

# **GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT**

## **2024 BUDGET – SELECTED FUND HIGHLIGHTS**

### **Operating Fund:**

- Administrative Specialist remains a District employee and is budgeted at a 3% salary increase over 2023. The payroll cost for this position is partially funded by the 8257 Fund for Brick program time.
- Sigma's total cost for 2024 is \$130,000.00, the same as 2023. Budget includes the following:
  - Maintenance Monitoring - \$18,000.00 (includes reimbursable expenses),
  - Executive Director (Brian Dworak) - \$32,500.00 (based on approx. 4 hours per week),
  - Finance Director (Patrick Webb) - \$38,700.00 (based on approx. 7 hours per week),
  - Program Consultant (Greg Kuehl)- \$6,000.00 (based on approx. 5 hours per month),
  - Sigma Staffing for Program and Facility consulting activities,
    - \$34,800.00 (as required for staffing and reimbursement of other Sigma costs).
- No sales tax will be received for District operations, but an escrow has been established, consistent with statutes, for District administrative expenses to ensure funding of \$100,000.00 annually until 2031.
- Consistent with a memo of understanding with the Team, a transfer of \$24,800.00 from the Operations and Maintenance Fund has been budgeted to pay for the District's general liability (\$8,000.00) and professional liability (\$16,800.00) insurance.
- Budget includes a transfer of \$73,631.47 from the Special Event and Economic Development Fund to support District operations. Transfer is an increase of approximately \$1,000 from the 2023 budgeted amount.
- Budget includes a transfer of \$40,384.51 from the 8257 Fund to support the Administrative Specialist's time spent on the commemorative brick and tile program – a slight increase over 2023.

### **Capital Projects Fund (District User Fee Account):**

- User Fees are budgeted at \$600,000.00 – the same as 2023 budget but less than the actual amount received in 2023. This is a difficult number to predict and will vary based on the amount of season tickets exchanged.
- Interest on the fund balance is budgeted as \$200,000.00 based on a balance of approximately \$5,500,000.00 being actively managed by Associated Bank. This is an increase from the 2023 budget and reflects an increased fund balance resulting from a greater number of ticket exchanges and higher interest rates than anticipated last year.

### **Special Revenue Fund (8257 Fund):**

- An escrow has been established, consistent with statutes, to meet annual 8257 Fund obligations which are based on an indexed amount less alternative revenues.
- Public Charges for Services include: \$500,000.00 Ticket Fee (required by the Lease) in addition to the following based on historical trends: \$400,000.00 License Plate Fees based on prior year trends, and \$60,000.00 Brick and Tile Fees.
- Interest earnings are budgeted as \$1,400,000.00 based on escrowed funds plus interest earnings on the first \$500,000.00 of ticket tax; License Plate Fees; and Brick and Tile Fees. Budgeted interested earnings do not include any mark-to-market adjustments as the District has no plans to sell investments prior to maturity and gains or losses would not be realized. Mark-to-market adjustments are considered in the District's annual audit.
- Budget includes a transfer of \$40,384.51 from the 8257 Fund to support the Administrative Specialist's time spent on the commemorative brick and tile program.

### **Special Revenue Fund (Operations and Maintenance Fund):**

- Ticket Fee revenue is budgeted as \$8,300,000.00; this accounts for two regular season games in January 2025 and assumes a normal regular season schedule in fall 2024 (1 preseason, 8 regular season home games).
- Budgeted Miscellaneous Revenue includes a transfer from the 8257 Fund in the amount of \$5,366,225.82 based on inflationary adjustments from the prior year as allowed by State Statutes and Lease provisions.
- Budgeted expense for Maintenance and Repairs is \$13,905,885.82 based on anticipated funds available (Ticket Fee, Transfer from 8257 Fund and Interest) less agreed upon draws for: Independent Monitor, Qualified Bank Fees, District insurance premiums and contracted services from the Team for administration of the District User Fee.
- Qualified Bank Fees include expenses of \$120,000.00 for bank fees and credit card charges related to the District User Fee.
- MBE/WBE Independent Monitor expenses are budgeted at \$10,000.00 based upon agreement with Cross Management Services; costs could change based on unanticipated projects.

### **Special Revenue Fund (Special Event and Economic Development Fund):**

- No special events are currently budgeted for in 2024.
- Economic Development Grants and Incentives are budgeted as \$52,000.00 reflecting events previously approved by the District Board.
- Transfer to District Operating Fund equals \$73,631.47 to balance the District's operating budget. An annual transfer is required to support District operations since statutes limit the amount of sales tax that can be used for District administrative expenses to \$100,000.00 annually.

