



CITY OF LAREDO, TX

2023-2024

PROPOSED BUDGET



CITY OF LAREDO

Annual Budget



Fiscal Year

October 1, 2023 - September 30, 2024

Prepared By:
Budget Department

This budget will raise more total property taxes than last year's budget by \$5,776,071 or 5.61% and of that amount \$2,420,934 is tax revenue to be raised from new property added to the tax roll this year. **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 \$.570000, current proposed budget reflects a tax rate of \$0.533945**

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 where 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

Daisy Campos Rodriguez



District II

Melissa Cigarroa



District III

Alberto Torres, Jr.



District IV

Ruben Gutierrez



District V

Dr. David Tyler King



District VI

**Vanessa Perez
Mayor Pro Tempore**



District VII

Alyssa Cigarroa



District VIII

City Staff

Joseph Neeb
City Manager

Rosario C. Cabello
Deputy City Manager

Steve E. Landin
Assistant City Manager

Jesus Esparza, III
Budget Director

Jose Castillo
Interim Finance Director



Budget Department

Abril Mozqueda
Budget Analyst I

Roberto Diaz III
Budget Analyst I

Erick Carreon
Budget Analyst I

Karla E. Lozano
Administrative Assistant

**CITY OF LAREDO, TEXAS
PROPOSED ANNUAL BUDGET
FISCAL YEAR 2023-2024**

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City Manager's Budget Message



July 31, 2023

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

I am pleased to present a balanced budget for Fiscal Year (FY) 2023-2024. This balanced budget reflects the city's response to the ongoing challenges we are facing. It also identifies funding to address the City Council's goals for the upcoming fiscal year.

This budget should be considered as the start of a transformative approach. It is the beginning of an anticipated 3-year process to shift how the city considers its priorities and commits to those services that provide the much-needed security and quality of life to our citizens. Our decisions in this budget are based in fiscal responsibility and ensuring that we continue to provide basic and essential needs to our community.

Like most of our budgets, we started our budget process by meeting with most departments. As expected, the requests and needs presented exceeded the anticipated revenue available for the year. The continued use of Bridge revenues to offset General Fund operational costs is intentional and reflects the impact that this service has on the other services within our community. Balancing the budget has remained challenging for a number of years as our needs to continue to outpace our revenue. However, our optimism is stronger as Laredo is poised to see significant growth as the economy returns and exceeds our overall expectations.

Laredo remains resilient and has a strong focus on improving the lives of its citizens. We have been through many triumphs of completed projects and accomplishments, as well as found areas that we can improve upon. Our conservative, protective approach of allocating our limited revenue to the highest priorities will continue and we are in a better and stronger financial position than ever before. Our Bridge and Sales Tax revenues are getting stronger than previous years. While significant uncertainties remain where inflation is present, signs are showing that our local economy has begun its recovery and is on an upward trend.

City Manager's Budget Message

The Fiscal Year 2023-2024 proposed budget focuses on the critical issues that we have committed to over the past year and others that continue to emerge with many in areas of public health, housing programs, and job creation. We are fortunate to leverage federal and state assistance in forms of grants to allow for programs in these areas.

An overview of projected revenues and related spending are discussed in greater detail below. Some of the highlights you will find within this budget include:

- Sales Tax and Bridge Tolls are increasing and surpassing projections by over 10%;
- The City's new Detox Center will be operational by the end of this fiscal year;
- An updated compensation scale for non-collective bargaining employees is implemented after 30 years;
- An approved collective bargaining unit with the Fire Department Organization was negotiated;
- Increased funding associated to Homelessness initiatives;
- Increased number of projects through the allocation of the remaining ARPA funds by funding Economic Development, Detox Center, Fire, Health, Community Development, and Utilities
- Capital Improvement projects includes expansion of public safety services and the developing areas of the City including World Trade Bridge Expansion, Southern Hotel Renovation, and Plaza Theater Renovation.

Our City is thriving in so many ways. Transportation continues to be a top component for growth in our economy. We are a vital artery to the rest of the nation for distribution in areas of electronics, vehicle parts, food, etc. We continue to grow and attract commerce in these areas. We will continue to work on the much needed Bridge Expansion while also working on the Bridge 4/5 Project.

There are many programs, initiatives and services to speak about and showcase. We look forward to the budget workshops this August in order to expand our discussions of these initiatives.

Fiscal Summary

The FY 2023-2024 Proposed Budget is presented during a time in which the City of Laredo is recovering from a pandemic and now facing inflationary challenges. The financial outlook, is significantly better than one year ago.

The Proposed Consolidated Annual Budget totals \$905,520,847. This is an increase of 10.23% from last year's budget. The total net operating budget, excluding transfers, is \$713,252,897 with a closing fund balance projected at \$326,651,894.

| | Budget FY 2022-2023 | Estimate FY 2022- 2023 | Proposed FY 2023 -2024 |
|--------------------|---------------------------|------------------------------|------------------------------|
| Tax Rate | .570000 | .570000 | .533945 |
| Taxable Valuations | 18,872,417,929 | 18,913,769,666 | 21,212,360,000 |
| Tax Levy | \$105,637,718 | \$106,253,877 | \$111,561,894 |

City Manager's Budget Message

This is the 20th consecutive year that no tax rate increase is proposed, and where a \$0.036055 cent decrease is being proposed. The collection rate has been calculated by proposing a 97.5% collection rate versus that of last year's rate of 97.0%. This will be an impact of \$5,959,199 in property tax revenues, this is an increase of 5.7% from last year's budget. Property valuations for FY 2023-2024 are projected to increase by 12.40%.

Assessed valuation, which impacts property tax revenues, has continued to grow. The local residential real estate market continues to be strong, fueled in part by limited inventory; creating inflationary pressures.

General Fund

The City's General Fund proposed budget is \$248,838,263 which is an increase of \$6.2 million from last fiscal year's original budget representing a 2.6% increase. The estimated ending fund balance is \$44,317,391 an increase of \$955,570 representing a 2.2% increase.

You will not see many new positions added to the budget, but we have restored frozen positions, and other line items in order to be able to provide better services. We continue to focus on our community, reinvesting and revitalizing our downtown and using best practices to administer our financial and information systems. We are prioritizing our most valuable commodity, our employees, in order to accomplish our goals in public safety, better quality of water, community health, homelessness and street maintenance.

Supporting our Workforce

Our employees are our most precious resource. We want to support our employees and have brought back the leadership program budget, in addition, we will continue to develop our employees with an additional Certified Management Program course in partnership with TAMIU and a tuition reimbursement program. We must empower and provide additional avenues to strengthen our workforce. We are proposing a 2% cost of living to our employees who have completed the probationary period with an estimated cost of \$2.5 million. No wage schedule adjustment is recommended at this time since we have just finished implementing the Segal wage study. Our current entry level wage is \$13.08 per hour.

Health Benefits and Staffing

As healthcare costs continue to rise, the City continues to provide its employees the option of choosing between three medical benefit plans: a traditional Preferred Provider Organization (PPO) plan, the HMO Blue Essentials (HMO) plan and a Consumer Driven Health Plan (CDHP) with a Health Savings Account (HSA). The health insurance premium for the following fiscal year reflects a \$5.00 increase on employee only coverage for the PPO and HMO plans. There is also a proposed 5% increase for dependent medical insurance for both employees and City. The dental insurance reflects a 5% increase for employees and dependents.

New Positions

The following positions are being proposed in order to support the continued needs of the City's growth and Council priorities for the City focusing on citizen's services. Note that in General Fund 7 Full-Time Equivalent (FTE) positions for an estimated \$384,625 and 14 FTE's for the other funds were approved for an estimated \$898,204.

City Manager's Budget Message

| New Positions Recommend for Approved: | | | |
|--|----------|--------------------------|-----------|
| GENERAL FUND | | OTHER FUNDS | |
| Public Works | 1 | Environmental Services | 2 |
| Police – 911 Communications | 4 | Fleet | 1 |
| Police - Records | 2 | Utilities - Waterworks | 5 |
| | | HR-Risk Management | 2 |
| | | IST | 2 |
| | | Detoxification Center | 2 |
| General Fund Total | 7 | Other Funds Total | 14 |

Public Safety

Public Safety continues to be a top priority for the City. A total budget of \$152.9 million was approved for Police and Fire, an increase of \$2.4 million or 1.6% over FY 2022-2023, and representing 61% of the General Fund Budget.

The Police Department's Budget of \$83.1 million, represents 33% of the General Fund Budget. The Police Department has 531 police officer positions and 115 civilian positions. Collective bargaining employees' compensation for Police is consistent with their respective collective bargaining agreements of 2.5% for October 1, 2023 for an estimated amount of \$1.4 million. This is the fourth of a five-year contract with the Laredo Police Officers' Association (LPOA). Two Evidence Technician, three Telecommunicator I, and one Communication 911 Supervisor were added to the department.

The Fire Department Budget totals \$69.8 million which represents 28% of the General Fund Budget and provides funding for 407 firefighter and 18 civilian positions with 15 over-hires funded for the upcoming academy. The Fire Collective Bargaining negotiations was successfully approved by the Fire Union members and ratified by the City of Laredo Council with a 3% increase on June 1, 2023, and 3% on October 1, 2023 with an estimated cost of \$3.5 million. Thereafter the contract increases for the remainder of the contract are 2% October 1, 2024 and 1.5% October 1, 2025.

The proposed budget has an allocation of \$2 million for the anticipated high number of retirees in Fire Department due to the Laredo Firefighter Retirement System pension changes as well as a \$1 million increase in overtime to help with the vacancies. An academy of twenty-four to thirty cadets will be required to fill vacant slots. In addition, a possible second academy may be needed this same fiscal year in order to staff a new station at Unitec in order to meet growth demands.

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.

City Manager's Budget Message

Financial Outlook

The City continues to maintain excellent bond ratings that serve to solidify the City's financial position. The Aa2 issuer rating reflects the City's growing tax base along the US-Mexico border, and recognizes the city's national importance as home to the largest in land port in the country.

See below for the City's strong credit ratings:

| Bond Category | Moody's | Standard & Poor's |
|--|----------------|------------------------------|
| \$46.305M Combination Tax and Revenue Certificate of Obligation, Series 2022 | Aa2 | AA |
| \$16.47M Sports Venue Sales Tax Revenue Bonds Taxable Series, 2022 | A1 | AA |
| \$6.11M International Toll Bridge System Revenue Bonds, Series 2022 | A1 | AA |
| \$50M Waterworks and Sewer System Revolving Notes, Series 2022 | - | A-1+ |
| 122.215M Waterworks and Sewer System Revenue Bonds, New Series 2022 | Aa3 | AA- |

Capital Improvement / Bonds

We move forward with projects funded by cash, bonds, grants and ARPA. Based on the Plan of Finance that has been presented, we will be seeking to issue approximately \$57.7 million in debt in the last quarter of 2023. The priorities for these funds will be equipment, construction, building rehabilitation, roads and street improvements.

Challenges

The City needs to attract quality outside investment from the private sector. The investment is essential for the short and long-term prosperity of the City. Investment creates jobs, increases tax receipts and increases in utility receipts. The City's challenge is to attract residential, commercial, and industrial development. This also includes the areas outside the City where infrastructure is now available, but also the redevelopment of neighborhood and commercial areas around downtown. To combat this challenge, our focus needs to be on reducing any bureaucratic red tape and simplifying our processes to bring business online under improved relationships.

As growth in private investment occurs the City must be willing to recognize the importance of the individuals we rely upon to provide the services. There is also the difficulty in retaining positions involved in manual labor, equipment operation and certain professional type positions. It is my goal to tackle these challenges head-on and ensure that our employees know that we care about their success and eliminate any uncertainty that may affect their ability to serve. We will continue to evaluate the labor market and make recommendations in future budgets to take both proactive and reactive steps in this regard.

The City must be vigilant in addressing infrastructure challenges facing the City but proceed in a thoughtful and careful manner with these projects. The need to invest in the City's future must be accompanied and tempered with the full knowledge that of the new operational costs come with some of

City Manager's Budget Message

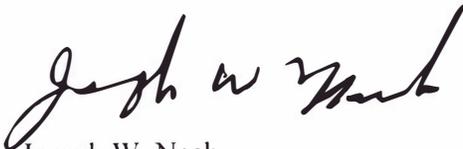
them. We will continue to keep this important challenge at the forefront of our efforts and seek out new opportunities to improve the delivery of these services.

Closing Comments

Preparing a budget for a full-service City has its share of unknown variables. The City has become extremely adapt at adjusting to these variables as they occur. Our ultimate goal is to ensure that our services remain focused on the vision of our community, improve the lives of our citizens and businesses and that we continue to provide a high-level service to our community and the entire region.

We are proposing a budget that prioritizes those critical needs and begins to re-build a foundation of efficiency and equity through integrity, innovation, professionalism, and teamwork. I appreciate the valuable policy guidance by the City Council and the voice of our community during these times. We continue to be grateful to all the City of Laredo employees who make all that we do possible.

Sincerely,

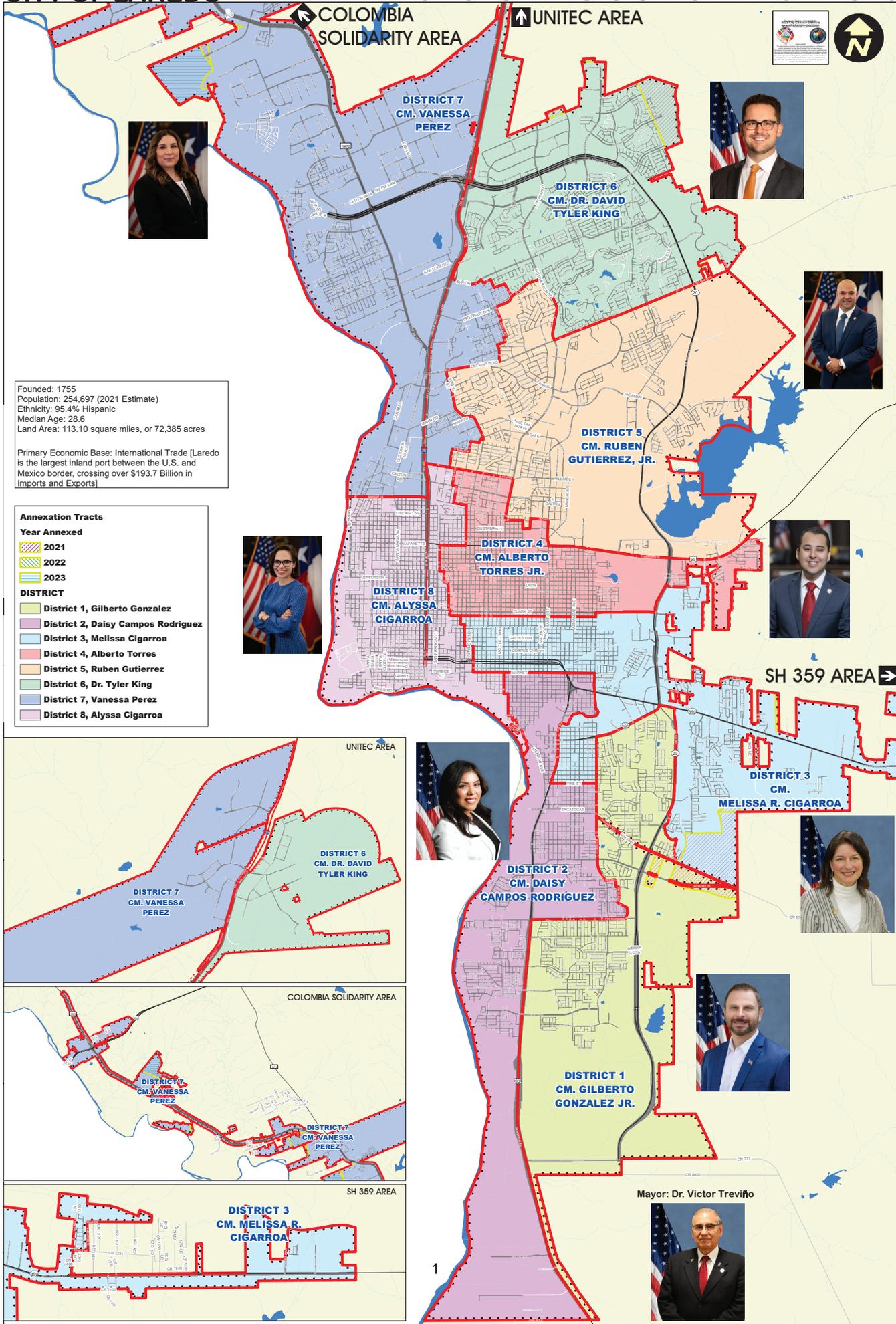
A handwritten signature in black ink, appearing to read "Joseph W. Neeb". The signature is written in a cursive, flowing style.

Joseph W. Neeb
City Manager

CITY OF LAREDO

2023 CITY COUNCIL DISTRICTS

Table of Content



ORDINANCE

ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2023-2024, APPROPRIATING THE ESTIMATED REVENUES, EXPENDITURES AND BALANCES REPORTED THEREIN FOR THE YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, 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, 2023, and ending September 30, 2024; and

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

1. The Annual Budget for Fiscal Year 2023-2024, as set forth in the document annexed hereto titled “Annual Budget 2023-2024,” is hereby adopted, and
2. The following appropriations for Fiscal Year 2023-2024 are hereby authorized:

Total Operating Expenditures and Transfers.\$905,520,847

The City Manager is hereby authorized to implement the said budget for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR ON THIS THE 18 DAY OF SEPTEMBER, 2023.

Dr. Victor D. Treviño
Mayor

ATTEST:

JOSE A. VALDEZ, JR.
City Secretary

APPROVED AS TO FORM:

Doanh T. Nguyen
City Attorney

CITY OF LAREDO
CONSOLIDATED BUDGET
FY 2023-2024

| FUND | Beginning Balance 10/1/2023 | Revenues Excluding Transfers | Transfers | Revenues Including Transfers | Total Available | Operating Expenditures & Transfers | Closing Balance 9/30/2024 |
|---|-----------------------------------|------------------------------------|------------|------------------------------------|--------------------|--|---------------------------------|
| GOVERNMENTAL FUNDS | | | | | | | |
| GENERAL FUND | 44,317,391 | 223,644,332 | 25,193,931 | 248,838,263 | 293,155,654 | 248,838,263 | 44,317,391 |
| SPECIAL REVENUE FUNDS | | | | | | | |
| Community Development | - | 3,228,384 | - | 3,228,384 | 3,228,384 | 3,228,384 | - |
| Housing Rehab | 132,291 | 113,600 | - | 113,600 | 245,891 | 84,246 | 161,645 |
| Home Investment Partnership | 166,404 | 1,385,999 | 50,000 | 1,435,999 | 1,602,403 | 1,503,376 | 99,027 |
| Emergency Solutions Grant | - | 299,176 | - | 299,176 | 299,176 | 299,176 | - |
| Laredo Public Facility Corporation | 123,531 | 26,950 | - | 26,950 | 150,481 | 76,315 | 74,166 |
| Hamilton Housing | - | 1,055,693 | - | 1,055,693 | 1,055,693 | 1,055,693 | - |
| Home Investment Affordable Housing | - | 50,000 | - | 50,000 | 50,000 | 50,000 | - |
| Downtown TIRZ No. 1 - Operating Fund | 850,906 | 622,078 | - | 622,078 | 1,472,984 | 911,710 | 561,274 |
| Downtown TIRZ No. 1 - Construction Fund | - | 129,520 | - | 129,520 | 129,520 | 129,520 | - |
| Downtown TIRZ No.2 - Operating Fund | - | 61,889 | - | 61,889 | 61,889 | 61,889 | - |
| American Rescue Plan Act | 411,237 | 891,650 | - | 891,650 | 1,302,887 | 1,302,887 | - |
| Auto Theft Task Force | - | 1,403,025 | 482,700 | 1,885,725 | 1,885,725 | 1,885,725 | - |
| Financial Task Force | - | 872,271 | 70,000 | 942,271 | 942,271 | 942,271 | - |
| Health Fund | 755,112 | 20,422,332 | 3,644,637 | 24,066,969 | 24,822,081 | 22,822,081 | 2,000,000 |
| Special Police Program | - | 8,065,305 | 1,191,706 | 9,257,011 | 9,257,011 | 9,257,011 | - |
| Airport | 18,520,945 | 14,888,167 | 550,000 | 15,438,167 | 33,959,112 | 17,668,397 | 16,290,715 |
| Hotel-Motel Tax | 5,673,288 | 5,136,027 | - | 5,136,027 | 10,809,315 | 4,779,825 | 6,029,490 |
| PEG Fund | 808,443 | 366,400 | - | 366,400 | 1,174,843 | 366,400 | 808,443 |
| Recreation Fund | 538,367 | 499,100 | 300,054 | 799,154 | 1,337,521 | 756,850 | 580,671 |
| Parkland Acquisition/Park Improv | 805,144 | 1,160,686 | - | 1,160,686 | 1,965,830 | 1,160,686 | 805,144 |
| Detoxification Center | 2,596,428 | 1,000 | 360,000 | 361,000 | 2,957,428 | 2,957,428 | - |
| Environmental Services | 3,056,821 | 6,669,500 | - | 6,669,500 | 9,726,321 | 7,044,926 | 2,681,395 |
| Environmental Services - Capital Proj. | - | 128,880 | - | 128,880 | 128,880 | 128,880 | - |
| Stormwater Improvement | 507,190 | 2,632,046 | - | 2,632,046 | 3,139,236 | 2,505,796 | 633,440 |
| Convention & Visitor's Bureau | 139,554 | 21,650 | 3,805,500 | 3,827,150 | 3,966,704 | 3,966,704 | - |
| Parking Meters Fund | 949,438 | 1,499,015 | - | 1,499,015 | 2,448,453 | 1,718,582 | 729,871 |
| Sports and Community Venue | 20,410,508 | 11,996,397 | - | 11,996,397 | 32,406,905 | 18,915,689 | 13,491,216 |
| Sports and Community Venue Debt Service | 4,635,937 | 129,000 | 4,639,912 | 4,768,912 | 9,404,849 | 4,763,138 | 4,641,711 |
| Sports and Community Venue- Capital Proj. | - | 1,235,300 | - | 1,235,300 | 1,235,300 | 1,235,300 | - |
| Sames Auto Arena | - | 6,104,488 | 1,641,466 | 7,745,954 | 7,745,954 | 7,745,954 | - |
| Unitrade Baseball Stadium | - | 1,975,295 | 1,328,086 | 3,303,381 | 3,303,381 | 3,303,381 | - |
| FAA Noise Abatement Lease Prg | 282,642 | 2,385,710 | - | 2,385,710 | 2,668,352 | 2,668,352 | - |
| 911 Regional Communication | 75,782 | 2,662,681 | - | 2,662,681 | 2,738,463 | 2,738,463 | - |
| Keep Laredo Beautiful | 53 | 31,000 | 142,677 | 173,677 | 173,730 | 173,730 | - |
| Special Fire Grants | - | 1,700 | 132,710 | 134,410 | 134,410 | 134,410 | - |
| Max Mandel Golf Course | - | 1,053,706 | 666,980 | 1,720,686 | 1,720,686 | 1,720,686 | - |
| DEBT SERVICE FUNDS | | | | | | | |
| Debt Service | 8,684,606 | 24,406,135 | 7,764,750 | 32,170,885 | 40,855,491 | 33,044,876 | 7,810,615 |
| PERMANENT FUND | | | | | | | |
| Canseco Endowment Fund | 83,028 | 3,300 | - | 3,300 | 86,328 | 15,790 | 70,538 |
| CAPITAL PROJECTS FUNDS | | | | | | | |
| Capital Improvements Fund | 7,451,850 | 3,472,808 | 10,639,375 | 14,112,183 | 21,564,033 | 21,564,033 | - |
| Airport Construction Fund | - | 3,600,500 | 50,000 | 3,650,500 | 3,650,500 | 3,650,500 | - |
| Capital Projects | 2,190,894 | 2,001,816 | - | 2,001,816 | 4,192,710 | 4,107,157 | 85,553 |

CITY OF LAREDO
CONSOLIDATED BUDGET
FY 2023-2024

| FUND | Beginning Balance 10/1/2023 | Revenues Excluding Transfers | Transfers | Revenues Including Transfers | Total Available | Operating Expenditures & Transfers | Closing Balance 9/30/2024 |
|--|-----------------------------------|------------------------------------|--------------------|------------------------------------|----------------------|--|---------------------------------|
| PROPRIETARY FUNDS | | | | | | | |
| ENTERPRISE FUNDS | | | | | | | |
| Bridge System / Operating | 3,393,097 | 82,583,052 | - | 82,583,052 | 85,976,149 | 82,389,085 | 3,587,064 |
| Bridge Construction | 6,716,282 | 19,369,962 | - | 19,369,962 | 26,086,244 | 26,086,244 | - |
| Bridge System - Debt Service | 2,650,938 | 108,600 | 7,498,341 | 7,606,941 | 10,257,879 | 7,804,963 | 2,452,916 |
| Bridge System - Capital Projects | 1 | 124,460 | - | 124,460 | 124,461 | 124,460 | 1 |
| Bridge Refrigerated Inspection Facility | 186,225 | 23,030 | 15,000 | 38,030 | 224,255 | 224,254 | 1 |
| Transit System- El Metro Operating | - | 8,016,981 | 12,658,153 | 20,675,134 | 20,675,134 | 20,675,134 | - |
| Transit System Sales Tax | 9,784,354 | 11,401,902 | - | 11,401,902 | 21,186,256 | 14,932,321 | 6,253,935 |
| Transit Center Facility Fund | - | 635,275 | 443,983 | 1,079,258 | 1,079,258 | 1,079,258 | - |
| Transit Capital Grants | - | 8,062,315 | 1,425,241 | 9,487,556 | 9,487,556 | 9,487,556 | - |
| Transit Capital Projects | - | 21,890 | - | 21,890 | 21,890 | 21,890 | - |
| Municipal Housing | 133,413 | 2,348,176 | - | 2,348,176 | 2,481,589 | 2,481,589 | - |
| Solid Waste Management | 38,339,660 | 36,198,825 | - | 36,198,825 | 74,538,485 | 43,599,367 | 30,939,118 |
| Solid Waste Capital Projects | (2) | 376,000 | - | 376,000 | 375,998 | 376,000 | (2) |
| Solid Waste Debt Service | - | - | 7,135,597 | 7,135,597 | 7,135,597 | 7,135,597 | - |
| Water System / Operating | 59,744,581 | 64,089,366 | - | 64,089,366 | 123,833,947 | 62,701,443 | 61,132,504 |
| Water System Debt Service | 19,834,621 | 1,067,132 | 22,772,214 | 23,839,346 | 43,673,967 | 24,384,207 | 19,289,760 |
| Water Availability | 9,751,882 | 3,297,450 | - | 3,297,450 | 13,049,332 | 2,440,000 | 10,609,332 |
| Water System Construction | 14,855 | 165,488 | 2,868,998 | 3,034,486 | 3,049,341 | 3,049,341 | - |
| Water Capital Improvement | 1,849,157 | 338,799 | - | 338,799 | 2,187,956 | 1,618,137 | 569,819 |
| Water - Capital Projects | 14,855 | 2,327,340 | - | 2,327,340 | 2,342,195 | 2,327,340 | 14,855 |
| Sewer Operating | 58,041,721 | 47,682,305 | - | 47,682,305 | 105,724,026 | 42,425,116 | 63,298,910 |
| Sewer Construction | - | 3,124 | 1,394,461 | 1,397,585 | 1,397,585 | 1,397,585 | - |
| Sewer System Debt Service | 16,887,627 | 817,603 | 15,087,326 | 15,904,929 | 32,792,556 | 16,094,303 | 16,698,253 |
| Sewer Capital Improvement | 3,119,177 | 602,844 | - | 602,844 | 3,722,021 | 1,720,917 | 2,001,104 |
| Sewer - Capital Projects | - | 2,481,690 | - | 2,481,690 | 2,481,690 | 2,481,690 | - |
| INTERNAL SERVICE FUNDS | | | | | | | |
| Fleet Management | 395 | 5,599,532 | 13,589,116 | 19,188,648 | 19,189,043 | 19,054,039 | 135,004 |
| Risk Management | 979,411 | 73,501 | 10,906,690 | 10,980,191 | 11,959,602 | 11,020,830 | 938,772 |
| Information Services and Telecommunications | 564,831 | 237,692 | 6,902,396 | 7,140,088 | 7,704,919 | 7,429,772 | 275,147 |
| Health and Benefits | 6,922,202 | 17,097,889 | 24,020,592 | 41,118,481 | 48,040,683 | 44,575,014 | 3,465,669 |
| FIDUCIARY FUNDS | | | | | | | |
| Police Trust Fund | 3,915,727 | 651,700 | - | 651,700 | 4,567,427 | 1,450,000 | 3,117,427 |
| AGENCY FUND | | | | | | | |
| City Annuity | 648,897 | 104,660 | 2,895,358 | 3,000,018 | 3,648,915 | 3,648,915 | - |
| TOTAL | 367,661,697 | 672,243,094 | 192,267,950 | 864,511,044 | 1,232,172,741 | 905,520,847 | 326,651,894 |
| Revenue Excluding Transfers | 672,243,094 | | | | | Total Operating Expenditures | 905,520,847 |
| Decrease in Fund Balance | 41,009,803 | | | | | Less Operating Transfers | 192,267,950 |
| Total Net Operating Budget | <u>713,252,897</u> | | | | | | <u>713,252,897</u> |

City of Laredo

Analysis of Property Tax Levy & Collections

| | Actual FY 2020-21 | Actual FY 2021-22 | Budget FY 2022-23 | Estimate FY 2022-23 | Proposed FY 2023-24 |
|--------------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Total Taxable Value | \$15,371,554,108 | \$16,339,545,660 | \$18,872,417,929 | \$18,913,769,666 | \$21,212,360,000 |
| Supplements/(Cancellations) | (53,532,907) | 3,239,112 | - | (72,618,357) | 22,441,697 |
| Revised Value | 15,318,021,201 | 16,342,784,772 | 18,872,417,929 | 18,913,769,666 | 21,234,801,697 |
| Tax Rate | 0.634000 | 0.615370 | 0.570000 | 0.570000 | 0.533945 |
| Levy before Adjustments | 97,116,254 | 100,568,595 | 107,572,782 | 107,808,487 | 113,382,162 |
| Less Tax Freeze (65+) | (1,268,978) | (1,426,704) | (1,935,064) | (1,554,610) | (1,820,268) |
| Total Levy Billed | 95,847,276 | 99,141,891 | 105,637,718 | 106,253,877 | 111,561,894 |
| Less Delinquency | 2,524,671 | 2,493,165 | 2,640,943 | 3,257,102 | 2,789,047 |
| Total Current Collection | 93,322,605 | 96,648,726 | 102,996,775 | 102,996,775 | 108,772,847 |
| Prior Year Taxes | 1,289,110 | 1,248,656 | 1,343,576 | 1,222,864 | 1,250,303 |
| Penalty & Interest Collected | 1,262,186 | 1,128,661 | 898,291 | 1,151,655 | 1,174,691 |
| Total Revenue | \$ 95,873,901 | \$ 99,026,043 | \$ 105,238,642 | \$ 105,371,294 | \$ 111,197,841 |
| Tax Rate | | | | | |
| General Fund | 0.488124 | 0.469421 | 0.449396 | 0.449396 | 0.419111 |
| Debt Service | 0.145876 | 0.145949 | 0.120604 | 0.120604 | 0.114834 |
| Total Tax Rate | 0.634000 | 0.615370 | 0.570000 | 0.570000 | 0.533945 |
| Distribution of Collections | | | | | |
| General Fund - Current Taxes | 72,279,529 | 73,666,409 | 81,204,103 | 81,204,103 | 85,379,311 |
| General Fund - Prior Yr. Taxes | 994,464 | 960,444 | 924,720 | 924,720 | 943,214 |
| General Fund - P & I | 1,262,186 | 1,112,343 | 898,291 | 898,291 | 916,257 |
| Total General Fund | 73,273,993 | 75,739,196 | 82,128,823 | 83,027,114 | 87,238,782 |
| Debt Service - Current Taxes | 21,043,076 | 22,982,317 | 21,792,672 | 21,792,672 | 23,393,535 |
| Debt Service - Prior Yr. Taxes | 294,646 | 288,212 | 298,144 | 298,144 | 307,089 |
| Debt Service - P & I | - | 16,318 | - | 253,364 | 258,434 |
| Total Debt Service | 21,337,722 | 23,286,847 | 22,090,816 | 22,344,180 | 23,959,058 |
| Total Distribution | \$ 94,611,715 | \$ 99,026,043 | \$ 104,219,639 | \$ 105,371,294 | \$ 111,197,840 |
| Total Tax Receivables | \$ 5,133,464 | \$ 5,033,169 | \$ 7,293,412 | \$ 6,814,043 | \$ 8,094,354 |
| Current Collections to Adj Levy | 97.37% | 97.49% | 97.00% | 96.93% | 97.50% |
| Ratio of Tax A/R to Adj Levy | 5.36% | 5.08% | 6.90% | 6.41% | 7.26% |
| Ratio of Ttl Collections to Adj Levy | 98.71% | 98.74% | 98.77% | 98.09% | 98.62% |
| Current Collection to Original Levy | 95.76% | 96.12% | 95.75% | 95.54% | 96.04% |
| % Change on Taxable Value | 2.47% | 6.30% | 15.50% | 0.22% | 12.15% |
| % Change on Revised Value | 2.22% | 6.69% | 15.48% | 0.22% | 12.27% |
| % Change on M & O Rate | -0.42% | -3.83% | -4.27% | 0.00% | -6.74% |
| % Change on Debt Service Rate | 1.43% | 0.05% | -17.37% | 0.00% | -4.78% |

CITY OF LAREDO
Full-Time Equivalent Position Summary

| Fund Name | Amended FY 20-21 | Amended FY 21-22 | Adopted FY 22-23 | Amended FY 22-23 | Proposed FY 23-24 |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| GOVERNMENTAL FUNDS | | | | | |
| GENERAL FUND | 1,760.38 | 1,793.38 | 1,811.38 | 1,811.38 | 1,816.90 |
| SPECIAL REVENUE FUNDS | | | | | |
| 911 Regional Fund | 6 | 6 | 6 | 6 | 6 |
| Airport | 67 | 71 | 71 | 71 | 71 |
| Auto Task | 9 | 9 | 9 | 9 | 9 |
| Community Development | 28.48 | 27.48 | 24.48 | 24.48 | 24.48 |
| Convention & Visitors Bureau | 11 | 11 | 11 | 11 | 11 |
| Detoxification Center | 0 | 0 | 0 | 33 | 35 |
| Environmental Services | 54 | 54 | 54 | 54 | 57 |
| Keep Laredo Beautiful | 3 | 3 | 3 | 3 | 3 |
| Financial Task Force | 4 | 4 | 4 | 4 | 4 |
| Health | 248.48 | 296.48 | 291.48 | 314.48 | 300.48 |
| Home Investment | 1 | 3 | 3 | 3 | 3 |
| Housing Rehabilitation | 4 | 10 | 10 | 10 | 10 |
| Noise Abatement | 8 | 8 | 8 | 8 | 8 |
| Parking Meters | 26 | 26 | 26 | 26 | 22 |
| Special Police | 14 | 13 | 13 | 13 | 13 |
| Sports and Community Venue | 7 | 7 | 1 | 1 | 1 |
| CAPITAL PROJECTS FUNDS | | | | | |
| Capital Improvement | 32 | 22 | 22 | 22 | 22 |
| PROPRIETARY FUNDS | | | | | |
| ENTERPRISE FUNDS | | | | | |
| Bridge | 188 | 188 | 188 | 188 | 188 |
| Housing Corporation | 14 | 15 | 17 | 17 | 17 |
| Sewer System | 115 | 115 | 114 | 114 | 115 |
| Solid Waste | 169 | 169 | 181 | 181 | 181 |
| Waterworks | 229 | 238 | 239 | 239 | 242 |
| *Transit | 9 | 9 | 10 | 10 | 10 |
| *El Metro | 176.90 | 176.90 | 175.90 | 175.90 | 175.90 |
| INTERNAL SERVICE FUNDS | | | | | |
| Fleet Management | 46 | 46 | 48 | 48 | 49 |
| Health & Benefits | 4 | 5 | 6 | 6 | 6 |
| Information Technology | 32 | 34 | 40 | 40 | 42 |
| Risk Management | 17 | 18 | 19 | 19 | 21 |
| TOTAL | 3,283.24 | 3,378.24 | 3,406.24 | 3,462.24 | 3,463.76 |

* Transit & El Metro are Contracted Services

**CITY OF LAREDO
UNFUNDED POSITION LISTING
FY 2023-2024**

| FUND | DEPT | POSITION | POSITION NUMBER | AUTH. NUMBER | % UNFUNDED | WORK HOURS | HOURLY RATE | ANNUAL SALARY | BENEFITS | PROJECTED SAVINGS | |
|--|------|--|-----------------------------|--------------|------------|------------|-------------|---------------------------|------------------|-------------------|------------------|
| GENERAL FUND | | | | | | | | | | | |
| INTERNAL AUDITOR | | | | | | | | | | | |
| 101 | 1120 | AUDITOR I | 45001 | 2 | 100% | 2080 | 21.97 | 45,698 | 26,561 | 72,258 | |
| | | | COUNT | 1 | | | | 45,698 | 26,561 | 72,258 | |
| CITY MANGER | | | | | | | | | | | |
| 101 | 1200 | SR. ADMINISTRATIVE ASSIST | 25032 | 159 | 100% | 2080 | 20.16 | 41,933 | 25,465 | 67,398 | |
| | | | COUNT | 1 | | | | 41,933 | 25,465 | 67,398 | |
| CITY SECRETARY | | | | | | | | | | | |
| 101 | 1730 | MAINTENANCE WORKER | 80187 | 57 | 100% | 2080 | 15.57 | 32,386 | 23,895 | 56,280 | |
| | | | COUNT | 1 | | | | 32,386 | 23,895 | 56,280 | |
| TAX | | | | | | | | | | | |
| 101 | 1810 | PROPERTY TAX SUPERVISOR | 30019 | 1 | 100% | 2080 | 23.95 | 49,816 | 27,760 | 77,576 | |
| | | | COUNT | 1 | | | | 49,816 | 27,760 | 77,576 | |
| HUMAN RESOURCES | | | | | | | | | | | |
| 101 | 2010 | MANAGEMENT FELLOW (PROJECT CONST COOR) | 15121 | 1 | 100% | 2080 | 44.72 | 93,018 | 33,570 | 126,588 | |
| 101 | 2010 | COUNCIL LIAISON | 10078 | 2 | 100% | 2080 | 21.38 | 44,470 | 61,040 | 105,511 | |
| 101 | 2025 | CLERK (CO-OP/ICT) | 20249 | 1 | 100% | 530 | 7.25 | 3,845 | 421 | 4,266 | |
| 101 | 2025 | CLERK (CO-OP/ICT) | 20249 | 2 | 100% | 530 | 7.25 | 3,845 | 421 | 4,266 | |
| 101 | 2025 | CLERK (CO-OP/ICT) | 20249 | 3 | 100% | 530 | 7.25 | 3,845 | 421 | 4,266 | |
| 101 | 2025 | CLERK (CO-OP/ICT) | 20249 | 4 | 100% | 530 | 7.25 | 3,845 | 421 | 4,266 | |
| 101 | 2025 | CLERK (CO-OP/ICT) | 20249 | 5 | 100% | 530 | 7.25 | 3,845 | 421 | 4,266 | |
| 101 | 2025 | PLAYGROUND ASSISTANT (CO-OP) | 65000 | 1 | 100% | 530 | 7.25 | 3,845 | 511 | 4,356 | |
| 101 | 2025 | PLAYGROUND ASSISTANT (CO-OP) | 65000 | 2 | 100% | 530 | 7.25 | 3,845 | 511 | 4,356 | |
| 101 | 2025 | PLAYGROUND ASSISTANT (CO-OP) | 65000 | 3 | 100% | 530 | 7.25 | 3,845 | 511 | 4,356 | |
| 101 | 2025 | PLAYGROUND ASSISTANT (CO-OP) | 65000 | 4 | 100% | 530 | 7.25 | 3,845 | 511 | 4,356 | |
| 101 | 2025 | PLAYGROUND ASSISTANT (CO-OP) | 65000 | 5 | 100% | 530 | 7.25 | 3,845 | 511 | 4,356 | |
| 101 | 2025 | PLAYGROUND ASSISTANT (CO-OP) | 65000 | 6 | 100% | 530 | 7.25 | 3,845 | 511 | 4,356 | |
| 101 | 2025 | PLAYGROUND ASSISTANT (CO-OP) | 65000 | 7 | 100% | 530 | 7.25 | 3,845 | 511 | 4,356 | |
| 101 | 2025 | ADMINISTRATIVE INTERN | 20019 | 1 | 100% | 728 | 15.63 | 11,379 | 1,175 | 12,554 | |
| 101 | 2025 | ADMINISTRATIVE INTERN | 20019 | 2 | 100% | 728 | 15.63 | 11,379 | 1,175 | 12,553 | |
| | | | COUNT | 16 | | | | 206,390 | 102,639 | 309,029 | |
| ENGINEERING | | | | | | | | | | | |
| 101 | 2210 | OFFICE ASSISTANT | 25037 | 526 | 100% | 2080 | 13.34 | 27,747 | 21,335 | 49,083 | |
| 101 | 2210 | ASS'T. CITY ENGINEER (P.E) | 15032 | 2 | 100% | 2080 | 33.33 | 69,326 | 33,870 | 103,196 | |
| | | | COUNT | 2 | | | | 97,074 | 55,205 | 152,279 | |
| TRAFFIC | | | | | | | | | | | |
| 101 | 2610 | WAREHOUSE SUPERVISOR | 72202 | 8 | 100% | 2080 | 23.95 | 49,816 | 22,760 | 72,576 | |
| 101 | 2610 | TRAFFIC ADMINISTRATION MANAGER | 16030 | 1 | 100% | 2080 | 28.50 | 59,446 | 30,563 | 90,009 | |
| 101 | 2611 | BICYCLE/PEDESTRIAN COORDINATOR | 82210 | 17 | 100% | 2080 | 21.81 | 45,365 | 27,521 | 72,886 | |
| | | | COUNT | 3 | | | | 154,627 | 80,844 | 235,471 | |
| PUBLIC WORKS | | | | | | | | | | | |
| 101 | 2710 | ASS'T PUBLIC WORKS DIRECTOR | 11588 | 1 | 100% | 2080 | 43.61 | 90,709 | 41,430 | 132,139 | |
| 101 | 2730 | SUPERINTENDENT, CONSTRUCTION | 12232 | 2 | 100% | 2080 | 35.38 | 73,590 | 38,556 | 112,147 | |
| 101 | 2730 | CARPENTER | 70201 | 261 | 100% | 2080 | 16.96 | 35,277 | 27,120 | 62,397 | |
| 101 | 2730 | CEMENT FINISHER | 70221 | 246 | 100% | 2080 | 16.96 | 35,277 | 25,385 | 60,662 | |
| 101 | 2730 | CEMENT FINISHER | 70221 | 19 | 100% | 2080 | 16.96 | 35,277 | 25,385 | 60,662 | |
| | | | COUNT | 5 | | | | 270,130 | 157,877 | 428,007 | |
| PARKS & RECREATION SERVICES | | | | | | | | | | | |
| 101 | 3120 | OFFICE ASSISTANT (PT W/O BENEFITS) | 25038 | 1 | 100% | 998 | 13.34 | 13,319 | 1,329 | 14,647 | |
| 101 | 3125 | LAY COMMUNITY SERVICE AIDE | 80004 | 87 | 100% | 205 | 13.34 | 2,733 | 308 | 3,041 | |
| 101 | 3125 | LAY COMMUNITY SERVICE AIDE | 80004 | 88 | 100% | 205 | 13.34 | 2,733 | 308 | 3,041 | |
| 101 | 3125 | LAY COMMUNITY SERVICE AIDE | 80004 | 89 | 100% | 205 | 13.34 | 2,733 | 308 | 3,041 | |
| 101 | 3125 | LAY COMMUNITY SERVICE AIDE | 80004 | 90 | 100% | 205 | 13.34 | 2,733 | 308 | 3,041 | |
| 101 | 3125 | CUSTODIAN (PT W/O BENEFITS) | 82207 | 522 | 100% | 998 | 13.34 | 13,319 | 1,639 | 14,958 | |
| | | | COUNT | 6 | | | | 37,571 | 4,198 | 41,769 | |
| PUBLIC LIBRARY | | | | | | | | | | | |
| 101 | 3510 | LIBRARIAN II | 31138 | 13 | 100% | 2080 | 23.95 | 49,816 | 27,811 | 77,627 | |
| 101 | 3510 | ASSISTANT DIRECTOR, LIBRARY | 15000 | 1 | 100% | 2080 | 43.61 | 90,709 | 39,663 | 130,372 | |
| 101 | 3515 | LIBRARY ASSISTANT I (PT W/O BENEFITS) | 61727 | 3 | 100% | 998 | 13.34 | 13,319 | 1,343 | 14,661 | |
| 101 | 3515 | LIBRARY ASSISTANT I (PT W/O BENEFITS) | 61727 | 4 | 100% | 998 | 13.34 | 13,319 | 1,343 | 14,661 | |
| | | | COUNT | 4 | | | | 167,162 | 70,159 | 237,321 | |
| ANIMAL CARE SERVICES | | | | | | | | | | | |
| 101 | 7610 | ANIMAL CONTROL OFFICER I | 50366 | 21 | 100% | 2080 | 15.57 | 32,386 | 24,235 | 56,621 | |
| | | | COUNT | 1 | | | | 32,386 | 24,235 | 56,621 | |
| | | | COUNT - GENERAL FUND | 41 | | | | TOTAL GENERAL FUND | 1,135,171 | 598,837 | 1,734,008 |

**CITY OF LAREDO
UNFUNDED POSITION LISTING
FY 2023-2024**

| FUND | DEPT | POSITION | POSITION NUMBER | AUTH. NUMBER | % UNFUNDED | WORK HOURS | HOURLY RATE | ANNUAL SALARY | BENEFITS | PROJECTED SAVINGS |
|--------------------------------------|------|---------------------------------|-----------------|--------------|------------|------------|-------------|------------------|----------------|-------------------|
| OTHER FUNDS | | | | | | | | | | |
| HEALTH | | | | | | | | | | |
| 226 | 2926 | MEDICAL TECHNICIAN | 41104 | 2 | 100% | 2080 | 17.25 | 35,880 | 23,913 | 59,793 |
| | | | COUNT | 1 | | | | 35,880 | 23,913 | 59,793 |
| PARKING METERS | | | | | | | | | | |
| 251 | 2620 | HEARING OFFICER | 25013 | 1 | 100% | 2080 | 20.77 | 43,202 | 3,708 | 46,910 |
| 251 | 2620 | PARKING ENFORCEMENT OFFICER I | 51501 | 10 | 100% | 2080 | 14.41 | 29,973 | 23,160 | 53,133 |
| 251 | 2620 | PARKING ENFORCEMENT OFFICER I | 51501 | 43 | 100% | 2080 | 14.41 | 29,973 | 23,160 | 53,133 |
| 251 | 2620 | PARKING METER TECHNICIAN | 40005 | 20 | 100% | 2080 | 18.49 | 38,459 | 25,964 | 64,423 |
| 251 | 2060 | PARKING TICKET CASHIER | 25049 | 4 | 100% | 2080 | 15.57 | 32,386 | 17,257 | 49,643 |
| | | | COUNT | 5 | | | | 173,992 | 93,250 | 267,242 |
| ENVIRONMENTAL - CANSECO HOUSE | | | | | | | | | | |
| 259 | 3846 | ENVIRON. PROGRAM COORDINATOR | 25018 | 113 | 100% | 2080 | 21.97 | 45,698 | 26,561 | 72,258 |
| 259 | 3846 | FOOD POLICY COUNCIL FACILITATOR | 41104 | 1 | 100% | 2080 | 12.61 | 26,229 | 20,893 | 47,122 |
| | | | COUNT | 2 | | | | 71,926 | 47,454 | 119,381 |
| DETOXIFICATION | | | | | | | | | | |
| 274 | 7410 | BUILDING MAINTENANCE MECHANIC | 70189 | 527 | 100% | 2080 | 16.96 | 35,277 | 17,763 | 53,040 |
| 274 | 7410 | SENIOR OFFICE ASSISTANT | 41104 | 569 | 100% | 2080 | 14.41 | 29,973 | 23,722 | 53,695 |
| | | | COUNT | 2 | | | | 29,973 | 23,722 | 53,695 |
| UTILITIES - WATERWORKS | | | | | | | | | | |
| 557 | 4110 | COMPLIANCE MANAGER | 15,029 | 113 | 100% | 2080 | 28.98 | 60,278 | 30,985 | 91,264 |
| 557 | 4130 | HEAVY EQUIPMENT OPERATOR I | 72233 | 91 | 100% | 2080 | 16.96 | 35,277 | 24,376 | 59,652 |
| 557 | 4130 | HEAVY EQUIPMENT OPERATOR I | 72233 | 95 | 100% | 2080 | 16.96 | 35,277 | 24,376 | 59,652 |
| | | | COUNT | 3 | | | | 130,832 | 79,736 | 210,568 |
| | | COUNT - OTHER FUNDS | 13 | | | | | 442,603 | 268,075 | 710,678 |
| | | COUNT - TOTAL | 54 | | | | | 1,577,774 | 866,912 | 2,444,686 |

**CITY OF LAREDO
CAPITAL OUTLAY REQUESTS
FY 2023-2024**

| DEPARTMENT | DIVISION | DESCRIPTION | REQUESTED | AMOUNT APPROVED | FUNDING SOURCE | |
|---|---|--|---|---------------------|----------------|--|
| MUNICIPAL COURT | MUNICIPAL COURT | IMPROVE OTHER THAN BUILDINGS | | | | |
| | | OUTSIDE STORAGE ROOM - NO SPACE INSIDE. THE BLDG TO STORE MAINTANCE EQUIP AND SUPPLIES - STORAGE WOULD BE BUILT ON THE BACK WALL OF THE COURTHOUSE. MAKING IT LOOK AS PART OF THE BLDG. VENDOR ESTIMATE \$40K, PROJECT WOULD BE DONE IN-HOUSE BY PW TO REDUCE COSTS. SIZE OF STORAGE 8X8X28 | 30,000 | 30,000 | OPERATION | |
| Total Municipal Court Requests | | | \$ 30,000 | \$ 30,000 | | |
| BUILDING | BUILDING INPSECTIONS | AUTOMOTIVE | | | | |
| | | PURCHASE 5 FORD F150 EXT CAB TRUCKS FOR INSPECTORS ON 12/03/21, THE DEPARTMENT WAS ISSUED P.O. 354400 FOR 5 TRUCKS BUT WE DID NOT RECEIVE THEM. WE DONT HAVE SUFFICIENT TRUCKS FOR OUR INSPECTIONS. SOME ARE IN THE SHOP PERMANENTLY AND OTHERS ARE IN AND OUT DUE TO AGE. | 150,000 | | | |
| Total Building Requests | | | \$ 150,000 | | | |
| TAX | TAX | COMPUTER SOFTWARE | | | | |
| | | NEEDING TO AUTOMATE ALARM PAYMENTS FOR CUSTOMERS. CURRENTLY ALARM CUSTOMERS CAN ONLY PAY IN PERSON OR BY MAIL. BUYING THIS APPLICATION WILL ALLOW CUSTOMERS TO MAKE PAYMENTS BY PHONE. | | | | |
| | | SELECTRON COST | 10,000 | | | |
| | | CENTRAL SQUARE INTERFACE COST (ESTIMATED) | 10,000 | | | |
| | | AUTOMOTIVE | | | | |
| | | REQUESTING SUV TO BE ABLE TO TRANSPORT MAIL TO POST OFFICE. TAX SENDS A LARGE VOLUME OF MAIL AND IS UNABLE TO FIT THE TRAYS INTO THE DEPT VEHICLE. VEHICLE IS ALSO USED DAILY TO PICKUP THE MONEY FROM KIOSK 4 (FIRE ADMIN). ADDITIONALLY, THE DEPT CAR IS A 2006 MODEL (FORD TAURUS). VEHICLE GETTING CLOSE TO LIFE EXPECTANCY. | 29,160 | | | |
| Total Tax Requests | | | \$ 49,160 | | | |
| HUMAN RESOURCES | CIVIL SERVICE | MACHINERY AND EQUIPMENT | | | | |
| | | NEW SCANTRON MACHINE UPGRADE, FROM SCANTRON INC. (LAST UPGRADED IN 2005 | 5,856 | | CURRENT | |
| Total Human Resources Requests | | | \$ 5,856 | | | |
| PLANNING | PLANNING | COMPUTER HARDWARE | | | | |
| | | THE COMPUTER TOUCH SCREEN WILL BE USED TO REVIEW PLANS AND WRITE NOTES DIRECTLY ON PLAN IN ORDER TO SPEED UP THE PLANNING PROCESS | 5,000 | | CURRENT | |
| Total Planning Requests | | | \$ 5,000 | | | |
| ENGINEERING | ADMINISTRATION | MACHINERY AND EQUIPMENT | | | | |
| | | HP COLOR LASERJET ENTERPRISE M751DN DUPLEX COLOR LASER PRINTER | 2,294 | | CURRENT | |
| | | HP COLOR LASERJET 2X 550-SHEET FEEDER AND STAND | 857 | | CURRENT | |
| | | HP LASERJET 550-SHEET PAPER TRAY (2) | 707 | | CURRENT | |
| | | HP 658X- HIGH CAPACITY-BLACK-ORIGINAL-LASERJET-TONER CARTRIDGE | 346 | | CURRENT | |
| | | HP 658X- HIGH CAPACITY-MAGENTA-ORIGINAL-LASERJET-TONER CARTRIDGE | 605 | | CURRENT | |
| | | HP 658X- HIGH CAPACITY-YELLOW-ORIGINAL-LASERJET-TONER CARTRIDGE | 605 | | CURRENT | |
| | HP 658X- HIGH CAPACITY-CYAN-ORIGINAL-LASERJET-TONER CARTRIDGE | 605 | | CURRENT | | |
| | | | THE DEPARTMENT NEEDS ANOTHER PRINTER TO BALANCE OF PRINTING. WE HAVE JUST ONE COLOR PRINTER AND HAVING ISSUES WITH IT. WE NEED THE PRINTER FOR DAILY ACTIVITIES AND WORKLOAD. | | | |
| | DESIGN AND SURVEYING | | MACHINERY AND EQUIPMENT | | | |
| REPLACE TWO OUTDATED SURVEYING EQUIPMENT TO PROVIDE CALIBRATED AND ACCURATE DATA COLLECTION | | | 50,235 | | CURRENT | |
| Total Engineering Requests | | | \$ 56,254 | | | |
| POLICE | PATROL | AUTOMOTIVE | | | | |
| | | 50 FULLY EQUIPPED PATROL VEHICLES (TAHOES)- REPLACE UNITS THAT HAVE BEEN SIDELINED AND DISPOSED OF DUE TO TOTAL LOSS, MAINTENANCE ISSUES, OR END OF LIFE. UNITS THAT ARE REPLACEMENTS ARE LPD FLEET LIST OF FEB 22 - MARCH 2023. 50-TAHOES @ \$90,623 EA = \$4,531,150 | 4,531,150 | 3,624,920 | BOND | |
| | | 20 FULLY EQUIPPED HYBRID PATROL VEHICLES \$92,916 EA = \$1,858,320 | 1,858,320 | | | |
| | | 15 UNMARKED UNITS AT APPROXIMATELY \$28,000 EACH | 420,000 | 280,000 | BOND | |
| | | 4 FULLY EQUIPPED POLICE MOTORCYCLES @\$55,500 EACH \$222,000 | 222,000 | | | |
| Total Police Requests | | | \$ 7,031,470 | \$ 3,904,920 | | |
| FIRE | ADMINISTRATION | AUTOMOTIVE | | | | |
| | | RECOMMENDATION TO REPLACE THE FOLLOWING 2 FIRE ENGINES THAT ARE 13 YEARS OLD AND ARE CURRENTLY EXPERIENCING MAJOR BREAKDOWNS. UNIT #264 KME FIRE ENGINE WITH 95,090 MILES CURRENTLY ASSIGNED TO FIRE STATION #10 UNIT #262 KME FIRE ENGINE WITH 78,523 MILES CURRENTLY ASSIGNED TO FIRE STATION #12 COST OF FIRE ENGINE \$725,000 X 2 = \$14500000 | 1,450,000 | 1,450,000 | BOND | |
| | | RECOMMEND TO PURCHASE A NEW FIRE ENGINE AND AERIAL FIRE TRUCK FOR THE PROPOSED FIRE STATION 16 CURRENT LEAD TIMES FOR NEW FIRE ENGINES AND AERIAL ARE 24 MONTHS FROM TIME OF ORDER TO DELIVERY | | | | |
| | | COST OF NEW FIRE ENGINE \$850,000 | 850,000 | 850,000 | BOND | |
| | | COST OF NEW AERIAL FIRE TRUCK \$1,650,000 | 1,650,000 | | | |

**CITY OF LAREDO
CAPITAL OUTLAY REQUESTS
FY 2023-2024**

| DEPARTMENT | DIVISION | DESCRIPTION | REQUESTED | AMOUNT APPROVED | FUNDING SOURCE |
|---|--|--|-----------|-----------------|----------------|
| FIRE CONT. | ADMINISTRATION CONT. | AUTOMOTIVE | | | |
| | | RECOMMENDATION TO REPLACE THE FOLLOWING 3 RESCUE RESPONSE HEAVY DUTY TRUCKS. ALL 3 TRUCKS ARE OVER 20 YEARS OLD AND ARE USED FOR FIRE AND RESCUE OPERATIONS. UNIT 148 2002 F250 ASSIGNED TO FIRE STATION 12 FOR RESCUE BOAT OPERATIONS. UNIT 168 2003 F350 ASSIGNED TO FIRE STATION 6 FOR AIR CASCADE TRAILER OPERATIONS. UNIT 179 2003 F350 ASSIGNED TO FIRE STATION 8 FOR VEHICLE RESCUE TEAM OPERATIONS. F350 TRUCK \$80,000 X 3 TRUCKS | 240,000 | 240,000 | BOND |
| | | RECOMMENDATION TO REPLACE 1991 GMC HAZMAT TRUCK UNIT 178 ASSIGNED TO FIRE STATION 7 FOR HAZMAT TEAM OPERATIONS. UNIT IS OBSOLETE DUE TO OUTDATED TECHNOLOGY AND LACK OF AVAILABLE PARTS. RECOMMEND TO REPLACE WITH HAZMAT TRAILERS FOR MORE EFFICIENT AND ECONOMICAL OPERATIONS. | 150,000 | 150,000 | BOND |
| | | RECOMMEND TO PURCHASE HAZMAT TRAILER FOR PROPOSED FIRE STATION 16 AT INDUSTRIAL WAREHOUSE DISTRICT. HAZMAT TRAILER WILL REQUIRE HEAVY DUTY TRUCK TO TOW TRAILER. COST OF TRAILER \$100,000 | 100,000 | 100,000 | BOND |
| | | COST OF HEAVY DUTY F350 TRUCK \$80,000 | 80,000 | 80,000 | BOND |
| | | RECOMMEND TO REPLACE 2 RESCUE BOATS. RESCUE BOAT 1 1999 POLAR CRAFT RIVER BOAT ASSIGNED TO FIRE STATION 4. BOAT IS 25 YEARS OLD. BOAT IS USED FOR WATER RESCUE AND RECOVERY OPERATIONS AT RIVER. RESCUE BOAT 2 2001 POLAR CRAFT BOAT ASSIGNED TO FIRE STATION 12. BOAT IS OVER 20 YEARS OLD. RESCUE BOAT IS USED FOR LAKE WATER RESCUE AND RECOVERY OPERATIONS. RESCUE BOAT COST \$40,000 X 2 | 80,000 | 80,000 | BOND |
| | | RECOMMEND TO REPLACE 3 COMMAND VEHICLES. UNIT 300 UNIT 301 AND 302 ARE 2015 CHEVY TAHOE USED FOR EMERGENCY RESPONSE AND COMMAND OPERATIONS COST PER CHEVY TAHOE \$65,000 X 3 | 195,000 | 195,000 | BOND |
| | | EMS | | | |
| | | MACHINERY AND EQUIPMENT | | | |
| | | 4 FERNO 35XST PROFLEX STRECHERS | 34,547 | 34,547 | BOND |
| | 1 CARGO TRAILER FOR UTV AND BIKE PATROL EQUIPMENT | 18,000 | 18,000 | BOND | |
| | 17 ZOOL ELECTROCARDIOGRAMS CURRENTY EKG DISCONTIN | 557,872 | 557,872 | BOND | |
| | 800 MHZ AOX6500MOBILE RADIO X 5 | 32,155 | 32,155 | BOND | |
| | AUTOMOTIVE | | | | |
| | 2 SIDDONS AND MARTIN DODGE 4500 CHASSIS FOR THE RESTORATION OF TWO OLDER AMBULANCES BOXES | 380,000 | 380,000 | BOND | |
| | 2 SIDDONS AND MARTIN DODGE 4500 PROTOTYPE 2023 AMBULANCES | 720,000 | 720,000 | BOND | |
| | 2 FORD ESCAPES FOR EMS TRAINING STAFF TO REPLACE 2003 AND 2004 EXPEDITION WHICH ARE NO LONGER FUEL EFFICIENT | 55,000 | 55,000 | BOND | |
| | FIRE PREVENTION AND ARSON | | | | |
| | AUTOMOTIVE | | | | |
| | REPLACE STAFF VEHICLES REQUESTING 3 MID SIZE CREW CAB PICKUP TRUCKS. COST OF VEHICLES IS \$26,000 EQUIPMENT \$15,000 WHICH INCLUDES MOBILE RADIO, LIGHT PACKAGE, AND VEHICLE STRIPPING | 123,000 | 123,000 | BOND | |
| AIRPORT | | | | | |
| AUTOMOTIVE | | | | | |
| NEED TO REPLACE 2003 AIRCRAFT RESCUE FIREFIGHTING (ARFF) VEHICLE. UNIT IS CURRENTLY ASSIGNED TO FIRE STATION 15 AT THE AIRPORT. VEHICLE IS 20 YEARS OLD AND MANY PARTS ARE OBSOLETE. REPLACEMENT PROGRAM FOR THIS VEHICLE IS 15 YEARS. REPLACEMENT COST PROJECTED AT \$1,300,000 | 1,700,000 | \$ 1,700,000 | BOND | | |
| TRAINING(IN-HOUSE) | | | | | |
| AUTOMOTIVE | | | | | |
| REPLACE 4 PICKUP VEHICLES FROM THE TRAINING DIVISION. DUE TO HIGH MAINTENANCE & REPAIR COSTS. UNIT 230 A 2008 F150 WITH 127,041 MILES. UNIT 231 A 2008 F150 WITH 133,000 MILES. UNIT 253 A 2010 F150 WITH 128,332 MILES. UNIT 252 A 2010 F150 WITH 128,000 MILES. REPLACE WITH FOUR (4) FORD F150 XLT SUPERCREW CAB 5.5 FOOT BED 4X4 3.5 L ECOBOOST V6 ENGINE. PRICE \$56,585 PER VEHICLE. (\$226,340) ADMINISTRATIVE LIGHT PACKAGE \$20,000 EACH (\$80K) TOTAL PRICE VEHICLE AND LIGHT PACKAGE | 306,340 | \$ 306,340 | BOND | | |
| SUPPRESSION | | | | | |
| RESTRICTED RESERVE | | | | | |
| CAPITAL OUTLAY EXTRA IN CASE OF INFLATION | 128,833 | \$ 128,833 | BOND | | |
| Total Fire Requests | \$ 8,850,747 | \$ 7,200,747 | | | |
| TRAFFIC | TRAFFIC | AUTOMOTIVE | | | |
| | | NEW FORD F-150 TO REPLACE UNIT# 2291. MILEAGE 111,964. YEAR 2007. VIN# 1FYTR1OUQ9PA55911. MAKE AND MODEL- FORD RANGER. VERY OLD TRUCK THAT NEEDS CONSTANT REPAIRS. | 35,000 | | |
| | ENGINEERING | COMPUTER HARDWARE | | | |
| | | ADDITIONAL FUNDING TO PURCHASE A COLORTRAC LARGE SCANNER TO CAN MAPS, PLAN AND LARGE FILES. PART# 1691B117 COLORTRAC SMARTF SCI 42C ROLL SCANNER USB 3.0. CURRENTLY TRAFFIC DOES NOT HAVE A LARGE SCANNER FOR THESE TYPES OF DOCUMENTS. | 6,500 | | |
| | SIGNALS | AUTOMOTIVE | | | |
| REQUESTING 1 NEW BUCKET TRUCK TO REPLACE UNIT# 2621. MILEAGE 70,270. YEAR 2015. LIC PLATE 125-2660. VIN# 1FDUF5HTXFED57897. FORD F-550. TRUCK HAS BEEN TAKEN TO FLEET TOO MANY TIMES FOR REPAIRS. LIFT CONTINUES TO HAVE ISSUES FREQUENTLY. | 215,000 | | CURRENT | | |
| SIGNS/MARKINGS | AUTOMOTIVE | | | | |
| TO REPLACE STAND BY UNIT# 25080 DUE TO ITS BAD CONDITION. HAS BEEN TO FLEET TOO MANY TIMES FOR REPAIRS. AC BREAKS DOWN CONSANTLY. VEHICLE HAS TRANSMISSION ISSUES ALL THE TIME. YEAR 2010. MILES 104,352. FORD F-450 SUPER DUTY. VIN# 1FD0X4GY4BEA92276 | 80,000 | | CURRENT | | |
| Total Traffic Requests | \$ 336,500 | | | | |

**CITY OF LAREDO
CAPITAL OUTLAY REQUESTS
FY 2023-2024**

| DEPARTMENT | DIVISION | DESCRIPTION | REQUESTED | AMOUNT APPROVED | FUNDING SOURCE | |
|--|--|--|---------------------|-----------------|----------------|--|
| PUBLIC WORKS | STREET MAINTENANCE | AUTOMOTIVE | | | | |
| | | POT PATCHER. 2023 FREIGHTLINER POTHOLE PATCHER M2-106 FP5 FLAMLESS POTHOLE PATCHER. | 255,768 | | | |
| | STREET CONSTRUCTION | AUTOMOTIVE | | | | |
| | | 2024 F-350 CREW CAB DRW DIESEL (1). | 67,812 | | | |
| | | 2024 F-250 CREW CAB DIESEL \$64,832 EA (4). | 259,329 | | | |
| | | 2024 F-350 CREW CAB XL LONG BED DIESEL (6). | 385,705 | | | |
| | | 2024 F-250 EXT. CAB 8 FT BED \$63,569.25 EA (5) | 317,846 | | | |
| | | CAT MINI EXCAVATOR 303.5E WITH EXTENDED BOOM. CAT MINI EXCAVATOR 305.5E 2 CR SIMILAR TO UTILITIES UNIT NO. 14598. (2) @ \$87,268.17 EACH | 174,537 | | | |
| | | BOBCAT 440 ENGINE. CASE SKID STEER MODEL SR270B W/ CAB, A/C, 90 HP ENGINE, HI FLOW CAPACITY, DEMOLITION DOOR. | 124,254 | | | |
| | | SHEEPS FOOT ROLLER. HAMM MODEL H10 IP PADFOOT, OPEN CAB 84" WIDE DRUM 10 TON WEIGHT CATEGORY | 162,259 | | | |
| | | BROCHE BROOM WITH BLADE IN THE FRONT. RCT350 WITH CAB, A/C, 74HP ENGINE, 7-1/2 FT SCRAPER BLADE, 8FT POLY BRUSH, LIGHT PACKAGE | 79,205 | | | |
| | | CASE BACKHOE/ 4 WHEEL DRIVE, EXTENDED BOOM W/ HYDRAULIC ATTACHMENT WITH 30" BUCKET. MODEL 580N | 145,546 | | | |
| | | 2023 F-150 EXT.CAB SHORT BED \$42409 EA (1). DIESEL FUEL GASOLINE 8 CYLINDERS | 42,409 | | | |
| | STREET CLEANING | AUTOMOTIVE | | | | |
| | | TYMCO MODEL 600 REGENERATIVE AIR SWEEPER (4). 2024 F-250 EXT. CAB \$63,519 EA (1) | 1,377,320 63,519 | | | |
| | BUILDING REHAB | MACHINERY AND EQUIPMENT | | | | |
| | | JLG SCISSORLIFT ES3246 | 33,795 | | | |
| | WAREHOUSE | AUTOMOTIVE | | | | |
| | | 2023 FORD F-150 EXT.CAB \$43,699.20 EA (3). LONG BED GASOLINE 8 CYLINDERS | 131,097 | | | |
| | | MACHINERY AND EQUIPMENT | | | | |
| | | BOMAG ASPHALT ROLLERS. SINGLE DRUM MODEL 4200 VPM 23.6 ROAD AND ASPHALT COMPACTOR. (5) @ \$8,995 EACH | 44,975 | | | |
| | | AUTOMOTIVE | | | | |
| | CEMETERY | | | | | |
| 2023 FORD F-150 EXT. CAB SHORT BED \$42,409 EA (1). GASOLINE FUEL 8 CYLINDERS | | 42,409 | | | | |
| SKY TRAK 6042. JLG 12054 12K TELEHANDLER OPEN CAB PALLET FORKS 2.36 X 5 X 48" LED WORK LIGHT PACKAGE | | 246,965 | | | | |
| MACHINERY AND EQUIPMENT | | | | | | |
| MASTER LOWERING DEVICE & STRAP SET \$5616.80 EA (4) WITH PLACERS | 23,148 | | | | | |
| | AUTOMOTIVE | | | | | |
| 2024 F-250 REGULAR CAB \$61,462 EA (1) SHORTBED/DIESEL | 61,462 | | | | | |
| Total Public Works Requests | | | \$ 4,039,360 | | | |
| PARKS | PARKS MAINTENANCE | MACHINERY AND EQUIPMENT | | | | |
| | | 1 NEW - 301.5 MINI EXCAVATOR. BUCKET - DG 24", A.97 FT3, 1T. | 40,960 | | | |
| | | AUTOMOTIVE | | | | |
| | 1 NEW-TOYOTA LIFT MODEL 50-8FGU25 48" HIGH LOAD BACKREST. FORKS 48"X5"X1.6" - CLASS II | 44,246 | | | | |
| | 1 NEW - JOHN DEERE 3039R COMPACT UTILITY TRACTOR WITH THE FOLLOWING ATTACHMENTS: 375A BACKHOE, FRONTIER PHD300 - POST HOLE DIGGER. | 53,395 | | | | |
| | HORTICULTURE / FORESTRY | AUTOMOTIVE | | | | |
| | | 2 NEW - 2024 FORD F-250 CREW CAB. BASE PRICE \$45,742 | 105,924 | | | |
| | AQUATICS | AUTOMOTIVE | | | | |
| | | 2024 FORD F250 CREW CAB 2024 EXT ADJUSTMENT 4 CORNER LED RKI HEADACHE RACK ALUMINUM TOOLBOX BACK UP ALARM DEALER SERVICES 400 MILES QUANTITY ORDERED 1 TOTAL. THE NEW VEHICLE WILL HELP THE MAINTENANCE STAFF MOVE HEAVY EQUIPMENT SUCH AS FILTERS, MOTORS, AND CHEMICALS THAT OUR CURRENT VEHICLES ARE NOT EQUIP FOR. | 52,962 | | | |
| | | LOAD TRAIL. DOCUMENTARY FEE. LICENSE FEE. THIS LOAD TRAIL WILL BE USED FOR OUR CREW LEADER TO LOAD OUT EQUIPMENT AND SUPPLIES TO TRANSPORT FROM ONE LOACATION TO ANOTHER. IT WILL BE USED FOR MAINTANCE, CHEMICAL SUPPLIES AND SPECAIL EVENTS. | 7,817 | | | |
| 2023 FORD F150 REG CAB 4 CORNER LED. THIS VEHICLE WILL BE FOR OUR NEW POOL SUPERVISOR. IT WILL BE USED TO VISIT ALL CITY POOLS AND SPLASH PAD ALL YEAR ROUND. IT WILL ALSO BE USED FOR CITY SPEACIAL EVENTS FOR LOADING EQUIPMENT. | | 31,340 | | | | |
| JOHN DEERE 3039 R COMPACT JOHN DEERE 375A BACKHOE FRONTIER PHD300 POST HOLE DIGGER EQUIPMENT TOTAL THIS TRACTOR WILL BE USED BY OUR GROUNDSKEEPER CREW LEADER TO PROPERLY MAINTAIN OUR SPLASH PADS AND OUR POOLS IT WILL ALSO BE USED FOR SPECIAL PROJECTS THAT REQUIRE THIS TYPE OF EQUIPMENT. | | 53,396 | | | | |

**CITY OF LAREDO
CAPITAL OUTLAY REQUESTS
FY 2023-2024**

| DEPARTMENT | DIVISION | DESCRIPTION | REQUESTED | AMOUNT APPROVED | FUNDING SOURCE |
|---|--------------------------|--|----------------------|----------------------|----------------|
| PARKS CONT. | AQUATICS CONT. | IMPROVE OTHER THAN BLDGS | | | |
| | | TO REMOVE AND REPLACE THE SHADE AT INNER CITY BECAUSE THE SHADE WAS RIPPED OPEN LEAVING A BIG HOLE. THE SHADE IS 18 YEARS OLD, AND IS USED ALL YEAR ROUND FOR VARIOUS PROGRAMS SUCH AS WATER AEROBICS, LAP SWIMMING, LEARN TO SWIM, ETC. THE SHADE, BEING RIPPED, ONLY COVERS ONE SMALL SIDE OF THE POOL WHILE THE RIPPED PART IS OVER A LARGE AREA OF THE POOL LETTING IN LOTS OF SUNLIGHT DURING OPERATING HOURS | 424,600 | 424,600 | BOND |
| Total Parks Requests | | | \$ 814,640 | \$ 424,600 | |
| LIBRARY | MOS BRANCH LIBRARY | AUTOMOTIVE | | | |
| | | PURCHASE A SMALL SUV LIBRARY VEHICLE FOR THE MCKENDRICK OCHOA SALINAS BRANCH LIBRARY (MOS) VEHICLE WILL BE USED FOR: TRAVEL FOR OUTREACH PROGRAMS, MEETINGS LIBRARIANS NEED TO ATTEND. TRIPS TO LIBRARY BRANCHES TO DROP OFF AND PICKUP MATERIALS, TRIPS TO CITY HALL TO DELIVER DAILY DEPOSITS AND/OR PICKUP CREDIT CARDS. | 30,000 | | |
| | NORTHWEST LIBRARY BRANCH | MACHINERY AND EQUIPMENT | | | |
| | | EXPENSE TO RETROFIT A/C SYSTEM AT FASKEN BRANCH LIBRARY FOR BETTER EFFICIENCY AND CONTROL OF EQUIPMENT. PURCHASE OF (3) TRANE COMPRESSORS AND MATERIALS TO BE INSTALLED BY PW. - AC SYSTEM WILL BE SEPARATED FROM PARK & REC. BUILDING | 60,200 | | |
| Total Library Requests | | | \$ 90,200 | | |
| Total General Fund Requests | | | \$ 21,459,187 | \$ 11,560,267 | |
| HEALTH | ADMINISTRATION | COMPUTER SOFTWARE | | | |
| | | QUALTRICS/CARASOFT SOFTWARE- SOFTWARE USED TO GENERATE CUSTOMER SERVICE SURVEY RESULTS PER CLINIC USEFUL TOOL FOR EVALUATING PERFORMANCE IN CLINICS | 37,369 | | |
| | | COMPUTER HARDWARE | | | |
| | | PHONE SYSTEM HARDWARE: | | | |
| | | CISCO BUSINESS EDITION 7000M APPLIANCE (SERVER) | 19,818 | | |
| | | NEW RNW SNTC 24X7 BUSINESS ED 7000M APPL (SERVER) | 3,358 | | |
| | | CISCO CATALYST 8200-1N-4T(ROUTER) | 3,087 | | |
| | | CISCO NETWORK INTERFACE MODULE (PART OF ROUTER) | 2,333 | | |
| | | CISCO IP PHONE 8811(GENERAL PHONE USERS 208 COUNT) | 57,408 | | |
| | | CISCO SMART NET TOTAL CARE(FOR 8811 PHONES)208 CT | 13,936 | | |
| | | CISCO IP PHONE 8851 (FOR MGMT;IN COLOR) 32 COUNT | 11,416 | | |
| | | CISCO SMART NET TOTAL CARE (FOR 8851 PHONES) 32 CT | 2,760 | | |
| | | CISCO IP PHONE 8800 (EXPANSION MODULE) | 10,928 | | |
| | | CISCO SMARTNET TOTAL CARE (FOR EXPANSION MODULE)32 | 2,304 | | |
| | | INSTALLATION & CONFIGURATION SERVICES- 32 COUNT | 38,010 | | |
| INSTALL 5 UPS (BACK UP BATTERY INSTALL) | 515 | | | | |
| LABOR INSTALL FOR SWITCHES & ACCESS POINTS | 1,446 | | | | |
| CABLING | 96,873 | | | | |
| DATA DROPS, CABINETS, FANS, ADDITONAL CABLING | 218,963 | | | | |
| SWITCHES & PARTS (POWER CABLES, ETC.) | 289,426 | | | | |
| BACK UP BATTERY | 10,757 | | | | |
| Total Health Requests | | | \$ 820,707 | | |
| AIRPORT | BUILDING MAINTENANCE | MACHINERY & EQUIPMENT | | | |
| | | STAND ON SCRUBBER (TERMINAL AND FIS WEST) TRIDENT T20SC PRO ADVANCED WALK-BEHIND, TRACTION DRIVE, AUTOMATIC SCRUBBER \$7,975.41 | 8,000 | 8,000 | OPERATION |
| | | SCRUBBER RIDER DISC TRIDENT R22SC 22IN BTTY WITH BRUSH AND PAD HOLDER \$12,707.16. CURRENT SCRUBBERS APPROACHING 10YRS OF AGE AND CONSTANTLY BREAKDOWN AND LEAKS | 14,000 | 14,000 | OPERATION |
| | | | | | |
| | GROUND MAINTENANCE | AUTOMOTIVE | | | |
| | | JOHN DEER TRACTOR TO REPLACE 2017 JOHN DEER TRACTOR MOWER Z960M COMMERCIAL ZTRAK FOR AIRPORT GROUND MAINTENANCE 2023 | 75,000 | 75,000 | OPERATION |
| | | JOHN DEER 20FT CUTTER/SHREDDER TO REPLACE A JOHN DEER 6120E CAB RACTOR HX20 FLEX-WING FOR AIRPORT GROUND MAINTENANCE | 26,000 | 26,000 | OPERATION |
| | AIRPORT SECURITY | AUTOMOTIVE | | | |
| | | (2) 2024 FORD EXPLORER PI UTILITY TWO TONE 4DR DRS WHITE, RR TAIL LIGHT HOUSING OBD-II SPLIT CONECT, KEYLESS ENTRY 4FOBS, GRILL WIRING, KEY ALIKE POWER LOCKS WINDOWS, CREWS, EXT BLACK, SYNC POWER SEAT, AND EMERGENCY EQUIPMENT \$49,000.00 EACH X 2 | 98,000 | 98,000 | OPERATION |
| | | PD RADIOS | 10,000 | 10,000 | OPERATION |
| TOWER RADIOS | 5,200 | 5,200 | OPERATION | | |
| DECALS | 2,400 | 2,400 | OPERATION | | |
| MISC | 4,400 | 4,400 | OPERATION | | |
| Total Airport Requests | | | \$ 243,000 | \$ 243,000 | |

**CITY OF LAREDO
CAPITAL OUTLAY REQUESTS
FY 2023-2024**

| DEPARTMENT | DIVISION | DESCRIPTION | REQUESTED | AMOUNT APPROVED | FUNDING SOURCE | | |
|--|--------------------|---|--------------------------------|-----------------|----------------|-------------------|--|
| PEG | PEG FUNDS | COMPUTER HARDWARE | | | | | |
| | | UPGRADE OF I-NET CORE SWITCH AT TELECOMM BLDG. (~\$150K);+1 IN STANDBY FOR BACKUP & REDUNDANCY. | 300,000 | | CURRENT | | |
| | | SYSTEM APPLIANCES FOR THE I-NET TELECOMM NETWORK (SWITCHES AND ROUTERS) 10 SITES @ \$25K EA. | 250,000 | | CURRENT | | |
| | | IMPROVE OTHER THAN BUILDINGS | | | | | |
| | | OUTSIDE PLANT FIBER CABLE CONSTRUCTION TO CONNECT GOVERNMENTAL BUILDINGS WITH THE CITY'S I-NET. 4 SITES @ \$100K AVE. EA | 400,000 | | CURRENT | | |
| Total PEG Requests \$ | | | 950,000 | | | | |
| ENVIRONMENTAL | CREEK CLEANING | AUTOMOTIVE | | | | | |
| | | 14 YD. DUMP TRUCK \$232,075 EA. (2) | 464,150 | | | | |
| | | JOHN DEERE Z970R Z TRAK DIESEL \$18,734.04 EA (6) | 112,404 | | | | |
| | | 2024 F-350 EXT. CAB \$69,696 EA (1) | 69,696 | | | | |
| | | 2024 F-250 EXT. CAB \$67,129 EA (1) | 67,129 | | | | |
| | | JOHN DEERE CAB TRACT W/DIAMOND ATTACHMENT (1) | 187,246 | | | | |
| | | 2021 JOHN DEERE UTILITY TRACTOR \$48,000 EA (1) | 48,000 | | | | |
| | | FORKLIFT | 60,000 | | | | |
| | | FORD F150 | 60,000 | | | | |
| | | STORMWATER | MACHINERY AND EQUIPMENT | | | | |
| | | | PUMPS & ACCESORIES | 7,080 | | | |
| | | | LAND | | | | |
| | | RIVER VEGA PURCHASE OF LAND | 123,000 | | | | |
| | | STORM DRAINAGE | | | | | |
| | | REPAIRS & IMPROVEMENT | 200,000 | | | | |
| Total Environmental Services Requests \$ | | | 1,398,705 | | | | |
| 911 IT | 911 REGIONAL OTHER | MACHINERY AND EQUIPMENT | | | | | |
| | | SUBPROJECT 1 CUSTOMER PREMISE EQUIPMENT (CPE) - FRONT ROOM (3 YEAR LIFECYCLE) GRANT FUNDED | 238,854 | 238,854 | GRANT | | |
| | | SUBPROJECT 2 ROUTERS - NETWORK (5 YEAR LIFECYCLE) GRANT FUNDED | 36,000 | 36,000 | GRANT | | |
| | | Total 911 IT Requests \$ | | | 274,854 | \$ 274,854 | |
| BRIDGE | BRIDGE SYSTEM | MACHINERY AND EQUIPMENT | | | | | |
| | | FRONT LOAD BANKNOTE CHANGER USED TO PROVIDE CHANGE FOR THE OVER 6,300 DAILY PEDESTRIANS AT BRIDGE I WHICH IS OPENED 24 HRS/7 DAYS A WEEK | 8,000 | | | | |
| | | GOOSENECK LOWBOY TRAILER TO BE USED BY MAINTENANCE AND TECHNICIANS FOR HAULING THE MACHINERY AND EQUIPMENT. USED TO MAINTAIN ALL BRIDGES | 9,700 | | | | |
| | | COMPUTER HARDWARE | | | | | |
| | | NETWORK REFRESH C9300/MERAKI WIRELESS TO REPLACE INFRASTRUCTURE THAT HAS BEEN IN SERVICE FOR OVER 10 YRS & COMING UP TO THE END OF ITS SUPPORT LIFE. THIS NETWORK SUPPORTS THE ENTIRE BRIDGE SYSTEM | 248,000 | | | | |
| | | THIS NETWORK SUPPORTS THE ENTIRE BRIDGE SYSTEM ROAD SIDE TOLL SYSTEM SERVERS WHICH HANDLE ALL THE TRANSACTIONS FOR THE BRIDGES | 89,000 | | | | |
| | | COMPUTER SOFTWARE | | | | | |
| | | SHI BACK OFFICE REFRESH PROJECT MICROSOFT LICENSES NEEDED TO OPERATE SYSTEM AND DATABASE AT ALL BRIDGES | 165,000 | | | | |
| | | AUTOMOTIVE | | | | | |
| | | 2024 FORD EXPLORER TO REPLACE UNIT FROM 2002 THAT IS USED FOR THE DAILY RUNS AT BRIDGE I | 40,200 | | | | |
| | BRIDGE II | MACHINERY AND EQUIPMENT | | | | | |
| | | NEXTIVITY CEL-FI QUATRA 4000 NETWORK SMART BOOSTER WILL IMPROVE COMMUNICATION COVERAGE AT BRIDGE III, WE ARE HAVING LACK OF SIGNAL IN SEVERAL AREAS OF THE PREMISES | 55,000 | | | | |
| | | COMMERCIAL PRESSURE WASHER, 4000 PSI TO MAINTAIN BRIDGE PREMISES CLEAN | 11,400 | | | | |
| | | COMPUTER HARDWARE | | | | | |
| | | NETWORK REFRESH C9300/MERAKI WIRELESS TO REPLACE INFRASTRUCTURE THAT HAS BEEN IN SERVICE FOR OVER 10 YRS & COMING UP TO THE END OF ITS SUPPORT LIFE. THIS NETWORK SUPPORTS THE ENTIRE BRIDGE SYSTEM | 248,000 | | | | |
| | | THIS NETWORK SUPPORTS THE ENTIRE BRIDGE SYSTEM ROAD SIDE TOLL SYSTEM SERVERS WHICH HANDLE ALL THE TRANSACTIONS FOR THE BRIDGES | 89,000 | | | | |
| | | COMPUTER SOFTWARE | | | | | |
| | | SHI BACK OFFICE REFRESH PROJECT MICROSOFT LICENSES NEEDED TO OPERATE SYSTEM AND DATABASE AT ALL BRIDGES | 165,000 | | | | |
| | | AUTOMOTIVE | | | | | |
| | | 2023 CHEVROLET TRUCK TO REPLACE UNIT #2396 FROM 2007 WHICH HAS EXCEEDED ITS VALUE IN REPAIRS AND WILL BE USED TO HAUL TRAILER WIHT EQUIPMENT FOR MAINTENANCE AT ALL BRIDGES | 46,000 | | | | |
| IMPROVE OTHER THAN BUILDINGS | | | | | | | |
| NEXTIVITY CEL-FI QUATRA 4000 NETWORKSMART BOOSTER WILL IMPORVE COMMUNICATION COVERAGE AT BRIDGE II | 55,000 | | | | | | |

**CITY OF LAREDO
CAPITAL OUTLAY REQUESTS
FY 2023-2024**

| DEPARTMENT | DIVISION | DESCRIPTION | REQUESTED | AMOUNT APPROVED | FUNDING SOURCE |
|--|------------------|---|---------------------|---------------------|----------------|
| BRIDGE CONT. | COLUMBIA BRIDGE | MACHINERY AND EQUIPMENT | | | |
| | | NEXTIVITY CEL-FI QUATRA 4000 NETWORK SMART BOOSTER WILL IMPROVE COMMUNICATION COVERAGE AT BRIDGE III, WE ARE HAVING LACK OF SIGNAL IN SEVERAL AREAS OF THE PREMISES | 60,000 | | |
| | | COMPUTER HARDWARE | | | |
| | | NETWORK REFRESH C9300/MERAKI WIRELESS TO REPLACE INFRASTRUCTURE THAT HAS BEEN IN SERVICE FOR OVER 10 YRS & COMING UP TO THE END OF ITS SUPPORT LIFE. THIS NETWORK SUPPORTS THE ENTIRE BRIDGE SYSTEM | 248,000 | | |
| | | THIS NETWORK SUPPORTS THE ENTIRE BRIDGE SYSTEM ROAD SIDE TOLL SYSTEM SERVERS WHICH HANDLE ALL THE TRANSACTIONS FOR THE BRIDGES | 89,000 | | |
| | | COMPUTER SOFTWARE | | | |
| | | SHI BACK OFFICE REFRESH PROJECT MICROSOFT LICENSES NEEDED TO OPERATE SYSTEM AND DATABASE AT ALL BRIDGES | 165,000 | | |
| | | AUTOMOTIVE | | | |
| | | 2023 TRANSIT CARGO VAN TO TRANSPORT EMPLOYEES TO BRIDGE III DAILY FOR BOTH SHIFTS 7 DAYS A WEEK | 48,800 | | |
| | | MACHINERY AND EQUIPMENT | | | |
| | | COMMERCIAL PRESSURE WASHER, 4000 PSI TO MAINTAIN BRIDGE PREMISES CLEAN | 11,400 | | |
| | | COMPUTER HARDWARE | | | |
| | | NETWORK REFRESH C9300/MERAKI WIRELESS TO REPLACE INFRASTRUCTURE THAT HAS BEEN IN SERVICE FOR OVER 10 YRS & COMING UP TO THE END OF ITS SUPPORT LIFE. THIS NETWORK SUPPORTS THE ENTIRE BRIDGE SYSTEM | 248,000 | | |
| | | THIS NETWORK SUPPORTS THE ENTIRE BRIDGE SYSTEM ROAD SIDE TOLL SYSTEM SERVERS WHICH HANDLE ALL THE TRANSACTIONS FOR THE BRIDGES | 89,000 | | |
| | | COMPUTER SOFTWARE | | | |
| SHI BACK OFFICE REFRESH PROJECT MICROSOFT LICENSES NEEDED TO OPERATE SYSTEM AND DATABASE AT ALL BRIDGES | 165,000 | | | | |
| AUTOMOTIVE | | | | | |
| CHEVROLET 3500 CREW CAB TO REPLACE UNIT 2331 FROM 2002 WHICH HAS EXCEEDED AMOUNT OF REPAIRS AND WILL BE USED TO HAUL TRAILER WITH EQUIPMENT FOR MAINTENANCE AT ALL BRIDGES | 46,000 | | | | |
| IMPROVE OTHER THAN BUILDINGS | | | | | |
| CONSTRUCT A RETAINING WALL AT BRIDGE IV ENTRANCE TO ASSIST WITH EROSION PROBLEM | 40,000 | | | | |
| Total Bridge Requests | | | \$ 2,439,500 | | |
| SOLID WASTE | SANITATION | AUTOMOTIVE | | | |
| | | FOUR (4) SIDE LOADERS \$426,000 EACH | 1,704,000 | 1,704,000 | OPERATION |
| | | THREE (3) F350 PICK-UP TRUCKS \$72,333 EACH | 217,000 | 217,000 | OPERATION |
| | LANDFILL | AUTOMOTIVE | | | |
| | | D6T TRACTOR DOZER ONE (1) UNIT | 687,000 | 687,000 | OPERATION |
| | | D8T TRACTOR DOZER ONE (1) UNIT | 1,012,000 | 1,012,000 | OPERATION |
| | | ARTICULATED DUMP TRUCK (1) UNIT | 760,000 | 760,000 | OPERATION |
| | | WHEEL LOADER (1) UNIT | 481,000 | 481,000 | OPERATION |
| | | PERMIT AMENDMENT | 2,000,000 | 2,000,000 | OPERATION |
| | | COMPACTOR (1) UNIT | 1,112,000 | 1,112,000 | OPERATION |
| Total Solid Waste Requests | | | \$ 7,973,000 | \$ 7,973,000 | |
| FLEET MANAGEMENT | MAINTENANCE SHOP | AUTOMOTIVE | | | |
| | | REPLACE PASSANGER VAN 8247 2013 WITH 94,000MILES. DEPARTMENTS REQUEST USAGE TO GO OUTOF TOWN AND LOCAL USAGE. PARKS, FIRE ,POLICE | 53,000 | | |
| | | F150 PICKUP FOR PARTS UNIT 2483 | 33,000 | 33,000 | OPERATION |
| | | EXPLORER TO REPLACE 2011 CROWN VIC. HIGH MILEAGE AN | 41,000 | | |
| | | FORKLIFT AT THE FLEET IS IN POOR CONDITION. 10621 2002 MITSUBISHI | 42,000 | 42,000 | OPERATION |
| Total Fleet Requests | | | \$ 169,000 | \$ 75,000 | |
| RISK MANAGEMENT | SAFETY TRAINING | AUTOMOTIVE | | | |
| | | REQUEST FOR CREW CAB SHORT BED 4X4 TRUCK FOR SENIOR SAFETY AND LOSS SPECIALISTS 4 TRUCKS FOR 4 ADDITIONAL SENIOR SAFETY AND LOSS SPECIALIST POSITIONS. ONE WILL BE ASSIGNED DIRECTLY AT RISK TO RESPOND TO ALL CITY DEPARTMENTS. TWO WILL BE ASSIGNED TO THE UTILITIES PARTMENT AND ONE WILL BE ASSIGNED TO SOLID WASTE. 1 GATOR TO BE USED DURING EVENTS/INSPECTIONS AND AS A LEARNING TOOL DURING PRESENTATIONS/TRAININGS JOHN DEERE GATOR XUV835E GREEN AND YELLOW | 148,000 | \$ 37,000 | OPERATION |
| | | UTILITY VEHICLE | 18,209 | \$ 18,209 | OPERATION |
| | | TRAILER TO TRANSPORT GATOR | 18,000 | \$ 18,000 | OPERATION |
| Total Risk Management Requests | | | \$ 184,209 | \$ 73,209 | |

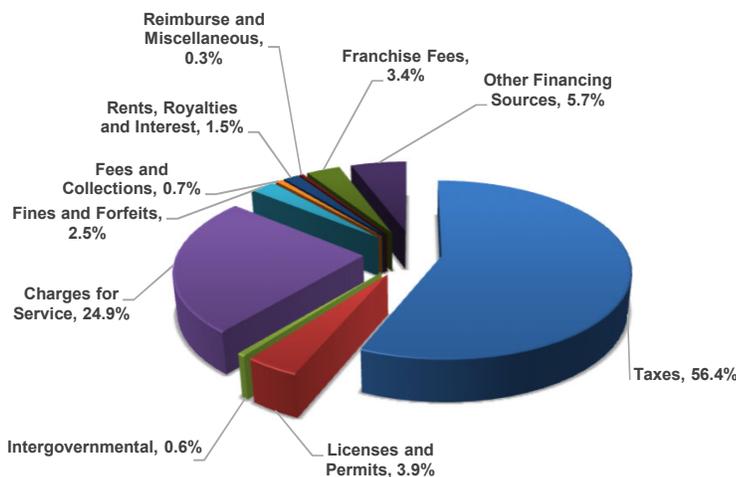
**CITY OF LAREDO
CAPITAL OUTLAY REQUESTS
FY 2023-2024**

| DEPARTMENT | DIVISION | DESCRIPTION | REQUESTED | AMOUNT APPROVED | FUNDING SOURCE | |
|------------------------|--|---|-------------------|----------------------|----------------------|--|
| INFORMATION TECHNOLOGY | MAINFRAME | COMPUTER HARDWARE | | | | |
| | | REPLACEMENT SERVERS FOR 2 IBM POWER 8 SYSTEMS WITH 2 IBM POWER 10 SYSTEMS. THE CURRENT SYSTEM SETUP HAS OUTLIVED THE PROJECTED LIFE CYCLE OF 5 YEARS (PURCHASED IN 07/16) AND IS NOW 7 YEARS OLD. THIS PROJECT WILL INCLUDE ALL NECESSARY HARDWARE COMPONENTS TO ENSURE CAPABILITY AND CAPACITY FOR THE NEXT 5 YEARS. THE TWO IBM SERVERS WILL ALSO KEEP THE DISASTER RECOVERY AND HIGH AVAILABILITY STRATEGIES CURRENTLY IN PLACE. | 320,000 | | CURRENT | |
| | | | AUTOMOTIVE | | | |
| | | REPLACE THE DIVISIONS 2007 MALIBU VEHICLE WITH A NEEDED FORD ESCAPE. THE CURRENT VEHICLE HAS BEEN IN SEVERAL ACCIDENTS AND IS NOW A SAFETY RISK. THE VEHICLE IS USED BY THE SYSTEM ANALYSTS TO VISIT ALL CITY DEPARTMENTS FOR APPLICATION SUPPORT AND SETUP. THE REAR HATCHBACK DOOR WILL FACILITATE LOADING AND UNLOADING HARDWARE PARTS. | 25,000 | | | |
| | | NETWORK | | | | |
| | | COMPUTER HARDWARE | | | | |
| | | BACKUP SOLUTION DELL REPLACEMENT OF BACKUP SOLUTION. CURRENTLY WE ARE BACKING UP OVER 120 SERVERS USING UNITRENDS TO A LOCAL APPLIANCE. DELL OFFERS A CLOUD SERVICES WITH BETTER CAPABILITIES AND EXPANSIONS. | 95,000 | | | |
| | | MOBILE DEVICE MANAGEMENT A SUPPLEMENTARY SOLUTION TO ASSIST MOBILE IRON WITH THE MANAGEMENT OF MOBILE DEVICES (IPADS, PHONES, ETC). THIS WOULD ALLOW US TO MANAGE ALL CITY-ISSUED DEVICES FOR ANYTHING FROM TRACKING AND DATA RECOVERY | 10,000 | | | |
| | | AUTOMOTIVE | | | | |
| | | MID SIZE SUV (FORD ESCAPE) THE NETWORK DIVISION HAS 15 EMPLOYEES SUPPORTING CITY STAFF ACROSS THE EXPANSE OF THE CITY. THE COMPUTER OPERATORS ARE TASKED WITH ONSITE REPAIR/ INSTALLATION/ AND MAINTENANCE. CURRENTLY WE HAVE 6 VEHICLES, BUT 3 ARE IN NEED OF REPLACEMENT. | 22,500 | | | |
| | | I-NET | | | | |
| | | BUILDING AND OTHER IMPROV. | | | | |
| | NETWORK CABLING FOR 311 CALL CENTER AT THE BRUNI PLAZA BUILDING. IT INCLUDES NETWORK CABINET FOR EQUIPMENT, UNINTERRUPTIBLE POWER SUPPLY, CABLING, MISCELLANEOUS AND LABOR FOR 10 WORKSTATIONS AND 1 SUPERVISOR OFFICE. COST IS AN ESTIMATED AMOUNT. | 20,000 | | CURRENT | | |
| | CITY HALL ANNEX | | | | | |
| | IMPROVE. OTHER THAN BUILDINGS | | | | | |
| | TO REPLACE A/C UNIT LOCATED AT TAX DEPARTMENT; UNIT IS 12 YEARS OLD AND REPAIRED OFTEN; LABOR AND MISC ELECTRICAL | 12,000 | | CURRENT | | |
| | TO REPLACE A/C UNIT LOCATED IN THE LOBBY THAT IS 12 YEARS OLD AND REPAIRED OFTEN; LABOR AND MISC ELECTRICAL PARTS | 22,000 | | CURRENT | | |
| | REPLACE 15 PARKING LOT LIGHTS WITH LED LIGHTS | 30,000 | | | | |
| | CYBER-SECURITY | | | | | |
| | IMPROVE. OTHER THAN BUILDINGS | | | | | |
| | CONSTRUCTION OF A NEW DATA CENTER AT THE TELECOM BLDG. INCLUDES STORAGE AND NETWORK INFRASTRUCTURE AS WELL AS COMPUTING RESOURCES SUCH AS SERVERS, ROUTERS, FIREWALL, SWITCHES, ETC.THIS DATA CENTER WILL GIVE US COMPLETE CONTROL OVER THE CITY OF LAREDO DATA AND HARWARE, SECURITY, INCREASED PRODUCTIVITY. REQUIRES NO INTERNET; COL EMPLOYEES CAN ACCESS FILES THROUGH LOCAL AREA NETWORK. IF THE INTERNET SERCVICE FACES AN OUTAGE COL EMPLOYEES CAN STILL ACCESS FILES. A CENTRALIZED DATA CENTER PROVIDES INCREASED SECURITY AND BETTER MANAGEMENT OF ALL SYSTEMS. | 1,000,000 | 1,000,000 | BOND | | |
| | | Total Information Technology Requests | | \$ 1,556,500 | \$ 1,000,000 | |
| | | Total Other Funds Requests | | \$ 16,009,475 | \$ 9,639,063 | |
| | | Total Capital Outlay Requests | | \$ 37,468,662 | \$ 21,199,330 | |

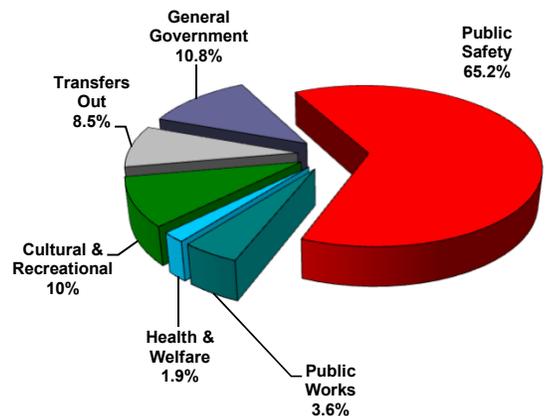
CITY OF LAREDO, TEXAS GENERAL FUND SUMMARY OPERATING BUDGET FY 2023-2024

| DESCRIPTION | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|-------------------------------|---------------------|---------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| OPENING BALANCE | \$42,615,573 | \$49,956,749 | \$43,361,861 | \$45,704,902 | \$45,704,902 | \$44,317,391 |
| REVENUES | | | | | | |
| Taxes | 113,330,341 | 121,177,541 | 129,299,848 | 129,299,848 | 133,694,858 | 140,368,153 |
| Licenses and Permits | 8,508,862 | 10,060,888 | 9,522,493 | 9,522,493 | 9,515,842 | 9,814,152 |
| Intergovernmental | 7,633,500 | 1,231,417 | 1,338,500 | 5,387,954 | 1,459,466 | 1,475,800 |
| Charges for Service | 52,512,481 | 57,260,330 | 57,188,383 | 57,188,383 | 58,812,354 | 61,937,096 |
| Fines and Forfeits | 5,807,061 | 5,786,436 | 6,052,988 | 6,052,988 | 5,863,743 | 6,296,007 |
| Fees and Collections | 986,730 | 1,541,528 | 1,489,210 | 1,489,210 | 1,574,891 | 1,620,360 |
| Rents, Royalties and Interest | 1,467,273 | 1,593,935 | 1,401,050 | 1,401,050 | 3,542,463 | 3,821,458 |
| Reimburse and Miscellaneous | 11,190,460 | 25,778,245 | 700,590 | 775,194 | 1,619,299 | 812,879 |
| Franchise Fees | 8,182,578 | 8,720,420 | 8,460,763 | 8,460,763 | 7,764,330 | 8,546,087 |
| Other Financing Sources | 6,591,396 | 7,385,677 | 27,160,818 | 28,047,893 | 10,063,687 | 14,146,271 |
| TOTAL REVENUES | 216,210,682 | 240,536,416 | 242,614,643 | 247,625,776 | 233,910,933 | 248,838,263 |
| TOTAL AVAILABLE | 258,826,255 | 290,493,165 | 285,976,504 | 293,330,678 | 279,615,835 | 293,155,654 |
| EXPENDITURES | | | | | | |
| General Government | 19,987,548 | 22,477,092 | 26,927,704 | 28,334,376 | 25,606,257 | 29,255,956 |
| Public Safety | 133,907,868 | 136,196,805 | 156,061,967 | 158,864,034 | 152,398,308 | 158,561,655 |
| Public Works | 7,172,882 | 7,674,659 | 10,336,043 | 10,471,184 | 10,567,005 | 11,439,494 |
| Health and Welfare | 4,197,669 | 3,697,292 | 4,529,361 | 5,204,023 | 4,931,798 | 4,750,491 |
| Cultural and Recreational | 15,687,660 | 17,449,484 | 21,664,884 | 26,878,654 | 23,425,713 | 23,975,846 |
| Other Financing Uses | 27,915,881 | 57,292,931 | 23,094,724 | 23,678,106 | 18,369,363 | 20,854,821 |
| TOTAL EXPENDITURES | 208,869,508 | 244,788,263 | 242,614,683 | 253,430,377 | 235,298,444 | 248,838,263 |
| CLOSING BALANCE | 49,956,747 | 45,704,902 | 43,361,821 | 39,900,301 | 44,317,391 | 44,317,391 |

REVENUES



EXPENDITURES



**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
REVENUES
FY 2023-2024**

| REVENUES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|--|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| TAXES | | | | | | |
| Current Taxes | 72,279,529 | 73,666,409 | 81,204,103 | 81,204,103 | 81,204,103 | 85,379,311 |
| Prior Year Taxes | 994,464 | 960,444 | 1,045,432 | 1,045,432 | 924,720 | 943,214 |
| Additional Taxes | 21,902 | 82,074 | 30,000 | 30,000 | 76,404 | 50,000 |
| Penalty and Interest | 1,262,186 | 1,112,343 | 898,291 | 898,291 | 898,291 | 916,257 |
| Penalty for Tax Attorney | 470,471 | 445,464 | 495,586 | 495,586 | 495,586 | 510,455 |
| Rendition Penalties | 150,553 | 204,634 | 172,993 | 172,993 | 167,464 | 170,814 |
| Alcoholic Beverage Tax | 405,845 | 643,359 | 500,000 | 500,000 | 500,000 | 500,000 |
| Bingo Tax | 35,966 | 30,149 | 55,000 | 55,000 | 40,000 | 40,400 |
| General Sales and Use Tax | 37,709,425 | 44,032,665 | 44,898,443 | 44,898,443 | 49,388,290 | 51,857,702 |
| Subtotal - Taxes | 113,330,341 | 121,177,541 | 129,299,848 | 129,299,848 | 133,694,858 | 140,368,153 |
| LICENSES AND PERMITS | | | | | | |
| Alcohol Beverage License | 3,430 | 1,470 | 2,458 | 2,458 | 2,458 | 2,483 |
| Taxi Cab License | 2,890 | 3,190 | 3,080 | 3,080 | 2,800 | 2,975 |
| Traffic Escort License | 600 | 500 | 450 | 450 | 450 | 450 |
| COMM Vehicle License | 75 | 50 | - | - | 75 | 75 |
| Telecommunication | 1,229,300 | 1,137,772 | 1,158,617 | 1,158,617 | 971,145 | 986,620 |
| Alcohol Beverage Permits | 73,137 | 69,871 | 50,344 | 50,344 | 50,344 | 70,481 |
| Taxi Cab Permit | 7,625 | 7,340 | 6,800 | 6,800 | 6,710 | 7,150 |
| Traffic Escort Permit | 2,400 | 1,900 | 1,850 | 1,850 | 1,980 | 1,980 |
| Comm Vehicle For Hire | 1,100 | 1,375 | 1,175 | 1,175 | 825 | 825 |
| Alarm Permits and Fees | 482,142 | 533,151 | 509,619 | 509,619 | 509,619 | 514,714 |
| Special Use Permit | - | 2,520 | - | - | - | - |
| Amusement Devices | 3,308,520 | 4,142,360 | 3,617,908 | 3,617,908 | 4,408,143 | 4,540,388 |
| Private Premises Vendors | 7,225 | 9,395 | 8,024 | 8,024 | 10,440 | 10,753 |
| New Business Registration | 28,550 | 30,900 | 28,172 | 28,172 | 30,800 | 31,724 |
| Building Permit | 975,275 | 1,122,295 | 1,524,033 | 1,524,033 | 1,131,758 | 1,165,711 |
| Building Plan Review Fee | 559,211 | 651,749 | 620,683 | 620,683 | 618,431 | 636,984 |
| Re-Inspection Fee | 35,700 | 47,990 | 39,891 | 39,891 | 45,360 | 46,721 |
| Garage Sale Permits | 15,855 | 30,964 | 26,204 | 26,204 | 32,133 | 33,097 |
| Inspection Fees | 2,200 | 700 | 2,629 | 2,629 | - | - |
| Electrical Permit | 380,760 | 462,432 | 437,706 | 437,706 | 449,309 | 462,788 |
| Plumbing Permit | 379,789 | 391,606 | 402,276 | 402,276 | 372,794 | 383,978 |
| Mechanical Permit | 247,168 | 263,493 | 252,539 | 252,539 | 273,294 | 281,493 |
| Oversize Permit | 164,200 | 140,660 | 141,353 | 141,353 | 156,295 | 165,673 |
| Overload Permit | 595,060 | 1,001,605 | 681,182 | 681,182 | 435,179 | 461,289 |
| Wrecker Permit | 6,650 | 5,600 | 5,500 | 5,500 | 5,500 | 5,800 |
| Subtotal - Licenses and Permits | 8,508,862 | 10,060,888 | 9,522,493 | 9,522,493 | 9,515,842 | 9,814,152 |
| INTERGOVERNMENTAL | | | | | | |
| Texas State Lib & Archives | 69,167 | 10,012 | - | - | 4,600 | 4,850 |
| CARES ACT | 5,261,646 | - | - | - | - | - |
| FEMA | 689,145 | 678,315 | - | 4,044,711 | - | - |
| HHSC Cares Stimulus Funds | 242,649 | 74 | - | - | - | - |
| LEOSE Account | 34,878 | 25,069 | 26,000 | 26,000 | 22,866 | 24,000 |
| State Planning Grant | 552,276 | 465,571 | 1,310,000 | 1,310,000 | 1,395,000 | 1,408,950 |
| Criminal Justice Division | - | 17,266 | - | 4,743 | - | - |
| Webb County | 34,500 | 34,500 | - | - | 34,500 | 34,500 |
| 7 Flags RAC-Trauma SER**T** | 19,876 | 610 | 2,500 | 2,500 | 2,500 | 3,500 |
| Coastal Bend Regional Adv | 729,363 | - | - | - | - | - |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
REVENUES
FY 2023-2024**

| REVENUES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|--|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Subtotal -Intergovernmental | 7,633,500 | 1,231,417 | 1,338,500 | 5,387,954 | 1,459,466 | 1,475,800 |
| CHARGES FOR SERVICE | | | | | | |
| Sale of Maps | 12,933 | 7,021 | 11,227 | 11,227 | 3,281 | 3,379 |
| Sale of Library Materials | 289 | 3,822 | 5,480 | 5,480 | 4,950 | 5,500 |
| Airport Adm. Charge | 403,811 | 325,553 | 371,723 | 371,723 | 371,723 | 457,823 |
| Fleet Management | 534,946 | - | 537,318 | 537,318 | - | 5,010 |
| IT Fund | 275,559 | 246,858 | 282,818 | 282,818 | 282,818 | 277,565 |
| Bridge Adm. Charge | 3,552,060 | 3,107,567 | 3,340,196 | 3,340,196 | 3,340,196 | 3,793,793 |
| Bridge Add'l Adm. Charges | 32,466,777 | 37,234,437 | 36,044,769 | 36,044,769 | 38,040,193 | 40,322,604 |
| Health Department Grants | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Municipal Housing Adm. Charge | 81,249 | 84,906 | 108,927 | 108,927 | 108,927 | 102,687 |
| Waterworks Adm. Charge | 2,874,040 | 2,933,845 | 3,306,740 | 3,306,740 | 3,306,740 | 3,148,531 |
| Sewer Adm. Charge | 1,905,959 | 1,870,207 | 2,181,295 | 2,181,295 | 2,181,295 | 2,242,657 |
| Risk Management | 357,526 | 377,501 | 375,689 | 375,689 | 375,689 | 408,863 |
| Landfill Adm. Charge | 1,476,062 | 1,474,763 | 1,641,327 | 1,641,327 | 1,641,327 | 1,716,713 |
| Parking Meter Adm. Charge | 83,570 | 82,042 | 76,120 | 76,120 | 76,120 | 77,558 |
| Environmental Services | 559,235 | 526,464 | 568,744 | 568,744 | 568,744 | 606,485 |
| Recreation Fund | 25,380 | 7,382 | 6,243 | 6,243 | 6,243 | 12,619 |
| Community Development | 16,888 | 19,084 | 49,029 | 49,029 | 49,029 | 34,832 |
| Health | 4,543 | 6,863 | 6,532 | 6,532 | 6,532 | 7,967 |
| Transit | 3,000 | 3,000 | 4,711 | 4,711 | 4,711 | 5,121 |
| Billing Service Fees | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 |
| Convention And Visitors | 3,000 | 3,000 | 4,711 | 4,711 | 4,711 | 5,010 |
| TIRZ #1 | 9,490 | 3,982 | - | - | - | - |
| Repeat Violations | 1,100 | 5,459 | - | - | - | 32,000 |
| Engineering Charges - Other | - | 38,210 | 28,779 | 28,779 | 57,133 | 41,481 |
| Building Overtime Charges | - | 200 | - | - | - | - |
| Street Closure | 100 | 2,400 | - | - | 2,900 | 2,900 |
| Police Special Services | 91,130 | 125,881 | 115,000 | 115,000 | 115,000 | 107,259 |
| Alarm System Charges | 145,843 | 178,650 | 235,343 | 235,343 | 187,376 | 189,250 |
| Alarm System Charges | 31,115 | 44,400 | 33,639 | 33,639 | 21,042 | 21,252 |
| Fire Inspection Fees | 223,585 | 305,008 | 235,200 | 235,200 | 319,644 | 322,840 |
| Airport Crash Crew | 1,318,656 | 1,413,059 | 1,347,718 | 1,347,718 | 1,283,574 | 1,490,036 |
| Hazardous Mat. Containment | 1,435 | 6,530 | 6,000 | 6,000 | 6,000 | 6,000 |
| Fire Training Facility | 27,625 | 20,475 | 27,000 | 27,000 | 24,375 | 23,000 |
| Ambulance Service Fees | 3,553,334 | 4,375,009 | 4,070,630 | 4,070,630 | 4,070,630 | 4,111,336 |
| Grave Services | 209,551 | 196,426 | 115,000 | 115,000 | 174,156 | 174,000 |
| On Call Funeral Arrangement | 750 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| Removal - Monuments/Markers | 5,585 | 5,520 | 5,000 | 5,000 | 5,000 | 5,000 |
| Monument Permit Fees | 5,850 | 5,996 | 4,000 | 4,000 | 4,000 | 4,000 |
| Foundation Fees | 15,270 | 14,700 | 8,000 | 8,000 | 8,000 | 8,000 |
| Temporary Markers | 200 | 180 | - | - | 100 | 100 |
| Special Services / Overtime | 16,600 | 20,775 | 10,000 | 10,000 | 19,080 | 20,000 |
| Special Services / Disinterment | 1,250 | 950 | 1,000 | 1,000 | 1,000 | 1,000 |
| Vault Liner / Extra Wide | 600 | 1,100 | 750 | 750 | 850 | 1,200 |
| Cancellation Fees | - | 725 | 725 | 725 | 725 | 725 |
| Sale Cemetery Lots | 316,585 | 279,880 | 120,000 | 120,000 | 237,540 | 240,000 |
| Subtotal - Charges for Services | 52,512,481 | 57,260,330 | 57,188,383 | 57,188,383 | 58,812,354 | 61,937,096 |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
REVENUES
FY 2023-2024**

| REVENUES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|--------------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| FINES AND FORFEITS | | | | | | |
| Court Fines | 4,931,040 | 4,940,038 | 5,150,430 | 5,150,430 | 4,994,179 | 5,420,475 |
| Crime Victims Fund | 9,129 | 1,027 | 1,500 | 1,500 | 1,330 | 1,375 |
| Senate and House State Fees | 22 | 16 | 20 | 20 | 21 | 21 |
| Training Fund | 6,001 | 5,024 | 4,130 | 4,130 | 3,540 | 3,540 |
| Arrest Fees | 249 | 394 | 185 | 185 | 458 | 458 |
| Child Safety | 8,926 | 8,813 | 9,752 | 9,752 | 9,519 | 9,615 |
| General Revenue | 19 | 40 | 16 | 16 | 10 | 10 |
| Comprehensive Rehab | 1 | 1 | - | - | - | - |
| Traffic | 57,864 | 46,920 | 59,671 | 59,671 | 56,671 | 51,419 |
| Technology Fee | 131,637 | 118,494 | 139,466 | 139,466 | 133,143 | 117,418 |
| Building Security Fee | 139,436 | 126,862 | 131,197 | 131,197 | 124,783 | 128,696 |
| Time Payment Fee | 157,757 | 206,909 | 180,481 | 180,481 | 189,898 | 213,645 |
| Juvenile Crime & Delinquencies | 30 | 26 | 40 | 40 | 40 | 40 |
| CMI | 20 | 18 | 24 | 24 | 24 | 24 |
| State Traffic Fees | 35,956 | 29,218 | 31,975 | 31,975 | 30,119 | 30,119 |
| Consolidated Court Cost | 176,917 | 161,342 | 182,891 | 182,891 | 174,523 | 173,514 |
| Judicial Fees | - | - | - | - | - | - |
| State Jury Fees | 4,056 | 3,385 | 2,784 | 2,784 | 2,502 | 2,841 |
| Failure to Appear Fees | 36,955 | 33,340 | 38,297 | 38,297 | 37,610 | 37,390 |
| Indigent Defense Fee-IDF | 1,841 | 1,539 | 2,993 | 2,993 | 2,785 | 2,869 |
| Civil Justice Fee | 44 | 37 | 25 | 25 | 21 | 21 |
| CS3(SB61) Child Safety | 2 | 3 | 4 | 4 | 4 | 4 |
| Truancy Prevention (TPDF) | 106,628 | 100,579 | 115,090 | 115,090 | 100,590 | 100,535 |
| Expunction Filing Fees | 400 | 400 | - | - | - | - |
| Trial Fees | - | - | - | - | 10 | - |
| Municipal Juror Fund | 2,131 | 2,011 | 2,017 | 2,017 | 1,963 | 1,978 |
| Subtotal - Fines and Forfeits | 5,807,061 | 5,786,436 | 6,052,988 | 6,052,988 | 5,863,743 | 6,296,007 |
| FEES AND COLLECTIONS | | | | | | |
| Child Support - Adm. Fee | 12,860 | 11,721 | 12,875 | 12,875 | 12,875 | 12,619 |
| City Secretary Fees | 600 | 1,800 | - | - | 5,400 | 600 |
| Public Info Req/Research | 582 | 19 | 500 | 500 | - | - |
| Late Fees | 50 | - | - | - | - | - |
| Application Fees | 5,500 | 7,500 | 10,000 | 10,000 | 5,000 | 7,500 |
| Demolition Fees | 1,080 | 920 | - | - | - | - |
| Building Technology Fee | - | - | - | - | 60,320 | 71,111 |
| Tax Certificate | 5,280 | 4,990 | 4,252 | 4,252 | 4,252 | 4,295 |
| Credit Card Fee | 229,114 | 285,771 | 197,463 | 197,463 | 197,463 | 207,336 |
| Land Development Fees | 250,862 | 276,908 | 200,237 | 200,237 | 277,000 | 277,000 |
| Annexation Filing Fees | 9,750 | 9,000 | 7,250 | 7,250 | 10,500 | 10,500 |
| Neigh Emp Zone (NEZ) Fees | 6,900 | 3,216 | 5,974 | 5,974 | 4,916 | 5,063 |
| Street Cuts | 260,499 | 309,751 | 265,022 | 265,022 | 334,702 | 344,743 |
| Street Lights | 27,367 | 35,370 | 25,000 | 25,000 | 20,000 | 20,000 |
| Street Solicitation Registration | - | 275 | 600 | 600 | 600 | 500 |
| Lot Clearance Fee | 25,446 | 46,873 | 22,558 | 22,558 | 21,901 | 22,559 |
| Demolition Fees | 38,665 | 27,255 | - | - | 1,000 | 1,000 |
| Street Vendor Permit | 140 | 2,760 | 4,300 | 4,300 | 4,300 | 3,500 |
| Animal Registration Fee | 4,347 | 11,603 | 5,630 | 5,630 | 4,849 | 4,849 |
| Rabies Specimen Process | 600 | 400 | 1,050 | 1,050 | 600 | 600 |
| Animal Control & Shelter Fee | 40,775 | 64,770 | 42,840 | 42,840 | 62,040 | 62,040 |
| Animal Permit Fee | 295 | 480 | 320 | 320 | 492 | 492 |
| Animal Special Permit Fee | - | 55 | 26 | 26 | 156 | 156 |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
REVENUES
FY 2023-2024**

| REVENUES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|---|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Animal Adoption Fees | 5,400 | - | 10,282 | 10,282 | 10,282 | 10,282 |
| Spay/Neuter Service Fees | 4,400 | 100 | 8,316 | 8,316 | 120 | 120 |
| Swimming Pool Fees | 28,444 | 44,421 | 78,000 | 78,000 | 45,000 | 50,000 |
| Swimming Pool Rental | 10,199 | 26,863 | 21,000 | 21,000 | 29,000 | 30,000 |
| Softball Rent | 740 | 10,795 | 3,500 | 3,500 | 12,915 | 13,000 |
| Tennis Court Usage Fee | 150 | 121 | 150 | 150 | 150 | 200 |
| Racket Ball Court Fee | - | 2,083 | 2,500 | 2,500 | 2,534 | 2,500 |
| Rec. Center Annual Fee | - | 187,261 | 350,000 | 350,000 | 260,000 | 265,000 |
| Rec. Center-Summer Program | - | 45,155 | 95,000 | 95,000 | 50,000 | 50,000 |
| Registration Fees | - | 33,423 | - | - | 42,000 | 45,000 |
| Rec. Centers- Special Event | - | - | - | - | - | - |
| Vending Machines | - | 4 | 12 | 12 | 12 | 12 |
| Library Fines & Fees | 12,429 | 40,170 | 43,723 | 43,723 | 42,000 | 43,330 |
| Copier Fee | 451 | 2,963 | 5,200 | 5,200 | 3,862 | 4,138 |
| Computer Print Outs | 1,985 | 9,677 | 10,630 | 10,630 | 10,450 | 10,665 |
| Passport Processing Fee | 1,820 | 37,055 | 55,000 | 55,000 | 38,200 | 39,650 |
| Collection | 986,730 | 1,541,528 | 1,489,210 | 1,489,210 | 1,574,891 | 1,620,360 |
| RENTS, ROYALTIES AND INTEREST | | | | | | |
| Rent - Recreation Centers | - | 1,600 | 5,000 | 5,000 | 5,000 | 5,000 |
| Rent - Library Rooms | 550 | 1,650 | 1,860 | 1,860 | 2,531 | 2,796 |
| Rent - Old Municipal Court Bldg | 64,260 | 64,260 | 64,260 | 64,260 | 64,260 | 64,260 |
| Rent - Mercado | 108,256 | 108,253 | 108,254 | 108,254 | 108,254 | 108,254 |
| Rent - Building Rent | - | - | - | - | - | 96,000 |
| Rent - Federal Courthouse | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 |
| Rent - Library Equipment | - | - | 110 | 110 | 190 | 200 |
| Rent - Land | 6,960 | 13,202 | 7,109 | 7,109 | 7,109 | 6,600 |
| Telecommunication Rentals | 710,695 | 778,295 | 765,033 | 765,033 | 741,595 | 821,024 |
| Parks and Pavilions | 300 | 2,500 | - | - | 5,000 | 5,000 |
| CAA Head Start Program | 36,423 | 37,564 | 42,724 | 42,724 | 42,724 | 42,724 |
| Commission - Concessions | - | 220 | 2,100 | 2,100 | 2,100 | 2,100 |
| Commission - Vending Machines | 565 | 1,496 | 1,000 | 1,000 | 1,000 | 1,200 |
| Market Tennis Courts | 4,073 | 8,487 | 7,000 | 7,000 | 8,500 | 9,000 |
| Tax Sales Excess Funds | 76,037 | 83,387 | - | - | - | - |
| Inspection Fees | 600 | 600 | 600 | 600 | 600 | 600 |
| Interest Earnings | 350,511 | 383,029 | 300,000 | 300,000 | 2,457,600 | 2,560,700 |
| Interest Charge-Contracts | 8,658 | 13,078 | - | - | - | - |
| Discount Earnings | 3,385 | 314 | - | - | - | - |
| Subtotal - Rents, Royalties and Interest | 1,467,273 | 1,593,935 | 1,401,050 | 1,401,050 | 3,542,463 | 3,821,458 |
| REIMBURSEMENTS & MISC | | | | | | |
| Contributions | 10,044,721 | 24,627,854 | 250,000 | 299,951 | 250,000 | 250,000 |
| Library Patrons Contributions | 767 | 194 | 719 | 719 | 230 | 265 |
| Animal Control Patrons | 3,484 | 2,520 | 2,435 | 2,435 | 744 | 744 |
| Aerobic Class Fees | 480 | 4,285 | 2,000 | 2,000 | 7,500 | 7,500 |
| Microchip Implant Fees | 3,670 | 7,580 | 4,435 | 4,435 | 5,136 | 5,136 |
| Reimbursement - Jury Duty | 1,926 | 712 | 1,451 | 1,451 | 1,451 | 1,234 |
| Reimb - Worker's Comp | 18,054 | 18,937 | 15,000 | 15,000 | 12,697 | 15,000 |
| Reimb - Restitution | 12,500 | 2,472 | 750 | 750 | 2,500 | 3,500 |
| Xerox Copies | - | 59 | 100 | 100 | 100 | 100 |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
REVENUES
FY 2023-2024**

