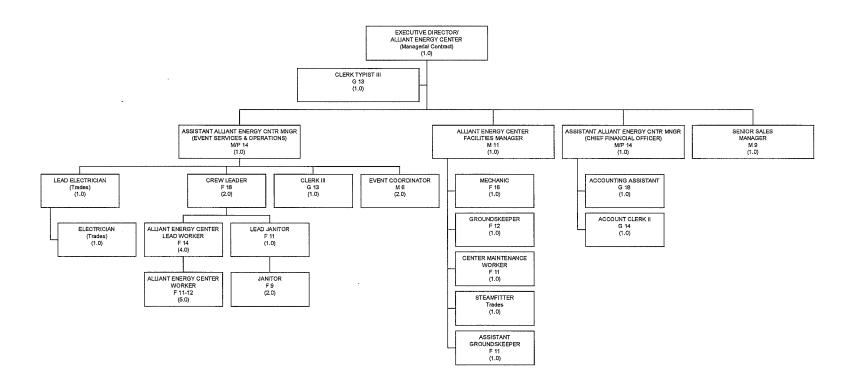
### ALLIANT ENERGY CENTER OF DANE COUNTY



### COUNTY OF DANE BUDGETED POSITIONS

	GETED POSITION	IS	MOD	2017			
CLASSIFICATION TITLE	RANGE	2015	2016	2016	REQUEST	RECOMM'D	ADOPTED
	ALLIAN	T ENERGY CE	NTER		500		
CENTER EXECUTIVE DIRECTOR	MC	1.000 <sup>92-01</sup>	1.000 92-01	1.000 92-01	1.000 <sup>92</sup>	-01 1.000 <sup>92-0</sup>	1 1.000 <sup>92-01</sup>
ASSISTANT CENTER MANAGER - CHIEF FINANCIAL OFFICER	M 14	1.000 <sup>92-02</sup>	1.000 92-02	1.000 92-02	1.000 <sup>92.</sup>	-02 1.000 <sup>92-0</sup>	<sup>2</sup> 1.000 <sup>92-02</sup>
ASSISTANT CENTER MGR EVENT SERVICES & OPERATIONS	M 14	1.000 92-02	1.000 92-02	1.000 92-02	1.000 <sup>92.</sup>	-02 1.000 <sup>92-0</sup>	<sup>2</sup> 1.000 <sup>92-02</sup>
ALLIANT ENERGY CENTER FACILITIES MANAGER	M 11	1.000 92-02	1.000 92-02	1.000 92-02	1.000 <sup>92.</sup>	-02 1.000 <sup>92-0</sup>	<sup>2</sup> 1.000 <sup>92-02</sup>
SENIOR SALES MANAGER	M 09	1.000 92-02	1.000 92-02	1.000 92-02	1.000 <sup>92.</sup>	-02 1.000 <sup>92-0</sup>	<sup>2</sup> 1.000 <sup>92-02</sup>
EVENT COORDINATOR	P 06	2.000	2.000	2.000	2.000	2.000	2.000
STEAMFITTER	T	1.000	1.000	1.000	1.000	1.000	1.000
LEAD ELECTRICIAN	Т	1.000	1.000	1.000	1.000	1.000	1.000
ELECTRICIAN	T	1.000	1.000	1.000	1.000	1.000	1.000
CREW LEADER	F 18	2.000	2.000	2.000	2.000	2.000	2.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.000	1.000	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	F 16	1.000	0.000	0.000	0.000	0.000	0.000
CENTER LEAD WORKER	F 14	4.000	4.000	4.000	4.000	4.000	4.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000 92-05	1.000 92-05	1.000 <sup>92-05</sup>	1.000 <sup>92-</sup>	-05 1.000 <sup>92-0</sup>	<sup>5</sup> 1.000 <sup>92-05</sup>
GROUNDSKEEPER	F 12	1.000	1.000	1.000	1.000	1.000	1.000
CENTER WORKER	F 11-12	4.000	4.000	4.000	4.000	4.000	4.000
CENTER WORKER	F 11-12	1.000 92-03	1.000 92-03	1.000 92-03	9 <del>.000</del> 92	-03 <del>(1.000</del> 92-0	3 1.000 92-03
CENTER WORKER	F 11-12	1.000 92-03	1.000 92-03	1.000 <sup>92-03</sup>	1.000	1.000	1.000
ASSISTANT GROUNDSKEEPER	F 11	1.000	1.000	1.000	1.000	1.000	1.000
CENTER MAINTENANCE WORKER	F 11	0.000	1.000	1.000	1.000	1.000	1.000
LEAD JANITOR	F 11	1.000	1.000	1.000	1.000	1.000	1.000
JANITOR I	F 09	1.000	1.000	1.000	1.000	1.000	1.000 2.000
ALLIANT ENERGY CENTER TOTAL		32,000	32.000	32.000	32.000 32.000	32.000	32.000

### COUNTY OF DANE BUDGETED POSITIONS

### **SUMMARY OF POSITION FOOTNOTES:**

### ALLIANT ENERGY CENTER

- 92-01 RES. 190, 12-13, ADOPTED DECEMBER 6, 2012, AUTHORIZED A FIVE YEAR EMPLOYMENT CONTRACT ENDING DECEMBER 9, 2017.
- 92-02 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.
- 92-03 2011 BUDGET UNFUNDS 1.0 FTE EACH OF POSITIONS 1512 AND 1679, POSITION AUTHORITY TO REMAIN. 2016 BUDGET REQUEST FUNDS 1.0 FTE OF POSITION 1512.
- 92-05 2015 BUDGET UNFUNDS POSITION 1526, POSITION AUTHORITY REMAINS.

Dept: Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name: General Fund
Prgm: Administration	110/00		<b>Fund No:</b> 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 12% 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	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,349,124	\$1,372,900	\$0	\$0	\$1,372,900	\$491,611	\$1,362,400	\$1,387,700
Operating Expenses	\$554,060	\$529,400	\$16,099	\$0	\$545,499	\$69,502	\$557,800	\$536,000
Contractual Services	\$282,095	\$281,159	\$0	\$0	\$281,159	\$91,729	\$281,159	\$281,759
Operating Capital	\$16,708	\$0	\$8,933	\$0	\$8,933	\$5,221	\$8,933	\$0
TOTAL	\$2,201,987	\$2,183,459	\$25,032	\$0	\$2,208,491	\$658,063	\$2,210,292	\$2,205,459
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	\$369,926	\$356,900	\$0	\$0	\$356,900	\$0	\$356,900	\$364,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$474)	\$100	\$0	\$0	\$100	\$21	\$120	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$369,452	\$357,000	\$0	\$0	\$357,000	\$21	\$357,020	\$364,200
REVENUE OVER/(UNDER) EXPENSES	\$1,832,535	\$1,826,459			\$1,851,491			\$1,841,259
F.T.E. STAFF	11.000	11.000	- 1200				11.000	11.000

Print Information: 7/25/2016 7:47 AM

Dept: Alliant Energy Center of Dane Co	unty	92		-				Fund Name:	General Fund	
Prgm: Administration		110/00						Fund No.: 1110		
	2017		-	N	et Decision Iten	ns			2017 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,385,100	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0	\$1,387,700	
Operating Expenses	\$529,400	(\$600)	\$7,200	\$0	\$0	\$0	\$0	\$0	\$536,000	
Contractual Services	\$281,659	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$281,759	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,196,159	(\$600)	\$9,900	\$0	\$0	\$0	\$0	\$0	\$2,205,459	
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	\$356,900	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$364,100	
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	\$357,000	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$364,200	
REVENUE OVER/(UNDER) EXPENSES	\$1,839,159	(\$600)	\$2,700	\$0	\$0	\$0	\$0	\$0	\$1,841,259	
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000	

NARRA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	2017 BUDGET BASE  AEC-ADMN-1 Event Changes  This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected	\$2,196,159	\$357,000	\$1,839,159
	changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$600)	\$0 J	(\$600)
EXEC				\$0
ADOPTED			Т	\$0
	NET DI # AEC-ADMN-1	(\$600)]	\$0	(\$600)
	NET DI # AEC-ADMN-1	(\$600)	\$0	<b>(</b> \$60

Dept: Alliant Energy Center of Dane Prgm: Administration	County 92 110/00	Fund Name: General Fund Fund No.: 1110						
	OUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses				
DI # AEC-ADMN-2 Inflation DEPT This decision item increases re increases selected operating ar	ental rates 4% and rental equipment and electrical rates 4%, as well as nd contractual expenses by 3%.	\$9,900	\$7,200	\$2,700				
EXEC				\$0				
ADOPTED				\$0				
	NET DI # AEC-ADMN-2	\$9,900	\$7,200	\$2,700				
2017 REQUESTED BUDGET		\$2,205,459	\$364,200	\$1,841,259				

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Administration

[	OPERATING BUDGET SUMMARY												
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE				
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$1,349,124 \$554,060 \$282,095 \$16,708	\$1,372,900 \$529,400 \$281,159 \$0	\$0 \$16,099 \$0 \$8,933	\$0 \$0 \$0 \$0	\$1,372,900 \$545,499 \$281,159 \$8,933	\$491,611 \$69,502 \$91,729 \$5,221	\$1,362,400 \$557,800 \$281,159 \$8,933	\$0 \$2,000 \$0 \$2,500	\$1,385,100 \$529,400 \$281,659 \$0				
TOTAL PROGRAM EXPENDITURES	\$2,201,987	\$2,183,459	\$25,032	\$0	\$2,208,491	\$658,063	\$2,210,292	\$4,500	\$2,196,159				
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	\$369,926	\$356,900	\$0	\$0	\$356,900	\$0	\$356,900	\$0	\$356,900				
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
MISCELLANEOUS	(\$474)	\$100	\$0	\$0	\$100	\$21	\$120	\$0	\$100				
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
TOTAL PROGRAM REVENUES	\$369,452	\$357,000	\$0	\$0	\$357,000	\$21	\$357,020	\$0	\$357,000				
NET COST:	\$1,832,535	\$1,826,459	\$25,032	\$0	\$1,851,491	\$658,042	\$1,853,272	\$4,500	\$1,839,159				

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	\$1,385,100 \$529,400	\$0 (\$600)	\$2,600 \$7,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,387,700 \$536,000
CONTRACTUAL SERVICES OPERATING CAPITAL	\$281,659 \$0	\$0 \$0	\$100 \$0	\$0 \$0	\$0 \$0	. \$0 \$0	\$0 \$0	\$0 \$0	\$281,759 \$0
TOTAL PROGRAM EXPENDITURES	\$2,196,159	(\$600)	\$9,900	\$0	\$0	\$0	\$0	\$0	\$2,205,459
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 \$0
FINES, FORFEITS & PENALTIES	\$0 \$0	\$0	\$0 \$0						
PUBLIC CHARGE FOR SERVICE	\$356,900	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$364,100
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$100	\$0 \$0	\$0 \$100						
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$100
TOTAL PROGRAM REVENUES	\$357,000	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$364,200
NET COST:	\$1,839,159	(\$600)	\$2,700	\$0	\$0	\$0	\$0	\$0	\$1,841,259

			C								
			A	ADOPTED		0040	CURRENT	107111	FOTHALTER	TOT41	
			B 2015	BUDGET	2015	2016 COUNTY BOARD	MODIFIED	ACTUAL	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2016	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
17 AECADMN	10009	SALARIES AND WAGES	\$786,964	\$798,200	\$0	\$0	\$798,200	\$232,096	\$794,508	\$0	\$798,700
17 AECADMN	10015	OUTSIDE LABOR	\$82.533	\$87.800	\$0	\$0	\$87.800	\$22,268	\$82,653	\$0 \$0	\$87.800
17 AECADMN	10027	OVERTIME	\$28,243	\$28,400	\$0	\$0	\$28,400	\$14,900	\$28,914	\$0	\$28,400
17 AECADMN	10072	LIMITED TERM EMPLOYEES	\$63,588	\$82,300	\$0	\$0	\$82,300	\$31,549	\$67,042	\$0	\$82,300
17 AECADMN	10090	PER MEETING	\$36	\$0	\$0	\$0	\$0	\$66	\$100	\$0	\$0
17 AECADMN	10095	EXPO COMMISSION PER DIEM	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
17 AECADMN	10099	RETIREMENT FUND	\$67,291	\$64,500	\$0	\$0	\$64,500	\$20,805	\$66,884	\$0	\$64,600
17 AECADMN	10108	SOCIAL SECURITY	\$66,483	\$69,200	\$0	\$0	\$69,200	\$21,282	\$66,701	\$0	\$69,400
17 AECADMN	10117	HEALTH	\$140,465	\$144,200	\$0	\$0	\$144,200	\$48,201	\$138,718	\$0	\$153,600
17 AECADMN	10126	HEALTH-RETIREES	\$90,793	\$80,900	\$0	\$0	\$80,900	\$94,890	\$94,890	\$0	\$84,500
17 AECADMN	10153	DENTAL	\$15,189	\$15,300	\$0	\$0	\$15,300	\$3,821	\$14,959	\$0	\$16,000
17 AECADMN	10171	DISABILITY INSURANCE	\$2,591	\$2,400	\$0	\$0	\$2,400	\$953	\$2,594	\$0	\$2,900
17 AECADMN	10180	LIFE INSURANCE	\$310	\$300	\$0	\$0	\$300	\$80	\$328	\$0	\$400
17 AECADMN	10185	FSA ADMINISTRATION FEE	\$139	\$100	\$0	\$0	\$100	\$0	\$139	\$0	\$200
17 AECADMN	10189	WORKERS COMPENSATION	\$3,800	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$0	\$2,700
17 AECADMN	10198	UNEMPLOYMENT COMPENSATION	\$699	\$9,900	\$0	\$0	\$9,900	\$698	\$870	\$0	\$7,600
17 AECADMN	10250	SALARY SAVINGS	\$0	(\$15,700)		\$0	(\$15,700)	\$0	\$0	\$0	(\$16,000)
17 AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS	\$322,422	\$328,800	\$0	\$0	\$328,800	\$0	\$328,800	\$0	\$328,800
17 AECADMN	20410	BAD DEBT EXPENSE	\$6,826	\$7,700	\$0	\$0	\$7,700	\$0	\$7,700	\$0	\$7,700
17 AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT	\$3,034	\$2,600	\$0	\$0	\$2,600	\$270	\$2,600	\$0	\$2,600
17 AECADMN	20648	CONFERENCES AND TRAINING	\$1,103	\$5,000	\$0	\$0	\$5,000	\$0	\$2,000	\$0	\$5,000
17 AECADMN	20652	CONCESSIONAIRE MARKETING	\$23,870	\$0	\$16,099	\$0	\$16,099	\$10,792	\$25,000	\$2,000	\$0
17 AECADMN	20985	ELECTRIC DEMAND	\$3,290	\$4,000	\$0	\$0	\$4,000	\$870	\$3,500	\$0	\$4,000
17 AECADMN	21296	JANITOR SUPPLIES	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
17 AECADMN	21413	LIBRARY	\$0	\$500	\$0	\$0	\$500	\$0	\$200	\$0	\$500
17 AECADMN	21491	MARKETING EXPENSE	\$107,034	\$81,500	\$0	\$0	\$81,500	\$13,212	\$81,500	\$0	\$81,500
17 AECADMN 17 AECADMN	21584	MEMBERSHIP FEES	\$1,091	\$1,700	\$0	\$0	\$1,700	\$0	\$1,500	\$0	\$1,700
17 AECADMN 17 AECADMN	21697 21944	NATURAL GAS PLUMB-HEAT-VENT & ELEC REPAIRS	\$1,818 \$962	\$2,100	\$0	\$0	\$2,100	\$1,013	\$2,000	\$0	\$2,100
17 AECADMN	21944	PRINCIPAL & INTEREST ON DEBT	\$962 \$0	\$600 \$500	\$0	\$0	\$600	\$197	\$600	\$0	\$600
17 AECADMN	22043	PRINCIPAL & INTEREST ON DEBT	* -	7	\$0 ***	\$0 \$0	\$500	\$0	\$500	\$0	\$500
17 AECADMN	22250	REPAIR OF EQUIPMENT	\$65,329 \$0	\$70,000 \$100	\$0 \$0	\$0 \$0	\$70,000	\$37,141	\$82,300	\$0	\$70,000
17 AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP	\$0 \$0	\$1,000	\$0 \$0	\$0 \$0	\$100 \$1,000	\$0 \$0	\$100 \$500	\$0 \$0	\$100 \$1.000
17 AECADMN	22592	TICKET INVENTORY	\$0 \$0	\$1,000 \$100	\$0 \$0	\$0 \$0	\$1,000	\$0 \$0	\$100 \$100	\$U \$0	
17 AECADMN	22646	TRAVEL EXPENSE	\$0 \$0	\$500 \$500	\$0 \$0	\$0 \$0	\$500	\$0 \$0	\$500	\$0 \$0	\$100 \$500
17 AECADMN	22662	UNIFORMS	\$0 \$0	\$1,000	\$0 \$0	\$0 \$0	\$1,000	\$0 \$0	\$500 \$0	\$0 \$0	\$500 \$1,000
17 AECADMN	22700	ELECTRICITY	\$5,856	\$5,900	\$0	\$0 \$0	\$5,900	\$1,766	\$5,800	\$0 \$0	\$5.900
17 AECADMN	22736	TELEPHONE	\$11,072	\$13,600	\$0 \$0	\$0 \$0	\$13,600	\$3,586	\$10.400	\$0 \$0	\$13.600
17 AECADMN	22745	WATER	\$354	\$700	\$0	\$0	\$700	\$655	\$70,400	\$0 \$0	\$700
17 AECADMN	31226	INDIRECT COSTS	\$273,817	\$270,559	\$0	\$0	\$270,559	\$90,186	\$270,559	\$0	\$270,559
17 AECADMN	31260	INSURANCE	\$3,200	\$3,200	\$0	\$0	\$3,200	\$0,100	\$3,200	\$0 \$0	\$3,700
17 AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0 \$0	\$2,000
17 AECADMN	32323	SECURITY SERVICES-POS	\$5.078	\$5,400	\$0	\$0	\$5,400	\$1,543	\$5,400	\$0	\$5,400
17 AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE	\$16,708	\$0	\$8,933	\$0	\$8,933	\$5,221	\$8,933	\$2,500	\$0
		TOTAL EXPENDITURES	\$2,201,987	\$2,183,459	\$25,032	\$0	\$2,208,491	\$658,063	\$2,210,292	\$4,500	\$2,196,159

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			A						========			
			P	A OF NOV	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	105101
VP ODC CODE	OR IECT	DESCRIPTION	B D	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE 17 AECADMN	0BJECT 10009	SALARIES AND WAGES	ַ	### ST98,700	#1	#2	#3	#4	#5	#6	#7	REQUEST \$798,700
17 AECADMN 17 AECADMN	10009	OUTSIDE LABOR		\$87,800		\$2,600						\$90,400
17 AECADMN	10013	OVERTIME		\$28,400		\$2,000						\$28,400
17 AECADMN	10027	LIMITED TERM EMPLOYEES		\$82,300								\$82,300
17 AECADMN	10072	PER MEETING		Ψ02,300 \$0								\$02,500 \$0
17 AECADMN	10090	EXPO COMMISSION PER DIEM		\$2,000								\$2,000
17 AECADMN	10099	RETIREMENT FUND		\$64,600								\$64,600
17 AECADMN	10108	SOCIAL SECURITY		\$69,400								\$69,400
17 AECADMN	10117	HEALTH		\$153,600								\$153,600
17 AECADMN	10126	HEALTH-RETIREES		\$84,500								\$84,500
17 AECADMN	10153	DENTAL		\$16,000								\$16,000
17 AECADMN	10171	DISABILITY INSURANCE		\$2,900								\$2,900
17 AECADMN	10180	LIFE INSURANCE		\$400								\$400
17 AECADMN	10185	FSA ADMINISTRATION FEE		\$200								\$200
17 AECADMN	10189	WORKERS COMPENSATION		\$2,700								\$2,700
17 AECADMN	10198	UNEMPLOYMENT COMPENSATION		\$7,600								\$7,600
17 AECADMN	10250	SALARY SAVINGS		(\$16,000)								(\$16,000)
17 AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS		\$328,800		\$6,500						\$335,300
17 AECADMN	20410	BAD DEBT EXPENSE		\$7,700		<b>4</b> 3,333						\$7,700
17 AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,600								\$2,600
17 AECADMN	20648	CONFERENCES AND TRAINING		\$5,000								\$5,000
17 AECADMN	20652	CONCESSIONAIRE MARKETING		\$0								\$0
17 AECADMN	20985	ELECTRIC DEMAND		\$4,000	(\$500)	\$100						\$3,600
17 AECADMN	21296	JANITOR SUPPLIES		\$1,500	(+/	***						\$1,500
17 AECADMN	21413	LIBRARY		\$500								\$500
17 AECADMN	21491	MARKETING EXPENSE		\$81,500								\$81,500
17 AECADMN	21584	MEMBERSHIP FEES		\$1,700								\$1,700
17 AECADMN	21697	NATURAL GAS		\$2,100	(\$100)	\$100						\$2,100
17 AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$600	. ,							\$600
17 AECADMN	21979	PRINCIPAL & INTEREST ON DEBT		\$500								\$500
17 AECADMN	22043	PRTNG STA & OFFICE SUPPLIES		\$70,000								\$70,000
17 AECADMN	22250	REPAIR OF EQUIPMENT		\$100								\$100
17 AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP		\$1,000								\$1,000
17 AECADMN	22592	TICKET INVENTORY		\$100								\$100
17 AECADMN	22646	TRAVEL EXPENSE		\$500								\$500
17 AECADMN	22662	UNIFORMS		\$1,000								\$1,000
17 AECADMN	22700	ELECTRICITY		\$5,900		\$200						\$6,100
17 AECADMN	22736	TELEPHONE		\$13,600		\$400						\$14,000
17 AECADMN	22745	WATER		\$700		(\$100)						\$600
17 AECADMN	31226	INDIRECT COSTS		\$270,559								\$270,559
17 AECADMN	31260	INSURANCE		\$3,700								\$3,700
17 AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE		\$2,000								\$2,000
17 AECADMN	32323	SECURITY SERVICES-POS		\$5,400		\$100						\$5,500
17 AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE		\$0								\$0_
		TOTAL EXPENDITURES		\$2,196,159	(\$600)	\$9,900	\$0	\$0	\$0	\$0	\$0	\$2,205,459

### DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Administration

			С									
			Α									
			Ρ		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2016	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$349,926	\$356,900	\$0	\$0	\$356,900	\$0	\$356,900	\$0	\$356,900
17 AECADMN	84090	CONCESSIONAIRE MARKETING		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		\$14	\$0	\$0	\$0	\$0	\$12	\$20	\$0	\$0
17 AECADMN	84095	MISCELLANEOUS		(\$488)	\$100	\$0	\$0	\$100	\$8	\$100	\$0	\$100
		TOTAL REVENUES		\$369,452	\$357,000	\$0	\$0	\$357,000	\$21	\$357,020	\$0	\$357,000

### DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Administration

			C A P B	AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$356,900		\$7,200						\$364,100
17 AECADMN	84090	CONCESSIONAIRE MARKETING		\$0								\$0
17 AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		\$0								\$0
17 AECADMN	84095	MISCELLANEOUS		\$100								\$100
		TOTAL REVENUES		\$357,000	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$364,200

1. DEPARTMENT Alliant Energy Center of Dane County 3. DEPT.	NO.	92			5. FUND NAME	General	Fund
2. PROGRAM Administration 4. PROG	RAM NO.	110/00			6. FUND NO.	1110	
7. DECISION ITEM TITLE				8	B. BUDGETED POSITION CHANGES	;	
Event Changes			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER							<u> </u>
AEC-ADMN-1							
40 CHORT DESCRIPTION (for higher description and account of the control of the co	>						
10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characte This decision item reflects the changes in events that have occurred over the last		16 and the projected		Whatelest and an artist and an artist and an artist and artist artist and artist artist and artist artist and artist artist artist and artist artin			
changes for 2017. Budgeted revenue and expenses are adjusted to meet the cur	rrent projecti	ions. In addition, some of			**************************************		
the utility expenses have been reallocated between cost centers to better match i	nistorical exp	penses.					
·							
					TOTAL REQUESTED FTE CHANGE	0.000	
			_				
11. (a) EXPLANATION/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENU	E SUMMARY
The current base budget is based on the 2017 salaries and benefits, 2016 budge zero capital outlay. Event activity and results have changed since July 2015 whe							
changes.				Ü	REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		(\$600)
					CONTRACTUAL EXPENS	Ε	\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENSE		(\$600)
					RELATED REVENUES		
					TAXES		\$0
(b) What are the consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	\$0
The Center prepares its budget based on projected revenues and expenses relat request would provide the Center with a budget that does not reflect the current p			lace. Not fundir	ng this	LICENSES & PERMITS		\$0
request would provide the center with a bauget that does not relied the carreit p	ojecied eve	sill activity for 2017.			FINES, FORFEITS & PEN	ALTIES	. \$0
					PUBLIC CHARGES FOR	SERVICE	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVICE	s	\$0
(c) What savings/productivity improvements will result from approval of thi	•	_			MISCELLANEOUS		\$0
All areas of the budget are a challenge for the Center to meet, especially salaries	and penetit	S.			OTHER FINANCING SOU	RCES	\$0
					TOTAL REVENUE		\$0
					NET COST TO CO	UNTY	(\$600)

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Print Information: 7/25/2016 7:46 AM

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	TITLE					B. BUDGETED POSITION CHANGES	3	
Inflatio				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM								
AEC-A	DMN-2			-				·
10 SHORT DESCR	IPTION (for budget documentmay not exceed	470 characters)						
This decision iter	m increases rental rates 4% and rental equipment	· ·	well as increases selected			,		
operating and co	ntractual expenses by 3%.							
					,,	Wante de la Contraction de la		
								·
				L		TOTAL REQUESTED FTE CHANGE	0.000	I
11 (a) EXPLANATION	ON/JUSTIFICATION (please be specific)				•	12. OPERATING EXPENSES /	REVENII	F SUMMARY
Inflation affects to	he two largest operating expenses - salaries and b	enefits and utilities each ye	ear. In order to compensate	for the increase	ed expenses,			
the Center adjus	ts its revenue rates.					REQUESTED EXPENDITURES		
								40.000
						PERSONNEL COSTS		\$2,600
						OPERATING EXPENSE		\$7,200
						CONTRACTUAL EXPENS	SE	\$100
		4				OPERATING OUTLAY		\$0
						TOTAL EXPENSE	:	\$9,900
						1017/E EXI ENOE	•	ψ3,300
						RELATED REVENUES		
						TAXES		\$0
(b) What are th	e consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	\$0
The increased re	ental rates are necessary to keep the AEC self-sup	porting. Expenses would be	oe understated if this decision	n item were not	approved.	LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$7,200
						INTERGOVERNMENTAL		
(c) What saving	gs/productivity improvements will result from a	nnroval of this request?				CHARGE FOR SERVICE	S	\$0
	e Center to increase its net income to remain self-	•	vly coming back after the red	ession but the	need to	MISCELLANEOUS		\$0
	increase profit margins remains.					OTHER FINANCING SOL	IRCES .	\$0
,						TOTAL REVENUE	Ē	\$7,200
						NET COST TO CO	UNTY	\$2,700
1						I .		

