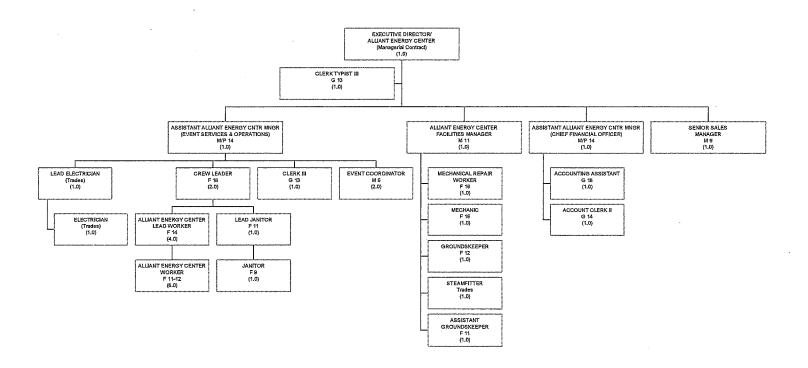
ALLIANT ENERGY CENTER OF DANE COUNTY



2016 BUDGET

COUNTY OF DANE **BUDGETED POSITIONS**

						2016	
	2015				REQUESTED	RECOMMENDED	ADOPTED
CLASSIFICATION TITLE	RANGE	2014	2015	2015MOD	NO.	NO.	NO.
	Δ	I I IANT ENER	GY CENTE	R OF DANE CO	UNTY		
	-						
CENTER EXECUTIVE DIRECTOR	MC 129,418 A	1.00	1.00	1.00	1.00		
ASSISTANT CENTER MANAGER			4.00	4.00	4.00		
(CHIEF FINANCIAL OFFICER)	M 14 D	1.00	1.00	1.00	1.00		÷
ASSISTANT CENTER MANAGER	11445	4.00	4.00	1.00	1.00		
(EVENT SERVICES & OPERATIONS)	M 14 D	1.00	1.00	1.00	1.00	· ·	
ASSISTANT CENTER MANAGER	M 12 D	0.00	0.00	0.00	0.00		
(SALES & MARKETING)	M 12 D	1.00	1.00	1.00	1.00		
LEAD ELECTRICIAN	<u>'</u>						
STEAMFITTER	<u></u>	1.00	1.00	1.00	1.00 1.00		•
ELECTRICIAN	1	1.00	1.00	1.00			
ALLIANT ENERGY CENTER FACILITIES MANAGER	M 11	1.00	1.00	1.00	1.00 1.00		
SENIOR SALES MANAGER	M 9 D	1.00	1.00	1.00	2.00		
EVENT COORDINATOR	P 6	2.00	2.00	2.00 1.00	1.00		
CREW LEADER	F 18	1.00	1.00	1.00	1.00		
ACCOUNTING ASSISTANT	G 18	1.00	1.00	1.00	1.00		
MECHANIC	F 16	1.00 1.00	1.00 1.00	1.00	1.00		
MECHANICAL REPAIR WORKER	F 16	5.00	5.00	5.00	5.00		
CENTER LEAD WORKER	F 14		1.00	1.00	1.00		
GROUNDSKEEPER	F 12 G 14	1.00 1.00	1.00	1.00	1.00		
ACCOUNT CLERK II	G 14 G 13	1.00	1.00	1.00	1.00		
CLERK III	G 13	1.00 H	1.00 1.00 H	1.00 H	1.00 H		
CLERK TYPIST III	F 11-12	4.00 H	4.00	4.00	4.00		
CENTER WORKER	F 11-12 F 11-12	2.00 F	2.00 F	2.00 F	2.00 F		
CENTER WORKER	F 11-12 F 11-12	1.00 G	1.00	1.00	1.00		
CENTER WORKER	F 11-12 F 11	1.00 G	1.00	1.00	1.00		
LEAD JANITOR	F 11	1.00	1.00	1.00	1.00		
JANITOR I	гэ						
ALLIANT ENERGY CENTER TOTAL		32.00	32.00	32.00	32.00	0.00	

- A RESOLUTION 190, 12-13, ADOPTED DECEMBER 6, 2012, AUTHORIZED A FIVE YEAR EMPLOYMENT CONTRACT ENDING DECEMBER 9, 2017.
- D ORD. AMENDMENT 37, SUB 1, 2006-2007 (ADOPTED 5-17-07) GRANTS EMPLOYEES IN THESE POSITIONS THE OPTION TO ACCEPT APPOINTMENT AS CIVIL SERVICE POSITION OR AS A CONTRACT POSITION.
- F POSITION AUTHORITY REMAINS; FUNDING REMOVED FOR POSITIONS 1512 AND 1679. 2016 BUDGET REQUEST TO FUND POSITION 1512 PREVIOUSLY UNFUNDED
- G POSITION AUTHORITY REMAINS; UNFUNDED UNTIL THE LEVEL OF BUSINESS JUSTIFIES FILLING IT. 2014 RECOMMENDATION IS TO FUND POSITION 1515 EFFECTIVE 01/01/2014
- H POSITION AUTHORITY REMAINS; BUT THE POSITION WILL BE UNFUNDED IN 2015

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
2. PROGRAM	Exhibition Hall	4. PROGRAM NO.	510/00	***************************************		6. FUND NO.	1110	
7. DECISION ITEM T	ITLE				8	. BUDGETED POSITION CHANGES		
Center '	Worker Position			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N	IUMBER			1512	Center Worker	· · · · · · · · · · · · · · · · · · ·		1/1/2016
AEC-XH	HAL-3						1	
						and the second s		
10. SHORT DESCRI	PTION (for budget documentmay not exceed n restores funding for a Center Worker position t	470 characters)	Center Worker position					
#1512 is currently	authorized, but not funded. As a result of busin	ness increasing this position	is necessary to meet the		<u>.</u>			
staffing needs for	the projected events taking place in 2016 and be exhibition Hall that fully offset the cost of adding	eyond. There are offsetting	reductions in LTE					
expenses in the c	EXHIBITION Hall that fully offset the cost of adding	back fullding for the position						
					•	TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATIO	N/JUSTIFICATION (please be specific)				-tel Th	12. OPERATING EXPENSES /	REVENU	ESUMMARY
continued revitalia	el of business for 2016 and beyond has increas zation of the convention and tradeshow busines is beginning to stretch the capabilities of the ex	s, as well as the additional e istina staff. The Center sup	equine and livestock events plements the permanent po	as a result of a sitions with LT	ine New	REQUESTED EXPENDITURES		
possible, but resu	ults in scheduling and productivity challenges with	thout permanent staff to help	o direct daily work activities.	•		PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	Ē	\$0
	•							
						RELATED REVENUES		
	•					TAXES		\$0
(b) What are th	e consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	\$0
Not funding this r	equest would result in a deficit of permanent sta	aff to meet the needs of the p	projected events in 2016 an	d beyond. The	e Center would	LICENSES & PERMITS		\$0
have to increase	the use of Overtime and LTE's to meet the need	is of those events.				FINES, FORFEITS & PEN	NALTIEȘ	\$0
	•					PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
	gs/productivity improvements will result from					MISCELLANEOUS		\$0
The cost of provi	ding funding for this position is fully offset by a r	eduction in LTE expenses.				OTHER FINANCING SOL	JRCES	\$0
						TOTAL REVENU	E	\$0
						NET COST TO C	OUNTY	\$0
1						1		

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEP	T. NO.	92			5. FUND NAME	General F	und
PROGRAM	Exhibition Hall	4. PRO	GRAM NO.	510/00			6. FUND NO.	1110	
DECISION ITEM T	TITLE	·				9. DECISION IT	EM NUMBER		
Center \	Worker Position					AE	C-XHAL-3		
3. ADDITIONAL BU	DGETED POSITION CHANGES INFORMATION		***************************************	****					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FOOT	NOTE REASON	/ TEXT	
1512	Center Worker	F	11-12	YES	Position is a			(see footnote F)	
1512	Center vvolker	Г	11-12	TES	Position is co	arrenny aumorize	a, sut not fundet	(see loothole F)	
								<u>'</u>	
A FYPENSES/REVI	ENUES INCLUDED WITH EACH NEW POSITION F	REQUEST (used	to adjust Dacis	ion Item if amend	lad during the h	udget process)	•		
THE CONTRACT OF THE CONTRACT O	ENGLO INCLOSED IN EXC. REIV CONTON	1512	to adjust Besie		lea daming and b	luuget process,		T	
BASE SALARY	Instructions for this section: In the column	\$43,700							
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.	0.400							
RETIREMENT FICA	For the "Items under \$500", "Capital" and	3,400 3,400	48.0		#8114-11-1				
HEALTH	"Revenue" sections, please use columns	18,400							
DENTAL	M, N. and O to give a short description of	1,700							
DISABILITY	each item included.	100							
LIFE WORKERS COMP	Suggestion: "Freeze" the line titles in column	100							
PROTECTIVE	L and the Column headings by using	100						1	
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS SALARY SAVGS	and down without losing that information.	(800)							
CONF & TRNG	┪	(600)						1	
SUPPLIES									
ITEMS									
UNDER \$2,500					-				
TELEPHONE				-					
TRAVEL									
CAPITAL						<u> </u>			
		-							
OTHER					,				
	TOTAL	670.000	**		**				
SPECIFY	EXPENSES	\$70,000	\$0		\$0	\$0	\$0		
REVENUES									
ASSOCIATED									
W/ EACH									
POSITION	TOTAL			<u> </u>					
	REVENUES	\$0	\$0		\$0	\$0	\$0		

Dept:Alliant Energy Center of Dane County92DANE COUNTYFund Name:General FundPrgm:Administration110/00Fund No:1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Alliant Energy Center complex encompasses over 160 acres of land, a variety of multi-purpose buildings and paved parking for over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County, the State of Wisconsin, and neighboring states. Events include conventions, consumer shows, amateur sports, concerts, family shows, trade shows, agricultural events, youth hockey events, outdoor festivals, banquets, retail sales, and other activities such as the World Dairy Expo, The Midwest Horse Fair, and the Dane County Fair. Annual attendance at Center activities is approximately 1 million people. The Administration of the Center includes Event Service & Operations Service; Sales, Promotions and Public Relations; General Administration; and Physical Plant divisions. Approximately 11% of the Center's Administration expense budget is indirect charges from the Dane County General Fund. Expenses associated with 7,400 square feet of the Center's Administration Building are included in this cost center.

	Actual	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,352,113	\$1,317,600	\$0	\$0	\$1,317,600	\$387,966	\$1,311,174	\$1,359,000
Operating Expenses	\$584,075	\$541,600	\$19,954	\$0	\$561,554	\$56,802	\$550,754	\$529,400
Contractual Services	\$252,911	\$252,619	\$0	\$0	\$252,619	\$92,727	\$283,217	\$284,417
Operating Capital	\$0	\$0	\$25,641	\$0	\$25,641	\$2,932	\$25,641	\$0
TOTAL	\$2,189,100	\$2,111,819	\$45,595	\$0	\$2,157,414	\$540,426	\$2,170,786	\$2,172,817
PROGRAM REVENUE	4=,,							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$363,064	\$349,900	\$0	\$0	\$349,900	\$0	\$349,900	\$356,900
Intergovernmental Charge for Services	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$457	\$100	\$0	, \$0	\$100	\$5	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$363,521	\$350,000	\$0	\$0	\$350,000	\$5	\$349,900	\$357,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,825,578)			14.34.4.4.4.4.7.	(\$1,807,414)			(\$1,815,817)
F.T.E. STAFF	11.000	11.000					11.000	11.000

Print Information: 8/6/2015 12:02 PM

Dept: Alliant Energy Center of Dane Co.	unty	92						Fund Name:	
Prgm: Administration		110/00						Fund No.:	1110
	2016			N	et Decision Iten	ns			2016 Requested
DI#	Base	01	02	03	04	05	- 06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,359,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359,000
Operating Expenses	\$541,600	(\$15,900)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$529,400
Contractual Services	\$284,217	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$284,417
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,184,817	(\$15,900)	\$3,900	\$0	\$0	\$0	\$0	\$0	\$2,172,817
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$349,900	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$356,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$357,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,834,817)	\$15,900	\$3,100	\$0	\$0	\$0	\$0	\$0	(\$1,815,817)
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000

			Revenue Over/(Under)
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
2016 BUDGET BASE	\$2,184,817	\$350,000	(\$1,834,817)
DI # AEC-ADMN-1 Event Changes DEPT This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.	(\$15,900)	\$0	\$15,900
. EXEC	1		\$0
ADOPTED			\$0
NET DI # AEC-ADMN-1	(\$15,900)	\$0	\$15,900
			,

	Alliant Energy Center of Dane County 92 Administration 110/00		eneral Fund 110	
Prgm:	Administration 110/00 NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	AEC-ADMN-2 Inflation This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$3,900	\$7,000	\$3,100
EXEC				\$0
ADOPTED				\$0
	NET DI# AEC-ADMN-2	\$3,900	\$7,000	\$3,100
			e	
	2016 REQUESTED BUDGET	\$2,172,817	\$357,000	(\$1,815,817

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Administration

		C A								
		P		ADOPTED		2015 -	CURRENT	ACTUAL	ESTIMATED	
		В	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION D	EXPENDITURES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 AECADMN	10009	SALARIES AND WAGES	\$787,407	\$758,200	\$0	\$0	\$758,200	\$196,322	\$761,204	\$784,100
16 AECADMN	10015	OUTSIDE LABOR	\$71,773	\$87,800	\$0	\$0	\$87,800	\$0	\$87,800	\$87,800
16 AECADMN	10027	OVERTIME	\$25,411	\$28,400	\$0	\$0	\$28,400	\$9,425	\$28,000	\$28,400
16 AECADMN	10072	LIMITED TERM EMPLOYEES	\$74,252	\$82,300	\$0	\$0	\$82,300	\$15,330	\$65,000	\$82,300
16 AECADMN	10090	PER MEETING	\$0	\$0	\$0	\$0	\$0	\$36	\$100	\$0
16 AECADMN	10095	EXPO COMMISSION PER DIEM	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$2,000
16 AECADMN	10099	RETIREMENT FUND	\$70,268	\$62,900	\$0	\$0	\$62,900	\$17,220	\$66,640	\$65,000
16 AECADMN	10108	SOCIAL SECURITY	\$66,985	\$66,000	\$0	\$0	\$66,000	\$16,900	\$65,330	\$68,200
16 AECADMN	10117 ·	HEALTH	\$125,810	\$125,400	\$0	\$0	\$125,400	\$43,645	\$130,900	\$144,200
16 AECADMN	10126	HEALTH-RETIREES	\$105,380	\$88,500	\$0	\$0	\$88,500	\$84,491	\$84,500	\$80,900
16 AECADMN	10153	DENTAL	\$14,496	\$13,800	\$0	\$0	\$13,800	\$3,698	\$14,800	\$16,000
16 AECADMN	10171	DISABILITY INSURANCE	\$2,032	\$2,000	\$0	\$0	\$2,000	\$711	\$2,100	\$2,400
16 AECADMN	10180	LIFE INSURANCE	\$319	\$200	\$0	\$0	\$200	\$66	\$300	\$300
16 AECADMN	10185	FSA ADMINISTRATION FEE	\$269	\$200	\$0	\$0	\$200	\$0	\$200	\$100
16 AECADMN	10189	WORKERS COMPENSATION	\$6,300	\$3,800	\$0	\$0	\$3,800	\$0	\$3,800	\$3,100
16 AECADMN	10198	UNEMPLOYMENT COMPENSATION	\$1,412	\$11,300	\$0	\$0	\$11,300	\$123	\$500	\$9,900
16 AECADMN	10250	SALARY SAVINGS	\$0	(\$15,200)	\$0	\$0	(\$15,200)		\$0	(\$15,700)
16 AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS	\$315,918	\$322,300	\$0	\$0	\$322,300	\$0	\$322,300	\$322,300
16 AECADMN	20410	BAD DEBT EXPENSE	\$5,648	\$7,700	\$0	\$0	\$7,700	\$0	\$7,700	\$7,700
16 AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT	\$10,479	\$2,600	. \$0	\$0	\$2,600	\$397	\$2,500	\$2,600
16 AECADMN	20648	CONFERENCES AND TRAINING	\$152	\$5,000	\$0	\$0	\$5,000	\$3,214	\$3,000	\$5,000
16 AECADMN 16 AECADMN	20652 20985	CONCESSIONAIRE MARKETING ELECTRIC DEMAND	\$26,900	\$0	\$19,954	\$0	\$19,954	\$14,677	\$19,954	\$0
16 AECADMN	21296	JANITOR SUPPLIES	\$3,455 \$0	\$4,700	\$0 ***	\$0	\$4,700	\$919	\$4,000	\$4,700
16 AECADMN	21413	LIBRARY	φυ \$0	\$1,500 \$500	\$0 \$0	\$0 \$0	\$1,500 \$500	\$0 . \$0	\$0	\$1,500
16 AECADMN	21413	MARKETING EXPENSE	\$119,120	\$96,500	\$0 \$0	, \$0 . \$0		* -	\$200	\$500 \$00.500
16 AECADMN	21584	MEMBERSHIP FEES	\$1,381	\$1,700	\$0 \$0	\$0	\$96,500 \$1,700	\$13,756 \$100	\$96,500 \$1,500	\$96,500
16 AECADMN	21697	NATURAL GAS	\$2,456	\$3,400	\$0 \$0	\$0 \$0	\$1,700 \$3,400	\$1.319	\$1,500 \$2.000	\$1,700 \$3,400
16 AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$10,479	\$600	\$0 \$0	\$0 \$0	\$600	\$1,319 \$65	\$2,000 \$1,000	\$3,400 \$600
16 AECADMN	21979	PRINCIPAL & INTEREST ON DEBT	\$0,479	\$500 \$500	\$0 \$0	\$0 \$0	\$500	\$0 \$0	\$1,000 \$500	\$500
16 AECADMN	22043	PRTNG STA & OFFICE SUPPLIES	\$67,155	\$70,000	\$0 \$0	\$0 \$0	\$70,000	\$16,933	\$70,000	\$70,000
16 AECADMN	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0 \$0	\$0 \$0	\$100	\$10,933	\$100	\$100 \$100
16 AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP	\$0	\$1,000	\$0	\$0	\$1,000	\$0 \$0	\$500	\$1,000
16 AECADMN	22592	TICKET INVENTORY	\$0	\$100	\$0	\$0	\$100	\$0 \$0	\$100	\$100
16 AECADMN	22646	TRAVEL EXPENSE	\$73	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16 AECADMN	22662	UNIFORMS	\$2,372	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1.000
16 AECADMN	22700	ELECTRICITY	\$5,332	\$7,200	\$0	\$0	\$7,200	\$1,852	\$5,900	\$7,200
16 AECADMN	22736	TELEPHONE	\$12,744	\$13,600	\$0	\$0	\$13,600	\$3,397	\$10.400	\$13,600
16 AECADMN	22745	WATER	\$411	\$1,100	\$0	\$0	\$1,100	\$172	\$1,100	\$1,100
16 AECADMN	31226	INDIRECT COSTS	\$242,219	\$242,219	\$0	\$0	\$242,219	\$91,272	\$273.817	\$273,817
16 AECADMN	31260	INSURANCE	\$3,400	\$3,200	\$0	\$0	\$3,200	\$0	\$3,200	\$3,200
16 AECADMN		POS-OTHER PROFESSIONAL SERVICE	\$2,400	\$2,000	\$0	\$0	\$2,000	\$0	\$1,000	\$2,000
16 AECADMN	32323	SECURITY SERVICES-POS	\$4,892	\$5,200	\$0	\$0	\$5,200	\$1,455	\$5,200	\$5,200
16 AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRAI	\$0	\$0	\$25,641	\$0	\$25,641	\$2,932	\$25,641	\$0
		TOTAL EXPENDITURES	\$2,189,100	\$2,111,819	\$45,595	\$0	\$2,157,414	\$540,426	\$2,170,786	\$2,184,817

Print Information: 7/30/2015 8:56 AM

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Administration

YR ORG CODE	OR IECT CODE		C A P B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16 AECADMN	10009	SALARIES AND WAGES	\$784,100	· · · · · · · · · · · · · · · · · · ·							\$784,100
16 AECADMN	10009	OUTSIDE LABOR	\$87,800								\$87,800
16 AECADMN	10013	OVERTIME	\$28,400								\$28,400
16 AECADMN	10027	LIMITED TERM EMPLOYEES	\$82,300								\$82,300
16 AECADMN	10090	PER MEETING	\$0								\$0
16 AECADMN	10095	EXPO COMMISSION PER DIEM	\$2,000					e.			\$2,000
16 AECADMN	10099	RETIREMENT FUND	\$65,000								\$65,000
16 AECADMN	10108	SOCIAL SECURITY	\$68,200								\$68,200
16 AECADMN	10117	HEALTH	\$144,200								\$144,200
16 AECADMN	10126	HEALTH-RETIREES	\$80,900								\$80,900
16 AECADMN	10153	DENTAL	\$16,000			•					\$16,000
16 AECADMN	10171	DISABILITY INSURANCE	\$2,400								\$2,400
16 AECADMN	10180	LIFE INSURANCE	\$300		*						\$300
	10185	FSA ADMINISTRATION FEE	\$100								\$100
16 AECADMN	10189	WORKERS COMPENSATION	\$3,100								\$3,100
16 AECADMN		UNEMPLOYMENT COMPENSATION	\$9,900								\$9,900
16 AECADMN	10198 10250	SALARY SAVINGS	(\$15,700)								(\$15,700)
16 AECADMN		ALLIANT ENERGY NAMING PAYMENTS			\$6,500						\$328,800
16 AECADMN	20330	BAD DEBT EXPENSE	\$7,700		40,000						\$7,700
16 AECADMN	20410	BLDG & GROUNDS REPAIRS & MAINT	\$2,600								\$2,600
16 AECADMN	20459	CONFERENCES AND TRAINING	\$5,000								\$5,000
16 AECADMN	20648	CONCESSIONAIRE MARKETING	\$0,000 \$0								\$0
16 AECADMN	20652	ELECTRIC DEMAND	\$4,700		(\$700)						\$4,000
16 AECADMN	20985	JANITOR SUPPLIES	\$1,500		(4.55)						\$1,500
16 AECADMN	21296		\$500								\$500
16 AECADMN	21413	LIBRARY MARKETING EXPENSE	\$96,500	(\$15,000)							\$81,500
16 AECADMN	21491		\$1,700	(ψ.ο,σσσ)							\$1,700
16 AECADMN	21584	MEMBERSHIP FEES	\$3,400		(\$1,300)						\$2,100
16 AECADMN	21697	NATURAL GAS PLUMB-HEAT-VENT & ELEC REPAIRS	\$600		(ψ.,σσσ)						\$600
16 AECADMN	21944		\$500 \$500								\$500
16 AECADMN	21979	PRINCIPAL & INTEREST ON DEBT	\$70,000								\$70,000
16 AECADMN	22043	PRTNG STA & OFFICE SUPPLIES	\$100								\$100
16 AECADMN	22250	REPAIR OF EQUIPMENT	\$1,000								\$1,000
16 AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP	\$1,000 \$100								\$100
16 AECADMN	22592	TICKET INVENTORY	\$500								\$500
16 AECADMN	22646	TRAVEL EXPENSE	\$1,000								\$1,000
16 AECADMN	22662	UNIFORMS	\$7,000 \$7,200		(\$1,300)						\$5,900
16 AECADMN	22700	ELECTRICITY			(ψ1,300) \$400						\$13,600
16 AECADMN	22736 '	TELEPHONE	\$13,600 \$1,100								\$700
16 AECADMN	22745	WATER	\$1,100		φ100						\$273,817
16 AECADMN	31226	INDIRECT COSTS	\$273,817								\$3,200
16 AECADMN	31260	INSURANCE	\$3,200								\$2,000
16 AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE	\$2,000		\$200						\$5,400
16 AECADMN	32323	SECURITY SERVICES-POS	\$5,200		\$200						\$0
16 AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRAS			000.00	\$0	\$0	\$0	\$0	\$0	
		TOTAL EXPENDITURES	\$2,184,817	(\$15,900)	\$3,900	Ф О	Ψ	φL	, ψ0	ΨΟ	

DEPARTMENT: Alliant Energy Center of Dane County

PROGRAM:

Administration

С Α ADOPTED 2015 CURRENT ACTUAL **ESTIMATED** В 2014 BUDGET 2014 COUNTY BOARD MODIFIED **REVENUES** REVENUES **AGENCY** YR ORG CODE OBJECT CODE DESCRIPTION D **REVENUES** 2015 CARRYFORWRD **ACTIONS** BUDGET YTD TOTAL BASE 16 AECADMN ALLIANT ENERGY NAMING REVENUE \$0 84084 \$343,064 \$349,900 \$0 \$0 \$349,900 \$349,900 \$349,900 16 AECADMN 84090 CONCESSIONAIRE MARKETING \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 INTEREST CONCESSIONAIRE MARKTI \$24 \$433 16 AECADMN 84091 \$0 \$0 \$0 \$5 \$0 \$0 \$0 MISCELLANEOUS 84095 16 AECADMN \$100 \$0 \$0 \$100 \$0 \$100 TOTAL REVENUES \$363,521 \$0 \$350,000 \$0 \$350,000 \$5 \$349,900 \$350,000 DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Administration

YR ORG CODE	OBJECT CODE	E DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION . ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST \$356,900
16 AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$349,900		\$7,000						\$350,800 \$0
16 AECADMN	84090	CONCESSIONAIRE MARKETING		\$0								\$0 \$0
16 AECADMN	84091	INTEREST CONCESSIONAIRE MARK	T(\$0								\$100
16 AECADMN	84095	MISCELLANEOUS		\$100						60	90	\$357,000
		TOTAL REVENUES		\$350,000	\$0_	\$7,000	\$0	\$0	\$ ∪	Φ 0	φυ	Ψ557,000

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Administration

•				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$1,352,113 \$584,075 \$252,911 \$0	\$1,317,600 \$541,600 \$252,619 \$0	\$0 \$19,954 \$0 \$25,641	\$0 \$0 \$0 \$0	\$1,317,600 \$561,554 \$252,619 \$25,641	\$387,966 \$56,802 \$92,727 \$2,932	\$1,311,174 \$550,754 \$283,217 \$25,641	\$0 \$0 \$0 \$0	\$1,359,000 \$541,600 \$284,217 \$0
TOTAL PROGRAM EXPENDITURES	\$2,189,100	\$2,111,819	\$45,595	\$0	\$2,157,414	\$540,426	\$2,170,786	\$0	\$2,184,817
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 .\$0	\$ 0	\$0 *0	\$0 \$0
FINES, FORFEITS & PENALTIES	\$0 \$0	. \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE	\$363,064	\$349,900	\$0	\$0	\$349,900	\$0	\$349,900	\$0	\$349,900
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$457	\$100	\$0	\$0	\$100	\$5	\$0	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$363,521	\$350,000	\$0	\$0	\$350,000	\$5	\$349,900	\$0	\$350,000
NET COST:	\$1,825,578	\$1,761,819	\$45,595	\$0	\$1,807,414	\$540,421	\$1,820,886	\$0	\$1,834,817

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$1,359,000 \$541,600	\$0 (\$15,900)	\$0 \$3,700	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,359,000 \$529,400
CONTRACTUAL SERVICES OPERATING CAPITAL	\$284,217 \$0	\$0 \$0	\$200 \$0	\$0 \$0	\$0 \$ 0	\$0 \$0	\$0 \$0	\$0 \$0	\$284,417 \$0
TOTAL PROGRAM EXPENDITURES	\$2,184,817	(\$15,900)	\$3,900	\$0	\$0	\$0	\$0	\$0	\$2,172,817
LESS REVENUES		•							
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 #0	\$0 ***	\$0 #0	\$0
FINES. FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE	\$349,900	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$356,900
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS OTHER FINANCING SOURCES	\$100 \$0	\$0 \$0	\$100 \$0						
TOTAL PROGRAM REVENUES	\$350,000	\$0	\$7,000	\$0	\$0	\$0	\$0 \$0	, \$0 \$0	\$357,000
NET COST:	\$1,834,817	(\$15,900)	(\$3,100)	\$0	\$0	\$0	\$0	\$0	\$1,815,817

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	A. A		5. FUND NAME	General	Fund
2. PROGRAM	Administration	4. PROGRAM NO.	110/00			6. FUND NO.	1110	
7. DECISION ITEM T	ITLE				8	B. BUDGETED POSITION CHANG		
Event C	hanges		****	POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N	IUMBER							
AEC-AE	DMN-1				-			
		47A						
10. SHORT DESCRI	PTION (for budget document—may not exceed n reflects the changes in events that have occur	red over the last year for 20	15 and the projected					
changes for 2016	Budgeted revenue and expenses are adjusted	to meet the current projecti	ions.					
						AUGUS		
						,		
·						TOTAL REQUESTED FTE CHAN	GE 0.000	
						AA AANTATINA EVEENAE	0 / DEVENU	C. C. INABAA DV
11. (a) EXPLANATIO	N/JUSTIFICATION (please be specific) budget is based on the 2016 salaries and bene	Sta 2015 budgeted LTE 9 C	Vicatima, all other and cont	tractual (evcent i	nsurance) and	12. OPERATING EXPENSE	S / REVENU	ESUMINARY
zero capital outla	budget is based on the 2016 salaries and bene y. Event activity and results have changed sinc	e July 2014 when the 2015 b	budget was prepared. 201	5 and 2016 will b	oring further			
changes.						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENS	·Ε	(\$15,900)
			•			CONTRACTUAL EXP	ENSE	\$0
						OPERATING OUTLAY		\$0
	,					TOTAL EXPE	ISE '	(\$15,900)
						RELATED REVENUES		
						TAXES		\$0
(h) Mhat are the	e consequences of not funding this request?					INTERGOVERNMEN [*]	AL REVEN	\$0
The Center prepa	ares its budget based on projected revenues an	d expenses related to events	s that are expected to take	place. Not fund	ing this	LICENSES & PERMIT	s	\$0
request would pre	ovide the Center with a budget that does not ref	lect the current projected even	ent activity for 2016.			FINES, FORFEITS & I	PENALTIES	\$0
						PUBLIC CHARGES F	OR SERVICI	E \$0
						INTERGOVERNMENT CHARGE FOR SERV		\$0
(c) What saving	s/productivity improvements will result from	approval of this request?				MISCELLANEOUS		\$0
All areas of the b	udget are a challenge for the Center to meet, e	specially salaries and benefi	its.			OTHER FINANCING	SOURCES	\$0
						TOTAL REVE	NUE	\$0
						NET COST TO	COUNTY	(\$15,900)

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
2. PROGRAM	Administration	4. PROGRAM NO.	110/00			6. FUND NO.	1110	
7. DECISION ITEM TI	TLE			·~		B. BUDGETED POSITION CHANGES		
Inflation				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM NI AEC-AD								
7120712	MIN 2					79.11.64.79.68.79.79.79.41.41.4		
10. SHORT DESCRIP	TION (for budget documentmay not exceed	170 characters)				Section in the section of the Sectio		
	increases rental rates 4% and rental equipment tractual expenses by 3%. In addition, some of the							
	natch historical expenses.	ic dulity experiess have been	realiboated between oost					
			İ			TOTAL REQUESTED FTE CHANGE	0.000	
ļ				L			1	
} ''	N/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENUE	SUMMARY
Inflation affects the the Center adjusts	e two largest operating expenses - salaries and t its revenue rates.	penefits and utilities each year	r. In order to compensate	for the increas	sed expenses,			
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$3,700
						CONTRACTUAL EXPENS	Ē	\$200
						OPERATING OUTLAY		\$0
			•			TOTAL EXPENSE		\$3,900
						RELATED REVENUES		•
						TAXES .		\$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	\$0
The increased ren	tal rates are necessary to keep the AEC self-sup	porting. Expenses would be	understated if this decision	item were no	t approved.	LICENSES & PERMITS		\$0
						FINES, FORFEITS & PENA	ALTIES	\$0
		4				PUBLIC CHARGES FOR	SERVICE	\$7,000
		·				INTERGOVERNMENTAL CHARGE FOR SERVICE	s	\$0
	/productivity improvements will result from a	•				MISCELLANEOUS		\$0
	Center to increase its net income to remain self- crease profit margins remains.	sumcient. Dusiness is slowly	coming back after the rec	ession, but the	: need to	OTHER FINANCING SOUI	RCES .	\$0
						TOTAL REVENUE		\$7,000
						NET COST TO CO	UNTY	(\$3,100)
ı						1		

Budget Carryfo	rward Re	equest								
Dept:		Alliant	Energy Center							
Program:		Adr	ministration							
				Expe	nditures	Rev	renues	IDIII-		
Atomic		Revenue		Budget as Modified	Estimated Carryforward	Budget as	Estimated	T	Resolution Number	Justification/Comments
Org Code AECADMN	Code	Source	Account Description			Modified	Carryforward	Туре	Number	
AECADMN	20652		Concessionaire Marketing	19,954	5,000			Self-funded		Contract Requirement
				05.044	00.000			Marki Vaan Draigat	ļ	Will not be completed by year-end
AECADMN	48748		Technology & Equipment	25,641	20,000			Multi-Year Project		Will not be completed by year end
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TOTAL				45,595	25,000	-				·

ALLIANT ENERGY CENTER Administration Carryforward Justification

<u>Administration – Concessionaire Marketing (AECADMN-20652, 84090, 84091)</u>

Resolution 356, 2004-05 approved contract #8337 with Centerplate for Food and Beverage service at the Center. This contract requires Centerplate to pay the Center \$10,000 on July 1 and \$10,000 on January 1 for a total of \$20,000 each contract year. The funds are to be used for advertising, marketing and other programs that increase business at the Center. These funds are held in a separate account and can only be used with County approval. Any excess funds at the end of the agreement become the property of the Center.