| REVENUES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|---|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Reimbursement - Court Cases | 14,240 | 4,802 | 9,000 | 9,000 | 9,000 | 10,000 |
| Reimbursement Insurance | 0 | 0 | 0 | 24,653 | 50,000 | 100,000 |
| Reimb - Prior Year Expense | 119,275 | 77,013 | 100,000 | 100,000 | 100,000 | 100,000 |
| Reimb - Damaged Property | 126,650 | 382,603 | 100,000 | 100,000 | 163,916 | 100,000 |
| Returned Checks Fee | 2,862 | 1,603 | 1,500 | 1,500 | 1,025 | - |
| Reimb - Expenditure | 40,454 | 10,580 | 25,000 | 25,000 | - | - |
| Bad Debt Recovery | 26 | 510 | - | - | - | - |
| Miscellaneous Revenue | 489,589 | 338,930 | 50,000 | 50,000 | 150,000 | 150,000 |
| PD Property Room Cases | 155,315 | 61,973 | 60,000 | 60,000 | - | - |
| Attorney General CVC | 614 | - | - | - | - | - |
| Sale of Land | - | - | - | - | 774,000 | - |
| Sale of Streets-Principal | 140,900 | 67,800 | 75,000 | 75,000 | 75,000 | 52,400 |
| Appraisals/Abstracts | 9,675 | 1,975 | - | - | 10,000 | 10,000 |
| Sale of Easements | 600 | 200 | 200 | 200 | 1,000 | 1,000 |
| Sale of Vehicles | - | 158,160 | - | - | - | - |
| Sale / Disposition - Assets | 1,199 | 0 | - | - | - | - |
| Sale of Scrap Materials | 3,459 | 7,483 | 3,000 | 3,000 | 5,000 | 6,000 |
| Subtotal - Reimbursement and Misc | 11,190,460 | 25,778,245 | 700,590 | 775,194 | 1,619,299 | 812,879 |
| FRANCHISE FEES | | | | | | |
| Electric System Franchise | 5,369,475 | 5,736,437 | 5,537,418 | 5,537,418 | 4,835,751 | 5,615,320 |
| Gas System Franchise | 685,592 | 770,796 | 714,908 | 714,908 | 829,387 | 750,653 |
| Cable System Franchise | 1,670,319 | 1,677,644 | 1,721,674 | 1,721,674 | 1,572,223 | 1,644,674 |
| Waste Collection Franchise | 457,192 | 535,543 | 486,763 | 486,763 | 526,969 | 535,440 |
| Subtotal - Franchise Fee | 8,182,578 | 8,720,420 | 8,460,763 | 8,460,763 | 7,764,330 | 8,546,087 |
| OTHER FINANCING SOURCES | | | | | | |
| Hotel-Motel Occupancy Tax | 112,717 | 103,756 | 160,818 | 160,818 | 63,687 | 146,271 |
| Covid 19- Economic Assist. | 1,200,000 | - | - | - | - | - |
| America Rescue Plan Act | - | - | 10,000,000 | 10,000,000 | 10,000,000 | 2,000,000 |
| Capital Improvement Fund | 5,278,679 | 7,273,529 | 17,000,000 | 17,887,075 | - | 12,000,000 |
| Transit System | - | - | - | - | - | - |
| Waterworks System | - | 8,392 | - | - | - | - |
| Subtotal - Other Financing Sources | 6,591,396 | 7,385,677 | 27,160,818 | 28,047,893 | 10,063,687 | 14,146,271 |
| TOTAL REVENUES | 216,210,682 | 240,536,416 | 242,614,643 | 247,625,776 | 233,910,933 | 248,838,263 |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|---|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| GENERAL GOVERNMENT | | | | | | |
| Mayor and City Council | | | | | | |
| Personnel Services | 494,528 | 493,216 | 487,463 | 487,463 | 494,787 | 494,480 |
| Materials and Supplies | 47,624 | 33,679 | 31,416 | 52,021 | 43,681 | 31,416 |
| Contractual Services | 406,127 | 504,716 | 570,829 | 669,825 | 507,946 | 572,830 |
| Capital outlay | 259 | 262 | - | - | - | - |
| Subtotal Mayor and City Council | 948,538 | 1,031,873 | 1,089,708 | 1,209,309 | 1,046,414 | 1,098,726 |
| Internal Audit | | | | | | |
| Personnel Services | 297,475 | 330,648 | 391,276 | 391,276 | 266,289 | 364,916 |
| Materials and Supplies | 6,418 | 4,546 | 5,145 | 5,175 | 7,145 | 5,145 |
| Contractual Services | 14,128 | 14,764 | 26,547 | 26,564 | 21,563 | 26,575 |
| Subtotal Internal Audit | 318,021 | 349,958 | 422,968 | 423,015 | 294,997 | 396,636 |
| Total Mayor and City Council | 1,266,559 | 1,381,831 | 1,512,676 | 1,632,324 | 1,341,411 | 1,495,362 |
| City Manager's Office | | | | | | |
| City Manager | | | | | | |
| Personnel Services | 1,322,327 | 1,579,710 | 1,387,775 | 1,387,775 | 1,263,356 | 1,357,859 |
| Materials and Supplies | 28,219 | 17,269 | 19,047 | 39,059 | 24,972 | 18,200 |
| Contractual Services | 81,971 | 84,637 | 77,692 | 84,547 | 115,643 | 83,641 |
| Debt Service | 1,412 | 1,412 | 1,563 | 1,563 | 1,433 | 1,438 |
| Subtotal City Manager | 1,433,929 | 1,683,028 | 1,486,077 | 1,512,944 | 1,405,404 | 1,461,138 |
| Council Support | | | | | | |
| Personnel Services | 522,716 | 553,906 | 568,673 | 568,673 | 568,613 | 600,063 |
| Materials & Supplies | 5,065 | 5,460 | 23,883 | 9,980 | 2,169 | 11,350 |
| Contractual Services | 150,431 | 109,725 | 129,338 | 177,800 | 95,222 | 125,218 |
| Subtotal Council Support | 678,212 | 669,091 | 721,894 | 756,453 | 666,004 | 736,631 |
| Public Information Office | | | | | | |
| Personnel Services | 254,011 | 240,937 | 283,839 | 283,839 | 269,170 | 423,940 |
| Materials and Supplies | 3,948 | 1,616 | 3,940 | 4,346 | 2,310 | 4,000 |
| Contractual Services | 12,468 | 21,428 | 36,114 | 38,354 | 30,805 | 38,402 |
| Other Charges | - | 1,200 | - | - | - | - |
| Subtotal Information Office | 270,427 | 265,181 | 323,893 | 326,539 | 302,285 | 466,342 |
| Public Access Center | | | | | | |
| Personnel Services | - | 359,819 | 384,434 | 384,434 | 349,239 | 434,317 |
| Materials and Supplies | - | 13,272 | 64,108 | 62,047 | 37,300 | 62,046 |
| Contractual Services | - | 62,137 | 94,340 | 115,908 | 76,921 | 88,722 |
| Debt Service | - | 545 | - | 460 | 550 | - |
| Subtotal Public Access Center | - | 435,773 | 542,882 | 562,849 | 464,010 | 585,085 |
| City Hall Annex II - Courthouse | | | | | | |
| Materials and Supplies | 3,989 | 65 | 5,500 | 5,602 | 1,524 | - |
| Contractual Services | 104,995 | 138,785 | 112,950 | 136,448 | 120,618 | - |
| Subtotal City Hall Annex II - Courthouse | 108,984 | 138,850 | 118,450 | 142,050 | 122,142 | - |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|--------------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| 311 Program | | | | | | |
| Personnel Services | - | - | - | - | - | 521,867 |
| Materials and Supplies | - | - | - | - | - | 37,157 |
| Contractual Services | - | - | - | - | - | 69,815 |
| Debt Service | - | - | - | - | - | 650 |
| Subtotal 311 Program | - | - | - | - | - | 629,489 |
| Total City Manager's Office | 2,491,552 | 3,191,923 | 3,193,196 | 3,300,835 | 2,959,845 | 3,878,685 |
| Budget Department | | | | | | |
| Personnel Services | 344,250 | 397,934 | 495,476 | 495,476 | 411,968 | 532,027 |
| Contractual Services | 11,154 | 5,482 | 17,450 | 18,351 | 17,250 | 17,450 |
| Materials and Supplies | 26,893 | 27,075 | 44,319 | 44,558 | 29,247 | 44,545 |
| Debt Service | 545 | 545 | 600 | 600 | 600 | 600 |
| Total Budget Department | 382,842 | 431,036 | 557,845 | 558,985 | 459,065 | 594,622 |
| Municipal Court | | | | | | |
| Personnel Services | 1,529,512 | 1,774,962 | 1,958,273 | 1,967,941 | 2,236,571 | 2,651,881 |
| Materials and Supplies | 70,252 | 163,641 | 51,008 | 71,151 | 92,479 | 67,008 |
| Contractual Services | 555,581 | 525,413 | 484,158 | 546,459 | 534,918 | 647,514 |
| Other Charges | (1,366) | 903 | 101,253 | 101,253 | 250 | 124,196 |
| Capital Outlay | 11,714 | 33,111 | 40,000 | 118,630 | 118,630 | 30,000 |
| Debt Service | 86,137 | 86,137 | 86,200 | 86,200 | 86,200 | 86,200 |
| Total Municipal Court | 2,251,830 | 2,584,167 | 2,720,892 | 2,891,634 | 3,069,048 | 3,606,799 |
| Building Development Services | | | | | | |
| Building Inspections | | | | | | |
| Personnel Services | 1,345,989 | 1,474,689 | 1,853,638 | 1,853,638 | 1,626,381 | 1,915,042 |
| Materials and Supplies | 113,102 | 103,519 | 145,368 | 153,066 | 114,852 | 122,911 |
| Contractual Services | 265,476 | 392,100 | 374,050 | 513,818 | 461,593 | 391,306 |
| Other Charges | (25) | 57 | - | - | - | - |
| Capital Outlay | 197 | - | - | 23,719 | 21,080 | - |
| Debt Service | 1,532 | 1,532 | 1,695 | 1,695 | 3,742 | 6,055 |
| Subtotal Building Inspections | 1,726,271 | 1,971,897 | 2,374,751 | 2,545,936 | 2,227,648 | 2,435,314 |
| Development Review Eng | | | | | | |
| Personnel Services | 198,218 | 643,895 | 622,356 | 622,356 | 439,563 | 717,923 |
| Materials and Supplies | 5,954 | 4,124 | 9,295 | 9,923 | 9,491 | 9,295 |
| Contractual Services | 9,624 | 10,293 | 19,538 | 19,883 | 16,844 | 18,234 |
| Subtotal Development Review Eng | 213,796 | 658,312 | 651,189 | 652,162 | 465,898 | 745,452 |
| Code Enforcement | | | | | | |
| Personnel Services | 270,528 | 334,206 | 354,510 | 354,510 | 365,420 | 362,592 |
| Materials and Supplies | 19,646 | 20,462 | 35,998 | 36,183 | 21,374 | 23,897 |
| Contractual Services | 122,149 | 22,393 | 129,916 | 106,777 | 42,846 | 121,195 |
| Subtotal Code Enforcement | 412,323 | 377,061 | 520,424 | 497,470 | 429,640 | 507,684 |
| Public Right of Way | | | | | | |
| Personnel Services | 319,845 | 374,033 | 408,225 | 408,225 | 419,254 | 454,943 |
| Materials and Supplies | 6,845 | 7,839 | 9,522 | 11,174 | 10,213 | 12,466 |
| Contractual Services | 11,546 | 11,745 | 14,239 | 14,694 | 11,851 | 15,290 |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|--|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Subtotal Public Right of Way | 338,236 | 393,617 | 431,986 | 434,093 | 441,318 | 482,699 |
| Geographic Information System | | | | | | |
| Personnel Services | 67,083 | 69,583 | 69,084 | 69,084 | 71,558 | 78,356 |
| Materials and Supplies | 3,997 | 4,080 | 4,512 | 4,512 | 4,024 | 4,512 |
| Contractual Services | 14,095 | 12,223 | 14,994 | 19,854 | 18,395 | 13,841 |
| Subtotal Geographic Information System | 85,175 | 85,886 | 88,590 | 93,450 | 93,977 | 96,709 |
| Total Building Development Services | 2,775,801 | 3,486,773 | 4,066,940 | 4,223,111 | 3,658,481 | 4,267,858 |
| City Attorney's Office | | | | | | |
| Personnel Services | 987,835 | 940,755 | 1,356,225 | 1,356,225 | 1,491,279 | 1,483,432 |
| Materials and Supplies | 27,234 | 25,758 | 39,103 | 51,910 | 30,215 | 25,945 |
| Contractual Services | 55,827 | 124,519 | 97,664 | 96,654 | 73,710 | 81,323 |
| Other Charges | - | - | - | - | - | 20,000 |
| Total City Attorney's Office | 1,070,896 | 1,091,032 | 1,492,992 | 1,504,789 | 1,595,204 | 1,610,700 |
| City Secretary's Office | | | | | | |
| City Secretary | | | | | | |
| Personnel Services | 388,465 | 372,938 | 443,663 | 443,663 | 443,663 | 461,163 |
| Materials and Supplies | 9,355 | 12,917 | 19,073 | 18,093 | 16,745 | 18,173 |
| Contractual Services | 87,098 | 94,367 | 109,564 | 125,855 | 115,725 | 114,403 |
| Debt Service | 1,412 | 1,412 | 1,563 | 1,563 | 1,600 | 1,563 |
| Subtotal City Secretary | 486,330 | 481,634 | 573,863 | 589,174 | 577,733 | 595,302 |
| Elections | | | | | | |
| Personnel Services | 703 | - | 1,291 | 1,291 | 1,288 | 1,294 |
| Contractual Services | 63,906 | 65,140 | 78,000 | 164,860 | 88,000 | 76,000 |
| Subtotal Elections | 64,609 | 65,140 | 79,291 | 166,151 | 89,288 | 77,294 |
| City Hall Maintenance | | | | | | |
| Personnel Services | 184,002 | 205,111 | 207,263 | 207,263 | 277,263 | 238,890 |
| Materials and Supplies | 32,526 | 34,029 | 41,109 | 49,259 | 53,324 | 42,439 |
| Contractual Services | 209,619 | 207,866 | 215,778 | 283,636 | 291,176 | 221,404 |
| Subtotal City Hall Maintenance | 426,147 | 447,006 | 464,150 | 540,158 | 621,763 | 502,733 |
| City Hall Annex II - Courthouse | | | | | | |
| Materials and Supplies | - | - | - | - | - | 2,000 |
| Contractual Services | - | - | - | - | - | 116,450 |
| Subtotal City Hall Annex II - Courthouse | - | - | - | - | - | 118,450 |
| Total City Secretary's Office | 977,086 | 993,780 | 1,117,304 | 1,295,483 | 1,288,784 | 1,293,779 |
| Tax Office | | | | | | |
| Personnel Services | 899,495 | 1,180,359 | 1,205,751 | 1,205,751 | 1,203,751 | 1,288,324 |
| Materials and Supplies | 30,578 | 34,314 | 39,984 | 43,330 | 42,715 | 43,733 |
| Contractual Services | 286,265 | 298,437 | 341,750 | 419,431 | 420,046 | 403,823 |
| Other Charges | - | - | 500 | 500 | 10,892 | 500 |
| Capital Outlay | - | 9,360 | 51,338 | 51,388 | 51,388 | - |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|---------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Debt Service | 545 | 545 | 624 | 624 | 624 | 624 |
| Total Tax Office | 1,216,883 | 1,523,015 | 1,639,947 | 1,721,024 | 1,729,416 | 1,737,004 |
| Financial Services | | | | | | |
| Accounting | | | | | | |
| Personnel Services | 896,915 | 904,893 | 1,077,621 | 1,077,621 | 960,073 | 1,108,318 |
| Materials and Supplies | 18,586 | 25,732 | 23,590 | 24,061 | 21,983 | 23,590 |
| Contractual Services | 101,253 | 96,588 | 118,821 | 163,239 | 139,113 | 118,775 |
| Other Charges | - | - | 4 | 4 | - | 4 |
| Debt Service | 1,412 | 1,412 | 2,264 | 2,264 | 2,264 | 2,264 |
| Subtotal Accounting | 1,018,166 | 1,028,625 | 1,222,300 | 1,267,189 | 1,123,433 | 1,252,951 |
| Purchasing | | | | | | |
| Personnel Services | 436,205 | 459,687 | 498,378 | 498,378 | 439,846 | 539,490 |
| Materials and Supplies | 9,798 | 8,584 | 7,262 | 7,730 | 8,185 | 7,241 |
| Contractual Services | 51,439 | 53,595 | 71,621 | 71,497 | 58,841 | 64,592 |
| Subtotal Purchasing | 497,442 | 521,866 | 577,261 | 577,605 | 506,872 | 611,323 |
| Payroll | | | | | | |
| Personnel Services | 252,231 | 138,673 | 262,856 | 255,474 | 209,782 | 224,758 |
| Materials and Supplies | 4,491 | 4,124 | 8,963 | 78,835 | 8,173 | 8,963 |
| Contractual Services | 7,307 | 8,245 | 9,828 | 20,844 | 13,678 | 9,989 |
| Other Charges | 217 | - | - | - | - | - |
| Subtotal Payroll | 264,246 | 151,042 | 281,647 | 355,153 | 231,633 | 243,710 |
| Accounts Payable | | | | | | |
| Personnel Services | 323,796 | 331,366 | 382,105 | 382,105 | 348,134 | 407,567 |
| Materials and Supplies | 5,273 | 2,722 | 5,920 | 12,188 | 11,777 | 5,920 |
| Contractual Services | 19,540 | 22,606 | 28,205 | 21,937 | 21,135 | 29,991 |
| Debt Service | 633 | 633 | 676 | 676 | 676 | 676 |
| Subtotal Accounts Payable | 349,242 | 357,327 | 416,906 | 416,906 | 381,722 | 444,154 |
| Total Financial Services | 2,129,096 | 2,058,860 | 2,498,114 | 2,616,853 | 2,243,660 | 2,552,138 |
| Human Resources | | | | | | |
| Personnel | | | | | | |
| Personnel Services | 204,686 | 207,909 | 221,884 | 221,884 | 497,401 | 222,847 |
| Materials and Supplies | 5,406 | 3,502 | 8,385 | 4,822 | 5,624 | 8,385 |
| Contractual Services | 12,775 | 145,315 | 16,757 | 155,417 | 154,615 | 60,277 |
| Debt Service | 1,178 | 1,178 | 1,182 | 1,182 | 1,182 | 1,182 |
| Subtotal Personnel | 224,045 | 357,904 | 248,208 | 383,305 | 658,822 | 292,691 |
| Civil Service | | | | | | |
| Personnel Services | 160,453 | 214,873 | 215,756 | 215,756 | 231,268 | 243,200 |
| Contractual Services | 2,879 | 5,218 | 4,296 | 14,973 | 12,753 | 4,296 |
| Materials and Supplies | 12,316 | 9,853 | 19,907 | 23,844 | 23,664 | 22,201 |
| Debt Service | 633 | 633 | 644 | 644 | 644 | 644 |
| Subtotal Civil Service | 176,281 | 230,577 | 240,603 | 255,217 | 268,329 | 270,341 |
| Training Division | | | | | | |
| Personnel Services | 437,800 | 471,008 | 548,867 | 548,867 | 452,906 | 620,376 |
| Materials and Supplies | 9,567 | 13,079 | 15,199 | 22,464 | 23,464 | 17,902 |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|-------------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Contractual Services | 42,724 | 54,580 | 60,346 | 68,007 | 67,007 | 94,177 |
| Subtotal Training Division | 490,091 | 538,667 | 624,412 | 639,338 | 543,377 | 732,455 |
| Municipal Civil Service | | | | | | |
| Personnel Services | 22,714 | 66,769 | 67,195 | 67,195 | 71,149 | 69,423 |
| Materials and Supplies | 3,078 | 2,349 | 1,818 | 2,727 | 2,573 | 21,818 |
| Contractual Services | 20,667 | 23,121 | 25,411 | 25,111 | 25,111 | 57,124 |
| Subtotal Municipal Civil Service | 46,459 | 92,239 | 94,424 | 95,033 | 98,833 | 148,365 |
| Total Human Resources | 936,876 | 1,219,387 | 1,207,647 | 1,372,893 | 1,569,361 | 1,443,852 |
| Planning | | | | | | |
| Planning | | | | | | |
| Personnel Services | 685,278 | 846,967 | 1,189,043 | 1,189,043 | 983,411 | 1,158,553 |
| Materials and Supplies | 18,101 | 18,328 | 24,751 | 19,526 | 8,700 | 24,695 |
| Contractual Services | 63,455 | 57,067 | 74,272 | 99,527 | 58,223 | 75,331 |
| Subtotal Planning | 766,834 | 922,362 | 1,288,066 | 1,308,096 | 1,050,334 | 1,258,579 |
| Planning Grants | | | | | | |
| Personnel Services | 389,548 | 351,899 | 372,189 | 372,189 | 334,078 | 498,213 |
| Materials and Supplies | 3,038 | 4,446 | 17,700 | 18,700 | 16,830 | 14,200 |
| Contractual Services | 159,690 | 109,226 | 783,309 | 782,309 | 483,673 | 837,030 |
| Other Charges | - | - | 137,846 | 137,846 | - | 59,507 |
| Subtotal Planning Grants | 552,276 | 465,571 | 1,311,044 | 1,311,044 | 834,581 | 1,408,950 |
| Total Planning | 1,319,110 | 1,387,933 | 2,599,110 | 2,619,140 | 1,884,915 | 2,667,529 |
| Engineering | | | | | | |
| Administration | | | | | | |
| Personnel Services | 322,900 | 350,388 | 456,126 | 391,932 | 363,060 | 454,863 |
| Materials and Supplies | 9,391 | 52,513 | 29,958 | 62,098 | 42,992 | 23,194 |
| Contractual Services | 21,329 | 42,235 | 30,014 | 56,343 | 37,169 | 46,677 |
| Capital Outlay | - | - | - | 6,100 | - | - |
| Debt Service | 1,753 | 1,753 | 1,800 | 1,800 | 1,800 | 1,800 |
| Subtotal Administration | 355,373 | 446,889 | 517,898 | 518,273 | 445,021 | 526,534 |
| Design and Surveying | | | | | | |
| Personnel Services | 777,263 | 890,025 | 796,092 | 796,092 | 668,244 | 904,232 |
| Materials and Supplies | 18,835 | 71,820 | 61,747 | 67,032 | 66,582 | 58,088 |
| Contractual Services | 45,464 | 56,973 | 45,783 | 46,289 | 43,500 | 64,619 |
| Capital Outlay | 29,444 | - | - | 22,330 | - | - |
| Subtotal Design and Surveying | 871,006 | 1,018,818 | 903,622 | 931,743 | 778,326 | 1,026,939 |
| Construction and Improvement | | | | | | |
| Personnel Services | 502,233 | 541,077 | 1,106,824 | 1,106,824 | 1,070,039 | 1,167,996 |
| Materials and Supplies | 12,321 | 23,270 | 49,933 | 71,476 | 52,467 | 68,184 |
| Contractual Services | 24,571 | 18,588 | 34,318 | 33,818 | 33,818 | 32,574 |
| Subtotal Construction & Improvement | 539,125 | 582,935 | 1,191,075 | 1,212,118 | 1,156,324 | 1,268,754 |
| Total Engineering | 1,765,504 | 2,048,642 | 2,612,595 | 2,662,134 | 2,379,671 | 2,822,227 |
| IST Department | | | | | | |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|---|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| 311 Program | | | | | | |
| Personnel Services | 248,178 | 284,111 | 482,166 | 482,166 | 382,530 | - |
| Materials and Supplies | 17,452 | 10,925 | 31,227 | 58,898 | 34,462 | - |
| Contractual Services | 68,803 | 61,369 | 87,275 | 85,774 | 85,654 | - |
| Debt Service | 545 | 545 | 603 | 603 | 648 | - |
| Total 311 Program | 334,978 | 356,950 | 601,271 | 627,441 | 503,294 | - |
| Public Access Channel | | | | | | |
| Personnel Services | 368,994 | - | - | - | - | - |
| Materials and Supplies | 40,730 | - | - | - | - | - |
| Contractual Services | 69,365 | - | - | - | - | - |
| Debt Service | 545 | - | - | - | - | - |
| Total I.S.T Department | 479,634 | - | - | - | - | - |
| Total IST Department | 814,612 | 356,950 | 601,271 | 627,441 | 503,294 | - |
| Community Development | | | | | | |
| Center for Non-Profit Mgmt. | | | | | | |
| Personnel Services | 32,309 | 31,471 | 65,187 | 65,187 | 41,774 | 72,395 |
| Materials and Supplies | 4,913 | 9,356 | 10,644 | 9,168 | 9,468 | 9,897 |
| Contractual Services | 7,550 | 11,180 | 12,450 | 14,460 | 14,470 | 13,785 |
| Subtotal Center for Non-Profit Mgmt. | 44,772 | 52,007 | 88,281 | 88,815 | 65,712 | 96,077 |
| Real Estate | | | | | | |
| Personnel Services | 127,522 | 166,300 | 257,647 | 242,192 | 200,704 | 333,779 |
| Materials and Supplies | 3,798 | 6,190 | 7,892 | 1,803 | 3,779 | 6,365 |
| Contractual Services | 47,572 | 47,546 | 37,712 | 79,144 | 43,825 | 66,373 |
| Other Charges | 60 | - | - | - | - | - |
| Subtotal Real Estate | 178,952 | 220,036 | 303,251 | 323,139 | 248,308 | 406,517 |
| Total Community Development | 223,724 | 272,043 | 391,532 | 411,954 | 314,020 | 502,594 |
| Economic Development | | | | | | |
| Personnel Services | 290,460 | 352,409 | 622,951 | 622,951 | 354,746 | 637,466 |
| Materials and Supplies | 12,231 | 21,654 | 4,000 | 61,075 | 58,178 | 14,500 |
| Contractual Services | 25,856 | 75,023 | 88,063 | 211,121 | 196,518 | 80,212 |
| Debt Service | 633 | 633 | 629 | 629 | 640 | 50,000 |
| Other Charges | - | - | - | - | - | 629 |
| Total Economic Development | 329,180 | 449,719 | 715,643 | 895,776 | 610,082 | 782,807 |
| Other | | | | | | |
| Materials and Supplies | 36,000 | - | - | - | - | - |
| Total Other | 36,000 | - | - | - | - | - |
| TOTAL GENERAL GOVERNMENT | 19,987,548 | 22,477,092 | 26,927,704 | 28,334,376 | 25,606,257 | 29,255,956 |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|------------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| PUBLIC SAFETY | | | | | | |
| Police | | | | | | |
| Administration | | | | | | |
| Personnel Services | 5,054,547 | 5,303,422 | 5,569,642 | 5,569,642 | 6,026,569 | 5,958,029 |
| Materials and Supplies | 74,962 | 124,672 | 127,673 | 128,731 | 128,731 | 101,351 |
| Contractual Services | 340,804 | 381,136 | 320,973 | 310,682 | 322,572 | 455,590 |
| Other Charges | 2,498 | 1,083 | 300 | 5,540 | 300 | 300 |
| Debt Service | 2,724 | 2,724 | 2,775 | 2,775 | 2,775 | 2,775 |
| Subtotal Administration | 5,475,535 | 5,813,037 | 6,021,363 | 6,017,370 | 6,480,947 | 6,518,045 |
| Records / Property | | | | | | |
| Personnel Services | 1,208,772 | 1,623,755 | 1,780,730 | 1,780,730 | 2,231,749 | 1,994,114 |
| Materials & Supplies | 9,721 | 13,501 | 15,785 | 16,312 | 16,312 | 14,006 |
| Contractual Services | 102,876 | 102,569 | 145,157 | 147,420 | 148,817 | 119,869 |
| Debt Service | 3,608 | 3,608 | 3,675 | 3,675 | 3,675 | 3,675 |
| Subtotal Records / Property | 1,324,977 | 1,743,433 | 1,945,347 | 1,948,137 | 2,400,553 | 2,131,664 |
| Auto theft | | | | | | |
| Personnel Services | 941,079 | 898,642 | 868,095 | 868,095 | 829,634 | 902,166 |
| Materials and Supplies | 11,928 | 14,138 | 25,849 | 25,849 | 25,849 | 14,376 |
| Contractual Services | 49,775 | 68,965 | 49,942 | 106,623 | 106,623 | 52,355 |
| Debt Service | 545 | 545 | 575 | 575 | 575 | 575 |
| Subtotal Autotheft | 1,003,327 | 982,290 | 944,461 | 1,001,142 | 962,681 | 969,472 |
| Detective | | | | | | |
| Personnel | 7,017,008 | 9,052,962 | 8,839,245 | 8,839,245 | 8,996,750 | 8,983,051 |
| Materials & Supplies | 86,451 | 128,314 | 172,882 | 176,042 | 176,042 | 132,710 |
| Contractual Services | 304,705 | 267,444 | 385,531 | 343,333 | 422,333 | 421,324 |
| Debt Service | 2,802 | 2,802 | 2,900 | 2,900 | 2,900 | 2,900 |
| Subtotal Detective | 7,410,966 | 9,451,522 | 9,400,558 | 9,361,520 | 9,598,025 | 9,539,985 |
| Narcotics/Pipeline/K-9 | | | | | | |
| Personnel | 2,386,032 | 3,400,760 | 3,709,160 | 3,709,160 | 3,322,982 | 3,439,955 |
| Materials & Supplies | 32,117 | 44,807 | 52,701 | 64,156 | 64,156 | 42,667 |
| Contractual Services | 128,626 | 111,956 | 132,524 | 131,468 | 132,524 | 146,040 |
| Debt Service | 545 | 545 | 570 | 570 | 570 | 570 |
| Subtotal Narcotics/Pipeline/K-9 | 2,547,320 | 3,558,068 | 3,894,955 | 3,905,354 | 3,520,232 | 3,629,232 |
| 911 Communications | | | | | | |
| Personnel Services | 2,089,434 | 2,693,467 | 2,916,848 | 2,916,848 | 3,027,352 | 3,419,813 |
| Materials & Supplies | 5,408 | 6,427 | 6,212 | 6,212 | 6,212 | 6,572 |
| Contractual Services | 79,862 | 57,289 | 100,277 | 99,224 | 100,277 | 118,827 |
| Debt Service | 545 | 545 | 575 | 575 | 575 | 575 |
| Subtotal 911 Communications | 2,175,249 | 2,757,728 | 3,023,912 | 3,022,859 | 3,134,416 | 3,545,787 |
| Criminal Int. Acquisition | | | | | | |
| Personnel | 919,425 | 24,787 | 889,352 | 889,352 | 1,043,340 | 1,105,555 |
| Materials and Supplies | 4,444 | 4,493 | 9,286 | 9,415 | 9,415 | 4,650 |
| Contractual Services | 31,981 | 24,616 | 64,015 | 64,015 | 64,015 | 43,919 |
| Capital Outlay | - | - | - | 28,341 | - | - |
| Subtotal Criminal Int. Acquisition | 955,850 | 53,896 | 962,653 | 991,123 | 1,116,770 | 1,154,124 |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|------------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Patrol Division | | | | | | |
| Personnel Services | 45,081,163 | 34,829,810 | 49,159,068 | 49,159,068 | 46,944,727 | 49,485,929 |
| Materials and Supplies | 1,402,843 | 1,930,161 | 2,293,897 | 2,703,045 | 2,653,813 | 1,813,746 |
| Contractual Services | 3,985,707 | 3,910,694 | 3,395,202 | 3,787,542 | 3,722,173 | 4,285,507 |
| Other Charges | 9,463 | - | - | 387 | - | - |
| Capital Outlay | 48,198 | 199,011 | - | 20,324 | 20,324 | - |
| Debt Service | 28,368 | 6,714 | 27,554 | 8,152 | 27,554 | 27,554 |
| Subtotal Patrol Division | 50,555,742 | 40,876,390 | 54,875,721 | 55,678,518 | 53,368,591 | 55,612,736 |
| TOTAL POLICE | 71,448,966 | 65,236,364 | 81,068,970 | 81,926,023 | 80,582,215 | 83,101,045 |
| Fire | | | | | | |
| Administration | | | | | | |
| Personnel Services | 2,763,698 | 4,624,218 | 4,583,425 | 4,463,175 | 4,713,549 | 4,591,339 |
| Materials and Supplies | 644,146 | 785,512 | 787,550 | 868,343 | 798,418 | 647,628 |
| Contractual Services | 1,774,864 | 1,465,486 | 1,366,683 | 1,637,156 | 1,618,569 | 1,713,521 |
| Other Charges | - | - | 34,620 | 891,695 | 4,620 | - |
| Capital Outlay | - | - | - | 180,000 | 20,000 | 10,500 |
| Debt Service | 193,724 | 193,723 | 192,090 | 192,090 | 193,592 | - |
| Subtotal Administration | 5,376,432 | 7,068,939 | 6,964,368 | 8,232,459 | 7,348,748 | 6,962,988 |
| EMS | | | | | | |
| Personnel Services | 1,101,836 | 1,664,196 | 1,423,101 | 1,423,101 | 1,784,707 | 1,763,308 |
| Materials and Supplies | 486,804 | 686,216 | 650,755 | 758,403 | 759,085 | 670,619 |
| Contractual Services | 371,180 | 384,606 | 294,200 | 412,509 | 359,153 | 404,666 |
| Capital Outlay | - | 190,925 | - | - | 22,998 | 10,260 |
| Subtotal EMS | 1,959,820 | 2,925,943 | 2,368,056 | 2,594,013 | 2,925,943 | 2,848,853 |
| EMS - Trauma Service Area | | | | | | |
| Materials and Supplies | - | - | 2,000 | - | 1,998 | - |
| Subtotal EMS - Trauma Service Area | - | - | 2,000 | - | 1,998 | - |
| Civilians | | | | | | |
| Personnel Services | 1,047,912 | 913,083 | 931,538 | 931,538 | 951,315 | 1,127,683 |
| Contractual Services | 29,410 | 30,845 | 39,039 | 38,694 | 29,013 | 42,447 |
| Subtotal Civilians | 1,077,322 | 943,928 | 970,577 | 970,232 | 980,328 | 1,170,130 |
| Fire Prevention & Arson | | | | | | |
| Personnel Services | 1,458,470 | 1,969,551 | 1,836,431 | 1,836,431 | 1,779,254 | 1,951,646 |
| Materials and Supplies | 25,436 | 38,241 | 32,903 | 37,021 | 32,423 | 26,799 |
| Contractual Services | 47,206 | 48,697 | 50,791 | 63,553 | 53,961 | 60,850 |
| Subtotal Fire Prevention & Arson | 1,531,112 | 2,056,489 | 1,920,125 | 1,937,005 | 1,865,638 | 2,039,295 |
| Airport | | | | | | |
| Personnel Services | 1,221,365 | 1,335,679 | 1,261,702 | 1,261,702 | 1,193,550 | 1,378,264 |
| Materials and Supplies | 48,199 | 33,732 | 60,589 | 60,418 | 42,931 | 60,110 |
| Contractual Services | 49,092 | 43,649 | 48,965 | 68,576 | 47,093 | 51,662 |
| Subtotal Airport | 1,318,656 | 1,413,060 | 1,371,256 | 1,390,696 | 1,283,574 | 1,490,036 |
| Fire In-House Training | | | | | | |
| Personnel Services | 596,557 | 635,808 | 5,681,516 | 5,681,516 | 6,259,610 | 4,675,167 |
| Materials and Supplies | 407,500 | 390,615 | 457,864 | 513,168 | 487,165 | 439,418 |
| Contractual Services | 119,835 | 114,438 | 113,498 | 130,420 | 106,757 | 163,747 |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|--|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Other Charges | - | 325 | - | - | - | - |
| Capital Outlay | 17,519 | 15,185 | - | 15,450 | 15,450 | 8,550 |
| Subtotal Fire In-House Training | 1,141,411 | 1,156,371 | 6,252,878 | 6,340,554 | 6,868,982 | 5,286,882 |
| Emergency Management | | | | | | |
| Materials and Supplies | 1,901 | 8,878 | 1,913 | 2,124 | 3,259 | 1,913 |
| Contractual Services | 20,666 | 19,867 | 25,396 | 17,142 | 25,394 | 45,396 |
| Capital Outlay | - | - | - | - | 45,000 | - |
| Subtotal Emergency Management | 22,567 | 28,745 | 27,309 | 19,266 | 73,653 | 47,309 |
| Suppression | | | | | | |
| Personnel Services | 41,063,898 | 50,662,619 | 49,326,449 | 49,326,449 | 45,273,871 | 49,776,677 |
| Other | - | 10,531 | - | 243,223 | 245,220 | 204,097 |
| Contractual Services | - | 192,605 | 245,223 | - | - | - |
| Subtotal Suppression | 41,063,898 | 50,865,755 | 49,571,672 | 49,569,672 | 45,519,091 | 49,980,774 |
| Total Fire | 53,491,218 | 66,459,230 | 69,448,241 | 71,053,897 | 66,867,955 | 69,826,267 |
| Traffic | | | | | | |
| Administration | | | | | | |
| Personnel Services | 215,657 | 354,231 | 466,962 | 466,962 | 359,700 | 417,334 |
| Materials and Supplies | 14,414 | 41,234 | 33,165 | 35,370 | 31,500 | 35,092 |
| Contractual Services | 123,878 | 174,718 | 177,468 | 219,764 | 176,714 | 232,993 |
| Subtotal Administration | 353,949 | 570,183 | 677,595 | 722,096 | 567,914 | 685,419 |
| Engineering | | | | | | |
| Personnel Services | 361,073 | 315,748 | 456,925 | 456,925 | 319,800 | 439,549 |
| Materials and Supplies | 6,180 | 5,102 | 9,611 | 20,267 | 9,611 | 8,898 |
| Contractual Services | 10,704 | 14,569 | 20,217 | 20,237 | 17,650 | 18,172 |
| Subtotal Engineering | 377,957 | 335,419 | 486,753 | 497,429 | 347,061 | 466,619 |
| Signals | | | | | | |
| Personnel Services | 375,484 | 521,487 | 532,251 | 532,251 | 487,300 | 604,468 |
| Materials and Supplies | 198,127 | 175,146 | 287,984 | 382,146 | 287,000 | 283,118 |
| Contractual Services | 154,902 | 123,436 | 182,584 | 183,774 | 176,667 | 173,962 |
| Capital Outlay | 171,422 | - | - | 209,245 | 209,245 | - |
| Subtotal Signals | 899,935 | 820,069 | 1,002,819 | 1,307,416 | 1,160,212 | 1,061,548 |
| Signs/Markings | | | | | | |
| Personnel Services | 340,475 | 489,828 | 633,167 | 633,167 | 503,300 | 668,903 |
| Materials and Supplies | 143,217 | 319,418 | 339,911 | 316,429 | 333,771 | 332,462 |
| Contractual Services | 45,101 | 46,651 | 46,590 | 47,009 | 45,880 | 61,471 |
| Subtotal Signs/Markings | 528,793 | 855,897 | 1,019,668 | 996,605 | 882,951 | 1,062,836 |
| Street Lights | | | | | | |
| Materials and Supplies | 39,887 | 23,471 | 40,000 | 40,000 | 40,000 | 40,000 |
| Contractual Services | 2,234,840 | 1,896,174 | 2,317,921 | 2,320,568 | 1,950,000 | 2,317,921 |
| Subtotal Street Lights | 2,274,727 | 1,919,645 | 2,357,921 | 2,360,568 | 1,990,000 | 2,357,921 |
| Total Traffic | 4,435,361 | 4,501,213 | 5,544,756 | 5,884,114 | 4,948,138 | 5,634,343 |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|---------------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Community Development | | | | | | |
| Covid 19 - Police Task Force | | | | | | |
| Personnel Services | 366,874 | - | - | - | - | - |
| Capital Outlay | 57,079 | - | - | - | - | - |
| Subtotal Covid 19 - Police Task Force | 423,953 | - | - | - | - | - |
| Covid 19 - Fire Task Force | | | | | | |
| Personnel Services | 4,108,373 | - | - | - | - | - |
| Subtotal Covid 19 - Fire Task Force | 4,108,373 | - | - | - | - | - |
| Total Community Development | 4,532,326 | - | - | - | - | - |
| TOTAL PUBLIC SAFETY | 133,907,868 | 136,196,805 | 156,061,967 | 158,864,034 | 152,398,308 | 158,561,655 |
| PUBLIC WORKS | | | | | | |
| Administration | | | | | | |
| Personnel Services | 445,116 | 519,071 | 523,807 | 523,807 | 527,399 | 544,528 |
| Materials and Supplies | 8,783 | 6,943 | 17,415 | 20,742 | 20,920 | 17,636 |
| Contractual Services | 394,591 | 373,822 | 335,536 | 362,099 | 376,836 | 415,536 |
| Capital Outlay | 58,608 | - | - | 560 | 560 | - |
| Debt Service | 1,090 | 1,090 | 1,199 | 1,199 | 1,199 | 1,199 |
| Subtotal Administration | 908,188 | 900,926 | 877,957 | 908,407 | 926,914 | 978,899 |
| Street Maintenance | | | | | | |
| Personnel Services | 288,005 | 337,355 | 490,365 | 490,365 | 490,365 | 539,138 |
| Materials and Supplies | 166,453 | 198,062 | 194,794 | 297,963 | 196,861 | 175,712 |
| Contractual Services | 229,290 | 189,996 | 177,637 | 147,637 | 177,637 | 240,787 |
| Subtotal Street Maintenance | 683,748 | 725,413 | 862,796 | 935,965 | 864,863 | 955,637 |
| Street Construction | | | | | | |
| Personnel Services | 999,398 | 1,147,807 | 2,676,527 | 2,676,527 | 2,679,416 | 3,202,139 |
| Materials and Supplies | 465,552 | 555,827 | 716,069 | 1,068,955 | 716,955 | 604,126 |
| Contractual Services | 583,849 | 713,789 | 1,197,612 | 902,112 | 1,197,612 | 907,410 |
| Other Charges | - | - | 4,500 | - | 4,500 | 4,500 |
| Capital Outlay | 216,760 | - | - | - | - | - |
| Subtotal Street Construction | 2,265,559 | 2,417,423 | 4,594,708 | 4,647,594 | 4,598,483 | 4,718,175 |
| Street Cleaning | | | | | | |
| Personnel Services | 710,134 | 593,516 | 1,070,526 | 1,070,526 | 1,080,799 | 1,242,771 |
| Materials and Supplies | 39,326 | 141,053 | 218,646 | 219,124 | 219,124 | 153,009 |
| Contractual Services | 389,016 | 663,505 | 468,074 | 402,066 | 472,066 | 866,196 |
| Subtotal Street Cleaning | 1,138,476 | 1,398,074 | 1,757,246 | 1,691,716 | 1,771,989 | 2,261,976 |
| Building Rehab | | | | | | |
| Personnel Services | 714,684 | 755,924 | 943,821 | 943,821 | 945,117 | 1,111,263 |
| Materials and Supplies | 27,113 | 36,874 | 55,058 | 69,992 | 68,692 | 43,446 |
| Contractual Services | 44,857 | 33,051 | 38,138 | 46,144 | 41,922 | 59,312 |
| Subtotal Building Rehab | 786,654 | 825,849 | 1,037,017 | 1,059,957 | 1,055,731 | 1,214,021 |
| Warehouse | | | | | | |
| Personnel Services | 68,059 | 74,322 | 70,754 | 70,754 | 75,103 | 94,946 |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|--|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Materials and Supplies | 53,806 | 128,234 | 92,341 | 95,476 | 90,435 | 92,654 |
| Contractual Services | 477 | 5,001 | 13,538 | 13,538 | 13,038 | 14,154 |
| Subtotal Warehouse | 122,342 | 207,557 | 176,633 | 179,768 | 178,576 | 201,754 |
| Special Constr. Projects | | | | | | |
| Personnel Services | 609,450 | 439,796 | 315,562 | 315,562 | 392,239 | 315,562 |
| Materials and Supplies | - | 7,453 | - | 30,000 | - | - |
| Subtotal Special Constr. Projects | 609,450 | 447,249 | 315,562 | 345,562 | 392,239 | 315,562 |
| Cemetery | | | | | | |
| Personnel Services | 375,770 | 449,622 | 466,540 | 466,540 | 470,862 | 515,131 |
| Materials and Supplies | 63,710 | 83,940 | 51,646 | 158,090 | 110,752 | 111,732 |
| Contractual Services | 63,677 | 122,078 | 193,539 | 74,946 | 195,756 | 166,007 |
| Capital Outlay | 23,609 | 94,695 | - | 240 | 240 | - |
| Debt Service | 545 | 545 | 600 | 600 | 600 | 600 |
| Subtotal Cemetery | 527,311 | 750,880 | 712,325 | 700,416 | 778,210 | 793,470 |
| City Wide Projects | | | | | | |
| Materials and Supplies | 25,535 | - | - | - | - | - |
| Contractual Services | 105,618 | - | 1,799 | 1,799 | - | - |
| Subtotal City Wide Projects | 131,153 | - | 1,799 | 1,799 | - | - |
| PUBLIC WORKS | 7,172,881 | 7,673,371 | 10,336,043 | 10,471,184 | 10,567,005 | 11,439,494 |
| Other | | | | | | |
| Contractual Services | - | 1,290 | - | - | - | - |
| TOTAL PUBLIC WORKS | 7,172,882 | 7,674,659 | 10,336,043 | 10,471,184 | 10,567,005 | 11,439,494 |
| HEALTH AND WELFARE | | | | | | |
| Border Region MHMR Community | - | - | 5,481 | 10,962 | 10,962 | - |
| Volunteers Svng Needy | 20,962 | 10,962 | 10,962 | 10,962 | 10,962 | 10,962 |
| Mercy Ministries | 11,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| Laredo Little Theater | - | - | - | - | - | 15,763 |
| Catholic Char. Diocese Ld | 10,910 | 11,000 | 11,000 | 11,090 | 11,090 | - |
| Laredo Cancer Society | 3,584 | 19,223 | 20,000 | 20,777 | 20,777 | 14,763 |
| Neighbor Works Laredo | 3,000 | - | 10,000 | 10,000 | 10,000 | 10,000 |
| Imaginarium of South Tx | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Laredo Stroke Support | 9,450 | 7,270 | 10,000 | 13,280 | 13,280 | - |
| Laredo Film Society | - | - | 18,333 | 18,333 | 18,333 | 18,333 |
| Laredo Tennis Association | - | - | 18,333 | 18,333 | 18,333 | 10,000 |
| Crime Stoppers Inc. | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Laredo Regional Food Bank | 66,600 | - | - | 10,000 | 10,000 | - |
| South Texas Food Bank | 101,600 | 10,000 | - | - | - | - |
| COWL Rehab | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Bethany House | 35,000 | 25,000 | 25,000 | 25,000 | 25,000 | 29,762 |
| SCAN | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 |
| Children's International Advocacy | 26,996 | 26,983 | 27,000 | 27,021 | 27,021 | 27,000 |
| Boy's and Girl's Club of Laredo | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Youth Commission | 1,630 | 4,530 | - | 1,292 | 1,292 | - |
| Border Area Nutritional Council | 31,250 | 10,000 | - | - | - | - |
| Literacy List of America | - | 4,908 | 6,000 | 7,092 | 7,092 | 6,000 |
| Sacred Heart Children's Home | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Center | 1,775 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Casa de Misericordia | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 19,763 |
| New Vision Comm Church | 10,000 | - | - | - | - | - |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|---|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Laredo Main Street Prog | - | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Habitat for Humanity | - | | - | | | 14,763 |
| Kidney Foundation of Laredo | 4,500 | 6,894 | 10,000 | 13,106 | 13,106 | - |
| Holding Inst. Learning Center | 10,000 | 3,521 | - | 3,479 | 3,479 | 20,334 |
| Area Health Ed Center Rio Grande | 5,000 | 2,500 | 20,334 | 22,834 | 22,834 | 10,000 |
| Special Olympics-Area 21 | 5,267 | 5,773 | 10,000 | 18,961 | 18,961 | 7,500 |
| Laredo Amateur Boxing | - | 6,031 | 7,500 | 8,969 | 8,969 | 10,000 |
| Subtotal Aid to Other Agencies | 577,024 | 414,095 | 444,443 | 485,991 | 485,991 | 444,443 |
| Animal Care Services | | | | | | |
| Personnel | 1,384,314 | 1,743,959 | 2,527,967 | 2,527,967 | 2,268,637 | 2,551,438 |
| Materials and Supplies | 317,580 | 542,495 | 609,224 | 746,168 | 816,168 | 625,984 |
| Contractual Services | 581,508 | 602,845 | 576,568 | 842,527 | 842,527 | 755,846 |
| Other Charges | 30 | 270 | 70,000 | 70,060 | 50 | - |
| Capital Outlay | - | 52,647 | - | 203,762 | 169,841 | - |
| Debt Service | 1,090 | 1,090 | 1,206 | 1,206 | 1,206 | 1,206 |
| Total Animal Care Services | 2,284,522 | 2,943,306 | 3,784,965 | 4,391,690 | 4,098,429 | 3,934,474 |
| Community Development | | | | | | |
| Non CDBG Code Enforcement | | | | | | |
| Personnel | 154,800 | 203,501 | 204,851 | 204,851 | 249,123 | 264,384 |
| Materials and Supplies | 18,837 | 13,493 | 7,299 | 8,399 | 8,799 | 13,588 |
| Contractual Services | 86,361 | 93,526 | 87,803 | 113,092 | 89,456 | 93,602 |
| Subtotal Code Enforcement | 259,998 | 310,520 | 299,953 | 326,342 | 347,378 | 371,574 |
| Covid - Public Health | | | | | | |
| Personnel Services | 322,805 | - | - | - | - | - |
| Materials and Supplies | 11,252 | 9,118 | - | - | - | - |
| Contractual Services | 122,360 | 4,294 | - | - | - | - |
| Subtotal Public Health | 456,417 | 13,412 | - | - | - | - |
| Covid - Homeless Assistance | | | | | | |
| Materials and Supplies | 1,639 | - | - | - | - | - |
| Contractual Services | 30,942 | - | - | - | - | - |
| Subtotal Covid - Homeless Assistance | 32,581 | - | - | - | - | - |
| Covid 19- Enforcement | | | | | | |
| Personnel Services | 29,881 | | - | - | - | - |
| Subtotal Covid 19- Enforcement | 29,881 | | - | - | - | - |
| Covid - Call Center | | | | | | |
| Personnel Services | 74,844 | | - | - | - | - |
| Subtotal Code Enforcement | 74,844 | | - | - | - | - |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|--------------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Covid Vaccine Drives | | | | | | |
| Personnel Services | 92,470 | - | - | - | - | - |
| Materials and Supplies | 142,107 | - | - | - | - | - |
| Contractual Services | 247,827 | 15,960 | - | - | - | - |
| Subtotal Covid Vaccine Drives | 482,404 | 15,960 | - | - | - | - |
| Total Community Development | 1,336,125 | 339,892 | 299,953 | 326,342 | 347,378 | 371,574 |
| TOTAL HEALTH AND WELFARE | 4,197,669 | 3,697,292 | 4,529,361 | 5,204,023 | 4,931,798 | 4,750,491 |
| CULTURE AND RECREATION | | | | | | |
| Parks and Recreation Services | | | | | | |
| Parks Administration | | | | | | |
| Personnel Services | 617,758 | 684,536 | 862,819 | 862,819 | 793,898 | 899,781 |
| Materials and Supplies | 21,579 | 41,509 | 33,125 | 49,114 | 45,459 | 25,899 |
| Contractual Services | 51,056 | 62,717 | 64,627 | 88,051 | 81,513 | 84,481 |
| Other Charges | 109,257 | - | - | - | - | - |
| Capital Outlay | - | - | - | 18,100 | 18,100 | - |
| Debt Service | 1,178 | 1,178 | 1,303 | 1,303 | 1,303 | 1,303 |
| Subtotal Parks Administration | 800,828 | 789,940 | 961,874 | 1,019,387 | 940,273 | 1,011,464 |
| Parks Maintenance | | | | | | |
| Personnel Services | 2,787,829 | 2,560,370 | 4,185,639 | 4,185,639 | 4,440,774 | 5,102,539 |
| Materials and Supplies | 635,174 | 800,780 | 818,023 | 1,114,777 | 1,022,827 | 791,785 |
| Contractual Services | 3,124,929 | 3,273,100 | 3,353,196 | 3,491,874 | 3,428,299 | 3,841,514 |
| Capital Outlay | 6,900 | - | - | 14,650 | 350 | - |
| Subtotal Parks Maintenance | 6,554,832 | 6,634,250 | 8,356,858 | 8,806,940 | 8,892,250 | 9,735,838 |
| Horticulture/Forestry | | | | | | |
| Personnel Services | 184,040 | 199,432 | 261,500 | 266,500 | 252,004 | 214,019 |
| Materials and Supplies | 27,021 | 51,627 | 67,209 | 94,251 | 86,375 | 66,058 |
| Contractual Services | 11,215 | 16,078 | 58,168 | 74,169 | 96,568 | 67,790 |
| Subtotal Horticulture/Forestry | 222,276 | 267,137 | 386,877 | 434,920 | 434,947 | 347,867 |
| Aquatics | | | | | | |
| Personnel Services | 879,591 | 1,158,932 | 1,558,304 | 1,558,304 | 1,558,695 | 1,757,025 |
| Materials and Supplies | 253,681 | 401,226 | 318,904 | 467,360 | 466,360 | 333,721 |
| Contractual Services | 65,164 | 69,738 | 200,420 | 180,665 | 209,915 | 210,961 |
| Other Charges | - | (10) | - | - | - | - |
| Capital Outlay | 6,234 | - | - | - | - | - |
| Debt Service | 545 | 545 | 600 | 600 | 264 | 600 |
| Subtotal Aquatics | 1,205,215 | 1,630,431 | 2,078,228 | 2,206,929 | 2,235,234 | 2,302,307 |
| Recreation Centers | | | | | | |
| Personnel Services | 2,071,994 | 1,973,395 | 3,781,610 | 3,781,610 | 4,099,803 | 4,214,496 |
| Materials and Supplies | 182,772 | 349,900 | 289,084 | 435,798 | 382,292 | 324,398 |
| Contractual Services | 749,539 | 1,160,193 | 950,335 | 1,275,769 | 1,281,340 | 1,220,104 |
| Other Charges | - | 15 | 445,000 | 218,450 | - | 154,569 |
| Capital Outlay | 21,274 | 83,101 | - | 10,200 | - | - |
| Debt Service | 5,796 | 5,796 | 6,376 | 6,376 | 6,376 | 6,376 |
| Subtotal Recreation Centers | 3,031,375 | 3,572,400 | 5,472,405 | 5,728,203 | 5,769,811 | 5,919,943 |

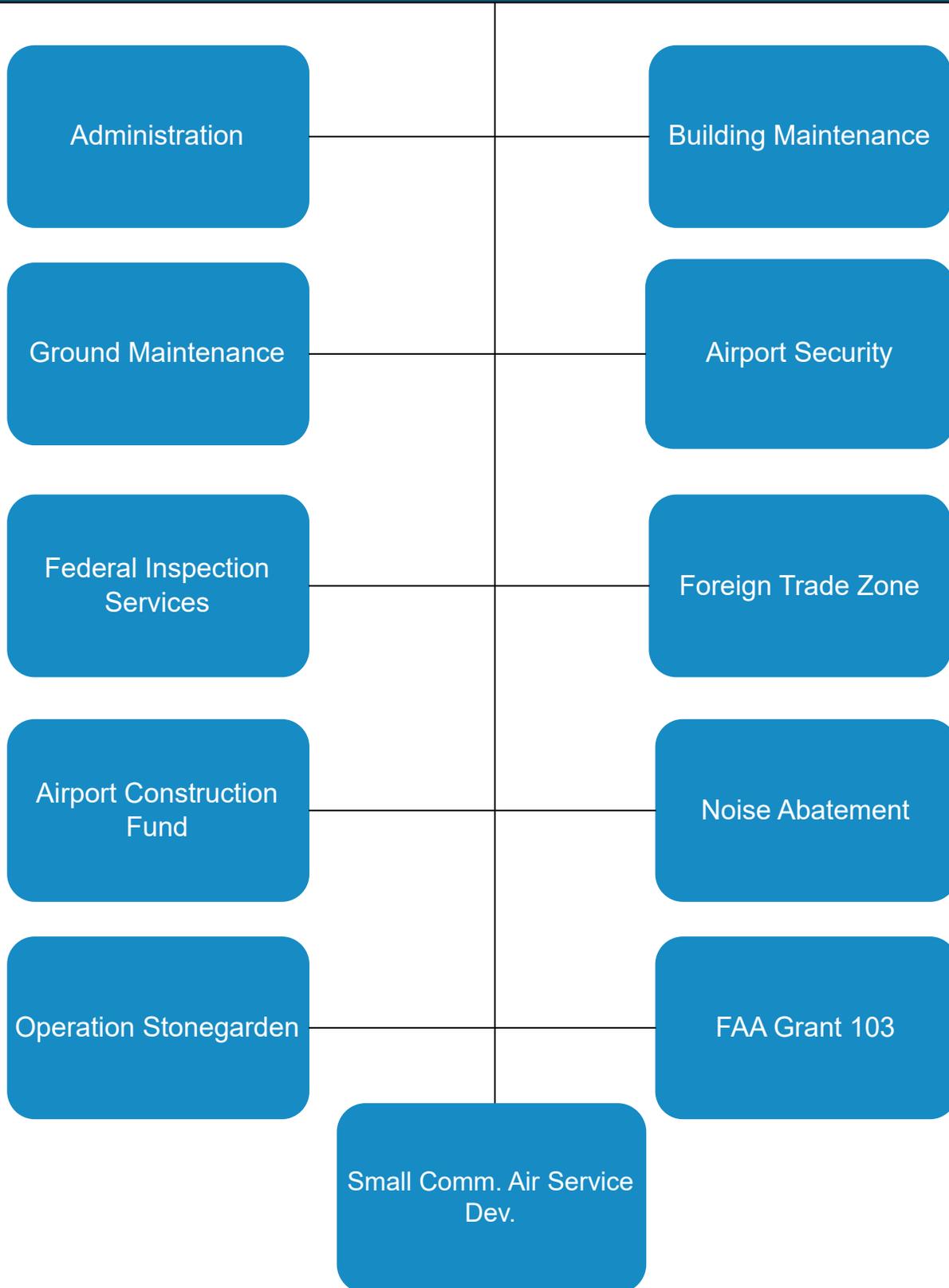
**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|---------------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Total Parks and Recreation | 11,814,526 | 12,894,158 | 17,256,242 | 18,196,379 | 18,272,515 | 19,317,419 |
| Library | | | | | | |
| Library - Main Branch | | | | | | |
| Personnel Services | 1,518,383 | 1,662,252 | 1,786,945 | 1,786,945 | 1,710,080 | 1,913,862 |
| Materials and Supplies | 374,253 | 412,508 | 430,534 | 466,370 | 470,636 | 413,722 |
| Contractual Services | 403,611 | 461,340 | 509,453 | 513,504 | 507,603 | 515,690 |
| Other Charges | (2) | (31) | 35 | 35 | - | 35 |
| Capital Outlay | - | 7,221 | - | 64,205 | - | - |
| Debt Service | 633 | 633 | 603 | 603 | - | 603 |
| Subtotal Library - Main Branch | 2,296,878 | 2,543,923 | 2,727,570 | 2,831,662 | 2,688,319 | 2,843,912 |
| Library - MOS Branch | | | | | | |
| Personnel Services | 488,632 | 549,668 | 597,970 | 597,970 | 630,790 | 661,928 |
| Materials and Supplies | 208,106 | 189,295 | 177,277 | 194,672 | 196,476 | 176,363 |
| Contractual Services | 136,876 | 167,779 | 176,908 | 194,944 | 189,584 | 178,205 |
| Other Charges | - | - | 35 | 35 | 35 | 35 |
| Capital Outlay | - | 2,460 | - | - | - | - |
| Subtotal Library - MOS Branch | 833,614 | 909,202 | 952,190 | 987,621 | 1,016,885 | 1,016,531 |
| Library - Bruni Plaza Branch | | | | | | |
| Personnel Services | 63,032 | 13,550 | 120,613 | 120,613 | 108,613 | 126,216 |
| Materials and Supplies | 27,902 | 16,595 | 3,000 | 26,891 | 26,891 | 24,525 |
| Contractual Services | 16,648 | 15,735 | 23,057 | 33,114 | 33,074 | 23,346 |
| Debt Service | 545 | 545 | 603 | 603 | 603 | 603 |
| Subtotal Library - Bruni Plaza Branch | 108,127 | 46,425 | 147,273 | 181,221 | 169,181 | 174,690 |
| Library - Bookmobile Unit | | | | | | |
| Personnel Services | 47,204 | 8,217 | 60,252 | 60,252 | 60,252 | 66,841 |
| Materials and Supplies | 903 | 6,979 | 3,600 | 6,318 | 6,318 | 7,226 |
| Contractual Services | 3,569 | 4,724 | 1,701 | 10,331 | 10,331 | 7,902 |
| Subtotal Library - Bookmobile Unit | 51,676 | 19,920 | 65,553 | 76,901 | 76,901 | 81,969 |
| Northwest Library | | | | | | |
| Personnel Services | 128,291 | 135,092 | 147,476 | 147,476 | 147,476 | 159,417 |
| Materials and Supplies | 40,923 | 36,473 | 51,595 | 63,272 | 67,920 | 47,779 |
| Contractual Services | 27,523 | 32,819 | 42,310 | 62,459 | 47,436 | 44,075 |
| Other Charges | - | - | 5 | 5 | 5 | 5 |
| Subtotal Northwest Library | 196,737 | 204,384 | 241,386 | 273,212 | 262,837 | 251,276 |
| Santa Rita Express Branch | | | | | | |
| Materials and Supplies | 1,154 | - | 462 | 462 | - | - |
| Contractual Services | 14,282 | - | 1,208 | 454 | - | - |
| Subtotal Santa Rita Express Branch | 15,436 | - | 1,670 | 916 | - | - |
| Inner City Branch | | | | | | |
| Personnel Services | 108,517 | 69,548 | 143,372 | 143,372 | 143,372 | 160,934 |
| Materials and Supplies | 22,652 | 36,523 | 41,910 | 52,919 | 56,782 | 41,262 |
| Contractual Services | 29,277 | 43,317 | 37,045 | 38,987 | 38,288 | 37,220 |
| Other Charges | - | 7 | 30 | 30 | 30 | 30 |
| Debt Service | 545 | 545 | 603 | 603 | 603 | 603 |
| Subtotal Inner City Branch | 160,991 | 149,940 | 222,960 | 235,911 | 239,075 | 240,049 |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|---------------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Total Library | 3,663,459 | 3,873,794 | 4,358,602 | 4,587,444 | 4,453,198 | 4,608,427 |
| Other | | | | | | |
| Contractual Services | 209,674 | 681,531 | 50,000 | 4,094,831 | 700,000 | 50,000 |
| Total Other | 209,674 | 681,531 | 50,000 | 4,094,831 | 700,000 | 50,000 |
| TOTAL CULTURE & RECREATION | 15,687,660 | 17,449,484 | 21,664,844 | 26,878,654 | 23,425,713 | 23,975,846 |
| OTHER FINANCING USES | | | | | | |
| OTHER | | | | | | |
| Contractual Services | 2,550,709 | 3,415,836 | 2,529,887 | 3,521,778 | 2,501,708 | 2,529,887 |
| Other charges | 6,881,250 | 3,248,037 | 11,561,559 | 10,920,024 | 4,750,037 | 8,275,403 |
| Capital Outlay | 10,177,815 | 24,610,113 | 125,000 | 113,010 | 113,010 | - |
| Debt services | 411,834 | 411,834 | 411,834 | 411,834 | 392,685 | 411,834 |
| Employee X-Mas Party | 69,739 | 46,407 | 6,000 | 39,300 | 30,051 | 50,000 |
| Insurance | 2,001,243 | 2,073,515 | 2,494,109 | 2,494,109 | 1,793,402 | 3,108,964 |
| TOTAL OTHER | 22,092,590 | 33,805,742 | 17,128,389 | 17,500,055 | 9,580,893 | 14,376,088 |
| TRANSFERS OUT | | | | | | |
| Auto Theft Task Force | 451,419 | 441,969 | 482,700 | 482,700 | 482,700 | 482,700 |
| Health Department Grants | 3,270,512 | 3,358,012 | 3,423,417 | 3,423,417 | 3,423,417 | 3,644,637 |
| Special Police Program | 872,949 | 1,196,965 | 1,350,166 | 1,350,166 | 1,350,166 | 1,191,706 |
| Environmental Services | - | 169,881 | - | - | - | - |
| Special Fire Grants | 563,085 | 2,318 | - | 8,016 | 30,821 | 132,710 |
| Max Mandel Golf Course | 665,326 | 789,895 | 710,052 | 710,052 | 636,206 | 666,980 |
| Detoxification Center | - | - | - | 203,700 | 1,865,160 | 360,000 |
| Capital Improvements Fund | - | 14,976,797 | - | - | 1,000,000 | - |
| Solid Waste Fund | - | 551,352 | - | - | - | - |
| Health and Benefits | - | 2,000,000 | - | - | - | - |
| TOTAL TRANSFERS OUT | 5,823,291 | 23,487,189 | 5,966,335 | 6,178,051 | 8,788,470 | 6,478,733 |
| TOTAL FINANCING USES | 27,915,881 | 57,292,931 | 23,094,724 | 23,678,106 | 18,369,363 | 20,854,821 |
| TOTAL EXPENDITURES | 208,869,508 | 244,788,263 | 242,614,643 | 253,430,377 | 235,298,444 | 248,838,263 |

International Airport



**CITY OF LAREDO, TEXAS
INTERNATIONAL AIRPORT
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$9,915,142 | \$17,188,300 | \$26,792,253 | \$25,674,164 | \$25,674,164 | \$18,520,945 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | 7,908,586 | 2,122,300 | 2,699,473 | 6,969,800 | 1,558,326 | 5,106,904 |
| Fees and Collections | 454,308 | 727,991 | 613,710 | 613,710 | 645,252 | 682,252 |
| Rents, Royalties and Interest | 6,496,090 | 7,753,642 | 8,132,278 | 8,132,278 | 8,359,140 | 8,566,361 |
| Reimburse and Miscellaneous | 348,659 | 5,473,567 | 448,887 | 448,887 | 507,802 | 532,650 |
| Other Financing Sources | 600,000 | 827,520 | 550,000 | 550,000 | 550,000 | 550,000 |
| TOTAL REVENUES | 15,807,643 | 16,905,019 | 12,444,348 | 16,714,675 | 11,620,520 | 15,438,167 |
| TOTAL AVAILABLE | 25,722,785 | 34,093,319 | 39,236,601 | 42,388,839 | 37,294,684 | 33,959,112 |
| EXPENDITURES | | | | | | |
| AIRPORT ADMINISTRATION | | | | | | |
| Personnel Services | 803,632 | 797,776 | 914,930 | 914,930 | 881,094 | 1,051,511 |
| Materials and Supplies | 33,094 | 73,997 | 66,094 | 74,170 | 36,470 | 57,985 |
| Contractual Services | 3,241,010 | 3,195,076 | 3,616,428 | 3,983,929 | 3,133,661 | 3,781,905 |
| Other Charges | (743) | 40,004 | 82,671 | 97,672 | 400 | 2,604,301 |
| Capital Outlay | 137,536 | 0 | 40,000 | 8,225,782 | 7,588,758 | 0 |
| Intergovernmental Transfers | 46,729 | 28,506 | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTAL AIRPORT ADMINISTRATION | 4,261,258 | 4,135,359 | 4,770,123 | 13,346,483 | 11,690,383 | 7,545,702 |
| BUILDING MAINTENANCE | | | | | | |
| Personnel Services | 629,010 | 614,166 | 762,195 | 764,852 | 748,874 | 855,916 |
| Materials and Supplies | 198,256 | 121,599 | 249,691 | 310,221 | 203,337 | 542,862 |
| Contractual Services | 566,994 | 659,394 | 1,808,780 | 1,694,748 | 658,335 | 1,527,178 |
| Capital Outlay | 164,387 | 0 | 90,033 | 180,068 | 180,037 | 22,000 |
| TOTAL BUILDING MAINTENANCE | 1,558,647 | 1,395,159 | 2,910,699 | 2,949,889 | 1,790,583 | 2,947,956 |
| GROUND MAINTENANCE | | | | | | |
| Personnel Services | 463,942 | 527,745 | 570,562 | 570,562 | 566,636 | 639,237 |
| Materials and Supplies | 50,007 | 149,594 | 111,727 | 321,344 | 187,738 | 325,856 |
| Contractual Services | 294,588 | 191,599 | 458,991 | 591,072 | 237,519 | 377,587 |
| Capital Outlay | 0 | 0 | 139,000 | 209,259 | 93,000 | 101,000 |
| TOTAL GROUND MAINTENANCE | 808,536 | 868,937 | 1,280,280 | 1,692,237 | 1,084,893 | 1,443,680 |

**CITY OF LAREDO, TEXAS
INTERNATIONAL AIRPORT
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---|----------------------------|----------------------------|---|--|--|---|
| AIRPORT SECURITY | | | | | | |
| Personnel Services | 1,287,049 | 1,339,689 | 1,539,568 | 1,542,669 | 1,701,340 | 1,793,641 |
| Materials and Supplies | 73,878 | 85,357 | 117,999 | 254,517 | 182,639 | 192,591 |
| Contractual Services | 129,538 | 186,444 | 302,815 | 481,944 | 327,573 | 283,641 |
| Other Charges | 0 | 0 | 14,665 | 0 | 0 | 14,665 |
| Capital Outlay | 21,567 | 11,575 | 120,000 | 211,075 | 153,005 | 120,000 |
| Debt Service | 71,128 | 71,128 | 71,129 | 71,129 | 71,129 | 0 |
| TOTAL AIRPORT SECURITY | 1,583,160 | 1,694,192 | 2,166,176 | 2,561,334 | 2,435,686 | 2,404,538 |
| FOREIGN TRADE ZONE | | | | | | |
| Personnel Services | 15,903 | 7,447 | 19,106 | 19,106 | 2,473 | 26,129 |
| Materials and Supplies | 0 | 0 | 475 | 475 | 475 | 900 |
| Contractual Services | 500 | 500 | 8,338 | 8,338 | 7,260 | 21,535 |
| TOTAL FOREIGN TRADE ZONE | 16,403 | 7,947 | 27,919 | 27,919 | 10,208 | 48,564 |
| SMALL COMM.AIR SERV. DEV | | | | | | |
| Contractual Services | 0 | 0 | 0 | 400,000 | 40,000 | 360,000 |
| TOTAL SMALL COMM.AIR SERV. DEV | 0 | 0 | 0 | 400,000 | 40,000 | 360,000 |
| FAA GRANT 103 | | | | | | |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| Capital Outlay | 0 | 0 | 0 | 2,631,579 | 0 | 0 |
| TOTAL FAA GRANT 103 | 0 | 0 | 0 | 2,631,579 | 0 | 2,500,000 |
| FEDERAL INSPECTION SERVC S | | | | | | |
| Personnel Services | 237,443 | 225,389 | 331,544 | 332,774 | 144,675 | 297,099 |
| Materials and Supplies | 7,195 | 2,842 | 17,349 | 16,965 | 12,133 | 20,265 |
| Contractual Services | 61,843 | 59,630 | 81,658 | 90,889 | 44,186 | 87,883 |
| TOTAL FEDERAL INSPECTION SERVC S | 306,480 | 287,860 | 430,551 | 440,628 | 200,994 | 405,247 |
| OPERATION STONEGARDEN | | | | | | |
| Personnel Services | 0 | 29,700 | 12,678 | 24,045 | 12,678 | 12,710 |
| TOTAL OPERATION STONEGARDEN | 0 | 29,700 | 12,678 | 24,045 | 12,678 | 12,710 |

**CITY OF LAREDO, TEXAS
INTERNATIONAL AIRPORT
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| CORONA RESP & RELIEF SUPP | | | | | | |
| Other Charges | 0 | 0 | 1,410,819 | 0 | 1,410,819 | 0 |
| Capital Outlay | 0 | 0 | 0 | 2,195,483 | 0 | 0 |
| TOTAL CORONA RESP & RELIEF SUPP | 0 | 0 | 1,410,819 | 2,195,483 | 1,410,819 | 0 |
| CORONA RRSA - CONCESSION | | | | | | |
| Contractual Services | 0 | 0 | 0 | 97,495 | 97,495 | 0 |
| Other Charges | 0 | 0 | 19,499 | 19,499 | 0 | 0 |
| TOTAL CORONA RRSA - CONCESSION | 0 | 0 | 19,499 | 116,994 | 97,495 | 0 |
| TOTAL EXPENDITURES | 8,534,485 | 8,419,154 | 13,028,744 | 26,386,591 | 18,773,739 | 17,668,397 |
| CLOSING BALANCE | \$17,188,300 | \$25,674,164 | \$26,207,857 | \$16,002,248 | \$18,520,945 | \$16,290,715 |

**City of Laredo, Texas
International Airport Department
Major Fund Changes
FY 2023-2024**

REVENUES

Total Net Change from FY 2023 to FY 2024 \$ 2,993,819 24.1%

Major Revenue Changes

| | Variance | % Change |
|--------------------------|--------------|----------|
| FAA Grant Cares | \$ (340,225) | -100.00% |
| Small Community Air Serv | 250,000 | 100.00% |
| FAA Grant #103 | 2,500,000 | 100.00% |
| FIS Users Fee | 57,339 | 25.41% |
| Building Rent | (184,484) | -21.29% |
| Foreign Trade Zone | (57,550) | -17.07% |
| Airport Land Rents | 188,824 | 10.06% |
| Cargo Landing Fees | (162,027) | -14.68% |
| Aeronautical- Land Rent | (78,999) | -13.23% |
| Car Space Rental | 84,455 | 15.63% |
| Concessions | 30,023 | 100.00% |
| Interest Earnings | 368,000 | 707.69% |
| Passenger Fees | 84,586 | 21.63% |

EXPENDITURES

| | | |
|---------------------------------|--|------------|
| Personnel (Changes in benefits) | | \$ 525,660 |
| Materials & Supplies | | 606,812 |
| Motor Fuel | | (29,688) |
| Contractual Services | | (43,925) |
| Insurance | | 17,559 |
| Administrative Charges | | 86,100 |
| Crash Crew | | 137,157 |
| Reserve Appropriation | | 3,591,312 |
| 800 MHZ Radio System | | 13,589 |
| I-Net and I-Series | | 12,444 |
| Vehicle Maintenance | | (60,205) |
| Capital Outlay | | (146,033) |
| Debt Service | | (71,129) |

Total Net Change from FY 2023 to FY 2024

\$ 4,639,653

Department Requests

| DIVISION | DESCRIPTION | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) |
|---|--|----------------|------------------|-----------------|-------------------|
| 242-3610-585.90-01 MACHINERY & EQUIPMENT | | | | | |
| BUILDING MAINTENANCE | STAND ON SCRUBBER (TERMINAL AND FIS WEST) TRIDENT T20SC PRO ADVANCED WALK-BEHIND, TRACTION DRIVE, AUTOMATIC SCRUBBER \$7,975.41 | OPERATION | 8,000 | 8,000 | YES |
| | SCRUBBER RIDER DISC TRIDENT R22SC 22IN BTTY WITH BRUSH AND PAD HOLDER \$12,707.16. CURRENT SCRUBBERS APPROACHING 10YRS OF AGE AND CONSTANTLY BREAKDOWN AND LEAKS | OPERATION | 14,000 | 14,000 | YES |
| 242-3620-585.90-04 AUTOMOTIVE | | | | | |
| GROUND MAINTENANCE | JOHN DEER TRACTOR TO REPLACE 2017 JOHN DEER TRACTOR MOWER Z960M COMMERCIAL ZTRAK FOR AIRPORT GROUND MAINTENANCE 2023 | OPERATION | 75,000 | 75,000 | YES |
| | JOHN DEER 20FT CUTTER/SHREDDER TO REPLACE A JOHN DEER 6120E CAB RACTOR HX20 FLEX-WING FOR AIRPORT GROUND MAINTENANCE | OPERATION | 26,000 | 26,000 | YES |
| 242-3635-585.90-04 AUTOMOTIVE | | | | | |
| AIRPORT SECURITY | (2) 2024 FORD EXPLORER PI UTILITY TWO TONE 4DR DRS WHITE, RR TAIL LIGHT HOUSING OBD-II SPLIT CONECT, KEYLESS ENTRY 4FOBS, GRILL WIRING, KEY ALIKE POWER LOCKS WINDOWS, CREWS, EXT BLACK, SYNC POWER SEAT, AND EMERGENCY EQUIPMENT \$49,000.00 EACH X 2 | OPERATION | 98,000 | 98,000 | YES |
| | PD RADIOS | OPERATION | 10,000 | 10,000 | YES |
| | TOWER RADIOS | OPERATION | 5,200 | 5,200 | YES |
| | DECALS | OPERATION | 2,400 | 2,400 | YES |
| | MISC | OPERATION | 4,400 | 4,400 | YES |
| Total Airport Requests | | | 243,000 | 243,000 | |

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 airports 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
- Provide mechanical equipment service and building maintenance on a continuous basis
- To maintain airport operations area in a manner that is compliance with our FAA Airport Certification requirements
- To develop maintenance schedules that will allow staff to maintain and beautify Airport grounds
- To provide safety and security for the Laredo International Airport, as mandated by FAA and TSA regulations
- To increase local awareness of the FTZ #94 program and encourage the international trade community to participate

| FY 2023 Accomplishments | FY 2024 Goals |
|--|--|
| <ul style="list-style-type: none"> • Acquisition of Vector Plane Pass for collection of Aircraft landing fees • FTZ#94 – 2nd largest grantee in Texas based on FTZ operators • Acquisition of new FIS Intercom system • Acquisition of CPR/First Aid/AED certification • Acquisition of License Plate Readers • New Airport Jet Bridges canopies • Relocate fiber optic cable for Air Traffic control and Airport Terminal • Air and Marine construction hangar | <ul style="list-style-type: none"> • Increase our Car Rental Concessions and Lease properties • Become 1st FTZ #94 grantee in Texas based on FTZ operators • Acquire VOIP phone system for Emergencies • Acquire new PA system for Airport Terminal • AAAE Software update for Part 139 • Upgrade and relocate Alarm system • Incorporate new FAA mandated SMS |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|-----------------------------------|--------------|--------------|----------------|--------------|
| Foreign Trade Zone # of Operators | 35 | 37 | 48 | 55 |
| Aeronautical Building Rent | \$1,163,441 | \$1,281,714 | \$1,307,887 | \$1,412,518 |
| Aeronautical Land Rent | \$536,921 | \$499,478 | \$447,206 | \$518,200 |
| Number of Passengers Enplaned | 76,031 | 110,632 | 99,195 | 108,000 |
| Number of Passengers Deplaned | 74,757 | 105,512 | 97,476 | 106,800 |
| Collection of Cargo Landing Fees | \$776,935 | \$913,090 | \$928,123 | \$942,046 |
| Collection of Fuel Flow Fees | \$724,712 | \$1,055,053 | \$1,173,438 | \$1,281,215 |

| Expenditures | | | | | |
|------------------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|
| International Airport | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
| Personnel Services | 3,436,979 | 3,541,912 | 4,166,537 | 4,057,770 | 4,676,243 |
| Materials & Supplies | 362,428 | 433,390 | 977,092 | 622,792 | 1,140,459 |
| Contractual Services | 4,294,472 | 4,292,642 | 7,351,416 | 4,546,029 | 6,439,729 |
| Other Charges | -743 | 40,004 | 117,171 | 1,411,219 | 5,118,966 |
| Capital Outlay | 323,491 | 11,575 | 13,653,246 | 8,014,800 | 243,000 |
| Debt Service | 71,128 | 71,128 | 71,129 | 71,129 | 0 |
| Intergovernmental Transfers | 46,729 | 28,506 | 50,000 | 50,000 | 50,000 |
| Total | 8,534,484 | 8,419,157 | 26,386,591 | 18,773,739 | 17,668,397 |

**CITY OF LAREDO, TEXAS
INTERNATIONAL AIRPORT
CONSTRUCTION FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$4,616,990 | \$3,945,644 | \$0 | \$2,938,205 | \$2,938,205 | \$0 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | 11,750,334 | 11,479,048 | 50,000 | 37,384,278 | 33,831,240 | 3,550,000 |
| Rents, Royalties and Interest | 21,671 | 13,264 | 7,500 | 92,922 | 50,500 | 50,500 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 95,100 | 95,100 | 0 |
| Other Financing Sources | 46,729 | 28,506 | 50,000 | 3,445,031 | 50,000 | 50,000 |
| TOTAL REVENUES | 11,818,734 | 11,520,817 | 107,500 | 41,017,331 | 34,026,840 | 3,650,500 |
| TOTAL AVAILABLE | 16,435,724 | 15,466,461 | 107,500 | 43,955,536 | 36,965,045 | 3,650,500 |
| EXPENDITURES | | | | | | |
| FAA GRANT 100 | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 8,309,169 | 8,309,169 | 0 |
| TOTAL FAA GRANT 100 | 0 | 0 | 0 | 8,309,169 | 8,309,169 | 0 |
| FAA GRANT 102 | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 8,333,334 | 8,333,334 | 0 |
| TOTAL FAA GRANT 102 | 0 | 0 | 0 | 8,333,334 | 8,333,334 | 0 |
| TXDOT RAMP GRANT 2021 | | | | | | |
| Materials and Supplies | 93,458 | 0 | 0 | 6,542 | 6,542 | 0 |
| TOTAL TXDOT RAMP GRANT 2021 | 93,458 | 0 | 0 | 6,542 | 6,542 | 0 |
| TXDOT RAMP GRANT 2022 | | | | | | |
| Materials and Supplies | 0 | 57,011 | 0 | 42,988 | 24,488 | 0 |
| TOTAL TXDOT RAMP GRANT 2022 | 0 | 57,011 | 0 | 42,988 | 24,488 | 0 |

**CITY OF LAREDO, TEXAS
INTERNATIONAL AIRPORT
CONSTRUCTION FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------------|----------------------------|----------------------------|---|--|--|---|
| TXDOT RAMP GRANT 2023 | | | | | | |
| Materials and Supplies | 0 | 0 | 100,000 | 76,200 | 76,200 | 0 |
| Capital Outlay | 0 | 0 | 0 | 23,800 | 23,800 | 0 |
| TOTAL TXDOT RAMP GRANT 2023 | 0 | 0 | 100,000 | 100,000 | 100,000 | 0 |
| TXDOT RAMP GRANT 2024 | | | | | | |
| Materials and Supplies | 0 | 0 | 0 | 0 | 0 | 100,000 |
| TOTAL TXDOT RAMP GRANT 2024 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| FAA GRANT 101 | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 1,648,357 | 1,648,357 | 0 |
| TOTAL FAA GRANT 101 | 0 | 0 | 0 | 1,648,357 | 1,648,357 | 0 |
| GRANT 99 CARES CAPITAL | | | | | | |
| Capital Outlay | 295,368 | 963,552 | 0 | 2,157,819 | 2,157,819 | 0 |
| TOTAL GRANT 99 CARES CAPITAL | 295,368 | 963,552 | 0 | 2,157,819 | 2,157,819 | 0 |
| FAA GRANT #78 | | | | | | |
| Contractual Services | 0 | 0 | 0 | 4,964 | 4,964 | 0 |
| TOTAL FAA GRANT #78 | 0 | 0 | 0 | 4,964 | 4,964 | 0 |
| FAA GRANT #80 | | | | | | |
| Personnel Services | 13,642 | 0 | 0 | 544 | 544 | 0 |
| Materials and Supplies | 697 | 0 | 0 | 2,140 | 2,140 | 0 |
| Contractual Services | 205,165 | 0 | 0 | 1,022,518 | 1,022,518 | 0 |
| Other Charges | 141,583 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 124,317 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FAA GRANT #80 | 485,405 | 0 | 0 | 1,025,202 | 1,025,202 | 0 |

**CITY OF LAREDO, TEXAS
INTERNATIONAL AIRPORT
CONSTRUCTION FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------|----------------------------|----------------------------|---|--|--|---|
| FAA PROPOSED GRANT | | | | | | |
| Materials and Supplies | 0 | 0 | 0 | 154 | 0 | 0 |
| Contractual Services | 0 | 1,182 | 0 | 2,083 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 3,500,000 |
| Capital Outlay | 0 | 522,189 | 0 | 3,160,416 | 119,077 | 0 |
| TOTAL FAA PROPOSED GRANT | 0 | 523,371 | 0 | 3,162,653 | 119,077 | 3,500,000 |
| FAA GRANT #86 | | | | | | |
| Personnel Services | 62,950 | 0 | 0 | 218,047 | 218,047 | 0 |
| Materials and Supplies | 1,352 | 249 | 0 | 7,298 | 7,298 | 0 |
| Contractual Services | 588,364 | 123,256 | 0 | 650,096 | 650,096 | 0 |
| Other Charges | 0 | 0 | 0 | 22,770 | 22,770 | 0 |
| Capital Outlay | 0 | 0 | 0 | 402,150 | 402,150 | 0 |
| TOTAL FAA GRANT #86 | 652,665 | 123,505 | 0 | 1,300,361 | 1,300,361 | 0 |
| FAA GRANT #79 | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 76,095 | 76,095 | 0 |
| TOTAL FAA GRANT #79 | 0 | 0 | 0 | 76,095 | 76,095 | 0 |
| FAA INELIGIBLE | | | | | | |
| Materials and Supplies | 60 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 114,750 | 24,195 | 0 | 75,559 | 534 | 0 |
| Other Charges | 0 | 0 | 7,500 | (16,122) | 30,152 | 50,500 |
| Capital Outlay | 0 | 28,888 | 0 | 410,824 | 485,849 | 0 |
| TOTAL FAA INELIGIBLE | 114,810 | 53,084 | 7,500 | 470,261 | 516,535 | 50,500 |
| FAA GRANT #81 | | | | | | |
| Personnel Services | 75,128 | 0 | 0 | 204,784 | 204,784 | 0 |
| Materials and Supplies | 2,899 | 0 | 0 | 4,101 | 4,101 | 0 |
| Contractual Services | 365,666 | 0 | 0 | 1,755,254 | 1,755,254 | 0 |
| Other Charges | 0 | 0 | 0 | 2,177,746 | 2,177,746 | 0 |
| Capital Outlay | 0 | 0 | 0 | 97,390 | 97,390 | 0 |
| TOTAL FAA GRANT #81 | 443,692 | 0 | 0 | 4,239,275 | 4,239,275 | 0 |

**CITY OF LAREDO, TEXAS
INTERNATIONAL AIRPORT
CONSTRUCTION FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-----------------------------|----------------------------|----------------------------|---|--|--|---|
| FAA GRANT #82 | | | | | | |
| Contractual Services | 0 | 0 | 0 | 202 | 202 | 0 |
| Capital Outlay | 0 | 0 | 0 | 268,518 | 268,518 | 0 |
| TOTAL FAA GRANT #82 | 0 | 0 | 0 | 268,720 | 268,720 | 0 |
| FAA GRANT #84 | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 80,260 | 80,260 | 0 |
| TOTAL FAA GRANT #84 | 0 | 0 | 0 | 80,260 | 80,260 | 0 |
| GRANT #85 | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 13,112 | 13,112 | 0 |
| TOTAL GRANT #85 | 0 | 0 | 0 | 13,112 | 13,112 | 0 |
| GRANT # 88 | | | | | | |
| Personnel Services | 0 | 42,733 | 0 | 39,516 | 38,684 | 0 |
| Materials and Supplies | 0 | 38 | 0 | 2,961 | 2,961 | 0 |
| Contractual Services | 4,746 | 165,996 | 0 | 600,710 | 586,542 | 0 |
| Other Charges | 0 | 0 | 0 | 254,403 | 269,403 | 0 |
| TOTAL GRANT # 88 | 4,746 | 208,767 | 0 | 897,590 | 897,590 | 0 |
| GRANT #87 | | | | | | |
| Capital Outlay | 715,430 | 34,200 | 0 | 17,811 | 17,811 | 0 |
| TOTAL GRANT #87 | 715,430 | 34,200 | 0 | 17,811 | 17,811 | 0 |
| FAA GRANT # 89 | | | | | | |
| Capital Outlay | 2,320,564 | 14,508 | 0 | 73,595 | 73,595 | 0 |
| TOTAL FAA GRANT # 89 | 2,320,564 | 14,508 | 0 | 73,595 | 73,595 | 0 |

**CITY OF LAREDO, TEXAS
INTERNATIONAL AIRPORT
CONSTRUCTION FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|----------------------------|----------------------------|----------------------------|---|--|--|---|
| FAA GRANT 90 | | | | | | |
| Capital Outlay | 5,802,578 | 4,212,788 | 0 | 470,098 | 470,098 | 0 |
| TOTAL FAA GRANT 90 | 5,802,578 | 4,212,788 | 0 | 470,098 | 470,098 | 0 |
| FAA GRANT #92 | | | | | | |
| Capital Outlay | 1,159,534 | 4,061,487 | 0 | 772,183 | 772,183 | 0 |
| TOTAL FAA GRANT #92 | 1,159,534 | 4,061,487 | 0 | 772,183 | 772,183 | 0 |
| FAA GRANT #95 | | | | | | |
| Capital Outlay | 401,830 | 2,275,982 | 0 | 6,510,458 | 6,510,458 | 0 |
| TOTAL FAA GRANT #95 | 401,830 | 2,275,982 | 0 | 6,510,458 | 6,510,458 | 0 |
| TOTAL EXPENDITURES | 12,490,081 | 12,528,256 | 107,500 | 39,980,847 | 36,965,045 | 3,650,500 |
| CLOSING BALANCE | \$3,945,644 | \$2,938,205 | \$0 | \$3,974,689 | \$0 | \$0 |

CITY OF LAREDO, TEXAS
NOISE ABATEMENT LEASE PROGRAM
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-----------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$539,343 | \$666,670 | \$332,196 | \$460,229 | \$460,229 | \$282,642 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | 19 | 4 | 0 | 0 | 0 | 0 |
| Fees and Collections | 35,120 | 35,773 | 40,700 | 40,700 | 42,475 | 42,700 |
| Rents, Royalties and Interest | 2,179,441 | 2,196,632 | 2,109,600 | 2,109,600 | 2,171,469 | 2,278,960 |
| Reimburse and Miscellaneous | 2,814 | 24,563 | 6,750 | 26,750 | 8,738 | 9,050 |
| WEATHERIZATION GRANT | | | | | | |
| Intergovernmental Revenue | 0 | 75,435 | 75,000 | 130,000 | 50,355 | 55,000 |
| TOTAL WEATHERIZATION GRANT | 0 | 75,435 | 75,000 | 130,000 | 50,355 | 55,000 |
| TOTAL REVENUES | 2,217,394 | 2,332,407 | 2,232,050 | 2,307,050 | 2,273,037 | 2,385,710 |
| TOTAL AVAILABLE | 2,756,737 | 2,999,077 | 2,564,246 | 2,767,279 | 2,733,266 | 2,668,352 |
| EXPENDITURES | | | | | | |
| LEASED BUILDINGS | | | | | | |
| Personnel Services | 416,198 | 505,982 | 655,978 | 655,978 | 636,448 | 712,963 |
| Materials and Supplies | 241,833 | 203,229 | 189,840 | 192,554 | 132,474 | 173,363 |
| Contractual Services | 784,161 | 909,291 | 1,063,428 | 1,119,389 | 1,017,783 | 1,127,026 |
| Other Charges | 17,059 | 22,364 | 0 | 0 | 0 | 0 |
| Capital Outlay | 30,816 | 16,382 | 0 | 24,158 | 24,158 | 0 |
| Intergovernmental Transfers | 600,000 | 752,520 | 550,000 | 550,000 | 550,000 | 550,000 |
| TOTAL LEASED BUILDINGS | 2,090,067 | 2,409,768 | 2,459,246 | 2,542,079 | 2,360,863 | 2,563,352 |

CITY OF LAREDO, TEXAS
NOISE ABATEMENT LEASE PROGRAM
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL</u> <u>FY 20-21</u> | <u>ACTUAL</u> <u>FY 21-22</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>AMENDED</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>TOTAL</u> <u>ESTIMATE</u> <u>FY 22-23</u> | <u>PROPOSED</u> <u>BUDGET</u> <u>FY 23-24</u> |
|-----------------------------------|----------------------------------|----------------------------------|---|--|--|---|
| WEATHERIZATION GRANT | | | | | | |
| Contractual Services | 0 | 120,191 | 105,000 | 195,920 | 89,761 | 105,000 |
| Other Charges | 0 | 8,889 | 0 | 0 | 0 | 0 |
| TOTAL WEATHERIZATION GRANT | 0 | 129,080 | 105,000 | 195,920 | 89,761 | 105,000 |
| TOTAL EXPENDITURES | 2,090,067 | 2,538,848 | 2,564,246 | 2,737,999 | 2,450,624 | 2,668,352 |
| CLOSING BALANCE | \$666,670 | \$460,229 | \$0 | \$29,280 | \$282,642 | \$0 |

Noise Abatement

Mission Statement

The purpose of the Noise Abatement Lease Program is to rent single-family units and apartments purchased through the Airport Noise Compatibility Program.

Key Functions

- The Municipal Housing Division manages the Noise Abatement Lease Program.
- The rental units are acquired through Federal Aviation Administration (FAA) grant funds and are managed, inspected, repaired, and maintained with revenues the program generates.

| FY 2023 Accomplishments | FY 2024 Goals |
|---|--|
| <ul style="list-style-type: none"> • Maintained and managed over 300 rental units • Successfully billed and collected monthly tenant accounts • Repaired and maintained vacated rental units • Completed repair/work orders • Completed home renovations for units managed | <ul style="list-style-type: none"> • Work in conjunction with other departments to create more rental units • Engage with tenants to ensure accounts billed are collected monthly and on-time • Monitor work orders to ensure prompt completion • Educate tenants to minimize renovations needed to limit expenditures |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--|--------------|--------------|----------------|--------------|
| Rental Units Managed | 324 | 324 | 324 | 324 |
| Tenant Accounts Billed and Collected | 300 | 305 | 300 | 300 |
| Rental Units Vacated and Repaired | 35 | 30 | 43 | 43 |
| Repairs/Work Orders Completed | 986 | 1,134 | 1,064 | 1,064 |
| Home Renovation/Repairs Projects Completed | 54 | 35 | 72 | 71 |
| HVAC Complete Units Replaced-AEP Grant | 19 | 19 | 15 | 15 |

Expenditures

| Noise Abatement | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Services | 416,199 | 505,982 | 655,978 | 636,448 | 712,963 |
| Materials & Supplies | 241,833 | 203,230 | 192,554 | 132,474 | 173,363 |
| Contractual Services | 784,162 | 1,029,483 | 1,315,309 | 1,107,544 | 1,232,026 |
| Other Charges | 17,059 | 31,253 | 0 | 0 | 0 |
| Capital Outlay | 30,816 | 16,382 | 24,158 | 24,158 | 0 |
| Intergovernmental Transfers | 600,000 | 752,520 | 550,000 | 550,000 | 550,000 |
| Total | 2,090,069 | 2,538,850 | 2,737,999 | 2,450,624 | 2,668,352 |

Animal Care Services

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|-----------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Animal Care Services | | | | | | |
| Personnel | 1,384,314 | 1,743,959 | 2,527,967 | 2,527,967 | 2,268,637 | 2,551,438 |
| Materials and Supplies | 317,580 | 542,495 | 609,224 | 746,168 | 816,168 | 625,984 |
| Contractual Services | 581,508 | 602,845 | 576,568 | 842,527 | 842,527 | 755,846 |
| Other Charges | 30 | 270 | 70,000 | 70,060 | 50 | - |
| Capital Outlay | - | 52,647 | - | 203,762 | 169,841 | - |
| Debt Service | 1,090 | 1,090 | 1,206 | 1,206 | 1,206 | 1,206 |
| Total Animal Care Services | 2,284,522 | 2,943,306 | 3,784,965 | 4,391,690 | 4,098,429 | 3,934,474 |

**City of Laredo, Texas
Animal Care Services
Major Fund Changes
FY2023 - 2024**

EXPENDITURES

| | |
|---|--------------------------|
| Personnel (Changes in benefits) | \$ 23,471 |
| Materials & Supplies | - |
| CNG Natural Gas | 5,000 |
| Furnishings | (5,000) |
| Pharmaceuticals | 35,450 |
| Motor Fuel | (18,690) |
| Contractual Services | 81,299 |
| Veterinarian Services | 26,689 |
| Rental of Land/Building | 7,861 |
| Vehicle Maintenance | 62,343 |
| I-Net Charges | 909 |
| 800 Mhz Radio System | 177 |
| Other Charges | <u>(70,000)</u> |
| Total Net Change from FY2023 to FY2024 | <u>\$ 149,509</u> |

Department Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED (YES/NO) |
|---|------------------|-------|------|-------------------------|--------------------|----------------------|
| ANIMAL CARE & FACILITY | OFFICE ASSISTANT | 201 | 1.00 | 49,165 | | |
| Total Animal Care Requests | | | | 49,165 | | |

Animal Care Services

Mission Statement

To promote responsible pet ownership, prevent the spread of animal borne diseases and protect the public by providing anti-rabies vaccinations. Perform rabies control investigations; make accessible mandatory spay or neutering service, and provide a temporary shelter for stray, unwanted or homeless animals in compliance with local, state, federal laws and ordinances.

Key Functions

- Animal Zoonosis Disease Prevention
- Adoptions & Foster Program
- Animal Sheltering
- Health Services for Animals in our Care
- Pet Registration & Microchip Implants
- Quarantine Services for Animal Bites
- Community Outreach Events
- Humane Euthanasia
- Animal Control
- Community & Animal Cruelty Prevention Education
- Enforcement of Animal Cruelty Violations
- Rescue Stray Animals

| FY 2023 Accomplishments | FY 2024 Goals |
|---|---|
| <ul style="list-style-type: none"> • GPS Monitoring for ACO Units • Community Voucher Program • Community Sterilization Clinic • Increased Enforcement Activities | <ul style="list-style-type: none"> • Increase Adoption & Rescue Rate • Decrease Euthanasia Rate • Increase Vaccination/Spay & Neuter Clinics • Increase Community Engagement • Increase Animal Cruelty Prevention • Increase Enforcement Activities |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--|--------------|--------------|----------------|--------------|
| Number of Incident Calls/Work Orders (Resolved Less Calls) | 17,468 | 17,549 | 17,891 | 17,980 |
| Number of Animals Processed (Intakes) | 6,554 | 7,679 | 7,724 | 7,832 |
| Number of Citations Issued | 600 | 927 | 957 | 970 |
| Number of Cruelty Cases Investigated | 808 | 1,144 | 1,201 | 1,366 |
| Number of Animals Vaccinated Against Rabies | 1,059 | 1,521 | 1,667 | 1,751 |
| Number of Permits Issued | 34 | 24 | 28 | 30 |
| Number of Animals Spayed/Neutered | 842 | 871 | 1,159 | 888 |
| Number of Animals Adopted/Fostered/Rescued | 2,175 | 3,316 | 3,630 | 3,813 |

| Expenditures | | | | | |
|-----------------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|
| Animal Care Services | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
| Personnel Services | 1,384,314 | 1,743,959 | 2,527,967 | 2,268,637 | 2,551,438 |
| Materials & Supplies | 317,578 | 542,496 | 746,168 | 816,168 | 625,984 |
| Contractual Services | 581,509 | 602,847 | 842,527 | 842,527 | 755,846 |
| Other Charges | 30 | 270 | 70,060 | 50 | 0 |
| Capital Outlay | 0 | 52,647 | 203,762 | 169,841 | 0 |
| Debt Service | 1,090 | 1,090 | 1,206 | 1,206 | 1,206 |
| Total | 2,284,521 | 2,943,309 | 4,391,690 | 4,098,429 | 3,934,474 |

Bridge

Bridge Operations

Bridge Construction

Bridge Debt Service

Refrigerated Inspection Facility

Port Police

Revenue Bond

**CITY OF LAREDO, TEXAS
BRIDGE SYSTEM
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$3,498,263 | \$963,881 | \$2,969,119 | \$1,860,936 | \$1,860,936 | \$3,393,097 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | 194 | 39 | 0 | 0 | 0 | 0 |
| Rents, Royalties and Interest | 91,208 | 76,580 | 25,664 | 25,664 | 423,473 | 485,946 |
| Reimburse and Miscellaneous | 8,847 | 21,116 | 2,415 | 2,415 | 7,250 | 7,686 |
| Other Financing Sources | 0 | 0 | 4,211,725 | 4,211,725 | 0 | 0 |
| BRIDGE SYSTEM | | | | | | |
| Charges for Services | 1,432,332 | 3,976,716 | 2,991,182 | 2,991,182 | 3,689,880 | 3,911,274 |
| Rents, Royalties and Interest | 126,307 | 126,376 | 134,746 | 134,746 | 134,293 | 142,350 |
| TOTAL BRIDGE SYSTEM | 1,558,638 | 4,103,092 | 3,125,928 | 3,125,928 | 3,824,173 | 4,053,624 |
| BRIDGE II | | | | | | |
| Charges for Services | 29,435,483 | 32,017,986 | 29,662,377 | 29,662,377 | 32,592,270 | 34,547,804 |
| Fees and Collections | 316,400 | 367,844 | 357,437 | 357,437 | 392,191 | 415,722 |
| Rents, Royalties and Interest | 55,300 | 64,916 | 65,081 | 65,081 | 64,971 | 64,981 |
| TOTAL BRIDGE II | 29,807,183 | 32,450,746 | 30,084,895 | 30,084,895 | 33,049,432 | 35,028,507 |
| COLOMBIA BRIDGE OPERATION | | | | | | |
| Charges for Services | 3,882,860 | 4,448,698 | 4,692,703 | 4,692,703 | 4,654,788 | 4,934,075 |
| Fees and Collections | 139,855 | 120,771 | 121,669 | 121,669 | 134,323 | 142,382 |
| Rents, Royalties and Interest | 3,450 | 39 | 94 | 94 | 171 | 181 |
| TOTAL COLOMBIA BRIDGE OPERATION | 4,026,165 | 4,569,509 | 4,814,466 | 4,814,466 | 4,789,282 | 5,076,638 |

**CITY OF LAREDO, TEXAS
BRIDGE SYSTEM
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------|----------------------------|----------------------------|---|--|--|---|
| WORLD TRADE BRIDGE | | | | | | |
| Charges for Services | 30,182,879 | 34,025,475 | 34,743,276 | 34,743,276 | 35,143,447 | 37,252,054 |
| Fees and Collections | 386,386 | 529,068 | 436,084 | 436,084 | 639,992 | 678,391 |
| Rents, Royalties and Interest | 0 | 37 | 89 | 89 | 194 | 206 |
| TOTAL WORLD TRADE BRIDGE | 30,569,266 | 34,554,580 | 35,179,449 | 35,179,449 | 35,783,633 | 37,930,651 |
| TOTAL REVENUES | 66,061,501 | 75,775,660 | 77,444,542 | 77,444,542 | 77,877,243 | 82,583,052 |
| TOTAL AVAILABLE | 69,559,764 | 76,739,541 | 80,413,661 | 79,305,478 | 79,738,179 | 85,976,149 |
| EXPENDITURES | | | | | | |
| BRIDGE SYSTEM | | | | | | |
| Personnel Services | 2,012,825 | 2,376,020 | 2,917,378 | 2,917,378 | 2,821,914 | 3,391,985 |
| Materials and Supplies | 141,909 | 165,558 | 243,537 | 273,213 | 236,562 | 240,456 |
| Contractual Services | 36,986,703 | 41,899,973 | 41,003,675 | 42,450,384 | 44,042,769 | 46,127,551 |
| Other Charges | 2,488 | 7,121 | 540,000 | 332,174 | 557,148 | 40,000 |
| Capital Outlay | 24,807 | 57,823 | 347,850 | 297,185 | 402,691 | 0 |
| Debt Service | 1,359 | 6,016 | 1,000 | 1,000 | 785 | 1,000 |
| Intergovernmental Transfers | 20,535,816 | 20,379,055 | 20,128,211 | 19,262,703 | 15,684,238 | 18,152,716 |
| TOTAL BRIDGE SYSTEM | 59,705,907 | 64,891,566 | 65,181,651 | 65,534,037 | 63,746,107 | 67,953,708 |
| BRIDGE II | | | | | | |
| Personnel Services | 2,127,962 | 2,401,856 | 2,883,610 | 2,883,610 | 2,932,157 | 3,303,228 |
| Materials and Supplies | 193,510 | 259,207 | 234,218 | 368,868 | 332,482 | 237,654 |
| Contractual Services | 377,472 | 501,854 | 773,198 | 990,887 | 695,847 | 1,142,068 |
| Other Charges | (2,702) | (1,183) | 0 | 0 | 280 | 0 |
| Capital Outlay | 21,947 | 898 | 161,750 | 105,892 | 181,508 | 0 |
| Debt Service | 545 | 545 | 1,000 | 1,000 | 585 | 1,000 |
| TOTAL BRIDGE II | 2,718,734 | 3,163,177 | 4,053,776 | 4,350,257 | 4,142,859 | 4,683,950 |

**CITY OF LAREDO, TEXAS
BRIDGE SYSTEM
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| COLOMBIA BRIDGE OPERATION | | | | | | |
| Personnel Services | 944,740 | 1,174,795 | 1,451,102 | 1,451,102 | 1,356,689 | 1,682,442 |
| Materials and Supplies | 56,598 | 78,770 | 75,079 | 141,360 | 97,504 | 110,940 |
| Contractual Services | 303,885 | 313,769 | 606,100 | 910,098 | 532,679 | 1,000,058 |
| Other Charges | (40) | (104) | 0 | 0 | 155 | 0 |
| Capital Outlay | 21,947 | 11,888 | 118,750 | 61,749 | 8,994 | 0 |
| Debt Service | 1,178 | 1,178 | 2,000 | 2,000 | 1,360 | 2,000 |
| TOTAL COLOMBIA BRIDGE OPERATION | 1,328,307 | 1,580,297 | 2,253,031 | 2,566,309 | 1,997,381 | 2,795,440 |
| LAREDO PORT POLICE | | | | | | |
| Personnel Services | 268,119 | 752,200 | 940,907 | 1,240,907 | 1,217,775 | 967,160 |
| Materials and Supplies | 0 | 0 | 3,500 | 3,500 | 3,500 | 3,500 |
| Contractual Services | 1,448 | 1,450 | 1,500 | 1,500 | 1,500 | 1,500 |
| Capital Outlay | 0 | 41,031 | 0 | 100,726 | 100,726 | 0 |
| TOTAL LAREDO PORT POLICE | 269,566 | 794,682 | 945,907 | 1,346,633 | 1,323,501 | 972,160 |
| WORLD TRADE BRIDGE | | | | | | |
| Personnel Services | 1,952,746 | 2,237,856 | 2,962,845 | 2,962,845 | 2,964,453 | 3,430,095 |
| Materials and Supplies | 253,887 | 257,716 | 266,944 | 410,695 | 314,577 | 270,284 |
| Contractual Services | 1,151,148 | 1,262,468 | 1,421,429 | 1,980,153 | 1,669,233 | 2,281,448 |
| Other Charges | (548) | (74) | 0 | 0 | 270 | 0 |
| Capital Outlay | 19,041 | 55,974 | 164,250 | 119,164 | 185,451 | 0 |
| Debt Service | 1,178 | 1,178 | 2,000 | 2,000 | 1,250 | 2,000 |
| TOTAL WORLD TRADE BRIDGE | 3,377,452 | 3,815,117 | 4,817,468 | 5,474,857 | 5,135,234 | 5,983,827 |
| TOTAL EXPENDITURES | 67,399,966 | 74,244,839 | 77,251,833 | 79,272,093 | 76,345,082 | 82,389,085 |
| CLOSING BALANCE | \$2,159,798 | \$2,494,703 | \$3,161,828 | \$33,385 | \$3,393,097 | \$3,587,064 |

**CITY OF LAREDO, TEXAS
BRIDGE SYSTEM
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------|----------------------------|----------------------------|---|--|--|---|
| ADJUSTMENTS | | | | | | |
| COMPENSATED ABSENCES | 31,086 | 10,250 | 0 | 0 | 0 | 0 |
| LEASES | 0 | 95,036 | 0 | 0 | 0 | 0 |
| NET PENSION LIABILITY | (1,227,003) | (739,053) | 0 | 0 | 0 | 0 |
| TOTAL ADJUSTMENTS | (1,195,917) | (633,767) | 0 | 0 | 0 | 0 |
| ADJUSTED CLOSING BALANCE | \$963,881 | \$1,860,936 | \$3,161,828 | \$33,385 | \$3,393,097 | \$3,587,064 |

Department Requests

| DIVISION | DESCRIPTION | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) |
|----------------------|---|----------------|------------------|-----------------|-------------------|
| BRIDGE SYSTEM | 553-4010-585.90-01 MACHINERY & EQUIPMENT | | | | |
| | FRONT LOAD BANKNOTE CHANGER USED TO PROVIDE CHANGE FOR THE OVER 6,300 DAILY PEDESTRIANS AT BRIDGE I WHICH IS OPENED 24 HRS/7 DAYS A WEEK | | 8,000 | | |
| | GOOSENECK LOWBOY TRAILER TO BE USED BY MAINTENANCE AND TECHNICIANS FOR HAULING THE MACHINERY AND EQUIPMENT. USED TO MAINTAIN ALL BRIDGES | | 9,700 | | |
| | 553-4010-585.90-02 COMPUTER HARDWARE | | | | |
| | NETWORK REFRESH C9300/MERAKI WIRELESS TO REPLACE INFRASTRUCTURE THAT HAS BEEN IN SERVICE FOR OVER 10 YRS & COMING UP TO THE END OF ITS SUPPORT LIFE. THIS NETWORK SUPPORTS THE ENTIRE BRIDGE SYSTEM | | 248,000 | | |
| | THIS NETWORK SUPPORTS THE ENTIRE BRIDGE SYSTEM ROAD SIDE TOLL SYSTEM SERVERS WHICH HANDLE ALL THE TRANSACTIONS FOR THE BRIDGES | | 89,000 | | |
| | 553-4010-585.90-03 COMPUTER SOFTWARE | | | | |
| | SHI BACK OFFICE REFRESH PROJECT MICROSOFT LICENSES NEEDED TO OPERATE SYSTEM AND DATABASE AT ALL BRIDGES | | 165,000 | | |
| | 553-4010-585.90-04 AUTOMOTIVE | | | | |
| | 2024 FORD EXPLORER TO REPLACE UNIT FROM 2002 THAT IS USED FOR THE DAILY RUNS AT BRIDGE I | | 40,200 | | |
| BRIDGE II | 553-4012-585.90-01 MACHINERY & EQUIPMENT | | | | |
| | NEXTIVITY CEL-FI QUATRA 4000 NETWORK SMART BOOSTER WILL IMPROVE COMMUNICATION COVERAGE AT BRIDGE III, WE ARE HAVING LACK OF SIGNAL IN SEVERAL AREAS OF THE PREMISES | | 55,000 | | |
| | COMMERCIAL PRESSURE WASHER, 4000 PSI TO MAINTAIN BRIDGE PREMISES CLEAN | | 11,400 | | |
| | 553-4012-585.90-02 COMPUTER HARDWARE | | | | |
| | NETWORK REFRESH C9300/MERAKI WIRELESS TO REPLACE INFRASTRUCTURE THAT HAS BEEN IN SERVICE FOR OVER 10 YRS & COMING UP TO THE END OF ITS SUPPORT LIFE. THIS NETWORK SUPPORTS THE ENTIRE BRIDGE SYSTEM | | 248,000 | | |
| | THIS NETWORK SUPPORTS THE ENTIRE BRIDGE SYSTEM ROAD SIDE TOLL SYSTEM SERVERS WHICH HANDLE ALL THE TRANSACTIONS FOR THE BRIDGES | | 89,000 | | |
| | 553-4012-585.90-03 COMPUTER SOFTWARE | | | | |
| | SHI BACK OFFICE REFRESH PROJECT MICROSOFT LICENSES NEEDED TO OPERATE SYSTEM AND DATABASE AT ALL BRIDGES | | 165,000 | | |
| | 553-4012-585.90-04 AUTOMOTIVE | | | | |
| | 2023 CHEVROLET TRUCK TO REPLACE UNIT #2396 FROM 2007 WHICH HAS EXCEEDED ITS VALUE IN REPAIRS AND WILL BE USED TO HAUL TRAILER WIHT EQUIPMENT FOR MAINTENANCE AT ALL BRIDGES | | 46,000 | | |

| DIVISION | DESCRIPTION | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) |
|---|---|---|------------------|-----------------|-------------------|
| BRIDGE II CONT. | 553-4012-585.93-01 IMPROVE OTHER THAN BLDGS | | | | |
| | NEXTIVITY CEL-FI QUATRA 4000 NETWORKSMART BOOSTER WILL IMPORVE COMMUNICATION COVERAGE AT BRIDGE II | | 55,000 | | |
| COLOMBIA BRIDGE | 553-4015-585.90-01 MACHINERY & EQUIPMENT | | | | |
| | NEXTIVITY CEL-FI QUATRA 4000 NETWORK SMART BOOSTER WILL IMPROVE COMMUNICATION COVERAGE AT BRIDGE III, WE ARE HAVING LACK OF SIGNAL IN SEVERAL AREAS OF THE PREMISES | | 60,000 | | |
| | 553-4015-585.90-02 COMPUTER HARDWARE | | | | |
| | NETWORK REFRESH C9300/MERAKI WIRELESS TO REPLACE INFRASTRUCTURE THAT HAS BEEN IN SERVICE FOR OVER 10 YRS & COMING UP TO THE END OF ITS SUPPORT LIFE. THIS NETWORK SUPPORTS THE ENTIRE BRIDGE SYSTEM | | 248,000 | | |
| | THIS NETWORK SUPPORTS THE ENTIRE BRIDGE SYSTEM ROAD SIDE TOLL SYSTEM SERVERS WHICH HANDLE ALL THE TRANSACTIONS FOR THE BRIDGES | | 89,000 | | |
| | 553-4015-585.90-03 COMPUTER SOFTWARE | | | | |
| | SHI BACK OFFICE REFRESH PROJECT MICROSOFT LICENSES NEEDED TO OPERATE SYSTEM AND DATABASE AT ALL BRIDGES | | 165,000 | | |
| | 553-4015-585.90-04 AUTOMOTIVE | | | | |
| | 2023 TRANSIT CARGO VAN TO TRANSPORT EMPLOYEES TO BRIDGE III DAILY FOR BOTH SHIFTS 7 DAYS A WEEK | | 48,800 | | |
| | WORLD TRADE BRIDGE | 553-4061-585.90-01 MACHINERY & EQUIPMENT | | | |
| COMMERCIAL PRESSURE WASHER, 4000 PSI TO MAINTAIN BRIDGE PREMISES CLEAN | | | 11,400 | | |
| 553-4061-585.90-02 COMPUTER HARDWARE | | | | | |
| NETWORK REFRESH C9300/MERAKI WIRELESS TO REPLACE INFRASTRUCTURE THAT HAS BEEN IN SERVICE FOR OVER 10 YRS & COMING UP TO THE END OF ITS SUPPORT LIFE. THIS NETWORK SUPPORTS THE ENTIRE BRIDGE SYSTEM | | | 248,000 | | |
| THIS NETWORK SUPPORTS THE ENTIRE BRIDGE SYSTEM ROAD SIDE TOLL SYSTEM SERVERS WHICH HANDLE ALL THE TRANSACTIONS FOR THE BRIDGES | | | 89,000 | | |
| 553-4061-585.90-03 COMPUTER SOFTWARE | | | | | |
| SHI BACK OFFICE REFRESH PROJECT MICROSOFT LICENSES NEEDED TO OPERATE SYSTEM AND DATABASE AT ALL BRIDGES | | | 165,000 | | |
| 553-4061-585.90-04 AUTOMOTIVE | | | | | |
| CHEVROLET 3500 CREW CAB TO REPLACE UNIT 2331 FROM 2002 WHICH HAS EXCEEDED AMOUNT OF REPAIRS AND WILL BE USED TO HAUL TRAILER WITH EQUIPMENT FOR MAINTENANCE AT ALL BRIDGES | | | 46,000 | | |
| 553-4061-585.93-01 IMPROVE OTHER THAN BLDGS | | | | | |
| CONSTRUCT A RETAINING WALL AT BRIDGE IV ENTRANCE TO ASSIST WITH ERROSION PROBLEM | | 40,000 | | | |
| Total Bridge Requests | | | 2,439,500 | | |

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 to improve our position as the largest in land port in the U.S.
- Expedite the safe movement of vehicular and pedestrian traffic over the Bridge System
- Facilitate the crossing of all freight and import-export trade
- Promote the AVI service to the public to expedite crossing wait times
- Provide professional and courteous customer service

| FY 2023 Accomplishments | FY 2024 Goals |
|--|---|
| <ul style="list-style-type: none"> • Increased Revenue by over 7% • World Trade Bridge #1 in Commercial Crossing on the US-Mexico Border • Completion of the FAST Lane and Weigh in Motion Projects to Expedite Commercial Traffic • Reduced Traffic Congestion Due to U-Turns-Auto Replenish/NSF Fee Implementation | <ul style="list-style-type: none"> • World Trade Bridge Expansion Project to Allow for Increase in Throughput of Traffic • Implementation of Card Readers at Customer Service Centers • Master Plan to Prepare for Future Growth and Infrastructure Need at the Bridges • Increase Revenues and Traffic Crossings |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|---|--------------|--------------|----------------|--------------|
| Number of Pedestrians Processed | 1,382,054 | 1,956,845 | 2,282,810 | 2,351,294 |
| Number of Non-Commercial Vehicles Processed | 3,012,028 | 4,340,399 | 4,691,047 | 4,831,778 |
| Number of Commercial Vehicles Processed | 2,517,028 | 2,739,869 | 2,822,187 | 2,906,853 |
| Number of AVI Accounts Opened | 1,759 | 1,681 | 2,487 | 2,562 |
| Number of AVI Tags Issued | 14,808 | 14,949 | 14,882 | 15,328 |
| Number of Swipe Cards Sold | 207 | 241 | 171 | 176 |
| Number of Overweight/Oversize Permits Sold | 7,382 | 10,168 | 8,033 | 8,274 |

Expenditures

| Bridge | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel Services | 7,306,389 | 8,942,728 | 11,455,842 | 11,292,988 | 12,774,910 |
| Materials & Supplies | 645,908 | 761,250 | 1,197,636 | 984,625 | 862,834 |
| Contractual Services | 38,820,657 | 43,979,519 | 46,333,022 | 46,942,028 | 50,552,625 |
| Other Charges | -802 | 5,760 | 332,174 | 557,853 | 40,000 |
| Capital Outlay | 87,743 | 167,614 | 684,716 | 879,370 | 0 |
| Debt Service | 4,261 | 8,917 | 6,000 | 3,980 | 6,000 |
| Intergovernmental Transfers Out | 20,535,816 | 20,379,055 | 19,262,703 | 15,684,238 | 18,152,716 |
| Total | 67,399,972 | 74,244,843 | 79,272,093 | 76,345,082 | 82,389,085 |

**CITY OF LAREDO, TEXAS
BRIDGE SYSTEM
CONSTRUCTION FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$9,051,141 | \$8,058,981 | \$18,411,392 | \$10,428,061 | \$10,428,061 | \$6,716,282 |
| REVENUES | | | | | | |
| BRIDGE CONSTR.PROJECTS | | | | | | |
| Intergovernmental Revenue | 591,171 | 4,267,701 | 5,880,000 | 19,612,299 | 1,120,206 | 0 |
| Rents, Royalties and Interest | 31,203 | 47,880 | 47,604 | 47,604 | 181,518 | 207,975 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 6,670,000 | 0 | 19,161,987 |
| Other Financing Sources | 0 | 8,536,725 | 6,670,000 | 0 | 0 | 0 |
| TOTAL BRIDGE CONSTR.PROJECTS | 622,375 | 12,852,306 | 12,597,604 | 26,329,903 | 1,301,724 | 19,369,962 |
| TOTAL REVENUES | 622,375 | 12,852,306 | 12,597,604 | 26,329,903 | 1,301,724 | 19,369,962 |
| TOTAL AVAILABLE | 9,673,516 | 20,911,287 | 31,008,996 | 36,757,964 | 11,729,785 | 26,086,244 |
| EXPENDITURES | | | | | | |
| BRIDGE CONSTR.PROJECTS | | | | | | |
| Contractual Services | 859,951 | 423,625 | 7,256,055 | 5,991,411 | 2,735,559 | 4,822,724 |
| Other Charges | 754,584 | 10,059,600 | 941,216 | 26,566,635 | 2,273,836 | 21,263,520 |
| Capital Outlay | 0 | 0 | 18,600,000 | 0 | 4,108 | 0 |
| Intergovernmental Transfers | 0 | 0 | 4,211,725 | 4,211,725 | 0 | 0 |
| TOTAL BRIDGE CONSTR.PROJECTS | 1,614,535 | 10,483,225 | 31,008,996 | 36,769,771 | 5,013,503 | 26,086,244 |
| TOTAL EXPENDITURES | 1,614,535 | 10,483,225 | 31,008,996 | 36,769,771 | 5,013,503 | 26,086,244 |
| CLOSING BALANCE | \$8,058,981 | \$10,428,061 | \$0 | (\$11,807) | \$6,716,282 | \$0 |

**CITY OF LAREDO, TEXAS
BRIDGE SYSTEM
DEBT SERVICE FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|----------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$3,047,962 | \$2,814,894 | \$2,604,875 | \$2,604,877 | \$2,604,877 | \$2,650,938 |
| REVENUES | | | | | | |
| BRIDGE DEBT SERVICE | | | | | | |
| Rents, Royalties and Interest | 9,108 | 4,028 | 6,410 | 6,410 | 113,713 | 108,600 |
| Other Financing Sources | 5,904,087 | 5,933,717 | 6,113,180 | 6,113,180 | 6,142,153 | 7,498,341 |
| TOTAL BRIDGE DEBT SERVICE | 5,913,195 | 5,937,745 | 6,119,590 | 6,119,590 | 6,255,866 | 7,606,941 |
| TOTAL REVENUES | 5,913,195 | 5,937,745 | 6,119,590 | 6,119,590 | 6,255,866 | 7,606,941 |
| TOTAL AVAILABLE | 8,961,157 | 8,752,639 | 8,724,465 | 8,724,467 | 8,860,743 | 10,257,879 |
| EXPENDITURES | | | | | | |
| BRIDGE DEBT SERVICE | | | | | | |
| Other Charges | 0 | 0 | 800,000 | 800,000 | 0 | 1,550,000 |
| Debt Service | 6,146,263 | 6,147,763 | 5,475,313 | 5,475,313 | 6,209,805 | 6,254,963 |
| TOTAL BRIDGE DEBT SERVICE | 6,146,263 | 6,147,763 | 6,275,313 | 6,275,313 | 6,209,805 | 7,804,963 |
| TOTAL EXPENDITURES | 6,146,263 | 6,147,763 | 6,275,313 | 6,275,313 | 6,209,805 | 7,804,963 |
| CLOSING BALANCE | \$2,814,894 | \$2,604,877 | \$2,449,152 | \$2,449,154 | \$2,650,938 | \$2,452,916 |

**CITY OF LAREDO, TEXAS
BRIDGE SYSTEM
REFRIGERATED INSPECTION FACILITY FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$230,898 | \$262,603 | \$262,386 | \$149,216 | \$149,216 | \$186,225 |
| REVENUES | | | | | | |
| REFRIGERATED FACILITY | | | | | | |
| Fees and Collections | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Rents, Royalties and Interest | 1,687 | 1,403 | 1,732 | 1,732 | 7,009 | 8,030 |
| Other Financing Sources | 15,018 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL REFRIGERATED FACILITY | 31,705 | 31,403 | 31,732 | 31,732 | 37,009 | 38,030 |
| TOTAL REVENUES | 31,705 | 31,403 | 31,732 | 31,732 | 37,009 | 38,030 |
| TOTAL AVAILABLE | 262,603 | 294,006 | 294,118 | 180,948 | 186,225 | 224,255 |
| EXPENDITURES | | | | | | |
| REFRIGERATED FACILITY | | | | | | |
| Contractual Services | 0 | 144,790 | 294,118 | 294,118 | 0 | 224,254 |
| TOTAL REFRIGERATED FACILITY | 0 | 144,790 | 294,118 | 294,118 | 0 | 224,254 |
| TOTAL EXPENDITURES | 0 | 144,790 | 294,118 | 294,118 | 0 | 224,254 |
| CLOSING BALANCE | \$262,603 | \$149,215 | \$0 | (\$113,171) | \$186,225 | \$1 |

**CITY OF LAREDO, TEXAS
BRIDGE SYSTEM
2022 REVENUE BOND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUES | | | | | | |
| 2022 REVENUE BONDS \$7M | | | | | | |
| Rents, Royalties and Interest | 0 | 0 | 0 | 359,672 | 533,579 | 124,460 |
| Other Financing Sources | 0 | 0 | 0 | 6,110,000 | 6,110,000 | 0 |
| TOTAL 2022 REVENUE BONDS \$7M | 0 | 0 | 0 | 6,469,672 | 6,643,579 | 124,460 |
| TOTAL REVENUES | 0 | 0 | 0 | 6,469,672 | 6,643,579 | 124,460 |
| TOTAL AVAILABLE | 0 | 0 | 0 | 6,469,672 | 6,643,579 | 124,460 |
| EXPENDITURES | | | | | | |
| 2022 REVENUE BONDS \$7M | | | | | | |
| Other Charges | 0 | 0 | 0 | 0 | 173,907 | 124,460 |
| Capital Outlay | 0 | 0 | 0 | 6,009,725 | 6,009,725 | 0 |
| Debt Service | 0 | 0 | 0 | 198,947 | 198,947 | 0 |
| Intergovernmental Transfers | 0 | 0 | 0 | 261,000 | 261,000 | 0 |
| TOTAL 2022 REVENUE BONDS \$7M | 0 | 0 | 0 | 6,469,672 | 6,643,579 | 124,460 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 6,469,672 | 6,643,579 | 124,460 |
| CLOSING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Budget

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|--------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Budget Department | | | | | | |
| Personnel Services | 344,250 | 397,934 | 495,476 | 495,476 | 411,968 | 532,027 |
| Contractual Services | 11,154 | 5,482 | 17,450 | 18,351 | 17,250 | 17,450 |
| Materials and Supplies | 26,893 | 27,075 | 44,319 | 44,558 | 29,247 | 44,545 |
| Debt Service | 545 | 545 | 600 | 600 | 600 | 600 |
| Total Budget Department | 382,842 | 431,036 | 557,845 | 558,985 | 459,065 | 594,622 |

**City of Laredo, Texas
Budget Department
Major Fund Changes
FY2023- 2024**

EXPENDITURES

| | |
|---|-------------------------|
| Personnel (Changes in benefits) | \$ 36,551 |
| I-Net Charges | <u>226</u> |
| Total Net Change from FY2023 to FY2024 | <u>\$ 36,777</u> |

Budget Department

Mission Statement

To develop and administer the budget process as a sound basis for planning, financial analysis, and decision-making. As well as communicating and supporting all departments in allocating and managing their budgets as efficiently as possible.

