

**Southeast Wisconsin Professional Baseball Park District
2019 Budget**

<u>Budget Category</u>	<u>Account</u>	<u>2018 Adopted Budget</u>	<u>2019 Adopted Budget</u>
<u>OPERATIONS EXPENSES</u>			
<i>District Operations, Management & Administration</i>			
District Operating Expenses	5055	\$30,000	\$30,000
Legal	5065	\$50,000	\$150,000
District Management and Administration	5071	\$280,000	\$350,000
Public Communications	5080	\$10,000	\$40,000
Accounting Services	5085	\$25,000	\$30,000
Financial Advisor	5090	\$25,000	\$70,000
Audit Services	5095	\$25,000	\$45,000
District Insurance	5118	\$40,000	\$35,000
Outside Services	5145	\$275,000	\$500,000
	<i>Subtotal</i>	\$760,000	\$1,250,000
<i>Property Insurance</i>	5118	\$230,000	\$220,000
<i>Annual Maintenance, Repairs & Improvements</i>			
Annual Maintenance & Repair Contribution (AMRC)	9080	\$310,194	\$408,148
District Segregated Reserve Fund (SRF) Deposit		\$1,889,806	\$1,791,852
	<i>Subtotal</i>	\$2,200,000	\$2,200,000
<i>Debt Service</i>			
Principal Retirement	6010	\$4,993,400	\$840,000
Interest Charges	6015	\$2,387,000	\$5,528,900
	<i>Subtotal</i>	\$7,380,400	\$6,368,900
	Total Operations Expenses	\$10,570,400	\$10,038,900
<u>OPERATIONS REVENUES</u>			
Sales Tax	4030	\$31,085,000	\$32,130,000
License Plate Sales	4031	\$240,000	\$240,000
Investment Income	4610	\$350,000	\$800,000
Milwaukee Brewers Baseball Club (MBBC) Rent	4028	\$1,200,000	\$1,200,000
Miscellaneous Revenue	4650	\$40,000	\$40,000
	Total Operations Revenues	\$32,915,000	\$34,410,000
TOTAL CHANGE IN OPERATIONS FUND BALANCE		\$22,344,600	\$24,371,100
<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	\$190,000	\$270,000
MBBC Segregated Reserve Fund (SRF) Deposit	4028	\$610,194	\$708,148
District Segregated Reserve Fund (SRF) Deposit		\$1,889,806	\$1,791,852
	Total SRF Revenues	\$2,690,000	\$2,770,000

Notes

(1) The SRF projects are approved by the Operations and Finance Committees. The 2018 Budget for SRF projects is \$1,734,000 and the 2019 Budget for SRF projects is \$1,789,500.