**BUDGET SUMMARY 2024**

REVENUES: ACCT #	2024 <u>BUDGET</u>	2023 ADJUSTED <u>BUDGET</u>	2023 PROJECTED <u>ACTUAL</u>	<u>CHANGE</u>	
40100 <u>TAXES</u>					
40101 SALES TAX	-	-	-	-	
40200 <u>INTERGOVERNMENTAL REVENUE</u>					
40205 STATE OF WISCONSIN	-	-	-	-	
40300 <u>INTERGOVERNMENTAL CHARGES</u>					
40303 PROFESSIONAL AND OTHER FEES	-	-	-	-	
40400 <u>PUBLIC CHARGES</u>					
40401 USER FEES	600,000.00	600,000.00	1,633,500.00	-	
40402 TICKET FEE	8,800,000.00	8,745,000.00	8,745,000.00	55,000.00	
40403 SPECIAL EVENTS	-	250,000.00	-	(250,000.00)	
40405 LICENSE PLATE FEES	400,000.00	400,000.00	391,111.41	-	
40406 INCOME TAX CHECK OFF	-	-	-	-	
40407 BRICK AND TILE FEES	50,000.00	70,000.00	60,000.00	(20,000.00)	
	<u>9,850,000.00</u>	<u>10,065,000.00</u>	<u>10,829,611.41</u>	<u>(215,000.00)</u>	5,160,121.91
40900 <u>MISCELLANEOUS</u>					
40901 INTEREST ON GENERAL FUND	22,000.00	22,200.00	22,200.00	(200.00)	
40910 INTEREST ON CONSTRUCTION FUNDS	200,000.00	55,000.00	140,000.00	145,000.00	
40911 INTEREST ON SPECIAL REVENUE FUNDS	1,800,005.00	1,460,001.00	1,800,005.00	340,004.00	
40915 INTEREST ON ECONOMIC DEVELOPMENT	66,000.00	10,000.00	60,000.00	56,000.00	
40940 TRANSFER IN 8257 FUND	5,406,610.33	5,290,438.93	5,286,289.76	116,171.40	
40941 TRANSFER IN OPERATION AND MAINTENANCE	24,800.00	23,800.00	22,725.00	1,000.00	
40942 TRANSFER IN CAPITAL PROJECTS	-	-	-	-	
40944 TRANSFER IN ECONOMIC DEVELOPMENT	73,631.47	72,689.58	72,689.58	941.89	658,917.29
40951 NOTE PROCEEDS	-	-	-	-	
	<u>7,593,046.80</u>	<u>6,934,129.51</u>	<u>7,403,909.34</u>	<u>658,917.29</u>	
<b>TOTAL REVENUES</b>	<u>17,443,046.80</u>	<u>16,999,129.51</u>	<u>18,233,520.75</u>	<u>443,917.29</u>	

**BUDGET SUMMARY 2024**

<b>EXPENSES:</b>	<b>2024</b>	<b>2023</b>	<b>2023</b>	
<b>ACCT #</b>	<b>BUDGET</b>	<b>ADJUSTED</b>	<b>PROJECTED</b>	<b>CHANGE</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	
50100 <u>SALARY</u>				
50101 SALARIES	58,468.77	56,766.32	56,766.32	1,702.45
	<u>58,468.77</u>	<u>56,766.32</u>	<u>56,766.32</u>	<u>1,702.45</u>
50200 <u>FRINGE BENEFITS</u>				
50201 SOCIAL SECURITY	3,625.06	3,519.51	3,519.51	105.55
50202 MEDICARE	847.80	823.11	823.11	24.69
50203 UNEMPLOYMENT	-	-	-	-
50204 HEALTH INSURANCE	-	-	-	-
50205 DENTAL INSURANCE	-	-	-	-
50206 FEDERAL AND STATE UCC	-	-	-	-
50207 LIFE INSURANCE	390.00	324.00	324.00	66.00
50208 DISABILITY	-	-	-	-
50209 RETIREMENT	4,034.35	3,860.11	3,860.11	174.24
50210 SALARY ADJUSTMENT	-	-	-	-
	<u>8,897.21</u>	<u>8,526.73</u>	<u>8,526.73</u>	<u>370.48</u>
50300 <u>OFFICE EXPENSE</u>				
50301 STATIONERY AND PRINTING	-	-	-	-
50302 TELEPHONE	900.00	1,020.00	1,020.00	(120.00)
50303 POSTAGE AND DELIVERY	550.00	550.00	550.00	-
50304 ADVERTISING AND RECRUITMENT	500.00	500.00	500.00	-
50305 COPY/FAX COST	500.00	500.00	500.00	-
50306 DUES AND MEMBERSHIPS	500.00	500.00	500.00	-
50307 SUBSCRIPTIONS & BOOKS	-	-	35.00	-
50308 OFFICE SUPPLIES & EXPENSE	1,575.00	1,575.00	1,575.00	-
50309 OFFICE EQUIPMENT	-	-	-	-
50310 MISCELLANEOUS EXPENSE	200.00	200.00	200.00	-
	<u>4,725.00</u>	<u>4,845.00</u>	<u>4,880.00</u>	<u>(120.00)</u>
50400 <u>TRAVEL, CONFERENCE AND TRAINING</u>				
50401 BOARD MEMBER MILEAGE & EXPENSES	350.00	350.00	350.00	-
50402 STAFF MILEAGE AND EXPENSES (DEPENDENT ON #	500.00	500.00	500.00	-
50403 CONFERENCES	-	300.00	-	(300.00)
	<u>850.00</u>	<u>1,150.00</u>	<u>850.00</u>	<u>(300.00)</u>
50500 <u>INFORMATION SERVICES</u>				
50501 SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-
50502 MAINTENANCE AND SUPPORT	-	-	-	-
50503 INTERNET ACCESS	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
50600 <u>INSURANCE</u>				
50601 GENERAL LIABILITY	8,000.00	7,000.00	6,806.00	1,000.00
50602 NON-OWNED AUTO	-	-	-	-
50603 PROFESSIONAL LIABILITY	16,800.00	16,800.00	15,919.00	-
50604 GENERAL LIABILITY - UMBRELLA	-	-	-	-
50605 WORKERS COMP	500.00	500.00	500.00	-
	<u>25,300.00</u>	<u>24,300.00</u>	<u>23,225.00</u>	<u>1,000.00</u>
50700 <u>RENT AND OFFICE BUILDING COSTS</u>				
50701 RENT	-	-	-	-
50702 UTILITIES	-	-	-	-
50703 MAINTENANCE/REPAIRS	13,905,825.82	13,426,865.45	13,714,791.28	478,960.37
50704 JANITORIAL	-	-	-	-
	<u>13,905,825.82</u>	<u>13,426,865.45</u>	<u>13,714,791.28</u>	<u>478,960.37</u>