Key Functions

- Prepare and finalize the City of Laredo's Annual Budget document
- Work with Engineering Department to compile the City of Laredo's Annual CIP document
- Provide assistance to all departments during the budget process
- Analyze and review the budgets for all city departments
- Set-up City Management meetings with all departments to review proposed annual budget
- Submit City Budget to City Council
- Organize Budget Workshops for City Council

| FY 2023 Accomplishments | FY 2024 Goals |
|--|---|
| <ul style="list-style-type: none"> • Receive GFOA Award • Assist with implementing Segal Study adjustments • Made improvements in Budget book | <ul style="list-style-type: none"> • Update software for fund summaries & CIP • Continue receiving GFOA Award • Receive GFOA Special Recognition |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--|--------------|--------------|----------------|--------------|
| Provide Budget trainings to departments | 1 | 4 | 5 | 6 |
| # of BA/IAN | 1,134 | 1,484 | 1,329 | 1,150 |
| # of participants that attended Budget trainings | N/A | 95 | 148 | 148 |
| Number of years receiving GFOA award | 29 | 30 | 31 | 32 |

Expenditures

| Budget | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|----------------------|----------------|----------------|----------------|-----------------|----------------|
| Personnel Services | 344,250 | 397,934 | 495,476 | 411,968 | 532,027 |
| Materials & Supplies | 11,155 | 5,483 | 18,351 | 17,250 | 17,450 |
| Contractual Services | 26,894 | 27,076 | 44,558 | 29,247 | 44,545 |
| Debt Service | 545 | 545 | 600 | 600 | 600 |
| Total | 382,844 | 431,038 | 558,985 | 459,065 | 594,622 |

Building Development Services

Building Inspections

Development Review Engineering*

Code Enforcement

Public Right of Way

Geographic Information System

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|--|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Building Development Services | | | | | | |
| Building Inspections | | | | | | |
| Personnel Services | 1,345,989 | 1,474,689 | 1,853,638 | 1,853,638 | 1,626,381 | 1,915,042 |
| Materials and Supplies | 113,102 | 103,519 | 145,368 | 153,066 | 114,852 | 122,911 |
| Contractual Services | 265,476 | 392,100 | 374,050 | 513,818 | 461,593 | 391,306 |
| Other Charges | (25) | 57 | - | - | - | - |
| Capital Outlay | 197 | - | - | 23,719 | 21,080 | - |
| Debt Service | 1,532 | 1,532 | 1,695 | 1,695 | 3,742 | 6,055 |
| Subtotal Building Inspections | 1,726,271 | 1,971,897 | 2,374,751 | 2,545,936 | 2,227,648 | 2,435,314 |
| Development Review Eng | | | | | | |
| Personnel Services | 198,218 | 643,895 | 622,356 | 622,356 | 439,563 | 717,923 |
| Materials and Supplies | 5,954 | 4,124 | 9,295 | 9,923 | 9,491 | 9,295 |
| Contractual Services | 9,624 | 10,293 | 19,538 | 19,883 | 16,844 | 18,234 |
| Subtotal Development Review Eng | 213,796 | 658,312 | 651,189 | 652,162 | 465,898 | 745,452 |
| Code Enforcement | | | | | | |
| Personnel Services | 270,528 | 334,206 | 354,510 | 354,510 | 365,420 | 362,592 |
| Materials and Supplies | 19,646 | 20,462 | 35,998 | 36,183 | 21,374 | 23,897 |
| Contractual Services | 122,149 | 22,393 | 129,916 | 106,777 | 42,846 | 121,195 |
| Subtotal Code Enforcement | 412,323 | 377,061 | 520,424 | 497,470 | 429,640 | 507,684 |
| Public Right of Way | | | | | | |
| Personnel Services | 319,845 | 374,033 | 408,225 | 408,225 | 419,254 | 454,943 |
| Materials and Supplies | 6,845 | 7,839 | 9,522 | 11,174 | 10,213 | 12,466 |
| Contractual Services | 11,546 | 11,745 | 14,239 | 14,694 | 11,851 | 15,290 |
| Subtotal Public Right of Way | 338,236 | 393,617 | 431,986 | 434,093 | 441,318 | 482,699 |
| Geographic Information System | | | | | | |
| Personnel Services | 67,083 | 69,583 | 69,084 | 69,084 | 71,558 | 78,356 |
| Materials and Supplies | 3,997 | 4,080 | 4,512 | 4,512 | 4,024 | 4,512 |
| Contractual Services | 14,095 | 12,223 | 14,994 | 19,854 | 18,395 | 13,841 |
| Subtotal Geographic Information System | 85,175 | 85,886 | 88,590 | 93,450 | 93,977 | 96,709 |
| Total Building Development Services | 2,775,801 | 3,486,773 | 4,066,940 | 4,223,111 | 3,658,481 | 4,267,858 |

**City of Laredo, Texas
Building Department
Major Fund Changes
FY2023 - 2024**

EXPENDITURES

| | |
|---|--------------------------|
| Personnel changes | \$ 221,043 |
| Materials & Supply | - |
| Motor Fuel | (31,614) |
| Contractual Services | - |
| Vehicle Maintenance | 3,106 |
| I-Net Charges | 4,023 |
| Debt Service | 4,360 |
| | <hr/> |
| Total Net Change from FY2023 to FY2024 | <u>\$ 200,918</u> |

Department Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED (YES/NO) |
|--------------------------------|---------------------------------|-------|-------------|----------------------|-----------------|-------------------|
| BUILDING INSPECTION | PLUMBING INSPECTOR II | 206 | 1.00 | 67,668 | | |
| | ELECTRICAL INSPECTOR II | 207 | 1.00 | 73,655 | | |
| CODE ENFORCEMENT | SENIOR ADMINISTRATIVE ASSISTANT | 206 | 1.00 | 67,523 | | |
| PUBLIC RIGHT OF WAY | SENIOR ADMINISTRATIVE ASSISTANT | 206 | 1.00 | 67,523 | | |
| | RIGHT OF WAY SUPERINTENDENT | 211 | 1.00 | 99,283 | | |
| Total Personnel Request | | | 5.00 | 375,652 | - | |

Capital Outlay Request

| DIVISION | DESCRIPTION | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) |
|--|---|----------------|------------------|-----------------|-------------------|
| 101-1510-515.90-04 AUTOMOTIVE | | | | | |
| BUILDING INSPECTION | PURCHASE 5 FORD F150 EXT CAB TRUCKS FOR INSPECTORS ON 12/03/21, THE DEPARTMENT WAS ISSUED P.O. 354400 FOR 5 TRUCKS BUT WE DID NOT RECEIVE THEM. WE DON'T HAVE SUFFICIENT TRUCKS FOR OUR INSPECTIONS. SOME ARE IN THE SHOP PERMANENTLY AND OTHERS ARE IN AND OUT DUE TO AGE. | | 150,000 | | |
| Total Building Development Requests | | | 525,652 | | |

Building Development Services

Mission Statement

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

- Review residential and commercial construction plans for ICC and Land Development Code Compliance
- Permit issuance of all types of building construction
- Inspections of all construction
- Monitor GIS up to date for plats, addressing, and flood zone
- Flood zone management
- Code enforcement for new businesses, amusement centers, signs, BYOB, parklet, and street vendors
- Enforce ROW ordinance and manage NEZ program

| FY 2023 Accomplishments | FY 2024 Goals |
|--|--|
| <ul style="list-style-type: none"> • Cisco Finesse phone system • Emails created for each division • Transitioned residential plan review to Avolve • Customer service outreach and Avolve training sessions | <ul style="list-style-type: none"> • Decrease plan review time to 30-45 days • Become a member of the Community Rating System (CRS) for a flood insurance discount • Re-establish a legal notification process for substandard homes • Setup kiosk for customers |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|---|--------------|--------------|----------------|--------------|
| Number of permits issued | 21,491 | 20,976 | 21,000 | 22,050 |
| Number of inspections completed | 26,750 | 29,879 | 23,000 | 24,150 |
| Number of commercial projects reviewed | 1,200 | 973 | 1,100 | 1,155 |
| Number of residential projects reviewed | 3,424 | 5,403 | 5,565 | 5,843 |
| Number of zoning cases investigated | 2,311 | 2,207 | 2,540 | 2,667 |

Expenditures

| Building Development Services | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Services | 2,201,665 | 2,896,410 | 3,307,813 | 2,922,176 | 3,528,856 |
| Materials & Supplies | 149,542 | 140,024 | 214,858 | 159,954 | 173,081 |
| Contractual Services | 422,890 | 448,754 | 675,026 | 551,529 | 559,866 |
| Other Charges | -25 | 57 | 0 | 0 | 0 |
| Capital Outlay | 197 | 0 | 23,719 | 21,080 | 0 |
| Debt Service | 1,532 | 1,532 | 1,695 | 3,742 | 6,055 |
| Total | 2,775,801 | 3,486,777 | 4,223,111 | 3,658,481 | 4,267,858 |

City Attorney

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|-------------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| City Attorney's Office | | | | | | |
| Personnel Services | 987,835 | 940,755 | 1,356,225 | 1,356,225 | 1,491,279 | 1,483,432 |
| Materials and Supplies | 27,234 | 25,758 | 39,103 | 51,910 | 30,215 | 25,945 |
| Contractual Services | 55,827 | 124,519 | 97,664 | 96,654 | 73,710 | 81,323 |
| Other Charges | - | - | - | - | - | 20,000 |
| Total City Attorney's Office | 1,070,896 | 1,091,032 | 1,492,992 | 1,504,789 | 1,595,204 | 1,610,700 |

**City of Laredo, Texas
City Attorney
Major Fund Changes
FY2023-2024**

EXPENDITURES

| | |
|---|--------------------------|
| Personnel (Changes in benefits) | \$ 127,207 |
| Materials & Supplies | (13,158) |
| Contractual Services | 15,194 |
| Professional Development | (30,000) |
| I-Net Charges | (1,535) |
| Restricted Reserve | <u>20,000</u> |
| Total Net Change from FY2023 to FY2024 | <u>\$ 117,708</u> |

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.

The City Attorney’s Office also provides legal counsel to the City Council, City officials, staff, boards, and commissions on a wide range of issues such as environmental law, constitutional law, civil rights, employee benefits, proposed legislation, public records requests and legal records management, personnel issues, tort claims, workers’ compensation, construction claims, land use planning, affirmative action, taxation, policing, fire, rescue and emergency services, code enforcement, housing, telecommunications, franchises and utilities, and the collection of revenues owed to the City.

In addition, the City Attorney’s Office drafts and reviews all ordinances, resolutions, motions, and other agenda items and negotiates, drafts, and reviews all procurement contracts, real estate leases, intergovernmental agreements, and every other legal instrument essential to the successful completion of the myriad of programs and functions of the City of Laredo. Finally, within the City Attorney’s Office is the designated Ethics Compliance Officer and Public Information Coordinator responsible for the processing and protection of all requests for public information made to each city department.

Key Functions

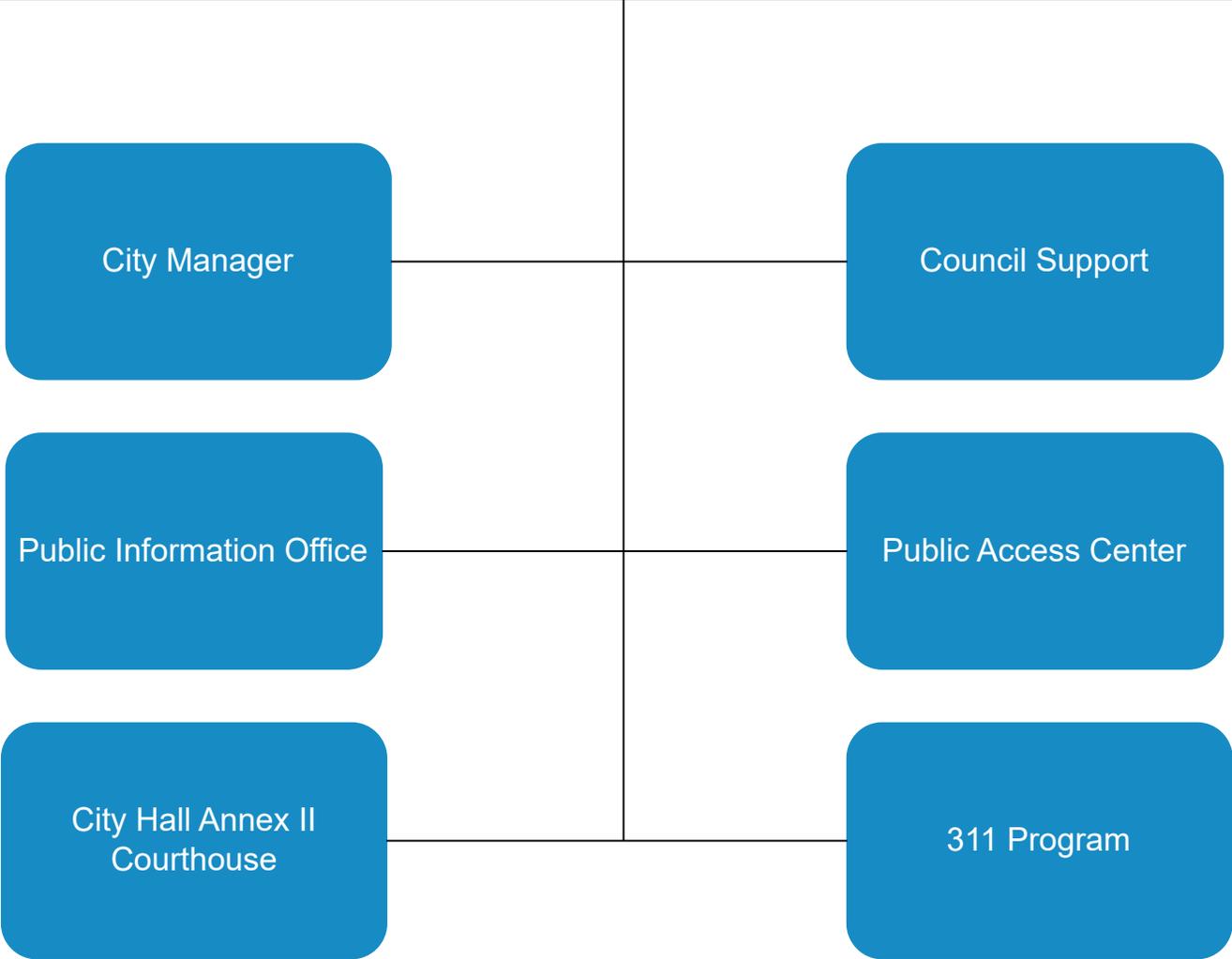
- To serve as the ultimate legal authority for the City in providing legal counsel to the Mayor, Council Members, City Manager’s Office, Department Directors, and City Staff; come up with legal solutions for problems raised; and negotiate contract terms with counterparties on behalf of the City.
- Pursuant 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 2023 Accomplishments | FY 2024 Goals |
|--|--|
| <ul style="list-style-type: none"> • Completed/Negotiated Contract with 2L4L • Completed/Negotiated Contract with Fire Union • Operated Department Fully Staffed for First Time in 10 years | <ul style="list-style-type: none"> • Expand Office • Take on more cases in-house • Continue to provide excellent work for clients • Revise the language of existing ordinances and 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. |

| Performance Measures | | | | |
|---|-------------------------|-------------------------|---------------------------|-------------------------|
| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
| In-house litigation activity/pleadings | 295 | 320 | 350 | 400 |
| City Council items submitted (Ordinances, Resolutions, Motions, & Executive Sessions) | 426 | 1,765 | 2,670 | 3,000 |
| Municipal Court activity (pre-trial, trial) | 1,583 | 1,650 | 1,820 | 2,000 |
| Open Records received | 1,766 | 1,782 | 1,320 | 1,800 |
| Total potential clients (citizen population) | 261,639 | 261,639 | 267,396 | 267,396 |

| Expenditures | | | | | |
|----------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|
| City Attorney | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
| Personnel Services | 987,836 | 940,755 | 1,356,225 | 1,491,279 | 1,483,432 |
| Materials & Supplies | 27,234 | 25,759 | 51,910 | 30,215 | 25,945 |
| Contractual Services | 55,827 | 124,520 | 96,654 | 73,710 | 81,323 |
| Debt Service | 0 | 0 | 0 | 0 | 20,000 |
| Total | 1,070,897 | 1,091,034 | 1,504,789 | 1,595,204 | 1,610,700 |

City Manager's Office



**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|--|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| City Manager's Office | | | | | | |
| City Manager | | | | | | |
| Personnel Services | 1,322,327 | 1,579,710 | 1,387,775 | 1,387,775 | 1,263,356 | 1,357,859 |
| Materials and Supplies | 28,219 | 17,269 | 19,047 | 39,059 | 24,972 | 18,200 |
| Contractual Services | 81,971 | 84,637 | 77,692 | 84,547 | 115,643 | 83,641 |
| Debt Service | 1,412 | 1,412 | 1,563 | 1,563 | 1,433 | 1,438 |
| Subtotal City Manager | 1,433,929 | 1,683,028 | 1,486,077 | 1,512,944 | 1,405,404 | 1,461,138 |
| Council Support | | | | | | |
| Personnel Services | 522,716 | 553,906 | 568,673 | 568,673 | 568,613 | 600,063 |
| Materials & Supplies | 5,065 | 5,460 | 23,883 | 9,980 | 2,169 | 11,350 |
| Contractual Services | 150,431 | 109,725 | 129,338 | 177,800 | 95,222 | 125,218 |
| Subtotal Council Support | 678,212 | 669,091 | 721,894 | 756,453 | 666,004 | 736,631 |
| Public Information Office | | | | | | |
| Personnel Services | 254,011 | 240,937 | 283,839 | 283,839 | 269,170 | 423,940 |
| Materials and Supplies | 3,948 | 1,616 | 3,940 | 4,346 | 2,310 | 4,000 |
| Contractual Services | 12,468 | 21,428 | 36,114 | 38,354 | 30,805 | 38,402 |
| | - | 1,200 | - | - | - | - |
| Subtotal Information Office | 270,427 | 265,181 | 323,893 | 326,539 | 302,285 | 466,342 |
| Public Access Center | | | | | | |
| Personnel Services | - | 359,819 | 384,434 | 384,434 | 349,239 | 434,317 |
| Materials and Supplies | - | 13,272 | 64,108 | 62,047 | 37,300 | 62,046 |
| Contractual Services | - | 62,137 | 94,340 | 115,908 | 76,921 | 88,722 |
| Debt Service | - | 545 | - | 460 | 550 | - |
| Subtotal Public Access Center | - | 435,773 | 542,882 | 562,849 | 464,010 | 585,085 |
| City Hall Annex II - Courthouse | | | | | | |
| Materials and Supplies | 3,989 | 65 | 5,500 | 5,602 | 1,524 | - |
| Contractual Services | 104,995 | 138,785 | 112,950 | 136,448 | 120,618 | - |
| Subtotal City Hall Annex II - Courthouse | 108,984 | 138,850 | 118,450 | 142,050 | 122,142 | - |
| 311 Program | | | | | | |
| Personnel Services | - | - | - | - | - | 521,867 |
| Materials and Supplies | - | - | - | - | - | 37,157 |
| Contractual Services | - | - | - | - | - | 69,815 |
| Debt Service | - | - | - | - | - | 650 |
| Subtotal 311 Program | - | - | - | - | - | 629,489 |
| Total City Manager's Office | 2,491,552 | 3,191,923 | 3,193,196 | 3,300,835 | 2,959,845 | 3,878,685 |

**City of Laredo, Texas
City Manager's
Major Fund Changes
FY2023-2024**

EXPENDITURES

| | |
|---|--------------------------|
| Personnel (Changes with Benefits) | \$ 713,325 |
| Materials & Supplies | 18,337 |
| Motor Fuel | (2,062) |
| Contractual Services | \$ (47,347) |
| 800 MHZ Radio System | 54 |
| Vehicle Maintenance | 395 |
| I-Net Charges | 2,262 |
| Debt Service | <u>525</u> |
| Total Net Change from FY2023 to FY2024 | <u>\$ 685,489</u> |
| | |
| *Note: City Annex II- Courthouse has been moved to City Secretary Department | (118,450) |
| *Note: 311 Program has been moved to 311 Program | 629,489 |

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

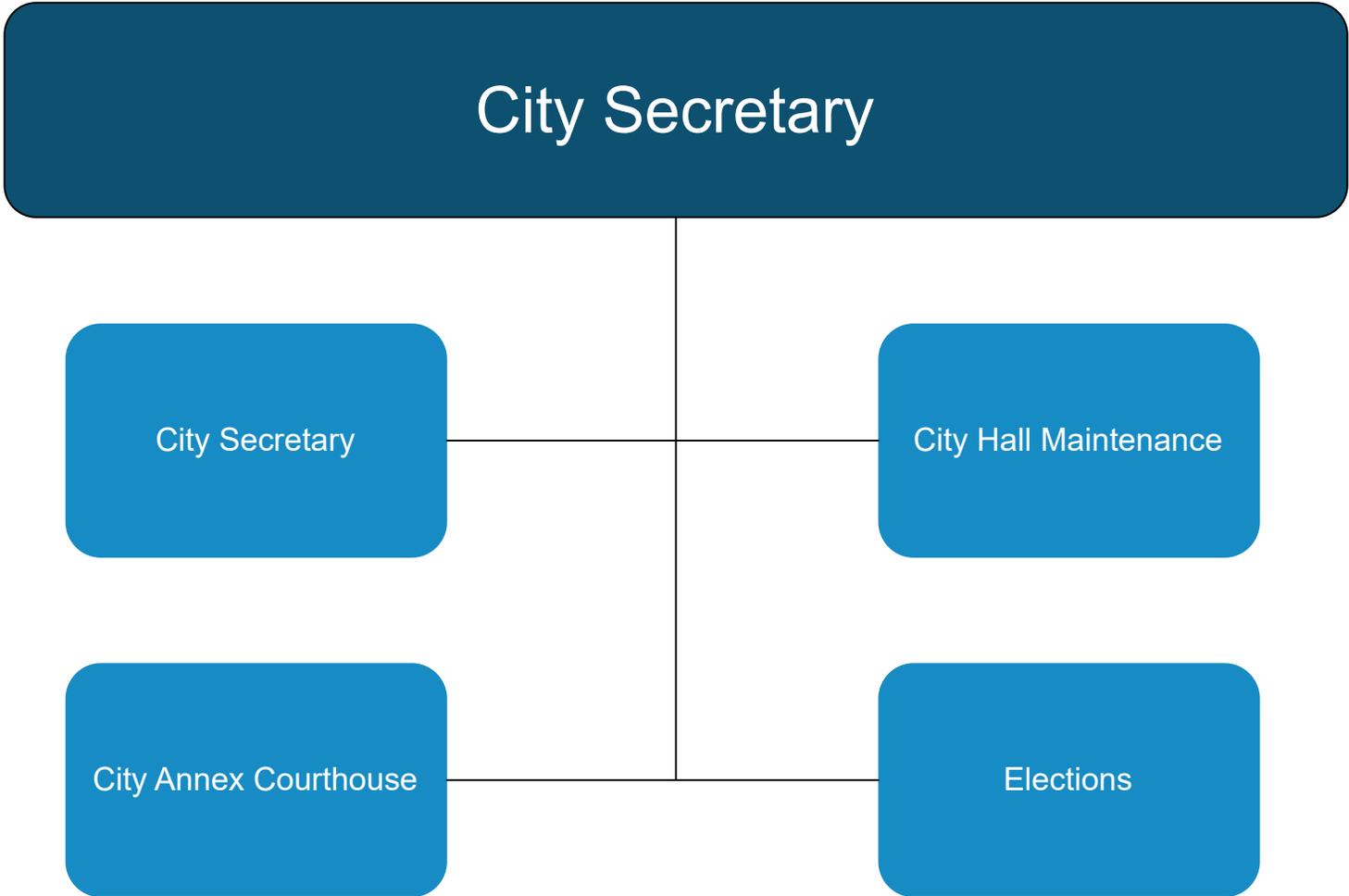
| FY 2023 Accomplishments | FY 2024 Goals |
|---|--|
| <ul style="list-style-type: none"> • Completed process with SGR to hire a City Manager • Continued with process to develop a strategic plan for the City • Worked across departments to consolidate City's digital platforms for communication purposes • Developed new pay and employee structure for civilian employees | <ul style="list-style-type: none"> • Develop substantial opportunities for the public to build trust and engage with City of Laredo programs, projects and priorities on a year-round basis • Evolve our workforce to be more collaborative and knowledgeable on both internal and external issues that affect operations, their missions and goals for the city to run as an organization and as a municipality • Establish policies and procedures that will strengthen and support the City of Laredo departmental workflows and outputs • Update our 311 City program and procedures to better facilitate citizen requests |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|---|--------------|--------------|----------------|--------------|
| # of agendas posted per year | 49 | 40 | 47 | 30 |
| # of citizen calls handled through 311 | 471,000 | 145,000 | 180,000 | 240,000 |
| # of weekly reports issued to City Council | 50 | 50 | 50 | 50 |
| Average reach across city-owned social platforms | n/a | 1.1M | 110,000 | 120,000 |
| Percentage of citywide news releases/press conferences that result in earned media coverage | 100% | 95% | 95% | 95% |
| # of events coordinated through City Council | n/a | n/a | 36 | 48 |

Expenditures

| City Manager's Office | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|-----------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Services | 2,099,054 | 2,734,372 | 2,624,721 | 2,450,378 | 3,338,046 |
| Materials & Supplies | 41,221 | 37,679 | 120,246 | 68,275 | 132,753 |
| Contractual Services | 349,867 | 416,710 | 553,845 | 439,209 | 405,798 |
| Other Charges | 0 | 1,200 | 0 | 0 | 0 |
| Debt Service | 1,412 | 1,958 | 2,023 | 1,983 | 2,088 |
| Total | 2,491,554 | 3,191,919 | 3,300,835 | 2,959,845 | 3,878,685 |



**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|--|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| City Secretary's Office | | | | | | |
| City Secretary | | | | | | |
| Personnel Services | 388,465 | 372,938 | 443,663 | 443,663 | 443,663 | 461,163 |
| Materials and Supplies | 9,355 | 12,917 | 19,073 | 18,093 | 16,745 | 18,173 |
| Contractual Services | 87,098 | 94,367 | 109,564 | 125,855 | 115,725 | 114,403 |
| Debt Service | 1,412 | 1,412 | 1,563 | 1,563 | 1,600 | 1,563 |
| Subtotal City Secretary | 486,330 | 481,634 | 573,863 | 589,174 | 577,733 | 595,302 |
| Elections | | | | | | |
| Personnel Services | 703 | - | 1,291 | 1,291 | 1,288 | 1,294 |
| Contractual Services | 63,906 | 65,140 | 78,000 | 164,860 | 88,000 | 76,000 |
| Subtotal Elections | 64,609 | 65,140 | 79,291 | 166,151 | 89,288 | 77,294 |
| City Hall Maintenance | | | | | | |
| Personnel Services | 184,002 | 205,111 | 207,263 | 207,263 | 277,263 | 238,890 |
| Materials and Supplies | 32,526 | 34,029 | 41,109 | 49,259 | 53,324 | 42,439 |
| Contractual Services | 209,619 | 207,866 | 215,778 | 283,636 | 291,176 | 221,404 |
| Subtotal Elections | 426,147 | 447,006 | 464,150 | 540,158 | 621,763 | 502,733 |
| City Hall Annex II - Courthouse | | | | | | |
| Materials and Supplies | - | - | - | - | - | 2,000 |
| Contractual Services | - | - | - | - | - | 116,450 |
| Subtotal City Hall Annex II - Courthouse | - | - | - | - | - | 118,450 |
| Total City Secretary's Office | 977,086 | 993,780 | 1,117,304 | 1,295,483 | 1,288,784 | 1,293,779 |

**City of Laredo, Texas
City Secretary
Major Fund Changes
FY2023-2024**

EXPENDITURES

| | |
|---|--------------------------|
| Personnel (Changes in benefits) | \$ 49,130 |
| Material and Supplies | 2,490 |
| Motor Fuel | (60) |
| Contractual Services | 69,247 |
| Security Services | 55,000 |
| I-Net Charges | (179) |
| Vehicle Maintenance | <u>847</u> |
| Total Net Change from FY2023 to FY2024 | <u>\$ 176,475</u> |

Note: City Annex- Courthouse has been transferred to City Secretary **118,450**

Department Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED (YES/NO) |
|--------------------------------------|-----------------------------|--------------|------------|---------------------------------|----------------------------|------------------------------|
| CITY HALL MAINTENANCE | BUILDING MAINTENANCE WORKER | 203 | 1.00 | 56,163 | | |
| Total City Secretary Requests | | | | 56,163 | | |

City Secretary's Office

Mission Statement

Engross and enroll all laws, ordinances and resolutions of the City Council; provide administrative support to the City Council, Commission and Boards; administer city elections; maintain City's Website; provide records retention and destruction advisory services to all city departments; provide administrative support for Texas Alcoholic Beverage Commission applications.

Key Functions

- Oversee City of Laredo Elections and Retention of Election Documents
- Maintain City Website
- Processing and Retaining of Executed Ordinances, Resolutions, and Contracts
- Processing of Texas Alcoholic Beverage Commission applications
- Produce and Retain Official City Council Minutes
- Administrative Support to City Council
- Supervise the Maintenance of City Hall and Post Office
- Record Retention for City Officials
- Administer Oaths to all City Officials
- Counter Sign all Official City Documents

| FY 2023 Accomplishments | FY 2024 Goals |
|--|---|
| <ul style="list-style-type: none"> • Implementation of new City of Laredo Website • Implementation of Municode annual contract • Renewing all building inspections • Landscaping | <ul style="list-style-type: none"> • Updating Municode from 1920-current • Implementing new building security features • Upgrading all alarm key pads • Updating City Hall Emergency Plan |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|---|--------------|--------------|----------------|--------------|
| Number of pages of minutes produced | 951 | 955 | 960 | 961 |
| Number of beer/wine licenses processed | 41 | 43 | 45 | 47 |
| Number of pages/documents scanned for storage | 45,000 | 46,000 | 46,500 | 46,900 |
| Number of newspaper publications | 179 | 181 | 183 | 184 |

Expenditures

| City Secretary | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|----------------------|----------------|----------------|------------------|------------------|------------------|
| Personnel Services | 573,170 | 578,049 | 652,217 | 722,214 | 701,347 |
| Materials & Supplies | 41,882 | 46,947 | 70,102 | 70,069 | 62,612 |
| Contractual Services | 360,624 | 367,375 | 571,601 | 494,901 | 528,257 |
| Debt Service | 1,412 | 1,413 | 1,563 | 1,600 | 1,563 |
| Total | 977,088 | 993,784 | 1,295,483 | 1,288,784 | 1,293,779 |

Community Development

| | |
|---|------------------------------------|
| 49th Action Year HUD Grant | Housing Rehabilitation |
| Home Investment Partnership | Emergency Solutions |
| Municipal Housing Housing Airport Housing - West LA | Code Enforcement |
| Real Estate | Home Investment Affordable Housing |
| Non-CDBG Code Enforcement | Hamilton Housing Apartments |
| Center for Non-Profit Management | Laredo Public Facility Corp. |
| Graffiti | Southern Hotel |

**CITY OF LAREDO, TEXAS
COMMUNITY DEVELOPMENT
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-----------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | 4,873,677 | 4,238,087 | 3,423,999 | 10,523,777 | 10,481,615 | 3,228,384 |
| Reimburse and Miscellaneous | 2,101 | 3,789 | 0 | 1,074 | 0 | 0 |
| TOTAL REVENUES | 4,875,778 | 4,241,875 | 3,423,999 | 10,524,851 | 10,481,615 | 3,228,384 |
| TOTAL AVAILABLE | 4,875,778 | 4,241,875 | 3,423,999 | 10,524,851 | 10,481,615 | 3,228,384 |
| EXPENDITURES | | | | | | |
| COMMUNITY DEVELOPMENT | 786,597 | 0 | 0 | 871 | 871 | 0 |
| C.D.-38TH ACT YR/12 GRANT | 0 | 0 | 0 | 16 | 16 | 0 |
| C.D.-39TH ACT YR/13 GRANT | 0 | 0 | 0 | 118 | 118 | 0 |
| COMMUNITY DEVELOPMENT | 76,135 | 304,278 | 0 | 19,581 | 19,581 | 0 |
| C.D.-40TH ACT YR/14 GRANT | 0 | 9,830 | 0 | 15,552 | 15,552 | 0 |
| C.D.-41ST ACT YR/15 GRANT | 0 | 0 | 0 | 280 | 280 | 0 |
| 42ND ACTN YEAR/2016 GRANT | 57,593 | 110,407 | 0 | 18,509 | 18,509 | 0 |
| 43RD ACTN YEAR/2017 GRANT | 139,546 | 21,382 | 0 | 112,736 | 112,736 | 0 |
| 44TH ACTN YEAR/2018 GRANT | 181,084 | 130,339 | 0 | 392,250 | 392,250 | 0 |
| 45TH ACTN YEAR/2019 GRANT | 764,065 | 398,309 | 0 | 613,481 | 613,481 | 0 |
| 46TH ACTION YEAR | 1,405,600 | 871,159 | 0 | 1,576,192 | 1,576,192 | 0 |
| 2020 CARES 1ST ALLOC. | 1,402,486 | 619,619 | 0 | 229,232 | 229,232 | 0 |
| 2019 CARES 2ND ALLOC(3CV) | 62,671 | 338,953 | 0 | 1,763,895 | 1,763,895 | 0 |
| 47TH ACTN YEAR/2021 GRANT | 0 | 1,437,599 | 0 | 2,310,871 | 2,310,871 | 0 |
| 48TH ACTN YEAR/2022 GRANT | 0 | 0 | 3,423,999 | 3,423,999 | 3,423,999 | 0 |
| 49TH ACTN YEAR/2023 GRANT | 0 | 0 | 0 | 0 | 0 | 3,228,384 |
| 36TH ACTN YEAR/2010 GRANT | 0 | 0 | 0 | 4,005 | 4,005 | 0 |
| 37TH ACTN YEAR/2011 GRANT | 0 | 0 | 0 | 27 | 27 | 0 |
| TOTAL EXPENDITURES | 4,875,778 | 4,241,875 | 3,423,999 | 10,481,615 | 10,481,615 | 3,228,384 |
| CLOSING BALANCE | \$0 | \$0 | \$0 | \$43,236 | \$0 | \$0 |

Department Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED (YES/NO) |
|---|--------------------------|--------------|------------|---------------------------------|----------------------------|------------------------------|
| CODE ENFORCEMENT | ADMINISTRATIVE ASSISTANT | 203 | 1.00 | 55,168 | | |
| Total Community Development Requests | | | | 55,168 | | |

Community Development 211

Mission Statement

To provide better quality of life for citizens of the City of Laredo, particularly persons of low and moderate income by creating housing and economic development opportunities, facilitating public improvements, and promoting a clean, health, and safe environment.

Key Functions

- Oversee all operations of Administration, Code Enforcement, Graffiti and Housing Rehabilitation Divisions
- Project Management of public improvements and public facilities funded through CDBG funds
- Development of decent and affordable housing for persons of very low to moderate income
- Improve quality of life for low to moderate income persons by planning, implementing and administering infrastructure projects in areas of low income as funded by HUD
- Administering housing rehabilitation and construction programs which provide safe, decent and affordable housing for individuals of low income
- Enforcing City Codes of Ordinances pertaining to weeds, junk vehicles and nuisance
- Monitoring applicable federal, state and local funded projects to ensure compliance with program rules and regulations
- Assisting with direct or indirect job creation
- Maintaining percentage of programs with zero audit findings at 100%

| FY 2023 Accomplishments | FY 2024 Goals |
|---|--|
| <ul style="list-style-type: none"> • Completed CDBG funded public improvements and facilities projects and successfully monitored the design, testing, and/or construction of parks and other amenities as deemed necessary to improve the park for public use • Rehabilitated multiple homes through the CDBG Rehabilitation Program to reduce hazards and hardships for the low income households • Exceeded amount of inspections conducted and Surpassed amount of Operation Clean up and Blitz events in CDBG eligible areas • 95% of Graffiti complaints were addressed and removed in low income areas | <ul style="list-style-type: none"> • Continue identifying additional project locations to Benefit low- and moderate-income persons and to meet other community development needs to ensure a clean, healthy and safe environment • Promote programs to increase the supply of safe, decent, and affordable housing and strengthen communities by improving living conditions and creating economic opportunities. • Promote Operation Clean Up events to ensure we have a safer and cleaner community • Increase public engagement to exceed numbers of properties brought to compliance |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|---|--------------|--------------|----------------|--------------|
| Total public improvements projects | 5 | 5 | 4 | 1 |
| Total public facilities projects | 5 | 6 | 4 | 0 |
| Total public service projects | 1 | 1 | 1 | 2 |
| Total multi-family rental rehabilitation projects | 1 | 1 | 1 | 1 |
| Number of Reconstruction Projects Completed | 2 | 4 | 1 | 1 |
| Number of Housing Rehabilitations Completed | 5 | 1 | 8 | 6 |
| Number of Livability Grants Completed | 22 | 8 | 7 | 6 |
| Number of Service / Case | 3,517 | 2,839 | 3,445 | 3,472 |
| Number of walls cleaned | 140 | 174 | 174 | 422 |
| Number of Easement cleaned | 21 | 193 | 43 | 72 |
| Number of Sidewalks cleaned | 30 | 200 | 44 | 72 |

| Expenditures | | | | | |
|------------------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|
| Community Development | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
| Personnel Services | 1,277,621 | 1,082,278 | 1,246,516 | 1,253,189 | 1,263,968 |
| Materials & Supplies | 122,412 | 85,481 | 150,311 | 150,311 | 85,915 |
| Contractual Services | 2,532,827 | 1,967,961 | 3,839,486 | 3,852,142 | 894,075 |
| Other Charges | 2,773 | 2,773 | 8,341 | 8,341 | 982,776 |
| Capital Outlay | 937,885 | 1,101,478 | 5,235,266 | 5,215,937 | 0 |
| Debt Service | 2,268 | 1,905 | 1,695 | 1,695 | 1,650 |
| Total | 4,875,786 | 4,241,876 | 10,481,615 | 10,481,615 | 3,228,384 |

**CITY OF LAREDO, TEXAS
HOUSING REHABILITATION
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$3,354 | \$45,246 | \$5,000 | \$96,161 | \$96,161 | \$132,291 |
| REVENUES | | | | | | |
| Rents, Royalties and Interest | 129 | 814 | 20,000 | 20,000 | 3,500 | 33,600 |
| Reimburse and Miscellaneous | 57,721 | 96,511 | 80,000 | 80,000 | 80,000 | 80,000 |
| EMERGENCY RENTAL ASSIST. | | | | | | |
| Intergovernmental Revenue | 729,920 | 3,571,792 | 0 | 3,629,743 | 3,629,743 | 0 |
| Rents, Royalties and Interest | 22,442 | 8,495 | 0 | 0 | 5,500 | 0 |
| TOTAL EMERGENCY RENTAL ASSIST. | 752,362 | 3,580,287 | 0 | 3,629,743 | 3,635,243 | 0 |
| ERA 2ND ALLOCATION | | | | | | |
| Intergovernmental Revenue | 0 | 911,751 | 0 | 5,364,039 | 5,364,039 | 0 |
| Rents, Royalties and Interest | 3,328 | 13,508 | 0 | 0 | 37,500 | 0 |
| TOTAL ERA 2ND ALLOCATION | 3,328 | 925,259 | 0 | 5,364,039 | 5,401,539 | 0 |
| ERA 2ND ALLO. HIGH NEED | | | | | | |
| Intergovernmental Revenue | 0 | 660,819 | 0 | 1,359,345 | 1,359,345 | 0 |
| Rents, Royalties and Interest | 1,071 | 2,625 | 0 | 0 | 6,500 | 0 |
| TOTAL ERA 2ND ALLO. HIGH NEED | 1,071 | 663,444 | 0 | 1,359,345 | 1,365,845 | 0 |
| TOTAL REVENUES | 814,610 | 5,266,315 | 100,000 | 10,453,127 | 10,486,127 | 113,600 |
| TOTAL AVAILABLE | 817,964 | 5,311,561 | 105,000 | 10,549,288 | 10,582,288 | 245,891 |
| EXPENDITURES | | | | | | |
| ADMINISTRATION | | | | | | |
| Personnel Services | 5,200 | 5,507 | 6,446 | 5,346 | 6,446 | 0 |
| Contractual Services | 60 | 37 | 60 | 1,155 | 60 | 0 |
| Other Charges | 0 | 0 | 0 | 5 | 0 | 0 |
| TOTAL ADMINISTRATION | 5,260 | 5,544 | 6,506 | 6,506 | 6,506 | 0 |

**CITY OF LAREDO, TEXAS
HOUSING REHABILITATION
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------------|----------------------------|----------------------------|---|--|--|---|
| REHAB LOANS | | | | | | |
| Contractual Services | 37,538 | 65,494 | 65,494 | 65,494 | 65,494 | 80,000 |
| TOTAL REHAB LOANS | 37,538 | 65,494 | 65,494 | 65,494 | 65,494 | 80,000 |
| EMERGENCY RENTAL ASSIST. | | | | | | |
| Personnel Services | 97,783 | 463,114 | 0 | 47,594 | 47,594 | 0 |
| Materials and Supplies | 46,684 | 28,374 | 0 | 679 | 679 | 0 |
| Contractual Services | 585,453 | 3,079,941 | 0 | 58,070 | 58,070 | 0 |
| Other Charges | 0 | 0 | 24,897 | 3,542,010 | 3,517,113 | 0 |
| Debt Service | 0 | 363 | 0 | 31,168 | 31,168 | 0 |
| TOTAL EMERGENCY RENTAL ASSIST. | 729,920 | 3,571,792 | 24,897 | 3,679,521 | 3,654,624 | 0 |
| ERA 2ND ALLOCATION | | | | | | |
| Personnel Services | 0 | 28,500 | 0 | 289,429 | 289,429 | 0 |
| Materials and Supplies | 0 | 4,390 | 0 | 20,384 | 20,384 | 0 |
| Contractual Services | 0 | 878,860 | 0 | 1,894,994 | 1,894,994 | 4,246 |
| Other Charges | 0 | 0 | 0 | 3,159,225 | 3,159,225 | 0 |
| TOTAL ERA 2ND ALLOCATION | 0 | 911,751 | 0 | 5,364,032 | 5,364,032 | 4,246 |
| ERA 2ND ALLO. HIGH NEED | | | | | | |
| Personnel Services | 0 | 55,551 | 0 | 103,141 | 103,141 | 0 |
| Contractual Services | 0 | 605,268 | 0 | 294,010 | 294,010 | 0 |
| Other Charges | 0 | 0 | 0 | 962,190 | 962,190 | 0 |
| TOTAL ERA 2ND ALLO. HIGH NEED | 0 | 660,819 | 0 | 1,359,341 | 1,359,341 | 0 |
| TOTAL EXPENDITURES | 772,718 | 5,215,400 | 96,897 | 10,474,894 | 10,449,997 | 84,246 |
| CLOSING BALANCE | \$45,246 | \$96,161 | \$8,103 | \$74,394 | \$132,291 | \$161,645 |

Housing Rehabilitation

Mission Statement

Improve and beautify the City's housing stock and provide safe, decent, and affordable housing for low and moderate-income homeowners.

Key Functions

- The City of Laredo administers the Housing Rehabilitation Program (HRP) with funds provided by the U.S. Department of Housing and Urban Development (HUD) through the Community Development Block Grant (CDBG).
- Receive inquiries and provide program information
- Application intake and gathered supportive documentation
- Assist with the annual recertification process by updating loan applications and required supportive documentation
- Oversee the collection of loan payments and manage delinquent accounts

| FY 2023 Accomplishments | FY 2024 Goals |
|---|---|
| <ul style="list-style-type: none"> • Successfully exceeded the number of rehabilitation projects • Processed all HRP applications • Updated HRP waiting list • Provided excellent customer service to all inquiries | <ul style="list-style-type: none"> • 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

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|---|--------------|--------------|----------------|--------------|
| Number of Inquiries Taken | 3 | 5 | 5 | 5 |
| Number of Applications Processed | 3 | 5 | 5 | 5 |
| Number of Preliminary Inspections Completed | 3 | 5 | 5 | 5 |
| Number of Livability Grants Completed | 3 | 5 | 5 | 5 |

Expenditures

| Housing Rehabilitation | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|------------------------|----------------|------------------|-------------------|-------------------|----------------|
| Personnel Services | 102,984 | 552,672 | 446,610 | 446,610 | 0 |
| Materials & Supplies | 46,685 | 32,765 | 21,063 | 21,063 | 0 |
| Contractual Services | 623,051 | 4,629,599 | 2,312,628 | 2,312,628 | 84,246 |
| Other Charges | 0 | 0 | 7,663,425 | 7,638,528 | 0 |
| Debt Service | 0 | 363 | 31,168 | 31,168 | 0 |
| Total | 772,720 | 5,215,399 | 10,474,894 | 10,449,997 | 84,246 |

**CITY OF LAREDO, TEXAS
HOME INVESTMENT PARTNERSHIP
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$409,371 | \$481,914 | \$0 | \$618,027 | \$618,027 | \$166,404 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | 618,968 | 777,472 | 1,239,355 | 7,980,392 | 7,980,392 | 1,260,999 |
| Rents, Royalties and Interest | 2,263 | 2,565 | 1,000 | 1,000 | 13,600 | 0 |
| Reimburse and Miscellaneous | 302,015 | 165,876 | 147,986 | 324,939 | 324,939 | 125,000 |
| Other Financing Sources | 78,908 | 50,052 | 52,038 | 161,518 | 52,038 | 50,000 |
| TOTAL REVENUES | 1,002,155 | 995,965 | 1,440,379 | 8,467,849 | 8,370,969 | 1,435,999 |
| TOTAL AVAILABLE | 1,411,526 | 1,477,879 | 1,440,379 | 9,085,876 | 8,988,996 | 1,602,403 |
| EXPENDITURES | | | | | | |
| AFFORDABLE HOUSING | 929,612 | 859,852 | 1,440,379 | 8,822,592 | 8,822,592 | 1,503,376 |
| TOTAL EXPENDITURES | 929,612 | 859,852 | 1,440,379 | 8,822,592 | 8,822,592 | 1,503,376 |
| CLOSING BALANCE | \$481,914 | \$618,027 | \$0 | \$263,284 | \$166,404 | \$99,027 |

Home Investment Partnership

Mission Statement

To provide better quality of life for citizens of the City of Laredo, particularly persons of low and moderate income by creating housing and economic development opportunities, facilitating public improvements, and promoting a clean, health, and safe environment.

Key Functions

- HOME Investment Partnerships Program funded through the U.S. Department of Housing and Urban Development (HUD) allocates funding to create affordable housing programs.
- Responsible for the administrative and operational oversight of the following programs: Tenant Based Rental Assistance (TBRA), Down Payment Assistance (DPA), Homeowner Reconstruction (HOR), Development of Affordable Housing, and Community Housing Development Organizations (CHDO)
- Comply with program goals, project objectives, local/federal regulations, and contract provisions
- Update procedure manual and policy guidelines
- Application intake, prepare contracts, and conduct closings
- Perform inspections, prepare cost estimates and work specifications, and construction oversight
- Perform sub-recipients onsite monitoring
- Review and process contractors, sub-recipients, and consultants request for reimbursements
- Oversee the collection of loan payments and manage delinquent accounts

| FY 2023 Accomplishments | FY 2024 Goals |
|---|---|
| <ul style="list-style-type: none"> • Successfully exceeded the number of approved TBRA, DPA, and HOR applications • Increased affordable rental housing opportunities • Provided financial assistance to first time homebuyers • Provided reconstruction loans to homeowners with homes dilapidated or beyond repair • Increased number of homeownership opportunities | <ul style="list-style-type: none"> • Promote programs to exceed the number of approved TBRA, DPA, and HOR applications • Identifying additional project locations to increase affordable rental housing opportunities • Promote DPA to provide more financial assistance to first time homebuyers • Maximize competitive bidding due to inflation costs to ensure generate reconstruction loans to homeowners with homes dilapidated or beyond repair • Advertise CHDO program to increase number of homeownership opportunities |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|---|--------------|--------------|----------------|--------------|
| Number of DPA Applications Approved | 6 | 3 | 10 | 9 |
| Number of Elderly Residents Assisted through TBRA Program | 109 | 106 | 105 | 100 |
| Number of CHDO Contracts Awarded | 1 | 2 | 2 | 2 |
| Number of Homeowner Reconstructions Completed | 0 | 0 | 1 | 2 |

Expenditures

| Home Investment Partnership | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|-----------------------------|----------------|----------------|------------------|------------------|------------------|
| Personnel Services | 83,827 | 93,437 | 236,001 | 236,001 | 233,977 |
| Materials & Supplies | 5,416 | 2,191 | 14,282 | 14,282 | 0 |
| Contractual Services | 840,371 | 764,226 | 4,368,336 | 4,368,336 | 1,269,399 |
| Other Charges | 0 | 0 | 4,203,973 | 4,203,973 | 0 |
| Total | 929,614 | 859,854 | 8,822,592 | 8,822,592 | 1,503,376 |

**CITY OF LAREDO, TEXAS
EMERGENCY SOLUTIONS GRANT
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | 1,213,798 | 1,799,282 | 315,100 | 1,945,041 | 1,945,287 | 299,176 |
| TOTAL REVENUES | 1,213,798 | 1,799,282 | 315,100 | 1,945,041 | 1,945,287 | 299,176 |
| TOTAL AVAILABLE | 1,213,798 | 1,799,282 | 315,100 | 1,945,041 | 1,945,287 | 299,176 |
| EXPENDITURES | | | | | | |
| 45TH ACTN YEAR/2019 GRANT | 303,915 | 0 | 0 | 0 | 0 | 0 |
| 46TH ACTION YEAR | 15,142 | 312,670 | 0 | 0 | 0 | 0 |
| 2020 CARES 1ST ALLOC. | 472,381 | 562,102 | 0 | 95,894 | 95,894 | 0 |
| 2019 CARES 2ND ALLOC(3CV) | 422,360 | 898,677 | 0 | 1,231,773 | 1,231,773 | 0 |
| 47TH ACTN YEAR/2021 GRANT | 0 | 25,833 | 0 | 302,520 | 302,520 | 0 |
| 48TH ACTN YEAR/2022 GRANT | 0 | 0 | 315,100 | 315,100 | 315,100 | 0 |
| 49TH ACTN YEAR/2023 GRANT | 0 | 0 | 0 | 0 | 0 | 299,176 |
| TOTAL EXPENDITURES | 1,213,798 | 1,799,282 | 315,100 | 1,945,287 | 1,945,287 | 299,176 |
| CLOSING BALANCE | \$0 | \$0 | \$0 | (\$246) | \$0 | \$0 |

Emergency Solutions

Mission Statement

To provide shelter to individuals and families that do not have an adequate and/or permanent night-time residence and to provide homelessness prevention and rapid re-housing services to persons who are on the verge of becoming homeless.

Key Functions

- The Emergency Solution Grant (ESG) funded through US Department of Housing and Urban Development (HUD) to assist local government and/or private nonprofit organizations.
- Partner with local homeless service providers
- Administer and manage contracts:
- Shelter Operations, Essential Services Rapid Re-Housing, and Street Outreach
- Engage and assist with development of key homeless programs and services
- Coordinate homeless committees and participate with setting goals with agencies
- Street Outreach services

| FY 2023 Accomplishments | FY 2024 Goals |
|--|---|
| <ul style="list-style-type: none"> • Assisted 17 households have been assisted through Homelessness Prevention through homeless agencies • Assisted 13 households through Rapid Re-housing with homeless agencies • Provided over 60 homeless individuals with summer and winter supplies through Street outreach | <ul style="list-style-type: none"> • Continue to provide 18 households through Homelessness Prevention • Exceed assistance for households through Rapid Re-housing • To provide over 70 homeless individuals with supplies |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--|--------------|--------------|----------------|--------------|
| Shelters aiding homeless families and individuals | 3 | 2 | 2 | 3 |
| Households provided Homelessness Prevention Assistance | 12 | 16 | 18 | 18 |
| Households provided Rapid Re-housing Assistance | 8 | 14 | 14 | 14 |
| People assisted at shelters per day | 1731 | 128 | 120 | 400 |

Expenditures

| Emergency Solutions | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|----------------------|------------------|------------------|------------------|------------------|----------------|
| Personnel Services | 76,322 | 79,627 | 20,375 | 20,375 | 19,785 |
| Materials & Supplies | 4,979 | 5,474 | 2,415 | 2,415 | 583 |
| Contractual Services | 1,132,496 | 1,714,183 | 1,922,497 | 1,922,497 | 278,808 |
| Total | 1,213,797 | 1,799,284 | 1,945,287 | 1,945,287 | 299,176 |

CITY OF LAREDO, TEXAS
HOME INVESTMENT AFFORDABLE HOUSING
OPERATING GRANTS FUND
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUES | | | | | | |
| Rents, Royalties and Interest | 35 | 0 | 0 | 0 | 0 | 0 |
| Reimburse and Miscellaneous | 50,391 | 49,954 | 52,038 | 52,038 | 52,038 | 50,000 |
| TOTAL REVENUES | 50,426 | 49,954 | 52,038 | 52,038 | 52,038 | 50,000 |
| TOTAL AVAILABLE | 50,426 | 49,954 | 52,038 | 52,038 | 52,038 | 50,000 |
| EXPENDITURES | | | | | | |
| PROGRAM INCOME | | | | | | |
| Intergovernmental Transfers | 50,426 | 49,954 | 52,038 | 52,038 | 52,038 | 50,000 |
| TOTAL PROGRAM INCOME | 50,426 | 49,954 | 52,038 | 52,038 | 52,038 | 50,000 |
| TOTAL EXPENDITURES | 50,426 | 49,954 | 52,038 | 52,038 | 52,038 | 50,000 |
| CLOSING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
LAREDO PUBLIC FACILITY CORP.
OPERATING GRANTS FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$75,352 | \$129,833 | \$55,957 | \$152,430 | \$152,430 | \$123,531 |
| REVENUES | | | | | | |
| Rents, Royalties and Interest | 667 | 852 | 300 | 300 | 5,700 | 3,700 |
| Reimburse and Miscellaneous | 54,832 | 23,254 | 0 | 0 | 22,410 | 23,250 |
| TOTAL REVENUES | 55,499 | 24,106 | 300 | 300 | 28,110 | 26,950 |
| TOTAL AVAILABLE | 130,851 | 153,939 | 56,257 | 152,730 | 180,540 | 150,481 |
| EXPENDITURES | | | | | | |
| LA TERRAZA | | | | | | |
| Contractual Services | 1,018 | 1,509 | 300 | 300 | 1,052 | 1,315 |
| Other Charges | 0 | 0 | 55,957 | 55,957 | 55,957 | 75,000 |
| TOTAL LA TERRAZA | 1,018 | 1,509 | 56,257 | 56,257 | 57,009 | 76,315 |
| TOTAL EXPENDITURES | 1,018 | 1,509 | 56,257 | 56,257 | 57,009 | 76,315 |
| CLOSING BALANCE | \$129,833 | \$152,430 | \$0 | \$96,473 | \$123,531 | \$74,166 |

**CITY OF LAREDO, TEXAS
HAMILTON HOUSING APARTMENTS
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUES | | | | | | |
| HAMILTON HOUSING APTS | | | | | | |
| Fees and Collections | 0 | 0 | 200 | 200 | 0 | 200 |
| Rents, Royalties and Interest | 0 | 0 | 1,053,993 | 1,053,993 | 0 | 1,054,993 |
| Reimburse and Miscellaneous | 0 | 0 | 500 | 500 | 0 | 500 |
| TOTAL HAMILTON HOUSING APTS | 0 | 0 | 1,054,693 | 1,054,693 | 0 | 1,055,693 |
| TOTAL REVENUES | 0 | 0 | 1,054,693 | 1,054,693 | 0 | 1,055,693 |
| TOTAL AVAILABLE | 0 | 0 | 1,054,693 | 1,054,693 | 0 | 1,055,693 |
| EXPENDITURES | | | | | | |
| HAMILTON HOUSING APTS | | | | | | |
| Personnel Services | 0 | 0 | 264,974 | 264,974 | 0 | 264,974 |
| Materials and Supplies | 0 | 0 | 43,045 | 43,045 | 0 | 43,045 |
| Contractual Services | 0 | 0 | 436,714 | 436,714 | 0 | 396,462 |
| Other Charges | 0 | 0 | 17,657 | 17,657 | 0 | 58,909 |
| Debt Service | 0 | 0 | 292,303 | 292,303 | 0 | 292,303 |
| TOTAL HAMILTON HOUSING APTS | 0 | 0 | 1,054,693 | 1,054,693 | 0 | 1,055,693 |
| TOTAL EXPENDITURES | 0 | 0 | 1,054,693 | 1,054,693 | 0 | 1,055,693 |
| CLOSING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
SOUTHERN HOTEL
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUES | | | | | | |
| Other Financing Sources | 0 | 0 | 0 | 4,115,000 | 4,115,000 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 4,115,000 | 4,115,000 | 0 |
| TOTAL AVAILABLE | 0 | 0 | 0 | 4,115,000 | 4,115,000 | 0 |
| EXPENDITURES | | | | | | |
| SOUTHERN HOTEL AFFORDABLE | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 4,115,000 | 4,115,000 | 0 |
| TOTAL SOUTHERN HOTEL AFFORDABLE | 0 | 0 | 0 | 4,115,000 | 4,115,000 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 4,115,000 | 4,115,000 | 0 |
| CLOSING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
MUNICIPAL HOUSING
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$647,217 | \$93,082 | \$71,839 | \$157,027 | \$157,027 | \$133,413 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | 4,512 | 902 | 0 | 0 | 0 | 0 |
| Charges for Services | 218,978 | 224,418 | 215,655 | 215,655 | 220,268 | 230,941 |
| Fees and Collections | 13,175 | 17,251 | 25,100 | 25,100 | 21,205 | 21,400 |
| Rents, Royalties and Interest | 1,429,822 | 1,422,050 | 1,510,780 | 1,510,780 | 1,434,586 | 1,553,360 |
| Reimburse and Miscellaneous | 27,790 | 3,460 | 31,696 | 31,696 | 31,727 | 26,300 |
| DOWNTOWN ELDERLY DUPLEXES | | | | | | |
| Fees and Collections | 0 | 0 | 0 | 0 | 0 | 25 |
| Rents, Royalties and Interest | 22,200 | 22,200 | 22,250 | 22,250 | 22,300 | 22,300 |
| TOTAL DOWNTOWN ELDERLY DUPLEXES | 22,200 | 22,200 | 22,250 | 22,250 | 22,300 | 22,325 |
| SAN ENRIQUE DUPLEXES | | | | | | |
| Fees and Collections | 0 | 0 | 0 | 0 | 0 | 380 |
| Rents, Royalties and Interest | 0 | 0 | 0 | 21,500 | 8,800 | 21,120 |
| TOTAL SAN ENRIQUE DUPLEXES | 0 | 0 | 0 | 21,500 | 8,800 | 21,500 |
| MARTHA C. NARVAEZ APTS | | | | | | |
| Fees and Collections | 25 | 0 | 0 | 0 | 0 | 25 |
| Rents, Royalties and Interest | 29,881 | 81,205 | 87,650 | 87,650 | 88,754 | 88,600 |
| Reimburse and Miscellaneous | 30 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MARTHA C. NARVAEZ APTS | 29,936 | 81,205 | 87,650 | 87,650 | 88,754 | 88,625 |
| F. SALINAS ELDERLY DUPLEX | | | | | | |
| Fees and Collections | 0 | 0 | 0 | 0 | 0 | 25 |
| Rents, Royalties and Interest | 32,561 | 33,600 | 33,600 | 33,600 | 32,400 | 33,700 |
| TOTAL F. SALINAS ELDERLY DUPLEX | 32,561 | 33,600 | 33,600 | 33,600 | 32,400 | 33,725 |
| HOMES FOR TEXAS HEROES | | | | | | |
| Intergovernmental Revenue | 220,258 | 248,910 | 300,000 | 600,000 | 300,000 | 300,000 |
| TOTAL HOMES FOR TEXAS HEROES | 220,258 | 248,910 | 300,000 | 600,000 | 300,000 | 300,000 |

**CITY OF LAREDO, TEXAS
MUNICIPAL HOUSING
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| FINANCIAL ASSISTANCE PRGM | | | | | | |
| Intergovernmental Revenue | 40,870 | 599 | 50,000 | 124,400 | 25,000 | 50,000 |
| Reimburse and Miscellaneous | 0 | 54 | 0 | 0 | 0 | 0 |
| TOTAL FINANCIAL ASSISTANCE PRGM | 40,870 | 654 | 50,000 | 124,400 | 25,000 | 50,000 |
| WEATHERIZATION GRANT | | | | | | |
| Intergovernmental Revenue | 142,942 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WEATHERIZATION GRANT | 142,942 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 2,183,044 | 2,054,651 | 2,276,731 | 2,672,631 | 2,185,040 | 2,348,176 |
| TOTAL AVAILABLE | 2,830,261 | 2,147,732 | 2,348,570 | 2,829,658 | 2,342,067 | 2,481,589 |
| EXPENDITURES | | | | | | |
| HOUSING AIRPORT | | | | | | |
| Personnel Services | 557,509 | 569,499 | 686,145 | 686,145 | 644,485 | 726,948 |
| Materials and Supplies | 193,577 | 161,726 | 198,233 | 203,448 | 187,370 | 195,353 |
| Contractual Services | 1,078,789 | 550,743 | 643,717 | 678,110 | 548,839 | 673,576 |
| Other Charges | 6,305 | 14,264 | 0 | 0 | 0 | 25,013 |
| Capital Outlay | 0 | 16,382 | 0 | 14,871 | 14,871 | 0 |
| Debt Service | 545 | 545 | 552 | 552 | 548 | 592 |
| TOTAL HOUSING AIRPORT | 1,836,724 | 1,313,159 | 1,528,647 | 1,583,126 | 1,396,113 | 1,621,482 |
| HOUSING-WEST LAREDO | | | | | | |
| Personnel Services | 71,046 | 68,842 | 87,115 | 87,115 | 95,392 | 105,647 |
| Materials and Supplies | 26,848 | 29,387 | 35,887 | 38,709 | 30,100 | 34,552 |
| Contractual Services | 215,064 | 176,639 | 203,421 | 234,736 | 209,795 | 204,771 |
| TOTAL HOUSING-WEST LAREDO | 312,958 | 274,868 | 326,423 | 360,560 | 335,287 | 344,970 |

CITY OF LAREDO, TEXAS
MUNICIPAL HOUSING
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL</u> <u>FY 20-21</u> | <u>ACTUAL</u> <u>FY 21-22</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>AMENDED</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>TOTAL</u> <u>ESTIMATE</u> <u>FY 22-23</u> | <u>PROPOSED</u> <u>BUDGET</u> <u>FY 23-24</u> |
|--|----------------------------------|----------------------------------|---|--|--|---|
| DOWNTOWN ELDERLY DUPLEXES | | | | | | |
| Personnel Services | 649 | 2,137 | 7,387 | 7,387 | 3,551 | 7,261 |
| Materials and Supplies | 2,160 | 3,469 | 3,250 | 6,426 | 8,576 | 3,250 |
| Contractual Services | 6,453 | 13,716 | 11,613 | 11,613 | 10,173 | 11,488 |
| Capital Outlay | 12,413 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental Transfers | 451 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DOWNTOWN ELDERLY DUPLEXES | 22,126 | 19,322 | 22,250 | 25,426 | 22,300 | 21,999 |
| SAN ENRIQUE DUPLEXES | | | | | | |
| Materials and Supplies | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Contractual Services | 0 | 0 | 0 | 21,500 | 8,800 | 20,500 |
| TOTAL SAN ENRIQUE DUPLEXES | 0 | 0 | 0 | 21,500 | 8,800 | 21,500 |
| MARTHA C. NARVAEZ APTS | | | | | | |
| Personnel Services | 7,328 | 13,302 | 28,559 | 28,559 | 23,672 | 28,074 |
| Materials and Supplies | 4,272 | 13,386 | 11,950 | 5,405 | 7,220 | 12,450 |
| Contractual Services | 9,645 | 32,470 | 47,141 | 42,695 | 43,440 | 47,616 |
| Other Charges | 6,357 | 442 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 16,828 | 0 | 15,669 | 14,422 | 0 |
| Intergovernmental Transfers | 1,413 | 98 | 0 | 0 | 0 | 0 |
| TOTAL MARTHA C. NARVAEZ APTS | 29,015 | 76,527 | 87,650 | 92,328 | 88,754 | 88,140 |
| F. SALINAS ELDERLY DUPLEX | | | | | | |
| Personnel Services | 1,175 | 1,908 | 13,296 | 13,296 | 8,765 | 13,069 |
| Materials and Supplies | 1,030 | 1,806 | 2,320 | 14,031 | 13,531 | 2,320 |
| Contractual Services | 13,255 | 19,401 | 17,984 | 17,984 | 10,104 | 18,109 |
| Intergovernmental Transfers | 26,619 | 0 | 0 | 0 | 0 | 0 |
| TOTAL F. SALINAS ELDERLY DUPLEX | 42,078 | 23,115 | 33,600 | 45,311 | 32,400 | 33,498 |
| HOMES FOR TEXAS HEROES | | | | | | |
| Materials and Supplies | 542 | 541 | 542 | 1,086 | 526 | 542 |
| Contractual Services | 203,660 | 248,369 | 277,236 | 549,436 | 272,200 | 277,236 |
| Other Charges | 16,056 | 0 | 22,222 | 49,478 | 27,274 | 22,222 |
| TOTAL HOMES FOR TEXAS HEROES | 220,258 | 248,910 | 300,000 | 600,000 | 300,000 | 300,000 |

**CITY OF LAREDO, TEXAS
MUNICIPAL HOUSING
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| FINANCIAL ASSISTANCE PRGM | | | | | | |
| Materials and Supplies | 284 | 0 | 300 | 682 | 382 | 300 |
| Contractual Services | 40,587 | 545 | 45,996 | 113,251 | 22,767 | 46,022 |
| Other Charges | 0 | 54 | 3,704 | 10,522 | 1,851 | 3,678 |
| TOTAL FINANCIAL ASSISTANCE PRGM | 40,870 | 599 | 50,000 | 124,455 | 25,000 | 50,000 |
| WEATHERIZATION GRANT | | | | | | |
| Contractual Services | 132,373 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 10,590 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WEATHERIZATION GRANT | 142,963 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 2,646,992 | 1,956,500 | 2,348,570 | 2,852,706 | 2,208,654 | 2,481,589 |
| CLOSING BALANCE | \$183,270 | \$191,232 | \$0 | (\$23,048) | \$133,413 | \$0 |
| ADJUSTMENTS | | | | | | |
| CAPITAL LEASE | (501) | (21) | 0 | 0 | 0 | 0 |
| COMPENSATED ABSENCES | 16,211 | 10,013 | 0 | 0 | 0 | 0 |
| NET PENSION LIABILITY | (105,898) | (44,197) | 0 | 0 | 0 | 0 |
| TOTAL ADJUSTMENTS | (90,188) | (34,205) | 0 | 0 | 0 | 0 |
| ADJUSTED CLOSING BALANCE | \$93,082 | \$157,027 | \$0 | (\$23,048) | \$133,413 | \$0 |

Municipal Housing

Mission Statement

To alleviate the existing housing shortage by providing decent, safe, and affordable housing to the community.

Key Functions

- The Municipal Housing Division manages single-family and multi-family rental housing units owned by the City of Laredo.
- The Division performs maintenance, enhancements, and initiate capital improvement projects at the Jose A. Flores Duplexes, Tomas Flores Apartment Complex, Fernando Salinas Elderly Duplexes, Downtown Elderly Duplexes, Martha C. Narvaez Elderly Apartment Complex, and the San Enrique Elderly Duplexes.
- Management, maintenance, and operation of all units ensure compliance with housing quality standards.

| FY 2023 Accomplishments | FY 2024 Goals |
|--|---|
| <ul style="list-style-type: none"> • Maintained and managed 200 rental units • Successfully billed and collected monthly tenant accounts • Repaired and maintained vacated rental units • Completed repair/work orders • Completed home renovations for units managed | <ul style="list-style-type: none"> • Work in conjunction with other departments to create more rental units • Engage with tenants to ensure accounts billed are collected monthly and on-time • Monitor work orders to ensure prompt completion • Educate tenants to minimize renovations needed to limit expenditures • Promote TVC Grant to ensure to maximize veterans assisted |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--|--------------|--------------|----------------|--------------|
| Rental Units Managed | 239 | 241 | 245 | 267 |
| Tenant Accounts Billed and Collected | 221 | 228 | 227 | 246 |
| Rental Units Vacated and Repaired | 16 | 20 | 59 | 59 |
| Repairs/Work Orders Completed | 855 | 983 | 843 | 843 |
| Home Renovation/Repairs Projects Completed | 43 | 40 | 37 | 41 |
| Capital Enhancements – Elderly Units | 3 | 6 | 5 | 4 |
| Veterans Assisted through TVC Grants | 20 | 20 | 15 | 12 |

Expenditures

| Municipal Housing | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Services | 637,707 | 655,691 | 822,502 | 775,865 | 880,999 |
| Materials & Supplies | 228,713 | 210,314 | 269,787 | 247,705 | 249,767 |
| Contractual Services | 1,699,828 | 1,041,882 | 1,669,325 | 1,126,118 | 1,299,318 |
| Other Charges | 39,308 | 14,760 | 60,000 | 29,125 | 50,913 |
| Capital Outlay | 12,413 | 33,210 | 30,540 | 29,293 | 0 |
| Debt Service | 545 | 545 | 552 | 548 | 592 |
| Intergovernmental Transfers | 28,483 | 98 | 0 | 0 | 0 |
| Total | 2,646,997 | 1,956,500 | 2,852,706 | 2,208,654 | 2,481,589 |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 23 - 24**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|---|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Community Development | | | | | | |
| Code Enforcement | | | | | | |
| Personnel | 154,800 | 203,501 | 204,851 | 204,851 | 249,123 | 264,384 |
| Materials and Supplies | 18,837 | 13,493 | 7,299 | 8,399 | 8,799 | 13,588 |
| Contractual Services | 86,361 | 93,526 | 87,803 | 113,092 | 89,456 | 93,602 |
| Subtotal Code Enforcement | 259,998 | 310,520 | 299,953 | 326,342 | 347,378 | 371,574 |
| Center for Non-Profit Mgmt. | | | | | | |
| Personnel Services | 32,309 | 31,471 | 65,187 | 65,187 | 41,774 | 72,395 |
| Materials and Supplies | 4,913 | 9,356 | 10,644 | 9,168 | 9,468 | 9,897 |
| Contractual Services | 7,550 | 11,180 | 12,450 | 14,460 | 14,470 | 13,785 |
| Subtotal Center for Non-Profit Management | 44,772 | 52,007 | 88,281 | 88,815 | 65,712 | 96,077 |
| Real Estate | | | | | | |
| Personnel Services | 127,522 | 166,300 | 257,647 | 242,192 | 200,704 | 333,779 |
| Materials and Supplies | 3,798 | 6,190 | 7,892 | 1,803 | 3,779 | 6,365 |
| Contractual Services | 47,572 | 47,546 | 37,712 | 79,144 | 43,825 | 66,373 |
| Other Charges | 60 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Real Estate | 178,952 | 220,036 | 303,251 | 323,139 | 248,308 | 406,517 |
| Total Community Development | 483,722 | 582,563 | 691,485 | 738,296 | 661,398 | 874,168 |

City of Laredo, Texas
Community Development - General Fund
Major Fund Changes
FY 23 - 24

EXPENDITURES

| | |
|---|--------------------------|
| Personnel (Changes in benefits) | \$ 124,617 |
| Segal Study | 18,256 |
| I-Net Charges | 3,193 |
| Motor Fuel | 7,223 |
| Communication | 1,000 |
| Vehicle Maintenance | 3,803 |
| Utilities | 3,803 |
| Contractual Services | 396 |
| Minor Apparatus & Tools | 155 |
| Appraisal Fees | 25,000 |
| Office Supplies | (1,202) |
| Computer & Hardware | (2,161) |
| Machinery & Equipment | (2,400) |
| Membership & Subscription | 1,000 |
| | <hr/> |
| Total Net Change from FY 23 - 24 | <u>\$ 182,683</u> |

Community Development 101

Mission Statement

To provide better quality of life for citizens of the City of Laredo, particularly persons of low and moderate income by creating housing and economic development opportunities, facilitating public improvements, and promoting a clean, health, and safe environment.

Key Functions

- Oversee all operations of Non-Profit, Code Enforcement, Graffiti and Real Estate Divisions
- To administer the allocation of funds to third party entities.
- To increase the recruitment of volunteers for city departments and local nonprofit agencies through on-site visits, presentations and the media
- Prevent and eliminate slum and blighting influences and hazardous conditions
- Eliminate rubbish, junk vehicles, blighting influences, and hazardous conditions
- Educate the public on property maintenance codes
- Acquisition of real estate properties
- Negotiate sales and purchases

| FY 2023 Accomplishments | FY 2024 Goals |
|---|--|
| <ul style="list-style-type: none"> • Provided 35 non-profit agencies with funding to assist the community and provided over 150 people with volunteer opportunities • Exceeded amount of inspections conducted and Surpassed amount of Operation Clean up and Blitz events • 95% of Graffiti complaints were addressed and removed • Completed acquisitions of parcels needed for the Plaza Theater Revitalization Project, Flecha Lane Project, and other City/Tx Dot projects | <ul style="list-style-type: none"> • Promote available funds to increase engagement of non-profit agencies to assist them to increase funding opportunities and to do more outreach events to encourage volunteer involvement with the community • Promote Operation Clean Up events to ensure we have a safer and cleaner community • Increase public engagement to exceed numbers of properties brought to compliance • Provide additional real estate opportunities that benefit community and the citizens |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--|--------------|--------------|----------------|--------------|
| Number of non-profit contacts (private consultations, grants reviewed, etc.) | 27 | 36 | 35 | 36 |
| Number of volunteers placed | 210 | 185 | 375 | 400 |
| Number of Service / Case | 2,608 | 1,779 | 2,510 | 3,145 |
| Number of Inspections Conducted | 7,824 | 5,337 | 7,530 | 9,435 |
| Number of walls cleaned | 31 | 32 | 35 | 40 |
| Number of Easement cleaned | 7 | 27 | 19 | 30 |
| Number of Sidewalks cleaned | 4 | 58 | 20 | 30 |
| Number of Acquisitions negotiated | 3 | 1.5 | 9 | 10 |
| Number of Acquisitions Completed | 4 | 5 | 6 | 7 |
| Number of Easements processed | 0 | 4 | 10 | 11 |

| Expenditures | | | | | |
|------------------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|
| Community Development | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
| Personnel Services | 314,632 | 401,274 | 512,230 | 491,601 | 670,558 |
| Materials & Supplies | 27,549 | 29,038 | 19,370 | 22,046 | 29,850 |
| Contractual Services | 141,483 | 152,256 | 206,696 | 147,751 | 173,760 |
| Other Charges | 60 | 0 | 0 | 0 | 0 |
| Total | 483,724 | 582,568 | 738,296 | 661,398 | 874,168 |

Community Development
Third Party Funding
Pending Approval from Committee

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|---------------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Third Party Funding | | | | | | |
| Border Region MHMR Community | - | - | 5,481 | 10,962 | 10,962 | - |
| Volunteers Svng Needy | 20,962 | 10,962 | 10,962 | 10,962 | 10,962 | 10,962 |
| Mercy Ministries | 11,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| Laredo Little Theater | - | - | - | - | - | 15,763 |
| Catholic Char. Diocese Ld | 10,910 | 11,000 | 11,000 | 11,090 | 11,090 | - |
| Laredo Cancer Society | 3,584 | 19,223 | 20,000 | 20,777 | 20,777 | 14,763 |
| Neighbor Works Laredo | 3,000 | - | 10,000 | 10,000 | 10,000 | 10,000 |
| Imaginarium of South Tx | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Laredo Stroke Support | 9,450 | 7,270 | 10,000 | 13,280 | 13,280 | - |
| Laredo Film Society | - | - | 18,333 | 18,333 | 18,333 | 18,333 |
| Laredo Tennis Association | - | - | 18,333 | 18,333 | 18,333 | 10,000 |
| Crime Stoppers Inc. | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Laredo Regional Food Bank | 66,600 | - | - | 10,000 | 10,000 | - |
| South Texas Food Bank | 101,600 | 10,000 | - | - | - | - |
| COWL Rehab | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Bethany House | 35,000 | 25,000 | 25,000 | 25,000 | 25,000 | 29,762 |
| SCAN | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 |
| Children's International Advocacy | 26,996 | 26,983 | 27,000 | 27,021 | 27,021 | 27,000 |
| Boy's and Girl's Club of Laredo | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Youth Commission | 1,630 | 4,530 | - | 1,292 | 1,292 | - |
| Border Area Nutritional Council | 31,250 | 10,000 | - | - | - | - |
| Literacy List of America | - | 4,908 | 6,000 | 7,092 | 7,092 | 6,000 |
| Sacred Heart Children's Home | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Rio Grande International Study Center | 1,775 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Casa de Misericordia | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 19,763 |
| New Vision Comm Church | 10,000 | - | - | - | - | - |
| Laredo Main Street Prog | - | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Habitat for Humanity | - | - | - | - | - | 14,763 |
| Kidney Foundation of Laredo | 4,500 | 6,894 | 10,000 | 13,106 | 13,106 | - |
| Holding Inst. Learning Center | 10,000 | 3,521 | - | 3,479 | 3,479 | 20,334 |
| Area Health Ed Center Rio Grande | 5,000 | 2,500 | 20,334 | 22,834 | 22,834 | 10,000 |
| Special Olympics-Area 21 | 5,267 | 5,773 | 10,000 | 18,961 | 18,961 | 7,500 |
| Laredo Amateur Boxing | - | 6,031 | 7,500 | 8,969 | 8,969 | 10,000 |
| Third Party Funding | 577,024 | 414,095 | 444,443 | 485,991 | 485,991 | 444,443 |

**CITY OF LAREDO, TEXAS
HOTEL MOTEL OCCUPANCY TAX
OPERATING FUND
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|----------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Third Party Funding | | | | | | |
| Martha Washington | 64,902 | - | 25,000 | 50,000 | 25,000 | 25,000 |
| Border Olympics | 36,503 | 127,909 | 130,000 | 132,091 | 130,000 | 135,000 |
| Lulac 7 | - | 10,000 | - | - | - | - |
| Cola Blanca | 20,000 | - | - | - | - | - |
| Wbca | - | 60,000 | 60,000 | 60,000 | 60,000 | 75,000 |
| Princess Pocahontas Counc | 10,000 | - | 10,000 | 20,000 | 10,000 | 15,000 |
| Laredo Area Youth Soccer | 26,600 | 27,227 | 30,000 | 32,773 | 30,000 | 30,000 |
| Webb Co.Heritage Foundati | 60,000 | 75,000 | 75,000 | 75,000 | 75,000 | 90,000 |
| Laredo Center For The Art | 138,927 | 139,840 | 150,000 | 171,020 | 150,000 | 57,000 |
| Laredo Cultural District | - | - | 10,000 | 20,000 | 10,000 | 10,000 |
| Laredo Chamber Of Commerc | - | 26,285 | 30,000 | 33,715 | 30,000 | 35,000 |
| Mexican Cultural Institut | - | 11,386 | - | 3,614 | - | - |
| Laredo Main Street Prog | - | - | 20,000 | 20,000 | 20,000 | 30,000 |
| El Portal Center | - | - | - | 27,707 | - | - |
| Federal Crthse Restoratr | - | - | - | 15,196 | - | - |
| Third Party Funding | 356,932 | 477,647 | 540,000 | 661,116 | 540,000 | 502,000 |

Convention & Visitor's Bureau

Administration

Marketing

CITY OF LAREDO, TEXAS
CONVENTION AND VISITORS BUREAU
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL</u> FY 20-21 | <u>ACTUAL</u> FY 21-22 | <u>ORIGINAL</u> BUDGET FY 22-23 | <u>AMENDED</u> BUDGET FY 22-23 | <u>TOTAL</u> ESTIMATE FY 22-23 | <u>PROPOSED</u> BUDGET FY 23-24 |
|-------------------------------|---------------------------|---------------------------|---------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|
| OPENING BALANCE | \$580,671 | \$1,121,912 | \$0 | \$936,581 | \$936,581 | \$139,554 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | 30 | 6 | 0 | 0 | 0 | 0 |
| Fees and Collections | 7,296 | 12,504 | 58,650 | 58,650 | 6,366 | 6,500 |
| Rents, Royalties and Interest | 1,628 | 675 | 300 | 300 | 7,005 | 4,400 |
| Reimburse and Miscellaneous | 7,346 | 625 | 50,000 | 50,000 | 21,768 | 10,750 |
| Other Financing Sources | 2,957,539 | 3,608,913 | 3,670,237 | 3,670,237 | 3,670,237 | 3,805,500 |
| TOTAL REVENUES | 2,973,838 | 3,622,723 | 3,779,187 | 3,779,187 | 3,705,376 | 3,827,150 |
| TOTAL AVAILABLE | 3,554,509 | 4,744,635 | 3,779,187 | 4,715,768 | 4,641,957 | 3,966,704 |
| EXPENDITURES | | | | | | |
| ADMINISTRATION | | | | | | |
| Personnel Services | 674,136 | 721,025 | 812,924 | 812,924 | 809,717 | 899,587 |
| Materials and Supplies | 40,725 | 269,375 | 74,397 | 109,183 | 91,323 | 78,284 |
| Contractual Services | 67,770 | 265,679 | 140,223 | 148,643 | 119,788 | 82,141 |
| Other Charges | (44) | 0 | 75,044 | 1,044 | 44 | 100,044 |
| Capital Outlay | 12,060 | 27,425 | 0 | 83,288 | 83,288 | 0 |
| Debt Service | 712 | 712 | 744 | 744 | 744 | 744 |
| Intergovernmental Transfers | 0 | 155,000 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATION | 795,358 | 1,439,216 | 1,103,332 | 1,155,826 | 1,104,904 | 1,160,800 |
| MARKETING | | | | | | |
| Materials and Supplies | 63,274 | 111,958 | 175,600 | 203,473 | 202,909 | 156,900 |
| Contractual Services | 1,569,109 | 2,256,881 | 2,500,255 | 3,263,213 | 3,126,833 | 2,649,004 |
| Other Charges | 0 | 0 | 0 | 25,501 | 0 | 0 |
| Capital Outlay | 4,856 | 0 | 0 | 67,757 | 67,757 | 0 |
| TOTAL MARKETING | 1,637,239 | 2,368,838 | 2,675,855 | 3,559,944 | 3,397,499 | 2,805,904 |
| TOTAL EXPENDITURES | 2,432,597 | 3,808,054 | 3,779,187 | 4,715,770 | 4,502,403 | 3,966,704 |
| CLOSING BALANCE | \$1,121,912 | \$936,581 | \$0 | (\$2) | \$139,554 | \$0 |

**City of Laredo, Texas
Convention & Visitors Bureau Department
Major Fund Changes
FY 23 - 24**

REVENUES

Total Net Change from FY23 - 24 \$ 47,963 1.3%

Major Revenue Changes

| | Variance | % Change |
|--------------------------|-------------|----------|
| Transfer In: Hotel-Motel | \$ 135,263 | 3.7% |
| Austin Tx | \$ (20,000) | -100.0% |
| Washington Dc | \$ (19,250) | -64.2% |
| Registration Fees | \$ (52,150) | -100.0% |

EXPENDITURES

| | |
|--|-------------------|
| Personnel (Changes in benefits) | 53,263 |
| Segal Approximate Implementation | 33,400 |
| Administrative Charges | 299 |
| Motor Fuel | (2,815) |
| iNet and iSeries | 2,197 |
| Contractual Services | (1,631) |
| Freight and Storage | (1,900) |
| Convention Hosting | 25,350 |
| Materials and Supplies | 10,002 |
| Billboard | 68,779 |
| Repairs to Building & Improvement | (22,000) |
| Vehicle Maintenance | 2,165 |
| Rental of Land & Building | (3,600) |
| Property Insurance | (992) |
| Reserve | 25,000 |
| Total Net Change from FY23 - 24 | \$ 187,517 |

Convention & Visitors Bureau

Mission Statement

Promote Laredo as a travel destination influencing travel decisions at State, National and International levels as well as augmenting awareness to enhance Laredo's image.

Key Functions

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

| FY 2023 Accomplishments | FY 2024 Goals |
|---|---|
| <ul style="list-style-type: none"> • Received a Silver Adrian Award for excellence in travel marketing from the Hospitality Sales and Marketing Association International (HSMAI) • Produced and launched local coffee tour guide in both print and digital versions • Produced and launched a mural guide in both print and digital versions • Posted CVB Sales Coordinator Position | <ul style="list-style-type: none"> • Produce a new Visitors Guide • Launch a Gift Shop at Laredo International Airport • Post CVB Media Coordinator position • Increase presence in meeting planner trade-shows • Increase data research and analytics • Streamline Paisano process • Launch podcast Season 2 • Make Laredo the go-to destination for sports tourism in south Texas • Improve relationship with industry stakeholders • Engage community to increase tourism • Relaunch Destination Training program |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|---|--------------|--------------|----------------|--------------|
| Actual room nights sold from total room nights available to CVB | 655,248 | 719,196 | 700,000 | 720,000 |
| Potential room nights in Leads & RFPs received | 1,770 | 2,715 | 2,965 | 3,000 |
| Percent of Overnight Visitors | 49.9% | 52.7% | 54% | 56% |
| Social Media engagement | 488,170 | 260,654 | 280,000 | 300,000 |
| App downloads | 367 | 8,955 | 11,000 | 15,000 |

Expenditures

| Convention and Visitors Bureau | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Services | 674,136 | 721,024 | 812,924 | 809,717 | 899,587 |
| Materials & Supplies | 103,999 | 381,333 | 312,656 | 294,232 | 235,184 |
| Contractual Services | 1,636,880 | 2,522,561 | 3,411,856 | 3,246,621 | 2,731,145 |
| Other Charges | -44 | 0 | 26,545 | 44 | 100,044 |
| Capital Outlay | 16,916 | 27,425 | 151,045 | 151,045 | 0 |
| Debt Service | 712 | 711 | 744 | 744 | 744 |
| Intergovernmental Transfers | 0 | 155,000 | 0 | 0 | 0 |
| Total | 2,432,599 | 3,808,054 | 4,715,770 | 4,502,403 | 3,966,704 |

Detoxification Center

Administration

**CITY OF LAREDO, TEXAS
DETOXIFICATION CENTER
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,596,428 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 0 |
| Rents, Royalties and Interest | 0 | 0 | 0 | 0 | 8,500 | 1,000 |
| Other Financing Sources | 0 | 0 | 0 | 203,700 | 1,865,160 | 360,000 |
| TOTAL REVENUES | 0 | 0 | 0 | 2,203,700 | 3,873,660 | 361,000 |
| TOTAL AVAILABLE | 0 | 0 | 0 | 2,203,700 | 3,873,660 | 2,957,428 |
| EXPENDITURES | | | | | | |
| LDO/WEBB DETOX CENTER | | | | | | |
| Personnel Services | 0 | 0 | 0 | 1,367,683 | 414,195 | 0 |
| Materials and Supplies | 0 | 0 | 0 | 457,081 | 459,929 | 0 |
| Contractual Services | 0 | 0 | 0 | 68,363 | 250,991 | 0 |
| Capital Outlay | 0 | 0 | 0 | 310,573 | 152,117 | 0 |
| TOTAL LDO/WEBB DETOX CENTER | 0 | 0 | 0 | 2,203,700 | 1,277,232 | 0 |
| ADMINISTRATION | | | | | | |
| Personnel Services | 0 | 0 | 0 | 0 | 0 | 2,252,569 |
| Materials and Supplies | 0 | 0 | 0 | 0 | 0 | 194,445 |
| Contractual Services | 0 | 0 | 0 | 0 | 0 | 510,414 |
| TOTAL ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 2,957,428 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 2,203,700 | 1,277,232 | 2,957,428 |
| CLOSING BALANCE | \$0 | \$0 | \$0 | \$0 | \$2,596,428 | \$0 |

**Detoxification Center
Detoxification Center
Major Fund Changes
FY 2023-2024**

REVENUES

| | | | |
|---|----|---------|--------|
| Total Net Change from FY 2023 to FY 2024 | \$ | 361,000 | 100.0% |
|---|----|---------|--------|

Major Revenue Changes

| | Variance | | % Change |
|--------------|----------|--|----------|
| General Fund | 360,000 | | 100% |

EXPENDITURES

| | | | |
|---|--|----|-----------|
| Personnel (Changes in benefits) | | \$ | 2,117,435 |
| 2 New FTE's (2 Public Health Technicians) | | \$ | 135,134 |
| Materials & Supplies | | | 44,445 |
| Pharmaceuticals | | | 60,000 |
| Food and Ice | | | 90,000 |
| Contractual Services | | | 0 |
| Security Services | | | 94,328 |
| Physician Fees | | | 200,000 |
| Insurance | | | 216,086 |

| | | | |
|---|--|-----------|-------------------------|
| Total Net Change from FY 2023 to FY 2024 | | \$ | <u>2,957,428</u> |
|---|--|-----------|-------------------------|

Department Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED (YES/NO) |
|---|--------------------------|-------|-----|-------------------------|--------------------|----------------------|
| DETOXIFICATION CENTER | PUBLIC HEALTH TECHNICIAN | 206 | 2 | 135,134 | 135,134 | YES |
| Total Detoxification Center Requests | | | | 135,134 | 135,134 | |

Detoxification Center

Mission Statement

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

Key Functions

- Work collaboratively with Webb County for completion of renovations for the facility
- Prepare department's Annual Budget document
- Prepare an Annual Programmatic Report
- Prepare Work Plan for upcoming fiscal year
- Research funding opportunities for financial sustainability
- Obtain State licensure for operation

| FY 2023 Accomplishments | FY 2024 Goals |
|---|--|
| <ul style="list-style-type: none"> • Purchase of necessary items for facility • Director, Disease Intervention Manager, and 2 Public Health Techs hired • Contact with 2 private foundations [The Meadows Foundation and Baptist Legacy] was made resulting in invitation to apply for funding | <ul style="list-style-type: none"> • Obtain State Licensure • Obtain Joint Commission Accreditation • On board all personnel • Training all personnel to meet licensure and Joint Commission Accreditation • Serve 120 Unduplicated Individuals 18 & Over |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--|--------------|--------------|----------------|--------------|
| Provide required trainings to all personnel. | 0 | 0 | 6 | 30 |
| # of participants to attend trainings. | 0 | 0 | 6 | 30 |
| Obtain state licensure | 0 | 0 | 0 | 1 |
| Obtain Joint Commission Accreditation | 0 | 0 | 0 | 1 |
| # of patients served | 0 | 0 | 0 | 120 |

Expenditures

| Detoxification Center | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|-----------------------|--------------|--------------|------------------|------------------|------------------|
| Personnel Services | 0 | 0 | 1,367,683 | 414,195 | 2,252,569 |
| Materials & Supplies | 0 | 0 | 457,081 | 459,929 | 194,445 |
| Contractual Services | 0 | 0 | 68,363 | 250,991 | 510,414 |
| Capital Outlay | 0 | 0 | 310,573 | 152,117 | 0 |
| Total | 0 | 0 | 2,203,700 | 1,277,232 | 2,957,428 |

Economic Development

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|-----------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Economic Development | | | | | | |
| Personnel Services | 290,460 | 352,409 | 622,951 | 622,951 | 354,746 | 637,466 |
| Materials and Supplies | 12,231 | 21,654 | 4,000 | 61,075 | 58,178 | 14,500 |
| Contractual Services | 25,856 | 75,023 | 88,063 | 211,121 | 196,518 | 80,212 |
| Debt Service | 633 | 633 | 629 | 629 | 640 | 50,000 |
| Other Charges | - | - | - | - | - | 629 |
| Total Economic Development | 329,180 | 449,719 | 715,643 | 895,776 | 610,082 | 782,807 |

**City of Laredo, Texas
Economic Development Department
Major Fund Changes
FY23-24**

EXPENDITURES

| | |
|--------------------------------------|-------------------------|
| Personnel (Changes in benefits) | \$ 14,515 |
| I-Net Charges | 2,649 |
| Reserve: Avocado Fest | <u>50,000</u> |
| | |
| Total Net Change from FY23-24 | <u>\$ 67,164</u> |

Department Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED (YES/NO) |
|--|--------------------|-------|------|-------------------------|--------------------|----------------------|
| ADMINISTRATION | GRANTS COORDINATOR | 207 | 1.00 | 73,799 | | |
| Total Economic Development Requests | | | | 73,799 | | |

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.

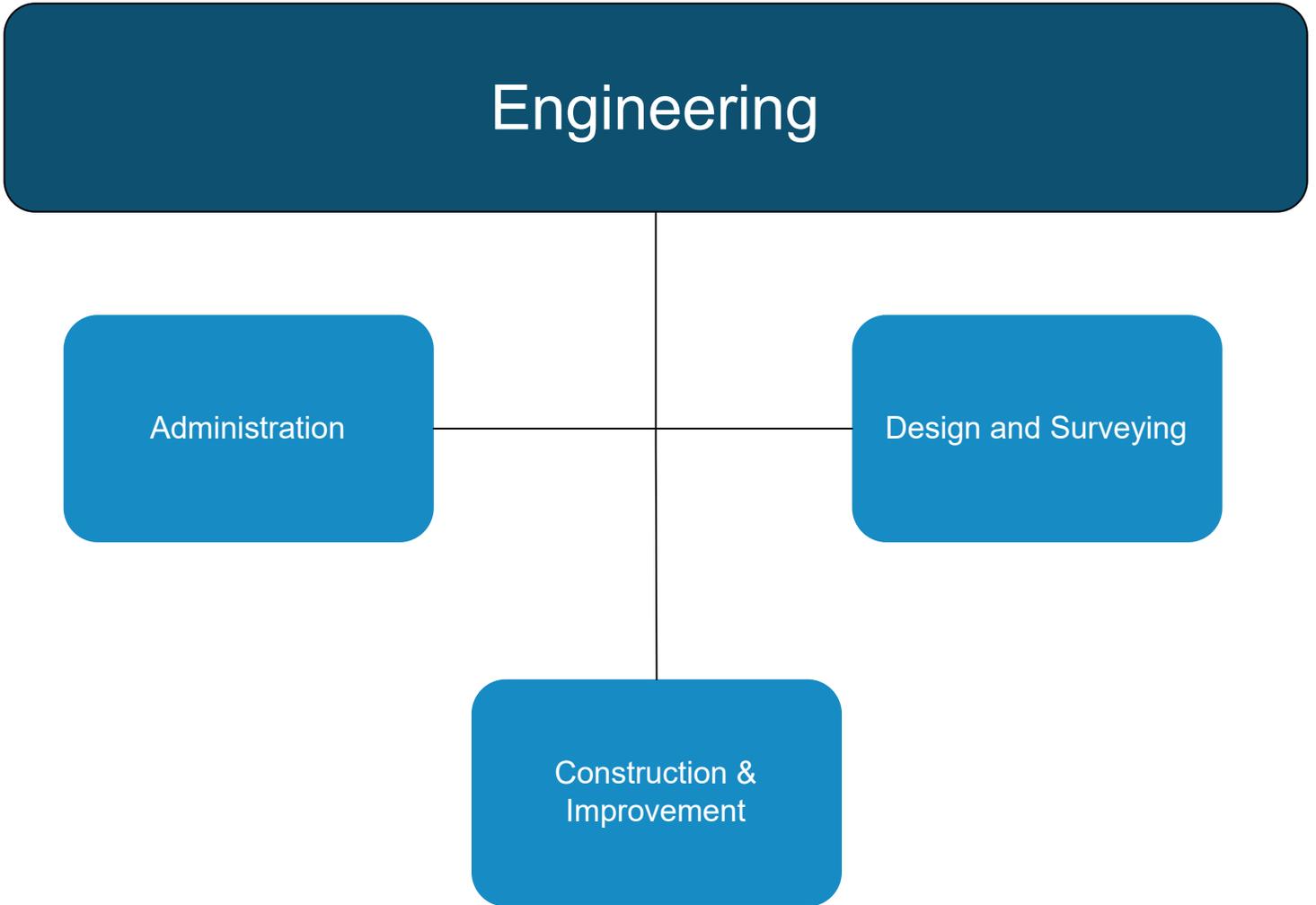
Key Functions

- Promote the City to attract, retain an expand business, foreign investment, create new jobs, and expand the tax base
- Conduct annual compliance performance reviews to existing tax incentive programs and follow procedures and compliance required by the Texas Comptroller’s Office
- Develop programs to assist small businesses such as grants and loans
- Work with local partners to provide workforce skills and development programs
- Monitor, pursue and apply for funding opportunities at the state and federal level in collaboration with City departments
- Negotiate, administer and monitor city-approved tax incentive programs.
- Develop, review, implement and promote market-based incentive programs and guidelines
- Promote inner-city/downtown revitalization
- Strategic participation ad national and international conventions, expos and industry events to promote and attract economic growth

| FY 2023 Accomplishments | FY 2024 Goals |
|---|---|
| <ul style="list-style-type: none"> • TPWD Local Parks Grant Award • TPWD Recreational Trails Grant Award • NPS ORLP Grant Award Finalist • Hazard Mitigation Grant Award • PACE-approved Renovation of the Rio Grande Hotel • Lineage Logistics \$75M investment, 80 jobs. • Closed-out Zero Percent Loan Program - \$1M funding (\$250,000 City), 32 loans issued. • Closed-out Workforce Development Program with Laredo College (CARES 2.0) – 1,500+ individuals serviced. • Review and updates on incentive programs and ordinances – <ul style="list-style-type: none"> - NEZ - Parklets - Chapter 380 - TIRZ #2 • Jalisco Business Mission – Port Laredo promotion to business leaders and the Secretary of Economic Development (Bridge, Airport, Economic Development). • 4 industry expos and conventions in Mexico and USA. | <ul style="list-style-type: none"> • Continue pursuing and assisting identifying funding opportunities and apply for 10 grants. • Advocate to secure NPS ORLP grant. • Pursue funding opportunities: Small business loan/grant, renew a workforce skills program, business Accelerator/Incubator program. • Develop and implement a Smart Growth Accelerator Incentive Program. • Develop program and policies for TIRZ and P3. • Develop collaborative programs to continue attracting industries in diversified areas: <ul style="list-style-type: none"> - Retail - Health Services - Hospitality/Entertainment - Residential - Produce Industry (Trade) • Conduct at least 2 trade missions in collaboration with the Port Laredo Team and the private sector. • Revamp department’s marketing strategy. • Create a business development program to assist local businesses with training and resources. • Create a one-stop program/liaison for new businesses to provide assistance and customer service to new businesses within City departments. |

| Performance Measures | | | | |
|--|---------------------|---------------------|-----------------------|---------------------|
| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
| Grant applications and assistance on applications to pursue funding opportunities for the City. | 6 | 7 | 6 | 8 |
| Provide Workforce Development Programs | 1 | 1 | 1 | 1 |
| Provide Small Business Support Programs | 1 | 1 | 0 | 1 |
| Assist/procure at least 2 major projects that retain/grow jobs. | 0 | 2 | 2 | 3 |
| Have representation from department in at least 5 trade shows to promote Port Laredo | 0 | 4 | 5 | 5 |
| Develop a program for downtown redevelopment program by leveraging on available incentive tools and working in collaboration with industry and stakeholders. | 0 | 0 | 1 | 1 |
| Review, develop and/or update economic development policies <ul style="list-style-type: none"> • Neighborhood Empowerment Zone (NEZ) • Parklet & Sidewalk Cafe Ordinance - In Progress • Chapter 380 • TIRZ Guidelines • Public-Private Partnership (PPP) | 0 | 0 | 4 | 4 |
| Lead/conduct an economic development study that includes a cluster analysis for the purpose of strategic program development and implementation. | 0 | 0 | 0 | 1 |
| Plan at least 2 trade missions in international markets with the Port Laredo Team | 1 | 0 | 1 | 2 |
| Creation of a downtown alliance to work collaboratively with downtown redevelopment initiatives. Pursue the activation of the downtown business district. | 0 | 0 | 1 | 1 |

| Expenditures | | | | | |
|-----------------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|
| Economic Development | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
| Personnel Services | 290,459 | 352,408 | 622,951 | 354,746 | 637,466 |
| Materials & Supplies | 12,231 | 21,654 | 61,075 | 58,178 | 14,500 |
| Contractual Services | 25,856 | 75,023 | 211,121 | 196,518 | 80,212 |
| Other Charges | 0 | 0 | 0 | 0 | 50,000 |
| Debt Service | 633 | 633 | 629 | 640 | 629 |
| Total | 329,179 | 449,718 | 895,776 | 610,082 | 782,807 |



**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|-------------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Engineering | | | | | | |
| Administration | | | | | | |
| Personnel Services | 322,900 | 350,388 | 456,126 | 391,932 | 363,060 | 454,863 |
| Materials and Supplies | 9,391 | 52,513 | 29,958 | 62,098 | 42,992 | 23,194 |
| Contractual Services | 21,329 | 42,235 | 30,014 | 56,343 | 37,169 | 46,677 |
| Capital Outlay | - | - | - | 6,100 | - | - |
| Debt Service | 1,753 | 1,753 | 1,800 | 1,800 | 1,800 | 1,800 |
| Subtotal Administration | 355,373 | 446,889 | 517,898 | 518,273 | 445,021 | 526,534 |
| Design and Surveying | | | | | | |
| Personnel Services | 777,263 | 890,025 | 796,092 | 796,092 | 668,244 | 904,232 |
| Materials and Supplies | 18,835 | 71,820 | 61,747 | 67,032 | 66,582 | 58,088 |
| Contractual Services | 45,464 | 56,973 | 45,783 | 46,289 | 43,500 | 64,619 |
| Capital Outlay | 29,444 | - | - | 22,330 | - | - |
| Subtotal Design and Surveying | 871,006 | 1,018,818 | 903,622 | 931,743 | 778,326 | 1,026,939 |
| Construction and Improvement | | | | | | |
| Personnel Services | 502,233 | 541,077 | 1,106,824 | 1,106,824 | 1,070,039 | 1,167,996 |
| Materials and Supplies | 12,321 | 23,270 | 49,933 | 71,476 | 52,467 | 68,184 |
| Contractual Services | 24,571 | 18,588 | 34,318 | 33,818 | 33,818 | 32,574 |
| Subtotal Construction & Improvement | 539,125 | 582,935 | 1,191,075 | 1,212,118 | 1,156,324 | 1,268,754 |
| Total Engineering | 1,765,504 | 2,048,642 | 2,612,595 | 2,662,134 | 2,379,671 | 2,822,227 |

**City of Laredo, Texas
Engineering Department
Major Fund Changes
FY2023-2024**

EXPENDITURES

| | |
|---|--------------------------|
| Personnel Changes | \$ 168,049 |
| Material & Supplies | (13,394) |
| Computer Hardware/Sftware | 20,500 |
| Advertising | 9,000 |
| Training and Education | 3,650 |
| Promotional Materials | 1,000 |
| Office Supplies | 1,000 |
| Support Services | 744 |
| Motor Fuel | (14,672) |
| Contractual Services | 14,273 |
| I-Net Charges | 2,597 |
| Vehicle Maintenance | <u>16,885</u> |
| Total Net Change from FY2023 to FY2024 | <u>\$ 209,632</u> |

Capital Outlay Request

| DIVISION | DESCRIPTION | | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) |
|---|---|--|----------------|------------------|-----------------|-------------------|
| 101-2210-515-90-02 MACHINERY & EQUIPMENT | | | | | | |
| ADMINISTRATION | HP COLOR LASERJET ENTERPRISE M751DN DUPLEX COLOR LASER PRINTER | | CURRENT | 2,294 | 2,294 | YES |
| | HP COLOR LASERJET 2X 550-SHEET FEEDER AND STAND | | CURRENT | 857 | 857 | YES |
| | HP LASERJET 550-SHEET PAPER TRAY (2) | | CURRENT | 707 | 707 | YES |
| | HP 658X- HIGH CAPACITY-BLACK-ORIGINAL-LASERJET-TONER CARTRIDGE | | CURRENT | 346 | 346 | YES |
| | HP 658X- HIGH CAPACITY-MAGENTA-ORIGINAL-LASERJET-TONER CARTRIDGE | | CURRENT | 605 | 605 | YES |
| | HP 658X- HIGH CAPACITY-YELLOW-ORIGINAL-LASERJET-TONER CARTRIDGE | | CURRENT | 605 | 605 | YES |
| | HP 658X- HIGH CAPACITY-CYAN-ORIGINAL-LASERJET-TONER CARTRIDGE | | CURRENT | 605 | 605 | YES |
| | THE DEPARTMENT NEEDS ANOTHER PRINTER TO BALANCE OF PRINTING. WE HAVE JUST ONE COLOR PRINTER AND HAVING ISSUES WITH IT. WE NEED THE PRINTER FOR DAILY ACTIVITIES AND WORKLOAD. | | | | | |
| 101-2210-515-90-02 MACHINERY & EQUIPMENT | | | | | | |
| DESIGN & SURVEYING | REPLACE TWO OUTDATED SURVEYING EQUIPMENT TO PROVIDE CALIBRATED AND ACCURATE DATA COLLECTION | | CURRENT | 50,235 | 50,235 | YES |
| Total Capital Outlay Requests | | | | 56,254 | 56,254 | |

Engineering Department

Mission Statement

Administer, prepare plans, specifications, and manage the engineering and construction of the City’s capital improvement projects. Ensure that all engineering, architectural, and construction inspection of public improvements and subdivision developments comply with City standards and conform to all local, state, and federal requirements. In collaboration with other City departments, responsible for coordinating residential, commercial, and industrial land development throughout the City, helping Engineers, developers, contractors, homeowners, and business owners plan and execute development projects.

