1
6009	WIC - Counties Expansion	Office Assistant	201	4	4	4	4	4
6009	WIC - Counties Expansion	Breastfeeding Peer Lay Educator	201	1	1	0	0	0
6009	WIC - Counties Expansion	Nutrition Aide	201	5	5	5	5	5

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DEPT. DIV.	DIVISION NAME	POSITION TITLE	GRADE	AMENDED FY 22-23	AMENDED FY 23-24	ADOPTED FY 24-25	AMENDED FY 24-25	PROPOSED FY 25-26
	WIC - Counties Expansion Total			**16**	**16**	**15**	**15**	**15**
6010	Bioterrorism	Epidemiologist Supervisor	211	1	1	1	1	1
6010	Bioterrorism	Epidemiologist	210	1	1	1	1	1
6010	Bioterrorism	Public Health Technician	206	1	1	1	1	1
	Bioterrorism Total			**3**	**3**	**3**	**3**	**3**
6018	Title V / Prenatal Services	Office Assistant	201	1	1	1	1	0
	Title V / Prenatal Services Total			**1**	**1**	**1**	**1**	**0**
6019	H.O.P.W.A	Caseworker	206	1	1	1	1	1
	H.O.P.W.A Total			**1**	**1**	**1**	**1**	**1**
6020	Ryan White	Quality Management Coordinator	208	1	0	0	0	0
6020	Ryan White	Public Health Technician	206	1	1	1	1	1
6020	Ryan White	Caseworker	206	1	1	1	1	1
6020	Ryan White	Medical Office Assistant II	205	0	0	0	1	1
6020	Ryan White	Administrative Assistant	205	1	1	0	0	0
6020	Ryan White	Custodian	202	0	0	0	0	0
6020	Ryan White	Groundskeeper	202	0	0	0	1	1
6020	Ryan White	Health Educator I	202	1	1	0	0	0
	Ryan White Total			**5**	**4**	**2**	**4**	**4**
6021	HIV Health Services	Public Health Technician	206	0	0	1	1	1
6021	HIV Health Services	Administrative Assistant	205	1	1	1	1	1
6021	HIV Health Services	Health Educator I	202	0	0	1	1	1
	HIV Health Services Total			**1**	**1**	**3**	**3**	**3**
6027	Healthy Texas Babies	Public Health Technician	206	1	1	1	1	1
	Healthy Texas Babies Total			**1**	**1**	**1**	**1**	**1**
6033	Ebola Surveillance	Public Health Technician	206	1	1	1	1	1
	Ebola Surveillance Total			**1**	**1**	**1**	**1**	**1**
6037	Obesity Prevention Program	Health Education & Promotion Manager	212	1	1	1	1	1
	Obesity Prevention Program Total			**1**	**1**	**1**	**1**	**1**
6040	Family Supp/Comm. Resource	Health Educator Supervisor	210	1	1	1	1	1
	Family Supp/Comm. Resource Total			**1**	**1**	**1**	**1**	**1**
6041	COVID19 Crisis	Microbiologist	208	1	0	0	0	0
	COVID19 Crisis Total			**1**	**0**	**0**	**0**	**0**
6042	IDCU COVID	Epidemiologist	210	3	2	1	1	0
6042	IDCU COVID	Microbiologist	208	3	2	1	1	0
6042	IDCU COVID	Senior Medical Technologist	207	1	1	1	0	0
6042	IDCU COVID	Public Health Technician	206	3	3	2	2	0
6042	IDCU COVID	Medical Office Assistant II	205	1	1	1	1	0
6042	IDCU COVID	Medical Office Assistant I	204	2	1	1	1	0
6042	IDCU COVID	Senior Office Assistant	202	2	1	1	2	0
6042	IDCU COVID	Maintenance Event Worker	201	0	0	0	1	0
6042	IDCU COVID	Custodian	201	0	0	0	0	0
	IDCU COVID Total			**15**	**11**	**8**	**9**	**0**
6043	Community Mental Health	Health Educator Supervisor	210	1	1	1	1	1
6043	Community Mental Health	License Professional Counselor	208	1	1	1	1	1
6043	Community Mental Health	Health Program Coordinator	207	1	1	1	0	0
6043	Community Mental Health	Caseworker	206	2	2	3	4	4
6043	Community Mental Health	Medical Office Assistant II	205	2	2	1	1	1
6043	Community Mental Health	Administrative Assistant	205	1	1	1	1	1
6043	Community Mental Health	Custodian	202	0	0	0	0	0
6043	Community Mental Health	Health Educator I	202	3	3	3	2	1
	Community Mental Health Total			**11**	**11**	**11**	**10**	**9**
6044	Diabetes Prevention	Chronic Disease Prevention Supervisor	210	0	0	1	0	0
6044	Diabetes Prevention	Medical Office Assistant	204	0	0	0	1	1
6044	Diabetes Prevention	Health Educator I	202	1	1	0	0	0
	Diabetes Prevention Total			**1**	**1**	**1**	**1**	**1**
6046	COVID-19 Vaccine Capacity	Epidemiologist	210	1	0	0	0	0
6046	COVID-19 Vaccine Capacity	Registered Nurse II	210	1	1	1	1	0
6046	COVID-19 Vaccine Capacity	Licensed Vocational Nurse III	209	1	1	1	1	0
6046	COVID-19 Vaccine Capacity	Public Information Specialist	209	1	1	1	0	0
6046	COVID-19 Vaccine Capacity	Application Analyst I	208	1	1	1	1	0
6046	COVID-19 Vaccine Capacity	Air Quality Specialist	208	0	0	0	0	0
6046	COVID-19 Vaccine Capacity	Supervisor, Public Health Prom. Prog.	208	1	1	1	0	0
6046	COVID-19 Vaccine Capacity	Health Program Coordinator	207	1	1	0	0	0
6046	COVID-19 Vaccine Capacity	Public Health Technician	206	1	1	1	1	0
6046	COVID-19 Vaccine Capacity	Financial Specialist I	205	0	0	0	1	0
6046	COVID-19 Vaccine Capacity	Budget Analyst I	205	1	1	1	0	0
6046	COVID-19 Vaccine Capacity	Program Promotion Specialist	205	17	17	10	10	0
6046	COVID-19 Vaccine Capacity	Medical Office Assistant I	204	4	4	4	4	0