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Dept: Allant Energy Center Program: Administration    Program: Administration   Program: Administration   Program: Administration   Program: Administration   Program: Administration   Program: Administration   Program: Administration   Program: Administration   Program: Administration   Program: Administration   Program: Accade   Prog	Budget Carryfo	orward Re	equest								
Expenditures   Revenue   Copyright   Concessionaire Marketing   Concessionaire Marketing   Recompleted by year   Concessionaire Marketing   Concessionaire	Dept:		Alliant	Energy Center							
Object Code Source Account Description Modified Carryforward Modified Carryforward Type Number Justification/Comments  AECADMN 20652 Concessionaire Marketing 16,099 2,000 Self-funded Contract Requirement  AECADMN 48748 Technology & Equipment 8,933 2,500 Multi-Year Project Will not be completed by year contract Requirement Self-funded Contract Requirement Self-f	Program:		Adı	ministration							
Object Revenue Code Source Account Description Modified Carryforward Modified Carryforward Type Number Justification/Comments  AECADMN 20652 Concessionaire Marketing 16,099 2,000 Self-funded Contract Requirement  AECADMN 48748 Technology & Equipment 8,933 2,500 Multi-Year Project Will not be completed by year self-funded Carryforward Type Number Justification/Comments  Modified Carryforward Type Number Justification/Comments  Multi-Year Project Will not be completed by year self-funded Carryforward Type Number Justification/Comments  AECADMN 48748 Technology & Equipment 8,933 2,500 Multi-Year Project Will not be completed by year self-funded Carryforward Type Number Justification/Comments											
AECADMN 20652 Concessionaire Marketing 16,099 2,000 Self-funded Contract Requirement  AECADMN 48748 Technology & Equipment 8,933 2,500 Multi-Year Project Will not be completed by year and the second					Expe	nditures	Revenues				
AECADMN 20652 Concessionaire Marketing 16,099 2,000 Self-funded Contract Requirement  AECADMN 48748 Technology & Equipment 8,933 2,500 Multi-Year Project Will not be completed by year and the second		Object			Budget as	Estimated	Budget as	Estimated			
AECADMN 48748 Technology & Equipment 8,933 2,500 Multi-Year Project Will not be completed by year	Org Code					Carryforward	Modified	Carrytorward		Number	
	AECADMN	20652		Concessionaire Marketing	16,099	2,000			Self-funded		Contract Requirement
	AECADMN	19719		Toohoology & Fautoment	9.022	3.500					VACII and be considered by
	ALCADIVIN	40740		rechnology & Equipment	0,933	2,500			Multi-Year Proje	Ct	vviii not be completed by year-end
					-						
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TOTAL 25,032 4,500	TOTAL				25.032	4 500					

### ALLIANT ENERGY CENTER Administration Carryforward Justification

# Administration – Concessionaire Marketing (AECADMN-20652, 84090, 84091)

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 Resolution 143, 2013-14 approved contract #11656 with Centerplate for Food and Beverage service at the Center. This contract requires Centerplate to pay at the end of the agreement become the property of the Center. separate account and can only be used with County approval. Any excess funds the Center \$10,000 on July 1 and \$10,000 on January 1 for a total of \$20,000

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

## Administration – Technology & Equipment (AECADMN-48748)

funds by the end of 2016. ongoing facility upgrades. At this point we do not expect to fully expend these These funds help address emergency repairs, operating equipment needs and

### Dane County 5-Year Budget Projections

Department:

### **Alliant Energy Center of Dane County**

Program:

Administration

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$1,372,900	\$1,387,700	\$1,407,900	\$1,426,000	\$1,450,400	\$1,466,200
Operating Expenses	\$529,400	\$556,000	\$565,800	\$575,800	\$229,900	\$233,200
Contractual Services	\$281,159	\$281,759	\$290,200	\$298,900	\$307,800	\$317,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,183,459	\$2,225,459	\$2,263,900	\$2,300,700	\$1,988,100	\$2,016,400

	2016	2017	2018	2019	2020	2021
Revenue	Adopted	Projected	Projected	Projected	Projected	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	\$356,900	\$384,100	\$391,300	\$391,500	\$20,000	\$20,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$100	\$100	\$100	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$357,000	\$384,200	\$391,400	\$391,600	\$20,100	\$20,100

GPR Impact	\$1,826,459	\$1,841,259	\$1,872,500	\$1,909,100	\$1,968,000	\$1,996,300
	Percentage Change	0.81%	1.70%	1.95%	3.09%	1.44%

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	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$757,916	\$968,500	\$0	\$0	\$968,500	\$281,193	\$773,817	\$922,100
Operating Expenses	\$507,315	\$872,300	\$0	\$0	\$872,300	\$170,416	\$904,900	\$929,500
Contractual Services	\$240,393	\$290,000	\$0	\$0	\$290,000	\$154,525	\$296,000	\$250,000
Operating Capital	\$5,555	\$0	\$51,787	\$0	\$51,787	\$0	\$51,787	\$0
TOTAL	\$1,511,179	\$2,130,800	\$51,787	\$0	\$2,182,587	\$606,133	\$2,026,504	\$2,101,600
PROGRAM REVENUE	,							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,771	\$22,600	\$0	\$0	\$22,600	\$3,714	\$25,300	\$25,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 <b> </b>
Public Charges for Services	\$1,881,781	\$1,758,400	\$0	\$0	\$1,758,400	\$971,132	\$1,816,500	\$1,766,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$61,115	\$37,700	\$0	\$0	\$37,700	\$39,855	\$50,000	\$43,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,964,667	\$1,818,700	\$0	\$0	\$1,818,700	\$1,014,700	\$1,891,800	\$1,834,700
REVENUE OVER/(UNDER) EXPENSES	(\$453,488)	\$312,100			\$363,887			\$266,900
F.T.E. STAFF	5.300	5.300					5.300	5.300

Print Information: 8/10/2016 4:20 PM

Dept: Alliant Energy Center of Dane Co	unty	92						Fund Name:	General Fund
Prgm: Coliseum		508/00		Fund No.: 1110					
	2017			No	et Decision Iter	ns			2017 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$973,900	\$18,300	\$0	(\$70,100)	\$0	\$0	\$0	\$0	\$922,100
Operating Expenses	\$885,100	\$37,200	\$7,200	\$0	\$0	\$0	\$0	\$0	\$929,500
Contractual Services	\$287,400	(\$40,000)	\$2,600	\$0	\$0	\$0	\$0	\$0	\$250,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,146,400	\$15,500	\$9,800	(\$70,100)	\$0	\$0	\$0	\$0	\$2,101,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,500	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$25,300
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	\$1,758,400	(\$19,400)	\$27,000	\$0	\$0	\$0	\$0	\$0	\$1,766,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$37,700	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$43,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,818,600	(\$10,900)	\$27,000	\$0	\$0	\$0	\$0	\$0	\$1,834,700
REVENUE OVER/(UNDER) EXPENSES	\$327,800	\$26,400	(\$17,200)	(\$70,100)	\$0	\$0	\$0	\$0	\$266,900
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI#	2017 BUDGET BASE AEC-COLS-1 Event Changes	\$2,146,400	\$1,818,600	\$327,800
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$15,500	(\$10,900)	\$26,400
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-COLS-1	\$15,500	(\$10,900)]	\$26,400

Dept: Prgm:	Alliant Energy Center of Dane County 92 Coliseum 508/00	100 100 100 100 100 100 100 100 100 100		General Fund
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	AEC-COLS-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%.	\$9,800	\$27,000	(\$17,200)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-COLS-2	\$9,800	\$27,000	(\$17,200)
DI# DEPT	AEC-COLS-3 Fund a 1.0 FTE Janitor I Position Reductions in Overtime and LTE's to offset the costs to eliminate an unfunded Center Worker (Position #1679) and create a new, funded 1.0 FTE Janitor I 2017. The success of the New Holland Pavilions has stretched the capacity of the existing 2.0 full-time janitorial positions. Unlike the old barns, the New Holland	(\$70,100)	\$0	(\$70,100)
EXEC	Pavilions have a much higher demand for cleaning services to maintain the high level of customer service			\$0
ADOPTED				\$0
	NET DI # AEC-COLS-3	(\$70,100)	\$0	(\$70,100)
	2017 REQUESTED BUDGET	\$2,101,600	\$1,834,700	\$266,900

DEPARTMENT Alliant Energy Center of Dane County PROGRAM Coliseum

		OPERATING BUDGET SUMMARY								
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$757,916 \$507,315 \$240,393 \$5,555	\$968,500 \$872,300 \$290,000 \$0	\$0 \$0 \$0 \$51,787	\$0 \$0 \$0 \$0	\$968,500 \$872,300 \$290,000 \$51,787	\$281,193 \$170,416 \$154,525 \$0	\$773,817 \$904,900 \$296,000 \$51,787	\$0 \$0 \$0 \$10,000	\$973,900 \$885,100 \$287,400 \$0	
TOTAL PROGRAM EXPENDITURES	\$1,511,179	\$2,130,800	\$51,787	\$0	\$2,182,587	\$606,133	\$2,026,504	\$10,000	\$2,146,400	
LESS REVENUES										
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUE	\$21,771	\$22,600	\$0	\$0	\$22,600	\$3,714	\$25,300	\$0	\$22,500	
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	\$1,881,781	\$1,758,400	\$0	\$0	\$1,758,400	\$971,132	\$1,816,500	\$0	\$1,758,400	
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MISCELLANEOUS	\$61,115	\$37,700	\$0	\$0	\$37,700	\$39,855	\$50,000	\$0	\$37,700	
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL PROGRAM REVENUES	\$1,964,667	\$1,818,700	\$0	\$0	\$1,818,700	\$1,014,700	\$1,891,800	\$0	\$1,818,600	
NET COST:	(\$453,488)	\$312,100	\$51,787	\$0	\$363,887	(\$408,567)	\$134,704	\$10,000	\$327,800	

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	\$973,900 \$885,100	\$18,300 \$37,200	\$0 \$7,200	(\$70,100) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$922,100 \$929,500
CONTRACTUAL SERVICES OPERATING CAPITAL	\$287,400 \$0	(\$40,000) \$0	\$2,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$250,000 \$0
TOTAL PROGRAM EXPENDITURES	\$2,146,400	\$15,500	\$9,800	(\$70,100)	\$0	\$0	\$0	\$0	\$2,101,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$22,500 \$0	\$2,800 \$0	\$0 \$0	\$0 80	\$0 #0	\$0	\$0	\$0	\$25,300
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	\$1,758,400	(\$19,400)	\$27,000	\$0	\$0	\$0	\$0	\$0	\$1,766,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$37,700	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$43,400
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES NET COST:	\$1,818,600 \$327,800	(\$10,900) \$26,400	\$27,000 (\$17,200)	\$0 (\$70,100)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,834,700 \$266,900

VR ORG CODE			•	С								
No				Α								
Part				P	ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
TA RECOLS   10090   SALARIES AND WAGES   \$124.227   \$188.300   \$0   \$0   \$0   \$55.000   \$65.57   \$27.052   \$0   \$35.500   \$0   \$10.500   \$0   \$10.500   \$0   \$10.500   \$0   \$0   \$0   \$0   \$0   \$0   \$0				B 2015	BUDGET	2015 C	OUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES		AGENCY
17 AECOLIS 1015 OUTSIDE LABOR \$27,013 \$35,000 \$0 \$3 \$35,000 \$6,857 \$27,062 \$0 \$35,000 \$17 AECOLIS 10072 UMITED TERM EMPLOYEES \$46,842 \$55,500 \$0 \$0 \$55,500 \$17,476 \$427,66 \$0 \$50,000 \$17 AECOLIS 10099 RETIREMENT FLOW \$28,805 \$37,500 \$0 \$0 \$50,000 \$174,776 \$427,66 \$0 \$50,000 \$17 AECOLIS 10099 RETIREMENT FLOW \$28,805 \$37,500 \$0 \$0 \$37,500 \$17,785 \$427,66 \$0 \$50,000 \$17 AECOLIS 10108 SOCIAL SECURITY \$44,016 \$57,500 \$0 \$0 \$0 \$57,500 \$17,785 \$427,66 \$0 \$50,000 \$17 AECOLIS 10110 HEALTH \$44,016 \$57,500 \$0 \$0 \$0 \$57,500 \$17,785 \$44,100 \$0 \$57,200 \$17,860 \$17,785 \$47,041 \$0 \$57,200 \$17,860 \$17,785 \$47,041 \$0 \$57,200 \$17,860 \$17,785 \$47,041 \$0 \$57,200 \$17,860 \$17,785 \$47,041 \$0 \$57,200 \$17,860 \$17,785 \$47,041 \$0 \$57,200 \$17,860 \$17,785 \$47,041 \$0 \$57,200 \$17,860 \$17,785 \$10,000 \$17,860 \$17,785 \$10,000 \$17,860 \$17,785 \$10,000 \$17,860 \$17,785 \$10,000 \$17,860 \$17,785 \$10,000 \$17,860 \$17,785 \$10,000 \$17,860 \$17,785 \$10,000 \$17,860 \$17,785 \$10,000 \$17,860 \$17	YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2016							
17 AECCOLS 10015 OUTSIDE LABOR \$27,073 \$35,000 \$0 \$0 \$35,000 \$6,577 \$27,052 \$0 \$35,000 \$7 AECCOLS 10027 CVERTIME \$46,643 \$55,500 \$0 \$0 \$35,500 \$17,476 \$127,768 \$127,466 \$0 \$50,000 \$174,4776 \$127,466 \$0 \$50,000 \$174,4776 \$127,466 \$0 \$50,000 \$174,4776 \$127,466 \$10,000 \$174,4776 \$127,466 \$10,000 \$174,4776 \$127,466 \$10,000 \$174,4776 \$127,466 \$10,000 \$174,4776 \$127,466 \$10,000 \$174,4776 \$127,466 \$10,000 \$174,4776 \$127,466 \$10,000 \$174,4776 \$127,466 \$10,000 \$174,4776 \$127,466 \$10,000 \$174,4776 \$127,4766 \$10,000 \$174,4776 \$127,4766 \$10,000 \$174,4776 \$127,47		10009	SALARIES AND WAGES	\$124,227	\$198,300	\$0	\$0	\$198,300	\$36,827	\$125,418	\$0	\$193,500
17 AECCOLS 10072 LIMITED TERM EMPLOYEES \$495,437 \$500,000 \$0 \$0 \$0 \$500,000 \$174,776 \$427,455 \$0 \$500,000 \$17 AECCOLS 10099 RETIREMENT FUND \$28,6805 \$37,500 \$0 \$0 \$37,500 \$8,648 \$26,445 \$0 \$41,000 \$17 AECCOLS 10117 \$44,016 \$57,800 \$0 \$0 \$50,800 \$17,750 \$44,160 \$0 \$57,200 \$17 AECCOLS 10117 \$1030 \$1013 \$1013 \$1013 \$1014 \$14,763 \$15,600 \$0 \$0 \$0 \$0 \$50,000 \$17,750 \$44,160 \$0 \$57,200 \$17 AECCOLS 10117 \$1013 \$1013 \$1014 \$10,000 \$10				\$27,013	\$35,000	\$0	\$0	\$35,000	\$6,537	\$27,052	\$0	
17 AECCOLS 10099 RETIREMENT FUND \$28,805 \$37,500 \$0 \$50 \$37,500 \$1,560 \$44,160 \$0 \$57,200 \$17 AECCOLS 10108 COCIAL SECURITY \$44,016 \$57,800 \$0 \$5 \$5,500 \$1,560 \$44,160 \$0 \$57,200 \$17 AECCOLS 10170 BENTAL \$44,016 \$57,800 \$0 \$5,500 \$0 \$50 \$57,200 \$17 AECCOLS 10170 BENTAL \$2,678 \$5,000 \$0 \$0 \$0 \$50 \$50,00 \$55,500 \$55,500 \$57,200 \$17 AECCOLS 10171 DISABILITY INSURANCE \$49,4 \$400 \$0 \$0 \$50 \$400 \$126 \$405 \$0 \$300 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$				\$46,642	\$55,500	\$0	\$0	\$55,500	\$18,249	\$47,750	\$0	\$55,500
17 AECCOLS 10108 SOCIAL SECURITY \$44.016 \$57,800 \$0 \$0 \$57,800 \$17,806 \$44.160 \$0 \$57,200 \$17 AECCOLS 10117 HEALTH \$47,833 \$58,600 \$0 \$0 \$5,5600 \$51,7753 \$47,041 \$0 \$37,200 \$17 AECCOLS 10117 \$10153 DENTAL \$2,678 \$5,000 \$0 \$0 \$5,000 \$555 \$2,637 \$0 \$5,500 \$17 AECCOLS 10171 DISABILITY INSURANCE \$404 \$400 \$0 \$0 \$0 \$5,000 \$555 \$2,637 \$0 \$5,500 \$17 AECCOLS 10180 LIFE INSURANCE \$89 \$100 \$0 \$0 \$100 \$19 \$94 \$0 \$100 \$17 AECCOLS 10189 UNEMPLOYMENT COMPENSATION \$22,400 \$24,400 \$0 \$32,4400 \$0 \$24,400 \$0 \$100 \$17 AECCOLS 10189 UNEMPLOYMENT COMPENSATION \$771 \$1,600 \$0 \$0 \$0 \$1,600 \$154 \$859 \$0 \$1,400 \$17 AECCOLS 10207 PROTECTIVE WEAR \$0 \$0 \$300 \$0 \$0 \$1,600 \$154 \$859 \$0 \$1,400 \$17 AECCOLS 10207 PROTECTIVE WEAR \$0 \$0 \$3,000 \$0 \$0 \$1,600 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$		10072	LIMITED TERM EMPLOYEES	\$405,437	\$500,000	\$0	\$0	\$500,000	\$174,776	\$427,456	\$0	\$500,000
17 AECCOLS 101117 HEALTH \$47/833 \$56,800 \$0 \$0 \$56,800 \$17,778 \$47,041 \$0 \$83,070 \$17 AECCOLS 10153 DENTAL \$2,678 \$5,000 \$0 \$0 \$0 \$5,000 \$355 \$2,637 \$0.0 \$3,000 \$17 AECCOLS 10151 DISABILITY INSURANCE \$404 \$400 \$0 \$0 \$0 \$400 \$126 \$405 \$0 \$3,000 \$17 AECCOLS 10180 UNERPLOYMENT COMPENSATION \$22,400 \$24,400 \$0 \$0 \$24,400 \$					\$37,500	\$0	\$0	\$37,500	\$8,648	\$26,445	\$0	\$41,000
17 AECCOLS 10163 DENTAL \$2,878 \$5,000 \$0 \$5,000 \$35,50				\$44,016	\$57,800	\$0	\$0	\$57,800	\$17,569	\$44,160	\$0	\$57,200
17 AECCOLS 10171 DISABILITY INSURANCE \$444 \$400 \$0 \$0 \$1 \$400 \$128 \$405 \$0 \$300 \$100 \$17 AECCOLS 10189 UPFER INSURANCE \$89 \$100 \$0 \$0 \$0 \$100 \$19 \$94 \$0 \$100 \$17 AECCOLS 10189 WORKERS COMPENSATION \$32,400 \$24,400 \$0 \$0 \$0 \$1,600 \$14 \$989 \$10 \$100 \$17 AECCOLS 10189 WORKERS COMPENSATION \$32,400 \$24,400 \$0 \$24,400 \$0 \$24,400 \$0 \$24,400 \$0 \$24,400 \$10 \$24,400 \$10 \$100 \$14 \$100 \$100 \$100 \$11 \$100 \$10					\$56,600	\$0	\$0	\$56,600	\$17,753	\$47,041	\$0	\$63,700
17 AECCOLS 10180 LIFE INSURANCE \$89 \$100 \$0 \$0 \$100 \$19 \$54 \$0 \$100 \$17 AECCOLS 10189 WORKERS COMPENSATION \$32,400 \$32,400 \$0 \$0 \$0 \$0 \$12,400 \$0 \$0 \$24,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$2,678	\$5,000	\$0	\$0	\$5,000	\$535	\$2,637	\$0	\$5,500
17 AECCOLS 10198 WORKERS COMPENSATION \$22,400 \$0 \$24,400 \$0 \$0 \$2,4400 \$0 \$0 \$2,4400 \$0 \$0 \$2,4400 \$0 \$0 \$2,4400 \$0 \$0 \$2,4400 \$0 \$0 \$2,4400 \$0 \$0 \$1.7 AECCOLS 10198 WINEMPLOPHENSATION \$771 \$1,600 \$0 \$0 \$0 \$1,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							\$0	\$400	\$126	\$405	\$0	\$300
17 AECCOLS 10198 UNEMPLOYMENT COMPENSATION \$771 \$1,600 \$0 \$0 \$1,600 \$154 \$959 \$0 \$1,400 \$1 AECCOLS 10207 PROTECTIVE WEAR \$0 \$300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$89	\$100	\$0	\$0	\$100	\$19	\$94	\$0	\$100
17 AECCOLS 10207 PROTECTIVE WEAR \$0 \$300 \$0 \$0 \$3300 \$0 \$0 \$300 \$0 \$0 \$300 \$0 \$0 \$300 \$0 \$0 \$0 \$300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					\$24,400	\$0	\$0	\$24,400	\$0	\$24,400	\$0	\$24,400
17 AECCOLS 20459 BLDG & GROUNDS REPAIRS & MAINT \$22.005 \$32,800 \$0 \$0 \$30 \$44,000) \$0 \$32,800 \$44,500 \$0 \$32,800 \$0 \$32,800 \$3				\$771	\$1,600	\$0	\$0	\$1,600	\$154	\$959	\$0	\$1,400
17 AECCOLS 20459 BLDG & GROUNDS REPAIRS & MAINT \$22.005 \$32.800 \$0 \$0 \$32.800 \$4,820 \$4,1500 \$0 \$32.800 \$17 AECCOLS 2086				\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$300
17 AECCOLS 20986 ELECTRIC DEMAND \$125,590 \$104,600 \$0 \$0 \$10,400 \$35,055 \$125,000 \$0 \$104,600 \$17 AECCOLS 21274 INTERNET EXPENSE \$42,22 \$4,900 \$0 \$0 \$0 \$4,900 \$1,814 \$4,900 \$0 \$0 \$25,000				\$0	(\$4,000)	\$0	\$0	(\$4,000)	\$0	\$0	\$0	(\$4,000)
17 AECCOLS 21274 INTERNET EXPENSE \$4.282 \$4.900 \$0 \$0 \$4.900 \$1.814 \$4.900 \$0 \$4.900 \$1.7 AECCOLS 21296 JANITOR SUPPLIES \$14.400 \$25.000 \$0 \$0 \$4.900 \$1.814 \$4.900 \$0 \$4.900 \$1.7 AECCOLS 21697 NATURAL GAS \$42.199 \$51,300 \$0 \$0 \$0 \$25.000 \$0 \$				\$22,005	\$32,800	\$0	\$0	\$32,800	\$4,820	\$41,500	\$0	
17 AECCOLS 21296 JANITOR SUPPLIES \$14,400 \$25,000 \$0 \$0 \$0 \$25,000 \$9,452 \$25,000 \$0 \$25,000 \$0 \$25,000 \$17 AECCOLS 21899 OPERATING EQUIPMENT EXPENSE \$8,954 \$15,500 \$0 \$0 \$0 \$51,500 \$22,799 \$40,000 \$0 \$51,500 \$15,500 \$17 AECCOLS 21899 OPERATING EQUIPMENT EXPENSE \$8,954 \$15,500 \$0 \$0 \$0 \$15,500 \$0 \$0 \$15,500 \$0 \$0 \$15,500 \$17 AECCOLS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$40,745 \$45,900 \$0 \$0 \$345,900 \$15,621 \$45,200 \$0 \$0 \$45,900 \$17 AECCOLS 21999 PRINCIPAL & INTEREST ON DEBT \$0 \$0 \$375,500 \$0 \$0 \$375,500 \$0 \$0 \$375,500 \$0 \$0 \$375,500 \$0 \$0 \$375,500 \$0 \$0 \$375,500 \$0 \$0 \$388,300 \$17 AECCOLS 22949 PRING STA & OFFICE SUPPLIES \$0 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$2,700 \$					\$104,600	\$0	\$0	\$104,600	\$35,059	\$125,000	\$0	\$104,600
17 AECCOLS 21697 NATURAL GAS \$42,159 \$51,300 \$0 \$0 \$51,300 \$23,798 \$40,000 \$0 \$51,300 \$17 AECCOLS 21809 OPERATING EQUIPMENT EXPENSE \$8,9854 \$15,500 \$0 \$0 \$0 \$15,500 \$2,633 \$15,500 \$0 \$15,500 \$17 AECCOLS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$40,745 \$45,900 \$0 \$0 \$45,900 \$15,621 \$45,200 \$0 \$45,900 \$17 AECCOLS 21979 PRINCIPAL & INTEREST ON DEBT \$0 \$375,500 \$0 \$0 \$375,500 \$0 \$375,500 \$0 \$375,500 \$0 \$388,300 \$17 AECCOLS 22049 PRING STA & OFFICE SUPPLIES \$0 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$2,7				\$4,282	\$4,900	\$0	\$0	\$4,900	\$1,814	\$4,900	\$0	\$4,900
17 AECCOLS 21809 OPERATING EQUIPMENT EXPENSE \$8,954 \$15,500 \$0 \$0 \$15,500 \$2,633 \$15,500 \$0 \$15,500 \$17 AECCOLS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$40,745 \$45,900 \$0 \$0 \$45,900 \$15,621 \$45,200 \$0 \$0 \$45,900 \$17 AECCOLS 21949 PRINCIPAL & INTRERST ON DEBT \$0 \$375,500 \$0 \$0 \$375,500 \$0 \$0 \$375,500 \$0 \$0 \$375,500 \$0 \$0 \$383,000 \$17 AECCOLS 22043 PRINCIPAL & INTRERST ON DEBT \$0 \$2,700 \$0 \$2,700 \$0 \$375,500 \$0 \$383,000 \$17 AECCOLS 22196 REIMBURSABLE ITEMS \$44,874 \$56,300 \$0 \$0 \$56,300 \$7,921 \$56,300 \$0 \$350,000 \$0 \$					\$25,000	\$0	\$0	\$25,000	\$9,452	\$25,000	\$0	\$25,000
17 AECCOLS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$44,745 \$45,000 \$0 \$0 \$0 \$0 \$45,900 \$15,621 \$45,200 \$0 \$45,900 \$17 AECCOLS 21979 PRINCIPAL & INTEREST ON DEBT \$0 \$375,500 \$0 \$0 \$375,500 \$0 \$3875,500 \$0 \$3875,500 \$0 \$3875,500 \$0 \$388,300 \$17 AECCOLS 22043 PRTNG STA & OFFICE SUPPLIES \$0 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$0 \$2,700 \$0 \$2				\$42,159	\$51,300	\$0	\$0	\$51,300	\$23,798	\$40,000	\$0	\$51,300
17 AECCOLS 21979 PRINCIPAL & INTEREST ON DEBT \$0 \$375,500 \$0 \$0 \$375,500 \$0 \$0 \$375,500 \$0 \$388,300 \$17 AECCOLS 22043 PRTNG STA & OFFICE SUPPLIES \$0 \$0 \$2,700 \$0 \$0 \$0 \$100 \$0 \$100 \$100 \$0 \$100 \$100 \$0 \$100 \$100 \$0 \$100 \$100 \$0 \$100 \$1					\$15,500	\$0	\$0	\$15,500	\$2,633	\$15,500	\$0	\$15,500
17 AECCOLS 2243 PRTNG STA & OFFICE SUPPLIES \$ 0 \$2,700				\$40,745		\$0	\$0	\$45,900	\$15,621	\$45,200	\$0	\$45,900
17 AECCOLS 22196 REIMBURSABLE ITEMS \$84,874 \$56,300 \$0 \$0 \$55,300 \$7,921 \$56,300 \$0 \$550,3				\$0	\$375,500	\$0	\$0	\$375,500	\$0	\$375,500	\$0	\$388,300
17 AECCOLS 22250 REPAIR OF EQUIPMENT \$ \$0 \$500 \$0 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$100 \$0 \$500 \$100 \$100 \$1000 \$100 \$100 \$100 \$1000 \$100 \$1000 \$1000 \$100 \$1000 \$100 \$100 \$1000 \$100 \$1000 \$1000 \$1000 \$1						\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
17 AECCOLS 22385 SIGNS \$8 \$100 \$0 \$0 \$100 \$1000 \$100 \$1000 \$100 \$100 \$1000 \$100 \$100 \$1000 \$100 \$100 \$1000 \$100 \$100							\$0	\$56,300	\$7,921	\$56,300	\$0	\$56,300
17 AECCOLS 22662 UNIFORMS \$3,271 \$5,500 \$0 \$0 \$5,500 \$0 \$6,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$0 \$5,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$									\$0	\$500	\$0	\$500
17 AECCOLS 22691 USHER SUPPLIES \$0 \$800 \$0 \$800 \$0 \$800 \$0 \$800 \$0 \$800 \$0 \$800 \$0 \$800 \$0 \$124,400 \$0 \$138,163 \$124,400 \$0 \$0 \$0 \$124,400 \$0 \$0 \$124,400 \$0 \$0 \$124,400 \$0 \$0 \$124,400 \$0 \$0 \$124,400 \$0 \$0 \$124,400 \$0 \$0 \$124,400 \$0 \$0 \$124,400 \$0 \$0 \$124,400 \$0 \$0 \$124,400 \$0 \$0 \$124,400 \$0 \$0 \$124,400 \$0 \$0 \$124,400 \$0 \$0 \$124,400 \$0 \$0 \$124,400 \$0 \$0 \$124,400 \$0 \$0 \$124,400 \$0 \$0 \$124,400 \$0 \$0 \$124,400 \$0 \$0 \$0 \$124,400 \$0 \$0 \$0 \$124,400 \$0 \$0 \$0 \$124,400 \$0 \$0 \$0 \$124,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$									\$0	\$100	\$0	\$100
17 AECCOLS 22700 ELECTRICITY \$138,163 \$124,400 \$0 \$0 \$124,400 \$60,645 \$140,000 \$0 \$124,400 \$17 AECCOLS 22736 TELEPHONE \$5,399 \$6,200 \$0 \$0 \$0 \$6,200 \$1,743 \$6,200 \$0 \$6,200 \$17,420 \$									\$0	\$6,500	\$0	\$5,500
17 AECCOLS 22736 TELEPHONE \$5,399 \$6,200 \$0 \$0 \$6,200 \$11,743 \$6,200 \$0 \$6,200 \$17,445 \$6,200 \$0 \$6,200 \$17,445 \$6,200 \$0 \$6,200 \$17,445 \$17,466 \$10,200 \$17,466 \$10,200 \$17,466 \$10,200 \$10,2								\$800	\$0	\$800	\$0	\$800
17 AECCOLS       22745       WATER       \$17,466       \$20,300       \$0       \$20,300       \$6,909       \$19,200       \$0       \$20,300         17 AECCOLS       31260       INSURANCE       \$33,900       \$42,500       \$0       \$0       \$42,500       \$0       \$39,900         17 AECCOLS       32020       PROMOTION       \$61,739       \$115,000       \$0       \$0       \$115,000       \$97,066       \$117,500       \$0       \$115,000         17 AECCOLS       32133       PURCHASE OF TRADE SERVICES       \$56,622       \$30,000       \$0       \$0       \$30,000       \$8,650       \$30,000       \$0       \$30,000         17 AECCOLS       32323       SECURITY SERVICES-POS       \$64,420       \$82,000       \$0       \$82,000       \$38,484       \$82,000       \$0       \$82,000         17 AECCOLS       32781       WASTE REMOVAL       \$23,713       \$20,500       \$0       \$0       \$20,500       \$10,326       \$24,000       \$0       \$20,500       \$0       \$20,500       \$0       \$51,787       \$0       \$51,787       \$10,000       \$0							\$0		\$60,645	\$140,000	\$0	\$124,400
17 AECCOLS 31260 INSURANCE \$33,900 \$42,500 \$0 \$0 \$42,500 \$0 \$42,500 \$0 \$39,900 \$17 AECCOLS 32020 PROMOTION \$61,739 \$115,000 \$0 \$0 \$115,000 \$97,066 \$117,500 \$0 \$115,000 \$17 AECCOLS 32133 PURCHASE OF TRADE SERVICES \$56,622 \$30,000 \$0 \$0 \$30,000 \$8,650 \$30,000 \$0 \$30									\$1,743	\$6,200	\$0	\$6,200
17 AECCOLS 32020 PROMOTION \$61,739 \$115,000 \$0 \$0 \$115,000 \$97,066 \$117,500 \$0 \$115,000 \$1 AECCOLS 32133 PURCHASE OF TRADE SERVICES \$66,622 \$30,000 \$0 \$0 \$30,000 \$8,650 \$30,000 \$0 \$30,000 \$1 AECCOLS 32333 SECURITY SERVICES-POS \$64,420 \$82,000 \$0 \$0 \$82,000 \$88,650 \$30,000 \$0 \$82,000 \$0 \$0 \$82,000 \$0 \$0 \$82,000 \$0 \$0 \$82,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0									\$6,909	\$19,200	\$0	\$20,300
17 AECCOLS       32133       PURCHASE OF TRADE SERVICES       \$56,622       \$30,000       \$0       \$0       \$30,000       \$8,650       \$30,000       \$0       \$30,000       \$0       \$30,000       \$0       \$30,000       \$0       \$30,000       \$0       \$30,000       \$0       \$0       \$30,000       \$0       \$20,000       \$0       \$0       \$20,000       \$0       \$20,000       \$0       \$20,000       \$0       \$20,000       \$0       \$0       \$20,500       \$10,326       \$24,000       \$0       \$20,500       \$10,326       \$24,000       \$0       \$20,500       \$0       \$20,500       \$10,326       \$24,000       \$0       \$20,500       \$0       \$20,500       \$0       \$20,500       \$0       \$0       \$20,500       \$0					\$42,500	\$0	\$0	\$42,500	\$0	\$42,500	\$0	\$39,900
17 AECCOLS       32323       SECURITY SERVICES-POS       \$64,420       \$82,000       \$0       \$52,000       \$38,484       \$82,000       \$0       \$82,000         17 AECCOLS       32781       WASTE REMOVAL       \$23,713       \$20,500       \$0       \$0       \$20,500       \$10,326       \$24,000       \$0       \$20,500         17 AECCOLS       47210       COLISEUM UPGRADE       \$5,555       \$0       \$51,787       \$0       \$51,787       \$0       \$51,787       \$10,000       \$0											\$0	\$115,000
17 AECCOLS 32781 WASTE REMOVAL \$23,713 \$20,500 \$0 \$0 \$20,500 \$10,326 \$24,000 \$0 \$20,500 \$17 AECCOLS 47210 COLISEUM UPGRADE \$5,555 \$0 \$51,787 \$0 \$51,787 \$0 \$51,787 \$0 \$51,787 \$0 \$51,787											\$0	\$30,000
17 AECCOLS 47210 COLISEUM UPGRADE \$5,555 \$0 \$51,787 \$0 \$51,787 \$0 \$51,787 \$0 \$51,787										\$82,000	\$0	\$82,000
											\$0	\$20,500
TOTAL EXPENDITURES \$1,511,179 \$2,130,800 \$51,787 \$0 \$2,182,587 \$606,133 \$2,026,504 \$10,000 \$2,146,400	17 AECCOLS	47210										\$0
			TOTAL EXPENDITURES	\$1,511,179	\$2,130,800	\$51,787	\$0	\$2,182,587	\$606,133	\$2,026,504	\$10,000	\$2,146,400