**BUDGET SUMMARY 2024**

ACCT #	EXPENSES: (continued)				
	<u>2024 BUDGET</u>	<u>2023 ADJUSTED BUDGET</u>	<u>2023 PROJECTED ACTUAL</u>	<u>CHANGE</u>	
50800	<u>PROFESSIONAL SERVICES</u>				
50801	ANNUAL AUDIT & ACCOUNTING SERVICES	10,200.00	8,700.00	9,200.00	1,500.00
50802	REGIONAL COUNSEL	-	-	5,000.00	-
50803	LOCAL COUNSEL	2,000.00	2,000.00	2,000.00	-
50807	CONSTRUCTION CONSULTANT	-	-	-	-
50808	EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-
50812	CONTRACTED SERVICES -BRICKS	500.00	500.00	500.00	-
50814	CONTRACTED SERVICES -DISTRICT USER FEE	5,000.00	5,000.00	5,000.00	-
50815	SIGMA MANAGEMENT/MAINTENANCE AUDIT	130,000.00	130,000.00	130,000.00	-
50825	ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	61,000.00	56,000.00	56,000.00	5,000.00
50830	QUALIFIED BANK FEES	144,600.00	107,500.00	161,200.00	37,100.00
50850	MBE/WBE INDEPENDENT MONITOR	10,000.00	10,000.00	9,000.00	-
50851	MBE/WBE -- NWTC	-	-	-	-
		-	-	-	-
		<u>363,300.00</u>	<u>319,700.00</u>	<u>377,900.00</u>	<u>43,600.00</u>
50900	<u>CAPITAL EXPENDITURES</u>				
50901	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	-
50902	OTHER EQUIPMENT	-	-	-	-
50903	CAPITAL REPAIRS	-	-	-	-
50951	PROJECT SITE ACQUISITION & IMPROVEMENT	-	-	-	-
50952	PROJECT CONSTRUCTION COSTS	-	-	-	-
50953	PROJECT FURNITURE, FIXTURES & EQUIPMENT	-	-	-	-
50954	PROJECT DEVELOPMENT COSTS	-	-	-	-
50955	PROJECT FINANCING COSTS	-	-	-	-
50956	OTHER PROJECT COSTS	-	-	-	-
50957	PROJECT CONTINGENCY	-	-	-	-
50970	CAPITAL IMPROVEMENTS	-	-	-	-
50975	TRANSFER TO OPERATING FUND	-	-	-	-
50978	TRANSFER TO SPECIAL EVENTS	-	-	-	-
50980	TRANSFER TO REPAIRS & MAINTENANCE FUND	5,366,225.82	5,251,265.45	5,247,116.28	114,960.37
50981	TRANSFER TO DISTRICT OPERATING FUND	138,815.98	135,663.06	134,588.06	3,152.92
		<u>5,506,041.80</u>	<u>5,387,928.51</u>	<u>5,382,704.34</u>	<u>118,113.29</u>
	<b>TOTAL EXPENSES</b>	<b><u>19,873,408.60</u></b>	<b><u>19,230,082.01</u></b>	<b><u>19,569,643.67</u></b>	<b><u>643,326.59</u></b>
		19,873,408.60	19,230,082.01	19,569,643.67	643,326.59
		17,443,046.80	16,999,129.51	18,233,520.75	443,917.29
		17,443,046.80	16,999,129.51	18,233,520.75	443,917.29
		-	-	-	-
		-	-	-	-

