

	FY 2014/15 Adopted Budget	FY 2014/15 Actuals	FY 2015/16 Adopted Budget	FY 2015/16 Year End Estimate	FY 2016/17 Forecast	FY 2017/18 Forecast	FY 2018/19 Forecast	FY 2019/20 Forecast
NET SOURCES AND USES								
ELECTRIC	\$1,458,641	\$5,441,445	\$1,882,217	\$3,951,753	\$788,334	\$1,007,682	\$933,491	\$874,950
GAS	\$319,490	\$2,663,287	\$2,057,085	\$3,640,172	\$2,257,763	\$1,846,067	\$1,925,926	\$2,378,991
WATER	(\$868,443)	\$2,018,348	(\$567,891)	(\$178,864)	\$144,294	(\$2,899,333)	\$1,388,084	\$4,835,079
WASTEWATER	(\$2,621,925)	\$6,219,085	\$3,587,002	\$4,215,933	\$4,049,504	(\$703,739)	(\$2,263,880)	\$2,530,876
SOLID WASTE	(\$9,858,682)	(\$3,400,472)	(\$6,152,153)	(\$4,645,881)	(\$3,608,182)	(\$2,152,830)	\$86,254	(\$250,509)
Subtotal: Utilities	(\$11,570,918)	\$12,941,693	\$806,260	\$6,983,114	\$3,631,713	(\$2,902,153)	\$2,069,874	\$10,369,387
DISTRICT COOLING	\$198,722	\$544,924	\$346,744	\$601,682	\$302,931	\$279,025	\$255,319	\$137,278
GOLF	(\$740,821)	\$113,414	(\$740,969)	(\$669,467)	(\$981,536)	(\$859,843)	(\$1,155,462)	(\$979,934)
HOHOKAM-FITCH	(\$437,236)	(\$1,300,844)	(\$1,100,628)	(\$1,246,875)	(\$1,222,841)	(\$1,458,492)	(\$1,284,756)	(\$1,303,980)
CUBS SPRING TRAINING -OPERATIONS	(\$1,003,229)	(\$573,380)	(\$1,349,680)	(\$1,400,421)	(\$1,274,463)	(\$1,335,928)	(\$1,394,100)	(\$1,428,365)
CONVENTION CENTER	(\$2,320,605)	(\$1,114,518)	(\$2,434,730)	(\$2,059,001)	(\$2,111,078)	(\$2,394,845)	(\$2,165,254)	(\$1,882,234)
Subtotal: Other Enterprises	(\$4,303,169)	(\$2,330,404)	(\$5,279,263)	(\$4,774,082)	(\$5,286,987)	(\$5,770,083)	(\$5,744,255)	(\$5,457,235)
TOTAL NET SOURCES AND USES	(\$15,874,088)	\$10,611,288	(\$4,473,003)	\$2,209,031	(\$1,655,274)	(\$8,672,236)	(\$3,674,381)	\$4,912,152
Beginning Fund Balance	\$69,365,886	\$45,251,990	\$43,953,289	\$46,631,854	\$48,840,885	\$47,185,611	\$38,513,374	\$34,838,994
Ending Fund Balance	\$53,491,798	\$55,863,278	\$39,480,286	\$48,840,885	\$47,185,611	\$38,513,374	\$34,838,994	\$39,751,145
Ending Fund Balance Percent*	17.0%	16.3%	11.5%	14.2%	12.8%	10.0%	8.8%	9.7%

*As a % of Next Fiscal Year's Expenditures

ELC Residential (Customer Charge/Fixed Rate only)	\$0.79		\$1.31		\$1.50	\$2.00	\$2.50	\$2.75
ELC Non-Residential	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
GAS Residential (Customer Charge/Fixed Rate only)	\$1.14		\$1.00		\$1.00	\$1.00	\$1.00	\$1.00
GAS Non-Residential (Customer Charge/Fixed Rate only)	\$1.14		\$1.00		\$1.00	\$1.00	\$1.00	\$1.00
WTR All Rate Revenue	7.0%		5.0%		5.0%	5.0%	5.0%	5.0%
WW All Rate Revenue	7.0%		5.0%		5.0%	5.0%	5.0%	5.0%
SW Residential	6.9%		5.0%		4.0%	4.0%	4.0%	4.0%
SW Commercial	5.9%		1.2%		0.0%	2.0%	2.0%	2.0%
SW Rolloff	2.9%		0.0%		4.9%	4.9%	2.0%	2.0%