No				С									
Note						DEGIGION	DEGIGION	DEGIGION	DECICION	550101011	550101011	550,0,0,1	
March   Marc				•	ACENION								AOTHOV
17 AECOLIS   10090   SALARIES AND WAGES   \$193,500   \$193,500   \$292,700   \$292,700   \$302,700	VP OPG CODE	OBJECT	DESCRIPTION										
17 AECCOLS   10015   0017   0017   0018						π1	#42	#3	17*4	#5	#0	#1	
17 AECOLIS   10072						(\$6.300)							
17 AECCOLS   10072								(\$5,000)					
17   AECCOLS   101099   RETIREMENT FUND   \$41,000   \$44,000   \$4													
17   AECCLIS   101108   SOCIAL SECURITY   \$57,200   \$1,800   \$4,600   \$83,700   \$83,						<b>Q20,100</b>							
17 AECCOLS   10117						\$1 800							
17 AECCOLS 10173 DISABILITY INSURANCE \$300 \$300 \$300 \$17 AECCOLS 10170 DISABILITY INSURANCE \$300 \$300 \$17 AECCOLS 10180 LIFE INSURANCE \$100 \$110						4.,		(+ -1)					
17 AECCOLS			DENTAL										
17 AECCOLS   10180	17 AECCOLS	10171	DISABILITY INSURANCE										
17   AECCOLS   10198   WINEMPLOYMENT COMPENSATION   \$1,400   \$3	17 AECCOLS	10180	LIFE INSURANCE										\$100
17 AECCOLS   10207   PROTECTIVE WEAR   \$300   \$300   \$300   \$3,0	17 AECCOLS	10189	WORKERS COMPENSATION		\$24,400								\$24,400
17 AECCOLS   10250   SALARY SAVINGS   (\$4,000)   (\$4,	17 AECCOLS	10198	UNEMPLOYMENT COMPENSATION		\$1,400								\$1,400
17 AECOLS   20459   BLDG & GROUNDS REPAIRS & MAINT   \$32,800   \$32,300   \$3,800   \$33,800   \$31,700   \$10,4000   \$23,300   \$3,800   \$3	17 AECCOLS	10207	PROTECTIVE WEAR		\$300								\$300
17 AECCOLS       20985       ELECTRIC DEMAND       \$104,600       \$23,300       \$3,800       \$131,700         17 AECCOLS       21274       INTERNET EXPENSE       \$4,900       \$25,000 <td< td=""><td>17 AECCOLS</td><td>10250</td><td>SALARY SAVINGS</td><td></td><td>(\$4,000)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(\$4,000)</td></td<>	17 AECCOLS	10250	SALARY SAVINGS		(\$4,000)								(\$4,000)
17 AECCOLS   21274   INTERNET EXPENSE   \$4,900   \$2,50		20459			\$32,800								\$32,800
17 AECCOLS       21296 AECCOLS       JANITOR SUPPLIES       \$25,000         17 AECCOLS       21697 AATURAL GAS       \$13,000       \$2,400)       \$1,500         17 AECCOLS       21698 OPERATING EQUIPMENT EXPENSE       \$15,500       \$15,500         17 AECCOLS       21944 PLUMB-HEAT-VENT & ELEC REPAIRS       \$45,900         17 AECCOLS       21979 PRINCIPAL & INTEREST ON DEBT       \$388,300         17 AECCOLS       22043 PRTNG STA & OFFICE SUPPLIES       \$2,700         17 AECCOLS       22196 REIMBURSABLE ITEMS       \$56,300         17 AECCOLS       22355 SIGNS       \$100         17 AECCOLS       22385 SIGNS       \$100         17 AECCOLS       22662 UNIFORMS       \$5,500         17 AECCOLS       22662 UNIFORMS       \$5,500         17 AECCOLS       22700 ELECTRICITY       \$124,400         17 AECCOLS       22736 TELEPHONE       \$6,200         17 AECCOLS       22736 TELEPHONE       \$6,200         17 AECCOLS       22735 WATER       \$20,300         17 AECCOLS       31260 INSURANCE       \$39,900         17 AECCOLS       32133 PURCHASE OF TRADE SERVICES       \$30,000         17 AECCOLS       32133 PURCHASE OF TRADE SERVICES       \$30,000						\$23,300	\$3,800						
17 AECCOLS       21697       NATURAL GAS       \$51,300       \$1,500         17 AECCOLS       21899       OPERATING EQUIPMENT EXPENSE       \$15,500         17 AECCOLS       21944       PLUMB-HEAT-VENT & ELEC REPAIRS       \$45,900         17 AECCOLS       21979       PRINCIPAL & INTEREST ON DEBT       \$388,300         17 AECCOLS       22043       PRTNG STA & OFFICE SUPPLIES       \$2,700         17 AECCOLS       22196       REIMBURSABLE ITEMS       \$56,300         17 AECCOLS       22250       REPAIR OF EQUIPMENT       \$500         17 AECCOLS       222385       SIGNS       \$100         17 AECCOLS       22895       UNIFORMS       \$5,500         17 AECCOLS       22891       UNIFORMS       \$5,500         17 AECCOLS       22891       UNIFORMS       \$5,500         17 AECCOLS       22891       USHER SUPPLIES       \$800         17 AECCOLS       22891       USHER SUPPLIES       \$800         17 AECCOLS       22700       ELECTRICITY       \$124,400       \$16,300       \$4,200         17 AECCOLS       22736       TELEPHONE       \$6,200       (\$700)       \$1,600         17 AECCOLS       31260       INSURANCE       \$39,900       \$18,700 <td></td>													
17 AECCOLS       21809 OPERATING EQUIPMENT EXPENSE       \$15,500         17 AECCOLS       21944 PLUMB-HEAT-VENT & ELEC REPAIRS       \$45,900         17 AECCOLS       21979 PRINCIPAL & INTEREST ON DEBT       \$388,300         17 AECCOLS       22043 PRING STA & OFFICE SUPPLIES       \$2,700         17 AECCOLS       22196 REIMBURSABLE ITEMS       \$56,300         17 AECCOLS       22250 REPAIR OF EQUIPMENT       \$500         17 AECCOLS       22355 SIGNS       \$100         17 AECCOLS       22662 UNIFORMS       \$5,500         17 AECCOLS       22691 UNIFORMS       \$5,500         17 AECCOLS       22700 ELECTRICITY       \$124,400       \$16,300       \$4,200         17 AECCOLS       22736 TELEPHONE       \$6,200       (\$700)       \$144,900         17 AECCOLS       22745 WATER       \$20,300       (\$1,600)       \$1,600)         17 AECCOLS       31260 INSURANCE       \$39,900       \$31,000       \$40,000)         17 AECCOLS       32020 PROMOTION       \$115,000       \$40,000         17 AECCOLS       32333 PURCHASE OF TRADE SERVICES       \$30,000         17 AECCOLS       32323 SECURITY SERVICES-POS       \$82,000													
17 AECCOLS       21944       PLUMB-HEAT-VENT & ELEC REPAIRS       \$45,900         17 AECCOLS       21979       PRINCIPAL & INTEREST ON DEBT       \$388,300         17 AECCOLS       22043       PRTNG STA & OFFICE SUPPLIES       \$2,700         17 AECCOLS       22196       REIMBURSABLE ITEMS       \$56,300         17 AECCOLS       22250       REPAIR OF EQUIPMENT       \$500         17 AECCOLS       22385       SIGNS       \$100         17 AECCOLS       22662       UNIFORMS       \$5,500         17 AECCOLS       22691       USHER SUPPLIES       \$800         17 AECCOLS       22700       ELECTRICITY       \$124,400       \$16,300       \$4,200         17 AECCOLS       22736       TELEPHONE       \$6,200       (\$700)       \$144,900         17 AECCOLS       22745       WATER       \$20,300       (\$1,600)       \$1,600         17 AECCOLS       31260       INSURANCE       \$39,900       \$39,900         17 AECCOLS       32020       PROMOTION       \$115,000       \$40,000)         17 AECCOLS       32333       PURCHASE OF TRADE SERVICES       \$30,000         17 AECCOLS       32323       SECURITY SERVICES-POS       \$82,000						(\$2,400)	\$1,500						
17 AECCOLS       21979       PRINCIPAL & INTEREST ON DEBT       \$388,300         17 AECCOLS       22043       PRTNG STA & OFFICE SUPPLIES       \$2,700         17 AECCOLS       22196       REIMBURSABLE ITEMS       \$56,300         17 AECCOLS       22250       REPAIR OF EQUIPMENT       \$500         17 AECCOLS       22385       SIGNS       \$100         17 AECCOLS       22662       UNIFORMS       \$5,500         17 AECCOLS       22691       USHER SUPPLIES       \$800         17 AECCOLS       22790       ELECTRICITY       \$124,400       \$16,300       \$4,200         17 AECCOLS       22736       TELEPHONE       \$6,200       (\$700)       \$144,900         17 AECCOLS       22745       WATER       \$20,300       (\$1,600)       \$1,500         17 AECCOLS       31260       INSURANCE       \$39,900       \$39,900       \$75,000         17 AECCOLS       32030       PROMOTION       \$15,000       \$75,000         17 AECCOLS       32133       PURCHASE OF TRADE SERVICES       \$30,000         17 AECCOLS       32323       SECURITY SERVICES-POS       \$82,000       \$2,600													
17 AECCOLS       22043       PRTNG STA & OFFICE SUPPLIES       \$2,700         17 AECCOLS       22196       REIMBURSABLE ITEMS       \$56,300         17 AECCOLS       22250       REPAIR OF EQUIPMENT       \$500         17 AECCOLS       22385       SIGNS       \$100         17 AECCOLS       22662       UNIFORMS       \$5,500         17 AECCOLS       22691       USHER SUPPLIES       \$800         17 AECCOLS       22700       ELECTRICITY       \$124,400       \$16,300       \$4,200         17 AECCOLS       22730       ELECTRICITY       \$124,400       \$16,300       \$4,200         17 AECCOLS       22745       WATER       \$6,200       (\$700)         17 AECCOLS       31260       INSURANCE       \$39,900         17 AECCOLS       31260       INSURANCE       \$39,900         17 AECCOLS       32133       PURCHASE OF TRADE SERVICES       \$30,000         17 AECCOLS       32133       PURCHASE OF TRADE SERVICES       \$30,000         17 AECCOLS       32323       SECURITY SERVICES-POS       \$82,000													
17 AECCOLS       22196       REIMBURSABLE ITEMS       \$56,300         17 AECCOLS       22250       REPAIR OF EQUIPMENT       \$500         17 AECCOLS       22385       SIGNS       \$100         17 AECCOLS       22662       UNIFORMS       \$5,500         17 AECCOLS       22691       USHER SUPPLIES       \$800         17 AECCOLS       22700       ELECTRICITY       \$124,400       \$16,300       \$4,200         17 AECCOLS       22736       TELEPHONE       \$6,200       (\$700)       \$14,900         17 AECCOLS       22745       WATER       \$20,300       (\$1,600)       \$18,700         17 AECCOLS       31260       INSURANCE       \$39,900       \$39,900         17 AECCOLS       32020       PROMOTION       \$115,000         17 AECCOLS       32133       PURCHASE OF TRADE SERVICES       \$30,000         17 AECCOLS       32323       SECURITY SERVICES-POS       \$82,000													
17 AECCOLS       22250       REPAIR OF EQUIPMENT       \$500         17 AECCOLS       22385       SIGNS       \$100         17 AECCOLS       22862       UNIFORMS       \$5,500         17 AECCOLS       22691       USHER SUPPLIES       \$800         17 AECCOLS       22700       ELECTRICITY       \$124,400       \$16,300       \$4,200         17 AECCOLS       22736       TELEPHONE       \$6,200       (\$700)       \$144,900         17 AECCOLS       22745       WATER       \$20,300       (\$1,600)         17 AECCOLS       31260       INSURANCE       \$39,900         17 AECCOLS       32020       PROMOTION       \$115,000         17 AECCOLS       32133       PURCHASE OF TRADE SERVICES       \$30,000         17 AECCOLS       32323       SECURITY SERVICES-POS       \$82,000													
17 AECCOLS       22385       SIGNS       \$100         17 AECCOLS       22662       UNIFORMS       \$5,500         17 AECCOLS       22691       USHER SUPPLIES       \$800         17 AECCOLS       22700       ELECTRICITY       \$124,400       \$16,300       \$4,200         17 AECCOLS       22736       TELEPHONE       \$6,200       (\$700)       \$5,500         17 AECCOLS       22745       WATER       \$20,300       (\$1,600)       \$18,700         17 AECCOLS       31260       INSURANCE       \$39,900       \$39,900         17 AECCOLS       32020       PROMOTION       \$115,000       (\$40,000)         17 AECCOLS       32133       PURCHASE OF TRADE SERVICES       \$30,000         17 AECCOLS       32323       SECURITY SERVICES-POS       \$82,000       \$2,600													
17 AECCOLS       22662       UNIFORMS       \$5,500         17 AECCOLS       22691       USHER SUPPLIES       \$800         17 AECCOLS       22700       ELECTRICITY       \$124,400       \$16,300       \$4,200         17 AECCOLS       22736       TELEPHONE       \$6,200       (\$700)       \$5,500         17 AECCOLS       22745       WATER       \$20,300       (\$1,600)       \$18,700         17 AECCOLS       31260       INSURANCE       \$39,900       \$39,900         17 AECCOLS       32020       PROMOTION       \$115,000       (\$40,000)         17 AECCOLS       32133       PURCHASE OF TRADE SERVICES       \$30,000         17 AECCOLS       32323       SECURITY SERVICES-POS       \$82,000       \$2,600													
17 AECCOLS       22691       USHER SUPPLIES       \$800         17 AECCOLS       22700       ELECTRICITY       \$124,400       \$16,300       \$4,200       \$14,900         17 AECCOLS       22736       TELEPHONE       \$6,200       (\$700)       \$5,500         17 AECCOLS       22745       WATER       \$20,300       (\$1,600)         17 AECCOLS       31260       INSURANCE       \$39,900         17 AECCOLS       32020       PROMOTION       \$115,000         17 AECCOLS       32133       PURCHASE OF TRADE SERVICES       \$30,000         17 AECCOLS       32323       SECURITY SERVICES-POS       \$82,000													
17 AECCOLS       22700       ELECTRICITY       \$124,400       \$16,300       \$4,200       \$14,900         17 AECCOLS       22736       TELEPHONE       \$6,200       (\$700)       \$5,500         17 AECCOLS       22745       WATER       \$20,300       (\$1,600)       \$18,700         17 AECCOLS       31260       INSURANCE       \$39,900       \$39,900       \$39,900         17 AECCOLS       32020       PROMOTION       \$115,000       (\$40,000)       \$37,000         17 AECCOLS       32133       PURCHASE OF TRADE SERVICES       \$30,000       \$2,600       \$2,600													
17 AECCOLS       22736       TELEPHONE       \$6,200       (\$700)       \$5,500         17 AECCOLS       22745       WATER       \$20,300       (\$1,600)       \$18,700         17 AECCOLS       31260       INSURANCE       \$39,900       \$39,900         17 AECCOLS       32020       PROMOTION       \$115,000       (\$40,000)         17 AECCOLS       32133       PURCHASE OF TRADE SERVICES       \$30,000         17 AECCOLS       32323       SECURITY SERVICES-POS       \$82,000       \$2,600						242.000	04.000						
17 AECCOLS       22745       WATER       \$20,300       (\$1,600)       \$18,700         17 AECCOLS       31260       INSURANCE       \$39,900       \$39,900         17 AECCOLS       32020       PROMOTION       \$115,000       (\$40,000)         17 AECCOLS       32133       PURCHASE OF TRADE SERVICES       \$30,000         17 AECCOLS       32323       SECURITY SERVICES-POS       \$82,000       \$2,600						\$16,300							
17 AECCOLS     31260     INSURANCE     \$39,900       17 AECCOLS     32020     PROMOTION     \$115,000       17 AECCOLS     32133     PURCHASE OF TRADE SERVICES     \$30,000       17 AECCOLS     32323     SECURITY SERVICES-POS     \$82,000       \$2,600     \$2,600													
17 AECCOLS       32020       PROMOTION       \$115,000       (\$40,000)       \$75,000         17 AECCOLS       32133       PURCHASE OF TRADE SERVICES       \$30,000       \$30,000         17 AECCOLS       32323       SECURITY SERVICES-POS       \$82,000       \$2,600							(\$1,600)						
17 AECCOLS 32133 PURCHASE OF TRADE SERVICES \$30,000 17 AECCOLS 3233 SECURITY SERVICES-POS \$82,000 \$2,600 \$2,600						(#40,000)							
17 AECCOLS 32323 SECURITY SERVICES-POS \$82,000 \$2,600 \$46.00						(\$40,000)							
							62 600						
17 AECCOLS 32781 WASTE REMOVAL \$20,500 \$20,500	17 AECCOLS		WASTE REMOVAL				φ∠,σ∪∪						
17 AECCOLS 32761 WASTE REMOVAL \$20,500 \$20,500 \$20,500 \$20,500 \$32,500													
17 AECOCLS 47210 COLISEON OF GRADE 350 SQ.146.400 S15.500 S9.800 (\$70.100) SQ SQ SQ SQ.101.600 SQ.101.600	11 MECCOLO	7/210				\$15,500	\$9.800	(\$70,100)	90	0.2	n?	\$0	

			С									
			Α									
			Р		ADOPTED		2016	CURRENT	ACTUAL	<b>ESTIMATED</b>	TOTAL	
			В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17 AECCOLS	84077	ADVERTISING		\$31,000	\$30,800	\$0	\$0	\$30,800	\$20,750	\$31,800	\$0	\$30,800
17 AECCOLS	84080	RENT		\$569,402	\$550,500	\$0	\$0	\$550,500	\$287,711	\$575,000	\$0	\$550,500
17 AECCOLS	84083	CONCESSIONS		\$433,263	\$449,600	\$0	\$0	\$449,600	\$281,055	\$445,000	\$0	\$449,600
17 AECCOLS	84086	RENTAL EQUIPMENT		\$120,035	\$51,400	\$0	\$0	\$51,400	\$21,888	\$60,000	\$0	\$51,400
17 AECCOLS	84089	USHERS		\$63,642	\$61,200	\$0	\$0	\$61,200	\$32,391	\$65,000	\$0	\$61,200
17 AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$102,520	\$71,400	\$0	\$0	\$71,400	\$21,390	\$100,000	\$0	\$71,400
17 AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$94,462	\$91,000	\$0	\$0	\$91,000	\$59,417	\$95,000	\$0	\$91,000
17 AECCOLS	84095	MISCELLANEOUS		\$61,115	\$37,700	\$0	\$0	\$37,700	\$39,855	\$50,000	\$0	\$37,700
17 AECCOLS	84106	ROOM TAX		\$17,186	\$14,300	\$0	\$0	\$14,300	\$3,714	\$17,000	\$0	\$14,300
17 AECCOLS	84107	POURING AND SERVING RIGHTS		\$16,500	\$16,500	\$0	\$0	\$16,500	\$0	\$16,500	\$0	\$16,500
17 AECCOLS	84108	INTERNET REVENUE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 AECCOLS	84143	ICE RENT		\$2,070	\$0	\$0	\$0	\$0	\$3,160	\$3,200	\$0	\$0
17 AECCOLS	84200	PARKING		\$448,686	\$436,000	\$0	\$0	\$436,000	\$243,370	\$425,000	\$0	\$436,000
17 AECCOLS	84580	INTEREST REBATE REVENUE		\$4,585	\$8,300	\$0	\$0	\$8,300	\$0	\$8,300	\$0	\$8,200
		TOTAL REVENUES		\$1,964,667	\$1,818,700	\$0	\$0	\$1,818,700	\$1,014,700	\$1,891,800	\$0	\$1,818,600

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			Α									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 AECCOLS	84077	ADVERTISING		\$30,800	\$1,000							\$31,800
17 AECCOLS	84080	RENT		\$550,500	\$72,500	\$22,000						\$645,000
17 AECCOLS	84083	CONCESSIONS		\$449,600	(\$12,100)							\$437,500
17 AECCOLS	84086	RENTAL EQUIPMENT		\$51,400	(\$800)	\$2,100						\$52,700
17 AECCOLS	84089	USHERS		\$61,200	(\$17,000)							\$44,200
17 AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$71,400	(\$20,000)	\$2,900						\$54,300
17 AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$91,000	(\$7,300)							\$83,700
17 AECCOLS	84095	MISCELLANEOUS		\$37,700	\$5,700							\$43,400
17 AECCOLS	84106	ROOM TAX		\$14,300	\$2,800							\$17,100
17 AECCOLS	84107	POURING AND SERVING RIGHTS		\$16,500								\$16,500
17 AECCOLS	84108	INTERNET REVENUE		\$0								\$0
17 AECCOLS	84143	ICE RENT		\$0	\$2,000							\$2,000
17 AECCOLS	84200	PARKING		\$436,000	(\$37,700)							\$398,300
17 AECCOLS	84580	INTEREST REBATE REVENUE		\$8,200								\$8,200
		TOTAL REVENUES		\$1,818,600	(\$10,900)	\$27,000	\$0	\$0	\$0	\$0	\$0	\$1,834,700

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				8	B. BUDGETED POSITION CHANGES	S	
Event C	hanges			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N	UMBER							
AEC-CC	DLS-1							
	PTION (for budget documentmay not exceed reflects the changes in events that have occurre		16 and the projected		·			
changes for 2017.	Budgeted revenue and expenses are adjusted to	o meet the current projecti	ions. In addition, some of					
the utility expense	s have been reallocated between cost centers to	better match historical exp	penses.					
						TOTAL REQUESTED FTE CHANGE	0.000	
1 ' '	N/JUSTIFICATION (please be specific)	- 2010 hudested LTF 8 O				12. OPERATING EXPENSES /	REVENU	E SUMMARY
	oudget is based on the 2017 salaries and benefit . Event activity and results have changed since							
changes.						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$18,300
						OPERATING EXPENSE		\$37,200
						CONTRACTUAL EXPENS	SE	(\$40,000)
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	:	\$15,500
						101712 2311 21102	_	<b>\$10,000</b>
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	\$2,800
The Center prepa	res its budget based on projected revenues and			lace. Not fund	ing this	LICENSES & PERMITS		\$0
request would pro	vide the Center with a budget that does not reflec	ct the current projected eve	ent activity for 2017.			FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	(\$19,400)
						INTERGOVERNMENTAL		
						CHARGE FOR SERVICE		\$0
1	s/productivity improvements will result from a dget are a challenge for the Center to meet, esp		e			MISCELLANEOUS		\$5,700
7.11. 41.043 01 1116 11	agor are a originalization the contact to meet, espi	colony continue and bonem	~.			OTHER FINANCING SOL	JRCES	\$0
						TOTAL REVENUE	-	(\$10,900)
						NET COST TO CO	UNTY	\$26,400
						1		

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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	i i unu
7. DECISION ITEM 1		T. I NOONAW NO.	00000		8. BUDGETED POSITION CHANGE		
Inflation				POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N	IUMBER				·		
AEC-CO	DLS-2						
	PTION (for budget documentmay not exceed 4 increases rental rates 4% and rental equipment a	•	e wall se incresses selected				
	tractual expenses by 3%.	nd electrical rates 470, as	well as increases selected				
					TOTAL REQUESTED FTE CHANGE	E 0.000	
	N/JUSTIFICATION (please be specific)	nofite and utilities cosh	oor. In order to company	o for the increased evens	12. OPERATING EXPENSES	REVENU	IE SUMMARY
	e two largest operating expenses - salaries and be s its revenue rates.	mento and utilities each ye	ear. In order to compensate	s for the increased expense			
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$7,200
					CONTRACTUAL EXPEN	SE	\$2,600
		. •					
					OPERATING OUTLAY		\$0
44.					TOTAL EXPENSI	Ξ	\$9,800
					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-supp	orting. Expenses would t	be understated if this decision	on item were not approved	LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEI	NALTIES	\$0
					PUBLIC CHARGES FOR	SERVICE	\$27,000
					INTERGOVERNMENTAL		
·	4.1				CHARGE FOR SERVIC		\$0
1 ''	s/productivity improvements will result from ap	-			MISCELLANEOUS		\$0
	Center to increase its net income to remain self-sucrease profit margins remains.	Jπicient. Business is slov	wiy coming back after the re	cession, but the need to	OTHER FINANCING SOL	JRCES	\$0
					TOTAL REVENU	Ξ	\$27,000
			•	•	NET COST TO CO	YTNUC	(\$17,200)
					1		71177

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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	TITLE				8	BUDGETED POSITION CHANGE	S	
Fund a	1.0 FTE Janitor I Position			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM								
AEC-C	DLS-3							
10 SHORT DESCR	PTION (for budget documentmay not excee	nd 470 characters)					-	`
1	ertime and LTE's to offset the costs to eliminate	· ·	r (Position #1679) and					
	ded 1.0 FTE Janitor I 2017. The success of the III-time janitorial positions. Unlike the old barns							
	ces to maintain the high level of customer service		avo a maon migno, domano					
						- taketa		
						TOTAL REQUESTED FTE CHANGE	0.000	į
11 (a) EXPLANATION	DN/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENI	E SIMMARY
These reductions	in Overtime and LTE's offset the cost to elimina					III O ZIOVINO ZA ZNOZO		
replaced. The pa	position for 2017. The New Holland Pavilions h vilions have additional showers and restroom fa ition, the number of events being held in the Ne	aculties that must be maintai	ned to ensure the high level	of customer service	that is	REQUESTED EXPENDITURES		
	ted more workload than the current 2.0 FTE jan				lese two	PERSONNEL COSTS		(\$70,100)
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY		\$0
						! !	_	
						TOTAL EXPENSE	=	(\$70,100)
					*	RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	\$0
	equest will continue to tax the existing 2.0 FTE j by customers, attendees and staff. The Center					LICENSES & PERMITS		\$0
	ew Holland Pavilions.		3. C. L. C.	ig domand for james		FINES, FORFEITS & PEN	VALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICI		\$0
(c) What saving	s/productivity improvements will result from	approval of this request?				MISCELLANEOUS		\$0
These reductions	offset the cost of the new 1.0 FTE Janitor I pos	ition.					IDCES	
						OTHER FINANCING SOL		\$0
						TOTAL REVENUE	Ξ	\$0
				. *		NET COST TO CO	YTNUC	(\$70,100)
I					- 1			

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<b>Budget Carry</b>	forward R	equest								
Dept:		Alliant	Energy Center							
Program:		(	Coliseum							
				Expe	nditures	Re	venues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
Org Code AECCOLS	47210		Coliseum Upgrades	51,787			-	Multi-Year Project		Will not be completed by year-end.
			1							
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<u> </u>		-						<del> </del>		
TOTAL			•	51,787	10,000					
LIVIAL		1		31,707	10,000			<u> </u>		

### **Coliseum Carryforward Justification** ALLIANT ENERGY CENTER

Coliseum - 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 2016.

### Dane County 5-Year Budget Projections

Department:

### **Alliant Energy Center of Dane County**

Program: Coliseum

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$968,500	\$922,100	\$932,100	\$942,000	\$952,700	\$959,800
Operating Expenses	\$872,300	\$916,700	\$932,800	\$949,400	\$966,400	\$983,800
Contractual Services	\$290,000	\$250,000	\$257,000	\$264,100	\$271,600	\$279,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,130,800	\$2,088,800	\$2,121,900	\$2,155,500	\$2,190,700	\$2,222,900

	2016	2017	2018	2019	2020	2021
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,600	\$25,400	\$25,600	\$25,800	\$26,000	\$26,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,758,400	\$1,766,000	\$1,783,100	\$1,799,000	\$1,815,300	\$1,831,600
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$37,700	\$43,400	\$43,400	\$43,400	\$43,400	\$43,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,818,700	\$1,834,800	\$1,852,100	\$1,868,200	\$1,884,700	\$1,901,200

GPR Impact	\$312,100	\$254,000	\$269,800	\$287,300	\$306,000	\$321,700
	Percentage Change	-18.62%	6.22%	6.49%	6.51%	5.13%

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	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,462,550	\$1,435,200	\$0	\$0	\$1,435,200	\$592,864	\$1,499,300	\$1,599,500
Operating Expenses	\$716,805	\$688,600	\$17,423	\$0	\$706,023	\$223,180	\$811,500	\$737,800
Contractual Services	\$107,742	\$94,000	\$20,000	\$0	\$114,000	\$22,158	\$115,800	\$92,100
Operating Capital	\$13,011	\$0	\$287,514	\$0	\$287,514	\$0	\$287,514	\$0
TOTAL	\$2,300,108	\$2,217,800	\$324,937	\$0	\$2,542,737	\$838,202	\$2,714,114	\$2,429,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$75,763	\$61,900	\$0	\$0	\$61,900	\$14,854	\$73,400	\$73,300
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	\$4,731,521	\$4,537,100	\$300,000	\$0	\$4,837,100	\$2,933,642	\$4,932,900	\$4,820,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$34,739	\$18,500	\$0	\$0	\$18,500	\$63,344	\$35,030	\$78,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,842,023	\$4,617,500	\$300,000	\$0	\$4,917,500	\$3,011,840	\$5,041,330	\$4,971,900
REVENUE OVER/(UNDER) EXPENSES	(\$2,541,915)	(\$2,399,700)			(\$2,374,763)	jantsiin ja kalentaan kan ka	gar carrelles (Albert	(\$2,542,500)
F.T.E. STAFF	10.800	10.800		1			10.800	10.800

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Dept: Alliant Energy Center of Dane Co	unty	92	General Fund								
Prgm: Exhibition Hall		510/00 Fund No.: 1110									
	2017			No	et Decision Iter	ns			2017 Requested		
DI#	Base	01	02	03	04	05	06	07	Budget		
PROGRAM EXPENDITURES											
Personnel Costs	\$1,440,000	\$159,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,599,500		
Operating Expenses	\$703,000	\$25,300	\$9,500	\$0	\$0	\$0	\$0	\$0	\$737,800		
Contractual Services	\$91,200	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$92,100		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$2,234,200	\$184,800	\$10,400	\$0	\$0	\$0	\$0	\$0	\$2,429,400		
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$61,900	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$73,300		
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	\$4,537,100	\$153,500	\$129,400	\$0	\$0	\$0	\$0	\$0	\$4,820,000		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$18,500	\$60,100	\$0	\$0	\$0	\$0	\$0	\$0	\$78,600		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$4,617,500	\$225,000	\$129,400	\$0	\$0	\$0	\$0	\$0	\$4,971,900		
REVENUE OVER/(UNDER) EXPENSES	(\$2,383,300)	(\$40,200)	(\$119,000)	\$0	\$0	\$0	\$0	\$0	(\$2,542,500)		
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800		

				Revenue Over/(Under)
NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Expenses
D1.4	2017 BUDGET BASE	\$2,234,200	\$4,617,500	(\$2,383,300)
DI# DEPT	AEC-XHAL-1 Event Changes  This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of	\$184,800	\$225,000	(\$40,200)
	the utility expenses have been reallocated between cost centers to better match historical expenses.			
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-XHAL-1	\$184,800	\$225,000	(\$40,200)

Dept: Prgm:	Alliant Energy Center of Dane County 92 Exhibition Hall 510/00			Seneral Fund 110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	AEC-XHAL-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%. I	\$10,400	\$129,400	(\$119,000)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-XHAL-2	\$10,400	\$129,400	(\$119,000)
	2017 REQUESTED BUDGET	\$2,429,400	\$4,971,900	(\$2,542,500)

•				OPERATIN	G BUDGET SUMM	IARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$1,462,550 \$716,805 \$107,742 \$13,011	\$1,435,200 \$688,600 \$94,000 \$0	\$0 \$17,423 \$20,000 \$287,514	\$0 \$0 \$0 \$0	\$1,435,200 \$706,023 \$114,000 \$287,514	\$592,864 \$223,180 \$22,158 \$0	\$1,499,300 \$811,500 \$115,800 \$287,514	\$0 \$15,000 \$20,000 \$282,500	\$1,440,000 \$703,000 \$91,200 \$0
TOTAL PROGRAM EXPENDITURES	\$2,300,108	\$2,217,800	\$324,937	\$0	\$2,542,737	\$838,202	\$2,714,114	\$317,500	\$2,234,200
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$75,763 \$0 \$0 \$4,731,521 \$0 \$34,739	\$0 \$61,900 \$0 \$0 \$4,537,100 \$18,500	\$0 \$0 \$0 \$0 \$300,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$61,900 \$0 \$0 \$4,837,100 \$0 \$18,500	\$0 \$14,854 \$0 \$0 \$2,933,642 \$0 \$63,344	\$0 \$73,400 \$0 \$0 \$4,932,900 \$0 \$35,030	\$0 \$0 \$0 \$0 \$0 \$300,000 \$0 \$0	\$0 \$61,900 \$0 \$0 \$0 \$4,537,100 \$0 \$18,500
TOTAL PROGRAM REVENUES	\$4,842,023	\$4,617,500	\$300,000	\$0	\$4,917,500	\$3,011,840	\$5,041,330	\$300,000	\$4,617,500
NET COST:	(\$2,541,915)	(\$2,399,700)	\$24,937	\$0	(\$2,374,763)	(\$2,173,638)	(\$2,327,216)	\$17,500	(\$2,383,300)