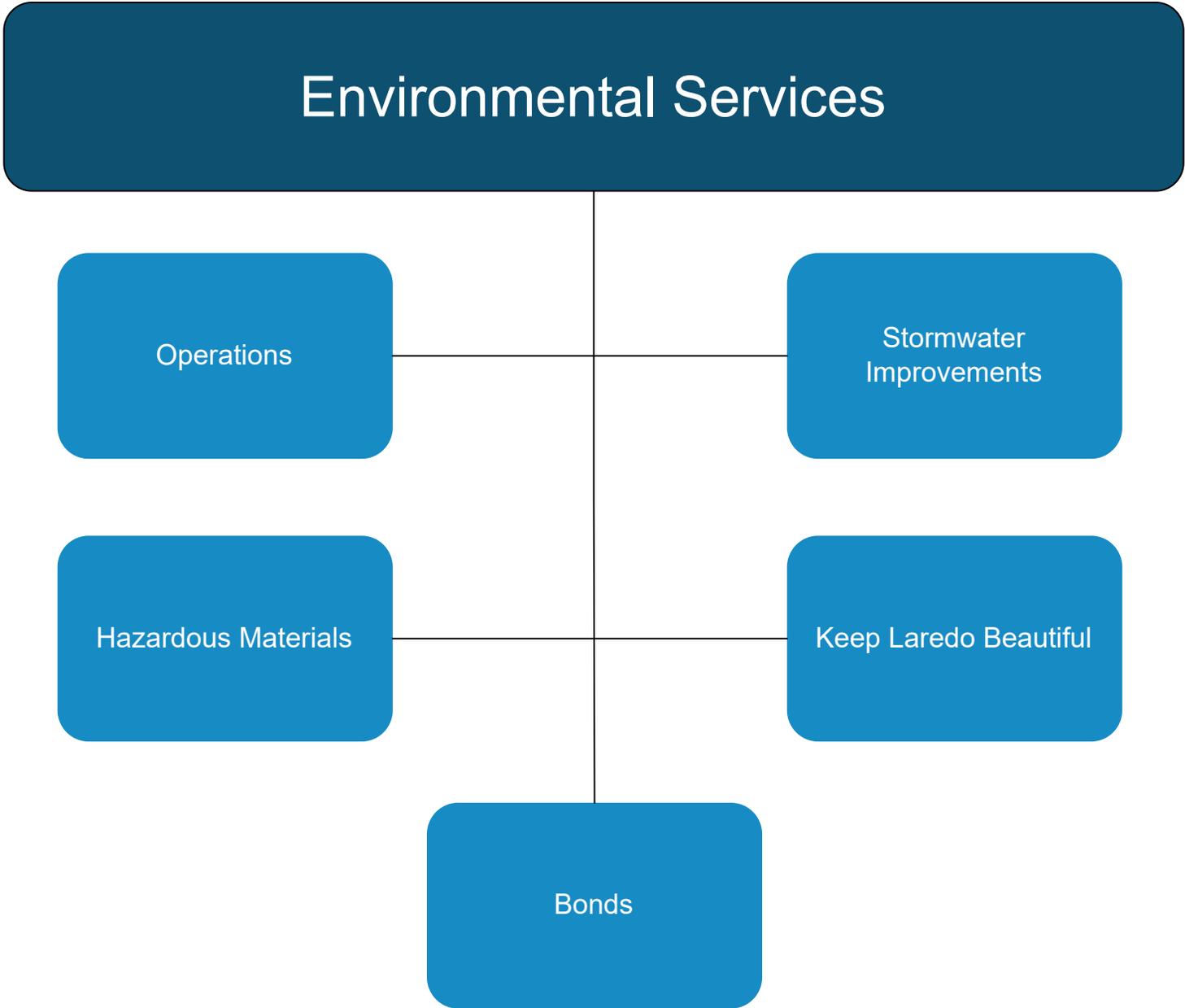
Key Functions

- Meet the City’s infrastructure demands brought about by the increase in international trade, commerce, and rapid growth of the City
- Meet the schedules required to complete the City’s capital improvement program in adherence with the specifications of each project and to ensure compliance to City standards on public improvements to private developments
- Prepare cost-effective improvements and provide practical engineering solutions for street, drainage and utility related projects
- Review and monitor plans and specifications for budgeted capital improvements projects, to monitor consulting contracts for design and quality control, and to review approximately 100 plats, re-plats, and subdivisions for compliance with City’s standards
- Continue reviewing final plat construction plans within a minimal period and consultant-prepared bid documents to decrease errors and omissions and to verify payments to consultants, contractors, and other vendors
- Ensure that capital improvement projects, as well as private developments, are constructed according to plans and specifications and follow adopted City standards
- Inspect all on-going Capital Improvement Projects, private developments, and paving projects to include overlays, recycling and reconstruction, to review all street cuts, issue permits, inspect new construction, and repair work
- Assure that street cuts, private driveways, and sidewalks are constructed with permit requirements and to provide quality control for capital improvements projects
- Ensure all development throughout the City is in compliance with environmental regulations

| FY 2023 Accomplishments | FY 2024 Goals |
|--|---|
| <ul style="list-style-type: none"> • 48 Projects Managed • \$81,090,171 Total contract dollar managed • 100% of capital improvement projects as scheduled • \$151,969,206.26 Total of private development projects dollars managed • 12 Number of major improvement project plans and specifications prepared • 16 Number of City projects inspected • 57 Number of private developments inspected • 12 Number of in-house projects designed • 53 Number of surveys completed | <ul style="list-style-type: none"> • 48 Projects Managed • \$83,522,876 Total contract dollar managed • 100% of capital improvement projects as scheduled • \$156,528,282 Total of private development projects dollars managed • 12 Number of major improvement project plans and specifications prepared • 22 Number of City projects inspected • 60 Number of private developments inspected • 12 Number of in-house projects designed • 55 Number of surveys completed |

| Performance Measures | | | | |
|---|-------------------------|-------------------------|---------------------------|-------------------------|
| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
| Projects Managed | NA | NA | 48 | 48 |
| Total contract dollar managed | \$75,880,790 | \$43,463,000 | \$81,090,171 | \$83,522,876 |
| Capital improvement projects as scheduled | 100% | 100% | 100% | 100% |
| Total of private development projects dollars managed | \$78,322,997 | \$97,067,117 | \$151,969,206 | \$156,528,282 |
| Number of major improvement project plans and specifications prepared | 15 | 17 | 12 | 12 |
| Number of City projects inspected | 40 | 52 | 16 | 22 |
| Number of private developments inspected | 62 | 48 | 57 | 60 |
| Number of in-house projects designed | 12 | 18 | 12 | 12 |
| Number of surveys completed | 60 | 60 | 53 | 55 |

| Expenditures | | | | | |
|----------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|
| Engineering | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
| Personnel Services | 1,602,397 | 1,781,491 | 2,294,848 | 2,101,343 | 2,527,091 |
| Materials & Supplies | 40,546 | 147,604 | 200,206 | 162,041 | 149,466 |
| Contractual Services | 91,362 | 117,797 | 136,850 | 114,487 | 143,870 |
| Capital Outlay | 29,444 | 0 | 28,430 | 0 | 0 |
| Debt Service | 1,752 | 1,753 | 1,800 | 1,800 | 1,800 |
| Total | 1,765,501 | 2,048,645 | 2,662,134 | 2,379,671 | 2,822,227 |



**CITY OF LAREDO, TEXAS
ENVIRONMENTAL SERVICES
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|----------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$4,799,608 | \$5,111,329 | \$3,762,154 | \$4,672,602 | \$4,672,602 | \$3,056,821 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | 65,829 | 91,363 | 859,638 | 1,320,242 | 173,611 | 67,000 |
| Charges for Services | 5,543,016 | 5,716,812 | 5,597,891 | 5,597,891 | 5,697,390 | 5,800,703 |
| Rents, Royalties and Interest | 31,380 | 33,022 | 23,460 | 23,460 | 169,055 | 202,920 |
| Reimburse and Miscellaneous | 754 | 47,426 | 1,000 | 683,638 | 13,140 | 278,877 |
| Other Financing Sources | 129,151 | 169,881 | 0 | 0 | 0 | 0 |
| HAZARDOUS MATERIALS | | | | | | |
| Licenses and Permits | 294,600 | 284,685 | 320,000 | 320,000 | 320,000 | 320,000 |
| TOTAL HAZARDOUS MATERIALS | 294,600 | 284,685 | 320,000 | 320,000 | 320,000 | 320,000 |
| DEPT OF ENERGY | | | | | | |
| Rents, Royalties and Interest | 940 | 0 | 0 | 0 | 0 | 0 |
| Reimburse and Miscellaneous | 2,252 | 0 | 700 | 700 | 0 | 0 |
| TOTAL DEPT OF ENERGY | 3,192 | 0 | 700 | 700 | 0 | 0 |
| TOTAL REVENUES | 6,067,921 | 6,343,189 | 6,802,689 | 7,945,931 | 6,373,196 | 6,669,500 |
| TOTAL AVAILABLE | 10,867,529 | 11,454,518 | 10,564,843 | 12,618,533 | 11,045,798 | 9,726,321 |
| EXPENDITURES | | | | | | |
| ADMINISTRATION | | | | | | |
| Personnel Services | 297,156 | 280,098 | 311,427 | 311,427 | 212,354 | 563,879 |
| Materials and Supplies | 359 | 0 | 1,000 | 17,000 | 0 | 1,000 |
| Contractual Services | 9,873 | 21,539 | 43,562 | 59,559 | 541,610 | 44,021 |
| Other Charges | 103,076 | 81,026 | 30,929 | 130,929 | 0 | 278,877 |
| TOTAL ADMINISTRATION | 410,464 | 382,663 | 386,918 | 518,915 | 753,964 | 887,777 |

**CITY OF LAREDO, TEXAS
ENVIRONMENTAL SERVICES
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---|----------------------------|----------------------------|---|--|--|---|
| CREEK CLEANING | | | | | | |
| Personnel Services | 1,086,765 | 1,350,680 | 1,483,074 | 1,483,074 | 1,483,074 | 1,691,305 |
| Materials and Supplies | 91,215 | 159,810 | 179,516 | 187,747 | 181,895 | 150,589 |
| Contractual Services | 179,110 | 310,609 | 296,814 | 314,783 | 317,783 | 407,479 |
| Capital Outlay | 521,594 | 697,995 | 497,135 | 578,403 | 578,403 | 0 |
| TOTAL CREEK CLEANING | 1,878,685 | 2,519,093 | 2,456,539 | 2,564,007 | 2,561,155 | 2,249,373 |
| STORMWATER | | | | | | |
| Personnel Services | 947,813 | 807,929 | 1,000,561 | 1,000,561 | 951,541 | 1,146,253 |
| Materials and Supplies | 90,588 | 96,969 | 142,042 | 151,141 | 85,656 | 121,026 |
| Contractual Services | 1,767,794 | 1,751,674 | 1,879,241 | 2,229,039 | 2,003,234 | 1,698,441 |
| Other Charges | 39,942 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 24,302 | 252,874 | 407,080 | 413,405 | 6,475 | 0 |
| Intergovernmental Transfers | 322,687 | 657,441 | 681,570 | 681,570 | 681,570 | 686,927 |
| TOTAL STORMWATER | 3,193,126 | 3,566,887 | 4,110,494 | 4,475,716 | 3,728,476 | 3,652,647 |
| STDC-RGNL SOLID WASTE MGT | | | | | | |
| Other Charges | 0 | 0 | 0 | 13,795 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 36,205 | 35,984 | 0 |
| TOTAL STDC-RGNL SOLID WASTE MGT | 0 | 0 | 0 | 50,000 | 35,984 | 0 |
| HAZARDOUS MATERIALS | | | | | | |
| Personnel Services | 130,224 | 128,110 | 163,923 | 163,923 | 160,962 | 175,683 |
| Materials and Supplies | 6,133 | 6,642 | 3,300 | 7,800 | 5,240 | 7,401 |
| Contractual Services | 7,266 | 5,732 | 26,291 | 25,291 | 17,842 | 24,987 |
| TOTAL HAZARDOUS MATERIALS | 143,623 | 140,483 | 193,514 | 197,014 | 184,044 | 208,071 |
| RIVER VEGA HIKE & BIKE | | | | | | |
| Capital Outlay | 66,300 | 52,648 | 0 | 696,850 | 87,420 | 0 |
| TOTAL RIVER VEGA HIKE & BIKE | 66,300 | 52,648 | 0 | 696,850 | 87,420 | 0 |

**CITY OF LAREDO, TEXAS
ENVIRONMENTAL SERVICES
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| EAST CHACON CRK HIKE/BIKE | | | | | | |
| Capital Outlay | 0 | 0 | 200,000 | 200,000 | 0 | 0 |
| TOTAL EAST CHACON CRK HIKE/BIKE | 0 | 0 | 200,000 | 200,000 | 0 | 0 |
| FIF-ZACATE/MANADAS CREEK | | | | | | |
| Capital Outlay | 0 | 54,708 | 0 | 644,293 | 595,293 | 0 |
| TOTAL FIF-ZACATE/MANADAS CREEK | 0 | 54,708 | 0 | 644,293 | 595,293 | 0 |
| NON CDBG CODE ENFORCEMENT | | | | | | |
| Personnel Services | 63,189 | 65,143 | 64,733 | 64,733 | 42,604 | 41,327 |
| Contractual Services | 814 | 291 | 5,201 | 5,201 | 37 | 5,731 |
| TOTAL NON CDBG CODE ENFORCEMENT | 64,003 | 65,434 | 69,934 | 69,934 | 42,641 | 47,058 |
| TOTAL EXPENDITURES | 5,756,201 | 6,781,916 | 7,417,399 | 9,416,729 | 7,988,977 | 7,044,926 |
| CLOSING BALANCE | \$5,111,329 | \$4,672,602 | \$3,147,444 | \$3,201,804 | \$3,056,821 | \$2,681,395 |

Department Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED (YES/NO) |
|--------------------------------|------------------------|-------|-------------|----------------------|-----------------|-------------------|
| ADMINISTRATION | CONSTRUCTION INSPECTOR | 206 | 1.00 | 67,553 | 67,553 | YES |
| | GIS ANALYST | 208 | 1.00 | 77,724 | 77,724 | YES |
| Total Personnel Request | | | 2.00 | 145,277 | 145,277 | |

Capital Outlay Request

| DIVISION | DESCRIPTION | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) |
|--|---|---|------------------|-----------------|-------------------|
| CREEK CLEANING | 249-3835-545.90-04 AUTOMOTIVE | | | | |
| | 14 YD. DUMP TRUCK \$232,075 EA. (2) | | 464,150 | | |
| | JOHN DEERE Z970R Z TRAK DIESEL \$18,734.04 EA (6) | | 112,404 | | |
| | 2024 F-350 EXT. CAB \$69,696 EA (1) | | 69,696 | | |
| | 2024 F-250 EXT. CAB \$67,129 EA (1) | | 67,129 | | |
| | JOHN DEERE CAB TRACT W/DIAMOND ATTACHMENT (1) | | 187,246 | | |
| | 2021 JOHN DEERE UTILITY TRACTOR \$48,000 EA (1) | | 48,000 | | |
| | FORKLIFT | | 60,000 | | |
| | FORD 150 | | 60,000 | | |
| | STORMWATER | 249-3840-545.90-01 MACHINERY & EQUIPMENT | | | |
| PUMPS & ACCESORIES | | | 7,080 | | |
| 249-3840-545.91-01 LAND | | | | | |
| RIVER VEGA PURCHASE OF LAND | | | 123,000 | | |
| 249-3840-545.93-11 STORM DRAINAGE | | | | | |
| REPAIRS & IMPROVEMENT | | | 200,000 | | |
| Total Environmental Services Requests | | | 1,543,982 | 145,277 | |

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 2023 Accomplishments | FY 2024 Goals |
|--|---|
| <ul style="list-style-type: none"> • Springfield Extension Completed • McPherson to Cherry Hill Drainage Design • East Chacon Hike and Bike • Flores Avenue Phase II • Manadas & Zacate Floodplain Study design | <ul style="list-style-type: none"> • River Vega Hike and Bike • Manadas Creek Drainage • Forest Loop Drainage Improvements • East Chacon Drainage and Sewer |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--|--------------|--------------|----------------|--------------|
| Number of acres of creek cleaned | 150 | 150 | 150 | 150 |
| Cost per acre of creek cleaned | \$12,524 | \$16,794 | \$17,074 | \$14,979 |
| Linear feet of storm sewer lines clean | 329,168 | 339,178 | 342,000 | 345,000 |
| Number of storm sewer outfall inspections | 148 | 150 | 153 | 155 |
| Number of hazardous material inspections completed | 2,086 | 2,157 | 2,200 | 2,300 |

Expenditures

| Environmental Services | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Services | 2,525,147 | 2,631,959 | 3,023,718 | 2,850,535 | 3,618,447 |
| Materials & Supplies | 188,295 | 263,420 | 363,688 | 272,791 | 280,016 |
| Contractual Services | 1,964,857 | 2,089,845 | 2,633,873 | 2,880,506 | 2,180,659 |
| Other Charges | 143,018 | 81,026 | 144,724 | 0 | 278,877 |
| Capital Outlay | 612,196 | 1,058,225 | 2,569,156 | 1,303,575 | 0 |
| Intergovernmental Transfers | 322,687 | 657,441 | 681,570 | 681,570 | 686,927 |
| Total | 5,756,200 | 6,781,916 | 9,416,729 | 7,988,977 | 7,044,926 |

CITY OF LAREDO, TEXAS
ENVIRONMENTAL SERVICES
2016A C.O.BONDS
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$3,106,134 | \$2,068,700 | \$0 | \$1,728,373 | \$1,728,373 | \$0 |
| REVENUES | | | | | | |
| 2016A C.O. ISSUE | | | | | | |
| Rents, Royalties and Interest | 1,463 | 12,698 | 4,650 | 106,978 | 65,131 | 35,720 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 134 | 0 | 0 |
| TOTAL 2016A C.O. ISSUE | 1,463 | 12,698 | 4,650 | 107,112 | 65,131 | 35,720 |
| TOTAL REVENUES | 1,463 | 12,698 | 4,650 | 107,112 | 65,131 | 35,720 |
| TOTAL AVAILABLE | 3,107,597 | 2,081,398 | 4,650 | 1,835,485 | 1,793,504 | 35,720 |
| EXPENDITURES | | | | | | |
| 2016A C.O. ISSUE | | | | | | |
| Contractual Services | 309 | 16,646 | 0 | 639,024 | 639,024 | 0 |
| Other Charges | 0 | 0 | 4,650 | 220,553 | 277,730 | 35,720 |
| Capital Outlay | 1,038,588 | 336,379 | 0 | 876,750 | 876,750 | 0 |
| TOTAL 2016A C.O. ISSUE | 1,038,897 | 353,025 | 4,650 | 1,736,327 | 1,793,504 | 35,720 |
| TOTAL EXPENDITURES | 1,038,897 | 353,025 | 4,650 | 1,736,327 | 1,793,504 | 35,720 |
| CLOSING BALANCE | \$2,068,700 | \$1,728,373 | \$0 | \$99,158 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
ENVIRONMENTAL SERVICES
2019 C.O.BONDS
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$5,684,800 | \$5,205,901 | \$0 | \$4,423,642 | \$4,423,642 | \$0 |
| REVENUES | | | | | | |
| 2019 C.O. | | | | | | |
| Rents, Royalties and Interest | 21,756 | 24,184 | 12,570 | 75,355 | 171,319 | 93,160 |
| TOTAL 2019 C.O. | 21,756 | 24,184 | 12,570 | 75,355 | 171,319 | 93,160 |
| TOTAL REVENUES | 21,756 | 24,184 | 12,570 | 75,355 | 171,319 | 93,160 |
| TOTAL AVAILABLE | 5,706,556 | 5,230,085 | 12,570 | 4,498,997 | 4,594,961 | 93,160 |
| EXPENDITURES | | | | | | |
| 2019 C.O. | | | | | | |
| Contractual Services | 738 | 639 | 0 | 739 | 739 | 0 |
| Other Charges | 0 | 0 | 12,570 | 98,161 | 274,522 | 93,160 |
| Capital Outlay | 499,917 | 805,804 | 0 | 4,316,284 | 4,316,284 | 0 |
| Debt Service | 0 | 0 | 0 | 3,416 | 3,416 | 0 |
| TOTAL 2019 C.O. | 500,655 | 806,442 | 12,570 | 4,418,600 | 4,594,961 | 93,160 |
| TOTAL EXPENDITURES | 500,655 | 806,442 | 12,570 | 4,418,600 | 4,594,961 | 93,160 |
| CLOSING BALANCE | \$5,205,901 | \$4,423,642 | \$0 | \$80,397 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
ENVIRONMENTAL SERVICES
STORMWATER IMPROVEMENT
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$103,364 | (\$2,755) | \$147,661 | \$275,772 | \$275,772 | \$507,190 |
| REVENUES | | | | | | |
| STORM WATER IMPROVEMENTS | | | | | | |
| Charges for Services | 2,546,450 | 2,608,713 | 2,574,633 | 2,574,633 | 2,605,986 | 2,632,046 |
| Rents, Royalties and Interest | 980 | 2,529 | 0 | 0 | 13,848 | 0 |
| TOTAL STORM WATER IMPROVEMENTS | 2,547,430 | 2,611,242 | 2,574,633 | 2,574,633 | 2,619,834 | 2,632,046 |
| TOTAL REVENUES | 2,547,430 | 2,611,242 | 2,574,633 | 2,574,633 | 2,619,834 | 2,632,046 |
| TOTAL AVAILABLE | 2,650,794 | 2,608,487 | 2,722,294 | 2,850,405 | 2,895,606 | 3,139,236 |
| EXPENDITURES | | | | | | |
| STORM WATER IMPROVEMENTS | | | | | | |
| Contractual Services | 0 | 99,474 | 104,234 | 108,115 | 108,115 | 104,234 |
| Other Charges | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| Intergovernmental Transfers | 2,653,549 | 2,233,241 | 2,280,301 | 2,280,301 | 2,280,301 | 2,301,562 |
| TOTAL STORM WATER IMPROVEMENTS | 2,653,549 | 2,332,715 | 2,484,535 | 2,388,416 | 2,388,416 | 2,505,796 |
| TOTAL EXPENDITURES | 2,653,549 | 2,332,715 | 2,484,535 | 2,388,416 | 2,388,416 | 2,505,796 |
| CLOSING BALANCE | (\$2,755) | \$275,772 | \$237,759 | \$461,989 | \$507,190 | \$633,440 |

CITY OF LAREDO, TEXAS
KEEP LAREDO BEAUTIFUL
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$27,945 | \$5,633 | \$0 | \$14,124 | \$14,124 | \$53 |
| REVENUES | | | | | | |
| Rents, Royalties and Interest | 72 | 3 | 0 | 0 | 130 | 0 |
| Reimburse and Miscellaneous | 3,500 | 6,089 | 25,000 | 25,000 | 25,000 | 25,000 |
| Other Financing Sources | 122,107 | 108,939 | 138,444 | 138,444 | 138,444 | 142,677 |
| NATIONAL ENDOWMENT OF ART | | | | | | |
| Intergovernmental Revenue | 0 | 0 | 0 | 20,000 | 20,000 | 0 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 6,000 | 6,000 | 6,000 |
| Other Financing Sources | 0 | 0 | 0 | 14,200 | 14,200 | 0 |
| TOTAL NATIONAL ENDOWMENT OF ART | 0 | 0 | 0 | 40,200 | 40,200 | 6,000 |
| TOTAL REVENUES | 125,679 | 115,031 | 163,444 | 203,644 | 203,774 | 173,677 |
| TOTAL AVAILABLE | 153,624 | 120,664 | 163,444 | 217,768 | 217,898 | 173,730 |
| EXPENDITURES | | | | | | |
| KLB, INC ADMINISTRATION | | | | | | |
| Personnel Services | 80,457 | 67,796 | 75,315 | 76,315 | 98,916 | 78,110 |
| Materials and Supplies | 28,389 | 20,008 | 32,638 | 61,171 | 55,931 | 32,530 |
| Contractual Services | 16,876 | 18,692 | 30,545 | 33,536 | 25,740 | 32,347 |
| Other Charges | 0 | 0 | 24,800 | 6,300 | 0 | 24,597 |
| Capital Outlay | 20,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL KLB, INC ADMINISTRATION | 145,722 | 106,496 | 163,298 | 177,322 | 180,587 | 167,584 |
| KEEP TEXAS BEAUTIFUL | | | | | | |
| Materials and Supplies | 2,269 | 44 | 146 | 146 | 100 | 146 |
| TOTAL KEEP TEXAS BEAUTIFUL | 2,269 | 44 | 146 | 146 | 100 | 146 |

CITY OF LAREDO, TEXAS
KEEP LAREDO BEAUTIFUL
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| NATIONAL ENDOWMENT OF ART | | | | | | |
| Contractual Services | 0 | 0 | 0 | 6,000 | 6,000 | 6,000 |
| Capital Outlay | 0 | 0 | 0 | 34,200 | 31,158 | 0 |
| TOTAL NATIONAL ENDOWMENT OF ART | 0 | 0 | 0 | 40,200 | 37,158 | 6,000 |
| TOTAL EXPENDITURES | 147,991 | 106,541 | 163,444 | 217,668 | 217,845 | 173,730 |
| CLOSING BALANCE | \$5,633 | \$14,124 | \$0 | \$100 | \$53 | \$0 |

**City of Laredo, Texas
Keep Laredo Beautiful Fund
Major Fund Changes
FY 23 - 24**

REVENUES

| | | |
|---------------------------------------|------------------|--------------|
| Total Net Change from FY 23-24 | \$ 10,233 | 6.26% |
| Contribution | \$ 6,000 | 100% |
| Environmental Services | 4,233 | 3.06% |

EXPENDITURES

| | |
|---------------------------------------|-------------------------|
| Personnel (Changes in benefits) | \$ 2,795 |
| I-Net and I-Series | 856 |
| Motor Fuel | (108) |
| Advertising | 6,000 |
| Property Insurance | 946 |
| Reserve | <u>(203)</u> |
| Total Net Change from FY 23-24 | <u>\$ 10,286</u> |

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

- KBL main tasks are litter pick-up, graffiti removal, tree planting, beautification projects, art work.
- Continue recruiting more volunteers for all KBL 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 2023 Accomplishments | FY 2024 Goals |
|--|---|
| <ul style="list-style-type: none"> • KLB – NEA Grant Awarded • KBL – 2023 Reader’s Choice Award for Best Non-Profit • Earth Day Event • Youth Village Clean-Up – Various Parks • TX Dot Highway Clean-Ups | <ul style="list-style-type: none"> • Continue with the tree planting events throughout the City • Continue with the efforts of graffiti removal throughout the City • Continue with the art work and beautification projects |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--|--------------|--------------|----------------|--------------|
| Beautification – Trees Planted | 300 | 189 | 145 | 250 |
| Volunteers- For Beautification Events – Tree Planting, Murals, Other | 243 | 430 | 560 | 600 |
| Clean Up Events – Trash Pick Up in Lbs. | 17,454 | 56,089 | 14,641 | 17,000 |
| Volunteers – Clean Up Events | 463 | 1,914 | 163 | 300 |
| Volunteer Hours - For Clean Up Events | 1,432 | 7,991 | 702 | 1,200 |

Expenditures

| Keep Laredo Beautiful | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|-----------------------|----------------|----------------|----------------|-----------------|----------------|
| Personnel Services | 80,458 | 67,796 | 76,315 | 98,916 | 78,110 |
| Materials & Supplies | 30,658 | 20,052 | 61,317 | 56,031 | 32,676 |
| Contractual Services | 16,876 | 18,693 | 39,536 | 31,740 | 38,347 |
| Other Charges | 0 | 0 | 6,300 | 0 | 24,597 |
| Capital Outlay | 20,000 | 0 | 34,200 | 31,158 | 0 |
| Total | 147,992 | 106,541 | 217,668 | 217,845 | 173,730 |

Financial Services

Accounting

Accounts Payable

Purchasing

Payroll

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|---------------------------------|-------------------------|-------------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Financial Services | | | | | | |
| Accounting | | | | | | |
| Personnel Services | 896,915 | 904,893 | 1,077,621 | 1,077,621 | 960,073 | 1,108,318 |
| Materials and Supplies | 18,586 | 25,732 | 23,590 | 24,061 | 21,983 | 23,590 |
| Contractual Services | 101,253 | 96,588 | 118,821 | 163,239 | 139,113 | 118,775 |
| Other Charges | - | - | 4 | 4 | - | 4 |
| Debt Service | 1,412 | 1,412 | 2,264 | 2,264 | 2,264 | 2,264 |
| Subtotal Accounting | <u>1,018,166</u> | <u>1,028,625</u> | <u>1,222,300</u> | <u>1,267,189</u> | <u>1,123,433</u> | <u>1,252,951</u> |
| Purchasing | | | | | | |
| Personnel Services | 436,205 | 459,687 | 498,378 | 498,378 | 439,846 | 539,490 |
| Materials and Supplies | 9,798 | 8,584 | 7,262 | 7,730 | 8,185 | 7,241 |
| Contractual Services | 51,439 | 53,595 | 71,621 | 71,497 | 58,841 | 64,592 |
| Subtotal Purchasing | <u>497,442</u> | <u>521,866</u> | <u>577,261</u> | <u>577,605</u> | <u>506,872</u> | <u>611,323</u> |
| Payroll | | | | | | |
| Personnel Services | 252,231 | 138,673 | 262,856 | 255,474 | 209,782 | 224,758 |
| Materials and Supplies | 4,491 | 4,124 | 8,963 | 78,835 | 8,173 | 8,963 |
| Contractual Services | 7,307 | 8,245 | 9,828 | 20,844 | 13,678 | 9,989 |
| Other Charges | 217 | - | - | - | - | - |
| Subtotal Payroll | <u>264,246</u> | <u>151,042</u> | <u>281,647</u> | <u>355,153</u> | <u>231,633</u> | <u>243,710</u> |
| Accounts Payable | | | | | | |
| Personnel Services | 323,796 | 331,366 | 382,105 | 382,105 | 348,134 | 407,567 |
| Materials and Supplies | 5,273 | 2,722 | 5,920 | 12,188 | 11,777 | 5,920 |
| Contractual Services | 19,540 | 22,606 | 28,205 | 21,937 | 21,135 | 29,991 |
| Debt Service | 633 | 633 | 676 | 676 | 676 | 676 |
| Subtotal Accounts Payable | <u>349,242</u> | <u>357,327</u> | <u>416,906</u> | <u>416,906</u> | <u>381,722</u> | <u>444,154</u> |
| Total Financial Services | <u>2,129,096</u> | <u>2,058,860</u> | <u>2,498,114</u> | <u>2,616,853</u> | <u>2,243,660</u> | <u>2,552,138</u> |

**City of Laredo, Texas
Financial Services
Major Fund Changes
FY2023 - 2024**

EXPENDITURES

| | |
|---|-------------------------|
| Personnel (Changes in benefits) | \$ 59,173 |
| Contractual Services | (13,597) |
| Rental of Land/Building | 1,045 |
| I-Net Charges | (1,270) |
| Vehicle Maintenance | 8,694 |
| Material and Supplies | (42) |
| Motor Fuel | 21 |
| | <hr/> |
| Total Net Change from FY2023 to FY2024 | <u>\$ 54,024</u> |

Department Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED (YES/NO) |
|-------------------------------|-----------------|--------------|------------|---------------------------------|----------------------------|------------------------------|
| PURCHASING | OFFICE ASSISANT | 201 | 1.00 | 49,165 | | |
| Total Finance Requests | | | | 49,165 | | |

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 improve the efficiency within the division by researching and implementing current software applications so that data can be more readily available for our accounting and financial system.
- 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 all payroll deductions are paid over to appropriate third parties and payroll taxes to the tax authorities
- Filing of Quarterly and Annual payroll reports and Year End W-2 processing
- To process all incoming invoices from vendors by checking invoices against purchase orders in order to process checks/ACHs twice a week
- Purchase goods and services at the lowest responsible cost, through transparency, fair and accountable process, in accordance to the requirements of our municipal operation by utilizing the automated purchasing program
- Revise the City's Purchasing Policies to reflect changes to the Local Government Code and to improve operational efficiencies
- Encourage local vendors to participate in the City's competitive bidding process

| FY 2023 Accomplishments | FY 2024 Goals |
|--|--|
| <ul style="list-style-type: none"> • Certificate of Achievement for Excellence in Financial Reporting • Unqualified Opinion for Fiscal year audit • Automated the filling of the 457 contributions • Filing of Quarterly reports on a timely manner • Completed the Year-End processing without any issues • Processed a higher volume of invoices • Registered more vendors for ACH payments | <ul style="list-style-type: none"> • Receive Certificate of Achievement • Remain Efficient in Financial Reporting • Continue to maintain efficiency and effectiveness in the Payroll processing • Continue to provide great customer service • Increase a higher volume of invoice processing • Register more vendors for ACH payments |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--|--------------|--------------|----------------|--------------|
| Number of financial reports prepared | 811 | 815 | 828 | 818 |
| Number of fixed assets entered into fixed asset system | 838 | 1423 | 578 | 590 |
| Number of requests for payments submitted for grants | 895 | 1512 | 1288 | 1342 |
| Daily cash receipts audited, entered, and filed | 15184 | 19126 | 18801 | 19509 |
| Corrections to payment of hours and E-mail corrections | 877 | 793 | 655 | 685 |
| Authorization for Final payment of hours | 381 | 455 | 489 | 509 |
| Number of invoices received | 250000 | 252000 | 250000 | 255000 |
| Number of checks issued | 20000 | 23000 | 24000 | 20000 |
| Number of ACH payments issued | 6000 | 6500 | 6500 | 7000 |
| Number of requisitions processed | 15617 | 18471 | 16855 | 16500 |

| Expenditures | | | | | |
|----------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|
| Finance | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
| Personnel Services | 1,909,147 | 1,834,619 | 2,213,578 | 1,957,835 | 2,280,133 |
| Materials & Supplies | 38,149 | 41,162 | 128,314 | 50,118 | 45,714 |
| Contractual Services | 179,538 | 181,035 | 272,017 | 232,767 | 223,347 |
| Other Charges | 217 | 0 | 4 | 0 | 4 |
| Debt Service | 2,045 | 2,046 | 2,940 | 2,940 | 2,940 |
| Total | 2,129,096 | 2,058,862 | 2,616,853 | 2,243,660 | 2,552,138 |

CITY OF LAREDO, TEXAS
HOTEL MOTEL OCCUPANCY TAX
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL</u> FY 20-21 | <u>ACTUAL</u> FY 21-22 | <u>ORIGINAL</u> BUDGET FY 22-23 | <u>AMENDED</u> BUDGET FY 22-23 | <u>TOTAL</u> ESTIMATE FY 22-23 | <u>PROPOSED</u> BUDGET FY 23-24 |
|-------------------------------------|---------------------------|---------------------------|---------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|
| OPENING BALANCE | \$5,373,749 | \$5,047,493 | \$3,458,758 | \$5,180,081 | \$5,180,081 | \$5,673,288 |
| REVENUES | | | | | | |
| Taxes | 3,166,184 | 4,715,723 | 3,329,935 | 3,329,935 | 4,788,262 | 4,884,027 |
| Rents, Royalties and Interest | 36,618 | 36,229 | 30,000 | 30,000 | 226,300 | 252,000 |
| Reimburse and Miscellaneous | 25 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 3,202,827 | 4,751,952 | 3,359,935 | 3,359,935 | 5,014,562 | 5,136,027 |
| TOTAL AVAILABLE | 8,576,576 | 9,799,445 | 6,818,693 | 8,540,016 | 10,194,643 | 10,809,315 |
| EXPENDITURES | | | | | | |
| ADMINISTRATION | | | | | | |
| Contractual Services | 969 | 645 | 1,000 | 1,000 | 300 | 1,000 |
| Other Charges | 7 | 224,545 | 0 | 0 | 0 | 0 |
| Intergovernmental Transfers | 3,141,175 | 3,916,527 | 3,981,055 | 3,981,055 | 3,981,055 | 4,276,825 |
| TOTAL ADMINISTRATION | 3,142,150 | 4,141,717 | 3,982,055 | 3,982,055 | 3,981,355 | 4,277,825 |
| TOURISM AND PROMOTIONS | | | | | | |
| Contractual Services | 188,005 | 225,136 | 255,000 | 294,864 | 255,000 | 280,000 |
| TOTAL TOURISM AND PROMOTIONS | 188,005 | 225,136 | 255,000 | 294,864 | 255,000 | 280,000 |
| HISTORICAL AND ARTS | | | | | | |
| Contractual Services | 198,927 | 252,510 | 285,000 | 366,252 | 285,000 | 222,000 |
| TOTAL HISTORICAL AND ARTS | 198,927 | 252,510 | 285,000 | 366,252 | 285,000 | 222,000 |
| TOTAL EXPENDITURES | 3,529,083 | 4,619,363 | 4,522,055 | 4,643,171 | 4,521,355 | 4,779,825 |
| CLOSING BALANCE | \$5,047,493 | \$5,180,081 | \$2,296,638 | \$3,896,845 | \$5,673,288 | \$6,029,490 |

Hotel-Motel Legal Requirements for Fiscal Year 2023-2024

| 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 | 3.90 | 55.75% | \$2,664,721 |
| (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) | 2.18 | 31.21% | \$1,491,779 |
| (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) | 0.21 | 3.06% | \$146,271 |
| (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: (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; If monies allocated in (1), then maximum is 1.05% of room cost or 15% of total estimate 351.103 (c) | 0.26 | 3.70% | \$177,000 |
| (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 | 0.45 | 6.28% | \$300,054 |
| (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 than 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 frequently 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% | \$4,779,825 |

NOTES:

| | | | |
|--|---|--------------------|--------------------|
| (2) Amount includes funds for convention servicing: LCVB | \$2,664,721 | \$2,664,721 | |
| (3) Amount includes the following: LCVB City Promotions Laredo Cultural District Border Olympics Laredo Chamber of Commerce WBCA Martha Washington Princess Pocahontas Laredo Area Youth Soccer | \$1,141,779 \$25,000 \$10,000 \$135,000 \$35,000 \$75,000 \$25,000 \$15,000 \$30,000 | \$1,491,779 | |
| (4) Amount includes the following: Public Access Channel | \$146,271 | \$146,271 | |
| (5) Amount includes the following: Webb Co. Heritage Foundation Laredo Center for Arts Laredo Main Street Program | \$90,000 \$57,000 \$30,000 | \$177,000 | |
| (6) Amount includes the following: Hosting of Sporting Events | \$300,054 | \$300,054 | \$4,779,825 |

CITY OF LAREDO, TEXAS
SPORTS AND COMMUNITY VENUE
SALES TAX FUND
FY 2023 - 2024

| | <u>ACTUAL</u> <u>FY 20-21</u> | <u>ACTUAL</u> <u>FY 21-22</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>AMENDED</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>TOTAL</u> <u>ESTIMATE</u> <u>FY 22-23</u> | <u>PROPOSED</u> <u>BUDGET</u> <u>FY 23-24</u> |
|----------------------------------|----------------------------------|----------------------------------|---|--|--|---|
| OPENING BALANCE | \$30,634,969 | \$23,702,702 | \$23,095,874 | \$23,999,189 | \$23,999,189 | \$20,410,508 |
| REVENUES | | | | | | |
| Taxes | 9,427,356 | 11,008,166 | 9,659,218 | 9,659,218 | 10,625,140 | 11,156,397 |
| Rents, Royalties and Interest | 161,964 | 138,117 | 114,800 | 114,800 | 875,000 | 840,000 |
| Reimburse and Miscellaneous | 0 | 17,154 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 2,618,940 | 0 | 0 | 0 | 0 | 0 |
| UNITRADE OPERATIONS | | | | | | |
| Rents, Royalties and Interest | 28,180 | 9,086 | 0 | 0 | 0 | 0 |
| Reimburse and Miscellaneous | 0 | 30,000 | 0 | 0 | 0 | 0 |
| TOTAL UNITRADE OPERATIONS | 28,180 | 39,086 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 12,236,441 | 11,202,523 | 9,774,018 | 9,774,018 | 11,500,140 | 11,996,397 |
| TOTAL AVAILABLE | 42,871,410 | 34,905,225 | 32,869,892 | 33,773,207 | 35,499,329 | 32,406,905 |
| EXPENDITURES | | | | | | |
| UNITRADE OPERATIONS | | | | | | |
| Personnel Services | 276,430 | 110,967 | 63,403 | 63,403 | 118,757 | 73,642 |
| Materials and Supplies | 102,166 | 550,618 | 82,488 | 67,370 | 46,604 | 1,874 |
| Contractual Services | 267,770 | 837,710 | 274,802 | 1,152,989 | 993,440 | 18,023 |
| Other Charges | 110,465 | 255,580 | 250,000 | 0 | 80,400 | 0 |
| Capital Outlay | 17,945 | 0 | 0 | 301,237 | 218,896 | 0 |
| Debt Service | 545 | 545 | 0 | 0 | 419 | 0 |
| TOTAL UNITRADE OPERATIONS | 775,320 | 1,755,419 | 670,693 | 1,584,999 | 1,458,516 | 93,539 |
| ADMINISTRATION | | | | | | |
| Materials and Supplies | 0 | 8,836 | 0 | 120 | 120 | 0 |
| Contractual Services | 432,239 | 170,624 | 79,331 | 79,331 | 92,591 | 107,686 |
| Other Charges | 0 | 0 | 1,500,000 | 0 | 0 | 1,500,000 |
| Capital Outlay | 2,618,940 | 0 | 0 | 2,679,745 | 2,679,745 | 0 |
| Intergovernmental Transfers | 11,434,324 | 6,044,220 | 5,062,837 | 5,307,437 | 7,121,528 | 7,609,464 |
| TOTAL ADMINISTRATION | 14,485,502 | 6,223,680 | 6,642,168 | 8,066,633 | 9,893,984 | 9,217,150 |

CITY OF LAREDO, TEXAS
SPORTS AND COMMUNITY VENUE
SALES TAX FUND
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| SAA RENEWAL & REPLACEMENT | | | | | | |
| Materials and Supplies | 49,890 | 3,890 | 0 | 57,087 | 20,268 | 0 |
| Contractual Services | 130,117 | 493,829 | 0 | 1,894,604 | 1,804,686 | 0 |
| Other Charges | 0 | 0 | 2,400,000 | 239,981 | 0 | 8,705,000 |
| Capital Outlay | 0 | 12,118 | 0 | 46,736 | 35,782 | 0 |
| TOTAL SAA RENEWAL & REPLACEMENT | 180,007 | 509,837 | 2,400,000 | 2,238,408 | 1,860,736 | 8,705,000 |
| UNITRADE RENEWAL/REPLACE | | | | | | |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 400,000 |
| TOTAL UNITRADE RENEWAL/REPLACE | 0 | 0 | 0 | 0 | 0 | 400,000 |
| BUENA VISTA OPERATIONS | | | | | | |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 500,000 |
| TOTAL BUENA VISTA OPERATIONS | 0 | 0 | 0 | 0 | 0 | 500,000 |
| TAMIU SPORTS COMPLEX | | | | | | |
| Capital Outlay | 3,727,878 | 2,417,101 | 0 | 1,875,585 | 1,875,585 | 0 |
| TOTAL TAMIU SPORTS COMPLEX | 3,727,878 | 2,417,101 | 0 | 1,875,585 | 1,875,585 | 0 |
| TOTAL EXPENDITURES | 19,168,707 | 10,906,037 | 9,712,861 | 13,765,625 | 15,088,821 | 18,915,689 |
| CLOSING BALANCE | \$23,702,702 | \$23,999,189 | \$23,157,031 | \$20,007,582 | \$20,410,508 | \$13,491,216 |

CITY OF LAREDO, TEXAS
SPORTS AND COMMUNITY VENUE
2021 SPORTS VENUE REVENUE BOND
FY 2023 - 2024

| | <u>ACTUAL</u> <u>FY 20-21</u> | <u>ACTUAL</u> <u>FY 21-22</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>AMENDED</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>TOTAL</u> <u>ESTIMATE</u> <u>FY 22-23</u> | <u>PROPOSED</u> <u>BUDGET</u> <u>FY 23-24</u> |
|-------------------------------------|----------------------------------|----------------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$46,390,363 | \$0 | \$44,818,911 | \$44,818,911 | \$0 |
| REVENUES | | | | | | |
| 2021 SPORTS VENUE BOND | | | | | | |
| Rents, Royalties and Interest | 3,784 | 268,999 | 111,400 | 111,400 | 1,294,828 | 948,350 |
| Other Financing Sources | 49,755,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 2021 SPORTS VENUE BOND | 49,758,784 | 268,999 | 111,400 | 111,400 | 1,294,828 | 948,350 |
| TOTAL REVENUES | 49,758,784 | 268,999 | 111,400 | 111,400 | 1,294,828 | 948,350 |
| TOTAL AVAILABLE | 49,758,784 | 46,659,361 | 111,400 | 44,930,311 | 46,113,739 | 948,350 |
| EXPENDITURES | | | | | | |
| 2021 SPORTS VENUE BOND | | | | | | |
| Contractual Services | 0 | 1,840,450 | 0 | 1,688,550 | 1,688,550 | 0 |
| Other Charges | 0 | 0 | 111,400 | 0 | 1,456,211 | 948,350 |
| Capital Outlay | 0 | 0 | 0 | 42,963,460 | 42,963,460 | 0 |
| Debt Service | 749,482 | 0 | 0 | 5,518 | 5,518 | 0 |
| Intergovernmental Transfers | 2,618,940 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 2021 SPORTS VENUE BOND | 3,368,421 | 1,840,450 | 111,400 | 44,657,528 | 46,113,739 | 948,350 |
| TOTAL EXPENDITURES | 3,368,421 | 1,840,450 | 111,400 | 44,657,528 | 46,113,739 | 948,350 |
| CLOSING BALANCE | \$46,390,363 | \$44,818,911 | \$0 | \$272,783 | \$0 | \$0 |

CITY OF LAREDO, TEXAS
SPORTS AND COMMUNITY VENUE
2022 REVENUE BOND
FY 2023 - 2024

| | <u>ACTUAL</u> FY 20-21 | <u>ACTUAL</u> FY 21-22 | <u>ORIGINAL</u> BUDGET FY 22-23 | <u>AMENDED</u> BUDGET FY 22-23 | <u>TOTAL</u> ESTIMATE FY 22-23 | <u>PROPOSED</u> BUDGET FY 23-24 |
|-------------------------------------|---------------------------|---------------------------|---------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|
| OPENING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUES | | | | | | |
| 2022 REV BOND \$16.47M | | | | | | |
| Rents, Royalties and Interest | 0 | 0 | 0 | 0 | 456,103 | 286,950 |
| Other Financing Sources | 0 | 0 | 0 | 16,470,000 | 16,470,000 | 0 |
| TOTAL 2022 REV BOND \$16.47M | 0 | 0 | 0 | 16,470,000 | 16,926,103 | 286,950 |
| TOTAL REVENUES | 0 | 0 | 0 | 16,470,000 | 16,926,103 | 286,950 |
| TOTAL AVAILABLE | 0 | 0 | 0 | 16,470,000 | 16,926,103 | 286,950 |
| EXPENDITURES | | | | | | |
| 2022 REV BOND \$16.47M | | | | | | |
| Contractual Services | 0 | 0 | 0 | 15,000,000 | 15,000,000 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 456,103 | 286,950 |
| Debt Service | 0 | 0 | 0 | 350,000 | 350,000 | 0 |
| Intergovernmental Transfers | 0 | 0 | 0 | 1,120,000 | 1,120,000 | 0 |
| TOTAL 2022 REV BOND \$16.47M | 0 | 0 | 0 | 16,470,000 | 16,926,103 | 286,950 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 16,470,000 | 16,926,103 | 286,950 |
| CLOSING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CITY OF LAREDO, TEXAS
SPORTS AND COMMUNITY VENUE
DEBT SERVICE FUND
FY 2023 - 2024

| | <u>ACTUAL</u> <u>FY 20-21</u> | <u>ACTUAL</u> <u>FY 21-22</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>AMENDED</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>TOTAL</u> <u>ESTIMATE</u> <u>FY 22-23</u> | <u>PROPOSED</u> <u>BUDGET</u> <u>FY 23-24</u> |
|-------------------------------|----------------------------------|----------------------------------|---|--|--|---|
| OPENING BALANCE | \$1,510,613 | \$1,511,052 | \$3,233,080 | \$3,233,079 | \$3,233,079 | \$4,635,937 |
| REVENUES | | | | | | |
| DEBT SERVICE | | | | | | |
| Rents, Royalties and Interest | 5,567 | 4,531 | 16,170 | 16,170 | 134,177 | 129,000 |
| Other Financing Sources | 10,675,755 | 5,151,053 | 3,421,371 | 4,541,371 | 5,767,741 | 4,639,912 |
| TOTAL DEBT SERVICE | 10,681,322 | 5,155,584 | 3,437,541 | 4,557,541 | 5,901,918 | 4,768,912 |
| TOTAL REVENUES | 10,681,322 | 5,155,584 | 3,437,541 | 4,557,541 | 5,901,918 | 4,768,912 |
| TOTAL AVAILABLE | 12,191,935 | 6,666,635 | 6,670,621 | 7,790,620 | 9,134,997 | 9,404,849 |
| EXPENDITURES | | | | | | |
| DEBT SERVICE | | | | | | |
| Intergovernmental Transfers | 10,680,883 | 3,433,556 | 3,436,707 | 4,556,707 | 4,499,060 | 4,763,138 |
| TOTAL DEBT SERVICE | 10,680,883 | 3,433,556 | 3,436,707 | 4,556,707 | 4,499,060 | 4,763,138 |
| TOTAL EXPENDITURES | 10,680,883 | 3,433,556 | 3,436,707 | 4,556,707 | 4,499,060 | 4,763,138 |
| CLOSING BALANCE | \$1,511,052 | \$3,233,079 | \$3,233,914 | \$3,233,913 | \$4,635,937 | \$4,641,711 |

CITY OF LAREDO, TEXAS
SAMES AUTO ARENA
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUES | | | | | | |
| Charges for Services | 1,842,208 | 5,177,372 | 4,923,257 | 4,923,257 | 5,723,075 | 6,104,488 |
| Other Financing Sources | 758,569 | 803,615 | 1,641,466 | 1,641,466 | 1,117,249 | 1,641,466 |
| TOTAL REVENUES | 2,600,777 | 5,980,986 | 6,564,723 | 6,564,723 | 6,840,324 | 7,745,954 |
| TOTAL AVAILABLE | 2,600,777 | 5,980,986 | 6,564,723 | 6,564,723 | 6,840,324 | 7,745,954 |
| EXPENDITURES | | | | | | |
| OPERATIONS | | | | | | |
| Contractual Services | 2,600,777 | 5,980,986 | 6,564,723 | 6,418,988 | 6,840,324 | 7,745,954 |
| Capital Outlay | 0 | 0 | 0 | 145,735 | 0 | 0 |
| TOTAL OPERATIONS | 2,600,777 | 5,980,986 | 6,564,723 | 6,564,723 | 6,840,324 | 7,745,954 |
| TOTAL EXPENDITURES | 2,600,777 | 5,980,986 | 6,564,723 | 6,564,723 | 6,840,324 | 7,745,954 |
| CLOSING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CITY OF LAREDO, TEXAS
UNITRADE BASEBALL STADIUM
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUES | | | | | | |
| Charges for Services | 0 | 0 | 0 | 0 | 456,400 | 1,975,295 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 236,538 | 1,328,086 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 692,938 | 3,303,381 |
| TOTAL AVAILABLE | 0 | 0 | 0 | 0 | 692,938 | 3,303,381 |
| EXPENDITURES | | | | | | |
| UNITRADE BASEBALL STADIUM | | | | | | |
| Contractual Services | 0 | 0 | 0 | 0 | 692,938 | 3,303,381 |
| TOTAL UNITRADE BASEBALL STADIUM | 0 | 0 | 0 | 0 | 692,938 | 3,303,381 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 692,938 | 3,303,381 |
| CLOSING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CITY OF LAREDO, TEXAS
DOWNTOWN TIRZ NO. 1
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$861,408 | \$993,679 | \$920,126 | \$875,118 | \$875,118 | \$850,906 |
| REVENUES | | | | | | |
| Taxes | 188,294 | 79,646 | 390,387 | 390,387 | 148,063 | 593,178 |
| Rents, Royalties and Interest | 5,593 | 5,117 | 3,300 | 3,300 | 32,900 | 28,900 |
| TOTAL REVENUES | 193,887 | 84,763 | 393,687 | 393,687 | 180,963 | 622,078 |
| TOTAL AVAILABLE | 1,055,295 | 1,078,442 | 1,313,813 | 1,268,805 | 1,056,081 | 1,472,984 |
| EXPENDITURES | | | | | | |
| TIRZ NO. 1 | | | | | | |
| Materials and Supplies | 0 | 706 | 0 | 500 | 500 | 0 |
| Contractual Services | 61,616 | 43,413 | 0 | 50,500 | 50,000 | 69,492 |
| Other Charges | 0 | 0 | 686,418 | 635,418 | 0 | 686,418 |
| Intergovernmental Transfers | 0 | 159,206 | 154,675 | 154,675 | 154,675 | 155,800 |
| TOTAL TIRZ NO. 1 | 61,616 | 203,325 | 841,093 | 841,093 | 205,175 | 911,710 |
| TOTAL EXPENDITURES | 61,616 | 203,325 | 841,093 | 841,093 | 205,175 | 911,710 |
| CLOSING BALANCE | \$993,679 | \$875,118 | \$472,720 | \$427,712 | \$850,906 | \$561,274 |

CITY OF LAREDO, TEXAS
DOWNTOWN TIRZ NO. 1
CONSTRUCTION
FY 2023 - 2024

| | <u>ACTUAL</u> <u>FY 20-21</u> | <u>ACTUAL</u> <u>FY 21-22</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>AMENDED</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>TOTAL</u> <u>ESTIMATE</u> <u>FY 22-23</u> | <u>PROPOSED</u> <u>BUDGET</u> <u>FY 23-24</u> |
|-------------------------------|----------------------------------|----------------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$2,501,726 | \$0 | \$2,599,330 | \$2,599,330 | \$0 |
| REVENUES | | | | | | |
| CONSTRUCTION | | | | | | |
| Rents, Royalties and Interest | 328,151 | 17,604 | 6,260 | 6,260 | 0 | 49,520 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 0 | 0 | 80,000 |
| Other Financing Sources | 2,235,000 | 80,000 | 0 | 0 | 0 | 0 |
| TOTAL CONSTRUCTION | 2,563,151 | 97,604 | 6,260 | 6,260 | 0 | 129,520 |
| TOTAL REVENUES | 2,563,151 | 97,604 | 6,260 | 6,260 | 0 | 129,520 |
| TOTAL AVAILABLE | 2,563,151 | 2,599,330 | 6,260 | 2,605,590 | 2,599,330 | 129,520 |
| EXPENDITURES | | | | | | |
| CONSTRUCTION | | | | | | |
| Contractual Services | 0 | 0 | 0 | 300,000 | 300,000 | 0 |
| Other Charges | 0 | 0 | 6,260 | 6,260 | 19,330 | 129,520 |
| Capital Outlay | 0 | 0 | 0 | 2,200,000 | 2,280,000 | 0 |
| Debt Service | 61,426 | 0 | 0 | 1,605 | 0 | 0 |
| TOTAL CONSTRUCTION | 61,426 | 0 | 6,260 | 2,507,865 | 2,599,330 | 129,520 |
| TOTAL EXPENDITURES | 61,426 | 0 | 6,260 | 2,507,865 | 2,599,330 | 129,520 |
| CLOSING BALANCE | \$2,501,726 | \$2,599,330 | \$0 | \$97,725 | \$0 | \$0 |

CITY OF LAREDO, TEXAS
TIRZ NO. 2
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUES | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 1,634 | 61,889 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 1,634 | 61,889 |
| TOTAL AVAILABLE | 0 | 0 | 0 | 0 | 1,634 | 61,889 |
| EXPENDITURES | | | | | | |
| TIRZ NO. #2 | | | | | | |
| Other Charges | 0 | 0 | 0 | 0 | 1,634 | 61,889 |
| TOTAL TIRZ NO. #2 | 0 | 0 | 0 | 0 | 1,634 | 61,889 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 1,634 | 61,889 |
| CLOSING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
AMERICAN RESCUE PLAN ACT**

FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-----------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$0 | \$10,000,000 | \$428,124 | \$428,124 | \$411,237 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | 10,087,329 | 22,696,173 | 0 | 52,771,326 | 52,771,326 | 0 |
| Rents, Royalties and Interest | 3,442 | 424,682 | 0 | 0 | 0 | 891,650 |
| TOTAL REVENUES | 10,090,771 | 23,120,855 | 0 | 52,771,326 | 52,771,326 | 891,650 |
| TOTAL AVAILABLE | 10,090,771 | 23,120,855 | 10,000,000 | 53,199,450 | 53,199,450 | 1,302,887 |
| EXPENDITURES | | | | | | |
| BUILDING INSPECTIONS | | | | | | |
| Personnel Services | 256,665 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUILDING INSPECTIONS | 256,665 | 0 | 0 | 0 | 0 | 0 |
| DEVELOPMENT REVIEW | | | | | | |
| Personnel Services | 55,753 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEVELOPMENT REVIEW | 55,753 | 0 | 0 | 0 | 0 | 0 |
| CODE ENFORCEMENT | | | | | | |
| Personnel Services | 56,672 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CODE ENFORCEMENT | 56,672 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC RIGHT OF WAY | | | | | | |
| Personnel Services | 72,679 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PUBLIC RIGHT OF WAY | 72,679 | 0 | 0 | 0 | 0 | 0 |
| TAX OFFICE | | | | | | |
| Personnel Services | 202,709 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TAX OFFICE | 202,709 | 0 | 0 | 0 | 0 | 0 |

**CITY OF LAREDO, TEXAS
AMERICAN RESCUE PLAN ACT**

FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| RECORDS/PROPERTY | | | | | | |
| Personnel Services | 250,891 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECORDS/PROPERTY | 250,891 | 0 | 0 | 0 | 0 | 0 |
| DETECTIVE | | | | | | |
| Personnel Services | 1,625,698 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DETECTIVE | 1,625,698 | 0 | 0 | 0 | 0 | 0 |
| NARCOTICS/PIPELINE/K-9 | | | | | | |
| Personnel Services | 530,286 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NARCOTICS/PIPELINE/K-9 | 530,286 | 0 | 0 | 0 | 0 | 0 |
| POLICE 911 COMM/LPD I.T. | | | | | | |
| Personnel Services | 475,942 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POLICE 911 COMM/LPD I.T. | 475,942 | 0 | 0 | 0 | 0 | 0 |
| CRIMINAL INT. ACQUISITION | | | | | | |
| Personnel Services | 158,899 | 767,133 | 0 | 0 | 0 | 0 |
| TOTAL CRIMINAL INT. ACQUISITION | 158,899 | 767,133 | 0 | 0 | 0 | 0 |
| PATROL DIVISION | | | | | | |
| Personnel Services | 741,615 | 13,480,769 | 0 | 0 | 0 | 0 |
| TOTAL PATROL DIVISION | 741,615 | 13,480,769 | 0 | 0 | 0 | 0 |
| ADMINISTRATION | | | | | | |
| Personnel Services | 622,514 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATION | 622,514 | 0 | 0 | 0 | 0 | 0 |

**CITY OF LAREDO, TEXAS
AMERICAN RESCUE PLAN ACT**

FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| EMS | | | | | | |
| Personnel Services | 235,883 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EMS | 235,883 | 0 | 0 | 0 | 0 | 0 |
| FIRE PREVENTION & ARSON | | | | | | |
| Personnel Services | 366,894 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIRE PREVENTION & ARSON | 366,894 | 0 | 0 | 0 | 0 | 0 |
| TRAINING (IN HOUSE) | | | | | | |
| Personnel Services | 141,671 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRAINING (IN HOUSE) | 141,671 | 0 | 0 | 0 | 0 | 0 |
| SUPPRESSION | | | | | | |
| Personnel Services | 1,996,157 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPRESSION | 1,996,157 | 0 | 0 | 0 | 0 | 0 |
| TRAFFIC | | | | | | |
| Personnel Services | 42,481 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRAFFIC | 42,481 | 0 | 0 | 0 | 0 | 0 |
| ENGINEERING | | | | | | |
| Personnel Services | 63,977 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ENGINEERING | 63,977 | 0 | 0 | 0 | 0 | 0 |
| SIGNALS | | | | | | |
| Personnel Services | 78,724 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SIGNALS | 78,724 | 0 | 0 | 0 | 0 | 0 |

**CITY OF LAREDO, TEXAS
AMERICAN RESCUE PLAN ACT**

FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------------|----------------------------|----------------------------|---|--|--|---|
| SIGNS/MARKINGS | | | | | | |
| Personnel Services | 67,650 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SIGNS/MARKINGS | 67,650 | 0 | 0 | 0 | 0 | 0 |
| STREET MAINTENANCE | | | | | | |
| Personnel Services | 67,333 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREET MAINTENANCE | 67,333 | 0 | 0 | 0 | 0 | 0 |
| STREET CONSTRUCTION | | | | | | |
| Personnel Services | 208,777 | 527,129 | 0 | 0 | 0 | 0 |
| TOTAL STREET CONSTRUCTION | 208,777 | 527,129 | 0 | 0 | 0 | 0 |
| STREET CLEANING | | | | | | |
| Personnel Services | 137,028 | 293,717 | 0 | 0 | 0 | 0 |
| TOTAL STREET CLEANING | 137,028 | 293,717 | 0 | 0 | 0 | 0 |
| SPECIAL CONSTR. PROJECTS | | | | | | |
| Personnel Services | 157,351 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SPECIAL CONSTR. PROJECTS | 157,351 | 0 | 0 | 0 | 0 | 0 |
| CEMETERY | | | | | | |
| Personnel Services | 81,551 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CEMETERY | 81,551 | 0 | 0 | 0 | 0 | 0 |
| PARKS MAINTENANCE | | | | | | |
| Personnel Services | 568,901 | 1,388,929 | 0 | 0 | 0 | 0 |
| TOTAL PARKS MAINTENANCE | 568,901 | 1,388,929 | 0 | 0 | 0 | 0 |

**CITY OF LAREDO, TEXAS
AMERICAN RESCUE PLAN ACT**

FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---|----------------------------|----------------------------|---|--|--|---|
| RECREATION CENTERS | | | | | | |
| Personnel Services | 0 | 1,240,353 | 0 | 0 | 0 | 0 |
| TOTAL RECREATION CENTERS | 0 | 1,240,353 | 0 | 0 | 0 | 0 |
| WATER TREATMENT | | | | | | |
| Other Charges | 0 | 0 | 0 | 673,697 | 673,697 | 0 |
| Capital Outlay | 0 | 2,599,083 | 0 | 4,314,043 | 4,314,043 | 0 |
| TOTAL WATER TREATMENT | 0 | 2,599,083 | 0 | 4,987,740 | 4,987,740 | 0 |
| 311 PROGRAM | | | | | | |
| Personnel Services | 55,111 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 311 PROGRAM | 55,111 | 0 | 0 | 0 | 0 | 0 |
| TELECOMMUNICATION | | | | | | |
| Contractual Services | 16,917 | 84,583 | 0 | 21,916 | 21,916 | 0 |
| Other Charges | 0 | 0 | 0 | 712,525 | 712,525 | 0 |
| Capital Outlay | 0 | 0 | 0 | 343,000 | 343,000 | 0 |
| TOTAL TELECOMMUNICATION | 16,917 | 84,583 | 0 | 1,077,441 | 1,077,441 | 0 |
| ANIMAL CARE & FACILITY | | | | | | |
| Personnel Services | 240,922 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ANIMAL CARE & FACILITY | 240,922 | 0 | 0 | 0 | 0 | 0 |
| NON CDBG CODE ENFORCEMENT | | | | | | |
| Personnel Services | 34,750 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON CDBG CODE ENFORCEMENT | 34,750 | 0 | 0 | 0 | 0 | 0 |

**CITY OF LAREDO, TEXAS
AMERICAN RESCUE PLAN ACT**

FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| COVID-PUBLIC HEALTH | | | | | | |
| Personnel Services | 29,826 | 6,295 | 0 | 0 | 0 | 0 |
| Materials and Supplies | 1,778 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 220,030 | 66,300 | 0 | 196,880 | 196,880 | 0 |
| TOTAL COVID-PUBLIC HEALTH | 251,634 | 72,595 | 0 | 196,880 | 196,880 | 0 |
| COVID-HOMELESS ASSISTANCE | | | | | | |
| Contractual Services | 0 | 45,437 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 2,954,562 | 2,954,562 | 0 |
| TOTAL COVID-HOMELESS ASSISTANCE | 0 | 45,437 | 0 | 2,954,562 | 2,954,562 | 0 |
| COVID-FIRE TASK FORCE | | | | | | |
| Personnel Services | 147,387 | (744) | 0 | 0 | 0 | 0 |
| TOTAL COVID-FIRE TASK FORCE | 147,387 | (744) | 0 | 0 | 0 | 0 |
| COVID CALL CENTER | | | | | | |
| Personnel Services | 5,331 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COVID CALL CENTER | 5,331 | 0 | 0 | 0 | 0 | 0 |
| COVID VACCINES DRIVES | | | | | | |
| Personnel Services | 40,359 | (5,547) | 0 | 0 | 0 | 0 |
| TOTAL COVID VACCINES DRIVES | 40,359 | (5,547) | 0 | 0 | 0 | 0 |
| OTHER | | | | | | |
| Other Charges | 0 | 0 | 0 | 32,770,884 | 32,770,884 | 1,302,887 |
| Intergovernmental Transfers | 0 | 0 | 10,000,000 | 10,000,000 | 10,000,000 | 0 |
| TOTAL OTHER | 0 | 0 | 10,000,000 | 42,770,884 | 42,770,884 | 1,302,887 |

**CITY OF LAREDO, TEXAS
AMERICAN RESCUE PLAN ACT**

FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------|----------------------------|----------------------------|---|--|--|---|
| OTHER | | | | | | |
| Contractual Services | 0 | 2,199,294 | 0 | 800,706 | 800,706 | 0 |
| Other Charges | 33,661 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | 33,661 | 2,199,294 | 0 | 800,706 | 800,706 | 0 |
| TOTAL EXPENDITURES | 10,090,771 | 22,692,731 | 10,000,000 | 52,788,213 | 52,788,213 | 1,302,887 |
| CLOSING BALANCE | \$0 | \$428,124 | \$0 | \$411,237 | \$411,237 | \$0 |

CITY OF LAREDO, TEXAS
DEBT SERVICE FUND
GENERAL OBLIGATION AND TAX SUPPORTED BUDGET
FY 2023 - 2024

| | <u>ACTUAL</u> FY 20-21 | <u>ACTUAL</u> FY 21-22 | <u>ORIGINAL</u> BUDGET FY 22-23 | <u>AMENDED</u> BUDGET FY 22-23 | <u>TOTAL</u> ESTIMATE FY 22-23 | <u>PROPOSED</u> BUDGET FY 23-24 |
|----------------------------------|---------------------------|---------------------------|---------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|
| OPENING BALANCE | \$6,955,422 | \$6,688,081 | \$9,654,804 | \$8,457,458 | \$8,457,458 | \$8,684,606 |
| REVENUES | | | | | | |
| Taxes | 21,337,722 | 23,286,847 | 22,344,180 | 22,344,180 | 22,344,180 | 23,959,058 |
| Rents, Royalties and Interest | 973,726 | 59,897 | 45,000 | 45,000 | 421,500 | 438,400 |
| Reimburse and Miscellaneous | 5,175 | 9,519 | 8,590 | 8,590 | 8,590 | 8,677 |
| Other Financing Sources | 18,886,486 | 6,556,659 | 6,414,809 | 6,414,809 | 7,477,162 | 7,764,750 |
| TOTAL REVENUES | 41,203,109 | 29,912,923 | 28,812,579 | 28,812,579 | 30,251,432 | 32,170,885 |
| TOTAL AVAILABLE | 48,158,531 | 36,601,003 | 38,467,383 | 37,270,037 | 38,708,890 | 40,855,491 |
| EXPENDITURES | | | | | | |
| ADMINISTRATION | | | | | | |
| Contractual Services | 22,977 | 18,565 | 24,500 | 24,708 | 24,708 | 24,500 |
| Other Charges | 0 | 0 | 200,000 | 200,000 | 200,000 | 0 |
| Debt Service | 6,155,132 | 13,300 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL ADMINISTRATION | 6,178,109 | 31,865 | 239,500 | 239,708 | 239,708 | 39,500 |
| GENERAL OBLIGATIONS | | | | | | |
| Debt Service | 14,704,568 | 13,981,069 | 13,945,573 | 13,945,573 | 13,945,573 | 13,937,107 |
| TOTAL GENERAL OBLIGATIONS | 14,704,568 | 13,981,069 | 13,945,573 | 13,945,573 | 13,945,573 | 13,937,107 |
| REVENUE BONDS | | | | | | |
| Debt Service | 10,680,883 | 3,433,555 | 3,436,707 | 4,515,805 | 4,515,805 | 4,763,138 |
| TOTAL REVENUE BONDS | 10,680,883 | 3,433,555 | 3,436,707 | 4,515,805 | 4,515,805 | 4,763,138 |

CITY OF LAREDO, TEXAS
DEBT SERVICE FUND
GENERAL OBLIGATION AND TAX SUPPORTED BUDGET
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------|----------------------------|----------------------------|---|--|--|---|
| CONTR. OBLIGATIONS | | | | | | |
| Other Charges | 0 | 0 | 2,500,000 | 358,549 | 358,549 | 3,015,417 |
| Debt Service | 9,906,891 | 10,697,055 | 9,902,296 | 10,964,649 | 10,964,649 | 11,289,714 |
| TOTAL CONTR. OBLIGATIONS | 9,906,891 | 10,697,055 | 12,402,296 | 11,323,198 | 11,323,198 | 14,305,131 |
| TOTAL EXPENDITURES | 41,470,450 | 28,143,545 | 30,024,076 | 30,024,284 | 30,024,284 | 33,044,876 |
| CLOSING BALANCE | \$6,688,081 | \$8,457,458 | \$8,443,307 | \$7,245,753 | \$8,684,606 | \$7,810,615 |

**CITY OF LAREDO, TEXAS
2023-2024 DEBT SERVICE SUMMARY**

| Series | Bond Description | Principal Interest Due | Outstanding Balance 09/30/23 | 2023-2024 | | | | Total | Outstanding Balance 09/30/24 | |
|---|---|------------------------|------------------------------|--------------------|-------------------|------------------|------------------|-------------------|------------------------------|--------------------|
| | | | | Principal | 1P Interest | 2P Interest | Interest | | | |
| 2013GOREF | 2013 GO Refunding Bond (16.845M) - Tax | Feb*-Aug | 1,848,838 | 599,721 | 23,295 | 15,739 | 39,034 | 638,755 | 1,249,117 | |
| LARTRCO14 | 2014 Certificate of Obligation (5.60M) - Tax | Feb*-Aug | 3,605,000 | 260,000 | 77,688 | 72,488 | 150,176 | 410,176 | 3,345,000 | |
| LAREDOCO15 | 2015 GO Refunding Bond (64.740M) - Tax | Feb*-Aug | 19,762,557 | 5,040,362 | 494,064 | 368,055 | 862,119 | 5,902,481 | 14,722,195 | |
| LAREDOCOB15 | 2015 CO Revenue Bond (19.765M) - Tax | Feb*-Aug | 12,395,000 | 810,000 | 264,194 | 243,944 | 508,138 | 1,318,138 | 11,585,000 | |
| LAREDOGO16 | 2016 GO Refunding Bond (54.545M) - Tax | Feb*-Aug | 11,860,000 | 2,055,000 | 283,850 | 232,475 | 516,325 | 2,571,325 | 9,805,000 | |
| LARCOB16A | 2016 Certificate of Obligation (22.61M) - Tax | Feb*-Aug | 15,803,000 | 860,000 | 359,385 | 337,885 | 697,270 | 1,557,270 | 14,943,000 | |
| LARCOB16B | 2016 Certificate of Obligation Taxable (3.075M) - Tax | Feb*-Aug | 990,000 | 320,000 | 12,484 | 8,612 | 21,096 | 341,096 | 670,000 | |
| LARPUB16 | 2016 PPFCO (8.08M) - Police | Feb*-Aug | 1,827,056 | 579,151 | 45,676 | 31,198 | 76,874 | 656,025 | 1,247,905 | |
| LAREDOTRCO17 | 2017 CO Revenue Bond (14.81M) - Tax | Feb*-Aug | 12,500,000 | 210,000 | 306,338 | 303,975 | 610,313 | 820,313 | 12,290,000 | |
| LAREDOGO17 | 2017 GO Refunding Bond (12.675M) - Tax | Feb*-Aug | 4,490,000 | 500,000 | 110,425 | 97,925 | 208,350 | 708,350 | 3,990,000 | |
| LAREDOCOB18 | 2018 Certificate of Obligation (11.64M) - Tax | Feb*-Aug | 10,450,000 | - | 227,475 | 227,475 | 454,950 | 454,950 | 10,450,000 | |
| LAREDOGO18 | 2018 GO Refunding Bond (46.635M) - Tax | Feb*-Aug | 8,375,219 | 916,558 | 186,331 | 167,999 | 354,330 | 1,270,888 | 7,458,661 | |
| LAREDOPPF18 | 2018 PPFCO (12.05M) - Tax | Feb*-Aug | 1,425,000 | 450,000 | 35,625 | 24,375 | 60,000 | 510,000 | 975,000 | |
| LAREDOCOB19 | 2019 Certificate of Obligation (29.905M) - Tax | Feb*-Aug | 12,110,000 | 505,000 | 302,750 | 290,125 | 592,875 | 1,097,875 | 11,605,000 | |
| LAREDOGO19 | 2019 GO Refunding Bond (3.655M) - Tax | Feb*-Aug | 2,110,000 | 280,000 | 26,437 | 23,399 | 49,836 | 329,836 | 1,830,000 | |
| LAREDOPPF19 | 2019 PPFCO (11.6M) - Tax | Feb*-Aug | 4,520,000 | 815,000 | 113,000 | 92,625 | 205,625 | 1,020,625 | 3,705,000 | |
| CT2119428 | 2021A Certificate of Obligation (27.430M)-Tax | Feb*-Aug | 11,405,000 | - | 209,275 | 209,275 | 418,550 | 418,550 | 11,405,000 | |
| CT2119431 | 2021A GO Refunding Bond (3.880M)-Tax | Feb*-Aug | 2,935,000 | 264,000 | 71,415 | 64,815 | 136,230 | 400,230 | 2,671,000 | |
| CT2119432 | 2021B GO Refunding Bond (5.430M)-Tax | Feb*-Aug | 402,600 | 83,800 | 2,873 | 2,537 | 5,410 | 89,210 | 318,800 | |
| CT2239453 | 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 | |
| Estimate | 2023 Certificate of Obligation (57.7M)-Tax | Estimated | 41,700,000 | - | 1,819,579 | - | 1,819,579 | 1,819,579 | 41,700,000 | |
| TOTAL TAX SUPPORTED DEBT | | | | 211,544,270 | 14,548,592 | 5,743,222 | 3,585,984 | 9,329,206 | 23,877,798 | 196,995,678 |
| LAREDOCO10 | 2010B Tax & Airport C.O. Issue (2.04M) - Airport | Feb*-Aug | 870,000 | 125,000 | 22,620 | 19,370 | 41,990 | 166,990 | 745,000 | |
| TOTAL AIRPORT DEBT | | | | 870,000 | 125,000 | 22,620 | 19,370 | 41,990 | 166,990 | 745,000 |
| LAREDOCOB13 | 2013 Certificate of Obligation (9.995M) - NPDES | Feb*-Aug | 90,000 | 90,000 | 2,250 | - | 2,250 | 92,250 | - | |
| 2013GOREF | 2013 GO Refunding Bond (16.845M) - NPDES | Feb*-Aug | 881,160 | 435,279 | 11,103 | 5,618 | 16,721 | 452,000 | 445,881 | |
| LARSVSREF14 | 2014 Sports Venue Sales Tax Refunding - Arena | Mar*-Sept. | - | - | - | - | - | - | - | |
| LAREDOCO15 | 2015 GO Refunding Bond (64.740M) - NPDES | Feb*-Aug | 5,121,851 | 1,249,046 | 128,046 | 96,820 | 224,866 | 1,473,912 | 3,872,805 | |
| LARCOB16A | 2016 Certificate of Obligation (22.61M) - NPDES | Feb*-Aug | 3,222,000 | 185,000 | 73,265 | 68,640 | 141,905 | 326,905 | 3,037,000 | |
| LAREDOCOB19 | 2019 Certificate of Obligation (29.905M) - NPDES | Feb*-Aug | 4,405,000 | 185,000 | 110,125 | 105,500 | 215,625 | 400,625 | 4,220,000 | |
| CT2119431 | 2021A GO Refunding Bond (3.880M)-NPDES | Feb*-Aug | 735,000 | 66,000 | 17,885 | 16,235 | 34,120 | 100,120 | 669,000 | |
| TOTAL ENVIRONMENTAL FUND REVENUE DEBT | | | | 14,455,011 | 2,210,325 | 342,674 | 292,813 | 635,487 | 2,845,812 | 12,244,686 |
| LARSV16 | 2016 Sports Venue Sales Tax Rev Refunding - Arena | Mar*-Sept. | 6,815,000 | 430,000 | 119,991 | 114,294 | 234,285 | 664,285 | 6,385,000 | |
| CT2119428 | 2021 Sports Venue Sales Tax Revenue Bonds-Arena | Mar*-Sept. | 46,790,000 | 1,590,000 | 596,002 | 589,062 | 1,185,064 | 2,775,064 | 45,200,000 | |
| CT2119429 | 2021B Certificate of Obligation (2.235M)-TIRZ | Feb*-Aug | 2,090,000 | 80,000 | 38,900 | 36,900 | 75,800 | 155,800 | 2,010,000 | |
| CT2239455 | 2022 Sports Venue Sales Tax Revenue-Arena | Mar*-Sept. | 16,180,000 | 315,000 | 508,371 | 500,418 | 1,008,789 | 1,323,789 | 15,865,000 | |
| TOTAL TAX & OTHER DEBT | | | | 71,875,000 | 2,415,000 | 1,263,264 | 1,240,674 | 2,503,938 | 4,918,938 | 69,460,000 |
| TOTAL TAX & REVENUE SUPPORTED DEBT | | | | 298,744,281 | 19,298,917 | 7,371,780 | 5,138,841 | 12,510,621 | 31,809,538 | 279,445,364 |

Fire

Administration

EMS

Civilians

Fire Prevention & Arson

Airport

Training In-House

Suppression

Special Fire

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|---|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Fire | | | | | | |
| Administration | | | | | | |
| Personnel Services | 2,763,698 | 4,624,218 | 4,583,425 | 4,463,175 | 4,713,549 | 4,591,339 |
| Materials and Supplies | 644,146 | 785,512 | 787,550 | 868,343 | 798,418 | 647,628 |
| Contractual Services | 1,774,864 | 1,465,486 | 1,366,683 | 1,637,156 | 1,618,569 | 1,713,521 |
| Other Charges | - | - | 34,620 | 891,695 | 4,620 | - |
| Capital Outlay | - | - | - | 180,000 | 20,000 | 10,500 |
| Debt Service | 193,724 | 193,723 | 192,090 | 192,090 | 193,592 | - |
| Subtotal Administration | 5,376,432 | 7,068,939 | 6,964,368 | 8,232,459 | 7,348,748 | 6,962,988 |
| EMS | | | | | | |
| Personnel Services | 1,101,836 | 1,664,196 | 1,423,101 | 1,423,101 | 1,784,707 | 1,763,308 |
| Materials and Supplies | 486,804 | 686,216 | 650,755 | 758,403 | 759,085 | 670,619 |
| Contractual Services | 371,180 | 384,606 | 294,200 | 412,509 | 359,153 | 404,666 |
| Capital Outlay | - | 190,925 | - | - | 22,998 | 10,260 |
| Subtotal EMS | 1,959,820 | 2,925,943 | 2,368,056 | 2,594,013 | 2,925,943 | 2,848,853 |
| EMS - Trauma Service Area | | | | | | |
| Materials and Supplies | - | - | 2,000 | - | 1,998 | - |
| Subtotal EMS - Trauma Service Area | - | - | 2,000 | - | 1,998 | - |
| Civilians | | | | | | |
| Personnel Services | 1,047,912 | 913,083 | 931,538 | 931,538 | 951,315 | 1,127,683 |
| Contractual Services | 29,410 | 30,845 | 39,039 | 38,694 | 29,013 | 42,447 |
| Subtotal Civilians | 1,077,322 | 943,928 | 970,577 | 970,232 | 980,328 | 1,170,130 |
| Fire Prevention & Arson | | | | | | |
| Personnel Services | 1,458,470 | 1,969,551 | 1,836,431 | 1,836,431 | 1,779,254 | 1,951,646 |
| Materials and Supplies | 25,436 | 38,241 | 32,903 | 37,021 | 32,423 | 26,799 |
| Contractual Services | 47,206 | 48,697 | 50,791 | 63,553 | 53,961 | 60,850 |
| Subtotal Fire Prevention & Arson | 1,531,112 | 2,056,489 | 1,920,125 | 1,937,005 | 1,865,638 | 2,039,295 |
| Airport | | | | | | |
| Personnel Services | 1,221,365 | 1,335,679 | 1,261,702 | 1,261,702 | 1,193,550 | 1,378,264 |
| Materials and Supplies | 48,199 | 33,732 | 60,589 | 60,418 | 42,931 | 60,110 |
| Contractual Services | 49,092 | 43,649 | 48,965 | 68,576 | 47,093 | 51,662 |
| Subtotal Airport | 1,318,656 | 1,413,060 | 1,371,256 | 1,390,696 | 1,283,574 | 1,490,036 |
| Fire In-House Training | | | | | | |
| Personnel Services | 596,557 | 635,808 | 5,681,516 | 5,681,516 | 6,259,610 | 4,675,167 |
| Materials and Supplies | 407,500 | 390,615 | 457,864 | 513,168 | 487,165 | 439,418 |
| Contractual Services | 119,835 | 114,438 | 113,498 | 130,420 | 106,757 | 163,747 |
| Other Charges | - | 325 | - | - | - | - |
| Capital Outlay | 17,519 | 15,185 | - | 15,450 | 15,450 | 8,550 |
| Subtotal Fire In-House Training | 1,141,411 | 1,156,371 | 6,252,878 | 6,340,554 | 6,868,982 | 5,286,882 |
| Emergency Management | | | | | | |
| Materials and Supplies | 1,901 | 8,878 | 1,913 | 2,124 | 3,259 | 1,913 |
| Contractual Services | 20,666 | 19,867 | 25,396 | 17,142 | 25,394 | 45,396 |
| Capital Outlay | - | - | - | - | 45,000 | - |
| Subtotal Emergency Management | 22,567 | 28,745 | 27,309 | 19,266 | 73,653 | 47,309 |
| Suppression | | | | | | |
| Personnel Services | 41,063,898 | 50,662,619 | 49,326,449 | 49,326,449 | 45,273,871 | 49,776,677 |
| Other | - | 10,531 | - | 243,223 | 245,220 | 204,097 |
| Contractual Services | - | 192,605 | 245,223 | - | - | - |
| Subtotal Suppression | 41,063,898 | 50,865,755 | 49,571,672 | 49,569,672 | 45,519,091 | 49,980,774 |
| Total Fire | 53,491,218 | 66,459,230 | 69,448,241 | 71,053,897 | 66,867,955 | 69,826,267 |

**City of Laredo, Texas
Fire Department
Major Fund Changes
FY 23 - 24**

EXPENDITURES

| | |
|---|-------------------|
| Personnel (due to retirees) | \$ (150,495) |
| Reduction to 11 overhires Firefighter Cadets (26 Overhires FY 23 & 15 Overhires FY 24) | (579,714) |
| Retirees | (3,049,797) |
| Step Increase & Longevity | (480,072) |
| 3% COLA in 6/1/23 and 3% COLA in 10/1/23 | 3,480,000 |
| Overtime Increase | 1,000,000 |
| | |
| I-NET Charges | 104,394 |
| Contractual Services | (2,585) |
| Material & Supplies | 1,219 |
| Medical Supplies | 96,785 |
| Repairs to Buildings & Improvements | (25,224) |
| Reserve | (34,620) |
| Debt Service | (192,090) |
| Consultant Fee | 90,500 |
| Physician Fees | 33,000 |
| Minor Apparatus & Tools | (42,992) |
| Clothing and Linen | (16,184) |
| Capital Outlay | 29,310 |
| Rental of land / building | 36,927 |
| Communication | (12,711) |
| Water | 18,110 |
| Electricity | 9,970 |
| Gas | 3,928 |
| Motor Fuel | (160,691) |
| 800 MHz Radio | 5,943 |
| Vehicle Maintenance | 215,115 |
| | <hr/> |
| Total Net Change from FY 23-24 | \$ 378,026 |
| | <hr/> <hr/> |

Additional Expenses

| | FY 2023 | | FY 2024 | | Net Change |
|---------------------------------|-----------|----|---------|----|------------|
| Special Fire Grant Match | \$ 30,821 | \$ | 132,710 | \$ | 101,889 |

Department Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED (YES/NO) |
|--------------------------------|---|-------|-------|-------------------------|--------------------|----------------------|
| CIVILIANS | FINANCE/PERSONNEL SUPERVISOR | | 1.00 | | | |
| | TELECOMMUNICATOR I | 205 | 1.00 | 63,028 | | |
| | ASSISTANT EMERGENCY MANAGEMENT COORDINATOR | 210 | 1.00 | 91,264 | | |
| AIRPORT | AUTOMOTIVE MECHANIC | 204 | 1.00 | 60,897 | | |
| SUPPRESSION | FIREFIGHTER CADETS | FA1 | 30.00 | 2,341,401 | | |
| Total Personnel Request | | | | 2,556,589 | | |

Capital Outlay Request

| DIVISION | DESCRIPTION | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) |
|----------------|--|-------------------|---------------------|--------------------|----------------------|
| | 101-2410-525.90-04 AUTOMOTIVE | | | | |
| ADMINISTRATION | RECOMMENDATION TO REPLACE THE FOLLOWING 2 FIRE ENGINES THAT ARE 13 YEARS OLD AND ARE CURRENTLY EXPERIENCING MAJOR BREAKDOWNS. UNIT #264 KME FIRE ENGINE WITH 95,090 MILES CURRENTLY ASSIGNED TO FIRE STATION #10 UNIT #262 KME FIRE ENGINE WITH 78,523 MILES CURRENTLY ASSIGNED TO FIRE STATION #12 COST OF FIRE ENGINE \$725,000 X 2 = \$14500000 | BOND | 1,450,000 | 1,450,000 | YES |
| | RECOMMEND TO PURCHASE A NEW FIRE ENGINE AND AERIAL FIRE TRUCK FOR THE PROPOSED FIRE STATION 16 CURRENT LEAD TIMES FOR NEW FIRE ENGINES AND AERIAL ARE 24 MONTHS FROM TIME OF ORDER TO DELIVERY | | | | |
| | COST OF NEW FIRE ENGINE \$850,000 | BOND | 850,000 | 850,000 | YES |
| | COST OF NEW AERIAL FIRE TRUCK \$1,650,000 | | 1,650,000 | | |
| | RECOMMENDATION TO REPLACE THE FOLLOWING 3 RESCUE RESPONSE HEAVY DUTY TRUCKS. ALL 3 TRUCKS ARE OVER 20 YEARS OLD AND ARE USED FOR FIRE AND RESCUE OPERATIONS. UNIT 148 2002 F250 ASSIGNED TO FIRE STATION 12 FOR RESCUE BOAT OPERATIONS. UNIT 168 2003 F350 ASSIGNED TO FIRE STATION 6 FOR AIR CASCADE TRAILER OPERATIONS. UNIT 179 2003 F350 ASSIGNED TO FIRE STATION 8 FOR VEHICLE RESCUE TEAM OPERATIONS. F350 TRUCK \$80,000 X 3 TRUCKS | BOND | 240,000 | 240,000 | YES |
| | RECOMMENDATION TO REPLACE 1991 GMC HAZMAT TRUCK UNIT 178 ASSIGNED TO FIRE STATION 7 FOR HAZMAT TEAM OPERATIONS. UNIT IS OBSOLETE DUE TO OUTDATED TECHNOLOGY AND LACK OF AVAILABLE PARTS. RECOMMEND TO REPLACE WITH HAZMAT TRAILERS FOR MORE EFFICIENT AND ECONOMICAL OPERATIONS. | BOND | 150,000 | 150,000 | YES |
| | RECOMMEND TO PURCHASE HAZMAT TRAILER FOR PROPOSED FIRE STATION 16 AT INDUSTRIAL WAREHOUSE DISTRICT. HAZMAT TRAILER WILL REQUIRE HEAVY DUTY TRUCK TO TOW TRAILER. | | | | |
| | COST OF TRAILER \$100,000 | BOND | 100,000 | 100,000 | YES |
| | COST OF HEAVY DUTY F350 TRUCK \$80,000 | BOND | 80,000 | 80,000 | YES |

Capital Outlay Request

| DIVISION | DESCRIPTION | | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) | |
|---|---|--|----------------|------------------|-----------------|-------------------|--|
| 101-2410-525.90-04 AUTOMOTIVE | | | | | | | |
| ADMINISTRATION CONT. | RECOMMEND TO REPLACE 2 RESCUE BOATS. RESCUE BOAT 1 1999 POLAR CRAFT RIVER BOAT ASSIGNED TO FIRE STATION 4. BOAT IS 25 YEARS OLD. BOAT IS USED FOR WATER RESCUE AND RECOVERY OPERATIONS AT RIVER. RESCUE BOAT 2 2001 POLAR CRAFT BOAT ASSIGNED TO FIRE STATION 12. BOAT IS OVER 20 YEARS OLD. RESCUE BOAT IS USED FOR LAKE WATER RESCUE AND RECOVERY OPERATIONS. RESCUE BOAT COST \$40,000 X 2 | | BOND | 80,000 | 80,000 | YES | |
| | RECOMMEND TO REPLACE 3 COMMAND VEHICLES. UNIT 300 UNIT 301 AND 302 ARE 2015 CHEVY TAHOE USED FOR EMERGENCY RESPONSE AND COMMAND OPERATIONS COST PER CHEVY TAHOE \$65,000 X 3 | | BOND | 195,000 | 195,000 | YES | |
| 101-2415-525.90-01 MACHINERY & EQUIPMENT | | | | | | | |
| EMS | 4 FERNO 35XST PROFLEX STRECHERS | | BOND | 34,547 | 34,547 | YES | |
| | 1 CARGO TRAILER FOR UTV AND BIKE PATROL EQUIPMENT | | BOND | 18,000 | 18,000 | YES | |
| | 17 ZOO ELECTROCARDIOGRAMS CURRENTLY EKG DISCONTIN | | BOND | 557,872 | 557,872 | YES | |
| | 800 MHZ AOX6500MOBILE RADIO X 5 | | BOND | 32,155 | 32,155 | YES | |
| | 101-2415-525.90-04 AUTOMOTIVE | | | | | | |
| | 2 SIDDONS AND MARTIN DODGE 4500 CHASSIS FOR THE RESTORATION OF TWO OLDER AMBULANCES BOXES | | BOND | 380,000 | 380,000 | YES | |
| | 2 SIDDONS AND MARTIN DODGE 4500 PROTOTYPE 2023 AMBULANCES | | BOND | 720,000 | 720,000 | YES | |
| | 2 FORD ESCAPES FOR EMS TRAINING STAFF TO REPLACE 2003 AND 2004 EXPEDITION WHICH ARE NO LONGER FUEL EFFICIENT | | BOND | 55,000 | 55,000 | YES | |
| 101-2425-525.90-04 AUTOMOTIVE | | | | | | | |
| FIRE PREVENTON & ARSON | REPLACE STAFF VEHICLES REQUESTING 3 MID SIZE CREW CAB PICKUP TRUCKS. COST OF VEHICLES IS \$26,000 EQUIPMENT \$15,000 WHICH INCLUDES MOBILE RADIO, LIGHT PACKAGE, AND VEHICLE STRIPPING. | | BOND | 123,000 | 123,000 | YES | |
| 101-2430-525.90-04 AUTOMOTIVE | | | | | | | |
| AIRPORT | NEED TO REPLACE 2003 AIRCRAFT RESCUE FIREFIGHTING (ARFF) VEHICLE. UNIT IS CURRENTLY ASSIGNED TO FIRE STATION 15 AT THE AIRPORT. VEHICLE IS 20 YEARS OLD AND MANY PARTS ARE OBSOLETE. REPLACEMENT PROGRAM FOR THIS VEHICLE IS 15 YEARS. REPLACEMNET COST PROJECTED AT \$1,300,000 | | BOND | 1,700,000 | 1,700,000 | YES | |

Capital Outlay Request

| DIVISION | DESCRIPTION | | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) |
|--|--|--|----------------|-------------------|------------------|-------------------|
| 101-2435-525.90-04 AUTOMOTIVE | | | | | | |
| TRAINING (IN HOUSE) | REPLACE 4 PICKUP VEHILES FROM THE TRAINING DIVISION. DUE TO HIGH MAINTENANCE & REPAIR COSTS. UNIT 230 A 2008 F150 WITH 127,041 MILES. UNIT 231 A 2008 F150 WITH 133,000 MILES. UNIT 253 A 2010 F150 WITH 128,332 MILES. UNIT 252 A 2010 F150 WITH 128,000 MILES. REPLACE WITH FOUR (4) FORD F150 XLT SUPERCREW CAB 5.5 FOOT BED 4X4 3.5 L ECOBOOST V6 ENGINE. PRICE \$56,585 PER VEHICLE. (\$226,340) ADMINISTRATIVE LIGHT PACKAGE \$20,000 EACH (\$80K) TOTAL PRICE VEHICLE AND LIGHT PACKAGE | | BOND | 306,340 | 306,340 | YES |
| 101-2466-524.99-19 RESTRICTED RESERVE | | | | | | |
| SUPPRESSION | CAPITAL OUTLAY EXTRA IN CASE OF INFLATION | | BOND | 128,833 | 128,833 | YES |
| Total Fire Requests | | | | 11,407,336 | 7,200,747 | |

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 Protection Services
- Emergency Medical Services
- Rescue
- Hazardous Materials
- Fire training
- Fire Prevention

| FY 2023 Accomplishments | FY 2024 Goals |
|---|---|
| <ul style="list-style-type: none"> • Graduated Academy # 789 with 31 Cadets on January 20, 2023. • Graduating Academy # 049 with 29 Cadets on July 7, 2023. • Developed a partnership with Laredo College for 2 Associate of Applied Science Degrees • Established the Texas Targeted Opioid Response Team. • Implemented a Succession Plan. | <ul style="list-style-type: none"> • Redesign our current mission, vision, and values. • Reorganize the Fire Organizational Chart. • Improve International Organization for Standardization rating score from 2 to 1. • Utilize National Fire Academy Scholarships. • Implement Council Day. |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|---|--------------|--------------|----------------|--------------|
| Number of Fire Unit Responses | 10,517 | 9,385 | 8,677 | 8,500 |
| Number of EMS Calls | 30,406 | 32,531 | 37,311 | 41,042 |
| Number of Fire Origin Calls | 4,001 | 3,848 | 3,645 | 3,500 |
| Total Amount of Patients | 25,640 | 30,569 | 34,830 | 20,737 |
| Total Amount of Transports | 14,075 | 17,125 | 18,852 | 20,737 |
| Number of Vehicle Repairs | 1,629 | 1,273 | 1,175 | 1,200 |
| Number of servers, PCs, network devices and users supported installations and service calls | 6,210 | 2,612 | 1,733 | 1,769 |
| Number of Fire Inspections | 4,522 | 3,670 | 3,232 | 3,300 |

Expenditures

| Laredo Fire Department | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel Services | 49,253,733 | 61,805,153 | 64,923,912 | 61,955,856 | 65,264,284 |
| Materials & Supplies | 1,613,985 | 1,943,195 | 2,239,477 | 2,125,279 | 1,846,487 |
| Contractual Services | 2,412,252 | 2,300,189 | 2,611,273 | 2,485,160 | 2,686,386 |
| Other Charges | 0 | 10,856 | 891,695 | 4,620 | 0 |
| Capital Outlay | 17,519 | 206,110 | 195,450 | 103,448 | 29,310 |
| Debt Service | 193,723 | 193,723 | 192,090 | 193,592 | 0 |
| Total | 53,491,212 | 66,459,226 | 71,053,897 | 66,867,955 | 69,826,267 |

**CITY OF LAREDO, TEXAS
SPECIAL FIRE
OPERATING GRANT FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$2,768 | \$0 | \$0 | \$3,181 | \$3,181 | \$0 |
| REVENUES | | | | | | |
| Rents, Royalties and Interest | 4 | 863 | 0 | 0 | 11,900 | 1,700 |
| SAFER GRANT | | | | | | |
| Intergovernmental Revenue | 88,079 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 563,085 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SAFER GRANT | 651,164 | 0 | 0 | 0 | 0 | 0 |
| FEMA-COVID GRANTS | | | | | | |
| Intergovernmental Revenue | 0 | 0 | 0 | 23,182 | 23,182 | 0 |
| Other Financing Sources | 0 | 2,318 | 0 | 0 | 30,821 | 132,710 |
| TOTAL FEMA-COVID GRANTS | 0 | 2,318 | 0 | 23,182 | 54,003 | 132,710 |
| TX TARGETED OPIATE RESPON | | | | | | |
| Intergovernmental Revenue | 0 | 86,434 | 0 | 422,347 | 422,347 | 0 |
| TOTAL TX TARGETED OPIATE RESPON | 0 | 86,434 | 0 | 422,347 | 422,347 | 0 |
| TDEM GRANTS | | | | | | |
| Intergovernmental Revenue | 0 | 0 | 0 | 72,139 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 8,016 | 0 | 0 |
| TOTAL TDEM GRANTS | 0 | 0 | 0 | 80,155 | 0 | 0 |
| TOTAL REVENUES | 651,168 | 89,615 | 0 | 525,684 | 488,250 | 134,410 |
| TOTAL AVAILABLE | 653,936 | 89,615 | 0 | 528,865 | 491,431 | 134,410 |

**CITY OF LAREDO, TEXAS
SPECIAL FIRE
OPERATING GRANT FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| EXPENDITURES | | | | | | |
| SAFER GRANT | | | | | | |
| Personnel Services | 653,937 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SAFER GRANT | 653,937 | 0 | 0 | 0 | 0 | 0 |
| FEMA-COVID GRANTS | | | | | | |
| Materials and Supplies | 0 | 0 | 0 | 25,500 | 25,500 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 30,821 | 132,710 |
| TOTAL FEMA-COVID GRANTS | 0 | 0 | 0 | 25,500 | 56,321 | 132,710 |
| TX TARGETED OPIATE RESPON | | | | | | |
| Personnel Services | 0 | 26,818 | 0 | 87,360 | 87,360 | 0 |
| Materials and Supplies | 0 | 851 | 0 | 63,811 | 63,811 | 0 |
| Contractual Services | 0 | 5,599 | 0 | 60,306 | 60,306 | 0 |
| Capital Outlay | 0 | 53,167 | 0 | 210,865 | 210,865 | 0 |
| TOTAL TX TARGETED OPIATE RESPON | 0 | 86,434 | 0 | 422,342 | 422,342 | 0 |
| TDEM GRANTS | | | | | | |
| Other Charges | 0 | 0 | 0 | 80,155 | 0 | 0 |
| TOTAL TDEM GRANTS | 0 | 0 | 0 | 80,155 | 0 | 0 |
| NEW GRANTS | | | | | | |
| Other Charges | 0 | 0 | 0 | 0 | 12,768 | 1,700 |
| TOTAL NEW GRANTS | 0 | 0 | 0 | 0 | 12,768 | 1,700 |
| TOTAL EXPENDITURES | 653,937 | 86,434 | 0 | 527,997 | 491,431 | 134,410 |
| CLOSING BALANCE | \$0 | \$3,181 | \$0 | \$868 | \$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 2023 Accomplishments | FY 2024 Goals |
|--|--|
| <ul style="list-style-type: none"> • Awarded the Texas Targeted Opioid Response (TTOR) grant of the EMS Division from the UT Health San Antonio School of Nursing in the amount of \$400,000. • Awarded the TDEM Texas Severe Winter Storm Sub-Grant Award for the City of Laredo Hazard Mitigation Plan. • Awarded the FEMA FY 2022 Assistance to Firefighters Grant in the amount of \$308,210. | <ul style="list-style-type: none"> • Reapply for FEMA Assistance to Firefighters Grants. • Continue providing community outreach efforts through the TTOR Program. • Initiate the City of Laredo Hazard Mitigation Plan by seeking a consultant. • Successfully implement Periodic Physical Exams/Health Screenings for all sworn personnel through the AFG funding. |

Performance Measures

| Laredo Fire Department – Opioid Response Team | Actual 20-21 | Actual 22-23 | Estimated 22-23 | 23-24 Target |
|---|--------------|--------------|-----------------|--------------|
| Public Education Events/Presentations | 0 | 16 | 10 | 50 |
| Number of School Visits | 0 | 16 | 0 | 39 |
| Number of Opioid Team Response Visits | 0 | 29 | 12 | 52 |
| Number of successful day after 911 use contacts | 0 | 51 | 12 | 100 |
| Number of unsuccessful day/days after contact. | 0 | 288 | 120 | 100 |
| Naloxone Received | 0 | 120 | 72 | 200 |
| Narcan Kits Distributed | 0 | 71 | 30 | 150 |

Expenditures

| Laredo Fire Department | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|------------------------|----------------|---------------|----------------|-----------------|----------------|
| Personnel Services | 653,937 | 26,818 | 87,360 | 87,360 | 0 |
| Materials & Supplies | 0 | 850 | 89,311 | 89,311 | 0 |
| Contractual Services | 0 | 5,599 | 60,306 | 60,306 | 0 |
| Other Charges | 0 | 0 | 80,155 | 43,589 | 134,410 |
| Capital Outlay | 0 | 53,167 | 210,865 | 210,865 | 0 |
| Total | 653,937 | 86,434 | 527,997 | 491,431 | 134,410 |

Fleet Management

**CITY OF LAREDO, TEXAS
FLEET MANAGEMENT
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | (\$128,055) | (\$633,927) | (\$1,119,188) | (\$1,102,030) | (\$1,102,030) | \$395 |
| REVENUES | | | | | | |
| Charges for Services | 10,519,281 | 13,072,705 | 16,241,489 | 16,241,489 | 17,420,803 | 18,985,648 |
| Rents, Royalties and Interest | 1,073 | 1,153 | 0 | 0 | 1,500 | 1,500 |
| Reimburse and Miscellaneous | 99,654 | 106,606 | 300,000 | 300,000 | 101,600 | 201,500 |
| TOTAL REVENUES | 10,620,009 | 13,180,464 | 16,541,489 | 16,541,489 | 17,523,903 | 19,188,648 |
| TOTAL AVAILABLE | 10,491,954 | 12,546,537 | 15,422,301 | 15,439,459 | 16,421,873 | 19,189,043 |
| EXPENDITURES | | | | | | |
| MAINTENANCE SHOP | | | | | | |
| Personnel Services | 2,424,378 | 2,647,625 | 3,019,267 | 3,074,267 | 3,046,860 | 3,375,523 |
| Materials and Supplies | 98,456 | 130,813 | 162,573 | 157,828 | 149,622 | 149,000 |
| Contractual Services | 8,599,774 | 10,871,604 | 11,044,076 | 12,099,486 | 13,114,365 | 14,503,905 |
| Other Charges | 0 | 0 | 1,119,573 | 304,048 | 0 | 950,000 |
| Capital Outlay | 6,755 | 0 | 76,201 | 110,020 | 110,020 | 75,000 |
| Debt Service | 545 | 545 | 611 | 611 | 611 | 611 |
| TOTAL MAINTENANCE SHOP | 11,129,908 | 13,650,587 | 15,422,301 | 15,746,260 | 16,421,478 | 19,054,039 |
| TOTAL EXPENDITURES | 11,129,908 | 13,650,587 | 15,422,301 | 15,746,260 | 16,421,478 | 19,054,039 |
| CLOSING BALANCE | (\$637,954) | (\$1,104,050) | \$0 | (\$306,801) | \$395 | \$135,004 |
| ADJUSTMENTS | | | | | | |
| COMPENSATED ABSENCES | 4,027 | 2,020 | 0 | 0 | 0 | 0 |
| TOTAL ADJUSTMENTS | 4,027 | 2,020 | 0 | 0 | 0 | 0 |
| ADJUSTED CLOSING BALANCE | (\$633,927) | (\$1,102,030) | \$0 | (\$306,801) | \$395 | \$135,004 |

Department Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED (YES)/(NO) |
|--------------------------------|-------------------------|-------|-------------|-------------------------|--------------------|------------------------|
| MAINTENANCE SHOP | SENIOR OFFICE ASSISTANT | 202 | 1.00 | 32,652 | 32,652 | YES |
| | AUTOMOTIVE MECHANIC I | 204 | 2.00 | 121,794 | | |
| | DIESEL MECHANIC I | 206 | 2.00 | 139,772 | | |
| Total Personnel Request | | | 5.00 | 294,217 | 32,652 | |

Capital Outlay Request

| DIVISION | DESCRIPTION | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVE D(YES/NO) |
|--------------------------------------|---|-------------------|---------------------|--------------------|----------------------|
| 593-2810-535-90-04 AUTOMOTIVE | | | | | |
| MAINTENANCE SHOP | REPLACE PASSANGER VAN 8247 2013 WITH 94,000MILES. DEPARTMENTS REQUEST USAGE TO GO OUT OF TOWN AND LOCAL USAGE. PARKS, FIRE ,POLICE | | 53,000 | | |
| | F150 PICK UP FOR PARTS UNIT 2483 | OPERATION | 33,000 | 33,000 | YES |
| | EXPLORER TO REPLACE 2011 CROWN VIC. HIGH MILEAGE AN | | 41,000 | | |
| | FORKLIFT AT THE FLEET IS IN POOR CONDITION. 10621 2002 MITSUBISHI | OPERATION | 42,000 | 42,000 | YES |
| | Total Fleet Management Requests | | | 463,217 | 107,652 |

Fleet Management

Mission Statement

To respond and complete jobs for all departments in a timely manner, efficiently, safely and closely monitoring expenses and follow all policies and procedures set by City ordinances.

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 2023 Accomplishments | FY 2024 Goals |
|--|--|
| <ul style="list-style-type: none"> • Pending completion of DEF fuel system at main fuel station. End of July 2023 • Completion of the new monthly billing for Departments • Completed the realignment of part control system at Landfill shop | <ul style="list-style-type: none"> • Randomly audit inventory control to keep in policy • Upgrade all scanners software to new vehicles and older units • Install safety equipment to reduce Heat temperature levels in shop work areas • The final draft of a new shop at the Landfill facility |

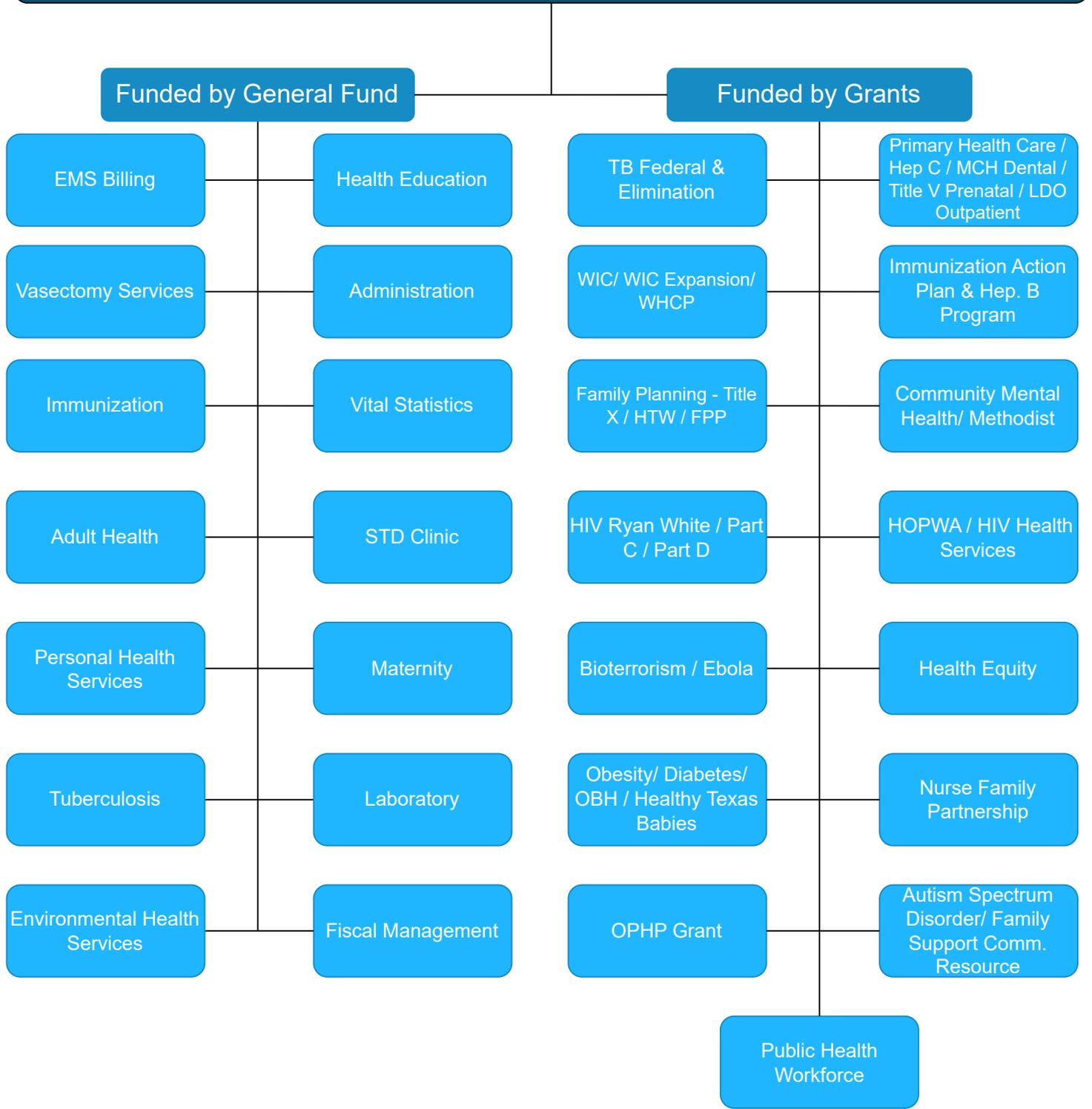
Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--|--------------|--------------|----------------|--------------|
| Total repair transactions facility one | 19,137 | 20,318 | 25,000 | 25,500 |
| Total repair transactions facility two | 4,998 | 5,157 | 6,000 | 6,500 |
| Total of units serviced | 1,648 | 1,900 | 1,900 | 2,350 |
| Number of jobs completed | 28,160 | 28,879 | 33,500 | 34,500 |
| Total mechanic hours billed | 34,169 | 34,685 | 33,360 | 35,000 |

Expenditures

| Fleet Management | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel Services | 2,424,378 | 2,647,624 | 3,074,267 | 3,046,860 | 3,375,523 |
| Materials & Supplies | 98,456 | 130,813 | 157,828 | 149,622 | 149,000 |
| Contractual Services | 8,599,772 | 10,871,606 | 12,099,486 | 13,114,365 | 14,503,905 |
| Other Charges | 0 | 0 | 304,048 | 0 | 950,000 |
| Capital Outlay | 6,755 | 0 | 110,020 | 110,020 | 75,000 |
| Debt Service | 545 | 545 | 611 | 611 | 611 |
| Total | 11,129,906 | 13,650,588 | 15,746,260 | 16,421,478 | 19,054,039 |

Health



**CITY OF LAREDO, TEXAS
HEALTH
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$1,553,706 | \$1,568,712 | \$641,743 | \$2,230,660 | \$2,230,660 | \$755,112 |
| REVENUES | | | | | | |
| Licenses and Permits | 481,753 | 500,726 | 649,530 | 649,530 | 585,450 | 625,130 |
| Intergovernmental Revenue | 12,486,356 | 15,766,703 | 18,099,100 | 46,541,785 | 45,216,913 | 16,122,642 |
| Fees and Collections | 644,669 | 631,417 | 889,075 | 889,075 | 743,183 | 793,827 |
| Rents, Royalties and Interest | 14,393 | 14,041 | 8,266 | 8,266 | 54,711 | 63,746 |
| Reimburse and Miscellaneous | 1,383,470 | 1,395,242 | 2,818,725 | 8,257,370 | 7,681,766 | 2,816,987 |
| Other Financing Sources | 3,270,512 | 3,938,264 | 3,423,417 | 4,312,165 | 4,312,165 | 3,644,637 |
| TOTAL REVENUES | 18,281,153 | 22,246,392 | 25,888,113 | 60,658,191 | 58,594,188 | 24,066,969 |
| TOTAL AVAILABLE | 19,834,859 | 23,815,104 | 26,529,856 | 62,888,851 | 60,824,848 | 24,822,081 |
| EXPENDITURES | | | | | | |
| HEALTH-CITY FUNDED PGMS | 4,755,626 | 5,114,646 | 6,295,203 | 7,386,919 | 7,215,491 | 6,562,736 |
| HEALTH-TX DEPT HEALTH SVC | 10,798,681 | 13,996,911 | 15,241,475 | 37,768,218 | 37,038,146 | 11,355,535 |
| HEALTH-FEDERAL FUNDED | 2,145,635 | 1,864,228 | 2,644,268 | 7,095,668 | 6,504,756 | 4,256,771 |
| HEALTH-STATE FUNDED | 184,038 | 148,748 | 115,067 | 356,593 | 356,593 | 135,617 |
| HEALTH-COLLEGE/UNIVERSITY | 0 | 3,787 | 0 | 627,676 | 627,676 | 353,143 |
| HEALTH-LOCAL FUNDED | 76,012 | 38,251 | 53,759 | 512,919 | 507,919 | 54,649 |
| HEALTH-SCHOOL DISTRICTS | 0 | 7,746 | 15,750 | 15,750 | 15,750 | 15,750 |
| HEALTH-OTHER GRANTS | 306,156 | 410,128 | 2,164,334 | 7,989,511 | 7,803,405 | 2,087,880 |
| TOTAL EXPENDITURES | 18,266,147 | 21,584,444 | 26,529,856 | 61,753,254 | 60,069,736 | 24,822,081 |
| CLOSING BALANCE | \$1,568,712 | \$2,230,660 | \$0 | \$1,135,597 | \$755,112 | \$0 |

**City of Laredo, Texas
Health Fund
Major Fund Changes
FY 2023-2024**

REVENUES

Total Net Change from FY 2023-2024 \$ (1,821,144) -7%

Major Revenue Changes

| Major Revenue Changes | Variance | % Change |
|------------------------------|-----------------|-----------------|
| LDO Outpatient Treat. Prgm | \$ 1,000,000 | 100% |
| Autism Spectrum Dis. Surv | \$ 600,000 | 100% |
| W.I.C.- Counties Expansion | \$ (126,590) | -10% |
| Public Health Workforce | \$ (2,000,000) | -100% |
| Health Equity | \$ (359,761) | -63% |
| COVID19 Crisis | \$ (824,218) | -100% |
| HRSA Covid Vaccines | \$ (240,000) | -100% |
| Assisted Outpat. Treat Prg | \$ 79,976 | 100% |
| Univer. Health/HEP C Care | \$ 353,143 | 100% |
| Interest Earnings | \$ 55,500 | 740% |
| Community Mental Health | \$ (150,000) | -11% |
| Public Health Workforce | \$ (156,602) | -100% |

EXPENDITURES (City Funded Programs)

| | |
|--|--------------------------|
| Personnel (Changes in benefits) | 383,789 |
| Materials & Supplies | (15,122) |
| Motor Fuel | (14,766) |
| Contractual Services | 63,103 |
| Vehicle Maintenance | 26,388 |
| 800MHZ Radios | 414 |
| I-Net & I-Series | (4,857) |
| Administrative Fees | 1,435 |
| Insurance | 65,548 |
| Other Charges | - |
| Reserve Appropriation | (67,200) |
| Restricted Reserve | (152,905) |
| Debt Service | - |
| Lease- Purchase Interest | 410 |
| Lease- Purchase Payment | (18,704) |
| Total Net Change from FY 2023 to 2024 | <u>\$ 267,533</u> |

EXPENDITURES (Grant Funded)

| | |
|--|------------------------------|
| Personnel (Changes in benefits) | 1,371,836 |
| Materials & Supplies | (829,034) |
| Motor Fuel | 832 |
| Contractual Services | (1,252,866) |
| Administrative Fees | (253,023) |
| 800MHZ Radios | 805 |
| Communications | 22,263 |
| Electricity | (7,283) |
| Gas | (2,165) |
| Water | (50,000) |
| I-Net & I-Series | 48,653 |
| Capital Outlay | (11,828) |
| Debt Service | (1) |
| Other Charges | (1,013,497) |
| Total Net Change from FY 2023 to 2024 | <u>\$ (1,975,308)</u> |

Personnel Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED (YES)/(NO) |
|--------------------------------|--------------------------------------|-------|-------------|-------------------------|--------------------|------------------------|
| ADMINISTRATION | CUSTODIAN | 201 | 1.00 | 50,231 | | |
| | SENIOR BUILDING MAINTENANCE MECHANIC | 205 | 1.00 | 63,028 | | |
| PERSONAL HEALTH SERVICES | DISEASE INTERVENTION MANAGER | 212 | 1.00 | 108,440 | | |
| FISCAL MANAGEMENT | COMPLIANCE OFFICER | 208 | 1.00 | 77,777 | | |
| HEALTH EQUITY | HEALTH EQUITY ANALYST | 208 | 1.00 | 77,724 | 77,724 | YES |
| | PUBLIC HEALTH TECHNICIAN | 206 | 1.00 | 67,567 | 67,567 | YES |
| Total Personnel Request | | | 6.00 | 444,766 | 145,291 | |

Capital Outlay Request

| DIVISION | DESCRIPTION | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) |
|---|---|-------------------|---------------------|--------------------|----------------------|
| 226-2910-545.90-03 COMPUTER SOFTWARE | | | | | |
| | QUALTRICS/CARASOFT SOFTWARE- SOFTWARE USED TO GENERATE CUSTOMER SERVICE SURVEY RESULTS PER CLINIC USEFUL TOOL FOR EVALUATING PERFORMANCE IN CLINICS | | 37,369 | | |
| 226-2910-545.90-02 COMPUTER HARDWARE | | | | | |
| ADMINISTRATION | PHONE SYSTEM HARDWARE: | | | | |
| | CISCO BUSINESS EDITION 7000M APPLICANCE (SERVER) | | 19,818 | | |
| | NEW RNW SNTC 24X7 BUSINESS ED 7000M APPL (SERVER) | | 3,358 | | |
| | CISCO CATALYST 8200-1N-4T(ROUTER) | | 3,087 | | |
| | CISCO NETWORK INTERFACE MODULE (PART OF ROUTER) | | 2,333 | | |
| | CISCO IP PHONE 8811(GENERAL PHONE USERS 208 COUNT) | | 57,408 | | |
| | CISCO SMART NET TOTAL CARE(FOR 8811 PHONES)208 CT | | 13,936 | | |
| | CISCO IP PHONE 8851 (FOR MGMT;IN COLOR) 32 COUNT | | 11,416 | | |
| | CISCO SMART NET TOTAL CARE (FOR 8851 PHONES) 32 CT | | 2,760 | | |
| | CISCO IP PHONE 8800 (EXPANSION MODULE) | | 10,928 | | |
| | CISCO SMARTNET TOTAL CARE (FOR EXPANSION MODULE)32 | | 2,304 | | |
| | INSTALLATION & CONFIGURATION SERVICES- 32 COUNT | | 38,010 | | |
| | INSTALL 5 UPS (BACK UP BATTERY INSTALL) | | 515 | | |
| | LABOR INSTALL FOR SWITCHES & ACCESS POINTS | | 1,446 | | |
| | CABLING | | 96,873 | | |
| | DATA DROPS, CABINETS, FANS, ADDITONAL CABLING | | 218,963 | | |
| | SWITCHES & PARTS (POWER CABLES, ETC.) | | 289,426 | | |
| BACK UP BATTERY | | 10,757 | | | |
| Total Health Requests | | | 1,265,473 | 145,291 | |

Health Department

Mission Statement

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

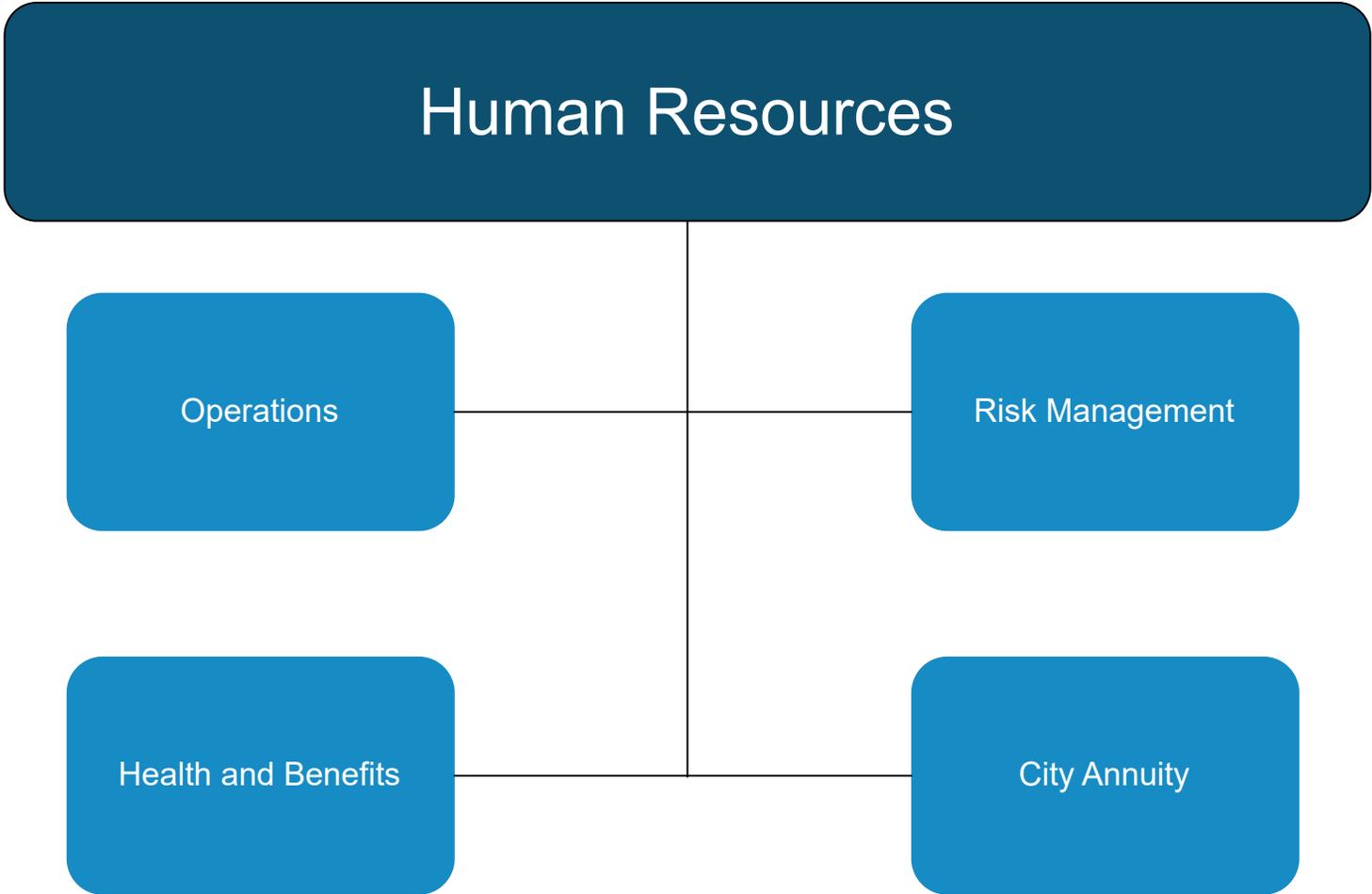
Key Functions

- 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, promote health equity, 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.
- Health Equity and Social Justice: Implement initiatives to address health disparities and promote health equity across all populations. Develop strategies to ensure that underserved communities have equitable access to quality healthcare, resources, and services.
- 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.

| FY 2023 Accomplishments | FY 2024 Goals |
|--|---|
| <ul style="list-style-type: none"> • Community Health Assessment • New Grant Funding Sources • New Community Partnerships and/or Coalitions • All Kinds of Minds Masterplan • Launch of Assisted Outpatient Treatment (AOT) Program • Overdose One word Many Lives Campaign • Calming Room • Workforce Development | <ul style="list-style-type: none"> • Enhance public health services and programs • Strengthen the department's workforce • Improve data collection and analysis • Ensure financial sustainability • Foster community engagement and collaboration • Promote health equity by addressing social determinants of health |

| Performance Measures | | | | |
|---|---------------------|---------------------|-----------------------|---------------------|
| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
| # of program divisions & grant projects managed | 58 | 61 | 63 | 65 |
| # of CLHD Hosted Events | 0 | 39 | 50 | 52 |
| # of Community Events Attended/Participated | 0 | 50 | 139 | 108 |
| # of Laboratory Tests | 106,676 | 109,509 | 110,604 | 116,555 |
| # of Unduplicated Patients Enrolled in CLHD | 12,245 | 20,662 | 22,330 | 24,652 |
| # of CLHD Clinic Visits | 27,627 | 32,773 | 28,437 | 28,610 |

| Expenditures | | | | | |
|----------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|
| Health | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
| Personnel Services | 12,815,723 | 14,809,950 | 32,705,424 | 30,549,291 | 16,391,333 |
| Materials & Supplies | 1,354,007 | 1,605,884 | 3,466,405 | 3,387,752 | 641,579 |
| Contractual Services | 3,584,734 | 4,461,124 | 14,768,593 | 15,255,589 | 4,944,197 |
| Other Charges | 353,735 | 266,256 | 10,422,603 | 10,505,363 | 2,767,634 |
| Capital Outlay | 144,232 | 427,510 | 350,869 | 350,869 | 60,474 |
| Debt Service | 13,738 | 13,737 | 39,360 | 20,872 | 16,864 |
| Total | 18,266,169 | 21,584,461 | 61,753,254 | 60,069,736 | 24,822,081 |



**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|----------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Human Resources | | | | | | |
| Personnel | | | | | | |
| Personnel Services | 204,686 | 207,909 | 221,884 | 221,884 | 497,401 | 222,847 |
| Materials and Supplies | 5,406 | 3,502 | 8,385 | 4,822 | 5,624 | 8,385 |
| Contractual Services | 12,775 | 145,315 | 16,757 | 155,417 | 154,615 | 60,277 |
| Debt Service | 1,178 | 1,178 | 1,182 | 1,182 | 1,182 | 1,182 |
| Subtotal Personnel | 224,045 | 357,904 | 248,208 | 383,305 | 658,822 | 292,691 |
| Civil Service | | | | | | |
| Personnel Services | 160,453 | 214,873 | 215,756 | 215,756 | 231,268 | 243,200 |
| Contractual Services | 2,879 | 5,218 | 4,296 | 14,973 | 12,753 | 4,296 |
| Materials and Supplies | 12,316 | 9,853 | 19,907 | 23,844 | 23,664 | 22,201 |
| Debt Service | 633 | 633 | 644 | 644 | 644 | 644 |
| Subtotal Civil Service | 176,281 | 230,577 | 240,603 | 255,217 | 268,329 | 270,341 |
| Training Division | | | | | | |
| Personnel Services | 437,800 | 471,008 | 548,867 | 548,867 | 452,906 | 620,376 |
| Materials and Supplies | 9,567 | 13,079 | 15,199 | 22,464 | 23,464 | 17,902 |
| Contractual Services | 42,724 | 54,580 | 60,346 | 68,007 | 67,007 | 94,177 |
| Subtotal Training Division | 490,091 | 538,667 | 624,412 | 639,338 | 543,377 | 732,455 |
| Municipal Civil Service | | | | | | |
| Personnel Services | 22,714 | 66,769 | 67,195 | 67,195 | 71,149 | 69,423 |
| Materials and Supplies | 3,078 | 2,349 | 1,818 | 2,727 | 2,573 | 21,818 |
| Contractual Services | 20,667 | 23,121 | 25,411 | 25,111 | 25,111 | 57,124 |
| Subtotal Municipal Civil Service | 46,459 | 92,239 | 94,424 | 95,033 | 98,833 | 148,365 |
| Total Human Resources | 936,876 | 1,219,387 | 1,207,647 | 1,372,893 | 1,569,361 | 1,443,852 |

**City of Laredo, Texas
Human Resources
Major Fund Changes
FY23-24**

EXPENDITURES

| | |
|--------------------------------------|--------------------------|
| Personnel (Changes in benefits) | \$ (4,910) |
| Segal Study | 107,054 |
| I-Net Charges | 2,626 |
| Vehicle Maintenance | 2,584 |
| Support Services | 46,050 |
| Membership & Subscription | 822 |
| Printing Services | 1,200 |
| Promotional Materials | 1,000 |
| Office Supplies | 1,703 |
| Professional Development | 18,076 |
| Awards Supplies | 20,000 |
| Training and Education | 20,000 |
| Tuition Reimbursement | 20,000 |
| Total Net Change from FY23-24 | <u>\$ 236,205</u> |

Department Requests

| DIVISION | DESCRIPTION | | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) |
|--------------------------|--|--|----------------|------------------|-----------------|-------------------|
| | 101-2015-515.90-01 MACHINERY & EQUIPMENT | | | | | |
| CIVIL SERVICE | NEW SCANTRON MACHINE UPGRADE, FROM SCANTRON INC. (LAST UPGRADED IN 2005) | | CURRENT | 5,856 | | YES |
| Total HR Requests | | | | 5,856 | | |

Human Resources

Mission Statement

Our mission is to provide employee satisfaction, recruitment and selection, training and performance management, HR efficiency and effectiveness, employee engagement, and HR metrics with organizational objectives that provides municipal services to the citizens of Laredo

Key Functions

- Facilitate and coordinate employee recognition activities and events that acknowledges, highlights and celebrates City of Laredo employees throughout the year
- Facilitate and conduct trainings focusing on policies and procedures that govern the day-to-day operations of the City of Laredo and all interactions of employees
- To review job description to comply with American with Disability Act (ADA) and EEC regulations, and keep promoting equal employment
- Coordinate and implement all Civil Service related matter for Fire and Police sworn officers

| FY 2023 Accomplishments | FY 2024 Goals |
|---|---|
| <ul style="list-style-type: none"> • Coordinated and implemented the Segal Compensation and Classification Study. • Recruited and Hired key positions- City Manager, Budget Director, Economic Dev. Director, Detoxification Director, Airport Director, Info. Svcs & Telecomm. Director, Financial Svc. Director, Police Chief, Asst. City Manager. • Formulated Resolution 2023-R-124; Driver License requirement. | <ul style="list-style-type: none"> • Facilitate and coordinate an employee training in; Supervisory/Manager Leadership Class, EEOC, Professional Development, Certified Public Manager, Leadership Development. • Implementations of eForms. • Implementation of Segal Director study. • Civil Service Entrance and Promotional Exam. • Facilitate in excess of 100 retirements. |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|---|--------------|--------------|----------------|--------------|
| Number of non-civil service employment applications processed by Recruiters | 13,527 | 10,849 | 14,940 | 15,687 |
| Number of applications referred | 5,076 | 4,486 | 6,456 | 6,779 |
| Number of work days to complete the selection process (Time to Start) | 75 | 72 | 54 | 63 |
| Number of City-Wide employees supported | 2,725 | 2,843 | 2,985 | 2,914 |
| Total number of candidates tested for entrance exam | 538 | 550 | 1,100 | 550 |
| Total number of candidates tested for promotional exam | 139 | 141 | 34 | 168 |
| Number of retirements conducted | 108 | 96 | 115 | 115 |

Expenditures

| Human Resources | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|----------------------|----------------|------------------|------------------|------------------|------------------|
| Personnel Services | 825,651 | 960,559 | 1,053,702 | 1,252,724 | 1,155,846 |
| Materials & Supplies | 20,929 | 24,150 | 44,986 | 44,414 | 52,401 |
| Contractual Services | 88,481 | 232,869 | 272,379 | 270,397 | 233,779 |
| Debt Service | 1,811 | 1,811 | 1,826 | 1,826 | 1,826 |
| Total | 936,872 | 1,219,389 | 1,372,893 | 1,569,361 | 1,443,852 |

CITY OF LAREDO, TEXAS
RISK MANAGEMENT
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL</u> <u>FY 20-21</u> | <u>ACTUAL</u> <u>FY 21-22</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>AMENDED</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>TOTAL</u> <u>ESTIMATE</u> <u>FY 22-23</u> | <u>PROPOSED</u> <u>BUDGET</u> <u>FY 23-24</u> |
|-------------------------------|----------------------------------|----------------------------------|---|--|--|---|
| OPENING BALANCE | \$3,004,421 | \$2,408,865 | \$1,362,556 | \$2,182,088 | \$2,182,088 | \$979,411 |
| REVENUES | | | | | | |
| Charges for Services | 7,495,215 | 8,046,297 | 9,124,767 | 9,124,767 | 8,120,956 | 10,506,691 |
| Rents, Royalties and Interest | 18,517 | 19,854 | 10,000 | 10,000 | 80,000 | 73,500 |
| Reimburse and Miscellaneous | 46 | 6 | 50,000 | 50,000 | 12 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 400,000 |
| TOTAL REVENUES | 7,513,777 | 8,066,157 | 9,184,767 | 9,184,767 | 8,200,968 | 10,980,191 |
| TOTAL AVAILABLE | 10,518,198 | 10,475,023 | 10,547,323 | 11,366,855 | 10,383,056 | 11,959,602 |
| EXPENDITURES | | | | | | |
| RISK MANAGEMENT | | | | | | |
| Personnel Services | 772,091 | 736,143 | 819,266 | 819,266 | 828,735 | 999,813 |
| Materials and Supplies | 8,665 | 8,430 | 12,881 | 13,623 | 12,542 | 12,632 |
| Contractual Services | 6,287,467 | 6,412,974 | 7,998,754 | 8,003,302 | 7,137,470 | 8,385,308 |
| Other Charges | 0 | 0 | 250,000 | 175,000 | 250,000 | 200,000 |
| Capital Outlay | 0 | 0 | 0 | 30,194 | 30,194 | 73,209 |
| Debt Service | 1,090 | 1,090 | 1,150 | 1,150 | 1,099 | 1,150 |
| TOTAL RISK MANAGEMENT | 7,069,313 | 7,158,637 | 9,082,051 | 9,042,535 | 8,260,040 | 9,672,112 |
| SAFETY TRAINING | | | | | | |
| Materials and Supplies | 23,367 | 19,300 | 36,665 | 38,897 | 33,125 | 44,516 |
| Contractual Services | 37,256 | 48,685 | 95,870 | 205,151 | 59,160 | 104,350 |
| TOTAL SAFETY TRAINING | 60,623 | 67,986 | 132,535 | 244,048 | 92,285 | 148,866 |

**CITY OF LAREDO, TEXAS
RISK MANAGEMENT
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| EMPLOYEE HEALTH & WELLNES | | | | | | |
| Personnel Services | 533,869 | 623,966 | 754,380 | 754,380 | 602,052 | 733,066 |
| Materials and Supplies | 69,700 | 120,581 | 75,015 | 93,116 | 75,015 | 78,963 |
| Contractual Services | 379,763 | 333,741 | 373,702 | 363,855 | 373,702 | 387,263 |
| Debt Service | 545 | 545 | 560 | 560 | 551 | 560 |
| TOTAL EMPLOYEE HEALTH & WELLNES | 983,877 | 1,078,833 | 1,203,657 | 1,211,911 | 1,051,320 | 1,199,852 |
| TOTAL EXPENDITURES | 8,113,813 | 8,305,455 | 10,418,243 | 10,498,494 | 9,403,645 | 11,020,830 |
| CLOSING BALANCE | \$2,404,385 | \$2,169,568 | \$129,080 | \$868,361 | \$979,411 | \$938,772 |
| ADJUSTMENTS | | | | | | |
| CHANGE IN LONG TERM DEBT | (63) | (67) | 0 | 0 | 0 | 0 |
| COMPENSATED ABSENCES | 4,543 | 12,587 | 0 | 0 | 0 | 0 |
| TOTAL ADJUSTMENTS | 4,480 | 12,520 | 0 | 0 | 0 | 0 |
| ADJUSTED CLOSING BALANCE | \$2,408,865 | \$2,182,088 | \$129,080 | \$868,361 | \$979,411 | \$938,772 |

Department Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED (YES/NO) |
|--------------------------------|-----------------------|-------|------|-------------------------|--------------------|----------------------|
| RISK MANAGEMENT | SAFETY SPECIALIST | 205 | 1.00 | 63,028 | 63,028 | YES |
| | SR. SAFETY SPECIALIST | 207 | 1.00 | 72,395 | 72,395 | YES |
| Total Personnel Request | | | | 63,028 | 63,028 | |

Capital Outlay Request

| DIVISION | DESCRIPTION | | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) |
|---------------------------------------|---|--|-------------------|---------------------|--------------------|----------------------|
| 594-2060-515.90-04 AUTOMOTIVE | | | | | | |
| SAFETY TRAINING | REQUEST FOR CREW CAB SHORT BED 4X4 TRUCK FOR SENIOR SAFETY AND LOSS SPECIALISTS 4 TRUCKS FOR 4 ADDITIONAL SENIOR SAFETY AND LOSS SPECIALIST POSITIONS. ONE WILL BE ASSIGNED DIRECTLY AT RISK TO RESPOND TO ALL CITY DEPARTMENTS. TWO WILL BE ASSIGNED TO THE UTILITIES PARTMENT AND ONE WILL BE ASSIGNED TO SOLID WASTE. 1 GATOR TO BE USED DURING EVENTS/INSPECTIONS AND AS A LEARNING TOOL DURING PRESENTATIONS/TRAININGS JOHN DEERE GATOR XUV835E GREEN AND YELLOW | | OPERATIONS | 148,000 | 37,000 | YES |
| | UTILITY VEHICLE | | OPERATIONS | 18,209 | 18,209 | YES |
| | TRAILER TO TRANSPORT GATOR | | OPERATIONS | 18,000 | 18,000 | YES |
| Total Risk Management Requests | | | | 247,237 | 136,237 | |

Risk Management

Mission Statement

Our mission of Risk Management and Employee Health and Wellness is to protect, train, provide health care the City of Laredo's #1 asset, which is the employees by implementing loss exposure techniques and services which allows for a sound workforce that efficiently and effectively provides its services to the citizens Laredo.

