Wisconsin Professional Baseball Park District
2027 Budget

Budget Category	Account	2027 Operating Budget	2027 Facilities Budget	Total 2027 Budget
EXPENSES				
District Operations, Management & Administration				
District Operating Expenses	5055	$40,000	$0	$40,000
Legal	5065	$250,000	$0	$250,000
District Management and Administration	5071	$500,000	$0	$500,000
Public Communications	5080	$2,500	$0	$2,500
Accounting Services	5085	$50,000	$0	$50,000
Audit Services	5095	$30,000	$0	$30,000
District Insurance	5118	$25,000	$0	$25,000
Outside Services	5145	$300,000	$0	$300,000
Subtotal		**$1,197,500**	**$0**	**$1,197,500**
Property Insurance	5118	**$750,000**	**$0**	**$750,000**
Total Expenses		**$1,947,500**	**$0**	**$1,947,500**
REVENUES				
Operating Fund Investment Income	4610	$120,000	$0	$120,000
Facilities Fund Investment Income	4610	$0	$1,750,000	$1,750,000
Maintenance & Capital Improvement Fund Investment Income	4610	$0	$25,000	$25,000
Stabilization Fund Investment Income	4610	$680,000	$0	$680,000
Milwaukee Brewers Baseball Club (MBBC) Rent	4028	$195,545	$0	$195,545
Lease Interest Revenue	4610	$1,012,856	$0	$1,012,856
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	$6,100,000	$6,100,000
State Grant	4020	$0	$15,100,000	$15,100,000
Ticket Surcharge	4045	$0	$70,000	$70,000
Revenues		**$2,008,401**	**$25,496,852**	**$27,505,253**
USE OF RESOURCES				
Use of Asset - Liability Matching Fund		$2,515,000	$0	$2,515,000
Use of Stabilization Fund		$304,099	$0	$304,099
Use of Resources		**$2,819,099**	**$0**	**$2,819,099**
Total Revenues/Use of Resources		**$4,827,500**	**$25,496,852**	**$30,324,352**
TOTAL CHANGE IN FUND BALANCE		**$2,880,000**	**$25,496,852**	**$28,376,852**
INTRAFUND TRANSFERS				
District SRA Deposit		($2,200,000)	$2,200,000	$0
REPAIRS & IMPROVEMENTS				
2025 Capital Project Outlay	9121	$0	$0	$0
2026 Capital Project Outlay	9122	$0	$0	$0
2027 Capital Project Outlay	9123	$0	$0	$0
2028 Capital Project Outlay	9124	$0	$0	$0
Total Repairs & Improvements		**$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.