

**CITY OF LAREDO
CITY MANAGER'S OFFICE**

PUBLIC NOTICE

A Public Hearing on the Proposed Annual Budget for Fiscal Year 2025-2026 will commence at 5:30 p.m. on September 2, 2025, at the City Council Chambers on the first floor of City Hall located at 1110 Houston Street. The Annual Budget can be viewed online at www.cityoflaredo.com, and a physical copy is available for review from Monday through Friday 8:00 a.m. to 5:00 p.m. at the City Secretary's Office, located on the third floor of City Hall, 1110 Houston Street, Laredo, Texas.

City of Laredo
Consolidated Budget
FY 2025-2026

Fund	Beginning Balance 10/1/2024	Revenues Excluding Transfers	Revenues Including Transfers	Revenues Including Transfers	Total Available	Operating Expenditures & Transfers	Closing Balance 9/30/2025
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	72,227,740	113,767,928	32,438,822	146,206,750	218,434,490	163,351,699	55,082,791
Debt Service Funds	11,081,404	34,628,386	7,313,303	41,941,689	53,023,093	41,348,803	11,674,290
Permanent Fund	91,397	3,200	-	3,200	94,597	15,790	78,807
Capital Projects Funds	3,443,594	7,003,589	6,412,224	13,415,813	16,859,407	16,859,407	-
Enterprise Funds	256,780,618	296,970,260	79,360,703	376,330,963	633,111,581	393,117,682	239,993,899
Internal Service Funds	14,914,890	22,840,668	74,698,505	96,791,764	112,454,063	104,128,472	8,325,591
Fiduciary Fund	2,576,035	810,240	2,955,184	3,765,424	6,341,459	4,558,424	1,783,035
Total	\$ 415,968,370	\$ 679,327,625	\$ 287,706,532	\$ 966,286,748	\$ 1,383,002,527	\$ 1,011,211,422	\$ 371,791,105

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