Key Functions

- Develop/implement/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 Worker's Compensation claims

FY 2023 Accomplishments

- Revamped the Safety Committee for the City of Laredo.
- Launched the City-wide GOAL (Get Out and Look) campaign to assist in reducing the number of avoidable motor vehicle accidents.
- 77% of Worker's Comp claims stayed in clinic YTD 22-23.
- 1,200 employees vaccinated w/flu shot.

FY 2024 Goals

- Implement the Smith Safe Driving Program to assist in reducing the number of motor vehicle claims.
- Develop more effective programs in risk management/safety to reduce the number of work-related injuries and ensure employees get home safely.
- Vaccinate employee dependents against flu.

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|---|--------------|--------------|----------------|--------------|
| Number of Workers' Compensation claims reported with value | 354 | 501 | 302 | 289 |
| Workers' Compensation claims average cost | \$7,620 | \$5,198 | \$4,410 | \$3,969 |
| General Liability Claims | 183 | 181 | 192 | 173 |
| General Liability claims average cost | \$1,417 | \$1,509 | \$930 | \$837 |
| Number of visits/calls at Employee Health & Wellness | 25,945 | 28,213 | 28,344 | 28,910 |
| Number of Wellness Incentive Program completion | 788 | 905 | 1,140 | 1,163 |
| Number of Wellness Program Trainings attendance | 2,122 | 1,856 | 3,840 | 3,917 |
| 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 | 2,050 | 2,332 | 2,280 | 2,280 |

| Expenditures | | | | | |
|------------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|
| Risk Management | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
| Personnel Services | 1,305,959 | 1,360,109 | 1,573,646 | 1,430,787 | 1,732,879 |
| Materials & Supplies | 101,731 | 148,310 | 145,636 | 120,682 | 136,111 |
| Contractual Services | 6,704,486 | 6,795,400 | 8,572,308 | 7,570,332 | 8,876,921 |
| Other Charges | 0 | 0 | 175,000 | 250,000 | 200,000 |
| Capital Outlay | 0 | 0 | 30,194 | 30,194 | 73,209 |
| Debt Service | 1,635 | 1,635 | 1,710 | 1,650 | 1,710 |
| Total | 8,113,811 | 8,305,454 | 10,498,494 | 9,403,645 | 11,020,830 |

**CITY OF LAREDO, TEXAS
HEALTH AND BENEFITS
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$7,001,788 | \$6,451,883 | \$3,444,244 | \$10,278,936 | \$10,278,936 | \$6,922,202 |
| REVENUES | | | | | | |
| Rents, Royalties and Interest | 57,459 | 67,499 | 40,000 | 40,000 | 445,300 | 346,000 |
| Reimburse and Miscellaneous | 5,427,156 | 3,791,555 | 2,985,947 | 2,985,947 | 3,336,043 | 4,072,524 |
| Other Financing Sources | 32,552,473 | 36,178,819 | 33,657,776 | 33,657,776 | 33,101,333 | 36,699,957 |
| TOTAL REVENUES | 38,037,087 | 40,037,873 | 36,683,723 | 36,683,723 | 36,882,676 | 41,118,481 |
| TOTAL AVAILABLE | 45,038,875 | 46,489,756 | 40,127,967 | 46,962,659 | 47,161,612 | 48,040,683 |
| EXPENDITURES | | | | | | |
| SELF INSURANCE | | | | | | |
| Personnel Services | 472,906 | 415,297 | 569,103 | 569,103 | 433,723 | 603,287 |
| Materials and Supplies | 4,960 | 18,359 | 14,450 | 35,483 | 36,100 | 35,950 |
| Contractual Services | 38,111,048 | 35,762,668 | 37,839,606 | 37,863,493 | 39,341,939 | 42,830,969 |
| Other Charges | 0 | 0 | 1,704,808 | 1,684,808 | 427,648 | 704,808 |
| Capital Outlay | 0 | 0 | 0 | 25,263 | 0 | 0 |
| Intergovernmental Transfers | 0 | 0 | 0 | 0 | 0 | 400,000 |
| TOTAL SELF INSURANCE | 38,588,913 | 36,196,323 | 40,127,967 | 40,178,150 | 40,239,410 | 44,575,014 |
| TOTAL EXPENDITURES | 38,588,913 | 36,196,323 | 40,127,967 | 40,178,150 | 40,239,410 | 44,575,014 |
| CLOSING BALANCE | \$6,449,962 | \$10,293,433 | \$0 | \$6,784,509 | \$6,922,202 | \$3,465,669 |
| ADJUSTMENTS | | | | | | |
| COMPENSATED ABSENCES | 1,921 | (14,497) | 0 | 0 | 0 | 0 |
| TOTAL ADJUSTMENTS | 1,921 | (14,497) | 0 | 0 | 0 | 0 |
| ADJUSTED CLOSING BALANCE | \$6,451,883 | \$10,278,936 | \$0 | \$6,784,509 | \$6,922,202 | \$3,465,669 |

Health & Benefits

Mission Statement

To provide employee-centered healthcare with excellence in quality, service, and competitive compensation and benefit package access to attract and retain a highly skilled workforce.

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 2023 Accomplishments | FY 2024 Goals |
|--|---|
| <ul style="list-style-type: none"> • Implemented medical Advanced Payment Review (APR) savings program • Implemented the Auto Demographical Interface (ADI) • Mail order prescription claims increased • Reduced Medical Claim costs | <ul style="list-style-type: none"> • Transition employees to the CDHP Plan • Reduce prescription expense claims by implementing Manufacture Coupons • Reduce misuse of prescriptions by setting parameters |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--|--------------|--------------|----------------|--------------|
| Number of Stop-Loss claims processed | 7 | 5 | 5 | 4 |
| Number of Mail Order prescription claims processed (1) | 11,068 | 12,965 | 13,092 | 13,223 |
| Number of Prescription claims processed (2) | 39,193 | 42,982 | **42,466 | 42,891 |
| Number of Prescriptions Non-Specialty Drug | 16,422 | 15,149 | 14,730 | 14,877 |
| Number of Prescriptions Specialty Drug | 202 | 236 | 257 | 260 |
| (1) Based on FY22-23 April totals & a 5 mo est amt May-Sep | | | | |
| (2) Based on FY22-23 April totals & a 5 mo est amt May-Sep | | | | |
| **Number of Prescription claims processed were based on an average of 2 previous years with a 1% increase on that average. | | | | |

Expenditures

| Health & Benefits | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel Services | 472,905 | 415,296 | 569,103 | 433,723 | 603,287 |
| Materials & Supplies | 4,960 | 18,359 | 35,483 | 36,100 | 35,950 |
| Contractual Services | 38,111,049 | 35,762,668 | 37,863,493 | 39,341,939 | 42,830,969 |
| Other Charges | 0 | 0 | 1,684,808 | 427,648 | 704,808 |
| Capital Outlay | 0 | 0 | 25,263 | 0 | 0 |
| Intergovernmental Transfer | 0 | 0 | 0 | 0 | 400,000 |
| Total | 38,588,914 | 36,196,323 | 40,178,150 | 40,239,410 | 44,575,014 |

CITY OF LAREDO, TEXAS
CITY ANNUITY
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$0 | \$115,498 | \$0 | \$0 | \$648,897 |
| REVENUES | | | | | | |
| Reimburse and Miscellaneous | 2,142,088 | 2,213,732 | 2,323,228 | 2,323,228 | 3,106,092 | 3,000,018 |
| TOTAL REVENUES | 2,142,088 | 2,213,732 | 2,323,228 | 2,323,228 | 3,106,092 | 3,000,018 |
| TOTAL AVAILABLE | 2,142,088 | 2,213,732 | 2,438,726 | 2,323,228 | 3,106,092 | 3,648,915 |
| EXPENDITURES | | | | | | |
| PERSONNEL | | | | | | |
| Other Charges | 0 | 0 | 227,302 | 227,302 | 0 | 651,897 |
| TOTAL PERSONNEL | 0 | 0 | 227,302 | 227,302 | 0 | 651,897 |
| TRANSAMERICA RETIREES | | | | | | |
| Personnel Services | 11,289 | 11,289 | 15,804 | 15,804 | 15,804 | 15,804 |
| TOTAL TRANSAMERICA RETIREES | 11,289 | 11,289 | 15,804 | 15,804 | 15,804 | 15,804 |
| FIRE | | | | | | |
| Personnel Services | 990,735 | 981,926 | 990,812 | 990,812 | 1,118,431 | 1,426,079 |
| Contractual Services | 73,204 | 72,535 | 78,636 | 78,636 | 83,813 | 104,220 |
| TOTAL FIRE | 1,063,939 | 1,054,461 | 1,069,448 | 1,069,448 | 1,202,244 | 1,530,299 |
| POLICE | | | | | | |
| Personnel Services | 963,229 | 1,044,396 | 1,014,608 | 1,014,608 | 1,131,972 | 1,326,955 |
| Contractual Services | 79,535 | 84,118 | 92,460 | 92,460 | 88,071 | 104,856 |
| TOTAL POLICE | 1,042,764 | 1,128,514 | 1,107,068 | 1,107,068 | 1,220,043 | 1,431,811 |

**CITY OF LAREDO, TEXAS
CITY ANNUITY
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------------|----------------------------|----------------------------|---|--|--|---|
| GENERAL FUND | | | | | | |
| Personnel Services | 18,550 | 15,770 | 13,536 | 13,536 | 13,536 | 13,536 |
| TOTAL GENERAL FUND | 18,550 | 15,770 | 13,536 | 13,536 | 13,536 | 13,536 |
| HEALTH DEPARTMENT | | | | | | |
| Personnel Services | 2,773 | 924 | 2,784 | 2,784 | 2,784 | 2,784 |
| TOTAL HEALTH DEPARTMENT | 2,773 | 924 | 2,784 | 2,784 | 2,784 | 2,784 |
| COMMUNITY DEVELOPMENT | | | | | | |
| Personnel Services | 2,773 | 2,773 | 2,784 | 2,784 | 2,784 | 2,784 |
| TOTAL COMMUNITY DEVELOPMENT | 2,773 | 2,773 | 2,784 | 2,784 | 2,784 | 2,784 |
| TOTAL EXPENDITURES | 2,142,088 | 2,213,732 | 2,438,726 | 2,438,726 | 2,457,195 | 3,648,915 |
| CLOSING BALANCE | \$0 | \$0 | \$0 | (\$115,498) | \$648,897 | \$0 |

**City of Laredo, Texas
City Annuity
Major Fund Changes
FY23-24**

REVENUES

Total Change from FY2023 to FY2024 \$ 676,790 29%

| <u>Major Revenue Changes</u> | <u>Variance</u> | <u>% Change</u> |
|------------------------------|-----------------|-----------------|
| General Fund | 689,718 | 31.27% |
| Firemen's Contribution | (10,144) | -9.07% |

EXPENDITURES

| | |
|--------------------------------------|----------------------------|
| Fire Retirees Health Insurance | 435,267 |
| Police Retirees Health Insurance | 312,347 |
| Fire Insurance | 25,584 |
| Police Insurance | 12,396 |
| Reserve Appropriation | <u>424,595</u> |
| Total Net Change from FY23-24 | <u>\$ 1,210,189</u> |

City Annuity

Mission Statement

Our Mission is to Recognize that City of Laredo Retirees have dedicated and served most of their life as public servants, we are committed to providing exceptional customer service and support that will ensure the best quality of life in their retirement. This will be done by helping them understand how to best identify and utilize products offered to them that will help them and their families remain healthy and productive in their retirement.

Key Functions

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

FY 2023 Accomplishments

- Maintained reasonable health coverage for the remaining civilian retirees.

FY 2024 Goals

- To ensure that sufficient funds for retiree health and life benefits are maintained.

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--------------------------------|--------------|--------------|----------------|--------------|
| Transamerica Retirees | 1 | 1 | 1 | 1 |
| Fire Retirees | 97 | 99 | 129 | 137 |
| Police Retirees | 160 | 170 | 185 | 178 |
| General Fund | 7 | 5 | 4 | 4 |
| Health Retirees | 1 | 1 | 0 | 0 |
| Community Development Retirees | 1 | 1 | 1 | 1 |

Expenditures

| City Annuity | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|----------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Services | 1,989,349 | 2,057,078 | 2,040,328 | 2,285,311 | 2,787,942 |
| Contractual Services | 152,739 | 156,653 | 171,096 | 171,884 | 209,076 |
| Other Charges | 0 | 0 | 227,302 | 0 | 651,897 |
| Total | 2,142,088 | 2,213,731 | 2,438,726 | 2,457,195 | 3,648,915 |

Information Services and Technology

Information Technology
Fund

911 Regional Fund

Public Educational and
Governmental Fund

CITY OF LAREDO, TEXAS
INFORMATION TECHNOLOGY
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL</u> <u>FY 20-21</u> | <u>ACTUAL</u> <u>FY 21-22</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>AMENDED</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>TOTAL</u> <u>ESTIMATE</u> <u>FY 22-23</u> | <u>PROPOSED</u> <u>BUDGET</u> <u>FY 23-24</u> |
|-----------------------------------|----------------------------------|----------------------------------|---|--|--|---|
| OPENING BALANCE | \$752,706 | \$434,660 | \$1,600 | \$514,138 | \$514,138 | \$564,831 |
| REVENUES | | | | | | |
| Charges for Services | 5,400,325 | 5,415,830 | 6,392,082 | 6,392,082 | 6,811,823 | 7,088,188 |
| Rents, Royalties and Interest | 3,634 | 2,461 | 2,000 | 2,000 | 16,200 | 18,900 |
| Reimburse and Miscellaneous | 93,822 | 32,804 | 80,000 | 80,000 | 34,493 | 33,000 |
| TOTAL REVENUES | 5,497,782 | 5,451,095 | 6,474,082 | 6,474,082 | 6,862,516 | 7,140,088 |
| TOTAL AVAILABLE | 6,250,488 | 5,885,755 | 6,475,682 | 6,988,220 | 7,376,654 | 7,704,919 |
| EXPENDITURES | | | | | | |
| TELECOMMUNICATION | | | | | | |
| Personnel Services | 297,211 | 385,737 | 490,921 | 490,921 | 537,455 | 716,262 |
| Materials and Supplies | 27,405 | 19,974 | 29,442 | 42,822 | 37,539 | 29,901 |
| Contractual Services | 393,590 | 356,640 | 467,431 | 524,991 | 533,447 | 474,466 |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Capital Outlay | 253,727 | 2,351 | 0 | 9,200 | 9,200 | 0 |
| Debt Service | 633 | 633 | 0 | 0 | 0 | 0 |
| TOTAL TELECOMMUNICATION | 972,567 | 765,334 | 987,794 | 1,067,934 | 1,117,641 | 1,270,629 |
| RADIO COMMUNICATIONS | | | | | | |
| Personnel Services | 133,983 | 135,954 | 136,917 | 136,917 | 144,031 | 150,033 |
| Materials and Supplies | 11,197 | 6,833 | 20,052 | 66,019 | 66,019 | 17,428 |
| Contractual Services | 468,143 | 523,980 | 501,343 | 536,606 | 532,106 | 528,033 |
| Capital Outlay | 0 | 92,913 | 80,000 | 75,500 | 80,000 | 80,000 |
| Debt Service | 834,303 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RADIO COMMUNICATIONS | 1,447,626 | 759,680 | 738,312 | 815,042 | 822,156 | 775,494 |
| MAINFRAME | | | | | | |
| Personnel Services | 347,601 | 321,148 | 396,776 | 396,776 | 401,782 | 429,294 |
| Materials and Supplies | 8,973 | 46,840 | 46,800 | 20,505 | 49,125 | 11,000 |
| Contractual Services | 407,138 | 371,371 | 418,181 | 480,295 | 430,100 | 453,220 |
| Other Charges | 0 | 1 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 2,350 | 0 | 27,442 | 30,000 | 46,000 |
| TOTAL MAINFRAME | 763,712 | 741,709 | 861,757 | 925,018 | 911,007 | 939,514 |

CITY OF LAREDO, TEXAS
INFORMATION TECHNOLOGY
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL</u> <u>FY 20-21</u> | <u>ACTUAL</u> <u>FY 21-22</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>AMENDED</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>TOTAL</u> <u>ESTIMATE</u> <u>FY 22-23</u> | <u>PROPOSED</u> <u>BUDGET</u> <u>FY 23-24</u> |
|------------------------------|----------------------------------|----------------------------------|---|--|--|---|
| NETWORK | | | | | | |
| Personnel Services | 758,400 | 813,159 | 1,112,621 | 1,112,621 | 961,443 | 1,140,825 |
| Materials and Supplies | 38,105 | 102,142 | 154,422 | 163,662 | 139,084 | 154,610 |
| Contractual Services | 159,916 | 184,529 | 281,943 | 325,096 | 304,100 | 441,221 |
| Capital Outlay | 28,839 | 0 | 0 | 24,320 | 25,000 | 0 |
| TOTAL NETWORK | 985,259 | 1,099,830 | 1,548,986 | 1,625,699 | 1,429,627 | 1,736,656 |
| I-NET | | | | | | |
| Personnel Services | 592,125 | 642,978 | 644,533 | 644,533 | 550,068 | 506,082 |
| Materials and Supplies | 46,988 | 41,400 | 71,256 | 81,004 | 79,167 | 65,775 |
| Contractual Services | 347,003 | 537,078 | 629,584 | 752,855 | 734,680 | 496,347 |
| Capital Outlay | 109,454 | 12,170 | 7,000 | 7,000 | 0 | 25,000 |
| TOTAL I-NET | 1,095,571 | 1,233,626 | 1,352,373 | 1,485,392 | 1,363,915 | 1,093,204 |
| WiFi | | | | | | |
| Personnel Services | 0 | 98,221 | 142,099 | 142,099 | 155,685 | 162,362 |
| Materials and Supplies | 29,836 | 50,310 | 70,822 | 83,422 | 81,470 | 66,926 |
| Contractual Services | 63,848 | 95,117 | 164,960 | 196,639 | 189,115 | 151,293 |
| Capital Outlay | 11,877 | 14,459 | 43,000 | 45,500 | 10,500 | 35,000 |
| TOTAL WiFi | 105,561 | 258,107 | 420,881 | 467,660 | 436,770 | 415,581 |
| CITY HALL ANNEX | | | | | | |
| Personnel Services | 93,898 | 142,131 | 136,931 | 136,931 | 169,682 | 207,873 |
| Materials and Supplies | 48,412 | 42,939 | 31,446 | 96,773 | 96,773 | 32,308 |
| Contractual Services | 109,129 | 96,283 | 126,751 | 173,547 | 173,335 | 129,615 |
| Capital Outlay | 22,721 | 21,063 | 0 | 42,501 | 42,501 | 0 |
| TOTAL CITY HALL ANNEX | 274,160 | 302,416 | 295,128 | 449,752 | 482,291 | 369,796 |
| OPEN DATA | | | | | | |
| Personnel Services | 19,463 | 72,938 | 72,952 | 72,952 | 73,380 | 166,651 |
| Materials and Supplies | 2,152 | 7,296 | 7,350 | 8,263 | 9,729 | 6,550 |
| Contractual Services | 145,778 | 154,305 | 165,307 | 166,773 | 165,307 | 186,548 |
| TOTAL OPEN DATA | 167,393 | 234,540 | 245,609 | 247,988 | 248,416 | 359,749 |

**CITY OF LAREDO, TEXAS
INFORMATION TECHNOLOGY
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------|----------------------------|----------------------------|---|--|--|---|
| CYBERSECURITY | | | | | | |
| Personnel Services | 0 | 0 | 0 | 0 | 0 | 183,689 |
| Materials and Supplies | 0 | 0 | 0 | 0 | 0 | 500 |
| Contractual Services | 0 | 0 | 0 | 0 | 0 | 284,960 |
| TOTAL CYBERSECURITY | 0 | 0 | 0 | 0 | 0 | 469,149 |
| TOTAL EXPENDITURES | 5,811,849 | 5,395,243 | 6,450,840 | 7,084,485 | 6,811,823 | 7,429,772 |
| CLOSING BALANCE | \$438,639 | \$490,512 | \$24,842 | (\$96,265) | \$564,831 | \$275,147 |
| ADJUSTMENTS | | | | | | |
| CHANGE IN LONG TERM DEBT | (23) | (25) | 0 | 0 | 0 | 0 |
| COMPENSATED ABSENCES | (3,956) | 23,651 | 0 | 0 | 0 | 0 |
| TOTAL ADJUSTMENTS | (3,979) | 23,626 | 0 | 0 | 0 | 0 |
| ADJUSTED CLOSING BALANCE | \$434,660 | \$514,138 | \$24,842 | (\$96,265) | \$564,831 | \$275,147 |

Department Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED (YES)/(NO) |
|--------------------------------|-------------------------------------|-------|-------------|-------------------------|--------------------|------------------------|
| TELECOMM | ASS'T INFO SVCS & TELECOMM DIRECTOR | 214 | 1.00 | 130,643 | 130,643 | YES |
| MAINFRAME | APPLICATION ANALYST | 208 | 2.00 | 155,448 | | |
| NETWORK | COMPUTER OPERATOR | 203 | 1.00 | 55,168 | | |
| | NETWORK SPECIALIST II | 210 | 1.00 | 91,264 | | |
| CITY HALL ANNEX | CUSTODIAN | 201 | 1.00 | 50,231 | 35,273 | YES |
| Total Personnel Request | | | 6.00 | 482,753 | 165,916 | |

Capital Outlay Request

| DIVISION | DESCRIPTION | | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) |
|-----------|---|--|-------------------|---------------------|--------------------|----------------------|
| MAINFRAME | 595-5520-515.90-02 COMPUTER HARDWARE | | | | | |
| | REPLACEMENT SERVERS FOR 2 IBM POWER 8 SYSTEMS WITH 2 IBM POWER 10 SYSTEMS. THE CURRENT SYSTEM SETUP HAS OUTLIVED THE PROJECTED LIFE CYCLE OF 5 YEARS (PURCHASED IN 07/16) AND IS NOW 7 YEARS OLD. THIS PROJECT WILL INCLUDE ALL NECESSARY HARDWARE COMPONENTS TO ENSURE CAPABILITY AND CAPACITY FOR THE NEXT 5 YEARS. THE TWO IBM SERVERS WILL ALSO KEEP THE DISASTER RECOVERY AND HIGH AVAILABILITY STRATEGIES CURRENTLY IN PLACE. | | CURRENT | 320,000 | | YES |
| | 595-5520-515.90-04 AUTOMOTIVE | | | | | |
| | REPLACE THE DIVISIONS 2007 MALIBU VEHICLE WITH A NEEDED FORD ESCAPE. THE CURRENT VEHICLE HAS BEEN IN SEVERAL ACCIDENTS AND IS NOW A SAFETY RISK. THE VEHICLE IS USED BY THE SYSTEM ANALYSTS TO VISIT ALL CITY DEPARTMENTS FOR APPLICATION SUPPORT AND SETUP. THE REAR HATCHBACK DOOR WILL FACILITATE LOADING AND UNLOADING HARDWARE PARTS. | | | 25,000 | | |
| NETWORK | 595-5525-515.90-02 COMPUTER HARDWARE | | | | | |
| | BACKUP SOLUTION DELL REPLACEMENT OF BACKUP SOLUTION. CURRENTLY WE ARE BACKING UP OVER 120 SERVERS USING UNITRENDS TO A LOCAL APPLIANCE. DELL OFFERS A CLOUD SERVICES WITH BETTER CAPABILITIES AND EXPANSIONS. | | | 95,000 | | |
| | MOBILE DEVICE MANAGEMENT A SUPPLEMENTARY SOLUTION TO ASSIST MOBILE IRON WITH THE MANAGEMENT OF MOBILE DEVICES (IPADS, PHONES, ETC). THIS WOULD ALLOW US TO MANAGE ALL CITY- ISSUED DEVICES FOR ANYTHING FROM TRACKING AND DATA RECOVERY | | | 10,000 | | |
| | 595-5525-515.90-04 AUTOMOTIVE | | | | | |
| | MID SIZE SUV (FORD ESCAPE) THE NETWORK DIVISION HAS 15 EMPLOYEES SUPPORTING CITY STAFF ACROSS THE EXPANSE OF THE CITY. THE COMPUTER OPERATORS ARE TASKED WITH ONSITE REPAIR/ INSTALLATION/ AND MAINTENANCE. CURRENTLY WE HAVE 6 VEHICLES, BUT 3 ARE IN NEED OF REPLACEMENT. | | | 22,500 | | |

Additional Budget Request

| DIVISION | DESCRIPTION | | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) |
|---|--|--|----------------|------------------|------------------|-------------------|
| 595-5530-513.20-10 BUILDING & OTHER IMPROV | | | | | | |
| I-NET | NETWORK CABLING FOR 311 CALL CENTER AT THE BRUNI PLAZA BUILDING. IT INCLUDES NETWORK CABINET FOR EQUIPMENT, UNINTERRUPTIBLE POWER SUPPLY, CABLING, MISCELLANEOUS AND LABOR FOR 10 WORKSTATIONS AND 1 SUPERVISOR OFFICE. COST IS AN ESTIMATED AMOUNT. | | CURRENT | 20,000 | | YES |
| 595-5537-515.93-01 IMPROVE OTHER THAN BLDGS | | | | | | |
| CITY HALL ANNEX | TO REPLACE A/C UNIT LOCATED AT TAX DEPARTMENT; UNIT IS 12 YEARS OLD AND REPAIRED OFTEN; LABOR AND MISC ELECTRICAL | | CURRENT | 12,000 | | YES |
| | TO REPLACE A/C UNIT LOCATED IN THE LOBBY THAT IS 12 YEARS OLD AND REPAIRED OFTEN; LABOR AND MISC ELECTRICAL PARTS | | CURRENT | 22,000 | | YES |
| | REPLACE 15 PARKING LOT LIGHTS WITH LED LIGHTS | | | 30,000 | | |
| 595-5539-515.93-01 IMPROVE OTHER THAN BLDGS | | | | | | |
| CYBER-SECURITY | CONSTRUCTION OF A NEW DATA CENTER AT THE TELECOM BLDG. INCLUDES STORAGE AND NETWORK INFRASTRUCTURE AS WELL AS COMPUTING RESOURCES SUCH AS SERVERS, ROUTERS, FIREWALL, SWITCHES, ETC. THIS DATA CENTER WILL GIVE US COMPLETE CONTROL OVER THE CITY OF LAREDO DATA AND HARWARE, SECURITY, INCREASED PRODUCTIVITY. REQUIRES NO INTERNET; COL EMPLOYEES CAN ACCESS FILES THOUGH LOCAL AREA NETWORK. IF THE INTERNET SERCVICE FACES AN OUTAGE COL EMPLOYEES CAN STILL ACCESS FILES. A CENTRALIZED DATA CENTER PROVIDES INCREASED SECURITY AND BETTER MANAGEMENT OF ALL SYSTEMS. | | BOND | 1,000,000 | 1,000,000 | YES |
| Total IT Requests | | | | 2,039,253 | 1,165,916 | |

Information Services & Telecommunications

Mission Statement

Through 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. The goal of our department 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 designing, planning, and implementing Telecommunications Networks for Wi-Fi and IP-based security cameras.
- Data Publication and Management
- Cybersecurity Training, Network, Application, Information, Operation, and Physical Security

| FY 2023 Accomplishments | FY 2024 Goals |
|--|---|
| <ul style="list-style-type: none"> • 800MHz System Platform updated from 2019.2 to 2021.1 (Radio Comm) • Implemented hosted solutions for Click2Gov (iSeries) • Configuration/Performance upgrades for the Fire Department (Network) • Integrated advanced reporting tool to current business intelligence solution (Open Data) • Building Department Call Center Implementation (I-Net) • El Eden Rec Center Video Surveillance Cameras (Wi-Fi) • Municipal Court Network Cabling and I-Net Communication Link Upgrade (I-Net) | <ul style="list-style-type: none"> • Add a 4th tower site at San Isidro • Implementation of Microsoft 365 • Upgrade Naviline to improve functionality and implement mobile applications • Develop a Disaster Recovery Site • Built a new Data Center • El Eden Rec Center Fiber Cable construction to extend City's U-Net Communication • I-Net Network Core Switch Upgrade |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|---|--------------|--------------|----------------|--------------|
| Number of subscribers 800 MHZ radios supported | 2,400 | 2,350 | 2,200 | 2,300 |
| Number of Business Applications supported (iSeries) | 37 | 39 | 43 | 45 |
| User Accounts Supported (emails/network) | 1,207 | 2,127 | 2,200 | 2,700 |
| Number of Data Sets created/improved (Open Data) | 0 | 0 | 13 | 10 |
| Number of I-Net supported sites | 65 | 72 | 73 | 77 |
| Number of Supported Surveillance Cameras | 604 | 1,060 | 1,400 | 1,500 |

| Expenditures | | | | | |
|---|---------------------|---------------------|----------------------|------------------------|-----------------------|
| Information Service & Telecommunications | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
| Personnel Services | 2,242,683 | 2,612,267 | 3,133,750 | 2,993,526 | 3,663,071 |
| Materials & Supplies | 213,067 | 317,734 | 562,470 | 558,906 | 384,998 |
| Contractual Services | 2,094,545 | 2,319,306 | 3,156,802 | 3,062,190 | 3,145,703 |
| Other Charges | 0 | 1 | 0 | 0 | 50,000 |
| Capital Outlay | 426,619 | 145,306 | 231,463 | 197,201 | 186,000 |
| Debt Service | 834,936 | 633 | 0 | 0 | 0 |
| Total | 5,811,850 | 5,395,247 | 7,084,485 | 6,811,823 | 7,429,772 |

CITY OF LAREDO, TEXAS
PUBLIC EDUCATIONAL & GOVERNMENTAL (PEG)
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL</u> <u>FY 20-21</u> | <u>ACTUAL</u> <u>FY 21-22</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>AMENDED</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>TOTAL</u> <u>ESTIMATE</u> <u>FY 22-23</u> | <u>PROPOSED</u> <u>BUDGET</u> <u>FY 23-24</u> |
|-------------------------------|----------------------------------|----------------------------------|---|--|--|---|
| OPENING BALANCE | \$1,572,482 | \$1,835,499 | \$1,098,647 | \$2,110,756 | \$2,110,756 | \$808,443 |
| REVENUES | | | | | | |
| PEG FUNDS | | | | | | |
| Fees and Collections | 336,056 | 328,807 | 343,000 | 343,000 | 315,229 | 316,000 |
| Rents, Royalties and Interest | 9,410 | 11,079 | 8,000 | 8,000 | 68,000 | 50,400 |
| Reimburse and Miscellaneous | 257 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PEG FUNDS | 345,723 | 339,887 | 351,000 | 351,000 | 383,229 | 366,400 |
| TOTAL REVENUES | 345,723 | 339,887 | 351,000 | 351,000 | 383,229 | 366,400 |
| TOTAL AVAILABLE | 1,918,205 | 2,175,386 | 1,449,647 | 2,461,756 | 2,493,985 | 1,174,843 |
| EXPENDITURES | | | | | | |
| PEG FUNDS | | | | | | |
| Materials and Supplies | 15,434 | 11,953 | 70,000 | 15,668 | 70,000 | 25,000 |
| Contractual Services | 0 | 0 | 48,000 | 48,250 | 48,000 | 0 |
| Other Charges | 0 | 0 | 418,447 | 98,895 | 600,000 | 341,400 |
| Capital Outlay | 67,272 | 52,677 | 900,000 | 1,350,963 | 967,542 | 0 |
| TOTAL PEG FUNDS | 82,706 | 64,630 | 1,436,447 | 1,513,776 | 1,685,542 | 366,400 |
| TOTAL EXPENDITURES | 82,706 | 64,630 | 1,436,447 | 1,513,776 | 1,685,542 | 366,400 |
| CLOSING BALANCE | \$1,835,499 | \$2,110,756 | \$13,200 | \$947,980 | \$808,443 | \$808,443 |

Capital Outlay Request

| DIVISION | DESCRIPTION | | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) |
|---------------------------|--|--|----------------|------------------|-----------------|-------------------|
| PEG FUNDS | 246-5545-555.90-02 COMPUTER HARDWARE | | | | | |
| | UPGRADE OF I-NET CORE SWITCH AT TELECOMM BLDG. (~\$150K);+1 IN STANDBY FOR BACKUP & REDUNDANCY. | | CURRENT | 300,000 | | YES |
| | SYSTEM APPLIANCES FOR THE I-NET TELECOMM NETWORK (SWITCHES AND ROUTERS) 10 SITES @ \$25K EA. | | CURRENT | 250,000 | | YES |
| | 246-5545-555.93-01 IMPROVE OTHER THAN BLDGS | | | | | |
| | OUTSIDE PLANT FIBER CABLE CONSTRUCTION TO CONNECT GOVERNMENTAL BUILDINGS WITH THE CITY'S I-NET. 4 SITES @ \$100K AVE. EA | | CURRENT | 400,000 | | YES |
| Total PEG Requests | | | | 950,000 | | |

CITY OF LAREDO, TEXAS
911 REGIONAL COMMUNICATION
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,782 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | 2,631,663 | 2,060,405 | 2,565,912 | 7,744,424 | 2,398,931 | 2,662,681 |
| Rents, Royalties and Interest | 1,099 | 252 | 0 | 1,900 | 0 | 0 |
| TOTAL REVENUES | 2,632,762 | 2,060,656 | 2,565,912 | 7,746,324 | 2,398,931 | 2,662,681 |
| TOTAL AVAILABLE | 2,632,762 | 2,060,656 | 2,565,912 | 7,746,324 | 2,398,931 | 2,738,463 |
| EXPENDITURES | | | | | | |
| 911 REGIONAL-WEBB COUNTY | | | | | | |
| Materials and Supplies | 30,385 | 38,409 | 0 | 12,899 | 0 | 0 |
| Contractual Services | 112,284 | 91,527 | 45,100 | 162,038 | 44,600 | 44,600 |
| TOTAL 911 REGIONAL-WEBB COUNTY | 142,669 | 129,936 | 45,100 | 174,937 | 44,600 | 44,600 |
| 911 REGIONAL-JIM HOGG | | | | | | |
| Materials and Supplies | 46,361 | 21,992 | 0 | 45,858 | 0 | 0 |
| Contractual Services | 22,938 | 17,742 | 12,270 | 37,297 | 10,610 | 10,610 |
| TOTAL 911 REGIONAL-JIM HOGG | 69,299 | 39,734 | 12,270 | 83,155 | 10,610 | 10,610 |
| 911 REGIONAL-STARR COUNTY | | | | | | |
| Materials and Supplies | 70,280 | 49,568 | 0 | 5,038 | 0 | 0 |
| Contractual Services | 54,290 | 51,291 | 42,036 | 118,621 | 41,536 | 42,536 |
| TOTAL 911 REGIONAL-STARR COUNTY | 124,570 | 100,860 | 42,036 | 123,659 | 41,536 | 42,536 |
| 911 REGIONAL-ZAPATA | | | | | | |
| Materials and Supplies | 24,568 | 21,992 | 0 | 5,038 | 0 | 0 |
| Contractual Services | 16,716 | 11,284 | 11,366 | 30,405 | 11,366 | 11,366 |
| TOTAL 911 REGIONAL-ZAPATA | 41,285 | 33,276 | 11,366 | 35,443 | 11,366 | 11,366 |

CITY OF LAREDO, TEXAS
911 REGIONAL COMMUNICATION
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL</u> <u>FY 20-21</u> | <u>ACTUAL</u> <u>FY 21-22</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>AMENDED</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>TOTAL</u> <u>ESTIMATE</u> <u>FY 22-23</u> | <u>PROPOSED</u> <u>BUDGET</u> <u>FY 23-24</u> |
|---------------------------------|----------------------------------|----------------------------------|---|--|--|---|
| 911 REGIONAL-OTHER | | | | | | |
| Personnel Services | 334,872 | 388,423 | 466,476 | 1,036,766 | 431,689 | 530,501 |
| Materials and Supplies | 29,956 | 75,769 | 180,684 | 346,610 | 171,750 | 71,561 |
| Contractual Services | 1,754,189 | 1,253,857 | 1,652,337 | 5,140,483 | 1,549,927 | 1,656,595 |
| Other Charges | 0 | 0 | 70,643 | 73,743 | 19,037 | 70,200 |
| Capital Outlay | 135,291 | 38,169 | 85,000 | 730,620 | 42,000 | 299,854 |
| Debt Service | 633 | 633 | 0 | 670 | 634 | 640 |
| TOTAL 911 REGIONAL-OTHER | 2,254,940 | 1,756,851 | 2,455,140 | 7,328,892 | 2,215,037 | 2,629,351 |
| TOTAL EXPENDITURES | 2,632,762 | 2,060,656 | 2,565,912 | 7,746,086 | 2,323,149 | 2,738,463 |
| CLOSING BALANCE | \$0 | \$0 | \$0 | \$238 | \$75,782 | \$0 |

Department Requests

| DIVISION | DESCRIPTION | | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) |
|---------------------------|--|--|----------------|------------------|-----------------|-------------------|
| | 258-5568-525.90-01 MACHINERY & EQUIPMENT | | | | | |
| 911 REGIONAL-OTHER | SUBPROJECT 1 CUSTOMER PREMISE EQUIPMENT (CPE) - FRONT ROOM (3 YEAR LIFECYCLE) GRANT FUNDED | | GRANT | 238,854 | 238,854 | YES |
| | SUBPROJECT 2 ROUTERS - NETWORK (5 YEAR LIFECYCLE) GRANT FUNDED | | GRANT | 36,000 | 36,000 | YES |
| | Total 911 IT Requests | | | 274,854 | 274,854 | |

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 2023 Accomplishments | FY 2024 Goals |
|---|---|
| <ul style="list-style-type: none"> • 9-1-1 Program Received \$576,304 for NG Core Services • 9-1-1 Program Received \$274, 854 for NG Equipment. • Implemented the secondary 9-1-1 backup network to the 4 counties region of Jim Hogg, Starr, Webb, and Zapata • Transition to ESInet Next Generation Services. • Transition to the primary network provider to AT&T. | <ul style="list-style-type: none"> • Change the 9-1-1 call handling solution for the entire South Texas Region. • Add transcription on 9-1-1 voice calls • Replaced 9-1-1 consoles for South Texas Region. • Develop a call-handling solution with our counterpart parts from Mexico. |

Performance Measures

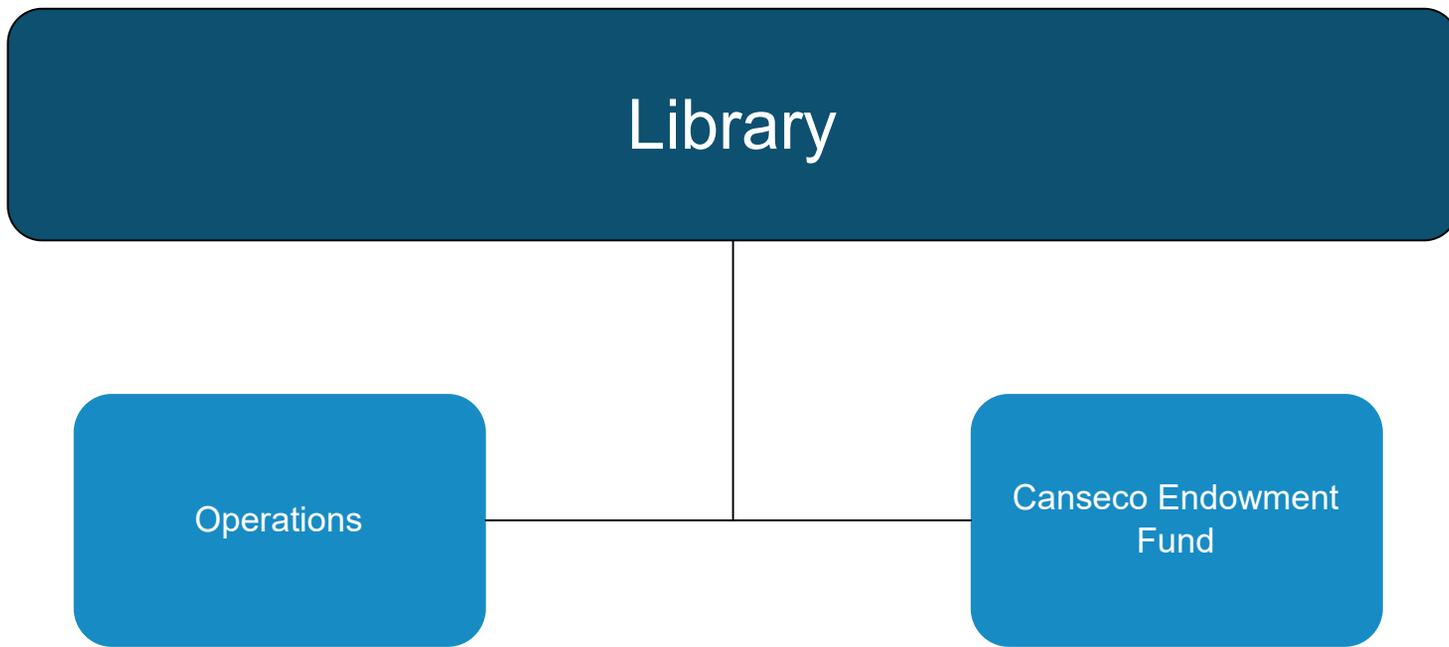
| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | Target 23-24 |
|--------------------------------------|--------------|--------------|----------------|--------------|
| 9-1-1 Calls Received | 209,840 | 206,333 | 233,856 | 168,000 |
| Public Education Items & Impressions | 2,750,912 | 14,871,384 | 16,256,372 | 100,000 |
| Compliance Visits | 32 | 32 | 32 | 32 |

Expenditures

| 9-1-1 | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|----------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Services | 334,872 | 388,421 | 1,036,766 | 431,689 | 530,501 |
| Materials & Supplies | 201,553 | 207,730 | 415,443 | 171,750 | 71,561 |
| Contractual Services | 1,960,419 | 1,425,703 | 5,488,844 | 1,658,039 | 1,765,707 |
| Other Charges | 0 | 0 | 73,743 | 19,037 | 70,200 |
| Capital Outlay | 135,291 | 38,169 | 730,620 | 42,000 | 299,854 |
| Debt Service | 633 | 633 | 670 | 634 | 640 |
| Total | 2,632,768 | 2,060,656 | 7,746,086 | 2,323,149 | 2,738,463 |

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|-------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| IST Department | | | | | | |
| 311 Program | | | | | | |
| Personnel Services | 248,178 | 284,111 | 482,166 | 482,166 | 382,530 | - |
| Materials and Supplies | 17,452 | 10,925 | 31,227 | 58,898 | 34,462 | - |
| Contractual Services | 68,803 | 61,369 | 87,275 | 85,774 | 85,654 | - |
| Debt Service | 545 | 545 | 603 | 603 | 648 | - |
| Total 311 Program | 334,978 | 356,950 | 601,271 | 627,441 | 503,294 | - |
| Public Access Channel | | | | | | |
| Personnel Services | 368,994 | - | - | - | - | - |
| Materials and Supplies | 40,730 | - | - | - | - | - |
| Contractual Services | 69,365 | - | - | - | - | - |
| Debt Service | 545 | - | - | - | - | - |
| Total I.S.T Department | 479,634 | - | - | - | - | - |
| Total IST Department | 814,612 | 356,950 | 601,271 | 627,441 | 503,294 | - |



**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|--|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Library | | | | | | |
| Library - Main Branch | | | | | | |
| Personnel Services | 1,518,383 | 1,662,252 | 1,786,945 | 1,786,945 | 1,710,080 | 1,913,862 |
| Materials and Supplies | 374,253 | 412,508 | 430,534 | 466,370 | 470,636 | 413,722 |
| Contractual Services | 403,611 | 461,340 | 509,453 | 513,504 | 507,603 | 515,690 |
| Other Charges | (2) | (31) | 35 | 35 | - | 35 |
| Capital Outlay | - | 7,221 | - | 64,205 | - | - |
| Debt Service | 633 | 633 | 603 | 603 | - | 603 |
| Subtotal Library - Main Branch | 2,296,878 | 2,543,923 | 2,727,570 | 2,831,662 | 2,688,319 | 2,843,912 |
| Library - MOS Branch | | | | | | |
| Personnel Services | 488,632 | 549,668 | 597,970 | 597,970 | 630,790 | 661,928 |
| Materials and Supplies | 208,106 | 189,295 | 177,277 | 194,672 | 196,476 | 176,363 |
| Contractual Services | 136,876 | 167,779 | 176,908 | 194,944 | 189,584 | 178,205 |
| Other Charges | - | - | 35 | 35 | 35 | 35 |
| Capital Outlay | - | 2,460 | - | - | - | - |
| Subtotal Library - MOS Branch | 833,614 | 909,202 | 952,190 | 987,621 | 1,016,885 | 1,016,531 |
| Library - Bruni Plaza Branch | | | | | | |
| Personnel Services | 63,032 | 13,550 | 120,613 | 120,613 | 108,613 | 126,216 |
| Materials and Supplies | 27,902 | 16,595 | 3,000 | 26,891 | 26,891 | 24,525 |
| Contractual Services | 16,648 | 15,735 | 23,057 | 33,114 | 33,074 | 23,346 |
| Debt Service | 545 | 545 | 603 | 603 | 603 | 603 |
| Subtotal Library - Bruni Plaza Branch | 108,127 | 46,425 | 147,273 | 181,221 | 169,181 | 174,690 |
| Library - Bookmobile Unit | | | | | | |
| Personnel Services | 47,204 | 8,217 | 60,252 | 60,252 | 60,252 | 66,841 |
| Materials and Supplies | 903 | 6,979 | 3,600 | 6,318 | 6,318 | 7,226 |
| Contractual Services | 3,569 | 4,724 | 1,701 | 10,331 | 10,331 | 7,902 |
| Subtotal Library - Bookmobile Unit | 51,676 | 19,920 | 65,553 | 76,901 | 76,901 | 81,969 |
| Northwest Library | | | | | | |
| Personnel Services | 128,291 | 135,092 | 147,476 | 147,476 | 147,476 | 159,417 |
| Materials and Supplies | 40,923 | 36,473 | 51,595 | 63,272 | 67,920 | 47,779 |
| Contractual Services | 27,523 | 32,819 | 42,310 | 62,459 | 47,436 | 44,075 |
| Other Charges | - | - | 5 | 5 | 5 | 5 |
| Subtotal Northwest Library | 196,737 | 204,384 | 241,386 | 273,212 | 262,837 | 251,276 |
| Santa Rita Express Branch | | | | | | |
| Materials and Supplies | 1,154 | - | 462 | 462 | - | - |
| Contractual Services | 14,282 | - | 1,208 | 454 | - | - |
| Subtotal Santa Rita Express Branch | 15,436 | - | 1,670 | 916 | - | - |
| Inner City Branch | | | | | | |
| Personnel Services | 108,517 | 69,548 | 143,372 | 143,372 | 143,372 | 160,934 |
| Materials and Supplies | 22,652 | 36,523 | 41,910 | 52,919 | 56,782 | 41,262 |
| Contractual Services | 29,277 | 43,317 | 37,045 | 38,987 | 38,288 | 37,220 |
| Other Charges | - | 7 | 30 | 30 | 30 | 30 |
| Debt Service | 545 | 545 | 603 | 603 | 603 | 603 |
| Subtotal Inner City Branch | 160,991 | 149,940 | 222,960 | 235,911 | 239,075 | 240,049 |
| Total Library | 3,663,459 | 3,873,794 | 4,358,602 | 4,587,444 | 4,453,198 | 4,608,427 |

**City of Laredo, Texas
Library Department
Major Fund Changes
FY2023 - 2024**

EXPENDITURES

| | |
|---|--------------------------|
| Personnel (Changes in benefits) | \$ 232,570 |
| Contractual Services | 1,657 |
| I-Net Charges | 4,367 |
| Vehicle Maintenance | 8,918 |
| 800 Mhz Radio | (186) |
| Material and Supplies | 1,933 |
| Motor Fuel | 697 |
| Minor Apparatus and Tools | (141) |
| Audiovisual Materials | 10 |
| | <hr/> |
| Total Net Change from FY2023 to FY2024 | <u>\$ 249,825</u> |

Department Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED (YES)/(NO) |
|--------------------------------|--|-------|-------------|-------------------------|--------------------|------------------------|
| MOS BRANCH LIBRARY | LIBRARY ASSISTANT I (PT W/O BENEFITS) | 201 | 1.00 | 14,958 | | |
| Total Personnel Request | | | 1.00 | 14,958 | - | |

Capital Outlay Request

| DIVISION | DESCRIPTION | | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) |
|---|---|--|-------------------|---------------------|--------------------|----------------------|
| 101-3515-555.90-04 AUTOMOTIVE | | | | | | |
| MOS BRANCH LIBRARY | PURCHASE A SMALL SUV LIBRARY VEHICLE FOR THE MCKENDRICK OCHOA SALINAS BRANCH LIBRARY (MOS) VEHICLE WILL BE USED FOR: TRAVEL FOR OUTREACH PROGRAMS, MEETINGS LIBRARIANS NEED TO ATTEND. TRIPS TO LIBRARY BRANCHES TO DROP OFF AND PICKUP MATERIALS, TRIPS TO CITY HALL TO DELIVER DAILY DEPOSITS AND/OR PICKUP CREDIT CARDS. | | | 30,000 | | |
| 101-3530-555.90-01 MACHINERY & EQUIPMENT | | | | | | |
| NORTHWEST LIBRARY BRANCH | EXPENSE TO RETROFIT A/C SYSTEM AT FASKEN BRANCH LIBRARY FOR BETTER EFFICIENCY AND CONTROL OF EQUIPMENT. PURCHASE OF (3) TRANE COMPRESSORS AND MATERIALS TO BE INSTALLED BY PW. - AC SYSTEM WILL BE SEPARATED FROM PARK & REC. BUILDING | | CURRENT | 60,200 | | YES |
| Total Library Requests | | | | 105,158 | | |

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 2023 Accomplishments

- Texas State Library and Archives Commission accreditation
- Secured key partnerships to help increase services
- Re-opening of Bruni Plaza Library Branch
- Began Mobile Library services
- Family Place Program Expansion Grant for Inner City Branch Library

FY 2024 Goals

- Continue to meet Texas State Library and Archives Commission accreditation standards
- Return to pre-pandemic service levels
- Begin new programming and services for the elderly
- Offer Family Place Library programming in all branches

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--|--------------|--------------|----------------|--------------|
| Total patrons served | 459,258 | 826,089 | 1,252,227 | 1,377,450 |
| Total number of visitors | 42,024 | 211,536 | 240,351 | 264,386 |
| Total materials available for use | 354,053 | 308,105 | 315,140 | 346,654 |
| Total number of new library cards issued | 5,476 | 6,532 | 4,815 | 5,297 |
| Total number of programs provided | 529 | 1,285 | 1,752 | 1,927 |
| Total program attendance | 10,732 | 28,192 | 54,782 | 60,260 |

Expenditures

| Public Library | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|----------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Services | 2,354,058 | 2,438,333 | 2,858,950 | 2,800,583 | 3,089,198 |
| Materials & Supplies | 675,897 | 698,375 | 809,875 | 825,023 | 710,877 |
| Contractual Services | 631,785 | 725,716 | 852,500 | 826,316 | 806,438 |
| Other Charges | -2 | -24 | 105 | 70 | 105 |
| Capital Outlay | 0 | 9,681 | 64,205 | 0 | 0 |
| Debt Service | 1,723 | 1,723 | 1,809 | 1,206 | 1,809 |
| Total | 3,663,461 | 3,873,804 | 4,587,444 | 4,453,198 | 4,608,427 |

**CITY OF LAREDO, TEXAS
CANSECO ENDOWEMENT
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$78,816 | \$79,281 | \$65,390 | \$79,728 | \$79,728 | \$83,028 |
| REVENUES | | | | | | |
| Rents, Royalties and Interest | 465 | 447 | 400 | 400 | 3,300 | 3,300 |
| TOTAL REVENUES | 465 | 447 | 400 | 400 | 3,300 | 3,300 |
| TOTAL AVAILABLE | 79,281 | 79,728 | 65,790 | 80,128 | 83,028 | 86,328 |
| EXPENDITURES | | | | | | |
| CANSECO ENDOWMENT | | | | | | |
| Materials and Supplies | 0 | 0 | 9,191 | 9,191 | 0 | 9,191 |
| Contractual Services | 0 | 0 | 6,599 | 6,599 | 0 | 6,599 |
| TOTAL CANSECO ENDOWMENT | 0 | 0 | 15,790 | 15,790 | 0 | 15,790 |
| TOTAL EXPENDITURES | 0 | 0 | 15,790 | 15,790 | 0 | 15,790 |
| CLOSING BALANCE | \$79,281 | \$79,728 | \$50,000 | \$64,338 | \$83,028 | \$70,538 |

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graph TD; A[Mayor and City Council] --- B[Internal Audit]
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Mayor and City Council

Internal Audit

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|-------------------------------------|-------------------------|-------------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Mayor and City Council | | | | | | |
| Personnel Services | 494,528 | 493,216 | 487,463 | 487,463 | 494,787 | 494,480 |
| Materials and Supplies | 47,624 | 33,679 | 31,416 | 52,021 | 43,681 | 31,416 |
| Contractual Services | 406,127 | 504,716 | 570,829 | 669,825 | 507,946 | 572,830 |
| Capital outlay | 259 | 262 | - | - | - | - |
| Subtotal Mayor and City Council | <u>948,538</u> | <u>1,031,873</u> | <u>1,089,708</u> | <u>1,209,309</u> | <u>1,046,414</u> | <u>1,098,726</u> |
| Internal Audit | | | | | | |
| Personnel Services | 297,475 | 330,648 | 391,276 | 391,276 | 266,289 | 364,916 |
| Materials and Supplies | 6,418 | 4,546 | 5,145 | 5,175 | 7,145 | 5,145 |
| Contractual Services | 14,128 | 14,764 | 26,547 | 26,564 | 21,563 | 26,575 |
| Subtotal Internal Audit | <u>318,021</u> | <u>349,958</u> | <u>422,968</u> | <u>423,015</u> | <u>294,997</u> | <u>396,636</u> |
| Total Mayor and City Council | <u>1,266,559</u> | <u>1,381,831</u> | <u>1,512,676</u> | <u>1,632,324</u> | <u>1,341,411</u> | <u>1,495,362</u> |

**City of Laredo, Texas
Mayor and City Council
Major Fund Changes
FY2023 - 2024**

EXPENDITURES

| | |
|---|------------------------|
| Personnel (Changes in benefits) | \$ 7,017 |
| I-Net Charges | <u>2,001</u> |
| Total Net Change from FY2023 to FY2024 | <u>\$ 9,018</u> |

**City of Laredo, Texas
Internal Audit
Major Fund Changes
FY2023 - 2024**

EXPENDITURES

| | |
|---|---------------------------|
| Personnel (Changes in benefits) | \$ (26,360) |
| Rental of Land/Building | \$ 274 |
| I-Net Charges | <u>(246)</u> |
| Total Net Change from FY2023 to FY2024 | <u>\$ (26,332)</u> |

Mayor & City Council

Mayor & City Council Division

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 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|------------------------|-----------------|------------------|------------------|--------------------|-------------------|
| Personnel Services | 494,532 | 493,218 | 487,463 | 494,787 | 494,480 |
| Materials & Supplies | 47,624 | 33,679 | 52,021 | 43,681 | 31,416 |
| Contractual Services | 406,128 | 504,715 | 669,825 | 507,946 | 572,830 |
| Capital Outlay | 259 | 262 | 0 | 0 | 0 |
| Total | 948,543 | 1,031,874 | 1,209,309 | 1,046,414 | 1,098,726 |

Internal Audit

Mission Statement

To enhance, add, and protect the organizational value by providing independent and objective assurance and consultation by bringing a systemic, disciplined approach to evaluate and improve the effectiveness of governance, risk management and control processes.

Key Functions

- Develop a comprehensive, risk-based annual audit plan
- Evaluate if risks relating to achieving the organization's strategic objectives are appropriately identified and managed
- Perform and issue audits in an efficient manner to present useful and achievable audit recommendations
- Perform follow-up audits to evaluate the adequacy of corrective action
- Investigate reported occurrences of fraud, theft and waste and recommend controls to promote the prevention and detection of such occurrences
- Support the City Council and City Management team in attaining short-term and long-term objectives

| FY 2023 Accomplishments | FY 2024 Goals |
|--|--|
| <ul style="list-style-type: none"> • Performed and completed three operational audits • Conducted first meeting with Audit Commission • Drafted Division's New Policy and Procedures Manual | <ul style="list-style-type: none"> • Conduct four operational audits • Draft and submit Audit Charter to City Council • Expand audit procedures to streamline process in manual |

| Performance Measures | | | | |
|--|---------------------|---------------------|-----------------------|---------------------|
| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
| *City Council & Management Request Reports Issued | N/A | N/A | 13 | 15 |
| **Unannounced Cash & Inventory Quarterly Audits Issued | 4 | 4 | 4 | 4 |
| *Operational Audits Issued | 0 | 1 | 3 | 4 |
| *Other Audits Issued | 9 | 7 | 2 | 8 |
| Percentage of Audit Recommendations Agreed to by Mgt. | 97% | 98% | 98% | 98% |

| Expenditures | | | | | |
|-----------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|
| Internal Audit | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
| Personnel Services | 297,475 | 330,648 | 391,276 | 266,289 | 364,916 |
| Materials & Supplies | 6,418 | 4,545 | 5,175 | 7,145 | 5,145 |
| Contractual Services | 14,127 | 14,763 | 26,564 | 21,563 | 26,575 |
| Total | 318,020 | 349,956 | 423,015 | 294,997 | 396,636 |

Municipal Court

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Municipal Court | | | | | | |
| Personnel Services | 1,529,512 | 1,774,962 | 1,958,273 | 1,967,941 | 2,236,571 | 2,651,881 |
| Materials and Supplies | 70,252 | 163,641 | 51,008 | 71,151 | 92,479 | 67,008 |
| Contractual Services | 555,581 | 525,413 | 484,158 | 546,459 | 534,918 | 647,514 |
| Other Charges | (1,366) | 903 | 101,253 | 101,253 | 250 | 124,196 |
| Capital Outlay | 11,714 | 33,111 | 40,000 | 118,630 | 118,630 | 30,000 |
| Debt Service | 86,137 | 86,137 | 86,200 | 86,200 | 86,200 | 86,200 |
| Total Municipal Court | 2,251,830 | 2,584,167 | 2,720,892 | 2,891,634 | 3,069,048 | 3,606,799 |

**City of Laredo, Texas
Municipal Court
Major Fund Changes
FY2023 - 2024**

EXPENDITURES

| | |
|---|--------------------------|
| Personnel changes | \$ 693,608 |
| Material and Supplies | 15,500 |
| Motor Fuel | 500 |
| Contractual Services | 43,004 |
| Retaining Wall | 10,000 |
| Utility Repairs | 5,000 |
| Employee Parking Lot | 60,000 |
| Courthouse Paint | 30,000 |
| I-Net Services | 11,461 |
| Vehicle Maintenance | 3,891 |
| Capital Outlay | (40,000) |
| Storage Shed | 30,000 |
| Other Charges | 22,943 |
| Total Net Change from FY2023 to FY2024 | <u>\$ 885,907</u> |

Department Requests

| DIVISION | DESCRIPTION | | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) |
|--|---|--|----------------|------------------|-----------------|-------------------|
| 101-1400-515.93-01 IMPROVE OTHER THAN BLDGS | | | | | | |
| MUNICIPAL COURT | OUTSIDE STORAGE ROOM - NO SPACE INSIDE. THE BLDG TO STORE MAINTANCE EQUIP AND SUPPLIES - STORAGE WOULD BE BUILT ON THE BACK WALL OF THE COURTHOUSE. MAKING IT LOOK AS PART OF THE BLDG. VENDOR ESTIMATE \$40K, PROJECT WOULD BE DONE IN-HOUSE BY PW TO REDUCE COSTS. SIZE OF STORAGE 8X8X28 | | OPERATION | 30,000 | 30,000 | YES |
| Total Municipal Court Requests | | | | 30,000 | 30,000 | |

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 2023 Accomplishments | FY 2024 Goals |
|---|--|
| <ul style="list-style-type: none"> • Implemented streamlined court dockets • Integration of queue system for court check-in process • Network cable system upgrade • Conversion to 100% paper lite practices • Added lobby kiosks to increase availability to online services and self-check-in • Integration of Emergency Response System • Security station remodeling | <ul style="list-style-type: none"> • Increase access to justice by means of improved technology (e.g. website, mobile app) • Improve management of community service resources • Increase clerk certifications • Enhance building security • Improve court user accessibility by increasing court outreach/community events and awareness |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--|--------------|--------------|----------------|--------------|
| Fine, fees and costs collected | \$5,807,061 | \$5,786,439 | \$5,863,743 | \$6,089,597 |
| Cases filed | 52,003 | 54,410 | 49,752 | 55,000 |
| Cases disposed | 66,399 | 68,873 | 84,589 | 71,000 |
| Total notifications sent (mail, text/call) | 149,897 | 57,468 | 346,923 | 350,000 |
| Court outreach/community events | 0 | 2 | 4 | 5 |

Expenditures

| Laredo Municipal Court | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Services | 1,529,512 | 1,774,962 | 1,967,941 | 2,236,571 | 2,651,881 |
| Materials & Supplies | 70,252 | 163,641 | 69,968 | 92,479 | 67,008 |
| Contractual Services | 555,581 | 525,413 | 547,962 | 534,918 | 647,514 |
| Other Charges | -1,366 | 903 | 47,233 | 250 | 124,196 |
| Capital Outlay | 11,714 | 33,111 | 172,650 | 118,630 | 30,000 |
| Debt Service | 86,137 | 86,137 | 86,200 | 86,200 | 86,200 |
| Total | 2,251,830 | 2,584,167 | 2,891,634 | 3,069,048 | 3,606,799 |

Parks and Recreation

Operations

Recreation Fund

Parkland Acquisition Fund

Max Mandel Golf Course

Parks Capital Grants

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|--------------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Parks and Recreation Services | | | | | | |
| Parks Administration | | | | | | |
| Personnel Services | 617,758 | 684,536 | 862,819 | 862,819 | 793,898 | 899,781 |
| Materials and Supplies | 21,579 | 41,509 | 33,125 | 49,114 | 45,459 | 25,899 |
| Contractual Services | 51,056 | 62,717 | 64,627 | 88,051 | 81,513 | 84,481 |
| Other Charges | 109,257 | - | - | - | - | - |
| Capital Outlay | - | - | - | 18,100 | 18,100 | - |
| Debt Service | 1,178 | 1,178 | 1,303 | 1,303 | 1,303 | 1,303 |
| Subtotal Parks Administration | 800,828 | 789,940 | 961,874 | 1,019,387 | 940,273 | 1,011,464 |
| Parks Maintenance | | | | | | |
| Personnel Services | 2,787,829 | 2,560,370 | 4,185,639 | 4,185,639 | 4,440,774 | 5,102,539 |
| Materials and Supplies | 635,174 | 800,780 | 818,023 | 1,114,777 | 1,022,827 | 791,785 |
| Contractual Services | 3,124,929 | 3,273,100 | 3,353,196 | 3,491,874 | 3,428,299 | 3,841,514 |
| Capital Outlay | 6,900 | - | - | 14,650 | 350 | - |
| Subtotal Parks Maintenance | 6,554,832 | 6,634,250 | 8,356,858 | 8,806,940 | 8,892,250 | 9,735,838 |
| Horticulture/Forestry | | | | | | |
| Personnel Services | 184,040 | 199,432 | 261,500 | 266,500 | 252,004 | 214,019 |
| Materials and Supplies | 27,021 | 51,627 | 67,209 | 94,251 | 86,375 | 66,058 |
| Contractual Services | 11,215 | 16,078 | 58,168 | 74,169 | 96,568 | 67,790 |
| Subtotal Horticulture/Forestry | 222,276 | 267,137 | 386,877 | 434,920 | 434,947 | 347,867 |
| Aquatics | | | | | | |
| Personnel Services | 879,591 | 1,158,932 | 1,558,304 | 1,558,304 | 1,558,695 | 1,757,025 |
| Materials and Supplies | 253,681 | 401,226 | 318,904 | 467,360 | 466,360 | 333,721 |
| Contractual Services | 65,164 | 69,738 | 200,420 | 180,665 | 209,915 | 210,961 |
| Other Charges | - | (10) | - | - | - | - |
| Capital Outlay | 6,234 | - | - | - | - | - |
| Debt Service | 545 | 545 | 600 | 600 | 264 | 600 |
| Subtotal Aquatics | 1,205,215 | 1,630,431 | 2,078,228 | 2,206,929 | 2,235,234 | 2,302,307 |
| Recreation Centers | | | | | | |
| Personnel Services | 2,071,994 | 1,973,395 | 3,781,610 | 3,781,610 | 4,099,803 | 4,214,496 |
| Materials and Supplies | 182,772 | 349,900 | 289,084 | 435,798 | 382,292 | 324,398 |
| Contractual Services | 749,539 | 1,160,193 | 950,335 | 1,275,769 | 1,281,340 | 1,220,104 |
| Other Charges | - | 15 | 445,000 | 218,450 | - | 154,569 |
| Capital Outlay | 21,274 | 83,101 | - | 10,200 | - | - |
| Debt Service | 5,796 | 5,796 | 6,376 | 6,376 | 6,376 | 6,376 |
| Subtotal Recreation Centers | 3,031,375 | 3,572,400 | 5,472,405 | 5,728,203 | 5,769,811 | 5,919,943 |
| Total Parks and Recreation | 11,814,526 | 12,894,158 | 17,256,242 | 18,196,379 | 18,272,515 | 19,317,419 |

City of Laredo
Parks and Recreation Services
Major Fund Changes
FY2023- 2024

EXPENDITURES

| | |
|---|----------------------------|
| Personnel Changes | 1,537,988 |
| Materials and Supplies | 79,105 |
| Motor Fuel | (63,589) |
| Contractual Services | 340,529 |
| 800 MHz Radio | (1,014) |
| Contract Labor | (84,851) |
| I-Net Charges | 20,470 |
| Vehicle Maintenance | 522,970 |
| Reserve Changes | (290,431) |
| Total Net Change from FY2023 to FY2024 | <u>\$ 2,061,177</u> |

Department Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED(YES/NO) |
|--------------------------------|------------------------|-------|--------------|-------------------------|--------------------|----------------------|
| PARKS MAINTENANCE | ELECTRICIAN JOURNEYMAN | 206 | 1.00 | 68,679 | | |
| | CARPENTER | 204 | 1.00 | 58,909 | | |
| | PLUMBER | 204 | 1.00 | 58,909 | | |
| | PARKS CREW LEADER | 203 | 1.00 | 55,168 | | |
| | GROUNDSKEEPER | 202 | 9.00 | 474,876 | | |
| Total Personnel Request | | | 13.00 | 716,541 | - | |

Capital Outlay Request

| DIVISION | DESCRIPTION | | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED(YES/NO) |
|---|---|--|-------------------|---------------------|--------------------|----------------------|
| PARKS MAINTENANCE | 101-3115-555.90-01 MACHINERY & EQUIPMENT | | | | | |
| | 1 NEW - 301.5 MINI EXCAVATOR. BUCKET - DG 24", A.97 FT3, 1T. | | | 40,960 | | |
| | 101-3115-555.90-04 AUTOMOTIVE | | | | | |
| | 1 NEW-TOYOTA LIFT MODEL 50-8FGU25 48" HIGH LOAD BACKREST. FORKS 48"X5"X1.6" - CLASS II | | | 44,246 | | |
| HORTICULTURE/ FORESTRY | 1 NEW - JOHN DEERE 3039R COMPACT UTILITY TRACTOR WITH THE FOLLOWING ATTACHMENTS: 375A BACKHOE, FRONTIER PHD300 - POST HOLE DIGGER. | | | 53,395 | | |
| | 101-3119-555.90-04 AUTOMOTIVE | | | | | |
| AQUATICS | 2 NEW - 2024 FORD F-250 CREW CAB. BASE PRICE \$45,742 | | | 105,924 | | |
| | 101-3120-555.90-04 AUTOMOTIVE | | | | | |
| | 2024 FORD F250 CREW CAB 2024 EXT ADJUSTMENT 4 CORNER LED RKI HEADACHE RACK ALUMINUM TOOLBOX BACK UP ALARM DEALER SERVICES 400 MILES QUANTITY ORDERED 1 TOTAL. THE NEW VEHICLE WILL HELP THE MAINTENANCE STAFF MOVE HEAVY EQUIPMENT SUCH AS FILTERS, MOTORS, AND CHEMICALS THAT OUR CURRENT VEHICLES ARE NOT EQUIP FOR. | | | 52,962 | | |
| | LOAD TRAIL. DOCUMENTARY FEE. LICENSE FEE. THIS LOAD TRAIL WILL BE USED FOR OUR CREW LEADER TO LOAD OUT EQUIPMENT AND SUPPLIES TO TRANSPORT FROM ONE LOACATION TO ANOTHER. IT WILL BE USED FOR MAINTANCE, CHEMICAL SUPPLIES AND SPECAIL EVENTS. | | | 7,817 | | |
| | 2023 FORD F150 REG CAB 4 CORNER LEDS. THIS VEHICLE WILL BE FOR OUR NEW POOL SUPERVISOR. IT WILL BE USED TO VISIT ALL CITY POOLS AND SPLASH PAD ALL YEAR ROUND. IT WILL ALSO BE USED FOR CITY SPEACIAL EVENTS FOR LOADING EQUIPMENT. | | | 31,340 | | |
| JOHN DEERE 3039 R COMPACT JOHN DEERE 375A BACKHOE FRONTIER PHD300 POST HOLE DIGGER EQUIPMENT TOTAL THIS TRACTOR WILL BE USED BY OUR GROUNDSKEEPER CREW LEADER TO PROPERLY MAINTAIN OUR SPLASH PADS AND OUR POOLS IT WILL ALSO BE USED FOR SPECIAL PROJECTS THAT REQUIRE THIS TYPE OF EQUIPMENT. | | | 53,396 | | | |

| DIVISION | DESCRIPTION | | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED(YES/NO) |
|--|---|--|----------------|------------------|-----------------|-------------------|
| 101-3120-555.93-01 IMPROVE OTHER THAN BLDGS | | | | | | |
| AQUATICS CONT. | TO REMOVE AND REPLACE THE SHADE AT INNER CITY BECAUSE THE SHADE WAS RIPPED OPEN LEAVING A BIG HOLE. THE SHADE IS 18 YEARS OLD, AND IS USED ALL YEAR ROUND FOR VARIOUS PROGRAMS SUCH AS WATER AEROBICS, LAP SWIMMING, LEARN TO SWIM, ETC. THE SHADE, BEING RIPPED, ONLY COVERS ONE SMALL SIDE OF THE POOL WHILE THE RIPPED PART IS OVER A LARGE AREA OF THE POOL LETTING IN LOTS OF SUNLIGHT DURING OPERATING HOURS. | | BOND | 424,600 | 424,600 | YES |
| Total Parks and Recreation Requests | | | | 1,531,181 | 424,600 | |

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 1,470 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 2 boxing gyms. 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 City of Laredo and United Day School for joint use

| FY 2023 Accomplishments | FY 2024 Goals |
|---|--|
| <ul style="list-style-type: none"> • Constructed 8 new multi-purpose fields • Installed 7 new playscapes • Built 2 new splash parks • Built 3 new dog parks • Constructed 2 new restroom facilities • Completed full bench replacement in two downtown plazas • Installed safety cameras at B.P. Newman El Eden Park • Installed multi-purpose flooring at Blas Castaneda BB Courts • Completion of Fasken Recreation Center Tree House • Installation of 4 new pickleball courts | <ul style="list-style-type: none"> • Implement a special needs Division • Continue the installation of surveillance cameras in parks • Install new playgrounds/shades in all 8 districts of the city • Market Tennis court overlay project • Completion of Buena Vista Sports Complex • Incorporate an Inventory/Work Order software program for the department • Construction of new pickleball courts throughout the City • Create a competitive sports program that provides citizens the opportunity to compete in local, regional, and state-wide competitions • Finalize bench installation at downtown plazas • Continue with surveillance cameras at Independence Hills • New Development of Two Tanks, Las Aldeas, Riverhills, Phoenix Village, and Green Ranch parks • Enhancements to Belmont, Heritage, Ladrillera, Lafayette, Las Brisas, and Azteca Park • Construct Mini Pitch soccer court at Nixon/Ochoa |

| Performance Measures | | | | |
|--|---------------------|---------------------|-----------------------|---------------------|
| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
| Learn to Swim Class Participants | 0 | 998 | 1,381 | 1,450 |
| Water Zumba Participants | 182 | 147 | 105 | 110 |
| Adaptive Aquatics Participants | 25 | 20 | 30 | 32 |
| Water Aerobics | 1,081 | 3,068 | 2,868 | 3,011 |
| Lap Swimming | 490 | 948 | 1,804 | 1,894 |
| Youth and Adult Basketball League Participants | 0 | 877 | 1,639 | 1,800 |
| Tennis class attendance | 404 | 385 | 653 | 750 |
| Summer Camp Participants | 0 | 762 | 835 | 1,000 |
| Recreation Center Members | 175 | 15,154 | 17,237 | 18,100 |

| Expenditures | | | | | |
|--|---------------------|---------------------|----------------------|------------------------|-----------------------|
| Parks and Recreation Department | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
| Personnel Services | 6,541,210 | 6,576,664 | 10,654,872 | 11,145,174 | 12,187,860 |
| Materials & Supplies | 1,120,224 | 1,645,042 | 2,161,300 | 2,003,313 | 1,541,861 |
| Contractual Services | 4,001,902 | 4,581,830 | 5,110,528 | 5,097,635 | 5,424,850 |
| Other Charges | 109,257 | 5 | 218,450 | 0 | 154,569 |
| Capital Outlay | 34,408 | 83,102 | 42,950 | 18,450 | 0 |
| Debt Service | 7,519 | 7,519 | 8,279 | 7,943 | 8,279 |
| Total | 11,814,520 | 12,894,162 | 18,196,379 | 18,272,515 | 19,317,419 |

**CITY OF LAREDO, TEXAS
RECREATION
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-----------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$604,929 | \$545,380 | \$708,825 | \$592,272 | \$592,272 | \$538,367 |
| REVENUES | | | | | | |
| Fees and Collections | 50,390 | 248,982 | 430,700 | 475,700 | 375,695 | 476,200 |
| Rents, Royalties and Interest | 3,560 | 3,406 | 2,500 | 2,500 | 21,000 | 22,900 |
| Other Financing Sources | 70,919 | 203,858 | 150,000 | 150,000 | 150,000 | 300,054 |
| TOTAL REVENUES | 124,869 | 456,245 | 583,200 | 628,200 | 546,695 | 799,154 |
| TOTAL AVAILABLE | 729,798 | 1,001,625 | 1,292,025 | 1,220,472 | 1,138,967 | 1,337,521 |
| EXPENDITURES | | | | | | |
| PARKS ADMINISTRATION | | | | | | |
| Personnel Services | 33,063 | 34,668 | 50,368 | 50,368 | 55,896 | 57,250 |
| Materials and Supplies | 0 | 0 | 9,080 | 33,201 | 33,201 | 28,190 |
| Contractual Services | 25,474 | 7,941 | 6,880 | 6,880 | 6,880 | 13,256 |
| Other Charges | 0 | 0 | 75,000 | 75,000 | 0 | 75,000 |
| TOTAL PARKS ADMINISTRATION | 58,537 | 42,609 | 141,328 | 165,449 | 95,977 | 173,696 |
| PARKS MAINTENANCE | | | | | | |
| Materials and Supplies | 14,331 | 15,667 | 7,000 | 8,228 | 8,228 | 7,000 |
| Contractual Services | 25,587 | 44,608 | 50,000 | 56,504 | 56,504 | 50,000 |
| Capital Outlay | 11,400 | 39,597 | 0 | 45,137 | 45,137 | 0 |
| TOTAL PARKS MAINTENANCE | 51,318 | 99,872 | 57,000 | 109,869 | 109,869 | 57,000 |
| SOFTBALL LEAGUE | | | | | | |
| Materials and Supplies | 2,819 | 5,003 | 21,634 | 28,820 | 28,820 | 21,634 |
| Contractual Services | 0 | 1,574 | 10,251 | 10,251 | 10,251 | 10,251 |
| Other Charges | 0 | 6 | 15 | 15 | 15 | 15 |
| TOTAL SOFTBALL LEAGUE | 2,819 | 6,583 | 31,900 | 39,086 | 39,086 | 31,900 |

**CITY OF LAREDO, TEXAS
RECREATION
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------------|----------------------------|----------------------------|---|--|--|---|
| BASEBALL LEAGUE | | | | | | |
| Contractual Services | 0 | 1,290 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL BASEBALL LEAGUE | 0 | 1,290 | 2,000 | 2,000 | 2,000 | 2,000 |
| BASKETBALL LEAGUE | | | | | | |
| Materials and Supplies | 0 | 2,249 | 6,500 | 7,176 | 7,176 | 6,500 |
| Contractual Services | 0 | 0 | 500 | 500 | 500 | 500 |
| Other Charges | 800 | 300 | 0 | 0 | 0 | 0 |
| TOTAL BASKETBALL LEAGUE | 800 | 2,549 | 7,000 | 7,676 | 7,676 | 7,000 |
| CLASSES & LESSONS | | | | | | |
| Materials and Supplies | 0 | 0 | 500 | 1,021 | 1,021 | 500 |
| Contractual Services | 0 | 60,756 | 123,500 | 125,300 | 125,300 | 123,500 |
| Other Charges | 25 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CLASSES & LESSONS | 25 | 60,756 | 124,000 | 126,321 | 126,321 | 124,000 |
| 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 | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL SWIMMING LESSONS | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| HOT/MOT SPONSORED EVENTS | | | | | | |
| Personnel Services | 15,518 | 108,294 | 23,911 | 23,911 | 23,911 | 23,968 |
| Materials and Supplies | 46,300 | 70,420 | 126,069 | 119,560 | 114,560 | 126,086 |
| Contractual Services | 9,100 | 16,981 | 0 | 15,000 | 20,000 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 150,000 |
| TOTAL HOT/MOT SPONSORED EVENTS | 70,919 | 195,695 | 149,980 | 158,471 | 158,471 | 300,054 |

**CITY OF LAREDO, TEXAS
RECREATION
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|----------------------------|----------------------------|----------------------------|---|--|--|---|
| FLAG FOOTBALL | | | | | | |
| Other Charges | 0 | 0 | 0 | 45,000 | 45,000 | 45,000 |
| TOTAL FLAG FOOTBALL | 0 | 0 | 0 | 45,000 | 45,000 | 45,000 |
| TOTAL EXPENDITURES | 184,418 | 409,354 | 529,408 | 670,072 | 600,600 | 756,850 |
| CLOSING BALANCE | \$545,380 | \$592,272 | \$762,617 | \$550,400 | \$538,367 | \$580,671 |

**City of Laredo, Texas
Recreation Fund
Major Fund Changes
FY2023-2024**

REVENUES

Total Net Change from FY2023 to FY2024 \$ 215,954 41.87%

| <u>Major Revenues</u> | <u>Variance</u> | <u>% Change</u> |
|-----------------------|-----------------|-----------------|
| Hotel Motel Transfer | 150,054 | 100.04% |
| Softball League Fees | (4,500) | -18.00% |
| Basketball Fees | (10,000) | -35.71% |
| Baseball Fee | 28,500 | 1900.00% |
| Swim Teams | 8,000 | 57.14% |
| Soccer Fees | 8,500 | 566.67% |
| Flag Football | 5,000 | 100.00% |
| Interest Earnings | 20,400 | 816.00% |

EXPENDITURES

| | |
|---------------------------------|----------|
| Personnel (Changes in benefits) | \$ 6,939 |
| Materials and Supplies | 17 |
| Computer Hardware & Sftware | 19,110 |
| Contractual Services | 6,243 |
| Administrative Fees | 133 |
| Other Charges | 195,000 |

Total Net Change from FY2023 to FY2024 \$ 227,442

**CITY OF LAREDO, TEXAS
MAX MANDEL GOLF COURSE
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-----------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$110,225 | \$110,031 | \$0 | \$109,851 | \$109,851 | \$0 |
| REVENUES | | | | | | |
| Charges for Services | 923,226 | 1,048,405 | 1,152,213 | 1,152,213 | 974,696 | 1,053,706 |
| Reimburse and Miscellaneous | 0 | 59,152 | 0 | 0 | 16,138 | 0 |
| Other Financing Sources | 665,326 | 789,895 | 710,052 | 710,052 | 494,079 | 666,980 |
| TOTAL REVENUES | 1,588,552 | 1,897,452 | 1,862,265 | 1,862,265 | 1,484,913 | 1,720,686 |
| TOTAL AVAILABLE | 1,698,777 | 2,007,483 | 1,862,265 | 1,972,116 | 1,594,764 | 1,720,686 |
| EXPENDITURES | | | | | | |
| GOLF COURSE | | | | | | |
| Materials and Supplies | 0 | 4,705 | 0 | 0 | 0 | 0 |
| Contractual Services | 1,588,746 | 1,892,927 | 1,862,265 | 1,868,091 | 1,594,764 | 1,708,942 |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 11,744 |
| TOTAL GOLF COURSE | 1,588,746 | 1,897,632 | 1,862,265 | 1,868,091 | 1,594,764 | 1,720,686 |
| TOTAL EXPENDITURES | 1,588,746 | 1,897,632 | 1,862,265 | 1,868,091 | 1,594,764 | 1,720,686 |
| CLOSING BALANCE | \$110,031 | \$109,851 | \$0 | \$104,025 | \$0 | \$0 |

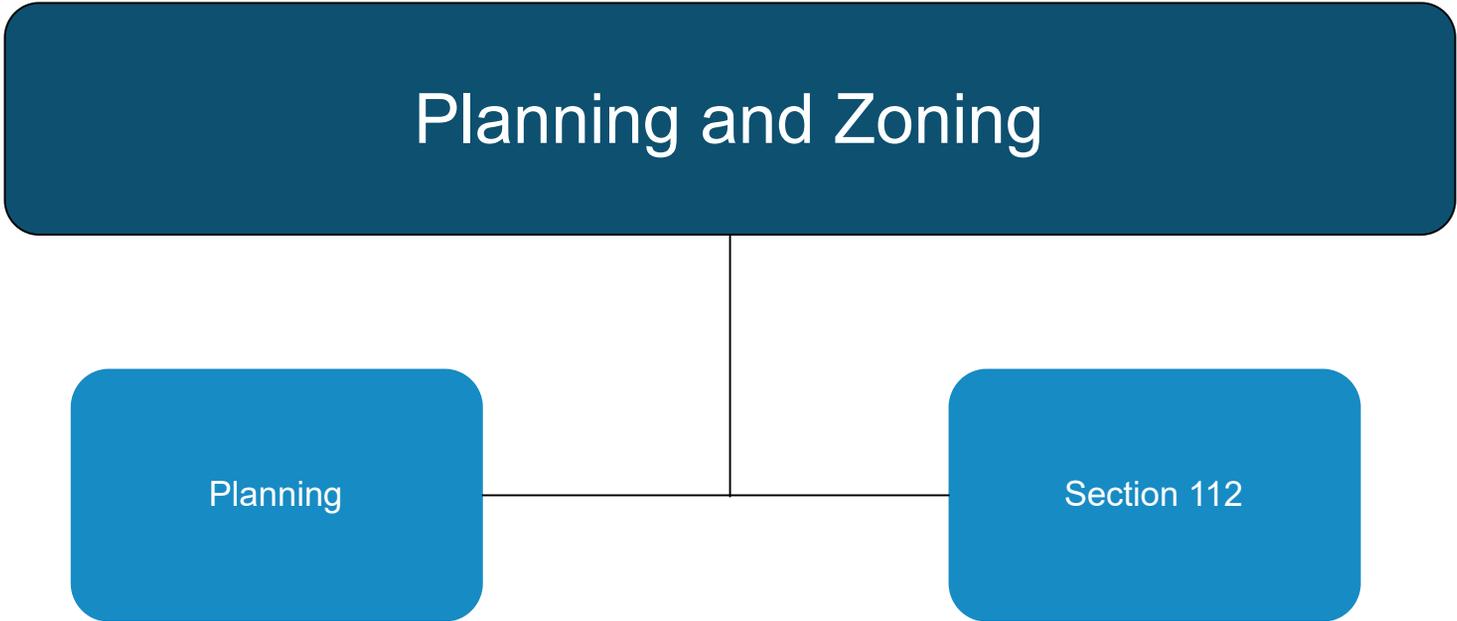
CITY OF LAREDO, TEXAS
PARKLAND ACQUISITION/PARK IMPROV FUND

FY 2023 - 2024

| | <u>ACTUAL</u> <u>FY 20-21</u> | <u>ACTUAL</u> <u>FY 21-22</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>AMENDED</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>TOTAL</u> <u>ESTIMATE</u> <u>FY 22-23</u> | <u>PROPOSED</u> <u>BUDGET</u> <u>FY 23-24</u> |
|--|----------------------------------|----------------------------------|---|--|--|---|
| OPENING BALANCE | \$737,149 | \$1,200,093 | \$0 | \$1,643,633 | \$1,643,633 | \$805,144 |
| REVENUES | | | | | | |
| Fees and Collections | 454,210 | 336,909 | 500,000 | 1,018,770 | 1,138,354 | 1,000,000 |
| Rents, Royalties and Interest | 5,292 | 8,601 | 3,000 | 67,060 | 45,400 | 42,400 |
| Reimburse and Miscellaneous | 101,763 | 129,078 | 50,000 | 191,261 | 118,286 | 118,286 |
| TOTAL REVENUES | 561,265 | 474,588 | 553,000 | 1,277,091 | 1,302,040 | 1,160,686 |
| TOTAL AVAILABLE | 1,298,414 | 1,674,680 | 553,000 | 2,920,724 | 2,945,673 | 1,965,830 |
| EXPENDITURES | | | | | | |
| STREET CONSTRUCTION | | | | | | |
| Personnel Services | 0 | 0 | 0 | 1 | 0 | 0 |
| TOTAL STREET CONSTRUCTION | 0 | 0 | 0 | 1 | 0 | 0 |
| CONSTRUCTION | | | | | | |
| Contractual Services | 0 | 0 | 0 | 16,342 | 16,342 | 0 |
| TOTAL CONSTRUCTION | 0 | 0 | 0 | 16,342 | 16,342 | 0 |
| PARKLAND AND IMPROVEMENTS | | | | | | |
| Materials and Supplies | 25,504 | 11,283 | 50,000 | 110,319 | 125,953 | 50,000 |
| Capital Outlay | 72,817 | 19,764 | 503,000 | 2,013,868 | 1,998,234 | 1,110,686 |
| TOTAL PARKLAND AND IMPROVEMENTS | 98,321 | 31,047 | 553,000 | 2,124,187 | 2,124,187 | 1,160,686 |
| TOTAL EXPENDITURES | 98,321 | 31,047 | 553,000 | 2,140,530 | 2,140,529 | 1,160,686 |
| CLOSING BALANCE | \$1,200,093 | \$1,643,633 | \$0 | \$780,194 | \$805,144 | \$805,144 |

**CITY OF LAREDO, TEXAS
PARKS CAPITAL GRANTS
CAPITAL PROJECTS FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$239 | \$240 | \$1 | \$242 | \$242 | \$241 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | 0 | 0 | 0 | 1,087,181 | 1,087,181 | 0 |
| Rents, Royalties and Interest | 1 | 1 | 0 | 0 | 0 | 0 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 1,890,743 | 1,890,743 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 112,115 | 112,115 | 0 |
| TOTAL REVENUES | 1 | 1 | 0 | 3,090,039 | 3,090,039 | 0 |
| TOTAL AVAILABLE | 240 | 242 | 1 | 3,090,281 | 3,090,281 | 241 |
| EXPENDITURES | | | | | | |
| PARKS GRANTS | | | | | | |
| Other Charges | 0 | 0 | 0 | 1,890,743 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 1,199,297 | 3,090,040 | 0 |
| TOTAL PARKS GRANTS | 0 | 0 | 0 | 3,090,040 | 3,090,040 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 3,090,040 | 3,090,040 | 0 |
| CLOSING BALANCE | \$240 | \$242 | \$1 | \$241 | \$241 | \$241 |



**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|--------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Planning | | | | | | |
| Planning | | | | | | |
| Personnel Services | 685,278 | 846,967 | 1,189,043 | 1,189,043 | 983,411 | 1,158,553 |
| Materials and Supplies | 18,101 | 18,328 | 24,751 | 19,526 | 8,700 | 24,695 |
| Contractual Services | 63,455 | 57,067 | 74,272 | 99,527 | 58,223 | 75,331 |
| Subtotal Planning | 766,834 | 922,362 | 1,288,066 | 1,308,096 | 1,050,334 | 1,258,579 |
| Planning Grants | | | | | | |
| Personnel Services | 389,548 | 351,899 | 372,189 | 372,189 | 334,078 | 498,213 |
| Materials and Supplies | 3,038 | 4,446 | 17,700 | 18,700 | 16,830 | 14,200 |
| Contractual Services | 159,690 | 109,226 | 783,309 | 782,309 | 483,673 | 837,030 |
| Other Charges | - | - | 137,846 | 137,846 | - | 59,507 |
| Subtotal Planning Grants | 552,276 | 465,571 | 1,311,044 | 1,311,044 | 834,581 | 1,408,950 |
| Total Planning | 1,319,110 | 1,387,933 | 2,599,110 | 2,619,140 | 1,884,915 | 2,667,529 |

**City of Laredo, Texas
Planning Department
Major Fund Changes
FY2023 - 2024**

EXPENDITURES

| | |
|---|---------------------------|
| Personnel (Changes in benefits) | \$ (30,490) |
| Material and Supplies | - |
| Motor Fuel | (56) |
| Contractual Services | 1,582 |
| Vehicle Maintenance | 851 |
| I-Net Charges | <u>(1,374)</u> |
| Total Net Change from FY2023 to FY2024 | <u>\$ (29,487)</u> |

**City of Laredo, Texas
Planning Section 112
Major Fund Changes
FY2023 - 2024**

EXPENDITURES

| | |
|---|-------------------------|
| Personnel (Changes in benefits) | \$ 126,024 |
| Contractual Services | 5,095 |
| Consultant Fees | 50,000 |
| I-Net Charges | (1,374) |
| Material and Supplies | (3,500) |
| Reserve Apropriation | <u>(78,339)</u> |
| Total Net Change from FY2023 to FY2024 | <u>\$ 97,906</u> |

Department Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED (YES)/(NO) |
|--------------------------------|-----------|-------|-------------|----------------------|-----------------|---------------------|
| PLANNING | CUSTODIAN | 201 | 1.00 | 50,231 | | |
| Total Personnel Request | | | 1.00 | 50,231 | | |

Capital Outlay Request

| DIVISION | DESCRIPTION | | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) |
|---|---|--|----------------|------------------|-----------------|-------------------|
| 101-2110-515.90-02 COMPUTER HARDWARE | | | | | | |
| PLANNING | THE COMPUTER TOUCH SCREEN WILL BE USED TO REVIEW PLANS AND WRITE NOTES DIRECTLY ON PLAN IN ORDER TO SPEED UP THE PLANNING PROCESS | | CURRENT | 5,000 | | YES |
| Total Planning Requests | | | | 55,231 | | |

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

Key Functions

- Prepare and review zone change, special use permit, and conditional use permit 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

| FY 2023 Accomplishments | FY 2024 Goals |
|---|--|
| <ul style="list-style-type: none"> • Reduced the hard copy requirements • Council Redistricting • Employee of the year • Created Assistant Director and GIS positions | <ul style="list-style-type: none"> • Upgrade software-to all online submittal, payment, and staff review • Office space expansion • Upgrade staffing levels (Planner and GIS) |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|---|--------------|--------------|----------------|--------------|
| Zoning applications submitted and reviewed | 80 | 95 | 88 | 88 |
| Platting applications submitted and reviewed | 270 | 250 | 260 | 260 |
| Historic Preservation applications submitted and reviewed | 8 | 12 | 10 | 10 |
| Board of Adjustment applications submitted and reviewed | 2 | 6 | 4 | 4 |
| Utility connections applications submitted and reviewed | 8 | 6 | 7 | 7 |

Expenditures

| Planning Department | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|----------------------|----------------|----------------|------------------|------------------|------------------|
| Personnel Services | 685,277 | 846,966 | 1,187,443 | 983,411 | 1,158,553 |
| Materials & Supplies | 18,101 | 18,329 | 18,926 | 8,700 | 24,695 |
| Contractual Services | 63,456 | 57,068 | 101,727 | 58,223 | 75,331 |
| Total | 766,834 | 922,363 | 1,308,096 | 1,050,334 | 1,258,579 |

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

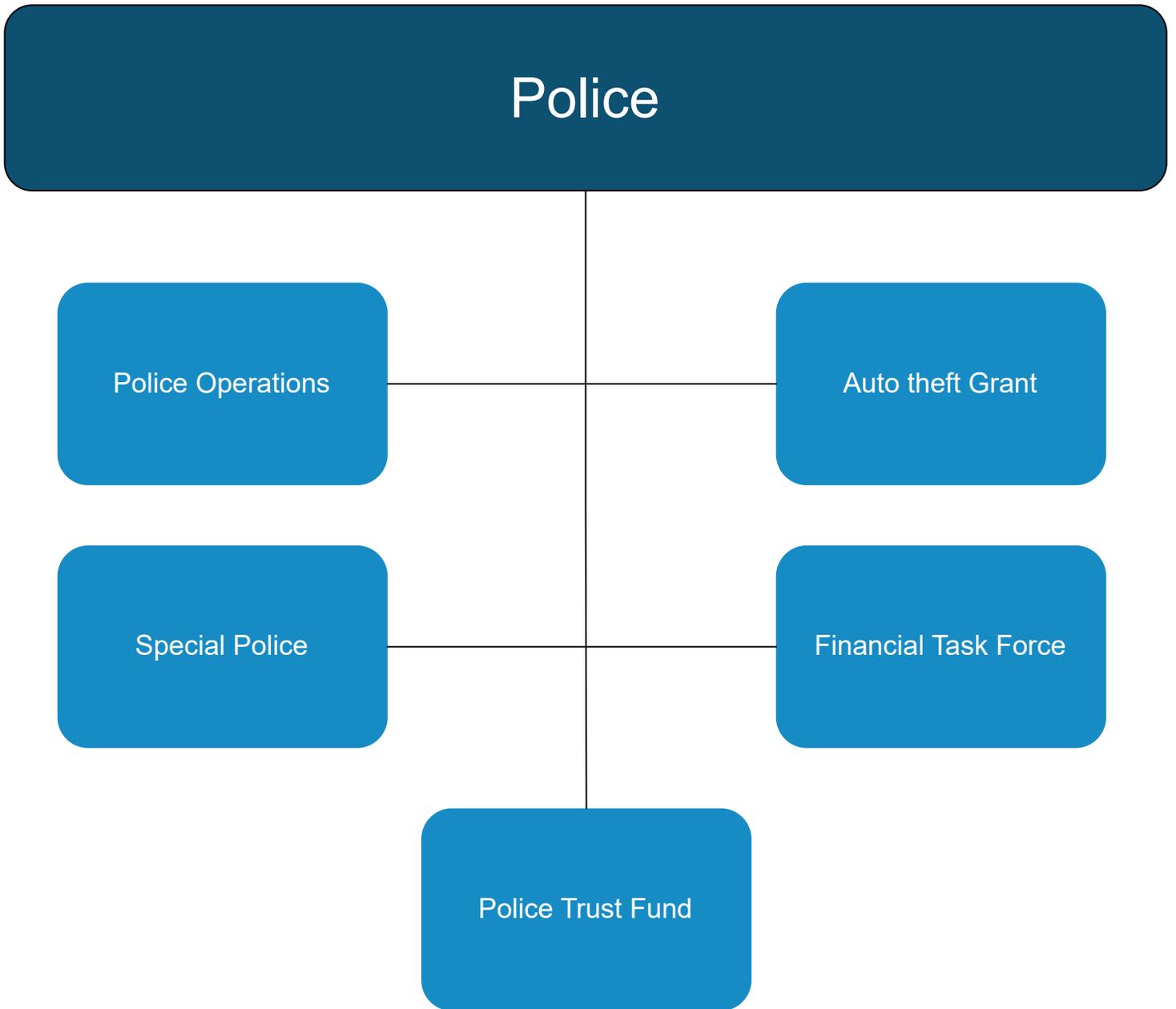
| FY 2023 Accomplishments | FY 2024 Goals |
|---|--|
| <ul style="list-style-type: none"> • Fully staffed (5 FTEs) • River Road Study in partnership with the Webb County-City of Laredo Regional Mobility Authority (RMA) • Provided gap funding through Category 7 funds to Hachar-Reuthinger Rd., Vallecillo Rd., Lomas Del Sur overpass at Loop 20, and also provided \$1 M for the World Trade Bridge Expansion. • Awarded funding through the Transportation Alternatives Set-Aside program to the Downtown TIRZ for sidewalk improvements and to El Metro Transit for bus shelter improvements. | <ul style="list-style-type: none"> • Increase % utilization of available transportation planning funds. • Increase collaboration and strategic partnerships with City of Laredo, Webb County, TxDOT, FHWA, RMA, and other key stakeholders. • Fully clarify roles and responsibilities between the MPO and the City of Laredo as the fiscal agent. • Work with local project partners to ensure efficient and timely project delivery. • Align planning efforts with community and local government needs to ensure implementation of recommendations and projects. |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--|--------------|--------------|----------------|--------------|
| Number of items prepared for MPO Policy Committee | 44 | 86 | 80 | 82 |
| Number of official meetings organized or conducted | 21 | 32 | 32 | 32 |
| Number of projects managed | 5 | 7 | 8 | 10 |
| Number of in-person trainings/conferences attended | N/A | 4 | 4 | 5 |

Expenditures

| Planning | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|----------------------|----------------|----------------|------------------|-----------------|------------------|
| Personnel Services | 389,547 | 351,900 | 372,189 | 334,078 | 498,213 |
| Materials & Supplies | 3,038 | 4,446 | 19,700 | 16,830 | 14,200 |
| Contractual Services | 159,690 | 109,225 | 781,309 | 483,673 | 837,030 |
| Other Charges | 0 | 0 | 137,846 | 0 | 59,507 |
| Total | 552,275 | 465,571 | 1,311,044 | 834,581 | 1,408,950 |



**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|------------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Police | | | | | | |
| Administration | | | | | | |
| Personnel Services | 5,054,547 | 5,303,422 | 5,569,642 | 5,569,642 | 6,026,569 | 5,958,029 |
| Materials and Supplies | 74,962 | 124,672 | 127,673 | 128,731 | 128,731 | 101,351 |
| Contractual Services | 340,804 | 381,136 | 320,973 | 310,682 | 322,572 | 455,590 |
| Other Charges | 2,498 | 1,083 | 300 | 5,540 | 300 | 300 |
| Debt Service | 2,724 | 2,724 | 2,775 | 2,775 | 2,775 | 2,775 |
| Subtotal Administration | 5,475,535 | 5,813,037 | 6,021,363 | 6,017,370 | 6,480,947 | 6,518,045 |
| Records / Property | | | | | | |
| Personnel Services | 1,208,772 | 1,623,755 | 1,780,730 | 1,780,730 | 2,231,749 | 1,994,114 |
| Materials & Supplies | 9,721 | 13,501 | 15,785 | 16,312 | 16,312 | 14,006 |
| Contractual Services | 102,876 | 102,569 | 145,157 | 147,420 | 148,817 | 119,869 |
| Debt Service | 3,608 | 3,608 | 3,675 | 3,675 | 3,675 | 3,675 |
| Subtotal Records / Property | 1,324,977 | 1,743,433 | 1,945,347 | 1,948,137 | 2,400,553 | 2,131,664 |
| Auto theft | | | | | | |
| Personnel Services | 941,079 | 898,642 | 868,095 | 868,095 | 829,634 | 902,166 |
| Materials and Supplies | 11,928 | 14,138 | 25,849 | 25,849 | 25,849 | 14,376 |
| Contractual Services | 49,775 | 68,965 | 49,942 | 106,623 | 106,623 | 52,355 |
| Debt Service | 545 | 545 | 575 | 575 | 575 | 575 |
| Subtotal Autotheft | 1,003,327 | 982,290 | 944,461 | 1,001,142 | 962,681 | 969,472 |
| Detective | | | | | | |
| Personnel | 7,017,008 | 9,052,962 | 8,839,245 | 8,839,245 | 8,996,750 | 8,983,051 |
| Materials & Supplies | 86,451 | 128,314 | 172,882 | 176,042 | 176,042 | 132,710 |
| Contractual Services | 304,705 | 267,444 | 385,531 | 343,333 | 422,333 | 421,324 |
| Debt Service | 2,802 | 2,802 | 2,900 | 2,900 | 2,900 | 2,900 |
| Subtotal Detective | 7,410,966 | 9,451,522 | 9,400,558 | 9,361,520 | 9,598,025 | 9,539,985 |
| Narcotics/Pipeline/K-9 | | | | | | |
| Personnel | 2,386,032 | 3,400,760 | 3,709,160 | 3,709,160 | 3,322,982 | 3,439,955 |
| Materials & Supplies | 32,117 | 44,807 | 52,701 | 64,156 | 64,156 | 42,667 |
| Contractual Services | 128,626 | 111,956 | 132,524 | 131,468 | 132,524 | 146,040 |
| Debt Service | 545 | 545 | 570 | 570 | 570 | 570 |
| Subtotal Narcotics/Pipeline/K-9 | 2,547,320 | 3,558,068 | 3,894,955 | 3,905,354 | 3,520,232 | 3,629,232 |
| 911 Communications | | | | | | |
| Personnel Services | 2,089,434 | 2,693,467 | 2,916,848 | 2,916,848 | 3,027,352 | 3,419,813 |
| Materials & Supplies | 5,408 | 6,427 | 6,212 | 6,212 | 6,212 | 6,572 |
| Contractual Services | 79,862 | 57,289 | 100,277 | 99,224 | 100,277 | 118,827 |
| Debt Service | 545 | 545 | 575 | 575 | 575 | 575 |
| Subtotal 911 Communications | 2,175,249 | 2,757,728 | 3,023,912 | 3,022,859 | 3,134,416 | 3,545,787 |
| Criminal Int. Acquisition | | | | | | |
| Personnel | 919,425 | 24,787 | 889,352 | 889,352 | 1,043,340 | 1,105,555 |
| Materials and Supplies | 4,444 | 4,493 | 9,286 | 9,415 | 9,415 | 4,650 |
| Contractual Services | 31,981 | 24,616 | 64,015 | 64,015 | 64,015 | 43,919 |
| Capital Outlay | - | - | - | 28,341 | - | - |
| Subtotal Criminal Int. Acquisition | 955,850 | 53,896 | 962,653 | 991,123 | 1,116,770 | 1,154,124 |
| Patrol Division | | | | | | |
| Personnel Services | 45,081,163 | 34,829,810 | 49,159,068 | 49,159,068 | 46,944,727 | 49,485,929 |
| Materials and Supplies | 1,402,843 | 1,930,161 | 2,293,897 | 2,702,045 | 2,653,813 | 1,813,746 |
| Contractual Services | 3,985,707 | 3,910,694 | 3,395,202 | 3,787,542 | 3,722,173 | 4,285,507 |
| Other Charges | 9,463 | - | - | 387 | - | - |
| Capital Outlay | 48,198 | 199,011 | - | 20,324 | 20,324 | - |
| Debt Service | 28,368 | 6,714 | 27,554 | 8,152 | 27,554 | 27,554 |
| Subtotal Patrol Division | 50,555,742 | 40,876,390 | 54,875,721 | 55,677,518 | 53,368,591 | 55,612,736 |
| TOTAL POLICE | 71,448,966 | 65,236,364 | 81,068,970 | 81,925,023 | 80,582,215 | 83,101,045 |

**City of Laredo, Texas
Police Department
Major Fund Changes
FY23-24**

EXPENDITURES

| | |
|---|----------------------------|
| Six New FTE's (2 Evidence/Technician, 3 Telecommunicator I, 1 Comm Tech 911 Supervisor) | \$ 384,625 |
| Two Funded Telecommunicator I | 126,056 |
| Contract Increase | 1,381,341 |
| Step Adjustment Retirees | (421,366) |
| Personnel (change in benefits) | (502,694) |
| Segal Study | 358,936 |
| Retirees | 263,806 |
| Longevity | (8,124) |
| Step Increase | (26,107) |
| Motor fuel | (574,207) |
| Vehicle maintenance | 526,440 |
| Support Service | 281,088 |
| Inet Charges | 166,704 |
| Rental of Land / Building | 64,717 |
| 800 MHz | 12,211 |
| State Funded Travel | (1,350) |
| | <hr/> |
| Total Net Change from FY23-24 | <u>\$ 2,032,075</u> |

Additional Expenses

| | FY 2023 | FY 2024 | Net Change |
|--|----------------------------|----------------------------|----------------------------|
| - Autotheft Grant Match | \$ 482,700 | \$ 482,700 | \$ - |
| - Special Police Grant Match: | 1,350,166 | 1,191,706 | \$ (158,460) |
| <i>Match for (15) Officers - Match Year 1</i> | 849,784 | 691,254 | \$ (158,530) |
| <i>Match for (18) different Federal and State Grants</i> | 500,382 | 500,452 | \$ 70 |
| | <hr/> | <hr/> | <hr/> |
| Total Expenses for Grant Matches | <u>\$ 1,832,866</u> | <u>\$ 1,674,406</u> | <u>\$ (158,460)</u> |

Department Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED (YES)/(NO) |
|--------------------------------|--------------------------------------|-------|--------------|----------------------|-----------------|---------------------|
| RECORDS / PROPERTY | EVIDENCE TECHNICIAN | 204 | 2.00 | 117,818 | 117,818 | YES |
| DETECTIVE | CRIME VICTIM SERVICE COORDINATOR | 205 | 1.00 | 65,255 | | |
| POLICE 911 COMM | COMMUNICATIONS TECH 911 SUPERVISOR | 208 | 2.00 | 155,448 | 77,724 | YES |
| | COMMUNICATION TRAINING ADMINISTRATOR | | 1.00 | | | |
| | TELECOMMUNICATOR I | 205 | 10.00 | 630,278 | 189,083 | YES |
| PATROL | TELECOMMUNICATOR II | 207 | 1.00 | 73,799 | | |
| | POLICE SERGEANT | 73 | 1.00 | 140,196 | | |
| | PATROL OFFICER | 70 | 4.00 | 391,682 | | |
| Total Personnel Request | | | 22.00 | 1,496,752 | 384,625 | |

Capital Outlay Request

| DIVISION | DESCRIPTION | | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED(YES/NO) |
|--------------------------------------|---|--|----------------|------------------|------------------|-------------------|
| 101-2366-525-90-04 AUTOMOTIVE | | | | | | |
| PATROL | 50 FULLY EQUIPPED PATROL VEHICLES (TAHOES)-REPLACE UNITS THAT HAVE BEEN SIDELINED AND DISPOSED OF DUE TO TOTAL LOSS, MAINTENANCE ISSUES, OR END OF LIFE. UNITS THAT ARE REPLACEMENTS ARE LPD FLEET LIST OF FEB 22 - MARCH 2023. 50-TAHOES @ \$90,623 EA = \$4,531,150 | | BOND | 4,531,150 | 3,624,920 | YES |
| | 20 FULLY EQUIPPED HYBRID PATROL VEHICLES \$92,916 EA = \$1,858,320 | | | 1,858,320 | | |
| | 15 UNMARKED UNITS AT APPROXIMATELY \$28,000 EACH | | BOND | 420,000 | 280,000 | YES |
| | 4 FULLY EQUIPPED POLICE MOTORCYCLES @\$55,500 EACH \$222,000 | | | 222,000 | | |
| Total Police Requests | | | | 8,528,222 | 4,289,545 | |

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 2023 Accomplishments

- Through years of work, LPD finalized the modernization and progressive implementation of accepted best practices in conformance with the 21st Century Policing model.
- Completed implementing body-worn camera program achieving 100% deployment to Patrol Operations.
- Laredo ranked the 3rd Safest city in the United States as per WalletHub.
- Established a Pilot Mental Health Unit Program.
- Established a Fentanyl Response Team comprise of multi-agency collaboration.

FY 2024 Goals

- 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 2.0 officers per 1,000 population and strive to reach the national average of 2.4 sworn officers per 1,000 populations.
- Increase departmental community outreach endeavors via community-based policing initiatives.

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--|--------------|--------------|----------------|--------------|
| Number of Case Reports Processed | 29,001 | 28,670 | 28,357 | 29,000 |
| Number of Accident Case Reports Processed | 8,012 | 9,266 | 8,648 | 9,000 |
| Arrests Files Processed | 5,414 | 5,680 | 4,892 | 5,700 |
| Number of Stolen Vehicles | 208 | 289 | 239 | 220 |
| Number of Recovered Vehicles | 134 | 199 | 179 | 171 |
| Number of Intelligence Products (BOLOs, Situational Awareness, Advisories, etc.) | 12,320 | 14,287 | 15,520 | 16,000 |
| Total Calls for Police Services | 440,312 | 419,971 | 448,583 | 426,271 |
| 911 Text Calls | 399 | 404 | 588 | 410 |
| Number of Police Calls Dispatched | 155,390 | 144,510 | 138,937 | 146,678 |
| Violent Crime Rate per 100,000 Residents | 294.77 | 310.07 | 377 | 400 |

| Expenditures | | | | | |
|----------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|
| Police | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
| Personnel Services | 64,697,458 | 57,827,606 | 73,732,140 | 72,423,103 | 75,288,612 |
| Materials & Supplies | 1,627,875 | 2,266,513 | 3,128,762 | 3,080,530 | 2,130,078 |
| Contractual Services | 5,024,333 | 4,924,672 | 4,990,307 | 5,019,334 | 5,643,431 |
| Other Charges | 11,961 | 1,083 | 5,927 | 300 | 300 |
| Capital Outlay | 48,199 | 199,011 | 48,665 | 20,324 | 0 |
| Debt Service | 39,137 | 17,484 | 19,222 | 38,624 | 38,624 |
| Total | 71,448,963 | 65,236,369 | 81,925,023 | 80,582,215 | 83,101,045 |

**CITY OF LAREDO, TEXAS
AUTO THEFT
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$439,458 | \$462,537 | \$0 | \$536,596 | \$536,596 | \$0 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | 683,119 | 725,841 | 983,949 | 1,689,815 | 1,689,815 | 1,402,225 |
| Rents, Royalties and Interest | 552 | 515 | 0 | 0 | 1,200 | 800 |
| Reimburse and Miscellaneous | 27,570 | 48,265 | 25,000 | 25,000 | 25,000 | 0 |
| Other Financing Sources | 451,419 | 441,969 | 482,700 | 482,700 | 482,700 | 482,700 |
| TOTAL REVENUES | 1,162,660 | 1,216,590 | 1,491,649 | 2,197,515 | 2,198,715 | 1,885,725 |
| TOTAL AVAILABLE | 1,602,118 | 1,679,127 | 1,491,649 | 2,734,111 | 2,735,311 | 1,885,725 |
| EXPENDITURES | | | | | | |
| RAPID RESPONSE STRIKEFRCE | | | | | | |
| Personnel Services | 30,727 | 17,755 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTAL RAPID RESPONSE STRIKEFRCE | 30,727 | 17,755 | 50,000 | 50,000 | 50,000 | 50,000 |
| AUTOTHEFT GRANT | | | | | | |
| Personnel Services | 1,028,966 | 986,732 | 1,102,205 | 2,121,029 | 2,121,029 | 1,155,634 |
| Contractual Services | 79,888 | 96,786 | 20,600 | 119,993 | 119,993 | 145,200 |
| Other Charges | 0 | 0 | 21,844 | 21,844 | 147,289 | 534,891 |
| Capital Outlay | 0 | 41,258 | 297,000 | 297,000 | 297,000 | 0 |
| TOTAL AUTOTHEFT GRANT | 1,108,854 | 1,124,776 | 1,441,649 | 2,559,866 | 2,685,311 | 1,835,725 |
| TOTAL EXPENDITURES | 1,139,581 | 1,142,531 | 1,491,649 | 2,609,866 | 2,735,311 | 1,885,725 |
| CLOSING BALANCE | \$462,537 | \$536,596 | \$0 | \$124,245 | \$0 | \$0 |

Auto Theft Task Force

Mission Statement

The Laredo Police Department Auto Theft Task Force Goals and Objectives for fiscal year 2024 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.

The task force will 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 border City of Laredo, Texas and Webb County.

