

**Southeast Wisconsin Professional Baseball Park District
2021 Budget**

Budget Category	2021 Adopted Budget
<u>EXPENSES</u>	
<i>District Operations, Management & Administration</i>	
District Operating Expenses	\$35,000
Legal	\$75,000
District Management and Administration	\$350,000
Public Communications	\$5,000
Accounting Services	\$30,000
Financial Advisor	\$10,000
Audit Services	\$25,000
District Insurance	\$35,000
Outside Services	\$475,000
Subtotal	\$1,040,000
<i>Property Insurance</i>	\$200,000
<i>Annual Maintenance, Repairs & Improvements</i>	
Annual Maintenance & Repair Contribution (AMRC)	\$408,148
District Segregated Reserve Fund (SRF) Deposit	\$1,791,852
District Additional Segregated Reserve Fund (SRF) Deposit	\$0
Subtotal	\$2,200,000
Total Expenses	\$3,440,000
<u>REVENUES</u>	
Sales Tax	\$0
Operating Fund Investment Income	\$75,000
Milwaukee Brewers Baseball Club (MBBC) Rent	\$1,208,401
Miscellaneous Revenue	\$0
Revenues	\$1,283,401
<u>USE OF RESOURCES</u>	
Use of Operating Fund	\$0
Use of Asset - Liability Matching Fund	\$2,315,000
Use of Maintenance and Capital Improvement Fund	\$0
Use of Stabilization Fund	\$0
Use of Resources	\$2,315,000
Total Revenues/Use of Resources	\$3,598,401
TOTAL CHANGE IN OPERATING FUND BALANCE	\$158,401
<u>RESTRICTED REVENUES</u>	
License Plate Sales	\$275,000
Maintenance & Capital Improvement Fund Investment Income	\$600
<i>Maintenance and Capital Improvement Fund</i>	\$275,600
MBBC Segregated Reserve Fund (SRF) Deposit	\$708,148
District Segregated Reserve Fund (SRF) Deposit	\$1,791,852
Segregated Reserve Fund Investment Income	\$175,000
<i>Segregated Reserve Fund</i>	\$2,675,000
Stabilization Fund Investment Income	\$300,000
<i>Stabilization Fund</i>	\$300,000
Total Restricted Revenues	\$3,250,600