**DISTRICT OPERATING FUND - BUDGET 2024**

<b>REVENUES:</b>		<b>2024</b>	<b>2023</b>	<b>2023</b>	
<b>ACCT #</b>		<b><u>BUDGET</u></b>	<b><u>ADJUSTED BUDGET</u></b>	<b><u>PROJECTED ACTUAL</u></b>	<b><u>CHANGE</u></b>
40100	<u>TAXES</u>				
	40101 SALES TAX	-	-	-	-
40300	<u>INTERGOVERNMENTAL CHARGES</u>				
	40303 PROFESSIONAL FEES	-	-	-	-
40900	<u>MISCELLANEOUS</u>				
	40901 INTEREST ON GENERAL FUND	22,000.00	22,200.00	22,200.00	(200.00)
	40940 TRANSFER IN 8257 FUND	40,384.51	39,173.48	39,173.48	1,211.03
	40941 TRANSFER IN OPERATION AND MAINTENANCE	24,800.00	23,800.00	22,725.00	1,000.00
	40944 TRANSFER IN ECONOMIC DEVELOPMENT	73,631.47	72,689.58	72,689.58	941.89
		160,815.98	157,863.06	156,788.06	2,952.92
	<b>TOTAL REVENUES</b>	<b>160,815.98</b>	<b>157,863.06</b>	<b>156,788.06</b>	<b>2,952.92</b>
					0.0130
<b>EXPENSES:</b>		<b>2024</b>	<b>2023</b>	<b>2023</b>	
<b>ACCT #</b>		<b><u>BUDGET</u></b>	<b><u>ADJUSTED BUDGET</u></b>	<b><u>PROJECTED ACTUAL</u></b>	<b><u>CHANGE</u></b>
50100	<u>SALARY</u>				
	50101 SALARIES	58,468.77	56,766.32	56,766.32	1,702.45
		58,468.77	56,766.32	56,766.32	1,702.45
50200	<u>FRINGE BENEFITS</u>				
	50201 SOCIAL SECURITY	3,625.06	3,519.51	3,519.51	105.55
	50202 MEDICARE	847.80	823.11	823.11	24.69
	50203 UNEMPLOYMENT	-	-	-	-
	50204 HEALTH INSURANCE	-	-	-	-
	50205 DENTAL INSURANCE	-	-	-	-
	50206 FEDERAL AND STATE UCC	-	-	-	-
	50207 LIFE INSURANCE	390.00	324.00	324.00	66.00
	50208 DISABILITY	-	-	-	-
	50209 RETIREMENT	4,034.35	3,860.11	3,860.11	174.24
	50210 SALARY ADJUSTMENT	-	-	-	-
		8,897.21	8,526.73	8,526.73	370.48
					2,072.93
50300	<u>OFFICE EXPENSE</u>				
	50301 STATIONERY AND PRINTING	-	-	-	-
	50302 TELEPHONE	900.00	1,020.00	1,020.00	(120.00)
	50303 POSTAGE AND DELIVERY	300.00	300.00	300.00	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-
	50305 COPY/FAX COST	500.00	500.00	500.00	-
	50306 DUES AND MEMBERSHIPS	500.00	500.00	500.00	-
	50307 SUBSCRIPTIONS & BOOKS	-	-	35.00	-
	50308 OFFICE SUPPLIES & EXPENSE	700.00	700.00	700.00	-
	50309 OFFICE EQUIPMENT	-	-	-	-
	50310 MISCELLANEOUS EXPENSE	200.00	200.00	200.00	-
		3,100.00	3,220.00	3,255.00	(120.00)
					39,173.48
					1244
					40,417.24