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6046	COVID-19 Vaccine Capacity	Senior Office Assistant	202	5	5	3	3	0
	COVID-19 Vaccine Capacity Total			**35**	**34**	**24**	**22**	**0**
6047	Public Health Workforce	Epidemiology Administrator	213	1	1	1	0	0
6047	Public Health Workforce	Epidemiologist	210	1	1	1	1	1
6047	Public Health Workforce	Public Information Specialist	209	1	1	1	2	1
6047	Public Health Workforce	Training Specialist	206	1	1	1	1	1
6047	Public Health Workforce	Microbiologist	208	1	1	1	1	1
6047	Public Health Workforce	Lic., Professional Counselor	208	1	1	1	1	1
6047	Public Health Workforce	HR Senior Recruiter	208	1	1	0	0	0
6047	Public Health Workforce	Health Equity Analyst	208	0	0	1	0	1
6047	Public Health Workforce	Senior Medical Technologist	207	0	0	0	1	1
6047	Public Health Workforce	Health Grant Specialist	207	1	1	1	1	1
6047	Public Health Workforce	Financial Specialist II	207	0	0	0	1	1
6047	Public Health Workforce	Sanitarian I	205	1	0	0	0	0
6047	Public Health Workforce	Custodian	201	1	1	1	1	1
	Public Health Workforce Total			**10**	**9**	**9**	**10**	**10**
6048	Health Equity	Health Equity Analyst	208	3	3	1	2	0
6048	Health Equity	Financial Specialist II	207	0	0	0	0	0
6048	Health Equity	Public Health Technician	206	1	1	1	0	0
6048	Health Equity	Administrative Assistant	205	1	1	0	0	0
	Health Equity Total			**5**	**5**	**2**	**2**	**0**
6051	CY Spec. Health Care Needs	Caseworker	206	0	0	0	1	1
	CY Spec. Health Care Needs Total			**0**	**0**	**0**	**1**	**1**
6052	Alzheimer's Disease & Rd	Health Educator Supervisor	210	0	0	0	1	1
	Alzheimer's Disease & Rd Total			**0**	**0**	**0**	**1**	**1**
6053	HIV Clinical HIV/STI Prev	Caseworker	206	0	0	0	1	1
6053	HIV Clinical HIV/STI Prev	Public Health Technician	206	0	0	0	1	1
6053	HIV Clinical HIV/STI Prev	Health Educator II	204	0	0	0	1	1
6053	HIV Clinical HIV/STI Prev	Health Educator I	202	0	0	0	1	1
	HIV Clinical HIV/STI Prev			**0**	**0**	**0**	**4**	**4**
6099	Health Grant Employees	Disease Intervention Manager	212	1	1	1	1	1
6099	Health Grant Employees	RN, Nurse Supervisor	211	1	1	1	1	1
6099	Health Grant Employees	Disease Intervention Supervisor	210	1	1	1	1	1
6099	Health Grant Employees	Chronic Disease Prevention Supervisor	210	1	1	0	0	0
6099	Health Grant Employees	Registered Nurse II	210	2	2	2	2	2
6099	Health Grant Employees	Caseworker	206	2	2	2	2	2
6099	Health Grant Employees	Medical Office Assistant I	204	0	0	1	1	1
6099	Health Grant Employees	Health Educator I	202	0	0	1	1	1
	Health Grant Employees Total			**8**	**8**	**9**	**9**	**9**
6104	Nurse Family Partnership	RN, Nurse Supervisor	211	1	1	1	1	1
6104	Nurse Family Partnership	Registered Nurse II	210	4	4	4	4	4
6104	Nurse Family Partnership	Licensed Professional Counselor	208	1	1	0	0	0
6104	Nurse Family Partnership	Administrative Assistant	205	1	1	1	1	1
6104	Nurse Family Partnership	Health Educator II	204	0	0	1	1	1
	Nurse Family Partnership Total			**7**	**7**	**7**	**7**	**7**
6106	1115 Waiver	Manager, Network Systems	213	1	0	0	0	0
6106	1115 Waiver	RN, Nurse Practitioner Supervisor	212	1	0	0	0	0
6106	1115 Waiver	Sanitarian III	209	1	1	1	1	1
6106	1115 Waiver	Physician Assistant	209	1	1	1	1	1
6106	1115 Waiver	Caseworker	206	1	1	1	0	0
	1115 Waiver Total			**5**	**3**	**3**	**2**	**2**
6109	Healthy Texas Women	RN, Nurse Practitioner Supervisor	212	1	1	1	1	1
6109	Healthy Texas Women	Public Health Technician	206	1	1	1	1	1
6109	Healthy Texas Women	Medical Office Assistant II	205	1	1	1	1	1
6109	Healthy Texas Women	Health Educator I	202	1	1	3	3	3
6109	Healthy Texas Women	Senior Office Assistant	202	1	1	1	1	1
	Healthy Texas Women Total			**5**	**5**	**7**	**7**	**7**
6110	Family Planning-Open Enrollment	Medical Office Assistant II	205	1	1	1	1	1
	Family Planning-Open Enrollment Total			**1**	**1**	**1**	**1**	**1**
6111	HIV Ryan White Part C	Licensed Professional Counselor	208	1	1	1	1	1
6111	HIV Ryan White Part C	Caseworker	206	1	1	1	1	1
	HIV Ryan White Part C Total			**2**	**2**	**2**	**2**	**2**
6114	LDO Outpatient Treat. Prgm.	Disease Intervention Manager	212	1	1	1	1	1
6114	LDO Outpatient Treat. Prgm.	Licensed Professional Counselor	208	1	1	1	1	1
6114	LDO Outpatient Treat. Prgm.	Public Health Technician	206	1	1	1	1	1
6114	LDO Outpatient Treat. Prgm.	Caseworker	206	4	3	3	3	3
6114	LDO Outpatient Treat. Prgm.	Medical Office Assistant II	205	1	1	1	1	1
6114	LDO Outpatient Treat. Prgm.	Health Educator I	202	2	2	1	1	1

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6114	LDO Outpatient Treat. Prgm.	Office Assistant	201	1	1	1	1	1
	LDO Outpatient Treat. Prgm. Total			**11**	**10**	**9**	**9**	**9**
6115	Closing the Gap	Program Promotion Specialist	205	1	1	0	0	0
6115	Closing the Gap	Medical Office Assistant I	204	1	1	0	0	0
6115	Closing the Gap	Health Educator I	202	1	1	0	0	0
	Closing the Gap Total			**3**	**3**	**0**	**0**	**0**
6116	LDO/Webb Detox Center	Detoxification Director	R45	1	0	0	0	0
6116	LDO/Webb Detox Center	Disease Intervention Manager	212	1	0	0	0	0
6116	LDO/Webb Detox Center	RN, Nurse Practitioner Supervisor	212	1	0	0	0	0
6116	LDO/Webb Detox Center	Licensed Professional Counselor	208	1	0	0	0	0
6116	LDO/Webb Detox Center	Grants Coordinator	207	1	0	0	0	0
6116	LDO/Webb Detox Center	Public Health Technician	206	14	0	0	0	0
6116	LDO/Webb Detox Center	Caseworker	206	2	0	0	0	0
6116	LDO/Webb Detox Center	Pharmacy Technician	204	1	0	0	0	0
6116	LDO/Webb Detox Center	Building Maintenance Mechanic	204	1	0	0	0	0
6116	LDO/Webb Detox Center	Licensed Vocational Nurse III	203	7	0	0	0	0
6116	LDO/Webb Detox Center	Senior Office Assistant	202	2	0	0	0	0
6116	LDO/Webb Detox Center	Custodian	201	1	0	0	0	0
	Detoxification Center Total			**33**	**0**	**0**	**0**	**0**
6117	Autism Spec. Disorder Sur	Epidemiologist Supervisor	211	1	1	1	1	1
6117	Autism Spec. Disorder Sur	Epidemiologist	210	1	1	1	1	1
6117	Autism Spec. Disorder Sur	Application Analyst II	209	1	1	1	1	1
6117	Autism Spec. Disorder Sur	Public Health Technician	206	2	2	2	2	2
6117	Autism Spec. Disorder Sur	Senior Office Assistant	202	1	1	1	1	1
	Autism Spec. Disorder Sur Total			**6**	**6**	**6**	**6**	**6**
6203	WHFPT-Title X	Medical Office Assistant I	204	1	1	1	1	1
6203	WHFPT-Title X	Caseworker	206	0	0	0	1	0
	WHFPT-Title X Total			**1**	**1**	**1**	**2**	**1**
6409	Univer. Health/HEP C Care	Health Program Coordinator	207	1	1	1	1	1
6409	Univer. Health/HEP C Care	Medical Office Assistant II	205	0	0	0	1	1
6409	Univer. Health/HEP C Care	Medical Office Assistant I	204	0	0	1	0	0
6409	Univer. Health/HEP C Care	Health Educator II	204	1	1	1	1	1
	Univer. Health/HEP C Care Total			**2**	**2**	**3**	**3**	**3**
6410	UTHSCA- SARS Alzheimer's	Health Program Coordinator	207	0	0	0	1	1
6410	UTHSCA- SARS Alzheimer's	Public Health Technician	206	0	0	0	1	1
	UTHSCA- SARS Alzheimer's			**0**	**0**	**0**	**2**	**2**
6512	Naccho-Disabilities Covid	Program Promotion Specialist	205	2	2	1	1	0
	Naccho-Disabilities Covid Total			**2**	**2**	**1**	**1**	**0**
6515	340B Medication	Compliance Manager	210	0	0	0	1	1
6515	340B Medication	Health Program Coordinator	207	0	0	0	0	0
6515	340B Medication	Medical Office Assistant II	205	0	0	0	1	1
6515	340B Medication	Health Educator II	204	0	0	0	1	1
6515	340B Medication	Groundskeeper	202	0	0	0	0	0
6515	340B Medication	Custodian	201	0	0	0	1	1
	340B Medication Total			**0**	**0**	**0**	**4**	**4**
6800	Women/Children Health Pro	Medical Office Assistant II	205	1	1	1	1	1
6800	Women/Children Health Pro	Building Maintenance Mechanic	204	1	1	1	1	1
6800	Women/Children Health Pro	Health Educator I	202	1	1	1	1	1
	Women/Children Health Pro Total			**3**	**3**	**3**	**3**	**3**
6966	Home Arp	Community Development Program Coordinator	207	0	0	1	1	1
6966	Home Arp	Sr. Administrative Assistant	207	1	1	0	0	0
6966	Home Arp	Property Compliance Inspector	206	0	0	1	1	0
6966	Home Arp	Administrative Assistant	205	0	0	1	1	1
6966	Home Arp	Senior Office Assistant	202	1	1	1	1	2
	Home Arp Total			**2**	**2**	**4**	**4**	**4**
6970	51st Action Year 2025 Gtr	Administrative Assistant	205	1	1	1	1	1
	51st Action Year 2025 Gtr Total			**1**	**1**	**1**	**1**	**1**
7410	Administration	Detoxification Director	217	0	1	1	1	1
7410	Administration	Disease Intervention Manager	212	0	1	1	1	1
7410	Administration	RN, Nurse Practitioner Supervisor	212	0	1	0	0	0
7410	Administration	Licensed Vocational Nurse III	209	0	7	7	7	7
7410	Administration	Registered Nurse I	208	0	0	0	0	0
7410	Administration	Licensed Chemical Dependency Counsel	208	0	0	2	2	2
7410	Administration	Licensed Professional Counselor	208	0	1	1	0	0
7410	Administration	Grants Coordinator	207	0	1	1	1	1
7410	Administration	Public Health Technician	206	0	16	16	17	17
7410	Administration	Caseworker	206	0	2	2	2	2
7410	Administration	Pharmacy Technician	204	0	1	1	1	1