The following general ledger accounts record the transactions for this contractual agreement and will be carried forward until the end of the agreement: Concessionaire Marketing Expense (20652), Interest Concessionaire Marketing (84091) and Concessionaire Marketing Revenue (84090).

<u> Administration – Technology & Equipment (AECADMN-48748)</u>

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2015.

Dane County 5-Year Budget Projections

Department:

Alliant Energy Center of Dane County

Program:

Administration

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$1,317,600	\$1,359,000	\$1,374,700	\$1,392,500	\$1,407,900	\$1,426,500
Operating Expenses	\$541,600	\$549,400	\$559,000	\$568,800	\$578,800	\$233,000
Contractual Services	\$252,619	\$284,417	\$292,900	\$301,600	\$310,600	\$319,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0_
Total Expenditures	\$2,111,819	\$2,192,817	\$2,226,600	\$2,262,900	\$2,297,300	\$1,979,400

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	. \$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$349,900	\$377,000	\$384,100	\$391,300	\$391,500	\$20,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	• ** \$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$350,000	\$377,000	\$384,100	\$391,300	\$391,500	\$20,000

GPR Impact	\$1,761,819	\$1,815,817	\$1,842,500	\$1,871,600	\$1,905,800	\$1,959,400
	Percentage Change	3.06%	1.47%	1.58%	1.83%	2.81%

Dept: Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name: General Fund
Prgm: Coliseum	508/00		Fund No: 1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Veterans Memorial Coliseum is a multi-purpose arena with 7,700 permanent seats and a capacity of 10,200. The Coliseum cost center identifies by category the direct revenue and expenses for the facility. Activities and functions conducted in the Coliseum include sporting & entertainment events, touring trade shows, conventions, motor sports events, consumer expositions, major livestock events, concerts, and retail sales events.

	Actual	Adopted	2014 .	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$993,360	\$913,900	\$0	\$0	\$913,900	\$343,980	\$1,076,000	\$969,200
Operating Expenses	\$541,806	\$1,002,200	\$0	\$0	\$1,002,200	\$173,897	\$1,036,300	\$881,300
Contractual Services	\$257,603	\$331,100	\$0	\$0	\$331,100	\$84,430	\$277,200	\$290,000
Operating Capital	\$10,394	\$0	\$57,342	<u>\$0</u>	\$57,342	\$0	\$57,342	\$0
TOTAL	\$1,803,163	\$2,247,200	\$57,342	\$0	\$2,304,542	\$602,307	\$2,446,842	\$2,140,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$73,469	\$20,600	\$0	\$0	\$20,600	\$3,936	\$26,300	\$22,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,028,759	\$1,930,100	\$0	\$0	\$1,930,100	\$1,042,827	\$2,029,900	\$1,758,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$52,083	\$45,100	\$0	\$0	\$45,100	\$24,809	\$50,000	\$37,700
Other Financing Sources	. \$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
TOTAL	\$2,154,311	\$1,995,800	\$0	\$0	\$1,995,800	\$1,071,571	\$2,106,200	\$1,818,700
REVENUE OVER/(UNDER) EXPENSES	\$351,148	(\$251,400)			(\$308,742)			(\$321,800)
F.T.E. STAFF	5.300	5.300					5.300	5.300

Print Information: 8/11/2015 2:34 PM

Dept: Alliant Energy Center of Dane Cou Prgm: Coliseum		92 508/00							Fund No.; 1110		
1.9%	2016			No	et Decision Iten	ns			2016 Requested		
DI#	Base	- 01	02	03	04	05	06	07	Budget		
PROGRAM EXPENDITURES					.						
Personnel Costs	\$892,500	\$76,700	\$0	\$0	\$0	\$0	\$0	\$0	\$969,200		
Operating Expenses	\$927,300	\$3,400	(\$49,400)	\$0	\$0	\$0	\$0	\$0	\$881,300		
Contractual Services	\$339,700	(\$56,500)	\$6,800	\$0	\$0	\$0	\$0	\$0	\$290,000		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$2,159,500	\$23,600	(\$42,600)	\$0	\$0	\$0	\$0	\$0	\$2,140,500		
PROGRAM REVENUE									•		
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$20,600	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$22,600		
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Public Charges for Services	\$1,930,100	(\$194,700)	\$23,000	\$0	\$0	\$0	\$0	\$0	\$1,758,400		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$45,100	(\$7,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$37,700		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$1,995,800	(\$200,100)	\$23,000	\$0	\$0	\$0	\$0	\$0	\$1,818,700		
REVENUE OVER/(UNDER) EXPENSES	(\$163,700)			\$0	\$0	\$0	\$0	\$0	(\$321,800)		
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300		

				Revenue Over/(Under)
NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
ļ	2016 BUDGET BASE	\$2,159,500	\$1,995,800	(\$163,700)
DI# DEPT	AEC-COLS-1 Event Changes This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.	\$23,600	(\$200,100)	(\$223,700)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-COLS-1	\$23,600	(\$200,100)	(\$223,700)

	Alliant Energy Center of Dane County 92 Coliseum 508/00		1.4		Seneral Fund 110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS	S SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	AEC-COLS-2 Inflation This decision item increases rental rates 4% and renta increases selected operating and contractual expense have been reallocated between cost centers to better	s by 3%. In addition, some of the utility expenses	(\$42,600)	\$23,000	\$65,600
EXEC					\$
DOPTED					\$
	NET DI #	AEC-COLS-2	(\$42,600)	\$23,000	\$65,60
	•				
	2016 REQUESTED BUDGET		\$2,140,500	\$1,818,700	(\$321,8

		C								
		A		4 D O D T C D		2015	CURRENT	ACTUAL	ESTIMATED	
		P	0044	ADOPTED BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
		B DESCRIPTION D	2014	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
YR ORG CODE		E DESCRIPTION B	EXPENDITURES		\$0	\$0	\$206,100	\$50,435	\$215,500	\$198,300
16 AECCOLS	10009	SALARIES AND WAGES	\$178,748	\$206,100 \$30,000	\$0 \$0	\$0	\$30,000	\$6,303	\$30,000	\$30,000
16 AECCOLS	10015	OUTSIDE LABOR	\$42,332	\$64,900	\$0 \$0	\$0	\$64,900	\$17,418	\$65,000	\$64,900
16 AECCOLS	10027	OVERTIME	\$55,380	\$423,400	\$0 \$0	\$0	\$423,400	\$209,013	\$550,000	\$423,400
16 AECCOLS	10072	LIMITED TERM EMPLOYEES	\$540,049	\$40,700	\$0 \$0	\$0	\$40,700	\$12,525	\$48,800	\$38,700
16 AECCOLS	10099	RETIREMENT FUND	\$34,709 \$58,756	\$53,100	\$0	\$0	\$53,100	\$21,149	\$63,600	\$52,600
16 AECCOLS	10108	SOCIAL SECURITY			\$0 \$0	\$0	\$59,400	\$25,783	\$64,800	\$56,600
16 AECCOLS	10117	HEALTH	\$48,133	\$59,400	\$0 \$0	\$0 \$0	\$5,600	\$1,122	\$4,200	\$5,200
16 AECCOLS	10153	DENTAL	\$4,406	\$5,600 \$600	\$0 \$0	\$0 \$0	\$600	\$203	\$600	\$400
16 AECCOLS	10171	DISABILITY INSURANCE	\$474	\$100 \$100	\$0 \$0	\$0 \$0	\$100	\$28	\$100	\$100
16 AECCOLS	10180	LIFE INSURANCE	\$43	\$100 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
16 AECCOLS	10185	FSA ADMINISTRATION FEE	\$90		\$0 \$0	\$0 \$0	\$32,400	\$0	\$32,400	\$24,400
16 AECCOLS	10189	WORKERS COMPENSATION	\$27,900	\$32,400	\$0 \$0	\$0 \$0	\$1,400	\$0	\$1,000	\$1,600
16 AECCOLS	10198	UNEMPLOYMENT COMPENSATION	\$2,340	\$1,400	\$0 \$0	\$0 \$0	\$300	\$0	\$0	\$300
16 AECCOLS	10207	PROTECTIVE WEAR	\$0	\$300		\$0 \$0	(\$4,100)	,	\$0	(\$4,000)
16 AECCOLS	10250	SALARY SAVINGS	\$0	(\$4,100)	\$0 \$0	\$0 \$0	\$32,800	\$6,643	\$73,000	\$32,800
16 AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$57,422	\$32,800	\$0 \$0	\$0 \$0	\$120,900	\$32,401	\$105,000	\$120,900
16 AECCOLS	20985	ELECTRIC DEMAND	\$89,636	\$120,900		\$0 \$0	\$4,500	\$1,768	\$4,500	\$4,500
16 AECCOLS	21274	INTERNET EXPENSE	\$4,661	\$4,500	\$0	\$0 \$0	\$25,000	\$7,690	\$25,000	\$25,000
16 AECCOLS	21296	JANITOR SUPPLIES	\$27,949	\$25,000	\$0 \$0	\$0 \$0	\$52,500 \$52,500	\$32,393	\$50,000	\$52,500
16 AECCOLS	21697	NATURAL GAS	\$61,451	\$52,500	\$0 \$0	\$0 \$0	\$15,500	\$2,428	\$16,000	\$15,500
16 AECCOLS	21809	OPERATING EQUIPMENT EXPENSE	\$16,564	\$15,500	\$0 \$0	\$0 \$0	\$45,900	\$7,013	\$50,000	\$45,900
16 AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$47,270	\$45,900	\$0 \$0	\$0 \$0	\$459,400	\$0	\$459,400	\$384,500
16 AECCOLS	21979	PRINCIPAL & INTEREST ON DEBT	\$0 ******	\$459,400	\$0 \$0	\$0 \$0	\$2,700	\$0	\$0	\$2,700
16 AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES	\$427	\$2,700	\$0 \$0	\$0 \$0	\$56,300	\$19,691	\$90,000	\$56,300
16 AECCOLS	22196	REIMBURSABLE ITEMS	\$90,649	\$56,300	\$0 \$0	. \$0	\$500 \$500	\$0	\$500	\$500
16 AECCOLS	22250	REPAIR OF EQUIPMENT	\$0	\$500	\$0 \$0	. \$0 \$0	\$100	\$0	\$100	\$100
16 AECCOLS	22385	SIGNS	\$0 27.070	\$100	\$0 \$0	\$0	\$5,500	\$1,081	\$5,500	\$5,500
16 AECCOLS	22662	UNIFORMS	\$7,876	\$5,500 \$800	\$0 \$0	\$0	\$800	\$0	\$800	\$800
16 AECCOLS	22691	USHER SUPPLIES	\$256		\$0 \$0	\$0 \$0	\$157.300	\$56,240	\$135,000	\$157,300
16 AECCOLS	22700	ELECTRICITY	\$115,472	\$157,300	\$0 \$0	\$0	\$7,500	\$1,818	\$6,500	\$7,500
16 AECCOLS	22736	TELEPHONE	\$5,515	\$7,500	\$0 \$0	\$0	\$15,000	\$4,731	\$15,000	\$15,000
16 AECCOLS	22745	WATER	\$16,657	\$15,000	φυ \$0	\$0 \$0	\$33,900		\$33,900	\$42,500
16 AECCOLS	31260	INSURANCE	\$36,500	\$33,900		\$0	\$175,000		\$98,500	\$175,000
16 AECCOLS	32020	PROMOTION	\$90,825	\$175,000	\$0	\$0 \$0	\$30.000		\$40,000	\$30,000
16 AECCOLS	32133	PURCHASE OF TRADE SERVICES	\$44,035	\$30,000	\$0 \$0	\$0 \$0	\$75,700		\$79,800	\$75,700
16 AECCOLS	32323	SECURITY SERVICES-POS	\$60,736	\$75,700	\$U \$0	,	\$16,500		\$25,000	\$16,500
16 AECCOLS	32781	WASTE REMOVAL	\$25,507	\$16,500			\$57.342		\$57.342	\$0
16 AECCOLS	47210	COLISEUM UPGRADE	\$10,394	\$0	\$57,342 \$57,342		\$2,304,542		\$2,446,842	\$2,159,500
		TOTAL EXPENDITURES	\$1,803,163	\$2,247,200	\$57,342	\$0	φ <u>2,304,342</u>	Ψ002,307	Ψ2,770,072	42,,00,000

		•	С									
			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
				SENCY	ITEM	ATEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION		BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST \$198.300
16 AECCOLS	10009	SALARIES AND WAGES		\$198,300								\$35,000
16 AECCOLS	10005	OUTSIDE LABOR		\$30,000	\$5,000							\$55,500
16 AECCOLS	10027	OVERTIME		\$64,900	(\$9,400)							\$500,000
16 AECCOLS	10072	LIMITED TERM EMPLOYEES		\$423,400	\$76,600							\$38,000
16 AECCOLS	10099	RETIREMENT FUND		\$38,700	(\$700)							\$57,800
16 AECCOLS	10108	SOCIAL SECURITY		\$52,600	\$5,200							\$56,600
16 AECCOLS	10117	HEALTH		\$56,600								\$5,200
16 AECCOLS	10153	DENTAL		\$5,200								\$400
16 AECCOLS	10171	DISABILITY INSURANCE		\$400								\$100
16 AECCOLS	10180	LIFE INSURANCE		\$100								\$100
16 AECCOLS	10185	FSA ADMINISTRATION FEE		\$0								\$24,400
16 AECCOLS	10189	WORKERS COMPENSATION		\$24,400								\$1,600
16 AECCOLS	10198	UNEMPLOYMENT COMPENSATION		\$1,600								\$300
16 AECCOLS	10207	PROTECTIVE WEAR		\$300								(\$4,000)
16 AECCOLS	10250	SALARY SAVINGS		(\$4,000)								\$32,800
16 AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$32,800								\$104,600
16 AECCOLS	20985	ELECTRIC DEMAND		\$120,900		(\$16,300)						\$4,900
16 AECCOLS	21274	INTERNET EXPENSE		\$4,500	\$200	\$200						\$25,000
16 AECCOLS	21296	JANITOR SUPPLIES		\$25,000								\$51,300 \$51,300
16 AECCOLS	21697	NATURAL GAS		\$52,500		(\$1,200)						\$15,500 \$15,500
16 AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		\$15,500								\$45,900
16 AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$45,900								\$384,500
16 AECCOLS	21979	PRINCIPAL & INTEREST ON DEBT		\$384,500			•					\$364,500 \$2,700
16 AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		\$2,700								\$56,300
16 AECCOLS	22196	REIMBURSABLE ITEMS		\$56,300	•							\$50,500 \$500
16 AECCOLS	22250	REPAIR OF EQUIPMENT		\$500								\$100 \$100
16 AECCOLS	22385	SIGNS		\$100								\$5,500
16 AECCOLS	22662	UNIFORMS		\$5,500								\$800
16 AECCOLS	22691	USHER SUPPLIES		\$800								\$124,400
16 AECCOLS	22700	ELECTRICITY		\$157,300		(\$32,900)						\$6,200
16 AECCOLS	22736	TELEPHONE		\$7,500	(\$1,500)	\$200						\$20,300
16 AECCOLS	22745	WATER		\$15,000	\$4,700	\$600						\$42,500 \$42,500
16 AECCOLS	31260	INSURANCE		\$42,500								\$115,000
16 AECCOLS	32020	PROMOTION		\$175,000	(\$60,000)							\$30,000
16 AECCOLS	32133	PURCHASE OF TRADE SERVICES		\$30,000								\$82,000
16 AECCOLS	32323	SECURITY SERVICES-POS		\$75,700		\$6,300						\$20,500
16 AECCOLS	32781	WASTE REMOVAL		\$16,500	\$3,500	\$500						\$20,500 \$0
16 AECCOLS	47210	COLISEUM UPGRADE		\$0						60	<u> </u>	\$2,140,500
TO ALOUGES	71210	TOTAL EXPENDITURES		\$2,159,500	\$23,600	(\$42,600)	\$0	\$0	\$0	\$0	\$0_	φ <u>ζ, 140,500</u>

			С								
			A		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
			Ρ.	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
			B	REVENUES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
YR ORG CODE		ODE DESCRIPTION	ע		\$46,900	\$0	\$0	\$46,900	\$20,500	\$31,000	\$46,900
16 AECCOLS	84077	ADVERTISING		\$38,420 \$568,301	\$686,800	\$0	\$0	\$686,800	\$289,780	\$600,000	\$686,800
16 AECCOLS	84080	RENT			\$421,300	\$0	\$0	\$421,300	\$280,128	\$550,000	\$421,300
16 AECCOLS	84083	CONCESSIONS		\$514,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AECCOLS	84085	CO-PROMOTIONAL REVENUE		\$20,000	\$61,300	\$0	\$0	\$61,300	\$17,700	\$100,000	\$61,300
16 AECCOLS	84086	RENTAL EQUIPMENT		\$135,650	\$63,200	\$0	\$0	\$63,200	\$49,762	\$75,000	\$63,200
16 AECCOLS	84089	USHERS		\$72,977	\$63,200	\$0	\$0	\$63,200	\$34,911	\$80,000	\$63,200
16 AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$121,982		\$0	\$0	\$95,400	\$51,109	\$95,000	\$95,400
16 AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$90,479	\$95,400	\$0 \$0	\$0	\$45,100	\$24,809	\$50,000	\$45,100
16 AECCOLS	84095	MISCELLANEOUS		\$52,083	\$45,100 \$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AECCOLS	84100	UW DEBT SERVICE		\$50,271	, -	\$0 \$0	\$0	\$12,300	\$3,936	\$18,000	\$12,300
16 AECCOLS	84106	ROOM TAX		\$17,011	\$12,300	\$0 \$0	\$0	\$18,800	\$0	\$18,800	\$18,800
16 AECCOLS	84107	POURING AND SERVING RIGHTS		\$16,500	\$18,800	\$0 \$0	\$0	\$100	\$34	\$100	\$100
16 AECCOLS	84108	INTERNET REVENUE		\$131	\$100	\$0 \$0	\$0	\$2,000	\$0	\$0	\$2,000
16 AECCOLS	84143	ICE RENT		\$3,220	\$2,000	· ·	\$0 \$0	\$471,100	\$298,903	\$480,000	\$471,100
16 AECCOLS	84200	PARKING		\$446,791	\$471,100	\$0	\$0 \$0	\$8,300	\$0	\$8,300	\$8,300
16 AECCOLS	84580	INTEREST REBATE REVENUE		\$6,187	\$8,300	\$0	\$0 \$0	\$1,995,800	\$1,071,571	\$2,106,200	\$1,995,800
		TOTAL REVENUES		\$2,154,311	\$1,995,800	\$0	Φ U	φ1,395,600	Ψ1,071,071	Ψ_,100,200	7.1010-0

YR ORG CODE	OBJECT CO	DE DESCRIPTION	 GENCY B ASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16 AECCOLS	84077	ADVERTISING	 \$46,900	(\$16,100)					•		\$30,800 \$550,500
16 AECCOLS	84080	RENT	\$686,800	(\$155,300)	\$19,000						
16 AECCOLS	84083	CONCESSIONS	\$421,300	\$28,300							\$449;600 \$0
16 AECCOLS	84085	CO-PROMOTIONAL REVENUE	\$0								\$51,400
16 AECCOLS	84086	RENTAL EQUIPMENT	\$61,300	(\$11,500)	\$1,600						\$61,200
16 AECCOLS	84089	USHERS	\$63,200	(\$2,000)							\$71,400
16 AECCOLS	84092	ELECTRIC-SOUND TECHNICAL	\$63,200	\$5,800	\$2,400						\$91,000
16 AECCOLS	84093	FACILITY MAINTENANCE CHARGE	\$95,400	(\$4,400)						•	\$37,700
16 AECCOLS	84095	MISCELLANEOUS	\$45,100	(\$7,400)							\$0
16 AECCOLS	84100	UW DEBT SERVICE	\$0								\$14,300
16 AECCOLS	84106	ROOM TAX	\$12,300	\$2,000							\$14,500 \$16,500
16 AECCOLS	84107	POURING AND SERVING RIGHTS	\$18,800	(\$2,300)							\$10,550
16 AECCOLS	84108	INTERNET REVENUE	\$100	(\$100)							0.2
16 AECCOLS	84143	ICE RENT	\$2,000	(\$2,000)							\$436,000
16 AECCOLS	84200	PARKING	\$471,100	(\$35,100)							\$8,300
16 AECCOLS	84580	INTEREST REBATE REVENUE	 \$8,300				ФО.		\$0	\$0	\$1,818,700
		TOTAL REVENUES	\$ 1,995,800	(\$200,100)	\$23,000	\$0	\$0	\$0	φU	φ <u>υ</u>	φ1,010,700

Center of Dane County				OPERATIN	G BUDGET SUMN	ARY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$993,360 \$541,806 \$257,603 \$10,394 \$1,803,163	\$913,900 \$1,002,200 \$331,100 \$0 \$2,247,200	\$0 \$0 \$0 \$57,342 \$57,342	\$0 \$0 \$0 \$0 \$0	\$913,900 \$1,002,200 \$331,100 \$57,342 \$2,304,542	\$343,980 \$173,897 \$84,430 \$0 \$602,307	\$1,076,000 \$1,036,300 \$277,200 \$57,342 \$2,446,842	\$0 \$0 \$0 \$0 \$0	\$892,500 \$927,300 \$339,700 \$0 \$2,159,500
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$73,469	\$0 \$20,600	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$20,600 \$0	\$0 \$3,936 \$0	\$0 \$26,300 \$0	\$0 \$0 \$0	\$0 \$20,600 \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0 \$2,028,759	\$0 \$0 \$1,930,100	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$1,930,100	\$0 \$1,042,827	\$0 \$2,029,900	\$0 \$0	\$0 \$1,930,100
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$52,083	\$0 \$45,100	\$0 \$0	\$0 \$0	\$0 \$45,100 \$0	\$0 \$24,809 \$0	\$0 \$50,000 \$0	\$0 \$0 \$0	\$0 \$45,100 \$0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	\$0 \$2,154,311 (\$351,148)	\$0 \$1,995,800 \$251,400	\$0 \$0 \$57,342	\$0 \$0 \$0	\$1,995,800 \$308,742	\$1,071,571 (\$469,264)	\$2,106,200 \$340,642	\$0 \$0	\$1,995,800 \$163,700

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$892,500 \$927,300 \$339,700 \$0 \$2,159,500	\$76,700 \$3,400 (\$56,500) \$0 \$23,600	\$0 (\$49,400) \$6,800 \$0 (\$42,600)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$969,200 \$881,300 \$290,000 \$0 \$2,140,500
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$20,600 \$0 \$0 \$1,930,100	\$0 \$2,000 \$0 \$0 (\$194,700)	\$0 \$0 \$0 \$0 \$23,000	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$22,600 \$0 \$0 \$1,758,400
INTERGOV'L CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$45,100 \$0 \$1,995,800	\$0 (\$7,400) \$0 (\$200,100)	\$0 \$0 \$0 \$0 \$23,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$37,700 \$0 \$1,818,700
NET COST:	\$163,700	\$223,700	(\$65,600)	\$0	\$0	\$0	\$0	\$0	\$321,800

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT A	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
	Coliseum	4. PROGRAM NO.	508/00			6. FUND NO.	1110	
7. DECISION ITEM TITL					8	B. BUDGETED POSITION CHANGES		
Event Char				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM NUN	MBER							
AEC-COLS	i-1							
		d 470 observators)						
This decision item re	ON (for budget documentmay not excee flects the changes in events that have occur	red over the last year for 201	15 and the projected					
changes for 2016. B	udgeted revenue and expenses are adjusted	i to meet the current projecti	ions.					
				1		TOTAL REQUESTED FTE CHANGE	= 0.000	
						12. OPERATING EXPENSES /	REVENU	E SUMMARY
The automat book but	JUSTIFICATION (please be specific) dget is based on the 2016 salaries and bene	fits, 2015 budgeted LTE & C	overtime, all other and con	ntractual (except i	nsurance) and			
zero capital outlay.	Event activity and results have changed since	e July 2014 when the 2015 b	oudget was prepared. 20	15 and 2016 will b	oring further	REQUESTED EXPENDITURES		
changes.							•	#70 700
						PERSONNEL COSTS		\$76,700
•				-		OPERATING EXPENSE		\$3,400
	,					CONTRACTUAL EXPEN	SE	(\$56,500)
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	=	\$23,600
						TOTAL EXI ENGI	-	Ψ20,000
						RELATED REVENUES		
						TAXES		\$0
(1) Mg (1 - 1) (b - 1	for the state of the second of	5				INTERGOVERNMENTAL	REVENU	\$2,000
, , ,	onsequences of not funding this request? s its budget based on projected revenues an		s that are expected to tak	e place. Not fund	ing this	LICENSES & PERMITS		\$0
request would provid	de the Center with a budget that does not ref	lect the current projected ev	ent activity for 2016.	•		FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	(\$194,700)
						INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
	productivity improvements will result from					MISCELLANEOUS		(\$7,400)
All areas of the budo	get are a challenge for the Center to meet, e	specially salaries and benefi	its.			OTHER FINANCING SO	URCES	\$0
						TOTAL REVENU	E	(\$200,100)
						NET COST TO C	OUNTY	\$223,700

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
2. PROGRAM	Coliseum	4. PROGRAM NO.	508/00			6. FUND NO.	1110	
7. DECISION ITEM T	ITLE					B. BUDGETED POSITION CHANGE		
Inflation		•		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
AEC-CC	DLS-2							
10. SHORT DESCRIE	PTION (for budget documentmay not exceed	470 characters)						
This decision item	increases rental rates 4% and rental equipment	and electrical rates 4%, as	well as increases selected					
	tractual expenses by 3%. In addition, some of the natch historical expenses.	e utility expenses have be	en reallocated between cost				-	
	,							
						TOTAL REQUESTED FTE CHANG	0.000	
				L			1	
	N/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES	REVENU	E SUMMARY
	e two largest operating expenses - salaries and b	enefits and utilities each y	ear. In order to compensate	for the increas	sed expenses,			-
the Center adjusts	s its revenue rates.					REQUESTED EXPENDITURES		
		•				PERSONNEL COSTS		\$0
						OPERATING EXPENSE		(\$49,400)
						CONTRACTUAL EXPEN	SE	\$6,800
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	E	(\$42,600)
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL	. REVENU	\$0
	ntal rates are necessary to keep the AEC self-sup	porting. Expenses would	be understated if this decision	on item were no	ot approved.	LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$23,000
						INTERGOVERNMENTAI CHARGE FOR SERVIC		\$0
1 ''	s/productivity improvements will result from a				11	MISCELLANEOUS		\$0
	Center to increase its net income to remain self- ncrease profit margins remains.	sufficient. Business is slo	wly coming back after the re	cession, but th	e need to	OTHER FINANCING SO	URCES	\$0
						TOTAL REVENU	E	\$23,000
						NET COST TO C	OUNTY	(\$65,600)
						1		

Budget Carry	forward R	equest								
Dept:		Alliant	Energy Center							
Program:		(Coliseum							
				Expe	nditures	Rev	venues			Comment of the commen
	Object	Revenue		Budget as Modified	Estimated Carryforward	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Modified	Carryforward	Modified	Carryforward	Type	Number	Justification/Comments
Org Code AECCOLS	47210	-	Coliseum Upgrades	57,342				Multi-Year Project		Will not be completed by year-end.
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TOTAL				57,342	50,000	-	-			

ALLIANT ENERGY CENTER Coliseum Carryforward Justification

Coliseum Upgrades (AECCOLS-47210)
These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2015.

