

FISCAL YEAR 2027 BUDGET

Fund Summary

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

	FY2026 Current Budget	FY2026 Estimate	FY2027 Budget
Beginning Fund Balance	112,262,612	112,262,612	111,982,442
Current Revenues	133,814,568	118,142,487	141,333,348
Total Available Resources	<u>246,077,180</u>	<u>230,405,099</u>	<u>253,315,790</u>
Maintenance and Operations	359,073	359,073	383,273
Debt Services	131,758,490	116,542,134	139,179,898
Other Interfund Transfers	1,521,450	1,521,450	1,521,450
Total Expenditures	<u>133,639,013</u>	<u>118,422,657</u>	<u>141,084,621</u>
Planned Ending Fund Balance	<u>112,438,167</u>	<u>111,982,442</u>	<u>112,231,169</u>
Total Budget	<u><u>246,077,180</u></u>	<u><u>230,405,099</u></u>	<u><u>253,315,790</u></u>