**DISTRICT OPERATING FUND - BUDGET 2024**

<b>EXPENSES: (continued)</b>	<b>2024</b>	<b>2023</b>	<b>2023</b>	<b>CHANGE</b>	
<b>ACCT #</b>	<b><u>BUDGET</u></b>	<b><u>ADJUSTED</u></b>	<b><u>PROJECTED</u></b>		
		<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>		
50400 <u>TRAVEL, CONFERENCE AND TRAINING</u>					
50401 BOARD MEMBER MILEAGE & EXPENSES	350.00	350.00	350.00	-	
50402 STAFF MILEAGE AND EXPENSES	500.00	500.00	500.00	-	
50403 CONFERENCES		300.00	-	(300.00)	
	<u>850.00</u>	<u>1,150.00</u>	<u>850.00</u>	<u>(300.00)</u>	
50500 <u>INFORMATION SERVICES</u>					
50501 SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-	
50502 MAINTENANCE AND SUPPORT	-	-	-	-	
50503 INTERNET ACCESS	-	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
50600 <u>INSURANCE</u>					
50601 GENERAL LIABILITY	8,000.00	7,000.00	6,806.00	1,000.00	7,282.42
50602 NON-OWNED AUTO	-	-	-	-	
50603 PROFESSIONAL LIABILITY	16,800.00	16,800.00	15,919.00	-	17,033.33
50604 GENERAL LIABILITY - UMBRELLA	-	-	-	-	
50605 WORKERS COMP	500.00	500.00	500.00	-	
	<u>25,300.00</u>	<u>24,300.00</u>	<u>23,225.00</u>	<u>1,000.00</u>	
50700 <u>RENT AND OFFICE BUILDING COSTS</u>					
50701 RENT	-	-	-	-	
50702 UTILITIES	-	-	-	-	
50703 MAINTENANCE/REPAIRS	-	-	-	-	
50704 JANITORIAL	-	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
50800 <u>PROFESSIONAL SERVICES</u>					
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	10,200.00	8,700.00	9,200.00	1,500.00	
50802 REGIONAL COUNSEL	-	-	5,000.00	-	
50803 LOCAL COUNSEL	2,000.00	2,000.00	2,000.00	-	
50807 CONSTRUCTION CONSULTANT	-	-	-	-	
50808 PROGRAM CONSULTANT	-	-	-	-	
50812 CONTRACTED SERVICES -BRICKS	-	-	-	-	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	130,000.00	130,000.00	130,000.00	-	
	<u>142,200.00</u>	<u>140,700.00</u>	<u>146,200.00</u>	<u>1,500.00</u>	
50900 <u>CAPITAL EXPENDITURES</u>					
50901 OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	-	
50902 OTHER EQUIPMENT	-	-	-	-	
	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>-</u>	
<b>TOTAL EXPENSES</b>	<b><u>239,815.98</u></b>	<b><u>235,663.05</u></b>	<b><u>239,823.05</u></b>	<b><u>4,152.93</u></b>	0.01762
		235,663.05	239,823.05		0.0176
		157,863.06	156,788.06		
	79,000.00	157,863.06	156,788.06	-	
	67,600.00				
		(4,152.93)			

**CAPITAL PROJECTS - BUDGET 2024**

<b>REVENUES:</b>		<b>2024</b>	<b>2023</b>	<b>2023</b>	
<b>ACCT #</b>		<b><u>BUDGET</u></b>	<b><u>ADJUSTED BUDGET</u></b>	<b><u>PROJECTED ACTUAL</u></b>	<b><u>CHANGE</u></b>
40200	<u>INTERGOVERNMENTAL REVENUE</u>				
	40205 STATE OF WISCONSIN	-	-	-	-
		-	-	-	-
40400	<u>PUBLIC CHARGES</u>				
	40401 USER FEES	600,000.00	600,000.00	1,633,500.00	-
		600,000.00	600,000.00	1,633,500.00	-
40900	<u>MISCELLANEOUS</u>				
	40910 INTEREST ON CONSTRUCTION FUNDS	200,000.00	55,000.00	140,000.00	145,000.00
		200,000.00	55,000.00	140,000.00	145,000.00
	<b>TOTAL REVENUES</b>	<b>800,000.00</b>	<b>655,000.00</b>	<b>1,773,500.00</b>	<b>145,000.00</b>
<b>EXPENSES:</b>		<b>2024</b>	<b>2023</b>	<b>2023</b>	
<b>ACCT #</b>		<b><u>BUDGET</u></b>	<b><u>ADJUSTED BUDGET</u></b>	<b><u>PROJECTED ACTUAL</u></b>	<b><u>CHANGE</u></b>
50800	<u>PROFESSIONAL SERVICES</u>				
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50830 QUALIFIED BANK FEES	10,200.00	6,500.00	8,000.00	3,700.00
		10,200.00	6,500.00	8,000.00	3,700.00
50900	<u>CAPITAL EXPENDITURES</u>				
	50951 PROJECT SITE ACQUISITION & IMPROVEMENT	-	-	-	-
	50952 PROJECT CONSTRUCTION COSTS	-	-	-	-
	50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT	-	-	-	-
	50954 PROJECT DEVELOPMENT COSTS	-	-	-	-
	50955 PROJECT FINANCING COSTS	-	-	-	-
	50956 OTHER PROJECT COSTS	-	-	-	-
	50957 PROJECT CONTINGENCY	-	-	-	-
	50970 CAPITAL IMPROVEMENTS	-	-	-	-
		-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>10,200.00</b>	<b>6,500.00</b>	<b>8,000.00</b>	<b>3,700.00</b>



