

**Wisconsin Professional Baseball Park District
2025 Budget**

<u>Budget Category</u>	<u>Account</u>	<u>2025 Operating Budget</u>	<u>2025 Facilities Budget</u>	<u>Total 2025 Budget</u>
<u>EXPENSES</u>				
<i>District Operations, Management & Administration</i>				
District Operating Expenses	5055	\$40,000	\$0	\$40,000
Legal	5065	\$200,000	\$0	\$200,000
District Management and Administration	5071	\$450,000	\$0	\$450,000
Public Communications	5080	\$5,000	\$0	\$5,000
Accounting Services	5085	\$50,000	\$0	\$50,000
Audit Services	5095	\$50,000	\$0	\$50,000
District Insurance	5118	\$25,000	\$0	\$25,000
Outside Services	5145	\$475,000	\$0	\$475,000
	Subtotal	\$1,295,000	\$0	\$1,295,000
Property Insurance	5118	\$650,000	\$0	\$650,000
Total Expenses		\$1,945,000	\$0	\$1,945,000
<u>REVENUES</u>				
Operating Fund Investment Income	4610	\$50,000	\$0	\$50,000
Segregated Reserve Fund Investment Income	4610	\$0	\$25,000	\$25,000
Facilities Fund Investment Income	4610	\$0	\$25,000	\$25,000
Maintenance & Capital Improvement Fund Investment Income	4610	\$0	\$25,000	\$25,000
Stabilization Fund Investment Income	4610	\$450,000	\$0	\$450,000
Milwaukee Brewers Baseball Club (MBBC) Rent	4028	\$674,478	\$0	\$674,478
Lease Interest Revenue	4610	\$533,923	\$0	\$533,923
Milwaukee Brewers Baseball Club (MBBC) SRA Deposit	4028	\$0	\$2,151,852	\$2,151,852
Miscellaneous Revenue	4650	\$0	\$0	\$0
License Plate Sales	4035	\$0	\$300,000	\$300,000
Other Government	4025	\$0	\$4,900,000	\$4,900,000
State Grant	4020	\$0	\$13,900,000	\$13,900,000
Ticket Surcharge	4045	\$0	\$85,000	\$85,000
	Revenues	\$1,708,401	\$21,411,852	\$23,120,253
<u>USE OF RESOURCES</u>				
Use of Operating Fund		\$0	\$0	\$0
Use of Facilities Fund		\$0	\$0	\$0
Use of Asset - Liability Matching Fund		\$2,415,000	\$0	\$2,415,000
Use of Maintenance and Capital Improvement Fund		\$0	\$0	\$0
Use of Stabilization Fund		\$471,599	\$0	\$471,599
	Use of Resources	\$2,886,599	\$0	\$2,886,599
Total Revenues/Use of Resources		\$4,595,000	\$21,411,852	\$26,006,852
TOTAL CHANGE IN FUND BALANCE		\$2,650,000	\$21,411,852	\$24,061,852
<u>REPAIRS & IMPROVEMENTS</u>				
2025 Capital Project Outlay	9121	\$0	\$29,934,992	\$29,934,992
2026 Capital Project Outlay	9122	\$0	\$0	\$0
	Subtotal	\$0	\$29,934,992	\$29,934,992

Notes

- (1) The Board of Directors approved \$8,457,000 in 2025 Capital Project Outlay during 2024. The capital project budget information is reported separately.
- (2) The 2025 MBBC rent payment is \$1,208,401. Per GASB 87, it is recorded under MBBC Rent and Lease Interest Revenue.
- (3) The District's Segregated Reserve Account (SRA) Deposit (\$2,200,000) required under the lease agreement will be made through a transfer from the Operating Fund to the Facilities Fund.
- (4) Budget as amended on January 24, 2025.