	FY 2014/15 Adopted Budget	FY 2014/15 Actuals	FY 2015/16 Adopted Budget	FY 2015/16 Year End Estimate	FY 2016/17 Forecast	FY 2017/18 Forecast	FY 2018/19 Forecast	FY 2019/20 Forecast
NET SOURCES AND USES								
NET SOURCES								
ELECTRIC	\$32,673,452	\$36,010,004	\$32,509,047	\$33,627,637	\$31,297,216	\$31,942,970	\$32,569,305	\$33,191,960
GAS	\$41,129,708	\$39,756,144	\$42,693,265	\$39,933,647	\$39,891,739	\$42,055,461	\$43,785,201	\$45,481,744
WATER	\$123,070,581	\$118,141,793	\$127,820,682	\$127,296,015	\$132,459,626	\$141,395,662	\$150,877,476	\$161,617,711
WASTEWATER	\$70,723,041	\$72,104,650	\$74,777,015	\$74,535,766	\$76,579,688	\$80,357,659	\$84,733,839	\$89,069,504
SOLID WASTE	\$47,176,632	\$52,500,707	\$53,502,870	\$54,511,925	\$56,074,502	\$58,751,370	\$61,538,811	\$64,455,903
Subtotal: Utilities	\$314,773,414	\$318,513,299	\$331,302,879	\$329,904,990	\$336,302,772	\$354,503,122	\$373,504,631	\$393,816,822
DISTRICT COOLING	\$1,034,219	\$1,286,850	\$1,197,935	\$1,356,131	\$1,198,186	\$1,198,186	\$1,198,186	\$1,198,186
GOLF	\$1,565,376	\$1,738,323	\$1,626,050	\$1,623,050	\$1,649,790	\$1,681,631	\$1,715,096	\$1,747,511
HOHOKAM-FITCH	\$298,418	\$109,050	\$298,418	\$87,418	\$90,431	\$96,200	\$100,822	\$105,093
CUBS SPRING TRAINING -OPERATIONS	\$776,079	\$1,218,249	\$1,044,000	\$997,952	\$1,058,794	\$1,064,688	\$1,070,624	\$1,076,591
CONVENTION CENTER	\$2,288,115	\$2,666,059	\$2,273,185	\$2,256,608	\$2,303,747	\$2,344,661	\$2,387,662	\$2,429,315
Subtotal: Other Enterprises	\$5,962,207	\$7,018,531	\$6,439,588	\$6,321,159	\$6,300,948	\$6,385,366	\$6,472,390	\$6,556,697
TOTAL NET SOURCES	\$320,735,621	\$325,531,829	\$337,742,467	\$336,226,149	\$342,603,720	\$360,888,488	\$379,977,022	\$400,373,519
NET USES								
ELECTRIC	\$31,214,811	\$30,568,559	\$30,626,830	\$29,675,884	\$30,508,882	\$30,935,288	\$31,635,814	\$32,317,011
GAS	\$40,810,218	\$37,092,857	\$40,636,180	\$36,293,475	\$37,633,976	\$40,209,394	\$41,859,275	\$43,102,752
WATER	\$123,939,024	\$116,123,446	\$128,388,573	\$127,474,879	\$132,315,332	\$144,294,995	\$149,489,392	\$156,782,632
WASTEWATER	\$73,344,966	\$65,885,565	\$71,190,013	\$70,319,833	\$72,530,185	\$81,061,398	\$86,997,719	\$86,538,628
SOLID WASTE	\$57,035,314	\$55,901,179	\$59,655,023	\$59,157,806	\$59,682,684	\$60,904,200	\$61,452,557	\$64,706,411
Subtotal: Utilities	\$326,344,332	\$305,571,606	\$330,496,619	\$322,921,876	\$332,671,059	\$357,405,275	\$371,434,758	\$383,447,435
DISTRICT COOLING	\$835,497	\$741,926	\$851,191	\$754,449	\$895,255	\$919,161	\$942,867	\$1,060,908
GOLF	\$2,306,197	\$1,624,909	\$2,367,019	\$2,292,517	\$2,631,327	\$2,541,474	\$2,870,558	\$2,727,445
HOHOKAM-FITCH	\$735,654	\$1,409,894	\$1,399,046	\$1,334,293	\$1,313,272	\$1,554,692	\$1,385,578	\$1,409,073
CUBS SPRING TRAINING -OPERATIONS	\$1,779,308	\$1,791,629	\$2,393,680	\$2,398,373	\$2,333,257	\$2,400,616	\$2,464,725	\$2,504,956
CONVENTION CENTER	\$4,608,720	\$3,780,577	\$4,707,915	\$4,315,609	\$4,414,825	\$4,739,506	\$4,552,917	\$4,311,549
Subtotal: Other Enterprises	\$10,265,376	\$9,348,935	\$11,718,851	\$11,095,241	\$11,587,936	\$12,155,449	\$12,216,645	\$12,013,932
TOTAL NET USES	\$336,609,709	\$314,920,541	\$342,215,470	\$334,017,118	\$344,258,994	\$369,560,724	\$383,651,403	\$395,461,367