6,500.00  
655,000.00  
655,000.00

8,000.00  
1,773,500.00  
1,773,500.00

-

**CAPITAL PROJECTS (TOTAL)**

<b>REVENUES:</b>			<b>ADJUSTED</b>	<b>PROJECTED</b>	
<b>ACCT #</b>		<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>CHANGE</u></b>
40200	<u>INTERGOVERNMENTAL REVENUE</u>				
	40205 STATE OF WISCONSIN	9,100,000.00	9,100,000.00	9,100,000.00	-
		<u>9,100,000.00</u>	<u>9,100,000.00</u>	<u>9,100,000.00</u>	<u>-</u>
40400	<u>PUBLIC CHARGES</u>				
	40401 USER FEES	92,500,000.00	92,500,000.00	92,500,000.00	-
		<u>92,500,000.00</u>	<u>92,500,000.00</u>	<u>92,500,000.00</u>	<u>-</u>
40800	<u>DONATIONS</u>				
	40801 GREEN BAY PACKERS	20,600,000.00	20,600,000.00	20,600,000.00	-
	40802 NATIONAL FOOTBALL LEAGUE	13,000,000.00	13,000,000.00	13,000,000.00	-
		<u>33,600,000.00</u>	<u>33,600,000.00</u>	<u>33,600,000.00</u>	<u>-</u>
40900	<u>MISCELLANEOUS</u>				
	40910 INTEREST ON CONSTRUCTION FUNDS	8,289,000.00	8,289,000.00	8,289,000.00	-
	40912 INTEREST ON CONSTRUCTION RESERVE FUND	1,311,390.00	1,311,390.00	1,311,390.00	-
	40950 BOND PROCEEDS	160,000,000.00	160,000,000.00	160,000,000.00	-
		<u>169,600,390.00</u>	<u>169,600,390.00</u>	<u>169,600,390.00</u>	<u>-</u>
	<b>TOTAL REVENUES</b>	<u><u>304,800,390.00</u></u>	<u><u>304,800,390.00</u></u>	<u><u>304,800,390.00</u></u>	<u><u>-</u></u>

<b>EXPENSES:</b>			<b>ADJUSTED</b>	<b>PROJECTED</b>	
<b>ACCT #</b>		<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	<b><u>CHANGE</u></b>
50900	<u>CAPITAL EXPENDITURES</u>				
	50951 PROJECT SITE ACQUISITION & IMPROVEMENT	84,030.54	84,030.54	84,030.54	-
	50952 PROJECT CONSTRUCTION COSTS	248,163,327.00	248,163,327.00	248,163,327.00	-
	50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT	9,456,592.68	9,456,592.68	9,456,592.68	-
	50954 PROJECT DEVELOPMENT COSTS	34,995,114.00	34,995,114.00	34,995,114.00	-
	50955 PROJECT FINANCING COSTS	37,500.00	37,500.00	37,500.00	-
	50956 OTHER PROJECT COSTS	-	-	-	-
	50957 PROJECT CONTINGENCY	2,463,435.78	2,463,435.78	-	2,463,435.78
		<u>295,200,000.00</u>	<u>295,200,000.00</u>	<u>292,736,564.22</u>	<u>2,463,435.78</u>
	<b>TOTAL EXPENSES</b>	<u><u>295,200,000.00</u></u>	<u><u>295,200,000.00</u></u>	<u><u>292,736,564.22</u></u>	<u><u>2,463,435.78</u></u>

