

**Southeast Wisconsin Professional Baseball Park District
2018 Budget**

<u>Budget Category</u>	<u>Account</u>	<u>2017 Adopted Budget</u>	<u>2018 Adopted Budget</u>
<u>OPERATIONS EXPENSES</u>			
<i>District Operations, Management & Administration</i>			
District Operating Expenses	5055	\$30,000	\$30,000
Legal	5065	\$70,000	\$50,000
District Management and Administration	5071	\$280,000	\$280,000
Public Communications	5080	\$10,000	\$10,000
Accounting Services	5085	\$25,000	\$25,000
Financial Advisor	5090	\$60,000	\$25,000
Audit Services	5095	\$25,000	\$25,000
District Insurance	5118	\$70,000	\$40,000
Outside Services	5145	\$250,000	\$275,000
Subtotal		\$820,000	\$760,000
Property Insurance	5118	\$230,000	\$230,000
<i>Annual Maintenance, Repairs & Improvements</i>			
Annual Maintenance & Repair Contribution (AMRC)	9080	\$310,194	\$310,194
District Segregated Reserve Fund (SRF) Deposit		\$1,889,806	\$1,889,806
Subtotal		\$2,200,000	\$2,200,000
<i>Debt Service</i>			
Principal Retirement	6010	\$7,618,000	\$4,993,400
Interest Charges	6015	\$5,951,175	\$2,387,000
Subtotal		\$13,569,175	\$7,380,400
Total Operations Expenses		\$16,819,175	\$10,570,400
<u>OPERATIONS REVENUES</u>			
Sales Tax	4030	\$30,520,000	\$31,085,000
License Plate Sales	4031	\$225,000	\$240,000
Investment Income	4610	\$210,000	\$350,000
Milwaukee Brewers Baseball Club (MBBC) Rent	4028	\$1,200,000	\$1,200,000
Miscellaneous Revenue	4650	\$100,000	\$40,000
Total Operations Revenues		\$32,255,000	\$32,915,000
TOTAL CHANGE IN OPERATIONS FUND BALANCE		\$15,435,825	\$22,344,600
<u>SEGREGATED RESERVE FUND (SRF) EXPENSES</u>			
<i>Approved by Operations and Finance Committees (1)</i>		-	-
<u>SEGREGATED RESERVE FUND (SRF) REVENUES</u>			
Investment Income	4610	\$125,000	\$190,000
MBBC Segregated Reserve Fund (SRF) Deposit	4028	\$610,194	\$610,194
District Segregated Reserve Fund (SRF) Deposit		\$1,889,806	\$1,889,806
Total SRF Revenues		\$2,625,000	\$2,690,000

Notes

(1) The SRF projects are approved by the Operations and Finance Committees. The 2017 Budget for SRF projects is \$2,195,500 and the 2018 Budget for SRF projects is \$1,734,000.