

FISCAL YEAR 2025 BUDGET

Fund Summary

Fund Name : C&E - Facility Operating Fund
Business Area : Convention & Entertainment
Fund No./Bus. Area No. : 8601 / 4200

	<u>FY2024 Current Budget</u>	<u>FY2024 Estimate</u>	<u>FY2025 Budget</u>
Beginning Fund Balance	38,158,178	38,158,178	38,795,669
Current Revenues	105,718,670	111,826,680	123,525,261
Total Available Resources	<u>143,876,848</u>	<u>149,984,858</u>	<u>162,320,930</u>
Maintenance and Operations	362,628	362,628	374,591
Debt Services	109,305,111	109,305,111	121,189,966
Other Interfund Transfers	1,521,450	1,521,450	1,521,450
Total Expenditures	<u>111,189,189</u>	<u>111,189,189</u>	<u>123,086,007</u>
Planned Ending Fund Balance	<u>32,687,659</u>	<u>38,795,669</u>	<u>39,234,923</u>
Total Budget	<u><u>143,876,848</u></u>	<u><u>149,984,858</u></u>	<u><u>162,320,930</u></u>