

BUDGET 2014-15

	STADIUM	ARENA	TOTAL
REVENUES			
CLUB DUES	535,000	-	535,000
PARKING	1,400,000	375,000	1,775,000
PARKING TAX	(218,500)	(58,500)	(277,000)
CONCESSIONS	1,000,000	1,600,000	2,600,000
NAMING ALLOW	550,000	660,000	1,210,000
INTEREST	30,000	30,000	60,000
A's RENT	1,250,000	-	1,250,000
WARRIORS RENT	-	1,500,000	1,500,000
RAIDERS RENT	925,000	-	925,000
VIACOM	498,000	498,000	996,000
A T & T	100,000	100,000	200,000
WARRIOR PREMIUM	-	7,428,000	7,428,000
FACILITY FEES	200,000	3,950,000	4,150,000
MISCELLANEOUS REVENUE	600,000	600,000	1,200,000
FUND BALANCES	7,118,000	1,632,000	8,750,000
CITY\COUNTY	18,961,500	825,500	19,787,000
TOTAL REVENUES	32,949,000	19,140,000	52,089,000
EXPENSES			
OPERATING EXPENSES			
ADMINISTRATION	275,000	275,000	550,000
LEGAL	400,000	400,000	800,000
AUDIT	22,000	22,000	44,000
COLISEUM OPERATIONS	15,020,000	6,450,000	21,470,000
PREMIUM SEATING MARKETING	-	675,000	675,000
MANAGEMENT FEE	250,000	650,000	900,000
TOTAL OPERATING EXPENSES	15,967,000	8,472,000	24,439,000
CAPITAL OUTLAY			
CAPITAL - CONTRACTUALLY REQUIRED	1,000,000	811,000	1,811,000
CAPITAL- ENHANCED LIGHTING	1,500,000		1,500,000
CAPITAL- SCOREBOARD STRUCTUAL IMPROVMENTS	500,000		500,000
CAPITAL - CONTINGENCY	882,000	882,000	1,764,000
TOTAL CAPITAL OUTLAY	3,882,000	1,693,000	5,575,000
CONTINGENCY	250,000	750,000	1,000,000
DEBT SERVICE			
DEBT-STADIUM	12,850,000	-	12,850,000
DEBT-ARENA		7,565,000	7,565,000
DEBT-ARENA (NAMING RIGHTS)		660,000	660,000
TOTAL DEBT SERVICE	12,850,000	8,225,000	21,075,000
TOTAL ALL EXPENSES	32,949,000	19,140,000	52,089,000

BUDGET 2014-15

REVENUES	09-10	10-11	11-12	12-13	13-14	14-15
	actual	actual	actual	actual	estimate	budget
Club annual dues	556,408	559,581	669,588	655,964	651,000	535,000
Parking Stadium	1,482,377	1,749,288	1,938,113	1,862,072	1,783,605	1,400,000
Parking Arena	326,948	504,848	495,646	665,297	495,884	375,000
Parking taxes Stadium	(212,008)	(199,782)	(294,179)	(300,096)	(278,453)	(218,500)
Parking taxes Arena	(324,798)	(315,703)	(320,358)	(346,264)	(71,454)	(58,500)
Concessions Stadium	882,932	1,019,632	1,391,884	1,311,795	1,132,813	1,000,000
Concessions Arena	908,320	1,053,969	887,242	1,780,484	1,901,364	1,600,000
Naming allowance Stadium	-	78,000	497,987	1,041,985	535,000	550,000
Naming allowance Arena	-	359,011	1,144,980	723,281	681,444	660,000
Interest	273,803	98,870	84,011	85,636	80,000	60,000
Miscellaneous	352,804	56,000	135,037	873,795	1,750,000	1,200,000
Settlement		12,011,667				
Raider's rent	525,000	525,000	1,525,000	2,025,000	3,025,000	925,000
A's rent	624,465	403,293	672,365	-	1,750,000	1,750,000
Warrior's rent	-	750,000	1,258,199	1,229,821	1,125,300	1,500,000
Warrior's rent p/y	1,125,000					
Viacom	1,041,661	1,040,442	1,005,243	995,950	996,000	996,000
Insurance Co. America		141,100	105,825	-	-	
Cell Tower leases	-	-	60,825	152,650	275,000	200,000
Warrior premium	742,800	6,400,000	8,342,147	5,571,651	5,800,000	7,428,000
Prior year	3,608,008					
Facility fees						
Warriors	-	2,169,118	1,720,119	2,917,519	3,125,000	2,900,000
Warriors p/y	171,536		-			
Other	864,090	1,531,044	1,054,451	1,160,181	1,020,000	1,050,000
Stadium				460,275	250,000	200,000
Fund balance	6,100,000	4,500,000	8,090,000	8,088,333	8,762,886	8,750,000
Signing Bonus				1,000,000	-	
Capital Contribution				1,750,000	-	
City/County contribution	20,126,000	20,068,000	19,955,900	19,671,000	19,850,000	19,787,000
Grand Total	39,175,346	54,503,378	50,420,025	53,376,329	54,640,389	52,589,000

BUDGET 2014-15

OPERATING EXPENSES	09-10	10-11	11-12	12-13	13-14	14-15
	actual	actual	actual	actual	estimate	budget
Administration	543,114	587,930	625,715	369,129	450,000	550,000
Legal expenses	491,604	2,938,313	182,085	475,366	800,000	800,000
Audit fees	36,500	39,000	45,800	27,200	40,000	44,000
Coliseum operations	17,800,000	16,900,000	17,570,000	20,805,576	21,500,000	21,470,000
Commerical property insurance	880,000	357,210	377,416	248,098	354,200	-
Premium seating market	675,000	675,000	675,000	675,000	675,000	675,000
SMG maint fee	548,182	416,312	550,000	863,264	740,000	900,000
Contingency		-	-	-		1,000,000
Capital						
Stadium	1,018,080	775,562	1,363,463	341,865	1,622,500	3,000,000
Arena	1,087,265	776,002	1,058,304	557,054	1,273,500	811,000
Arena-Concessions	286,912	1,794,484				
Arena GSW settlement			629,956			
Arena upgrade fund			1,318,003	1,288,325	1,334,000	
Contingency			-	-		1,764,000
Debt service						
Stadium	7,828,507	8,402,386	8,826,089	12,813,049	12,810,000	12,850,000
Arena	4,622,659	8,916,764	8,096,542	6,267,490	6,000,000	8,225,000
Settlements		3,755,982	465,000	100,000		
Grand Total	35,817,823	46,334,945	41,783,373	44,831,416	47,599,200	52,089,000

BUDGET 2014-15

Debt 14-15		
Arena		
Principal		5,150,000
Principal - Naming rights		660,000
Interest and cost		2,415,000
Less interest on reserve		-
Total debt cost Arena 14-15		8,225,000
Arena bonds outstanding 6-30-15		79,075,000
Stadium		
Principal		7,560,000
Interest and cost		5,290,000
Less interest on reserve		-
Total debt cost Stadium 14-15		12,850,000
Stadium bonds outstanding 6-30-15		98,890,000

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