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	\$1,440,000 \$703,000	\$159,500 \$25,300	\$0 \$9,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,599,500 \$737,800
CONTRACTUAL SERVICES OPERATING CAPITAL	\$91,200 \$0	\$0 \$0	\$900 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$92,100 \$0
TOTAL PROGRAM EXPENDITURES	\$2,234,200	\$184,800	\$10,400	\$0	\$0	\$0	\$0	\$0	\$2,429,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$61,900	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$73,300
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$4,537,100	\$153,500	\$129.400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$123,400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,820,000 \$0
MISCELLANEOUS	\$18,500	\$60,100	\$0	\$0	\$0	\$0	\$0	\$0	\$78,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,617,500	\$225,000	\$129,400	\$0	\$0	\$0	\$0	\$0	\$4,971,900
NET COST:	(\$2,383,300)	(\$40,200)	(\$119,000)	\$0	\$0	\$0	\$0	\$0	(\$2,542,500)

			С								
			Α								
			P	ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2015	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2016	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
17 AECXHAL	10009	SALARIES AND WAGES	\$371,190	\$515,000	\$0	\$0	\$515,000	\$123,128	\$374,748	\$0	\$502,500
17 AECXHAL	10015	OUTSIDE LABOR	\$49,296	\$55,000	\$0	\$0	\$55,000	\$7,598	\$49,368	\$0	\$55,000
17 AECXHAL	10027	OVERTIME	\$84,196	\$100,000	\$0	\$0	\$100,000	\$32,833	\$86,195	\$0	\$100,000
17 AECXHAL	10072	LIMITED TERM EMPLOYEES	\$697,650	\$451,000	\$0	\$0	\$451,000	\$331,088	\$735,539	\$0	\$451,000
17 AECXHAL	10099	RETIREMENT FUND	\$62,900	\$73,000	\$0	\$0	\$73,000	\$23,998	\$62,520	\$0	\$70,700
17 AECXHAL	10108	SOCIAL SECURITY	\$88,660	\$81,700	\$0	\$0	\$81,700	\$37,234	\$88,951	\$0	\$80,900
17 AECXHAL	10117	HEALTH	\$92,458	\$153,000	\$0	\$0	\$153,000	\$33,630	\$91,308	\$0	\$172,100
17 AECXHAL	10153	DENTAL	\$9,479	\$13,600	\$0	\$0	\$13,600	\$3,001	\$9,335	\$0	\$15,000
17 AECXHAL	10171	DISABILITY INSURANCE	\$897	\$1,100	\$0	\$0	\$1,100	\$276	\$898	\$0	\$800
17 AECXHAL	10180	LIFE INSURANCE	\$253	\$400	\$0	\$0	\$400	\$78	\$268	\$0	\$500
17 AECXHAL	10185	FSA ADMINISTRATION FEE	\$70	\$100	\$0	\$0	\$100	\$0	\$70	\$0	\$100
17 AECXHAL	10189	WORKERS COMPENSATION	\$5,500	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17 AECXHAL	10207	PROTECTIVE WEAR	\$0	\$900	\$0	\$0	\$900	\$0	\$0	\$0	\$1,000
17 AECXHAL	10216	TOOLS ALLOWANCE	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$400
17 AECXHAL	10250	SALARY SAVINGS	\$0	(\$10,100)	\$0	\$0	(\$10,100)	\$0	\$0	\$0	(\$10,100)
17 AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT	\$37,105	\$25,300	\$0	\$0	\$25,300	\$19,915	\$34,000	\$0	\$25,300
17 AECXHAL	20654	CONCESSIONAIRE MAINTENANCE	\$65,724	\$0	\$17,423	\$0	\$17,423	\$13,923	\$60,000	\$15,000	\$0
17 AECXHAL	20985	ELECTRIC DEMAND	\$101,866	\$80,300	\$0	\$0	\$80,300	\$31,185	\$107,000	\$0	\$80,300
17 AECXHAL	21274	INTERNET EXPENSE	\$14,919	\$11,200	\$0	\$0	\$11,200	\$3,642	\$11,500	\$0	\$11,200
17 AECXHAL	21296	JANITOR SUPPLIES	\$50,177	\$54,000	\$0	\$0	\$54,000	\$21,960	\$48,000	\$0	\$54,000
17 AECXHAL	21697	NATURAL GAS	\$56,511	\$79,100	\$0	\$0	\$79,100	\$28,522	\$34,800	\$0	\$79,100
17 AECXHAL	21809	OPERATING EQUIPMENT EXPENSE	\$42,615	\$34,000	\$0	\$0	\$34,000	\$16,717	\$34,000	\$0	\$34,000
17 AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$65,068	\$77,300	\$0	\$0	\$77,300	\$24,326	\$77,300	\$0	\$77,300
17 AECXHAL	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$86,200	\$0	\$0	\$86,200	\$0	\$86,200	\$0	\$100,600
17 AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17 AECXHAL	22196	REIMBURSABLE ITEMS	\$140,894	\$155,900	\$0	\$0	\$155,900	\$28,664	\$175,700	\$0	\$155,900
17 AECXHAL	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17 AECXHAL	22385	SIGNS	\$108	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17 AECXHAL	22691	USHER SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17 AECXHAL	22700	ELECTRICITY	\$119,858	\$63,200	\$0	\$0	\$63,200	\$27,730	\$121,000	\$0	\$63,200
17 AECXHAL	22736	TELEPHONE	\$6,697	\$7,500	\$0	\$0	\$7,500	\$2,152	\$7,500	\$0	\$7,500
17 AECXHAL	22745	WATER	\$15,263	\$14,200	\$0	\$0	\$14,200	\$4,442	\$14,200	\$0	\$14,200
17 AECXHAL	31260	INSURANCE	\$33,900	\$42,600	\$0	\$0	\$42,600	\$0	\$42,600	\$0	\$39,800
17 AECXHAL	32020	PROMOTION	\$24,707	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
17 AECXHAL	32323	SECURITY SERVICES-POS	\$30,092	\$29,200	\$0	\$0	\$29,200	\$15,570	\$29,200	\$0	\$29,200
17 AECXHAL	32781	WASTE REMOVAL	\$19,042	\$20,700	\$0	\$0	\$20,700	\$6,588	\$24,000	\$0	\$20,700
17 AECXHAL	32837	XHALL NAMING COMMISSION	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
17 AECXHAL	47403	EXHIBITION HALL UPGRADE	\$13,011	\$0	\$7,514	\$0	\$7,514	\$0	\$7,514	\$2,500	\$0
17 AECXHAL	47935	NAME CONVERSION	\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$280,000	\$0
		TOTAL EXPENDITURES	\$2,300,108	\$2,217,800	\$324,937	\$0	\$2,542,737	\$838,202	\$2,714,114	\$317,500	\$2,234,200
								,			

			С									
			Α									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 AECXHAL	10009	SALARIES AND WAGES		\$502,500								\$502,500
17 AECXHAL	10015	OUTSIDE LABOR		\$55,000	(\$5,000)							\$50,000
17 AECXHAL	10027	OVERTIME		\$100,000	\$2,600							\$102,600
17 AECXHAL	10072	LIMITED TERM EMPLOYEES		\$451,000	\$150,000							\$601,000
17 AECXHAL	10099	RETIREMENT FUND		\$70,700	\$200							\$70.900
17 AECXHAL	10108	SOCIAL SECURITY		\$80,900	\$11,700							\$92,600
17 AECXHAL	10117	HEALTH		\$172,100								\$172,100
17 AECXHAL	10153	DENTAL		\$15,000								\$15,000
17 AECXHAL	10171	DISABILITY INSURANCE		\$800								\$800
17 AECXHAL	10180	LIFE INSURANCE		\$500								\$500
17 AECXHAL	10185	FSA ADMINISTRATION FEE		\$100								\$100
17 AECXHAL	10189	WORKERS COMPENSATION		\$100								\$100
17 AECXHAL	10207	PROTECTIVE WEAR		\$1,000								\$1,000
17 AECXHAL	10216	TOOLS ALLOWANCE		\$400								\$400
17 AECXHAL	10250	SALARY SAVINGS		(\$10,100)								(\$10,100)
17 AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		\$25,300								\$25,300
17 AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		\$0								\$0
17 AECXHAL	20985	ELECTRIC DEMAND		\$80,300	\$9,400	\$2,900						\$92,600
17 AECXHAL	21274	INTERNET EXPENSE		\$11,200	*-,	\$100						\$11,300
17 AECXHAL	21296	JANITOR SUPPLIES		\$54,000		*,,,,						\$54,000
17 AECXHAL	21697	NATURAL GAS		\$79,100	(\$13,200)	\$2,000						\$67,900
17 AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		\$34,000	(+ · +   /	<b>+2,000</b>						\$34,000
17 AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$77,300								\$77,300
17 AECXHAL	21979	PRINCIPAL & INTEREST ON DEBT		\$100,600								\$100,600
17 AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES		\$100								\$100
17 AECXHAL	22196	REIMBURSABLE ITEMS		\$155,900	(\$5,000)							\$150.900
17 AECXHAL	22250	REPAIR OF EQUIPMENT		\$100	(+							\$100
17 AECXHAL	22385	SIGNS		\$100								\$100
17 AECXHAL	22691	USHER SUPPLIES		\$100								\$100
17 AECXHAL	22700	ELECTRICITY		\$63,200	\$34,100	\$3,200						\$100,500
17 AECXHAL	22736	TELEPHONE		\$7,500	********	(\$800)						\$6.700
17 AECXHAL	22745	WATER		\$14,200		\$2,100						\$16,300
17 AECXHAL	31260	INSURANCE		\$39,800		4=,700						\$39,800
17 AECXHAL	32020	PROMOTION		\$1,500								\$1,500
17 AECXHAL	32323	SECURITY SERVICES-POS		\$29,200		\$900						\$30,100
17 AECXHAL	32781	WASTE REMOVAL		\$20,700		4030						\$20,700
17 AECXHAL	32837	XHALL NAMING COMMISSION		\$0								\$20,700
17 AECXHAL	47403	EXHIBITION HALL UPGRADE		\$0								\$0 \$0
17 AECXHAL	47935	NAME CONVERSION		\$0								\$0 \$0
		TOTAL EXPENDITURES		\$2,234,200	\$184,800	\$10,400	\$0	\$0	\$0	\$0	\$0	\$2,429,400
				, -, , - , - , - , - , - , - , - ,	7.0.,030	¥.5,.50	Ψ0	ΨΟ	Ψ0	Ψ0_	Ψ0	ΨΔ,ΤΔΟ,ΤΟΟ

			С								
			Α								
			Р	ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D REVENUES	2016	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17 AECXHAL	84077	ADVERTISING	\$3,250	\$3,400	\$0	\$0	\$3,400	\$0	\$3,400	\$0	\$3,400
17 AECXHAL	84080	RENT	\$2,103,779	\$2,049,800	\$0	\$0	\$2,049,800	\$1,435,900	\$2,065,000	\$0	\$2,049,800
17 AECXHAL	84083	CONCESSIONS	\$677,183	3 \$615,100	\$0	\$0	\$615,100	\$428,402	\$625,000	\$0	\$615,100
17 AECXHAL	84086	RENTAL EQUIPMENT	\$741,829	9 \$737,900	\$0	\$0	\$737,900	\$254,144	\$750,000	\$0	\$737,900
17 AECXHAL	84089	USHERS	\$23,85	\$27,800	\$0	\$0	\$27,800	\$12,488	\$20,000	\$0	\$27,800
17 AECXHAL	84092	ELECTRIC-SOUND TECHNICAL	\$450,769	9 \$446,700	\$0	\$0	\$446,700	\$228,158	\$450,000	\$0	\$446,700
17 AECXHAL	84093	FACILITY MAINTENANCE CHARGE	\$11,82	5 \$100	\$0	\$0	\$100	\$16,470	\$0	\$0	\$100
17 AECXHAL	84095	MISCELLANEOUS	\$34,709	\$18,500	\$0	\$0	\$18,500	\$63,318	\$35,000	\$0	\$18,500
17 AECXHAL	84106	ROOM TAX	\$68,74	\$57,000	\$0	\$0	\$57,000	\$14,854	\$68,500	\$0	\$57,000
17 AECXHAL	84107	POURING AND SERVING RIGHTS	\$8,500	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
17 AECXHAL	84108	INTERNET REVENUE	\$19 <sup>-</sup>	\$100	\$0	\$0	\$100	\$881	\$1,000	\$0	\$100
17 AECXHAL	84111	EXHIBITION HALL NAMING SALE	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
17 AECXHAL	84200	PARKING	\$650,885	\$647,700	\$0	\$0	\$647,700	\$527,468	\$650,000	\$0	\$647,700
17 AECXHAL	84330	CONCESSIONAIRE MAINTENANCE	\$59,46	\$0	\$0	\$0	\$0	\$29,730	\$60,000	\$0	\$0
17 AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT	\$30	\$0	\$0	\$0	\$0	\$26	\$30	\$0	\$0
17 AECXHAL	84580	INTEREST REBATE REVENUE	\$7,018	\$4,900	\$0	\$0	\$4,900	\$0	\$4,900	\$0	\$4,900
		TOTAL REVENUES	\$4,842,023	\$4,617,500	\$300,000	\$0	\$4,917,500	\$3,011,840	\$5,041,330	\$300,000	\$4,617,500

			C									
			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 AECXHAL	84077	ADVERTISING		\$3,400								\$3,400
17 AECXHAL	84080	RENT		\$2,049,800	\$92,800	\$82,000						\$2,224,600
17 AECXHAL	84083	CONCESSIONS		\$615,100	\$119,700							\$734.800
17 AECXHAL	84086	RENTAL EQUIPMENT		\$737,900	(\$87,700)	\$29,500						\$679,700
17 AECXHAL	84089	USHERS		\$27,800	(\$8,300)							\$19,500
17 AECXHAL	84092	ELECTRIC-SOUND TECHNICAL		\$446,700	(\$31,000)	\$17,900						\$433,600
17 AECXHAL	84093	FACILITY MAINTENANCE CHARGE		\$100								\$100
17 AECXHAL	84095	MISCELLANEOUS		\$18,500	\$60,100							\$78,600
17 AECXHAL	84106	ROOM TAX		\$57,000	\$11,400							\$68,400
17 AECXHAL	84107	POURING AND SERVING RIGHTS		\$8,500								\$8,500
17 AECXHAL	84108	INTERNET REVENUE		\$100	\$1,000							\$1,100
17 AECXHAL	84111	EXHIBITION HALL NAMING SALE		\$0								\$0
17 AECXHAL	84200	PARKING		\$647,700	\$67,000							\$714,700
17 AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		\$0								\$0
17 AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		\$0								\$0
17 AECXHAL	84580	INTEREST REBATE REVENUE		\$4,900								\$4,900
		TOTAL REVENUES		\$4,617,500	\$225,000	\$129,400	\$0	\$0	\$0	\$0	\$0	\$4,971,900

1. DEPARTMENT 2. PROGRAM	Alliant Energy Center of Dane County	3. DEPT. NO. 92		<del>,,,,</del>	5. FUND NAME	General	Fund
7. DECISION ITEM	Exhibition Hall	4. PROGRAM NO. 510/00	1		6. FUND NO.  8. BUDGETED POSITION CHANGE	1110	
	Changes		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I	NUMBER		1			"	OTAK! DATE
AEC-XI	HAL-1						
1	PTION (for budget documentmay not exceed n reflects the changes in events that have occurre						
changes for 2017	'. Budgeted revenue and expenses are adjusted t	o meet the current projections. In addition, some of					
the utility expense	es have been reallocated between cost centers to	better match historical expenses.				1 -	
			Į	*****	TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATIO	DN/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES	DEVENU	E CUMMADY
The current base	budget is based on the 2017 salaries and benefits	s, 2016 budgeted LTE & Overtime, all other and contra				KEVENU	E SUMMART
zero capital outla	y. Event activity and results have changed since .	July 2015 when the 2016 budget was prepared. 2016	and 2017 will b	ring further	REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$159,500
					OPERATING EXPENSE		\$25,300
					CONTRACTUAL EXPEN	SE	\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENSE	Ē	\$184,800
					RELATED REVENUES		
					TAXES		\$0
(b) What are the	e consequences of not funding this request?				INTERGOVERNMENTAL	REVENU	\$11,400
The Center prepa	res its budget based on projected revenues and e ovide the Center with a budget that does not reflec	expenses related to events that are expected to take p	lace. Not fundir	ng this	LICENSES & PERMITS		\$0
request would pre	wide the Center with a budget that does not renec	it the current projected event activity for 2017.			FINES, FORFEITS & PEN	IALTIES	\$0
					PUBLIC CHARGES FOR	SERVICE	\$153,500
					INTERGOVERNMENTAL CHARGE FOR SERVICE	ES	\$0
-	s/productivity improvements will result from a	•			MISCELLANEOUS		\$60,100
All areas of the bi	udget are a challenge for the Center to meet, espe	снану заналез апо репептѕ.			OTHER FINANCING SOL	RCES	\$0
					TOTAL REVENUE		\$225,000
					NET COST TO CO	UNTY	(\$40,200)
					1	-	

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	Tana
7. DECISION ITEM					8. BUDGETED POSITION CHANGE		
Inflation	t en			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER	-					
AEC-XI	HAL-2						
	PTION (for budget documentmay not exceed	The state of the s					
	n increases rental rates 4% and rental equipment ntractual expenses by 3%.	and electrical rates 4%, as	s well as increases selected			-	
			•		TOTAL REQUESTED FTE CHANGE	= 0.000	
					TOTAL REGESTED FILE STIANCE	-1 0.000	
11. (a) EXPLANATIO	DN/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES /	REVENU	E SUMMARY
Inflation affects th	e two largest operating expenses - salaries and b	enefits and utilities each y	ear. In order to compensate	for the increased expense	es,		
the Center adjust	s its revenue rates.				REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$9,500
					CONTRACTUAL EXPENS	SE	\$900
					OPERATING OUTLAY	-	\$0
					TOTAL EXPENSE	Ē	\$10,400
					RELATED REVENUES		
					TAXES		\$0
					INTERGOVERNMENTAL	DEVENII.	\$0
	e consequences of not funding this request?					INE VENO	·
The increased re	ntal rates are necessary to keep the AEC self-sup	porting. Expenses would	be understated if this decision	on item were not approved	LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEN	ALTIES	\$0
					PUBLIC CHARGES FOR	SERVICE	\$129,400
							•
					INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(c) What saving	s/productivity improvements will result from a	pproval of this request?			MISCELLANISOLIS		<b>#</b> O
	Center to increase its net income to remain self-	sufficient. Business is slov	wly coming back after the red	cession, but the need to	MISCELLANEOUS		\$0
maintain and/or ir	ncrease profit margins remains.				OTHER FINANCING SOL	JRCES _	\$0
					TOTAL REVENUE	Ξ	\$129,400
				,	NET COST TO CO	DUNTY	(\$119,000)

<b>Budget Carry</b>	forward R	equest								
Dept:		Allia	int Energy Center							
Program:			Exhibition Hall							
				Expe	nditures	Rev	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolutio	
Org Code	Code		Account Description	Modified	Carryforward	Modified	Carryforward	Туре	n Number	Justification/Comments
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		On going until successful
AECXHAL	47935		Name Conversion	280,000	280,000			Multi-Year Project		On going until successful
AECXHAL AECXHAL	20654		Concessionaire Maintenance	17,423	15,000			Self-funded		Contract Requirement
AECXHAL	47403		Exhibition Hall Upgrades	7,514	2,500		<u> </u>	Multi-Year Project		Will not be completed by year-end.
						***************************************				
		<del> </del>								
					<u> </u>					
					-					
		-								
		+								
TOTAL				324,937	317,500	300,000	300,000			
LIVIAL		1		524,837	317,500	300,000	300,000			

## **Exhibition Hall Carryforward Justification** ALLIANT ENERGY CENTER Carryforward Justification

over the past twelve years to market the name of Exhibition Hall. A new agent is Exhibition Hall – Sale of Name (AECXHAL-32837, 47935, 84111)
The County Board has approved POS agreements with several different agents in the process of being selected.

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

# Exhibition Hall – Concessionaire Maintenance (AECXHAL-20654, 84330, 84331)

agreement become the property of the Center. can only be used with County approval. Any excess funds at the end of the over the life of the agreement. These funds are held in a separate account and 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 Resolution 143, 2013-14 approved contract #11656 with Centerplate for Food

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

## Exhibition Hall – Exhibition Hall Upgrades (AECXHAL-47403)

funds by the end of 2016. ongoing facility upgrades. These funds help address emergency repairs, operating equipment needs and At this point we do not expect to fully expend these

## Dane County 5-Year Budget Projections

Department:

**Alliant Energy Center of Dane County** 

Program:

**Exhibition Hall** 

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$1,435,200	\$1,599,500	\$1,624,800	\$1,647,200	\$1,673,500	\$1,692,200
Operating Expenses	\$688,600	\$783,400	\$802,400	\$822,200	\$842,500	\$863,200
Contractual Services	\$94,000	\$92,100	\$94,300	\$96,500	\$98,900	\$101,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,217,800	\$2,475,000	\$2,521,500	\$2,565,900	\$2,614,900	\$2,656,700

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$61,900	\$73,300	\$75,400	\$77,500	\$79,700	\$81,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,537,100	\$4,843,400	\$4,985,800	\$5,132,600	\$5,283,700	\$5,439,400
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,500	\$78,600	\$78,600	\$78,600	\$78,600	\$78,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$4,617,500	\$4,995,300	\$5,139,800	\$5,288,700	\$5,442,000	\$5,599,900

GPR Impact	(\$2,399,700)	(\$2,520,300)	(\$2,618,300)	(\$2,722,800)	(\$2,827,100)	(\$2,943,200)
	Percentage Change	5.03%	3.89%	3.99%	3.83%	4.11%

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	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$576,728	\$531,500	\$0	\$0	\$531,500	\$164,253	\$561,493	\$501,900
Operating Expenses	\$84,159	\$106,300	\$0	\$0	\$106,300	\$26,797	\$108,000	\$110,400
Contractual Services	\$23,654	\$23,300	\$0	\$0	\$23,300	\$6,982	\$23,300	\$25,500
Operating Capital	\$11,653	\$0	\$3,347	\$0	\$3,347	\$0	\$3,347	\$0
TOTAL	\$696,194	\$661,100	\$3,347	\$0	\$664,447	\$198,032	\$696,140	\$637,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,329	\$4,300	\$0	\$0	\$4,300	\$977	\$5,100	\$5,100
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	\$624,811	\$672,800	\$0	\$0	\$672,800	\$112,890	\$660,100	\$645,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,672	\$2,200	\$0	\$0	\$2,200	\$6,465	\$5,000	\$7,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$631,813	\$679,300	\$0	\$0	\$679,300	\$120,332	\$670,200	\$658,400
REVENUE OVER/(UNDER) EXPENSES	\$64,381	(\$18,200)	Section 1		(\$14,853)			(\$20,600)
F.T.E. STAFF	2.400	2.400					2.400	2.400

Print Information: 8/10/2016 4:31 PM

Dept: Alliant Energy Center of Dane Cou	inty	92						Fund Name:	General Fund
Prgm: Conference Center	, p. 11.	512/00						Fund No.:	1110
	2017			N	et Decision Iter	ns			2017 Requested
D#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$521,200	(\$19,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$501,900
Operating Expenses	\$109,900	(\$1,100)	\$1,600	\$0	\$0	\$0	\$0	\$0	\$110,400
Contractual Services	\$25,200	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$25,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$656,300	(\$20,400)	\$1,900	\$0	\$0	\$0	\$0	\$0	\$637,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,300	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100
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	\$672,800	(\$46,900)	\$19,700	\$0	\$0	\$0	\$0	\$0	\$645,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,200	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$679,300	(\$40,600)	\$19,700	\$0	\$0	\$0	\$0	\$0	\$658,400
REVENUE OVER/(UNDER) EXPENSES	(\$23,000)	\$20,200	(\$17,800)	\$0	\$0	\$0	\$0	\$0	(\$20,600)
F.T.E. STAFF	2.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.400

NARRA	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI#	2017 BUDGET BASE AEC-CONF-1 Event Changes	\$656,300	\$679,300	(\$23,000)
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$20,400)	(\$40,600)	\$20,200
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-CONF-1	(\$20,400)	(\$40,600)	\$20,200

Dept: Alliant Energy Prgm: Conference C	Center of Dane County 92 Center 512/00			General Fund 1110
NARRATIVE IN DI # AEC-CONF-2	NFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE Inflation	Expenditures	Revenue	Revenue Over/(Under) Expenses
DEPT This decision	n item increases rental rates 4% and rental equipment and electrical rates 4%, as well as elected operating and contractual expenses by 3%.	\$1,900	\$19,700	(\$17,800)
EXEC				\$0
ADOPTED				\$0
	NET DI# AEC-CONF-2	\$1,900	\$19,700	(\$17,800)
2017 REQUES	STED BUDGET	\$637,800	\$658,400	(\$20,600)

DEPARTMENT Alliant Energy Center of Dane County PROGRAM Conference Center

nter				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$576,728 \$84,159 \$23,654 \$11,653	\$531,500 \$106,300 \$23,300 \$0	\$0 \$0 \$0 \$3,347	\$0 \$0 \$0 \$0	\$531,500 \$106,300 \$23,300 \$3,347	\$164,253 \$26,797 \$6,982 \$0	\$561,493 \$108,000 \$23,300 \$3,347	\$0 \$0 \$0 \$1,000	\$521,200 \$109,900 \$25,200 \$0
TOTAL PROGRAM EXPENDITURES	\$696,194	\$661,100	\$3,347	\$0	\$664,447	\$198,032	\$696,140	\$1,000	\$656,300
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$5,329	\$4,300	\$0	\$0	\$4,300	\$977	\$5,100	\$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 CHARGE FOR SERVICE	\$624,811	\$672,800	\$0	\$0	\$672,800	\$112,890	\$660,100	\$0	\$672,800
INTERGOV'L CHARGES FOR SERVICE	\$0 \$1.670	\$0	\$0	\$0 60	\$0 \$2,200	\$0 \$6.465	\$0	\$0 ***	\$0 \$2,200
MISCELLANEOUS OTHER FINANCING SOURCES	\$1,672 \$0	\$2,200 \$0	\$0 \$0	\$0 \$0	\$2,200 \$0	\$6,465 \$0	\$5,000 \$0	\$0 \$0	\$2,200 \$0
TOTAL PROGRAM REVENUES	\$631,813		\$0 \$0	\$0 \$0	\$679,300	\$120,332	\$670,200	\$0 \$0	\$679,300
NET COST:	\$64,381	\$679,300 (\$18,200)	\$3,347	\$0 \$0	(\$14,853)	\$77,700	\$570,200		
NET COST.	Φ04 <sub>1</sub> 301	(\$10,200)	\$3,347	<b>40</b>	(414,000)	\$77,700	\$25,940	\$1,000	(\$23,000)

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	\$521,200 \$109,900	(\$19,300) (\$1,100)	\$0 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$501,900 \$110,400
CONTRACTUAL SERVICES OPERATING CAPITAL	\$25,200 \$0	\$0 \$0	\$300 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$25,500 \$0
TOTAL PROGRAM EXPENDITURES	\$656,300	(\$20,400)	\$1,900	\$0	\$0	\$0	\$0	\$0	\$637,800
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,300 \$0	\$800	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$5,100
LICENSES & PERMITS 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	\$672,800	(\$46,900)	\$19,700	\$0	\$0	\$0	\$0	\$0	\$645,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,200	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES NET COST:	\$679,300 (\$23,000)	(\$40,600) \$20,200	\$19,700 (\$17,800)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$658,400 (\$20,600)

			С								
			Α								
			Р	ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2015	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2016	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
17 AECCONF	10009	SALARIES AND WAGES	\$275,872	\$284,600	\$0	\$0	\$284,600	\$75,745	\$278,517	\$0	\$277,700
17 AECCONF	10015	OUTSIDE LABOR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17 AECCONF	10027	OVERTIME	\$58,715	\$35,000	\$0	\$0	\$35,000	\$9,743	\$60,109	\$0	\$35,000
17 AECCONF	10072	LIMITED TERM EMPLOYEES	\$23,186	\$32,000	\$0	. \$0	\$32,000	\$5,568	\$24,445	\$0	\$32,000
17 AECCONF	10099	RETIREMENT FUND	\$29,833	\$27,300	\$0	\$0	\$27,300	\$6,863	\$29,653	\$0	\$18,900
17 AECCONF	10108	SOCIAL SECURITY	\$27,290	\$26,900	\$0	\$0	\$26,900	\$6,936	\$27,379	\$0	\$26,600
17 AECCONF	10117	HEALTH	\$88,032	\$73,400	\$0	\$0	\$73,400	\$28,942	\$86,938	\$0	\$82,600
17 AECCONF	10126	HEALTH-RETIREES	\$46,208	\$33,900	\$0	\$0	\$33,900	\$27,759	\$27,759	\$0	\$29,500
17 AECCONF	10153	DENTAL	\$8,511	\$6,500	\$0	\$0	\$6,500	\$1,084	\$8,382	\$0	\$7,200
17 AECCONF	10171	DISABILITY INSURANCE	\$628	\$600	\$0	\$0	\$600	\$213	\$629	\$0	\$400
17 AECCONF	10180	LIFE INSURANCE	<b>\$194</b>	\$100	\$0	\$0	\$100	\$57	\$205	\$0	\$100
17 AECCONF	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 AECCONF	10189	WORKERS COMPENSATION	\$16,900	\$15,400	\$0	\$0	\$15,400	\$0	\$15,400	\$0	\$15,400
17 AECCONF	10198	UNEMPLOYMENT COMPENSATION	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$400
17 AECCONF	10207	PROTECTIVE WEAR	\$950	\$400	\$0	\$0	\$400	\$1,140	\$1,669	\$0	\$400
17 AECCONF	10216	TOOLS ALLOWANCE	\$408	\$0	\$0	\$0	\$0	\$204	\$408	\$0	\$0
17 AECCONF	10250	SALARY SAVINGS	\$0	(\$5,100)	\$0	\$0	(\$5,100)	\$0	\$0	\$0	(\$5,100)
17 AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT	\$155	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
17 AECCONF	20985	ELECTRIC DEMAND	\$25,806	\$26,900	\$0	\$0	\$26,900	\$7,900	\$25,000	\$0	\$26,900
17 AECCONF	21274	INTERNET EXPENSE	\$4,579	\$4,800	\$0	\$0	\$4,800	\$1,548	\$4,800	\$0	\$4,800
17 AECCONF	21296	JANITOR SUPPLIES	\$3,313	\$13,000	\$0	\$0	\$13,000	\$1,000	\$13,000	\$0	\$13,000
17 AECCONF	21697	NATURAL GAS	\$1,256	\$1,600	\$0	\$0	\$1,600	\$546	\$1,200	\$0	\$1,600
17 AECCONF	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
17 AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$12,451	\$6,200	\$0	\$0	\$6,200	\$4,989	\$6,200	\$0	\$6,200
17 AECCONF	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$12,600
17 AECCONF	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17 AECCONF	22196	REIMBURSABLE ITEMS	\$2,613	\$11,700	\$0	\$0	\$11,700	\$2,621	\$11,700	\$0	\$11,700
17 AECCONF	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17 AECCONF	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17 AECCONF	22691	USHER SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17 AECCONF	22700	ELECTRICITY	\$30,364	\$25,900	\$0	\$0	\$25,900	\$7,025	\$30,000	\$0	\$25,900
17 AECCONF	22736	TELEPHONE	\$1,234	\$1,300	\$0	\$0	\$1,300	\$398	\$1,300	\$0	\$1,300
17 AECCONF	22745	WATER	\$2,388	\$2,500	\$0	\$0	\$2,500	\$769	\$2,500	\$0	\$2,500
17 AECCONF	31260	INSURANCE	\$10,600	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$12,400
17 AECCONF	32323	SECURITY SERVICES-POS	\$13,054	\$12,800	\$0	\$0	\$12,800	\$6,982	\$12,800	\$0	\$12,800
17 AECCONF	47278	CONFERENCE CENTER UPGRADE	\$11,653	\$0	\$3,347	\$0	\$3,347	\$0	\$3,347	\$1,000	\$0
		TOTAL EXPENDITURES	\$696,194	\$661,100	\$3,347	\$0	\$664,447	\$198,032	\$696,140	\$1,000	\$656,300