Dane County 5-Year Budget Projections

Department:

Alliant Energy Center of Dane County

Program:

Coliseum

	2015	2016	2017	2018	2019	2020
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$913,900	\$969,200	\$973,900	\$983,000	\$991,600	\$1,000,500
Operating Expenses	\$1,002,200	\$891,300	\$920,800	\$950,400	\$998,400	\$1,027,300
Contractual Services	\$331,100	\$281,200	\$289,400	\$297,700	\$306,400	\$315,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,247,200	\$2,141,700	\$2,184,100	\$2,231,100	\$2,296,400	\$2,343,100

	2015	2016	2017	2018	2019	2020
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	. \$0	\$0
Intergovernmental Revenue	\$20,600	\$22,600	\$23,000	\$23,400	\$23,900	\$24,400
Licenses & Permits	\$0	\$0	\$0	. \$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,930,100	\$1,694,200	\$1,739,600	\$1,786,400	\$1,834,600	\$1,884,200
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,100	\$37,700	\$37,700	\$37,700	\$37,700	\$37,700
Other Financing Sources	\$0	\$0	\$0	\$0	[′] \$0	\$0
Total Revenues	\$1,995,800	\$1,754,500	\$1,800,300	\$1,847,500	\$1,896,200	\$1,946,300

GPR Impact	\$251,400	\$387,200	\$383,800	\$383,600	\$400,200	\$396,800
	Percentage Change	54.02%	-0.88%	-0.05%	4.33%	-0.85%

Dept: Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name: General Fund
Prgm: Exhibition Hall	510/00		Fund No: 1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Exhibition Hall offers 100,000 square feet of continuous floor area plus approximately 30,000 square feet of lobby space. Activities and functions conducted in this facility include conventions, banquets, trade shows, consumer shows, antique shows and a variety of entertainment events such as dances, stage presentations and smaller concerts. Among the events that use the entire Hall are: World Dairy Expo, Midwest Horse Fair, Madison Area Builders Home Show, Deer and Turkey Expo, Dane County RV Show,, Quilt Show, Canoecopia, Garden Expo, and Madison Fishing Expo.

	Actual	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES			-					
Personnel Costs	\$1,584,743	\$1,522,400	\$0	\$0	\$1,522,400	\$470,404	\$1,582,300	\$1,436,900
Operating Expenses	\$746,910	\$784,700	\$23,658	\$0	\$808,358	\$200,466	\$812,266	\$688,600
Contractual Services	\$87,711	\$87,300	\$20,000	\$0	\$107,300	\$21,610	\$106,800	\$94,000
Operating Capital	\$9,475	\$0	\$300,525	\$0	\$300,525	\$11,653	\$300,525	\$0
TOTAL	\$2,428,839	\$2,394,400	\$344,182	\$0	\$2,738,582	\$704,133	\$2,801,891	\$2,219,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$256,550	\$54,300	\$0	\$0	\$54,300	\$15,743	\$74,900	\$61,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,244,753	\$4,257,200	\$300,000	\$0	\$4,557,200	\$2,522,601	\$4,741,200	\$4,537,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,443	\$8,900	\$0	\$0	\$8,900	\$9,516	\$20,000	\$18,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,519,746	\$4,320,400	\$300,000	\$0	\$4,620,400	\$2,547,861	\$4,836,100	\$4,617,500
REVENUE OVER/(UNDER) EXPENSES	\$2,090,907	\$1,926,000			\$1,881,818			\$2,398,000
F.T.E. STAFF	10.800	10.800					10.800	10.800

Dept: Alliant Energy Center of Dane Cou Prgm: Exhibition Hall		92 510/00		Fund Name: General Fund Fund No.: 1110								
	2016		Net Decision Items									
DI#	Base	01	02	03	04	05	06	07	Budget			
PROGRAM EXPENDITURES							í					
Personnel Costs	\$1,328,600	\$108,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436,900			
Operating Expenses	\$751,600	(\$6,600)	(\$56,400)	\$0	\$0	\$0	\$0	\$0	\$688,600			
Contractual Services	\$96,000	(\$3,500)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$94,000			
Operating Capital	\$0	\$0	\$0	\$0	.\$0	\$0	\$0	\$0	\$0			
TOTAL	\$2,176,200	\$98,200	(\$54,900)	\$0	\$0	\$0	\$0	\$0	\$2,219,500			
PROGRAM REVENUE												
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Intergovernmental Revenue	\$54,300	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$61,900			
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	* \$0	\$0	\$0	\$0			
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Public Charges for Services	\$4,257,200	\$140,500	\$139,400	\$0	\$0	\$0	\$0	\$0	\$4,537,100			
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Miscellaneous	\$8,900	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$18,500			
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL	\$4,320,400	\$157,700	\$139,400	\$0	\$0	\$0	\$0	\$0	\$4,617,500			
REVENUE OVER/(UNDER) EXPENSES	\$2,144,200	\$59,500	\$194,300	\$0	\$0	\$0	\$0	\$0	\$2,398,000			
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800			

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Over/(Under) Expenses
2016 BUDGET BASE DI # AEC-XHAL-1 Event Changes DEPT This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.	\$2,176,200 \$98,200	\$4,320,400 \$157,700	\$2,144,200 \$59,500
EXEC			\$0
ADOPTED			\$0
NET DI # AEC-XHAL-1	\$98,200	\$157,700	\$59,500

Dept:	Alliant Energy Center of Dane County 92	Fund Name: General Fund Fund No.: 1110						
Prgm:	Exhibition Hall 510/00							
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses				
	AEC-XHAL-2 Inflation							
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$54,900)	\$139,400	\$194,300				
EXEC				\$0				
ADOPTED				\$0				
	NET DI # AEC-XHAL-2	(\$54,900)	\$139,400	\$194,300				
DI# DEPT	AEC-XHAL-3 Center Worker Position This decision item restores funding for a Center Worker position that is currently unfunded. Center Worker position #1512 is currently authorized, but not funded. As a result of business increasing this position is necessary to meet the staffing needs for the projected events taking place in and beyond. There are	\$0	\$0	\$0				
EXEC	offsetting reductions in LTE expenses in the Exhibition Hall that fully offset the cost of adding back funding			\$0				
ADOPTED				\$0				
	NET DI # AEC-XHAL-3	\$0	\$0	\$0				
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	2016 REQUESTED BUDGET	\$2,219,500	\$4,617,500	\$2,398,000				

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Exhibition Hall

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		A		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
		r n	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION D	EXPENDITURES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 AECXHAL	10009	SALARIES AND WAGES	\$425,921	\$596,000	\$0	\$0	\$596,000	\$122,311	\$458,700	\$471,300
16 AECXHAL 16 AECXHAL	10009	OUTSIDE LABOR	\$112,383	\$79,000	\$0	\$0	\$79,000	\$6,079	\$77,700	\$79,000
16 AECXHAL	10015	OVERTIME	\$96,276	\$82,800	\$0	\$0	\$82,800	\$26,762	\$95,500	\$82,800
	10027	LIMITED TERM EMPLOYEES	\$664,422	\$411,400	\$0	\$0	\$411,400	\$225,508	\$665,000	\$411,400
16 AECXHAL	10072	RETIREMENT FUND	\$67.398	\$84,600	\$0	\$0	\$84,600	\$20,591	\$75,100	\$69,500
16 AECXHAL 16 AECXHAL	10108	SOCIAL SECURITY	\$90,620	\$83,600	\$0	\$0	\$83,600	\$28,597	\$93,300	\$74,000
	10106	HEALTH	\$110,071	\$171,700	\$0	\$0	\$171,700	\$36,804	\$97,800	\$134,600
16 AECXHAL 16 AECXHAL	10117	DENTAL	\$9,919	\$16,000	\$0	\$0	\$16,000	\$3,274	\$12,000	\$12,500
16 AECXHAL 16 AECXHAL	10171	DISABILITY INSURANCE	\$1,623	\$1,800	\$0	\$0	\$1,800	\$405	\$1,300	\$1,000
		LIFE INSURANCE	\$211	\$400	\$0	\$0	\$400	\$73	\$0	\$400
16 AECXHAL	10180	FSA ADMINISTRATION FEE	\$179	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16 AECXHAL	10185		\$5,600	\$5,500	\$0 \$0	\$0	\$5,500	\$0	\$5,500	\$0
16 AECXHAL	10189	WORKERS COMPENSATION PROTECTIVE WEAR	\$5,600 \$120	\$1,100	\$0	\$0	\$1,100	\$0	. \$0	\$900
16 AECXHAL	10207		\$120	\$400	\$0	\$0	\$400	\$0	\$300	\$400
· 16 AECXHAL	10216	TOOLS ALLOWANCE	\$0 \$0	(\$12,000)	\$0	\$0 \$0	(\$12,000)		\$0	(\$9,300)
16 AECXHAL	10250	SALARY SAVINGS	\$56,263	\$25,300	\$0	\$0	\$25,300	\$15,028	\$50,000	\$25,300
16 AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT	\$74,622	\$25,300	\$23,658	\$0 \$0	\$23,658	\$14,829	\$23,658	\$0
16 AECXHAL	20654	CONCESSIONAIRE MAINTENANCE	\$93,272	\$98,400	\$0	\$0	\$98.400	\$20,234	\$80,600	\$98,400
16 AECXHAL	20985	ELECTRIC DEMAND		\$15,000	\$0 \$0	\$0 \$0	\$15,000	\$6,043	\$19,000	\$15,000
16 AECXHAL	21274	INTERNET EXPENSE	\$12,778 \$48,751	\$15,000 \$54,000	\$0 \$0	\$0 \$0	\$54,000	\$12,168	\$54,500	\$54,000
16 AECXHAL	21296	JANITOR SUPPLIES	\$48,751 \$84,030	\$66,400	. \$0	\$0 \$0	\$66,400	\$43,443	\$77,100	\$66,400
16 AECXHAL	21697	NATURAL GAS	\$64,030 \$42.517	\$34,000	\$0 \$0	\$0 \$0	\$34,000	\$7,472	\$46,500	\$34,000
16 AECXHAL	21809	OPERATING EQUIPMENT EXPENSE	, , ,	\$77,300	\$0 \$0	\$0 \$0	\$77,300	\$8,389	\$88,400	\$77,300
16 AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$88,098 \$0	\$119,300	\$0 \$0	\$0 \$0	\$119,300	\$0	\$119,300	\$86,200
16 AECXHAL	21979	PRINCIPAL & INTEREST ON DEBT	эо \$0	\$119,300	\$0	\$0 \$0	\$100	\$0	\$0	\$100
16 AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES	•	\$155,900	\$0 \$0	\$0 \$0	\$155,900	,	\$127,000	\$155,900
16 AECXHAL	22196	REIMBURSABLE ITEMS	\$125,213	\$155,900	\$0 \$0	\$0 \$0	\$100		\$100	\$100
16 AECXHAL	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0 \$0	\$0 \$0	\$100		\$108	\$100
16 AECXHAL	22385	SIGNS	\$0	\$100 \$100	\$0 \$0	\$0 \$0	\$100		\$100	\$100
16 AECXHAL	22691	USHER SUPPLIES	\$66	\$115,400	\$0 \$0	\$0 \$0	\$100 \$115.400	· ·	\$103,600	\$115,400
16 AECXHAL	22700	ELECTRICITY	\$101,250		\$0 \$0	\$0 \$0	\$8,700		\$7,700	\$8,700
16 AECXHAL	22736	TELEPHONE	\$6,848	\$8,700	\$0 \$0	\$0 \$0	\$14,600		\$14,600	\$14,600
16 AECXHAL	22745	WATER	\$13,202	\$14,600	\$0 \$0	\$0 \$0	\$33,900		\$33,900	\$42,600
16 AECXHAL	31260	INSURANCE	\$36,500	\$33,900			\$33,900 \$1,500		\$1,500	\$1,500
16 AECXHAL	32020	PROMOTION	\$1,445	\$1,500	\$0 \$0	\$0 \$0	\$1,500 \$28.400	4 -	\$28,400	\$28,400
16 AECXHAL	32323	SECURITY SERVICES-POS	\$28,382	\$28,400	, -				\$23,000	\$23,500
16 AECXHAL	32781	WASTE REMOVAL	\$21,384	\$23,500	\$0	\$0	\$23,500		\$23,000 \$20,000	\$23,500 \$0
16 AECXHAL	32837	XHALL NAMING COMMISSION	\$0	\$0	\$20,000	\$0	\$20,000	7 -		\$0 \$0
16 AECXHAL	47403	EXHIBITION HALL UPGRADE	\$9,475	\$0	\$20,525	\$0	\$20,525		\$20,525	\$0 \$0
16 AECXHAL	47935	NAME CONVERSION	\$0.	\$0	\$280,000	\$0	\$280,000		\$280,000 \$2,801,891	\$2,176,200
		TOTAL EXPENDITURES	\$2,428,839	\$2,394,400	\$344,182	\$0	\$2,738,582	\$704,133	\$∠,8U1,891	\$2,170,200

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Exhibition Hall

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			A		mmolo(ON)	DEGICION	DECISION	DECISION	DECISION	DECISION	DECISION	
			Р	.05101	DECISION	DECISION ITEM	DECISION ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
,			В	AGENCY	ITEM #1	#2	#3	#4	#5	#6	#7	REQUEST
YR ORG CODE		DESCRIPTION	ט	BASE	#1	#4	\$43,700	17-7				\$515,000
16 AECXHAL	10009	SALARIES AND WAGES		\$471,300	(004.000)		φ45,700					\$55,000
16 AECXHAL	10015	OUTSIDE LABOR		\$79,000	(\$24,000) \$17,200							\$100,000
16 AECXHAL	10027	OVERTIME		\$82,800 \$411,400	\$17,200 \$104,600		(\$65,000)					\$451,000
16 AECXHAL	10072	LIMITED TERM EMPLOYEES		\$411,400 \$69,500	\$1,200		\$3,400					\$74,100
16 AECXHAL	10099	RETIREMENT FUND		\$69,500 \$74,000	\$1,200 \$9,300		(\$1,600)					\$81,700
16 AECXHAL	10108	SOCIAL SECURITY		\$74,000 \$134,600	φ 9 ,300		\$18,400					\$153,000
16 AECXHAL	10117	HEALTH		\$134,600 \$12,500			\$1,700					\$14,200
16 AECXHAL	10153	DENTAL		\$1,000			\$100					\$1,100
16 AECXHAL	10171	DISABILITY INSURANCE		\$1,000 \$400			Ψ100					\$400
16 AECXHAL	10180	LIFE INSURANCE		\$100 \$100								\$100
16 AECXHAL	10185	FSA ADMINISTRATION FEE		\$100			\$100					\$100
16 AECXHAL	10189	WORKERS COMPENSATION		.\$900			V100					\$900
16 AECXHAL	10207	PROTECTIVE WEAR		\$400								\$400
16 AECXHAL	10216	TOOLS ALLOWANCE		(\$9,300)			(\$800)					(\$10,100)
16 AECXHAL	10250	SALARY SAVINGS		\$25,300)			(4000)					\$25,300
16 AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		\$25,300 \$0								\$0
16 AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		\$98,400		(\$18,100)						\$80,300
16 AECXHAL	20985	ELECTRIC DEMAND			(\$4,200)	\$400						\$11,200
16 AECXHAL	21274	INTERNET EXPENSE		\$15,000 \$54,000	(\$4,200)	\$400						\$54,000
16 AECXHAL	21296	JANITOR SUPPLIES		\$66,400		\$12,700						\$79,100
16 AECXHAL	21697	NATURAL GAS		\$34,000		\$12,700						\$34,000
16 AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		\$77,300								\$77,300
16 AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS										\$86,200
16 AECXHAL	21979	PRINCIPAL & INTEREST ON DEBT		\$86,200 \$100								\$100
16 AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES										\$155,900
16 AECXHAL	22196	REIMBURSABLE ITEMS		\$155,900 \$100								\$100
16 AECXHAL	22250	REPAIR OF EQUIPMENT		\$100 \$100								\$100
16 AECXHAL	22385	SIGNS		\$100 \$100								\$100
16 AECXHAL	22691	USHER SUPPLIES				(\$52,200)						\$63,200
16 AECXHAL	22700	ELECTRICITY		\$115,400 \$8,700	(\$1,500)	\$300		*				\$7,500
16 AECXHAL	22736	TELEPHONE			(\$1,500)	\$500 \$500						\$14,200
16 AECXHAL	22745	WATER		\$14,600 \$42,600	(\$900)	4300						\$42,600
16 AECXHAL	31260	INSURANCE		\$42,600								\$1,500
16 AECXHAL	32020	PROMOTION		\$1,500		\$800						\$29,200
16 AECXHAL	32323	SECURITY SERVICES-POS		\$28,400	(#2 E00)	\$700 \$700						\$20,700
16 AECXHAL	32781	WASTE REMOVAL		\$23,500	(\$3,500)	φ100						\$0
16 AECXHAL	32837	XHALL NAMING COMMISSION		\$0								\$0
16 AECXHAL	47403	EXHIBITION HALL UPGRADE		\$0								\$0
16 AECXHAL	47935	NAME CONVERSION		\$0	#00.000	(\$E4.000\)	\$0	\$0	\$0	\$0	\$0	\$2,219,500
		TOTAL EXPENDITURES		\$2,176,200	\$98,200	(\$54,900)	ΨU	ψÜ	φυ	40	Ψ0	

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Exhibition Hall

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			Α			2015	CURRENT	ACTUAL	ESTIMATED	
			Р	ADOPTED	2011	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
			B 2014	BUDGET	2014			YTD	TOTAL	BASE
YR ORG CODE	OBJECT COL	DE DESCRIPTION	D REVENUES	2015	CARRYFORWRD	ACTIONS	BUDGET		\$5,000	\$5,000
16 AECXHAL	84077	ADVERTISING	\$5,000	\$5,000	\$0	\$0	\$5,000	\$3,250		\$1,905,000
16 AECXHAL	84080	RENT	\$1,895,870		\$0	\$0	\$1,905,000	\$1,180,074	\$2,000,000	\$557,700
16 AECXHAL	84083	CONCESSIONS	\$579,624	\$557,700	\$0	\$0	\$557,700	\$321,546	\$620,000	\$557,700
16 AECXHAL	84085	CO-PROMOTIONAL REVENUE	\$10,000	. \$0	\$0	\$0	\$0	\$0	\$0	* -
16 AECXHAL	84086	RENTAL EQUIPMENT	\$649,448	\$673,300	\$0	\$0 .	\$673,300	\$345,865	\$675,000	\$673,300
16 AECXHAL	84089	USHERS	\$25,795	\$26,800	\$0	\$0	\$26,800	\$16,641	\$25,000	\$26,800
16 AECXHAL	84092	ELECTRIC-SOUND TECHNICAL	\$418,926	\$457,800	\$0	\$0	\$457,800	\$234,084	\$460,000	\$457,800
16 AECXHAL	84093	FACILITY MAINTENANCE CHARGE	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16 AECXHAL	84095	MISCELLANEOUS	\$18,413	\$8,900	\$0	\$0	\$8,900	\$9,505	\$20,000	\$8,900
16 AECXHAL	84104	STATE OF WISC DEBT SERV PAYMN			\$0	\$0	\$0	\$0	\$0	\$0
	84106	ROOM TAX	\$68.046		\$0	\$0	\$49,400	\$15,743	\$70,000	\$49,400
16 AECXHAL	84107	POURING AND SERVING RIGHTS	\$8,500		\$0	\$0	\$6,200	\$0	\$6,200	\$6,200
16 AECXHAL		INTERNET REVENUE	\$0,550		\$0	\$0	\$100	\$0	\$0	\$100
16 AECXHAL	84108	** ** - * * - * * - * - * - * - * - * -	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0
16 AECXHAL	84111	EXHIBITION HALL NAMING SALE	\$594.011		\$0	\$0	\$625,200	\$395,265	\$650,000	\$625,200
16 AECXHAL	84200	PARKING	\$57,578		\$0	\$0	\$0	\$25,877	\$0	\$0
16 AECXHAL	84330	CONCESSIONAIRE MAINTENANCE			\$0	\$0	\$0	\$11	\$0	\$0
16 AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		• •	\$0 \$0	\$0 \$0	\$4,900	\$0	\$4,900	\$4,900
16 AECXHAL	84580	INTEREST REBATE REVENUE	\$5,804			\$0	\$4,620,400	\$2,547,861	\$4,836,100	\$4,320,400
		TOTAL REVENUES	\$4,519,746	\$4,320,400	\$300,000		Ψ-4,020,400	Ψ <u>2</u> ,047,001	+,,500,100	7,

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Exhibition Hall

			C				:				
			A	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OR IECT CO	DE DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
16 AECXHAL	84077	ADVERTISING	\$5,000	(\$1,600)			<u>_</u>				\$3,400
16 AECXHAL	84080	RENT	\$1,905,000	\$66,000	\$78,800						\$2,049,800
16 AECXHAL	84083	CONCESSIONS	\$557,700	\$42,400	\$15,000						\$615,100
16 AECXHAL	84085	CO-PROMOTIONAL REVENUE	\$0	. ,				•			\$0
16 AECXHAL	84086	RENTAL EQUIPMENT	\$673,300	\$36,200	\$28,400						\$737,900
16 AECXHAL	84089	USHERS	\$26,800	\$1,000							\$27,800
16 AECXHAL	84092	ELECTRIC-SOUND TECHNICAL	\$457,800	(\$28,300)	\$17,200						\$446,700
16 AECXHAL	84093	FACILITY MAINTENANCE CHARGE	\$100								\$100
16 AECXHAL	84095	MISCELLANEOUS	\$8,900	\$9,600							\$18,500
16 AECXHAL	84104	STATE OF WISC DEBT SERV PAYMNT									\$0 \$57,000
16 AECXHAL	84106	ROOM TAX	\$49,400	\$7,600							\$8,500
16 AECXHAL	84107	POURING AND SERVING RIGHTS	\$6,200	\$2,300							\$100 \$100
16 AECXHAL	84108	INTERNET REVENUE	\$100								\$100
16 AECXHAL	84111	EXHIBITION HALL NAMING SALE	\$0	*** ***							\$647,700
16 AECXHAL	84200	PARKING	\$625,200	\$22,500							\$0
16 AECXHAL	84330	CONCESSIONAIRE MAINTENANCE	\$0								\$0
16 AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT	\$0						*		\$4,900
16 AECXHAL	84580	INTEREST REBATE REVENUE	\$4,900	P1E7 700	\$139,400	\$0	\$0	\$0	\$0	\$0	\$4,617,500
		TOTAL REVENUES	\$4,320,400	\$157,700	\$139,400	Φ U	φ0	90	ΨΟ	40	Ţ.,c17,000

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Exhibition Hall

Certical of Danie County				OPERATING	G BUDGET SUMM	IARY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
DEDOOMNEL COSTS	\$1,584,743	\$1,522,400	\$0	\$0	\$1,522,400	\$470,404	\$1,582,300	\$0	\$1,328,600
PERSONNEL COSTS OPERATING EXPENSE	\$7,564,743 \$746,910	\$1,522,400 \$784,700	\$23,658	\$0 \$0	\$808,358	\$200,466	\$812,266	\$0	\$751,600
CONTRACTUAL SERVICES	\$87,711	\$87,300	\$20,000	\$0	\$107,300	\$21,610	\$106,800	\$0	\$96,000
OPERATING CAPITAL	\$9,475	\$0	\$300,525	\$0	\$300,525	\$11,653	\$300,525	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,428,839	\$2,394,400	\$344,182	\$0	\$2,738,582	\$704,133	\$2,801,891	\$0	\$2,176,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$256,550	\$54,300	\$0	\$0	\$54,300	\$15,743	\$74,900	\$0	\$54,300
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$4,244,753	\$4,257,200	\$300,000	\$0	\$4,557,200	\$2,522,601	\$4,741,200	\$0	\$4,257,200
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 80	\$0 #8.000
MISCELLANEOUS	\$18,443	\$8,900	\$0	\$0	\$8,900	\$9,516	\$20,000	\$0 \$0	\$8,900 \$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$4,320,400
TOTAL PROGRAM REVENUES	\$4,519,746	\$4,320,400	\$300,000	\$0	\$4,620,400	\$2,547,861	\$4,836,100	\$0 \$0	(\$2,144,200)
NET COST:	(\$2,090,907)	(\$1,926,000)	\$44,182	\$0	(\$1,881,818)	(\$1,843,728)	(\$2,034,209)	⊅ ∪	(\$2,144,200)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$1,328,600 \$751,600 \$96,000 \$0	\$108,300 (\$6,600) (\$3,500) \$0	\$0 (\$56,400) \$1,500 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,436,900 \$688,600 \$94,000 \$0 \$2,219,500
TOTAL PROGRAM EXPENDITURES	\$2,176,200	\$98,200	(\$54,900)	ΦŪ		ΨΟ	ΨΟ	ΨΟ	Ψ2,213,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$54,300	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$61,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$ 0	\$0
PUBLIC CHARGE FOR SERVICE	\$4,257,200	\$140,500	\$139,400	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$4,537,100 \$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0 ***	\$0 \$0	\$0 \$0	\$18,500
MISCELLANEOUS	\$8,900	\$9,600	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0				
TOTAL PROGRAM REVENUES	\$4,320,400	\$157,700	\$139,400	\$0	\$0	\$0	\$0_	\$0	\$4,617,500
NET COST:	(\$2,144,200)	(\$59,500)	(\$194,300)	\$0	\$0	\$0	\$0	\$0	(\$2,398,000)

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92				5. FUND NAME	General	Fund
2. PROGRAM	Exhibition Hall	4. PROGRAM NO.	510/00				6. FUND NO.	1110	
7. DECISION ITEM T	ITLE				8	. BUDGETED POS	SITION CHANGE	3	
Event C	hanges			POSITION#		TITLE		# FTE	START DATE
9. DECISION ITEM N	IUMBER								
AEC-XI	IAL-1						,		,
	, and the second							-	
	PTION (for budget documentmay not exceed reflects the changes in events that have occurre		5 and the projected						
	Budgeted revenue and expenses are adjusted t								
				<u> </u>		TOTAL REQUEST	ED FTE CHANG	0.000	
1				-					
	N/JUSTIFICATION (please be specific)						ING EXPENSES	REVENU	E SUMMARY
The current base	budget is based on the 2016 salaries and benefit	s, 2015 budgeted LTE & O	vertime, all other and conti	ractual (except in 5 and 2016 will be	surance) and	1			
changes.	7. Event activity and results have changed since t	July 2014 When the 2013 b	daget was propertie. 2010) a, ia 20 10 Will Di	ang randior	REQUESTED EX	(PENDITURES		
						PERSO	NNEL COSTS		\$108,300
						OPERA	TING EXPENSE		(\$6,600)
						CONTR	RACTUAL EXPEN	SE	(\$3,500)
		•				OPERA	TING OUTLAY		\$0
							TOTAL EXPENSI	Ξ	\$98,200
						RELATED REVE	NUES		
						TAXES			\$0
(b) What are the	e consequences of not funding this request?					INTERC	GOVERNMENTAL	. REVENU	\$7,600
The Center prepa	ares its budget based on projected revenues and o	expenses related to events	that are expected to take	place. Not fundir	ng this	LICENS	SES & PERMITS		\$0
request would pro	ovide the Center with a budget that does not rener	or the current projected eve	Sitt doubly for 2010.			FINES,	FORFEITS & PE	VALTIES	\$0
						PUBLIC	CHARGES FOR	SERVICE	\$140,500
							GOVERNMENTAL GE FOR SERVIC		\$0
	ps/productivity improvements will result from a					MISCE	LLANEOUS		\$9,600
All areas of the b	udget are a challenge for the Center to meet, esp	ecially salaries and benefit	.o.			OTHER	R FINANCING SO	JRCES	\$0
							TOTAL REVENU	E	\$157,700
							NET COST TO C	OUNTY	(\$59,500)
1						1			

	<i>D/</i> ((12 00		<u> </u>			5. FUND NAME	General	Fund
1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			6. FUND NO.	1110	1 4114
2. PROGRAM	Exhibition Ḥall	4. PROGRAM NO.	510/00		Ω	. BUDGETED POSITION CHANGES		
7. DECISION ITEM 1				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N				1 00:1101	•			
AEC-XI								
10. SHORT DESCRI	PTION (for budget documentmay not excee	ed 470 characters)						
This decision item	n increases rental rates 4% and rental equipme ntractual expenses by 3%. In addition, some of	nt and electrical rates 4%, as the utility expenses have be	s well as increases selected en reallocated between cos	st -				
	match historical expenses.	,						
					- Ale			
						TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specific)			to for the inerese	od avnannas	12. OPERATING EXPENSES /	REVENU	E SUMMARY
	ne two largest operating expenses - salaries and s its revenue rates.	d benefits and utilities each y	ear. In order to compensat	te tot the tricleas	eu expenses,			
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		(\$56,400)
						CONTRACTUAL EXPEN	SE	\$1,500
						OPERATING OUTLAY		\$0
						TOTAL EXPENSI	Ε	(\$54,900)
			•					
						RELATED REVENUES		
						TAXES		\$0
(b) What are th	e consequences of not funding this request	?				INTERGOVERNMENTAL	REVENU	\$0
	ental rates are necessary to keep the AEC self-s		be understated if this decis	ion item were no	t approved.	LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$139,400
						INTERGOVERNMENTAL		
						CHARGE FOR SERVIC	ES	\$0
	gs/productivity improvements will result fron e Center to increase its net income to remain so			recession but the	need to	MISCELLANEOUS		\$0
	e Center to increase its net income to remain so increase profit margins remains.		my soming saon and the f			OTHER FINANCING SO	URCES	\$0
						TOTAL REVENU	E	\$139,400
						NET COST TO C	OUNTY	(\$194,300)
1						1		

Budget Carry	forward R	equest								
Dept:		Allia	int Energy Center							
Program:			Exhibition Hall							
				Exper	nditures	Rev	enues			
		Revenue		Budget as	Estimated	Budget as Modified	Estimated Carryforward	Resolutio Type n Number		Justification/Comments
Org Code	Code	Source	Account Description	Modified	Carryforward					On going until successful
AECXHAL		84111	Exhibition Hall Naming Sale			300,000	300,000	Multi-Year Project	-	On going until successful
AECXHAL	32837		Exhibition Hall Naming Commission	20,000	20,000			Multi-Year Project Multi-Year Project		On going until successful
AECXHAL	47935		Name Conversion	280,000	280,000			Self-funded		Contract Requirement
AECXHAL	20654		Concessionaire Maintenance	23,658	15,000					Will not be completed by year-end.
AECXHAL	47403		Exhibition Hall Upgrades	20,525	5,000			Multi-Year Project		Will flot be completed by year-end.
									-	
									<u> </u>	
									-	
									 	
							 			
							<u> </u>			
									-	
				-	1					
										
							000.000		-	
TOTAL				344,183	320,000	300,000	300,000	<u> </u>		

ALLIANT ENERGY CENTER Exhibition Hall Carryforward Justification Carryforward Justification

Exhibition Hall - Sale of Name (AECXHAL-32837, 47935, 84111)

The County Board has approved POS agreements with several different agents over the past twelve years to market the name of Exhibition Hall. A new agent is in the process of being selected.

