

**Wisconsin Professional Baseball Park District
2026 Budget**

Budget Category	Account	2026 Operating Budget	2026 Facilities Budget	Total 2026 Budget
<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	\$500,000	\$0	\$500,000
Public Communications	5080	\$5,000	\$0	\$5,000
Accounting Services	5085	\$50,000	\$0	\$50,000
Audit Services	5095	\$100,000	\$0	\$100,000
District Insurance	5118	\$25,000	\$0	\$25,000
Outside Services	5145	\$450,000	\$0	\$450,000
Subtotal		\$1,370,000	\$0	\$1,370,000
Property Insurance	5118	\$800,000	\$0	\$800,000
Total Expenses		\$2,170,000	\$0	\$2,170,000
<u>REVENUES</u>				
Operating Fund Investment Income	4610	\$110,000	\$0	\$110,000
Segregated Reserve Fund Investment Income	4610	\$0	\$0	\$0
Facilities Fund Investment Income	4610	\$0	\$1,855,000	\$1,855,000
Maintenance & Capital Improvement Fund Investment Income	4610	\$0	\$35,000	\$35,000
Stabilization Fund Investment Income	4610	\$680,000	\$0	\$680,000
Milwaukee Brewers Baseball Club (MBBC) Rent	4028	\$186,785	\$0	\$186,785
Lease Interest Revenue	4610	\$1,021,616	\$0	\$1,021,616
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	\$5,765,000	\$5,765,000
State Grant	4020	\$0	\$14,500,000	\$14,500,000
Ticket Surcharge	4045	\$0	\$0	\$0
Revenues		\$1,998,401	\$24,606,852	\$26,605,253
<u>USE OF RESOURCES</u>				
Use of Asset - Liability Matching Fund		\$2,495,000	\$0	\$2,495,000
Use of Stabilization Fund		\$556,599	\$0	\$556,599
Use of Resources		\$3,051,599	\$0	\$3,051,599
Total Revenues/Use of Resources		\$5,050,000	\$24,606,852	\$29,656,852
CHANGE IN FUND BALANCE		\$2,880,000	\$24,606,852	\$27,486,852
<u>INTRAFUND TRANSFERS</u>				
District SRA Deposit		(\$2,200,000)	\$2,200,000	\$0
<u>REPAIRS & IMPROVEMENTS</u>				
2025 Capital Project Outlay	9121	\$0	\$14,780,000	\$14,780,000
2026 Capital Project Outlay	9122	\$0	(\$872,500)	(\$872,500)
2027 Capital Project Outlay	9123	\$0	\$35,611,075	\$35,611,075
Total Repairs & Improvements		\$0	\$49,518,575	\$49,518,575

Notes

(1) The capital project budget information is reported separately.

(2) The 2026 MBBC rent payment is \$1,208,401. Per GASB 87, it is recorded under MBBC Rent and Lease Interest Revenue.

(3) Budget as amended on September 25, 2026.