**SPECIAL REVENUE -8257 FUND - BUDGET 2024**

<b>REVENUES:</b>		<b>2024</b>	<b>2023</b>	<b>2023</b>	
<b>ACCT #</b>		<b><u>BUDGET</u></b>	<b><u>ADJUSTED BUDGET</u></b>	<b><u>PROJECTED ACTUAL</u></b>	<b><u>CHANGE</u></b>
40100	<u>TAXES</u>				
	40101 SALES TAX	-	-	-	-
		-	-	-	-
40400	<u>PUBLIC CHARGES</u>				
	40402 TICKET FEE	500,000.00	500,000.00	500,000.00	-
	40403 SPECIAL EVENTS	-	-	-	-
	40405 LICENSE PLATE FEES	400,000.00	400,000.00	391,111.41	-
	40406 INCOME TAX CHECK OFF	-	-	-	-
	40407 BRICK AND TILE FEES	50,000.00	70,000.00	60,000.00	(20,000.00)
		<u>950,000.00</u>	<u>970,000.00</u>	<u>951,111.41</u>	<u>(20,000.00)</u>
40900	<u>MISCELLANEOUS</u>				
	40911 INTEREST ON 8257 FUNDS	1,400,000.00	1,400,000.00	1,400,000.00	-
		<u>1,400,000.00</u>	<u>1,400,000.00</u>	<u>1,400,000.00</u>	<u>-</u>
	<b>TOTAL REVENUES</b>	<u>2,350,000.00</u>	<u>2,370,000.00</u>	<u>2,351,111.41</u>	<u>(20,000.00)</u>
<b>EXPENSES:</b>		<b>2024</b>	<b>2023</b>	<b>2023</b>	
<b>ACCT #</b>		<b><u>BUDGET</u></b>	<b><u>ADJUSTED BUDGET</u></b>	<b><u>PROJECTED ACTUAL</u></b>	<b><u>CHANGE</u></b>
50300	<u>OFFICE EXPENSE</u>				
	50301 STATIONERY AND PRINTING	-	-	-	-
	50303 POSTAGE AND DELIVERY	250.00	250.00	250.00	-
	50304 ADVERTISING AND RECRUITMENT	500.00	500.00	500.00	-
	50305 COPY/FAX COST	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	275.00	275.00	275.00	-
		<u>1,025.00</u>	<u>1,025.00</u>	<u>1,025.00</u>	<u>-</u>
50800	<u>PROFESSIONAL SERVICES</u>				
	50802 REGIONAL COUNSEL	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50812 CONTRACTED SERVICES -BRICKS	500.00	500.00	500.00	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	-	-	-	-
	50830 QUALIFIED BANK FEES	14,400.00	11,000.00	13,200.00	3,400.00
		<u>14,900.00</u>	<u>11,500.00</u>	<u>13,700.00</u>	<u>3,400.00</u>
50900	<u>CAPITAL EXPENDITURES</u>				
	50981 TRANSFER TO DISTRICT OPERATING FUND	40,384.51	39,173.48	39,173.48	1,211.03
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	5,366,225.82	5,251,265.45	5,247,116.28	114,960.37
		<u>5,406,610.33</u>	<u>5,290,438.93</u>	<u>5,286,289.76</u>	<u>116,171.40</u>

**TOTAL EXPENSES**

<u>5,422,535.33</u>	<u>5,302,963.93</u>	<u>5,301,014.76</u>	<u>119,571.40</u>
	5,302,963.93	5,301,014.76	
	2,370,000.00	2,351,111.41	
	2,370,000.00	2,351,111.41	
			-



**SPECIAL REVENUE - OPERATION AND MAINTENANCE FUND - BUDGET 2024**

<b>REVENUES:</b>		<b>2024</b>	<b>2023</b>	<b>2023</b>	
<b>ACCT #</b>		<b><u>BUDGET</u></b>	<b><u>ADJUSTED</u></b>	<b><u>PROJECTED</u></b>	<b><u>CHANGE</u></b>
			<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	
40400	<u>PUBLIC CHARGES</u>				
	40402 TICKET FEE	8,300,000.00	8,245,000.00	8,245,000.00	55,000.00
		<u>8,300,000.00</u>	<u>8,245,000.00</u>	<u>8,245,000.00</u>	<u>55,000.00</u>
40900	<u>MISCELLANEOUS</u>				
	40911 INTEREST	400,000.00	60,000.00	400,000.00	340,000.00
	40940 TRANSFER FROM 8257 FUND	5,366,225.82	5,251,265.45	5,247,116.28	114,960.37
		<u>5,766,225.82</u>	<u>5,311,265.45</u>	<u>5,647,116.28</u>	<u>454,960.37</u>
	<b>TOTAL REVENUES</b>	<u><u>14,066,225.82</u></u>	<u><u>13,556,265.45</u></u>	<u><u>13,892,116.28</u></u>	<u><u>509,960.37</u></u>
<b>EXPENSES:</b>		<b>2024</b>	<b>2023</b>	<b>2023</b>	
<b>ACCT #</b>		<b><u>BUDGET</u></b>	<b><u>ADJUSTED</u></b>	<b><u>PROJECTED</u></b>	<b><u>CHANGE</u></b>
			<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	
50300	<u>OFFICE EXPENSE</u>				
	50308 OFFICE SUPPLIES & EXPENSE	600.00	600.00	600.00	-
		<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>-</u>
50700	<u>RENT AND BUILDING COSTS</u>				
	50703 MAINTENANCE/REPAIRS	13,905,825.82	13,426,865.45	13,714,791.28	478,960.37
		<u>13,905,825.82</u>	<u>13,426,865.45</u>	<u>13,714,791.28</u>	<u>478,960.37</u>
50800	<u>PROFESSIONAL SERVICES</u>				
	50807 CONSTRUCTION CONSULTANT	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50814 CONTRACTED SERVICES -DISTRICT USER FEE	5,000.00	5,000.00	5,000.00	-
	50830 QUALIFIED BANK FEES	120,000.00	90,000.00	140,000.00	30,000.00
	50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	10,000.00	9,000.00	-
	50851 MBE/WBE -- NWTC	-	-	-	-
		<u>135,000.00</u>	<u>105,000.00</u>	<u>154,000.00</u>	<u>30,000.00</u>
50900	<u>CAPITAL EXPENDITURES</u>				
	50903 CAPITAL REPAIRS	-	-	-	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	24,800.00	23,800.00	22,725.00	1,000.00
		<u>24,800.00</u>	<u>23,800.00</u>	<u>22,725.00</u>	<u>1,000.00</u>
	<b>TOTAL EXPENSES</b>	<u><u>14,066,225.82</u></u>	<u><u>13,556,265.45</u></u>	<u><u>13,892,116.28</u></u>	<u><u>509,960.37</u></u>