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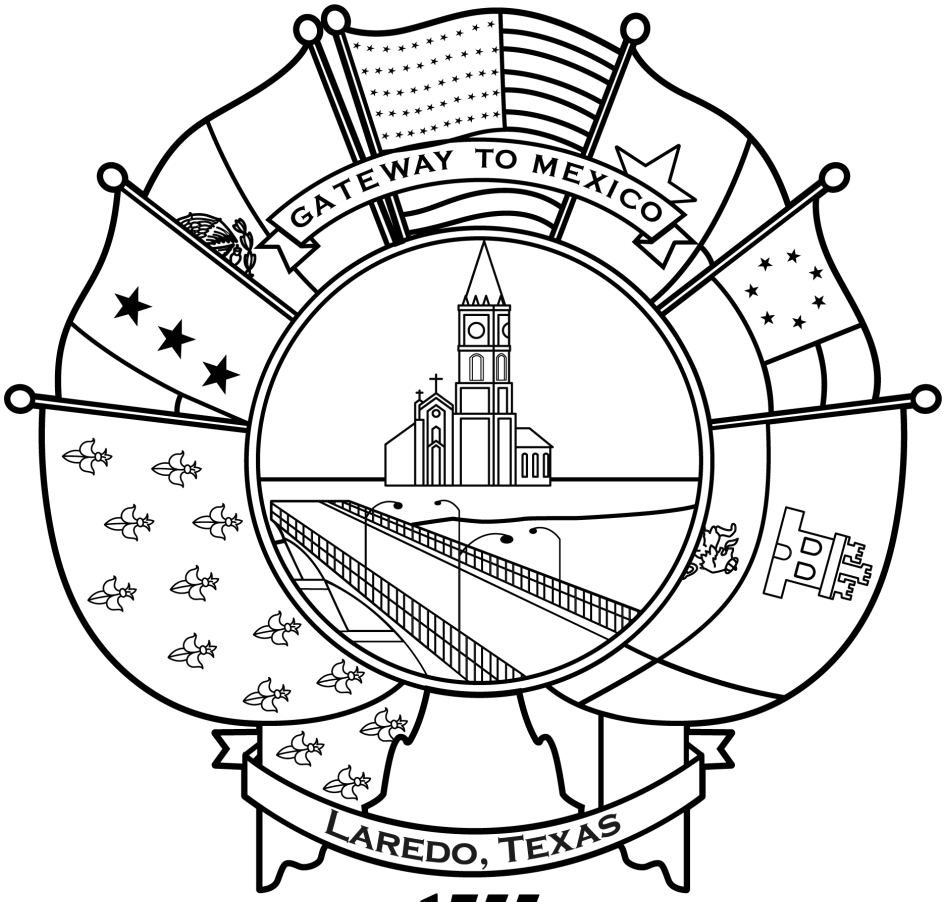
DEPT. DIV.	DIVISION NAME	POSITION TITLE	GRADE	AMENDED FY 22-23	AMENDED FY 23-24	ADOPTED FY 24-25	AMENDED FY 24-25	PROPOSED FY 25-26
7410	Administration	Building Maintenance Mechanic	204	0	1	1	1	1
7410	Administration	Senior Office Assistant	202	0	2	2	2	2
7410	Administration	Custodian	201	0	1	1	1	1
	Administration Total			**0**	**35**	**36**	**36**	**36**
7510	Administration	Economic Development Director	217	1	1	1	1	1
7510	Administration	Programs Administrator	214	1	1	0	0	0
7510	Administration	Business Development Administrator	212	0	0	1	1	1
7510	Administration	Economic Development Administrator	208	1	1	1	1	1
7510	Administration	Business Development Specialist	208	1	1	1	1	1
7510	Administration	Grants Coordinator	207	1	1	1	1	1
7510	Administration	Redevelopment Coordinator	206	1	1	1	1	1
7510	Administration	Administrative Assistant	205	1	1	1	1	1
	Administration Total			**7**	**7**	**7**	**7**	**7**
7610	Animal Care & Facility	Animal Care Services Director	R43	1	1	0	0	0
7610	Animal Care & Facility	Shelter Operations Manager	209	3	3	0	0	0
7610	Animal Care & Facility	Animal Care Program Coordinator	207	1	1	0	0	0
7610	Animal Care & Facility	Animal Care Supervisor	205	3	3	0	0	0
7610	Animal Care & Facility	Rescue Specialist	205	1	1	0	0	0
7610	Animal Care & Facility	Animal Adoption Specialist	205	1	1	0	0	0
7610	Animal Care & Facility	Administrative Assistant	205	1	1	0	0	0
7610	Animal Care & Facility	Animal Control Officer I	204	2	2	0	0	0
7610	Animal Care & Facility	Veterinarian Technician	203	5	5	0	0	0
7610	Animal Care & Facility	Animal Control Officer I	203	10	10	0	0	0
7610	Animal Care & Facility	Kennel Worker	202	11	11	0	0	0
7610	Animal Care & Facility	Animal Control Dispatcher	201	1	1	0	0	0
7610	Animal Care & Facility	Office Assistant	201	3	3	0	0	0
7610	Animal Care & Facility	Custodian	201	1	1	0	0	0
	Animal Care & Facility Total			**44**	**44**	**0**	**0**	**0**
8035	Non CDBG Code Enforcement (GF)	Property Code Enforce Inp II	204	3	3	3	2	0
8035	Non CDBG Code Enforcement (GF)	Property Code Enforce Inp I	202	0	0	0	1	0
	Non CDBG Code Enforcement Total			**3**	**3**	**3**	**3**	**0**
8035	Non CDBG Code Enforcement (Fund	Property Code Enforce Inp II	204	1	1	1	1	0
	Non CDBG Code Enforcement (Fund #249) Total			**1**	**1**	**1**	**1**	**0**
8040	Center for Non-Profit Mgmt.	Comm. Development Progm. Coord.	207	1	1	1	1	1
	Center for Non-Profit Mgmt. Total			**1**	**1**	**1**	**1**	**1**
8041	Real Estate	Real Estate Manager	210	0	0	1	1	1
8041	Real Estate	Real Estate Manager	208	1	1	0	0	0
8041	Real Estate	Project Coordinator	207	1	1	1	1	1
8041	Real Estate	Administrative Assistant	205	1	1	1	2	2
8041	Real Estate	Real Estate Assistant	203	1	1	1	0	0
	Real Estate Total			**4**	**4**	**4**	**4**	**4**
8310	TX Cares TEMAP	Grants Coordinator	207	1	1	0	0	0
	TX Cares TEMAP Total			**1**	**1**	**0**	**0**	**0**
9252	Dept. of HUD	Administrative Assistant	205	1	1	0	0	0
	Administration Total			**1**	**1**	**0**	**0**	**0**
9710	Administration	Community Development Director	218	1	1	1	1	1
9710	Administration	Assistant Director, Community Development	214	0	0	1	1	1
9710	Administration	Program Administrator	214	1	1	0	0	0
9710	Administration	Housing Program Manager	210	1	1	1	1	1
9710	Administration	Compliance Manager	210	0	0	1	1	1
9710	Administration	Compliance Officer	208	1	1	0	0	0
9710	Administration	Grants Coordinator	207	0	0	1	1	1
9710	Administration	Community Development Program Coordinator	207	0	0	1	1	1
9710	Administration	Sr. Administrative Assistant	207	2	2	1	1	1
9710	Administration	Administrative Assistant	205	1	1	0	0	0
9710	Administration	Senior Office Assistant	202	0	0	0	0	1
9710	Administration	Office Assistant	201	1	1	1	1	1
9710	Administration	Custodian (PT W/O Benefits)	201	0.48	0.48	0.48	0.48	0.48
	Administration Total			**8.48**	**8.48**	**8.48**	**8.48**	**9.48**
9720	Housing Rehab.	Community Development Program Coordinator	207	0	0	1	1	1
9720	Housing Rehab.	Property Compliance Inspector	206	0	0	0	0	1
9720	Housing Rehab.	Housing Rehab Inspector	205	3	3	3	3	3
9720	Housing Rehab.	Administrative Assistant	205	1	1	1	1	1
9720	Housing Rehab.	Eligibility Technician	201	1	1	1	1	1
	Housing Rehab. Total			**5**	**5**	**6**	**6**	**7**
9730	Code Enforcement	Supervisor, Property Code Enforcement	209	1	1	1	1	0
9730	Code Enforcement	Property Code Enforcement Officer III	207	0	0	1	1	0
9730	Code Enforcement	Property Code Enforcement Inspector II	204	4	4	3	2	0