ELECTRIC

	FY 2014/15 Adopted Budget	FY 2014/15 Actuals	FY 2015/16 Adopted Budget	FY 2015/16 Year End Estimate	FY 2016/17 Forecast	FY 2017/18 Forecast	FY 2018/19 Forecast	FY 2019/20 Forecast
Sources of Funding								
Revenues	\$17,512,759	\$19,995,347	\$17,567,406	\$18,953,455	\$17,332,035	\$17,841,690	\$18,473,308	\$19,065,113
EECAF Revenues	\$15,160,693	\$16,014,657	\$14,941,641	\$14,674,182	\$13,965,181	\$14,101,281	\$14,095,998	\$14,126,847
Total Sources	\$32,673,452	\$36,010,004	\$32,509,047	\$33,627,637	\$31,297,216	\$31,942,970	\$32,569,305	\$33,191,960
Uses of Funding								
Operating Expenditures	\$7,784,976	\$6,697,621	\$7,487,863	\$6,804,334	\$7,909,905	\$7,804,510	\$8,089,934	\$8,184,460
EECAF Expenditures	\$15,160,693	\$15,976,271	\$14,941,641	\$14,685,252	\$13,965,181	\$14,101,281	\$14,095,998	\$14,126,847
Capital Transfer	\$227,357	\$0	\$20,377	\$20,377	\$233,398	\$237,903	\$242,637	\$247,223
Debt Service Transfer	\$1,268,319	\$1,094,667	\$1,223,148	\$1,189,768	\$1,281,746	\$1,465,246	\$1,667,746	\$1,999,885
Expenditure Subtotal	\$24,441,345	\$23,768,559	\$23,673,029	\$22,699,731	\$23,390,230	\$23,608,940	\$24,096,314	\$24,558,415
General Fund Transfer	\$6,120,000	\$6,120,000	\$6,303,600	\$6,303,600	\$6,492,708	\$6,687,489	\$6,888,114	\$7,094,757
Lifecycle/ Infrastructure Transfers	\$653,466	\$680,000	\$650,201	\$672,553	\$625,944	\$638,859	\$651,386	\$663,839
Total Uses	\$31,214,811	\$30,568,559	\$30,626,830	\$29,675,884	\$30,508,882	\$30,935,288	\$31,635,814	\$32,317,011
Net Sources and Uses	\$1,458,641	\$5,441,445	\$1,882,217	\$3,951,753	\$788,334	\$1,007,682	\$933,491	\$874,950

