

**FISCAL YEAR 2024 BUDGET**

**Fund Summary**

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

	<b>FY2023 Current Budget</b>	<b>FY2023 Estimate</b>	<b>FY2024 Budget</b>
Beginning Fund Balance	38,606,755	38,606,755	<b>29,155,437</b>
Current Revenues	102,030,035	102,419,426	<b>105,718,670</b>
<b>Total Available Resources</b>	<b>140,636,790</b>	<b>141,026,181</b>	<b>134,874,107</b>
Maintenance and Operations	364,291	364,291	<b>430,556</b>
Debt Services	109,985,003	109,985,003	<b>106,232,010</b>
Other Interfund Transfers	1,521,450	1,521,450	<b>1,521,450</b>
<b>Total Expenditures</b>	<b>111,870,744</b>	<b>111,870,744</b>	<b>108,184,016</b>
Planned Ending Fund Balance	28,766,046	29,155,437	<b>26,690,091</b>
<b>Total Budget</b>	<b>140,636,790</b>	<b>141,026,181</b>	<b>134,874,107</b>