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 2023 Accomplishments | FY 2024 Goals |
|--|--|
| <ul style="list-style-type: none"> • We received MVCPA Grant Award (2022-2023). • A long-term investigation that was initiated by ATTF Investigators and later adopted by the FBI resulted in the federal indictments and arrests of eight individuals involved in a transnational auto theft ring. • Nominated for two MVCPA recognition awards. • Awarded the MVCPA Task Force of Year. • Created a Proactive Investigations Team. • Implemented public awareness events at local driving schools. | <ul style="list-style-type: none"> • To receive the 2023-2024 MCVPA Grant Award. • Reduce and prevent motor vehicle thefts and crimes related to auto-theft. • Reduce and prevent burglary of vehicles. • Add an additional Sergeant, two Investigators, and a Patrol Officer to further expand our coverage for the city. • Increase the amount of people educated with our public awareness events. • Obtain the new Flock System License Plate Readers (LPR). |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|---|--------------|--------------|----------------|--------------|
| Number of stolen vehicles | 208 | 289 | 239 | 220 |
| Number of arrests | 110 | 192 | 145 | 150 |
| Number of recovered vehicles | 134 | 199 | 179 | 171 |
| Value of vehicles recovered | \$1,902,980 | \$3,480,030 | \$2,737,467 | \$2,706,826 |
| Value of stolen auto parts recovered | \$850 | \$1,500 | \$1,000 | \$1,117 |
| 68A Inspections | 621 | 1,102 | 1,791 | 1,000 |
| Number of dealerships inspections | 40 | 49 | 44 | 40 |
| Bridge operations conducted | 65 | 48 | 51 | 45 |
| Public awareness events | 504 | 622 | 522 | 549 |
| Number of other cases investigated associated with Auto Theft | 198 | 166 | 145 | 150 |

| Expenditures | | | | | |
|----------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|
| Auto theft | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
| Personnel Services | 1,059,692 | 1,004,488 | 2,121,029 | 2,121,029 | 1,155,634 |
| Contractual Services | 79,888 | 96,786 | 119,993 | 119,993 | 145,200 |
| Other Charges | 0 | 0 | 71,844 | 197,289 | 584,891 |
| Capital Outlay | 0 | 41,258 | 297,000 | 297,000 | 0 |
| Total | 1,139,580 | 1,142,532 | 2,609,866 | 2,735,311 | 1,885,725 |

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

Activities:

| 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 |
| Conduct bait vehicle operations that target motor vehicle theft offenders | Number of bait vehicle deployments | |
| Deploy license plate readers (LPR) | Number of times LPR deployed | 50 |
| Respond to license plate reader (LPR) alert notifications | Number of times responded to | 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

Activities:

| 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**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 | 1000 |
| 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****Activities:**

| 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****Activities:**

| 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**Activities:**

| 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

Activities:

| 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 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | 932,633 | 1,006,081 | 872,271 | 1,651,369 | 1,351,805 | 872,271 |
| PROGRAM INCOME | | | | | | |
| Other Financing Sources | 40,746 | 58,591 | 70,000 | 70,000 | 70,000 | 70,000 |
| TOTAL PROGRAM INCOME | 40,746 | 58,591 | 70,000 | 70,000 | 70,000 | 70,000 |
| TOTAL REVENUES | 973,378 | 1,064,672 | 942,271 | 1,721,369 | 1,421,805 | 942,271 |
| TOTAL AVAILABLE | 973,378 | 1,064,672 | 942,271 | 1,721,369 | 1,421,805 | 942,271 |
| EXPENDITURES | | | | | | |
| FINANCIAL TASK FORCE | | | | | | |
| Personnel Services | 343,579 | 284,028 | 450,440 | 273,979 | 462,051 | 437,740 |
| Materials and Supplies | 8,517 | 10,939 | 29,401 | 22,847 | 54,712 | 24,355 |
| Contractual Services | 23,969 | 19,657 | 74,593 | 93,058 | 128,093 | 56,891 |
| Other Charges | 0 | 0 | 124,808 | 0 | 124,808 | 86,267 |
| Capital Outlay | 0 | 250,751 | 0 | 0 | 0 | 0 |
| TOTAL FINANCIAL TASK FORCE | 376,065 | 565,376 | 679,242 | 389,884 | 769,664 | 605,253 |
| FINANCIAL TF COUNTIES | | | | | | |
| Personnel Services | 245,241 | 182,195 | 0 | 678,215 | 340,208 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 76,954 |
| TOTAL FINANCIAL TF COUNTIES | 245,241 | 182,195 | 0 | 678,215 | 340,208 | 76,954 |
| FINANCIAL TF FY 19 | | | | | | |
| Personnel Services | (4,963) | 52,142 | 0 | 0 | 0 | 0 |
| Materials and Supplies | 613 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 2,986 | 8,164 | 0 | 0 | 0 | 0 |
| Capital Outlay | 125,481 | 7,893 | 0 | 0 | 0 | 0 |
| TOTAL FINANCIAL TF FY 19 | 124,117 | 68,199 | 0 | 0 | 0 | 0 |

**CITY OF LAREDO, TEXAS
FINANCIAL TASK FORCE
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--------------------------------------|----------------------------|----------------------------|---|--|--|---|
| HIDTA RIO GRANDE VALLEY | | | | | | |
| Personnel Services | 44,771 | 44,085 | 38,733 | 16,526 | 22,718 | 0 |
| Materials and Supplies | 1,928 | 3,561 | 2,183 | 5,099 | 1,382 | 0 |
| Contractual Services | 1,062 | 1,280 | 10,000 | 12,004 | 13,078 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 47,600 |
| TOTAL HIDTA RIO GRANDE VALLEY | 47,760 | 48,925 | 50,916 | 33,629 | 37,178 | 47,600 |
| HIDTA DEA | | | | | | |
| Personnel Services | 122,306 | 119,832 | 142,113 | 179,870 | 204,755 | 142,464 |
| TOTAL HIDTA DEA | 122,306 | 119,832 | 142,113 | 179,870 | 204,755 | 142,464 |
| FINANCIAL-COUNTIES FY19 | | | | | | |
| Personnel Services | 19,968 | 21,553 | 0 | 0 | 0 | 0 |
| TOTAL FINANCIAL-COUNTIES FY19 | 19,968 | 21,553 | 0 | 0 | 0 | 0 |
| PROGRAM INCOME | | | | | | |
| Personnel Services | 40,746 | 58,591 | 0 | 70,000 | 0 | 0 |
| Other Charges | 0 | 0 | 70,000 | 0 | 70,000 | 70,000 |
| TOTAL PROGRAM INCOME | 40,746 | 58,591 | 70,000 | 70,000 | 70,000 | 70,000 |
| HIDTA RIO GRANDE 2019 | | | | | | |
| Materials and Supplies | 175 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HIDTA RIO GRANDE 2019 | 175 | 0 | 0 | 0 | 0 | 0 |

**CITY OF LAREDO, TEXAS
FINANCIAL TASK FORCE
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------|----------------------------|----------------------------|---|--|--|---|
| HIDTA DEA FY 19 | | | | | | |
| Personnel Services | (3,000) | 0 | 0 | 0 | 0 | 0 |
| TOTAL HIDTA DEA FY 19 | (3,000) | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 973,378 | 1,064,672 | 942,271 | 1,351,598 | 1,421,805 | 942,271 |
| CLOSING BALANCE | \$0 | \$0 | \$0 | \$369,771 | \$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 2023 Accomplishments | FY 2024 Goals |
|--|--|
| <ul style="list-style-type: none"> • 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 | <ul style="list-style-type: none"> • 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

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|---------------------------------------|---------------|---------------|----------------|---------------|
| Marijuana Seized (Value) \$4,932 p/kg | \$52,070,724 | \$7,197,564 | \$59,727 | \$19,776,005 |
| Control substance | \$184,205,521 | \$132,523,985 | \$50,663,433 | \$107,318,925 |
| Assets Seized Currency | \$672,486 | \$341,606 | \$29,730 | \$347,941 |
| Assets Forfeited: Currency | \$155,200 | \$10,402 | \$100,000 | \$100,000 |
| Cases | 73 | 34 | 27 | 45 |
| Arrest | 45 | 29 | 21 | 32 |

| Expenditures | | | | | |
|-----------------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|
| Financial Task Force | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
| Personnel Services | 808,648 | 762,428 | 1,218,590 | 1,029,732 | 580,204 |
| Materials & Supplies | 11,232 | 14,500 | 27,946 | 56,094 | 24,355 |
| Contractual Services | 28,018 | 29,101 | 105,062 | 141,171 | 56,891 |
| Other Charges | 0 | 0 | 0 | 194,808 | 280,821 |
| Capital Outlay | 125,481 | 258,644 | 0 | 0 | 0 |
| Total | 973,379 | 1,064,673 | 1,351,598 | 1,421,805 | 942,271 |

**CITY OF LAREDO, TEXAS
SPECIAL POLICE
OPERATING GRANTS FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$341,507 | \$693,560 | \$0 | \$1,269,970 | \$1,269,970 | \$0 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | 2,863,542 | 5,112,241 | 7,135,875 | 9,477,277 | 9,572,844 | 8,064,005 |
| Rents, Royalties and Interest | 0 | 15 | 0 | 0 | 5,200 | 1,300 |
| Reimburse and Miscellaneous | 9,075 | 0 | 0 | 644,850 | 84,166 | 0 |
| Other Financing Sources | 872,949 | 1,196,965 | 1,350,166 | 887,155 | 1,352,272 | 1,191,706 |
| TOTAL REVENUES | 3,745,566 | 6,309,221 | 8,486,041 | 11,009,282 | 11,014,482 | 9,257,011 |
| TOTAL AVAILABLE | 4,087,073 | 7,002,781 | 8,486,041 | 12,279,252 | 12,284,452 | 9,257,011 |
| EXPENDITURES | | | | | | |
| CUSTOMS-NARCOTICS | | | | | | |
| Personnel Services | 70,113 | 107,092 | 117,490 | 117,490 | 117,490 | 117,762 |
| Materials and Supplies | 12,174 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CUSTOMS-NARCOTICS | 82,287 | 107,092 | 117,490 | 117,490 | 117,490 | 117,762 |
| BJA-GULF REG LE TECH ASSI | | | | | | |
| Other Charges | 0 | 0 | 150,000 | 150,000 | 150,000 | 150,000 |
| TOTAL BJA-GULF REG LE TECH ASSI | 0 | 0 | 150,000 | 150,000 | 150,000 | 150,000 |
| LOCAL LAW ENF GUN INTELLI | | | | | | |
| Other Charges | 0 | 0 | 700,000 | 422,883 | 422,883 | 700,000 |
| TOTAL LOCAL LAW ENF GUN INTELLI | 0 | 0 | 700,000 | 422,883 | 422,883 | 700,000 |
| CMV - STEP GRANT | | | | | | |
| Personnel Services | 111,733 | 124,935 | 0 | 111,350 | 111,350 | 0 |
| Other Charges | 0 | 0 | 115,000 | 3,650 | 3,650 | 138,000 |
| TOTAL CMV - STEP GRANT | 111,733 | 124,935 | 115,000 | 115,000 | 115,000 | 138,000 |

**CITY OF LAREDO, TEXAS
SPECIAL POLICE
OPERATING GRANTS FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| COMPREHENSIVE STEP | | | | | | |
| Personnel Services | 141,371 | 130,879 | 0 | 116,589 | 116,589 | 0 |
| Other Charges | 0 | 0 | 119,000 | 2,411 | 2,411 | 130,000 |
| TOTAL COMPREHENSIVE STEP | 141,371 | 130,879 | 119,000 | 119,000 | 119,000 | 130,000 |
| ROAD TO ZERO PROGRAM | | | | | | |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 214,000 |
| TOTAL ROAD TO ZERO PROGRAM | 0 | 0 | 0 | 0 | 0 | 214,000 |
| VIOLENCE AGAINST WOMEN | | | | | | |
| Personnel Services | 116,110 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | 0 | 21,259 | 0 | 0 | 0 | 0 |
| Contractual Services | 0 | 13,918 | 50,000 | 50,000 | 50,000 | 24,700 |
| TOTAL VIOLENCE AGAINST WOMEN | 116,110 | 35,177 | 50,000 | 50,000 | 50,000 | 24,700 |
| CLICK IT OR TICKET | | | | | | |
| Personnel Services | 57,860 | 27,994 | 0 | 32,750 | 0 | 0 |
| Other Charges | 0 | 0 | 50,000 | 0 | 50,000 | 86,000 |
| TOTAL CLICK IT OR TICKET | 57,860 | 27,994 | 50,000 | 32,750 | 50,000 | 86,000 |
| US SECRET SERVICE TASK FO | | | | | | |
| Materials and Supplies | 0 | 2,244 | 0 | 2,500 | 0 | 0 |
| Contractual Services | 1,995 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 66,000 | 63,500 | 66,000 | 26,400 |
| TOTAL US SECRET SERVICE TASK FO | 1,995 | 2,244 | 66,000 | 66,000 | 66,000 | 26,400 |
| CORONAVIRUS SUPPL-STATE | | | | | | |
| Personnel Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | 122,419 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 16,000 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 15,821 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CORONAVIRUS SUPPL-STATE | 154,240 | 0 | 0 | 0 | 0 | 0 |

**CITY OF LAREDO, TEXAS
SPECIAL POLICE
OPERATING GRANTS FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| CBP TASK FORCE | | | | | | |
| Personnel Services | 396,943 | 394,817 | 0 | 462,000 | 462,000 | 0 |
| Other Charges | 0 | 0 | 462,000 | 0 | 0 | 462,000 |
| TOTAL CBP TASK FORCE | 396,943 | 394,817 | 462,000 | 462,000 | 462,000 | 462,000 |
| OOG-LPD MENTAL HEALTH UN. | | | | | | |
| Personnel Services | 0 | 0 | 0 | 25,816 | 25,816 | 0 |
| Contractual Services | 0 | 0 | 0 | 10,000 | 10,000 | 0 |
| Other Charges | 0 | 0 | 100,000 | 0 | 0 | 125,000 |
| TOTAL OOG-LPD MENTAL HEALTH UN. | 0 | 0 | 100,000 | 35,816 | 35,816 | 125,000 |
| US MARSHALS-SEX OFFENDERS | | | | | | |
| Materials and Supplies | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL US MARSHALS-SEX OFFENDERS | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| OOG- BOMB SUIT LPD RRT | | | | | | |
| Other Charges | 0 | 0 | 38,078 | 0 | 0 | 247,140 |
| Capital Outlay | 0 | 0 | 0 | 38,078 | 38,078 | 0 |
| TOTAL OOG- BOMB SUIT LPD RRT | 0 | 0 | 38,078 | 38,078 | 38,078 | 247,140 |
| BULLETPROOF VEST | | | | | | |
| Materials and Supplies | 0 | 48,579 | 98,400 | 100,241 | 100,241 | 112,800 |
| TOTAL BULLETPROOF VEST | 0 | 48,579 | 98,400 | 100,241 | 100,241 | 112,800 |
| TEXAS ANTI-GANG CENTER PR | | | | | | |
| Personnel Services | 0 | 115,419 | 172,832 | 517,130 | 517,130 | 0 |
| Materials and Supplies | 0 | 548,140 | 0 | 118,158 | 118,158 | 0 |
| Contractual Services | 0 | 528,989 | 0 | 681,097 | 681,097 | 0 |
| Other Charges | 0 | 0 | 1,127,651 | 1,127,651 | 1,127,651 | 1,500,000 |
| Capital Outlay | 0 | 78,209 | 0 | 248,246 | 248,246 | 0 |
| TOTAL TEXAS ANTI-GANG CENTER PR | 0 | 1,270,757 | 1,300,483 | 2,692,282 | 2,692,282 | 1,500,000 |

**CITY OF LAREDO, TEXAS
SPECIAL POLICE
OPERATING GRANTS FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| FBI-SAFE STREETS TF | | | | | | |
| Personnel Services | 25,604 | 43,848 | 44,419 | 44,419 | 44,419 | 44,522 |
| TOTAL FBI-SAFE STREETS TF | 25,604 | 43,848 | 44,419 | 44,419 | 44,419 | 44,522 |
| DWI ENFORCEMENT | | | | | | |
| Personnel Services | 62,838 | 66,232 | 0 | 65,500 | 65,500 | 0 |
| Other Charges | 0 | 0 | 69,500 | 0 | 0 | 69,500 |
| TOTAL DWI ENFORCEMENT | 62,838 | 66,232 | 69,500 | 65,500 | 65,500 | 69,500 |
| CORONAVIRUS EMRGY-FEDERAL | | | | | | |
| Personnel Services | 115,648 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | 48,778 | 18,142 | 0 | 0 | 0 | 0 |
| TOTAL CORONAVIRUS EMRGY-FEDERAL | 164,426 | 18,142 | 0 | 0 | 0 | 0 |
| OCDEFT- HSI | | | | | | |
| Personnel Services | 0 | 32,106 | 0 | 0 | 0 | 32,353 |
| Other Charges | 0 | 0 | 33,180 | 33,180 | 33,180 | 0 |
| TOTAL OCDEFT- HSI | 0 | 32,106 | 33,180 | 33,180 | 33,180 | 32,353 |
| LDO JOINT TERRORISM TF | | | | | | |
| Personnel Services | 22,083 | 21,405 | 22,761 | 22,761 | 22,761 | 22,261 |
| TOTAL LDO JOINT TERRORISM TF | 22,083 | 21,405 | 22,761 | 22,761 | 22,761 | 22,261 |
| OCDETF-DEA | | | | | | |
| Personnel Services | 63,184 | 73,636 | 74,292 | 74,488 | 74,292 | 74,464 |
| Other Charges | 0 | 0 | 34,662 | 34,466 | 34,662 | 36,326 |
| TOTAL OCDETF-DEA | 63,184 | 73,636 | 108,954 | 108,954 | 108,954 | 110,790 |

**CITY OF LAREDO, TEXAS
SPECIAL POLICE
OPERATING GRANTS FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| OCDETF-FBI | | | | | | |
| Personnel Services | 0 | 5,839 | 10,329 | 20,329 | 10,329 | 10,353 |
| Other Charges | 0 | 0 | 13,272 | 3,272 | 13,272 | 14,523 |
| TOTAL OCDETF-FBI | 0 | 5,839 | 23,601 | 23,601 | 23,601 | 24,876 |
| RESISTANCE SHIELD PROGRAM | | | | | | |
| Materials and Supplies | 30,225 | 52,040 | 0 | 277,117 | 277,117 | 0 |
| TOTAL RESISTANCE SHIELD PROGRAM | 30,225 | 52,040 | 0 | 277,117 | 277,117 | 0 |
| COPS GRANT FY 19 | | | | | | |
| Personnel Services | 421,164 | 792,014 | 930,040 | 1,045,655 | 1,045,655 | 0 |
| Other Charges | 0 | 0 | 370,569 | 370,569 | 370,569 | 1,316,254 |
| TOTAL COPS GRANT FY 19 | 421,164 | 792,014 | 1,300,609 | 1,416,224 | 1,416,224 | 1,316,254 |
| PD INFO & CYBERSECURITY | | | | | | |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 350,000 |
| TOTAL PD INFO & CYBERSECURITY | 0 | 0 | 0 | 0 | 0 | 350,000 |
| GDEM/BORDER SECURITY | | | | | | |
| Personnel Services | 146,824 | 140,496 | 0 | 167,000 | 167,000 | 0 |
| Other Charges | 0 | 0 | 500,000 | 333,000 | 333,000 | 500,000 |
| TOTAL GDEM/BORDER SECURITY | 146,824 | 140,496 | 500,000 | 500,000 | 500,000 | 500,000 |
| OPERATION STONEGARDEN '17 | | | | | | |
| Personnel Services | 572,122 | 781,951 | 0 | 1,349,726 | 0 | 0 |
| Other Charges | 0 | 0 | 1,600,000 | 0 | 1,600,000 | 0 |
| Capital Outlay | 0 | 88,383 | 0 | 156,000 | 0 | 0 |
| TOTAL OPERATION STONEGARDEN '17 | 572,122 | 870,335 | 1,600,000 | 1,505,726 | 1,600,000 | 0 |

**CITY OF LAREDO, TEXAS
SPECIAL POLICE
OPERATING GRANTS FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| VIOLENCE OF CRIME ACT | | | | | | |
| Personnel Services | 48,263 | 53,697 | 55,460 | 55,783 | 55,783 | 0 |
| Materials and Supplies | 3,477 | 4,796 | 7,000 | 7,686 | 7,686 | 0 |
| Contractual Services | 753 | 6,606 | 6,900 | 7,400 | 7,400 | 0 |
| Other Charges | 0 | 0 | 9,371 | 9,371 | 9,371 | 84,000 |
| TOTAL VIOLENCE OF CRIME ACT | 52,493 | 65,100 | 78,731 | 80,240 | 80,240 | 84,000 |
| EQUIPPED BOMB UNIT VEHICL | | | | | | |
| Capital Outlay | 0 | 23,442 | 107,000 | 107,057 | 107,057 | 0 |
| TOTAL EQUIPPED BOMB UNIT VEHICL | 0 | 23,442 | 107,000 | 107,057 | 107,057 | 0 |
| JAG TRAFFIC EQUIPMENT | | | | | | |
| Materials and Supplies | 25,943 | 0 | 0 | 0 | 0 | 0 |
| TOTAL JAG TRAFFIC EQUIPMENT | 25,943 | 0 | 0 | 0 | 0 | 0 |
| BODY-WORN CAMERA-STATE | | | | | | |
| Materials and Supplies | 0 | 78,840 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 225,000 | 225,000 | 225,000 | 0 |
| TOTAL BODY-WORN CAMERA-STATE | 0 | 78,840 | 225,000 | 225,000 | 225,000 | 0 |
| OPSG | | | | | | |
| Personnel Services | 247,181 | 539,988 | 0 | 791,415 | 791,415 | 0 |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 1,600,000 |
| Capital Outlay | 120,237 | 0 | 0 | 162,372 | 155,450 | 0 |
| TOTAL OPSG | 367,418 | 539,988 | 0 | 953,787 | 946,865 | 1,600,000 |
| LETPA-SWAT SAFETY GEAR | | | | | | |
| Materials and Supplies | 0 | 1,295 | 0 | 0 | 0 | 52,000 |
| Capital Outlay | 0 | 46,830 | 0 | 0 | 0 | 0 |
| TOTAL LETPA-SWAT SAFETY GEAR | 0 | 48,125 | 0 | 0 | 0 | 52,000 |

**CITY OF LAREDO, TEXAS
SPECIAL POLICE
OPERATING GRANTS FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| PROJECT SAFE NEIGHBORHOOD | | | | | | |
| Personnel Services | 16,704 | 26,882 | 0 | 32,000 | 32,000 | 0 |
| Other Charges | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| TOTAL PROJECT SAFE NEIGHBORHOOD | 16,704 | 26,882 | 50,000 | 32,000 | 32,000 | 50,000 |
| BOMB UNIT X-RAY UPGRADE | | | | | | |
| Capital Outlay | 45,540 | 34,287 | 0 | 0 | 0 | 0 |
| TOTAL BOMB UNIT X-RAY UPGRADE | 45,540 | 34,287 | 0 | 0 | 0 | 0 |
| PUBL SAFETY FNDTN-FIREHSE | | | | | | |
| Other Charges | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTAL PUBL SAFETY FNDTN-FIREHSE | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| JUSTICE ASST GT-WEBB FY19 | | | | | | |
| Personnel Services | 2,134 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | 36,643 | 5,631 | 0 | 0 | 0 | 0 |
| Contractual Services | 7,234 | 0 | 0 | 0 | 0 | 0 |
| TOTAL JUSTICE ASST GT-WEBB FY19 | 46,012 | 5,631 | 0 | 0 | 0 | 0 |
| JAG GRANT-CITY | | | | | | |
| Personnel Services | 78,934 | 81,745 | 80,416 | 81,035 | 81,035 | 95,152 |
| Other Charges | 0 | 0 | 13,398 | 13,398 | 13,398 | 2,042 |
| TOTAL JAG GRANT-CITY | 78,934 | 81,745 | 93,814 | 94,433 | 94,433 | 97,194 |
| JAG GRANT-WEBB | | | | | | |
| Materials and Supplies | 21,402 | 0 | 35,000 | 47,791 | 47,791 | 35,000 |
| Contractual Services | 0 | 5,396 | 0 | 22,314 | 22,314 | 0 |
| Other Charges | 0 | 0 | 0 | 1,013 | 1,013 | 0 |
| TOTAL JAG GRANT-WEBB | 21,402 | 5,396 | 35,000 | 71,118 | 71,118 | 35,000 |

**CITY OF LAREDO, TEXAS
SPECIAL POLICE
OPERATING GRANTS FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---|----------------------------|----------------------------|---|--|--|---|
| OPERATION LOAN STAR | | | | | | |
| Personnel Services | 0 | 133,189 | 0 | 145,720 | 145,720 | 0 |
| Materials and Supplies | 0 | 93,405 | 0 | 1,087 | 1,087 | 0 |
| Other Charges | 0 | 0 | 500,000 | 500,000 | 500,000 | 500,000 |
| Capital Outlay | 0 | 126,642 | 0 | 0 | 0 | 0 |
| TOTAL OPERATION LOAN STAR | 0 | 353,236 | 500,000 | 646,807 | 646,807 | 500,000 |
| OOG CJD LPD TECH PROJECT | | | | | | |
| Materials and Supplies | 0 | 5,190 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 13,746 | 0 | 1,259 | 1,259 | 0 |
| TOTAL OOG CJD LPD TECH PROJECT | 0 | 18,936 | 0 | 1,259 | 1,259 | 0 |
| ALCOHOL, TOBACCO & FIREARM | | | | | | |
| Personnel Services | 109,657 | 107,109 | 116,199 | 116,199 | 116,199 | 116,467 |
| TOTAL ALCOHOL, TOBACCO & FIREARM | 109,657 | 107,109 | 116,199 | 116,199 | 116,199 | 116,467 |
| NEW GRANTS | | | | | | |
| Other Charges | 0 | 1 | 0 | 190,142 | 1,242,131 | 110 |
| TOTAL NEW GRANTS | 0 | 1 | 0 | 190,142 | 1,242,131 | 110 |
| FUG. APPREH.-US MARSHALS | | | | | | |
| Personnel Services | 24,297 | 24,365 | 25,822 | 25,822 | 25,822 | 25,882 |
| TOTAL FUG. APPREH.-US MARSHALS | 24,297 | 24,365 | 25,822 | 25,822 | 25,822 | 25,882 |
| 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 GRANTS FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------------|----------------------------|----------------------------|---|--|--|---|
| CJD-MENTAL-PEER SUPPORT | | | | | | |
| Contractual Services | 8,649 | 32,102 | 0 | 24,975 | 24,975 | 0 |
| Other Charges | 0 | 0 | 25,000 | 0 | 0 | 32,000 |
| TOTAL CJD-MENTAL-PEER SUPPORT | 8,649 | 32,102 | 25,000 | 24,975 | 24,975 | 32,000 |
| JAG/CJD-CRIM.INVEST.SAFE | | | | | | |
| Personnel Services | 25,455 | 29,058 | 0 | 0 | 0 | 0 |
| TOTAL JAG/CJD-CRIM.INVEST.SAFE | 25,455 | 29,058 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 3,393,513 | 5,732,812 | 8,486,041 | 11,127,861 | 12,284,452 | 9,257,011 |
| CLOSING BALANCE | \$693,560 | \$1,269,970 | \$0 | \$1,151,391 | \$0 | \$0 |

Special Police Fund

Mission Statement

The Laredo Police Department will continue seeking local, federal, and state grant funding to augments 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.
- 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 augments 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 2023 Accomplishments | FY 2024 Goals |
|---|---|
| <ul style="list-style-type: none"> • LPD received over \$6M in federal and state grants • Awarded grant to equipped officers with bullet resistant shields • Awarded grant to provide 2 suburbans and 1 bomb suit for the LPD Bomb Unit • Awarded OPSG grant funds for 2 patrol units | <ul style="list-style-type: none"> • Continue seeking funding for Federal and State Grants to support and augment funding to further department goals. • Increase police strength through COPS Hiring Program. LPD currently has *2.0 officers per 1,000 population and strives to reach the national average of 2.4 sworn officers per 1,000 population. |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--|--------------|--------------|----------------|--------------|
| Number of Grants Awarded | 19 | 21 | 21 | 22 |
| Reimbursable Memorandum of Understandings/Working Agreements | 9 | 10 | 10 | 10 |

| Expenditures | | | | | |
|-----------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|
| Special Police | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
| Personnel Services | 2,876,220 | 3,854,704 | 5,420,977 | 4,028,305 | 539,216 |
| Materials & Supplies | 301,060 | 879,561 | 564,580 | 562,080 | 209,800 |
| Contractual Services | 34,631 | 587,010 | 795,786 | 795,786 | 24,700 |
| Other Charges | 0 | 1 | 3,633,506 | 6,348,191 | 8,483,295 |
| Capital Outlay | 181,598 | 411,539 | 713,012 | 550,090 | 0 |
| Total | 3,393,509 | 5,732,815 | 11,127,861 | 12,284,452 | 9,257,011 |

**CITY OF LAREDO, TEXAS
POLICE TRUST
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$4,266,169 | \$4,577,818 | \$3,607,994 | \$4,607,807 | \$4,607,807 | \$3,915,727 |
| REVENUES | | | | | | |
| Rents, Royalties and Interest | 16,809 | 15,913 | 20,000 | 0 | 0 | 0 |
| Reimburse and Miscellaneous | 1,044,916 | 1,076,928 | 350,000 | 0 | 0 | 0 |
| POLICE-JUSTICE DEPT | | | | | | |
| Rents, Royalties and Interest | 0 | 0 | 0 | 10,000 | 5,802 | 6,070 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 50,000 | 134,693 | 100,000 |
| TOTAL POLICE-JUSTICE DEPT | 0 | 0 | 0 | 60,000 | 140,495 | 106,070 |
| POLICE-TREASURY DEPT | | | | | | |
| Rents, Royalties and Interest | 0 | 0 | 0 | 7,000 | 45,362 | 47,458 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 300,000 | 513,180 | 300,000 |
| TOTAL POLICE-TREASURY DEPT | 0 | 0 | 0 | 307,000 | 558,542 | 347,458 |
| POLICE-CH.59 STATE FUNDS | | | | | | |
| Rents, Royalties and Interest | 0 | 0 | 0 | 1,000 | 89,638 | 93,780 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 100,000 | 95,675 | 100,000 |
| TOTAL POLICE-CH.59 STATE FUNDS | 0 | 0 | 0 | 101,000 | 185,313 | 193,780 |
| PROGRAM INCOME | | | | | | |
| Rents, Royalties and Interest | 8,988 | 8,836 | 0 | 0 | 0 | 0 |
| Reimburse and Miscellaneous | 155,200 | 10,402 | 170,000 | 0 | 0 | 0 |
| TOTAL PROGRAM INCOME | 164,188 | 19,238 | 170,000 | 0 | 0 | 0 |
| FTF-JUSTICE DEPT | | | | | | |
| Rents, Royalties and Interest | 0 | 0 | 0 | 1,000 | 0 | 0 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 50,000 | 0 | 0 |
| TOTAL FTF-JUSTICE DEPT | 0 | 0 | 0 | 51,000 | 0 | 0 |

**CITY OF LAREDO, TEXAS
POLICE TRUST
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------------|----------------------------|----------------------------|---|--|--|---|
| FTF-STATE CH. 59 FUNDS | | | | | | |
| Rents, Royalties and Interest | 0 | 0 | 0 | 1,000 | 4,198 | 4,392 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 20,000 | 0 | 0 |
| TOTAL FTF-STATE CH. 59 FUNDS | 0 | 0 | 0 | 21,000 | 4,198 | 4,392 |
| TOTAL REVENUES | 1,225,912 | 1,112,079 | 540,000 | 540,000 | 888,548 | 651,700 |
| TOTAL AVAILABLE | 5,492,081 | 5,689,898 | 4,147,994 | 5,147,807 | 5,496,355 | 4,567,427 |
| EXPENDITURES | | | | | | |
| POLICE-JUSTICE DEPT | | | | | | |
| Materials and Supplies | 290,590 | 303,511 | 310,587 | 0 | 0 | 0 |
| Contractual Services | 185,431 | 226,531 | 315,000 | 0 | 0 | 0 |
| Capital Outlay | 53,084 | 219,045 | 300,000 | 0 | 0 | 0 |
| Debt Service | 274,414 | 274,413 | 274,413 | 0 | 0 | 0 |
| TOTAL POLICE-JUSTICE DEPT | 803,517 | 1,023,500 | 1,200,000 | 0 | 0 | 0 |
| POLICE-JUSTICE DEPT | | | | | | |
| Contractual Services | 0 | 0 | 0 | 135,961 | 161,553 | 130,000 |
| TOTAL POLICE-JUSTICE DEPT | 0 | 0 | 0 | 135,961 | 161,553 | 130,000 |
| POLICE-TREASURY DEPT | | | | | | |
| Materials and Supplies | 0 | 0 | 0 | 254,434 | 256,527 | 375,000 |
| Capital Outlay | 0 | 0 | 0 | 365,275 | 363,182 | 0 |
| Debt Service | 0 | 0 | 0 | 274,413 | 274,413 | 0 |
| TOTAL POLICE-TREASURY DEPT | 0 | 0 | 0 | 894,122 | 894,122 | 375,000 |
| POLICE-CH.59 STATE FUNDS | | | | | | |
| Materials and Supplies | 0 | 0 | 0 | 66,050 | 92,928 | 75,000 |
| Contractual Services | 0 | 0 | 0 | 200,315 | 200,315 | 500,000 |
| Capital Outlay | 0 | 0 | 0 | 64,180 | 11,710 | 300,000 |
| TOTAL POLICE-CH.59 STATE FUNDS | 0 | 0 | 0 | 330,545 | 304,953 | 875,000 |

**CITY OF LAREDO, TEXAS
POLICE TRUST
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------------|----------------------------|----------------------------|---|--|--|---|
| PROGRAM INCOME | | | | | | |
| Contractual Services | 70,000 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 150,000 | 0 | 0 | 0 |
| Intergovernmental Transfers | 40,746 | 58,591 | 70,000 | 0 | 0 | 0 |
| TOTAL PROGRAM INCOME | 110,746 | 58,591 | 220,000 | 0 | 0 | 0 |
| FTF-STATE CH. 59 FUNDS | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 150,000 | 150,000 | 0 |
| Intergovernmental Transfers | 0 | 0 | 0 | 70,000 | 70,000 | 70,000 |
| TOTAL FTF-STATE CH. 59 FUNDS | 0 | 0 | 0 | 220,000 | 220,000 | 70,000 |
| TOTAL EXPENDITURES | 914,263 | 1,082,091 | 1,420,000 | 1,580,628 | 1,580,628 | 1,450,000 |
| CLOSING BALANCE | \$4,577,818 | \$4,607,807 | \$2,727,994 | \$3,567,179 | \$3,915,727 | \$3,117,427 |

Public Works

Administration

Street Maintenance

Street Construction

Street Cleaning

Building Rehabilitation

Warehouse

City Wide Projects

Cemetery

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|-----------------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| PUBLIC WORKS | | | | | | |
| Administration | | | | | | |
| Personnel Services | 445,116 | 519,071 | 523,807 | 523,807 | 527,399 | 544,528 |
| Materials and Supplies | 8,783 | 6,943 | 17,415 | 20,742 | 20,920 | 17,636 |
| Contractual Services | 394,591 | 373,822 | 335,536 | 362,099 | 376,836 | 415,536 |
| Capital Outlay | 58,608 | - | - | 560 | 560 | - |
| Debt Service | 1,090 | 1,090 | 1,199 | 1,199 | 1,199 | 1,199 |
| Subtotal Administration | 908,188 | 900,926 | 877,957 | 908,407 | 926,914 | 978,899 |
| Street Maintenance | | | | | | |
| Personnel Services | 288,005 | 337,355 | 490,365 | 490,365 | 490,365 | 539,138 |
| Materials and Supplies | 166,453 | 198,062 | 194,794 | 297,963 | 196,861 | 175,712 |
| Contractual Services | 229,290 | 189,996 | 177,637 | 147,637 | 177,637 | 240,787 |
| Subtotal Street Maintenance | 683,748 | 725,413 | 862,796 | 935,965 | 864,863 | 955,637 |
| Street Construction | | | | | | |
| Personnel Services | 999,398 | 1,147,807 | 2,676,527 | 2,676,527 | 2,679,416 | 3,202,139 |
| Materials and Supplies | 465,552 | 555,827 | 716,069 | 1,068,955 | 716,955 | 604,126 |
| Contractual Services | 583,849 | 713,789 | 1,197,612 | 902,112 | 1,197,612 | 907,410 |
| Other Charges | - | - | 4,500 | - | 4,500 | 4,500 |
| Capital Outlay | 216,760 | - | - | - | - | - |
| Subtotal Street Construction | 2,265,559 | 2,417,423 | 4,594,708 | 4,647,594 | 4,598,483 | 4,718,175 |
| Street Cleaning | | | | | | |
| Personnel Services | 710,134 | 593,516 | 1,070,526 | 1,070,526 | 1,080,799 | 1,242,771 |
| Materials and Supplies | 39,326 | 141,053 | 218,646 | 219,124 | 219,124 | 153,009 |
| Contractual Services | 389,016 | 663,505 | 468,074 | 402,066 | 472,066 | 866,196 |
| Subtotal Street Cleaning | 1,138,476 | 1,398,074 | 1,757,246 | 1,691,716 | 1,771,989 | 2,261,976 |
| Building Rehab | | | | | | |
| Personnel Services | 714,684 | 755,924 | 943,821 | 943,821 | 945,117 | 1,111,263 |
| Materials and Supplies | 27,113 | 36,874 | 55,058 | 69,992 | 68,692 | 43,446 |
| Contractual Services | 44,857 | 33,051 | 38,138 | 46,144 | 41,922 | 59,312 |
| Subtotal Building Rehab | 786,654 | 825,849 | 1,037,017 | 1,059,957 | 1,055,731 | 1,214,021 |
| Warehouse | | | | | | |
| Personnel Services | 68,059 | 74,322 | 70,754 | 70,754 | 75,103 | 94,946 |
| Materials and Supplies | 53,806 | 128,234 | 92,341 | 95,476 | 90,435 | 92,654 |
| Contractual Services | 477 | 5,001 | 13,538 | 13,538 | 13,038 | 14,154 |
| Subtotal Warehouse | 122,342 | 207,557 | 176,633 | 179,768 | 178,576 | 201,754 |
| Special Constr. Projects | | | | | | |
| Personnel Services | 609,450 | 439,796 | 315,562 | 315,562 | 392,239 | 315,562 |
| Materials and Supplies | - | 7,453 | - | 30,000 | - | - |
| Subtotal Special Constr. Projects | 609,450 | 447,249 | 315,562 | 345,562 | 392,239 | 315,562 |
| Cemetery | | | | | | |
| Personnel Services | 375,770 | 449,622 | 466,540 | 466,540 | 470,862 | 515,131 |
| Materials and Supplies | 63,710 | 83,940 | 51,646 | 158,090 | 110,752 | 111,732 |
| Contractual Services | 63,677 | 122,078 | 193,539 | 74,946 | 195,756 | 166,007 |
| Capital Outlay | 23,609 | 94,695 | - | 240 | 240 | - |
| Debt Service | 545 | 545 | 600 | 600 | 600 | 600 |
| Subtotal Cemetery | 527,311 | 750,880 | 712,325 | 700,416 | 778,210 | 793,470 |
| City Wide Projects | | | | | | |
| Materials and Supplies | 25,535 | - | - | - | - | - |
| Contractual Services | 105,618 | - | 1,799 | 1,799 | - | - |
| Subtotal City Wide Projects | 131,153 | - | 1,799 | 1,799 | - | - |
| PUBLIC WORKS | 7,172,881 | 7,673,371 | 10,336,043 | 10,471,184 | 10,567,005 | 11,439,494 |

**City of Laredo, Texas
Public Works Department
Major Fund Changes
FY2023 - 2024**

EXPENDITURES

| | |
|---|----------------------------|
| Personnel (Changes in benefits) | \$ 1,007,576 |
| Materials & Supplies | \$ 29,083 |
| Rental of Land/Building | \$ 29,445 |
| Motor Fuel | (206,182) |
| Contractual Services | (21,491) |
| 800 MHz Radio System | (7,317) |
| I-Net Charges | (523) |
| Vehicle Maintenance | 272,860 |
| | <hr/> |
| Total Net Change from FY2023 to FY2024 | <u>\$ 1,103,451</u> |

Environmental- Creek Cleaning

| | | Original | Proposed | Variance |
|---------------------------------------|------|----------------------|------------------|------------------|
| | | 2022-2023 | 2023-2024 | Favorable |
| | | (Unfavorable) | | |
| Personnel | | | | |
| Environmental Services Creek Cleaning | 3835 | 1,483,074 | 1,691,305 | 208,231 |
| Materials & Supplies | | | | |
| Environmental Services Creek Cleaning | 3835 | 179,516 | 150,589 | (28,927) |
| Contractual Services | | | | |
| Environmental Services Creek Cleaning | 3835 | 296,814 | 407,479 | 110,665 |
| Capital Outlay | | | | |
| Environmental Services-Creek Cleaning | 3835 | 497,135 | - | (497,135) |
| | | <hr/> | | |
| Total | | 2,456,539 | 2,249,373 | (207,166) |

Personnel Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED(YES/NO) |
|--------------------------------|------------------------------------|-------|-------------|-------------------------|--------------------|----------------------|
| ADMINISTRATION | ASSISTANT PUBLIC WORKS DIRECTOR | 214 | 1.00 | 130,643 | 130,643 | YES |
| Total Personnel Request | | | 1.00 | 130,643 | 130,643 | |

Capital Outlay Request

| DIVISION | DESCRIPTION | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED(YES/NO) | |
|---|--|-------------------|---------------------|--------------------|----------------------|--|
| 101-2720-535.90-04 AUTOMOTIVE | | | | | | |
| STREET MAINTENANCE | POT PATCHER. 2023 FREIGHTLINER POTHOLE PATCHER M2-106 FP5 FLAMLESS POTHOLE PATCHER. | | 255,768 | | | |
| | 101-2730-535.90-04 AUTOMOTIVE | | | | | |
| | 2024 F-350 CREW CAB DRW DIESEL (1). | | 67,812 | | | |
| STREET CONSTRUCTION | 2024 F-250 CREW CAB DIESEL \$64,832 EA (4). | | 259,329 | | | |
| | 2024 F-350 CREW CAB XL LONG BED DIESEL (6). | | 385,705 | | | |
| | 2024 F-250 EXT. CAB 8 FT BED \$63,569.25 EA (5) | | 317,846 | | | |
| | CAT MINI EXCAVATOR 303.5E WITH EXTENDED BOOM. CAT MINI EXCAVATOR 305.5E 2 CR SIMILAR TO UTILITIES UNIT NO. 14598. (2) @ \$87,268.17 EACH | | 174,537 | | | |
| | BOBCAT 440 ENGINE. CASE SKID STEER MODEL SR270B W/ CAB, A/C, 90 HP ENGINE, HI FLOW CAPACITY, DEMOLITION DOOR. | | 124,254 | | | |
| | SHEEPS FOOT ROLLER. HAMM MODEL H10 IP PADFOOT, OPEN CAB 84" WIDE DRUM 10 TON WEIGHT CATEGORY | | 162,259 | | | |
| | BROCHE BROOM WITH BLADE IN THE FRONT. RCT350 WITH CAB, A/C, 74HP ENGINE, 7-1/2 FT SCRAPER BLADE, 8FT POLY BRUSH, LIGHT PACKAGE | | 79,205 | | | |
| | CASE BACKHOE/ 4 WHEEL DRIVE, EXTENDED BOOM W/ HYDRAULIC ATTACHMENT WITH 30" BUCKET. MODEL 580N | | 145,546 | | | |
| 2023 F-150 EXT. CAB SHORT BED \$42,409 EA (1). DIESEL FUEL GASOLINE 8 CYLINDERS | | 42,409 | | | | |
| 101-2740-535.90-04 AUTOMOTIVE | | | | | | |
| STEET CLEANING | TYMCO MODEL 600 REGENERATIVE AIR SWEEPER (4). | | 1,377,320 | | | |
| | 2024 F-250 EXT. CAB \$63,519 EA (1) | | 63,519 | | | |
| 101-2770-535.90-01 MACHINERY & EQUIPMENT | | | | | | |
| BUILDING REHAB | JLG SCISSORLIFT ES3246 | | 33,795 | | | |
| | 101-2770-535.90-04 AUTOMOTIVE | | | | | |
| | 2023 FORD F-150 EXT. CAB \$43,699.20 EA (3). LONG BED GASOLINE 8 CYLINDERS | | 131,097 | | | |

| DIVISION | DESCRIPTION | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED(YES/NO) |
|--------------------------------------|---|----------------|------------------|-----------------|------------------|
| WAREHOUSE | 101-2780-535.90-01 MACHINERY & EQUIPMENT | | | | |
| | BOMAG ASPHALT ROLLERS. SINGLE DRUM MODEL 4200 VPM 23.6 ROAD AND ASPHALT COMPACTOR. (5) @ \$8,995 EACH | | 44,975 | | |
| | 101-2780-535.90-04 AUTOMOTIVE | | | | |
| | 2023 FORD F-150 EXT. CAB SHORT BED \$42,409 EA (1). GASOLINE FUEL 8 CYLINDERS | | 42,409 | | |
| | SKY TRAK 6042. JLG 12054 12K TELEHANDLER OPEN CAB PALLET FORKS 2.36 X 5 X 48" LED WORK LIGHT PACKAGE | | 246,965 | | |
| CEMENTERY | 101-2795-535.90-01 MACHINERY & EQUIPMENT | | | | |
| | MASTER LOWERING DEVICE & STRAP SET \$5616.80 EA (4) WITH PLACERS | | 23,148 | | |
| | 101-2795-535.90-04 AUTOMOTIVE | | | | |
| | 2024 F-250 REGULAR CAB \$61,462 EA (1) SHORTBED/DIESEL | | 61,462 | | |
| Total Capital Outlay Requests | | | 4,170,003 | 130,643 | |

Public Works Department

Mission Statement

- Our goal is to minimize long-term damage to the city's street infrastructure by ensuring that all city streets are in safe traveling conditions, maintained for the safety and efficient movement for pedestrians, traffic, and emergency services. Respond to street construction repairs and requests in a systematic and well-ordered manner, and keeping up appearances of the cemetery at a high standard at all times.

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

| FY 2023 Accomplishments | FY 2024 Goals |
|--|---|
| <ul style="list-style-type: none"> • Street Resurfacing Program • District Sidewalk Maintenance • Maintain R.O.W and Creeks | <ul style="list-style-type: none"> • Keep City Streets Clean • Continue Resurfacing Program • Resurface Industrial Parks Streets |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|-------------------------------|--------------|--------------|----------------|--------------|
| 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) | 228.50 | 414.00 | 243.5 | 400 |
| Street Repairs – Pot Patchers | 136,510 | 109,618 | 24,800 | 26,040 |

Expenditures

| Public Works Department | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|-------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Personnel Services | 4,210,615 | 4,317,414 | 6,557,902 | 6,661,300 | 7,565,478 |
| Materials & Supplies | 850,281 | 1,158,386 | 1,960,342 | 1,423,739 | 1,198,315 |
| Contractual Services | 1,811,377 | 2,101,243 | 1,950,341 | 2,474,867 | 2,669,402 |
| Other Charges | 0 | 0 | 0 | 4,500 | 4,500 |
| Capital Outlay | 298,977 | 94,695 | 800 | 800 | 0 |
| Debt Service | 1,635 | 1,635 | 1,799 | 1,799 | 1,799 |
| Total | 7,172,885 | 7,673,373 | 10,471,184 | 10,567,005 | 11,439,494 |

Solid Waste Management

Administration

Branch Division

Recycling

Sanitation

Landfill

Debt Service

Bonds

CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL</u> FY 20-21 | <u>ACTUAL</u> FY 21-22 | <u>ORIGINAL</u> BUDGET FY 22-23 | <u>AMENDED</u> BUDGET FY 22-23 | <u>TOTAL</u> ESTIMATE FY 22-23 | <u>PROPOSED</u> BUDGET FY 23-24 |
|-------------------------------|---------------------------|---------------------------|---------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|
| OPENING BALANCE | \$29,950,511 | \$32,740,490 | \$28,810,479 | \$35,581,941 | \$35,581,941 | \$38,339,660 |
| REVENUES | | | | | | |
| Charges for Services | 27,872,060 | 29,421,148 | 31,253,910 | 31,253,910 | 32,651,409 | 34,577,325 |
| Rents, Royalties and Interest | 277,921 | 573,044 | 175,084 | 175,084 | 2,224,204 | 1,621,500 |
| Reimburse and Miscellaneous | 6,954 | 113,216 | 0 | 0 | 60,916 | 0 |
| Other Financing Sources | 12,448,647 | 551,353 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 40,605,582 | 30,658,760 | 31,428,994 | 31,428,994 | 34,936,529 | 36,198,825 |
| TOTAL AVAILABLE | 70,556,093 | 63,399,250 | 60,239,473 | 67,010,935 | 70,518,470 | 74,538,485 |
| EXPENDITURES | | | | | | |
| ADMINISTRATION | | | | | | |
| Personnel Services | 135,595 | 277,296 | 414,148 | 415,148 | 388,825 | 467,120 |
| Materials and Supplies | 15,540 | 17,491 | 20,492 | 34,078 | 17,452 | 15,511 |
| Contractual Services | 47,690 | 69,922 | 86,567 | 87,067 | 47,692 | 95,780 |
| Other Charges | 1,332 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 27,611 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATION | 200,157 | 392,320 | 521,207 | 536,293 | 453,969 | 578,411 |
| BRANCH DIVISION | | | | | | |
| Personnel Services | 629,586 | 662,742 | 1,944,104 | 1,944,104 | 2,013,997 | 1,961,975 |
| Materials and Supplies | 52,530 | 61,960 | 94,801 | 95,635 | 46,454 | 53,733 |
| Contractual Services | 34,100 | 12,379 | 40,732 | 40,032 | 36,612 | 61,907 |
| TOTAL BRANCH DIVISION | 716,216 | 737,081 | 2,079,637 | 2,079,771 | 2,097,063 | 2,077,615 |
| RECYCLING | | | | | | |
| Personnel Services | 834,618 | 894,213 | 2,014,253 | 2,014,253 | 2,223,391 | 2,307,607 |
| Materials and Supplies | 34,934 | 25,029 | 102,135 | 95,952 | 40,893 | 93,266 |
| Contractual Services | 101,674 | 87,407 | 143,644 | 156,255 | 214,212 | 272,085 |
| Intergovernmental Transfers | 587,452 | 673,078 | 763,822 | 763,822 | 763,822 | 784,916 |
| TOTAL RECYCLING | 1,558,678 | 1,679,728 | 3,023,854 | 3,030,282 | 3,242,318 | 3,457,874 |

CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL</u> <u>FY 20-21</u> | <u>ACTUAL</u> <u>FY 21-22</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>AMENDED</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>TOTAL</u> <u>ESTIMATE</u> <u>FY 22-23</u> | <u>PROPOSED</u> <u>BUDGET</u> <u>FY 23-24</u> |
|-----------------------------------|----------------------------------|----------------------------------|---|--|--|---|
| SANITATION | | | | | | |
| Personnel Services | 4,935,799 | 5,533,125 | 4,191,157 | 4,191,157 | 4,285,670 | 4,718,711 |
| Materials and Supplies | 1,334,167 | 1,855,076 | 2,530,372 | 2,952,490 | 2,144,796 | 2,057,231 |
| Contractual Services | 4,010,342 | 3,910,912 | 4,051,312 | 3,684,713 | 3,437,362 | 5,234,043 |
| Other Charges | 353,702 | 238,090 | 579,800 | 579,800 | 0 | 775,800 |
| Capital Outlay | 121,769 | 148,528 | 0 | 305,960 | 158,057 | 1,921,000 |
| Intergovernmental Transfers | 2,189,593 | 2,508,746 | 2,916,413 | 2,916,413 | 2,916,413 | 2,996,951 |
| TOTAL SANITATION | 12,945,372 | 14,194,477 | 14,269,054 | 14,630,533 | 12,942,298 | 17,703,736 |
| LANDFILL | | | | | | |
| Personnel Services | 1,382,698 | 1,543,921 | 1,810,932 | 1,810,932 | 1,877,408 | 2,156,125 |
| Materials and Supplies | 638,717 | 824,748 | 972,483 | 993,030 | 807,724 | 764,687 |
| Contractual Services | 3,419,571 | 3,410,839 | 4,313,907 | 5,800,160 | 6,071,722 | 6,027,119 |
| Other Charges | 646,795 | 1,183,275 | 1,000,000 | 1,000,000 | 1,100,001 | 1,100,000 |
| Capital Outlay | 12,298,000 | 18,000 | 196,000 | 203,428 | 196,238 | 6,052,000 |
| Debt Service | 1,634 | 1,634 | 1,670 | 1,670 | 1,670 | 1,670 |
| Intergovernmental Transfers | 2,563,426 | 2,937,068 | 3,263,605 | 3,263,605 | 3,263,605 | 3,353,730 |
| TOTAL LANDFILL | 20,950,841 | 9,919,486 | 11,558,597 | 13,072,825 | 13,318,368 | 19,455,331 |
| LANDFILL - PONDEROSA | | | | | | |
| Materials and Supplies | 6,617 | 22,916 | 4,000 | 5,043 | 749 | 4,000 |
| Contractual Services | 117,513 | 163,583 | 322,400 | 276,844 | 124,045 | 322,400 |
| Capital Outlay | 8,200 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LANDFILL - PONDEROSA | 132,330 | 186,499 | 326,400 | 281,887 | 124,794 | 326,400 |
| TOTAL EXPENDITURES | 36,503,594 | 27,109,590 | 31,778,749 | 33,631,591 | 32,178,810 | 43,599,367 |
| CLOSING BALANCE | \$34,052,500 | \$36,289,660 | \$28,460,724 | \$33,379,344 | \$38,339,660 | \$30,939,118 |

**CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------|----------------------------|----------------------------|---|--|--|---|
| ADJUSTMENTS | | | | | | |
| COMPENSATED ABSENCES | 28,820 | 7,281 | 0 | 0 | 0 | 0 |
| NET PENSION LIABILITY | (1,340,830) | (715,000) | 0 | 0 | 0 | 0 |
| TOTAL ADJUSTMENTS | (1,312,010) | (707,719) | 0 | 0 | 0 | 0 |
| ADJUSTED CLOSING BALANCE | \$32,740,490 | \$35,581,941 | \$28,460,724 | \$33,379,344 | \$38,339,660 | \$30,939,118 |

**City of Laredo, Texas
Solid Waste Department
Major Fund Changes
FY 23-24**

REVENUES

Total Net Change from FY 23-24 \$ 4,769,831 15.18%

Major Revenue Changes

| | Variance | % Change |
|----------------------|-----------|----------|
| Landfill Collections | 1,624,733 | 19.44% |
| Garbage Collection | 1,302,280 | 7.80% |
| Interest Earning | 1,175,200 | 836.44% |

EXPENDITURES

| | |
|---------------------------------|-----------|
| Personnel Changes | 570,437 |
| Expense Senior Office Assistant | 51,953 |
| Segal Implementation | 614,554 |
| I-Net Charges | 9,559 |
| 800 MHZ Radio System | 1,972 |
| Vehicle Maintenance | 2,933,672 |
| Capital Outlay | 7,777,000 |
| Motor Fuel | (735,855) |
| Property Insurance | 34,184 |
| Administrative Charges | 75,385 |
| Other Charges | 296,000 |
| Intergovernmental Transfers | 191,757 |

Total Net Change from FY 23-24 **\$ 11,820,618**

Department Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED (YES/NO) |
|--------------------------------|--------------------------------------|-------|------|-------------------------|--------------------|----------------------|
| SANITATION | REFUSE COLLECTOR | 202 | 3.00 | 161,346 | | |
| | ROUTE SPECIALIST II | 205 | 1.00 | 65,255 | | |
| LANDFILL | HEAVY EQUIPMENT OPERATOR SOLID WASTE | 206 | 3.00 | 191,848 | | |
| | REFUSE COLLECTOR | 202 | 2.00 | 107,564 | | |
| Total Personnel Request | | | | 526,013 | | |

Capital Outlay Request

| DIVISION | DESCRIPTION | | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED(YES/NO) |
|--------------------------------------|---|--|-------------------|---------------------|--------------------|----------------------|
| 556-2550-535.90-04 AUTOMOTIVE | | | | | | |
| SANITATION | FOUR (4) SIDE LOADERS \$426,000 EACH | | OPERATIONS | 1,704,000 | 1,704,000 | YES |
| | THREE (3) F350 PICK-UP TRUCKS \$72,333 EACH | | OPERATIONS | 217,000 | 217,000 | YES |
| 556-2560-535.90-04 AUTOMOTIVE | | | | | | |
| LANDFILL | D6T TRACTOR DOZER ONE (1) UNIT | | OPERATIONS | 687,000 | 687,000 | YES |
| | D8T TRACTOR DOZER ONE (1) UNIT | | OPERATIONS | 1,012,000 | 1,012,000 | YES |
| | ARTICULATED DUMP TRUCK (1) UNIT | | OPERATIONS | 760,000 | 760,000 | YES |
| | WHEEL LOADER (1) UNIT | | OPERATIONS | 481,000 | 481,000 | YES |
| | PERMIT AMENDMENT | | OPERATIONS | 2,000,000 | 2,000,000 | YES |
| | COMPACTOR (1) UNIT | | OPERATIONS | 1,112,000 | 1,112,000 | YES |
| Total Solid Waste Requests | | | | 8,499,013 | 7,973,000 | |

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 2023 Accomplishments | FY 2024 Goals |
|--|---|
| <ul style="list-style-type: none"> • Gas Collection Control System and Flare System • Continue providing bulky item pick-up twice a year • Continue to be following TCEQ requirements • Brought 300 students from UISD and LISD to the Yearly Recycle Fair Event | <ul style="list-style-type: none"> • Landfill Cell Construction • Expansion & Permit Modification at Current Landfill • Leachate Connection • Citizen's Convenience Station • Liquid Waste Crushing Pad • AEP easement relocation and cell design |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--|--------------|--------------|----------------|--------------|
| Grapple branches collected (Tons) | 8,820 | 10,159 | 10,350 | 10,700 |
| Baled tonnage (Recycle) | 5,365 | 6,147 | 2,700 | 6,400 |
| Total waste collected residential (Tons) | 95,205 | 97,562 | 99,437 | 101,300 |
| Pounds of waste per house per day | 7.97 | 7.95 | 8.05 | 8.11 |
| Total amount of incoming waste (Tons) | 405,655 | 405,233 | 411,658 | 413,000 |

Expenditures

| Solid Waste | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel Services | 7,918,296 | 8,911,297 | 10,375,594 | 10,789,291 | 11,611,538 |
| Materials & Supplies | 2,082,507 | 2,807,221 | 4,176,228 | 3,058,068 | 2,988,428 |
| Contractual Services | 7,730,889 | 7,655,042 | 10,045,071 | 9,931,645 | 12,013,334 |
| Other Charges | 1,001,829 | 1,421,365 | 1,579,800 | 1,100,001 | 1,875,800 |
| Capital Outlay | 12,427,969 | 194,139 | 509,388 | 354,295 | 7,973,000 |
| Debt Service | 1,634 | 1,634 | 1,670 | 1,670 | 1,670 |
| Intergovernmental Transfers | 5,340,471 | 6,118,892 | 6,943,840 | 6,943,840 | 7,135,597 |
| Total | 36,503,595 | 27,109,590 | 33,631,591 | 32,178,810 | 43,599,367 |

**CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
DEBT SERVICE FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUES | | | | | | |
| DEBT SERVICE | | | | | | |
| Other Financing Sources | 8,094,871 | 6,118,892 | 6,943,840 | 6,943,840 | 6,376,330 | 7,135,597 |
| TOTAL DEBT SERVICE | 8,094,871 | 6,118,892 | 6,943,840 | 6,943,840 | 6,376,330 | 7,135,597 |
| TOTAL REVENUES | 8,094,871 | 6,118,892 | 6,943,840 | 6,943,840 | 6,376,330 | 7,135,597 |
| TOTAL AVAILABLE | 8,094,871 | 6,118,892 | 6,943,840 | 6,943,840 | 6,376,330 | 7,135,597 |
| EXPENDITURES | | | | | | |
| DEBT SERVICE | | | | | | |
| Other Charges | 0 | 0 | 1,545,441 | 1,545,441 | 0 | 1,553,002 |
| Debt Service | 8,094,871 | 6,118,892 | 5,398,399 | 5,398,399 | 6,376,330 | 5,582,595 |
| TOTAL DEBT SERVICE | 8,094,871 | 6,118,892 | 6,943,840 | 6,943,840 | 6,376,330 | 7,135,597 |
| TOTAL EXPENDITURES | 8,094,871 | 6,118,892 | 6,943,840 | 6,943,840 | 6,376,330 | 7,135,597 |
| CLOSING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
2017 PPFCO BOND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$126,075 | \$119,418 | \$0 | \$108,850 | \$108,850 | \$0 |
| REVENUES | | | | | | |
| 2017 PPFCO | | | | | | |
| Rents, Royalties and Interest | 62 | 840 | 218 | 89,215 | 4,455 | 2,350 |
| TOTAL 2017 PPFCO | 62 | 840 | 218 | 89,215 | 4,455 | 2,350 |
| TOTAL REVENUES | 62 | 840 | 218 | 89,215 | 4,455 | 2,350 |
| TOTAL AVAILABLE | 126,137 | 120,258 | 218 | 198,065 | 113,305 | 2,350 |
| EXPENDITURES | | | | | | |
| 2017 PPFCO | | | | | | |
| Other Charges | 0 | 0 | 218 | 48,359 | 5,262 | 2,350 |
| Capital Outlay | 6,720 | 11,408 | 0 | 108,043 | 108,043 | 0 |
| TOTAL 2017 PPFCO | 6,720 | 11,408 | 218 | 156,402 | 113,305 | 2,350 |
| TOTAL EXPENDITURES | 6,720 | 11,408 | 218 | 156,402 | 113,305 | 2,350 |
| CLOSING BALANCE | \$119,418 | \$108,850 | \$0 | \$41,663 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
2018 PPFCO BOND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$289,520 | \$289,664 | \$0 | \$264,512 | \$264,512 | \$0 |
| REVENUES | | | | | | |
| 2018 PPFCO | | | | | | |
| Rents, Royalties and Interest | 144 | 2,038 | 536 | 50,254 | 10,810 | 5,700 |
| TOTAL 2018 PPFCO | 144 | 2,038 | 536 | 50,254 | 10,810 | 5,700 |
| TOTAL REVENUES | 144 | 2,038 | 536 | 50,254 | 10,810 | 5,700 |
| TOTAL AVAILABLE | 289,664 | 291,702 | 536 | 314,766 | 275,322 | 5,700 |
| EXPENDITURES | | | | | | |
| 2018 PPFCO | | | | | | |
| Other Charges | 0 | 0 | 536 | 659 | 12,762 | 5,700 |
| Capital Outlay | 0 | 27,190 | 0 | 255,554 | 255,554 | 0 |
| Debt Service | 0 | 0 | 0 | 7,006 | 7,006 | 0 |
| TOTAL 2018 PPFCO | 0 | 27,190 | 536 | 263,219 | 275,322 | 5,700 |
| TOTAL EXPENDITURES | 0 | 27,190 | 536 | 263,219 | 275,322 | 5,700 |
| CLOSING BALANCE | \$289,664 | \$264,512 | \$0 | \$51,547 | \$0 | \$0 |

CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
2019 C. O.
FY 2023 - 2024

| | <u>ACTUAL</u> <u>FY 20-21</u> | <u>ACTUAL</u> <u>FY 21-22</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>AMENDED</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>TOTAL</u> <u>ESTIMATE</u> <u>FY 22-23</u> | <u>PROPOSED</u> <u>BUDGET</u> <u>FY 23-24</u> |
|-------------------------------|----------------------------------|----------------------------------|---|--|--|---|
| OPENING BALANCE | \$12,127,282 | \$255,634 | \$0 | \$256,941 | \$256,941 | \$0 |
| REVENUES | | | | | | |
| 2019 C.O. | | | | | | |
| Rents, Royalties and Interest | 29,705 | 1,797 | 473 | 147,809 | 9,686 | 5,510 |
| TOTAL 2019 C.O. | 29,705 | 1,797 | 473 | 147,809 | 9,686 | 5,510 |
| TOTAL REVENUES | 29,705 | 1,797 | 473 | 147,809 | 9,686 | 5,510 |
| TOTAL AVAILABLE | 12,156,987 | 257,431 | 473 | 404,750 | 266,627 | 5,510 |
| EXPENDITURES | | | | | | |
| 2019 C.O. | | | | | | |
| Contractual Services | 383 | 490 | 0 | 490 | 490 | 0 |
| Other Charges | 0 | 0 | 473 | 178,821 | 160,111 | 5,510 |
| Capital Outlay | 11,900,971 | 0 | 0 | 99,029 | 99,029 | 0 |
| Debt Service | 0 | 0 | 0 | 6,997 | 6,997 | 0 |
| TOTAL 2019 C.O. | 11,901,353 | 490 | 473 | 285,337 | 266,627 | 5,510 |
| TOTAL EXPENDITURES | 11,901,353 | 490 | 473 | 285,337 | 266,627 | 5,510 |
| CLOSING BALANCE | \$255,634 | \$256,941 | \$0 | \$119,413 | \$0 | \$0 |

CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
2019 PPFCO
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$380,816 | \$174,804 | \$0 | \$159,435 | \$159,435 | \$0 |
| REVENUES | | | | | | |
| 2019 PPFCO | | | | | | |
| Rents, Royalties and Interest | 3,747 | 1,230 | 324 | 35,981 | 6,521 | 3,440 |
| TOTAL 2019 PPFCO | 3,747 | 1,230 | 324 | 35,981 | 6,521 | 3,440 |
| TOTAL REVENUES | 3,747 | 1,230 | 324 | 35,981 | 6,521 | 3,440 |
| TOTAL AVAILABLE | 384,563 | 176,034 | 324 | 195,416 | 165,956 | 3,440 |
| EXPENDITURES | | | | | | |
| 2019 PPFCO | | | | | | |
| Other Charges | 0 | 0 | 324 | 4,024 | 7,699 | 3,440 |
| Capital Outlay | 209,759 | 16,599 | 0 | 155,535 | 155,535 | 0 |
| Debt Service | 0 | 0 | 0 | 2,722 | 2,722 | 0 |
| TOTAL 2019 PPFCO | 209,759 | 16,599 | 324 | 162,281 | 165,956 | 3,440 |
| TOTAL EXPENDITURES | 209,759 | 16,599 | 324 | 162,281 | 165,956 | 3,440 |
| CLOSING BALANCE | \$174,804 | \$159,435 | \$0 | \$33,135 | \$0 | \$0 |

CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
2021A C.O.
FY 2023 - 2024

| | <u>ACTUAL</u> <u>FY 20-21</u> | <u>ACTUAL</u> <u>FY 21-22</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>AMENDED</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>TOTAL</u> <u>ESTIMATE</u> <u>FY 22-23</u> | <u>PROPOSED</u> <u>BUDGET</u> <u>FY 23-24</u> |
|--|----------------------------------|----------------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$1,678,850 | \$0 | \$1,096,655 | \$1,096,655 | \$0 |
| REVENUES | | | | | | |
| 2021A CERT. OF OBLIGATION | | | | | | |
| Rents, Royalties and Interest | 2,308,008 | 9,693 | 3,827 | 3,827 | 35,803 | 16,650 |
| Other Financing Sources | 14,355,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 2021A CERT. OF OBLIGATION | 16,663,008 | 9,693 | 3,827 | 3,827 | 35,803 | 16,650 |
| TOTAL REVENUES | 16,663,008 | 9,693 | 3,827 | 3,827 | 35,803 | 16,650 |
| TOTAL AVAILABLE | 16,663,008 | 1,688,543 | 3,827 | 1,100,482 | 1,132,458 | 16,650 |
| EXPENDITURES | | | | | | |
| 2021A CERT. OF OBLIGATION | | | | | | |
| Contractual Services | 0 | 146 | 0 | 749 | 749 | 0 |
| Other Charges | 0 | 0 | 3,827 | 3,078 | 44,941 | 16,650 |
| Capital Outlay | 2,797,651 | 591,742 | 0 | 1,076,606 | 1,076,606 | 0 |
| Debt Service | 186,507 | 0 | 0 | 10,162 | 10,162 | 0 |
| Intergovernmental Transfers | 12,000,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 2021A CERT. OF OBLIGATION | 14,984,158 | 591,888 | 3,827 | 1,090,595 | 1,132,458 | 16,650 |
| TOTAL EXPENDITURES | 14,984,158 | 591,888 | 3,827 | 1,090,595 | 1,132,458 | 16,650 |
| CLOSING BALANCE | \$1,678,850 | \$1,096,655 | \$0 | \$9,887 | \$0 | \$0 |

CITY OF LAREDO, TEXAS
SOLID WASTE SERVICES
2022 C. O.
FY 2023 - 2024

| | <u>ACTUAL</u> FY 20-21 | <u>ACTUAL</u> FY 21-22 | <u>ORIGINAL</u> BUDGET FY 22-23 | <u>AMENDED</u> BUDGET FY 22-23 | <u>TOTAL</u> ESTIMATE FY 22-23 | <u>PROPOSED</u> BUDGET FY 23-24 |
|--------------------------------------|---------------------------|---------------------------|---------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|
| OPENING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUES | | | | | | |
| 2022 CERT OF OBLIGATION | | | | | | |
| Rents, Royalties and Interest | 0 | 0 | 0 | 898,368 | 1,392,541 | 342,350 |
| Other Financing Sources | 0 | 0 | 0 | 15,275,000 | 15,275,000 | 0 |
| TOTAL 2022 CERT OF OBLIGATION | 0 | 0 | 0 | 16,173,368 | 16,667,541 | 342,350 |
| TOTAL REVENUES | 0 | 0 | 0 | 16,173,368 | 16,667,541 | 342,350 |
| TOTAL AVAILABLE | 0 | 0 | 0 | 16,173,368 | 16,667,541 | 342,350 |
| EXPENDITURES | | | | | | |
| 2022 CERT OF OBLIGATION | | | | | | |
| Other Charges | 0 | 0 | 0 | 0 | 494,173 | 342,350 |
| Capital Outlay | 0 | 0 | 0 | 16,000,000 | 16,000,000 | 0 |
| Debt Service | 0 | 0 | 0 | 173,368 | 173,368 | 0 |
| TOTAL 2022 CERT OF OBLIGATION | 0 | 0 | 0 | 16,173,368 | 16,667,541 | 342,350 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 16,173,368 | 16,667,541 | 342,350 |
| CLOSING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Tax

**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|-------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Tax Office | | | | | | |
| Personnel Services | 899,495 | 1,180,359 | 1,205,751 | 1,205,751 | 1,203,751 | 1,288,324 |
| Materials and Supplies | 30,578 | 34,314 | 39,984 | 43,330 | 42,715 | 43,733 |
| Contractual Services | 286,265 | 298,437 | 341,750 | 419,431 | 420,046 | 403,823 |
| Other Charges | - | - | 500 | 500 | 10,892 | 500 |
| Capital Outlay | - | 9,360 | 51,338 | 51,388 | 51,388 | - |
| Debt Service | 545 | 545 | 624 | 624 | 624 | 624 |
| Total Tax Office | 1,216,883 | 1,523,015 | 1,639,947 | 1,721,024 | 1,729,416 | 1,737,004 |

**City of Laredo, Texas
Tax Office
Major Fund Changes
FY 23-24**

EXPENDITURES

| | |
|---------------------------------------|-------------------------|
| Personnel (Changes in benefits) | \$ 4,997 |
| Funded Property Tax Supervisor | 77,576 |
| Capital Outlay | (51,338) |
| I-Net Charges | 16,963 |
| Motor Fuel | (199) |
| Vehicle Maintenance | (2,280) |
| Rental of Equipment | 34,840 |
| Support Service | 5,250 |
| Office Supplies | 4,000 |
| Armored Car Fees | 2,250 |
| Security Services | 2,400 |
| Machinery & Equipment | 2,000 |
| Advertising | 650 |
| Materials and Supplies | (52) |
| | <hr/> |
| Total Net Change from FY 23-24 | <u>\$ 97,057</u> |

Department Requests

| DIVISION | DESCRIPTION | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED(YES/NO) |
|---|--|----------------|------------------|-----------------|------------------|
| 101-1810-515.90-03 COMPUTER SOFTWARE | | | | | |
| TAX | NEEDING TO AUTOMATE ALARM PAYMENTS FOR CUSTOMERS. CURRENTLY ALARM CUSTOMERS CAN ONLY PAY IN PERSON OR BY MAIL. BUYING THIS APPLICATION WILL ALLOW CUSTOMERS TO MAKE PAYMENTS BY PHONE. | | | | |
| | SELECTRON COST | | | 10,000 | |
| | CENTRAL SQUARE INTERFACE COST (ESTIMATED) | | | 10,000 | |
| 101-1810-515.90-04 AUTOMOTIVE | | | | | |
| TAX | REQUESTING SUV TO BE ABLE TO TRANSPORT MAIL TO POST OFFICE. TAX SENDS A LARGE VOLUME OF MAIL AND IS UNABLE TO FIT THE TRAYS INTO THE DEPT VEHICLE. VEHICLE IS ALSO USED DAILY TO PICKUP THE MONEY FROM KIOSK 4 (FIRE ADMIN). ADDITIONALLY, THE DEPT CAR IS A 2006 MODEL (FORD TAURUS). VEHICLE GETTING CLOSE TO LIFE EXPECTANCY. | | | 29,160 | |
| | Total Tax Departmen Requests | | | 49,160 | |

Tax Department

Mission Statement

To bill, collect, and receive funds for the City of Laredo in a fair, equal and uniform manner, while providing accountability, compliance, and excellent customer service.

Key Functions

- Maintain current year tax collection rate at 97.5 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 2023 Accomplishments | FY 2024 Goals |
|---|--|
| <ul style="list-style-type: none"> • 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. | <ul style="list-style-type: none"> • 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, so customers can remit payments at all hours (24/7) in addition to the payment options that we have. |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | Target 23-24 |
|--|--------------|--------------|----------------|--------------|
| Number of current tax accounts billed | 92,930 | 93,730 | 95,272 | 97,298 |
| Amount of Original Levy | 96,040,865 | 99,125,933 | 106,422,700 | 110,457,022 |
| Amount of Current Taxes Collected | 93,656,959 | 97,172,068 | 103,474,947 | 107,783,249 |
| Amount of Delinquent Taxes Billed | 5,557,138 | 5,284,581 | 5,300,000 | 5,400,000 |
| Amount of Delinquent Taxes Collected | 1,215,413 | 1,282,021 | 1,222,864 | 1,250,303 |
| **Amount of Miscellaneous Accounts Collected | 4,080,533 | 5,766,092 | 5,292,827 | 5,969,815 |
| Amount of Utility Accounts Collected | 116,876,541 | 128,288,992 | 131,686,392 | 138,270,711 |

**Miscellaneous accounts include the following: Hotel/Motel, Liquor License, Paving Assessments, Force Cleaning, Demolition, Hazardous Material, Alarm System, Bingo Tax, and Water Contracts.

Expenditures

| Tax Department | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|----------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Services | 899,495 | 1,180,359 | 1,205,751 | 1,203,751 | 1,288,324 |
| Materials & Supplies | 30,578 | 34,314 | 43,330 | 42,715 | 43,733 |
| Contractual Services | 286,263 | 298,436 | 419,431 | 420,046 | 403,823 |
| Other Charges | 0 | 0 | 500 | 10,892 | 500 |
| Capital Outlay | 0 | 9,360 | 51,388 | 51,388 | 0 |
| Debt Service | 545 | 545 | 624 | 624 | 624 |
| Total | 1,216,881 | 1,523,014 | 1,721,024 | 1,729,416 | 1,737,004 |



**CITY OF LAREDO, TEXAS
GENERAL FUND SUMMARY
EXPENDITURES
FY 2023-2024**

| EXPENDITURES | ACTUAL FY 20-21 | ACTUAL FY 21-22 | ORIGINAL BUDGET FY 22-23 | AMENDED BUDGET FY 22-23 | TOTAL ESTIMATE FY 22-23 | PROPOSED BUDGET FY 23-24 |
|-------------------------|--------------------|--------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Traffic | | | | | | |
| Administration | | | | | | |
| Personnel Services | 215,657 | 354,231 | 466,962 | 466,962 | 359,700 | 417,334 |
| Materials and Supplies | 14,414 | 41,234 | 33,165 | 35,370 | 31,500 | 35,092 |
| Contractual Services | 123,878 | 174,718 | 177,468 | 219,764 | 176,714 | 232,993 |
| Subtotal Administration | 353,949 | 570,183 | 677,595 | 722,096 | 567,914 | 685,419 |
| Engineering | | | | | | |
| Personnel Services | 361,073 | 315,748 | 456,925 | 456,925 | 319,800 | 439,549 |
| Materials and Supplies | 6,180 | 5,102 | 9,611 | 20,267 | 9,611 | 8,898 |
| Contractual Services | 10,704 | 14,569 | 20,217 | 20,237 | 17,650 | 18,172 |
| Subtotal Engineering | 377,957 | 335,419 | 486,753 | 497,429 | 347,061 | 466,619 |
| Signals | | | | | | |
| Personnel Services | 375,484 | 521,487 | 532,251 | 532,251 | 487,300 | 604,468 |
| Materials and Supplies | 198,127 | 175,146 | 287,984 | 382,146 | 287,000 | 283,118 |
| Contractual Services | 154,902 | 123,436 | 182,584 | 183,774 | 176,667 | 173,962 |
| Capital Outlay | 171,422 | - | - | 209,245 | 209,245 | - |
| Subtotal Signals | 899,935 | 820,069 | 1,002,819 | 1,307,416 | 1,160,212 | 1,061,548 |
| Signs/Markings | | | | | | |
| Personnel Services | 340,475 | 489,828 | 633,167 | 633,167 | 503,300 | 668,903 |
| Materials and Supplies | 143,217 | 319,418 | 339,911 | 316,429 | 333,771 | 332,462 |
| Contractual Services | 45,101 | 46,651 | 46,590 | 47,009 | 45,880 | 61,471 |
| Subtotal Signs/Markings | 528,793 | 855,897 | 1,019,668 | 996,605 | 882,951 | 1,062,836 |
| Street Lights | | | | | | |
| Materials and Supplies | 39,887 | 23,471 | 40,000 | 40,000 | 40,000 | 40,000 |
| Contractual Services | 2,234,840 | 1,896,174 | 2,317,921 | 2,320,568 | 1,950,000 | 2,317,921 |
| Subtotal Street Lights | 2,274,727 | 1,919,645 | 2,357,921 | 2,360,568 | 1,990,000 | 2,357,921 |
| Total Traffic | 4,435,361 | 4,501,213 | 5,544,756 | 5,884,114 | 4,948,138 | 5,634,343 |

**City of Laredo, Texas
Traffic Department
Major Fund Changes
FY2023-2024**

EXPENDITURES

| | |
|--|-------------------------|
| Personnel Changes | \$ 40,949 |
| Materials & Supplies | - |
| Janitorial Supplies | 1,000 |
| Repairs to Bldgs & Improv | (100) |
| Motor Fuel | (12,001) |
| Contractual Services | 3,245 |
| Support Services | (1,836) |
| Rental of Land/Building | 836 |
| Rental of Equipment | (1,000) |
| Vehicle Maintenance | 59,015 |
| I-Net Charges | (521) |
| Total Net Change from FY2023-FY2024 | <u>\$ 89,587</u> |

Capital Outlay Request

| DIVISION | DESCRIPTION | | FUNDING SOURCE | AMOUNT REQUESTED | AMOUNT APPROVED | APPROVED (YES/NO) |
|-------------------------------|---|--|----------------|------------------|-----------------|-------------------|
| | 101-2610-525.90-04 AUTOMOTIVE | | | | | |
| TRAFFIC | NEW FORD F-150 TO REPLACE UNIT# 2291. MILEAGE 111,964. YEAR 2007. VIN# 1FYTR1OUO9PA55911. MAKE AND MODEL- FORD RANGER. VERY OLD TRUCK THAT NEEDS CONSTANT REPAIRS. | | | 35,000 | | |
| | 101-2611-525.90-02 COMPUTER HARDWARE | | | | | |
| ENGINEERING | ADDITIONAL FUNDING TO PURCHASE A COLORTRAC LARGE SCANNER TO CAN MAPS, PLAN AND LARGE FILES. PART# 1691B117 COLORTRAC SMARTF SCI 42C ROLL SCANNER USB 3.0. CURRENTLY TRAFFIC DOES NOT HAVE A LARGE SCANNER FOR THESE TYPES OF DOCUMENTS. | | | 6,500 | | |
| | 101-2613-525.90-04 AUTOMOTIVE | | | | | |
| SIGNALS | REQUESTING 1 NEW BUCKET TRUCK TO REPLACE UNIT# 2621. MILEAGE 70,270. YEAR 2015. LIC PLATE 125-2660. VIN# 1FDUF5HTXFED57897. FORD F-550. TRUCK HAS BEEN TAKEN TO FLEET TOO MANY TIMES FOR REPAIRS. LIFT CONTINUES TO HAVE ISSUES FREQUENTLY. | | CURRENT | 215,000 | 215000 | YES |
| | 101-2623-525.90-04 AUTOMOTIVE | | | | | |
| SIGNS/ MARKINGS | TO REPLACE STAND BY UNIT# 25080 DUE TO ITS BAD CONDITION. HAS BEEN TO FLEET TOO MANY TIMES FOR REPAIRS. AC BREAKS DOWN CONSANTLY. VEHICLE HAS TRANSMISSION ISSUES ALL THE TIME. YEAR 2010. MILES 104,352. FORD F-450 SUPER DUTY. VIN# 1FD0X4GY4BEA92276 | | CURRENT | 80,000 | 80000 | YES |
| Total Traffic Requests | | | | 336,500 | 295,000 | |

Traffic Department

Mission Statement

To provide for the safe and efficient movement of all traffic on City streets, to adequately illuminate intersections and major roadways and to enforce parking regulations in the Central Business District.

Key Functions

- Responsible for maintaining and servicing over 260 traffic signals throughout the city.
- Responsible for maintaining over 36,000 traffic signs and approximately 1.5 million linear feet of pavement markings
- Design and coordinate the implementation of traffic signs, traffic signals, traffic calming, streetlights, on street parking and pavement markings throughout the City of Laredo.
- Reduce travel delays at signalized intersections by monitoring and improved signal timing.
- Oversee the design, installation, operation and maintenance of all traffic signals, traffic signs, traffic calming, streetlights and pavement markings within the City of Laredo.
- Review subdivision development plans for traffic safety standards.
- To facilitate and improve parking availability by maintaining and enforcing parking regulations within the Central Business District.

| FY 2023 Accomplishments | FY 2024 Goals |
|--|--|
| <ul style="list-style-type: none"> • Installed 10 new major pavement marking projects. • Springfield Extension Project. • Installed traffic signals at Broadcrest at Del Mar and Springfield at Shiloh. | <ul style="list-style-type: none"> • Convert all traffic signal lights to LED's. • Connect all signals into the ATMS software. • Complete installation of CIP funded traffic signals. |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|--|--------------|--------------|----------------|--------------|
| Number of signals timed or synchronized | 43 | 50 | 25 | 50 |
| Number of designs prepared/work orders issued | 100 | 151 | 250 | 200 |
| Number of traffic studies conducted (in-house) | 70 | 75 | 80 | 75 |
| Number of Signals emergency work orders | 218 | 337 | 165 | 185 |
| Number of Signals preventive maintenance work orders | 37 | 150 | 36 | 60 |
| Number of Signals regular maintenance work orders | 463 | 337 | 115 | 150 |
| Number of traffic signs maintenance work orders | 1089 | 1280 | 1500 | 1600 |
| Number of linear feet of pavement markings striped | 1,500,000 | 551,884 | 1,000,000 | 1,000,000 |

Expenditures

| Traffic | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|----------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Services | 1,292,690 | 1,681,294 | 2,089,305 | 1,670,100 | 2,130,254 |
| Materials & Supplies | 401,823 | 564,373 | 794,212 | 701,882 | 699,570 |
| Contractual Services | 2,569,425 | 2,255,548 | 2,791,352 | 2,366,911 | 2,804,519 |
| Capital Outlay | 171,422 | 0 | 209,245 | 209,245 | 0 |
| Total | 4,435,360 | 4,501,215 | 5,884,114 | 4,948,138 | 5,634,343 |

CITY OF LAREDO, TEXAS
PARKING METERS
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL</u> FY 20-21 | <u>ACTUAL</u> FY 21-22 | <u>ORIGINAL</u> BUDGET FY 22-23 | <u>AMENDED</u> BUDGET FY 22-23 | <u>TOTAL</u> ESTIMATE FY 22-23 | <u>PROPOSED</u> BUDGET FY 23-24 |
|-------------------------------|---------------------------|---------------------------|---------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|
| OPENING BALANCE | \$1,209,095 | \$1,132,688 | \$634,665 | \$922,967 | \$922,967 | \$949,438 |
| REVENUES | | | | | | |
| Licenses and Permits | 6,525 | 15,695 | 3,310 | 3,310 | 13,575 | 3,075 |
| Intergovernmental Revenue | 300 | 300 | 300 | 300 | 300 | 300 |
| Fines and Forfeits | 486,978 | 439,738 | 492,000 | 492,000 | 384,000 | 400,000 |
| Fees and Collections | 1,019,899 | 1,088,531 | 951,500 | 951,500 | 1,093,400 | 1,049,000 |
| Rents, Royalties and Interest | 8,200 | 6,814 | 6,225 | 6,225 | 36,415 | 46,615 |
| Reimburse and Miscellaneous | 505 | 92 | 132 | 132 | 15 | 25 |
| TOTAL REVENUES | 1,522,407 | 1,551,171 | 1,453,467 | 1,453,467 | 1,527,705 | 1,499,015 |
| TOTAL AVAILABLE | 2,731,502 | 2,683,859 | 2,088,132 | 2,376,434 | 2,450,672 | 2,448,453 |
| EXPENDITURES | | | | | | |
| PARKING | | | | | | |
| Personnel Services | 812,994 | 921,260 | 1,261,011 | 1,261,011 | 821,287 | 1,047,694 |
| Materials and Supplies | 84,801 | 107,661 | 89,924 | 139,061 | 91,521 | 84,468 |
| Contractual Services | 428,189 | 439,621 | 426,875 | 414,308 | 438,469 | 450,091 |
| Other Charges | (613) | 1,189 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 24,635 | 24,635 | 0 |
| Debt Service | 545 | 545 | 480 | 480 | 515 | 480 |
| Intergovernmental Transfers | 188,622 | 182,154 | 0 | 0 | 0 | 0 |
| TOTAL PARKING | 1,514,537 | 1,652,431 | 1,778,290 | 1,839,495 | 1,376,427 | 1,582,733 |
| PERMITS | | | | | | |
| Personnel Services | 74,155 | 97,355 | 109,221 | 109,221 | 112,422 | 123,426 |
| Materials and Supplies | 5,804 | 6,247 | 6,250 | 7,041 | 7,040 | 6,250 |
| Contractual Services | 4,319 | 4,860 | 5,945 | 5,967 | 5,345 | 6,173 |
| TOTAL PERMITS | 84,277 | 108,461 | 121,416 | 122,229 | 124,807 | 135,849 |
| TOTAL EXPENDITURES | 1,598,814 | 1,760,892 | 1,899,706 | 1,961,724 | 1,501,234 | 1,718,582 |
| CLOSING BALANCE | \$1,132,688 | \$922,967 | \$188,426 | \$414,710 | \$949,438 | \$729,871 |

Parking Meters

Mission Statement

Enforce Parking in the Central Business District 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 2023 Accomplishments

- IPS Meters 4G Upgrade completion
- 80 Meter sensors Installation
- Collection Agency Implementation
- 100%Renewal on February 2023

FY 2024 Goals

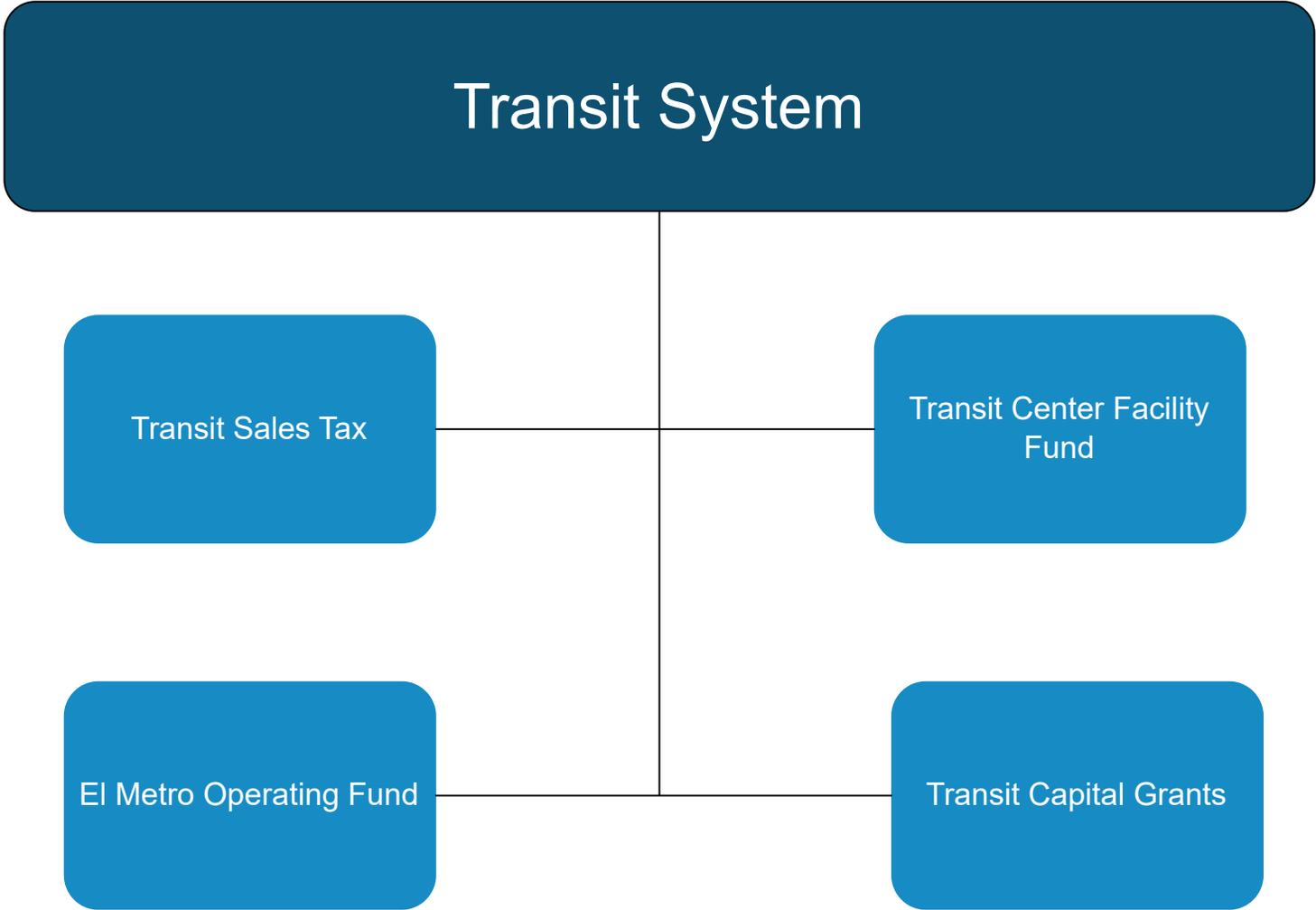
- Upgrade & replace coin meters
- Upgrade License Plates Recognition System
- Replace Zaragoza' Server
- 100% Renewal on February 2024
- Increase Taxi Permits

Performance Measures

| Workload Measures | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|---|--------------|--------------|----------------|--------------|
| Number of parking citations issued | 31,024 | 30,000 | 25,000 | 28,000 |
| Number of parking citations paid | 22,140 | 20,000 | 17,640 | 20,000 |
| Total revenue collected – parking meters | \$800,764 | \$775,000 | \$745,000 | \$720,000 |
| Total revenue collected – parking citations | \$581,225 | \$550,000 | \$384,000 | \$400,000 |
| Total revenues –parking lots | \$276,302 | \$318,000 | \$340,000 | \$320,000 |
| Number of Taxicab permits processed | 60 | 54 | 48 | 96 |
| Number of Taxicab driver license processed | 87 | 82 | 85 | 119 |

Expenditures

| [Department Name] | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Adopted 23-24 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel Services | 887,148 | 1,018,615 | 1,370,232 | 933,709 | 1,171,120 |
| Materials & Supplies | 90,604 | 113,909 | 146,102 | 98,561 | 90,718 |
| Contractual Services | 432,510 | 444,480 | 420,275 | 443,814 | 456,264 |
| Other Charges | -613 | 1,189 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 24,635 | 24,635 | 0 |
| Debt Service | 545 | 545 | 480 | 515 | 480 |
| Intergovernmental Transfers | 188,622 | 182,154 | 0 | 0 | 0 |
| Total | 1,598,816 | 1,760,892 | 1,961,724 | 1,501,234 | 1,718,582 |



**CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
SALES TAX FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$4,950,575 | \$1,582,380 | \$6,921,962 | \$9,784,903 | \$9,784,903 | \$9,784,354 |
| REVENUES | | | | | | |
| SALES TAX | | | | | | |
| Taxes | 9,134,586 | 10,727,110 | 9,735,586 | 9,735,586 | 10,709,145 | 11,244,602 |
| Rents, Royalties and Interest | 34,132 | 23,321 | 10,000 | 10,000 | 360,000 | 157,300 |
| Reimburse and Miscellaneous | 0 | 17,977 | 20,000 | 20,000 | 20,000 | 0 |
| Other Financing Sources | 964,300 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALES TAX | 10,133,018 | 10,768,408 | 9,765,586 | 9,765,586 | 11,089,145 | 11,401,902 |
| TOTAL REVENUES | 10,133,018 | 10,768,408 | 9,765,586 | 9,765,586 | 11,089,145 | 11,401,902 |
| TOTAL AVAILABLE | 15,083,593 | 12,350,788 | 16,687,548 | 19,550,489 | 20,874,048 | 21,186,256 |
| EXPENDITURES | | | | | | |
| SALES TAX | | | | | | |
| Other Charges | 0 | 0 | 0 | 29,392 | 0 | 0 |
| Capital Outlay | 39,296 | 27,726 | 0 | 625,730 | 625,730 | 0 |
| Debt Service | 2,134,661 | 688,009 | 456,215 | 456,215 | 456,124 | 404,944 |
| Intergovernmental Transfers | 10,604,752 | 3,261,312 | 10,135,145 | 10,105,753 | 10,007,840 | 14,527,377 |
| TOTAL SALES TAX | 12,778,708 | 3,977,047 | 10,591,360 | 11,217,090 | 11,089,694 | 14,932,321 |
| TOTAL EXPENDITURES | 12,778,708 | 3,977,047 | 10,591,360 | 11,217,090 | 11,089,694 | 14,932,321 |
| CLOSING BALANCE | \$2,304,885 | \$8,373,741 | \$6,096,188 | \$8,333,399 | \$9,784,354 | \$6,253,935 |

**CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
SALES TAX FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------|----------------------------|----------------------------|---|--|--|---|
| ADJUSTMENTS | | | | | | |
| CHANGE IN LONG TERM DEBT | (13,609) | 597,611 | 0 | 0 | 0 | 0 |
| COMPENSATED ABSENCES | (14,534) | 10,389 | 0 | 0 | 0 | 0 |
| LEASES | 0 | 735,674 | 0 | 0 | 0 | 0 |
| NET PENSION LIABILITY | (694,362) | 67,488 | 0 | 0 | 0 | 0 |
| TOTAL ADJUSTMENTS | (722,505) | 1,411,162 | 0 | 0 | 0 | 0 |
| ADJUSTED CLOSING BALANCE | \$1,582,380 | \$9,784,903 | \$6,096,188 | \$8,333,399 | \$9,784,354 | \$6,253,935 |

**CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
TRANSIT CENTER FACILITY FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | (\$7,672) | \$36,406 | \$25,000 | \$116,461 | \$116,461 | \$0 |
| REVENUES | | | | | | |
| TRANSIT CENTER FACILITY | | | | | | |
| Rents, Royalties and Interest | 611,237 | 579,075 | 614,534 | 614,534 | 600,400 | 629,975 |
| Reimburse and Miscellaneous | 20,482 | 1,612 | 5,300 | 5,300 | 5,300 | 5,300 |
| Other Financing Sources | 102,919 | 380,448 | 400,983 | 400,983 | 494,321 | 443,983 |
| TOTAL TRANSIT CENTER FACILITY | 734,638 | 961,135 | 1,020,817 | 1,020,817 | 1,100,021 | 1,079,258 |
| TOTAL REVENUES | 734,638 | 961,135 | 1,020,817 | 1,020,817 | 1,100,021 | 1,079,258 |
| TOTAL AVAILABLE | 726,966 | 997,541 | 1,045,817 | 1,137,278 | 1,216,482 | 1,079,258 |
| EXPENDITURES | | | | | | |
| BUILDING/GROUNDS | | | | | | |
| Personnel Services | 212,657 | 236,461 | 276,390 | 276,390 | 271,087 | 295,082 |
| Materials and Supplies | 60,707 | 47,239 | 63,950 | 64,963 | 56,800 | 63,950 |
| Contractual Services | 311,170 | 376,749 | 404,834 | 445,816 | 453,740 | 420,781 |
| Other Charges | 2,100 | 1,307 | 0 | 0 | 0 | 0 |
| Capital Outlay | 14,891 | 5,660 | 11,950 | 17,355 | 0 | 11,950 |
| TOTAL BUILDING/GROUNDS | 601,524 | 667,415 | 757,124 | 804,524 | 781,627 | 791,763 |

**CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
TRANSIT CENTER FACILITY FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--------------------------------------|----------------------------|----------------------------|---|--|--|---|
| TRANSIT CENTER FACILITY | | | | | | |
| Personnel Services | 81,459 | 102,671 | 111,149 | 111,149 | 111,465 | 117,538 |
| Materials and Supplies | 159 | 1,894 | 2,000 | 2,000 | 2,000 | 2,500 |
| Contractual Services | 7,430 | 8,732 | 24,604 | 30,383 | 25,450 | 31,517 |
| Other Charges | (58) | 207 | 150,200 | 150,200 | 150,200 | 135,200 |
| Capital Outlay | 0 | 100,161 | 0 | 148,399 | 145,000 | 0 |
| Debt Service | 45 | 0 | 740 | 740 | 740 | 740 |
| TOTAL TRANSIT CENTER FACILITY | 89,036 | 213,665 | 288,693 | 442,871 | 434,855 | 287,495 |
| TOTAL EXPENDITURES | 690,560 | 881,080 | 1,045,817 | 1,247,395 | 1,216,482 | 1,079,258 |
| CLOSING BALANCE | \$36,406 | \$116,461 | \$0 | (\$110,117) | \$0 | \$0 |

**City of Laredo, Texas
Transit Center Facility
Major Fund Changes
FY 23 - 24**

REVENUES

| | | |
|---|-----------|------|
| Total Net Change from FY 23 - 24 | \$ 58,441 | 5.7% |
|---|-----------|------|

Major Revenue Changes

| | Variance | % Change |
|---------------------|-----------|----------|
| Transfer In | \$ 43,000 | 10.7% |
| Transit Center Rent | \$ 15,454 | 6.3% |

EXPENDITURES

| | |
|---|------------------|
| Personnel (Changes in benefits) | 25,081 |
| Communications | 15,000 |
| Machinery & Equipment | 6,500 |
| Office Supplies | 500 |
| I-Net & I-Series | 1,360 |
| Restricted Reserves | (15,000) |
| Total Net Change from FY 2022 to FY 2023 | \$ 33,441 |

**CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
CAPITAL GRANTS FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$852,036 | \$740,862 | \$108,402 | \$811,794 | \$811,794 | \$0 |
| REVENUES | | | | | | |
| CAPITAL GRANTS - REVENUES | | | | | | |
| Intergovernmental Revenue | 859,124 | 457,513 | 932,656 | 14,047,117 | 14,047,117 | 8,062,315 |
| Reimburse and Miscellaneous | 843 | 9,221 | 0 | 29,213 | 29,213 | 0 |
| Other Financing Sources | 12,500 | 112,778 | 127,834 | 127,834 | 127,834 | 1,425,241 |
| TOTAL CAPITAL GRANTS - REVENUES | 872,467 | 579,512 | 1,060,490 | 14,204,164 | 14,204,164 | 9,487,556 |
| TOTAL REVENUES | 872,467 | 579,512 | 1,060,490 | 14,204,164 | 14,204,164 | 9,487,556 |
| TOTAL AVAILABLE | 1,724,503 | 1,320,374 | 1,168,892 | 15,015,958 | 15,015,958 | 9,487,556 |
| EXPENDITURES | | | | | | |
| CARES ACT TX-2020-100-00 | | | | | | |
| Materials and Supplies | 53,417 | 43,649 | 0 | 0 | 0 | 0 |
| Contractual Services | 36,000 | 9,800 | 0 | 13,870 | 13,870 | 0 |
| Other Charges | 0 | 0 | 0 | 164,349 | 97,290 | 0 |
| Capital Outlay | 88,830 | 77,755 | 0 | 32,437 | 32,437 | 0 |
| TOTAL CARES ACT TX-2020-100-00 | 178,247 | 131,204 | 0 | 210,656 | 143,597 | 0 |
| SEC 5310 TX-2019-063-00 | | | | | | |
| Materials and Supplies | 0 | 36,777 | 0 | 1,481 | 1,481 | 0 |
| TOTAL SEC 5310 TX-2019-063-00 | 0 | 36,777 | 0 | 1,481 | 1,481 | 0 |
| FTA SEC 5310 TX2020-027 | | | | | | |
| Personnel Services | 1,686 | 0 | 0 | 28,920 | 28,920 | 0 |
| Materials and Supplies | 0 | 61,471 | 0 | 0 | 0 | 0 |
| Contractual Services | 0 | 0 | 0 | 72,708 | 72,708 | 0 |
| Capital Outlay | 0 | 0 | 0 | 229,413 | 229,413 | 0 |
| TOTAL FTA SEC 5310 TX2020-027 | 1,686 | 61,471 | 0 | 331,041 | 331,041 | 0 |

**CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
CAPITAL GRANTS FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| SEC 5310-TX-2022-005 | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 375,000 | 375,000 | 0 |
| TOTAL SEC 5310-TX-2022-005 | 0 | 0 | 0 | 375,000 | 375,000 | 0 |
| CAPITAL GRANTS - REVENUES | | | | | | |
| Other Charges | 0 | 0 | 1,168,892 | 1,168,892 | 1,168,892 | 9,487,556 |
| TOTAL CAPITAL GRANTS - REVENUES | 0 | 0 | 1,168,892 | 1,168,892 | 1,168,892 | 9,487,556 |
| FTA CAP GRANT #TX-04-0055 | | | | | | |
| Contractual Services | 18,182 | 20,811 | 0 | 77,516 | 77,516 | 0 |
| Capital Outlay | 0 | 0 | 0 | 2,205,479 | 2,205,479 | 0 |
| TOTAL FTA CAP GRANT #TX-04-0055 | 18,182 | 20,811 | 0 | 2,282,995 | 2,282,995 | 0 |
| 5339(B) TX-2018-080-00 | | | | | | |
| Contractual Services | 0 | 46,104 | 0 | 1,553,896 | 1,553,896 | 0 |
| Capital Outlay | 0 | 0 | 0 | 8,275,083 | 8,275,083 | 0 |
| TOTAL 5339(B) TX-2018-080-00 | 0 | 46,104 | 0 | 9,828,979 | 9,828,979 | 0 |
| CSJ GRANT #0922(33)181 | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 276,000 | 276,000 | 0 |
| TOTAL CSJ GRANT #0922(33)181 | 0 | 0 | 0 | 276,000 | 276,000 | 0 |
| TX 2019-057 FTA | | | | | | |
| Capital Outlay | 466,737 | 0 | 0 | 6,042 | 6,042 | 0 |
| TOTAL TX 2019-057 FTA | 466,737 | 0 | 0 | 6,042 | 6,042 | 0 |
| FTA TX-2020-141 SEC 5339 | | | | | | |
| Capital Outlay | 274,596 | 205,484 | 0 | 8,744 | 8,744 | 0 |
| TOTAL FTA TX-2020-141 SEC 5339 | 274,596 | 205,484 | 0 | 8,744 | 8,744 | 0 |

**CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
CAPITAL GRANTS FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| CSJ 0922-33-202 | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 137,500 | 137,500 | 0 |
| TOTAL CSJ 0922-33-202 | 0 | 0 | 0 | 137,500 | 137,500 | 0 |
| FTA CAP TX2022-038-00 | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 448,488 | 448,488 | 0 |
| TOTAL FTA CAP TX2022-038-00 | 0 | 0 | 0 | 448,488 | 448,488 | 0 |
| FTA CAP. GRANT TX-04-0047 | | | | | | |
| Materials and Supplies | 3,832 | 6,730 | 0 | 5,999 | 5,999 | 0 |
| Contractual Services | 0 | 0 | 0 | 1,200 | 1,200 | 0 |
| Capital Outlay | 40,361 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FTA CAP. GRANT TX-04-0047 | 44,192 | 6,730 | 0 | 7,199 | 7,199 | 0 |
| TOTAL EXPENDITURES | 983,641 | 508,580 | 1,168,892 | 15,083,017 | 15,015,958 | 9,487,556 |
| CLOSING BALANCE | \$740,862 | \$811,794 | \$0 | (\$67,059) | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
2019 C.O. BONDS
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$1,008,681 | \$1,010,513 | \$0 | \$1,017,079 | \$1,017,079 | \$0 |
| REVENUES | | | | | | |
| 2019 C.O. | | | | | | |
| Rents, Royalties and Interest | 1,923 | 6,687 | 3,871 | 3,871 | 39,529 | 21,890 |
| TOTAL 2019 C.O. | 1,923 | 6,687 | 3,871 | 3,871 | 39,529 | 21,890 |
| TOTAL REVENUES | 1,923 | 6,687 | 3,871 | 3,871 | 39,529 | 21,890 |
| TOTAL AVAILABLE | 1,010,604 | 1,017,200 | 3,871 | 1,020,950 | 1,056,608 | 21,890 |
| EXPENDITURES | | | | | | |
| 2019 C.O. | | | | | | |
| Contractual Services | 91 | 121 | 0 | 74 | 74 | 0 |
| Other Charges | 0 | 0 | 3,871 | 3,871 | 56,062 | 21,890 |
| Debt Service | 0 | 0 | 0 | 472 | 472 | 0 |
| Intergovernmental Transfers | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 0 |
| TOTAL 2019 C.O. | 91 | 121 | 3,871 | 1,004,417 | 1,056,608 | 21,890 |
| TOTAL EXPENDITURES | 91 | 121 | 3,871 | 1,004,417 | 1,056,608 | 21,890 |
| CLOSING BALANCE | \$1,010,513 | \$1,017,079 | \$0 | \$16,533 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
2019 PPFCO BOND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$1,120,861 | \$12,312 | \$0 | \$12,399 | \$12,399 | \$0 |
| REVENUES | | | | | | |
| 2019 PPFCO | | | | | | |
| Rents, Royalties and Interest | 1,822 | 87 | 0 | 0 | 423 | 0 |
| TOTAL 2019 PPFCO | 1,822 | 87 | 0 | 0 | 423 | 0 |
| TOTAL REVENUES | 1,822 | 87 | 0 | 0 | 423 | 0 |
| TOTAL AVAILABLE | 1,122,683 | 12,399 | 0 | 12,399 | 12,822 | 0 |
| EXPENDITURES | | | | | | |
| 2019 PPFCO | | | | | | |
| Contractual Services | 57 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 1,110,314 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental Transfers | 0 | 0 | 0 | 245,947 | 12,822 | 0 |
| TOTAL 2019 PPFCO | 1,110,371 | 0 | 0 | 245,947 | 12,822 | 0 |
| TOTAL EXPENDITURES | 1,110,371 | 0 | 0 | 245,947 | 12,822 | 0 |
| CLOSING BALANCE | \$12,312 | \$12,399 | \$0 | (\$233,548) | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
EL METRO OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$1 | \$1,653,771 | \$1 | \$1 | \$0 |
| REVENUES | | | | | | |
| Charges for Services | 1,503,216 | 2,356,444 | 2,733,400 | 2,733,400 | 2,460,665 | 2,750,571 |
| Fees and Collections | 1,086 | 882 | 1,500 | 1,500 | 1,200 | 1,500 |
| Rents, Royalties and Interest | 1,151 | 388 | 200 | 200 | 100 | 200 |
| Reimburse and Miscellaneous | 13,659,604 | 14,740,645 | 14,741,997 | 17,199,118 | 17,053,307 | 17,922,863 |
| TOTAL REVENUES | 15,165,056 | 17,098,359 | 17,477,097 | 19,934,218 | 19,515,272 | 20,675,134 |
| TOTAL AVAILABLE | 15,165,056 | 17,098,360 | 19,130,868 | 19,934,219 | 19,515,273 | 20,675,134 |
| EXPENDITURES | | | | | | |
| OPT-FIXED ROUTE | | | | | | |
| Personnel Services | 6,683,025 | 7,363,279 | 8,052,527 | 8,052,527 | 8,614,130 | 8,912,413 |
| Materials and Supplies | 662,640 | 1,208,334 | 1,341,000 | 1,327,790 | 1,366,653 | 1,342,500 |
| Contractual Services | 747,210 | 1,074,436 | 914,346 | 882,208 | 802,536 | 911,725 |
| Other Charges | 39,047 | 23,069 | 360,845 | 361,935 | 0 | 360,845 |
| TOTAL OPT-FIXED ROUTE | 8,131,922 | 9,669,117 | 10,668,718 | 10,624,460 | 10,783,319 | 11,527,483 |
| OPT-PARA TRANSIT | | | | | | |
| Personnel Services | 1,106,414 | 990,572 | 1,174,693 | 1,174,693 | 1,194,135 | 1,387,622 |
| Materials and Supplies | 167,336 | 220,847 | 169,000 | 190,261 | 190,197 | 169,000 |
| Contractual Services | 265,750 | 405,060 | 438,091 | 434,171 | 399,700 | 434,819 |
| Other Charges | 13,559 | 27,238 | 18,500 | 23,037 | 0 | 18,500 |
| TOTAL OPT-PARA TRANSIT | 1,553,059 | 1,643,718 | 1,800,284 | 1,822,162 | 1,784,032 | 2,009,941 |
| MAINT-FIXED ROUTE | | | | | | |
| Personnel Services | 1,757,735 | 1,923,930 | 2,141,446 | 2,141,446 | 2,194,418 | 2,386,301 |
| Materials and Supplies | 871,041 | 972,615 | 1,019,447 | 982,062 | 1,023,716 | 1,019,447 |
| Contractual Services | 188,097 | 186,837 | 327,652 | 366,750 | 302,136 | 295,071 |
| TOTAL MAINT-FIXED ROUTE | 2,816,873 | 3,083,382 | 3,488,545 | 3,490,258 | 3,520,270 | 3,700,819 |

**CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
EL METRO OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|----------------------------------|----------------------------|----------------------------|---|--|--|---|
| MAINT-PARATRANSIT | | | | | | |
| Personnel Services | 258,023 | 261,528 | 269,863 | 269,863 | 298,149 | 308,707 |
| Materials and Supplies | 44,971 | 24,741 | 107,449 | 100,722 | 99,818 | 107,449 |
| Contractual Services | 34,329 | 20,562 | 69,932 | 72,029 | 71,302 | 38,381 |
| Debt Service | 12 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINT-PARATRANSIT | 337,336 | 306,831 | 447,244 | 442,614 | 469,269 | 454,537 |
| TRAINING AND SAFETY | | | | | | |
| Personnel Services | 76,267 | 81,773 | 88,108 | 88,108 | 88,744 | 92,211 |
| Materials and Supplies | 13,081 | 12,190 | 14,350 | 15,607 | 14,818 | 14,350 |
| Contractual Services | 2,978 | 3,772 | 2,504 | 2,504 | 2,000 | 2,724 |
| TOTAL TRAINING AND SAFETY | 92,326 | 97,734 | 104,962 | 106,219 | 105,562 | 109,285 |
| BUILDING/GROUNDS | | | | | | |
| Personnel Services | 387,697 | 425,127 | 533,403 | 533,403 | 523,629 | 599,039 |
| Materials and Supplies | 41,489 | 19,180 | 78,768 | 74,757 | 78,600 | 78,768 |
| Contractual Services | 252,019 | 224,484 | 257,963 | 405,952 | 320,115 | 257,677 |
| TOTAL BUILDING/GROUNDS | 681,205 | 668,791 | 870,134 | 1,014,112 | 922,344 | 935,484 |
| BUS STOPS/SHELTERS | | | | | | |
| Personnel Services | 81,594 | 104,156 | 125,437 | 125,437 | 101,916 | 116,921 |
| Materials and Supplies | 87,231 | 6,939 | 123,693 | 97,821 | 119,750 | 123,693 |
| Contractual Services | 9,637 | 5,465 | 15,125 | 26,532 | 26,500 | 15,125 |
| TOTAL BUS STOPS/SHELTERS | 178,462 | 116,560 | 264,255 | 249,790 | 248,166 | 255,739 |

**CITY OF LAREDO, TEXAS
TRANSIT SYSTEM
EL METRO OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------------|----------------------------|----------------------------|---|--|--|---|
| GENERAL ADMINISTRATION | | | | | | |
| Personnel Services | 499,914 | 590,822 | 653,142 | 653,142 | 728,109 | 820,200 |
| Materials and Supplies | 22,830 | 27,363 | 24,690 | 26,773 | 24,268 | 27,490 |
| Contractual Services | 851,120 | 890,807 | 808,894 | 910,211 | 929,934 | 834,156 |
| Other Charges | 0 | 3,234 | 0 | 2,457,121 | 0 | 0 |
| Debt Service | 7 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL ADMINISTRATION | 1,373,871 | 1,512,226 | 1,486,726 | 4,047,247 | 1,682,311 | 1,681,846 |
| TOTAL EXPENDITURES | 15,165,055 | 17,098,359 | 19,130,868 | 21,796,862 | 19,515,273 | 20,675,134 |
| CLOSING BALANCE | \$1 | \$1 | \$0 | (\$1,862,643) | \$0 | \$0 |

El Metro

Mission Statement

To promote and provide high quality cost/effective public transportation services that address the demands of citizens of Laredo

Key Functions

- Set safety regulations for all major modes of transportation
- Reliability and accessibility for commute on all passengers
- Affordability and ventilation comfort for smooth transportation
- Day to day customer service agents for passengers/pay station accessibility for bus fair
- Provide parking/pay station and security/video surveillance services for all citizens
- Provide high efficiency technology on buses (Wifi, GPS tracking systems, video surveillance, and iPhone/android application services.)

| FY 2023 Accomplishments | FY 2024 Goals |
|---|---|
| <ul style="list-style-type: none"> • Outstanding Urban Transit System TTA Award • 5339 Low or No Emission Grant Award \$7.4 Million. • Upgraded/Purchase of Parking Garage Automated Pay Station | <ul style="list-style-type: none"> • Transit Bus Stop Enhancement Program • New Operations/Maintenance Facility • New CNG Compound/Equipment • 14-CNG Buses (to replace Diesel Buses) |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|-----------------------------------|--------------|--------------|----------------|--------------|
| Fixed Route Ridership | 1,230,167 | 1,143,993 | 1,627,971 | 1,790,768 |
| El Lift Ridership | 25,645 | 23,826 | 27,039 | 31,095 |
| Preventable Accidental Report/VRM | 171,234 | 135,054 | 242,638 | 1,072,414 |

Expenditures

| El Metro | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel Services | 10,850,671 | 11,741,185 | 13,038,619 | 13,743,230 | 14,623,414 |
| Materials & Supplies | 1,910,620 | 2,492,213 | 2,832,793 | 2,917,820 | 2,882,697 |
| Contractual Services | 2,351,144 | 2,811,422 | 3,083,357 | 2,854,223 | 2,789,678 |
| Other Charges | 52,605 | 53,541 | 2,842,093 | 0 | 379,345 |
| Debt Service | 19 | 0 | 0 | 0 | 0 |
| Total | 15,165,059 | 17,098,361 | 21,796,862 | 19,515,273 | 20,675,134 |

Utilities

Waterworks

Sewer System Fund

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL</u> FY 20-21 | <u>ACTUAL</u> FY 21-22 | <u>ORIGINAL</u> BUDGET FY 22-23 | <u>AMENDED</u> BUDGET FY 22-23 | <u>TOTAL</u> ESTIMATE FY 22-23 | <u>PROPOSED</u> BUDGET FY 23-24 |
|---|---------------------------|---------------------------|---------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|
| OPENING BALANCE | \$46,566,494 | \$50,210,307 | \$56,990,510 | \$57,286,232 | \$57,286,232 | \$59,744,581 |
| REVENUES | | | | | | |
| Licenses and Permits | 4,375 | 5,185 | 5,000 | 5,000 | 5,300 | 5,300 |
| Intergovernmental Revenue | 7,722 | 1,544 | 0 | 0 | 0 | 0 |
| Charges for Services | 47,868,811 | 54,233,927 | 52,268,765 | 52,268,765 | 53,918,955 | 55,665,525 |
| Fines and Forfeits | 0 | (152) | 0 | 0 | 0 | 0 |
| Fees and Collections | 641,702 | 1,334,724 | 1,286,287 | 1,286,287 | 1,111,402 | 1,133,630 |
| Rents, Royalties and Interest | 308,438 | 341,951 | 233,070 | 233,070 | 1,806,180 | 1,552,154 |
| Reimburse and Miscellaneous | 5,261,905 | 5,305,301 | 5,237,468 | 5,237,468 | 5,282,476 | 5,732,757 |
| Other Financing Sources | 613,096 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 54,706,049 | 61,222,480 | 59,030,590 | 59,030,590 | 62,124,313 | 64,089,366 |
| TOTAL AVAILABLE | 101,272,543 | 111,432,787 | 116,021,100 | 116,316,822 | 119,410,545 | 123,833,947 |
| EXPENDITURES | | | | | | |
| ADMINISTRATION & GENERAL | | | | | | |
| Personnel Services | 822,943 | 943,618 | 1,097,010 | 1,097,010 | 943,348 | 1,182,237 |
| Materials and Supplies | 125,199 | 180,695 | 297,183 | 305,602 | 142,100 | 320,439 |
| Contractual Services | 4,266,933 | 4,336,371 | 4,892,833 | 5,218,501 | 4,947,027 | 4,450,290 |
| Other Charges | 2,129,731 | 1,588,945 | 1,993,043 | 1,802,454 | 500,000 | 2,007,993 |
| Debt Service | 643 | 7,210 | 700 | 700 | 644 | 700 |
| Intergovernmental Transfers | 21,290,735 | 21,769,211 | 23,823,529 | 23,823,529 | 23,953,994 | 25,261,212 |
| TOTAL ADMINISTRATION & GENERAL | 28,636,184 | 28,826,050 | 32,104,298 | 32,247,796 | 30,487,113 | 33,222,871 |
| G.I.S. | | | | | | |
| Personnel Services | 244,575 | 261,725 | 420,781 | 420,821 | 359,645 | 380,272 |
| Materials and Supplies | 1,086 | 562 | 4,902 | 7,269 | 4,200 | 10,498 |
| Contractual Services | 25,344 | 25,187 | 52,173 | 52,263 | 44,206 | 54,510 |
| TOTAL G.I.S. | 271,005 | 287,473 | 477,856 | 480,353 | 408,051 | 445,280 |

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
OPERATING FUND
FY 2023 - 2024

| | <u>ACTUAL</u> <u>FY 20-21</u> | <u>ACTUAL</u> <u>FY 21-22</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>AMENDED</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>TOTAL</u> <u>ESTIMATE</u> <u>FY 22-23</u> | <u>PROPOSED</u> <u>BUDGET</u> <u>FY 23-24</u> |
|--|----------------------------------|----------------------------------|---|--|--|---|
| ENGINEERING | | | | | | |
| Personnel Services | 779,821 | 898,752 | 1,355,712 | 1,355,712 | 1,132,439 | 1,531,604 |
| Materials and Supplies | 20,408 | 28,756 | 44,855 | 44,855 | 34,390 | 36,577 |
| Contractual Services | 72,221 | 64,563 | 116,757 | 116,854 | 104,328 | 121,604 |
| Debt Service | 642 | 642 | 700 | 700 | 700 | 700 |
| TOTAL ENGINEERING | 873,092 | 992,713 | 1,518,024 | 1,518,121 | 1,271,857 | 1,690,485 |
| UTILITY BILLING | | | | | | |
| Personnel Services | 2,193,989 | 2,463,296 | 2,982,112 | 2,982,112 | 3,129,118 | 3,410,668 |
| Materials and Supplies | 1,349,815 | 1,488,431 | 1,578,945 | 1,939,716 | 2,027,809 | 1,582,070 |
| Contractual Services | 1,317,337 | 1,595,607 | 1,555,844 | 1,536,250 | 1,834,323 | 1,741,396 |
| Other Charges | 125 | 175 | 0 | 0 | 0 | 500,000 |
| Debt Service | 1,178 | 1,178 | 1,219 | 1,219 | 1,219 | 1,219 |
| TOTAL UTILITY BILLING | 4,862,443 | 5,548,686 | 6,118,120 | 6,459,297 | 6,992,469 | 7,235,353 |
| ASSET MANAGEMENT | | | | | | |
| Personnel Services | 203,584 | 233,741 | 239,173 | 239,173 | 260,891 | 243,341 |
| Materials and Supplies | 11,777 | 14,081 | 21,668 | 23,066 | 18,207 | 20,972 |
| Contractual Services | 38,836 | 41,881 | 67,136 | 66,944 | 65,478 | 56,307 |
| TOTAL ASSET MANAGEMENT | 254,197 | 289,703 | 327,977 | 329,183 | 344,576 | 320,620 |
| WATER TREATMENT | | | | | | |
| Personnel Services | 2,787,894 | 3,236,726 | 3,899,203 | 3,899,203 | 4,095,108 | 4,421,925 |
| Materials and Supplies | 2,195,617 | 3,154,375 | 2,398,919 | 2,659,476 | 4,169,133 | 2,867,449 |
| Contractual Services | 3,961,779 | 5,186,653 | 4,755,761 | 4,768,897 | 5,098,270 | 4,844,042 |
| Capital Outlay | 0 | 0 | 0 | 5,500 | 5,500 | 0 |
| Debt Service | 1,634 | 1,634 | 1,200 | 1,800 | 1,870 | 1,200 |
| TOTAL WATER TREATMENT | 8,946,924 | 11,579,389 | 11,055,083 | 11,334,876 | 13,369,881 | 12,134,616 |
| TRANSMISSION & DISTRIBUTN | | | | | | |
| Personnel Services | 2,722,834 | 2,771,705 | 3,604,247 | 3,664,247 | 3,314,324 | 4,357,270 |
| Materials and Supplies | 1,208,310 | 1,349,704 | 1,325,951 | 1,260,931 | 1,293,675 | 1,217,404 |
| Contractual Services | 863,348 | 1,085,106 | 1,210,059 | 1,314,782 | 1,289,622 | 1,260,272 |
| Other Charges | 26,009 | (153,618) | 0 | 3,000 | 590 | 0 |
| Debt Service | 545 | 545 | 552 | 552 | 552 | 558 |
| TOTAL TRANSMISSION & DISTRIBUTN | 4,821,046 | 5,053,442 | 6,140,809 | 6,243,512 | 5,898,763 | 6,835,504 |

**CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--------------------------------------|----------------------------|----------------------------|---|--|--|---|
| WATER POLLUTION CONTROL | | | | | | |
| Personnel Services | 410,817 | 646,787 | 759,389 | 768,389 | 789,539 | 617,876 |
| Materials and Supplies | 29,703 | 70,487 | 52,702 | 61,011 | 45,343 | 58,281 |
| Contractual Services | 48,662 | 54,210 | 114,504 | 126,561 | 53,372 | 96,822 |
| Other Charges | 7,500 | 5,005 | 97,984 | 72,474 | 5,000 | 43,735 |
| TOTAL WATER POLLUTION CONTROL | 496,682 | 776,489 | 1,024,579 | 1,028,435 | 893,254 | 816,714 |
| TOTAL EXPENDITURES | 49,161,572 | 53,353,946 | 58,766,746 | 59,641,573 | 59,665,964 | 62,701,443 |
| CLOSING BALANCE | \$52,110,971 | \$58,078,842 | \$57,254,354 | \$56,675,249 | \$59,744,581 | \$61,132,504 |
| ADJUSTMENTS | | | | | | |
| COMPENSATED ABSENCES | (39,214) | (36,498) | 0 | 0 | 0 | 0 |
| LEASES | 0 | 196,308 | 0 | 0 | 0 | 0 |
| NET PENSION LIABILITY | (1,861,450) | (952,420) | 0 | 0 | 0 | 0 |
| TOTAL ADJUSTMENTS | (1,900,664) | (792,610) | 0 | 0 | 0 | 0 |
| ADJUSTED CLOSING BALANCE | \$50,210,307 | \$57,286,232 | \$57,254,354 | \$56,675,249 | \$59,744,581 | \$61,132,504 |

City of Laredo, Texas
Utilities Department (Water System - Operations)
Major Fund Changes
FY 23-24

REVENUES

Total Net Change from FY 23-24 \$ 5,058,776 8.57%

Major Revenue Changes

| | Variance | % Change |
|------------------------|-----------------|-----------------|
| Metered Water Sales | 3,910,327 | 8.20% |
| Transfer: Sewer System | 500,000 | 9.59% |
| Interest Earning | 1,313,815 | 600.22% |

EXPENDITURES

| | |
|---|------------|
| Personnel Changes | \$ 343,878 |
| Segal Cost Approx. | 1,075,829 |
| Six New FTE's (1 Safety Specialist, 1 Eng Assoc I, 2 Water Meter Serv I, 2 Customer Svc PT W/O B) | 331,957 |
| One Transfer Out FTE (1 Laboratory Analyst) | (64,098) |
| Overtime | 100,000 |
| Motor Fuel | (145,733) |
| Vehicle Maintenance | 264,108 |
| 800MHZ Radios | (4,293) |
| I-net & i-Series | 55,299 |
| Administrative Charges | (457,981) |
| Property Insurance | (46,791) |
| Lease | 6 |
| Building & Other Improvements | 91,806 |
| Communications | (38,775) |
| Intergovernmental Transfer | 1,437,683 |
| Bank Service Fees | 83,750 |
| Reserves | 460,701 |
| Rental of Land / Building | 1,558 |
| Chemicals | 499,000 |
| Testing Fees | (69,542) |
| Contractual Services | (18,963) |
| Laboratory Supplies | 35,298 |

\$ 3,934,697

Department Requests

| DIVISION | TITLE | GRADE | NEW | EST. COST W/BENEFITS | AMOUNT APPROVED | APPROVED (YES/NO) |
|---------------------------------|--|-------|------|-------------------------|--------------------|----------------------|
| ENGINEERING | ENGINEERING ASSOCIATE I | 210 | 1.00 | 91,264 | 91,264 | YES |
| UTILITY BILLING | WATER METER SERVICER I | 203 | 2.00 | 56,163 | 56,163 | YES |
| | CUSTOMER SERVICE REP I (PT/W.O BENEFITS) | 202 | 2.00 | 32,628 | 32,628 | YES |
| Total Personnel Requests | | | | 180,055 | 180,055 | |

Utilities Department (Water)

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, while continuously planning for the future while valuing and respecting our employees.

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 Pollution Control: To restore and maintain the quality of the City's water.
- Utility Engineering: Design and review infrastructure improvements related to water and sewer and administering water and sewer construction contracts.