CITY OF LAREDO
FULL-TIME EQUIVALENT POSITION LISTING

DEPT. DIV.	DIVISION NAME	POSITION TITLE	GRADE	AMENDED FY 22-23	AMENDED FY 23-24	ADOPTED FY 24-25	AMENDED FY 24-25	PROPOSED FY 25-26
9730	Code Enforcement	Property Code Enforcement Inspector I	202	2	2	2	3	0
9730	Code Enforcement	Office Assistant	201	1	1	1	1	0
	Code Enforcement Total			**8**	**8**	**8**	**8**	**0**
9631	Graffiti Removal	Maintenance Worker	203	1	1	1	1	0
	Graffiti Removal Total			**1**	**1**	**1**	**1**	**0**
	Grand Total			**3,276.34**	**3,284.86**	**3,415.96**	**3,463.46**	**3,435.26**

Transit / El Metro
Full-Time Equivalent Position Listing

DEPT DIV	DIVISION NAME	POSITION TITLE	AMENDED FY 22-23	AMENDED FY 23-24	ADOPTED FY 24-25	AMENDED FY 24-25	PROPOSED FY 25-26
5430	Building & Grounds	Transit Cleaner	2	2	2	2	2
5430	Building & Grounds	Administrative Technician	1	1	1	1	1
5430	Building & Grounds	Utility Workers	6	6	7	7	7
	Building & Grounds Total		**9**	**9**	**10**	**10**	**10**
5450	Transit Center Facility	Transit Center Manager	1	1	1	1	1
	Transit Center Facility Total		**1**	**1**	**1**	**1**	**1**
5811	OPT - Fixed Route	Data Entry Clerk	1	1	1	1	1
5811	OPT - Fixed Route	Operations Manager	1	1	1	1	1
5811	OPT - Fixed Route	Transit Bus Operators	86	86	86	86	86
5811	OPT - Fixed Route	Transit Bus Operators* (18PT@ .90)	16.2	16.2	16.2	16.2	10.2
5811	OPT - Fixed Route	Operations & Administrative Office Assistant	0	0	0	0	0
5811	OPT - Fixed Route	Revenue Counter/Messenger	0	0	0	0	0
5811	OPT - Fixed Route	Operation Assistant	1	1	1	1	1
5811	OPT - Fixed Route	Transit Road Supervisor	6	6	7	7	7
5811	OPT - Fixed Route	Dispatchers	3	3	3	3	3
	OPT - Fixed Route Total		**114.2**	**114.2**	**115.2**	**115.2**	**109.2**
5812	OPT - PARA Transit	Para Transit Agent	5	5	5	5	5
5812	OPT - PARA Transit	Paratransit Supervisor	1	1	1	1	1
5812	OPT - PARA Transit	Transit Van Operator	13	13	13	13	13
	OPT - PARA Transit Total		**19**	**19**	**19**	**19**	**19**
5813	Maintenance Fixed Route	Buyer	1	1	1	1	1
5813	Maintenance Fixed Route	Electronic Technician	1	1	2	2	3
5813	Maintenance Fixed Route	Journeyman Tech	1	1	1	1	1
5813	Maintenance Fixed Route	Shop Foreman	0	0	1	1	1
5813	Maintenance Fixed Route	Lead - Service Person	1	1	1	1	1
5813	Maintenance Fixed Route	Maintenance Manager	1	1	1	1	1
5813	Maintenance Fixed Route	Administrative Assistant	1	0	0	0	0
5813	Maintenance Fixed Route	Maintenance Supervisor	1	1	1	1	1
5813	Maintenance Fixed Route	Mechanic "AA" Technician	4	4	3	3	3
5813	Maintenance Fixed Route	Mechanic "A" Technician		0	2	2	2
5813	Maintenance Fixed Route	Maintenance Asset Officer	1	1	1	1	1
5813	Maintenance Fixed Route	Mechanic "B" Technician	1	1	1	1	1
5813	Maintenance Fixed Route	Mechanic "C" Technician	1	1	0	0	0
5813	Maintenance Fixed Route	Body Man "AA" Technician	1	1	1	1	1
5813	Maintenance Fixed Route	Service Attendant	4	4	4	4	5
5813	Maintenance Fixed Route	Assistant Maintenance Manager	0	1	0	0	0
5813	Maintenance Fixed Route	PM Clerk	1	1	1	1	1
5813	Maintenance Fixed Route	Lead Mechanic	3	3	3	3	3
5813	Maintenance Fixed Route	Transit Procurement Specialist	1	1	1	1	1
	Maintenance Fixed Route Total		**24**	**24**	**25**	**25**	**27**
5814	Maintenance PARA Transit	Mechanic "AA" Technician	2	2	2	2	2
	Maintenance PARA Transit Total		**2**	**2**	**2**	**2**	**2**
5815	Training and Safety	Training/Safety Coordinator	1	1	1	1	1
	Training and Safety Total		**1**	**1**	**1**	**1**	**1**
5830	Building & Grounds	Transit Cleaner (3PT@.90)	2.7	2.7	2.7	2.7	2.7
5430	Building & Grounds	Lead Building and Grounds	0	0	0	0	1
5830	Building & Grounds	Transit Cleaner	3	3	3	3	3
	Building & Grounds Total		**5.7**	**5.7**	**5.7**	**5.7**	**6.7**
5860	General Administration	Administrative Assistant	1	1	1	1	1
5860	General Administration	Administrative Assistant II	1	1	1	1	1
5860	General Administration	Customer Service Agents	2	2	2	2	2
5860	General Administration	Human Resources Manager	1	1	1	1	1
5860	General Administration	Budget Liaison	1	1	1	1	1
5860	General Administration	Chief Safety Officer	1	1	1	1	1
5860	General Administration	Transit Payroll Assistant	1	1	1	1	1
5860	General Administration	Community Outreach Coordinator	1	1	1	1	1
5860	General Administration	Planning & Marketing Manager	1	1	1	1	1
	General Administration Total		**10**	**10**	**10**	**10**	**10**
	Grand Total		**185.9**	**185.9**	**188.9**	**188.9**	**185.9**


GATEWAY TO MEXICO
LAREDO, TEXAS
1755

CITY OF LAREDO, TEXAS

Budget and Finance Terminology
ACRONYM GLOSSARY

To assist the reader of the City of Laredo Annual Budget, this glossary details both specialized and technical terminology that is essential to sound financial and budgetary management in day-to-day operations. The following abbreviations are used throughout this glossary:

AAAE American Association of Airport Executives
ACH Automatic Clearing House
ACO Accountable Care Organization
ADA Americans with Disabilities
ADI Auto Demographical Interface
AED Automated External Defibrillator
AEP American Electric Power
AFG Assistance to Firefighters Grant
AICP American Institute of Certified Planners
AOR Area of Responsibility
AOT Assisted Outpatient Program
AOT Assisted Outpatient Treatment
APR Advanced Payment Review
ARFF Aircraft Rescue Firefighting Vehicle
ATMS Advanced Traffic Management System
ATTF Auto Theft Task Force
AVI Automatic Vehicle Identification
BA Budget Amendment
BMV Burglary of Motor Vehicles
BOLO Be on the Look Out
BOS Business Operating System
BYOB Bring Your Own Beer Ordinance
C2G Click2Gov
CARES Coronavirus Aid, Relief and Economic Security Act CBD Central Business District
CBP Customs and Border Protection
CCTV Closed Circuit Television Video Inspection
CDBG Community Development Block Grant
CDHP Consumer Driven Health Plan
CDL Commercial Driver's License
CHDO Community Housing Development Organization
CLHD City of Laredo Health Department
CNG Compressed Natural Gas
CoL City of Laredo
COPS Community Oriented Policing Services
CPR Cardiopulmonary Resuscitation
CPSE Center of Public Safety Excellence
CVB Convention and Visitors Bureau
DEA Drug Enforcement Agency
DEF Diesel Exhaust Fluid
DPA Down Payment Assistance
DPS Department of Public Safety
DTO Drug Trafficking Organization
EEOC Equal Employment Opportunity Commission
EMS Emergency Medical Services
EOL End of Life
EPA Environmental Protection Agency
ESG Emergency Solutions Grant
ESRI Environmental Systems Research Institute
ETJ Extraterritorial Jurisdiction
FAA Federal Aviation Agency
FBI Federal Bureau of Investigations
FEMA Federal Emergency Management Agency
FHWA Federal Highway Administration
FTA Federal Transportation Administration
FTE Full-Time Equivalent
FTZ Foreign-Trade Zones
GAAP Generally Accepted Accounting Procedures
GFOA Government Financial Officers Association
GIS Geographic Information System
GMC General Motor Company
GPS Global Positioning System
HIDTA High Intensity Drug Trafficking Areas
HMIS Homeless Management Information System
HRP Housing Rehabilitation Program
HSA Health Savings Account
HSI Homeland Security Investigations
HUD Housing and Urban Health
HVAC Heating, Ventilation, and Air Conditioning
IAN Insufficient Appropriation Notice
ICC International Code Council
I-Net Internet
IP Internet Protocol
IPS Intelligent Parking Systems
KLB Keep Laredo Beautiful
LAX Los Angeles Airport
LED Light-Emitting Diode
LISD Laredo Independent School District
LMC Laredo Medical Center
LPD Laredo Police Department
LPOA Laredo Police Officers' Association
LPR License Plate Readers
LSU Louisiana State University
LWCAMPO Laredo & Webb County Area Metropolitan Planning Organization
MGMT Management
MHZ Megahertz
MLO Money Laundering Organization
MMWR Morbidity and Mortality Weekly Report
MOS McKendrick Ochoa Salinas
MOU Memorandum of Understandings
MPO Metropolitan Planning Organization
MTP Metropolitan Transportation Plan
MVA Motor Vehicle Accident
MVCPA Motor Vehicle Crime Prevention Authority
MVT Motor Vehicle Transportation
NASA National Aeronautics and Space Administration
NEZ Neighborhood Empowerment Zone

NICB National Insurance Crime Bureau
NPS National Park Service
NSF Nonsufficient Funds
OBH Office of Border Health
OCRA Opioid Crisis Response Act
OOG Out of Gauge
OPHP Office of Public Health Practice
OPSG Operation Stonegarden
ORLP Outdoor Recreation Legacy Program
P & I Pensions and Insurance
PACE Property Assessed Clean Energy
PAI Personal Accident Insurance
PC Personal Computer
PEG Public, Educational and Governmental
PGMS Programs
PID Public Improvement Districts
PPP Public-Private Partnership
PRV Pressure Regulating Valve
RAISE Rebuilding American Infrastructure with Sustainability and Equity
RFP Request for Proposal
RGNL Regional
RMA Regional Mobility Authority
ROI Return on Investment
ROW Right of Way
RTEPF Reduction of Truck Emissions at Port Facilities
RTSC Real-Time Software Components
SCAN Serving Children and Adults in Need
SGR Strategic Government Resources
SMART Strengthening Mobility and Revolutionizing Transportation
SMS Safety Management System
SIEM Security Information and Event Management
SOP Standard Operating Procedure
STDC South Texas Development Council
STEP Selective Traffic Enforcement Program
STI Sexually Transmitted Infection
SUV Sport Utility Vehicle
SVC Service
SWAT Special Weapons and Tactics
TB Tuberculosis
TBRA Tennant Based Rental Assistance
TEDC Texas Economic Development Council
TCEQ Texas Commission on Environmental Quality
TCO Transnational Criminal Organizations
TCOLE Texas Commission on Law Enforcement
TDEM Texas Division of Emergency Management
TEEX Texas A&M Engineering Extension Service
TIP Transportation Improvement Plan
TIRZ Tax Increment Reinvestment Zone
TPCA Texas Police Chiefs Association
TPDF Truancy Prevention
TPWD Texas Parks and Wildlife
TRZ Transportation Reinvestment Zone
TSA Transportation Security Administration
TSLAC Texas State Library and Archives Commission
TTA Texas Transit Association
TTOR Texas Targeted Opioid Response
TVC Texas Veterans Commission
TxDMV Texas Department of Motor Vehicles
TxDOT Texas Department of Transportation
UT University of Texas
VIN Vehicle Identification Number
VoIP Voice over Internet Protocol
VRM Vehicle Revenue Miles
WCHP Women Children Health Program
WIC Women, Infants and Children
WWTP Wastewater Treatment Plant
YTD Year to Date

CITY OF LAREDO, TEXAS

Budget and Finance Terminology
DEFINITION GLOSSARY

To assist the reader of the City of Laredo Annual Budget, this glossary details both specialized and technical terminology that is essential to sound financial and budgetary management in day-to-day operations. The following keywords are used throughout this glossary:

A

ACCOUNTING SYSTEM- The total set of records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.

ACCRUAL ACCOUNTING- A basis of accounting in which revenues are recognized in the period in which they are earned and expenses are recognized in the period incurred, regardless of the timing of related cash flows.

ACTIVITY- A special unit of work or service performed.

ADMINISTRATIVE TRANSFER- See "Transfer".

ADOPTED BUDGET - See "Budget".

AD VALOREM TAX- This form of tax is based "according to value" of property and is used as the source of revenue to pay general obligation debt and to support the General Fund.

ALL FUNDS SUMMARY- The comprehensive summary of all budgeted funds.

ALLOTMENT- To allot is to divide an appropriation into amounts that may be encumbered or expended during a time period.

AMENDED BUDGET- Represents the original adopted budget plus any amendments passed after October 1st of the respective fiscal year. This figure does not include prior year encumbrances or re-appropriation.

APPROPRIATION- (1) A legal authorization granted by the City Council to establish legal authority for City officials to make expenditures and/or expenses or incur obligations for specific purposes. It does not include prior year encumbrances or re-appropriations. (2) An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and typically granted for a one-year period.

APPROVED BUDGET- As used in fund summaries and department summaries within the budget document, represents the budget as originally adopted by the City Council. It does not include prior year encumbrances or re-appropriations.

ASSESSED VALUATION- A value that is established for real or personal property for use as a basis for levying property taxes. An assessed valuation represents the appraised valuation less any exemptions.

ASSETS- Property owned by the City which has monetary value.

AUDIT- A comprehensive examination as to the manner in which the government's resources were actually utilized concluding in a written report of its findings. (1) A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were following the legislative body's appropriations. (2) A performance audit consists of a review of how well the government met its stated goals. (3) An accounting audit is intended to ascertain whether financial statements fairly present financial positions and results of operations.

B

BAD DEBT- In the United States, the National Bank Act defines a bad debt as an unsecured debt on which interest or payment is past due and unpaid for six months and which is not in process of collection. In some instances, an entity will set aside a reserve on their books to off-set losses from bad debts.

BALANCED BUDGET- Is one in which total financial resources available for a given fiscal year, including projected revenues plus the unreserved balance from the prior year, are equal to or greater than the appropriations for that year.

BALANCE SHEET- A financial statement that discloses the financial position of an entity by disclosing its assets, liabilities and equity as of a specific date.

BANK DEPOSITORY AGREEMENT- A contract between a municipality and a depository, negotiated and entered into in accordance with the specifications of the Local Government Code, of which sets forth the agreements between the parties regarding banking services.

BASE BUDGET- An on-going expense for personnel, contractual services and the replacement of supplies and equipment required to maintain service levels previously authorized by the City Council.

BEGINNING BALANCE- The beginning balance is the residual non-restricted funds brought forward from the previous fiscal year or ending balance.

BOND- A debt instrument embodying a written promise to pay a specified sum of money, the face value or principal, at a specific date or dates in the future (maturity date), together with periodic interest at a specified rate. The most common types of bonds are general obligation and revenue bonds. Bonds are typically used for long-term debt to pay for specific capital expenditures, e.g. buildings, streets and bridges or utility expansion and/or repair.

