

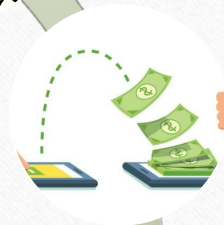
City of Laredo

Budget Department
Sports & Community Venue
Sales Tax Fund

Sport & Community Venue Sales Tax



Fund Summary



Operations
Supported



Five Year
Projection



Sames Auto Arena
Improvements Options

Sports & Community Venue Sales Tax Condense Fund Summary

	ACTUAL FY 21-22	ACTUAL FY 22-23	ORIGINAL BUDGET FY 23-24	TOTAL ESTIMATE FY 23-24	PROPOSED BUDGET FY 24-25
OPENING BALANCE	\$ 23,702,702	\$ 23,999,188	\$ 20,410,508	\$ 27,916,024	\$ 30,018,948
TOTAL REVENUES	11,202,523	13,410,411	11,996,397	14,309,479	14,988,522
EXPENDITURES					
Uni-Trade Operations	1,755,419	643,307	93,539	1,212,769	-
Administration	6,223,680	5,969,544	9,217,150	6,429,856	7,409,317
SAA Renewal & Replace	509,837	1,619,474	8,705,000	3,291,560	9,619,022
Uni-Trade Renewal & Replace	-	-	400,000	387,207	400,000
Buena Vista Operations	-	-	500,000	237,694	919,105
TAMIU Sports Complex	2,417,101	1,261,250	-	647,469	-
TOTAL EXPENDITURES	10,906,037	9,493,576	18,915,689	12,206,555	18,347,444
CLOSING BALANCE	\$ 23,999,188	\$ 27,916,024	\$ 13,491,216	\$ 30,018,948	\$ 26,660,026

Sports &
Community
Venue
Transfers
\$ 7.2 M



Sames Auto Arena
\$1.6 M



Uni-trade
Baseball Stadium
\$1.1 M



Debt Service
Fund \$4.5 M

Sports & Community Venue Sales Tax Fund Five Year Projection

	PROPOSED BUDGET FY 24-25	PROJECTED BUDGET FY 25-26	PROJECTED BUDGET FY 26-27	PROJECTED BUDGET FY 27-28	PROJECTED BUDGET FY 28-29
OPENING BALANCE	30,018,948	26,660,026	26,385,844	24,552,685	22,991,525
TOTAL REVENUES	14,988,522	15,265,500	15,548,018	15,836,187	16,130,119
ADMINISTRATION	7,409,317	7,846,703	7,911,177	7,969,347	8,037,312
SAA RENEWAL & REPLACEMENT	9,619,022	9,000,000	9,000,000	9,000,000	9,000,000
UNITRADE RENEWAL/REPLACE	400,000	400,000	400,000	400,000	400,000
BUENA VISTA OPERATIONS	919,105	200,000	200,000	200,000	200,000
TOTAL EXPENDITURES	18,347,444	15,539,683	17,381,177	17,397,347	15,496,312
CLOSING BALANCE	26,660,026	26,385,844	24,552,685	22,991,525	23,625,331



Improvement



S.C.V. Sales Tax Fund
Five Year Plan



Bond Issuance



Combination Five
Year Plan &
Bond Issuance

Thank You!



Laredo
TEXAS
BUDGET