FY 2023 Accomplishments

- 14 operators obtained a Class B license
- 71 plat reviews
- Reduce the abandoned call rate for the Call Center to 10% by end of Fiscal Year
- 4,080 linear feet of water line pipes replaced
- Surpassed 2,150 water quality samples

FY 2024 Goals

- Attain recognition as a Superior Public Water System by TCEQ
- Complete all plan reviews within 15 days or less
- Establish a Leak Detection Crew

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|---|--------------|--------------|----------------|--------------|
| Treated Monthly Average of Water in million gallons | 1103.398 | 1119.485 | 1672.917 | 1977.083 |
| % of abandoned calls per month | 22.8% | 11.3% | 7.1% | 6.0% |
| Number of feet of Water Line Replaced per year | 3,400 | 4,040 | 4,500 | 5,000 |
| Distribution Sampling | 1,972 | 2,000 | 2,150 | 2,160 |
| Locations Flushed | 1,800 | 2,000 | 4,860 | 5,000 |

Expenditures

| Waterworks | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel Services | 10,166,455 | 11,456,355 | 14,426,667 | 14,024,412 | 16,145,193 |
| Materials & Supplies | 4,941,916 | 6,287,090 | 6,301,926 | 7,734,857 | 6,113,690 |
| Contractual Services | 10,594,460 | 12,389,578 | 13,201,052 | 13,436,626 | 12,625,243 |
| Other Charges | 2,163,366 | 1,440,508 | 1,877,928 | 505,590 | 2,551,728 |
| Capital Outlay | 0 | 0 | 5,500 | 5,500 | 0 |
| Debt Service | 4,641 | 11,210 | 4,971 | 4,985 | 4,377 |
| Intergovernmental Transfer | 21,290,735 | 21,769,211 | 23,823,529 | 23,953,994 | 25,261,212 |
| Total | 49,161,573 | 53,353,952 | 59,641,573 | 59,665,964 | 62,701,443 |

**CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
DEBT SERVICE FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$12,938,092 | \$14,457,983 | \$14,722,249 | \$20,953,649 | \$20,953,649 | \$19,834,621 |
| REVENUES | | | | | | |
| WATERWORKS DEBT SERVICE | | | | | | |
| Rents, Royalties and Interest | 57,959 | 38,781 | 28,536 | 28,536 | 1,165,109 | 1,067,132 |
| Other Financing Sources | 53,181,967 | 26,503,438 | 19,896,776 | 19,896,776 | 23,831,449 | 22,772,214 |
| TOTAL WATERWORKS DEBT SERVICE | 53,239,926 | 26,542,218 | 19,925,312 | 19,925,312 | 24,996,558 | 23,839,346 |
| TOTAL REVENUES | 53,239,926 | 26,542,218 | 19,925,312 | 19,925,312 | 24,996,558 | 23,839,346 |
| TOTAL AVAILABLE | 66,178,018 | 41,000,201 | 34,647,561 | 40,878,961 | 45,950,207 | 43,673,967 |
| EXPENDITURES | | | | | | |
| WATERWORKS DEBT SERVICE | | | | | | |
| Debt Service | 51,720,035 | 20,046,551 | 19,964,088 | 19,964,088 | 26,115,586 | 24,384,207 |
| TOTAL WATERWORKS DEBT SERVICE | 51,720,035 | 20,046,551 | 19,964,088 | 19,964,088 | 26,115,586 | 24,384,207 |
| TOTAL EXPENDITURES | 51,720,035 | 20,046,551 | 19,964,088 | 19,964,088 | 26,115,586 | 24,384,207 |
| CLOSING BALANCE | \$14,457,983 | \$20,953,649 | \$14,683,473 | \$20,914,873 | \$19,834,621 | \$19,289,760 |

**CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
CONSTRUCTION FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$3,425,402 | \$7,074,869 | \$3,850,000 | \$5,714,587 | \$5,714,587 | \$14,855 |
| REVENUES | | | | | | |
| WATERWORKS CONSTRUCTION | | | | | | |
| Rents, Royalties and Interest | 5,079 | 32,763 | 28,284 | 28,284 | 191,690 | 165,488 |
| Reimburse and Miscellaneous | 4,867,471 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 2,977,150 | 560,059 | 4,306,753 | 4,306,753 | 502,545 | 2,868,998 |
| TOTAL WATERWORKS CONSTRUCTION | 7,849,699 | 592,822 | 4,335,037 | 4,335,037 | 694,235 | 3,034,486 |
| TOTAL REVENUES | 7,849,699 | 592,822 | 4,335,037 | 4,335,037 | 694,235 | 3,034,486 |
| TOTAL AVAILABLE | 11,275,101 | 7,667,691 | 8,185,037 | 10,049,624 | 6,408,822 | 3,049,341 |
| EXPENDITURES | | | | | | |
| WATERWORKS CONSTRUCTION | | | | | | |
| Personnel Services | 17,722 | 0 | 0 | 0 | 0 | 0 |
| Materials and Supplies | 174,520 | 96,063 | 1,030,000 | 1,041,344 | 175,422 | 575,000 |
| Contractual Services | 117,128 | 184,309 | 0 | 143,688 | 143,688 | 0 |
| Other Charges | 0 | 0 | 768,680 | 515,981 | 0 | 233,316 |
| Capital Outlay Projects | 0 | 0 | 0 | 165,849 | 165,849 | 0 |
| | 3,890,862 | 1,672,732 | 6,386,357 | 8,196,053 | 5,909,008 | 2,241,025 |
| TOTAL WATERWORKS CONSTRUCTION | 4,200,232 | 1,953,104 | 8,185,037 | 10,062,915 | 6,393,967 | 3,049,341 |
| TOTAL EXPENDITURES | 4,200,232 | 1,953,104 | 8,185,037 | 10,062,915 | 6,393,967 | 3,049,341 |
| CLOSING BALANCE | \$7,074,869 | \$5,714,587 | \$0 | (\$13,291) | \$14,855 | \$0 |

**CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
WATER AVAILABILITY FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$2,955,557 | \$6,541,641 | \$6,745,463 | \$6,959,813 | \$6,959,813 | \$9,751,882 |
| REVENUES | | | | | | |
| WATER AVAILABILITY FUND | | | | | | |
| Charges for Services | 2,800,224 | 3,403,090 | 3,214,275 | 3,214,275 | 2,885,306 | 2,943,012 |
| Rents, Royalties and Interest | 79,827 | 91,895 | 82,942 | 82,942 | 402,640 | 354,438 |
| Other Financing Sources | 1,155,777 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER AVAILABILITY FUND | 4,035,829 | 3,494,985 | 3,297,217 | 3,297,217 | 3,287,946 | 3,297,450 |
| TOTAL REVENUES | 4,035,829 | 3,494,985 | 3,297,217 | 3,297,217 | 3,287,946 | 3,297,450 |
| TOTAL AVAILABLE | 6,991,386 | 10,036,626 | 10,042,680 | 10,257,030 | 10,247,759 | 13,049,332 |
| EXPENDITURES | | | | | | |
| WATER AVAILABILITY FUND | | | | | | |
| Personnel Services | 3 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 19,742 | 1,175 | 60,900 | 69,725 | 15,000 | 60,000 |
| Capital Outlay | 50,000 | 2,695,638 | 2,000,000 | 2,100,877 | 100,877 | 2,000,000 |
| Intergovernmental Transfers | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 |
| TOTAL WATER AVAILABILITY FUND | 449,745 | 3,076,813 | 2,440,900 | 2,550,602 | 495,877 | 2,440,000 |
| TOTAL EXPENDITURES | 449,745 | 3,076,813 | 2,440,900 | 2,550,602 | 495,877 | 2,440,000 |
| CLOSING BALANCE | \$6,541,641 | \$6,959,813 | \$7,601,780 | \$7,706,428 | \$9,751,882 | \$10,609,332 |

**CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
WATER CAPITAL IMPROVEMENT
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$353,947 | \$839,377 | \$1,263,569 | \$1,508,007 | \$1,508,007 | \$1,849,157 |
| REVENUES | | | | | | |
| WATER CAPITAL IMPROVEMENT | | | | | | |
| Fees and Collections | 484,611 | 661,258 | 350,000 | 350,000 | 302,000 | 305,000 |
| Rents, Royalties and Interest | 820 | 7,372 | 4,568 | 4,568 | 39,150 | 33,799 |
| TOTAL WATER CAPITAL IMPROVEMENT | 485,430 | 668,629 | 354,568 | 354,568 | 341,150 | 338,799 |
| TOTAL REVENUES | 485,430 | 668,629 | 354,568 | 354,568 | 341,150 | 338,799 |
| TOTAL AVAILABLE | 839,377 | 1,508,007 | 1,618,137 | 1,862,575 | 1,849,157 | 2,187,956 |
| EXPENDITURES | | | | | | |
| WATER CAPITAL IMPROVEMENT | | | | | | |
| Other Charges | 0 | 0 | 1,618,137 | 1,618,137 | 0 | 1,618,137 |
| TOTAL WATER CAPITAL IMPROVEMENT | 0 | 0 | 1,618,137 | 1,618,137 | 0 | 1,618,137 |
| TOTAL EXPENDITURES | 0 | 0 | 1,618,137 | 1,618,137 | 0 | 1,618,137 |
| CLOSING BALANCE | \$839,377 | \$1,508,007 | \$0 | \$244,438 | \$1,849,157 | \$569,819 |

**CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
2015 TWDB REVENUE BOND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$386,959 | \$399,676 | \$0 | \$401,478 | \$401,478 | \$0 |
| REVENUES | | | | | | |
| 2015 WWSS REV \$5.5M-TWDB | | | | | | |
| Rents, Royalties and Interest | 160 | 1,803 | 354 | 99,485 | 12,587 | 7,840 |
| TOTAL 2015 WWSS REV \$5.5M-TWDB | 160 | 1,803 | 354 | 99,485 | 12,587 | 7,840 |
| TOTAL REVENUES | 160 | 1,803 | 354 | 99,485 | 12,587 | 7,840 |
| TOTAL AVAILABLE | 387,119 | 401,478 | 354 | 500,963 | 414,065 | 7,840 |
| EXPENDITURES | | | | | | |
| 2015 WWSS REV \$5.5M-TWDB | | | | | | |
| Contractual Services | 0 | 0 | 0 | 1,900 | 1,900 | 0 |
| Projects | (12,557) | 0 | 354 | 390,275 | 412,165 | 7,840 |
| TOTAL 2015 WWSS REV \$5.5M-TWDB | (12,557) | 0 | 354 | 392,175 | 414,065 | 7,840 |
| TOTAL EXPENDITURES | (12,557) | 0 | 354 | 392,175 | 414,065 | 7,840 |
| CLOSING BALANCE | \$399,676 | \$401,478 | \$0 | \$108,788 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
2016 REVENUE BOND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$2,945,682 | \$499,807 | \$0 | \$395,382 | \$395,382 | \$0 |
| REVENUES | | | | | | |
| 2016 REVENUE BOND | | | | | | |
| Rents, Royalties and Interest | 3,035 | 3,542 | 1,092 | 121,303 | 15,598 | 7,650 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 3,298 | 0 | 0 |
| TOTAL 2016 REVENUE BOND | 3,035 | 3,542 | 1,092 | 124,601 | 15,598 | 7,650 |
| TOTAL REVENUES | 3,035 | 3,542 | 1,092 | 124,601 | 15,598 | 7,650 |
| TOTAL AVAILABLE | 2,948,717 | 503,349 | 1,092 | 519,983 | 410,980 | 7,650 |
| EXPENDITURES | | | | | | |
| 2016 REVENUE BOND | | | | | | |
| Personnel Services | 126,682 | 0 | 0 | 2 | 2 | 0 |
| Contractual Services | 85,490 | 173 | 0 | 256 | 256 | 0 |
| Capital Outlay | 1,772,870 | 66,104 | 0 | 206,072 | 206,072 | 0 |
| Projects | 463,868 | 41,690 | 1,092 | 197,281 | 204,650 | 7,650 |
| TOTAL 2016 REVENUE BOND | 2,448,910 | 107,967 | 1,092 | 403,611 | 410,980 | 7,650 |
| TOTAL EXPENDITURES | 2,448,910 | 107,967 | 1,092 | 403,611 | 410,980 | 7,650 |
| CLOSING BALANCE | \$499,807 | \$395,382 | \$0 | \$116,372 | \$0 | \$0 |

CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
2018 PPFCO
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$782,675 | \$592,171 | \$0 | \$83,243 | \$83,243 | \$0 |
| REVENUES | | | | | | |
| 2018 PPFCO | | | | | | |
| Rents, Royalties and Interest | 464 | 818 | 231 | 69,860 | 3,374 | 1,790 |
| TOTAL 2018 PPFCO | 464 | 818 | 231 | 69,860 | 3,374 | 1,790 |
| TOTAL REVENUES | 464 | 818 | 231 | 69,860 | 3,374 | 1,790 |
| TOTAL AVAILABLE | 783,139 | 592,989 | 231 | 153,103 | 86,617 | 1,790 |
| EXPENDITURES | | | | | | |
| 2018 PPFCO | | | | | | |
| Other Charges | 0 | 0 | 231 | 231 | 231 | 1,790 |
| Capital Outlay | 190,968 | 509,746 | 0 | 106,552 | 86,386 | 0 |
| TOTAL 2018 PPFCO | 190,968 | 509,746 | 231 | 106,783 | 86,617 | 1,790 |
| TOTAL EXPENDITURES | 190,968 | 509,746 | 231 | 106,783 | 86,617 | 1,790 |
| CLOSING BALANCE | \$592,171 | \$83,243 | \$0 | \$46,320 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
WATERWORKS
2019 WW&SS BOND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-----------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$27,311,064 | \$21,267,282 | \$0 | \$9,123,173 | \$9,123,173 | \$0 |
| REVENUES | | | | | | |
| 2019 WW&SS BONDS | | | | | | |
| Rents, Royalties and Interest | 192,372 | 61,234 | 17,808 | 17,808 | 292,477 | 90,570 |
| Reimburse and Miscellaneous | 65,400 | 34,099 | 0 | 0 | 0 | 0 |
| TOTAL 2019 WW&SS BONDS | 257,771 | 95,333 | 17,808 | 17,808 | 292,477 | 90,570 |
| TOTAL REVENUES | 257,771 | 95,333 | 17,808 | 17,808 | 292,477 | 90,570 |
| TOTAL AVAILABLE | 27,568,835 | 21,362,615 | 17,808 | 9,140,981 | 9,415,650 | 90,570 |
| EXPENDITURES | | | | | | |
| 2019 WW&SS BONDS | | | | | | |
| Personnel Services | 143,376 | 300,723 | 0 | 263,377 | 263,377 | 0 |
| Contractual Services | 364,618 | 1,271,617 | 0 | 145,812 | 145,812 | 0 |
| Other Charges | 0 | 0 | 17,808 | 0 | 0 | 90,570 |
| Capital Outlay | 5,793,560 | 10,667,101 | 0 | 8,096,432 | 9,006,461 | 0 |
| TOTAL 2019 WW&SS BONDS | 6,301,553 | 12,239,442 | 17,808 | 8,505,621 | 9,415,650 | 90,570 |
| TOTAL EXPENDITURES | 6,301,553 | 12,239,442 | 17,808 | 8,505,621 | 9,415,650 | 90,570 |
| CLOSING BALANCE | \$21,267,282 | \$9,123,173 | \$0 | \$635,360 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
WATERWORKS
2020A WW&SS BONDS
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$36,576,356 | \$0 | \$32,399,146 | \$32,399,146 | \$0 |
| REVENUES | | | | | | |
| 2020A WW&SS BONDS | | | | | | |
| Rents, Royalties and Interest | 5,754,524 | 158,181 | 123,578 | 123,578 | 898,595 | 544,970 |
| Other Financing Sources | 34,665,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 2020A WW&SS BONDS | 40,419,524 | 158,181 | 123,578 | 123,578 | 898,595 | 544,970 |
| TOTAL REVENUES | 40,419,524 | 158,181 | 123,578 | 123,578 | 898,595 | 544,970 |
| TOTAL AVAILABLE | 40,419,524 | 36,734,537 | 123,578 | 32,522,724 | 33,297,741 | 544,970 |
| EXPENDITURES | | | | | | |
| 2020A WW&SS BONDS | | | | | | |
| Personnel Services | 25,007 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 0 | 753 | 0 | 908 | 908 | 0 |
| Other Charges | 0 | 0 | 123,578 | 38,408 | 38,408 | 544,970 |
| Capital Outlay | 1,477,533 | 4,334,638 | 0 | 32,260,179 | 33,248,613 | 0 |
| Debt Service | 371,546 | 0 | 0 | 9,812 | 9,812 | 0 |
| Intergovernmental Transfers | 1,969,082 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 2020A WW&SS BONDS | 3,843,168 | 4,335,391 | 123,578 | 32,309,307 | 33,297,741 | 544,970 |
| TOTAL EXPENDITURES | 3,843,168 | 4,335,391 | 123,578 | 32,309,307 | 33,297,741 | 544,970 |
| CLOSING BALANCE | \$36,576,356 | \$32,399,146 | \$0 | \$213,417 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
WATERWORKS SYSTEM
2022 WW&SS REVENUE BOND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$0 | \$0 | \$77,845,498 | \$77,845,498 | \$0 |
| REVENUES | | | | | | |
| 2022 WW&SS REVENUE BONDS | | | | | | |
| Rents, Royalties and Interest | 0 | 909,713 | 0 | 0 | 3,066,013 | 1,674,520 |
| Other Financing Sources | 0 | 82,665,000 | 0 | 0 | 0 | 0 |
| TOTAL 2022 WW&SS REVENUE BONDS | 0 | 83,574,713 | 0 | 0 | 3,066,013 | 1,674,520 |
| TOTAL REVENUES | 0 | 83,574,713 | 0 | 0 | 3,066,013 | 1,674,520 |
| TOTAL AVAILABLE | 0 | 83,574,713 | 0 | 77,845,498 | 80,911,511 | 1,674,520 |
| EXPENDITURES | | | | | | |
| 2022 WW&SS REVENUE BONDS | | | | | | |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 1,674,520 |
| Capital Outlay | 0 | 0 | 0 | 77,782,000 | 80,911,511 | 0 |
| Debt Service | 0 | 806,538 | 0 | 0 | 0 | 0 |
| Intergovernmental Transfers | 0 | 4,922,677 | 0 | 0 | 0 | 0 |
| TOTAL 2022 WW&SS REVENUE BONDS | 0 | 5,729,215 | 0 | 77,782,000 | 80,911,511 | 1,674,520 |
| TOTAL EXPENDITURES | 0 | 5,729,215 | 0 | 77,782,000 | 80,911,511 | 1,674,520 |
| CLOSING BALANCE | \$0 | \$77,845,498 | \$0 | \$63,498 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
SEWER SYSTEM
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-----------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$41,086,356 | \$44,014,125 | \$49,986,066 | \$51,093,116 | \$51,093,116 | \$58,041,721 |
| REVENUES | | | | | | |
| Charges for Services | 39,402,731 | 44,268,273 | 42,804,185 | 42,804,185 | 45,023,697 | 46,371,482 |
| Rents, Royalties and Interest | 214,474 | 262,038 | 187,400 | 187,400 | 1,763,044 | 1,310,823 |
| Reimburse and Miscellaneous | 313 | 89,235 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 39,617,519 | 44,619,545 | 42,991,585 | 42,991,585 | 46,786,741 | 47,682,305 |
| TOTAL AVAILABLE | 80,703,875 | 88,633,670 | 92,977,651 | 94,084,701 | 97,879,857 | 105,724,026 |
| EXPENDITURES | | | | | | |
| ADMINISTRATION | | | | | | |
| Materials and Supplies | 6,580 | 18,668 | 66,051 | 66,065 | 21,200 | 63,051 |
| Contractual Services | 7,997,125 | 8,071,880 | 8,508,857 | 8,678,138 | 8,599,568 | 9,055,134 |
| Other Charges | 592,494 | 724,463 | 857,100 | 751,182 | 280,000 | 841,100 |
| Intergovernmental Transfers | 15,233,672 | 15,398,354 | 15,119,433 | 15,119,433 | 16,287,945 | 16,481,787 |
| TOTAL ADMINISTRATION | 23,829,871 | 24,213,365 | 24,551,441 | 24,614,818 | 25,188,713 | 26,441,072 |
| WASTEWATER TREATMENT | | | | | | |
| Personnel Services | 2,839,119 | 3,063,141 | 3,606,978 | 3,606,978 | 3,756,435 | 4,224,401 |
| Materials and Supplies | 843,864 | 1,042,842 | 1,236,815 | 1,325,503 | 1,284,358 | 1,222,348 |
| Contractual Services | 3,670,957 | 3,646,593 | 4,119,445 | 4,242,290 | 4,264,839 | 4,133,665 |
| Other Charges | 0 | 1,500 | 94,818 | 70,068 | 0 | 94,818 |
| Capital Outlay | 0 | 0 | 0 | 8,418 | 0 | 0 |
| Debt Service | 1,090 | 1,804 | 700 | 700 | 700 | 700 |
| TOTAL WASTEWATER TREATMENT | 7,355,030 | 7,755,880 | 9,058,756 | 9,253,957 | 9,306,332 | 9,675,932 |

**CITY OF LAREDO, TEXAS
SEWER SYSTEM
OPERATING FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------------|----------------------------|----------------------------|---|--|--|---|
| WASTEWATER COLLECTION | | | | | | |
| Personnel Services | 2,325,062 | 2,761,201 | 3,121,775 | 3,231,775 | 3,251,556 | 3,597,984 |
| Materials and Supplies | 898,694 | 977,528 | 1,117,915 | 1,161,411 | 794,123 | 1,001,341 |
| Contractual Services | 1,238,658 | 1,243,311 | 1,560,960 | 1,570,696 | 1,296,067 | 1,708,187 |
| Other Charges | 3,889 | 26,400 | 0 | 0 | 0 | 0 |
| Capital Outlay | 88,507 | 87,126 | 0 | 29,445 | 745 | 0 |
| Debt Service | 545 | 545 | 600 | 600 | 600 | 600 |
| TOTAL WASTEWATER COLLECTION | 4,555,355 | 5,096,112 | 5,801,250 | 5,993,927 | 5,343,091 | 6,308,112 |
| TOTAL EXPENDITURES | 35,740,256 | 37,065,357 | 39,411,447 | 39,862,702 | 39,838,136 | 42,425,116 |
| CLOSING BALANCE | \$44,963,619 | \$51,568,313 | \$53,566,204 | \$54,221,999 | \$58,041,721 | \$63,298,910 |
| ADJUSTMENTS | | | | | | |
| COMPENSATED ABSENCES | (1,803) | (19,569) | 0 | 0 | 0 | 0 |
| NET PENSION LIABILITY | (947,691) | (455,628) | 0 | 0 | 0 | 0 |
| TOTAL ADJUSTMENTS | (949,494) | (475,197) | 0 | 0 | 0 | 0 |
| ADJUSTED CLOSING BALANCE | \$44,014,125 | \$51,093,116 | \$53,566,204 | \$54,221,999 | \$58,041,721 | \$63,298,910 |

City of Laredo, Texas
Utilities Department (Sewer System - Operations)
Major Fund Changes
FY 23-24

REVENUES

Total Net Change from FY23-24 \$ 4,690,720 10.91%

Major Revenue Changes**Variance % Change**

| | | |
|-----------------------|-----------|-------|
| Sewer Service Charges | 3,651,468 | 8.60% |
| Interest Earning | 1,123,423 | 599% |

EXPENDITURES

| | | |
|--|----|-----------|
| Personnel Changes | \$ | 262,804 |
| One Transfer In FTE (1 Laboratory Analyst) | | 64,098 |
| One New FTE (Safety Specialist) | | 62,916 |
| Segal Study | | 703,814 |
| Repairs to Buildings & Improvement | | (4,000) |
| Garden / Landscape Repair | | (43,000) |
| Chemicals | | 50,000 |
| Material and Supplies | | (500) |
| Landfill Charges | | 500 |
| Arbitrage Rebate Service | | 1,000 |
| Audit Fees | | 2,000 |
| Consultant Fee | | 20,000 |
| Reserves | | (16,000) |
| Janitorial Supleis | | (10,000) |
| Bank Service Fees | | 33,750 |
| Administrative Fees | | 61,362 |
| Intergovernmental Transfer | | 1,362,354 |
| Vehicle Maintenance | | 193,381 |
| Motor Fuel | | (169,541) |
| Insurance | | (65,340) |
| I-Net and I-Series | | 15,012 |
| 800 MHz Radio System | | (6,667) |

Total Net Change from FY 23-24

\$ 3,013,669

Utilities Department (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, while continuously planning for the future while valuing and respecting our employees.

Key Functions

- Wastewater Treatment: To collect wastewater from customers and businesses and remove its pollutants before discharging or reusing it.
- Wastewater Collection: 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.

| FY 2023 Accomplishments | FY 2024 Goals |
|--|---|
| <ul style="list-style-type: none"> • Certification of 85% of Operators with a Wastewater License • Upgraded Unitec WWTP from 180 MGD to 360 MGD • Abandon 3 lift stations to gravity (Deer Creek, Killam & Los Presidentes) | <ul style="list-style-type: none"> • 90% of Operators with a Class C or better Wastewater License • Cut down on bio-solid disposal to San Antonio • Rehabilitate over 6,500 linear feet of 36" sewer lines |

Performance Measures

| Outputs | Actual 20-21 | Actual 21-22 | Estimate 22-23 | 23-24 Target |
|---|--------------|--------------|----------------|--------------|
| Amount of wastewater treated in million gallons | 7,045 | 7,079 | 7,149 | 7,221 |
| Line Cleaning (linear feet) | 658,279 | 372,223 | 400,000 | 450,000 |
| CCTV (linear feet) | 88,023 | 82,196 | 80,000 | 90,000 |

Expenditures

| Sewer | Actual 20-21 | Actual 21-22 | Amended 22-23 | Estimated 22-23 | Proposed 23-24 |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel Services | 5,164,181 | 5,824,343 | 6,838,753 | 7,007,991 | 7,822,385 |
| Materials & Supplies | 1,749,139 | 2,039,036 | 2,578,979 | 2,099,681 | 2,286,740 |
| Contractual Services | 12,906,740 | 12,961,784 | 14,535,192 | 14,160,474 | 14,896,986 |
| Other Charges | 596,383 | 752,362 | 751,182 | 280,000 | 935,918 |
| Capital Outlay | 88,507 | 87,126 | 37,863 | 745 | 0 |
| Debt Service | 1,635 | 2,349 | 1,300 | 1,300 | 1,300 |
| Intergovernmental Transfer | 15,233,672 | 15,398,354 | 15,119,433 | 16,287,945 | 16,481,787 |
| Total | 35,740,257 | 37,065,354 | 39,862,702 | 39,838,136 | 42,425,116 |

**CITY OF LAREDO, TEXAS
SEWER SYSTEM
DEBT SERVICE FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$13,423,068 | \$14,098,428 | \$14,481,821 | \$17,399,967 | \$17,399,967 | \$16,887,627 |
| REVENUES | | | | | | |
| SEWER DEBT SERVICE | | | | | | |
| Rents, Royalties and Interest | 57,098 | 42,865 | 38,141 | 38,141 | 956,570 | 817,603 |
| Other Financing Sources | 30,873,549 | 17,153,740 | 13,722,068 | 13,722,068 | 15,440,892 | 15,087,326 |
| TOTAL SEWER DEBT SERVICE | 30,930,647 | 17,196,605 | 13,760,209 | 13,760,209 | 16,397,462 | 15,904,929 |
| TOTAL REVENUES | 30,930,647 | 17,196,605 | 13,760,209 | 13,760,209 | 16,397,462 | 15,904,929 |
| TOTAL AVAILABLE | 44,353,715 | 31,295,033 | 28,242,030 | 31,160,176 | 33,797,429 | 32,792,556 |
| EXPENDITURES | | | | | | |
| SEWER DEBT SERVICE | | | | | | |
| Debt Service | 30,255,287 | 13,895,066 | 13,963,800 | 13,963,800 | 16,909,802 | 16,094,303 |
| TOTAL SEWER DEBT SERVICE | 30,255,287 | 13,895,066 | 13,963,800 | 13,963,800 | 16,909,802 | 16,094,303 |
| TOTAL EXPENDITURES | 30,255,287 | 13,895,066 | 13,963,800 | 13,963,800 | 16,909,802 | 16,094,303 |
| CLOSING BALANCE | \$14,098,428 | \$17,399,967 | \$14,278,230 | \$17,196,376 | \$16,887,627 | \$16,698,253 |

**CITY OF LAREDO, TEXAS
SEWER SYSTEM
CONSTRUCTION FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$183,412 | \$140,057 | \$0 | \$348,811 | \$348,811 | \$0 |
| REVENUES | | | | | | |
| SEWER CONSTRUCTION | | | | | | |
| Rents, Royalties and Interest | 0 | 68 | 220 | 220 | 4,195 | 3,124 |
| Other Financing Sources | 376,623 | 599,697 | 1,397,365 | 1,397,365 | 847,053 | 1,394,461 |
| TOTAL SEWER CONSTRUCTION | 376,623 | 599,764 | 1,397,585 | 1,397,585 | 851,248 | 1,397,585 |
| TOTAL REVENUES | 376,623 | 599,764 | 1,397,585 | 1,397,585 | 851,248 | 1,397,585 |
| TOTAL AVAILABLE | 560,035 | 739,821 | 1,397,585 | 1,746,396 | 1,200,059 | 1,397,585 |
| EXPENDITURES | | | | | | |
| SEWER CONSTRUCTION | | | | | | |
| Materials and Supplies | 35,786 | 3,307 | 85,000 | 112,675 | 32,676 | 85,000 |
| Contractual Services | 49,354 | 36,112 | 0 | 69,145 | 68,384 | 0 |
| Other Charges | 0 | 0 | 161,068 | 161,068 | 0 | 161,068 |
| Projects | 334,838 | 351,592 | 1,151,517 | 1,403,507 | 1,098,999 | 1,151,517 |
| TOTAL SEWER CONSTRUCTION | 419,978 | 391,011 | 1,397,585 | 1,746,395 | 1,200,059 | 1,397,585 |
| TOTAL EXPENDITURES | 419,978 | 391,011 | 1,397,585 | 1,746,395 | 1,200,059 | 1,397,585 |
| CLOSING BALANCE | \$140,057 | \$348,811 | \$0 | \$1 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
SEWER SYSTEM
SEWER CAPITAL IMPROVEMENT
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$461,852 | \$1,208,916 | \$1,204,417 | \$2,483,952 | \$2,483,952 | \$3,119,177 |
| REVENUES | | | | | | |
| SEWER CAPITAL IMPROVEMENT | | | | | | |
| Fees and Collections | 745,878 | 1,263,914 | 510,000 | 510,000 | 510,000 | 510,000 |
| Rents, Royalties and Interest | 1,186 | 11,121 | 6,500 | 6,500 | 125,225 | 92,844 |
| TOTAL SEWER CAPITAL IMPROVEMENT | 747,064 | 1,275,035 | 516,500 | 516,500 | 635,225 | 602,844 |
| TOTAL REVENUES | 747,064 | 1,275,035 | 516,500 | 516,500 | 635,225 | 602,844 |
| TOTAL AVAILABLE | 1,208,916 | 2,483,952 | 1,720,917 | 3,000,452 | 3,119,177 | 3,722,021 |
| EXPENDITURES | | | | | | |
| SEWER CAPITAL IMPROVEMENT | | | | | | |
| Other Charges | 0 | 0 | 1,720,917 | 1,720,917 | 0 | 1,720,917 |
| TOTAL SEWER CAPITAL IMPROVEMENT | 0 | 0 | 1,720,917 | 1,720,917 | 0 | 1,720,917 |
| TOTAL EXPENDITURES | 0 | 0 | 1,720,917 | 1,720,917 | 0 | 1,720,917 |
| CLOSING BALANCE | \$1,208,916 | \$2,483,952 | \$0 | \$1,279,535 | \$3,119,177 | \$2,001,104 |

**CITY OF LAREDO, TEXAS
SEWER SYSTEM
2013 SEWER REVENUE BOND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$29,511 | \$28,806 | \$0 | \$1 | \$1 | \$0 |
| REVENUES | | | | | | |
| 2013 SEWER REVENUE BOND | | | | | | |
| Rents, Royalties and Interest | 15 | 39 | 105 | 7,093 | 0 | 0 |
| TOTAL 2013 SEWER REVENUE BOND | 15 | 39 | 105 | 7,093 | 0 | 0 |
| TOTAL REVENUES | 15 | 39 | 105 | 7,093 | 0 | 0 |
| TOTAL AVAILABLE | 29,526 | 28,845 | 105 | 7,094 | 1 | 0 |
| EXPENDITURES | | | | | | |
| 2013 SEWER REVENUE BOND | | | | | | |
| Contractual Services | 720 | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 105 | 105 | 1 | 0 |
| Projects | 0 | 28,844 | 0 | 4,479 | 0 | 0 |
| TOTAL 2013 SEWER REVENUE BOND | 720 | 28,844 | 105 | 4,584 | 1 | 0 |
| TOTAL EXPENDITURES | 720 | 28,844 | 105 | 4,584 | 1 | 0 |
| CLOSING BALANCE | \$28,806 | \$1 | \$0 | \$2,510 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
SEWER SYSTEM
2014 WW/SW REVENUE BOND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$491,236 | \$49,729 | \$0 | \$5,397 | \$5,397 | \$0 |
| REVENUES | | | | | | |
| 14 WW/SW REV BOND \$11.58M | | | | | | |
| Rents, Royalties and Interest | 209 | 59 | 52 | 28,977 | 281 | 100 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 43,903 | 0 | 0 |
| TOTAL 14 WW/SW REV BOND \$11.58M | 209 | 59 | 52 | 72,880 | 281 | 100 |
| TOTAL REVENUES | 209 | 59 | 52 | 72,880 | 281 | 100 |
| TOTAL AVAILABLE | 491,445 | 49,788 | 52 | 78,277 | 5,678 | 100 |
| EXPENDITURES | | | | | | |
| 14 WW/SW REV BOND \$11.58M | | | | | | |
| Personnel Services | 24,602 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 653 | 720 | 0 | 0 | 0 | 0 |
| Capital Outlay | 193,602 | 3,800 | 0 | 0 | 0 | 0 |
| Projects | 222,858 | 39,871 | 52 | 57,478 | 5,678 | 100 |
| TOTAL 14 WW/SW REV BOND \$11.58M | 441,715 | 44,391 | 52 | 57,478 | 5,678 | 100 |
| TOTAL EXPENDITURES | 441,715 | 44,391 | 52 | 57,478 | 5,678 | 100 |
| CLOSING BALANCE | \$49,729 | \$5,397 | \$0 | \$20,799 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
SEWER SYSTEM
2015 SEWER REVENUE BOND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$2,222,653 | \$879,562 | \$0 | \$884,158 | \$884,158 | \$0 |
| REVENUES | | | | | | |
| 2015 SEWER REVENUE BOND | | | | | | |
| Rents, Royalties and Interest | 4,447 | 8,140 | 5,369 | 134,436 | 34,301 | 19,010 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 207 | 0 | 0 |
| TOTAL 2015 SEWER REVENUE BOND | 4,447 | 8,140 | 5,369 | 134,643 | 34,301 | 19,010 |
| TOTAL REVENUES | 4,447 | 8,140 | 5,369 | 134,643 | 34,301 | 19,010 |
| TOTAL AVAILABLE | 2,227,100 | 887,702 | 5,369 | 1,018,801 | 918,459 | 19,010 |
| EXPENDITURES | | | | | | |
| 2015 SEWER REVENUE BOND | | | | | | |
| Personnel Services | 58,037 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 748 | 690 | 0 | 721 | 0 | 0 |
| Capital Outlay | 23,532 | 0 | 0 | 1 | 0 | 0 |
| Projects | 1,265,221 | 2,854 | 5,369 | 926,433 | 918,459 | 19,010 |
| TOTAL 2015 SEWER REVENUE BOND | 1,347,538 | 3,544 | 5,369 | 927,155 | 918,459 | 19,010 |
| TOTAL EXPENDITURES | 1,347,538 | 3,544 | 5,369 | 927,155 | 918,459 | 19,010 |
| CLOSING BALANCE | \$879,562 | \$884,158 | \$0 | \$91,646 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
SEWER SYSTEM
2015B REVENUE BOND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$1,287,260 | \$1,287,713 | \$0 | \$1,212,503 | \$1,212,503 | \$0 |
| REVENUES | | | | | | |
| 15B SW REV \$22.075M-TWDB | | | | | | |
| Rents, Royalties and Interest | 453 | 7,282 | 2,934 | 235,807 | 42,487 | 24,300 |
| TOTAL 15B SW REV \$22.075M-TWDB | 453 | 7,282 | 2,934 | 235,807 | 42,487 | 24,300 |
| TOTAL REVENUES | 453 | 7,282 | 2,934 | 235,807 | 42,487 | 24,300 |
| TOTAL AVAILABLE | 1,287,713 | 1,294,996 | 2,934 | 1,448,310 | 1,254,990 | 24,300 |
| EXPENDITURES | | | | | | |
| 15B SW REV \$22.075M-TWDB | | | | | | |
| Projects | 0 | 82,493 | 2,934 | 1,210,334 | 1,254,990 | 24,300 |
| TOTAL 15B SW REV \$22.075M-TWDB | 0 | 82,493 | 2,934 | 1,210,334 | 1,254,990 | 24,300 |
| TOTAL EXPENDITURES | 0 | 82,493 | 2,934 | 1,210,334 | 1,254,990 | 24,300 |
| CLOSING BALANCE | \$1,287,713 | \$1,212,503 | \$0 | \$237,976 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
SEWER SYSTEM
2017 SEWER REVENUE BOND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$12,280,545 | \$7,805,175 | \$0 | \$5,489,382 | \$5,489,382 | \$0 |
| REVENUES | | | | | | |
| 2017 SEWER REVENUE BOND | | | | | | |
| Rents, Royalties and Interest | 16,032 | 48,656 | 12,756 | 288,116 | 182,770 | 114,610 |
| Reimburse and Miscellaneous | 651 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 2017 SEWER REVENUE BOND | 16,683 | 48,656 | 12,756 | 288,116 | 182,770 | 114,610 |
| TOTAL REVENUES | 16,683 | 48,656 | 12,756 | 288,116 | 182,770 | 114,610 |
| TOTAL AVAILABLE | 12,297,228 | 7,853,831 | 12,756 | 5,777,498 | 5,672,152 | 114,610 |
| EXPENDITURES | | | | | | |
| 2017 SEWER REVENUE BOND | | | | | | |
| Personnel Services | 53,647 | 59,766 | 0 | 1 | 1 | 0 |
| Contractual Services | 1,440 | 1,440 | 0 | 1,725 | 1,725 | 0 |
| Capital Outlay | 1,022,338 | 1,113,403 | 0 | 749,858 | 749,858 | 0 |
| Projects | 3,414,628 | 1,189,840 | 12,756 | 4,736,799 | 4,920,568 | 114,610 |
| TOTAL 2017 SEWER REVENUE BOND | 4,492,053 | 2,364,449 | 12,756 | 5,488,383 | 5,672,152 | 114,610 |
| TOTAL EXPENDITURES | 4,492,053 | 2,364,449 | 12,756 | 5,488,383 | 5,672,152 | 114,610 |
| CLOSING BALANCE | \$7,805,175 | \$5,489,382 | \$0 | \$289,115 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
SEWER SYSTEM
2019 WW& SS REVENUE BOND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-----------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$20,191,027 | \$17,718,137 | \$0 | \$13,835,812 | \$13,835,812 | \$0 |
| REVENUES | | | | | | |
| 2019 WW&SS BONDS | | | | | | |
| Rents, Royalties and Interest | 77,549 | 70,940 | 42,352 | 42,352 | 446,936 | 280,360 |
| TOTAL 2019 WW&SS BONDS | 77,549 | 70,940 | 42,352 | 42,352 | 446,936 | 280,360 |
| TOTAL REVENUES | 77,549 | 70,940 | 42,352 | 42,352 | 446,936 | 280,360 |
| TOTAL AVAILABLE | 20,268,576 | 17,789,078 | 42,352 | 13,878,164 | 14,282,748 | 280,360 |
| EXPENDITURES | | | | | | |
| 2019 WW&SS BONDS | | | | | | |
| Personnel Services | 174,520 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 238,507 | 127,126 | 0 | 344,907 | 344,907 | 0 |
| Other Charges | 0 | 0 | 42,352 | 0 | 0 | 280,360 |
| Capital Outlay | 2,137,411 | 3,826,139 | 0 | 13,194,774 | 13,937,841 | 0 |
| TOTAL 2019 WW&SS BONDS | 2,550,438 | 3,953,265 | 42,352 | 13,539,681 | 14,282,748 | 280,360 |
| TOTAL EXPENDITURES | 2,550,438 | 3,953,265 | 42,352 | 13,539,681 | 14,282,748 | 280,360 |
| CLOSING BALANCE | \$17,718,137 | \$13,835,812 | \$0 | \$338,483 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
SEWER SYSTEM
2020 TWDB BOND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$49,333,940 | \$49,346,590 | \$0 | \$45,559,131 | \$45,559,131 | \$0 |
| REVENUES | | | | | | |
| WW&SS REV & REF BOND 2020 | | | | | | |
| Rents, Royalties and Interest | 13,425 | 240,287 | 58,670 | 58,670 | 1,866,053 | 781,740 |
| TOTAL WW&SS REV & REF BOND 2020 | 13,425 | 240,287 | 58,670 | 58,670 | 1,866,053 | 781,740 |
| TOTAL REVENUES | 13,425 | 240,287 | 58,670 | 58,670 | 1,866,053 | 781,740 |
| TOTAL AVAILABLE | 49,347,365 | 49,586,877 | 58,670 | 45,617,801 | 47,425,184 | 781,740 |
| EXPENDITURES | | | | | | |
| WW&SS REV & REF BOND 2020 | | | | | | |
| Contractual Services | 775 | 1,440 | 0 | 1,440 | 1,440 | 0 |
| Other Charges | 0 | 0 | 58,670 | 66,487 | 66,487 | 781,740 |
| Capital Outlay | 0 | 4,026,306 | 0 | 45,291,671 | 47,356,233 | 0 |
| Debt Service | 0 | 0 | 0 | 1,024 | 1,024 | 0 |
| TOTAL WW&SS REV & REF BOND 2020 | 775 | 4,027,746 | 58,670 | 45,360,622 | 47,425,184 | 781,740 |
| TOTAL EXPENDITURES | 775 | 4,027,746 | 58,670 | 45,360,622 | 47,425,184 | 781,740 |
| CLOSING BALANCE | \$49,346,590 | \$45,559,131 | \$0 | \$257,179 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
SEWER SYSTEM
2020A WW&SS BONDS
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$22,293,504 | \$0 | \$21,669,437 | \$21,669,437 | \$0 |
| REVENUES | | | | | | |
| 2020A WW&SS BONDS | | | | | | |
| Rents, Royalties and Interest | 3,407,877 | 106,669 | 122,421 | 122,421 | 668,578 | 459,850 |
| Other Financing Sources | 20,525,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 2020A WW&SS BONDS | 23,932,877 | 106,669 | 122,421 | 122,421 | 668,578 | 459,850 |
| TOTAL REVENUES | 23,932,877 | 106,669 | 122,421 | 122,421 | 668,578 | 459,850 |
| TOTAL AVAILABLE | 23,932,877 | 22,400,173 | 122,421 | 21,791,858 | 22,338,015 | 459,850 |
| EXPENDITURES | | | | | | |
| 2020A WW&SS BONDS | | | | | | |
| Personnel Services | 0 | 38,705 | 0 | 97,427 | 97,427 | 0 |
| Contractual Services | 0 | 442 | 0 | 533 | 533 | 0 |
| Other Charges | 0 | 0 | 122,421 | 2,851 | 2,851 | 459,850 |
| Capital Outlay | 253,480 | 691,589 | 0 | 21,571,862 | 22,237,204 | 0 |
| Debt Service | 219,993 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental Transfers | 1,165,900 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 2020A WW&SS BONDS | 1,639,373 | 730,736 | 122,421 | 21,672,673 | 22,338,015 | 459,850 |
| TOTAL EXPENDITURES | 1,639,373 | 730,736 | 122,421 | 21,672,673 | 22,338,015 | 459,850 |
| CLOSING BALANCE | \$22,293,504 | \$21,669,437 | \$0 | \$119,185 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
SEWER SYSTEM
2022 WW&SS REVENUE BOND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$0 | \$0 | \$37,249,436 | \$37,249,436 | \$0 |
| REVENUES | | | | | | |
| 2022 WW&SS REVENUE BONDS | | | | | | |
| Rents, Royalties and Interest | 0 | 440,379 | 0 | 0 | 1,532,416 | 801,720 |
| Other Financing Sources | 0 | 39,550,000 | 0 | 0 | 0 | 0 |
| TOTAL 2022 WW&SS REVENUE BONDS | 0 | 39,990,379 | 0 | 0 | 1,532,416 | 801,720 |
| TOTAL REVENUES | 0 | 39,990,379 | 0 | 0 | 1,532,416 | 801,720 |
| TOTAL AVAILABLE | 0 | 39,990,379 | 0 | 37,249,436 | 38,781,852 | 801,720 |
| EXPENDITURES | | | | | | |
| 2022 WW&SS REVENUE BONDS | | | | | | |
| Other Charges | 0 | 0 | 0 | 0 | 0 | 801,720 |
| Capital Outlay | 0 | 0 | 0 | 37,218,000 | 38,781,852 | 0 |
| Debt Service | 0 | 385,860 | 0 | 0 | 0 | 0 |
| Intergovernmental Transfers | 0 | 2,355,083 | 0 | 0 | 0 | 0 |
| TOTAL 2022 WW&SS REVENUE BONDS | 0 | 2,740,943 | 0 | 37,218,000 | 38,781,852 | 801,720 |
| TOTAL EXPENDITURES | 0 | 2,740,943 | 0 | 37,218,000 | 38,781,852 | 801,720 |
| CLOSING BALANCE | \$0 | \$37,249,436 | \$0 | \$31,436 | \$0 | \$0 |

Capital Projects

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
CAPITAL IMPROVEMENT FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$40,919,201 | \$54,940,140 | \$3,133,913 | \$63,426,278 | \$63,426,278 | \$7,451,850 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | 6,393,469 | 1,897,200 | 1,300,000 | 12,195,686 | 3,010,363 | 1,300,000 |
| Rents, Royalties and Interest | 255,252 | 352,606 | 210,000 | 1,203,776 | 2,090,000 | 2,014,900 |
| Reimburse and Miscellaneous | 366,275 | 55,000 | 0 | 732,621 | 0 | 157,908 |
| Other Financing Sources | 13,846,799 | 25,196,210 | 14,000,031 | 26,078,626 | 9,787,085 | 10,639,375 |
| CIP CONTRIBUTIONS | | | | | | |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 26,825 | 0 | 0 |
| TOTAL CIP CONTRIBUTIONS | 0 | 0 | 0 | 26,825 | 0 | 0 |
| TOTAL REVENUES | 20,861,795 | 27,501,016 | 15,510,031 | 40,237,534 | 14,887,448 | 14,112,183 |
| TOTAL AVAILABLE | 61,780,996 | 82,441,156 | 18,643,944 | 103,663,812 | 78,313,726 | 21,564,033 |
| EXPENDITURES | | | | | | |
| TRAFFIC | | | | | | |
| Personnel Services | 0 | 15,579 | 0 | 0 | 0 | 0 |
| Contractual Services | 0 | 3,736 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 22,081 | 0 | 2,231 | 2,231 | 0 |
| TOTAL TRAFFIC | 0 | 41,395 | 0 | 2,231 | 2,231 | 0 |
| SIGNALS | | | | | | |
| Personnel Services | 0 | 1,608 | 0 | 0 | 0 | 0 |
| TOTAL SIGNALS | 0 | 1,608 | 0 | 0 | 0 | 0 |
| SIGNS/MARKINGS | | | | | | |
| Personnel Services | 0 | 626 | 0 | 0 | 0 | 0 |
| TOTAL SIGNS/MARKINGS | 0 | 626 | 0 | 0 | 0 | 0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
CAPITAL IMPROVEMENT FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------------|----------------------------|----------------------------|---|--|--|---|
| STREET MAINTENANCE | | | | | | |
| Personnel Services | 2,450 | 1,226 | 0 | 13,295 | 13,295 | 0 |
| TOTAL STREET MAINTENANCE | 2,450 | 1,226 | 0 | 13,295 | 13,295 | 0 |
| STREET CONSTRUCTION | | | | | | |
| Personnel Services | 241,220 | 195,296 | 0 | 101,014 | 82,817 | 0 |
| TOTAL STREET CONSTRUCTION | 241,220 | 195,296 | 0 | 101,014 | 82,817 | 0 |
| STREET CLEANING | | | | | | |
| Personnel Services | 9,719 | 7,186 | 0 | 33,656 | 32,880 | 0 |
| TOTAL STREET CLEANING | 9,719 | 7,186 | 0 | 33,656 | 32,880 | 0 |
| BUILDING REHAB | | | | | | |
| Personnel Services | 0 | 0 | 0 | 145 | 145 | 0 |
| TOTAL BUILDING REHAB | 0 | 0 | 0 | 145 | 145 | 0 |
| BOND FUNDED EMPLOYEES | | | | | | |
| Personnel Services | 397,742 | 418,647 | 0 | 344,827 | 290,479 | 416,851 |
| Capital Outlay | 4,599 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BOND FUNDED EMPLOYEES | 402,342 | 418,647 | 0 | 344,827 | 290,479 | 416,851 |
| CONSTRUCTION | | | | | | |
| Capital Outlay | 0 | 10,684 | 0 | 33,928 | 33,928 | 0 |
| TOTAL CONSTRUCTION | 0 | 10,684 | 0 | 33,928 | 33,928 | 0 |
| CREEK CLEANING | | | | | | |
| Personnel Services | 19,500 | 33,925 | 0 | 31,329 | 25,635 | 0 |
| TOTAL CREEK CLEANING | 19,500 | 33,925 | 0 | 31,329 | 25,635 | 0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
CAPITAL IMPROVEMENT FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---|----------------------------|----------------------------|---|--|--|---|
| STREET IMPROVEMENTS | | | | | | |
| Materials and Supplies | 1,455 | 17,164 | 0 | 103,170 | 102,392 | 0 |
| Contractual Services | 7,002 | 2,837,817 | 0 | 3,169,391 | 3,197,881 | 1,610,000 |
| Other Charges | 506,596 | 926,220 | 1,643,944 | 13,287,767 | 39,966,472 | 2,037,182 |
| Capital Outlay | 342,194 | 6,669,303 | 0 | 16,667,101 | 16,677,515 | 0 |
| Intergovernmental Transfers | 5,278,679 | 7,853,780 | 17,000,000 | 31,917,097 | 2,414,992 | 12,000,000 |
| TOTAL STREET IMPROVEMENTS | 6,135,926 | 18,304,284 | 18,643,944 | 65,144,526 | 62,359,252 | 15,647,182 |
| CIP CONTRIBUTIONS | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 84,413 | 84,413 | 3,500,000 |
| TOTAL CIP CONTRIBUTIONS | 0 | 0 | 0 | 84,413 | 84,413 | 3,500,000 |
| 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 | 18,000 | 0 | 0 | 1,968,406 | 1,968,406 | 1,000,000 |
| TOTAL PARKS & RECREATION PROJ. | 18,000 | 0 | 0 | 1,968,406 | 1,968,406 | 1,000,000 |
| OTHER CONSTRUCTION PROJ. | | | | | | |
| Capital Outlay | 11,700 | 0 | 0 | 5,921,974 | 5,960,863 | 1,000,000 |
| TOTAL OTHER CONSTRUCTION PROJ. | 11,700 | 0 | 0 | 5,921,974 | 5,960,863 | 1,000,000 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
CAPITAL IMPROVEMENT FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| 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 |
| TOTAL EXPENDITURES | 6,840,856 | 19,014,878 | 18,643,944 | 73,687,276 | 70,861,876 | 21,564,033 |
| CLOSING BALANCE | \$54,940,140 | \$63,426,278 | \$0 | \$29,976,536 | \$7,451,850 | \$0 |

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
CONTRACTUAL OBLIGATIONS FUND
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$4,152,664 | \$2,453,539 | \$0 | \$1,913,759 | \$1,913,759 | \$85,373 |
| REVENUES | | | | | | |
| 2013 PPFCO | | | | | | |
| Rents, Royalties and Interest | 1,159 | 7,344 | 1,250 | 21,307 | 35,415 | 19,520 |
| TOTAL 2013 PPFCO | 1,159 | 7,344 | 1,250 | 21,307 | 35,415 | 19,520 |
| 2014 PPFCO | | | | | | |
| Rents, Royalties and Interest | 19 | 281 | 50 | 50 | 1,578 | 880 |
| Reimburse and Miscellaneous | 11,788 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 2014 PPFCO | 11,807 | 281 | 50 | 50 | 1,578 | 880 |
| 2018 PPFCO | | | | | | |
| Rents, Royalties and Interest | 243 | 2,600 | 930 | 58,511 | 12,859 | 7,280 |
| TOTAL 2018 PPFCO | 243 | 2,600 | 930 | 58,511 | 12,859 | 7,280 |
| 2019 PPFCO | | | | | | |
| Rents, Royalties and Interest | 9,424 | 4,124 | 1,410 | 68,094 | 21,364 | 12,180 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 65,000 | 0 | 0 |
| TOTAL 2019 PPFCO | 9,424 | 4,124 | 1,410 | 133,094 | 21,364 | 12,180 |
| TOTAL REVENUES | 22,633 | 14,349 | 3,640 | 212,962 | 71,216 | 39,860 |
| TOTAL AVAILABLE | 4,175,297 | 2,467,888 | 3,640 | 2,126,721 | 1,984,975 | 125,233 |

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS
CONTRACTUAL OBLIGATIONS FUND
FY 2023 - 2024

| | <u>ACTUAL</u> <u>FY 20-21</u> | <u>ACTUAL</u> <u>FY 21-22</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>AMENDED</u> <u>BUDGET</u> <u>FY 22-23</u> | <u>TOTAL</u> <u>ESTIMATE</u> <u>FY 22-23</u> | <u>PROPOSED</u> <u>BUDGET</u> <u>FY 23-24</u> |
|---------------------------|----------------------------------|----------------------------------|---|--|--|---|
| EXPENDITURES | | | | | | |
| 2013 PPFCO | | | | | | |
| Materials and Supplies | 0 | 0 | 0 | 5,000 | 5,000 | 0 |
| Contractual Services | 30 | 86 | 0 | 43 | 43 | 0 |
| Other Charges | 0 | 0 | 1,250 | 85 | 5,085 | 19,520 |
| Capital Outlay | 91,683 | 104,085 | 0 | 952,941 | 952,941 | 0 |
| TOTAL 2013 PPFCO | 91,713 | 104,171 | 1,250 | 958,069 | 963,069 | 19,520 |
| 2014 PPFCO | | | | | | |
| Contractual Services | 0 | 2 | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 50 | 223 | 223 | 880 |
| Capital Outlay | 0 | 0 | 0 | 23,896 | 23,896 | 0 |
| Debt Service | 0 | 0 | 0 | 4,917 | 4,917 | 0 |
| TOTAL 2014 PPFCO | 0 | 2 | 50 | 29,036 | 29,036 | 880 |
| 2018 PPFCO | | | | | | |
| Materials and Supplies | 0 | 0 | 0 | (1) | 0 | 0 |
| Contractual Services | 6 | 25 | 0 | 15 | 0 | 0 |
| Other Charges | 0 | 0 | 930 | 41,865 | 41,301 | 7,280 |
| Capital Outlay | 70,877 | 38,618 | 0 | 299,366 | 299,366 | 0 |
| TOTAL 2018 PPFCO | 70,883 | 38,643 | 930 | 341,245 | 340,667 | 7,280 |
| 2019 PPFCO | | | | | | |
| Materials and Supplies | 0 | 0 | 0 | 113,000 | 113,000 | 0 |
| Contractual Services | 217 | 46 | 0 | 26 | 26 | 0 |
| Other Charges | 0 | 0 | 1,410 | 156,255 | 156,255 | 12,180 |
| Capital Outlay | 1,558,944 | 411,268 | 0 | 295,553 | 295,553 | 0 |
| Debt Service | 0 | 0 | 0 | 1,996 | 1,996 | 0 |
| TOTAL 2019 PPFCO | 1,559,161 | 411,314 | 1,410 | 566,830 | 566,830 | 12,180 |
| TOTAL EXPENDITURES | 1,721,758 | 554,129 | 3,640 | 1,895,180 | 1,899,602 | 39,860 |
| CLOSING BALANCE | \$2,453,539 | \$1,913,759 | \$0 | \$231,541 | \$85,373 | \$85,373 |

**CITY OF LAREDO, TEXAS
CAPITAL GRANTS
CAPITAL PROJECTS FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$6,774 | \$0 | \$14,448 | \$14,448 | \$0 |
| REVENUES | | | | | | |
| Intergovernmental Revenue | (11,020) | 292,099 | 0 | 18,277,374 | 18,277,374 | 0 |
| Rents, Royalties and Interest | 6 | 0 | 0 | 43 | 43 | 0 |
| Reimburse and Miscellaneous | 14,442 | 0 | 500,000 | 1,226,182 | 1,226,182 | 500,000 |
| Other Financing Sources | 22,000 | 92,645 | 0 | 2,952,824 | 2,952,824 | 0 |
| INTERLOCAL AGREEMENTS | | | | | | |
| Intergovernmental Revenue | 0 | 0 | 0 | 816,000 | 816,000 | 0 |
| Reimburse and Miscellaneous | 1,505,302 | 1,588,331 | 0 | 669,367 | 669,367 | 0 |
| Other Financing Sources | 253,434 | 2,331,003 | 0 | 1,345,705 | 1,345,705 | 0 |
| TOTAL INTERLOCAL AGREEMENTS | 1,758,736 | 3,919,334 | 0 | 2,831,072 | 2,831,072 | 0 |
| TOTAL REVENUES | 1,784,163 | 4,304,078 | 500,000 | 25,287,495 | 25,287,495 | 500,000 |
| TOTAL AVAILABLE | 1,784,163 | 4,310,852 | 500,000 | 25,301,943 | 25,301,943 | 500,000 |
| EXPENDITURES | | | | | | |
| TXDOT GRANT | | | | | | |
| Other Charges | 0 | 0 | 500,000 | 1,101,148 | 1,244,051 | 500,000 |
| Capital Outlay | (4,020) | 353,623 | 0 | 19,261,434 | 19,261,434 | 0 |
| TOTAL TXDOT GRANT | (4,020) | 353,623 | 500,000 | 20,362,582 | 20,505,485 | 500,000 |
| INTERLOCAL AGREEMENTS | | | | | | |
| Capital Outlay | 1,781,409 | 3,942,781 | 0 | 2,921,458 | 2,921,458 | 0 |
| TOTAL INTERLOCAL AGREEMENTS | 1,781,409 | 3,942,781 | 0 | 2,921,458 | 2,921,458 | 0 |

**CITY OF LAREDO, TEXAS
CAPITAL GRANTS
CAPITAL PROJECTS FUND
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------|----------------------------|----------------------------|---|--|--|---|
| STREET PROJECTS | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 1,875,000 | 1,875,000 | 0 |
| TOTAL STREET PROJECTS | 0 | 0 | 0 | 1,875,000 | 1,875,000 | 0 |
| TOTAL EXPENDITURES | 1,777,389 | 4,296,404 | 500,000 | 25,159,040 | 25,301,943 | 500,000 |
| CLOSING BALANCE | \$6,774 | \$14,448 | \$0 | \$142,903 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2009 CERTIFICATE OF OBLIGATION
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$150,691 | \$150,771 | \$0 | \$151,804 | \$151,804 | \$6,728 |
| REVENUES | | | | | | |
| OTHER | | | | | | |
| Rents, Royalties and Interest | 83 | 1,042 | 380 | 1,883 | 6,728 | 3,270 |
| TOTAL OTHER | 83 | 1,042 | 380 | 1,883 | 6,728 | 3,270 |
| TOTAL REVENUES | 83 | 1,042 | 380 | 1,883 | 6,728 | 3,270 |
| TOTAL AVAILABLE | 150,774 | 151,813 | 380 | 153,687 | 158,532 | 9,998 |
| EXPENDITURES | | | | | | |
| OTHER | | | | | | |
| Contractual Services | 3 | 9 | 0 | 179 | 179 | 0 |
| Other Charges | 0 | 0 | 380 | 7,129 | 7,793 | 9,998 |
| Capital Outlay | 0 | 0 | 0 | 81,132 | 81,132 | 0 |
| TOTAL OTHER | 3 | 9 | 380 | 88,440 | 89,104 | 9,998 |
| STREET PROJECTS | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 62,700 | 62,700 | 0 |
| TOTAL STREET PROJECTS | 0 | 0 | 0 | 62,700 | 62,700 | 0 |
| TOTAL EXPENDITURES | 3 | 9 | 380 | 151,140 | 151,804 | 9,998 |
| CLOSING BALANCE | \$150,771 | \$151,804 | \$0 | \$2,547 | \$6,728 | \$0 |

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2012 CERTIFICATE OF OBLIGATION
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$47,810 | \$12,877 | \$0 | \$12,963 | \$12,963 | \$265 |
| REVENUES | | | | | | |
| Rents, Royalties and Interest | 22 | 85 | 30 | 9,254 | 500 | 280 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 30,499 | 0 | 0 |
| TOTAL REVENUES | 22 | 85 | 30 | 39,753 | 500 | 280 |
| TOTAL AVAILABLE | 47,832 | 12,963 | 30 | 52,716 | 13,463 | 545 |
| EXPENDITURES | | | | | | |
| OTHER | | | | | | |
| Contractual Services | 1,440 | 0 | 0 | 9 | 0 | 0 |
| Other Charges | 0 | 0 | 30 | 1,760 | 713 | 545 |
| Intergovernmental Transfers | 33,515 | 0 | 0 | 12,485 | 12,485 | 0 |
| TOTAL OTHER | 34,955 | 0 | 30 | 14,254 | 13,198 | 545 |
| TOTAL EXPENDITURES | 34,955 | 0 | 30 | 14,254 | 13,198 | 545 |
| CLOSING BALANCE | \$12,877 | \$12,963 | \$0 | \$38,462 | \$265 | \$0 |

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2014 CERTIFICATE OF OBLIGATION
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$150,920 | \$152,432 | \$0 | \$144,326 | \$144,326 | \$0 |
| REVENUES | | | | | | |
| Rents, Royalties and Interest | 88 | 1,000 | 370 | 6,324 | 6,020 | 2,830 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 5,200 | 0 | 0 |
| TOTAL REVENUES | 88 | 1,000 | 370 | 11,524 | 6,020 | 2,830 |
| TOTAL AVAILABLE | 151,008 | 153,432 | 370 | 155,850 | 150,346 | 2,830 |
| EXPENDITURES | | | | | | |
| TRAFFIC | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 1 | 1 | 0 |
| TOTAL TRAFFIC | 0 | 0 | 0 | 1 | 1 | 0 |
| STREET CONSTRUCTION | | | | | | |
| Personnel Services | (2,732) | 4,052 | 0 | 6,652 | 6,652 | 0 |
| TOTAL STREET CONSTRUCTION | (2,732) | 4,052 | 0 | 6,652 | 6,652 | 0 |
| CITY WIDE PROJECTS | | | | | | |
| Personnel Services | 0 | 0 | 0 | 176 | 176 | 0 |
| TOTAL CITY WIDE PROJECTS | 0 | 0 | 0 | 176 | 176 | 0 |
| 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 | 0 | 3,606 | 0 | 11,686 | 9,900 | 0 |
| TOTAL CONSTRUCTION | 0 | 3,606 | 0 | 11,686 | 9,900 | 0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2014 CERTIFICATE OF OBLIGATION
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-----------------------------|----------------------------|----------------------------|---|--|--|---|
| OTHER | | | | | | |
| Contractual Services | 1,308 | 1,448 | 0 | 1,573 | 1,573 | 0 |
| Other Charges | 0 | 0 | 370 | 2,262 | 0 | 2,830 |
| Intergovernmental Transfers | 0 | 0 | 0 | 129,343 | 129,343 | 0 |
| TOTAL OTHER | 1,308 | 1,448 | 370 | 133,178 | 130,916 | 2,830 |
| TOTAL EXPENDITURES | (1,424) | 9,106 | 370 | 154,394 | 150,346 | 2,830 |
| CLOSING BALANCE | \$152,432 | \$144,326 | \$0 | \$1,456 | \$0 | \$0 |

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2015 CERTIFICATE OF OBLIGATION
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|----------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$4,220,847 | \$3,899,666 | \$0 | \$3,341,341 | \$3,341,341 | \$0 |
| REVENUES | | | | | | |
| Rents, Royalties and Interest | 6,087 | 27,245 | 8,790 | 83,960 | 127,353 | 71,060 |
| Reimburse and Miscellaneous | 112,704 | 0 | 112,704 | 147,833 | 0 | 0 |
| TOTAL REVENUES | 118,791 | 27,245 | 121,494 | 231,793 | 127,353 | 71,060 |
| TOTAL AVAILABLE | 4,339,638 | 3,926,911 | 121,494 | 3,573,134 | 3,468,694 | 71,060 |
| EXPENDITURES | | | | | | |
| TRAFFIC | | | | | | |
| Capital Outlay | 0 | 271,660 | 0 | 5,962 | 6,691 | 0 |
| TOTAL TRAFFIC | 0 | 271,660 | 0 | 5,962 | 6,691 | 0 |
| SIGNS/MARKINGS | | | | | | |
| Personnel Services | 133 | 264 | 0 | 0 | 0 | 0 |
| TOTAL SIGNS/MARKINGS | 133 | 264 | 0 | 0 | 0 | 0 |
| STREET MAINTENANCE | | | | | | |
| Personnel Services | 168 | 459 | 0 | 5,473 | 5,473 | 0 |
| TOTAL STREET MAINTENANCE | 168 | 459 | 0 | 5,473 | 5,473 | 0 |
| STREET CONSTRUCTION | | | | | | |
| Personnel Services | 2,732 | 0 | 0 | 46,776 | 46,776 | 0 |
| TOTAL STREET CONSTRUCTION | 2,732 | 0 | 0 | 46,776 | 46,776 | 0 |
| STREET CLEANING | | | | | | |
| Personnel Services | 189 | 1,465 | 0 | 0 | 0 | 0 |
| TOTAL STREET CLEANING | 189 | 1,465 | 0 | 0 | 0 | 0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2015 CERTIFICATE OF OBLIGATION
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------------|----------------------------|----------------------------|---|--|--|---|
| SPECIAL CONSTR. PROJECTS | | | | | | |
| Capital Outlay | 0 | 3,887 | 0 | 1 | 1 | 0 |
| TOTAL SPECIAL CONSTR. PROJECTS | 0 | 3,887 | 0 | 1 | 1 | 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 | 12,339 | 0 |
| TOTAL BOND FUNDED EMPLOYEES | 0 | 0 | 0 | 12,339 | 12,339 | 0 |
| PARKS MAINTENANCE | | | | | | |
| Personnel Services | 0 | 163 | 0 | 0 | 0 | 0 |
| TOTAL PARKS MAINTENANCE | 0 | 163 | 0 | 0 | 0 | 0 |
| CONSTRUCTION | | | | | | |
| Capital Outlay | 355 | 184,695 | 0 | 48,135 | 47,516 | 0 |
| TOTAL CONSTRUCTION | 355 | 184,695 | 0 | 48,135 | 47,516 | 0 |
| OTHER | | | | | | |
| Contractual Services | 902 | 1,104 | 0 | 6,259 | 6,878 | 0 |
| Other Charges | 0 | 0 | 121,494 | 197,709 | 0 | 71,060 |
| Capital Outlay | 0 | 0 | 0 | 203,951 | 64,918 | 0 |
| Intergovernmental Transfers | 8,540 | 62,325 | 0 | 1,357,969 | 1,357,969 | 0 |
| TOTAL OTHER | 9,442 | 63,429 | 121,494 | 1,765,888 | 1,429,765 | 71,060 |
| PARKS PROJECTS | | | | | | |
| Contractual Services | 0 | 0 | 0 | 150,000 | 150,000 | 0 |
| Capital Outlay | 114,351 | 50,433 | 0 | 291,457 | 290,728 | 0 |
| TOTAL PARKS PROJECTS | 114,351 | 50,433 | 0 | 441,457 | 440,728 | 0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2015 CERTIFICATE OF OBLIGATION
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--------------------------------------|----------------------------|----------------------------|---|--|--|---|
| STREET PROJECTS | | | | | | |
| Capital Outlay | 284,328 | 2,895 | 0 | 763,249 | 763,249 | 0 |
| TOTAL STREET PROJECTS | 284,328 | 2,895 | 0 | 763,249 | 763,249 | 0 |
| BUILDING IMPROVEMENTS | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 77,380 | 77,380 | 0 |
| TOTAL BUILDING IMPROVEMENTS | 0 | 0 | 0 | 77,380 | 77,380 | 0 |
| LAND & IMPROVEMENTS | | | | | | |
| Capital Outlay | 28,274 | 6,220 | 0 | 612,147 | 612,147 | 0 |
| TOTAL LAND & IMPROVEMENTS | 28,274 | 6,220 | 0 | 612,147 | 612,147 | 0 |
| TOTAL EXPENDITURES | 439,972 | 585,570 | 121,494 | 3,805,436 | 3,468,694 | 71,060 |
| CLOSING BALANCE | \$3,899,666 | \$3,341,341 | \$0 | (\$232,302) | \$0 | \$0 |

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2016A CERTIFICATE OF OBLIGATION
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|-------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$8,120,618 | \$7,941,882 | \$0 | \$7,856,923 | \$7,856,923 | \$393,901 |
| REVENUES | | | | | | |
| Rents, Royalties and Interest | 0 | 0 | 10 | 10 | 0 | 0 |
| OTHER | | | | | | |
| Rents, Royalties and Interest | 1 | 0 | 0 | 52,568 | 0 | 0 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 94 | 0 | 0 |
| TOTAL OTHER | 1 | 0 | 0 | 52,662 | 0 | 0 |
| OTHER | | | | | | |
| Rents, Royalties and Interest | 9,367 | 61,171 | 19,590 | 57,135 | 298,409 | 164,290 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 1,562 | 0 | 0 |
| TOTAL OTHER | 9,367 | 61,171 | 19,590 | 58,697 | 298,409 | 164,290 |
| TOTAL REVENUES | 9,368 | 61,171 | 19,600 | 111,369 | 298,409 | 164,290 |
| TOTAL AVAILABLE | 8,129,986 | 8,003,053 | 19,600 | 7,968,292 | 8,155,332 | 558,191 |
| EXPENDITURES | | | | | | |
| TRAFFIC | | | | | | |
| Capital Outlay | 10,523 | 15,779 | 0 | 4,798 | 4,874 | 0 |
| TOTAL TRAFFIC | 10,523 | 15,779 | 0 | 4,798 | 4,874 | 0 |
| SIGNS/MARKINGS | | | | | | |
| Personnel Services | 270 | 51 | 0 | 0 | 0 | 0 |
| TOTAL SIGNS/MARKINGS | 270 | 51 | 0 | 0 | 0 | 0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2016A CERTIFICATE OF OBLIGATION
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------------|----------------------------|----------------------------|---|--|--|---|
| STREET MAINTENANCE | | | | | | |
| Personnel Services | 1,025 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREET MAINTENANCE | 1,025 | 0 | 0 | 0 | 0 | 0 |
| STREET CONSTRUCTION | | | | | | |
| Personnel Services | 3,278 | 16,506 | 0 | 0 | 0 | 0 |
| TOTAL STREET CONSTRUCTION | 3,278 | 16,506 | 0 | 0 | 0 | 0 |
| STREET CLEANING | | | | | | |
| Personnel Services | 347 | 0 | 0 | 1 | 1 | 0 |
| TOTAL STREET CLEANING | 347 | 0 | 0 | 1 | 1 | 0 |
| BUILDING REHAB | | | | | | |
| Personnel Services | 0 | 0 | 0 | 869 | 869 | 0 |
| TOTAL BUILDING REHAB | 0 | 0 | 0 | 869 | 869 | 0 |
| SPECIAL CONSTR. PROJECTS | | | | | | |
| Capital Outlay | 10,847 | 3,783 | 0 | 1,800 | 1,800 | 0 |
| TOTAL SPECIAL CONSTR. PROJECTS | 10,847 | 3,783 | 0 | 1,800 | 1,800 | 0 |
| BOND FUNDED EMPLOYEES | | | | | | |
| Personnel Services | 2,229 | 0 | 0 | 1 | 1 | 0 |
| TOTAL BOND FUNDED EMPLOYEES | 2,229 | 0 | 0 | 1 | 1 | 0 |
| CONSTRUCTION | | | | | | |
| Capital Outlay | 0 | 41,569 | 0 | 19,859 | 19,859 | 0 |
| TOTAL CONSTRUCTION | 0 | 41,569 | 0 | 19,859 | 19,859 | 0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2016A CERTIFICATE OF OBLIGATION
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------|----------------------------|----------------------------|---|--|--|---|
| CREEK CLEANING | | | | | | |
| Personnel Services | 55 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CREEK CLEANING | 55 | 0 | 0 | 0 | 0 | 0 |
| OTHER | | | | | | |
| Other Charges | 0 | 0 | 10 | 8,888 | 11,795 | 0 |
| Capital Outlay | 0 | 0 | 0 | 4,300 | 4,300 | 0 |
| Intergovernmental Transfers | 0 | 0 | 0 | 2,907 | 0 | 0 |
| TOTAL OTHER | 0 | 0 | 10 | 16,095 | 16,095 | 0 |
| OTHER | | | | | | |
| Contractual Services | 1,393 | 1,755 | 0 | 1,634 | 1,634 | 0 |
| Other Charges | 0 | 0 | 19,590 | 48,365 | 48,365 | 558,191 |
| Capital Outlay | 42,848 | 16,893 | 0 | 422,329 | 422,329 | 0 |
| TOTAL OTHER | 44,241 | 18,649 | 19,590 | 472,328 | 472,328 | 558,191 |
| PARKS PROJECTS | | | | | | |
| Capital Outlay | 0 | 29,918 | 0 | 244,470 | 244,394 | 0 |
| TOTAL PARKS PROJECTS | 0 | 29,918 | 0 | 244,470 | 244,394 | 0 |
| STREET PROJECTS | | | | | | |
| Contractual Services | 0 | 0 | 0 | 402,100 | 402,100 | 0 |
| Capital Outlay | 72,360 | 5,953 | 0 | 5,858,299 | 5,858,299 | 0 |
| TOTAL STREET PROJECTS | 72,360 | 5,953 | 0 | 6,260,399 | 6,260,399 | 0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2016A CERTIFICATE OF OBLIGATION
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------------|----------------------------|----------------------------|---|--|--|---|
| BUILDING IMPROVEMENTS | | | | | | |
| Capital Outlay | 42,928 | 13,923 | 0 | 740,811 | 740,811 | 0 |
| TOTAL BUILDING IMPROVEMENTS | 42,928 | 13,923 | 0 | 740,811 | 740,811 | 0 |
| TOTAL EXPENDITURES | 188,104 | 146,131 | 19,600 | 7,761,431 | 7,761,431 | 558,191 |
| CLOSING BALANCE | \$7,941,882 | \$7,856,923 | \$0 | \$206,861 | \$393,901 | \$0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2017 CERTIFICATE OF OBLIGATION
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|----------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$2,505,142 | \$2,262,264 | \$0 | \$1,805,478 | \$1,805,478 | \$0 |
| REVENUES | | | | | | |
| Rents, Royalties and Interest | 2,485 | 12,245 | 4,640 | 300,644 | 78,695 | 38,730 |
| TOTAL REVENUES | 2,485 | 12,245 | 4,640 | 300,644 | 78,695 | 38,730 |
| TOTAL AVAILABLE | 2,507,627 | 2,274,509 | 4,640 | 2,106,122 | 1,884,173 | 38,730 |
| EXPENDITURES | | | | | | |
| TRAFFIC | | | | | | |
| Capital Outlay | 5,517 | 139,103 | 0 | 1,823 | 2,773 | 0 |
| TOTAL TRAFFIC | 5,517 | 139,103 | 0 | 1,823 | 2,773 | 0 |
| SIGNS/MARKINGS | | | | | | |
| Personnel Services | 769 | 1,032 | 0 | 0 | 0 | 0 |
| TOTAL SIGNS/MARKINGS | 769 | 1,032 | 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 |
| STREET MAINTENANCE | | | | | | |
| Personnel Services | 868 | 2,923 | 0 | 1,871 | 1,752 | 0 |
| TOTAL STREET MAINTENANCE | 868 | 2,923 | 0 | 1,871 | 1,752 | 0 |
| STREET CONSTRUCTION | | | | | | |
| Personnel Services | 1,372 | 2,515 | 0 | 5,601 | 5,601 | 0 |
| TOTAL STREET CONSTRUCTION | 1,372 | 2,515 | 0 | 5,601 | 5,601 | 0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2017 CERTIFICATE OF OBLIGATION
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------------|----------------------------|----------------------------|---|--|--|---|
| STREET CLEANING | | | | | | |
| Personnel Services | 3,036 | 2,779 | 0 | 2,610 | 2,610 | 0 |
| TOTAL STREET CLEANING | 3,036 | 2,779 | 0 | 2,610 | 2,610 | 0 |
| BUILDING REHAB | | | | | | |
| Personnel Services | 1,119 | 0 | 0 | 2,940 | 2,940 | 0 |
| TOTAL BUILDING REHAB | 1,119 | 0 | 0 | 2,940 | 2,940 | 0 |
| SPECIAL CONSTR. PROJECTS | | | | | | |
| Capital Outlay | 7,115 | 9,209 | 0 | 102,364 | 102,364 | 0 |
| TOTAL SPECIAL CONSTR. PROJECTS | 7,115 | 9,209 | 0 | 102,364 | 102,364 | 0 |
| CEMETERY | | | | | | |
| Capital Outlay | 0 | 24,000 | 0 | 1,000 | 1,000 | 0 |
| TOTAL CEMETERY | 0 | 24,000 | 0 | 1,000 | 1,000 | 0 |
| BOND FUNDED EMPLOYEES | | | | | | |
| Personnel Services | 3,823 | 0 | 0 | 4,088 | 4,088 | 0 |
| TOTAL BOND FUNDED EMPLOYEES | 3,823 | 0 | 0 | 4,088 | 4,088 | 0 |
| CONSTRUCTION | | | | | | |
| Capital Outlay | 11,537 | 32,493 | 0 | 116,013 | 76,503 | 0 |
| TOTAL CONSTRUCTION | 11,537 | 32,493 | 0 | 116,013 | 76,503 | 0 |
| CREEK CLEANING | | | | | | |
| Personnel Services | 797 | 0 | 0 | 96 | 96 | 0 |
| TOTAL CREEK CLEANING | 797 | 0 | 0 | 96 | 96 | 0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2017 CERTIFICATE OF OBLIGATION
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OTHER | | | | | | |
| Contractual Services | 1,500 | 1,593 | 0 | 3,985 | 3,985 | 0 |
| Other Charges | 0 | 0 | 4,640 | 71,484 | 18,466 | 38,730 |
| Capital Outlay | 90,598 | 40,940 | 0 | 176,313 | 176,313 | 0 |
| Intergovernmental Transfers | 0 | 0 | 0 | 25,000 | 25,000 | 0 |
| TOTAL OTHER | 92,098 | 42,533 | 4,640 | 276,782 | 223,764 | 38,730 |
| PARKS PROJECTS | | | | | | |
| Capital Outlay | 27,201 | 189,060 | 0 | 420,105 | 458,784 | 0 |
| TOTAL PARKS PROJECTS | 27,201 | 189,060 | 0 | 420,105 | 458,784 | 0 |
| STREET PROJECTS | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 500,622 | 500,622 | 0 |
| TOTAL STREET PROJECTS | 0 | 0 | 0 | 500,622 | 500,622 | 0 |
| BUILDING IMPROVEMENTS | | | | | | |
| Contractual Services | 0 | 23,385 | 0 | 36,926 | 36,926 | 0 |
| Capital Outlay | 90,110 | 0 | 0 | 460,456 | 460,456 | 0 |
| TOTAL BUILDING IMPROVEMENTS | 90,110 | 23,385 | 0 | 497,382 | 497,382 | 0 |
| TOTAL EXPENDITURES | 245,363 | 469,031 | 4,640 | 1,937,191 | 1,884,173 | 38,730 |
| CLOSING BALANCE | \$2,262,264 | \$1,805,478 | \$0 | \$168,931 | \$0 | \$0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2018 CERTIFICATE OF OBLIGATION
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|----------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$9,525,171 | \$7,844,762 | \$0 | \$6,209,486 | \$6,209,486 | \$397,880 |
| REVENUES | | | | | | |
| Rents, Royalties and Interest | 41,384 | 26,458 | 15,350 | 57,507 | 268,942 | 127,100 |
| TOTAL REVENUES | 41,384 | 26,458 | 15,350 | 57,507 | 268,942 | 127,100 |
| TOTAL AVAILABLE | 9,566,555 | 7,871,220 | 15,350 | 6,266,993 | 6,478,428 | 524,980 |
| EXPENDITURES | | | | | | |
| TRAFFIC | | | | | | |
| Personnel Services | 0 | 0 | 0 | 147 | 69 | 0 |
| Capital Outlay | 969,774 | 361,281 | 0 | 92,796 | 96,869 | 0 |
| TOTAL TRAFFIC | 969,774 | 361,281 | 0 | 92,943 | 96,938 | 0 |
| SIGNS/MARKINGS | | | | | | |
| Personnel Services | 1,303 | 470 | 0 | 948 | 948 | 0 |
| TOTAL SIGNS/MARKINGS | 1,303 | 470 | 0 | 948 | 948 | 0 |
| STREET MAINTENANCE | | | | | | |
| Personnel Services | 1,920 | 1,740 | 0 | 1,889 | 1,799 | 0 |
| TOTAL STREET MAINTENANCE | 1,920 | 1,740 | 0 | 1,889 | 1,799 | 0 |
| STREET CONSTRUCTION | | | | | | |
| Personnel Services | 33,773 | 5,110 | 0 | 5,685 | 5,685 | 0 |
| TOTAL STREET CONSTRUCTION | 33,773 | 5,110 | 0 | 5,685 | 5,685 | 0 |
| STREET CLEANING | | | | | | |
| Personnel Services | 3,712 | 709 | 0 | 3,413 | 2,746 | 0 |
| TOTAL STREET CLEANING | 3,712 | 709 | 0 | 3,413 | 2,746 | 0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2018 CERTIFICATE OF OBLIGATION
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------------|----------------------------|----------------------------|---|--|--|---|
| SPECIAL CONSTR. PROJECTS | | | | | | |
| Personnel Services | 0 | 146 | 0 | 2,128 | 2,128 | 0 |
| Capital Outlay | 92,074 | 9,975 | 0 | 2,858,033 | 2,857,627 | 0 |
| TOTAL SPECIAL CONSTR. PROJECTS | 92,074 | 10,121 | 0 | 2,860,161 | 2,859,755 | 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 | 13,276 | 0 | 0 | 626 | 626 | 0 |
| TOTAL BOND FUNDED EMPLOYEES | 13,276 | 0 | 0 | 626 | 626 | 0 |
| CONSTRUCTION | | | | | | |
| Capital Outlay | 344,895 | 69,002 | 0 | 420,441 | 436,312 | 0 |
| TOTAL CONSTRUCTION | 344,895 | 69,002 | 0 | 420,441 | 436,312 | 0 |
| CREEK CLEANING | | | | | | |
| Personnel Services | 1,384 | 0 | 0 | 1 | 1 | 0 |
| TOTAL CREEK CLEANING | 1,384 | 0 | 0 | 1 | 1 | 0 |
| OTHER | | | | | | |
| Contractual Services | 2,430 | 2,099 | 0 | 60,953 | 60,953 | 0 |
| Other Charges | 0 | 0 | 15,350 | 37,318 | 37,318 | 524,980 |
| Capital Outlay | 22,333 | 0 | 0 | 1,651,046 | 1,651,046 | 0 |
| Intergovernmental Transfers | 234,919 | 1,211,202 | 0 | 704,263 | 704,263 | 0 |
| TOTAL OTHER | 259,682 | 1,213,301 | 15,350 | 2,453,580 | 2,453,580 | 524,980 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2018 CERTIFICATE OF OBLIGATION
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------|----------------------------|----------------------------|---|--|--|---|
| PARKS PROJECTS | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 177,548 | 158,845 | 0 |
| TOTAL PARKS PROJECTS | 0 | 0 | 0 | 177,548 | 158,845 | 0 |
| STREET PROJECTS | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 58,278 | 58,278 | 0 |
| TOTAL STREET PROJECTS | 0 | 0 | 0 | 58,278 | 58,278 | 0 |
| TOTAL EXPENDITURES | 1,721,792 | 1,661,734 | 15,350 | 6,080,548 | 6,080,548 | 524,980 |
| CLOSING BALANCE | \$7,844,762 | \$6,209,486 | \$0 | \$186,445 | \$397,880 | \$0 |

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2019 CERTIFICATE OF OBLIGATION
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$15,719,390 | \$14,125,508 | \$0 | \$9,886,679 | \$9,886,679 | \$18,059 |
| REVENUES | | | | | | |
| Rents, Royalties and Interest | 56,023 | 57,680 | 32,450 | 32,450 | 374,790 | 190,490 |
| Reimburse and Miscellaneous | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| INTERLOCAL AGREEMENTS | | | | | | |
| Reimburse and Miscellaneous | 0 | 1,386,197 | 0 | 613,803 | 213,056 | 0 |
| TOTAL INTERLOCAL AGREEMENTS | 0 | 1,386,197 | 0 | 613,803 | 213,056 | 0 |
| TOTAL REVENUES | 68,023 | 1,443,877 | 32,450 | 646,253 | 587,846 | 202,490 |
| TOTAL AVAILABLE | 15,787,413 | 15,569,385 | 32,450 | 10,532,932 | 10,474,525 | 220,549 |
| EXPENDITURES | | | | | | |
| TRAFFIC | | | | | | |
| Personnel Services | 0 | 790 | 0 | 293 | 215 | 0 |
| Capital Outlay | 57,222 | 65,115 | 0 | 346,851 | 352,875 | 0 |
| TOTAL TRAFFIC | 57,222 | 65,905 | 0 | 347,144 | 353,090 | 0 |
| SIGNS/MARKINGS | | | | | | |
| Personnel Services | 5,165 | 3,462 | 0 | 668 | 668 | 0 |
| TOTAL SIGNS/MARKINGS | 5,165 | 3,462 | 0 | 668 | 668 | 0 |
| STREET MAINTENANCE | | | | | | |
| Personnel Services | 9,928 | 7,708 | 0 | 1,737 | 1,495 | 0 |
| TOTAL STREET MAINTENANCE | 9,928 | 7,708 | 0 | 1,737 | 1,495 | 0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2019 CERTIFICATE OF OBLIGATION
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|---------------------------------------|----------------------------|----------------------------|---|--|--|---|
| STREET CONSTRUCTION | | | | | | |
| Personnel Services | 86,495 | 50,416 | 0 | 59,749 | 59,268 | 0 |
| TOTAL STREET CONSTRUCTION | 86,495 | 50,416 | 0 | 59,749 | 59,268 | 0 |
| STREET CLEANING | | | | | | |
| Personnel Services | 13,482 | 10,033 | 0 | 1,582 | 1,086 | 0 |
| TOTAL STREET CLEANING | 13,482 | 10,033 | 0 | 1,582 | 1,086 | 0 |
| SPECIAL CONSTR. PROJECTS | | | | | | |
| Capital Outlay | 230,882 | 73,347 | 0 | 293,461 | 293,055 | 0 |
| TOTAL SPECIAL CONSTR. PROJECTS | 230,882 | 73,347 | 0 | 293,461 | 293,055 | 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 | 25,006 | 2,531 | 0 | 9,972 | 9,972 | 0 |
| TOTAL BOND FUNDED EMPLOYEES | 25,006 | 2,531 | 0 | 9,972 | 9,972 | 0 |
| CONSTRUCTION | | | | | | |
| Capital Outlay | 753,557 | 484,913 | 0 | 282,207 | 282,688 | 0 |
| TOTAL CONSTRUCTION | 753,557 | 484,913 | 0 | 282,207 | 282,688 | 0 |
| CREEK CLEANING | | | | | | |
| Personnel Services | 2,567 | 300 | 0 | 296 | 296 | 0 |
| TOTAL CREEK CLEANING | 2,567 | 300 | 0 | 296 | 296 | 0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2019 CERTIFICATE OF OBLIGATION
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--------------------------------------|----------------------------|----------------------------|---|--|--|---|
| OTHER | | | | | | |
| Contractual Services | 1,957 | 1,886 | 0 | 69,978 | 69,978 | 0 |
| Other Charges | 0 | 0 | 32,450 | 2,922,422 | 2,911,578 | 220,549 |
| Capital Outlay | 34,986 | 235,214 | 0 | 219,584 | 219,584 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 10,844 | 0 |
| Intergovernmental Transfers | 0 | 1,150,922 | 0 | 2,711,427 | 2,711,427 | 0 |
| TOTAL OTHER | 36,943 | 1,388,023 | 32,450 | 5,923,411 | 5,923,411 | 220,549 |
| PARKS PROJECTS | | | | | | |
| Capital Outlay | 103,589 | 43,368 | 0 | 322,193 | 317,391 | 0 |
| TOTAL PARKS PROJECTS | 103,589 | 43,368 | 0 | 322,193 | 317,391 | 0 |
| STREET PROJECTS | | | | | | |
| Contractual Services | 0 | 0 | 0 | 13,400 | 13,400 | 0 |
| Capital Outlay | 241,900 | 3,363,807 | 0 | 2,847,506 | 2,847,506 | 0 |
| TOTAL STREET PROJECTS | 241,900 | 3,363,807 | 0 | 2,860,906 | 2,860,906 | 0 |
| BUILDING IMPROVEMENTS | | | | | | |
| Capital Outlay | 95,169 | 0 | 0 | 349,999 | 349,999 | 0 |
| TOTAL BUILDING IMPROVEMENTS | 95,169 | 0 | 0 | 349,999 | 349,999 | 0 |
| LAND & IMPROVEMENTS | | | | | | |
| Capital Outlay | 0 | 188,894 | 0 | 0 | 0 | 0 |
| TOTAL LAND & IMPROVEMENTS | 0 | 188,894 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 1,661,905 | 5,682,706 | 32,450 | 10,456,466 | 10,456,466 | 220,549 |
| CLOSING BALANCE | \$14,125,508 | \$9,886,679 | \$0 | \$76,466 | \$18,059 | \$0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2021A CERTIFICATE OF OBLIGATION
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|----------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$14,971,507 | \$0 | \$12,378,303 | \$12,378,303 | \$467,530 |
| REVENUES | | | | | | |
| Rents, Royalties and Interest | 2,105,286 | 60,656 | 34,810 | 34,810 | 442,046 | 229,470 |
| Reimburse and Miscellaneous | 0 | 0 | 0 | 0 | 0 | 8,336 |
| Other Financing Sources | 13,075,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 15,180,286 | 60,656 | 34,810 | 34,810 | 442,046 | 237,806 |
| TOTAL AVAILABLE | 15,180,286 | 15,032,163 | 34,810 | 12,413,113 | 12,820,349 | 705,336 |
| EXPENDITURES | | | | | | |
| TRAFFIC | | | | | | |
| Capital Outlay | 0 | 62,172 | 0 | 383,943 | 8,943 | 0 |
| TOTAL TRAFFIC | 0 | 62,172 | 0 | 383,943 | 8,943 | 0 |
| SIGNS/MARKINGS | | | | | | |
| Personnel Services | 0 | 1,167 | 0 | 673 | 673 | 0 |
| TOTAL SIGNS/MARKINGS | 0 | 1,167 | 0 | 673 | 673 | 0 |
| STREET MAINTENANCE | | | | | | |
| Personnel Services | 0 | 0 | 0 | 195 | 195 | 0 |
| TOTAL STREET MAINTENANCE | 0 | 0 | 0 | 195 | 195 | 0 |
| STREET CONSTRUCTION | | | | | | |
| Personnel Services | 4,724 | 249,139 | 0 | 77,237 | 72,907 | 0 |
| TOTAL STREET CONSTRUCTION | 4,724 | 249,139 | 0 | 77,237 | 72,907 | 0 |

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2021A CERTIFICATE OF OBLIGATION
FY 2023 - 2024

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------------|----------------------------|----------------------------|---|--|--|---|
| STREET CLEANING | | | | | | |
| Personnel Services | 0 | 0 | 0 | 662 | 662 | 0 |
| TOTAL STREET CLEANING | 0 | 0 | 0 | 662 | 662 | 0 |
| BOND FUNDED EMPLOYEES | | | | | | |
| Personnel Services | 2,701 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BOND FUNDED EMPLOYEES | 2,701 | 0 | 0 | 0 | 0 | 0 |
| CONSTRUCTION | | | | | | |
| Capital Outlay | 0 | 115,002 | 0 | 542,052 | 546,382 | 0 |
| TOTAL CONSTRUCTION | 0 | 115,002 | 0 | 542,052 | 546,382 | 0 |
| OTHER | | | | | | |
| Other Charges | 0 | 0 | 34,810 | 29,172 | 19,784 | 697,000 |
| Capital Outlay | 0 | 0 | 0 | 90,189 | 90,189 | 0 |
| TOTAL OTHER | 0 | 0 | 34,810 | 119,361 | 109,973 | 697,000 |
| PARKS PROJECTS | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 527,309 | 527,309 | 0 |
| TOTAL PARKS PROJECTS | 0 | 0 | 0 | 527,309 | 527,309 | 0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2021A CERTIFICATE OF OBLIGATION
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|--|----------------------------|----------------------------|---|--|--|---|
| 2021A CERT. OF OBLIGATION | | | | | | |
| Materials and Supplies | 0 | 0 | 0 | 6,860 | 6,860 | 0 |
| Contractual Services | 0 | 1,374 | 0 | 10,026 | 10,026 | 0 |
| Capital Outlay | 31,454 | 2,225,005 | 0 | 10,684,501 | 11,059,501 | 8,336 |
| Debt Service | 169,900 | 0 | 0 | 0 | 9,388 | 0 |
| TOTAL 2021A CERT. OF OBLIGATION | 201,354 | 2,226,380 | 0 | 10,701,387 | 11,085,775 | 8,336 |
| TOTAL EXPENDITURES | 208,779 | 2,653,859 | 34,810 | 12,352,819 | 12,352,819 | 705,336 |
| CLOSING BALANCE | \$14,971,507 | \$12,378,303 | \$0 | \$60,294 | \$467,530 | \$0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2022 CERTIFICATE OF OBLIGATION
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|----------------------------------|----------------------------|----------------------------|---|--|--|---|
| OPENING BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$821,158 |
| REVENUES | | | | | | |
| Rents, Royalties and Interest | 0 | 0 | 0 | 1,822,148 | 2,643,306 | 614,100 |
| Other Financing Sources | 0 | 0 | 0 | 31,030,000 | 31,030,000 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 32,852,148 | 33,673,306 | 614,100 |
| TOTAL AVAILABLE | 0 | 0 | 0 | 32,852,148 | 33,673,306 | 1,435,258 |
| EXPENDITURES | | | | | | |
| TRAFFIC | | | | | | |
| Personnel Services | 0 | 0 | 0 | 380 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 904,553 | 905,093 | 0 |
| TOTAL TRAFFIC | 0 | 0 | 0 | 904,933 | 905,093 | 0 |
| STREET MAINTENANCE | | | | | | |
| Personnel Services | 0 | 0 | 0 | 545 | 0 | 0 |
| TOTAL STREET MAINTENANCE | 0 | 0 | 0 | 545 | 0 | 0 |
| STREET CONSTRUCTION | | | | | | |
| Personnel Services | 0 | 0 | 0 | 28,155 | 28,155 | 0 |
| TOTAL STREET CONSTRUCTION | 0 | 0 | 0 | 28,155 | 28,155 | 0 |
| STREET CLEANING | | | | | | |
| Personnel Services | 0 | 0 | 0 | 1,397 | 0 | 0 |
| TOTAL STREET CLEANING | 0 | 0 | 0 | 1,397 | 0 | 0 |

CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2022 CERTIFICATE OF OBLIGATION
FY 2023 - 2024

| | <u>ACTUAL</u> FY 20-21 | <u>ACTUAL</u> FY 21-22 | <u>ORIGINAL</u> BUDGET FY 22-23 | <u>AMENDED</u> BUDGET FY 22-23 | <u>TOTAL</u> ESTIMATE FY 22-23 | <u>PROPOSED</u> BUDGET FY 23-24 |
|---------------------------------------|---------------------------|---------------------------|---------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|
| SPECIAL CONSTR. PROJECTS | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 22,329 | 21,111 | 0 |
| TOTAL SPECIAL CONSTR. PROJECTS | 0 | 0 | 0 | 22,329 | 21,111 | 0 |
| CONSTRUCTION | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 198,473 | 198,473 | 0 |
| TOTAL CONSTRUCTION | 0 | 0 | 0 | 198,473 | 198,473 | 0 |
| OTHER | | | | | | |
| Materials and Supplies | 0 | 0 | 0 | 30,000 | 30,000 | 0 |
| Contractual Services | 0 | 0 | 0 | 955 | 955 | 0 |
| Other Charges | 0 | 0 | 0 | 2,281,482 | 2,265,533 | 1,435,258 |
| Capital Outlay | 0 | 0 | 0 | 14,773,566 | 14,776,566 | 0 |
| Debt Service | 0 | 0 | 0 | 336,199 | 352,148 | 0 |
| TOTAL OTHER | 0 | 0 | 0 | 17,422,202 | 17,425,202 | 1,435,258 |
| PARKS PROJECTS | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 194,358 | 194,358 | 0 |
| TOTAL PARKS PROJECTS | 0 | 0 | 0 | 194,358 | 194,358 | 0 |
| STREET PROJECTS | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 8,467,596 | 8,467,596 | 0 |
| TOTAL STREET PROJECTS | 0 | 0 | 0 | 8,467,596 | 8,467,596 | 0 |

**CITY OF LAREDO, TEXAS
CAPITAL PROJECTS FUND
2022 CERTIFICATE OF OBLIGATION
FY 2023 - 2024**

| | <u>ACTUAL FY 20-21</u> | <u>ACTUAL FY 21-22</u> | <u>ORIGINAL BUDGET FY 22-23</u> | <u>AMENDED BUDGET FY 22-23</u> | <u>TOTAL ESTIMATE FY 22-23</u> | <u>PROPOSED BUDGET FY 23-24</u> |
|------------------------------------|----------------------------|----------------------------|---|--|--|---|
| BUILDING IMPROVEMENTS | | | | | | |
| Contractual Services | 0 | 0 | 0 | 765,000 | 765,000 | 0 |
| Capital Outlay | 0 | 0 | 0 | 4,847,160 | 4,847,160 | 0 |
| TOTAL BUILDING IMPROVEMENTS | 0 | 0 | 0 | 5,612,160 | 5,612,160 | 0 |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 32,852,148 | 32,852,148 | 1,435,258 |
| CLOSING BALANCE | \$0 | \$0 | \$0 | \$0 | \$821,158 | \$0 |

**CITY OF LAREDO
WAGE SCHEDULE
EFFECTIVE FEBRUARY 5, 2023**

| | Grade | Minimum | Midpoint | Maximum |
|------------------|--------------|----------------|-----------------|----------------|
| HOURLY | 201 | 13.08 | 16.35 | 19.62 |
| BI-WEEKLY | | 1,046.40 | 1,308.00 | 1,569.60 |
| MONTHLY | | 2,267.20 | 2,834.00 | 3,400.80 |
| ANNUAL | | 27,206.40 | 34,008.00 | 40,809.60 |
| HOURLY | 202 | 14.13 | 17.67 | 21.20 |
| BI-WEEKLY | | 1,130.40 | 1,413.60 | 1,696.00 |
| MONTHLY | | 2,449.20 | 3,062.80 | 3,674.67 |
| ANNUAL | | 29,390.40 | 36,753.60 | 44,096.00 |
| HOURLY | 203 | 15.26 | 19.08 | 22.89 |
| BI-WEEKLY | | 1,220.80 | 1,526.40 | 1,831.20 |
| MONTHLY | | 2,645.07 | 3,307.20 | 3,967.60 |
| ANNUAL | | 31,740.80 | 39,686.40 | 47,611.20 |
| HOURLY | 204 | 16.63 | 20.79 | 24.95 |
| BI-WEEKLY | | 1,330.40 | 1,663.20 | 1,996.00 |
| MONTHLY | | 2,882.53 | 3,603.60 | 4,324.67 |
| ANNUAL | | 34,590.40 | 43,243.20 | 51,896.00 |
| HOURLY | 205 | 18.13 | 22.67 | 27.20 |
| BI-WEEKLY | | 1,450.40 | 1,813.60 | 2,176.00 |
| MONTHLY | | 3,142.53 | 3,929.47 | 4,714.67 |
| ANNUAL | | 37,710.40 | 47,153.60 | 56,576.00 |
| HOURLY | 206 | 19.76 | 24.70 | 29.64 |
| BI-WEEKLY | | 1,580.80 | 1,976.00 | 2,371.20 |
| MONTHLY | | 3,425.07 | 4,281.33 | 5,137.60 |
| ANNUAL | | 41,100.80 | 51,376.00 | 61,651.20 |
| HOURLY | 207 | 21.54 | 26.93 | 32.31 |
| BI-WEEKLY | | 1,723.20 | 2,154.40 | 2,584.80 |
| MONTHLY | | 3,733.60 | 4,667.87 | 5,600.40 |
| ANNUAL | | 44,803.20 | 56,014.40 | 67,204.80 |
| HOURLY | 208 | 23.48 | 29.35 | 35.22 |
| BI-WEEKLY | | 1,878.40 | 2,348.00 | 2,817.60 |
| MONTHLY | | 4,069.87 | 5,087.33 | 6,104.80 |
| ANNUAL | | 48,838.40 | 61,048.00 | 73,257.60 |
| HOURLY | 209 | 25.83 | 32.29 | 38.75 |
| BI-WEEKLY | | 2,066.40 | 2,583.20 | 3,100.00 |
| MONTHLY | | 4,477.20 | 5,596.93 | 6,716.67 |
| ANNUAL | | 53,726.40 | 67,163.20 | 80,600.00 |

**CITY OF LAREDO
WAGE SCHEDULE
EFFECTIVE FEBRUARY 5, 2023**

| | Grade | Minimum | Midpoint | Maximum |
|------------------|--------------|----------------|-----------------|----------------|
| HOURLY | 210 | 28.41 | 35.52 | 42.62 |
| BI-WEEKLY | | 2,272.80 | 2,841.60 | 3,409.60 |
| MONTHLY | | 4,924.40 | 6,156.80 | 7,387.47 |
| ANNUAL | | 59,092.80 | 73,881.60 | 88,649.60 |
| HOURLY | 211 | 31.25 | 39.07 | 46.88 |
| BI-WEEKLY | | 2,500.00 | 3,125.60 | 3,750.40 |
| MONTHLY | | 5,416.67 | 6,772.13 | 8,125.87 |
| ANNUAL | | 65,000.00 | 81,265.60 | 97,510.40 |
| HOURLY | 212 | 34.69 | 43.37 | 52.04 |
| BI-WEEKLY | | 2,775.20 | 3,469.60 | 4,163.20 |
| MONTHLY | | 6,012.93 | 7,517.47 | 9,020.27 |
| ANNUAL | | 72,155.20 | 90,209.60 | 108,243.20 |
| HOURLY | 213 | 38.51 | 48.14 | 57.77 |
| BI-WEEKLY | | 3,080.80 | 3,851.20 | 4,621.60 |
| MONTHLY | | 6,675.07 | 8,344.27 | 10,013.47 |
| ANNUAL | | 80,100.80 | 100,131.20 | 120,161.60 |
| HOURLY | 214 | 42.75 | 53.44 | 64.13 |
| BI-WEEKLY | | 3,420.00 | 4,275.20 | 5,130.40 |
| MONTHLY | | 7,410.00 | 9,262.93 | 11,115.87 |
| ANNUAL | | 88,920.00 | 111,155.20 | 133,390.40 |
| HOURLY | 215 | 47.45 | 59.32 | 71.18 |
| BI-WEEKLY | | 3,796.00 | 4,745.60 | 5,694.40 |
| MONTHLY | | 8,224.67 | 10,282.13 | 12,337.87 |
| ANNUAL | | 98,696.00 | 123,385.60 | 148,054.40 |
| HOURLY | 216 | 52.67 | 65.84 | 79.01 |
| BI-WEEKLY | | 4,213.60 | 5,267.20 | 6,320.80 |
| MONTHLY | | 9,129.47 | 11,412.27 | 13,695.07 |
| ANNUAL | | 109,553.60 | 136,947.20 | 164,340.80 |
| HOURLY | 217 | 58.99 | 73.74 | 88.49 |
| BI-WEEKLY | | 4,719.20 | 5,899.20 | 7,079.20 |
| MONTHLY | | 10,224.93 | 12,781.60 | 15,338.27 |
| ANNUAL | | 122,699.20 | 153,379.20 | 184,059.20 |
| HOURLY | 218 | 66.07 | 82.59 | 99.11 |
| BI-WEEKLY | | 5,285.60 | 6,607.20 | 7,928.80 |
| MONTHLY | | 11,452.13 | 14,315.60 | 17,179.07 |
| ANNUAL | | 137,425.60 | 171,787.20 | 206,148.80 |

CITY OF LAREDO
FULL-TIME EQUIVALENT POSITION LISTING

| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|------------|---------------------------------------|--|-------|------------------|------------------|------------------|------------------|-------------------|
| 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 | 212 | 1 | 1 | 1 | 1 | 1 |
| 1120 | Internal Audit | Senior Auditor | 209 | 2 | 2 | 2 | 2 | 2 |
| 1120 | Internal Audit | Auditor | 207 | 2 | 2 | 2 | 2 | 2 |
| | Internal Audit Total | | | 5 | 5 | 5 | 5 | 5 |
| 1200 | City Manager | Deputy City Manager | R47 | 1 | 1 | 1 | 1 | 1 |
| 1200 | City Manager | Assistant City Manager | R46 | 2 | 2 | 2 | 2 | 2 |
| 1200 | City Manager | Executive Secretary | R32 | 1 | 0 | 0 | 0 | 0 |
| 1200 | City Manager | City Manager | 50 | 1 | 1 | 1 | 1 | 1 |
| 1200 | City Manager | Sr. Administrative Assistant | 206 | 1 | 1 | 1 | 1 | 1 |
| 1200 | City Manager | Administrative Assistant to the City Manager | 206 | 0 | 1 | 1 | 1 | 1 |
| 1200 | City Manager | Senior Office Assistant | 202 | 2 | 1 | 1 | 1 | 1 |
| 1200 | City Manager | Project Specialist | 201 | 0 | 1 | 1 | 1 | 1 |
| | City Manager Total | | | 8 | 8 | 8 | 8 | 8 |
| 1225 | Council Support | Executive Asst. to the City Manager | 212 | 1 | 1 | 1 | 1 | 1 |
| 1225 | Council Support | Legislative Assistant | 208 | 1 | 1 | 1 | 1 | 1 |
| 1225 | Council Support | Sr. City Council Assistant | 208 | 1 | 1 | 1 | 0 | 0 |
| 1225 | Council Support | City Council Assistant | 207 | 4 | 4 | 4 | 5 | 5 |
| 1225 | Council Support | Maintenance Worker | 203 | 1 | 1 | 1 | 1 | 1 |
| | Council Support Total | | | 8 | 8 | 8 | 8 | 8 |
| 1230 | Public Information | Public Information Manager | 211 | 1 | 1 | 1 | 1 | 1 |
| 1230 | Public Information | Public Information Specialist | 209 | 3 | 3 | 4 | 4 | 4 |
| | Public Information Total | | | 4 | 4 | 5 | 5 | 5 |
| 1240 | Public Access Center | Public Access-Media Services Manager | 211 | 0 | 1 | 1 | 1 | 1 |
| 1240 | Public Access Center | Audio Visual Technician Supervisor | 206 | 0 | 1 | 1 | 1 | 1 |
| 1240 | Public Access Center | Sr. Administrative Assistant | 206 | 0 | 0 | 0 | 1 | 1 |
| 1240 | Public Access Center | Audio Visual Technician I | 205 | 0 | 2 | 2 | 2 | 2 |
| 1240 | Public Access Center | Administrative Assistant | 203 | 0 | 1 | 1 | 0 | 0 |
| | Public Access Center Total | | | 0 | 5 | 5 | 5 | 5 |
| 1270 | 311 Program | Customer Service Coordinator | 208 | 0 | 0 | 0 | 0 | 1 |
| 1270 | 311 Program | Customer Service Representative I | 202 | 0 | 0 | 0 | 0 | 8 |
| 1270 | 311 Program | Custodian (PT W/O Benefits) | 201 | 0 | 0 | 0 | 0 | 0.48 |
| | 311 Program Total | | | 0 | 0 | 0 | 0 | 9.48 |
| 1300 | Budget | Budget Director | R43 | 1 | 1 | 1 | 1 | 1 |
| 1300 | Budget | Budget & Grants Manager | 212 | 0 | 0 | 0 | 1 | 1 |
| 1300 | Budget | Budget Analyst II | 208 | 2 | 2 | 2 | 0 | 0 |
| 1300 | Budget | Budget Analyst I | 205 | 2 | 2 | 2 | 3 | 3 |
| 1300 | Budget | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| | Budget Total | | | 6 | 6 | 6 | 6 | 6 |
| 1400 | Municipal Court | Municipal Court Clerk | R43 | 1 | 1 | 1 | 1 | 1 |
| 1400 | Municipal Court | Assistant City Attorney III | 214 | 1 | 0 | 0 | 0 | 0 |
| 1400 | Municipal Court | Deputy Municipal Court Clerk II | 210 | 1 | 1 | 1 | 1 | 1 |
| 1400 | Municipal Court | Deputy Court Clerk | 208 | 0 | 2 | 2 | 2 | 2 |
| 1400 | Municipal Court | Juvenile Case Manager | 207 | 0 | 1 | 1 | 1 | 1 |
| 1400 | Municipal Court | Municipal Court Coordinator | 206 | 0 | 1 | 1 | 1 | 1 |
| 1400 | Municipal Court | Assistant Court Clerk | 206 | 17 | 17 | 17 | 17 | 17 |
| 1400 | Municipal Court | Assistant Court Clerk (PT/NB) | 206 | 2 | 0 | 0 | 0 | 0 |
| 1400 | Municipal Court | Bailiff | 205 | 2 | 2 | 2 | 2 | 2 |
| 1400 | Municipal Court | Paralegal | 204 | 0 | 1 | 2 | 2 | 2 |
| 1400 | Municipal Court | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| 1400 | Municipal Court | Custodian | 201 | 1 | 1 | 1 | 1 | 1 |
| 1400 | Municipal Court | Municipal Court Judge | 19 | 1 | 1 | 1 | 1 | 1 |
| 1400 | Municipal Court | Associate Municipal Court Judge (2 @.50) | 18 | 1 | 1 | 1 | 1 | 1 |
| | Municipal Court Total | | | 28 | 30 | 31 | 31 | 31 |
| 1510 | Building Inspections | Building Development Services Director | R43 | 1 | 1 | 1 | 1 | 1 |
| 1510 | Building Inspections | Redevelopment Coordinator | R36 | 0 | 1 | 0 | 0 | 0 |
| 1510 | Building Inspections | Building Official | 212 | 1 | 1 | 1 | 1 | 1 |
| 1510 | Building Inspections | Operations Manager, Admin. | 212 | 0 | 1 | 1 | 1 | 1 |

CITY OF LAREDO
FULL-TIME EQUIVALENT POSITION LISTING

| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|------------|-------------------------------------|------------------------------------|-------|------------------|------------------|------------------|------------------|-------------------|
| 1510 | Building Inspections | Building Inspection Superintendent | 211 | 1 | 1 | 1 | 1 | 1 |
| 1510 | Building Inspections | Building Plans Examiner Supervisor | 209 | 1 | 0 | 0 | 0 | 0 |
| 1510 | Building Inspections | Building Plans Examiner II | 207 | 3 | 2 | 1 | 1 | 0 |
| 1510 | Building Inspections | Electrical Inspector II | 207 | 1 | 1 | 1 | 1 | 1 |
| 1510 | Building Inspections | Sr. Administrative Assistant | 206 | 1 | 1 | 1 | 1 | 1 |
| 1510 | Building Inspections | Plumbing Inspector II | 206 | 2 | 2 | 2 | 2 | 2 |
| 1510 | Building Inspections | Building Inspector | 206 | 4 | 3 | 6 | 6 | 6 |
| 1510 | Building Inspections | Electrical Inspector I | 206 | 2 | 2 | 2 | 2 | 2 |
| 1510 | Building Inspections | Building Plans Examiner I | 205 | 2 | 0 | 0 | 0 | 0 |
| 1510 | Building Inspections | Plumbing Inspector I | 205 | 1 | 1 | 1 | 1 | 1 |
| 1510 | Building Inspections | Administrative Assistant | 203 | 2 | 2 | 2 | 2 | 2 |
| 1510 | Building Inspections | Senior Office Assistant | 202 | 3 | 4 | 4 | 4 | 4 |
| 1510 | Building Inspections | Customer Service Representative I | 202 | 0 | 1 | 1 | 1 | 1 |
| 1510 | Building Inspections | Project Specialist | 201 | 0 | 0 | 1 | 1 | 1 |
| 1510 | Building Inspections | Office Assistant | 201 | 1 | 0 | 0 | 0 | 0 |
| 1510 | Building Inspections | Custodian | 201 | 1 | 1 | 1 | 1 | 1 |
| | Building Inspections Total | | | 27 | 25 | 27 | 27 | 26 |
| 1515 | Development Review | Engineering Associate II | 211 | 2 | 2 | 1 | 1 | 1 |
| 1515 | Development Review | Building Plans Examiner Supervisor | 209 | 1 | 2 | 2 | 2 | 2 |
| 1515 | Development Review | Building Plans Examiner II | 207 | 1 | 3 | 4 | 4 | 5 |
| 1515 | Development Review | Building Inspector | 206 | 0 | 1 | 0 | 0 | 0 |
| 1515 | Development Review | Building Plans Examiner I | 205 | 0 | 2 | 2 | 2 | 2 |
| | Development Review Total | | | 4 | 10 | 9 | 9 | 10 |
| 1520 | Code Enforcement | Zoning Enforcement Supervisor | 209 | 1 | 1 | 1 | 1 | 1 |
| 1520 | Code Enforcement | Zoning Enforcement Officer I | 203 | 5 | 5 | 5 | 5 | 5 |
| | Code Enforcement Total | | | 6 | 6 | 6 | 6 | 6 |
| 1530 | Public Right of Way | Utilities Coordination Manager | 209 | 1 | 1 | 1 | 1 | 1 |
| 1530 | Public Right of Way | Construction Inspector | 206 | 2 | 2 | 2 | 2 | 2 |
| 1530 | Public Right of Way | Street Cut Inspector | 206 | 3 | 3 | 3 | 3 | 3 |
| | Public Right of Way Total | | | 6 | 6 | 6 | 6 | 6 |
| 1535 | Geographic Info System | GIS Analyst | 208 | 1 | 1 | 1 | 1 | 1 |
| | Geographic Info System Total | | | 1 | 1 | 1 | 1 | 1 |
| 1610 | City Attorney | City Attorney | R45 | 1 | 1 | 1 | 1 | 1 |
| 1610 | City Attorney | Assistant City Attorney I | R40 | 1 | 1 | 1 | 0 | 0 |
| 1610 | City Attorney | First Assistant City Attorney | 215 | 0 | 0 | 0 | 1 | 1 |
| 1610 | City Attorney | Assistant City Attorney III | 214 | 1 | 6 | 6 | 6 | 6 |
| 1610 | City Attorney | Assistant City Attorney II | 213 | 4 | 0 | 0 | 0 | 0 |
| 1610 | City Attorney | Sr. Administrative Assistant | 206 | 1 | 1 | 1 | 1 | 1 |
| 1610 | City Attorney | Senior Paralegal | 206 | 1 | 1 | 1 | 1 | 1 |
| 1610 | City Attorney | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| | City Attorney Total | | | 10 | 11 | 11 | 11 | 11 |
| 1700 | City Secretary | City Secretary | R43 | 1 | 1 | 1 | 1 | 1 |
| 1700 | City Secretary | Deputy City Secretary III | R29 | 1 | 0 | 0 | 0 | 0 |
| 1700 | City Secretary | Deputy City Secretary II | R27 | 1 | 1 | 1 | 0 | 0 |
| 1700 | City Secretary | Sr. Administrative Assistant | 206 | 0 | 0 | 0 | 1 | 1 |
| 1700 | City Secretary | Micro Computer Specialist | 205 | 1 | 1 | 1 | 1 | 1 |
| 1700 | City Secretary | Senior Deputy City Secretary | 204 | 1 | 2 | 2 | 1 | 1 |
| 1700 | City Secretary | Senior Office Assistant | 202 | 0 | 0 | 0 | 1 | 1 |
| | City Secretary Total | | | 5 | 5 | 5 | 5 | 5 |
| 1730 | City Hall Maintenance | Building Maintenance Supervisor | 207 | 1 | 1 | 1 | 1 | 1 |
| 1730 | City Hall Maintenance | Maintenance Worker | 203 | 1 | 1 | 1 | 1 | 1 |
| 1730 | City Hall Maintenance | Building Maintenance Worker | 202 | 1 | 1 | 1 | 1 | 1 |
| 1730 | City Hall Maintenance | Custodian | 201 | 2 | 2 | 2 | 2 | 2 |
| | City Hall Maintenance Total | | | 5 | 5 | 5 | 5 | 5 |
| 1810 | Tax | Tax Assessor/Collector | R43 | 1 | 1 | 1 | 1 | 1 |
| 1810 | Tax | Revenue Collection Officer | R35 | 1 | 1 | 1 | 1 | 1 |
| 1810 | Tax | Assistant Tax Collector | 211 | 1 | 1 | 1 | 1 | 1 |
| 1810 | Tax | Property Tax Supervisor | 208 | 1 | 1 | 1 | 1 | 1 |
| 1810 | Tax | Teller Supervisor | 207 | 2 | 2 | 2 | 2 | 2 |
| 1810 | Tax | Sr. Administrative Assistant | 206 | 1 | 1 | 1 | 1 | 1 |
| 1810 | Tax | Facilities Security Coordinator | 206 | 1 | 1 | 1 | 1 | 1 |
| 1810 | Tax | Customer Svc. Representative II | 204 | 2 | 2 | 2 | 2 | 2 |
| 1810 | Tax | Cashier Teller II | 204 | 1 | 1 | 1 | 1 | 1 |
| 1810 | Tax | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| 1810 | Tax | Cashier Teller I | 203 | 4 | 4 | 4 | 4 | 4 |
| 1810 | Tax | Customer Service Representative I | 202 | 2 | 2 | 2 | 2 | 2 |
| | Tax Total | | | 18 | 18 | 18 | 18 | 18 |

CITY OF LAREDO
FULL-TIME EQUIVALENT POSITION LISTING

| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|------------|--------------------------------------|---|-------|------------------|------------------|------------------|------------------|-------------------|
| 1910 | Accounting | Financial Services Director | R43 | 1 | 1 | 1 | 1 | 1 |
| 1910 | Accounting | Accountant II | R35 | 1 | 0 | 0 | 0 | 0 |
| 1910 | Accounting | Senior Accounting Technician | R29 | 1 | 1 | 1 | 0 | 0 |
| 1910 | Accounting | Assistant Director, Financial Svc. | 214 | 1 | 1 | 1 | 1 | 1 |
| 1910 | Accounting | Accounting Manager | 212 | 1 | 1 | 1 | 1 | 1 |
| 1910 | Accounting | Accounting Supervisor | 211 | 2 | 2 | 2 | 1 | 1 |
| 1910 | Accounting | Accountant I | 206 | 3 | 4 | 4 | 5 | 5 |
| 1910 | Accounting | Administrative Assistant | 203 | 3 | 3 | 3 | 4 | 4 |
| 1910 | Accounting | Senior Office Assistant | 202 | 2 | 2 | 2 | 2 | 2 |
| | Accounting Total | | | 15 | 15 | 15 | 15 | 15 |
| 1920 | Purchasing | Purchasing Agent | 212 | 1 | 1 | 1 | 1 | 1 |
| 1920 | Purchasing | Sr. Administrative Assistant | 206 | 2 | 2 | 2 | 2 | 2 |
| 1920 | Purchasing | Buyer II | 205 | 3 | 3 | 3 | 3 | 3 |
| 1920 | Purchasing | Buyer I | 201 | 1 | 1 | 1 | 1 | 1 |
| | 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 | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| 1960 | Accounts Payable | Office Assistant | 201 | 4 | 4 | 4 | 4 | 4 |
| | Accounts Payable Total | | | 6 | 6 | 6 | 6 | 6 |
| 2010 | Personnel | Human Resources Director | R43 | 1 | 1 | 1 | 1 | 1 |
| 2010 | Personnel | Council Liaison | R46 | 0 | 0 | 0 | 1 | 1 |
| 2010 | Personnel | Project Construction Coordinator | R38 | 0 | 0 | 0 | 1 | 1 |
| 2010 | Personnel | Human Resources Project Manager | 210 | 1 | 1 | 1 | 1 | 1 |
| 2010 | Personnel | Sr. Administrative Assistant | 206 | 1 | 1 | 1 | 1 | 1 |
| 2010 | Personnel | Human Resources Assistant | 203 | 1 | 0 | 0 | 0 | 0 |
| | Personnel Total | | | 4 | 3 | 3 | 5 | 5 |
| 2015 | Civil Service | Civil Service & Retirement Business Partner | R40 | 1 | 0 | 0 | 0 | 0 |
| 2015 | Civil Service | Civil Service & Retirement Manager | 212 | 0 | 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 | 1 | 1 | 1 |
| 2010 | Civil Service | Human Resources Assistant | 203 | 0 | 1 | 1 | 1 | 1 |
| | Civil Service Total | | | 3 | 4 | 4 | 4 | 4 |
| 2025 | Training | Talent Management Administrator | R41 | 1 | 0 | 0 | 0 | 0 |
| 2025 | Training | Council Liaison | R46 | 0 | 0 | 0 | 0 | 0 |
| 2025 | Training | Project Construction Coordinator | R38 | 0 | 0 | 0 | 0 | 0 |
| 2025 | Training | Management Fellowship | R36 | 2 | 2 | 2 | 0 | 0 |
| 2025 | Training | Administrative Intern (2@.35) | R29 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 |
| 2025 | Training | Clerk (CO-OP/CT) (4@.25 & 1@.27) | R20 | 1.75 | 1.75 | 1.75 | 1.27 | 1.27 |
| 2025 | Training | Talent Management & HRIS Manager | 212 | 0 | 1 | 1 | 1 | 1 |
| 2025 | Training | Sr. HRIS Analyst | 209 | 1 | 2 | 2 | 2 | 2 |
| 2025 | Training | HR Senior Recruiter | 208 | 2 | 2 | 2 | 2 | 2 |
| 2025 | Training | Human Resources Specialist, HRIS | 205 | 1 | 1 | 1 | 1 | 1 |
| 2025 | Training | HR Recruiter | 205 | 0 | 1 | 1 | 1 | 1 |
| 2025 | Training | Human Resources Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| 2025 | Training | Custodian (1@.48 PT W/O Benefits) | 201 | 0 | 0 | 0 | 0.48 | 0 |
| 2025 | Training | Playground Assistant (CO-OP) (7@.25) | 201 | 1.75 | 1.75 | 1.75 | 1.75 | 1.75 |
| | Training Total | | | 12.2 | 14.2 | 14.2 | 12.2 | 11.72 |
| 2035 | Self Insurance | H.R. & Benefits Business Partner | R40 | 1 | 0 | 0 | 0 | 0 |
| 2035 | Self Insurance | Senior Benefits Analyst | R35 | 1 | 1 | 1 | 0 | 0 |
| 2035 | Self Insurance | Senior H.R Analyst, Benefits | 210 | 0 | 0 | 0 | 1 | 1 |
| 2035 | Self Insurance | Health & Benefits Manager | 212 | 0 | 1 | 1 | 1 | 1 |
| 2035 | Self Insurance | Benefits Assistant | 205 | 2 | 3 | 3 | 3 | 3 |
| 2035 | Self Insurance | Administrative Assistant | 203 | 0 | 0 | 1 | 1 | 1 |
| | Self Insurance Total | | | 4 | 5 | 6 | 6 | 6 |
| 2055 | Municipal Civil Service | Employee Relations Administrator | R41 | 1 | 0 | 0 | 0 | 0 |
| 2055 | Municipal Civil Service | Employee Relations/Learning & Development Manager | 212 | 0 | 1 | 1 | 1 | 1 |
| | Municipal Civil Service Total | | | 1 | 1 | 1 | 1 | 1 |
| 2060 | Risk Management | Risk Management Business Partner | R40 | 1 | 0 | 0 | 0 | 0 |
| 2060 | Risk Management | Safety Specialist | 205 | 1 | 0 | 0 | 0 | 1 |
| 2060 | Risk Management | Risk Management Manager | 212 | 0 | 1 | 1 | 1 | 1 |
| 2060 | Risk Management | RN, Nurse Practitioner Supervisor | 212 | 1 | 1 | 1 | 1 | 1 |
| 2060 | Risk Management | Senior Risk Analyst | 207 | 1 | 1 | 1 | 1 | 1 |
| 2060 | Risk Management | Senior Safety & Loss Specialist | 207 | 2 | 3 | 3 | 3 | 4 |
| 2060 | Risk Management | Employee Relations Specialist | 206 | 1 | 1 | 1 | 1 | 1 |

