BALLPARK FUND
PROJECTION

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Revenues						
Interest and Rental Income	$ 569,141	$ 574,832	$ 580,581	$ 586,387	$ 592,250	$ 598,173
Charges for Service	125,000	125,000	125,000	125,000	125,000	125,000
Transfer from Fund Balance	4,209	-	-	-	-	-
Transfers from Other Funds	1,531,498	1,187,558	1,163,114	265,731	291,789	318,870
Total Revenues	**$ 2,229,848**	**$ 1,887,390**	**$ 1,868,695**	**$ 977,118**	**$ 1,009,039**	**$ 1,042,043**
Appropriations						
Personal Services	$ 112,526	$ 118,152	$ 124,060	$ 130,263	$ 136,776	$ 143,615
Operating	774,992	798,242	822,189	846,855	872,260	898,428
Debt Service	1,022,101	970,996	922,446	-	-	-
Transfers to Other Funds	320,229	-	-	-	-	-
Total Appropriations	**$ 2,229,848**	**$ 1,887,390**	**$ 1,868,695**	**$ 977,118**	**$ 1,009,036**	**$ 1,042,043**

BALLPARK PROJECTION

Revenue Assumptions

- Rental and lease income includes Skybox revenue, rents and a ticket surcharge and is projected to grow at 1% annually.
- Charges for Service represent ticket surcharges which are projected to have flat growth.
- The Transfer from Other Funds represents a subsidy from the General Fund for debt service payments and a portion of operating expenses.

Appropriation Assumptions

- Personal Services costs are projected to grow by 5% annually.
- Operating costs are projected to grow by 3% annually.
- Debt Service estimates are supplied by the Finance Department.