It is difficult to predict when the name will be sold, so each year the Center carries forward the accounts relating to the sale of the name. This request is to continue to carryforward the revenue, conversion expense and commission expense accounts relating to the sale of the Exhibition Hall name. The total revenue and expenses in these accounts is zero.

<u>Exhibition Hall – Concessionaire Maintenance (AECXHAL-20654, 84330, 84331)</u>

Resolution 356, 2004-05 approved contract #8337 with Centerplate for Food and Beverage service at the Center. This contract requires Centerplate to pay the Center 1.5% of Adjusted Gross Receipts monthly with their commission payments for maintenance, repair and purchase of new concession equipment over the life of the agreement. These funds are held in a separate account and can only be used with County approval. Any excess funds at the end of the agreement become the property of the Center.

The following general ledger accounts record the transactions for this contractual agreement and will be carried forward until the end of the agreement: Concessionaire Maintenance (20654), Interest Concessionaire Maintenance (84331) and Concessionaire Maintenance Revenue (84330).

Exhibition Hall – Exhibition Hall Upgrades (AECXHAL-47403)

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2015.

Dane County 5-Year Budget Projections

Department:

Alliant Energy Center of Dane County

Program:

Exhibition Hall

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$1,522,400	\$1,456,900	\$1,465,400	\$1,486,700	\$1,506,400	\$1,527,400
Operating Expenses	\$784,700	\$778,600	\$810,300	\$916,700	\$958,900	\$1,075,000
Contractual Services	\$87,300	\$85,100	\$87,300	\$89,500	\$91,800	\$94,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0_
Total Expenditures	\$2,394,400	\$2,320,600	\$2,363,000	\$2,492,900	\$2,557,100	\$2,696,600

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$54,300	\$61,900	\$63,600	\$65,400	\$67,200	\$69,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,257,200	\$4,572,100	\$4,706,500	\$4,844,900	\$4,987,500	\$5,134,400
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,900	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0_
Total Revenues	\$4,320,400	\$4,652,500	\$4,788,600	\$4,928,800	\$5,073,200	\$5,222,000

GPR Impact	(\$1,926,000)	(\$2,331,900)	(\$2,425,600)	(\$2,435,900)	(\$2,516,100)	(\$2,525,400)
	Percentage Change	21.07%	4.02%	0.42%	3.29%	0.37%

Dept: Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name: General Fund
Prgm: Conference Center	512/00		Fund No: 1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Conference Center, which is located within the Exhibition Hall building, includes twelve meeting rooms with moveable walls, a boardroom, upper level lounge, common area atrium, commercial kitchen and a lobby area. Activities and functions conducted in this facility include, banquets, meetings, professional exams, accreditations, receptions, and seminars.

	Actual	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES						*		
Personnel Costs	\$525,390	\$291,000	\$0	\$0	\$291,000	. \$133,311	\$484,271	\$500,100
Operating Expenses	\$80,400	\$102,200	\$0	\$0	\$102,200	\$20,997	\$96,600	\$106,300
Contractual Services	\$23,871	\$23,000	\$0	\$0	\$23,000	\$6,977	\$23,000	\$23,300
Operating Capital	\$0	\$0	\$15,000	\$0	\$15,000	\$11,653	\$15,000	\$0
TOTAL	\$629,661	\$416,200	\$15,000	\$0	\$431,200	\$172,939	\$618,871	\$629,700
PROGRAM REVENUE	. •							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,142	\$3,900	\$0	\$0	\$3,900	\$1,036	\$5,100	\$4,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$631,238	\$616,000	\$0	\$0	\$616,000	\$204,397	\$679,500	\$672,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,375	\$1,500	\$0	\$0	\$1,500	\$603	\$1,500	\$2,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$637,755	\$621,400	\$0	\$0	\$621,400	\$206,036	\$686,100	\$679,300
REVENUE OVER/(UNDER) EXPENSES	\$8,094	\$205,200			\$190,200			\$49,600
F.T.E. STAFF	2.400	2.400					2.400	2.400

Print Information: 8/6/2015 12:19 PM

Dept: Alliant Energy Center of Dane Cou Prgm: Conference Center	,	92 512/00							Fund Name: General Fund Fund No.: 1110		
Tright 400 mercines conten	2016	Net Decision Items							2016 Requested		
D#	Base	01	02	03	04	05	06	07	Budget		
PROGRAM EXPENDITURES											
Personnel Costs	\$463,900	\$36,200	\$0	\$0	\$0	\$0	\$0	\$0	\$500,100		
Operating Expenses	\$102,100	(\$900)	\$5,100	\$0	\$0	\$0	. \$0	\$0	\$106,300		
Contractual Services	\$22,900	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$23,300		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0		
TOTAL	\$588,900	\$35,300	\$5,500	\$0	\$0	\$0	\$Ò	\$0	\$629,700		
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300		
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Public Charges for Services	\$616,000	\$38,100	\$18,700	\$0	\$0	\$0	\$0	\$0	\$672,800		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$1,500	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$621,400	\$39,200	\$18,700	\$0	\$0	\$0	, \$0	\$0	\$679,300		
REVENUE OVER/(UNDER) EXPENSES	\$32,500	\$3,900	\$13,200	\$0	\$0	\$0	\$0	. \$0	\$49,600		
F.T.E. STAFF	2.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.400		

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
TO STATE OF THE	TVE INCOMMENTAL PROPERTY OF THE PROPERTY OF TH	<u> </u>		
	2016 BUDGET BASE	\$588,900	\$621,400	\$32,500
DI# DEPT	AEC-CONF-1 Event Changes This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.	\$35,300	\$39,200	\$3,900
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-CONF-1	\$35,300	\$39,200	\$3,900

Dept: Prgm:	Alliant Energy Center of Dane County 92 Conference Center 512/00	Fund Name: General Fund Fund No.: 1110				
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses		
DI# DEPT	AEC-CONF-2 Inflation This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$5,500	\$18,700	\$13,200		
EXEC				\$0		
ADOPTED				\$0		
	NET DI# AEC-CONF-2	\$5,500	\$18,700	\$13,200		
	2016 REQUESTED BUDGET	\$629,700	\$679,300	\$49,60		

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Conference Center

		Ç								
		A		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
		P B	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	AGENCY
VP 000 000E	OBJECT CODE	DESCRIPTION D	EXPENDITURES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
YR ORG CODE		SALARIES AND WAGES	\$232,189	\$124,600	\$0	\$0	\$124,600	\$53,429	\$243,325	\$256,800
16 AECCONF	10009	OUTSIDE LABOR	\$1,600	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16 AECCONF	10015	OVERTIME	\$64,370	\$16,100	\$0	\$0	\$16,100	\$9,156	\$30,000	\$16,100
16 AECCONF	10027	LIMITED TERM EMPLOYEES	\$27,541	\$18,400	\$0	\$0	\$18,400	\$4,049	\$25,000	\$18,400
16 AECCONF	10072	RETIREMENT FUND	\$25,540	\$11,600	\$0	\$0	\$11,600	\$5,167	\$21,330	\$24,200
16 AECCONF	10099	SOCIAL SECURITY	\$24,176	\$12,300	\$0	\$0	\$12,300	\$5,094	\$22,816	\$22,400
16 AECCONF	10108	HEALTH	\$62,108	\$36,300	\$0	\$0	\$36,300	\$21,395	\$64,200	\$73,400
16 AECCONF	10117	HEALTH-RETIREES	\$60,440	\$53,400	\$0	\$0	\$53,400	\$32,542	\$53,100	\$33,900
16 AECCONF	10126	DENTAL	\$6,599	\$2,600	\$0	\$0	\$2,600	\$1,330	\$4,700	\$6,800
16 AECCONF	10153	DISABILITY INSURANCE	\$692	\$400	\$0	\$0	\$400	\$171	\$500	\$600
16 AECCONF	10171	LIFE INSURANCE	\$69	\$100	\$0	\$0	\$100	\$21	\$100	\$100
16 AECCONF	10180	FSA ADMINISTRATION FEE	\$0 \$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0
16 AECCONF	10185	WORKERS COMPENSATION	\$17,500	\$16.900	\$0	\$0	\$16,900	\$0	\$16,900	\$15,400
16 AECCONF	10189	UNEMPLOYMENT COMPENSATION	\$740	· \$500	\$0	\$0	\$500	\$0	\$500	\$400
16 AECCONF	10198	PROTECTIVE WEAR	\$1,520	\$200	\$0	\$0	\$200	\$855	\$1,700	\$400
16 AECCONF	10207		\$306	\$0	\$0	\$0	\$0	\$102	\$100	\$0
16 AECCONF	10216	TOOLS ALLOWANCE	\$000 \$0	(\$2,500)	\$0	\$0	(\$2,500)	\$0	\$0	(\$5,100)
16 AECCONF	10250	SALARY SAVINGS BLDG & GROUNDS REPAIRS & MAINT	\$6,665	\$1,900	\$0	\$0	\$1,900	\$155	\$6,000	\$1,900
16 AECCONF	20459	ELECTRIC DEMAND	\$23.629	\$22,700	\$0	\$0	\$22,700	\$5,126	\$27,000	\$22,700
16 AECCONF	20985		\$1,000	\$4,800	\$0	\$0	\$4,800	\$332	\$800	\$4,800
16 AECCONF	21274	INTERNET EXPENSE	\$7,000 \$7.432	\$13,000	\$0	\$0	\$13,000	\$1,159	\$8,000	\$13,000
16 AECCONF	21296	JANITOR SUPPLIES	\$1,704	\$1,800	\$0	\$0	\$1,800	\$521	\$1,600	\$1,800
16 AECCONF	21697	NATURAL GAS OPERATING EQUIPMENT EXPENSE	\$1,70 4 \$184	\$1,100	\$0	\$0	\$1,100	\$0	\$500	\$1,100
16 AECCONF	21809	PLUMB-HEAT-VENT & ELEC REPAIRS	\$9,418	\$6,200	\$0	\$0	\$6,200	\$4,530	\$8,000	\$6,200
16 AECCONF	21944	PRINCIPAL & INTEREST ON DEBT	\$9,410 \$0	\$9,100	\$0	\$0	\$9,100	\$0	\$9,100	\$9,000
16 AECCONF	21979		\$0 \$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16 AECCONF	22043	PRTNG STA & OFFICE SUPPLIES REIMBURSABLE ITEMS	\$1,191	\$11,700	\$0	\$0	\$11,700	\$0	\$5,000	\$11,700
16 AECCONF	22196	· ·	Ψ1,131 \$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16 AECCONF	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16 AECCONF	22385	SIGNS	\$0 \$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16 AECCONF	22691	USHER SUPPLIES	\$25.650	\$25,200	\$0	\$0	\$25,200	\$8,175	\$26,000	\$25,200
16 AECCONF	22700	ELECTRICITY	\$25,650 \$1,261	\$1,900	\$0	\$0	\$1,900	\$416	\$1,900	\$1,900
16 AECCONF	22736	TELEPHONE		\$2,400	\$0 \$0	\$0	\$2,400	\$583	\$2,400	\$2,400
16 AECCONF	22745	WATER	\$2,267	\$2,400 \$10.600	\$0 \$0	\$0 \$0	\$10,600	\$0	\$10,600	\$10,500
16 AECCONF	31260	INSURANCE	\$11,400 \$12,471	\$12,400	\$0 \$0	\$0 \$0	\$12,400	\$6,977	\$12,400	\$12,400
16 AECCONF	32323	SECURITY SERVICES-POS	\$12,471 \$0	\$12,400 \$0	\$15,000	\$0 \$0	\$15,000	\$11.653	\$15,000	\$0
16 AECCONF	47278	CONFERENCE CENTER UPGRADE		\$416,200	\$15,000	\$0	\$431,200	\$172,939	\$618,871	\$588,900
		TOTAL EXPENDITURES	\$629,661	Φ410,200	φ.ιο,υου	Ψ0	Ψ,0,,200	+ , . = ,000		

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Conference Center

			C A P	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
YR ORG CODE	OR JECT CODE		B AGENCY D BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
16 AECCONF	10009	SALARIES AND WAGES	\$256,800	т.	πΔ	#O		#0	#FO	- TI	\$256,800
16 AECCONF	10015	OUTSIDE LABOR	\$100								\$100
16 AECCONF	10027	OVERTIME	\$16,100	\$18,900							\$35,000
16 AECCONF	10072	LIMITED TERM EMPLOYEES	\$18,400	\$13,600							\$32,000
16 AECCONF	10099	RETIREMENT FUND	\$24,200	\$1,300							\$25,500
16 AECCONF	10108	SOCIAL SECURITY	\$22,400	\$2,400							\$24,800
16 AECCONF	10117	HEALTH	\$73,400								\$73,400
16 AECCONF	10126	HEALTH-RETIREES	\$33,900								\$33,900
16 AECCONF	10153	DENTAL	\$6,800								\$6,800
16 AECCONF	10171	DISABILITY INSURANCE	\$600								\$600
16 AECCONF	10180	LIFE INSURANCE	\$100								\$100
16 AECCONF	10185	FSA ADMINISTRATION FEE	\$0								\$0
16 AECCONF	10189	WORKERS COMPENSATION	\$15,400								\$15,400
16 AECCONF	10198	UNEMPLOYMENT COMPENSATION	\$400								\$400
16 AECCONF	10207	PROTECTIVE WEAR	\$400								\$400
16 AECCONF	10216	TOOLS ALLOWANCE	\$0								\$0
16 AECCONF	10250	SALARY SAVINGS	(\$5,100)								(\$5,100)
16 AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT	\$1,900								\$1,900
16 AECCONF	20985	ELECTRIC DEMAND	\$22,700		\$4,200						\$26,900
16 AECCONF	21274	INTERNET EXPENSE	\$4,800	(\$200)	\$200						\$4,800
16 AECCONF	21296	JANITOR SUPPLIES	\$13,000								\$13,000
16 AECCONF	21697	NATURAL GAS	\$1,800		(\$200)						\$1,600
16 AECCONF	21809	OPERATING EQUIPMENT EXPENSE	\$1,100							•	\$1,100
16 AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$6,200								\$6,200
16 AECCONF	21979	PRINCIPAL & INTEREST ON DEBT	\$9,000								\$9,000
16 AECCONF	22043	PRTNG STA & OFFICE SUPPLIES	\$100								\$100
16 AECCONF	22196	REIMBURSABLE ITEMS	\$11,700								\$11,700
16 AECCONF	22250	REPAIR OF EQUIPMENT	\$100								\$100
16 AECCONF	22385	SIGNS	\$100								\$100
16 AECCONF	22691	USHER SUPPLIES	\$100		0700						\$100
16 AECCONF	22700	ELECTRICITY	\$25,200	(6700)	\$700 \$100						\$25,900
16 AECCONF 16 AECCONF	22736 22745	TELEPHONE WATER	\$1,900	(\$700)	\$100						\$1,300
			\$2,400		\$100						\$2,500
16 AECCONF 16 AECCONF	31260 32323	INSURANCE SECURITY SERVICES-POS	\$10,500 \$12,400		\$400						\$10,500
16 AECCONF 16 AECCONF	32323 47278	CONFERENCE CENTER UPGRADE	\$12,400 \$0		\$400						\$12,800
ID AECCONF	4/2/0	TOTAL EXPENDITURES	\$588,900	\$35,300	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0 \$629,700
		TOTAL EXPENDITURES	\$566,900	φ35,300	φο,ουυ	φυ	Φ U	⊅ U	φυ	⊉ U	9029,700

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DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Conference Center

		(}							
		A		ADODTED		2015	CURRENT	ACTUAL	ESTIMATED	
		F	•	ADOPTED						ACENOV
		E	3 2014	BUDGET	2014	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG COD	E OBJECT CODE	DESCRIPTION	REVENUES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 AECCONF	84080	RENT	\$375,086	\$304,500	\$0	\$0	\$304,500	\$127,459	\$390,000	\$304,500
16 AECCONF	84083	CONCESSIONS	\$167,046	\$191,800	. \$0	\$0	\$191,800	\$39,240	\$190,000	\$191,800
16 AECCONF	84086	RENTAL EQUIPMENT	\$18.327	\$17,700	\$0	\$0	\$17,700	\$16,272	\$30,000	\$17,700
16 AECCONF	84089	USHERS	\$0	\$100	\$0	\$0	\$100	\$6,767	\$7,500	\$100
16 AECCONF	84092	ELECTRIC-SOUND TECHNICAL	\$53,581	\$48,600	\$0	\$0	\$48,600	\$10,602	\$50,000	\$48,600
		MISCELLANEOUS	\$1,375	\$1,500	\$0	\$0	\$1,500	\$603	\$1,500	\$1,500
16 AECCONF	84095				\$0	\$0	\$11,000	\$0	\$0	\$11,000
16 AECCONF	84098	DANE CO AGENT PURCH OF SERVICE	\$0	\$11,000	•			ተላ ባንር	• •	\$3,300
16 AECCONF	84106	ROOM TAX	\$4,477	\$3,300	\$0	\$0	\$3,300	\$1,036	\$4,500	
16 AECCONF	84108	INTERNET REVENUE	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16 AECCONF	84200	PARKING	\$17,198	\$42,200	\$0	\$0	\$42,200	\$4,057	\$12,000	\$42,200
16 AECCONF	84580	INTEREST REBATE REVENUE	\$665	\$600	\$0	\$0	\$600	\$0	\$600	\$600
10 ALCOCIVI	0-000	TOTAL REVENUES	\$637,755	\$621,400	\$0	\$0	\$621,400	\$206,036	\$686,100	\$621,400

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Conference Center

			C								
			Α .	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG COD	NE OBJECT CODE	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
				····		#3	774	#0	#0	#1	
16 AECCONF	84080	RENT	\$304,50		\$15,100						\$392,600
16 AECCONF	84083	CONCESSIONS	\$191,80	0 (\$35,300)							\$156,500
16 AECCONF	84086	RENTAL EQUIPMENT	\$17,70	00 \$17,100	\$1,400						\$36,200
16 AECCONF	84089	USHERS	\$10	0 \$6,700							\$6,800
16 AECCONF	84092	ELECTRIC-SOUND TECHNICAL	\$48,60	0 \$5,400	\$2,200						\$56,200
16 AECCONF	84095	MISCELLANEOUS	\$1,50	0 \$700							\$2,200
16 AECCONF	84098	DANE CO AGENT PURCH OF SERVICE	\$11,00	0							\$11,000
16 AECCONF	84106	ROOM TAX	\$3,30	0 \$400							\$3,700
16 AECCONF	84108	INTERNET REVENUE	\$10	10							\$100
16 AECCONF	84200	PARKING	\$42,20	0 (\$28,800)							\$13,400
16 AECCONF	84580	INTEREST REBATE REVENUE	\$60								\$600
		TOTAL REVENUES	\$621,40	0 \$39,200	\$18,700	\$0	\$0	\$0	\$0	\$0	\$679,300

DEPARTMENT	Alliant Energy C
PROGRAM	Conference Cer

Alliant Energy Center of Dane County Conference Center

nter [OPERATING BUDGET SUMMARY										
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$525,390 \$80,400 \$23,871 \$0	\$291,000 \$102,200 \$23,000 \$0	\$0 \$0 \$0 \$15,000	\$0 \$0 \$0 \$0	\$291,000 \$102,200 \$23,000 \$15,000	\$133,311 \$20,997 \$6,977 \$11,653	\$484,271 \$96,600 \$23,000 \$15,000	\$0 \$0 \$0 \$0	\$463,900 \$102,100 \$22,900 \$0		
TOTAL PROGRAM EXPENDITURES	\$629,661	\$416,200	\$15,000	\$0	\$431,200	\$172,939	\$618,871	\$0	\$588,900		
LESS REVENUES											
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$3,900		
INTERGOVERNMENTAL REVENUE	\$5,142 \$0	\$3,900 \$0	° \$0 \$0	\$0 \$0	\$3,900 \$0	\$1,036 \$0	\$5,100 \$0	\$0 \$0	\$3,900 \$0		
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0		
PUBLIC CHARGE FOR SERVICE	\$631,238	\$616,000	\$0	\$0	\$616,000	\$204,397	\$679,500	\$0	\$616,000		
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0		
MISCELLANEOUS	\$1,375	\$1,500	\$0	\$0	\$1,500	\$603	\$1,500	\$0	\$1,500		
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$624,400		
TOTAL PROGRAM REVENUES	\$637,755	\$621,400	\$0	\$0	\$621,400	\$206,036	. \$686,100	\$0 \$0	\$621,400 (\$32,500)		
NET COST:	(\$8,094)	(\$205,200)	\$15,000	\$0	(\$190,200)	(\$33,097)	(\$67,229)	ΦU	(\$32,500)		

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$463,900 \$102,100 \$22,900 \$0 \$588,900	\$36,200 (\$900) \$0 \$0 \$35,300	\$0 \$5,100 \$400 \$0 \$5,500	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$500,100 \$106,300 \$23,300 \$0 \$629,700
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$3,900 \$0 \$0 \$616,000 \$0 \$1,500	\$0 \$400 · \$0 \$0 \$38,100 \$0 \$700 \$0	\$0 \$0 \$0 \$0 \$18,700 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,300 \$0 \$0 \$672,800 \$0 \$2,200 \$0
TOTAL PROGRAM REVENUES NET COST:	\$621,400 (\$32,500)	\$39,200 (\$3,900)	\$18,700 (\$13,200)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$679,300 (\$49,600)

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
2. PROGRAM	Conference Center	4. PROGRAM NO.	512/00	·		6. FUND NO.	1110	
7. DECISION ITEM T						8. BUDGETED POSITION CHANGES		
<u> </u>	Changes			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								:
AEC-CC	ONF-1							
10 SHORT DESCRI	PTION (for budget documentmay not exceed	I 470 characters)	- h-1				-	<u></u>
	reflects the changes in events that have occur	•	5 and the projected				 	
changes for 2016	. Budgeted revenue and expenses are adjuste	d to meet the current projection	ons.					
						TOTAL REQUESTED FTE CHANGE	0.000	
	N/JUSTIFICATION (please be specific) budget is based on the 2016 salaries and bene	ufits 2015 budgeted LTF & Or	vertime all other and co	ntractual (except in	surance) and	12. OPERATING EXPENSES /	REVENUE	SUMMARY
	y. Event activity and results have changed since					REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$36,200
						OPERATING EXPENSE		(\$900)
						CONTRACTUAL EXPENS	E	\$0
						OPERATING OUTLAY	_	\$0
		•		•		TOTAL EXPENSE		\$35,300
						,		
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	\$400
	res its budget based on projected revenues and ovide the Center with a budget that does not ref			e place. Not fundin	g this	LICENSES & PERMITS		\$0
,		331 113 3411 2110 pt 3,3313 3 3 3 3	404713, 707 2070.			FINES, FORFEIŢS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$38,100
						INTERGOVERNMENTAL CHARGE FOR SERVICE	s	\$0
1	s/productivity improvements will result from	•				MISCELLANEOUS		\$700
All aleas of the DL	udget are a challenge for the Center to meet, es	specially salaties and benefits	.			OTHER FINANCING SOU	RCES .	\$0
					•	TOTAL REVENUE		\$39,200
						NET COST TO CO	UNTY	(\$3,900)

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1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	M-M-		5. FUND NAME	General	Fund
2. PROGRAM	Conference Center	4. PROGRAM NO.	512/00			6. FUND NO.	1110	
7. DECISION ITEM T	ITLE			-	8	B. BUDGETED POSITION CHANGES		
Inflation				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N						10,000		
AEC-CC	JNF-Z							
10. SHORT DESCRI	PTION (for budget documentmay not exceed	470 characters)						
This decision item	n increases rental rates 4% and rental equipment ractual expenses by 3%. In addition, some of	nt and electrical rates 4%, as	s well as increases selected					
	natch historical expenses.	the utility expenses have be	en reallocated between cost		•			
							 	
	·			L		TOTAL REQUESTED FTE CHANGE	0.000	
1				·				•
	N/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENU	SUMMARY
	e two largest operating expenses - salaries and s its revenue rates.	I benefits and utilities each y	ear. In order to compensate	e for the increas	sea expenses,			
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$5,100
						CONTRACTUAL EXPENS	SE	\$400
						OPERATING OUTLAY		\$0
						TOTAL EXPENSI	.	\$5,500
						RELATED REVENUES		
-						TAXES		\$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	\$0
1 , ,	ntal rates are necessary to keep the AEC self-se	upporting. Expenses would	be understated if this decision	on item were no	ot approved.	LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$18,700
						INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
	s/productivity improvements will result from					MISCELLANEOUS		\$0
	 Center to increase its net income to remain sencease profit margins remains. 	If-sufficient. Business is slov	wly coming back after the re-	cession, but th	e need to	OTHER FINANCING SOL	JRCES	\$0
						TOTAL REVENU	Ξ	\$18,700
	•					NET COST TO C	YTNUC	(\$13,200)
1						i .		

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Budget Carry	forward R	equest								
Dept:		Alliant	Energy Center							
Program:		Confe	erence Center		,	_				
		T								
				Expe	nditures	Rev	renues			·
	Object	Revenue		Budget as	nditures Estimated Carryforward	Budget as Estimated			Resolution	
Ora Code	Code	Source	Account Description	Budget as Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code AECCONF	47278		Conference Center Upgrades	15,000	2,500			Multi-Year Project		Will not be completed by year-end.
ALGOGIA	71210		comprehens contain application	10,000						
							· · · · · · · · · · · · · · · · · · ·			

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TOTAL	1 .		1	15,000	2,500	-	-			

ALLIANT ENERGY CENTER Conference Center Carryforward Justification

Conference Center Conference Center Upgrades (AECCONF-47278)
These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2015.

Dane County 5-Year Budget Projections

Department:

Alliant Energy Center of Dane County

Program:

Conference Center

	2015	2016	2017	2018	2019	2020
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$291,000	\$500,100	\$504,600	\$514,700	\$524,200	\$534,400
Operating Expenses	\$102,200	\$106,300	\$110,300	\$115,100	\$133,700	\$138,600
Contractual Services	\$23,000	\$23,300	\$23,900	\$24,500	\$25,100	\$25,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$416,200	\$629,700	\$638,800	\$654,300	\$683,000	\$698,800

	2015	2016	2017	2018	2019	2020
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,900	\$4,300	\$4,400	\$4,500	\$4,600	\$4,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$616,000	\$672,800	\$692,500	\$712,600	\$733,500	\$754,900
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$621,400	\$679,300	\$699,100	\$719,300	\$740,300	\$761,800

GPR Impact	(\$205,200)	(\$49,600)	(\$60,300)	(\$65,000)	(\$57,300)	(\$63,000)
	Percentage Change	-75 83%	21 57%	7 79%	-11 85%	9 95%

Dept: Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name: General Fund
Dept: Alliant Energy Center of Dane County	02		-0.00 Annual -0.00
	514/00		Fund No: 1110
Prgm: Arena	314/00		

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

Built in 1953 and remodeled in 1993, the Arena offers 23,400 square feet of floor space. Activities and functions presented in the facility are auctions, retail/consumer shows, farm equipment expositions and sales, horse shows and livestock shows, and sales.

