

FY24-25
Community Facilities District
Final Budget Adoption

June 27, 2024

ENTERTAINMENT CENTER CFD



Administrative Charges – 7% increase or (\$161,117)



Capital Outlay – \$810,000

- Air Handler Unit - \$60,000
- Concrete/Sidewalk Repair - \$250,000
- Carpet Replacement – Suite Level \$75,000
- Exterior Lighting - \$100,000
- Parking Lot Fog Seal/Restripe - \$100,000
- Relocation of Naming Rights Sign - \$40,000
- Roof Rehabilitation - \$150,000
- Utility Vehicle (Snow Removal/Mowing) - \$35,000



Debt Service – 0% change

Expenditures

	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Projected	FY 2024-25 Budget
Administrative Charges	3,685,132	2,421,735	2,421,735	2,582,852
Capital Outlay	609,637	3,201,712	3,201,712	810,000
Debt Service	1,314,300	1,310,875	1,310,875	1,316,350
	<u>\$ 5,609,069</u>	<u>\$ 6,934,322</u>	<u>\$ 6,934,322</u>	<u>\$ 4,709,202</u>