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			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 AECCONF	10009	SALARIES AND WAGES		\$277,700								\$277,700
17 AECCONF	10015	OUTSIDE LABOR		\$100								\$100
17 AECCONF	10027	OVERTIME		\$35,000	(\$4,000)							\$31,000
17 AECCONF	10072	LIMITED TERM EMPLOYEES		\$32,000	(\$13,700)							\$18,300
17 AECCONF	10099	RETIREMENT FUND		\$18,900	(\$300)							\$18,600
17 AECCONF	10108	SOCIAL SECURITY		\$26,600	(\$1,300)							\$25,300
17 AECCONF	10117	HEALTH		\$82,600								\$82,600
17 AECCONF	10126	HEALTH-RETIREES		\$29,500								\$29,500
17 AECCONF	10153	DENTAL		\$7,200								\$7,200
17 AECCONF	10171	DISABILITY INSURANCE		\$400								\$400
17 AECCONF	10180	LIFE INSURANCE		\$100								\$100
17 AECCONF	10185	FSA ADMINISTRATION FEE		\$0								\$0
17 AECCONF	10189	WORKERS COMPENSATION		\$15,400								\$15,400
17 AECCONF	10198	UNEMPLOYMENT COMPENSATION		\$400								\$400
17 AECCONF	10207	PROTECTIVE WEAR		\$400								\$400
17 AECCONF	10216	TOOLS ALLOWANCE		\$0								\$0
17 AECCONF	10250	SALARY SAVINGS		(\$5,100)								(\$5,100)
17 AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT		\$1,900	(00.000)	****						\$1,900
17 AECCONF	20985	ELECTRIC DEMAND		\$26,900	(\$2,300)	\$700						\$25,300
17 AECCONF	21274	INTERNET EXPENSE		\$4,800								\$4,800
17 AECCONF	21296	JANITOR SUPPLIES		\$13,000								\$13,000
17 AECCONF	21697	NATURAL GAS		\$1,600	(\$100)							\$1,500
17 AECCONF	21809	OPERATING EQUIPMENT EXPENSE		\$1,100								\$1,100
17 AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$6,200								\$6,200
17 AECCONF	21979	PRINCIPAL & INTEREST ON DEBT		\$12,600								\$12,600
17 AECCONF	22043	PRTNG STA & OFFICE SUPPLIES		\$100								\$100
17 AECCONF	22196	REIMBURSABLE ITEMS		\$11,700								\$11,700
17 AECCONF	22250	REPAIR OF EQUIPMENT		\$100								\$100
17 AECCONF	22385	SIGNS		\$100								\$100
17 AECCONF	22691	USHER SUPPLIES		\$100								\$100
17 AECCONF	22700	ELECTRICITY		\$25,900	\$1,300	\$800						\$28,000
17 AECCONF	22736	TELEPHONE		\$1,300								\$1,300
17 AECCONF	22745	WATER		\$2,500		\$100						\$2,600
17 AECCONF	31260	INSURANCE		\$12,400								\$12,400
17 AECCONF	32323	SECURITY SERVICES-POS		\$12,800		\$300						\$13,100
17 AECCONF	47278	CONFERENCE CENTER UPGRADE		\$0								\$0_
		TOTAL EXPENDITURES		\$656,300	(\$20,400)	\$1,900	\$0	\$0	\$0	\$0	\$0	\$637,800

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

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			Ρ		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 AECCONF	84080	RENT		\$347,485	\$392,600	\$0	\$0	\$392,600	\$49,426	\$390,000	\$0	\$392,600
17 AECCONF	84083	CONCESSIONS		\$166,650	\$156,500	\$0	\$0	\$156,500	\$47,001	\$160,000	\$0	\$156,500
17 AECCONF	84086	RENTAL EQUIPMENT		\$32,339	\$36,200	\$0	\$0	\$36,200	\$2,733	\$35,000	\$0	\$36,200
17 AECCONF	84089	USHERS		\$9,428	\$6,800	\$0	\$0	\$6,800	\$0	\$5,000	\$0	\$6,800
17 AECCONF	84092	ELECTRIC-SOUND TECHNICAL		\$48,846	\$56,200	\$0	\$0	\$56,200	\$8,326	\$50,000	\$0	\$56,200
17 AECCONF	84095	MISCELLANEOUS		\$1,672	\$2,200	\$0	\$0	\$2,200	\$6,465	\$5,000	\$0	\$2,200
17 AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		\$0	\$11,000	\$0	\$0	\$11,000	\$0	\$0	\$0	\$11,000
17 AECCONF	84106	ROOM TAX		\$4,523	\$3,700	\$0	\$0	\$3,700	\$977	\$4,500	\$0	\$3,700
17 AECCONF	84108	INTERNET REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17 AECCONF	84200	PARKING		\$20,063	\$13,400	\$0	\$0	\$13,400	\$5,405	\$20,000	\$0	\$13,400
17 AECCONF	84580	INTEREST REBATE REVENUE		\$807	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
		TOTAL REVENUES		\$631,813	\$679,300	\$0	\$0	\$679,300	\$120,332	\$670,200	\$0	\$679,300



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

YR ORG CODE	OBJECT	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
17 AECCONF	84080	RENT		\$392,600	(\$51,300)	\$15,700						\$357,000
17 AECCONF	84083	CONCESSIONS		\$156,500	\$31,100							\$187,600
17 AECCONF	84086	RENTAL EQUIPMENT		\$36,200	(\$18,300)	\$1,500						\$19,400
17 AECCONF	84089	USHERS		\$6,800	(\$4,100)							\$2,700
17 AECCONF	84092	ELECTRIC-SOUND TECHNICAL		\$56,200	(\$12,700)	\$2,500						\$46,000
17 AECCONF	84095	MISCELLANEOUS		\$2,200	\$5,500							\$7,700
17 AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		\$11,000								\$11,000
17 AECCONF	84106	ROOM TAX		\$3,700	\$800							\$4,500
17 AECCONF	84108	INTERNET REVENUE		\$100								\$100
17 AECCONF	84200	PARKING		\$13,400	\$8,400							\$21,800
17 AECCONF	84580	INTEREST REBATE REVENUE		\$600								\$600
		TOTAL REVENUES		\$679,300	(\$40,600)	\$19,700	\$0	\$0	\$0	\$0	\$0	\$658,400

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92		5. FUND NAME	General	l Fund
2. PROGRAM	Conference Center	4. PROGRAM NO.	512/00		6. FUND NO.	1110	
7. DECISION ITEM T	ITLE				8. BUDGETED POSITION CHANGE	S	
Event C				POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N							
AEC-CC	NF-1						
10. SHORT DESCRI	PTION (for budget documentmay not exceed	470 characters)					
This decision item	reflects the changes in events that have occurre	d over the last year for 201					
	<ul> <li>Budgeted revenue and expenses are adjusted to shave been reallocated between cost centers to</li> </ul>						
							ļ
					TOTAL REQUESTED FTE CHANG	= 0.000	
				<u> </u>	TOTAL REQUESTED FTE CHANG	0.000	j ·
11. (a) EXPLANATIO	N/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES	/ REVENU	JE SUMMARY
The current base	budget is based on the 2017 salaries and benefit . Event activity and results have changed since	s, 2016 budgeted LTE & O	vertime, all other and contra	actual (except insuran	ce) and		
changes.	. Event activity and results have changed since	July 2013 When the 2010 b	udget was prepared. 2010	and 2017 will bring to	REQUESTED EXPENDITURES		
					PERSONNEL COSTS		(\$19,300)
					OPERATING EXPENSE		(\$1,100)
						ICE	
					CONTRACTUAL EXPEN	150	\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENS	E	(\$20,400)
					RELATED REVENUES		
-					TAXES		\$0
(b) What are the	consequences of not funding this request?		•		INTERGOVERNMENTA	REVENU	\$800
	res its budget based on projected revenues and			lace. Not funding this	LICENSES & PERMITS		\$0
request would pro	vide the Center with a budget that does not reflec	t the current projected eve	nt activity for 2017.		FINES, FORFEITS & PE	NALTIES	\$0
					PUBLIC CHARGES FOR	SERVICE	(\$46,900)
							(\$10,000)
					INTERGOVERNMENTA CHARGE FOR SERVIC		\$0
	s/productivity improvements will result from a	• •			MISCELLANEOUS		\$5,500
All areas of the bu	idget are a challenge for the Center to meet, espi	ecially salaries and benefits	i.		OTHER FINANCING SO	URCES	\$0
					TOTAL REVENU		
							(\$40,600)
					NET COST TO C	OUNTY	\$20,200

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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	TITLE				8	BUDGETED P	OSITION CHANGE	3	
Inflation	n			POSITION#		TITLE		# FTE	START DATE
9. DECISION ITEM									
AEC-C	ONF-2								
1	IPTION (for budget documentmay not exceed in increases rental rates 4% and rental equipment		o woll an ingress and adjusted						
	ntractual expenses by 3%.	and electrical rates 470, a	s well as increases selected						
								ļ	
				1	1	OTAL REQUES	STED FTE CHANGE	0.000	
	ON/JUSTIFICATION (please be specific)					12. OPERA	TING EXPENSES /	REVENU	E SUMMARY
	ne two largest operating expenses - salaries and I ts its revenue rates.	enefits and utilities each y	rear. In order to compensate	for the increased	expenses,				
and domes dayable	io no fovorido fazos.					REQUESTED I	EXPENDITURES		
					l	PERS	ONNEL COSTS		\$0
						OPER	RATING EXPENSE		\$1,600
								_	
					1	CONT	RACTUAL EXPENS	SE.	\$300
						OPER	RATING OUTLAY		\$0
							TOTAL EXPENSE	Ē	\$1,900
						RELATED REV	/ENUES		
						TAXE	S		\$0
(b) What are the	e consequences of not funding this request?					INTER	RGOVERNMENTAL	REVENU	\$0
	ntal rates are necessary to keep the AEC self-sur	porting. Expenses would	be understated if this decision	n item were not ap	pproved.	LICEN	ISES & PERMITS		\$0
						FINES	S, FORFEITS & PEN	IALTIES	\$0
						PUBL	IC CHARGES FOR	SERVICE	\$19,700
						INITES	RGOVERNMENTAL		•
-							RGE FOR SERVICE	ES	\$0
	gs/productivity improvements will result from a					MISCI	ELLANEOUS		\$0
it is critical for the maintain and/or ii	e Center to increase its net income to remain self- ncrease profit margins remains.	sufficient. Business is slov	wly coming back after the rec	ession, but the ne	ed to	OTHE	R FINANCING SOL	RCES	\$0
							TOTAL REVENUE		\$19,700
							NET COST TO CO	UNTY	(\$17,800)
							5501 10 00		(Ψ17,000)

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Budget Carry	forward R	equest								
Dept:		Alliant	Energy Center							
Program:		Confe	erence Center							
				Expe	nditures	Rev	/enues			
	Object	Revenue		Budget as Modified	Estimated	Budget as Modified	Estimated		Resolution	
Org Code	Code	Source	Account Description				Carryforward		Number	Justification/Comments
AECCONF	47278		Conference Center Upgrades	3,347	1,000			Multi-Year Project		Will not be completed by year-end.
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TOTAL				3,347	1,000	_				

## **Conference Center Carryforward Justification ALLIANT ENERGY CENTER**

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 2016.

## Dane County 5-Year Budget Projections

Department:

**Alliant Energy Center of Dane County** 

Program: Conference Center

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$531,500	\$501,900	\$513,900	\$524,100	\$536,600	\$544,700
Operating Expenses	\$106,300	\$106,800	\$109,700	\$112,700	\$115,800	\$118,900
Contractual Services	\$23,300	\$25,500	\$26,100	\$26,700	\$27,300	\$27,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$661,100	\$634,200	\$649,700	\$663,500	\$679,700	\$691,500

	2016	2017	2018	2019	2020	2021
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,300	\$5,100	\$5,200	\$5,300	\$5,400	\$5,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$672,800	\$645,600	\$664,600	\$684,100	\$704,300	\$725,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,200	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$679,300	\$658,400	\$677,500	\$697,100	\$717,400	\$738,200

GPR Impact	(\$18,200)	(\$24,200)	(\$27,800)	(\$33,600)	(\$37,700)	(\$46,700)
	Percentage Change	32.97%	14.88%	20.86%	12.20%	23.87%

<b>Dept:</b> Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name: General Fund
Prgm: Arena	514/00		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:

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	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$124,073	\$144,200	\$0	\$0	\$144,200	\$34,277	\$139,842	\$128,500
Operating Expenses	\$82,122	\$103,800	\$0	\$0	\$103,800	\$12,603	\$82,400	\$85,300
Contractual Services	\$16,549	\$16,300	\$0	\$0	\$16,300	\$5,921	\$16,300	\$17,400
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL	\$222,743	\$264,300	\$20,000	\$0	\$284,300	\$52,801	\$258,542	\$231,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$557	\$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	\$144,908	\$125,700	\$0	\$0	\$125,700	\$36,629	\$127,000	\$95,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,414	\$3,700	\$0	\$0	\$3,700	\$134	\$3,500	\$200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$148,879	\$130,000	\$0	\$0	\$130,000	\$36,763	\$131,100	\$96,300
REVENUE OVER/(UNDER) EXPENSES	\$73,864	\$134,300			\$154,300			\$134,900
F.T.E. STAFF	0.500	0.500					0.500	0.500

Print Information: 7/25/2016 8:07 AM

Dept: Alliant Energy Center of Dane Co.	unty	92						Fund Name:	General Fund	
Prgm: Arena		514/00					-	Fund No.: 1110		
	2017			N	et Decision Iter	ns			2017 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES					,					
Personnel Costs	\$134,200	(\$5,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$128,500	
Operating Expenses	\$103,800	(\$20,000)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$85,300	
Contractual Services	\$17,200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$17,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$255,200	(\$25,700)	\$1,700	\$0	\$0	\$0	\$0	\$0	\$231,200	
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	\$125,700	(\$34,900)	\$4,700	\$0	\$0	\$0	\$0	\$0	\$95,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$3,700	(\$3,500)	\$0	\$0	\$0	\$0	\$0	, \$0	\$200	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$130,000	(\$38,400)	\$4,700	\$0	\$0	\$0	\$0	\$0	\$96,300	
REVENUE OVER/(UNDER) EXPENSES	\$125,200	\$12,700	(\$3,000)	\$0	\$0	\$0	\$0	• \$0	\$134,900	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	

NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
		1		<u> </u>
5. "	2017 BUDGET BASE	\$255,200	\$130,000	\$125,200
DI# DEPT	AEC-ARNA-1 Event Changes  This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$25,700)	(\$38,400)	\$12,700
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-ARNA-1	(\$25,700)	(\$38,400)	\$12,700

	Alliant Energy Center of Dane County 92 Arena 514/00	Fund Name: General Fund Fund No.: 1110			
l l	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses	
DI# A	AEC-ARNA-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%.	\$1,700	\$4,700	(\$3,000)	
EXEC				\$0	
ADOPTED			I	\$0	
	NET DI # AEC-ARNA-2	\$1,700	\$4,700	(\$3,000)	
:	2017 REQUESTED BUDGET	\$231,200	\$96,300	\$134,900	

DEPARTMENT Alliant Energy Center of Dane County PROGRAM Arena

[	OPERATING BUDGET SUMMARY											
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$124,073 \$82,122 \$16,549 \$0 \$222,743	\$144,200 \$103,800 \$16,300 \$0 \$264,300	\$0 \$0 \$20,000 \$20,000	\$0 \$0 \$0 \$0 \$0	\$144,200 \$103,800 \$16,300 \$20,000 \$284,300	\$34,277 \$12,603 \$5,921 \$0 \$52,801	\$139,842 \$82,400 \$16,300 \$20,000 \$258,542	\$0 \$0 \$0 \$2,500	\$134,200 \$103,800 \$17,200 \$0 \$255,200			
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 \$557 \$0 \$0 \$144,908 \$0 \$3,414 \$0	\$0 \$600 \$0 \$0 \$125,700 \$3,700 \$0 \$130,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$600 \$0 \$0 \$125,700 \$0 \$3,700 \$0 \$130,000	\$0 \$0 \$0 \$0 \$36,629 \$0 \$134 \$0	\$0 \$600 \$0 \$0 \$127,000 \$0 \$3,500 \$3131,100	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$600 \$0 \$0 \$125,700 \$0 \$3,700 \$130,000			
NET COST:	\$73,864	\$134,300	\$20,000	\$0	\$154,300	\$16,038	\$127,442	\$2,500	\$125,200			

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	\$134,200 \$103,800 \$17,200 \$0	(\$5,700) (\$20,000) \$0 \$0	\$0 \$1,500 \$200 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$128,500 \$85,300 \$17,400 \$0
TOTAL PROGRAM EXPENDITURES  LESS REVENUES	\$255,200	(\$25,700)	\$1,700	\$0	\$0	\$0	\$0	\$0	\$231,200
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOVI. CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$600 \$0 \$0 \$125,700 \$0 \$3,700	\$0 \$0 \$0 \$0 (\$34,900) \$0 (\$3,500) \$0	\$0 \$0 \$0 \$0 \$4,700 \$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	\$0 \$600 \$0 \$0 \$95,500 \$200 \$200
TOTAL PROGRAM REVENUES NET COST:	\$130,000 \$125,200	(\$38,400) \$12,700	\$4,700 (\$3,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$96,300 \$134,900

			С								
			Α								
			Р	ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2015	BUDGET		UNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2016	CARRYFORWARE	ACTIONS	BUDGET	YTD	TOTAL (	CARRYFORWARE	BASE
17 AECARNA	10009	SALARIES AND WAGES	\$7,052	\$7,600	\$0	\$0	\$7,600	\$3,441	\$7,120	\$0	\$7,400
17 AECARNA	10015	OUTSIDE LABOR	\$5,598	\$4,000	\$0	\$0	\$4,000	\$0	\$5,606	\$0	\$4,000
17 AECARNA	10027	OVERTIME	\$1,292	\$2,000	\$0	\$0	\$2,000	\$991	\$1,323	\$0	\$2,000
17 AECARNA	10072	LIMITED TERM EMPLOYEES	\$37,270	\$30,000	\$0	\$0	\$30,000	\$21,245	\$39,294	\$0	\$30,000
17 AECARNA	10099	RETIREMENT FUND	\$4,882	\$700	\$0	\$0	\$700	\$570	\$4,852	\$0	\$500
17 AECARNA	10108	SOCIAL SECURITY	\$3,485	\$3,000	\$0	\$0	\$3,000	\$1,964	\$3,497	\$0	\$3,000
17 AECARNA	10117	HEALTH	\$1,712	\$2,200	\$0	\$0	\$2,200	\$2,055	\$1,690	\$0	\$2,500
17 AECARNA	10153	DENTAL	\$227	\$200	\$0	\$0	\$200	\$10	\$224	\$0	\$200
17 AECARNA	10171	DISABILITY INSURANCE	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 AECARNA	10180	LIFE INSURANCE	(\$15)	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
17 AECARNA	10189	WORKERS COMPENSATION	\$10,700	\$11,500	\$0	\$0	\$11,500	\$0	\$11,500	\$0	\$11,500
17 AECARNA	10198	UNEMPLOYMENT COMPENSATION	\$51,420	\$83,200	\$0	\$0	\$83,200	\$3,895	\$63,967	\$0	\$73,300
17 AECARNA	10207	PROTECTIVE WEAR	\$438	\$0	\$0	\$0	\$0	\$105	\$769	\$0	\$0
17 AECARNA	10250	SALARY SAVINGS	\$0	(\$200)	\$0	\$0	(\$200)	\$0	\$0	\$0	(\$200)
17 AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$4,711	\$2,700	\$0	\$0	\$2,700	\$383	\$2,700	\$0	\$2,700
17 AECARNA	20985	ELECTRIC DEMAND	\$19,226	\$29,900	\$0	\$0	\$29,900	\$3,648	\$20,000	\$0	\$29,900
17 AEÇARNA	21296	JANITOR SUPPLIES	\$67	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
17 AECARNA	21697	NATURAL GAS	\$3,430	\$4,600	\$0	\$0	\$4,600	\$2,987	\$3,000	\$0	\$4,600
17 AECARNA	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
17 AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$3,123	\$2,100	\$0	\$0	\$2,100	\$212	\$2,100	\$0	\$2,100
17 AECARNA	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$0	\$5,700
17 AECARNA	22196	REIMBURSABLE ITEMS	\$23,367	\$21,200	\$0	\$0	\$21,200	\$0	\$21,200	\$0	\$21,200
17 AECARNA	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17 AECARNA	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17 AECARNA	22700	ELECTRICITY	\$24,279	\$29,900	\$0	\$0	\$29,900	\$4,456	\$20,000	\$0	\$29,900
17 AECARNA	22736	TELEPHONE	\$1,080	\$1,300	\$0	\$0	\$1,300	\$349	\$1,300	\$0	\$1,300
17 AECARNA	22745	WATER	\$2,839	\$3,100	\$0	\$0	\$3,100	\$567	\$3,100	\$0	\$3,100
17 AECARNA	31260	INSURANCE	\$5,300	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$0	\$6,200
17 AECARNA	32323	SECURITY SERVICES-POS	\$11,249	\$11,000	\$0	\$0	\$11,000	\$5,921	\$11,000	\$0	\$11,000
17 AECARNA	47047	ARENA UPGRADE	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$2,500	\$0
		TOTAL EXPENDITURES	\$222,743	\$264,300	\$20,000	\$0	\$284,300	\$52,801	\$258,542	\$2,500	\$255,200

			C A P B	AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 AECARNA	10009	SALARIES AND WAGES		\$7,400	00.000							\$7,400
17 AECARNA	10015	OUTSIDE LABOR		\$4,000	\$2,000							\$6,000
17 AECARNA	10027	OVERTIME		\$2,000	(\$1,300)							\$700
17 AECARNA	10072	LIMITED TERM EMPLOYEES		\$30,000	(\$5,800)							\$24,200
17 AECARNA	10099	RETIREMENT FUND		\$500	(\$100)							\$400
17 AECARNA	10108	SOCIAL SECURITY		\$3,000	(\$500)							\$2,500
17 AECARNA	10117	HEALTH		\$2,500								\$2,500
17 AECARNA	10153	DENTAL		\$200								\$200
17 AECARNA	10171	DISABILITY INSURANCE		\$0								\$0
17 AECARNA 17 AECARNA	10180 10189	LIFE INSURANCE WORKERS COMPENSATION		\$0 \$44.500								\$0
17 AECARNA 17 AECARNA	10189	UNEMPLOYMENT COMPENSATION		\$11,500								\$11,500
17 AECARNA 17 AECARNA	10198	PROTECTIVE WEAR		\$73,300 \$0								\$73,300
17 AECARNA 17 AECARNA	10207	SALARY SAVINGS		(\$200)								\$0 (#200)
17 AECARNA 17 AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT		(\$200) \$2,700								(\$200)
17 AECARNA 17 AECARNA	20459	ELECTRIC DEMAND		\$2,700 \$29,900	(\$11,400)	\$600						\$2,700
17 AECARNA 17 AECARNA	21296	JANITOR SUPPLIES		\$29,900 \$1,000	(\$11,400)	φουυ						\$19,100
17 AECARNA	21697	NATURAL GAS		\$4,600	\$500	\$200						\$1,000
17 AECARNA 17 AECARNA	21809	OPERATING EQUIPMENT EXPENSE		\$4,600 \$2,100	\$300	φ200						\$5,300 \$2,100
17 AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,100								\$2,100 \$2,100
17 AECARNA	21979	PRINCIPAL & INTEREST ON DEBT		\$5,700								\$2,100 \$5,700
17 AECARNA	22196	REIMBURSABLE ITEMS		\$21,200								\$3,700 \$21,200
17 AECARNA	22250	REPAIR OF EQUIPMENT		\$100								\$21,200 \$100
17 AECARNA	22385	SIGNS		\$100								\$100
17 AECARNA	22700	ELECTRICITY		\$29,900	(\$9,100)	\$600						\$21,400
17 AECARNA	22736	TELEPHONE		\$1,300	(40,100)	\$100						\$1.400
17 AECARNA	22745	WATER		\$3,100		Ψίσο						\$3,100
17 AECARNA	31260	INSURANCE		\$6,200								\$6,200
17 AECARNA	32323	SECURITY SERVICES-POS		\$11,000		\$200						\$11,200
17 AECARNA	47047	ARENA UPGRADE		\$0		<b>42</b> 00						\$0
		TOTAL EXPENDITURES		\$255,200	(\$25,700)	\$1,700	\$0	\$0	\$0	\$0	\$0	\$231,200

			C A									
			P		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2016	CARRYFORWARE	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 AECARNA	84080	RENT	-	\$61,154	\$75,800	\$0	\$0	\$75,800	\$18,795	\$75,000	\$0	\$75,800
17 AECARNA	84083	CONCESSIONS		\$3,140	\$900	\$0	\$0	\$900	\$1,598	\$500	\$0	\$900
17 AECARNA	84086	RENTAL EQUIPMENT		\$32,385	\$31,200	\$0	\$0	\$31,200	\$0	\$33,000	\$0	\$31,200
17 AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$13,305	\$13,100	\$0	\$0	\$13,100	\$0	\$13,500	\$0	\$13,100
17 AECARNA	84095	MISCELLANEOUS		\$3,414	\$3,700	\$0	\$0	\$3,700	\$134	\$3,500	\$0	\$3,700
17 AECARNA	84200	PARKING		\$34,924	\$4,700	\$0	\$0	\$4,700	\$16,236	\$5,000	\$0	\$4,700
17 AECARNA	84580	INTEREST REBATE REVENUE		\$557	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
		TOTAL REVENUES		\$148,879	\$130,000	\$0	\$0	\$130,000	\$36,763	\$131,100	\$0	\$130,000

## DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Arena

VP 020 002	00.507	DESCRIPTION	C A P B	AGENCY	DECISION ITEM	DECISION ITEM #2	DECISION ITEM	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1		#3	#4	#5	#0	#1	
17 AECARNA	84080	RENT		\$75,800	(\$45,000)	\$3,000						\$33,800
17 AECARNA	84083	CONCESSIONS		\$900	\$700							\$1,600
17 AECARNA	84086	RENTAL EQUIPMENT		\$31,200	(\$1,700)	\$1,200					•	\$30,700
17 AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$13,100	(\$500)	\$500						\$13,100
17 AECARNA	84095	MISCELLANEOUS		\$3,700	(\$3,500)							\$200
17 AECARNA	84200	PARKING		\$4,700	\$11,600							\$16,300
17 AECARNA	84580	INTEREST REBATE REVENUE		\$600								\$600
		TOTAL REVENUES		\$130,000	(\$38,400)	\$4,700	\$0	\$0	\$0	\$0	\$0	\$96,300

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	Tana
7. DECISION ITEM T	ITLE					8. BUDGETED POSITION CHANGES		
Event C	hanges			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N	UMBER							
AEC-AF	RNA-1							
	PTION (for budget documentmay not exceed 4							
	reflects the changes in events that have occurred Budgeted revenue and expenses are adjusted to				····			
	s have been reallocated between cost centers to b							
								1
						TOTAL DEGLIESTED ETE CHANCE	0.000	<u> </u>
·				L		TOTAL REQUESTED FTE CHANGE	0.000	I
1 ''	N/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENU	E SUMMARY
	budget is based on the 2017 salaries and benefits,  Event activity and results have changed since Ju					REQUESTED EXPENDITURES		
						PERSONNEL COSTS		(\$5,700)
						OPERATING EXPENSE		(\$20,000)
*						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		(\$25,700)
						DEL ATER DEVENUES		
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	\$0
The Center prepa	res its budget based on projected revenues and ex vide the Center with a budget that does not reflect	penses related to events	that are expected to take p	lace. Not fundir	ng this	LICENSES & PERMITS		\$0
request would pro	vide the deficer with a budget that does not relied.	the durient projected eve	sill activity for 2011.			FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	(\$34,900)
						INTERGOVERNMENTAL CHARGE FOR SERVICE	ES	\$0
1	s/productivity improvements will result from ap	•				MISCELLANEOUS		(\$3,500)
All areas of the bu	dget are a challenge for the Center to meet, espec	cally salaries and benefit	S.			OTHER FINANCING SOU	RCES .	\$0
						TOTAL REVENUE		(\$38,400)
						NET COST TO CO	UNTY	\$12,700
1						1		

65

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	TITLE				8. BUDGETED POSITION CHANGE:	s	
Inflation				POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM							-
AEC-AI	KNA-2						
10. SHORT DESCRI	PTION (for budget documentmay not exceed 47	O characters)					
This decision iter	n increases rental rates 4% and rental equipment an ntractual expenses by 3%.	•	s well as increases selected				
-						1	
	•				TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION	DN/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES /	REVENU	E SUMMARY
	ne two largest operating expenses - salaries and ben	efits and utilities each y	ear. In order to compensate	for the increased expenses	3,		
the Center adjust	s its revenue rates.				REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$1,500
					CONTRACTUAL EXPENS	SF.	\$200
					OPERATING OUTLAY	-	\$0
					TOTAL EXPENSE		\$1,700
					RELATED REVENUES		
					TAXES		\$0
(b) What are the	e consequences of not funding this request?				INTERGOVERNMENTAL	REVENU	\$0
The increased re	ntal rates are necessary to keep the AEC self-suppo	rting. Expenses would l	be understated if this decision	n item were not approved.	LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEN	IALTIES	\$0
					PUBLIC CHARGES FOR	SERVICE	\$4,700
					INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(c) What saving	s/productivity improvements will result from app	proval of this request?			MISCELLANEOUS		\$0
	Center to increase its net income to remain self-suf	fficient. Business is slow	wly coming back after the red	cession, but the need to	OTHER FINANCING SOL	IRCES	\$0
mamain and/or ii	io. odos prone margino remaino.					-	
					TOTAL REVENUE	=	\$4,700
					NET COST TO CO	DUNTY	(\$3,000

66

<b>Budget Carry</b>	forward R	equest								
Dept:		Alliant	Energy Center							
Program:			Arena							
				Expe	nditures	Revenues Budget as   Estimated				
	Object	Revenue		Expenditures Budget as Estimated E Modified Carryforward M		Budget as Modified	Estimated		Resolution	
Org Code AECARNA	Code		Account Description		Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
AECARNA	47047		Arena Upgrade	20,000	2,500			Multi-Year Project		Will not be completed by year-end.
										*
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TOTAL				20,000	2,500	-	_			

## **Arena Carryforward Justification ALLIANT ENERGY CENTER**

Arena – Arena Upgrades (AECARNA-47047)
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 2016.