BOND-GENERAL OBLIGATION (G.O.)- A bond which is secured by the full faith and credit of the issuer. G.O. bonds issued by local units of government are secured by a pledge of the issuer's ad-valorem taxing power. They are usually issued to pay for general capital improvement projects, e.g. parks and street construction. In Texas, G.O. bonds must be authorized by a public referendum.

BOND PROCEEDS-Funds derived from the sale of bonds for the purpose of constructing major capital facilities.

BOND REVENUE- Bonds whose principal and interest are paid from earnings of an enterprise fund.

BUDGET- A budget is a plan of financial operation embodying an estimate of proposed expenditures and the means of financing them. The term generally indicates a financial plan for a single fiscal year and is used in either of two ways: (1) the term can designate the financial plan which is to be presented to the appropriating body for adoption, a.k.a. Proposed Budget, or (2) can designate the financial plan which has been approved by the governing body, a.k.a. Adopted Budget.

BUDGET ADJUSTMENT- A legal procedure utilized during the fiscal year by the City staff and City Council to revise any given budget appropriation. City staff has the prerogative to adjust expenditures within its particular departmental budget.

BUDGET DOCUMENT- The instrument used by the budget making authority to present a comprehensive financial program to the City Council. The adopted budget document presents the authorization made by the City Council for City officials to obligate and expend appropriated resources.

BUDGET MESSAGE- The opening section of the budget that provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations derived from annual budget negotiations.

BUDGET ORDINANCE- The official enactment by the City Council establishing the legal authority for City officials to obligate and expend resources.

BUDGETARY CONTROL- The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

BUDGETED FUNDS- Funds that are planned for certain uses but have not been formally or legally appropriated by the legislative body. The proposed budget document that is submitted for City Council approval is composed of budget funds.

C

CAPITAL ASSETS- City assets of significant value that having a useful product life of 10 years or more. These assets are also known as fixed assets.

CAPITAL EQUIPMENT BUDGET - CAPITAL OUTLAY- The portion of the annual operating that appropriates funds for the purchase of capital equipment items. These expenditures are often separated from regular operating items, e.g. salaries, utilities and office supplies. The Capital Outlay Budget includes funds for capital equipment purchases, e.g. typewriters, vehicles, furniture, machinery, building improvements, micro-computers and special tools, which are usually distinguished from operating items according to their value and projected useful product life.

CAPITAL IMPROVEMENT PROGRAM (CIP)- An account of all capital improvements which are intended to provide long-lasting physical value and are proposed to be undertaken over a five-year fiscal period. The plan includes the anticipated beginning and ending dates for each project, the corresponding amount to be expended in each year and the method of financing each improvement.

CAPITAL IMPROVEMENT PROGRAM BUDGET- A financial plan that is separate from the operating budget but, rather, is an account of the estimated costs associated with construction projects designed to improve the value of government assets, e.g. street improvements, sewer lines, buildings, recreational facilities and large-scale remodeling.

CAPITAL IMPROVEMENT PROJECT- Capital improvement projects tend to be one-time capital

investments, including the purchase of land and facilities, and engineering and construction costs related to infrastructure items (e.g. streets, bridges, drainage and street lighting), having an estimated useful life of five years or more. Generally, maintenance activities, e.g. street maintenance, replacement of vehicles-equipment and minor remodeling of facilities commonly associated with on-going operations for public purposes, are not considered Capital Improvements.

CAPITAL IMPROVEMENT PROJECT ACTIVITY- Any one of the following groups:

A. PLANNING & ENGINEERING: Includes architectural and engineering services, cultural resource surveys, real estate appraisal services, and special studies which may include cost benefit analysis and conceptual design alternatives.

B. RIGHT-OF-WAY ACQUISITION: Includes the purchase or acquisition of easements, land for right-of-way, and sites for construction, appraisal and relocation costs and demolition for site clearance.

C. UTILITY RELOCATION: Includes relocation costs necessary to replace utility capital improvements to prepare a site or right-of-way for construction or other appropriate project activities, with such costs commonly paid for by appropriate utility revenues.

D. CONSTRUCTION: Includes costs for construction or re-construction of capital improvements, e.g. buildings, streets, bridges, curbs, sidewalks, storm drains, flood control facilities and recreation facilities.

E. OTHER: Includes costs for initial capital equipment, e.g. firefighting apparatus, major recreational equipment and library books normally associated with development of a municipal facility.

CAPITAL OUTLAY- Real or personal property that has a value equal to or greater than the capitalization threshold for the particular classification of the asset with an estimated life of greater than one year. Capital assets include land, buildings and improvements, machinery and equipment, computer equipment, vehicles and office furniture.

CASH BASIS ACCOUNTING- A basis of accounting that recognizes transactions for revenues when received and expenditures when paid.

CASH MANAGEMENT- The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management involves forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships and investing funds in order to achieve the highest interest and return available for temporary cash balances.

CERTIFICATE OF DEPOSIT- A negotiable or nonnegotiable receipt for monies deposited in a bank or financial institution for a specified period for a specified interest rate.

CERTIFICATE OF OBLIGATION (CO)- Debt instruments secured by the ad-valorem taxing power of a city for short-term or long-term debt, pending on the particular project, which is authorized by the City Council and does not require prior voter approval.

CHARACTER CODE- A basis for distinguishing types of expenditures. The five major characters used by the City are:
01-Personnel Services, 02-Materials & Supplies; 03Contractual Services; 04-Other and 05-Capital Outlay. The City utilizes a fourteen-digit account code to identify line items. Digits 1-3 represent the fund number, digits 4-5 represent the department number, digits 6-7 represent the division number, digits 8-9 represent the activity basic, digit 10 represents the sub activity, digits 11-12 represent the element and digits 13-14 represent the object code.

CHART OF ACCOUNTS - A chart detailing the system of general ledger accounts.

CHAPTER 380 – Authorizes municipalities to offer loans and grants of city funds or services at little or no cost to promote state and local economic development and to stimulate business and commercial activity.

CITY COUNCIL- The current elected officials of the City as set forth in the City's Charter.

CITY MANAGER- The individual appointed by the City Council who is responsible for the administration of the affairs of the City.

CLOSING ORDINANCE- A document detailing the closure of all funds and accounts and providing for necessary adjustments at the Department level at the end of a fiscal budget year.

COMMERCIAL PAPER- A short-term unsecured promissory note, supported by a bank line or letter of credit, which has a maturity of one to 270 calendar days.

COMMODITIES- Items of expenditure in the operating budget which, after use, are consumed or show a material change in their physical condition, and are characterized as having limited value and rapid depreciation, e.g. office supplies and motor fuel.

COMPETITIVE BIDDING PROCESS- The process under Texas State Law which requires cities to advertise, solicit and publicly open sealed bids from prospective vendors for purchases of $10,000 or more. After a review period, the City Council awards the bid to the successful bidder.

CONTINGENCY- A budgetary reserve set aside for emergencies or un-foreseen expenditures not otherwise budgeted.

CONTRACTUAL SERVICES- Goods and services acquired under contract which the City receives from an internal service fund or an outside company. Professional services, utilities, rentals and insurance are examples of contractual services.

COUNCIL PRIORITIES- Together with the financial estimates and revenue forecasts, serves as the foundation for the development of the proposed annual budget.

CURRENT TAXES- Taxes that are levied and due within one year.

D

DEBT SERVICES- The City's obligation to pay the principal and interest of all outstanding debt instruments according to a pre-determined payment schedule.

DEBT SERVICE RATE- See "Property Tax Rate".

DEBT SERVICE RESERVE- The fund which may be used to pay debt services of revenue bonds if the sources of the pledged revenues do not generate sufficient funds to satisfy the debt service requirements. The reserve fund is either funded in whole or in part from the proceeds of the bonds or is allowed to gradually accumulate over a period of years through required payments of pledged revenues. If the reserve fund is used in whole or in part to pay the debt service, the issuer usually is required to replenish the reserve fund from the first available funds or revenues. A typical reserve requirement might be the maximum annual debt service requirement for any year remaining until the bonds reach maturity.

DEFICIT- A deficit is the excess of expenditures over revenues during a single accounting period, in the case of proprietary funds, the excess of expenses over income during an accounting period.

DELINQUENT TAXES- Taxes which remain unpaid on and after the date on which a penalty for non-payment is imposed.