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| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|------------|---------------------------------------|--|-------|------------------|------------------|------------------|------------------|-------------------|
| 2060 | Risk Management | Human Resources Spec., Ins. & Risk | 205 | 1 | 1 | 1 | 1 | 1 |
| 2060 | Risk Management | HR Recruiter | 205 | 1 | 1 | 1 | 1 | 1 |
| 2060 | Risk Management | Custodian | 201 | 0 | 0 | 0 | 1 | 1 |
| | Risk Management Total | | | 9 | 9 | 9 | 10 | 12 |
| 2062 | Employee Health & Wellness | Employee Health Services Administrator | R41 | 1 | 0 | 0 | 0 | 0 |
| 2062 | Employee Health & Wellness | Employee Health & Wellness Manager | 212 | 0 | 1 | 1 | 1 | 1 |
| 2062 | Employee Health & Wellness | Registered Nurse II | 210 | 3 | 3 | 3 | 3 | 3 |
| 2062 | Employee Health & Wellness | Senior Administrative Assistant | 206 | 1 | 1 | 1 | 1 | 1 |
| 2062 | Employee Health & Wellness | Medical Office Assistant II | 205 | 1 | 2 | 2 | 2 | 2 |
| 2062 | Employee Health & Wellness | Medial Office Assistant I | 204 | 1 | 0 | 0 | 0 | 0 |
| 2062 | Employee Health & Wellness | Senior Office Assistant | 202 | 0 | 1 | 2 | 2 | 2 |
| 2062 | Employee Health & Wellness | Custodian | 201 | 1 | 1 | 1 | 0 | 0 |
| | Employee Health & Wellness | | | 8 | 9 | 10 | 9 | 9 |
| 2110 | Planning & Zoning | Planning Director | R43 | 0 | 1 | 1 | 1 | 1 |
| 2110 | Planning & Zoning | Planning Director | R45 | 1 | 0 | 0 | 0 | 0 |
| 2110 | Planning & Zoning | Assistant Director, Planning | 214 | 0 | 1 | 1 | 1 | 1 |
| 2110 | Planning & Zoning | Planner IV | 210 | 2 | 2 | 2 | 1 | 1 |
| 2110 | Planning & Zoning | Planner III | 209 | 3 | 2 | 2 | 2 | 1 |
| 2110 | Planning & Zoning | Planner II | 208 | 4 | 3 | 3 | 3 | 3 |
| 2110 | Planning & Zoning | GIS Analyst | 208 | 0 | 0 | 0 | 1 | 1 |
| 2110 | Planning & Zoning | Planner I | 205 | 0 | 1 | 1 | 1 | 1 |
| 2110 | Planning & Zoning | Drafting Technician | 204 | 1 | 0 | 0 | 0 | 0 |
| 2110 | Planning & Zoning | Administrative Assistant | 203 | 2 | 1 | 2 | 3 | 3 |
| 2110 | Planning & Zoning | GIS Technician | 203 | 0 | 1 | 1 | 1 | 1 |
| 2110 | Planning & Zoning | Office Assistant | 201 | 2 | 2 | 2 | 1 | 1 |
| | Planning & Zoning Total | | | 15 | 14 | 15 | 15 | 14 |
| 2112 | Section 112 | Planner III | 209 | 3 | 3 | 3 | 3 | 4 |
| 2112 | Section 112 | Administrative Assistant | 203 | 1 | 2 | 1 | 1 | 1 |
| | Section 112 Total | | | 4 | 5 | 4 | 4 | 5 |
| 2210 | Administration | City Engineer | R45 | 1 | 1 | 1 | 1 | 1 |
| 2210 | Administration | Assistant City Engineer (PE) | R42 | 1 | 1 | 1 | 1 | 1 |
| 2210 | Administration | Engineering Associate I | 210 | 0 | 0 | 0 | 1 | 1 |
| 2210 | Administration | Sr. Administrative Assistant | 206 | 0 | 1 | 1 | 1 | 1 |
| 2210 | Administration | Administrative Assistant | 203 | 1 | 0 | 0 | 0 | 0 |
| 2210 | Administration | Senior Office Assistant | 202 | 1 | 1 | 1 | 0 | 0 |
| 2210 | Administration | Office Assistant | 201 | 2 | 2 | 2 | 2 | 2 |
| | Administration Total | | | 6 | 6 | 6 | 6 | 6 |
| 2220 | Design & Surveying | Engineering Manager | 215 | 1 | 0 | 0 | 0 | 0 |
| 2220 | Design & Surveying | Civil Engineer II | 214 | 2 | 4 | 2 | 2 | 2 |
| 2220 | Design & Surveying | Engineering Associate II | 211 | 1 | 1 | 1 | 2 | 2 |
| 2220 | Design & Surveying | Engineering Associate I | 210 | 2 | 1 | 1 | 1 | 0 |
| 2220 | Design & Surveying | Survey Party Chief | 207 | 2 | 2 | 2 | 1 | 1 |
| 2220 | Design & Surveying | Data/Mapping Coordinator | 206 | 0 | 0 | 0 | 1 | 1 |
| 2220 | Design & Surveying | Engineering Technician I | 206 | 1 | 1 | 1 | 0 | 0 |
| 2220 | Design & Surveying | Sr. Administrative Assistant | 206 | 0 | 0 | 0 | 1 | 1 |
| 2220 | Design & Surveying | Drafting Technician | 204 | 1 | 1 | 1 | 0 | 0 |
| 2220 | Design & Surveying | Instrument Technician | 204 | 3 | 2 | 2 | 1 | 1 |
| 2220 | Design & Surveying | Administrative Assistant | 203 | 1 | 1 | 0 | 1 | 1 |
| 2220 | Design & Surveying | Office Assistant | 201 | 0 | 1 | 1 | 1 | 1 |
| | Design & Surveying Total | | | 14 | 14 | 11 | 11 | 10 |
| 2230 | Construction Inspection | Civil Engineer II | 214 | 0 | 0 | 2 | 2 | 2 |
| 2230 | Construction Inspection | Engineering Associate II | 211 | 0 | 0 | 2 | 2 | 2 |
| 2230 | Construction Inspection | Senior Construction Inspector | 208 | 1 | 1 | 1 | 1 | 1 |
| 2230 | Construction Inspection | Construction Inspector | 206 | 6 | 6 | 6 | 6 | 6 |
| 2230 | Construction Inspection | Administrative Assistant | 203 | 0 | 0 | 1 | 1 | 1 |
| 2230 | Construction Inspection | Senior Office Assistant | 202 | 1 | 1 | 1 | 1 | 1 |
| | Construction Inspection Total | | | 8 | 8 | 13 | 13 | 13 |
| 2308 | Financial TF FY20 | Patrol Officer | 70 | 1 | 1 | 1 | 1 | 1 |
| 2308 | Financial TF FY20 | Police Investigator | 72 | 1 | 1 | 1 | 1 | 1 |
| 2308 | Financial TF FY20 | Sr. Administrative Assistant | 206 | 1 | 1 | 1 | 1 | 1 |
| | Financial TF FY20 Total | | | 3 | 3 | 3 | 3 | 3 |
| 2310 | Administration | Police Chief | R45 | 1 | 1 | 1 | 1 | 1 |
| 2310 | Administration | Assistant Police Chief | 215 | 2 | 2 | 2 | 2 | 2 |
| 2310 | Administration | Deputy Police Chief | 214 | 2 | 2 | 2 | 3 | 3 |
| 2310 | Administration | Administrative Planner | 210 | 1 | 1 | 1 | 1 | 1 |
| 2310 | Administration | Supervisor, Grants & Budget | 209 | 1 | 1 | 1 | 1 | 1 |
| 2310 | Administration | Supervisor, Police Finance & Personnel | 208 | 1 | 1 | 1 | 1 | 1 |

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| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|------------|--|-----------------------------------|-------|------------------|------------------|------------------|------------------|-------------------|
| 2310 | Administration | Building Maintenance Supervisor | 207 | 1 | 1 | 1 | 1 | 1 |
| 2310 | Administration | Sr. Administrative Assistant | 206 | 2 | 2 | 2 | 2 | 2 |
| 2310 | Administration | Personnel Assistant III | 205 | 4 | 4 | 4 | 4 | 4 |
| 2310 | Administration | Administrative Assistant | 203 | 4 | 3 | 3 | 2 | 2 |
| 2310 | Administration | Personnel Assistant I | 203 | 0 | 0 | 0 | 1 | 1 |
| 2310 | Administration | Computer Operator | 203 | 0 | 0 | 0 | 0 | 0 |
| 2310 | Administration | Senior Office Assistant | 202 | 5 | 7 | 7 | 7 | 7 |
| 2310 | Administration | Custodian | 201 | 7 | 7 | 7 | 7 | 7 |
| 2310 | Administration | Police Lieutenants | 74 | 2 | 3 | 3 | 2 | 2 |
| 2310 | Administration | Police Sergeant | 73 | 2 | 3 | 3 | 3 | 3 |
| 2310 | Administration | Police Investigator | 72 | 7 | 7 | 7 | 8 | 8 |
| 2310 | Administration | Patrol Officer | 70 | 6 | 6 | 6 | 6 | 6 |
| | Administration Total | | | 48 | 51 | 51 | 52 | 52 |
| 2315 | VAWA 2020 | Police Investigator | 72 | 1 | 0 | 0 | 0 | 0 |
| | VAWA 2020 Total | | | 1 | 0 | 0 | 0 | 0 |
| 2318 | HIDTA DEA FY20 | Police Investigator | 72 | 1 | 1 | 1 | 1 | 1 |
| | HIDTA DEA FY20 Total | | | 1 | 1 | 1 | 1 | 1 |
| 2320 | Records | Supervisor, Criminal Records | 208 | 1 | 1 | 1 | 1 | 1 |
| 2320 | Records | Evidence Technician | 204 | 2 | 2 | 2 | 2 | 4 |
| 2320 | Records | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| 2320 | Records | Customer Svc. Representative I | 202 | 2 | 2 | 2 | 2 | 2 |
| 2320 | Records | Senior Office Assistant | 202 | 7 | 7 | 7 | 7 | 7 |
| 2320 | Records | Police Captain | 75 | 0 | 1 | 1 | 1 | 1 |
| 2320 | Records | Police Lieutenant | 74 | 0 | 1 | 1 | 1 | 1 |
| 2320 | Records | Police Sergeant | 73 | 2 | 2 | 2 | 2 | 2 |
| 2320 | Records | Patrol Officer | 70 | 4 | 3 | 3 | 4 | 4 |
| | Records Total | | | 19 | 20 | 20 | 21 | 23 |
| 2322 | ATTF In-Kind | Police Sergeant | 73 | 1 | 1 | 1 | 1 | 1 |
| 2322 | ATTF In-Kind | Police Investigator | 72 | 5 | 5 | 5 | 5 | 5 |
| | ATTF In-Kind Total | | | 6 | 6 | 6 | 6 | 6 |
| 2325 | Detective | Administrative Assistant | 203 | 1 | 2 | 2 | 2 | 2 |
| 2325 | Detective | Senior Office Assistant | 202 | 1 | 0 | 0 | 0 | 0 |
| 2325 | Detective | Police Captains | 75 | 1 | 1 | 1 | 1 | 1 |
| 2325 | Detective | Police Lieutenants | 74 | 2 | 2 | 2 | 2 | 2 |
| 2325 | Detective | Police Sergeant | 73 | 7 | 7 | 7 | 7 | 7 |
| 2325 | Detective | Police Investigator | 72 | 49 | 51 | 51 | 49 | 49 |
| | Detective Total | | | 61 | 63 | 63 | 61 | 61 |
| 2331 | Texas Anti-Gang Center PR | Intelligence Analyst | 209 | 0 | 2 | 2 | 2 | 2 |
| 2331 | Texas Anti-Gang Center PR | Sr. Administrative Assistant | 206 | 0 | 1 | 1 | 1 | 1 |
| 2331 | Texas Anti-Gang Center PR | Custodian | 201 | 0 | 1 | 1 | 1 | 1 |
| | Texas Anti-Gang Center PR Total | | | 0 | 4 | 4 | 4 | 4 |
| 2335 | Narcotics Pipeline K9 | Police Sergeant | 73 | 2 | 2 | 2 | 2 | 2 |
| 2335 | Narcotics Pipeline K9 | Police Investigator | 72 | 5 | 6 | 6 | 6 | 6 |
| 2335 | Narcotics Pipeline K9 | Patrol Officer | 70 | 15 | 19 | 19 | 16 | 16 |
| 2335 | Narcotics Pipeline K9 | Police Cadet | 69 | 0 | 0 | 0 | 0 | 0 |
| | Narcotics Pipeline K9 Total | | | 22 | 27 | 27 | 24 | 24 |
| 2341 | 911 Communications | Manager, Network Administration | 213 | 1 | 1 | 1 | 1 | 1 |
| 2341 | 911 Communications | Manager, Emergency Comms. Ctr. | 211 | 1 | 1 | 1 | 1 | 1 |
| 2341 | 911 Communications | Communications Tech. (911) Supv | 208 | 4 | 4 | 4 | 4 | 5 |
| 2341 | 911 Communications | Telecommunicator II | 207 | 2 | 2 | 2 | 2 | 2 |
| 2341 | 911 Communications | Micro Computer Specialist | 205 | 1 | 1 | 1 | 1 | 1 |
| 2341 | 911 Communications | Telecommunicator I | 205 | 36 | 36 | 36 | 36 | 39 |
| 2341 | 911 Communications | Computer Operator | 203 | 3 | 3 | 3 | 2 | 2 |
| 2341 | 911 Communications | Patrol Officer | 70 | 1 | 1 | 1 | 1 | 1 |
| | 911 Communications Total | | | 49 | 49 | 49 | 48 | 52 |
| 2354 | Cops Grant FY21 | Patrol Officers | 70 | 1 | 4 | 4 | 11 | 11 |
| 2354 | Cops Grant FY21 | Police Cadet | 69 | 10 | 7 | 7 | 0 | 0 |
| | Cops Grant FY21 Total | | | 11 | 11 | 11 | 11 | 11 |
| 2360 | Violence of Crime Act | Crime Victims Service Coordinator | 205 | 1 | 1 | 1 | 1 | 1 |
| | Violence of Crime Act Total | | | 1 | 1 | 1 | 1 | 1 |
| 2365 | Criminal Int. Acquisition | Intelligence Analyst | 209 | 7 | 10 | 10 | 10 | 10 |
| 2365 | Criminal Int. Acquisition | senior Office Assistant | 202 | 1 | 0 | 0 | 0 | 0 |
| 2365 | Criminal Int. Acquisition | Police Sergeant | 73 | 1 | 1 | 1 | 1 | 1 |
| 2365 | Criminal Int. Acquisition | Police Investigator | 72 | 3 | 1 | 1 | 1 | 1 |
| | Criminal Int. Acquisition Total | | | 12 | 12 | 12 | 12 | 12 |
| 2366 | Patrol | Fingerprint Technician | 205 | 2 | 2 | 2 | 2 | 2 |
| 2366 | Patrol | Police Captains | 75 | 4 | 3 | 3 | 3 | 3 |

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| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|------------|-------------------------------------|--|-------|------------------|------------------|------------------|------------------|-------------------|
| 2366 | Patrol | Police Lieutenant | 74 | 14 | 12 | 12 | 13 | 13 |
| 2366 | Patrol | Police Sergeant | 73 | 32 | 32 | 32 | 32 | 32 |
| 2366 | Patrol | Police Investigator | 72 | 14 | 14 | 14 | 15 | 15 |
| 2366 | Patrol | Patrol Officer | 70 | 309 | 312 | 312 | 305 | 305 |
| 2366 | Patrol | Police Cadet | 69 | 11 | 8 | 8 | 17 | 17 |
| | Patrol Total | | | 386 | 383 | 383 | 387 | 387 |
| 2383 | JAG Grant-City | Network Specialist I | 209 | 1 | 1 | 1 | 1 | 1 |
| | JAG Grant-City Total | | | 1 | 1 | 1 | 1 | 1 |
| 2385 | Auto Theft- Laredo FY19 | Police Lieutenants | 74 | 1 | 1 | 1 | 1 | 1 |
| 2385 | Auto Theft- Laredo FY19 | Police Investigator | 72 | 6 | 6 | 6 | 6 | 6 |
| 2385 | Auto Theft- Laredo FY19 | Intelligence Analyst | 209 | 1 | 1 | 1 | 1 | 1 |
| 2385 | Auto Theft- Laredo FY19 | Senior Office Assistant | 202 | 1 | 1 | 1 | 1 | 1 |
| | Auto Theft-Laredo FY19 Total | | | 9 | 9 | 9 | 9 | 9 |
| 2410 | Administration | Fire Chief | 214 | 1 | 1 | 1 | 1 | 1 |
| 2410 | Administration | Assistant Fire Chief | F8 | 1 | 1 | 1 | 1 | 1 |
| 2410 | Administration | Deputy Fire Chief | F7 | 2 | 2 | 2 | 2 | 2 |
| 2410 | Administration | Fire District Chief | F6 | 2 | 2 | 2 | 2 | 2 |
| 2410 | Administration | Fire Captains | F5 | 5 | 5 | 5 | 5 | 5 |
| 2410 | Administration | Fire Driver | F4 | 8 | 8 | 8 | 8 | 8 |
| 2410 | Administration | Fire Assistant Driver | F3 | 2 | 2 | 2 | 2 | 2 |
| 2410 | Administration | Firefighter | F2 | 5 | 5 | 5 | 5 | 5 |
| 2410 | Administration | Firefighter Cadet | F1 | 7 | 0 | 0 | 0 | 0 |
| | Administration Total | | | 33 | 26 | 26 | 26 | 26 |
| 2415 | EMS | Deputy Fire Chief | F7 | 1 | 1 | 1 | 1 | 1 |
| 2415 | EMS | Fire District Chief | F6 | 2 | 1 | 1 | 1 | 1 |
| 2415 | EMS | Fire Captains | F5 | 3 | 3 | 3 | 3 | 3 |
| 2415 | EMS | Fire Assistant Driver | F3 | 1 | 1 | 1 | 1 | 1 |
| 2415 | EMS | Firefighter | F2 | 2 | 2 | 2 | 2 | 2 |
| 2415 | EMS | Firefighter Cadet | F1 | 1 | 0 | 0 | 0 | 0 |
| | EMS Total | | | 10 | 8 | 8 | 8 | 8 |
| 2420 | Civilians | Emergency Management Specialist | R33 | 1 | 0 | 0 | 0 | 0 |
| 2420 | Civilians | Assistant Emergency Management Coordinator | 210 | 0 | 1 | 1 | 1 | 1 |
| 2420 | Civilians | Network Specialist II | 210 | 1 | 1 | 0 | 0 | 0 |
| 2420 | Civilians | Emergency Vehicle Maint. Coord. | 207 | 1 | 1 | 1 | 1 | 1 |
| 2420 | Civilians | Program Coordinator | 207 | 0 | 1 | 1 | 0 | 0 |
| 2420 | Civilians | Sr. Administrative Assistant | 206 | 2 | 1 | 1 | 2 | 2 |
| 2420 | Civilians | Diesel Mechanic I | 206 | 2 | 2 | 2 | 2 | 2 |
| 2420 | Civilians | Automotive Mechanic I | 204 | 1 | 1 | 1 | 1 | 1 |
| 2420 | Civilians | Building Maintenance Mechanic | 204 | 1 | 1 | 3 | 3 | 3 |
| 2420 | Civilians | Administrative Assistant | 203 | 0 | 1 | 1 | 1 | 1 |
| 2420 | Civilians | Personnel Assistant I | 203 | 8 | 7 | 7 | 7 | 7 |
| 2420 | Civilians | Computer Operator | 203 | 3 | 3 | 0 | 0 | 0 |
| | Civilians Total | | | 20 | 20 | 18 | 18 | 18 |
| 2425 | Prevention & Arson | Fire Marshal | F7 | 1 | 1 | 1 | 1 | 1 |
| 2425 | Prevention & Arson | Fire District Chief | F6 | 1 | 1 | 1 | 1 | 1 |
| 2425 | Prevention & Arson | Fire Captains | F5 | 2 | 2 | 2 | 2 | 2 |
| 2425 | Prevention & Arson | Fire Driver | F4 | 2 | 2 | 2 | 2 | 2 |
| 2425 | Prevention & Arson | Fire Assistant Driver | F3 | 2 | 2 | 2 | 2 | 2 |
| 2425 | Prevention & Arson | Firefighter | F2 | 4 | 4 | 4 | 4 | 4 |
| | Prevention & Arson Total | | | 12 | 12 | 12 | 12 | 12 |
| 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 | Fire District Chief | F6 | 1 | 1 | 1 | 1 | 1 |
| 2435 | Training In House | Fire Captains | F5 | 1 | 1 | 1 | 1 | 1 |
| 2435 | Training In House | Fire Assistant Driver | F3 | 1 | 1 | 1 | 1 | 1 |
| 2435 | Training In House | Firefighter | F2 | 1 | 1 | 1 | 32 | 32 |
| 2435 | Training In House | Firefighter Cadet | F1 | 0 | 0 | 36 | 39 | 39 |
| | Training In House Total | | | 4 | 4 | 40 | 74 | 74 |
| 2466 | Suppression | Fire District Chief | F6 | 9 | 10 | 10 | 10 | 10 |
| 2466 | Suppression | Fire Captains | F5 | 59 | 59 | 59 | 59 | 59 |
| 2466 | Suppression | Fire Driver | F4 | 48 | 48 | 48 | 48 | 48 |
| 2466 | Suppression | Fire Assistant Driver | F3 | 51 | 51 | 51 | 51 | 51 |
| 2466 | Suppression | Firefighter | F2 | 171 | 144 | 144 | 110 | 110 |
| 2466 | Suppression | Firefighter Cadet | F1 | 1 | 36 | 0 | 0 | 0 |
| | Suppression Total | | | 339 | 348 | 312 | 278 | 278 |

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| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|------------|-----------------------------|---|-------|------------------|------------------|------------------|------------------|-------------------|
| 2510 | Administration | Environmental & Solid Waste Services Director | R45 | 0 | 1 | 1 | 1 | 1 |
| 2510 | Administration | Solid Waste Director | R43 | 1 | 0 | 0 | 0 | 0 |
| 2510 | Administration | Assistant Director, Solid Waste | 214 | 0 | 1 | 1 | 1 | 1 |
| 2510 | Administration | Solid Waste Administrator | 212 | 1 | 1 | 1 | 1 | 1 |
| 2510 | Administration | Sr. Administrative Assistant | 206 | 1 | 0 | 0 | 0 | 0 |
| 2510 | Administration | Personnel Assistant II | 204 | 1 | 1 | 1 | 0 | 0 |
| 2510 | Administration | Personnel Assistant III | 205 | 0 | 0 | 0 | 1 | 1 |
| | Administration Total | | | 4 | 4 | 4 | 4 | 4 |
| 2514 | Branch Division | Supervisor, Solid Waste | 208 | 1 | 1 | 2 | 2 | 2 |
| 2514 | Branch Division | Solid Waste Crew Leader | 207 | 1 | 0 | 0 | 0 | 0 |
| 2514 | Branch Division | Environmental Enforcement Investigator | 206 | 0 | 1 | 0 | 0 | 0 |
| 2514 | Branch Division | Sr. Administrative Assistant | 206 | 0 | 0 | 0 | 1 | 0 |
| 2514 | Branch Division | Heavy Equipment Operator II | 205 | 10 | 10 | 10 | 10 | 10 |
| 2514 | Branch Division | Route Specialist II | 205 | 0 | 0 | 1 | 1 | 1 |
| 2514 | Branch Division | Route Specialist I | 204 | 0 | 0 | 10 | 10 | 10 |
| 2514 | Branch Division | Refuse Collector | 202 | 1 | 0 | 14 | 13 | 13 |
| | Branch Total | | | 13 | 12 | 37 | 37 | 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 | 6 | 6 | 1 | 1 | 1 |
| 2515 | Recycling | Special Refuse Collector | 203 | 3 | 3 | 2 | 2 | 2 |
| 2515 | Recycling | Customer Service Representative I | 202 | 1 | 1 | 2 | 2 | 2 |
| 2515 | Recycling | Refuse Collector | 202 | 6 | 6 | 1 | 1 | 1 |
| | Recycling Total | | | 19 | 19 | 9 | 9 | 9 |
| 2550 | Sanitation | Superintendent, Solid Waste | 212 | 1 | 1 | 1 | 2 | 2 |
| 2550 | Sanitation | Supervisor, Solid Waste | 208 | 5 | 5 | 3 | 4 | 4 |
| 2550 | Sanitation | Solid Waste Crew Leader | 207 | 2 | 2 | 3 | 3 | 3 |
| 2550 | Sanitation | Sr. Administrative Assistant | 206 | 0 | 0 | 0 | 0 | 1 |
| 2550 | Sanitation | Environmental Enforcement Investigator | 206 | 0 | 0 | 1 | 1 | 1 |
| 2550 | Sanitation | Diesel Mechanic I | 206 | 2 | 2 | 2 | 2 | 2 |
| 2550 | Sanitation | Safety Specialist | 205 | 1 | 1 | 1 | 1 | 1 |
| 2550 | Sanitation | Route Specialist II | 205 | 41 | 41 | 40 | 40 | 40 |
| 2550 | Sanitation | Personnel Assistant III | 205 | 0 | 0 | 0 | 0 | 1 |
| 2550 | Sanitation | Customer Service Representative II | 204 | 2 | 2 | 2 | 2 | 2 |
| 2550 | Sanitation | Route Specialist I | 204 | 11 | 11 | 6 | 6 | 6 |
| 2550 | Sanitation | Administrative Assistant | 203 | 1 | 1 | 1 | 0 | 0 |
| 2550 | Sanitation | Special Refuse Collector | 203 | 3 | 3 | 4 | 5 | 5 |
| 2550 | Sanitation | Customer Service Representative I | 202 | 4 | 4 | 3 | 3 | 3 |
| 2550 | Sanitation | Senior Office Assistant | 202 | 1 | 1 | 1 | 0 | 0 |
| 2550 | Sanitation | Refuse Collector | 202 | 30 | 31 | 30 | 28 | 28 |
| 2550 | Sanitation | Preventive Maintenance Service Worker | 201 | 1 | 1 | 1 | 1 | 1 |
| 2550 | Sanitation | Custodian | 201 | 1 | 0 | 0 | 0 | 0 |
| | Sanitation Total | | | 106 | 106 | 99 | 98 | 100 |
| 2560 | Landfill | Superintendent, Solid Waste | 212 | 1 | 1 | 1 | 1 | 1 |
| 2560 | Landfill | Supervisor, Solid Waste | 208 | 2 | 2 | 3 | 3 | 3 |
| 2560 | Landfill | Solid Waste Crew Leader | 207 | 2 | 2 | 1 | 1 | 1 |
| 2560 | Landfill | Heavy Equip. Operator, S.W. | 206 | 10 | 10 | 10 | 10 | 10 |
| 2560 | Landfill | Personnel Assistant III | 205 | 0 | 0 | 0 | 1 | 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 | 7 | 8 | 12 | 12 | 12 |
| | Landfill Total | | | 27 | 28 | 32 | 33 | 32 |
| 2610 | Traffic | Traffic Director | R43 | 1 | 1 | 1 | 1 | 1 |
| 2610 | Traffic | Traffic Administration Manager | R40 | 1 | 1 | 1 | 1 | 1 |
| 2610 | Traffic | Traffic Operations Manager | R38 | 1 | 0 | 0 | 0 | 0 |
| 2610 | Traffic | Superintendent, Traffic Ops. | 211 | 0 | 1 | 1 | 1 | 1 |
| 2610 | Traffic | Warehouse Supervisor | 208 | 1 | 1 | 1 | 1 | 1 |
| 2610 | Traffic | Sr. Administrative Assistant | 206 | 0 | 1 | 1 | 1 | 1 |
| 2610 | Traffic | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| 2610 | Traffic | Senior Office Assistant | 202 | 2 | 1 | 1 | 1 | 1 |
| 2610 | Traffic | Traffic Control-Signs/Markings I | 202 | 0 | 1 | 1 | 0 | 0 |
| 2610 | Traffic | Custodian | 201 | 1 | 1 | 1 | 1 | 1 |
| | Traffic Total | | | 8 | 9 | 9 | 8 | 8 |
| 2611 | Engineering | Engineering Superintendent | R40 | 1 | 1 | 1 | 1 | 1 |
| 2611 | Engineering | Bicycle/Pedestrian Coordinator | R36 | 1 | 1 | 1 | 1 | 1 |
| 2611 | Engineering | Engineering Associate II | 211 | 1 | 1 | 0 | 0 | 0 |
| 2611 | Engineering | Engineering Associate I | 210 | 1 | 1 | 1 | 1 | 1 |

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| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|------------|----------------------------------|--|-------|------------------|------------------|------------------|------------------|-------------------|
| 2611 | Engineering | Engineering Technician I | 206 | 1 | 1 | 1 | 1 | 1 |
| 2611 | Engineering | Engineering Technician I | 206 | 1 | 1 | 1 | 0 | 0 |
| 2611 | Engineering | Data/Mapping Coordinator | 206 | 0 | 1 | 1 | 1 | 1 |
| 2611 | Engineering | Construction Inspector | 206 | 1 | 1 | 1 | 1 | 1 |
| 2611 | Engineering | Drafting Technician | 204 | 1 | 0 | 0 | 0 | 0 |
| 2611 | Engineering | Traffic Control Signal Technician I | 203 | 0 | 0 | 0 | 0 | 0 |
| | Engineering Total | | | 8 | 8 | 7 | 6 | 6 |
| 2613 | Signals | Supervisor, Traffic Signal | 209 | 1 | 1 | 1 | 1 | 1 |
| 2613 | Signals | Traffic Ctrl-Signal Technician III | 206 | 1 | 3 | 3 | 4 | 4 |
| 2613 | Signals | Traffic Ctrl-Signal Technician II | 204 | 3 | 2 | 2 | 1 | 1 |
| 2613 | Signals | Traffic Ctrl-Signal Technician I | 203 | 2 | 1 | 1 | 3 | 3 |
| | Signals Total | | | 7 | 7 | 7 | 9 | 9 |
| 2620 | Parking | Hearing Officer | R35 | 1 | 1 | 1 | 1 | 1 |
| 2620 | Parking | Parking Meter Technician | R27 | 2 | 2 | 2 | 2 | 2 |
| 2620 | Parking | Supt., Park'g Enf/Veh for hire | 211 | 1 | 1 | 1 | 1 | 1 |
| 2620 | Parking | Supervisor, Parking Enforcement/Vehicle for Hire | 209 | 1 | 1 | 1 | 1 | 1 |
| 2620 | Parking | Parking Enforcement Officer II | 204 | 2 | 2 | 2 | 2 | 2 |
| 2620 | Parking | Parking Ticket Cashier | 203 | 2 | 2 | 2 | 2 | 2 |
| 2620 | Parking | Cashier Teller I | 203 | 6 | 6 | 6 | 6 | 2 |
| 2620 | Parking | Parking Maintenance Worker | 203 | 2 | 2 | 2 | 2 | 2 |
| 2620 | Parking | Senior Office Assistant | 202 | 1 | 1 | 1 | 1 | 1 |
| 2620 | Parking | Parking Enforcement Officer I | 202 | 6 | 6 | 6 | 6 | 6 |
| | Parking Total | | | 24 | 24 | 24 | 24 | 20 |
| 2623 | Signs/Markings | Supv., Traffic Ctrl Signs/Mkgs | 209 | 1 | 1 | 1 | 1 | 1 |
| 2623 | Signs/Markings | Traffic Ctrl-Signal Technician III | 206 | 0 | 1 | 1 | 0 | 0 |
| 2623 | Signs/Markings | Traffic Control-Signs/Markings II | 203 | 2 | 1 | 1 | 1 | 1 |
| 2623 | Signs/Markings | Traffic Ctrl-Signal Technician I | 203 | 0 | 0 | 0 | 0 | 0 |
| 2623 | Signs/Markings | Traffic Control-Signs/Markings I | 202 | 10 | 9 | 9 | 10 | 10 |
| | Signs/Markings Total | | | 13 | 12 | 12 | 12 | 12 |
| 2625 | Permits | Vehicle for Hire Inspector | 205 | 1 | 1 | 1 | 1 | 1 |
| 2625 | Permits | Senior Office Assistant | 202 | 1 | 1 | 1 | 1 | 1 |
| | Permits Total | | | 2 | 2 | 2 | 2 | 2 |
| 2710 | Administration | Public Works Director | R43 | 1 | 1 | 1 | 0 | 0 |
| 2710 | Administration | Public Works Director | R45 | 0 | 0 | 0 | 1 | 1 |
| 2710 | Administration | Ass't Public Works Director | R41 | 0 | 0 | 0 | 0 | 1 |
| 2710 | Administration | Public Works Administrator | 207 | 1 | 1 | 1 | 1 | 1 |
| 2710 | Administration | Administrative Assistant | 203 | 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 | 6 | 6 | 6 | 7 |
| 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 |
| 2730 | Street Construction | Heavy Equipment Operator II | 205 | 6 | 9 | 9 | 11 | 11 |
| 2730 | Street Construction | Cement Finisher | 204 | 10 | 11 | 11 | 11 | 11 |
| 2730 | Street Construction | Carpenter | 204 | 5 | 5 | 5 | 5 | 5 |
| 2730 | Street Construction | Heavy Truck Driver | 203 | 5 | 5 | 5 | 4 | 4 |
| 2730 | Street Construction | Heavy Equipment Operator I | 204 | 1 | 1 | 1 | 0 | 0 |
| 2730 | Street Construction | Building Maintenance Worker | 202 | 2 | 1 | 1 | 0 | 0 |
| 2730 | Street Construction | Laborer | 202 | 6 | 14 | 14 | 15 | 15 |
| | Street Construction Total | | | 42 | 53 | 53 | 53 | 53 |
| 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 | Laborer | 202 | 10 | 9 | 9 | 9 | 9 |
| | Building Rehab Total | | | 19 | 18 | 18 | 18 | 18 |
| 2780 | Warehouse | Warehouse Supervisor | 208 | 1 | 1 | 1 | 1 | 1 |

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| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|------------|-------------------------------|---------------------------------------|-------|------------------|------------------|------------------|------------------|-------------------|
| 2780 | Warehouse | Warehouse Assistant | 201 | 1 | 0 | 0 | 0 | 0 |
| | Warehouse Total | | | 2 | 1 | 1 | 1 | 1 |
| 2795 | Cemetery | Maintenance & Events Supervisor | R28 | 1 | 0 | 0 | 0 | 0 |
| 2795 | Cemetery | Superintendent, City Cemetary | 212 | 1 | 1 | 1 | 1 | 1 |
| 2795 | Cemetery | Supervisor, City, Cemetary | 208 | 0 | 1 | 1 | 1 | 1 |
| 2795 | Cemetery | Heavy Equipment Operator I | 204 | 1 | 1 | 1 | 1 | 1 |
| 2795 | Cemetery | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| 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 | 8 | 8 |
| 2799 | Public Works Bond Funded | Heavy Equipment Operator II | 205 | 9 | 6 | 6 | 8 | 8 |
| 2799 | Public Works Bond Funded | Cement Finisher | 204 | 2 | 1 | 1 | 1 | 1 |
| 2799 | Public Works Bond Funded | Administrative Assistant | 203 | 1 | 0 | 0 | 0 | 0 |
| 2799 | Public Works Bond Funded | Heavy Truck Driver | 203 | 7 | 7 | 7 | 5 | 5 |
| 2799 | Public Works Bond Funded | Laborer | 202 | 13 | 8 | 8 | 8 | 8 |
| | Bond Funded Total | | | 32 | 22 | 22 | 22 | 22 |
| 2810 | Maintenance Shop | Fleet Management Director | R43 | 1 | 1 | 1 | 1 | 1 |
| 2810 | Maintenance Shop | Fleet Operations Administrator | 211 | 0 | 1 | 1 | 1 | 1 |
| 2810 | Maintenance Shop | Superintendent, Fleet Maint. | 210 | 2 | 1 | 1 | 1 | 1 |
| 2810 | Maintenance Shop | Heavy Equipment Mechanic Supervisor | 208 | 2 | 2 | 2 | 2 | 2 |
| 2810 | Maintenance Shop | Warehouse Supervisor | 208 | 1 | 1 | 1 | 1 | 1 |
| 2810 | Maintenance Shop | Diesel Mechanic II | 207 | 3 | 3 | 3 | 3 | 3 |
| 2810 | Maintenance Shop | Welder II | 207 | 1 | 1 | 1 | 1 | 1 |
| 2810 | Maintenance Shop | Automotive Mechanic Supervisor | 207 | 3 | 3 | 3 | 3 | 3 |
| 2810 | Maintenance Shop | Diesel Mechanic I | 206 | 7 | 7 | 8 | 8 | 8 |
| 2810 | Maintenance Shop | Welder | 205 | 1 | 1 | 1 | 1 | 1 |
| 2810 | Maintenance Shop | Automotive Mechanic I | 204 | 10 | 10 | 11 | 11 | 11 |
| 2810 | Maintenance Shop | Senior Office Assistant | 202 | 3 | 3 | 3 | 3 | 4 |
| 2810 | Maintenance Shop | Preventive Maintenance Service Worker | 201 | 10 | 10 | 10 | 10 | 10 |
| 2810 | Maintenance Shop | Warehouse Assistant | 201 | 2 | 2 | 2 | 2 | 2 |
| | Maintenance Shop Total | | | 46 | 46 | 48 | 48 | 49 |
| 2910 | Administration | Health Director | R45 | 1 | 1 | 1 | 1 | 1 |
| 2910 | Administration | Medical Authority | 215 | 0 | 1 | 1 | 1 | 1 |
| 2910 | Administration | Ass't Dir., Health Operations | 214 | 1 | 1 | 1 | 1 | 1 |
| 2910 | Administration | Ass't Dir., Programs & Svcs. | 214 | 1 | 0 | 0 | 0 | 0 |
| 2910 | Administration | Building Maintenance Supervisor | 207 | 1 | 1 | 1 | 1 | 1 |
| 2910 | Administration | Sr. Administrative Assistant | 206 | 1 | 1 | 1 | 1 | 1 |
| 2910 | Administration | Building Maintenance Mechanic | 204 | 1 | 1 | 1 | 1 | 1 |
| 2910 | Administration | Administrative Assistant | 203 | 3 | 3 | 3 | 3 | 3 |
| 2910 | Administration | Senior Office Assistant | 202 | 1 | 1 | 1 | 1 | 1 |
| 2910 | Administration | Groundskeeper | 202 | 1 | 1 | 1 | 1 | 1 |
| 2910 | Administration | Custodian | 201 | 3 | 3 | 3 | 2 | 2 |
| 2910 | Administration | Messenger | 201 | 0 | 0 | 0 | 1 | 1 |
| | Administration Total | | | 14 | 14 | 14 | 14 | 14 |
| 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 | 2 | 2 | 2 |
| | Vital Statistics Total | | | 4 | 4 | 4 | 4 | 4 |
| 2913 | Ambulance | Medical Billing Specialist III | 205 | 1 | 1 | 1 | 1 | 1 |
| 2913 | Ambulance | Medical Billing Specialist II | 203 | 1 | 1 | 1 | 1 | 1 |
| 2913 | Ambulance | Medical Billing Specialist I | 202 | 3 | 4 | 4 | 4 | 4 |
| | Ambulance Total | | | 5 | 6 | 6 | 6 | 6 |
| 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 | 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 | 3 |
| 2923 | TB | X-Ray Technician | 204 | 0.48 | 0.48 | 0.48 | 0.48 | 0.48 |
| 2923 | TB | Office Assistant | 201 | 1 | 1 | 1 | 1 | 1 |
| | TB Total | | | 1.48 | 1.48 | 1.48 | 1.48 | 1.48 |
| 2924 | Adult Care | Senior Office Assistant | 202 | 1 | 1 | 1 | 1 | 1 |
| | Adult Care Total | | | 1 | 1 | 1 | 1 | 1 |
| 2926 | Laboratory | Chief of Laboratory Services | R39 | 1 | 0 | 0 | 0 | 0 |
| 2926 | Laboratory | Medical Technician | R31 | 1 | 1 | 1 | 1 | 1 |
| 2926 | Laboratory | Laboratory Manager | 212 | 0 | 1 | 1 | 1 | 1 |
| 2926 | Laboratory | Microbiologist | 208 | 2 | 2 | 2 | 2 | 2 |

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| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|------------|---------------------------------------|---|-------|------------------|------------------|------------------|------------------|-------------------|
| 2926 | Laboratory | Senior Medical Technologist | 207 | 1 | 1 | 1 | 1 | 1 |
| 2926 | Laboratory | Pharmacy Technician | 204 | 1 | 1 | 1 | 1 | 1 |
| 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 | 8 |
| 2927 | PHS | Medical Office Assistant II | 205 | 1 | 1 | 1 | 1 | 1 |
| | PHS Total | | | 1 | 1 | 1 | 1 | 1 |
| 2928 | Budget & Grant Mgmt. | Chief, Grant and Budget | R39 | 1 | 0 | 0 | 0 | 0 |
| 2928 | Budget & Grant Mgmt. | Budget & Grants Manager | 212 | 0 | 1 | 1 | 1 | 1 |
| 2928 | Budget & Grant Mgmt. | Budget Analyst III | 209 | 1 | 1 | 1 | 1 | 1 |
| 2928 | Budget & Grant Mgmt. | Billing and Cash Handling Supervisor | 209 | 1 | 1 | 1 | 1 | 1 |
| 2928 | Budget & Grant Mgmt. | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| 2928 | Budget & Grant Mgmt. | Medical Billing Specialist II | 203 | 1 | 1 | 1 | 1 | 1 |
| 2928 | Budget & Grant Mgmt. | Office Assistant | 201 | 1 | 1 | 1 | 1 | 1 |
| | Budget & Grant Mgmt. Total | | | 6 | 6 | 6 | 6 | 6 |
| 2930 | Protective Services | Environmental Health Supvr. | 210 | 0 | 1 | 1 | 1 | 1 |
| 2930 | Protective Services | Sanitarian III | 209 | 2 | 1 | 1 | 1 | 1 |
| 2930 | Protective Services | Senior Sanitation Inspector | 206 | 4 | 4 | 4 | 3 | 3 |
| 2930 | Protective Services | Sanitarian II | 207 | 5 | 5 | 5 | 5 | 5 |
| 2930 | Protective Services | Sanitarian I | 205 | 1 | 1 | 1 | 1 | 1 |
| 2930 | Protective Services | Sanitation Inspector | 205 | 1 | 1 | 1 | 1 | 1 |
| 2930 | Protective Services | Senior Office Assistant | 202 | 1 | 1 | 1 | 1 | 1 |
| 2930 | Protective Services | Office Assistant | 201 | 0 | 0 | 0 | 1 | 1 |
| | Protective Services Total | | | 14 | 14 | 14 | 14 | 14 |
| 2999 | Health Grant Employees | Chief of Environmental Health Service | R40 | 1 | 0 | 0 | 0 | 0 |
| 2999 | Administration | Ass't Dir., Programs & Svcs. | 214 | 0 | 1 | 1 | 1 | 1 |
| 2999 | Health Grant Employees | Environmental Health Services Manager | 212 | 0 | 1 | 1 | 1 | 1 |
| | Health Grant Employees Total | | | 1 | 2 | 2 | 2 | 2 |
| 3110 | Parks Administration | Parks and Recreation Director | R43 | 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 | 1 | 1 | 1 |
| 3110 | Parks Administration | Sr. Administrative Assistant | 206 | 1 | 1 | 1 | 1 | 1 |
| 3110 | Parks Administration | Administrative Assistant | 203 | 4 | 5 | 5 | 4 | 4 |
| 3110 | Parks Administration | Groundskeeper | 202 | 0 | 0 | 0 | 0 | 0 |
| 3110 | Parks Administration | Senior Office Assistant | 202 | 2 | 2 | 2 | 2 | 2 |
| 3110 | Parks Administration | Office Assistant | 201 | 1 | 1 | 1 | 1 | 1 |
| | Parks Administration Total | | | 12 | 13 | 13 | 12 | 12 |
| 3112 | Uni-Trade Operations | Supervisor, Bldg. and Grounds | 207 | 2 | 2 | 1 | 1 | 1 |
| 3112 | Uni-Trade Operations | Parks Crew Leader | 203 | 1 | 1 | 0 | 0 | 0 |
| 3112 | Uni-Trade Operations | Senior Office Assistant | 202 | 1 | 1 | 0 | 0 | 0 |
| 3112 | Uni-Trade Operations | Groundskeeper | 202 | 2 | 2 | 0 | 0 | 0 |
| 3112 | Uni-Trade Operations | Custodian | 201 | 1 | 1 | 0 | 0 | 0 |
| | Uni-Trade Operations Total | | | 7 | 7 | 1 | 1 | 1 |
| 3115 | Parks Maintenance | Superintendent, Parks & Rec. | 212 | 2 | 2 | 2 | 2 | 2 |
| 3115 | Parks Maintenance | Warehouse Supervisor | 208 | 1 | 1 | 1 | 1 | 1 |
| 3115 | Parks Maintenance | Supervisor, Bldg. and Grounds | 207 | 3 | 3 | 4 | 4 | 4 |
| 3115 | Parks Maintenance | A/C Mechanic | 207 | 1 | 1 | 1 | 1 | 1 |
| 3115 | Parks Maintenance | Heavy Equipment Operator II | 205 | 1 | 1 | 1 | 1 | 1 |
| 3115 | Parks Maintenance | Welder | 205 | 1 | 1 | 1 | 1 | 1 |
| 3115 | Parks Maintenance | Plumber | 204 | 1 | 1 | 1 | 1 | 1 |
| 3115 | Parks Maintenance | Cement Finisher | 204 | 2 | 2 | 2 | 2 | 2 |
| 3115 | Parks Maintenance | Carpenter | 204 | 3 | 3 | 3 | 3 | 3 |
| 3115 | Parks Maintenance | Heavy Equipment Operator I | 204 | 1 | 1 | 1 | 1 | 1 |
| 3115 | Parks Maintenance | Painter | 203 | 1 | 1 | 1 | 1 | 1 |
| 3115 | Parks Maintenance | Parks Crew Leader | 203 | 14 | 14 | 16 | 16 | 16 |
| 3115 | Parks Maintenance | Building Maintenance Worker | 202 | 4 | 4 | 4 | 4 | 4 |
| 3115 | Parks Maintenance | Groundskeeper | 202 | 47 | 46 | 52 | 53 | 53 |
| 3115 | Parks Maintenance | Custodian | 201 | 1 | 1 | 1 | 1 | 1 |
| | Parks Maintenance Total | | | 83 | 82 | 91 | 92 | 92 |
| 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 | Aquatic 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 |

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| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|------------|--|---|-------|------------------|------------------|------------------|------------------|-------------------|
| 3120 | Aquatics | Pool Supervisor (Seasonal) (9@.31) | 207 | 2.79 | 2.79 | 2.79 | 2.79 | 2.79 |
| 3120 | Aquatics | Recreation and Special Event Coordinator | 206 | 1 | 1 | 1 | 1 | 1 |
| 3120 | Aquatics | Plumber | 204 | 1 | 1 | 0 | 0 | 0 |
| 3120 | Aquatics | Parks Crew Leader | 203 | 1 | 1 | 1 | 1 | 1 |
| 3120 | Aquatics | Groundskeeper | 202 | 6 | 6 | 6 | 6 | 6 |
| 3120 | Aquatics | Senior Office Assisnt | 202 | 0 | 0 | 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 | 0.48 | 0.48 | 0.48 |
| 3120 | Aquatics | Lifeguard | 201 | 1 | 1 | 1 | 1 | 1 |
| 3120 | Aquatics | Custodian | 201 | 0 | 0 | 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 | | | 40.76 | 40.76 | 41.76 | 41.76 | 41.76 |
| 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 | 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 | 6 | 6 | 7 | 7 | 7 |
| 3125 | Recreation Centers | Sr. Administrative Assistant | 206 | 1 | 1 | 1 | 1 | 1 |
| 3125 | Recreation Centers | Building Maintenance Mechanic | 204 | 2 | 2 | 2 | 2 | 2 |
| 3125 | Recreation Centers | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| 3125 | Recreation Centers | Recreation Center Leader | 203 | 4 | 4 | 5 | 5 | 5 |
| 3125 | Recreation Centers | Building Maintenance Worker | 202 | 1 | 1 | 0 | 0 | 0 |
| 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 | 1 | 1 |
| 3125 | Recreation Centers | Recreation Specialist | 201 | 16 | 16 | 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 & Event Worker | 201 | 1 | 1 | 1 | 1 | 1 |
| 3125 | Recreation Centers | Lay Community Service Aide (PT) (8@.10) | 201 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 |
| 3125 | Recreation Centers | Playground Assistant (Seasonal) (36@.26)(2@.22)(2@.18) | 201 | 10.16 | 10.16 | 10.16 | 10.16 | 10.16 |
| 3125 | Recreation Centers | Custodian (PT) (2@.48) | 201 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 |
| 3125 | Recreation Centers | Custodian | 201 | 8 | 8 | 8 | 8 | 8 |
| | Recreation Centers Total | | | 80.58 | 80.58 | 82.58 | 82.58 | 82.58 |
| 3510 | Main Branch | Library Director | R43 | 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 | 3 | 3 | 3 | 2 |
| 3510 | Main Branch | Librarian II | 208 | 2 | 2 | 2 | 2 | 3 |
| 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 | 204 | 4 | 4 | 4 | 4 | 4 |
| 3510 | Main Branch | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| 3510 | Main Branch | Building Maintenance Worker | 202 | 1 | 1 | 1 | 1 | 1 |
| 3510 | Main Branch | Library Assistant II | 202 | 2 | 2 | 2 | 2 | 2 |
| 3510 | Main Branch | Library Assistant I | 201 | 10 | 10 | 10 | 10 | 10 |
| 3510 | Main Branch | Custodian | 201 | 2 | 2 | 2 | 2 | 2 |
| | Main Branch Total | | | 32 | 32 | 32 | 32 | 32 |
| 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 | 202 | 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 | 201 | 4 | 4 | 4 | 4 | 4 |
| 3515 | McKendrick, Ochoa, Salinas Branch | Custodian | 201 | 1 | 1 | 1 | 1 | 1 |
| 3515 | McKendrick, Ochoa, Salinas Branch | Library Assistant I (Clerk I (PT W/O Benefits) 3@.48) | 201 | 1.44 | 1.44 | 1.44 | 1.44 | 1.44 |
| | McKendrick, Ochoa, Salinas Branch Total | | | 11.44 | 11.44 | 11.44 | 11.44 | 11.44 |
| 3520 | Bruni Plaza Branch | Supervisor, Circulation | 207 | 1 | 1 | 1 | 1 | 1 |
| 3520 | Bruni Plaza Branch | Library Assistant I | 201 | 1 | 1 | 1 | 1 | 1 |
| 3520 | Bruni Plaza Branch | Library Assistant I (PT w/o Benefits) 1@.48) | 201 | 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 II | 208 | 1 | 1 | 1 | 1 | 1 |
| 3530 | Northwest Library Branch | Library Assistant I | 201 | 1 | 1 | 1 | 1 | 1 |
| 3530 | Northwest Library Branch | Library Assistant I (PT w/o Benefits) 2@.48 | 201 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 |

CITY OF LAREDO
FULL-TIME EQUIVALENT POSITION LISTING

| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|------------|--|---|-------|------------------|------------------|------------------|------------------|-------------------|
| | Northwest Library Branch Total | | | 2.96 | 2.96 | 2.96 | 2.96 | 2.96 |
| 3560 | Inner City Branch | Librarian III | 210 | 0 | 0 | 0 | 0 | 1 |
| 3560 | Inner City Branch | Librarian II | 208 | 1 | 1 | 1 | 1 | 0 |
| 3560 | Inner City Branch | Library Assistant III | 204 | 1 | 1 | 1 | 1 | 1 |
| 3560 | Inner City Branch | Library Assistant I (PT w/o Benefits) 1@.48 | 201 | 0.48 | 0.48 | 0.48 | 0.48 | 0.48 |
| | Inner City Branch Total | | | 2.48 | 2.48 | 2.48 | 2.48 | 2.48 |
| 3605 | Administration | Airport Director | R43 | 1 | 1 | 1 | 1 | 1 |
| 3605 | Administration | Assistant Director, Airport | 214 | 2 | 2 | 2 | 2 | 2 |
| 3605 | Administration | Airport Operations Manager | 212 | 0 | 1 | 1 | 1 | 1 |
| 3605 | Administration | Operations Manager, Admin. | 212 | 0 | 1 | 1 | 1 | 1 |
| 3605 | Administration | Sr. Administrative Assistant | 206 | 1 | 0 | 0 | 0 | 0 |
| 3605 | Administration | Cashier Teller II | 204 | 1 | 1 | 1 | 1 | 1 |
| 3605 | Administration | Administrative Assistant | 203 | 2 | 3 | 3 | 3 | 3 |
| 3605 | Administration | Customer Service Representative I | 202 | 5 | 1 | 1 | 1 | 1 |
| 3605 | Administration | Senior Office Assistant | 202 | 1 | 0 | 0 | 0 | 0 |
| | Administration Total | | | 13 | 10 | 10 | 10 | 10 |
| 3610 | Building Maintenance | Electrical & Controls System Supervisor | 208 | 0 | 1 | 1 | 1 | 1 |
| 3610 | Building Maintenance | Supervisor, Bldg. & Grounds | 207 | 1 | 0 | 0 | 0 | 0 |
| 3610 | Building Maintenance | Building Maintenance Supervisor | 207 | 1 | 1 | 1 | 1 | 1 |
| 3610 | Building Maintenance | Electrician Journeyman | 206 | 1 | 1 | 1 | 0 | 0 |
| 3610 | Building Maintenance | Airport Operations Specialist | 204 | 0 | 0 | 0 | 1 | 1 |
| 3610 | Building Maintenance | Building Maintenance Mechanic | 204 | 4 | 4 | 4 | 4 | 4 |
| 3610 | Building Maintenance | Maintenance Worker | 203 | 2 | 2 | 2 | 2 | 2 |
| 3610 | Building Maintenance | Custodian | 201 | 6 | 6 | 6 | 6 | 6 |
| | Building Maintenance Total | | | 15 | 15 | 15 | 15 | 15 |
| 3620 | Ground Maintenance | Superintendent-Construction Special Project | 212 | 0 | 0 | 0 | 1 | 1 |
| 3620 | Ground Maintenance | Airport Facility Supervisor | 209 | 1 | 1 | 1 | 1 | 1 |
| 3620 | Ground Maintenance | Sr. Administrative Assistant | 206 | 0 | 1 | 1 | 0 | 0 |
| 3620 | Ground Maintenance | Heavy Equipment Operator I | 204 | 4 | 4 | 4 | 4 | 4 |
| 3620 | Ground Maintenance | Administrative Assistant | 203 | 1 | 0 | 0 | 0 | 0 |
| 3620 | Ground Maintenance | Light Equipment Operator | 203 | 2 | 2 | 2 | 2 | 2 |
| 3620 | Ground Maintenance | Groundskeeper | 202 | 3 | 3 | 3 | 3 | 3 |
| | Ground Maintenance Total | | | 11 | 11 | 11 | 11 | 11 |
| 3635 | Airport Security | Airport Security Manager | 211 | 1 | 1 | 1 | 1 | 1 |
| 3635 | Airport Security | Airport Security Officer Supervisor | 209 | 5 | 4 | 4 | 4 | 4 |
| 3635 | Airport Security | Airport Security Officer | 206 | 10 | 11 | 11 | 11 | 11 |
| 3635 | Airport Security | Customer Service Representative I | 202 | 6 | 8 | 8 | 8 | 8 |
| | Airport Security Total | | | 22 | 24 | 24 | 24 | 24 |
| 3645 | Federal Inspection Services | Customer Service Representative I | 202 | 4 | 4 | 4 | 4 | 4 |
| 3645 | Federal Inspection Services | Project Specialist | 201 | 0 | 1 | 1 | 1 | 1 |
| 3645 | Federal Inspection Services | Custodian | 201 | 2 | 2 | 2 | 2 | 2 |
| | Federal Inspection Services Total | | | 6 | 7 | 7 | 7 | 7 |
| 3677 | FAA Grant #86 | Aviation Noise Manager | R39 | 0 | 1 | 1 | 1 | 1 |
| 3677 | FAA Grant #86 | Noise Abatement Specialist | R35 | 0 | 1 | 1 | 1 | 1 |
| 3677 | FAA Grant #86 | Noise Specialist | 208 | 0 | 2 | 2 | 2 | 2 |
| | FAA Grant #86 Total | | | 0 | 4 | 4 | 4 | 4 |
| 3686 | Leased Building | Municipal Housing Maintenance Supervisor | 206 | 1 | 1 | 1 | 1 | 1 |
| 3686 | Leased Building | Senior Building Maintenance Mechanic | 205 | 0 | 0 | 0 | 1 | 1 |
| 3686 | Leased Building | Building Maintenance Mechanic | 204 | 4 | 5 | 5 | 4 | 4 |
| 3686 | Leased Building | Senior Office Assistant | 202 | 1 | 1 | 1 | 1 | 1 |
| 3686 | Leased Building | Building Maintenance Worker | 202 | 1 | 0 | 0 | 0 | 0 |
| 3686 | Leased Building | Groundskeeper | 202 | 1 | 1 | 1 | 1 | 1 |
| | Leased Building Total | | | 8 | 8 | 8 | 8 | 8 |
| 3810 | Administration | Environmental & Solid Waste Director | R45 | 0 | 1 | 1 | 1 | 1 |
| 3810 | Administration | Environmental Services Director | R43 | 1 | 0 | 0 | 0 | 0 |
| 3810 | Administration | Engineering Associate I | 210 | 0 | 0 | 0 | 0 | 1 |
| 3810 | Administration | GIS Analyst | 208 | 0 | 0 | 0 | 0 | 1 |
| 3810 | Administration | Construction Inspector | 206 | 0 | 0 | 0 | 0 | 1 |
| 3810 | Administration | Administrative Assistant | 203 | 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 | 4 | 4 | 4 | 7 |
| 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 |

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FULL-TIME EQUIVALENT POSITION LISTING

| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|------------|--|--|-------|------------------|------------------|------------------|------------------|-------------------|
| 3840 | Stormwater | Assistant Director, Env.Svcs. | 214 | 1 | 1 | 1 | 1 | 1 |
| 3840 | Stormwater | Engineering Associate I | 210 | 1 | 1 | 1 | 1 | 1 |
| 3840 | Stormwater | Environmental Specialist | 208 | 3 | 3 | 3 | 3 | 3 |
| 3840 | Stormwater | Environ. 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 |
| 3840 | Stormwater | Laborer | 202 | 2 | 2 | 2 | 2 | 2 |
| | Stormwater Total | | | 15 | 15 | 15 | 15 | 15 |
| 3845 | KLB Inc. Administration | Mgr., Keeping Ldo Beautiful Prg | 209 | 1 | 1 | 1 | 1 | 1 |
| | KLB Inc. Administration Total | | | 1 | 1 | 1 | 1 | 1 |
| 3846 | Canseco House | Food Policy Council Facilitator | R23 | 1 | 1 | 1 | 1 | 1 |
| 3846 | Canseco House | Environ. Program Coordinator | 207 | 1 | 1 | 1 | 1 | 1 |
| | Canseco House Total | | | 2 | 2 | 2 | 2 | 2 |
| 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 Manager | 209 | 1 | 1 | 1 | 1 | 1 |
| 3910 | Housing Airport | Supt. Municipal Housing | 208 | 0 | 1 | 1 | 1 | 1 |
| 3910 | Housing Airport | Municipal Housing Maintenance Supervisor | 206 | 1 | 1 | 1 | 1 | 1 |
| 3910 | Housing Airport | Sr. Administrative Assistant | 206 | 0 | 0 | 0 | 1 | 1 |
| 3910 | Housing Airport | Property Compliance Inspector | 206 | 1 | 1 | 1 | 1 | 1 |
| 3910 | Housing Airport | Senior Bldg. Maint. Mechanic | 205 | 0 | 2 | 2 | 1 | 1 |
| 3910 | Housing Airport | Building Maintenance Mechanic | 204 | 5 | 3 | 3 | 4 | 4 |
| 3910 | Housing Airport | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| 3910 | Housing Airport | Senior Office Assistant | 202 | 1 | 1 | 1 | 1 | 1 |
| 3910 | Housing Airport | Project Specialist | 201 | 0 | 1 | 1 | 1 | 1 |
| 3910 | Housing Airport | Office Assistant | 201 | 1 | 0 | 1 | 0 | 0 |
| 3910 | Housing Airport | Warehouse Assistant | 201 | 1 | 1 | 1 | 1 | 1 |
| 3910 | Housing Airport | Custodian | 201 | 0 | 0 | 1 | 1 | 1 |
| | Housing Airport Total | | | 12 | 13 | 15 | 15 | 15 |
| 3920 | Housing West Laredo | Building Maintenance Mechanic | 204 | 1 | 1 | 1 | 1 | 1 |
| 3920 | Housing West Laredo | Groundskeeper | 202 | 1 | 1 | 1 | 1 | 1 |
| | Housing West Laredo Total | | | 2 | 2 | 2 | 2 | 2 |
| 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 | 0 | 1 | 1 | 1 | 1 |
| 4010 | Bridge System | Financial Analyst | 208 | 1 | 1 | 1 | 1 | 1 |
| 4010 | Bridge System | Bridge Shift Supervisor | 208 | 5 | 5 | 5 | 6 | 6 |
| 4010 | Bridge System | Maintenance Crew Leader | 206 | 1 | 0 | 0 | 0 | 0 |
| 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 | 25 | 25 | 25 | 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 | R44 | 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 | Cashier Teller II | 204 | 5 | 5 | 5 | 5 | 5 |
| 4012 | Bridge II | Officer Collector | 203 | 20 | 20 | 20 | 19 | 19 |
| 4012 | Bridge II | Senior Office Assistant | 202 | 2 | 2 | 2 | 3 | 3 |
| 4012 | Bridge II | Bridge Traffic Officer | 202 | 12 | 12 | 12 | 12 | 12 |
| 4012 | Bridge II | Building Maintenance Worker | 202 | 4 | 3 | 3 | 3 | 3 |
| 4012 | Bridge II | Custodian | 201 | 1 | 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 | Officer 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 |
| | Colombia Bridge Operation Total | | | 26 | 26 | 26 | 26 | 26 |

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| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|---|--------------------------|--|-------|------------------|------------------|------------------|------------------|-------------------|
| 4061 | Fourth Bridge | Superintendent, Bridge Ops. | 212 | 1 | 1 | 1 | 1 | 1 |
| 4061 | Fourth Bridge | Bridge Shift Supervisor | 208 | 4 | 4 | 4 | 4 | 4 |
| 4061 | Fourth Bridge | Toll Equipment Technician | 206 | 1 | 1 | 1 | 1 | 1 |
| 4061 | Fourth Bridge | Network Technician | 206 | 1 | 1 | 1 | 1 | 1 |
| 4061 | Fourth Bridge | Cashier Teller II | 204 | 13 | 13 | 13 | 14 | 14 |
| 4061 | Fourth Bridge | Officer Collector | 203 | 21 | 21 | 21 | 20 | 20 |
| 4061 | Fourth Bridge | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| 4061 | Fourth Bridge | Senior Office Assistant | 202 | 1 | 1 | 1 | 1 | 1 |
| 4061 | Fourth Bridge | Bridge Traffic Officer | 202 | 9 | 9 | 9 | 9 | 9 |
| 4061 | Fourth Bridge | Building Maintenance Worker | 202 | 2 | 2 | 2 | 2 | 2 |
| Fourth Bridge Total | | | | 54 | 54 | 54 | 54 | 54 |
| 4110 | Administration & General | Utilities Director | R45 | 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 | 0 | 0 | 0 | 1 |
| 4110 | Administration & General | Sr. Administrative Assistant | 206 | 2 | 2 | 2 | 2 | 2 |
| 4110 | Administration & General | Maintenance Crew leader | 206 | 1 | 0 | 0 | 0 | 0 |
| 4110 | Administration & General | Safety Specialist | 205 | 1 | 1 | 1 | 1 | 1 |
| 4110 | Administration & General | Water Conservation Inspector | 203 | 0 | 0 | 0 | 0 | 2 |
| 4110 | Administration & General | Administrative Assistant | 203 | 2 | 2 | 2 | 2 | 2 |
| 4110 | Administration & General | Project Specialist | 201 | 1 | 0 | 0 | 0 | 0 |
| 4110 | Administration & General | Custodian | 201 | 2 | 3 | 3 | 3 | 3 |
| Administration & General Total | | | | 13 | 12 | 12 | 12 | 15 |
| 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. | GIS Technician | 203 | 3 | 3 | 3 | 3 | 2 |
| GIS Total | | | | 6 | 6 | 6 | 6 | 5 |
| 4112 | Engineering | Engineering Manager | 215 | 1 | 1 | 1 | 1 | 1 |
| 4112 | Engineering | Civil Engineer II | 214 | 4 | 3 | 3 | 3 | 3 |
| 4112 | Engineering | Engineering Associate II | 211 | 2 | 2 | 2 | 2 | 2 |
| 4112 | Engineering | Engineering Associate I | 210 | 1 | 2 | 2 | 2 | 3 |
| 4112 | Engineering | Senior Construction Inspector | 208 | 1 | 1 | 1 | 1 | 1 |
| 4112 | Engineering | Sr. Administrative Assistant | 206 | 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 |
| 4112 | Engineering | Customer Service Representative I | 202 | 1 | 0 | 0 | 0 | 0 |
| Engineering Total | | | | 17 | 16 | 16 | 16 | 17 |
| 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 | 2 | 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 | 20 | 20 | 20 | 22 |
| 4115 | Utilities Billing | Customer Svc. Representative I | 202 | 15 | 14 | 14 | 14 | 14 |
| 4115 | Utilities Billing | Customer Svc. Representative I (PT W/O Benefits) | 202 | 0 | 0 | 0 | 0 | 2 |
| 4115 | Utilities Billing | Office Assistant | 201 | 4 | 4 | 4 | 4 | 4 |
| Utilities Billing Total | | | | 53 | 54 | 54 | 54 | 58 |
| 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 | 2 | 2 | 1 | 1 |
| 4120 | Water Treatment | Ass't. Supt., Water Treatment | 209 | 1 | 1 | 1 | 2 | 2 |
| 4120 | Water Treatment | Wtr./wastewtr. Plant Op. Supv. | 208 | 1 | 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 | 2 | 3 | 3 | 3 | 3 |
| 4120 | Water Treatment | Supervisor, Bldg. & Grounds | 207 | 1 | 1 | 1 | 1 | 1 |
| 4120 | Water Treatment | Wtr./Wastewtr. Plant Op. III | 207 | 6 | 6 | 6 | 9 | 9 |
| 4120 | Water Treatment | Wtr./Wastewtr. Plant Operator II | 206 | 13 | 11 | 11 | 4 | 4 |
| 4120 | Water Treatment | Electrician Journeyman | 206 | 1 | 1 | 1 | 1 | 1 |
| 4120 | Water Treatment | Laboratory Analyst | 205 | 0 | 0 | 1 | 1 | 0 |
| 4120 | Water Treatment | Heavy Equipment Operator II | 205 | 0 | 1 | 1 | 1 | 1 |

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| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|------------|--|----------------------------------|-------|------------------|------------------|------------------|------------------|-------------------|
| 4120 | Water Treatment | Heavy Equipment Operator I | 204 | 3 | 2 | 2 | 2 | 2 |
| 4120 | Water Treatment | Wtr./Wastewtr. Plant Operator I | 204 | 6 | 9 | 9 | 13 | 13 |
| 4120 | Water Treatment | Administrative Assistant | 203 | 1 | 0 | 0 | 1 | 1 |
| 4120 | Water Treatment | Utility Systems Worker II | 203 | 13 | 17 | 17 | 16 | 16 |
| 4120 | Water Treatment | Senior Office Assistant | 202 | 0 | 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 | 0 | 0 | 0 | 1 |
| | Water Treatment Total | | | 57 | 66 | 67 | 67 | 67 |
| 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 | Maintenance Supervisor | 208 | 3 | 3 | 3 | 3 | 3 |
| 4130 | Transmission & Distribution | Project Coordinator | 207 | 0 | 0 | 0 | 1 | 1 |
| 4130 | Transmission & Distribution | Utility Systems Crew Leader | 207 | 11 | 12 | 12 | 11 | 11 |
| 4130 | Transmission & Distribution | Supervisor, Water Quality | 207 | 0 | 0 | 0 | 1 | 1 |
| 4130 | Transmission & Distribution | Heavy Equipment Operator II | 205 | 2 | 2 | 2 | 2 | 2 |
| 4130 | Transmission & Distribution | Heavy Equipment Operator I | 204 | 19 | 16 | 16 | 16 | 16 |
| 4130 | Transmission & Distribution | Utility Systems Worker II | 203 | 13 | 14 | 14 | 14 | 14 |
| 4130 | Transmission & Distribution | Administrative Assistant | 203 | 1 | 2 | 2 | 2 | 2 |
| 4130 | Transmission & Distribution | Senior Office Assistant | 202 | 1 | 1 | 1 | 1 | 1 |
| 4130 | Transmission & Distribution | Utility Systems Worker I | 202 | 13 | 14 | 14 | 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 | 1 | 1 | 1 | 0 |
| 4135 | Water Pollution Control | Supervisor, Pretreatment | 207 | 1 | 1 | 1 | 1 | 1 |
| 4135 | Water Pollution Control | Supervisor, Water Quality | 207 | 0 | 1 | 1 | 1 | 1 |
| 4135 | Water Pollution Control | Environmental Technician | 204 | 4 | 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 | 2 | 2 | 2 | 0 |
| 4135 | Water Pollution Control | Senior Office Assistant | 202 | 1 | 1 | 1 | 1 | 1 |
| 4135 | Water Pollution Control | Project Specialist | 201 | 0 | 1 | 1 | 1 | 0 |
| | Water Pollution Control Total | | | 13 | 14 | 14 | 14 | 10 |
| 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 | Wtr./Wastewtr. Plant Op. Supv. | 208 | 5 | 5 | 5 | 5 | 5 |
| 4210 | Wastewater Treatment | Maintenance Supervisor | 208 | 1 | 1 | 1 | 1 | 1 |
| 4210 | Wastewater Treatment | Wtr./Wastewtr Plant Operator III | 207 | 2 | 1 | 1 | 1 | 1 |
| 4210 | Wastewater Treatment | Laboratory Supervisor | 207 | 1 | 1 | 1 | 1 | 1 |
| 4210 | Wastewater Treatment | Master Electrician | 207 | 2 | 2 | 2 | 1 | 1 |
| 4210 | Wastewater Treatment | Utility Systems Crew Leader | 207 | 2 | 0 | 0 | 0 | 0 |
| 4210 | Wastewater Treatment | Elictrical Journeyman | 206 | 0 | 0 | 0 | 1 | 1 |
| 4210 | Wastewater Treatment | Sr. Administrative Assistant | 206 | 1 | 1 | 1 | 1 | 1 |
| 4210 | Wastewater Treatment | Wtr./Wastewtr. Plant Operator II | 206 | 7 | 9 | 9 | 11 | 11 |
| 4210 | Wastewater Treatment | Laboratory Analyst | 205 | 3 | 4 | 3 | 3 | 4 |
| 4210 | Wastewater Treatment | Heavy Equipment Operator II | 205 | 3 | 3 | 3 | 5 | 5 |
| 4210 | Wastewater Treatment | Heavy Equipment Operator I | 204 | 2 | 2 | 2 | 0 | 0 |
| 4210 | Wastewater Treatment | Wtr./Wastewtr Plant Operator I | 204 | 16 | 15 | 15 | 13 | 13 |
| 4210 | Wastewater Treatment | Utility Systems Worker II | 203 | 9 | 11 | 11 | 12 | 12 |
| 4210 | Wastewater Treatment | Utility Systems Worker I | 202 | 1 | 1 | 1 | 0 | 0 |
| 4210 | Wastewater Treatment | Building Maintenance Worker | 202 | 1 | 0 | 0 | 0 | 0 |
| 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 | 1 | 1 |
| | Wastewater Treatment Total | | | 62 | 62 | 61 | 61 | 62 |
| 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 | 4 | 4 | 4 | 5 | 5 |
| 4220 | Wastewater Collection | Electrician Journeyman | 206 | 2 | 2 | 2 | 2 | 2 |
| 4220 | Wastewater Collection | Heavy Equipment Operator II | 205 | 13 | 13 | 13 | 12 | 12 |
| 4220 | Wastewater Collection | Heavy Equipment Operator I | 204 | 3 | 3 | 3 | 3 | 3 |
| 4220 | Wastewater Collection | Administrative Assistant | 203 | 0 | 1 | 1 | 1 | 1 |
| 4220 | Wastewater Collection | Utility Systems Worker II | 203 | 11 | 11 | 11 | 11 | 11 |
| 4220 | Wastewater Collection | Senior Office Assistant | 202 | 1 | 0 | 0 | 0 | 0 |
| 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 |

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| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|------------|---|--|-------|------------------|------------------|------------------|------------------|-------------------|
| | Wastewater Collection Total | | | 53 | 53 | 53 | 53 | 53 |
| 5022 | Emergency Rental Assistance | Administrative Assistant | 203 | 0 | 3 | 3 | 2 | 2 |
| 5022 | Emergency Rental Assistance | Senior Office Assistant | 202 | 4 | 4 | 4 | 3 | 3 |
| 5022 | Emergency Rental Assistance | Office Assistant | 201 | 0 | 1 | 1 | 0 | 0 |
| | Emergency Rental Assistance Total | | | 4 | 8 | 8 | 5 | 5 |
| 5021 | Emergency Rental Assistance 2nd Allocation | Administrative Assistant | 203 | 0 | 2 | 2 | 3 | 3 |
| 5021 | Emergency Rental Assistance 2nd Allocation | Senior Office Assistant | 202 | 0 | 0 | 0 | 1 | 1 |
| 5021 | Emergency Rental Assistance 2nd Allocation | Office Assistant | 201 | 0 | 0 | 0 | 1 | 1 |
| | Emergency Rental Assistance 2nd Allocation Total | | | 0 | 2 | 2 | 5 | 5 |
| 5310 | Administration | Convention & Visitors Bureau Director | R43 | 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 | 1 | 1 | 1 |
| 5310 | Administration | CVB Services Coordinator | 207 | 1 | 1 | 1 | 0 | 0 |
| 5310 | Administration | CVB Sales Account Coordinator | 207 | 0 | 0 | 0 | 1 | 1 |
| 5310 | Administration | CVB Media Coordinator | 207 | 0 | 0 | 0 | 1 | 1 |
| 5310 | Administration | Sr. Administrative Assistant | 206 | 0 | 1 | 1 | 1 | 1 |
| 5310 | Administration | Maintenance Worker | 203 | 1 | 1 | 1 | 1 | 1 |
| 5310 | Administration | Administrative Assistant | 203 | 3 | 2 | 2 | 1 | 1 |
| 5310 | Administration | Senior Office Assistant | 202 | 1 | 1 | 1 | 1 | 1 |
| 5310 | Administration | Office Assistant | 201 | 2 | 2 | 2 | 2 | 2 |
| | Administration Total | | | 11 | 11 | 11 | 11 | 11 |
| 5507 | 311 Program | Customer Service Coordinator | 208 | 1 | 1 | 1 | 1 | 0 |
| 5507 | 311 Program | Customer Service Representative I | 202 | 5 | 5 | 8 | 8 | 0 |
| 5507 | 311 Program | Custodian (PT W/O Benefits) | 201 | 0.48 | 0.48 | 0.48 | 0.48 | 0 |
| | 311 Program Total | | | 6.48 | 6.48 | 9.48 | 9.48 | 0 |
| 5510 | Telecommunication | Information Services & Telecom Director | R45 | 1 | 1 | 1 | 1 | 1 |
| 5510 | Telecommunication | Assistant Information Services & Telcom Director | 214 | 0 | 0 | 0 | 0 | 1 |
| 5510 | Telecommunication | IT Security Analyst | 209 | 1 | 1 | 1 | 1 | 0 |
| 5510 | Telecommunication | Network Specialist I | 209 | 0 | 0 | 1 | 1 | 1 |
| 5510 | Telecommunication | Administrative Assistant | 203 | 1 | 1 | 2 | 2 | 2 |
| | Telecommunication Total | | | 3 | 3 | 5 | 5 | 5 |
| 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 | Applications Analyst II | 209 | 1 | 2 | 2 | 2 | 2 |
| 5520 | Mainframe | Applications Analyst I | 208 | 1 | 1 | 1 | 1 | 1 |
| 5520 | Mainframe | Database Analyst | R33 | 1 | 0 | 0 | 0 | 0 |
| 5520 | Mainframe | Computer Operator | 203 | 2 | 1 | 1 | 1 | 1 |
| | Mainframe Total | | | 6 | 5 | 5 | 5 | 5 |
| 5525 | Network | Manager, Network Administration | 213 | 1 | 1 | 1 | 1 | 1 |
| 5525 | Network | Network Specialist II | 210 | 1 | 1 | 2 | 2 | 2 |
| 5525 | Network | Network Specialist I | 209 | 5 | 5 | 5 | 5 | 5 |
| 5525 | Network | Micro Computer Specialist | 205 | 3 | 3 | 3 | 3 | 3 |
| 5525 | Network | Computer Operator | 203 | 1 | 2 | 5 | 5 | 5 |
| | Network Total | | | 11 | 12 | 16 | 16 | 16 |
| 5530 | I-Net | Utilities Network Specialist | R36 | 1 | 0 | 0 | 0 | 0 |
| 5530 | I-Net | Manager, Network Systems | 213 | 1 | 1 | 1 | 1 | 1 |
| 5530 | I-Net | Manager, Network Administration | 213 | 0 | 0 | 0 | 1 | 1 |
| 5530 | I-Net | Utilities Network Administrator | 213 | 1 | 1 | 1 | 0 | 0 |
| 5530 | I-Net | Network Specialist II | 210 | 1 | 1 | 1 | 1 | 1 |
| 5530 | I-Net | Network Specialist I | 209 | 3 | 4 | 4 | 4 | 3 |
| | I-Net Total | | | 7 | 7 | 7 | 7 | 6 |
| 5536 | WiFi | Network Specialist I | 209 | 0 | 2 | 2 | 2 | 2 |
| | WiFi Total | | | 0 | 2 | 2 | 2 | 2 |
| 5537 | City Hall Annex | Building Maintenance Supervisor | 207 | 1 | 1 | 1 | 1 | 1 |
| 5537 | City Hall Annex | Custodian | 201 | 2 | 2 | 2 | 2 | 3 |
| | City Hall Annex Total | | | 3 | 3 | 3 | 3 | 4 |
| 5538 | Open Data | Data Officer | 208 | 1 | 1 | 1 | 1 | 1 |
| | Open Data Total | | | 1 | 1 | 1 | 1 | 1 |
| 5539 | CyberSecurity | IT Security Analyst | 209 | 0 | 0 | 0 | 0 | 1 |
| 5539 | CyberSecurity | Network Specialist I | 209 | 0 | 0 | 0 | 0 | 1 |
| | CyberSecurity | | | 0 | 0 | 0 | 0 | 2 |
| 5540 | Public Access Center | Public Access-Media Services Manager | 211 | 1 | 0 | 0 | 0 | 0 |
| 5540 | Public Access Center | Audio Visual Technician Supervisor | 206 | 1 | 0 | 0 | 0 | 0 |
| 5540 | Public Access Center | Audio Visual Technician I | 205 | 2 | 0 | 0 | 0 | 0 |
| 5540 | Public Access Center | Administrative Assistant | 203 | 1 | 0 | 0 | 0 | 0 |
| | Public Access Center Total | | | 5 | 0 | 0 | 0 | 0 |

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| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|------------|---------------------------------------|---|-------|------------------|------------------|------------------|------------------|-------------------|
| 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 | 203 | 1 | 1 | 1 | 1 | 1 |
| | 911 Regional-Other Total | | | 6 | 6 | 6 | 6 | 6 |
| 6002 | HIV Prevention | Caseworker | 206 | 1 | 1 | 1 | 1 | 1 |
| 6002 | HIV Prevention | Health Educator II | 204 | 2 | 2 | 2 | 2 | 2 |
| 6002 | HIV Prevention | Health Educator I | 202 | 0 | 0 | 0 | 1 | 1 |
| | HIV Prevention Total | | | 3 | 3 | 3 | 4 | 4 |
| 6003 | TB Federal | Medical Office Assistant II | 205 | 1 | 1 | 1 | 1 | 0 |
| 6003 | TB Federal | Medical Office Assistant I | 204 | 1 | 1 | 1 | 2 | 2 |
| | TB Federal Total | | | 2 | 2 | 2 | 3 | 2 |
| 6004 | Primary Health Care | Health Program Coordinator | 207 | 1 | 0 | 0 | 0 | 0 |
| 6004 | Primary Health Care | Administrative Assistant | 203 | 0 | 1 | 1 | 1 | 1 |
| 6004 | Primary Health Care | Medical Office Assistant II | 205 | 0 | 1 | 1 | 1 | 1 |
| 6004 | Primary Health Care | Medical Office Assistant I | 204 | 1 | 0 | 0 | 0 | 0 |
| | Primary Health Care Total | | | 2 | 2 | 2 | 2 | 2 |
| 6005 | TB Elimination | Community Service Aide | 201 | 1 | 1 | 1 | 1 | 1 |
| | TB Elimination Total | | | 2 | 1 | 1 | 1 | 1 |
| 6006 | Immunization Action Plan | Disease Intervention Manager | 212 | 0 | 0 | 0 | 1 | 1 |
| 6006 | Immunization Action Plan | RN, Nurse Supervisor | 211 | 1 | 1 | 1 | 0 | 0 |
| 6006 | Immunization Action Plan | Licensed Vocational Nurse III | 206 | 0 | 1 | 1 | 0 | 0 |
| 6006 | Immunization Action Plan | Health Educator I | 202 | 2 | 2 | 2 | 2 | 2 |
| 6006 | Immunization Action Plan | Senior Office Assistant | 202 | 1 | 1 | 1 | 0 | 0 |
| 6006 | Immunization Action Plan | Office Assistant | 201 | 1 | 1 | 1 | 2 | 2 |
| 6006 | Immunization Action Plan | Community Service Aide | 201 | 1 | 1 | 1 | 1 | 1 |
| | Immunization Action Plan Total | | | 6 | 7 | 7 | 6 | 6 |
| 6007 | O.P.H.P. | Chief of Prevention Health Services | R41 | 1 | 0 | 0 | 0 | 0 |
| 6007 | O.P.H.P. | Clinical Services Administrator | 213 | 0 | 1 | 1 | 1 | 1 |
| 6007 | O.P.H.P. | RN,Nurse Practitioner Supervisor | 212 | 1 | 1 | 1 | 1 | 1 |
| 6007 | O.P.H.P. | Registered Nurse II | 210 | 1 | 0 | 0 | 0 | 0 |
| 6007 | O.P.H.P. | Sanitarian II | 207 | 1 | 1 | 1 | 1 | 0 |
| 6007 | O.P.H.P. | Licensed Vocational Nurse III | 206 | 1 | 1 | 1 | 1 | 0 |
| 6007 | O.P.H.P. | Senior Sanitation Inspector | 206 | 1 | 1 | 1 | 1 | 1 |
| 6007 | O.P.H.P. | Licensed Vocational Nurse II | 205 | 1 | 1 | 1 | 1 | 1 |
| 6007 | O.P.H.P. | Medical Office Assistant I | 204 | 0 | 1 | 1 | 1 | 1 |
| | O.P.H.P. Total | | | 7 | 7 | 7 | 7 | 5 |
| 6008 | WIC | Chief Public Health Nutrition | R41 | 1 | 0 | 0 | 0 | 0 |
| 6008 | WIC | Health Educator Supervisor | 210 | 2 | 2 | 2 | 0 | 0 |
| 6008 | WIC | Nutrition Manager | 210 | 0 | 0 | 0 | 2 | 2 |
| 6008 | WIC | WIC Supervisor | 208 | 2 | 2 | 2 | 3 | 3 |
| 6008 | WIC | Nutritionist | 207 | 8 | 8 | 8 | 7 | 7 |
| 6008 | WIC | Sr. Administrative Assistant | 206 | 1 | 1 | 1 | 1 | 1 |
| 6008 | WIC | Administrative Assistant | 203 | 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 | 3 | 3 | 2 | 2 | 2 |
| 6008 | WIC | Office Assistant | 201 | 8 | 8 | 6 | 6 | 6 |
| 6008 | WIC | Breastfeeding Peer Lay Educator | 201 | 5 | 5 | 5 | 5 | 5 |
| 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 | 30 | 30 | 30 |
| | WIC Total | | | 69 | 68 | 65 | 65 | 65 |
| 6009 | WIC - Expansion | WIC Supervisor | 208 | 1 | 1 | 1 | 1 | 1 |
| 6009 | WIC - Expansion | Nutritionist | 207 | 5 | 5 | 4 | 4 | 4 |
| 6009 | WIC - Expansion | Licensed Vocational Nurse III | 206 | 1 | 1 | 1 | 1 | 1 |
| 6009 | WIC - Expansion | Office Assistant | 201 | 4 | 4 | 4 | 4 | 4 |
| 6009 | WIC - Expansion | Breastfeeding Peer Lay Educator | 201 | 1 | 1 | 1 | 1 | 1 |
| 6009 | WIC - Expansion | Nutrition Aide | 201 | 5 | 5 | 5 | 5 | 5 |
| | WIC - Expansion Total | | | 17 | 17 | 16 | 16 | 16 |
| 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 | 2 | 2 | 1 | 1 | 1 |
| | Bioterrorism Total | | | 4 | 4 | 3 | 3 | 3 |
| 6018 | Title V / Prenatal Services | Office Assistant | 201 | 1 | 1 | 1 | 1 | 1 |
| | Title V / Prenatal Services | | | 1 | 1 | 1 | 1 | 1 |

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| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|------------|---|---------------------------------------|-------|------------------|------------------|------------------|------------------|-------------------|
| 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 | HIV Ryan White | Quality Management Coordinator | 208 | 0 | 0 | 0 | 1 | 0 |
| 6020 | HIV Ryan White | Public Health Technician | 206 | 1 | 1 | 1 | 1 | 1 |
| 6020 | HIV Ryan White | Caseworker | 206 | 1 | 1 | 1 | 1 | 1 |
| 6020 | HIV Ryan White | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| 6020 | HIV Ryan White | Health Educator I | 202 | 1 | 1 | 1 | 1 | 1 |
| | HIV Ryan White Total | | | 4 | 4 | 4 | 5 | 4 |
| 6021 | HIV Health Services | Administrative Assistant | 203 | 0 | 1 | 1 | 1 | 1 |
| | HIV Health Services Total | | | 0 | 1 | 1 | 1 | 1 |
| 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 | Epidemiologist | 210 | 1 | 0 | 0 | 0 | 0 |
| 6033 | Ebola Surveillance | Public Health Technician | 206 | 0 | 1 | 1 | 1 | 1 |
| | Ebola Surveillance Total | | | 1 | 1 | 1 | 1 | 1 |
| 6036 | Zika PPHR Grant | Microbiologist | 208 | 1 | 0 | 0 | 0 | 0 |
| 6036 | Zika PPHR Grant | Senior Medical Technologist | 207 | 1 | 0 | 0 | 0 | 0 |
| | Zika PPHR Grant Total | | | 2 | 0 | 0 | 0 | 0 |
| 6037 | Obesity Prevention Program | Health Education & Promotion Manager | 212 | 0 | 1 | 1 | 1 | 1 |
| 6037 | Obesity Prevention Program | Chief of Health Education | R39 | 1 | 0 | 0 | 0 | 0 |
| | Obesity Prevention Program Total | | | 1 | 1 | 1 | 1 | 1 |
| 6038 | Zika Health Care SVS Program | Public Health Technician | 206 | 1 | 0 | 0 | 0 | 0 |
| 6038 | Zika Health Care SVS Program | Caseworker | 206 | 4 | 0 | 0 | 0 | 0 |
| 6038 | Zika Health Care SVS Program | Health Educator I | 202 | 2 | 0 | 0 | 0 | 0 |
| | Zika Health Care SVS Program Total | | | 7 | 0 | 0 | 0 | 0 |
| 6039 | Hurricane Crisis Response | Public Health Technician | 206 | 1 | 0 | 0 | 0 | 0 |
| | Hurricane Crisis Response Total | | | 1 | 0 | 0 | 0 | 0 |
| 6040 | Family Supp/Comm. Resource | Health Educator Supervisor | 210 | 1 | 1 | 1 | 1 | 1 |
| 6040 | Family Supp/Comm. Resource | Health Educator I | 202 | 1 | 0 | 0 | 0 | 0 |
| | Family Supp/Comm. Resource Total | | | 2 | 1 | 1 | 1 | 1 |
| 6041 | COVID19 Crisis | Epidemiologist | 210 | 3 | 0 | 0 | 0 | 0 |
| 6041 | COVID19 Crisis | Microbiologist | 208 | 1 | 1 | 1 | 1 | 0 |
| 6041 | COVID19 Crisis | Public Health Tech | 206 | 2 | 1 | 1 | 0 | 0 |
| 6041 | COVID19 Crisis | Senior Office Assistant | 202 | 1 | 0 | 0 | 0 | 0 |
| | COVID19 Crisis Total | | | 7 | 2 | 2 | 1 | 0 |
| 6042 | IDCU COVID | Epidemiologist | 210 | 0 | 2 | 2 | 3 | 2 |
| 6042 | IDCU COVID | Microbiologist | 208 | 2 | 3 | 3 | 3 | 2 |
| 6042 | IDCU COVID | Senior Medical Technologist | 207 | 1 | 1 | 1 | 1 | 1 |
| 6042 | IDCU COVID | Public Health Tech | 206 | 1 | 2 | 2 | 3 | 3 |
| 6042 | IDCU COVID | Caseworker | 206 | 0 | 1 | 1 | 0 | 0 |
| 6042 | IDCU COVID | Medical Office Assistant II | 205 | 1 | 1 | 1 | 1 | 1 |
| 6042 | IDCU COVID | Medical Office Assistant I | 204 | 0 | 2 | 2 | 2 | 1 |
| 6042 | IDCU COVID | Administrative Assistant | 203 | 0 | 1 | 1 | 0 | 0 |
| 6042 | IDCU COVID | Health Educator I | 202 | 0 | 0 | 0 | 0 | 0 |
| 6042 | IDCU COVID | Senior Office Assistant | 202 | 1 | 1 | 1 | 2 | 1 |
| | IDCU COVID Total | | | 6 | 14 | 14 | 15 | 11 |
| 6043 | Community Mental Health | Health Educator Supervisor | 210 | 0 | 1 | 1 | 1 | 1 |
| 6043 | Community Mental Health | License Professional Counselor | 208 | 0 | 1 | 1 | 1 | 1 |
| 6043 | Community Mental Health | Health Program Coordinator | 207 | 0 | 1 | 1 | 1 | 1 |
| 6043 | Community Mental Health | Caseworker | 206 | 2 | 2 | 2 | 2 | 2 |
| 6043 | Community Mental Health | Medical Office Assistant II | 205 | 1 | 2 | 2 | 2 | 2 |
| 6043 | Community Mental Health | Administrative Assistant | 203 | 0 | 1 | 1 | 1 | 1 |
| 6043 | Community Mental Health | Health Educator I | 202 | 1 | 3 | 3 | 3 | 3 |
| | Community Mental Health Total | | | 4 | 11 | 11 | 11 | 11 |
| 6044 | Diabetes Prevention | Health Educator I | 202 | 1 | 1 | 1 | 1 | 1 |
| | Diabetes Prevention Total | | | 1 | 1 | 1 | 1 | 1 |
| 6046 | COVID-19 Vaccine Capacity | Epidemiologist | 210 | 0 | 2 | 2 | 1 | 0 |
| 6046 | COVID-19 Vaccine Capacity | Registered Nurse II | 210 | 0 | 1 | 1 | 1 | 1 |
| 6046 | COVID-19 Vaccine Capacity | Application Analyst I | 208 | 0 | 1 | 1 | 1 | 1 |
| 6046 | COVID-19 Vaccine Capacity | Public Information Specialist | 208 | 0 | 1 | 1 | 1 | 1 |
| 6046 | COVID-19 Vaccine Capacity | Supervisor, Public Health Prom. Prog. | 208 | 0 | 1 | 1 | 1 | 1 |
| 6046 | COVID-19 Vaccine Capacity | Health Program Coordinator | 207 | 0 | 1 | 1 | 1 | 1 |
| 6046 | COVID-19 Vaccine Capacity | Public Health Technician | 206 | 0 | 1 | 1 | 1 | 1 |
| 6046 | COVID-19 Vaccine Capacity | Licensed Vocational Nurse III | 206 | 0 | 0 | 0 | 1 | 1 |
| 6046 | COVID-19 Vaccine Capacity | Budget Analyst I | 205 | 0 | 1 | 1 | 1 | 1 |
| 6046 | COVID-19 Vaccine Capacity | Program Promotion Specialist | 205 | 0 | 20 | 20 | 17 | 17 |
| 6046 | COVID-19 Vaccine Capacity | Medical Office Assistant I | 204 | 0 | 4 | 4 | 4 | 4 |

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|------------|--|---------------------------------------|-------|------------------|------------------|------------------|------------------|-------------------|
| 6046 | COVID-19 Vaccine Capacity | Senior Office Assistant | 202 | 0 | 5 | 5 | 5 | 5 |
| | COVID-19 Vaccine Capacity Total | | | 0 | 38 | 38 | 35 | 34 |
| 6047 | Public Health Workforce | Epidemiology Administrator | 213 | 0 | 1 | 1 | 1 | 1 |
| 6047 | Public Health Workforce | Epidemiologist | 210 | 0 | 1 | 1 | 1 | 1 |
| 6047 | Public Health Workforce | Microbiologist | 208 | 0 | 1 | 1 | 1 | 1 |
| 6047 | Public Health Workforce | Lic., Professional Counselor | 208 | 0 | 1 | 1 | 1 | 1 |
| 6047 | Public Health Workforce | Public Information Specialist | 208 | 0 | 1 | 1 | 1 | 1 |
| 6047 | Public Health Workforce | HR Senior Recruiter | 208 | 0 | 1 | 1 | 1 | 1 |
| 6047 | Public Health Workforce | Health Grant Specialist | 207 | 0 | 1 | 1 | 1 | 1 |
| 6047 | Public Health Workforce | Public Health Technician | 206 | 0 | 1 | 1 | 0 | 0 |
| 6047 | Public Health Workforce | Training Specialist | 206 | 0 | 1 | 1 | 1 | 1 |
| 6047 | Public Health Workforce | Sanitarian I | 205 | 0 | 1 | 1 | 1 | 0 |
| 6047 | Public Health Workforce | Custodian | 201 | 0 | 1 | 1 | 1 | 1 |
| | Public Health Workforce Total | | | 0 | 11 | 11 | 10 | 9 |
| 6048 | Health Equity | Health Equity Analyst | 208 | 0 | 2 | 2 | 3 | 3 |
| 6048 | Health Equity | Public Health Technician | 206 | 0 | 0 | 0 | 1 | 1 |
| 6048 | Health Equity | Administrative Assistant | 203 | 0 | 1 | 1 | 1 | 1 |
| | Health Equity Total | | | 0 | 3 | 3 | 5 | 5 |
| 6099 | Health Grant Employees | Preventive Health/Assistant Chief | R39 | 1 | 0 | 0 | 0 | 0 |
| 6099 | Health Grant Employees | Disease Intervention Manager | 212 | 0 | 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 | 0 | 0 | 0 | 1 | 1 |
| 6099 | Health Grant Employees | Chronic Disease Prevention Supervisor | 210 | 0 | 0 | 0 | 1 | 1 |
| 6099 | Health Grant Employees | Health Educator Supervisor | 210 | 1 | 2 | 2 | 0 | 0 |
| 6099 | Health Grant Employees | Registered Nurse II | 210 | 1 | 2 | 2 | 2 | 2 |
| 6099 | Health Grant Employees | AIDS Program Coordinator | 207 | 1 | 0 | 0 | 0 | 0 |
| 6099 | Health Grant Employees | Nutritionist | 207 | 1 | 0 | 0 | 0 | 0 |
| 6099 | Health Grant Employees | Caseworker | 206 | 2 | 2 | 2 | 2 | 2 |
| 6099 | Health Grant Employees | Medical Office Assistant I | 204 | 2 | 1 | 1 | 0 | 0 |
| 6099 | Health Grant Employees | Administrative Assistant | 203 | 1 | 0 | 0 | 0 | 0 |
| | Health Grant Employees Total | | | 11 | 9 | 9 | 8 | 8 |
| 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 | 0 | 1 | 1 | 1 | 1 |
| 6104 | Nurse Family Partnership | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| | Nurse Family Partnership Total | | | 6 | 7 | 7 | 7 | 7 |
| 6106 | 1115 Waiver | Manager, Network Systems | 213 | 1 | 1 | 1 | 1 | 0 |
| 6106 | 1115 Waiver | RN, Nurse Practitioner Supervisor | 212 | 1 | 1 | 1 | 1 | 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 | Licensed Professional Counselor | 208 | 1 | 0 | 0 | 0 | 0 |
| 6106 | 1115 Waiver | Caseworker | 206 | 1 | 1 | 1 | 1 | 1 |
| 6106 | 1115 Waiver | Medical Office Assistant II | 205 | 1 | 1 | 1 | 0 | 0 |
| 6106 | 1115 Waiver | Building Maintenance Mechanic | 204 | 1 | 1 | 1 | 0 | 0 |
| 6106 | 1115 Waiver | Medical Office Assistant I | 204 | 1 | 0 | 0 | 0 | 0 |
| 6106 | 1115 Waiver | Health Educator I | 202 | 1 | 1 | 1 | 0 | 0 |
| | 1115 Waiver Total | | | 10 | 8 | 8 | 5 | 3 |
| 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 | 0 | 1 | 1 | 1 | 1 |
| 6109 | Healthy Texas Women | Senior Office Assistant | 202 | 1 | 1 | 1 | 1 | 1 |
| | Healthy Texas Women Total | | | 4 | 5 | 5 | 5 | 5 |
| 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 | 2 | 2 | 2 | 1 | 1 |
| 6111 | HIV Ryan White Part C | Caseworker | 206 | 0 | 0 | 0 | 1 | 1 |
| | HIV Ryan White Part C Total | | | 2 | 2 | 2 | 2 | 2 |
| 6114 | LDO Outpatient Treat. Prgm. | Disease Intervention Manager | 212 | 0 | 0 | 0 | 1 | 1 |
| 6114 | LDO Outpatient Treat. Prgm. | Licensed Professional Counselor | 208 | 0 | 0 | 0 | 1 | 1 |
| 6114 | LDO Outpatient Treat. Prgm. | Public Health Technician | 206 | 0 | 0 | 0 | 1 | 1 |
| 6114 | LDO Outpatient Treat. Prgm. | Caseworker | 206 | 0 | 0 | 0 | 4 | 3 |
| 6114 | LDO Outpatient Treat. Prgm. | Medical Office Assistant II | 205 | 0 | 0 | 0 | 1 | 1 |
| 6114 | LDO Outpatient Treat. Prgm. | Health Educator I | 202 | 0 | 0 | 0 | 2 | 2 |
| 6114 | LDO Outpatient Treat. Prgm. | Office Assistant | 201 | 0 | 0 | 0 | 1 | 1 |
| | LDO Outpatient Treat. Prgm. | | | 0 | 0 | 0 | 11 | 10 |
| 6115 | Closing the Gap | Program Promotion Specialist | 205 | 0 | 0 | 0 | 1 | 1 |

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|------------|--|------------------------------------|-------|------------------|------------------|------------------|------------------|-------------------|
| 6115 | Closing the Gap | Medical Office Assistant I | 204 | 0 | 0 | 0 | 1 | 1 |
| 6115 | Closing the Gap | Health Educator I | 202 | 0 | 0 | 0 | 1 | 1 |
| | Closing the Gap | | | 0 | 0 | 0 | 3 | 3 |
| 6116 | LDO/Webb Detox Center | Detoxification Director | R45 | 0 | 0 | 0 | 1 | 0 |
| 6116 | LDO/Webb Detox Center | Disease Intervention Manager | 212 | 0 | 0 | 0 | 1 | 0 |
| 6116 | LDO/Webb Detox Center | RN, Nurse Practitioner Supervisor | 212 | 0 | 0 | 0 | 1 | 0 |
| 6116 | LDO/Webb Detox Center | Registered Nurse II | 210 | 0 | 0 | 0 | 0 | 0 |
| 6116 | LDO/Webb Detox Center | Licensed Professional Counselor | 208 | 0 | 0 | 0 | 1 | 0 |
| 6116 | LDO/Webb Detox Center | Grants Coordinator | 207 | 0 | 0 | 0 | 1 | 0 |
| 6116 | LDO/Webb Detox Center | Public Health Technician | 206 | 0 | 0 | 0 | 14 | 0 |
| 6116 | LDO/Webb Detox Center | Licensed Vocational Nurse III | 203 | 0 | 0 | 0 | 7 | 0 |
| 6116 | LDO/Webb Detox Center | Caseworker | 206 | 0 | 0 | 0 | 2 | 0 |
| 6116 | LDO/Webb Detox Center | Pharmacy Technician | 204 | 0 | 0 | 0 | 1 | 0 |
| 6116 | LDO/Webb Detox Center | Building Maintenance Mechanic | 204 | 0 | 0 | 0 | 1 | 0 |
| 6116 | LDO/Webb Detox Center | Senior Office Assistant | 202 | 0 | 0 | 0 | 2 | 0 |
| 6116 | LDO/Webb Detox Center | Custodian | 201 | 0 | 0 | 0 | 1 | 0 |
| | Detoxification Center | | | 0 | 0 | 0 | 33 | 0 |
| 6117 | Autism Spec. Disorder Sur | Epidemiologist Supervisor | 211 | 0 | 0 | 0 | 1 | 1 |
| 6117 | Autism Spec. Disorder Sur | Epidemiologist | 210 | 0 | 0 | 0 | 1 | 1 |
| 6117 | Autism Spec. Disorder Sur | Application Analyst II | 209 | 0 | 0 | 0 | 1 | 1 |
| 6117 | Autism Spec. Disorder Sur | Public Health Technician | 206 | 0 | 0 | 0 | 2 | 2 |
| 6117 | Autism Spec. Disorder Sur | Senior Office Assistant | 202 | 0 | 0 | 0 | 1 | 1 |
| | Autism Spec. Disorder Sur | | | 0 | 0 | 0 | 6 | 6 |
| 6203 | WHFPT-Title X | Medical Office Assistant II | 205 | 1 | 0 | 0 | 0 | 0 |
| 6203 | WHFPT-Title X | Medical Office Assistant I | 204 | 0 | 1 | 1 | 1 | 1 |
| | WHFPT-Title X Total | | | 1 | 1 | 1 | 1 | 1 |
| 6409 | Univer. Health/HEP C Care | Health Program Coordinator | 207 | 0 | 0 | 0 | 1 | 1 |
| 6409 | Univer. Health/HEP C Care | Health Educator II | 204 | 0 | 0 | 0 | 1 | 1 |
| | Univer. Health/HEP C Care | | | 0 | 0 | 0 | 2 | 2 |
| 6502 | Ventanilla De Salud Program | Public Health Technician | 206 | 1 | 0 | 0 | 0 | 0 |
| | Ventanilla De Salud Program Total | | | 1 | 0 | 0 | 0 | 0 |
| 6508 | Pillar-High Risk HIV | Health Educator II | 204 | 1 | 0 | 0 | 0 | 0 |
| | Pillar-High Risk HIV | | | 1 | 0 | 0 | 0 | 0 |
| 6510 | Veterans Mental Health | Health Educator II | 204 | 1 | 0 | 0 | 0 | 0 |
| | Veterans Mental Health Total | | | 1 | 0 | 0 | 0 | 0 |
| 6512 | Naccho-Disabilities Covid | Program Promotion Specialist | 205 | 0 | 0 | 0 | 2 | 2 |
| | Naccho-Disabilities Covid Total | | | 0 | 0 | 0 | 2 | 2 |
| 6800 | Women/Children Health Pro | Medical Office Assistant II | 205 | 0 | 0 | 0 | 1 | 1 |
| 6800 | Women/Children Health Pro | Building Maintenance Mechanic | 204 | 0 | 0 | 0 | 1 | 1 |
| 6800 | Women/Children Health Pro | Health Educator I | 202 | 0 | 0 | 0 | 1 | 1 |
| | Women/Children Health Pro Total | | | 0 | 0 | 0 | 3 | 3 |
| 6967 | Affordable Home Program | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| | Affordable Home Program Total | | | 1 | 1 | 1 | 1 | 1 |
| 6966 | Home Investment Partnership | Sr. Administrative Assistant | 206 | 0 | 1 | 1 | 1 | 1 |
| 6966 | Home Investment Partnership | Senior Office Assistant | 202 | 0 | 1 | 1 | 1 | 1 |
| | Home Investment Partnership Total | | | 0 | 2 | 2 | 2 | 2 |
| 7410 | LDO/Webb Detox Center | Detoxification Director | R45 | 0 | 0 | 0 | 0 | 1 |
| 7410 | LDO/Webb Detox Center | Disease Intervention Manager | 212 | 0 | 0 | 0 | 0 | 1 |
| 7410 | LDO/Webb Detox Center | RN, Nurse Practitioner Supervisor | 212 | 0 | 0 | 0 | 0 | 1 |
| 7410 | LDO/Webb Detox Center | Registered Nurse II | 210 | 0 | 0 | 0 | 0 | 0 |
| 7410 | LDO/Webb Detox Center | Licensed Professional Counselor | 208 | 0 | 0 | 0 | 0 | 1 |
| 7410 | LDO/Webb Detox Center | Grants Coordinator | 207 | 0 | 0 | 0 | 0 | 1 |
| 7410 | LDO/Webb Detox Center | Public Health Technician | 206 | 0 | 0 | 0 | 0 | 16 |
| 7410 | LDO/Webb Detox Center | Licensed Vocational Nurse III | 203 | 0 | 0 | 0 | 0 | 7 |
| 7410 | LDO/Webb Detox Center | Caseworker | 206 | 0 | 0 | 0 | 0 | 2 |
| 7410 | LDO/Webb Detox Center | Pharmacy Technician | 204 | 0 | 0 | 0 | 0 | 1 |
| 7410 | LDO/Webb Detox Center | Building Maintenance Mechanic | 204 | 0 | 0 | 0 | 0 | 1 |
| 7410 | LDO/Webb Detox Center | Senior Office Assistant | 202 | 0 | 0 | 0 | 0 | 2 |
| 7410 | LDO/Webb Detox Center | Custodian | 201 | 0 | 0 | 0 | 0 | 1 |
| | Detoxification Center | | | 0 | 0 | 0 | 0 | 35 |
| 7510 | Administration | Economic Development Director | R44 | 1 | 1 | 1 | 1 | 1 |
| 7510 | Administration | Grant Administrator (City MGR.) | R40 | 1 | 0 | 0 | 0 | 0 |
| 7510 | Administration | Finance & Compliance Specialist | R37 | 0 | 1 | 1 | 0 | 0 |
| 7510 | Administration | Redevelopment Coordinator | R36 | 0 | 0 | 1 | 1 | 1 |
| 7510 | Administration | Program Administrator | 214 | 0 | 1 | 1 | 1 | 1 |
| 7510 | Administration | Economic Development Administrator | 208 | 0 | 1 | 1 | 1 | 1 |
| 7510 | Administration | Business Development Specialist | 208 | 0 | 0 | 0 | 1 | 1 |

CITY OF LAREDO
FULL-TIME EQUIVALENT POSITION LISTING

| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|------------|---|---------------------------------------|-------|------------------|------------------|------------------|------------------|-------------------|
| 7510 | Administration | Grants Coordinator | 207 | 0 | 0 | 0 | 1 | 1 |
| 7510 | Administration | Sr. Administrative Assistant | 206 | 0 | 1 | 1 | 0 | 0 |
| 7510 | Administration | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| | Administration Total | | | 3 | 6 | 7 | 7 | 7 |
| 7610 | Animal Care & Facility | Animal Care Services Director | R43 | 1 | 1 | 1 | 1 | 1 |
| 7610 | Animal Care & Facility | Shelter Operations Manager | 209 | 1 | 1 | 1 | 3 | 3 |
| 7610 | Animal Care & Facility | Animal Care Program Coordinator | 207 | 1 | 1 | 1 | 1 | 1 |
| 7610 | Animal Care & Facility | Sr. Administrative Assistant | 206 | 1 | 1 | 1 | 0 | 0 |
| 7610 | Animal Care & Facility | Animal Care Supervisor | 205 | 3 | 3 | 3 | 3 | 3 |
| 7610 | Animal Care & Facility | Rescue Specialist | 205 | 0 | 1 | 1 | 1 | 1 |
| 7610 | Animal Care & Facility | Animal Adoption Specialist | 205 | 1 | 1 | 1 | 1 | 1 |
| 7610 | Animal Care & Facility | Animal Control Officer II | 204 | 2 | 2 | 2 | 2 | 2 |
| 7610 | Animal Care & Facility | Veterinarian Technician | 203 | 3 | 5 | 5 | 5 | 5 |
| 7610 | Animal Care & Facility | Animal Control Officer I | 203 | 11 | 11 | 11 | 10 | 10 |
| 7610 | Animal Care & Facility | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| 7610 | Animal Care & Facility | Kennel Worker | 202 | 9 | 11 | 11 | 11 | 11 |
| 7610 | Animal Care & Facility | Senior Office Assistant | 202 | 1 | 0 | 0 | 0 | 0 |
| 7610 | Animal Care & Facility | Animal Control Dispatcher | 201 | 1 | 1 | 1 | 1 | 1 |
| 7610 | Animal Care & Facility | Office Assitant | 201 | 3 | 3 | 3 | 3 | 3 |
| 7610 | Animal Care & Facility | Custodian | 201 | 1 | 1 | 1 | 1 | 1 |
| | Animal Care & Facility Total | | | 40 | 44 | 44 | 44 | 44 |
| 8010 | CD Texas CARES-Rental | Administrative Assistant | 203 | 1 | 0 | 0 | 0 | 0 |
| 8010 | CD Texas CARES-Rental | Office Assitant | 201 | 1 | 0 | 0 | 0 | 0 |
| | CD Texas CARES-Rental Total | | | 2 | 0 | 0 | 0 | 0 |
| 8035 | Code Enforcement (GF) | Property Code Enforce Inp II | 204 | 3 | 3 | 3 | 3 | 3 |
| | Code Enforcement (GF) Total | | | 3 | 3 | 3 | 3 | 3 |
| 8035 | Code Enforcement (Fund #249) | Property Code Enforce Inp II | 204 | 1 | 1 | 1 | 1 | 1 |
| | Code Enforcement (Fund #249) Total | | | 1 | 1 | 1 | 1 | 1 |
| 8040 | Center for Non-Profit Mgmt. | Comm. Development Progn. Coord. | 207 | 1 | 1 | 1 | 1 | 1 |
| | Center for Non-Profit Mgmt. Total | | | 1 | 1 | 1 | 1 | 1 |
| 8041 | Real Estate | Land Acquisition Manager | R38 | 1 | 0 | 0 | 0 | 0 |
| 8041 | Real Estate | Noise Abatement Specialist | R35 | 2 | 0 | 0 | 0 | 0 |
| 8041 | Real Estate | Land Acquisition Negotiator | R32 | 4 | 0 | 0 | 0 | 0 |
| 8041 | Real Estate | Real Estate Manager | 208 | 0 | 1 | 1 | 1 | 1 |
| 8041 | Real Estate | Project Coordinator | 207 | 0 | 0 | 0 | 1 | 1 |
| 8041 | Real Estate | Real Estate Assistant | 203 | 0 | 2 | 2 | 1 | 1 |
| 8041 | Real Estate | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| | Real Estate Total | | | 8 | 4 | 4 | 4 | 4 |
| 8310 | TX Cares TEMAP | Grants Coordinator | 207 | 0 | 1 | 1 | 1 | 1 |
| | TX Cares TEMAP Total | | | 0 | 1 | 1 | 1 | 1 |
| 9210 | Administration | Administrative Assistant | 203 | 2 | 0 | 0 | 0 | 0 |
| | Administration Total | | | 2 | 0 | 0 | 0 | 0 |
| 9252 | Dept. of HUD | Administrative Assistant | 203 | 0 | 1 | 1 | 1 | 1 |
| | Administration Total | | | 0 | 1 | 1 | 1 | 1 |
| 9332 | Downtown Elderly Rec. Prg. | Supervisor, Recreation Center | 207 | 1 | 1 | 0 | 0 | 0 |
| 9332 | Downtown Elderly Rec. Prg. | Recreation Center Leader | 203 | 1 | 1 | 0 | 0 | 0 |
| 9332 | Downtown Elderly Rec. Prg. | Recreation Specialist | 201 | 1 | 1 | 0 | 0 | 0 |
| | Downtown Elderly Rec. Prg. Total | | | 3 | 3 | 0 | 0 | 0 |
| 9510 | Administration | Community Development Director | R43 | 1 | 1 | 1 | 1 | 1 |
| 9510 | Administration | Program Administrator | 214 | 1 | 1 | 1 | 1 | 1 |
| 9510 | Administration | Housing Program Manager | 209 | 1 | 1 | 1 | 1 | 1 |
| 9510 | Administration | Compliance Officer | 208 | 1 | 1 | 1 | 1 | 1 |
| 9510 | Administration | Sr. Administrative Assistant | 206 | 2 | 2 | 2 | 2 | 2 |
| 9510 | Administration | Administrative Assistant | 203 | 1 | 1 | 1 | 1 | 1 |
| 9510 | Administration | Office Assistant | 201 | 1 | 1 | 1 | 1 | 1 |
| 9510 | 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 | 8.48 |
| 9420 | Housing Rehab. | Housing Rehab Inspector | 205 | 3 | 3 | 3 | 3 | 3 |
| 9420 | Housing Rehab. | Administrative Assistant | 203 | 0 | 1 | 1 | 1 | 1 |
| 9420 | Housing Rehab. | Housing Eligibility Technician | 201 | 1 | 1 | 1 | 1 | 1 |
| | Housing Rehab. Total | | | 4 | 5 | 5 | 5 | 5 |
| 9430 | Code Enforcement | Supervisor, Property Code Enforcement | 209 | 0 | 0 | 0 | 1 | 1 |
| 9430 | Code Enforcement | Supervisor, Property Code Enforcement | 207 | 1 | 1 | 1 | 0 | 0 |
| 9430 | Code Enforcement | Property Code Enforce Inp II | 204 | 6 | 4 | 4 | 4 | 4 |
| 9430 | Code Enforcement | Property Codes Enforce Inspector I | 202 | 0 | 2 | 2 | 2 | 2 |
| 9430 | Code Enforcement | Office Assistant | 201 | 1 | 1 | 1 | 1 | 1 |
| | Code Enforcement Total | | | 8 | 8 | 8 | 8 | 8 |

CITY OF LAREDO
FULL-TIME EQUIVALENT POSITION LISTING

| DEPT. DIV. | DIVISION NAME | POSITION TITLE | GRADE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|---------------|-------------------------------|--------------------|-------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 9431 | Graffiti Removal | Maintenance Worker | 203 | 1 | 1 | 1 | 1 | 1 |
| | Graffiti Removal Total | | | 1 | 1 | 1 | 1 | 1 |
| | Grand Total | | | 3,097.34 | 3,192.34 | 3,220.34 | 3,276.34 | 3,277.86 |

**Transit / El Metro
Full-Time Equivalent Positions**

| DEPT DIV | DIVISION NAME | POSITION TITLE | AMENDED FY 20-21 | AMENDED FY 21-22 | ADOPTED FY 22-23 | AMENDED FY 22-23 | PROPOSED FY 23-24 |
|-------------|---------------------------------------|--|---------------------|---------------------|---------------------|---------------------|----------------------|
| 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 | 6 | 6 | 6 |
| | Building & Grounds Total | | 9 | 9 | 9 | 9 | 9 |
| 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 | 16.2 |
| 5811 | OPT - Fixed Route | Operations & Administrative Office Assistant | 1 | 1 | 0 | 0 | 0 |
| 5811 | OPT - Fixed Route | Revenue Counter/Messenger | 1 | 1 | 0 | 0 | 0 |
| 5811 | OPT - Fixed Route | Operation Assistant | 0 | 0 | 1 | 1 | 1 |
| 5811 | OPT - Fixed Route | Transit Road Supervisor | 6 | 6 | 6 | 6 | 6 |
| 5811 | OPT - Fixed Route | Dispatchers | 3 | 3 | 3 | 3 | 3 |
| | OPT - Fixed Route Total | | 115.2 | 115.2 | 114.2 | 114.2 | 114.2 |
| 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 | 1 | 1 | 1 |
| 5813 | Maintenance Fixed Route | Journeyman Tech | 1 | 1 | 1 | 1 | 1 |
| 5813 | Maintenance Fixed Route | Shop Foreman | 1 | 1 | 0 | 0 | 0 |
| 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 | 1 | 0 | 1 | 1 |
| 5813 | Maintenance Fixed Route | Maintenance Supervisor | 1 | 1 | 1 | 1 | 1 |
| 5813 | Maintenance Fixed Route | Mechanic "AA" Technician | 4 | 4 | 4 | 4 | 4 |
| 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 | 1 | 1 | 1 |
| 5813 | Maintenance Fixed Route | Body Man "AA" Technician | 1 | 1 | 1 | 1 | 1 |
| 5813 | Maintenance Fixed Route | Service Attendant | 4 | 4 | 4 | 4 | 4 |
| 5813 | Maintenance Fixed Route | Assistant Maintenance Manager | 0 | 0 | 1 | 0 | 0 |
| 5813 | Maintenance Fixed Route | PM Clerk | 0 | 0 | 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 | 24 | 24 | 24 |
| 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 |
| 5830 | Building & Grounds | Transit Cleaner | 3 | 3 | 3 | 3 | 3 |
| | Building & Grounds Total | | 5.7 | 5.7 | 5.7 | 5.7 | 5.7 |
| 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 | 0 | 0 | 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 | | 9 | 9 | 10 | 10 | 10 |
| | Grand Total | | 185.9 | 185.9 | 185.9 | 185.9 | 185.9 |

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:

| | |
|---|---|
| ADA American Disability Act | FTE Full Time Equivalent |
| ADDI American Dream Down Payment Initiative | FY Fiscal Year |
| AEP American Electric Power | GAAP Generally Accepted Accounting Principles |
| AHEC Area Health Education Center | GFOA Government Finance Officers Association |
| AIDS Acquired Immune Deficiency Syndrome | GLW Gross Landed Weight |
| AOA Active Operations Area | GO General Obligation |
| ARPA American Rescue Plan Act | HAZ-MAT Hazardous Materials |
| BCCP Breast & Cervical Cancer Control Program | HETCAT Health Education Training Centers Alliance of TX |
| BECC Border Environment Cooperation Commission | HIV Human Immunodeficiency Virus |
| BEIF Border Environment Infrastructure Fund | HMO Health Maintenance Organization |
| BEST Bringing Everyone Special Together | HOPWA Housing Opportunities for Persons with Aids |
| CAA Community Action Agency | HSA Health Savings Account |
| CALEA Certified Fully Accredited Law Enforcement Agency | HSDA Health Service Delivery Area |
| CAMS Continuous air monitoring stations | HWY Highway |
| CASA Clinic Assessment Software Application | IMF Infrastructure Maintenance Fund |
| CAFR Comprehensive Annual Financial Report | I-NET Internet |
| CBD Central Business District | IPP Industrial Pretreatment Program |
| CDBG Community Development Block Grant | LCC Laredo Community College |
| CDC Centers for Disease Control & Prevention | LCVB Laredo Convention & Visitors Bureau |
| CESQG Conditionally Exempt Small Quantity Generator | LEOSE Law Enforcement Officers Standards & Education |
| CHDO Community Development Housing Organization | LGC Local Government Code |
| CDHP Consumer Driven Health Plan | LIFE Laredo International Fair & Exposition |
| CHIP Child Health Insurance Program | LISD Laredo Independent School District |
| CHL Central Hockey League | LLEBG Local Law Enforcement Block Grant |
| CIF Capital Improvement Fund | LOPAC Laredo Obesity Prevention & Control |
| CIP Capital Improvement Program | LULAC League of United Latin American Citizens |
| CLIA Clinical Laboratory Improvement Amendments | MCH Maternal & Child Health |
| CMI Correctional Management Institute | MDC Mobile Data Computers |
| CO Certificate of Obligation | MDR Multiple Drug Resistant |
| COPC Community Oriented Public Health | MDTS Mobile Data Terminals |
| CP&L Central Power & Light | MPO Laredo Urban Transportation Plan |
| DHS Department of Homeland Security | MTP Metropolitan Transportation Plan |
| DIS Disease Intervention Specialist | NHS Laredo Neighborhood Housing System |
| DOPT Directly Observed Preventive Therapy | NIH National Institutes of Health |
| DOT Directly Observed Therapy | OCDETF Organized Crime Drug Enforcement Task Force |
| DPW Department of Public Works | OPHP Office of Public Health Practice |
| ECC Emergency Communications Center | ORAS Office of Regional Administrative Services |
| EDAP Economically Distressed Areas Program | PAC Public Access Channel |
| EMS Emergency Medical System | PCPE Prevention, Counseling |
| EPA U.S. Environmental Protection Agency | PHC Primary Health Services |
| EPR Emergency Preparedness & Response | PHS Personal Health Services |
| ETJ Extraterritorial Jurisdiction | PPFCO Personal Property Finance Contractual Obligations |
| FAA Federal Aviation Administration | PPO Preferred Provider Organization |
| FAR Federal Aviation Regulations | PRC Passenger Facility Charge |
| FEMA Federal Emergency Management Act | PSA Public Service Announcement |
| FIS Federal Inspection Services | PSA Probate Screening |
| FTA Federal Transport Agency | PSAP Public Safety Answering Points |

| | | | |
|--------|--|-------|---|
| PSHIP | Prevention Services for HIV Infected Persons | TCEQ | Texas Commission on Environmental Quality |
| PTASP | Public Transit Agency Safety Plan | TDH | Texas Department of Health |
| PTC | Property Tax Code | TMRS | Texas Municipal Retirement System |
| RAC | Regional Advisory Council | TNRCC | Texas Natural Resources Conservation Commission |
| RB | Revenue Bonds | TSA | Transportation Security Administration |
| RMS | Records Management Section | TXDOT | Texas Department of Transportation |
| SAA | Sames Auto Arena | UETA | Uniform Electronic Transaction Act |
| SCAN | Serving Children & Adolescents in Need | UISD | United Independent School District |
| SCHIP | State Child Health Insurance Program | UTHSC | University of Texas Health Science Center |
| SIDA | Security Identification Display Area | UTSA | University of Texas at San Antonio |
| SRO | School Resource Officer | VCTF | Violent Crime Task Force |
| STCADA | South Texas Council on Alcohol & Drug Abuse | WBCA | Washington's Birthday Celebration Association |
| STD | Sexually Transmitted Disease | WIC | Women Infant Children |
| STEP | Selective Traffic Enforcement Program | | |
| TAMU | Texas A&M International University | | |
| TBRA | Tenant Based Rental Assistance | | |

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.

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.

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.

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; 03-Contractual 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.
- 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.
- CONSUMER DRIVER HEALTH PLAN (CDHP)-** A high deductible health plan in which you must meet your deductible and discounted BCBSTX out-of-pocket expenses before insurance starts paying 100% of all eligible medical expenses.
- 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 inadequacy 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.

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.

FUND SUMMARY- See "Fund Schedule".

G

GENERALLY ACCEPTED ACCOUNTING PROCEDURES (GAAP)- Uniform minimum standards of and guidelines to financial accounting and reporting.

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".

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.

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 statute 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

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.

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.

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.