Dane County 5-Year Budget Projections

Department:

**Alliant Energy Center of Dane County** 

Program:

Arena

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$144,200	\$128,500	\$129,000	\$129,500	\$130,100	\$130,600
Operating Expenses	\$103,800	\$85,300	\$87,700	\$90,300	\$92,900	\$95,500
Contractual Services	\$16,300	\$17,400	\$17,800	\$18,200	\$18,700	\$19,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$264,300	\$231,200	\$234,500	\$238,000	\$241,700	\$245,300

	2016	2017	2018	2019	2020	2021
Revenue	Adopted	Projected	Projected	Projected	Projected	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	\$125,700	\$95,500	\$98,300	\$101,100	\$104,100	\$107,100
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,700	\$200	\$200	\$200	\$200	\$200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$130,000	\$96,300	\$99,100	\$101,900	\$104,900	\$107,900

GPR Impact	\$134,300	\$134,900	\$135,400	\$136,100	\$136,800	\$137,400
	Percentage Change	0.45%	0.37%	0.52%	0.51%	0.44%

Dept: Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name: General Fund
Prgm: Agricultural Exhibit Buildings	516/00		<b>Fund No:</b> 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	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$352,834	\$216,100	\$0	\$0	\$216,100	\$51,655	\$321,026	\$324,700
Operating Expenses	\$364,130	\$835,400	\$61,422	\$0	\$896,822	\$74,489	\$988,222	\$935,600
Contractual Services	\$32,023	\$28,300	\$0	\$0	\$28,300	\$9,643	\$31,800	\$29,400
Operating Capital	\$9,947	\$0	\$10,053	\$10,369	\$20,422	\$6,546	\$10,053	\$0
TOTAL	\$758,934	\$1,079,800	\$71,475	\$10,369	\$1,161,644	\$142,333	\$1,351,101	\$1,289,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$794	\$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	\$807,081	\$801,500	\$0	\$0	\$801,500	\$267,795	\$808,400	\$858,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$102,432	\$100,200	\$0	\$0	\$100,200	\$7,935	\$100,000	\$89,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$910,307	\$902,400	\$0	\$0	\$902,400	\$275,730	\$909,100	\$948,300
REVENUE OVER/(UNDER) EXPENSES	(\$151,373)	\$177,400			\$259,244			\$341,400
F.T.E. STAFF	1.200	1.200					1.200	1.200

Print Information: 7/25/2016 8:17 AM

Dept: Alliant Energy Center of Dane Cou	-	92				,		Fund Name:		
Prgm: Agricultural Exhibit Buildings		516/00							Fund No.: 1110	
	2017			N	et Decision Iten	ns			2017 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$215,100	\$39,500	\$0	\$70,100	\$0	\$0	\$0	\$0	\$324,700	
Operating Expenses	\$835,400	\$93,400	\$6,800	\$0	\$0	\$0	\$0	\$0	\$935,600	
Contractual Services	\$29,200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$29,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,079,700	\$132,900	\$7,000	\$70,100	\$0	\$0	\$0	\$0	\$1,289,700	
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	\$801,500	\$34,300	\$22,600	\$0	\$0	\$0	\$0	\$0	\$858,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100,200	(\$11,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$89,200	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$902,400	\$23,300	\$22,600	\$0	\$0	\$0	\$0	\$0	\$948,300	
REVENUE OVER/(UNDER) EXPENSES	\$177,300	\$109,600	(\$15,600)	\$70,100	\$0	\$0	\$0	\$0	\$341,400	
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	Revenue	Revenue Over/(Under) Expenses
TARICALITY E INTO CHIEF TO CHIEF CONTROL ABOVE	Lapenditules	revenue	Lxpelises
2017 BUDGET BASE  DI # AEC-AGRI-1 Event Changes	\$1,079,700	\$902,400	\$177,300
DEPT This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$132,900	\$23,300	\$109,600
EXEC			\$0
ADOPTED			\$0
NET DI # AEC-AGRI-1	\$132,900	\$23,300	\$109,600

Dept: Prgm:	Alliant Energy Center of Dane County 92 Agricultural Exhibit Buildings 516/00	\$V	narra da alia Mangalah (Babasa Sanasa)	General Fund 1110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	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%.	\$7,000	\$22,600	(\$15,600
EXEC			1	\$0
ADOPTED				\$0
	NET DI # AEC-AGRI-2	\$7,000	\$22,600	(\$15,600
DI# DEPT	AEC-AGRI-3 Fund a 1.0 FTE Janitor I Position  Eliminate an unfunded Center Worker (Position #1679) and create a new 1.0, funded Janitor I position for 2017. The success of the New Holland Pavilions has stretched the capacity of the existing 2.0 full-time janitorial positions. Unlike the old barns, the New Holland Pavilions have a much higher demand for cleaning services to maintain the high level of customer service that is expected by customers, attendees	\$70,100	\$0	\$70,100
EXEC	dealing services to maintain the riigh level of customer service that is expected by customers, attendees			\$0
ADOPTED			1	\$0
	NET DI # AEC-AGRI-3	\$70,100 [	\$0]	\$70,100
٠				
<u></u>	2017 REQUESTED BUDGET	\$1,289,700	\$948,300	\$341,400

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Agricultural Exhibit Buildings

Print Information: 7/25/2016 8:15 AM

hibit Buildings				OPERATING	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$352,834 \$364,130 \$32,023 \$9,947 \$758,934	\$216,100 \$835,400 \$28,300 \$0 \$1,079,800	\$0 \$61,422 \$0 \$10,053 \$71,475	\$0 \$0 \$0 \$10,369 \$10,369	\$216,100 \$896,822 \$28,300 \$20,422 \$1,161,644	\$51,655 \$74,489 \$9,643 \$6,546 \$142,333	\$321,026 \$988,222 \$31,800 \$10,053 \$1,351,101	\$0 \$25,000 \$0 \$12,500 \$37,500	\$215,100 \$835,400 \$29,200 \$0 \$1,079,700
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 \$794 \$0 \$0 \$807,081 \$0 \$102,432 \$0	\$0 \$700 \$0 \$0 \$801,500 \$0 \$100,200 \$0 \$902,400	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$700 \$0 \$0 \$801,500 \$0 \$100,200 \$0 \$902,400	\$0 \$0 \$0 \$0 \$267,795 \$0 \$7,935 \$0	\$0 \$700 \$0 \$0 \$808,400 \$0 \$100,000 \$0 \$909,100	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$700 \$0 \$0 \$801,500 \$0 \$100,200 \$0 \$902,400
NET COST:	(\$151,373)	\$177,400	\$71,475	\$10,369	\$259,244	(\$133,397)	\$442,001	\$37,500	\$902,400 \$177,300

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	\$215,100 \$835,400 \$29,200 \$0	\$39,500 \$93,400 \$0 \$0	\$0 \$6,800 \$200 \$0	\$70,100 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$324,700 \$935,600 \$29,400 \$0
TOTAL PROGRAM EXPENDITURES  LESS REVENUES	\$1,079,700	\$132,900	\$7,000	\$70,100	\$0	\$0	\$0	\$0	\$1,289,700
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL DEDOGRAM BEVENUES	\$0 \$700 \$0 \$0 \$801,500 \$0 \$100,200 \$0	\$0 \$0 \$0 \$0 \$34,300 \$0 (\$11,000) \$0	\$0 \$0 \$0 \$0 \$1 \$22,600 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$700 \$0 \$0 \$858,400 \$0 \$89,200 \$0
TOTAL PROGRAM REVENUES NET COST:	\$902,400 \$177,300	\$23,300 \$109,600	\$22,600 (\$15,600)	\$0 \$70,100	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$948,300 \$341,400

			С								
			A								
			P	ADOPTED	0045	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	40511011
			B 2015	BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2016	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
17 AECAGRI	10009	SALARIES AND WAGES	\$84,489	\$54,200	\$0	\$0	\$54,200	\$9,754	\$85,299	\$0	\$52,900
17 AECAGRI	10015	OUTSIDE LABOR	\$16,793	\$7,500	\$0	\$0	\$7,500	\$0	\$16,818	\$0	\$7,500
17 AECAGRI	10027	OVERTIME	\$14,288	\$14,900	\$0	\$0	\$14,900	\$2,600	\$14,627	\$0	\$14,900
17 AECAGRI	10072	LIMITED TERM EMPLOYEES	\$135,564	\$100,000	\$0	\$0	\$100,000	\$31,917	\$142,926	\$0	\$100,000
17 AECAGRI	10099	RETIREMENT FUND	\$11,901	\$5,200	\$0	\$0	\$5,200	\$1,850	\$11,829	\$0	\$3,600
17 AECAGRI	10108	SOCIAL SECURITY	\$17,888	\$12,900	\$0	\$0	\$12,900	\$3,386	\$17,947	\$0	\$12,800
17 AECAGRI	10117	HEALTH	\$23,804	\$15,500	\$0	\$0	\$15,500	\$2,059	\$23,508	\$0	\$17,400
17 AECAGRI	10153	DENTAL	\$2,385	\$1,300	\$0	\$0	\$1,300	\$69	\$2,348	\$0	\$1,400
17 AECAGRI	10171	DISABILITY INSURANCE	\$177	\$100	\$0	\$0	\$100	\$18	\$177	\$0	\$100
17 AECAGRI	10180	LIFE INSURANCE	\$45	\$0	\$0	\$0	\$0	\$2	\$47	\$0	\$0
17 AECAGRI	10189	WORKERS COMPENSATION	\$45,500	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
17 AECAGRI	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17 AECAGRI	10250	SALARY SAVINGS	\$0	(\$1,100		\$0	(\$1,100)	\$0	\$0	\$0	(\$1,100)
17 AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT	\$20,563	\$26,200	\$0	\$0	\$26,200	\$2,649	\$26,200	\$0	\$26,200
17 AECAGRI	20985	ELECTRIC DEMAND	\$102,827	\$49,800	\$0	\$0	\$49,800	\$23,170	\$107,500	\$0	\$49,800
17 AECAGRI	21274	INTERNET EXPENSE	\$0	\$3,800	\$0	\$0	\$3,800	\$1,200	\$3,800	\$0	\$3,800
17 AECAGRI	21296	JANITOR SUPPLIES	\$14,219	\$1,500	\$0	\$0	\$1,500	\$3,218	\$1,500	\$0	\$1,500
17 AECAGRI	21697	NATURAL GAS	\$15,283	\$20,500	\$0	\$0	\$20,500	\$7,146	\$14,000	\$0	\$20,500
17 AECAGRI	21809	OPERATING EQUIPMENT EXPENSE	\$17,918	\$7,200	\$0	\$0	\$7,200	\$1,358	\$7,200	\$0	\$7,200
17 AECAGRI	21860	PAVILION MARKETING EXPENSE	\$7,648	\$0	\$61,422	\$0	\$61,422	\$9,000	\$61,422	\$25,000	\$0
17 AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$10,923	\$7,200	\$0	\$0	\$7,200	\$4,810	\$7,200	\$0	\$7,200
17 AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$612,100	\$0	\$0	\$612,100	\$0	\$612,100	\$0	\$612,100
17 AECAGRI	22196	REIMBURSABLE ITEMS	\$72,399	\$41,700	\$0	\$0	\$41,700	\$1,496	\$41,700	\$0	\$41,700
17 AECAGRI	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	. \$0	\$100	\$0	\$100	\$0	\$100
17 AECAGRI	22385	SIGNS	\$197	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17 AECAGRI	22700	ELECTRICITY	\$82,866	\$44,800	\$0	\$0	\$44,800	\$17,795	\$85,000	\$0	\$44,800
17 AECAGRI	22736	TELEPHONE	\$1,080	\$1,300	\$0	\$0	\$1,300	\$349	\$1,300	\$0	\$1,300
17 AECAGRI	22745	WATER	\$18,209	\$19,100	\$0	\$0	\$19,100	\$2,298	\$19,100	\$0	\$19,100
17 AECAGRI	31260	INSURANCE	\$5,300	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$0	\$6,200
17 AECAGRI	31485	MANURE REMOVAL	\$15,475	\$12,000	\$0	\$0	\$12,000	\$3,722	\$15,500	\$0	\$12,000
17 AECAGRI	32323	SECURITY SERVICES-POS	\$11,249	\$11,000	\$0	\$0	\$11,000	\$5,921	\$11,000	\$0	\$11,000
17 AECAGRI	47022	AG BUILDINGS UPGRADE	\$9,947	\$0	\$10,053	\$0	\$10,053	\$0	\$10,053	\$7,500	\$0
17 AECAGRI	47434	FRIENDS OF AEC PAVILION	\$0	\$0	\$0	\$10,369	\$10,369	\$6,546	\$0	\$5,000	\$0
		TOTAL EXPENDITURES	\$758,934	\$1,079,800	\$71,475	\$10,369	\$1,161,644	\$142,333	\$1,351,101	\$37,500	\$1,079,700

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			A P		DECICION	DECICION	DECICION	DEGIGION	DEGIGION	DEGIGION	PEOIOION	
			В	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 AECAGRI	10009	SALARIES AND WAGES		\$52,900		πΔ.	\$42,800	T+	#3	#0	#1	\$95,700
17 AECAGRI	10015	OUTSIDE LABOR		\$7,500	\$10,300		Ψ-12,000					\$17,800
17 AECAGRI	10027	OVERTIME		\$14,900	\$2,200							\$17,100
17 AECAGRI	10072	LIMITED TERM EMPLOYEES		\$100,000	\$24,700							\$124,700
17 AECAGRI	10099	RETIREMENT FUND		\$3,600	\$200		\$3,400					\$7,200
17 AECAGRI	10108	SOCIAL SECURITY		\$12,800	\$2,100		\$3,300					\$18,200
17 AECAGRI	10117	HEALTH		\$17,400	<del>,</del>		\$19,600					\$37,000
17 AECAGRI	10153	DENTAL		\$1,400			\$1,700					\$3,100
17 AECAGRI	10171	DISABILITY INSURANCE		\$100			\$100					\$200
17 AECAGRI	10180	LIFE INSURANCE		\$0			**					\$0
17 AECAGRI	10189	WORKERS COMPENSATION		\$5,500			\$100					\$5,600
17 AECAGRI	10207	PROTECTIVE WEAR		\$100			* * * * * * * * * * * * * * * * * * * *					\$100
17 AECAGRI	10250	SALARY SAVINGS		(\$1,100)			(\$900)					(\$2,000)
17 AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT		\$26,200			· · /					\$26,200
17 AECAGRI	20985	ELECTRIC DEMAND		\$49,800	\$58,400	\$3,200						\$111,400
17 AECAGRI	21274	INTERNET EXPENSE		\$3,800								\$3,800
17 AECAGRI	21296	JANITOR SUPPLIES		\$1,500								\$1,500
17 AECAGRI	21697	NATURAL GAS		\$20,500	(\$5,400)	\$500						\$15,600
17 AECAGRI	21809	OPERATING EQUIPMENT EXPENSE		\$7,200								\$7,200
17 AECAGRI	21860	PAVILION MARKETING EXPENSE		\$0								\$0
17 AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200								\$7,200
17 AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT		\$612,100								\$612,100
17 AECAGRI	22196	REIMBURSABLE ITEMS		\$41,700								\$41,700
17 AECAGRI	22250	REPAIR OF EQUIPMENT		\$100								\$100
17 AECAGRI	22385	SIGNS		\$100								\$100
17 AECAGRI	22700	ELECTRICITY		\$44,800	\$40,400	\$2,600						\$87,800
17 AECAGRI	22736	TELEPHONE		\$1,300		\$100						\$1,400
17 AECAGRI	22745	WATER		\$19,100		\$400						\$19,500
17 AECAGRI	31260	INSURANCE		\$6,200								\$6,200
17 AECAGRI	31485	MANURE REMOVAL		\$12,000								\$12,000
17 AECAGRI	32323	SECURITY SERVICES-POS		\$11,000		\$200						\$11,200
17 AECAGRI	47022	AG BUILDINGS UPGRADE		\$0								\$0
17 AECAGRI	47434	FRIENDS OF AEC PAVILION		\$0								\$0
		TOTAL EXPENDITURES		\$1,079,700	\$132,900	\$7,000	\$70,100	\$0	\$0	\$0	\$0	\$1,289,700

			Ç									
			A		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			R	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	Ď	REVENUES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 AECAGRI	80720	FRIENDS OF THE AEC PAVILION		\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
17 AECAGRI	84077	ADVERTISING		\$0	\$20,600	\$0	\$0	\$20,600	\$22,500	\$22,500	\$0	\$20,600
17 AECAGRI	84080	RENT		\$537,845	\$525,800	\$0	\$0	\$525,800	\$160,490	\$530,000	\$0	\$525,800
17 AECAGRI	84083	CONCESSIONS		\$44,181	\$26,200	\$0	\$0	\$26,200	\$14,934	\$30,000	\$0	\$26,200
17 AECAGRI	84086	RENTAL EQUIPMENT		\$25,762	\$27,900	\$0	\$0	\$27,900	\$1,975	\$26,000	\$0	\$27,900
17 AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$12,773	\$12,800	\$0	\$0	\$12,800	\$400	\$12,800	\$0	\$12,800
17 AECAGRI	84095	MISCELLANEOUS		\$52,432	\$50,200	\$0	\$0	\$50,200	\$7,935	\$50,000	\$0	\$50,200
17 AECAGRI	84108	INTERNET REVENUE		\$0	\$100	\$0	\$0	\$100	\$40	\$100	\$0	\$100
17 AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
17 AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
17 AECAGRI	84179	MANURE REMOVAL		\$11,989	\$14,200	\$0	\$0	\$14,200	\$3,250	\$12,000	\$0	\$14,200
17 AECAGRI	84200	PARKING		\$74,532	\$73,900	\$0	\$0	\$73,900	\$44,206	\$75,000	\$0	\$73,900
17 AECAGRI	84580	INTEREST REBATE REVENUE		\$794	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
		TOTAL REVENUES		\$910,307	\$902,400	\$0	\$0	\$902,400	\$275,730	\$909,100	\$0	\$902,400

YR ORG CODE	OBJECT	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
17 AECAGRI	80720	FRIENDS OF THE AEC PAVILION		\$0								\$0
17 AECAGRI	84077	ADVERTISING		\$20,600	\$1,900							\$22,500
17 AECAGRI	84080	RENT		\$525,800	\$39,800	\$21,000						\$586,600
17 AECAGRI	84083	CONCESSIONS		\$26,200	\$3,600							\$29,800
17 AECAGRI	84086	RENTAL EQUIPMENT		\$27,900	(\$2,700)	\$1,100						\$26,300
17 AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$12,800	(\$200)	\$500						\$13,100
17 AECAGRI	84095	MISCELLANEOUS		\$50,200	(\$11,000)							\$39,200
17 AECAGRI	84108	INTERNET REVENUE		\$100								\$100
17 AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000								\$50,000
17 AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000								\$100,000
17 AECAGRI	84179	MANURE REMOVAL		\$14,200	(\$500)							\$13,700
17 AECAGRI	84200	PARKING		\$73,900	(\$7,600)							\$66,300
17 AECAGRI	84580	INTEREST REBATE REVENUE		\$700								\$700
		TOTAL REVENUES		\$902,400	\$23,300	\$22,600	\$0	\$0	\$0	\$0	\$0	\$948,300

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO. 92		5. FUND NAME	General	Fund
2. PROGRAM	Agricultural Exhibit Buildings	<b>4. PROGRAM NO.</b> 516/00		6. FUND NO.	1110	., .,,,
7. DECISION ITEM T	ITLE			8. BUDGETED POSITION CHANGE	3	
Event C	hanges		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N	NUMBER					
AEC-AC	SRI-1					
44 011007 05000						
1	PTION (for budget documentmay not exceed a reflects the changes in events that have occurre	•				
changes for 2017	. Budgeted revenue and expenses are adjusted	to meet the current projections. In addition, some of	:		<del> </del>	
the utility expense	es have been reallocated between cost centers to	b better match historical expenses.				
					<b>-</b>	
				TOTAL REQUESTED FTE CHANGE	0.000	
			<b>L</b>		J	
	N/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES /	REVENU	E SUMMARY
The current base	budget is based on the 2017 salaries and benefit	ts, 2016 budgeted LTE & Overtime, all other and con July 2015 when the 2016 budget was prepared. 201	tractual (except insurance	) and		
changes.	Event delivity and results have changed since	outy 2010 When the 2010 budget was prepared. 201	to and 2017 will bring luttle	REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$39,500
				OPERATING EXPENSE		\$93,400
				CONTRACTUAL EXPENS	SE	\$0
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$132,900
·					-	<b>\$102,000</b>
	and the second second			RELATED REVENUES		
				TAXES		ΦO.
				IANES		\$0
(b) What are the	consequences of not funding this request?			INTERGOVERNMENTAL	REVENU	\$0
	res its budget based on projected revenues and vide the Center with a budget that does not refle	expenses related to events that are expected to take ct the current projected event activity for 2017.	place. Not funding this	LICENSES & PERMITS		\$0
				FINES, FORFEITS & PEN	IALTIES	\$0
				PUBLIC CHARGES FOR	SERVICE	\$34,300
				INTERGOVERNMENTAL CHARGE FOR SERVICE	ES	\$0
(c) What saving	s/productivity improvements will result from a	approval of this request?		MISCELLANEOUS		(\$11,000)
All areas of the bu	idget are a challenge for the Center to meet, esp	ecially salaries and benefits.		OTHER FINANCING SOU	RCES	\$0
				TOTAL REVENUE	-	\$23,300
				NET COST TO CO	NINTV	
				NEI COST TO CC	ONIT :	\$109,600

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9. DECISION ITEM NUMBER AECAGRI2 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 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%.  11. (a) EXPLANATION/JUSTIFICATION (please be specific) Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.  12. OPERATING EXPENSEs / REVENUE SUMMAR REQUESTED EXPENDITURES PERSONNEL COSTS OPERATING EXPENSE OPERATING EXPENSE OPERATING EXPENSE OPERATING OUTLAY TOTAL EXPENSE  TAXES  (b) What are the consequences of not funding this request? The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.  Increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.  Increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.	1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	Genera	l Fund
Inflation POSITION® TITLE # FTE START D.  9. DECISION ITEM NUMBER ACC-AGRI2  10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 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%.  11. (a) EXPLANATION./USTRICATION (please be specific) inflation effects the two largest poperating expenses - ealaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.  12. OPERATING EXPENSES / REVENUE SUMMAR inflation effects the two largest operating expenses - ealaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.  13. (a) EXPLANATION./USTRICATION (please be specific) inflation effects the two largest operating expenses - ealaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.  14. (a) EXPLANATION./USTRICATION (please be specific) inflation effects the two largest prevenue rates.  15. COPERATING EXPENSES / REVENUE SUMMAR inflation effects the two largest prevenue rates.  16. COPERATING EXPENSES / REVENUE SUMMAR inflation effects the two largest prevenue rates.  17. (b) What are the consequences of not funding this request?  18. TOTAL EXPENSE / REVENUE SUMMAR inflation effects and utilities each year. In order to compensate for the increased expenses.  18. REQUESTED EXPENSES / REVENUE SUMMAR inflation effects the two largest prevenue rates.  19. What are the consequences of not funding this request?  19. What are the consequences of not funding this request?	2. PROGRAM	Agricultural Exhibit Buildings	4. PROGRAM NO.	516/00			6. FUND NO.	1110	
9. DECISION TEEM NUMBER ACCAGRI2 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) This decision item increases nortal rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.  11. (a) EXPLANATION/JUSTIFICATION (please be specific) Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses.  TOTAL REQUESTED FTE CHANGE   0.000  12. OPERATING EXPENSES / REVENUE SUMMAR REQUESTED EXPENDITURES PERSONNEL COSTS OPERATING EXPENSE   58 CONTRACTUAL EXPENSE   57 CON	7. DECISION ITEM 7	ITLE				8.	BUDGETED POSITION CHANGE	S	
AEC-AGRI-2  10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)  This decision them increases rentel rates 4% and rental equipment and electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.  TOTAL REQUESTED FTE CHANGE 0.000  11. (a) EXPLANATION/JUSTIFICATION (please be specific) Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE 56  CONTRACTUAL EXPENSE 56  CONTRACTUAL EXPENSE 57  RELATED REVENUES  TAXES  (b) What are the consequences of not funding this request?  The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.  (c) What savings/productivity improvements will result from approval of this request?  MISCELLANEOUS  MISCELLANEOUS  MISCELLANEOUS					POSITION#		TITLE	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 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%.  TOTAL REQUESTED FTE CHANGE 0.000  11. (a) EXPLANATION/JUSTIFICATION (please be specific) Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.  REQUESTED EXPENDITURES PERSONNEL COSTS OPERATING EXPENSE 386 CONTRACTUAL EXPENSE 356 CO	1								
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%.    TOTAL REQUESTED FTE CHANGE   0,000	AEC-AC	SRI-2					·		
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%.    TOTAL REQUESTED FTE CHANGE   0,000	10 SHORT DESCRI	PTION (for hudget document-may not exceed 4	70 characters)						
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE \$6  CONTRACTUAL EXPENSE \$7  CONTRACTUAL EXPENSE \$7  RELATED REVENUES  TAXES  INTERGOVERNMENTAL REVENU  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE \$22  INTERGOVERNMENTAL  CHARGE FOR SERVICES  (b) What savings/productivity improvements will result from approval of this request?	1		•	s well as increases selected					
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE \$6  CONTRACTUAL EXPENSE \$7  CONTRACTUAL EXPENSE \$7  RELATED REVENUES  TOTAL EXPENSE \$7  RELATED REVENUES  TAXES  INTERGOVERNMENTAL REVENU  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE \$22  INTERGOVERNMENTAL  CHARGE FOR SERVICE \$22	operating and cor	tractual expenses by 3%.							
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE \$6  CONTRACTUAL EXPENSE \$7  CONTRACTUAL EXPENSE \$7  RELATED REVENUES  TOTAL EXPENSE \$7  RELATED REVENUES  TAXES  INTERGOVERNMENTAL REVENU  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE \$22  INTERGOVERNMENTAL  CHARGE FOR SERVICE \$22									
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Inflation affacts the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE \$6  CONTRACTUAL EXPENSE \$7  CONTRACTUAL EXPENSE \$7  RELATED REVENUES  TOTAL EXPENSE \$7  RELATED REVENUES  TAXES  INTERGOVERNMENTAL REVENU  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE \$22  INTERGOVERNMENTAL  CHARGE FOR SERVICE \$22									
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE  SOPERATING OUTLAY  TOTAL EXPENSE  SOPERATING OUTLAY  TOTAL EXPENSE  SOPERATING OUTLAY  TOTAL EXPENSE  TAXES  (b) What are the consequences of not funding this request?  The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  \$22  INTERGOVERNMENTAL CHARGE FOR SERVICES  MISCELLANEOUS					<u> </u>		OTAL REQUESTED FTE CHANGE	0.000	
Inflation affects the two largest operating expenses – salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE  SOPERATING OUTLAY  TOTAL EXPENSE  TAXES  INTERGOVERNMENTAL REVENU  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  \$22  INTERGOVERNMENTAL  CHARGE FOR SERVICES  MISCELLANEOUS	11. (a) EXPLANATIO	N/JUSTIFICATION (please be specific)					12 OPERATING EXPENSES /	REVENI	IE SIIMMARY
REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE \$6  CONTRACTUAL EXPENSE \$7  TOTAL EXPENSE \$7  RELATED REVENUES  TAXES  (b) What are the consequences of not funding this request?  The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE \$22  INTERGOVERNMENTAL  CHARGE FOR SERVICES  (c) What savings/productivity improvements will result from approval of this request?	Inflation affects th	e two largest operating expenses - salaries and be	nefits and utilities each y	ear. In order to compensate	for the increased ex	penses,			2 0011111111111
PERSONNEL COSTS  OPERATING EXPENSE \$6  CONTRACTUAL EXPENSE \$7  OPERATING OUTLAY  TOTAL EXPENSE \$7  RELATED REVENUES  TAXES  INTERGOVERNMENTAL REVENU  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE \$22  INTERGOVERNMENTAL  CHARGE FOR SERVICES  (c) What savings/productivity improvements will result from approval of this request?	the Center adjusts	s its revenue rates.					REQUESTED EXPENDITURES		
OPERATING EXPENSE \$6 CONTRACTUAL EXPENSE \$ CONTRACTUAL EXPENSE \$ OPERATING OUTLAY TOTAL EXPENSE \$7  RELATED REVENUES TAXES INTERGOVERNMENTAL REVENU LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGES FOR SERVICE \$22 INTERGOVERNMENTAL CHARGE FOR SERVICES  (c) What savings/productivity improvements will result from approval of this request?							DEDCONNEL COCTO		\$0
CONTRACTUAL EXPENSE  OPERATING OUTLAY  TOTAL EXPENSE  \$7  RELATED REVENUES  TAXES  INTERGOVERNMENTAL REVENU  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  \$22  INTERGOVERNMENTAL  CHARGE FOR SERVICES  MISCELLANEOUS									
OPERATING OUTLAY  TOTAL EXPENSE \$7  RELATED REVENUES  TAXES  (b) What are the consequences of not funding this request?  The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  \$22  INTERGOVERNMENTAL  CHARGE FOR SERVICES  MISCELLANEOUS							OPERATING EXPENSE		\$6,800
TOTAL EXPENSE \$7  RELATED REVENUES  TAXES  (b) What are the consequences of not funding this request?  The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  \$22  INTERGOVERNMENTAL  CHARGE FOR SERVICES  MISCELLANEOUS							CONTRACTUAL EXPENS	SE	\$200
RELATED REVENUES  TAXES  (b) What are the consequences of not funding this request?  The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  \$22  INTERGOVERNMENTAL  CHARGE FOR SERVICES  (c) What savings/productivity improvements will result from approval of this request?  MISCELLANEOUS							OPERATING OUTLAY		\$0
RELATED REVENUES  TAXES  (b) What are the consequences of not funding this request?  The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  \$22  INTERGOVERNMENTAL  CHARGE FOR SERVICES  (c) What savings/productivity improvements will result from approval of this request?  MISCELLANEOUS							TOTAL EXPENSE	=	\$7,000
(b) What are the consequences of not funding this request?  The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  INTERGOVERNMENTAL  CHARGE FOR SERVICES  (c) What savings/productivity improvements will result from approval of this request?  MISCELLANEOUS									*.,
(b) What are the consequences of not funding this request?  The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  INTERGOVERNMENTAL REVENU  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  INTERGOVERNMENTAL  CHARGE FOR SERVICES  MISCELLANEOUS					· ·		RELATED REVENUES		
(b) What are the consequences of not funding this request?  The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  INTERGOVERNMENTAL REVENU  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  INTERGOVERNMENTAL  CHARGE FOR SERVICES  MISCELLANEOUS							TAXES		\$0
The increased rental rates are necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.  LICENSES & PERMITS  FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE  \$22  INTERGOVERNMENTAL  CHARGE FOR SERVICES  (c) What savings/productivity improvements will result from approval of this request?  MISCELLANEOUS								DE\	
FINES, FORFEITS & PENALTIES  PUBLIC CHARGES FOR SERVICE \$22  INTERGOVERNMENTAL  CHARGE FOR SERVICES  (c) What savings/productivity improvements will result from approval of this request?  MISCELLANEOUS	` '							REVENU	\$0
PUBLIC CHARGES FOR SERVICE \$22  INTERGOVERNMENTAL  CHARGE FOR SERVICES  (c) What savings/productivity improvements will result from approval of this request?  MISCELLANEOUS	The increased rer	ital rates are necessary to keep the AEC self-support	orting. Expenses would I	be understated if this decision	on item were not appr	oved.	LICENSES & PERMITS		\$0
INTERGOVERNMENTAL CHARGE FOR SERVICES  (c) What savings/productivity improvements will result from approval of this request?  MISCELLANEOUS							FINES, FORFEITS & PEN	IALTIES	\$0
(c) What savings/productivity improvements will result from approval of this request?  CHARGE FOR SERVICES  MISCELLANEOUS							PUBLIC CHARGES FOR	SERVICE	\$22,600
(c) What savings/productivity improvements will result from approval of this request?  CHARGE FOR SERVICES  MISCELLANEOUS							INTERGOVERNMENTAL		
MISCELLANEOUS								ES	\$0
It is critical for the Center to increase its net income to remain self-sufficient. Business is slowly coming back offer the recognism, but the pead to			•				MISCELLANEOUS		\$0
maintain and/or increase profit margins remains.  OTHER FINANCING SOURCES			ifficient. Business is slov	wly coming back after the rec	cession, but the need	to	OTHER FINANCING SOL	RCES	\$0
TOTAL REVENUE \$22							TOTAL REVENUE	Ē	\$22,600
NET COST TO COUNTY(\$15							NET COST TO CO	UNTY	(\$15,600)

