

**Wisconsin Professional Baseball Park District
2027 Proposed Budget**

Budget Category	Account	2026 Budget	2027 Proposed Operating Budget	2027 Proposed Facilities Budget	Total 2027 Proposed Budget
<u>EXPENSES</u>					
<i>District Operations, Management & Administration</i>					
District Operating Expenses	5055	\$40,000	\$40,000	\$0	\$40,000
Legal	5065	\$200,000	\$250,000	\$0	\$250,000
District Management and Administration	5071	\$500,000	\$500,000	\$0	\$500,000
Public Communications	5080	\$5,000	\$2,500	\$0	\$2,500
Accounting Services	5085	\$50,000	\$50,000	\$0	\$50,000
Audit Services	5095	\$100,000	\$30,000	\$0	\$30,000
District Insurance	5118	\$25,000	\$25,000	\$0	\$25,000
Outside Services	5145	\$450,000	\$300,000	\$0	\$300,000
Subtotal		\$1,370,000	\$1,197,500	\$0	\$1,197,500
Property Insurance	5118	\$800,000	\$750,000	\$0	\$750,000
Total Expenses		\$2,170,000	\$1,947,500	\$0	\$1,947,500

REVENUES

Operating Fund Investment Income	4610	\$110,000	\$120,000	\$0	\$120,000
Facilities Fund Investment Income	4610	\$1,855,000	\$0	\$1,750,000	\$1,750,000
Maintenance & Capital Improvement Fund Investment Income	4610	\$35,000	\$0	\$25,000	\$25,000
Stabilization Fund Investment Income	4610	\$680,000	\$680,000	\$0	\$680,000
Milwaukee Brewers Baseball Club (MBBC) Rent	4028	\$186,785	\$195,545	\$0	\$195,545
Lease Interest Revenue	4610	\$1,021,616	\$1,012,856	\$0	\$1,012,856
Milwaukee Brewers Baseball Club (MBBC) SRA Deposit	4028	\$2,151,852	\$0	\$2,151,852	\$2,151,852
Miscellaneous Revenue	4650	\$0	\$0	\$0	\$0
License Plate Sales	4035	\$300,000	\$0	\$300,000	\$300,000
Other Government	4025	\$5,765,000	\$0	\$6,100,000	\$6,100,000
State Grant	4020	\$14,500,000	\$0	\$15,100,000	\$15,100,000
Ticket Surcharge	4045	\$0	\$0	\$70,000	\$70,000
Revenues		\$26,605,253	\$2,008,401	\$25,496,852	\$27,505,253

USE OF RESOURCES

Use of Asset - Liability Matching Fund		\$2,495,000	\$2,515,000	\$0	\$2,515,000
Use of Stabilization Fund		\$556,599	\$304,099	\$0	\$304,099
Use of Resources		\$3,051,599	\$2,819,099	\$0	\$2,819,099
Total Revenues/Use of Resources		\$29,656,852	\$4,827,500	\$25,496,852	\$30,324,352
TOTAL CHANGE IN FUND BALANCE		\$27,486,852	\$2,880,000	\$25,496,852	\$28,376,852

INTRAFUND TRANSFERS

District SRA Deposit		\$0	(\$2,200,000)	\$2,200,000	\$0
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REPAIRS & IMPROVEMENTS

2025 Capital Project Outlay	9121	\$14,780,000	\$0	\$0	\$0
2026 Capital Project Outlay	9122	(\$872,500)	\$0	\$0	\$0
2027 Capital Project Outlay	9123	\$35,611,075	\$0	\$0	\$0
2028 Capital Project Outlay	9124	\$0	\$0	\$0	\$0
Total Repairs & Improvements		\$49,518,575	\$0	\$0	\$0

Notes

- (1) The capital project budget information is reported separately.
- (2) The 2027 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) 2026 Budget as amended on September 25, 2026.

**Wisconsin Professional Baseball Park District
2027 Proposed Budget
Notice of Public Hearing**

Notice is hereby given, pursuant to §65.90 of the Wisconsin Statutes, that the Board of Directors of the Wisconsin Professional Baseball Park District (the "District") will hold a Public Hearing on the Proposed Budget of the District for the year 2027.

The hearing will be held as follows:

DATE: Monday, November 16, 2026

TIME: 9:00 A.M.

PLACE: American Family Field

District Conference Room

1 Brewers Way

Milwaukee, WI 53214

In addition to the published budget summary information that follows, further budget details are available. The proposed budget is available for inspection online at www.wibaseballdistrict.com, at the District office, or at the Public Hearing.

By order of the Finance Committee

John T. Zapfel, Chairperson

**Wisconsin Professional Baseball Park District
Combined Statement of Revenue, Expenditures and Changes in Fund Balances - All Governmental
Fund Types Proposed Budget GAAP Basis For the Year Ended December 31, 2027**

Proposed Budget for 2027 Governmental Fund Types

	2027 Budget Totals Only	2026 Budget Totals Only	2025 Actual Totals Only	2024 Actual Totals Only
Revenues				
License plate sales	300,000	300,000	294,688	335,997
Investment income	2,575,000	2,680,000	6,769,276	1,100,365
Lease interest	1,012,856	1,021,616	1,029,984	1,037,977
Other entities	2,417,397	2,338,637	2,330,269	2,322,276
Intergovernmental revenue	21,200,000	20,265,000	19,665,135	77,889,298
Other revenues	-	-	14,644	38,714
Total Revenues	27,505,253	26,605,253	30,103,996	82,724,627
Expenditures				
Operations	1,947,500	2,170,000	1,670,908	1,919,470
Capital Outlay	-	49,518,575	17,825,365	12,205,145
Debt Service	-	-	-	-
Total Expenditures	1,947,500	51,688,575	19,496,273	14,124,615
Other Financing Sources (Uses)				
Transfers in/to Other Funds	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	\$ 25,557,753	\$ (25,083,322)	\$ 10,607,723	\$ 68,600,012
Fund Balances - Beginning of Year	\$ 114,910,017	\$ 139,993,339	\$ 129,385,616	\$ 60,785,604
Fund Balances - End of Year	\$ 140,467,770	\$ 114,910,017	\$ 139,993,339	\$ 129,385,616