DEPRECIATION- (1) Expiration in the service life of capital assets attributable to normal wear and tear, deterioration and in-adequacy or obsolescence. (2) That portion of the cost of a capital asset which is charged as an expense during a particular period.

DISBURSEMENT- Payment for goods and services in the form of cash or by check.

DIVISION- An organizational unit within a department's structure representing the major functional divisions of work.

E

EFFECTIVE TAX RATE- The rate which will generate the same tax levy next year from the properties on this year's tax roll.

ENCUMBRANCE- Funds which are set aside or committed for a future expenditure. Encumbrances include obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved.

ENTERPRISE FUND- A governmental accounting fund used to account for operations that are financed and operated similarly to private business enterprises where the intent of the governing body is to recover the cost of providing goods through user fees. Rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures.

ESTIMATED REVENUE- The amount of projected revenue to be collected during the fiscal year. It may also be defined as the proposed financing sources estimated to finance the proposed projected expenditures.

EXPENDITURE- Decrease in the use of net financial resources for the purpose of acquiring and providing goods and services.

EXPENSES- Outflows, the expiring of assets, incurring liabilities during a period by delivering or producing goods, rendering services and/or carrying out other activities that constitute the entity's ongoing major or central operations.

F

FIDUCIARY FUNDS- Funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government’s own programs. The fiduciary fund category includes pension (and other employee benefit) trust funds, investment trust funds, private purpose trust funds, and agency funds.

FISCAL YEAR- The twelve-month period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Laredo has specified October 1st to September 30th as its fiscal year.

FIXED ASSET- Assets of a long-term nature that are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

FIXED COST- A fixed cost, e.g. rent, which does not change with increases or decreases in the amount of services provided.

FULL FAITH AND CREDIT- A pledge of the general taxing power of a government to repay debt obligations, typically used in reference of bonds.

FULL TIME EQUIVALENT (FTE)- The number of working hours that represents one full-time employee during a fixed time period, such as one month or one year. For the City of Laredo one FTE is equivalent to one employee designed to work 2080 during our fiscal year.

FUND- An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein. Each fund is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations. Eight major fund types and two account groups are commonly used: General Fund, Special Revenue Funds, Debt Service Fund, Capital Projects Funds, Enterprise Funds, Internal Service Funds, Expendable Trust Funds, Pension Trust Fund, General Fixed Assets account group and General Long-Term Debt account group.

FUND BALANCE- A positive fund balance or excess of assets over liabilities is a surplus fund. A negative fund balance is called a deficit.

FUND SCHEDULE- A financial forecasting statement that combines beginning and ending balances, and includes estimated revenues for any period of time.

FUND SUMMARY- See "Fund Schedule".

FUNDING SOURCE- A funding source is the specifically identified dollars allocated to meet budgeted requirements and expenses.

FUNDING STATEMENT- Usually pertains to a detailed breakdown of revenue or expenditures, e.g. grants and other awards.

G

GENERAL & ADMINISTRATIVE COST- Cost associated with the administration of City services.

GENERAL FUND- The largest fund within the City, it accounts for all financial resources of the government except for those required to be accounted for in another fund. General Fund revenues include property taxes, licenses & permits, local taxes, service charges, and other types of revenue. This fund includes the basic operating services of the City.

GENERAL GOVERNMENT- Refers to a group of activities associated with the administrative function of the City.

GENERAL LEDGER- A file that contains a listing of the various accounts necessary to reflect the financial position and results of operation of the government.

GENERAL OBLIGATION BONDS- See "Bond - General Obligation".

GENERALLY ACCEPTED ACCOUNTING PROCEDURES (GAAP)- Uniform minimum standards of and guidelines to financial accounting and reporting.

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)- The organization that awards the Distinguished Budget Presentation Award.

GOVERNMENTAL FUNDS- Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds.

GRANT- A contribution by one government unit or funding source to another unit. The contribution is usually made to aid in a part of a specified function, but it is sometimes also for general purposes.

GRANT MATCH- City costs for “in-kind" services required to match Federal or State grants and programs.

H

HEALTH MAINTENANCE ORGANIZATION (HMO)- It is designed to keep costs low and predictable with one doctor to coordinate your care.

HEALTH SAVINGS ACCOUNT (HSA)- Is an individually-owned, tax-advantaged account that you can use to pay for current or future IRS-qualified medical expenses.

HIGH DEDUCTABLE HEALTH PLAN (HDHP)- A high deductible health plan in which you must meet your deductible and discounted BCBSTX out-of-pocked expenses before insurance starts paying 100% of all eligible medical expenses.

I

INDIRECT COST- A necessary expense for the functioning of the organization as a whole that cannot be directly assigned to one service.

INTER-FUND TRANSFERS- Amounts transferred from one fund to another.

INTER-GOVERNMENTAL GRANT- See "Grant".

INTER-GOVERNMENTAL REVENUE- See "Revenue - Inter-governmental".

INTERNAL SERVICE FUND- A fund used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis.

INVENTORY- A detailed listing of property currently held by the City showing quantities, descriptions and values of the property, and units of measure and unit prices.

INVESTMENT- Securities and real estate purchased and held for the production of revenues in the form of interest, dividends, rentals and/or base payments.

L

LEVY- To impose taxes, special assessments or service charges for the support of City activities.

LIABILITY- Debt and other legal obligations arising from transactions which must be paid, renewed or refunded at some future date. The term does not include encumbrances.

LINE-ITEM BUDGET- A budget that lists each expenditure category separately along with the dollar amount budgeted for each specified category.

LONG-TERM DEBT- Debt with a maturity of more than one year after the date of issuance.

M

MAINTENANCE & OPERATION RATE- See "Property Tax
Rate".

MAJOR FUND- Any fund whose revenues or expenditures, excluding other financing sources and uses, constitute at least or more than ten percent of the revenues or expenditures of the appropriated budget.

MANDATE-(1) Defines changes to the current level of service which is required to comply with Federal, State and Local laws and/or ordinances. (2) A contractual obligation or the operation and maintenance requirement for a completed capital improvement.

MATURITIES- The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

MODIFIED ACCRUAL BASIS OF ACCOUNTING- A basis of accounting that combines accrual and cash basis of accounting. It recognizes revenues in the accounting period in which they become measurable and available to pay current liabilities., Expenditures are recorded in the period that the liabilities are incurred. This accounting basis is the standard for most governmental funds.

N

NET WORKING CAPITAL- Current assets fewer current liabilities.

NON-MAJOR FUND- Any fund whose revenues or expenditures excluding other financing sources and uses, constitute less than ten percent of the revenues or expenditures of the appropriated budget.

NON-RECURRING REVENUE- Resources recognized by the City that are unique and occur only one time or without distinct pattern.

O

OFFICIAL BUDGET- The annual budget as is adopted by the City Council.

OPERATING BUDGET- The portion of the budget that pertains to daily operations that provide basic services for the fiscal year.

OPERATING EXPENSE- Operating expenses are proprietary fund expenses that directly relate to the fund's primary service activities.

OPERATING FUND- Resources derived from recurring revenue sources used to finance the General Fund, Enterprise Funds and "pay-as-you- go" Capital Improvement Projects.

ORDINANCE- A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law or ordinance, such as a state statue or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

OVERHEAD- The element of cost necessary in the production of an article or the performance of a service which are of such a nature that the amount applicable to the product or service cannot be determined readily. Typically, overhead relates to those objects of City expenditures that do not become an integral part of the

finished product or service, e.g. rent, electricity, supplies, management and supervision.

P

PERFORMANCE BUDGET- A budget that focuses upon activities rather than line items. Work load and unit cost data are collected in order to assess the efficiency of services. Typical data collected might include: miles of street paved per year, cost of paved streets per mile, tons of garbage collected per man hour, or cost per man hour of garbage collection.

PERFORMANCE MEASURES- Specific quantitative and qualitative measures of work performed as an object of the department. Quantitative measures are defined as observable and are displayed in numerical format. Qualitative measures are defined as non-observable and are displayed in narrative format.

PERMANENT FUNDS- Governmental fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs.

PERSONNEL SERVICES- All cost related to compensating employees of the City including employee benefit costs, e.g. City contributions for retirement, social security, and health & life insurance.

POSITIONS AUTHORIZED- Full-time and part-time positions budgeted in the personnel services category and included in the Departmental Position Listing that was approved by Council for the fiscal year.

PREFERRED PROVIDER ORGANIZATION (PPO)-
Flexibility to choose doctors, hospitals, & other health care providers you use to get care

PROGRAM BUDGET- A budget that focuses upon the goals and objectives of an agency or jurisdiction rather than upon its organizational budget units or object classes or expenditures.

