

**Southeast Wisconsin Professional Baseball Park District
2023 Budget**

<u>Budget Category</u>	2023 Adopted Budget
<u>EXPENSES</u>	
<i>District Operations, Management & Administration</i>	
District Operating Expenses	\$30,000
Legal	\$150,000
District Management and Administration	\$425,000
Public Communications	\$5,000
Accounting Services	\$30,000
Audit Services	\$30,000
District Insurance	\$45,000
Outside Services	\$475,000
Subtotal	\$1,190,000
<i>Property Insurance</i>	\$400,000
<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	\$4,900,000
Subtotal	\$7,100,000
Total Expenses	\$8,690,000
<u>REVENUES</u>	
Operating Fund Investment Income	\$20,000
Milwaukee Brewers Baseball Club (MBBC) Rent	\$1,208,401
Miscellaneous Revenue	\$0
Revenues	\$1,228,401
<u>USE OF RESOURCES</u>	
Use of Operating Fund	\$196,599
Use of Asset - Liability Matching Fund	\$2,365,000
Use of Maintenance and Capital Improvement Fund	\$0
Use of Stabilization Fund	\$4,900,000
Use of Resources	\$7,461,599
Total Revenues/Use of Resources	\$8,690,000
TOTAL CHANGE IN OPERATING FUND BALANCE	\$0
<u>RESTRICTED REVENUES</u>	
License Plate Sales	\$300,000
Maintenance & Capital Improvement Fund Investment Income	\$20,000
Maintenance and Capital Improvement Fund	\$320,000
MBBC Segregated Reserve Fund (SRF) Deposit	\$708,148
District Segregated Reserve Fund (SRF) Deposit	\$1,791,852
Segregated Reserve Fund Investment Income	\$65,000
Segregated Reserve Fund Miscellaneous Income	\$0
Segregated Reserve Fund	\$2,565,000
Stabilization Fund Investment Income	\$480,000
Stabilization Fund	\$480,000
Total Restricted Revenues	\$3,365,000

(1) Budget as amended on June 13, 2023.