GAS

	FY 2014/15 Adopted Budget	FY 2014/15 Actuals	FY 2015/16 Adopted Budget	FY 2015/16 Year End Estimate	FY 2016/17 Forecast	FY 2017/18 Forecast	FY 2018/19 Forecast	FY 2019/20 Forecast
Sources of Funding								
Revenues	\$26,456,536	\$26,674,205	\$28,314,024	\$28,409,659	\$29,227,215	\$30,321,828	\$31,447,794	\$32,631,795
PNGCAF Revenues	\$14,673,172	\$13,081,939	\$14,379,241	\$11,523,988	\$10,664,524	\$11,733,633	\$12,337,407	\$12,849,949
Total Sources	\$41,129,708	\$39,756,144	\$42,693,265	\$39,933,647	\$39,891,739	\$42,055,461	\$43,785,201	\$45,481,744
Uses of Funding								
Operating Expenditures	\$12,892,871	\$12,125,421	\$12,988,698	\$11,725,196	\$13,384,106	\$13,731,838	\$14,095,518	\$14,426,282
PNGCAF Expenditures	\$14,673,172	\$12,453,408	\$14,379,241	\$11,633,726	\$10,664,524	\$11,733,633	\$12,337,407	\$12,849,949
Capital Transfer	\$199,557	\$0	\$24,631	\$24,631	\$204,860	\$208,813	\$212,969	\$216,994
Debt Service Transfer	\$4,908,269	\$4,404,272	\$4,856,576	\$4,578,081	\$4,823,488	\$5,702,063	\$6,105,981	\$6,221,246
Expenditure Subtotal	\$32,673,869	\$28,983,102	\$32,249,146	\$27,961,634	\$29,076,978	\$31,376,347	\$32,751,875	\$33,714,471
General Fund Transfer	\$7,313,755	\$7,313,755	\$7,533,168	\$7,533,168	\$7,759,163	\$7,991,938	\$8,231,696	\$8,478,647
Lifecycle/ Infrastructure Transfers	\$822,594	\$796,000	\$853,866	\$798,673	\$797,835	\$841,109	\$875,704	\$909,635
Total Uses	\$40,810,218	\$37,092,857	\$40,636,180	\$36,293,475	\$37,633,976	\$40,209,394	\$41,859,275	\$43,102,752
Net Sources and Uses	\$319,490	\$2,663,287	\$2,057,085	\$3,640,172	\$2,257,763	\$1,846,067	\$1,925,926	\$2,378,991

WATER

	FY 2014/15 Adopted Budget	FY 2014/15 Actuals	FY 2015/16 Adopted Budget	FY 2015/16 Year End Estimate	FY 2016/17 Forecast	FY 2017/18 Forecast	FY 2018/19 Forecast	FY 2019/20 Forecast
Sources of Funding								
Revenues	\$123,070,581	\$118,141,793	\$127,820,682	\$127,296,015	\$132,459,626	\$141,395,662	\$150,877,476	\$161,617,711
Total Sources	\$123,070,581	\$118,141,793	\$127,820,682	\$127,296,015	\$132,459,626	\$141,395,662	\$150,877,476	\$161,617,711
Uses of Funding								
Operating Expenditures	\$44,090,254	\$37,950,308	\$42,568,667	\$41,912,430	\$42,738,724	\$45,255,902	\$48,411,486	\$50,915,663
Capital Transfer	\$452,791	\$0	\$62,127	\$62,127	\$74,000	\$3,264,067	\$74,000	\$75,480
Debt Service Transfer	\$26,793,287	\$24,125,042	\$28,324,609	\$27,934,575	\$30,504,377	\$34,916,522	\$38,223,196	\$41,011,468
Expenditure Subtotal	\$71,336,332	\$62,075,351	\$70,955,403	\$69,909,132	\$73,317,100	\$83,436,490	\$86,708,682	\$92,002,611
General Fund Transfer	\$50,141,280	\$50,169,095	\$51,843,518	\$51,843,518	\$53,614,824	\$55,223,269	\$56,879,967	\$58,586,366
Lifecycle/ Infrastructure Transfers	\$2,461,412	\$2,344,000	\$2,556,414	\$2,545,920	\$2,649,193	\$2,827,913	\$3,017,550	\$3,232,354
Economic Investment Fund Transfer	\$0	\$1,535,000	\$3,033,238	\$3,176,309	\$2,734,215	\$2,807,322	\$2,883,194	\$2,961,301
Total Uses	\$123,939,024	\$116,123,446	\$128,388,573	\$127,474,879	\$132,315,332	\$144,294,995	\$149,489,392	\$156,782,632
Net Sources and Uses	(\$868,443)	\$2,018,348	(\$567,891)	(\$178,864)	\$144,294	(\$2,899,333)	\$1,388,084	\$4,835,079

