

**DENVER METROPOLITAN MAJOR LEAGUE
BASEBALL STADIUM DISTRICT
2025 BUDGET**

Description	Actual Prior Year 2023 (000's)	2024 Actual Through 10/31/24	2024 Est'd For Rest of Year	Estimated Current Year 2024 (000's)	Proposed Budget Year 2025 (000's)
RESOURCES:					
Beginning fund equity, January 1	177,886	177,147		177,147	177,869
Fund revenue:					
Investment income - Banks	130	78	16	94	90
Rent - Rockies	285	244	49	293	304
GASB interest on rent lease	715	411	296	707	696
West Lot - lease income	2,977	2,557	511	3,068	3,174
GASB interest on West Lot Lease	2,023	1,130	802	1,932	1,826
Capital Replacement contrib/Rockies	428	366	73	439	456
GASB Interest Cap Contrib Lease	1,072	617	444	1,061	1,044
Contributed Capital Assets-Aramark Fd	1,156	0	500	500	500
Operating revenue from Rockies-events/	66	527	1,600	2,127	500
Total Fund Revenue	8,852	5,930	4,291	10,221	8,590
TOTAL AVAILABLE RESOURCES	186,738	183,077	4,291	187,368	186,459
EXPENDITURES:					
General & administrative	35	33	20	53	81
Professional services	313	189	38	227	170
Stadium repairs/maint	847	313	52	365	766
Stadium improvements	11,834	5,721	500	6,221	6,931
Depreciation/amortization	8,396	7,378	1,476	8,854	9,000
TOTAL EXPENDITURES	21,425	13,634	2,086	15,720	16,948
Less capitalized expenses and other non-expense payments	11,834	5,721	500	6,221	6,931
TOTAL NET EXPENDITURES	9,591	7,913	1,586	9,499	10,017
Change in Net Position	(739)	(1,983)	2,705	722	(1,427)
Ending net position	177,147			177,869	176,442