

**BALLPARK FUND  
PROJECTION**

	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>
<b>Revenues</b>						
Interest and Rental Income	\$ 567,153	\$ 572,825	\$ 578,553	\$ 584,338	\$ 590,182	\$ 596,084
Charges for Service	125,000	125,000	125,000	125,000	125,000	125,000
Transfers from Other Funds	1,391,020	1,130,055	226,049	250,607	276,140	302,685
<b>Total Revenues</b>	<b>\$ 2,083,173</b>	<b>\$ 1,827,880</b>	<b>\$ 929,602</b>	<b>\$ 959,945</b>	<b>\$ 991,322</b>	<b>\$ 1,023,769</b>
<b>Appropriations</b>						
Personal Services	\$ 111,363	\$ 116,931	\$ 122,778	\$ 128,917	\$ 135,362	\$ 142,131
Operating	760,509	783,324	806,824	831,029	855,960	881,638
Debt Service	902,443	927,625	-	-	-	-
Transfers to Other Funds	308,858	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 2,083,173</b>	<b>\$ 1,827,880</b>	<b>\$ 929,602</b>	<b>\$ 959,945</b>	<b>\$ 991,322</b>	<b>\$ 1,023,769</b>

**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.