WASTEWATER

	FY 2014/15 Adopted Budget	FY 2014/15 Actuals	FY 2015/16 Adopted Budget	FY 2015/16 Year End Estimate	FY 2016/17 Forecast	FY 2017/18 Forecast	FY 2018/19 Forecast	FY 2019/20 Forecast
Sources of Funding								
Revenues	\$70,723,041	\$72,104,650	\$74,777,015	\$74,535,766	\$76,579,688	\$80,357,659	\$84,733,839	\$89,069,504
Total Sources	\$70,723,041	\$72,104,650	\$74,777,015	\$74,535,766	\$76,579,688	\$80,357,659	\$84,733,839	\$89,069,504
Uses of Funding								
Operating Expenditures	\$25,890,424	\$20,993,553	\$25,968,849	\$23,873,075	\$25,599,546	\$26,690,320	\$27,929,095	\$29,353,941
Capital Transfer	\$377,957	\$0	\$36,769	\$36,769	\$90,000	\$90,000	\$90,000	\$90,000
Debt Service Transfer	\$33,738,194	\$31,528,482	\$30,505,206	\$31,735,626	\$30,745,888	\$37,673,873	\$41,833,892	\$39,399,742
Expenditure Subtotal	\$60,006,575	\$52,522,035	\$56,510,824	\$55,645,470	\$56,435,434	\$64,454,193	\$69,852,988	\$68,843,683
General Fund Transfer	\$11,923,930	\$11,940,530	\$13,183,648	\$13,183,648	\$14,563,157	\$15,000,052	\$15,450,054	\$15,913,555
Lifecycle/ Infrastructure Transfers	\$1,414,461	\$1,423,000	\$1,495,541	\$1,490,715	\$1,531,594	\$1,607,153	\$1,694,677	\$1,781,390
Total Uses	\$73,344,966	\$65,885,565	\$71,190,013	\$70,319,833	\$72,530,185	\$81,061,398	\$86,997,719	\$86,538,628
Net Sources and Uses	(\$2,621,925)	\$6,219,085	\$3,587,002	\$4,215,933	\$4,049,504	(\$703,739)	(\$2,263,880)	\$2,530,876
Combined Water & Wastewater	(\$3,490,368)	\$8,237,432	\$3,019,111	\$4,037,069	\$4,193,798	(\$3,603,072)	(\$875,796)	\$7,365,955