	Actual	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES								***
Personnel Costs	\$127,436	\$157,000	\$0	\$0	\$157,000	\$23,093	\$127,100	\$144,200
Operating Expenses	\$86,199	\$68,100	\$0	\$0	\$68,100	\$30,588	\$94,100	\$103,800
Contractual Services	\$16,373	\$16,000	\$0	. \$0	\$16,000	\$6,140	\$16,000	\$16,300
Operating Capital	\$0	\$0_	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL	\$230,008	\$241,100	\$20,000	\$0	\$261,100	\$59,822	\$257,200	\$264,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$201,633	\$600	\$0	\$0	\$600	\$0	\$600	\$600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines. Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$125,126	\$137,700	\$0	\$0	\$137,700	\$27,368	\$93,500	\$125,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,235	\$3,400	\$0	\$0	\$3,400	\$339	\$1,000	\$3,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$327,994	\$141,700	\$0	\$0	\$141,700	\$27,707	\$95,100	\$130,000
REVENUE OVER/(UNDER) EXPENSES	\$97,986	(\$99,400)			(\$119,400)			(\$134,300)
F.T.E. STAFF	0.500	0.500					0.500	0.500

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Dept: Alliant Energy Center of Dane Cou	ınty	92		AN ALLOW STORY OF THE PARTY OF	Fund Name: General Fund				
Prgm: Arena		514/00		Fund No.: 1110					
	2016					2016 Requested			
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$134,200	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$144,200
Operating Expenses	\$68,100	\$100	\$35,600	\$0	\$0	\$0	\$0	\$0	\$103,800
Contractual Services	\$16,000	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$16,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$218,300	\$10,100	\$35,900	\$0	\$0	\$0	\$0	\$0	\$264,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$137,700	(\$16,600)	\$4,600	\$0	\$0	\$0	\$0	\$0	\$125,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,400	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
Other Financing Sources	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$141,700	(\$16,300)	\$4,600	\$0	\$0	\$0	\$0	\$0	\$130,000
REVENUE OVER/(UNDER) EXPENSES	(\$76,600)	(\$26,400)	(\$31,300)	\$0	\$0	\$0	\$0	\$0	(\$134,300)
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

			_	Revenue Over/(Under)
NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
DI#	2016 BUDGET BASE AEC-ARNA-1 Event Changes	\$218,300	\$141,700	(\$76,600)
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.	\$10,100	(\$16,300)	(\$26,400)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-ARNA-1	\$10,100	(\$16,300)	(\$26,400)

Dept:	Alliant Energy Center of Dane C Arena	County 92 514/00						General Fund 1110
Prgm:	NARRATIVE INFORMATION ABO		SHOWN ON PREVIOUS	PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	AEC-ARNA-2 Inflation This decision item increases rent increases selected operating and have been reallocated between the	tal rates 4% and rental	equipment and electrical	rates 4%, as well as e of the utility expenses	1	\$35,900	\$4,600	(\$31,300)
EXEC								\$0
ADOPTED								\$0
		NET DI 4	AEC-ARNA-2			\$35,900	\$4,600	(\$31,300)
		NET DI #	AEC-ARNA-2					
				•				
	·							
	2016 REQUESTED BUDGET					\$264,300	\$130,000	(\$134,300

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DEPARTMENT: Alliant Energy Center of Dane County

PROGRAM: Arena

			C A								
			Ρ		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
			В	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	EXPENDITURES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 AECARNA	10009	SALARIES AND WAGES		\$6,783	\$10,700	\$0	\$0	\$10,700	\$1,374	\$7,000	\$7,600
16 AECARNA	10015	OUTSIDE LABOR		\$5,636	\$4,000	\$0	\$0	\$4,000	\$0	\$6,000	\$4,000
16 AECARNA	10027	OVERTIME		\$857	\$1,600	\$0	\$0	\$1,600	\$801	\$1,500	\$1,600
16 AECARNA	10072	LIMITED TERM EMPLOYEES		\$28,383	\$21,100	\$0	\$0	\$21,100	\$7,078	\$30,000	\$21,100
16 AECARNA	10099	RETIREMENT FUND		\$2,255	\$1,000	\$0	\$0	\$1,000	\$458	\$700	\$700
16 AECARNA	10108	SOCIAL SECURITY		\$2,751	\$2,600	\$0	\$0	\$2,600	\$707	\$2,900	\$2,300
16 AECARNA	10117	HEALTH .		\$913	\$3,100	\$0	\$0	\$3,100	\$350	\$1,000	\$2,200
16 AECARNA	10153	DENTAL		\$221	\$300	\$0	\$0	\$300	\$70	\$300	\$200
16 AECARNA	10171	DISABILITY INSURANCE		\$13	\$0	\$0	\$0	\$0	\$2	\$0	\$0
16 AECARNA	10180	LIFE INSURANCE		(\$70)	\$0	\$0	\$0	\$0	(\$19)	\$0	\$0
16 AECARNA	10189	WORKERS COMPENSATION		\$14,300	\$10,700	\$0	\$0	\$10,700	\$0	\$10,700	\$11,500
16 AECARNA	10198	UNEMPLOYMENT COMPENSATION		\$65,322	\$102,100	\$0	\$0	\$102,100	\$12,272	\$67,000	\$83,200
16 AECARNA	10207	PROTECTIVE WEAR		\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AECARNA	10250	SALARY SAVINGS		\$0	(\$200)	\$0	\$0	(\$200)	\$0	\$0	(\$200)
16 AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$1,550	. \$2,700	\$0	\$0	\$2,700	\$447	\$1,500	\$2,700
16 AECARNA	20985	ELECTRIC DEMAND		\$28,493	\$9,000	\$0	\$0	\$9,000	\$11,728	\$30,000	\$9,000
16 AECARNA	21296	JANITOR SUPPLIES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
16 AECARNA	21697	NATURAL GAS		\$11,276	\$10,000	`\$0	\$0	\$10,000	\$2,277	\$4,500	\$10,000
16 AECARNA	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$1,000	\$2,100
16 AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$0	\$2,100	\$0	\$0	\$2,100	\$1,159	\$2,100	\$2,100
16 AECARNA	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$5,700
16 AECARNA	22196	REIMBURSABLE ITEMS		\$11,907	\$21,200	\$0	\$0	\$21,200	\$0	\$15,000	\$21,200
16 AECARNA	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16 AECARNA	22385	SIGNS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16 AECARNA	22700	ELECTRICITY		\$29,030	\$10,000	\$0	\$0	\$10,000	\$13,547	\$30,000	\$10,000
16 AECARNA	22736	TELEPHONE		\$1,103	\$1,600	\$0	\$0	\$1,600	\$364	\$1,600	\$1,600
16 AEÇARNA	22745	WATER		\$2,840	\$2,500	\$0	\$0	\$2,500	\$1,066	\$2,500	\$2,500
16 AECARNA	31260	INSURANCE		\$5,700	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$5,300
16 AECARNA	32323	SECURITY SERVICES-POS		\$10,673	\$10,700	\$0	\$0	\$10,700	\$6,140	\$10,700	\$10,700
16 AECARNA	47047	ARENA UPGRADE		\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0_
		TOTAL EXPENDITURES		\$230,008	\$241,100	\$20,000	\$0	\$261,100	\$59,822	\$257,200	\$218,300

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DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Arena

			_					•				
YR ORG CODE	OBJECT CODE	: DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16 AECARNA	10009	SALARIES AND WAGES		\$7,600								\$7,600
16 AECARNA	10015	OUTSIDE LABOR	•	\$4,060				•				\$4,000
16 AECARNA	10027	OVERTIME	*	\$1,600	\$400							\$2,000
16 AECARNA	10072	LIMITED TERM EMPLOYEES		\$21,100	\$8,900							\$30,000
16 AECARNA	10099	RETIREMENT FUND		\$700								\$700
16 AECARNA	10108	SOCIAL SECURITY		\$2,300	\$700							\$3,000
16 AECARNA	10117	HEALTH		\$2,200								\$2,200
16 AECARNA	10153	DENTAL		\$200								\$200
16 AECARNA	10171	DISABILITY INSURANCE		\$0								\$0
16 AECARNA	10180	LIFE INSURANCE		\$0								\$0
16 AECARNA	10189	WORKERS COMPENSATION		\$11,500								\$11,500
16 AECARNA	10198	UNEMPLOYMENT COMPENSATION		\$83,200								\$83,200
16 AECARNA	10207	PROTECTIVE WEAR		\$0								\$0
16 AECARNA	10250	SALARY SAVINGS		(\$200)								(\$200)
16 AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,700								\$2,700
16 AECARNA	20985	ELECTRIC DEMAND		\$9,000		\$20,900						\$29,900
16 AECARNA	21296	JANITOR SUPPLIES		\$1,000								\$1,000
16 AECARNA	21697	NATURAL GAS		\$10,000		(\$5,400)						\$4,600
16 AECARNA	21809	OPERATING EQUIPMENT EXPENSE		\$2,100								\$2,100
16 AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,100								\$2,100 \$5,700
16 AECARNA	21979	PRINCIPAL & INTEREST ON DEBT		\$5,700								\$5,700
16 AECARNA	22196	REIMBURSABLE ITEMS		\$21,200								\$21,200 \$100
16 AECARNA	22250	REPAIR OF EQUIPMENT		\$100								\$100 \$100
16 AECARNA	22385	SIGNS		\$100								\$29,900
16 AECARNA	22700	ELECTRICITY		\$10,000		\$19,900						
16 AECARNA	22736	TELEPHONE		\$1,600	(\$400)	\$100					•	\$1,300 \$3,400
16 AECARNA	22745	WATER		\$2,500	\$500	\$100						\$3,100 \$5,200
16 AECARNA	31260	INSURANCE		\$5,300								\$5,300 \$44,000
16 AECARNA	32323	SECURITY SERVICES-POS		\$10,700	•	\$300						\$11,000
16 AECARNA	47047	ARENA UPGRADE		\$0								\$0 \$264,300
		TOTAL EXPENDITURES		\$218,300	\$10,100	\$35,900	\$0	\$0	\$0	\$0	\$0	⊕∠64,300

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Arena

			C A P B	2014	ADOPTED BUDGET	2014	2015 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	REVENUES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 AECARNA	84080	RENT		\$55,599	\$62,200	\$0	\$0	\$62,200	\$26,571	\$50,000	\$62,200
16 AECARNA	84083	CONCESSIONS		\$4,226	\$2,600	\$0	\$0	\$2,600	\$0	\$0	\$2,600
16 AECARNA	84086	RENTAL EQUIPMENT		\$28,726	\$32,500	\$0	\$0	\$32,500	\$128	\$30,000	\$32,500
16 AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$12,281	\$13,500	\$0	\$0	\$13,500	\$88	\$12,500	\$13,500
16 AECARNA	84095	MISCELLANEOUS		\$1,235	\$3,400	\$0	\$0	\$3,400	\$339	\$1,000	\$3,400
16 AECARNA	84100	UW DEBT SERVICE		\$201,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AECARNA	84200	PARKING		\$24,294	\$26,900	\$0	\$0	\$26,900	\$581	\$1,000	\$26,900
16 AECARNA	84580	INTEREST REBATE REVENUE		\$550	\$600	\$0	\$0	\$600	\$0	\$600	\$600
		TOTAL REVENUES		\$327,994	\$141,700	\$0	\$0	\$141,700	\$27,707	\$95,100	\$141,700

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Arena

YR ORG CODE	OBJECT COL	DE DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16 AECARNA	84080	RENT		\$62,200	\$10,700	\$2,900						\$75,800
16 AECARNA	84083	CONCESSIONS		\$2,600	(\$1,700)							\$900
16 AECARNA	84086	RENTAL EQUIPMENT		\$32,500	(\$2,500)	\$1,200						\$31,200
16 AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$13,500	(\$900)	\$500						\$13,100
16 AECARNA	84095	MISCELLANEOUS		\$3,400	\$300							\$3,700
16 AECARNA	84100	UW DEBT SERVICE		\$0								\$0
16 AECARNA	84200	PARKING		\$26,900	(\$22,200)							\$4,700
16 AECARNA	84580	INTEREST REBATE REVENUE		\$600								\$600_
		TOTAL REVENUES		\$141,700	(\$16,300)	\$4,600	\$0	.\$0	\$0	\$0	\$0	\$130,000

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Arena

		OPERATING BUDGET SUMMARY								
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$127,436 \$86,199 \$16,373 \$0	\$157,000 \$68,100 \$16,000 \$0	\$0 \$0 \$0 \$20,000	\$0 \$0 \$0 \$0	\$157,000 \$68,100 \$16,000 \$20,000	\$23,093 \$30,588 \$6,140 \$0	\$127,100 \$94,100 \$16,000 \$20,000	\$0 \$0 \$0 \$0	\$134,200 \$68,100 \$16,000 \$0	
TOTAL PROGRAM EXPENDITURES	\$230,008	\$241,100	\$20,000	\$0	\$261,100	\$59,822	\$257,200	\$0	\$218,300	
LESS REVENUES										
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUE	\$201,633	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600	
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PUBLIC CHARGE FOR SERVICE	\$125,126	\$137,700	\$0	\$0	\$137,700	\$27,368	\$93,500	\$0	\$137,700	
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	
MISCELLANEOUS	\$1,235	\$3,400	\$0	\$0	\$3,400	\$339	\$1,000	\$0	\$3,400	
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL PROGRAM REVENUES	\$327,994	\$141,700	. \$0	\$0	\$141,700	\$27,707	\$95,100	\$0	\$141,700	
NET COST:	(\$97,986)	\$99,400	\$20,000	\$0	\$119,400	\$32,115	\$162,100	\$0	\$76,600	

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES	\$134,200 \$68,100 \$16,000	\$10,000 \$100 \$0	\$0 \$35,600 \$300	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$144,200 \$103,800 \$16,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0 \$264,300
TOTAL PROGRAM EXPENDITURES	\$218,300	\$10,100	\$35,900	\$O	\$0	\$0	\$0	\$0	\$264,300
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$600 \$0	* \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$600 \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$137,700	(\$16,600)	\$4,600	\$0	\$0	\$0	\$0	\$0	\$125,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$3,400	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$141,700	(\$16,300)	\$4,600	\$0	\$0	\$0	\$0	\$0	\$130,000
NET COST:	\$76,600	\$26,400	\$31,300	\$0	\$0	\$0	\$0	\$0	\$134,300

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1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92		•	5. FUND NAME	General	Fund
2. PROGRAM	Arena	4. PROGRAM NO.	514/00			6. FUND NO.	1110	
7. DECISION ITEM 1	TITLE				8.	BUDGETED POSITION CHANGES		
	Changes			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
AEC-AI	RNA-1							
10. SHORT DESCRI	PTION (for budget documentmay not exceed	470 characters)						
This decision iter	n reflects the changes in events that have occur i. Budgeted revenue and expenses are adjusted	red over the last year for 201	15 and the projected					
Changes for 2010	. Dudgeted revenue and expenses are adjusted	2 to most mo outtone project				a Maria		
					-	OTAL REQUESTED FTE CHANGE	0.000	
	ON/JUSTIFICATION (please be specific) budget is based on the 2016 salaries and bene	fito 2015 budgeted LTE & O	wertime all other and	contractual (except insura	nce) and	12. OPERATING EXPENSES / F	REVENU	SUMMARY
zero capital outla changes.	y. Event activity and results have changed since	e July 2014 when the 2015 b	oudget was prepared.	2015 and 2016 will bring t	further	REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$10,000
						OPERATING EXPENSE		\$100
						CONTRACTUAL EXPENS	Ξ	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$10,100
			•					•
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not funding this request?		٠			INTERGOVERNMENTAL	REVENU	\$0
The Center prepare	ares its budget based on projected revenues and			ake place. Not funding th	nis	LICENSES & PERMITS		\$0
request would pr	ovide the Center with a budget that does not refl	ect the current projected eve	ent activity for 2016.		·	FINES, FORFEITS & PEN	ALTIES	\$0
					:	PUBLIC CHARGES FOR	SERVICE	(\$16,600)
						INTERGOVERNMENTAL CHARGE FOR SERVICE	s	\$0
(c) What saving	ps/productivity improvements will result from	approval of this request?			j	MISCELLANEOUS		\$300
All areas of the b	udget are a challenge for the Center to meet, es	pecially salaries and benefit	s.			OTHER FINANCING SOU	RCES	\$0
						TOTAL REVENUE		(\$16,300)
						NET COST TO CO	UNTY	\$26,400
		•				,AE1 0001 10 00	~··· ·	Ψ20, 700

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
2. PROGRAM	Arena	4. PROGRAM NO.	514/00			6. FUND NO.	1110	
7. DECISION ITEM T	ITLE					B. BUDGETED POSITION CHANGES	3 ·	
Inflation		A. J. M.		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N						= = ==================================	<u> </u>	*
AEC-AF	NA-2				 		-	
10. SHORT DESCRIE	PTION (for budget documentmay not exceed	470 characters)						
This decision item	increases rental rates 4% and rental equipmen	t and electrical rates 4%, as						
	tractual expenses by 3%. In addition, some of ti natch historical expenses.	he utility expenses have bee	en realiocated between cost					
						TOTAL DEGUESTED FTE QUANCE		
						TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATIO	N/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENU	E SUMMARY
Inflation affects th	e two largest operating expenses - salaries and	benefits and utilities each ye	ear. In order to compensate	for the increas	sed expenses,			
the Center adjusts	its revenue rates.					REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$35,600
						CONTRACTUAL EXPENS	·E	\$300
							E	
						OPERATING OUTLAY .		\$0
	•					TOTAL EXPENSE	,	\$35,900
	•					RELATED REVENUES		
						TAXES		\$0
						INTERGOVERNMENTAL	DEVENII	
1 ''	consequences of not funding this request?						INE VEIVO	
The increased rer	tal rates are necessary to keep the AEC self-sup	pporting. Expenses would be	oe understated if this decision	n item were no	ot approved.	LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	ALTIES	\$0
	•					PUBLIC CHARGES FOR	SERVICE	\$4,600
						INTERGOVERNMENTAL CHARGE FOR SERVICE	S	\$0
1	s/productivity improvements will result from a	•	aharandan kasiba 6 - 0			MISCELLANEOUS		\$0
	Center to increase its net income to remain self- crease profit margins remains.	-sumcient. Business is slow	viy coming back after the rec	ession, but the	e need to	OTHER FINANCING SOU	RCES	\$0
						TOTAL REVENUE		\$4,600
						NET COST TO CO	UNTY	\$31,300

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Budget Carryf	orward R	equest								
Dept:		Alliant	Energy Center				•			
Program:		*****	Arena							
				Expe	nditures	Rev	enues/			
	Object	Revenue		Budget as Modified	Estimated Carryforward	Budget as	Estimated Carryforward	Туре	Resolution Number	Justification/Comments
Org Code AECARNA	Code		Account Description	Modified	Carrylorward	Modified	Carrylorward		INGITIBET	Will not be completed by year-end.
AECARNA	47047		Arena Upgrade	20,000	20,000			Multi-Year Project		Will flot be completed by year-end.
									 	
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						-				
					-	<u> </u>				
TOTAL				20,000	20,000	_	-			
LICIAL				20,000	20,000	<u> </u>				

ALLIANT ENERGY CENTER Arena Carryforward Justification

<u>Arena – Arena Upgrades (AECARNA-47047)</u>
These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2015.

Dane County 5-Year Budget Projections

Department:

Alliant Energy Center of Dane County

Program:

Arena

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$157,000	\$144,200	\$144,400	\$144,800	\$145,200	\$145,500
Operating Expenses	\$68,100	\$103,800	\$105,200	\$109,300	\$113,500	\$117,800
Contractual Services	\$16,000	\$16,300	\$16,700	\$17,100	\$17,500	\$18,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$241,100	\$264,300	\$266,300	\$271,200	\$276,200	\$281,300

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$600	\$600	\$600	\$600	\$600	\$600
Licenses & Permits	\$0	\$0	\$0	. \$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$137,700	\$125,700	\$129,400	\$133,200	\$137,100	\$141,200
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,400	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0_
Total Revenues	\$141,700	\$130,000	\$133,700	\$137,500	\$141,400	\$145,500

GPR Impact	\$99,400	\$134,300	\$132,600	\$133,700	\$134,800	\$135,800
	Percentage Change	35.11%	-1.27%	0.83%	0.82%	0.74%

Dept: Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name: General Fund
Prgm: Agricultural Exhibit Buildings	000:516/00		Fund No: 1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Agricultural Exhibit Buildings cost center identifies by category direct revenue and expenses for the New Holland Pavilions and the maintenance cost of asphalt surrounding these facilities. Activities and functions conducted in these facilities include consumer expositions, horse shows, livestock housing, shows and sales, trade shows and auctions. The facilities are rented as individual units for a specific function or in combination for larger events (attendance at World Dairy Expo, the Midwest Horse Fair, and the Dane County Fair exceeds 173,000 persons annually). These buildings serve in a complimentary role to the Arena, Exhibition Hall and Coliseum by providing important livestock exhibit space required by major events in those buildings.

	Actual	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$191,921	\$252,300	\$0	\$0	\$252,300	\$47,812	\$261,100	\$216,300
Operating Expenses	\$136,301	\$798,200	\$69,070	\$0	\$867,270	⁻ \$88,041	\$896,662	+ \$835,400
Contractual Services	\$22,198	\$28,000	\$0	\$0	\$28,000	\$9,771	\$26,000	\$28,300
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$6,416	\$20,000	\$0
TOTAL	\$350,420	\$1,078,500	\$89,070	\$0	\$1,167,570	\$152,039	\$1,203,762	\$1,080,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$749	\$700	\$0	\$0	\$700	\$0	\$700	\$700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0 ·	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$284,946	\$495,700	\$0	\$0	\$495,700	\$285,007	\$580,000	\$801,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$85,903	\$60,600	\$0	\$0	\$60,600	\$19,655	\$85,000	\$100,200
Other Financing Sources	\$0	\$0	\$0	·\$0	\$0	\$0	\$0	\$0
TOTAL	\$371,599	\$557,000	\$0	\$0	\$557,000	\$304,662	\$665,700	\$902,400
REVENUE OVER/(UNDER) EXPENSES	\$21,178	(\$521,500)			(\$610,570)			(\$177,600)
F.T.E. STAFF	1.200	1.200					1.200	1.200

Print Information: 8/6/2015 12:38 PM

Dept: Alliant Energy Center of Dane Cou Prgm: Agricultural Exhibit Buildings	,	92 000:516/00						Fund Name: Fund No.:	General Fund 1110
Prgm: Agricultural Exhibit Buildings	2016	000.010.00		Ne	et Decision Iten	ns			2016 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$191,600	\$24,700	\$0	\$0	\$0	\$0	\$0	\$0	\$216,300
Operating Expenses	\$795,200	\$2,500	\$37,700	\$0	\$0	\$0	\$0	\$0	\$835,400
Contractual Services	\$28,000	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$28,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0
TOTAL	\$1,014,800	\$27,200	\$38,000	\$0	\$0	\$0	\$0	\$0	\$1,080,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$495,700	\$284,000	\$21,800	\$0	\$0	\$0	\$0	\$0	\$801,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$60,600	\$39,600	\$0	\$0	\$0	\$0	\$0	\$0	\$100,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$557,000	\$323,600	\$21,800	\$0	\$0	\$0	\$0	\$0	\$902,400
REVENUE OVER/(UNDER) EXPENSES	(\$457,800)	\$296,400	(\$16,200)	\$0	\$0	\$0	\$0	\$0	(\$177,600)
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures Re	Revenue Over/(Under) venue Expenses
2016 BUDGET BASE DI # AEC-AGRI-1 Event Changes		557,000 (\$457,800)
DEPT This decision item reflects the changes in events that have occurred over the last year for 2015 and the process of changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.		\$323,600 \$296,400
EXEC		\$0
ADOPTED		\$0
NET DI # AEC-AGRI-1	\$27,200	\$323,600 \$296,400
NET DI # AEC-AGRI-1	\$27,200	\$323,600 \$296

Dept: Prgm:	Alliant Energy Center of Dane County 92 Agricultural Exhibit Buildings 000:516/00				Fund Name: General Fund Fund No.: 1110		
	NARRATIVE INFORMATION ABOUT D	ECISION ITEMS SHOWN ON PREVIOUS PA	GE	Expenditures	Revenue	Revenue Over/(Under) Expenses	
DI# DEPT	AEC-AGRI-2 Inflation This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.			\$38,000	\$21,800	(\$16,200	
EXEC						\$0	
ADOPTED						\$0	
		NET DI # AEC-AGRI-2		\$38,000	\$21,800	(\$16,200	
			•				
			·			·	
	2016 REQUESTED BUDGET			\$1,080,000	\$902,400	(\$177,600	

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Agricultural Exhibit Buildings

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				ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
			2014	BUDGET	2014	COUNTY BOARD	MODIFIED		EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION E		2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 AECAGRI	10009	SALARIES AND WAGES	\$49,202	\$67,300	\$0	\$0	\$67,300	\$13,054	\$50,700	\$54,200
16 AECAGRI	10015	OUTSIDE LABOR	\$10,795	\$2,400	\$0	\$0	\$2,400	\$382	\$10,000	\$2,400
16 AECAGRI	10013	OVERTIME	\$12,891	\$11,800	\$0	\$0	\$11,800	\$1,697	\$15,000	\$11,800
16 AECAGRI	10072	LIMITED TERM EMPLOYEES	\$53,717	\$85,000	\$0	\$0	\$85,000	\$22,614	\$105,000	\$85,000
16 AECAGRI	10072	RETIREMENT FUND	\$6,729	\$7,100	\$0	\$0	\$7,100	\$2,033	\$5,100	\$5,100
16 AECAGRI	10108	SOCIAL SECURITY	\$8,745	\$13,000	\$0	\$0	\$13,000	\$2,855	\$13,000	\$11,600
16 AECAGRI	10100	HEALTH	\$9,502	\$19,400	\$0	\$0	\$19,400	\$4,875	\$14,700	\$15,500
16 AECAGRI	10153	DENTAL	\$1,624	\$1,800	\$0	\$0	\$1,800	\$265	\$2,000	\$1,400
16 AECAGRI	10171	DISABILITY INSURANCE	\$90	\$200	\$0	\$0	\$200	\$33	\$100	\$100
16 AECAGRI	10180	LIFE INSURANCE	\$23	\$0	\$0	\$0	\$0	\$5	\$0	\$0
16 AECAGRI	10189	WORKERS COMPENSATION	\$38,500	\$45,500	\$0	\$0	\$45,500	\$0	\$45,500	, \$5,500
16 AECAGRI	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16 AECAGRI	10216	TOOLS ALLOWANCE	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AECAGRI	10250	SALARY SAVINGS	\$0	(\$1,300)	\$0	\$0	(\$1,300)) \$0	\$0	(\$1,100)
16 AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT	\$13,315	\$26,200	\$0	\$0	\$26,200	\$2,889	\$12,000	\$26,200
16 AECAGRI	20985	ELECTRIC DEMAND	\$36,597	\$32,000	\$0	\$0	\$32,000		\$50,000	\$32,000
16 AECAGRI	21296	JANITOR SUPPLIES	\$3,939	\$1,500	\$0	\$0	\$1,500		\$7,500	\$1,500
16 AECAGRI	21697	NATURAL GAS	\$8,970	\$13,300	\$0	\$0	\$13,300		\$20,000	\$13,300
16 AECAGRI	21809	OPERATING EQUIPMENT EXPENSE	\$8,752	\$7,200	\$0	\$0	\$7,200	\$3,850	\$10,000	\$7,200
16 AECAGRI	21860	PAVILION MARKETING EXPENSE	\$930	\$0	\$69,070	\$0	\$69,070	\$4,576	\$69,070	\$0
16 AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$6,685	\$7,200	\$0	\$0	\$7,200	\$1,201	\$7,000	\$7,200
16 AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$615,100	\$0	\$0	\$615,100		\$615,100	\$612,100
16 AECAGRI	22196	REIMBURSABLE ITEMS	\$15,993	\$41,700	\$0	\$0	\$41,700	\$11,707	\$40,000	\$41,700
16 AECAGRI	22250	REPAIR OF EQUIPMENT	\$0	\$100	. \$0	\$0	\$100		\$100	\$100
16 AECAGRI	22385	SIGNS	\$0	\$100	\$0	\$0	\$100		\$92	\$100
16 AECAGRI	22700	ELECTRICITY	\$29,459	\$33,000	\$0	\$0	\$33,000		\$45,000	\$33,000
16 AECAGRI	22736	TELEPHONE	\$1,103	\$1,900	\$0	\$0	\$1,900		\$1,900	\$1,900
16 AECAGRI	22745	WATER	\$10,559	\$18,900	\$0	\$0	\$18,900		\$18,900	\$18,900
16 AECAGRI	31260	INSURANCE	\$5,700	\$5,300	\$0	\$0	\$5,300		\$5,300	\$5,300
16 AECAGRI	31485	MANURE REMOVAL	\$5,825	\$12,000	\$0	, \$0	\$12,000		\$10,000	\$12,000
16 AECAĞRI	32323	SECURITY SERVICES-POS	\$10,673	\$10,700	\$0	\$0	\$10,700		\$10,700	\$10,700
16 AECAGRI	47022	AG BUILDINGS UPGRADE	\$0	\$0	\$20,000	\$0	\$20,000		\$20,000	\$0
16 AECAGRI	21274	INTERNET EXPENSE	\$0	\$0	\$0	\$0	\$0		\$0_	\$0_
		TOTAL EXPENDITURES	\$350,420	\$1,078,500	\$89,070	\$0	\$1,167,570	\$152,039	\$1,203,762	\$1,014,800

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Agricultural Exhibit Buildings

YR ORG CODE	OR IECT CODE		C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM ` #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16 AECAGRI	10009	SALARIES AND WAGES		\$54,200		,,2						\$54,200
16 AECAGRI	10005	OUTSIDE LABOR		\$2,400	\$5,100							\$7,500
16 AECAGRI	10073	OVERTIME		\$11,800	\$3,100							\$14,900
16 AECAGRI	10027	LIMITED TERM EMPLOYEES		\$85,000	\$15,000							\$100,000
16 AECAGRI	10072	RETIREMENT FUND		\$5,100	\$200							\$5,300
16 AECAGRI	10108	SOCIAL SECURITY		\$11,600	\$1,300							\$12,900
16 AECAGRI	10117	HEALTH		\$15,500	* . * .							\$15,500
16 AECAGRI	10153	DENTAL		\$1,400								\$1,400
16 AECAGRI	10171	DISABILITY INSURANCE		\$100								\$100
16 AECAGRI	10180	LIFE INSURANCE		\$0								\$0
16 AECAGRI	10189	WORKERS COMPENSATION		\$5,500								\$5,500
16 AECAGRI	10207	PROTECTIVE WEAR		\$100								\$100
16 AECAGRI	10216	TOOLS ALLOWANCE		\$0								\$0
16 AECAGRI	10250	SALARY SAVINGS		(\$1,100)								(\$1,100)
16 AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT		\$26,200								\$26,200
16 AECAGRI	20985	ELECTRIC DEMAND		\$32,000		\$17,800						\$49,800
16 AECAGRI	21296	JANITOR SUPPLIES		\$1,500								\$1,500
16 AECAGRI	21697	NATURAL GAS		\$13,300		\$7,200						\$20,500
16 AECAGRI	21809	OPERATING EQUIPMENT EXPENSE		\$7,200								\$7,200
16 AECAGRI	21860	PAVILION MARKETING EXPENSE		\$0								\$0
16 AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200								\$7,200
16 AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT		\$612,100				·				\$612,100
16 AECAGRI	22196	REIMBURSABLE ITEMS		\$41,700								\$41,700
16 AECAGRI	22250	REPAIR OF EQUIPMENT		\$100								\$100 \$100
16 AECAGRI	22385	SIGNS		\$100								\$44,800
16 AECAGRI	22700	ELECTRICITY		\$33,000		\$11,800						\$44,600 \$1,300
16 AECAGRI	22736	TELEPHONE		\$1,900	(\$700)	\$100						\$1,300 \$19,100
16 AECAGRI	22745	WATER		\$18,900	(\$400)	\$600						\$5,300
16 AECAGRI	31260	INSURANCE		\$5,300								\$12,000
16 AECAGRI	31485	MANURE REMOVAL		\$12,000		#200						\$11,000
16 AECAGRI	32323	SECURITY SERVICES-POS		\$10,700		\$300						\$11,000
16 AECAGRI	47022	AG BUILDINGS UPGRADE		\$0 80	62 600	\$200						\$3,800
16 AECAGRI	21274	INTERNET EXPENSE		\$0	\$3,600 \$27,200	\$38,000	\$0	\$0	\$0	\$0	\$0	\$1,080,000
		TOTAL EXPENDITURES		\$1,014,800	⊉27,200	\$30,000	φυ	φυ	φυ	ΨΟ	Ψ0	ψ1,000,000

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Agricultural Exhibit Buildings