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1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	DEOIO		<u> </u>	5. FUND NAME	General	Fund
2. PROGRAM	Agricultural Exhibit Buildings	4. PROGRAM NO.	516/0	nn			6. FUND NO.	1110	Tuliu
7. DECISION ITEM		4.110010AW NO.	310/0	,,,			8. BUDGETED POSITION CHANGE		-
	1.0 FTE Janitor I Position				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I					NEW	Janitor I		1.000	1/1/2017
AEC-AG					1679	Center Worke	r (Unfunded)	-1.000	1/1/2017
10. SHORT DESCRI	PTION (for budget documentmay not exceed 4	70 characters)							
	nded Center Worker (Position #1679) and create a						-		
	ew Holland Pavilions has stretched the capacity of the New Holland Pavilions have a much higher deman								
customer service	that is expected by customers, attendees and staff	f.		Ū					· 
							· .		<u> </u>
							TOTAL REQUESTED FTE CHANGE	0.000	
44 (-) EXPLANATIO	NAME OF THE PARTY						40.0000471110.0000		- 0111111 DV
1 1.7	DN/JUSTIFICATION (please be specific) eliminate an existing unfunded Center Worker pos	ition (#1679) and create	a new fi	inded 1.0 Janifor I n	osition for 201	7 The New	12. OPERATING EXPENSES /	REVENU	ESUMMARY
Holland Pavilions	have a much greater demand for janitorial services	s than the old barns had	that they	replaced. The pav	lions have ad	ditional			
	room faculties that must be maintained to ensure the lin the New Holland Pavilions is considerably more						REQUESTED EXPENDITURES		
	2.0 FTE janitorial positions can provide, even when			THESE TWO INCIONS	lave created i	nore workload	PERSONNEL COSTS		\$70,100
							OPERATING EXPENSE		\$0
							CONTRACTUAL EXPENS	SE	\$0
							OPERATING OUTLAY		\$0
							TOTAL EXPENSE	=	\$70,100
									<b>.</b> ,
		•					RELATED REVENUES		
							]		
							TAXES		\$0
(b) What are the	e consequences of not funding this request?						INTERGOVERNMENTAL	REVENU	\$0
	equest will continue to tax the existing 2.0 FTE janified by customers, attendees and staff. The Center wi						LICENSES & PERMITS		\$0
	ew Holland Pavilions.	ii nave to continue to rely	OH LIL	s to flesp in a grown	ig demand to	janitonai	FINES, FORFEITS & PEN	NALTIES	\$0
							PUBLIC CHARGES FOR	SERVICE	\$0
							INTERGOVERNMENTAL CHARGE FOR SERVICI		\$0
	s/productivity improvements will result from ap	· -					MISCELLANEOUS		\$0
There are reducti	ons in Overtime and LTE in other cost centers to of	ffset the cost of funding the	his posit	ion.			OTHER FINANCING SOU	IRCES	\$0
							TOTAL REVENUE	•	\$0 \$0
							NET COST TO CO	YTAUC	\$70,100

80

Print Information: 7/25/2016 8:17 AM

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEF	PT. NO.	92			5. FUND NAME	General F	und
2. PROGRAM	Agricultural Exhibit Buildings	4. PR	OGRAM NO.	516/00			6. FUND NO.	1110	
7. DECISION ITEM T	IITLE					9. DECISION IT	EM NUMBER		
	1.0 FTE Janitor   Position						C-AGRI-3		
	IDGETED POSITION CHANGES INFORMATION				· · · · · · · · · · · · · · · · · · ·		.07.01.10		
				I	<u> </u>				•
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		F001	NOTE REASON	/   EX	
NEW	Janitor I	G	09-00	No					
1679	Center Worker (Unfunded)	G	11-12	Yes	92-03 Positio	n 1679 is curren	tly unfunded. Re	quest is to elimin	ate the position
								* :	***************************************
			-						* *
								-	
14. EXPENSES/REV	ENUES INCLUDED WITH EACH NEW POSITION	REQUEST (use	d to adjust Dec	ision Item if ame	ended during the	budget proces	ss)		
**************************************		NEW	1679						
BASE SALARY	Instructions for this section: In the column	\$42,800							
LONGEVITY	for each position, enter the appropriate data								
INCENTIVE	from the new position request printout.								
RETIREMENT		3,400							
FICA	For the "Items under \$500", "Capital" and	3,300							
HEALTH	"Revenue" sections, please use columns	19,600							
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								
TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.								
SALARY SAVGS		(900)							
CONF & TRNG									
SUPPLIES									
ITEMS									
UNDER									
\$2,500								1	
TELEPHONE		•							
TRAVEL									
CAPITAL									
OTHER				-					
OTHER				+					
	TOTAL								
	EXPENSES	\$70,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY									
REVENUES									
ASSOCIATED									
W/ EACH									
POSITION									
	TOTAL								
í	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(

Budget Carry	yforward R	equest								
Dept:		Alliant	Energy Center							
Program:		Agricultur	al Exhibit Buildings							
									1	
				Expe	nditures	Rev	renues			
	Object	Revenue		Budget as	Estimated	Budget as Modified	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
AECAGRI AECAGRI	21860		Pavilion Marketing Expense	61,422	25,000			Other		Will not be completed by year-end.
AECAGRI	47022		Ag Building Upgrades	10,053	7,500			Multi-Year Project		Will not be completed by year-end.
AECAGRI	47434		Friends of AEC Pavilions	10,369	5,000			Resolution	109, 2013-	14
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TOTAL				81,844	37,500					
	1	1		01,077	57,000	1	_	_ I	t	

### Agricultural Exhibit Buildings Carryforward Justification **ALLIANT ENERGY CENTER**

## Agricultural Exhibit Buildings – Pavilion Marketing Expense (AECAGRI-21860)

these funds by the end of 2016. Bureau to market the New Holland Pavilions. We do not expect to fully expend These funds are a joint venture with the Greater Madison Convention & Visitors

# Agricultural Exhibit Buildings – Ag Building Upgrades (AECAGRI-47022)

funds by the end of 2016. These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these

# Agricultural Exhibit Buildings - Friends of the AEC Pavilions (AECAGRI-47434 and 80720)

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

### Dane County 5-Year Budget Projections

Department: Program:

### Alliant Energy Center of Dane County Agricultural Exhibit Buildings

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$216,100	\$324,700	\$327,800	\$330,400	\$333,600	\$335,800
Operating Expenses	\$835,400	\$935,600	\$945,200	\$955,000	\$965,000	\$975,400
Contractual Services	\$28,300	\$29,400	\$30,200	\$31,000	\$31,900	\$32,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,079,800	\$1,289,700	\$1,303,200	\$1.316.400	\$1,330,500	\$1 344 000

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 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	\$801,500	\$858,400	\$883,000	\$905,600	\$928,900	\$953,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$902,400	\$948,300	\$972,900	\$995,500	\$1,018,800	\$1,042,900

GPR Impact	\$177,400	\$341,400	\$330,300	\$320,900	\$311,700	\$301,100
	Percentage Change	92.45%	-3.25%	-2.85%	-2.87%	-3.40%

<b>Dept:</b> 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	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$85,292	\$87,900	\$0	\$0	\$87,900	\$14,774	\$82,745	\$83,800
Operating Expenses	\$74,818	\$115,000	\$2,030	\$0	\$117,030	\$19,859	\$111,800	\$117,500
Contractual Services	\$16,475	\$17,100	\$0	\$0	\$17,100	\$2,231	\$17,000	\$19,500
Operating Capital	\$13,813	\$0	\$8,951	\$0	\$8,951	\$0	\$8,951	\$0
TOTAL	\$190,399	\$220,000	\$10,981	\$0	\$230,981	\$36,864	\$220,496	\$220,800
PROGRAM REVENUE				-				
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$744	\$600	\$0	\$0	\$600	\$0	\$600	\$500
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	\$147,180	\$69,700	\$0	\$0	\$69,700	\$16,055	\$81,500	\$117,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,837	\$1,500	\$0	\$0	\$1,500	\$360	\$1,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$149,761	\$71,800	\$0	\$0	\$71,800	\$16,415	\$83,600	\$119,300
REVENUE OVER/(UNDER) EXPENSES	\$40,638	\$148,200			\$159,181			\$101,500
F.T.E. STAFF	0.300	0.300					0.300	0.300

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<b>Dept:</b> Alliant Energy Center of Dane Cou	unty	92		Fund Name:	Fund Name: General Fund				
Prgm: Parking Lots		518/00		Fund No.:	1110				
	2017			N	et Decision Iter	ns			2017 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES						111111111111111111111111111111111111111			
Personnel Costs	\$86,900	(\$3,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$83,800
Operating Expenses	\$117,900	(\$900)	\$500	\$0	\$0	\$0	\$0	\$0	\$117,500
Contractual Services	\$19,300	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$19,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$224,100	(\$4,000)	\$700	\$0	\$0	\$0	\$0	\$0	\$220,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
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	\$69,700	\$46,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$117,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$71,700	\$46,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$119,300
REVENUE OVER/(UNDER) EXPENSES	\$152,400	(\$50,600)	(\$300)	\$0	\$0	\$0	\$0	\$0	\$101,500
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300

NARRA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI#	2017 BUDGET BASE AEC-PARK-1 Event Changes	\$224,100	\$71,700	\$152,400
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$4,000)	\$46,600	(\$50,600)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-PARK-1	(\$4,000)	\$46,600	(\$50,600)

Dept: Alliant Energy Center of Dane County 92 Prgm: Parking Lots 518/00	Fund Name: General Fund Fund No.: 1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Reveni Over/(Un Expenditures Revenue Expens	ider)
DI# AEC-PARK-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%.	. \$700 \$1,000	(\$300
EXEC		\$0
ADOPTED		\$0
NET DI # AEC-PARK-2	\$700   \$1,000	(\$300
2017 REQUESTED BUDGET	\$220,800   \$119,300   \$	101,500

DEPARTMENT PROGRAM

Alliant Energy Center of Dane County Parking Lots

				OPERATIN	G BUDGET SUMN	1ARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$85,292 \$74,818 \$16,475 \$13,813	\$87,900 \$115,000 \$17,100 \$0	\$0 \$2,030 \$0 \$8,951	\$0 \$0 \$0 \$0	\$87,900 \$117,030 \$17,100 \$8,951	\$14,774 \$19,859 \$2,231 \$0	\$82,745 \$111,800 \$17,000 \$8,951	\$0 \$0 \$0 \$5,000	\$86,900 \$117,900 \$19,300 \$0
TOTAL PROGRAM EXPENDITURES	\$190,399	\$220,000	\$10,981	\$0	\$230,981	\$36,864	\$220,496	\$5,000	\$224,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$744	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$500
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	\$147,180	\$69,700	\$0	\$0	\$69,700	\$16,055	\$81,500	\$0	\$69,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,837	\$1,500	\$0	\$0	\$1,500	\$360	\$1,500	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$149,761	\$71,800	\$0	\$0	\$71,800	\$16,415	\$83,600	\$0	\$71,700
NET COST:	\$40,638	\$148,200	\$10,981	\$0	\$159,181	\$20,449	\$136,896	\$5,000	\$152,400

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	\$86,900 \$117,900	(\$3,100) (\$900)	\$0 \$500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$83,800 \$117,500
CONTRACTUAL SERVICES OPERATING CAPITAL	\$19,300 \$0	\$0 \$0	\$200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$19,500 \$0
TOTAL PROGRAM EXPENDITURES	\$224,100	(\$4,000)	\$700	\$0	\$0	\$0	\$0	\$0	\$220,800
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$69,700	\$46.600	\$1,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$117,300
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$117,300
MISCELLANEOUS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$71,700	\$46,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$119,300
NET COST:	\$152,400	(\$50,600)	(\$300)	\$0	\$0	\$0	\$0	\$0	\$101,500

			С								
			Α								
			P	ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2015	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2016	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
17 AECPARK	10009	SALARIES AND WAGES	\$20,434	\$23,800		\$0	\$23,800	\$6,498	\$20,630	\$0	\$23,200
17 AECPARK	10015	OUTSIDE LABOR	\$8,490	\$15,000		\$0	\$15,000	\$0	\$8,502	\$0	\$15,000
17 AECPARK	10027	OVERTIME	\$7,206	\$10,000		\$0	\$10,000	\$1,900	\$7,377	\$0	\$10,000
17 AECPARK	10072	LIMITED TERM EMPLOYEES	\$17,262	\$15,800		\$0	\$15,800	\$2,028	\$18,200	\$0	\$15,800
17 AECPARK	10099	RETIREMENT FUND	\$2,487	\$2,400		\$0	\$2,400	\$727	\$2,472	\$0	\$1,700
17 AECPARK	10108	SOCIAL SECURITY	\$3,421	\$3,800		\$0	\$3,800	\$793	\$3,432	\$0	\$3,800
17 AECPARK	10117	HEALTH	\$7,434	\$6,800		\$0	\$6,800	\$2,373	\$7,371	\$0	\$7,600
17 AECPARK	10153	DENTAL	\$282	\$600		\$0	\$600	\$99	\$278	\$0	\$700
17 AECPARK	10171	DISABILITY INSURANCE	\$72	\$100		\$0	\$100	\$34	\$72	\$0	\$100
17 AECPARK	10180	LIFE INSURANCE	\$6	\$0		\$0	\$0	\$5	\$7	\$0	\$0
17 AECPARK	10189	WORKERS COMPENSATION	\$10,800	\$5,200		\$0	\$5,200	\$0	\$5,200	\$0	\$5,200
17 AECPARK	10198	UNEMPLOYMENT COMPENSATION	\$7,398	\$4,900		\$0	\$4,900	\$317	\$9,204	\$0	\$4,300
17 AECPARK	10250	SALARY SAVINGS	\$0	(\$500		\$0	(\$500)	\$0	\$0	\$0	(\$500)
17 AECPARK	20459	BLDG & GROUNDS REPAIRS & MAINT	\$15,620	\$12,000		\$0	\$14,030	\$10,196	\$12,000	\$0	\$12,000
17 AECPARK	20985	ELECTRIC DEMAND	\$8,149	\$8,600	\$0	\$0	\$8,600	\$2,495	\$8,500	\$0	\$8,600
17 AECPARK	21809	OPERATING EQUIPMENT EXPENSE	\$20,295	\$41,100	\$0	\$0	\$41,100	\$4,336	\$39,000	\$0	\$41,100
17 AECPARK	21845	PARKER SUPPLIES	\$4,411	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
17 AECPARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$4,223	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
17 AECPARK	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$25,800	\$0	\$0	\$25,800	\$0	\$25,800	\$0	\$28,700
17 AECPARK	22196	REIMBURSABLE ITEMS	\$7,732	\$4,700	\$0	\$0	\$4,700	\$0	\$4,700	\$0	\$4,700
17 AECPARK	22385	SIGNS	\$104	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
17 AECPARK	22592	TICKET INVENTORY	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
17 AECPARK	22700	ELECTRICITY	\$13,965	\$11,000	\$0	\$0	\$11,000	\$2,698	\$10,000	\$0	\$11,000
17 AECPARK	22745	WATER	\$319	\$600	\$0	\$0	\$600	\$134	\$600	\$0	\$600
17 AECPARK	31260	INSURANCE	\$12,700	\$12,700	\$0	\$0	\$12,700	\$0	\$12,700	\$0	\$14,900
17 AECPARK	32323	SECURITY SERVICES-POS	\$3,775	\$4,300	\$0	\$0	\$4,300	\$2,231	\$4,300	\$0	\$4,300
17 AECPARK	32403	SNOW REMOVAL POS	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17 AECPARK	48042	PARKING LOT UPGRADE	\$13,813	\$0	\$8,951	\$0	\$8,951	\$0	\$8,951	\$5.000	\$0
		TOTAL EXPENDITURES	\$190,399	\$220,000	\$10,981	\$0	\$230,981	\$36,864	\$220,496	\$5,000	\$224,100

			С									
			A									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 AECPARK	10009	SALARIES AND WAGES		\$23,200	(00.000)							\$23,200
17 AECPARK	10015	OUTSIDE LABOR		\$15,000	(\$6,000)							\$9,000
17 AECPARK	10027	OVERTIME		\$10,000	\$200							\$10,200
17 AECPARK	10072	LIMITED TERM EMPLOYEES		\$15,800	\$2,500							\$18,300
17 AECPARK	10099	RETIREMENT FUND		\$1,700								\$1,700
17 AECPARK	10108	SOCIAL SECURITY		\$3,800	\$200							\$4,000
17 AECPARK	10117	HEALTH		\$7,600	•							\$7,600
17 AECPARK	10153	DENTAL		\$700								\$700
17 AECPARK	10171	DISABILITY INSURANCE		\$100								\$100
17 AECPARK	10180	LIFE INSURANCE		\$0								\$0
17 AECPARK	10189	WORKERS COMPENSATION		\$5,200								\$5,200
17 AECPARK	10198	UNEMPLOYMENT COMPENSATION		\$4,300								\$4,300
17 AECPARK	10250	SALARY SAVINGS		(\$500)								(\$500)
17 AECPARK	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,000								\$12,000
17 AECPARK	20985	ELECTRIC DEMAND		\$8,600	(\$800)	\$200						\$8,000
17 AECPARK	21809	OPERATING EQUIPMENT EXPENSE		\$41,100								\$41,100
17 AECPARK	21845	PARKER SUPPLIES		\$3,000								\$3,000
17 AECPARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$4,200								\$4,200
17 AECPARK	21979	PRINCIPAL & INTEREST ON DEBT		\$28,700								\$28,700
17 AECPARK	22196	REIMBURSABLE ITEMS		\$4,700								\$4,700
17 AECPARK	22385	SIGNS		\$1,900								\$1,900
17 AECPARK	22592	TICKET INVENTORY		\$2,100								\$2,100
17 AECPARK	22700	ELECTRICITY		\$11,000	(\$100)	\$300						\$11,200
17 AECPARK	22745	WATER		\$600								\$600
17 AECPARK	31260	INSURANCE		\$14,900								\$14,900
17 AECPARK	32323	SECURITY SERVICES-POS		\$4,300		\$200						\$4,500
17 AECPARK	32403	SNOW REMOVAL POS		\$100								\$100
17 AECPARK	48042	PARKING LOT UPGRADE		\$0								\$0
		TOTAL EXPENDITURES		\$224,100	(\$4,000)	\$700	\$0	\$0	\$0	\$0	\$0	\$220,800

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARE	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17 AECPARK	84080	RENT		\$36,820	\$24,000		\$0	\$24,000	\$230	\$24,000	\$0	\$24,000
17 AECPARK	84083	CONCESSIONS		\$9,783	\$0		\$0	\$0	\$0	\$0	\$0	\$0
17 AECPARK	84086	RENTAL EQUIPMENT		\$5,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 AECPARK	84092	ELECTRIC-SOUND TECHNICAL		\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 AECPARK	84095	MISCELLANEOUS		\$1,837	\$1,500	\$0	\$0	\$1,500	\$360	\$1,500	\$0	\$1,500
17 AECPARK	84200	PARKING		\$20,729	\$9,100	\$0	\$0	\$9,100	\$15,825	\$20,000	\$0	\$9,100
17 AECPARK	84205	TRAILER PARKING		\$74,236	\$36,600	\$0	\$0	\$36,600	\$0	\$37,500	\$0	\$36,600
17 AECPARK	84580	INTEREST REBATE REVENUE		\$744	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$500
		TOTAL REVENUES		\$149,761	\$71,800	\$0	\$0	\$71,800	\$16,415	\$83,600	\$0	\$71,700

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В	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
17 AECPARK	84080	RENT		\$24,000		\$1,000						\$25,000
17 AECPARK	84083	CONCESSIONS		\$0								\$0
17 AECPARK	84086	RENTAL EQUIPMENT		\$0								\$0
17 AECPARK	84092	ELECTRIC-SOUND TECHNICAL		\$0								\$0
17 AECPARK	84095	MISCELLANEOUS		\$1,500								\$1,500
17 AECPARK	84200	PARKING		\$9,100	\$10,900							\$20,000
17 AECPARK	84205	TRAILER PARKING		\$36,600	\$35,700							\$72,300
17 AECPARK	84580	INTEREST REBATE REVENUE		\$500								\$500
		TOTAL REVENUES		\$71,700	\$46,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$119,300

1. DEPARTMENT	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b> 92			5. FUND NAME	General	Fund
2. PROGRAM	Parking Lots	<b>4. PROGRAM NO.</b> 518/00			6. FUND NO.	1110	
7. DECISION ITEM 1	TITLE				8. BUDGETED POSITION CHANGES	;	
	changes		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM						$\perp$	
AEC-PA	ARK-1				· · · · · · · · · · · · · · · · · · ·	<u> </u>	
40 SHORT DESCRI	DTION /for budget document mount overed	470 oborostoro)					
l .	PTION (for budget documentmay not exceed reflects the changes in events that have occurre	·				-	
changes for 2017	. Budgeted revenue and expenses are adjusted to	o meet the current projections. In addition, some of				-	
the utility expense	es have been reallocated between cost centers to	better match historical expenses.					
ļ							
					TOTAL REQUESTED FTE CHANGE	0.000	
1 ''	DN/JUSTIFICATION (please be specific)	s, 2016 budgeted LTE & Overtime, all other and contr	actual (aveant i	nourongo) one	12. OPERATING EXPENSES /	REVENU	E SUMMARY
		July 2015 when the 2016 budget was prepared. 2016			•		
changes.	· · · · · ·				REQUESTED EXPENDITURES		•
					PERSONNEL COSTS		(\$3,100)
					OPERATING EXPENSE		(\$900)
					CONTRACTUAL EXPENS	:E	\$0
						_	•
					OPERATING OUTLAY		\$0
	•				TOTAL EXPENSE	•	(\$4,000)
					RELATED REVENUES		
					TAXES		\$0
(b) What are the	consequences of not funding this request?				INTERGOVERNMENTAL	REVENU	\$0
		expenses related to events that are expected to take p	lace. Not fund	ng this	LICENSES & PERMITS		\$0
request would pro	ovide the Center with a budget that does not reflec	the current projected event activity for 2017.			FINES, FORFEITS & PEN	ALTIES	\$0
					PUBLIC CHARGES FOR	SERVICE	\$46,600
					INTERGOVERNMENTAL		
					CHARGE FOR SERVICE	ES	\$0
	s/productivity improvements will result from a	•			MISCELLANEOUS		\$0
All areas of the bi	udget are a challenge for the Center to meet, espe	ecially salaries and benefits.			OTHER FINANCING SOU	RCES	\$0
					TOTAL REVENUE		\$46,600
					NET COST TO CO	UNTY	(\$50,600)
						` =	<u> </u>

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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					B. BUDGETED POSITION CHANGE	S	
Inflation				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I								·
,,,,,,						· · · · · · · · · · · · · · · · · · ·		
	PTION (for budget documentmay not exc	·						
	n increases rental rates 4% and rental equipm ntractual expenses by 3%.	ent and electrical rates 4%, as	s well as increases selected					
						TOTAL REQUESTED FTE CHANG	0.000	
44 (-) EVEL ANATIC	NAME OF THE PROPERTY OF THE PR					40 ODEDATING EVDENGES	DEVELU	IE OUBSES DV
1 ' '	ON/JUSTIFICATION (please be specific) ue two largest operating expenses - salaries a	nd benefits and utilities each y	ear. In order to compensate	for the increas	ed expenses,	12. OPERATING EXPENSES	REVENU	E SUMMARY
the Center adjust	s its revenue rates.					REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
								,
						OPERATING EXPENSE		\$500
						CONTRACTUAL EXPEN	SE	\$200
· ·		*				OPERATING OUTLAY		\$0
	· · · · · · · · · · · · · · · · · · ·					TOTAL EXPENSI	Ξ	\$700
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not funding this reques	t?				INTERGOVERNMENTAL	REVENU	\$0
The increased re	ntal rates are necessary to keep the AEC self-	supporting. Expenses would	be understated if this decision	on item were no	t approved.	LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$1,000
						INTERGOVERNMENTAL		
						CHARGE FOR SERVIC	ES	\$0
1 ''	s/productivity improvements will result fro Center to increase its net income to remain s	•		ression but the	need to	MISCELLANEOUS		\$0
	ncrease profit margins remains.	on sumoient. Dusiness is slot	my coming back after the let	occoron, par nie	need to	OTHER FINANCING SOL	JRCES	\$0
						TOTAL REVENU	Ξ	\$1,000
						NET COST TO CO	OUNTY	(\$300)
								,

Budget Carry	forward R	equest					T		1	
Dept:		Alliant	Energy Center						-	
Program:		Pa	arking Lots						<u> </u>	
				Expe	nditures	Ra	venues			
	Object	Revenue		Budget as Modified	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
Org Code AECPARK	48042		Parking Lot Upgrade	8,951	5,000	camea	Outrylorward		Mullibel	
		<u> </u>	l same grant opgitudo	0,001	3,000			Multi-Year Project		Will not be completed by year-end.
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TOTAL										
IOIAL				8,951	5,000	_	_			

### Parking Lots Carryforward Justification ALLIANT ENERGY CENTER

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 2016.

### Dane County 5-Year Budget Projections

Department:

### **Alliant Energy Center of Dane County**

Program:

Parking Lots

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$87,900	\$83,800	\$82,500	\$83,600	\$85,100	\$86,100
Operating Expenses	\$115,000	\$114,600	\$117,000	\$119,500	\$122,200	\$125,000
Contractual Services	\$17,100	\$19,500	\$19,900	\$20,200	\$20,600	\$20,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$220,000	\$217,900	\$219,400	\$223,300	\$227,900	\$232,000

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 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	\$69,700	\$117,300	\$120,900	\$124,500	\$128,200	\$132,100
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$71,800	\$119,400	\$123,000	\$126,600	\$130,300	\$134,200

GPR Impact	\$148,200	\$98,500	\$96,400	\$96,700	\$97,600	\$97,800
	Percentage Change	-33.54%	-2.13%	0.31%	0.93%	0.20%

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	2015	Board	Budget	2016	Estimated	Department
·	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$128,990	\$171,000	\$0	\$0	\$171,000	\$22,752	\$131,640	\$165,900
Operating Expenses	\$43,444	\$53,700	\$0	\$0	\$53,700	\$10,873	\$57,300	\$58,500
Contractual Services	\$4,311	\$5,800	\$0	\$0	\$5,800	\$1,815	\$4,800	\$6,000
Operating Capital	\$0	\$0	\$5,000	\$0	\$5,000	\$1,350	\$5,000	\$0
TOTAL	\$176,745	\$230,500	\$5,000	\$0	\$235,500	\$36,789	\$198,740	\$230,400
PROGRAM REVENUE				~~~				
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$784	\$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	\$342,014	\$371,400	\$0	\$0	\$371,400	\$72,114	\$337,400	\$344,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,750	\$8,800	\$0	\$0	\$8,800	\$0	\$8,800	\$8,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$351,548	\$380,900	\$0	\$0	\$380,900	\$72,114	\$346,900	\$353,900
REVENUE OVER/(UNDER) EXPENSES	(\$174,803)	(\$150,400)			(\$145,400)			(\$123,500)
F.T.E. STAFF	0.500	0.500					0.500	0.500

Print Information: 8/11/2016 8:47 AM

Dept: Alliant Energy Center of Dane Co.	unty	92					224	Fund Name:	General Fund
Prgm: Landscape Areas		520/00						Fund No.:	1110
	2017			N	et Decision Iter	ns			2017 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$169,600	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$165,900
Operating Expenses	\$56,600	\$1,400	\$500	\$0	\$0	\$0	\$0	\$0	\$58,500
Contractual Services	\$5,900	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$6,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$232,100	(\$2,300)	\$600	\$0	\$0	\$0	\$0	\$0	\$230,400
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	\$371,400	(\$30,500)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$344,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,800	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$380,900	(\$30,700)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$353,900
REVENUE OVER/(UNDER) EXPENSES	(\$148,800)	\$28,400	(\$3,100)	\$0	\$0	\$0	\$0	\$0	(\$123,500)
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI#	2017 BUDGET BASE AEC-LAND-1 Event Changes	\$232,100	\$380,900	(\$148,800)
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$2,300)	(\$30,700)	\$28,400
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-LAND-1	(\$2,300)	(\$30,700)	\$28,400

	Alliant Energy Center of Dane County 92 Landscape Areas 520/00			Seneral Fund 110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	AEC-LAND-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%.	\$600	\$3,700	(\$3,100)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-LAND-2	\$600	\$3,700	(\$3,100)
				,
	2017 REQUESTED BUDGET	\$230,400	\$353,900	(\$123,500)

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Landscape Areas

as	OPERATING BUDGET SUMMARY										
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$128,990 \$43,444 \$4,311 \$0	\$171,000 \$53,700 \$5,800 \$0	\$0 \$0 \$0 \$5,000	\$0 \$0 \$0 \$0	\$171,000 \$53,700 \$5,800 \$5,000	\$22,752 \$10,873 \$1,815 \$1,350	\$131,640 \$57,300 \$4,800 \$5,000	\$0 \$0 \$0 \$2,500	\$169,600 \$56,600 \$5,900 \$0		
TOTAL PROGRAM EXPENDITURES	\$176,745	\$230,500	\$5,000	\$0	\$235,500	\$36,789	\$198,740	\$2,500	\$232,100		
LESS REVENUES											
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$784 \$0 \$0 \$342,014 \$0 \$8,750	\$0 \$700 \$0 \$0 \$371,400 \$0 \$8,800 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$700 \$0 \$0 \$371,400 \$0 \$8,800 \$0	\$0 \$0 \$0 \$0 \$72,114 \$0 \$0	\$0 \$700 \$0 \$0 \$337,400 \$8,800 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$700 \$0 \$0 \$371,400 \$0 \$8,800 \$0		
TOTAL PROGRAM REVENUES	\$351,548	\$380,900	\$0	\$0	\$380,900	\$72,114	\$346,900	\$0	\$380,900		
NET COST:	(\$174,803)	(\$150,400)	\$5,000	\$0	(\$145,400)	(\$35,325)	(\$148,160)	\$2,500	(\$148,800)		

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	\$169,600 \$56,600 \$5,900 \$0	(\$3,700) \$1,400 \$0 \$0	\$0 \$500 \$100 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$165,900 \$58,500 \$6,000 \$0
TOTAL PROGRAM EXPENDITURES	\$232,100	(\$2,300)	\$600	\$0	\$0	\$0	\$0	\$0	\$230,400
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	\$371,400	(\$30,500)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$344,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$8,800	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$380,900	(\$30,700)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$353,900
NET COST:	(\$148,800)	\$28,400	(\$3,100)	\$0	\$0	\$0	\$0	- \$0	(\$123,500)

			С								
			Α								
			P	ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2015	BUDGET	2015	COUNTY BOARD	MODIFIED	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2016	CARRYFORWARE	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 AECLAND	10009	SALARIES AND WAGES	\$50,530	\$71,500	\$0	\$0	\$71,500	\$9,808	\$51,014	\$0	\$69,800
17 AECLAND	10015	OUTSIDE LABOR	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
17 AECLAND	10027	OVERTIME	\$3,619	\$10,500	\$0	\$0	\$10,500	\$1,238	\$3,705	\$0	\$10,500
17 AECLAND	10072	LIMITED TERM EMPLOYEES	\$42,775	\$48,800	\$0	\$0	\$48,800	\$6,427	\$45,098	\$0	\$48,800
17 AECLAND	10099	RETIREMENT FUND	\$6,576	\$7,100	\$0	\$0	\$7,100	\$1,264	\$6,536	\$0	\$4,900
17 AECLAND	10108	SOCIAL SECURITY	\$7,359	\$10,000	\$0	\$0	\$10,000	\$1,326	\$7,383	\$0	\$9,900
17 AECLAND	10117	HEALTH	\$16,424	\$20,400	\$0	\$0	\$20,400	\$2,444	\$16,220	\$0	\$22,900
17 AECLAND	10153	DENTAL.	\$1,606	\$1,800	\$0	\$0	\$1,800	\$225	\$1,582	\$0	\$2,000
17 AECLAND	10171	DISABILITY INSURANCE	\$70	\$200	\$0	\$0	\$200	\$15	\$70	\$0	\$100
17 AECLAND	10180	LIFE INSURANCE	\$30	\$0	\$0	\$0	\$0	\$4	\$32	\$0	\$0
17 AECLAND	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17 AECLAND	10250	SALARY SAVINGS	\$0	(\$1,400	) \$0	\$0	(\$1,400)	\$0	\$0	\$0	(\$1,400)
17 AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT	\$17,766	\$14,100	\$0	\$0	\$14,100	\$5,768	\$14,100	\$0	\$14,100
17 AECLAND	20985	ELECTRIC DEMAND	\$8,621	\$6,100	\$0	\$0	\$6,100	\$1,761	\$8,500	\$0	\$6,100
17 AECLAND	21809	OPERATING EQUIPMENT EXPENSE	\$2,625	\$1,100	\$0	\$0	\$1,100	\$140	\$1,100	\$0	\$1,100
17 AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$131	\$7,200	\$0	\$0	\$7,200	\$35	\$7,200	\$0	\$7,200
17 AECLAND	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$8,800	\$0	\$0	\$8,800	\$0	\$8,800	\$0	\$11,700
17 AECLAND	22196	REIMBURSABLE ITEMS	\$842	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
17 AECLAND	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17 AECLAND	22700	ELECTRICITY	\$13,167	\$12,000	\$0	\$0	\$12,000	\$3,071	\$13,200	\$0	\$12,000
17 AECLAND	22745	WATER	\$292	\$600	\$0	\$0	\$600	\$98	\$600	\$0	\$600
17 AECLAND	31260	INSURANCE	\$1,100	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,200
17 AECLAND	32020	PROMOTION	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
17 AECLAND	32323	SECURITY SERVICES-POS	\$3,211	\$3,700		\$0	\$3,700	\$1,815	\$3,700	\$0	\$3,700
17 AECLAND	47724	LANDSCAPING	\$0	\$0	\$5,000	\$0	\$5,000	\$1,350	\$5,000	\$2,500	\$0
		TOTAL EXPENDITURES	\$176,745	\$230,500	\$5,000	\$0	\$235,500	\$36,789	\$198,740	\$2,500	\$232,100