SOLID WASTE

	FY 2014/15 Adopted Budget	FY 2014/15 Actuals	FY 2015/16 Adopted Budget	FY 2015/16 Year End Estimate	FY 2016/17 Forecast	FY 2017/18 Forecast	FY 2018/19 Forecast	FY 2019/20 Forecast
Sources of Funding								
Revenues	\$47,176,632	\$52,500,707	\$53,502,870	\$54,511,925	\$56,074,502	\$58,751,370	\$61,538,811	\$64,455,903
Total Sources	\$47,176,632	\$52,500,707	\$53,502,870	\$54,511,925	\$56,074,502	\$58,751,370	\$61,538,811	\$64,455,903
Uses of Funding								
Operating Expenditures	\$33,830,070	\$31,987,899	\$34,491,516	\$34,029,122	\$33,706,010	\$34,606,823	\$35,517,894	\$36,521,472
Capital Transfer	\$1,907,747	\$2,550,000	\$2,841,818	\$2,841,818	\$3,045,847	\$2,695,760	\$1,612,355	\$2,943,069
Debt Service Transfer	\$152,929	\$118,244	\$444,565	\$389,562	\$370,900	\$335,763	\$327,969	\$495,434
Expenditure Subtotal	\$35,890,746	\$34,656,143	\$37,777,899	\$37,260,502	\$37,122,757	\$37,638,346	\$37,458,217	\$39,959,974
General Fund Transfer	\$20,201,035	\$20,201,036	\$20,807,066	\$20,807,066	\$21,431,278	\$22,074,216	\$22,736,443	\$23,418,536
Lifecycle/ Infrastructure Transfers	\$943,533	\$1,044,000	\$1,070,058	\$1,090,239	\$1,128,649	\$1,191,638	\$1,257,897	\$1,327,901
Total Uses	\$57,035,314	\$55,901,179	\$59,655,023	\$59,157,806	\$59,682,684	\$60,904,200	\$61,452,557	\$64,706,411
Net Sources and Uses	(\$9,858,682)	(\$3,400,472)	(\$6,152,153)	(\$4,645,881)	(\$3,608,182)	(\$2,152,830)	\$86,254	(\$250,509)

DISTRICT COOLING

	FY 2014/15 Adopted Budget	FY 2014/15 Actuals	FY 2015/16 Adopted Budget	FY 2015/16 Year End Estimate	FY 2016/17 Forecast	FY 2017/18 Forecast	FY 2018/19 Forecast	FY 2019/20 Forecast
Sources of Funding								
Revenues	\$1,034,219	\$1,286,850	\$1,197,935	\$1,356,131	\$1,198,186	\$1,198,186	\$1,198,186	\$1,198,186
Total Sources	\$1,034,219	\$1,286,850	\$1,197,935	\$1,356,131	\$1,198,186	\$1,198,186	\$1,198,186	\$1,198,186
Uses of Funding								
Operating Expenditures	\$834,166	\$741,926	\$849,951	\$753,209	\$891,958	\$915,774	\$940,302	\$1,057,402
Capital Transfer	\$1,331	\$0	\$1,240	\$1,240	\$3,297	\$3,387	\$2,565	\$3,506
Debt Service Transfer								
Expenditure Subtotal	\$835,497	\$741,926	\$851,191	\$754,449	\$895,255	\$919,161	\$942,867	\$1,060,908
General Fund Transfer								
Lifecycle/ Infrastructure Transfers								
Total Uses	\$835,497	\$741,926	\$851,191	\$754,449	\$895,255	\$919,161	\$942,867	\$1,060,908
Net Sources and Uses	\$198,722	\$544,924	\$346,744	\$601,682	\$302,931	\$279,025	\$255,319	\$137,278

GOLF COURSE

	FY 2014/15 Adopted Budget	FY 2014/15 Actuals	FY 2015/16 Adopted Budget	FY 2015/16 Year End Estimate	FY 2016/17 Forecast	FY 2017/18 Forecast	FY 2018/19 Forecast	FY 2019/20 Forecast
Sources of Funding								
Revenues	\$1,565,376	\$1,738,323	\$1,626,050	\$1,623,050	\$1,649,790	\$1,681,631	\$1,715,096	\$1,747,511
Total Sources	\$1,565,376	\$1,738,323	\$1,626,050	\$1,623,050	\$1,649,790	\$1,681,631	\$1,715,096	\$1,747,511

Uses of Funding								
Operating Expenditures	\$2,151,040	\$1,624,909	\$2,362,217	\$2,017,290	\$2,326,947	\$2,231,219	\$2,554,130	\$2,405,036
Capital Transfer	\$155,157	\$0	\$4,802	\$275,227	\$304,380	\$310,255	\$316,428	\$322,409
Debt Service Transfer								
Expenditure Subtotal	\$2,306,197	\$1,624,909	\$2,367,019	\$2,292,517	\$2,631,327	\$2,541,474	\$2,870,558	\$2,727,445

