

■ Other Funds

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<u>Grants and Subsidies</u>				
Memphis/Shelby County Sports Authority	2,500,000	2,500,000	2,500,000	5,000,000
Total Grants and Subsidies	2,500,000	2,500,000	2,500,000	5,000,000
<u>Transfers Out</u>				
Oper Tfr Out - General Fund	1,000,000	1,000,000	0	0
Oper Tfr Out - Hotel/Motel Fund	1,054,529	1,054,530	3,693,896	2,421,047
Oper Tfr Out - Debt Service Fund	0	0	3,693,896	1,366,517
Total Transfers Out	2,054,529	2,054,530	7,387,792	3,787,564
<u>Contributed to Fund Balance</u>				
Contribution To Fund Balance/RE	0	1,054,530	0	1,054,530
Total Contributed to Fund Balance	0	1,054,530	0	1,054,530
TOTAL EXPENDITURES	4,554,529	5,609,060	9,887,792	9,842,094
<u>Local Taxes</u>				
In Lieu of Taxes-Water Tourism Development Zone Local Sales	(2,500,000)	(2,500,000)	(2,500,000)	(5,000,000)
	(1,054,529)	(1,054,530)	(3,693,896)	(2,421,047)
Total Local Taxes	(3,554,529)	(3,554,530)	(6,193,896)	(7,421,047)
<u>Transfers In</u>				
Oper Tfr In - Hotel/Motel Fund	(1,054,529)	(1,054,530)	(3,693,896)	(2,421,047)
Total Transfers In	(1,054,529)	(1,054,530)	(3,693,896)	(2,421,047)
<u>Contributed from Fund Balance</u>				
Contributed From Fund Balance	0	(1,000,000)	0	0
Total Contributed from Fund Balance	0	(1,000,000)	0	0
TOTAL PROGRAM REVENUES	(4,609,058)	(5,609,060)	(9,887,791)	(9,842,094)
NET EXPENDITURES	(54,529)	0	0	0