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			Ρ		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
			В	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	REVENUES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 AECAGRI	84080	RENT		\$111,263	\$322,700	- \$0	\$0	\$322,700	\$193,739	\$325,000	\$322,700
16 AECAGRI	84083	CONCESSIONS		\$847	\$9,600	\$0	\$0	\$9,600	\$22,029	\$30,000	\$9,600
16 AECAGRI	84086	RENTAL EQUIPMENT		\$10,551	\$13,600	\$0	\$0	\$13,600	\$8,376	\$20,000	\$13,600
16 AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$13,147	\$12,500	\$0	\$0	\$12,500	\$845	\$15,000	\$12,500
16 AECAGRI	84095	MISCELLANEOUS		\$35,903	\$10,600	\$0	. \$0	\$10,600	\$19,655	\$35,000	\$10,600
16 AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	. \$50,000	\$50,000
16 AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE	:	\$100,000	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
16 AECAGRI	84114	PAVILION MARKETING REV-GMCVB	•	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	84179	MANURE REMOVAL		\$12,662	\$15,300	\$0	\$0	\$15,300	\$2,579	\$15,000	\$15,300
16 AECAGRI				\$16,477	\$22,000	\$0	\$0	\$22,000	\$57,438	\$75,000	\$22,000
16 AECAGRI	84200	PARKING			\$700	\$0	\$0	\$700	\$0	\$700	\$700
16 AECAGRI	84580	INTEREST REBATE REVENUE		\$749		,			φο	\$0	φ, σο
16 AECAGRI	84077	ADVERTISING		\$0	\$0	\$0	\$0	\$0	\$ 0		Ф О
16 AECAGRI	84108	INTERNET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUES		\$371,599	\$557,000	\$0	\$0	\$557,000	\$304,662	\$665,700	\$557,000

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Agricultural Exhibit Buildings

С Α Р DECISION DECISION DECISION DECISION DECISION DECISION DECISION **AGENCY** В ITEM ITEM ITEM ITEM ITEM ITEM ITEM AGENCY YR ORG CODE **OBJECT CODE DESCRIPTION** D BASE #1 #2 #3 #4 #5 #6 #7 REQUEST \$20,200 16 AECAGRI 84080 RENT \$322,700 \$182,900 \$525,800 \$16,600 \$26,200 16 AECAGRI 84083 CONCESSIONS \$9,600 RENTAL EQUIPMENT \$13,600 \$13,200 \$27,900 16 AECAGRI 84086 \$1,100 16 AECAGRI 84092 **ELECTRIC-SOUND TECHNICAL** \$12,500 (\$200) \$500 \$12,800 16 AECAGRI 84095 MISCELLANEOUS \$10,600 \$39,600 \$50,200 16 AECAGRI 84112 PAVILION FUNDING PARTNER REV \$50,000 \$50,000 PAVILION NAMING RIGHTS REVENUE \$100,000 \$100,000 16 AECAGRI 84113 \$0 16 AECAGRI 84114 PAVILION MARKETING REV-GMCVB \$0 MANURE REMOVAL \$14,200 16 AECAGRI 84179 \$15,300 (\$1,100)\$73,900 16 AECAGRI 84200 PARKING \$22,000 \$51,900 INTEREST REBATE REVENUE \$700 16 AECAGRI 84580 \$700 \$20,600 16 AECAGRI 84077 **ADVERTISING** \$0 \$20,600 \$100 16 AECAGRI 84108 INTERNET \$0 \$100 \$902,400 TOTAL REVENUES \$557,000 \$323,600 \$21,800 \$0 \$0 \$0 \$0

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Agricultural Exhibit Buildings

Center of Dane County libit Buildings				OPERATING	BUDGET SUMM	ARY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$191,921 \$136,301 \$22,198 \$0 \$350,420	\$252,300 \$798,200 \$28,000 \$0 \$1,078,500	\$0 \$69,070 \$0 \$20,000 \$89,070	\$0 \$0 \$0 \$0 \$0	\$252,300 \$867,270 \$28,000 \$20,000 \$1,167,570	\$47,812 \$88,041 \$9,771 \$6,416 \$152,039	\$261,100 \$896,662 \$26,000 \$20,000 \$1,203,762	\$0 \$0 \$0 \$0 \$0	\$191,600 \$795,200 \$28,000 \$0 \$1,014,800
LESS REVENUES	,								
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$749 \$0 \$0 \$284,946 \$0 \$85,903 \$0	\$0 \$700 \$0 \$0 \$495,700 \$60,600 \$60,600	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$700 \$0 \$0 \$495,700 \$0,600 \$0	\$0 \$0 \$0 \$0 \$285,007 \$5 \$19,655 \$0 \$304,662	\$0 \$700 \$0 \$0 \$580,000 \$0 \$85,000 \$85,700	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$700 \$0 \$0 \$495,700 \$0 \$60,600 \$0 \$57,000
TOTAL PROGRAM REVENUES NET COST:	\$371,599 (\$21,178)	\$557,000 \$521,500	\$89,070	\$0 \$0	\$610,570	(\$152,623)	\$538,062	\$0 \$0	\$457,800

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6 '	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$191,600 \$795,200 \$28,000 \$0 \$1,014,800	\$24,700 \$2,500 \$0 \$0 \$27,200	\$0 \$37,700 \$300 \$0 \$38,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$216,300 \$835,400 \$28,300 \$0 \$1,080,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$801,500
PUBLIC CHARGE FOR SERVICE	\$495,700	\$284,000	\$21,800	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$601,500 \$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0 *0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$100,200
MISCELLANEOUS	\$60,600	\$39,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$00,200
OTHER FINANCING SOURCES	\$0	\$0	\$21,800	\$0 \$0	\$0 \$0	. \$0	\$0	\$0	\$902,400
TOTAL PROGRAM REVENUES NET COST:	\$557,000 \$457,800	\$323,600 (\$296,400)	\$16,200	\$0 \$0	\$0 \$0	\$0	: \$0	\$0	\$177,600

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
2. PROGRAM	Agricultural Exhibit Buildings	4. PROGRAM NO.	000:516/00			6. FUND NO.	1110	
7. DECISION ITEM 1	•			<u> </u>		8. BUDGETED POSITION CHANGES	'	
9. DECISION ITEM	Changes			POSITION#		TITLE	# FTE	START DATE
AEC-A			•			1. 11. 14. 17. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	-	
	·							
,	PTION (for budget documentmay not exceed							
	n reflects the changes in events that have occur Budgeted revenue and expenses are adjusted							
						W-2-4-4-W-1-1-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4		
						TOTAL REQUESTED FTE CHANGE	0.000	
1 ','	ON/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENUI	SUMMARY
	budget is based on the 2016 salaries and bene y. Event activity and results have changed since					REQUESTED EXPENDITURES		•
						PERSONNEL COSTS		\$24,700
						OPERATING EXPENSE		\$2,500
						CONTRACTUAL EXPENS	šΕ	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	£	\$27,200
						RELATED REVENUES		
						TAXES		\$0
(h) Mhat ara the	e consequences of not funding this request?					INTERGOVERNMENTAL	. REVENU	\$0
The Center prepa	ares its budget based on projected revenues and			place. Not fundi	ng this	LICENSES & PERMITS		\$0
request would pro	ovide the Center with a budget that does not refl	ect the current projected eve	ent activity for 2016.			FINES, FORFEITS & PEN	IALTIES	\$0
				•		PUBLIC CHARGES FOR	SERVICE	\$284,000
						INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
_	s/productivity improvements will result from	•				MISCELLANEOUS		\$39,600
All areas of the b	udget are a challenge for the Center to meet, es	pecially salaries and benefit:	s.			OTHER FINANCING SOL	IRCES	\$0
						TOTAL REVENUE	Ē	\$323,600
						NET COST TO CO	YTNUC	(\$296,400)
1						1		

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1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
2. PROGRAM	Agricultural Exhibit Buildings	4. PROGRAM NO.	000:516/00			6. FUND NO.	1110	
7. DECISION ITEM 1	TITLE	•			8	B. BUDGETED POSITION CHANGE		T
Inflation	1			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
AEC-AG	GRI-2							
40 SUODE DESCRI	PTION (for budget documentmay not exceed	I 470 characters)					-	
This decision iter	n increases rental rates 4% and rental equipmen	nt and electrical rates 4%, as	well as increases selected					
operating and co	ntractual expenses by 3%. In addition, some of match historical expenses.	the utility expenses have be	en reallocated between cost					
centers to better	mater historical expenses.					Market Control of the		
						TOTAL DEGLICATED ETT OLIANOL	F 0.000	:
				L		TOTAL REQUESTED FTE CHANG	E 0.000	J
44 (-) EVDI ANATIO	ONVINCTIFICATION (places be enecifie)					12. OPERATING EXPENSES	REVENU	E SUMMARY
Inflation affects the	ON/JUSTIFICATION (please be specific) he two largest operating expenses - salaries and	d benefits and utilities each y	ear. In order to compensate	for the increas	sed expenses,			
	ts its revenue rates.	•				REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
		•				OPERATING EXPENSE		\$37,700
						CONTRACTUAL EXPEN	SE	\$300
						OPERATING OUTLAY		\$0
							_	
						TOTAL EXPENS	E	\$38,000
		-				RELATED REVENUES		
			·			TAXES		\$0
	for a formalism of this manuscape?					INTERGOVERNMENTA	L REVENU	پ \$0
	e consequences of not funding this request? ental rates are necessary to keep the AEC self-s	upporting. Expenses would	be understated if this decision	on item were no	ot approved.	LICENSES & PERMITS		\$0
	•					FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	R SERVICI	E \$21,800
						INTERGOVERNMENTA	L	
						CHARGE FOR SERVIC	ES	\$0
	gs/productivity improvements will result from e Center to increase its net income to remain se		wly coming back after the re	cession, but the	e need to	MISCELLANEOUS		\$0
	increase profit margins remains.	Campione Business is sid	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		OTHER FINANCING SO	URCES	\$0
						TOTAL REVENU	ΙE	\$21,800
						NET COST TO C	OUNTY	\$16,200
1	•					I		

Budget Carryf	orward Re	equest			1.					
Dept:		Alliant	Energy Center							
Program:		Agricultura	al Exhibit Buildings							
			-							
T			_	Expe	nditures	Rev	renues			
	Object	Revenue		Budget as Modified	Estimated	Budget as . Modified	Estimated		Resolution	
Org Code	Code	Source	Account Description		Carryforward	Modified	Carryforward		Number	Justification/Comments
AECAGRI	21860		Pavilion Marketing Expense	69,070	20,000			Other		Will not be completed by year-end.
AECAGRI	47022		Ag Building Upgrades	20,000	10,000			Multi-Year Project		Will not be completed by year-end.
							-			
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TOTAL				89,070	30,000	-	-			

ALLIANT ENERGY CENTER Agricultural Exhibit Buildings Carryforward Justification

<u>Agricultural Exhibit Buildings – Pavilion Marketing Expense (AECAGRI-21860)</u>

These funds are a joint venture with the Greater Madison Convention & Visitors Bureau to market the New Holland Pavilions. We do not expect to fully expend these funds by the end of 2015.

<u>Agricultural Exhibit Buildings – Ag Building Upgrades (AECAGRI-47022)</u> These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2015.

Dane County 5-Year Budget Projections

Department:

Alliant Energy Center of Dane County

Program:

Agricultural Exhibit Buildings

	2015	2016	2017	2018	2019	2020
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$252,300	\$216,300	\$217,900	\$220,400	\$222,500	\$224,800
Operating Expenses	\$798,200	\$835,400	\$821,000	\$829,700	\$835,200	\$843,900
Contractual Services	\$28,000	\$28,300	\$29,100	\$29,900	\$30,700	\$31,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,078,500	\$1,080,000	\$1,068,000	\$1,080,000	\$1,088,400	\$1,100,300

	2015	2016	2017	2018	2019	2020
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$700	\$700	\$700	\$700	\$700	\$700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$495,700	\$801,500	\$821,900	\$842,900	\$864,600	\$886,900
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	. \$0	\$0
Miscellaneous	\$60,600	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$557,000	\$902,400	\$922,800	\$943,800	\$965,500	\$987,800

GPR Impact	\$521,500	\$177,600	\$145,200	\$136,200	\$122,900	\$112,500
	Percentage Change	-65.94%	-18.24%	-6.20%	-9.77%	-8.46%

Dept: Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name: General Fund
Prgm: Parking Lots	518/00		Fund No: 1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Parking Lots cost center identifies by category revenue for approximately 36 acres of land with 5,500 parking stalls, connecting roadways and walkways. Much of the area is asphalt or concrete paved to assist in attendees ingress and egress of events at the Coliseum, Exhibition Hall, Conference Center, Arena, and Willow Island. Events which have utilized Parking Lots for programming include World Dairy Expo, Dane County Fair, RV Shows, Americruise, Family Motor Coach, Goldwing, Good Sam Club, car and boat sales, and custom car shows.

	Actual	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES								227.222
Personnel Costs	\$90,882	\$88,400	\$0	\$0	\$88,400	\$16,144	\$86,200	\$87,900
Operating Expenses	\$89,542	\$123,900	\$0	\$0	\$123,900	\$19,745	\$126,400	\$115,000
Contractual Services	\$22,563	\$17,000	. \$0	\$0	\$17,000	\$2,066	\$16,900	\$17,100
Operating Capital	\$7,236	\$0	\$22,764	\$0	\$22,764	\$13,813	\$22,764	\$0
TOTAL	\$210,224	\$229,300	\$22,764	\$0	\$252,064	\$51,769	\$252,264	\$220,000
PROGRAM REVENUE					-			
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$636	\$600	\$0	\$0	\$600	\$0	\$600	\$600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$86,795	\$109,500	\$0	\$0	\$109,500	\$19,359	\$125,000	\$69,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,377	\$3,300	\$0	\$0	\$3,300	\$1,847	\$3,300	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$91,808	\$113,400	\$0	\$0	\$113,400	\$21,206	\$128,900	\$71,800
REVENUE OVER/(UNDER) EXPENSES	(\$118,416)	(\$115,900)			(\$138,664)			(\$148,200)
F.T.E. STAFF	0.300	0.300					0.300	0.300

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Dept: Alliant Energy Center of Dane Cou	,	92		Fund Name: General Fund					
Prgm: Parking Lots		518/00		-				Fund No.:	1110
	2016			Ne	et Decision Iten	ns			2016 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$86,700	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$87,900
Operating Expenses	\$122,900	\$0	(\$7,900)	\$0	\$0	\$0	\$0	\$0	\$115,000
Contractual Services	\$17,000	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$17,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$226,600	\$1,200	(\$7,800)	\$0	\$0	\$0	\$0	\$0	\$220,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$109,500	(\$39,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$69,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
Miscellaneous	\$3,300	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
TOTAL	\$113,400	(\$41,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$71,800
REVENUE OVER/(UNDER) EXPENSES	(\$113,200)	(\$42,800)	\$7,800	\$0	\$0	\$0	\$0	\$0	(\$148,200)
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300

				Revenue Over/(Under)
NARRA*	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
	2016 BUDGET BASE	\$226,600	\$113,400	(\$113,200)
DI# DEPT	AEC-PARK-1 Event Changes This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.	\$1,200	(\$41,600)	(\$42,800)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-PARK-1	\$1,200	(\$41,600)	(\$42,800)

	Alliant Energy Center of Dane County 92 Parking Lots 518/00	Fund Name: General Fund No.: 1110					
Prgm:	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses			
DI# DEPT	AEC-PARK-2 Inflation This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$7,800)	\$0	\$7,800			
EXEC				\$0			
ADOPTED				\$0			
	NET DI# AEC-PARK-2	(\$7,800)	\$0	\$7,800			
				Υ.			
		11					
	2016 REQUESTED BUDGET	\$220,000	\$71,800	(\$148,200			

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Parking Lots

		(2								
			' \		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
		, F	3 20		BUDGET	2014	COUNTY BOARD	MODIFIED		EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	EXPEND		2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 AECPARK	10009	SALARIES AND WAGES		\$21,446	\$21,400	\$0	\$0	\$21,400	\$5,825	\$22,000	\$23,800
16 AECPARK	10015	OUTSIDE LABOR		\$5,036	\$15,000	\$0	\$0	\$15,000	\$0	\$8,500	\$15,000
16 AECPARK	10027	OVERTIME		\$10,518	\$7,300	\$0	\$0	\$7,300	\$2,034	\$10,000	\$7,300
16 AECPARK	10072	LIMITED TERM EMPLOYEES		\$15,405	\$17,600	\$0	\$0	\$17,600	\$3,830	\$15,000	\$17,600
16 AECPARK	10099	RETIREMENT FUND		\$2,932	\$1,900	\$0	\$0	\$1,900	\$729	\$2,500	\$2,200
16 AECPARK	10108	SOCIAL SECURITY		\$3,620	\$3,500	\$0	\$0	\$3,500	\$888	\$3,600	\$3,700
16 AECPARK	10117	HEALTH		\$5,229	\$6,200	\$0	\$0	\$6,200	\$2,475	\$7,400	\$6,800
16 AECPARK	10153	DENTAL		\$456	\$600	\$0	\$0	\$600	\$57	\$300	\$600
16 AECPARK	10171	DISABILITY INSURANCE		\$80	\$100	\$0	\$0	\$100	\$35	\$100	\$100
16 AECPARK	10180	LIFE INSURANCE		\$3	\$0	\$0	\$0	\$0	(\$3)	\$0	\$0
16 AECPARK	10189	WORKERS COMPENSATION		\$20,300	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$5,200
16 AECPARK	10198	UNEMPLOYMENT COMPENSATION		\$5,857	\$4,400	\$0	\$0	\$4,400	\$273	\$6,000	\$4,900
16 AECPARK	10250	SALARY SAVINGS		\$0	(\$400)	\$0	\$0	(\$400)	\$0	\$0	(\$500)
16 AECPARK	20459	BLDG & GROUNDS REPAIRS & MAINT		\$25,325	\$12,000	\$0	\$0	\$12,000	\$5,526	\$25,000	\$12,000
16 AECPARK	20985	ELECTRIC DEMAND		\$7,462	\$11,300	\$0	\$0	\$11,300	\$1,619	\$8,600	\$11,300
16 AECPARK	21809	OPERATING EQUIPMENT EXPENSE		\$22,766	\$41,100	\$0	\$0	\$41,100	\$7,091	\$25,000	\$41,100
16 AECPARK	21845	PARKER SUPPLIES		\$2,612	\$3,000	\$0	\$0	\$3,000	\$2,036	\$5,000	\$3,000
16 AECPARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,208	\$4,200	\$0	\$0	\$4,200	\$348	\$2,500	\$4,200
16 AECPARK	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$26,800	\$0	\$0	\$26,800	\$0	\$26,800	\$25,800
16 AECPARK	22196	REIMBURSABLE ITEMS		\$18,886	\$4,700	\$0	\$0	\$4,700	\$0	\$18,000	\$4,700
16 AECPARK	22385	SIGNS		\$294	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$1,900
16 AECPARK	22592	TICKET INVENTORY		\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$2,100
16 AECPARK	22700	ELECTRICITY		\$9,675	\$16,300	\$0	\$0	\$16,300	\$3,059	\$11,000	\$16,300
16 AECPARK	22745	WATER		\$314	\$500	\$0	\$0	\$500	\$67	\$500	\$500
16 AECPARK	31260	INSURANCE		\$13,700	\$12,700	\$0	\$0	\$12,700	\$0	\$12,700	\$12,700
16 AECPARK	31701	NEW EQUIPMENT LEASES		\$5,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AECPARK	32323	SECURITY SERVICES-POS		\$3,697	\$4,200	\$0	\$0	\$4,200	\$2,066	\$4,200	\$4,200
16 AECPARK	32403	SNOW REMOVAL POS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16 AECPARK	48042	PARKING LOT UPGRADE		\$7,236	\$0	\$22,764	\$0	\$22,764	\$13,813	\$22,764	\$0
		TOTAL EXPENDITURES		210,224	\$229,300	\$22,764	\$0	\$252,064	\$51,769	\$252,264	\$226,600

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DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Parking Lots

			C A P	•	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
16 AECPARK	10009	SALARIES AND WAGES		\$23,800								\$23,800
16 AECPARK	10015	OUTSIDE LABOR		\$15,000								\$15,000
16 AECPARK	10027	OVERTIME		\$7,300	\$2,700							\$10,000
16 AECPARK	10072	LIMITED TERM EMPLOYEES		\$17,600	(\$1,800)							\$15,800
16 AECPARK	10099	RETIREMENT FUND		\$2,200	\$200							\$2,400
16 AECPARK	10108	SOCIAL SECURITY		\$3,700	\$100							\$3,800
16 AECPARK	10117	HEALTH		\$6,800								\$6,800
16 AECPARK	10153	DENTAL		\$600								\$600
16 AECPARK	10171	DISABILITY INSURANCE		\$100								\$100
16 AECPARK	10180	LIFE INSURANCE		\$0								\$0
16 AECPARK	10189	WORKERS COMPENSATION		\$5,200				•				\$5,200
16 AECPARK	10198	UNEMPLOYMENT COMPENSATION		\$4,900								\$4,900
16 AECPARK	10250	SALARY SAVINGS		(\$500)								(\$500)
16 AECPARK	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,000								\$12,000 \$8,600
16 AECPARK	20985	ELECTRIC DEMAND		\$11,300		(\$2,700)						\$41,100
16 AECPARK	21809	OPERATING EQUIPMENT EXPENSE		\$41,100								\$3,000
16 AECPARK	21845	PARKER SUPPLIES		\$3,000								\$4,200
16 AECPARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$4,200								\$4,200 \$25,800
16 AECPARK	21979	PRINCIPAL & INTEREST ON DEBT		\$25,800			_		,			\$25,600 \$4,700
16 AECPARK	22196	REIMBURSABLE ITEMS		\$4,700								\$4,700 \$1,900
16 AECPARK	22385	SIGNS		\$1,900								\$2,100
16 AECPARK	22592	TICKET INVENTORY		\$2,100								\$11,000
16 AECPARK	22700	ELECTRICITY		\$16,300		(\$5,300)						\$600
16 AECPARK	22745	WATER		\$500		\$100						\$12,700
16 AECPARK	31260	INSURANCE		\$12,700					*			\$12,700
16 AECPARK	31701	NEW EQUIPMENT LEASES		\$0								\$4,300
16 AECPARK	32323	SECURITY SERVICES-POS		\$4,200		\$100						\$4,300 \$100
16 AECPARK	32403	SNOW REMOVAL POS		\$100								\$100
16 AECPARK	48042	PARKING LOT UPGRADE		\$0						<u> </u>	\$0	\$220,000
		TOTAL EXPENDITURES		\$226,600	\$1,200	(\$7,800)	\$0	\$0	\$0	\$0	\$U	\$220,000

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Parking Lots

			С								
			Α.				0045	CUPPENT	4071141	COTIMATED	
			Р		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
			В	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	REVENUES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 AECPARK	84080	RENT		\$32,725	. \$74,400	\$0	\$0	\$74,400	\$725	\$75,000	\$74,400
16 AECPARK	84083	CONCESSIONS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16 AECPARK	84086	RENTAL EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16 AECPARK	84092	ELECTRIC-SOUND TECHNICAL		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16 AECPARK	84095	MISCELLANEOUS		\$4,377	\$3,300	\$0	\$0	\$3,300	\$1,847	\$3,300	\$3,300
16 AECPARK	84200	PARKING		\$16,178	\$8,700	\$0	\$0	\$8,700	\$4,202	\$10,000	\$8,700
16 AECPARK	84205	TRAILER PARKING		\$37,892	\$26,100	\$0	\$0	\$26,100	\$14,432	\$40,000	\$26,100
16 AECPARK	84580	INTEREST REBATE REVENUE		\$636	\$600	\$0	\$0	\$600	\$0	\$600	\$600
		TOTAL REVENUES		\$91,808	\$113,400	\$0	\$0	\$113,400	\$21,206	\$128,900	\$113,400

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Parking Lots

YR ORG CODE	OBJECT COD	E DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION . ITEM #7	AGENCY REQUEST
16 AECPARK	84080	RENT		\$74,400	(\$50,400)							\$24,000 \$0
16 AECPARK	84083	CONCESSIONS		\$100	(\$100)							\$0 \$0
16 AECPARK	84086	RENTAL EQUIPMENT		\$100	(\$100)							\$0 \$0
16 AECPARK	84092	ELECTRIC-SOUND TECHNICAL		\$100	(\$100)		•					\$1,500
16 AECPARK	84095	MISCELLANEOUS		\$3,300	(\$1,800)							\$9,100
16 AECPARK	84200	PARKING		\$8,700	\$400							\$36,600
16 AECPARK	84205	TRAILER PARKING		\$26,100	\$10,500							\$600
16 AECPARK	84580	INTEREST REBATE REVENUE		\$600				- 0	\$0		\$0	\$71,800
		TOTAL REVENUES		\$113,400	(\$41,600)	\$0	\$0	\$U	\$∪	Ψ U	Ψ0	Ψ71,000

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Parking Lots

•				OPERATIN	G BUDGET SUMN	MARY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$90,882 \$89,542 \$22,563 \$7,236	\$88,400 \$123,900 \$17,000 \$0	\$0 \$0 \$0 \$22,764	\$0 \$0 \$0 \$0	\$88,400 \$123,900 \$17,000 \$22,764	\$16,144 \$19,745 \$2,066 \$13,813	\$86,200 \$126,400 \$16,900 \$22,764	\$0 \$0 \$0 \$0	\$86,700 \$122,900 \$17,000 \$0
TOTAL PROGRAM EXPENDITURES	\$210,224	\$229,300	\$22,764	\$0	\$252,064	\$51,769	\$252,264	\$0	\$226,600
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$636 \$0 \$0 \$86,795 \$0 \$4,377	\$0 \$600 \$0 \$0 \$109,500 \$0 \$3,300	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$600 \$0 \$0 \$109,500 \$0	\$0 \$0 \$0 \$19,359 \$1,017	\$0 \$600 \$0 \$0 \$125,000 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$600 \$0 \$0 \$109,500 \$0
OTHER FINANCING SOURCES	\$0	\$3,300 \$0	\$0 \$0	\$0 \$0	\$3,300 \$0	\$1,847 \$0	\$3,300 \$0	\$0 \$0	\$3,300 \$0
TOTAL PROGRAM REVENUES NET COST:	\$91,808 \$118,416	\$113,400 \$115,900	\$0 \$22,764	. \$0 \$0	\$113,400 \$138,664	\$21,206 \$30,563	\$128,900 \$123,364	\$0 \$0	\$113,400 \$113,200

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$86,700 \$122,900	\$1,200 \$0	\$0 (\$7,900)	\$0 \$0	\$0 \$0	, \$0 \$0	\$0 \$0	\$0 \$0	\$87,900 \$115,000
CONTRACTUAL SERVICES OPERATING CAPITAL	\$17,000 \$0	\$0 \$0	\$100 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$17,100 \$0
TOTAL PROGRAM EXPENDITURES	\$226,600	\$1,200	(\$7,800)	\$0	\$0	\$0	\$0	- \$0	\$220,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$400.500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$109,500 \$0	(\$39,800) \$ 0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$69,700
MISCELLANEOUS	\$3,300	(\$1,800)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
OTHER FINANCING SOURCES	Ψ0,000 \$0	(ψ1,550) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,500 \$0
TOTAL PROGRAM REVENUES	\$113,400	(\$41,600)	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$71,800
NET COST:	\$113,200	\$42,800	(\$7,800)	.\$0	\$0	\$0	\$0	\$0	\$148,200

	DANLOO	ONTI DOD	<u> </u>	<u> </u>			E FIND MARKE	General	Eund
1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92				5. FUND NAME	General	Fuilu
2. PROGRAM	Parking Lots	4. PROGRAM NO.	518/00		T		6. FUND NO. BUDGETED POSITION CHANGES		
7. DECISION ITEM T	TITLE				POSITION#	8	TITLE	# FTE	START DATE
	Changes				POSITION#			"	
9. DECISION ITEM N									
AEC-PA	ARK-1								
10 SHORT DESCRI	PTION (for budget documentmay not exceed	l 470 characters)		-,					
This decision item	n reflects the changes in events that have occur	red over the last year for 20	15 and the	projected					
changes for 2016	Budgeted revenue and expenses are adjusted	d to meet the current project	10115.						
							TOTAL REQUESTED FTE CHANGE	0.000	
	•					L.,			•
11 (2) EXPLANATION	ON/JUSTIFICATION (please be specific)						12. OPERATING EXPENSES /	REVENU	E SUMMARY
	the contract of the contract o	efits, 2015 budgeted LTE & C	overtime, a	ill other and contra	actual (except	insurance) and			
zero capital outla changes.	y. Event activity and results have changed sinc	e July 2014 when the 2015	buuyet was	s prepared. 2015	and 2010 Will	orning randinor	REQUESTED EXPENDITURES		
onangeer							PERSONNEL COSTS		\$1,200
							OPERATING EXPENSE		\$0
							CONTRACTUAL EXPENS	E	\$0
							OPERATING OUTLAY		\$0
							TOTAL EXPENSE		\$1,200
							RELATED REVENUES		
							TAXES		\$0
	5 (5 (1) v 41 · v - v - v - 40						INTERGOVERNMENTAL	. REVENI	J \$0
The Center pren	ne consequences of not funding this request? pares its budget based on projected revenues ar	nd expenses related to event	ts that are	expected to take p	olace. Not fund	ding this	LICENSES & PERMITS		. \$0
request would p	rovide the Center with a budget that does not re	flect the current projected ev	ent activity	for 2016.			FINES, FORFEITS & PE	NALTIES	\$0
							PUBLIC CHARGES FOR	SERVIC	(\$39,800
							INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What savin	gs/productivity improvements will result from	approval of this request?					MISCELLANEOUS		(\$1,800
	budget are a challenge for the Center to meet, e		fits.				OTHER FINANCING SO	JRCES	\$0
	· .				·		TOTAL REVENU	Ē	(\$41,600
			4				NET COST TO C	OUNTY	\$42,800

1. DEPARTMENT Alliant Energy Center of Dane County 3. DEPT. NO. 92			5. FUND NAME	General	Fund
2. PROGRAM Parking Lots 4. PROGRAM NO. 518/00			6. FUND NO.	1110	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Inflation	POSITION	#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER		-			
AEC-PARK-2	*****				
10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters)		-	to the state of th	<u> </u>	
This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases sele				ļ	
operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between centers to better match historical expenses.	cost		Warn angrows, Suns II		
			TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / I	3E\/E\II II	CUISANA DV
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compethe Center adjusts its revenue rates.	nsate for the incre	ased expenses,		KEVENUE	SUMMARY
			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		(\$7,900)
			CONTRACTUAL EXPENS	E	\$100
			OPERATING OUTLAY	-	\$0
			TOTAL EXPENSE		(\$7,800)
			RELATED REVENUES		
·			TAXES		\$0
(b) What are the consequences of not funding this request?			INTERGOVERNMENTAL	REVENÜ	\$0
The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this de	cision item were	not approved.	LICENSES & PERMITS		\$0
			FINES, FORFEITS & PENA	ALTIES	\$0
	,		PUBLIC CHARGES FOR S	SERVICE	\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICE	S	, \$0
(c) What savings/productivity improvements will result from approval of this request? It is critical for the Center to increase its net income to remain self-sufficient. Business is slowly coming back after the	e recession hut t	ne need to	MISCELLANEOUS		\$0
maintain and/or increase profit margins remains.	c recession, but t	ic need to	OTHER FINANCING SOUR	RCES	\$0
			TOTAL REVENUE		, \$0
			NET COST TO CO	אדאע	(\$7,800)

Budget Carry	forward R	equest								
Dept:		Alliant	Energy Center		-					
Program:		Pa	rking Lots							
				Expenditures Budget as Estimated Modified Carryforward		Revenues			Design ties	
	Object	Revenue		Budget as Modified	Estimated	Budget as Modified	Estimated : Carryforward	Туре	Resolution Number	Justification/Comments
Org Code AECPARK	Code		Account Description	Woulded 204	5 000	Wodined	Carrytorward	Multi-Year Project		Will not be completed by year-end.
AECPARK	48042		Parking Lot Upgrade	22,764	5,000			Wulti-Year Project		will not be completed by your one.
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TOTAL	_			22,764	5,000	-	_			

ALLIANT ENERGY CENTER Parking Lots Carryforward Justification

Parking Lots – Parking Lot Upgrades (AECPARK-48042)

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2015.