General Fund Transfer
Lifecycle/ Infrastructure Transfers

Total Uses	\$2,306,197	\$1,624,909	\$2,367,019	\$2,292,517	\$2,631,327	\$2,541,474	\$2,870,558	\$2,727,445
Net Sources and Uses	(\$740,821)	\$113,414	(\$740,969)	(\$669,467)	(\$981,536)	(\$859,843)	(\$1,155,462)	(\$979,934)

HOHOKAM (OAKLAND A'S)

	FY 2014/15 Adopted Budget	FY 2014/15 Actuals	FY 2015/16 Adopted Budget	FY 2015/16 Year End Estimate	FY 2016/17 Forecast	FY 2017/18 Forecast	FY 2018/19 Forecast	FY 2019/20 Forecast
Sources of Funding								
Revenues	\$298,418	\$109,050	\$298,418	\$87,418	\$90,431	\$96,200	\$100,822	\$105,093
Total Sources	\$298,418	\$109,050	\$298,418	\$87,418	\$90,431	\$96,200	\$100,822	\$105,093

Uses of Funding								
Operating Expenditures	\$732,144	\$1,075,894	\$1,245,843	\$1,206,090	\$1,188,272	\$1,429,692	\$1,260,578	\$1,284,073
Capital Transfer	\$3,510	\$334,000	\$153,203	\$128,203	\$125,000	\$125,000	\$125,000	\$125,000
Debt Service Transfer								
Expenditure Subtotal	\$735,654	\$1,409,894	\$1,399,046	\$1,334,293	\$1,313,272	\$1,554,692	\$1,385,578	\$1,409,073

General Fund Transfer
Lifecycle/ Infrastructure Transfers

Total Uses	\$735,654	\$1,409,894	\$1,399,046	\$1,334,293	\$1,313,272	\$1,554,692	\$1,385,578	\$1,409,073
Net Sources and Uses	(\$437,236)	(\$1,300,844)	(\$1,100,628)	(\$1,246,875)	(\$1,222,841)	(\$1,458,492)	(\$1,284,756)	(\$1,303,980)

CUBS SPRING TRAINING

	FY 2014/15 Adopted Budget	FY 2014/15 Actuals	FY 2015/16 Adopted Budget	FY 2015/16 Year End Estimate	FY 2016/17 Forecast	FY 2017/18 Forecast	FY 2018/19 Forecast	FY 2019/20 Forecast
Sources of Funding								
Revenues	\$776,079	\$1,218,249	\$1,044,000	\$997,952	\$1,058,794	\$1,064,688	\$1,070,624	\$1,076,591
Total Sources	\$776,079	\$1,218,249	\$1,044,000	\$997,952	\$1,058,794	\$1,064,688	\$1,070,624	\$1,076,591

Uses of Funding								
Operating Expenditures	\$1,753,671	\$1,671,629	\$2,268,878	\$2,268,571	\$2,208,257	\$2,275,616	\$2,339,725	\$2,379,956
Capital Transfer	\$25,637	\$120,000	\$124,802	\$129,802	\$125,000	\$125,000	\$125,000	\$125,000
Debt Service Transfer								
Expenditure Subtotal	\$1,779,308	\$1,791,629	\$2,393,680	\$2,398,373	\$2,333,257	\$2,400,616	\$2,464,725	\$2,504,956

General Fund Transfer
Lifecycle/ Infrastructure Transfers

Total Uses	\$1,779,308	\$1,791,629	\$2,393,680	\$2,398,373	\$2,333,257	\$2,400,616	\$2,464,725	\$2,504,956
Net Sources and Uses	(\$1,003,229)	(\$573,380)	(\$1,349,680)	(\$1,400,421)	(\$1,274,463)	(\$1,335,928)	(\$1,394,100)	(\$1,428,365)

