

**Maricopa County
Stadium District**

FY 2011 Tentative Budget

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**Maricopa County Stadium District
FY 2011 Tentative Budget**

Motion

Approve the Fiscal Year 2011 Tentative Budget by total appropriation for each fund and function for Stadium District in the amount of \$10,467,950.

**Maricopa County Stadium District
FY 2011 Tentative Budget**

Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 10,600,522	\$ 9,224,780	\$ 9,918,465	\$ 29,743,767	\$ -	\$ 29,743,767
SOURCES OF FUNDS						
OPERATING						
SALES TAXES	\$ -	\$ 4,321,745	\$ -	\$ 4,321,745	\$ -	\$ 4,321,745
INTEREST EARNINGS	99,750	300,000	5,000	404,750	-	404,750
MISCELLANEOUS REVENUE	4,369,083	-	1,000,000	5,369,083	-	5,369,083
TRANSFERS IN	-	1,179,241	1,607,870	2,787,111	(2,787,111)	-
TOTAL OPERATING SOURCES	\$ 4,468,833	\$ 5,800,986	\$ 2,612,870	\$ 12,882,689	\$ (2,787,111)	\$ 10,095,578
NON-RECURRING						
TRANSFERS IN	\$ 2,097,500	\$ -	\$ -	\$ 2,097,500	\$ (2,097,500)	\$ -
TOTAL NON-RECURRING SOURCES	\$ 2,097,500	\$ -	\$ -	\$ 2,097,500	\$ (2,097,500)	\$ -
TOTAL SOURCES	\$ 6,566,333	\$ 5,800,986	\$ 2,612,870	\$ 14,980,189	\$ (4,884,611)	\$ 10,095,578
USES OF FUNDS						
OPERATING						
PERSONAL SERVICES	\$ 368,981	\$ -	\$ -	\$ 368,981	\$ -	\$ 368,981
SUPPLIES	5,930	-	-	5,930	-	5,930
SERVICES	1,377,484	1,250	3,000	1,381,734	-	1,381,734
CAPITAL	3,720	6,610,085	-	6,613,805	-	6,613,805
OTHER FINANCING USES	2,787,111	-	-	2,787,111	(2,787,111)	-
TOTAL OPERATING USES	\$ 4,543,226	\$ 6,611,335	\$ 3,000	\$ 11,157,561	\$ (2,787,111)	\$ 8,370,450
NON-RECURRING						
SERVICES	\$ 2,097,500	\$ -	\$ -	\$ 2,097,500	\$ -	\$ 2,097,500
OTHER FINANCING USES	-	-	2,097,500	2,097,500	(2,097,500)	-
TOTAL NON-RECURRING USES	\$ 2,097,500	\$ -	\$ 2,097,500	\$ 4,195,000	\$ (2,097,500)	\$ 2,097,500
TOTAL USES	\$ 6,640,726	\$ 6,611,335	\$ 2,100,500	\$ 15,352,561	\$ (4,884,611)	\$ 10,467,950
STRUCTURAL BALANCE	\$ (74,393)	\$ (810,349)	\$ 2,609,870	\$ 1,725,128	\$ -	\$ 1,725,128
ENDING FUND BALANCE:						
RESTRICTED	\$ 10,526,129	\$ 8,414,431	\$ 10,430,835	\$ 29,371,395	\$ -	\$ 29,371,395

**Maricopa County Stadium District
FY 2011 Tentative Budget**

Appropriated Expenditures and Other Uses by Fund and Function Class

		FY 2010 ADOPTED	FY 2010 REVISED	FY 2011 TENTATIVE
680	STADIUM DISTRICT			
250	CACTUS LEAGUE OPERATIONS			
	OPERATING	\$ 482,143	\$ 482,143	\$ 99,143
253	BALLPARK OPERATIONS			
	OPERATING	\$ 4,506,391	\$ 4,571,351	\$ 4,444,083
	NON RECURRING NON PROJECT	-	2,200,000	2,097,500
	All Functions	\$ 4,506,391	\$ 6,771,351	\$ 6,541,583
370	STADIUM DIST DEBT SERIES02			
	OPERATING	\$ 6,925,094	\$ 6,925,094	\$ 6,611,335
450	LONG TERM PROJECT RESERVE			
	OPERATING	\$ 3,000	\$ 3,000	\$ 3,000
	NON RECURRING NON PROJECT	-	2,200,000	2,097,500
	BALLPARK SUITE RENOVATION	1,800,000	-	-
	All Functions	\$ 1,803,000	\$ 2,203,000	\$ 2,100,500
900	ELIMINATIONS			
	OPERATING	\$ (3,161,264)	\$ (3,161,264)	\$ (2,787,111)
	NON-RECURRING	-	(2,200,000)	(2,097,500)
	All Functions	\$ (3,161,264)	\$ (5,361,264)	\$ (4,884,611)
	TOTAL STADIUM DISTRICT	\$ 10,555,364	\$ 11,020,324	\$ 10,467,950