Dane County 5-Year Budget Projections

Department:

Alliant Energy Center of Dane County

Program:

Parking Lots

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$88,400	\$87,900	\$88,600	\$90,100	\$91,500	\$93,000
Operating Expenses	\$123,900	\$115,000	\$138,500	\$158,300	\$170,500	\$146,200
Contractual Services	\$17,000	\$17,100	\$17,500	\$17,800	\$18,200	\$18,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$229,300	\$220,000	\$244,600	\$266,200	\$280,200	\$257,700

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$600	\$600	\$600	\$600	\$600	\$600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$109,500	\$69,700	\$71,800	\$73,900	\$76,200	\$78,500
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,300	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0_
Total Revenues	\$113,400	\$71,800	\$73,900	\$76,000	\$78,300	\$80,600

GPR Impact	\$115,900	\$148,200	\$170,700	\$190,200	\$201,900	\$177,100
	Percentage Change	27.87%	15.18%	11.42%	6.15%	-12.28%

Dept: Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name: General Fund
Prgm: Landscape Areas	520/00		Fund No: 1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Landscape Areas cost center identifies by category direct revenue and expenses for the general upkeep and maintenance of approximately 120 acres of park surrounding the Parking Lots. This includes Rimrock Greenway, Willow Island, ponds, Lyckberg Park, Quann Park and the outdoor event marquee. Portions of this land are held for potential expansion of the Center. This area is used by Dane County Fair, company picnics, Komen Race for the Cure, horse shows, Goldwing, Bratfest, World Dairy Expo, festivals and entertainment events.

	Actual	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES								-
Personnel Costs	\$158,063	\$91,900	\$0	\$0	\$91,900	\$25,844	\$148,600	\$171,200
Operating Expenses	\$57,736	\$75,800	\$0	\$0	\$75,800	\$4,842	\$68,700	\$53,700
Contractual Services	\$4,260	\$5,700	\$0	\$0	\$5,700	\$1,905	\$4,700	\$5,800
Operating Capital	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
TOTAL	\$220,060	\$173,400	\$5,000	\$0	\$178,400	\$32,590	\$227,000	\$230,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$752	\$800	\$0	\$0	\$800	\$0	\$800	\$700
Licenses & Permits	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$489,773	\$379,200	\$0	\$0	\$379,200	\$72,643	\$405,300	\$371,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,000	\$19,100	\$0	\$0	\$19,100	\$0	\$9,000	\$8,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$499,525	\$399,100	\$0	\$0	\$399,100	\$72,643	\$415,100	\$380,900
REVENUE OVER/(UNDER) EXPENSES	\$279,466	\$225,700			\$220,700			\$150,200
F.T.E. STAFF	0.500	0.500					0.500	0.500

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Dept: Alliant Energy Center of Dane Cou	nty	92		Fund Name: General Fund Fund No.: 1110							
Prgm: Landscape Areas	0010	520/00		T UNU IVO.	2016 Requested						
gar angunum scumments o	2016	_ 195 vn 18 n n n									
DI#	Base	01	02	03	04	05	00 3 3 3	ARRAGE VI	Budget		
PROGRAM EXPENDITURES									0474 000		
Personnel Costs	\$136,900	\$34,300	\$0	\$0	\$0	\$0	\$0	\$0	\$171,200		
Operating Expenses	\$56,600	\$0	(\$2,900)	\$0	\$0	\$0	\$0	\$0	\$53,700		
Contractual Services	\$5,700	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$5,800		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$199,200	\$34,300	(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$230,700		
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700		
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Public Charges for Services	\$379,200	(\$11,600)	\$3,800	\$0	\$0	\$0	\$0	`\$0	\$371,400		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$19,100	(\$10,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0		
TOTAL	\$399,000	(\$21,900)	\$3,800	\$0	\$0	\$0	\$0	\$0	\$380,900		
REVENUE OVER/(UNDER) EXPENSES	\$199,800	(\$56,200)		\$0	\$0	\$0	\$0	\$0	\$150,200		
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500		

	THE CHARLES ADOLE DECICION ITEMS CHOWN ADOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	- Experientaree	110701100	<u> </u>
11	2016 BUDGET BASE	\$199,200	\$399,000	\$199,800
DI# DEPT	AEC-LAND-1 Event Changes This decision item reflects the changes in events that have occurred over the last year for 2015 and the projected changes for 2016. Budgeted revenue and expenses are adjusted to meet the current projections.	\$34,300	(\$21,900)	(\$56,200)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-LAND-1	\$34,300	(\$21,900)	(\$56,200)

Dept: Alliant Energy Center of Dane County 92 Prgm: Landscape Areas 520/00			General Fund 1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI # AEC-LAND-2 Inflation DEPT This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$2,800)	\$3,800	\$6,60
EXEC			\$
DOPTED			\$
NET DI# AEC-LAND-2	(\$2,800)	\$3,800	\$6,60
2016 REQUESTED BUDGET	\$230,700	\$380,900	\$150,20

Print Information: 8/6/2015 12:50 PM

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Landscape Areas

YR ORG CODE OBJECT CODE DESCRIPTION B 2014 BUDGET 2014 COUNTY BOARD CURRENT MODIFIED BUDGET EXPENDITURES AGENCY BASE 16 AECLAND 10009 SALARIES AND WAGES \$54,502 \$40,600 \$0 \$0 \$40,600 \$13,397 \$56,400 \$1,500 16 AECLAND 10015 OUTSIDE LABOR \$2,000 \$0 \$0 \$2,000 \$2,000 \$2,000 \$0 \$2,000 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000			Ç								
Procedure Process Pr			F	4	ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
PR ORG CODE OBJECT CODE DESCRIPTION D EXPENDITURES 2015 CARRYFORWID ACTIONS BUGET YTD TOTAL BASE				2014		2014		MODIFIED	EXPENDITURES	EXPENDITURES	AGENCY
VRG CLOND		00 IEOT 000E	DESCRIPTION F					BUDGET	YTD	TOTAL	BASE
16 AECLAND 10015 OUTSIDE LABOR \$9.00 \$0 \$2,000 \$0 \$0 \$2,000 \$0 \$0 \$2,000 \$0 \$0 \$2,000 \$0 \$0 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	111 0111	02020					\$0	\$40,600	\$13,997	\$66,400	\$71,500
16 AECLAND 10072 OVERTIME \$9,871 \$4,000 \$0 \$0 \$0 \$4,000 \$712 \$5,000 \$4,000 \$16 AECLAND 10072 LIMITED TERM EMPLOYEES \$44,834 \$23,900 \$0 \$0 \$0 \$23,900 \$2,835 \$45,000 \$23,900 \$20,835 \$45,000 \$23,900 \$20,835 \$45,000 \$23,900 \$20,835 \$45,000 \$23,900 \$20,835 \$45,000 \$23,900 \$20,835 \$45,000 \$23,900 \$20,835 \$45,000 \$23,900 \$20,835 \$45,000 \$20,800 \$20,835 \$45,000 \$20,800 \$20,835 \$45,000 \$20,800 \$20,835 \$45,000 \$20,800 \$20,835 \$45,000 \$20,800 \$20,835 \$45,000 \$20,800 \$20,800 \$20,835 \$45,000 \$20,800 \$2				φ04,		,			\$0	\$0	\$2,000
16 AECLAND 10072 LIMITED TERM EMPLOYEES \$44,834 \$23,900 \$0 \$0 \$23,900 \$2,835 \$45,000 \$23,900 \$6 AECLAND 10099 RETIREMENT FUND \$7,730 \$3,900 \$0 \$0 \$0 \$3,300 \$1,387 \$5,600 \$7,600 \$6 AECLAND 10108 \$0,000 \$1,0			+ + · - · - · - · · · · · · · · · · · ·	90.5				\$4,000	\$712	\$5,000	\$4,000
16 AECLAND 10099 RETIREMENT FUND \$7,730 \$3,900 \$0 \$0 \$3,900 \$1,387 \$5,600 \$6,700 \$16 AECLAND 10108 SOCIAL SECURITY \$9,107 \$5,300 \$0 \$0 \$5,300 \$11,327 \$8,900 \$7,600 \$16 AECLAND 10108 SOCIAL SECURITY \$9,107 \$5,300 \$0 \$0 \$51,700 \$5,075 \$15,200 \$20,400 \$16 AECLAND 10117 HEALTH \$19,740 \$11,700 \$0 \$0 \$11,100 \$487 \$2,100 \$19,700 \$16 AECLAND 10153 DENTAL \$2,097 \$1,100 \$0 \$0 \$1,100 \$487 \$2,100 \$1,900 \$16 AECLAND 10171 DISABILITY INSURANCE \$56 \$100 \$0 \$0 \$1,000 \$15 \$100 \$15 \$100 \$200 \$16 AECLAND 10180 LIFE INSURANCE \$26 \$0 \$0 \$0 \$0 \$0 \$0 \$3 \$100 \$15 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$									\$2,835	\$45,000	\$23,900
16 AECLAND 10109 RETREMENT FORD \$3,107 \$3,300 \$0 \$0 \$5,300 \$1,327 \$8,900 \$7,600 \$1 AECLAND 10117 HEALTH \$19,740 \$19,740 \$11,700 \$0 \$0 \$0 \$11,700 \$5,075 \$15,200 \$20,400 \$16 AECLAND 10117 HEALTH \$19,740 \$1,100 \$0 \$0 \$0 \$1,1100 \$487 \$2,100 \$1,900 \$16 AECLAND 10153 DENTAL \$2,097 \$1,100 \$0 \$0 \$0 \$1,100 \$487 \$2,100 \$1,900 \$16 AECLAND 10171 DISABILITY INSURANCE \$56 \$100 \$0 \$0 \$0 \$1,100 \$487 \$2,100 \$1,900 \$16 AECLAND 10180 LIFE INSURANCE \$56 \$100 \$0 \$0 \$0 \$0 \$1,000 \$15 \$15 \$100 \$0 \$0 \$0 \$16 AECLAND 10180 LIFE INSURANCE \$26 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0									\$1,387	\$5,600	\$6,700
16 AECLAND 10106 SOCIAL SECTION 10106 SOCIAL SECTION 10107 STUTION 10107							* *			\$8,900	
16 AECLAND 10177 16 AECLAND 10173 16 AECLAND 10171 10 ISABILITY INSURANCE \$2,097 \$1,100 \$0 \$0 \$0 \$1,100 \$487 \$2,100 \$1,900 \$16 AECLAND 10171 10 ISABILITY INSURANCE \$56 \$100 \$0 \$0 \$0 \$0 \$100 \$15 \$100 \$200 \$16 AECLAND 10180 11 IFE INSURANCE \$26 \$0 \$0 \$0 \$0 \$0 \$0 \$8 \$300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								\$11,700	\$5,075	\$15,200	
16 AECLAND 10173 DENTAL 16 AECLAND 10180 LIFE INSURANCE \$56 \$100 \$0 \$0 \$0 \$0 \$8 \$300 \$0 16 AECLAND 10189 WORKERS COMPENSATION \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 16 AECLAND 10189 WORKERS COMPENSATION \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 16 AECLAND 10207 PROTECTIVE WEAR \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 16 AECLAND 10250 SALARY SAVINGS \$0 \$100 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$100 16 AECLAND 20459 BLDG & GROUNDS REPAIRS & MAINT \$26,053 \$14,100 \$0 \$0 \$14,100 \$563 \$15,000 \$14,4100 16 AECLAND 20459 BLDG & GROUNDS REPAIRS & MAINT \$26,053 \$14,100 \$0 \$0 \$1,100 \$563 \$1,000 \$1,100 16 AECLAND 21809 OPERATING EQUIPMENT EXPENSE \$3,280 \$1,100 \$0 \$0 \$1,100 \$0 \$1,100 16 AECLAND 21809 OPERATING EQUIPMENT EXPENSE \$3,280 \$1,100 \$0 \$0 \$0 \$1,000 \$1,000 16 AECLAND 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$0 \$7,200 \$0 \$0 \$0 \$28,000 \$0 \$28,000 \$0 \$3,700 16 AECLAND 21979 PRINCIPAL & INTEREST ON DEBT \$0 \$28,000 \$0 \$0 \$3,700 \$0 \$3,700 \$0 \$3,000 \$1,000 16 AECLAND 22385 SIGNS \$0 \$100 \$0 \$0 \$0 \$1,000 \$0 \$100 \$100 16 AECLAND 22745 WATER \$1500 \$13,775 \$15,200 \$0 \$0 \$1,000 \$0 \$1,100 16 AECLAND 31260 INSURANCE \$1,100 \$1,100 \$0 \$0 \$0 \$1,000 \$0 \$1,000 \$100 16 AECLAND 3220 PROMOTION \$0 \$1,100 \$0 \$0 \$1,000 \$0 \$1,000 \$0 \$100 16 AECLAND 32323 SECURITY SERVICES-POS \$3,160 \$3,600 \$0 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$0	\$1,100	\$487	\$2,100	\$1,900
16 AECLAND 10180 LIFE INSURANCE \$26 \$0 \$0 \$0 \$0 \$0 \$8 \$300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							\$0	\$100	\$15	\$100	\$200
16 AECLAND 10189 WORKERS COMPENSATION \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			2.0.12.2.1					\$0	\$8	\$300	\$0
16 AECLAND 10189 WORKERS CONFEINS	,						\$0	\$0	\$0	\$0	**
16 AECLAND 10250 SALARY SAVINGS \$0 (\$800) \$0 \$0 (\$800) \$0 \$0 (\$1,400) \$16 AECLAND 20459 BLDG & GROUNDS REPAIRS & MAINT \$26,053 \$14,100 \$0 \$0 \$14,100 \$583 \$15,000 \$14,100 \$583 \$15,000 \$14,100 \$16 AECLAND 20985 ELECTRIC DEMAND \$5,333 \$5,900 \$0 \$0 \$0 \$5,900 \$1,082 \$6,100 \$5,900 \$16 AECLAND 21809 OPERATING EQUIPMENT EXPENSE \$3,280 \$1,100 \$0 \$0 \$1,100 \$0 \$1,100 \$16 AECLAND 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$0 \$7,200 \$0 \$0 \$7,200 \$0 \$1,000 \$7,200 \$0 \$1,000 \$7,200 \$16 AECLAND 21979 PRINCIPAL & INTEREST ON DEBT \$0 \$28,000 \$0 \$3,700 \$0 \$3,700 \$0 \$3,700 \$0 \$3,700 \$0 \$1,000 \$1,				Ψ				\$100	\$0	\$0	\$100
16 AECLAND 20459 BLDG & GROUNDS REPAIRS & MAINT \$26,053 \$14,100 \$0 \$0 \$14,100 \$583 \$15,000 \$14,100 \$16 AECLAND 20985 ELECTRIC DEMAND \$5,333 \$5,900 \$0 \$0 \$5,900 \$1,082 \$6,100 \$5,900 \$16 AECLAND 21809 OPERATING EQUIPMENT EXPENSE \$3,280 \$1,100 \$0 \$0 \$1,100 \$0 \$1,100 \$16 AECLAND 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$0 \$7,200 \$0 \$0 \$1,000 \$7,200 \$0 \$1,000 \$7,200 \$0 \$1,000 \$7,200 \$0 \$1,000 \$7,200 \$0 \$1,000 \$7,200 \$0 \$1,000 \$7,200 \$0 \$1,000 \$7,200 \$0 \$1,000 \$7,200 \$0 \$1,000			· · · • · = · · · · · · · · · · · · · ·					(\$800) \$0	\$0	(\$1,400)
16 AECLAND 20985 ELECTRIC DEMAND \$5,333 \$5,900 \$0 \$0 \$1,00				\$26.1						\$15,000	\$14,100
16 AECLAND 21809 OPERATING EQUIPMENT EXPENSE \$3,280 \$1,100 \$0 \$1,100 \$0 \$1,000 \$7,200 \$16 AECLAND 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$0 \$7,200 \$0 \$0 \$28,000 \$0 \$1,000 \$7,200 \$16 AECLAND 21979 PRINCIPAL & INTEREST ON DEBT \$0 \$28,000 \$0 \$0 \$3,700 \$0 \$28,000 \$3,700 \$0 \$28,000 \$3,700 \$0 \$3,700 \$0 \$3,700 \$0 \$3,700 \$0 \$3,700 \$0 \$3,700 \$0 \$3,700 \$0 \$1,000 \$1,000 \$0 \$1,000 \$0 \$1,000 \$1,000 \$1,000 \$1,0	, - ,								\$1,082	\$6,100	\$5,900
16 AECLAND 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$0 \$7,200 \$0 \$7,200 \$0 \$1,000 \$7,200 \$16 AECLAND 21979 PRINCIPAL & INTEREST ON DEBT \$0 \$28,000 \$0 \$0 \$28,000 \$0 \$28,000 \$8,800 \$16 AECLAND 22196 REIMBURSABLE ITEMS \$8,955 \$3,700 \$0 \$0 \$3,700 \$0 \$5,000 \$100 \$100 \$100 \$100 \$100 \$100 \$100									\$0	\$1,000	\$1,100
16 AECLAND 21979 PRINCIPAL & INTEREST ON DEBT \$0 \$28,000 \$0 \$28,000 \$0 \$28,000 \$3,700 \$0 \$3,700 \$0 \$3,700 \$0 \$3,700 \$0 \$3,700 \$0 \$3,700 \$0 \$3,700 \$0 \$3,700 \$0 \$3,700 \$0 \$0 \$3,700 \$0 \$0 \$0 \$3,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				φο,			• •			\$1,000	\$7,200
16 AECLAND 22196 REIMBURSABLE ITEMS \$8,955 \$3,700 \$0 \$0 \$3,700 \$0 \$5,000 \$3,700 \$0 \$100 \$100 \$100 \$100 \$100 \$100 \$10										\$28,000	\$8,800
16 AECLAND 22385 SIGNS \$0 \$100 \$0 \$0 \$100 \$100 \$100 \$100 \$100				\$8						\$5,000	\$3,700
16 AECLAND 22700 ELECTRICITY \$13,775 \$15,200 \$0 \$0 \$15,200 \$3,127 \$12,000 \$15,200 \$16 AECLAND 22745 WATER \$339 \$500 \$0 \$0 \$500 \$50 \$500 \$500 \$500 \$50			· ·—····	Ψ0,						\$100	\$100
16 AECLAND 22705 ELECTRICHT \$339 \$500 \$0 \$0 \$500 \$50 \$500 \$500 \$500 \$1,1				¢13	**			\$15,200	\$3,127	\$12,000	\$15,200
16 AECLAND 31260 INSURANCE \$1,100 \$1,100 \$0 \$0 \$1,100 \$0 \$1,100 \$										\$500	\$500
16 AECLAND 31250 INSURANCE \$1,000 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$1,000 \$0 \$3,600 \$3,600 \$3,600 \$3,600 \$3,600 \$3,600 \$3,600 \$0 \$0 \$0 \$5,000 \$							\$0	\$1,100	\$0	\$1,100	\$1,100
16 AECLAND 32020 PROMOTION \$3,600 \$1,905 \$3,600 \$3,600 \$3,600 \$0 \$0 \$3,600 \$1,905 \$3,600 \$3,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				Ψ',						\$0	\$1,000
16 AECLAND 32323 SECURIT SERVICES-FOO \$0. \$5,000 \$0. \$5,000 \$0.				\$3						\$3,600	\$3,600
				ΨΟ,	\$0 \$0	\$5.000	\$0	\$5,000		\$5,000	\$0_
16 AECLAND 47724 LANDSCAPING \$0 \$0,500 \$0 \$0,500 \$0 \$0,900 \$199,200 \$199,200	16 AECLAND	4//24		\$220			\$0	\$178,400	\$32,590	\$227,000	\$199,200

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: Landscape Areas

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			B AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE	OBJECT CODE	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
16 AECLAND	10009	SALARIES AND WAGES	\$71,500								\$71,500
16 AECLAND	10015	OUTSIDE LABOR	\$2,000		•						\$2,000
16 AECLAND	10027	OVERTIME	\$4,000	\$6,500							\$10,500
16 AECLAND	10072	LIMITED TERM EMPLOYEES	\$23,900	\$24,900					•		\$48,800
16 AECLAND	10099	RETIREMENT FUND	\$6,700	\$500							\$7,200
16 AECLAND	10108	SOCIAL SECURITY	\$7,600	\$2,400							\$10,000
16 AECLAND	10117	HEALTH	\$20,400								\$20,400
16 AECLAND	10153	DENTAL	\$1,900								\$1,900
16 AECLAND	10171	DISABILITY INSURANCE	\$200				1				\$200
16 AECLAND	10180	LIFE INSURANCE	\$0								\$0
16 AECLAND	10189	WORKERS COMPENSATION	\$0								\$0
16 AECLAND	10207	PROTECTIVE WEAR	\$100								\$100
16 AECLAND	10250	SALARY SAVINGS	(\$1,400)								(\$1,400)
16 AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT	\$14,100								\$14,100
16 AECLAND	20985	ELECTRIC DEMAND	\$5,900		\$200						\$6,100
16 AECLAND	21809	OPERATING EQUIPMENT EXPENSE	\$1,100								\$1,100
16 AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$7,200								\$7,200
16 AECLAND	21979	PRINCIPAL & INTEREST ON DEBT	\$8,800								\$8,800
16 AECLAND	22196	REIMBURSABLE ITEMS	\$3,700			•					\$3,700
16 AECLAND	22385	SIGNS ·	\$100								\$100
16 AECLAND	22700	ELECTRICITY	\$15,200		(\$3,200)						\$12,000
16 AECLAND	22745	WATER	\$500		\$100		1				\$600
16 AECLAND	31260	INSURANCE	\$1,100								. \$1,100
16 AECLAND	32020	PROMOTION	\$1,000								\$1,000
16 AECLAND	32323	SECURITY SERVICES-POS	\$3,600		\$100						\$3,700
16 AECLAND	47724	LANDSCAPING .	\$0								\$0
		TOTAL EXPENDITURES	\$199,200	\$34,300	(\$2,800)	\$0	. \$0	\$0	\$0	\$0	\$230,700

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Landscape Areas

			C								
			Α.		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
			R	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CODE	OR IECT CODE	DESCRIPTION	Ď	REVENUES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
YR ORG CODE 16 AECLAND	84076	METCALEE FAMILY FOUNDATION		\$8,500	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$8,500
16 AECLAND 16 AECLAND	84077	ADVERTISING		\$84,580	\$76,000	\$0	\$0	\$76,000	\$33,000	\$53,000	\$76,000
	84078	HOTEL LAND LEASE		\$79,421	\$79,600	\$0	\$0	\$79,600	\$26,299	\$79,600	\$79,600
16 AECLAND 16 AECLAND	84080	RENT		\$128,835	\$113,700	\$0	\$0	\$113,700 -	\$6,540	\$130,000	\$113,700
16 AECLAND	84083	CONCESSIONS		\$140,640	\$87,600	\$0	\$0	\$87,600	\$1,684	\$120,000	\$87,600
16 AECLAND	84085	CO-PROMOTIONAL REVENUE		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 AECLAND	84086	RENTAL EQUIPMENT		\$1,788	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$1,700
16 AECLAND	84089	USHERS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16 AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$5.800	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
16 AECLAND	84092	FACILITY MAINTENANCE CHARGE		\$620	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	84095	MISCELLANEOUS		\$500	\$10,600	\$0	\$0	\$10,600	\$0	\$500	\$10,600
16 AECLAND	84200	PARKING		\$28,088	\$14,500	\$0	\$0	\$14,500	\$5,120	\$15,000	\$14,500
16 AECLAND	84580	INTEREST REBATE REVENUE		\$752	\$800	\$0	\$0	\$800	\$0_	\$800	\$700_
16 AECLAND	04000	TOTAL REVENUES		\$499,525	\$399,100	\$0	\$0	\$399,100	\$72,643	\$415,100	\$399,000

DEPARTMENT: Alliant Energy Center of Dane County

PROGRAM: Landscape Areas

С Α DECISION DECISION DECISION DECISION DECISION DECISION DECISION AGENCY ITEM ITEM ITEM ITEM ITEM ITEM ITEM AGENCY YR ORG CODE OBJECT CODE DESCRIPTION D BASE #1 #2 #3 #4 #5 #6 #7 REQUEST 16 AECLAND 84076 METCALFE FAMILY FOUNDATION \$8,500 \$8,500 16 AECLAND 84077 ADVERTISING \$76,000 (\$18,000) \$58,000 16 AECLAND 84078 HOTEL LAND LEASE \$79,600 \$300 \$79,900 16 AECLAND 84080 RENT \$113,700 (\$33,000) \$3,200 \$83,900 16 AECLAND 84083 CONCESSIONS \$87,600 \$27,400 \$115,000 16 AECLAND 84085 CO-PROMOTIONAL REVENUE \$0 \$0 16 AECLAND 84086 RENTAL EQUIPMENT \$1,700 \$400 \$100 \$2,200 (\$100) 16 AECLAND 84089 USHERS \$100 \$0 **ELECTRIC-SOUND TECHNICAL** (\$200) 16 AECLAND 84092 \$6,000 \$200 \$6,000 16 AECLAND 84093 **FACILITY MAINTENANCE CHARGE** \$0 \$0 84095 MISCELLANEOUS \$10,600 (\$10,300) 16 AECLAND \$300 84200 **PARKING** \$14,500 \$11,900 16 AECLAND \$26,400 INTEREST REBATE REVENUE \$700 16 AECLAND 84580 \$700 TOTAL REVENUES · \$399,000 (\$21,900) \$3,800 \$0 \$0 \$0 \$0 \$380,900

DEPARTMENT
DDOCDAM

Alliant Energy Center of Dane County Landscape Areas

as				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$158,063 \$57,736 \$4,260 \$0	\$91,900 \$75,800 \$5,700 \$0	\$0 \$0 \$0 \$5,000	\$0 \$0 \$0 \$0	\$91,900 \$75,800 \$5,700 \$5,000	\$25,844 \$4,842 \$1,905 \$0	\$148,600 \$68,700 \$4,700 \$5,000	\$0 \$0 \$0 \$0	\$136,900 \$56,600 \$5,700 \$0
TOTAL PROGRAM EXPENDITURES	\$220,060	\$173,400	\$5,000	\$0	\$178,400	\$32,590	\$227,000	\$0	\$199,200
LESS REVENUES									
TAXES .	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$752	\$800	. \$0	\$0	\$800	\$0	\$800	\$0	\$700
LICENSES & PERMITS	\$0	. \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0 \$72,643	\$405,300	\$0 \$0	\$379,200
PUBLIC CHARGE FOR SERVICE	\$489,773	\$379,200	\$0	\$0 \$0	\$379,200 \$0	\$72,643 \$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0		\$19,100	\$0 \$0	\$9,000	\$0	\$19,100
MISCELLANEOUS	\$9,000	\$19,100	\$0 \$0	\$0 \$0	\$19,100 \$0	\$0 \$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0 \$0	\$0	\$399,100	\$72,643	\$415,100	\$0	\$399,000
TOTAL PROGRAM REVENUES	\$499,525 (\$279,466)	\$399,100 (\$225,700)		\$0 \$0	(\$220,700)	(\$40,053)	(\$188,100)	\$0	(\$199,800)
NET COST:	(\$2/9,400)	(4220,700)	Ψ0,000		(4220,100)	-\ -\-\- 10,000/	1,1,4,1,1,1,7		

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$136,900 \$56,600 \$5,700 \$0 \$199,200	\$34,300 \$0 \$0 \$0 \$0	\$0 (\$2,900) \$100 \$0 (\$2,800)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$171,200 \$53,700 \$5,800 \$0 \$230,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$379,200	(\$11,600)	\$3,800	\$0	\$0	\$0	\$0	\$0 \$0	\$371,400 \$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$8,800
MISCELLANEOUS	\$19,100	(\$10,300)	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$380,900
TOTAL PROGRAM REVENUES	\$399,000	(\$21,900)	\$3,800	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	(\$150,200)
NET COST:	(\$199,800)	\$56,200	(\$6,600)	\$0	₩	Φ0	- JU	Ψ0	(ψ100,200)

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
2. PROGRAM	Landscape Areas	4. PROGRAM NO.	520/00			6. FUND NO.	1110	
7. DECISION ITEM 1	TITLE	and the second s			8	BUDGETED POSITION CHANGES	,	
Event (Changes	<u> </u>	·····	POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
AEC-LA	AND-1							
10. SHORT DESCRI	PTION (for budget documentmay not exce	ed 470 characters)						
This decision iter	m reflects the changes in events that have occ 6. Budgeted revenue and expenses are adjus	curred over the last year for 201						
						- District		
				L	•	TOTAL REQUESTED FTE CHANGE	0.000	
1 , ,	ON/JUSTIFICATION (please be specific)		wartime all other and go	ntractual (avaont inc	uranca) and	12. OPERATING EXPENSES /	REVENUE	SUMMARY
	e budget is based on the 2016 salaries and be ny. Event activity and results have changed si					REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$34,300
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	E	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	Ĭ.	\$34,300
						RELATED REVENUES		
						TAXES		\$0
(h) What are the	e consequences of not funding this request	?				INTERGOVERNMENTAL	REVENU	\$0
The Center prepa	ares its budget based on projected revenues a	and expenses related to events		e place. Not funding	g this	LICENSES & PERMITS		\$ 0
request would pro	ovide the Center with a budget that does not r	eflect the current projected eve	ent activity for 2016.			FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	(\$11,600)
						INTERGOVERNMENTAL CHARGE FOR SERVICI	ES	\$0
1	gs/productivity improvements will result fro					MISCELLANEOUS		(\$10,300)
All areas of the b	oudget are a challenge for the Center to meet,	especially salaries and benefit	s.			OTHER FINANCING SOL	IRCES	\$0
						TOTAL REVENUE	Ē	(\$21,900)
						NET COST TO CO	UNTY	\$56,200
I						l		

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1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92				5. FUND NAME	General	Fund
2. PROGRAM	Landscape Areas	4. PROGRAM NO.	520/00				6. FUND NO.	1110	
7. DECISION ITEM	TITLE				{	8. BUDGETED F	OSITION CHANGES	· · · · · · · · · · · · · · · · · · ·	
Inflation	n			POSITION#		TITLE		# FTE	START DATE
9. DECISION ITEM I						<u> </u>		ļ	nant m
AEC-L/	AND-2				4-8-9				
10 SHORT DESCRI	PTION (for budget documentmay not exceed	470 characters)				A.M.M.			
This decision iter	m increases rental rates 4% and rental equipmen	nt and electrical rates 4%, as	s well as increases selected						***************************************
	ntractual expenses by 3%. In addition, some of match historical expenses.	the utility expenses have be	en reallocated between cost						
SCHOOL TO DOLLO.	materi meteriota experiore			10.00					
	•					TOTAL REQUE	STED FTE CHANGE	0.000	
				Į		1		1 4.444	
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specific)	•				12. OPER	ATING EXPENSES /	REVENUE	SUMMARY
Inflation affects to	he two largest operating expenses - salaries and	l benefits and utilities each y	ear. In order to compensate	for the increas	ed expenses,				
the Center adjust	ts its revenue rates.					REQUESTED	EXPENDITURES		
						PER	SONNEL COSTS		\$0
						OPE	RATING EXPENSE		(\$2,900)
						CON	ITRACTUAL EXPENS	E	\$100
		•				OPE	RATING OUTLAY		\$0
							TOTAL EXPENSE		(\$2,800)
						RELATED RE	VENUES		
						TAX	ES		\$0
(h) What are th	e consequences of not funding this request?					INTE	ERGOVERNMENTAL	REVENU	\$0
1 ' '	ental rates are necessary to keep the AEC self-s	upporting. Expenses would	be understated if this decision	on item were no	ot approved.	LICE	ENSES & PERMITS		\$0
						FINE	ES, FORFEITS & PEN	ALTIES	\$0
						PUB	LIC CHARGES FOR	SERVICE	\$3,800
					٠.		ERGOVERNMENTAL IARGE FOR SERVICE	ES	\$0
	gs/productivity improvements will result from					MIS	CELLANEOUS		\$0
	e Center to increase its net income to remain se increase profit margins remains.	If-sufficient. Business is slo	wly coming back after the re	cession, but th	e need to	ОТН	IER FINANCING SOL	IRCES	\$0
	•						TOTAL REVENUE	i	\$3,800
							NET COST TO CO	OUNTY	(\$6,600)
						1			

Budget Carry	forward R	equest								
Dept:		Alliant	Energy Center		***************************************					
Program:		Landscape Areas								
			1					•		
				Expenditures Budget as Estimated Modified Carryforward		Rev	enues			
	Object	Revenue		Budget as Modified	Estimated	Budget as Modified	renues Estimated		Resolution	
Ora Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code AECLAND	47724		Landscaping	5,000	5,000			Multi-Year Project		Will not be completed by year-end.
			<u> </u>							
									•	
		<u> </u>		***************************************						1
										ALL ALL PROPERTY AND
										Manufacture (1997)
		 								
									 	
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TOTAL		 		5,000	5,000	_	-		1	

ALLIANT ENERGY CENTER Landscape Areas Carryforward Justification

Landscape Areas – Landscaping (AECLAND-47724)

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2015.