CONVENTION CENTER

	FY 2014/15 Adopted Budget	FY 2014/15 Actuals	FY 2015/16 Adopted Budget	FY 2015/16 Year End Estimate	FY 2016/17 Forecast	FY 2017/18 Forecast	FY 2018/19 Forecast	FY 2019/20 Forecast
Sources of Funding								
Revenues	\$2,288,115	\$2,666,059	\$2,273,185	\$2,256,608	\$2,303,747	\$2,344,661	\$2,387,662	\$2,429,315
Total Sources	\$2,288,115	\$2,666,059	\$2,273,185	\$2,256,608	\$2,303,747	\$2,344,661	\$2,387,662	\$2,429,315

Uses of Funding								
Operating Expenditures	\$3,904,240	\$3,454,577	\$3,779,287	\$3,386,981	\$3,614,825	\$4,139,506	\$4,152,917	\$4,011,549
Capital Transfer	\$704,480	\$326,000	\$928,628	\$928,628	\$800,000	\$600,000	\$400,000	\$300,000
Debt Service Transfer								
Expenditure Subtotal	\$4,608,720	\$3,780,577	\$4,707,915	\$4,315,609	\$4,414,825	\$4,739,506	\$4,552,917	\$4,311,549

General Fund Transfer
Lifecycle/ Infrastructure Transfers

Total Uses	\$4,608,720	\$3,780,577	\$4,707,915	\$4,315,609	\$4,414,825	\$4,739,506	\$4,552,917	\$4,311,549
Net Sources and Uses	(\$2,320,605)	(\$1,114,518)	(\$2,434,730)	(\$2,059,001)	(\$2,111,078)	(\$2,394,845)	(\$2,165,254)	(\$1,882,234)

TOTAL

	FY 2014/15 Adopted Budget	FY 2014/15 Actuals	FY 2015/16 Adopted Budget	FY 2015/16 Year End Estimate	FY 2016/17 Forecast	FY 2017/18 Forecast	FY 2018/19 Forecast	FY 2019/20 Forecast
Sources of Funding								
Revenues	\$320,735,621	\$325,531,829	\$337,742,467	\$336,226,149	\$342,603,720	\$360,888,488	\$379,977,022	\$400,373,519
Total Sources	\$320,735,621	\$325,531,829	\$337,742,467	\$336,226,149	\$342,603,720	\$360,888,488	\$379,977,022	\$400,373,519
Uses of Funding								
Operating Expenditures	\$133,863,856	\$118,323,738	\$134,011,769	\$127,976,297	\$133,568,549	\$139,081,200	\$145,291,578	\$150,539,833
Capital Transfer	\$4,055,524	\$3,330,000	\$4,198,397	\$4,448,822	\$5,005,782	\$7,660,185	\$3,200,954	\$4,448,681
Debt Service Transfer	\$66,860,998	\$61,270,708	\$65,354,104	\$65,827,612	\$67,726,398	\$80,093,467	\$88,158,784	\$89,127,775
Expenditure Subtotal	\$234,614,243	\$211,354,125	\$232,885,152	\$224,571,709	\$230,930,434	\$252,669,766	\$263,084,721	\$271,093,085
General Fund Transfer	\$95,700,000	\$95,744,416	\$99,671,000	\$99,671,000	\$103,861,130	\$106,976,964	\$110,186,274	\$113,491,861
Lifecycle/ Infrastructure Transfers	\$6,295,466	\$6,287,000	\$6,626,080	\$6,598,100	\$6,733,215	\$7,106,673	\$7,497,214	\$7,915,120
Economic Investment Fund Transfer	\$0	\$1,535,000	\$3,033,238	\$3,176,309	\$2,734,215	\$2,807,322	\$2,883,194	\$2,961,301
Total Uses	\$336,609,709	\$314,920,541	\$342,215,470	\$334,017,118	\$344,258,994	\$369,560,724	\$383,651,403	\$395,461,367
Net Sources and Uses	(\$15,874,088)	\$10,611,288	(\$4,473,003)	\$2,209,031	(\$1,655,274)	(\$8,672,236)	(\$3,674,381)	\$4,912,152