

**Southeast Wisconsin Professional Baseball Park District  
2020 Budget**

Budget Category	2020 Adopted Budget
<b><u>EXPENSES</u></b>	
<b><i>District Operations, Management &amp; Administration</i></b>	
District Operating Expenses	\$30,000
Legal	\$75,000
District Management and Administration	\$350,000
Public Communications	\$25,000
Accounting Services	\$35,000
Financial Advisor	\$60,000
Audit Services	\$25,000
District Insurance	\$45,000
Outside Services	\$440,000
<b>Subtotal</b>	<b>\$1,085,000</b>
<b><i>Property Insurance</i></b>	<b>\$250,000</b>
<b><i>Annual Maintenance, Repairs &amp; Improvements</i></b>	
Annual Maintenance & Repair Contribution (AMRC)	\$408,148
District Segregated Reserve Fund (SRF) Deposit	\$1,791,852
District Additional Segregated Reserve Fund (SRF) Deposit	\$0
<b>Subtotal</b>	<b>\$2,200,000</b>
<b>Total Expenses</b>	<b>\$3,535,000</b>
<b><u>REVENUES</u></b>	
Sales Tax	\$5,450,000
Operating Fund Investment Income	\$35,000
Milwaukee Brewers Baseball Club (MBBC) Rent	\$1,200,000
Miscellaneous Revenue	\$0
<b>Revenues</b>	<b>\$6,685,000</b>
<b><u>USE OF RESOURCES</u></b>	
Use of Operating Fund	\$0
Use of Asset - Liability Matching Fund	\$2,275,000
Use of Maintenance and Capital Improvement Fund	\$0
Use of Stabilization Fund	\$0
<b>Use of Resources</b>	<b>\$2,275,000</b>
<b>Total Revenues/Use of Resources</b>	<b>\$8,960,000</b>
<b>TOTAL CHANGE IN OPERATING FUND BALANCE</b>	<b>\$5,425,000</b>
<b><u>RESTRICTED REVENUES</u></b>	
License Plate Sales	\$260,000
Maintenance & Capital Improvement Fund Investment Income	\$2,100
<b>Maintenance and Capital Improvement Fund</b>	<b>\$262,100</b>
MBBC Segregated Reserve Fund (SRF) Deposit	\$708,148
District Segregated Reserve Fund (SRF) Deposit	\$1,791,852
Segregated Reserve Fund Investment Income	\$250,000
<b>Segregated Reserve Fund</b>	<b>\$2,750,000</b>
Stabilization Fund Investment Income	\$350,000
<b>Stabilization Fund</b>	<b>\$350,000</b>
<b>Total Restricted Revenues</b>	<b>\$3,362,100</b>