



Budget and Management Services Inter-Office Correspondence

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Major Facilities Fund

The following chart summarizes all budget revisions to the FY2025 Adopted Budget for the fund indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners for consideration at the meeting date indicated. *Items for consideration are shown in bold italics.*

Fund: Major Facilities Fund				
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
7/1/2024	Adopted Budget		\$ 88,030,000.00	\$ 88,030,000.00
6/16/2025	<i>Allocates additional Occupancy Tax and Prepared Food and Beverage Tax revenues based on actual collections that are projected to exceed the FY2025 Adopted Budget.</i>	<i>Taxes</i>	<i>\$ 5,372,000.00</i>	<i>\$ 93,402,000.00</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
7/1/2024	Adopted Budget	Major Facilities	\$ 88,030,000.00	\$ 88,030,000.00
6/16/2025	<i>Appropriates additional Occupancy Tax and Prepared Food and Beverage revenues per uses approved in the ILA.</i>	<i>Major Facilities</i>	<i>\$ 5,372,000.00</i>	<i>\$ 93,402,000.00</i>