13,556,265.45	13,892,116.28
13,556,265.45	13,892,116.28
13,556,265.45	13,892,116.28
-	-





**SPECIAL REVENUE -SPECIAL EVENTS - BUDGET 2024**

<b>REVENUES:</b>		<b>2024</b>	<b>2023</b>	<b>2023</b>	
<b>ACCT #</b>		<b><u>BUDGET</u></b>	<b><u>ADJUSTED BUDGET</u></b>	<b><u>PROJECTED ACTUAL</u></b>	<b><u>CHANGE</u></b>
40400	<u>PUBLIC CHARGES</u>				
	40403 SPECIAL EVENTS		250,000.00	-	(250,000.00)
		-	250,000.00	-	(250,000.00)
40900	<u>MISCELLANEOUS</u>				
	40911 INTEREST ON SPECIAL EVENT FUNDS	5.00	1.00	5.00	4.00
		5.00	1.00	5.00	4.00
	<b>TOTAL REVENUES</b>	<u>5.00</u>	<u>250,001.00</u>	<u>5.00</u>	<u>(249,996.00)</u>
<b>EXPENSES:</b>		<b>2024</b>	<b>2023</b>	<b>2023</b>	
<b>ACCT #</b>		<b><u>BUDGET</u></b>	<b><u>ADJUSTED BUDGET</u></b>	<b><u>PROJECTED ACTUAL</u></b>	<b><u>CHANGE</u></b>
50300	<u>OFFICE EXPENSE</u>				
	50301 STATIONERY AND PRINTING	-	-	-	
	50303 POSTAGE AND DELIVERY	-	-	-	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-
	50305 COPY/FAX COST	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	-	-	-	-
		-	-	-	-
50800	<u>PROFESSIONAL SERVICES</u>				
	50802 REGIONAL COUNSEL	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-
	50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	-	-	-	-
		-	-	-	-
50900	<u>CAPITAL EXPENDITURES</u>				
	50980 TRANSFER TO OPERATIONS & MAINTENANCE FUND	-	-	-	-
		-	-	-	-
	<b>TOTAL EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
			-	-	
			250,001.00	5.00	
			250,001.00	5.00	





**ECONOMIC DEVELOPMENT FUND--BUDGET 2024**

<b>REVENUES:</b>			<b>2023</b>	<b>2023</b>	
<b>ACCT #</b>		<b>2024</b>	<b>ADJUSTED</b>	<b>PROJECTED</b>	<b>CHANGE</b>
		<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	
40900	<u>MISCELLANEOUS</u>				
	40915 INTEREST ON ECONOMIC DEVELOPMENT	<u>66,000.00</u>	<u>10,000.00</u>	<u>60,000.00</u>	<u>56,000.00</u>
		<u>66,000.00</u>	<u>10,000.00</u>	<u>60,000.00</u>	<u>56,000.00</u>
	<b>TOTAL REVENUES</b>	<u><u>66,000.00</u></u>	<u><u>10,000.00</u></u>	<u><u>60,000.00</u></u>	<u><u>56,000.00</u></u>
<b>EXPENSES:</b>			<b>2023</b>	<b>2023</b>	
<b>ACCT #</b>		<b>2024</b>	<b>ADJUSTED</b>	<b>PROJECTED</b>	<b>CHANGE</b>
		<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>	
50300	<u>OFFICE EXPENSE</u>				
50800	<u>PROFESSIONAL SERVICES</u>				
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	<u>61,000.00</u>	<u>56,000.00</u>	<u>56,000.00</u>	<u>5,000.00</u>
		<u>61,000.00</u>	<u>56,000.00</u>	<u>56,000.00</u>	<u>5,000.00</u>
50900	<u>CAPITAL EXPENDITURES</u>				
	50981 TRANSFER TO DISTRICT OPERATING FUND	<u>73,631.47</u>	<u>72,689.58</u>	<u>72,689.58</u>	<u>941.89</u>
		<u>73,631.47</u>	<u>72,689.58</u>	<u>72,689.58</u>	<u>941.89</u>
	<b>TOTAL EXPENSES</b>	<u><u>134,631.47</u></u>	<u><u>128,689.58</u></u>	<u><u>128,689.58</u></u>	<u><u>5,941.89</u></u>
			128,689.58	128,689.58	
			10,000.00	60,000.00	
			10,000.00	60,000.00	