PROPERTY TAX (AD-VALOREM TAX)- Property taxes are levied on both real and personal property according to the property's value and the tax rate. Property values are established by the Webb County Appraisal District.

PROPERTY TAX RATE- The property tax rate consists of two elements: (1) the maintenance and operation rate (MOR) and (2) the debt service rate (DSR). In MOR, revenues received are deposited in the General Fund and can be used for any public purpose. MOR is subject to the provisions of State statute and an increase in the effective rate greater than eight percent is subject to a voter initiated "roll-back" election. DSR is set based upon the City's debt service requirements. In DSR, funds received from this rate are deposited in the Debt Service Fund and are used solely to pay the principal and interest on present and projected debt. MOR and DSR yield the total property tax rate for the current fiscal year.

PROPOSED BUDGET- See "Budget".

PROPRIETARY FUND- An account that shows actual financial position and operations as distinguished from budgetary accounts, e.g. actual assets, liabilities, reserves, fund balances, and revenues & expenditures.

PURCHASE ORDER SYSTEM- A City's system for authorizing the purchase of specified merchandise or services and creating the charge for them.

R

RATING- The creditworthiness of a City as evaluated by an independent agency, such as Moody's or Standard & Poor's.

RE-APPROPRIATION- By City Council action, an Operating Budget spending authorization lapses on September 30th of each fiscal year. Any authorization not expended or encumbered is no longer legally allowed to be expended, and the dollars associated with the authorization "fall" to the ending balance. Those items that are seen as important are brought to the City Council to be "re-appropriated" in the new fiscal year.

RECONCILIATION- A detailed analysis of changes of revenue or expenditure balances within a fund.

REDUCTION- To reduce line item expenses due to budgetary constraints.

REFUNDING- A procedure whereby an issuer re-finances an outstanding bond issue by issuing new bonds. Reasons for refunding are to reduce the issuer's interest cost or to remove a burdensome or restrictive covenant imposed by the terms of the bonds being re-financed. The proceeds of the new bonds are either deposited in escrow to pay the debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the "refunding bonds" and the new outstanding obligations being re-financed are referred to as the
"refunded bonds" or the "prior issue."

REPLACEMENT COSTS- The cost of a property on a certain date which can render similar service that does not necessitate the same structural form as the property to be replaced.

REQUISITION- A written request from a department to the purchasing office for specified goods or services. This action precedes the authorization of a purchase order.

RESERVE- (1) An account used to indicate that a portion of a fund's equity is legally restricted for a specific purpose and is therefore not available for general appropriations [designated]. (2) An account used to indicate a portion of a fund's equity is legally restricted, yet not for a specific purpose [un-designated].

RESOURCE- Total dollars available for appropriations, including estimated revenues, fund transfers and beginning fund balances.

RETAINED EARNINGS- The equity account reflecting the accumulated earnings of the various Utility Funds.

REVENUE- Increases in the net current assets of a fund due to the performance of a service or the sale of goods. They include items such as tax payments, fees for a specific service, fines, forfeitures, grants, receipts from other funds and interest income. Revenues are recognized when they become measurable and reasonably assured to be available to support operations.

REVENUE BONDS (RB)- When a government issues bonds which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds.

REVENUE ESTIMATE- An estimate of how much revenue will be earned from a specific revenue source for some future period, typically a future fiscal year.

REVENUE– INTERGOVERNMENTAL- Revenue received from another government entity for a specific purpose.

REVENUE– SPECIAL- Specific revenues that are legally restricted to expenditures for specific purposes.

RISK MANAGEMENT- (1) An organized attempt to protect a governmental entity against accidental loss in the most economical method. (2) The liability, either realized or potential, related the City's day-to-day operations.

S

SINKING FUND- A sinking fund is an account into which a debt issuer makes periodic deposits to ensure the timely availability of sufficient monies for the payment of debt service requirements. The revenues to be deposited into the sinking fund and payments are determined by the terms of the bond contract.

SPECIAL REVENUE FUNDS- Governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditures for specified purposes.

T

TAX NOTE- A promissory note evidencing a tax loan made to a Participant by the company pursuant to the terms of this program.

TAX LEVY- The total amount of funds to be raised by general property taxes for operating and debt service purposes specified in the Annual Tax Ordinance that is determined by the Webb County Appraisal District.

TAX RATE- The amount of tax levied for each $100.00 of assessed property valuation.

TAX RATE LIMIT- The maximum legal property tax rate at which a municipality may levy a tax. The limit may apply to taxes raised for a particular or general purpose.

TAXES- Taxes are compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. The term does not include charges for services rendered only to those paying such charges, e.g. sewer services.

TRANSFERS- (1) Transfers are the authorized exchanges of cash or other resources between funds. (2) The General Fund supports central services for other funds or departments; the reimbursement of these services to the General Fund is an Administrative Transfer.

TRUST FUNDS- Accounting entities used to account for monies held by the City in a trustee capacity for organizations, programs or other funds.

U

UN-DESIGNATED FUND BALANCE- That portion of a fund balance that is unencumbered from any obligation of the City.

UN-ENCUMBERED BALANCE- The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount money still available for future purchases.

UNIT COST- The cost required to produce a specific product or unit of service, i.e. the cost to purify one thousand gallons of water.

USER CHARGES - USER BASED FEES- The payment of a fee for direct receipt of a public service by the party benefiting from the service.

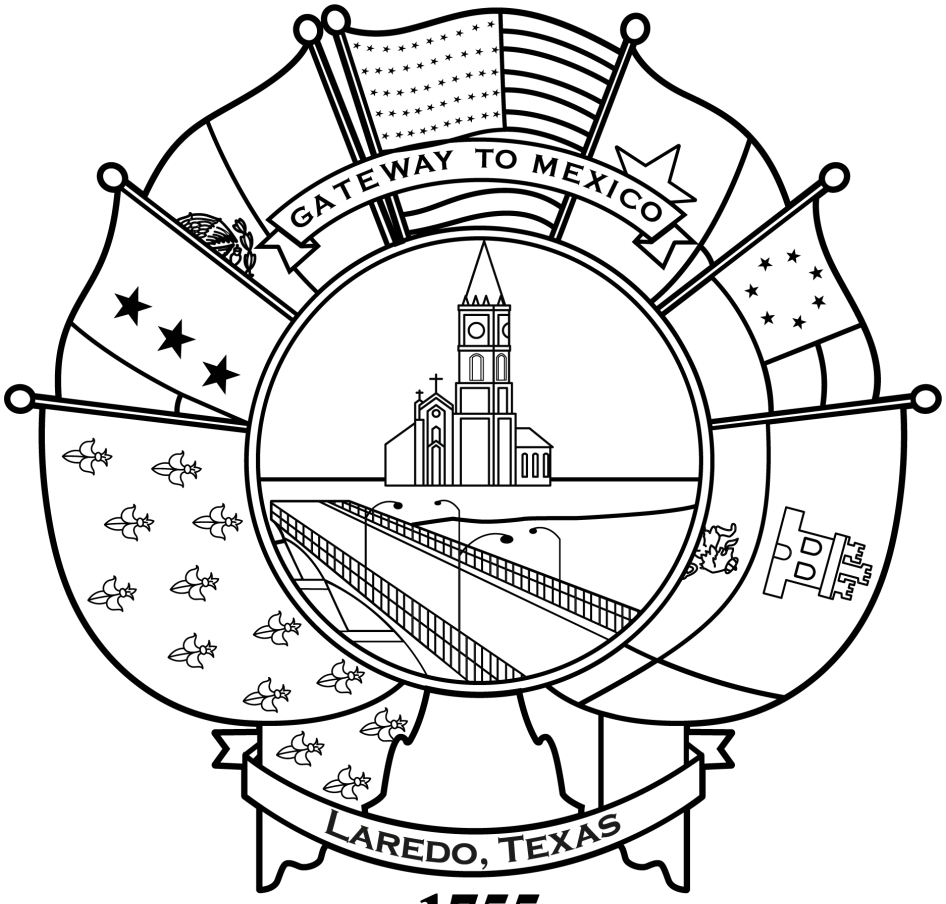
UTILITY FUNDS- The funds used to account for operations of the City's electric, water, sanitary sewer and solid waste disposal activities.

V

VOUCHER- A document indicating that a transaction has occurred. It usually contains the accounts related to the transaction.

Y

YIELD- The rate earned on a monetary investment.


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1755