

**Southeast Wisconsin Professional Baseball Park District
2022 Budget**

<u>Budget Category</u>	<u>2022 Budget</u>
<u>EXPENSES</u>	
<i>District Operations, Management & Administration</i>	
District Operating Expenses	\$35,000
Legal	\$75,000
District Management and Administration	\$410,000
Public Communications	\$5,000
Accounting Services	\$30,000
Financial Advisor	\$0
Audit Services	\$25,000
District Insurance	\$40,000
Outside Services	\$475,000
Subtotal	\$1,095,000
<i>Property Insurance</i>	\$385,000
<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	\$3,680,000
<u>REVENUES</u>	
Operating Fund Investment Income	\$40,000
Milwaukee Brewers Baseball Club (MBBC) Rent	\$1,208,401
Miscellaneous Revenue	\$0
Revenues	\$1,248,401
<u>USE OF RESOURCES</u>	
Use of Operating Fund	\$90,000
Use of Asset - Liability Matching Fund	\$2,345,000
Use of Maintenance and Capital Improvement Fund	\$0
Use of Stabilization Fund	\$0
Use of Resources	\$2,435,000
Total Revenues/Use of Resources	\$3,683,401
TOTAL CHANGE IN OPERATING FUND BALANCE	\$3,401
<u>RESTRICTED REVENUES</u>	
License Plate Sales	\$290,000
Maintenance & Capital Improvement Fund Investment Income	\$1,200
<i>Maintenance and Capital Improvement Fund</i>	\$291,200
MBBC Segregated Reserve Fund (SRF) Deposit	\$708,148
District Segregated Reserve Fund (SRF) Deposit	\$1,791,852
Segregated Reserve Fund Investment Income	\$115,000
<i>Segregated Reserve Fund</i>	\$2,615,000
Stabilization Fund Investment Income	\$235,000
<i>Stabilization Fund</i>	\$235,000
Total Restricted Revenues	\$3,141,200

Budget as amended by the Board of Directors on June 7, 2022