Dane County 5-Year Budget Projections

Department:

Alliant Energy Center of Dane County

Program:

Landscape Areas

	2015	2016	2017	2018	2019	2020
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$91,900	\$171,200	\$172,200	\$175,200	\$178,000	\$180,800
Operating Expenses	\$75,800	\$53,700	\$54,400	\$57,900	\$61,400	\$65,000
Contractual Services	\$5,700	\$5,800	\$5,900	\$6,000	\$6,200	\$6,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$173,400	\$230,700	\$232,500	\$239,100	\$245,600	\$252,100

	2015	2016	2017	2018	2019	2020
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$800	\$700	\$700	\$700	\$700	\$700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$379,200	\$371,400	\$380,600	\$390,000	\$399,600	\$409,600
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$19,100	\$8,800	\$8,800	. \$8,800	\$300	\$300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$399,100	\$380,900	\$390,100	\$399,500	\$400,600	\$410,600

GPR Impact	(\$225,700)	(\$150,200)	(\$157,600)	(\$160,400)	(\$155,000)	<u>(\$158,500)</u>
	Percentage Change	-33 15%	4.93%	1 78%	-3 37%	2.26%

Dept: Miscellaneous Appropriations	27	DANE COUNTY	Fund Name: General Fund
Prgm; Subsidized AEC Events	129/00		Fund No: 1110

Mission:

To provide a wide variety of events that focus on youth, community, health, county-wide employment, the dairy and agriculture industries, the environment, veterans and other aspects of the community of benefit to county residents and visitors from all over the world.

Description:

Many events of benefit to the entire community cannot afford the full cost of the facilities at the Alliant Energy Center. The County Board and County Executive, through resolutions or budgets, have identified specific events for which the County General Fund pays a portion of the Alliant Energy Center fees.

T T	Actual	Adopted ⁻	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES								**
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$59,122	\$0	\$0	\$59,122	\$19,740	\$59,122	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,122	\$59,122	\$0	\$0	\$59,122	\$19,740	\$59,122	\$59,122
PROGRAM REVENUE	· · · · · · · · · · · · · · · · · · ·		·			•	·	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$o l	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$59,122	\$59,122	A SPECIMENT ROOM		\$59,122			\$59,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

Print Information: 8/6/2015 12:54 PM

Dept: Miscellaneous Appropriations Prgm: Subsidized AEC Events		27 129/00						Fund Name: Fund No.:	General Fund 1110
17gim Joanstales / Lee Evente	2016		Net Decision Items						2016 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	, \$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0
GPR SUPPORT	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIV	'E INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
20	016 BUDGET BASE	\$59,122	\$0	\$59,122
			·	
2	016 REQUESTED BUDGET	\$59,122	\$0	\$59,122

DEPARTMENT: Miscellaneous Appropriations PROGRAM: Subsidized AEC Events

YR ORG CODE	OR IECT CO	DDE DESCRIPTION	С А Р В D	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES I YTD	TOTAL	AGENCY BASE
		CIVIC EVENTS		\$32,822	\$32,822	\$0	\$0	\$32,822	\$19,740	\$32,822	\$32,822
16 AECSUBZ	20547	EMPTY STOCKING CLUB		\$3,700	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$3,700
16 AECSUBZ	20959			\$5,600	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$5,600
16 AECSUBZ	22170	RED CROSS BLOODMOBILE		\$17,000	\$17,000	\$0	\$0	\$17,000		\$17,000	\$17,000
16 AECSUBZ	22834	WORLD DAIRY EXPO		\$59,122	\$59,122	\$0	\$0	\$59,122	\$19,740	\$59,122	\$59,122
		TOTAL EXPENDITURES		φυσ, 122	Ψ00,1ZZ						

DEPARTMENT: Miscellaneous Appropriations PROGRAM: Subsidized AEC Events

YR ORG CODE	OBJECT CODE	E DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16 AECSUBZ	20547	CIVIC EVENTS		\$32,822								\$32,822
16 AECSUBZ	20959	EMPTY STOCKING CLUB		\$3,700								\$3,700
16 AECSUBZ	22170	RED CROSS BLOODMOBILE		\$5,600								\$5,600
16 AECSUBZ	22834	WORLD DAIRY EXPO		\$17,000								\$17,000
		TOTAL EXPENDITURES		\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122

DEPARTMENT Miscellaneous Appropriations PROGRAM Subsidized AEC Events

Events				OPERATIN	G BUDGET SUMM	IARY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$0 \$59,122 \$0 \$0	\$0 \$59,122 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$59,122 \$0 \$0	\$0 \$19,740 \$0 \$0	\$0 \$59,122 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$59,122 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$59,122	\$59,122	. \$0	\$0	\$59,122	\$19,740	\$59,122	\$0	\$59,122
LESS REVENUES									,
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
OTHER FINANCING SOURCES	\$0_	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$0 \$59,122	\$0 \$59,122	\$0 \$0	\$0 \$0	\$59,122	\$19,740	\$59,122	\$0	\$59,122

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$59,122 \$0 \$0 \$59,122	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$59,122 \$0 \$0 \$59,122
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
NET COST:	\$0 \$59,122	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0_	\$0 \$0	\$0 \$0	\$59,122

Dane County 5-Year Budget Projections

Department:

Miscellaneous Appropriations

Program:

Subsidized AEC Events

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$59,122	\$59,122	\$59,122	\$59,122	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$59,122	\$59,122	\$59,122	\$59,122	\$59,122	\$59,122

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	· \$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$59,122	\$59,122	\$59,122	\$59,122	\$59,122	\$59,122
	Percentage Change	0.00%	0.00%	0.00%	0.00%	0.00%

Alliant Energy Center of Dane County 2016-2020 Five-Year Financial Forecast Assumptions and Issues

The Alliant Energy Center's 2016-2020 Five-year Financial Forecast includes the following assumptions:

- Status Quo level of events.
- Debt Service is held level throughout the plan.
- Most show-related revenue lines are increased by 3.0% annually
- Most show-related expense lines are increased by 3.0% annually
- Overtime and LTE accounts have been held level.

The following are issues that may impact the Center during this 5-year period:

- Funding for any of the recommendations contained in the market and financial feasibility study of the Coliseum.
- The future of the Arena building.
- Expansion of Exhibition Hall
- Capital improvement funding at the Center in the absence of a Local Exposition District
- Continued deferred maintenance of \$6.0 million plus that will end up impacting the operating budget through increased repairs and maintenance. The Center will end up borrowing long-term for repairs and maintenance with a limited useful life.

Alliant Energy Center 5-Year Financial Forecasting Summary

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	<u>Revenue</u>	<u>Expenses</u>	Profit/(Loss)
Administration	\$377,000	\$2,192,817	(\$1,815,817)
Agricultural Exhibit Buildings	\$902,400	\$1,080,000	(\$177,600)
Arena	\$130,000	\$264,300	(\$134,300)
Coliseum	\$1,754,500	\$2,141,700	(\$387,200)
Conference Center	\$679,300	\$629,700	\$49,600
Exhibition Hall	\$4,652,500	\$2,320,600	\$2,331,900
Landscape Areas	\$380,900	\$230,700	\$150,200
Parking Lots	\$71,800	\$220,000	(\$148,200)
	\$8,948,400	\$9,079,817	(\$131,417)

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$384,100	\$2,226,600	(\$1,842,500)
Agricultural Exhibit Buildings	\$922,800	\$1,068,000	(\$145,200)
Arena	\$133,700	\$266,300	(\$132,600)
Coliseum	\$1,800,300	\$2,184,100	(\$383,800)
Conference Center	\$699,100	\$638,800	, \$60,300
Exhibition Hall	\$4,788,600	\$2,363,000	\$2,425,600
Landscape Areas	\$390,100	\$232,500	\$157,600
Parking Lots	\$73,900	\$244,600	(\$170,700)
	\$9,192,600	\$9,223,900	(\$31,300)

·	<u>Revenue</u>	<u>Expenses</u>	Profit/(Loss)
Administration	\$391,300	\$2,262,900	(\$1,871,600)
Agricultural Exhibit Buildings	\$943,800	\$1,080,000	(\$136,200)
Arena	\$137,500	\$271,200	(\$133,700)
Coliseum	\$1,847,500	\$2,231,100	(\$383,600)
Conference Center	\$719,300	\$654,300	\$65,000
Exhibition Hall	\$4,928,800	\$2,492,900	\$2,435,900
Landscape Areas	\$399,500	\$239,100	\$160,400
Parking Lots	\$76,000	\$266,200	(\$190,200)
	\$9,443,700	\$9,497,700	(\$54,000)

	<u>Revenue</u>	<u> </u>	Profit/(Loss)
Administration	\$391,500	\$2,297,300	(\$1,905,800)
Agricultural Exhibit Buildings	\$965,500	\$1,088,400	(\$122,900)
Arena	\$141,400	\$276,200	(\$134,800)
Coliseum	\$1,896,200	\$2,296,400	(\$400,200)
Conference Center	\$740,300	\$683,000	\$57,300
Exhibition Hall	\$5,073,200	\$2,557,100	\$2,516,100
Landscape Areas	\$400,600	\$245,600	\$155,000
Parking Lots	\$78,300	\$280,200	(\$201,900)
_	\$9,687,000	\$9,724,200	(\$37,200)

	<u>Revenue</u>	<u>Expenses</u>	Profit/(Loss)
Administration	\$20,000	\$1,979,400	(\$1,959,400)
Agricultural Exhibit Buildings	\$987,800	\$1,100,300	(\$112,500)
Arena	\$145,500	\$281,300	(\$135,800)
Coliseum	\$1,946,300	\$2,343,100	(\$396,800)
Conference Center	\$761,800	\$698,800	\$63,000
Exhibition Hall	\$5,222,000	\$2,696,600	\$2,525,400
Landscape Areas	\$410,600	\$252,100	\$158,500
Parking Lots	\$80,600	\$257,700	(\$177,100)
-	\$9,574,600	\$9,609,300	(\$34,700)

DEPARTMENT PROGRAM Alliant Energy Center of Dane County

OPERATING BUDGET SUMMARY **AEC-Capital Projects** CURRENT MODIFIED TOTAL ADOPTED 2015 **ESTIMATED AGENCY** COUNTY BOARD **ACTUAL ESTIMATED** 2014 BUDGET 2014 CARRYFORWRD ACTIONS BUDGET TOTAL CARRYFORWD BASE ACTUAL YTD PROGRAM SUMMARY 2015 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 PERSONNEL COSTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 OPERATING EXPENSE \$0 \$0 \$0 \$0 \$0 \$0 CONTRACTUAL SERVICES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 OPERATING CAPITAL \$0 \$0 \$0 \$0 TOTAL PROGRAM EXPENDITURES \$0 \$0 \$0 \$0 \$0 \$0 \$0 LESS REVENUES \$0 \$0 \$0 \$0 **TAXES** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 INTERGOVERNMENTAL REVENUE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,926,513 \$0 \$0 \$0 \$0 PUBLIC CHARGE FOR SERVICE \$0 \$0 INTERGOV'L CHARGES FOR SERVICE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 MISCELLANEOUS \$64,121 \$0 \$0 \$0 \$0 \$0 \$0 \$0 OTHER FINANCING SOURCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL PROGRAM REVENUES
NET COST: \$3,990,634 (\$3,990,634) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- \$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT
DIVISION

Alliant Energy Center of Dane County AEC-Capital Projects

Projects				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$24,058,190 \$0	\$1,050,000 \$0	\$931,006 \$0	\$0 \$0	\$1,981,006 \$0	\$277,137 \$0	\$1,981,005 \$0	\$0 \$0	\$0 \$0
TOTAL CAPITAL EXPENDITURES:	\$24,058,190	\$1,050,000	\$931,006	\$0	\$1,981,006	\$277,137	\$1,981,005	\$0	\$0
LESS REVENUES					•				
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOVIL CHARGES FOR SERVICE	\$0 \$9,000,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,050,000	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,050,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,050,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
MISCELLANEOUS OTHER FINANCING SOURCES	\$10,985,000 \$0	\$1,050,000	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$19,985,000 \$4,073,190	\$1,050,000 \$0	\$0 \$931,006	\$0 \$0	\$1,050,000 \$931,006	\$0 \$277,137	\$1,050,000 \$931,005	\$0 \$0	\$0 \$0

CAPITAL EXPENDITURES - BORROW \$0 \$0 \$0 \$0 \$0 \$0 TOTAL CAPITAL EXPENDITURES: \$0 \$250,000 \$0 \$0 \$0 \$0 \$0 LESS REVENUES TAYES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
TAYES \$0 \$0 \$0 \$0 \$0 \$0	CAPITAL EXPENDITURES - LEVY	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$250,000 \$0 \$250,000
	LESS REVENUES							_		
INTERGOVERNMENTAL REVENUE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$250,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$250,000
TOTAL PROGRAM REVENUES \$0 \$250,000 \$0 \$0 \$0 \$0 \$250,000 \$0	TOTAL PROGRAM REVENUES	\$0								\$250,000 \$0

DEPARTMENT Alliant Energy Center of Dane County
DIVISION AEC-Capital Projects

ojects				OPERATING & CA	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$0 \$0 \$0 \$0 \$24,058,190 \$24,058,190	\$0 \$0 \$0 \$0 \$1,050,000 \$0 \$1,050,000	\$0 \$0 \$0 \$0 \$931,006 \$0 \$931,006	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,981,006	\$0 \$0 \$0 \$0 \$277,137 \$0 \$277,137	\$0 \$0 \$0 \$0 \$1,981,005 \$0 \$1,981,005	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$9,000,000 \$0 \$3,926,513 \$0 \$11,049,121 \$0 \$23,975,634	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,050,000 \$0 \$1,050,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,050,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,050,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
NET COST:	\$82,555	\$0	\$931,006	\$0	\$931,006	\$277,137	\$931,005	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
		60	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL COSTS OPERATING EXPENSE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0 \$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
LESS REVENUES							40		40
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
INTERGOVERNMENTAL REVENUE	\$0	\$0 \$0	\$0 \$0						
LICENSES & PERMITS	\$0 . \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	. \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: AEC-Capital Projects

YR ORG CODE	OBJECT CODE	C A P B	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	TOTAL	AGENCY BASE
16 CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL C	\$440	\$0	\$153,675	\$0	\$153,675	\$82,861	\$153,675	\$0
16 CPAEC	57099	BARN DEMO AND DESIGN C	\$23,268,300	\$0	\$108,610	\$0	\$108,610	\$105,413	\$108,610	\$0
16 CPAEC	57194	CENTER IMPROVEMENTS-GPR FUNDI C	\$95,353	\$0	\$104,647	\$0	\$104,647	\$18,816	\$104,647	\$0
16 CPAEC	57195	CENTER IMPROVEMENTS C	\$463,660	\$0	\$387,897	\$0	\$387,897	\$22,519	\$387,897	\$0
16 CPAEC	57215	COLISEUM/EXPO ENERGY INVESTMN C	\$49,048	\$0	\$952	\$0	\$952	\$0	\$952	\$0
16 CPAEC	57216	COLISEUM LOADING DOCKS C	\$0	\$750,000	\$0	\$0	\$750,000	\$88	\$750,000	\$0
16 CPAEC	57238	CONCERT VENUE ENHANCEMENTS C	\$15,421	\$0	\$144,679	\$0	\$144,679	\$39,539	\$144,679	\$0
16 CPAEC	57434	FRIENDS OF AEC PAVILION C	\$0	\$0	\$21,513	\$0	\$21,513	\$7,900	\$21,513	\$0
16 CPAEC	57795	MARKET DEMAND ANALYSIS C	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0
16 CPAEC	58705	STREET SWEEPER C	\$165,968	\$0	\$9,032	\$0	\$9,032	\$0	\$9,032	\$0
16 CPAEC	58954	VISION AND CONCEPT PLANNING C	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0_
10 OF ALO		TOTAL EXPENDITURES	\$24,058,190	\$1,050,000	\$931,006	\$0	\$1,981,006	\$277,137	\$1,981,005	\$0

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: AEC-Capital Projects

YR ORG CODE	OBJECT CODE	C A P B : DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16 CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL C	\$0								\$0
16 CPAEC	57099	BARN DEMO AND DESIGN C	\$0								\$0
16 CPAEC	57194	CENTER IMPROVEMENTS-GPR FUNDI C	\$0								\$0
16 CPAEC	57195	CENTER IMPROVEMENTS C	\$0	\$250,000							\$250,000
16 CPAEC	57215	COLISEUM/EXPO ENERGY INVESTMN C	\$0								\$0
16 CPAEC	57216	COLISEUM LOADING DOCKS C	\$0								\$0
16 CPAEC	57238	CONCERT VENUE ENHANCEMENTS C	\$0								\$0
16 CPAEC	57434	FRIENDS OF AEC PAVILION C	\$0								\$0
16 CPAEC	57795	MARKET DEMAND ANALYSIS C	\$0								\$0
16 CPAEC	58705	STREET SWEEPER C	\$0								\$0
16 CPAEC	58954	VISION AND CONCEPT PLANNING C	\$0								\$0
		TOTAL EXPENDITURES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: AEC-Capital Projects

			C A								,
			Ρ		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
			В	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	REVENUES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 CPAEC	80720	FRIENDS OF THE AEC PAVILION		\$21,513	\$0	\$0	\$0	.\$0	\$0	\$0	\$0
16 CPAEC	81520	DONATIONS		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 CPAEC	81710	AEC-PAVILIONS STATE CONTRIBUTI	С	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 CPAEC	81711	AEC-PAVILION-PARTNER CONTRIB		\$3,850,000	\$0	• \$0	\$0	\$0	\$0	\$0	\$0
16 CPAEC	84399	INSURANCE RECOVERY		\$64,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 CPAEC	84974	BORROWING PROCEEDS	С	\$10,985,000	\$1,050,000	\$0	\$0	\$1,050,000	\$0	\$1,050,000	\$0_
		TOTAL REVENUES		\$23,975,634	\$1,050,000	\$0	\$0	\$1,050,000	\$0	\$1,050,000	\$0

DEPARTMENT: Alliant Energy Center of Dane County PROGRAM: AEC-Capital Projects

r ORG CODE	OBJECT CODE	: DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM · #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
6 CPAEC	80720	FRIENDS OF THE AEC PAVILION		\$0							-	\$0
6 CPAEC	81520	DONATIONS		\$0								\$0
6 CPAEC	81710	AEC-PAVILIONS STATE CONTRIBUTI	С	\$0								\$0
6 CPAEC	81711	AEC-PAVILION-PARTNER CONTRIB		\$0								\$0
6 CPAEC	84399	INSURANCE RECOVERY		\$0								\$0
6 CPAEC	84974	BORROWING PROCEEDS	С	\$0	\$250,000							\$250,000
		TOTAL REVENUES		\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

Budget Carry	forward Re	equest								
Dept:			Energy Center							
Program:			ital Projects							
		<u>'</u>								
				Expe	nditures	Reve	enues			
anger garante	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
CPAEC	57013		AEC STRATEGIC DESIGN/ACT	153,675	65,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	57099		BARN DEMO AND DESIGN	108,610	600			Multi-Year Project		Will not be completed by year-end.
CPAEC	57194		CENTER IMPRVMTS - GPR	104,647	10,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	57195		CENTER IMPROVEMENTS	387,897	15,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	57216		COLISEUM LOADING DOCKS	750,000	700,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	57238		CONCERT VENUE ENHANCE	144,679	50,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	57434		FRIENDS OF THE PAVILION	21,513	5,000			Resolution		Res. 109, 2013-14
CPAEC	57795		MARKET DEMAND ANALYSIS	150,000	150,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	58954		VISION & CONCEPT PLANNIN	150,000	150,000			Multi-Year Project	-	Will not be completed by year-end.
CPAEC		84974	BORROWING PROCEEDS			1,050,000	300,000	Multi-Year Project		Will not be completed by year-end.
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TOTAL	-			1,971,021	1,145,600	1,050,000	300,000			

ALLIANT ENERGY CENTER Capital Projects Carryforward Justification

AEC Strategic Design/Action Plan (CPAEC-57013)

This strategic design study and action addresses the future of the Alliant Energy Center campus, with a specific emphasis on how to enhance the market position of the Center through capital improvements. The County's money is matched with other funding partners in this project, including the City of Madison and the Greater Madison Convention & Visitors Bureau. It is possible that this project may not be completed by the end of 2015.

Barn Demo and Design (CPAEC-57099)

The New Holland Pavilions are completed, but it is possible that there may be final punch list items that do not get completed by the end of 2015.

Center Improvements (CPAEC-57194)

This General Fund supported account was established in 2014 as a matching fund to the AEC's Center Improvements account to help fund deferred maintenance items on the campus. There is a possibility that these funds will not be fully expended by the end of 2015.

Center Improvements (CPAEC-57195)

This is a multi-year borrowing for general capital improvements throughout the Center grounds. When the UW lease payments stopped after 2007, the only way for the Center to continue to make necessary capital improvements was to borrow the money. There is a possibility that these funds will not be fully expended by the end of 2015.

Coliseum Loading Docks (CPAEC-57216)

This General Fund supported account was established in 2015 for the design and construction of loading docks for the Coliseum to make the building less costly for promoters to bring concerts and family shows to the facility. This project was subject to the loading docks being a recommendation in a market and financial feasibility study of the Coliseum. Loading docks were one of the priority recommendations in that study that was released on May 29th. There is not enough time in 2015 to do all of the design work and get the loading docks constructed so the project will have to carry over into 2016.

Concert Venue Enhancements (CPAEC-57238)

The 2013 Concert Venue Enhancements budget was for a capacity reduction curtain system. It is not known at this time if this project will be completed before the end of 2015. Additionally, if there are unexpended funds in this account they

should be carried forward and applied to future enhancements to the Coliseum to make it more financially attractive for concerts.

Friends of the Pavilion (CPAEC-57434)

This account was established by Res. 109, 2013-14 to accept donations to support the construction of the New Holland Pavilions as well as the purchase of equipment for the facility. The authorizing resolution specifies that any unspent funds are to be carried forward to the next year.

Market Demand Analysis (CPAEC-57795)

This General Fund supported account was established in 2015 to fund a market and demand analysis study of the entire Alliant Energy Center campus as a follow up to the Strategic Design/Action Plan study. There is a possibility that these funds will not be fully expended by the end of 2015.

Vision & Concept Planning (CPAEC-58954)

This General Fund supported account was established in 2015 to fund a vision and concept planning project of the entire Alliant Energy Center campus as a follow up to the Strategic Design/Action Plan study. There is a possibility that these funds will not be fully expended by the end of 2015.

Borrowing Proceeds (CPAEC-84974)

The is a possibility that some of the projects authorized for borrowing in 2015 will not begin until 2016 so that the funds may not be needed until next year.

DA	NE COUNT	Y CA	PITAL	PROJECTS 5-YEAR	RSUN	1MAR	/									
Dept:	Alliant Energy Center					Completed by	r: Bill	Franz	L	-				,		
Priority			CAPPROJ		Project		•	Proje	ct Ca	ost by Budge	t Yea	r [.]			To	tal Project
by Year	Org	Object	Filename	Project Title	Number	2016		2017		2018		2019		2020		Cost
1	All	57195	<u>07-648-05R</u>	Center Improvements	07-648-05R	\$ 250,0	00 \$	500,000	\$	500,000	\$	500,000	\$	-500,000	\$	2,250,000
2	Parking Lots	NEW		Parking Lot Repairs	15-648-01		\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	400,000
3	Exhibition Hall	NEW	<u>07-648-06R</u>	Exhibition Hall Fire Alarm System	07-648-06R		\$	265,000							\$	265,000
3	Exhibition Hall	NEW	<u>01-648-03R</u>	Feasibility Study #2	01-648-03R		\$	100,000							\$	100,000
4	Exhibition Hall	NEW	<u>11-648-03</u>	Exhibition Hall Lighting Controls	11-648-03		\$	155,000							\$	155,000
	Parking Lots	NEW	06-648-07	Water Line Upgrades	06-648-07		\$	105,000			1				\$	105,000
	Exhibition Hall	NEW	<u>11-648-02</u>	Exhibition Hall Risers	11-648-02		\$	450,000							\$	450,000
	Coliseum	NEW	06-648-02R	Coliseum A/C Chiller #4	06-648-02R				\$	240,000					\$	240,000
	Conference Center	NEW	<u>12-648-01</u>	Conference Center Roof	12-648-01				\$	185,000					\$	185,000
	Exhibition Hall	NEW	<u>11-648-01</u>	Engineering Study - Ex Hall Roof	11-648-01	• ′			\$	100,000					\$	100,000
3	Exhibition Hall	NEW	<u>13-648-01</u>	Exhibition Hall Roof Replacement	13-648-01					,	\$	1,100,000			\$	1,100,000
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No. Book		编编编数		TOTALS	PAYMAN	\$ 250.0	000 \$	1,675,000	Ś	1,125,000	5	1,700,000	5	600,000		5,350,000

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	onarratineracións maticular	COMPLETED BY		PHONE
Alliant Energy Center of Dane County	All .		Bill Franz		267-3985
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	END DATE
Center Improvements	,		07-648-05R	Jan-0 <u>9</u>	Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUI The Center Improvements account is used to address maintenance and capital improvement needs of the ex and grounds on the Alliant Energy Center campus.	the ongoing deferred	PROJECT	COMPONENTS (if applicable) Equipment and Building Renovation		соsт 250,000
	•			TOTAL	\$ 250,000
Many of the buildings and equipment on the Alliant Enfallen victim to deferred maintenance and require sign improvements for safety, operational efficiency, and to demanded by today's customers, clients and employe constructed in 1955 and Veterans Memorial Coliseum Hall was constructed in 1995. Most of the mechanical are obsolete and inefficient. They also require considupkeep. The Coliseum, Arena and surrounding plaza significant structural repairs and upgrading as well. In and landscape areas are also in a state of disrepair.	ificant upgrades and meet the standards es. The Arena building was was built in 1967. Exhibition systems in these buildings erable maintenance and areas are also in need of	LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2040				Ĭ
	. Hor rours	2010	2017	2018	2019	2020	Total	ĺ

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000			•			\$20,000
ARCHITECTURAL SERVICES	. \$0						\$20,000
PROPERTY ACQUISITION / SITE PREPARATION	\$0						*
CONSTRUCTION	\$2,165,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0 \$4,415,300
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0				ψου,ουσ	Ψ300,000	\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0 \$0
CONTINGENCY	\$0						\$0 \$0
CAPITAL EQUIPMENT PURCHASE	\$0						
TOTAL EXPENDITURES	\$2,185,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0 \$4,435,300

PROJECT FUNDING							·
PROPERTY TAX	\$0						\$ 0
DEBT	\$2,185,300	\$250,000	\$500,000	\$500,000	\$ 500,000	\$500,000	\$0 \$4,435,300
FEDERAL	\$0						\$0
STATE	\$0	• :•	·	:			
CITY OF MADISON	\$0				•.		\$0 \$0
OTHER	\$0						\$0 \$0
TOTAL FUNDING	\$2,185,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,435,300

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ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0