			С									
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			₽		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 AECLAND	10009	SALARIES AND WAGES		\$69,800								\$69,800
17 AECLAND	10015	OUTSIDE LABOR		\$2,000	(\$1,000)							\$1,000
17 AECLAND	10027	OVERTIME		\$10,500	(\$1,100)							\$9,400
17 AECLAND	10072	LIMITED TERM EMPLOYEES		\$48,800	(\$1,300)							\$47,500
17 AEÇLAND	10099	RETIREMENT FUND		\$4,900	(\$100)							\$4,800
17 AECLAND	10108	SOCIAL SECURITY		\$9,900	(\$200)							\$9,700
17 AECLAND	10117	HEALTH		\$22,900								\$22,900
17 AECLAND	10153	DENTAL		\$2,000								\$2,000
17 AECLAND	10171	DISABILITY INSURANCE		\$100								\$100
17 AECLAND	10180	LIFE INSURANCE		\$0					•			\$0
17 AECLAND	10207	PROTECTIVE WEAR		\$100								\$100
17 AECLAND	10250	SALARY SAVINGS		(\$1,400)								(\$1,400)
17 AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT		\$14,100								\$14,100
17 AECLAND	20985	ELECTRIC DEMAND		\$6,100	(\$200)	\$200						\$6,100
17 AEÇLAND	21809	OPERATING EQUIPMENT EXPENSE		\$1,100								\$1,100
17 AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200								\$7,200
17 AEÇLAND	21979	PRINCIPAL & INTEREST ON DEBT		\$11,700								\$11,700
17 AECLAND	22196	REIMBURSABLE ITEMS		\$3,700								\$3,700
17 AECLAND	22385	SIGNS		\$100								\$100
17 AEÇLAND	22700	ELECTRICITY		\$12,000	\$1,600	\$400						\$14,000
17 AECLAND	22745	WATER		\$600		(\$100)						\$500
17 AECLAND	31260	INSURANCE		\$1,200								\$1,200
17 AECLAND	32020	PROMOTION		\$1,000								\$1,000
17 AECLAND	32323	SECURITY SERVICES-POS		\$3,700		\$100						\$3,800
17 AECLAND	47724	LANDSCAPING		\$0								\$0
		TOTAL EXPENDITURES		\$232,100	(\$2,300)	\$600	\$0	\$0	\$0	\$0	\$0	\$230,400

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			P		ADOPTED		2016	CURRENT	ACTUAL	<b>ESTIMATED</b>	TOTAL	
			В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 AECLAND	84076	METCALFE FAMILY FOUNDATION		\$8,500	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
17 AECLAND	84077	ADVERTISING		\$41,083	\$58,000	\$0	\$0	\$58,000	\$33,000	\$33,000	\$0	\$58,000
17 AECLAND	84078	HOTEL LAND LEASE		\$79,212	\$79,900	\$0	\$0	\$79,900	\$26,450	\$79,900	\$0	\$79,900
17 AECLAND	84080	RENT		\$74,565	\$83,900	\$0	\$0	\$83,900	\$6,760	\$75,000	\$0	\$83,900
17 AECLAND	84083	CONCESSIONS		\$112,822	\$115,000	\$0	\$0	\$115,000	\$1,539	\$115,000	\$0	\$115,000
17 AECLAND	84086	RENTAL EQUIPMENT		\$2,085	\$2,200	\$0	\$0	\$2,200	\$0	\$2,000	\$0	\$2,200
17 AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$5,800	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
17 AECLAND	84095	MISCELLANEOUS		\$250	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
17 AECLAND	84200	PARKING		\$26,447	\$26,400	\$0	\$0	\$26,400	\$4,365	\$26,500	\$0	\$26,400
17 AECLAND	84580	INTEREST REBATE REVENUE		\$784	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
		TOTAL REVENUES		\$351,548	\$380,900	\$0	\$0	\$380,900	\$72,114	\$346,900	\$0	\$380,900

### DEPARTMENT Alliant Energy Center of Dane County

PROGRAM: Landscape Areas

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В <b>D</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
17 AECLAND	84076	METCALFE FAMILY FOUNDATION		\$8,500								\$8,500
17 AECLAND	84077	ADVERTISING		\$58,000	(\$25,000)							\$33,000
17 AECLAND	84078	HOTEL LAND LEASE		\$79,900								\$79,900
17 AECLAND	84080	RENT		\$83,900	(\$4,500)	\$3,400						\$82,800
17 AECLAND	84083	CONCESSIONS		\$115,000	\$5,000							\$120,000
17 AECLAND	84086	RENTAL EQUIPMENT		\$2,200	(\$1,000)	\$100						\$1,300
17 AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$6,000	(\$200)	\$200						\$6,000
17 AECLAND	84095	MISCELLANEOUS		\$300	(\$200)							\$100
17 AECLAND	84200	PARKING		\$26,400	(\$4,800)							\$21,600
17 AECLAND	84580	INTEREST REBATE REVENUE		\$700								\$700
		TOTAL REVENUES		\$380,900	(\$30,700)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$353,900

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 T	TITLE				8	. BUDGETED POSITION CHANGE	S	
Event C				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
AEC-LA	ND-1					·		
10 SHORT DESCRI	PTION (for budget documentmay not exceed	I 470 characters)				·		
!	n reflects the changes in events that have occurre	· · · · · · · · · · · · · · · · · · ·	16 and the projected					
	<ul> <li>Budgeted revenue and expenses are adjusted as have been reallocated between cost centers to</li> </ul>							
and animy expenses		botto, mator, motorioa, oxi						
						TOTAL REQUESTED FTE CHANGI	0.000	
11 (a) EXPLANATIO	N/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	DEVENIII	E CLIMANADV
The current base	budget is based on the 2017 salaries and benefi					12. Of EIGHTING EXTEROLO	KEVERO	- OOMMAN
zero capital outlay changes.	<ul> <li>Event activity and results have changed since</li> </ul>	July 2015 when the 2016 b	oudget was prepared. 2016	and 2017 will brin	ng further	REQUESTED EXPENDITURES		
								(0.0 77.00)
						PERSONNEL COSTS		(\$3,700)
						OPERATING EXPENSE		\$1,400
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY	_	\$0
·						TOTAL EXPENSE	=	(\$2,300)
						107712 271 2.101	_	(\$2,000)
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	\$0
	res its budget based on projected revenues and vide the Center with a budget that does not refle			lace. Not funding	this	LICENSES & PERMITS		\$0
request would pro	wide the Center with a budget that does not relie	ot the current projected eve	ent activity for 2017.			FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	(\$30,500)
						INTERGOVERNMENTAL CHARGE FOR SERVICE	≣S	\$0
	s/productivity improvements will result from a					MISCELLANEOUS		(\$200)
All areas of the bu	idget are a challenge for the Center to meet, esp	ecially salaries and benefit	S. ·			OTHER FINANCING SOL	JRCES _	\$0
						TOTAL REVENUE	Ē	(\$30,700)
·						NET COST TO CO	UNTY	\$28,400
							=	

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1. DEPARTMENT Allia	ant Energy Center of Dane County	3. DEPT. NO.	92			5. FUND NAME	General	Fund
	dscape Areas	4. PROGRAM NO.	520/00			6. FUND NO.	1110	, and
7. DECISION ITEM TITLE					8	B. BUDGETED POSITION CHANG	ES .	
Inflation	-			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM NUMBE	ER .			ļ				
AEC-LAND-2								
10. SHORT DESCRIPTION	(for budget documentmay not exceed 4	70 characters)						
This decision item increa	ases rental rates 4% and rental equipment a	•	s well as increases selected					
operating and contractua	al expenses by 3%.							
				_ -		TOTAL REQUESTED FTE CHANG	SE 0.000	ı
11. (a) EXPLANATION/JUS	STIFICATION (please be specific)					12. OPERATING EXPENSES	/ REVENU	E SUMMARY
Inflation affects the two lithe Center adjusts its re-	argest operating expenses - salaries and be	nefits and utilities each y	ear. In order to compensate	for the increase	d expenses,			
the Center adjusts its re-	venue raies.					REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$500
						CONTRACTUAL EXPEN	1SE	\$100
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	` }E	\$600
						.07/12 23/12/10	_	φοσο
						RELATED REVENUES		
						TAXES		\$0
(b) What are the cons	equences of not funding this request?					INTERGOVERNMENTA	L REVENU	\$0
The increased rental rate	es are necessary to keep the AEC self-suppo	orting. Expenses would t	be understated if this decision	n item were not	approved.	LICENSES & PERMITS		\$0
					* .	FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	₹ SERVICE	\$3,700
						INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
	luctivity improvements will result from ap		alta a contra a la contra de la contra del contra de la contra del la contra de la contra del la contra del la contra del la contra de la contra del			MISCELLANEOUS		\$0
maintain and/or increase	r to increase its net income to remain self-su e profit margins remains.	ITTICIENT. BUSINESS IS SIOV	viy coming back after the rec	ession, but the i	need to	OTHER FINANCING SC	URCES	\$0
	•					TOTAL REVENL	JE	\$3,700
						NET COST TO C	OUNTY	(\$3,100)
i .						l		

<b>Budget Carry</b>	forward R	equest								
Dept:		Alliant	Energy Center							1
Program:		Land	Iscape Areas							
				Expe	nditures	Re	venues			
	Object	Revenue		Budget as Modified	Estimated	Budget as	Estimated	<del>-</del>	Resolution	
Org Code	Code	Source	Account Description	Modified	Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
AECLAND	47724		Landscaping	5,000	2,500			Multi-Year Project		Will not be completed by year-end.
		V-7.					-	Total Court Tojooc		This not be dempleted by year-end.
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## Landscape Areas Carryforward Justification ALLIANT ENERGY CENTER

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 2016.

#### Dane County 5-Year Budget Projections

Department:

#### **Alliant Energy Center of Dane County**

Program: Landscape Areas

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$171,000	\$165,900	\$169,300	\$172,000	\$175,300	\$177,500
Operating Expenses	\$53,700	\$55,600	\$56,900	\$58,200	\$59,500	\$61,000
Contractual Services	\$5,800	\$6,000	\$6,100	\$6,200	\$6,400	\$6,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$230,500	\$227,500	\$232,300	\$236,400	\$241,200	\$245,000

_	2016	2017	2018	2019	2020	2021
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	\$371,400	\$344,600	\$352,700	\$361,100	\$369,600	\$378,400
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,800	\$8,600	\$8,600	\$100	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$380,900	\$353,900	\$362,000	\$361,900	\$370,400	\$379,200

GPR Impact	(\$150,400)	(\$126,400)	(\$129,700)	(\$125,500)	(\$129,200)	(\$134,200)
	Percentage Change	-15.96%	2.61%	-3.24%	2.95%	3.87%

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.

	Actual	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$59,122	\$0	\$0	\$59,122	\$1,607	\$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	\$1,607	\$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	\$0	\$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)			(\$59,122)			(\$59,122)
F.T.E. STAFF	0.000	0.000					0.000	0.000

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Dept: Miscellaneous Appropriations 27 General Fund									
Prgm: Subsidized AEC Events		129/00						Fund No.:	1110
	2017		Net Decision Items						
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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2017 BUDGET BASE	\$59,122	\$0	(\$59,122)
2017 REQUESTED BUDGET	\$59,122	\$0 [	(\$59,122)

#### DEPARTMENT Miscellaneous Appropriations PROGRAM: Subsidized AEC Events

			C A		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			P	2015	BUDGET	2015	COUNTY BOARD	MODIFIED		EXPENDITURES		AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	20	EXPENDITURES	2016	CARRYFORWARD		BUDGET	YTD		CARRYFORWARE	BASE
			ע				. ACTIONS				CARRIFORWARL	
17 AECSUBZ	20547	CIVIC EVENTS		\$32,822	\$32,822	\$0	\$0	\$32,822	\$1,607	\$32,822	\$0	\$32,822
17 AECSUBZ	20959	EMPTY STOCKING CLUB		\$3,700	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
17 AECSUBZ	22170	RED CROSS BLOODMOBILE		\$5,600	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
17 AECSUBZ	22834	WORLD DAIRY EXPO		\$17,000	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
		TOTAL EXPENDITURES		\$59,122	\$59,122	\$0	\$0	\$59,122	\$1,607	\$59,122	\$0	\$59,122

#### DEPARTMENT Miscellaneous Appropriations PROGRAM: Subsidized AEC Events

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В <b>D</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
17 AECSUBZ	20547	CIVIC EVENTS	-	\$32,822								\$32,822
17 AECSUBZ	20959	EMPTY STOCKING CLUB		\$3,700								\$3,700
17 AECSUBZ	22170	RED CROSS BLOODMOBILE		\$5,600								\$5,600
17 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

C Events				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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 \$1,607 \$0 \$0	\$0 \$59,122 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$59,122 \$0 \$0
TOTAL PROGRAM EXPENDITURES  LESS REVENUES	\$59,122	\$59,122	\$0	\$0	\$59,122	\$1,607	\$59,122	\$0	\$59,122
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
TOTAL PROGRAM REVENUES NET COST:	\$0 \$59,122	\$0 \$59,122	\$0 \$0	\$0 \$0	\$0 \$59,122	\$0 \$1,607	\$0 \$59,122	\$0 \$0	\$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	\$0 \$59,122	\$0 \$0	\$0 \$59,122						
CONTRACTUAL SERVICES OPERATING CAPITAL	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL PROGRAM EXPENDITURES	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
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 <b>\$</b> 0	\$0 \$0	\$0 \$0	\$0 \$0
FINES, FORFEITS & PENALTIES	\$0	\$0 \$0	\$0 \$0						
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$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	\$0 \$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122

Print Information: 6/15/2016 1:40 PM

Budget Carryl	orward R	equest								
Dept:		Alliant	Energy Center							
Program:		Subsidiz	zed AEC Events		:					
				Expe	Expenditures Revenues Sudget as Estimated Budget as Estimated Odified Carryforward Modified Carryforward					
	Object	Revenue		Budget as	Estimated	Budget as Estimated			Resolution	
Org Code	Code	Source	Account Description	Budget as Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
		1		·						
No Carryforwa	rds are bei	ing reques	ted.							
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		1								
		<u></u>								
TOTAL				-	-	-				

#### Dane County 5-Year Budget Projections

Department:

Miscellaneous Appropriations

Program:

**Subsidized AEC Events** 

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	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

	2016	2017	2018	2019	2020	2021
Revenue	Adopted	Projected	Projected	Projected	Projected	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 2017-2021 Five-Year Financial Forecast Assumptions and Issues

following assumptions: The Alliant Energy Center's 2017-2021 Five-year Financial Forecast includes the

- 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:

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

## Alliant Energy Center 5-Year Financial Forecasting Summary

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	Revenue	Expenses	Profit/(Loss)
Administration	\$384,200	\$2,225,459	(\$1,841,259)
Agricultural Exhibit Buildings	\$948,300	\$1,289,700	(\$341,400)
Arena	\$96,300	\$231,200	(\$134,900)
Coliseum	\$1,834,800	\$2,088,800	(\$254,000)
Conference Center	\$658,400	\$634,200	\$24,200
Exhibition Hall	\$4,995,300	\$2,475,000	\$2,520,300
Landscape Areas	\$353,900	\$227,500	\$126,400
Parking Lots	\$119,400	\$217,900	(\$98,500)
	\$9,390,600 \$9,389,759	\$9,389,759	\$841

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\$71,400	\$9,546,400	\$9,617,800 \$9,546,400	
(\$96,400)	\$219,400	\$123,000	Parking Lots
\$129,700	\$232,300	\$362,000	Landscape Areas
\$2,618,300	\$2,521,500	\$5,139,800	Exhibition Hall
\$27,800	\$649,700	\$677,500	Conference Center
(\$269,800)	\$2,121,900	\$1,852,100	Coliseum
(\$135,400)	\$234,500	\$99,100	Arena
(\$330,300)	\$1,303,200	\$972,900	Agricultural Exhibit Buildings
(\$1,872,500)	\$2,263,900	\$391,400	Administration
Profit/(Loss)	Expenses	Revenue	

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\$131,800	\$9,831,500 \$9,699,700	\$9,831,500	
(\$96,700)	\$223,300	\$126,600	Parking Lots
\$125,500	\$236,400	\$361,900	Landscape Areas
\$2,722,800	\$2,565,900	\$5,288,700	Exhibition Hall
\$33,600	\$663,500	\$697,100	Conference Center
(\$287,300)	\$2,155,500	\$1,868,200	Coliseum
(\$136,100)	\$238,000	\$101,900	Arena
(\$320,900)	\$1,316,400	\$995,500	Agricultural Exhibit Buildings
(\$1,909,100)	\$2,300,700	\$391,600	Administration
Profit/(Loss)	Expenses	Revenue	

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\$173,900	\$9,514,700	\$9,688,600	
I	\$227,900	\$130,300	Parking Lots
\$129,200	\$241,200	\$370,400	Landscape Areas
\$2,827,100	\$2,614,900	\$5,442,000	Exhibition Hall
\$37,700	\$679,700	\$717,400	Conference Center
(\$306,000)	\$2,190,700	\$1,884,700	Coliseum
(\$136,800)	\$241,700	\$104,900	Arena
(\$311,700)	\$1,330,500	\$1,018,800	Agricultural Exhibit Buildings
(\$1,968,000)	\$1,988,100	\$20,100	Administration
Profit/(Loss)	Expenses	Revenue	

\$269,800	\$9,653,800	\$9,923,600	
(\$97,800)	\$232,000	\$134,200	Parking Lots
\$134,200	\$245,000	\$379,200	Landscape Areas
\$2,943,200	\$2,656,700	\$5,599,900	Exhibition Hall
\$46,700	\$691,500	\$738,200	Conference Center
(\$321,700)	\$2,222,900	\$1,901,200	Coliseum
(\$137,400)	\$245,300	\$107,900	Arena
(\$301,100)	\$1,344,000	\$1,042,900	Agricultural Exhibit Buildings
(\$1,996,300)	\$2,016,400	\$20,100	Administration
Profit/(Loss)	Expenses	Revenue	
			2020

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

rojects				CAPITAL.	BUDGET SUMMA	.RY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$907,772 \$0	\$900,000 \$0	\$1,173,399 \$0	(\$10,369) \$0	\$2,063,030 \$0	\$118,514 \$0	\$2,073,398 \$0	\$1,009,277 \$0	\$0 \$0
TOTAL CAPITAL EXPENDITURES:	\$907,772	\$900,000	\$1,173,399	(\$10,369)	\$2,063,030	\$118,514	\$2,073,398	\$1,009,277	\$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERNITS 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 \$900,000	\$0 \$0 \$0 \$0 \$0 \$0 \$300,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,200,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,200,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$750,000 \$157,772	\$900,000 \$0	\$300,000 \$873,399	\$0 (\$10,369)	\$1,200,000 \$863,030	\$0 \$118,514	\$1,200,000 \$873,398	\$800,000 \$209,277	\$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
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 CAPITAL EXPENDITURES:	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
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	\$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 (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

			C A		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			Ŗ	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	EXPENDITURES			AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2016	CARRYFORWARD		BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	С	\$139,061	\$(	\$14,614	\$0	\$14,614	\$10,950	\$14,614	\$3,664	\$0
17 CPAEC	57099	BARN DEMO AND DESIGN	С	\$107,997	\$0	\$613	\$0	\$613	\$0	\$613	\$613	\$0
17 CPAEC	57194	CENTER IMPROVEMENTS-GPR FUNDED	С	\$95,783	\$0	\$8,864	\$0	\$8,864	\$4,616	\$8,864	\$0	\$0
17 CPAEC	57195	CENTER IMPROVEMENTS	С	\$273,852	\$250,000	\$124,028	\$0	\$374,028	\$99,248	\$374,028	\$100,000	\$0
17 CPAEC	57216	COLISEUM LOADING DOCKS	С	\$50,473	\$0	\$699,527	\$0	\$699,527	\$3,700	\$699,527	\$25,000	\$0
17 CPAEC	57217	COLISEUM RIGGING GRID	С	\$0	\$650,000	\$0	\$0	\$650,000	\$0	\$650,000	\$650,000	\$0
17 CPAEC	57238	CONCERT VENUE ENHANCEMENTS	С	\$129,296	\$0	\$15,383	\$0	\$15,383	\$0	\$15,383	\$5,000	\$0
17 CPAEC	57434	FRIENDS OF AEC PAVILION	С	\$111,310	\$0	\$10,369	(\$10,369)	\$0	\$0	\$10,369	\$0	\$0
17 CPAEC	57795	MARKET DEMAND ANALYSIS	С	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$75,000	\$0
17 CPAEC	58954	VISION AND CONCEPT PLANNING	С	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
		TOTAL EXPENDITURES		\$907,772	\$900,000	\$1,173,399	(\$10,369)	\$2,063,030	\$118,514	\$2,073,398	\$1,009,277	\$0

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

YR ORG CODE	OBJECT	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
17 CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	С	\$0								\$0
17 CPAEC	57099	BARN DEMO AND DESIGN	С	\$0								\$0
17 CPAEC	57194	CENTER IMPROVEMENTS-GPR FUNDED	С	\$0								\$0
17 CPAEC	57195	CENTER IMPROVEMENTS	С	\$0	\$250,000							\$250,000
17 CPAEC	57216	COLISEUM LOADING DOCKS	С	\$0								\$0
17 CPAEC	57217	COLISEUM RIGGING GRID	С	\$0								\$0
17 CPAEC	57238	CONCERT VENUE ENHANCEMENTS	С	\$0								\$0
17 CPAEC	57434	FRIENDS OF AEC PAVILION	С	\$0								\$0
17 CPAEC	57795	MARKET DEMAND ANALYSIS	С	\$0								\$0
17 CPAEC	58954	VISION AND CONCEPT PLANNING	С	\$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

			С									
			Α									
			Р		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
		•	В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 CPAEC	80720	FRIENDS OF THE AEC PAVILION		\$100,165	\$1	0 \$0	\$0	\$0	\$0	\$20,000	\$0	\$0
17 CPAEC	84974	BORROWING PROCEEDS	С	\$750,000	\$900,000	0 \$300,000	\$0	\$1,200,000	\$0	\$1,200,000	\$800,000	\$0
		TOTAL REVENUES		\$850,165	\$900,000	0 \$300,000	\$0	\$1,200,000	\$0	\$1,220,000	\$800,000	\$0

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

			C A P B	AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 CPAEC	80720	FRIENDS OF THE AEC PAVILION		\$0								\$0
17 CPAEC	84974	BORROWING PROCEEDS	С	\$0	\$250,000							\$250,000
		TOTAL REVENUES		\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

<b>Budget Carry</b>	forward R	equest	-				T	1	1	
Dept:			Energy Center							
Program:			ital Projects							
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				Evno	nditures	5				
	Object	Revenue		Budget as	Estimated	Reve	enues			
Org Code	Code	1		Modified	Carryforward	Budget as Modified	Estimated Carryforward	Туре	Resolution Number	Justification/Comments
CPAEC	57013		AEC STRATEGIC DESIGN/ACT	14,614	3,664			Multi-Year Project	T Carribon	
CPAEC	57099		BARN DEMO AND DESIGN	613	613		7.7	Multi-Year Project		Will not be completed by year-end.
CPAEC	57195		CENTER IMPROVEMENTS	374,028	100,000			Multi-Year Project		Will not be completed by year-end. Will not be completed by year-end.
CPAEC	57216		COLISEUM LOADING DOCKS	699,527	25,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	57217		COLISEUM RIGGING GRID	650,000	650,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	57238		CONCERT VENUE ENHANCE		5,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	57795		MARKET DEMAND ANALYSIS	150,000	75,000			Multi-Year Project		Will not be completed by year-end.
CPAEC	58954		VISION & CONCEPT PLANNIN		150,000			Multi-Year Project		Will not be completed by year-end.
CPAEC		84974	BORROWING PROCEEDS	22,000	100,000	1,200,000	800 000	Multi-Year Project		Will not be completed by year-end.
						1,200,000	000,000	Multi-real Project		viii flot be completed by year-end.
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TOTAL				2,054,165	1,009,277	1,200,000	800,000			

## Capital Projects Carryforward Justification ALLIANT ENERGY CENTER

# AEC Strategic Design/Action Plan (CPAEC-57013)

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 may not be completed by the end of 2016. Greater Madison Convention & Visitors Bureau. It is possible that this project with other funding partners in this project, including the City of Madison and the This strategic design study and action addresses the future of the Alliant Energy

final punch list items that do not get completed by the end of 2016 Barn Demo and Design (CPAEC-57099)
The New Holland Pavilions are completed, but it is possible that there may be

## Center Improvements (CPAEC-57195)

expended by the end of 2016. borrow the money. There is a possibility that these funds will not be fully for the Center to continue to make necessary capital improvements was to Center grounds. When the UW lease payments stopped after 2007, the only way This is a multi-year borrowing for general capital improvements throughout the

project may not be completed by the end of 2016. priority recommendations in that study that was released on May 29, 2015. 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 costly for promoters to bring concerts and family shows to the facility. This and construction of loading docks for the Coliseum to make the building less Construction of the loading docks is taking place during the summer and fall of Coliseum Loading Docks (CPAEC-57216)
This General Fund supported account was established in 2015 for the design Depending upon ground conditions and weather, it is possible that this

future enhancements to the Coliseum to make it more financially attractive for installed in 2015. The remaining funds will be carried forward and applied to curtain system. A significantly more cost effective curtaining system was Concert Venue Enhancements (CPAEC-57238)

The 2013 Concert Venue Enhancements budget was for a capacity reduction

and demand analysis study of the entire Alliant Energy Center campus as a Market Demand Analysis (CPAEC-57795)
This General Fund supported account was established in 2015 to fund a market

these funds will not be fully expended by the end of 2016. 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 2016. follow up to the Strategic Design/Action Plan study. There is a possibility that and concept planning project of the entire Alliant Energy Center campus as a Vision & Concept Planning (CPAEC-58954)
This General Fund supported account was established in 2015 to fund a vision

## Borrowing Proceeds (CPAEC-84974)

well as from previous years, will not begin until 2017 so that the funds may not be needed until next year. The is a possibility that some of the projects authorized for borrowing in 2016, as

Priority by Year  1 All 2 Parki 3 Exhib 4 Exhib 5 Parki 6 Exhib 3 Colise 4 Confe	Org  king Lots ibition Hall ibition Hall king Lots ibition Hall king Lots ibition Hall seum ference Center ibition Hall	Object 57195 NEW NEW NEW NEW NEW NEW NEW NEW NEW	01-648-03R 11-648-03 06-648-07 11-648-02 06-648-02R 12-648-01 11-648-01	Project Title  Center Improvements  Parking Lot Repairs  Exhibition Hall Fire Alarm System  Feasibility Study #2  Exhibition Hall Lighting Controls  Water Line Upgrades  Exhibition Hall Risers  Coliseum A/C Chiller #4  Conference Center Roof  Engineering Study - Ex Hall Roof  Exhibition Hall Roof Replacement	Project Number 07-648-05R 15-648-01 07-648-06R 01-648-03R 11-648-03 06-648-07 11-648-02 06-648-02R 12-648-01 11-648-01	2	017 250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Project 2018 500,000 100,000 265,000 105,000 105,000 450,000	\$ \$ \$ \$ \$ \$ \$	st by Budget 2019 500,000 100,000 240,000 185,000 100,000	\$ <b>2020</b> 500,000 100,000	<b>2021</b> 500,000 100,000	\$	2,250,000 400,000 265,000 100,000 155,000 450,000
py Year  1 All 2 Parkit 3 Exhib 4 Exhib 5 Parki 6 Exhib 3 Colise 4 Confe	king Lots ibition Hall ibition Hall ibition Hall king Lots ibition Hall seum ference Center ibition Hall	57195 NEW	Filename 07-648-05R 15-648-01 07-648-06R 01-648-03R 11-648-03 06-648-07 11-648-02 06-648-02R 12-648-01 11-648-01	Center Improvements Parking Lot Repairs Exhibition Hall Fire Alarm System Feasibility Study #2 Exhibition Hall Lighting Controls Water Line Upgrades Exhibition Hall Risers Coliseum A/C Chiller #4 Conference Center Roof Engineering Study - Ex Hall Roof	Number 07-648-05R 15-648-01 07-648-06R 01-648-03R 11-648-03 06-648-07 11-648-02 06-648-02R 12-648-01 11-648-01			\$ \$ \$ \$	2018 500,000 100,000 265,000 100,000 155,000 450,000	\$ \$ \$ \$	2019 500,000 100,000 240,000 185,000	\$ <b>2020</b> 500,000	500,000	\$ \$ \$ \$ \$	2,250,000 400,000 265,000 100,000 155,000 450,000
1 All 2 Parki 3 Exhib 3 Exhib 4 Exhib 5 Parki 6 Exhib 3 Colise 4 Confe	king Lots ibition Hall ibition Hall ibition Hall king Lots ibition Hall seum ference Center ibition Hall	57195 NEW	07-648-05R 15-648-01 07-648-06R 01-648-03R 11-648-03 06-648-07 11-648-02 06-648-02R 12-648-01 11-648-01	Center Improvements Parking Lot Repairs Exhibition Hall Fire Alarm System Feasibility Study #2 Exhibition Hall Lighting Controls Water Line Upgrades Exhibition Hall Risers Coliseum A/C Chiller #4 Conference Center Roof Engineering Study - Ex Hall Roof	07-648-05R 15-648-01 07-648-06R 01-648-03R 11-648-03 06-648-07 11-648-02 06-648-02R 12-648-01 11-648-01			\$ \$ \$ \$	500,000 100,000 265,000 100,000 155,000 105,000 450,000	\$ \$ \$	500,000 100,000 240,000 185,000	 500,000	500,000	\$ \$ \$ \$	2,250,000 400,000 265,000 100,000 155,000 450,000
2 Parki 3 Exhib 3 Exhib 4 Exhib 5 Parki 6 Exhib 3 Colise 4 Confe	ibition Hall ibition Hall ibition Hall king Lots ibition Hall seum ference Center ibition Hall	NEW	15-648-01 07-648-06R 01-648-03R 11-648-03 06-648-07 11-648-02 06-648-02R 12-648-01 11-648-01	Parking Lot Repairs Exhibition Hall Fire Alarm System Feasibility Study #2 Exhibition Hall Lighting Controls Water Line Upgrades Exhibition Hall Risers Coliseum A/C Chiller #4 Conference Center Roof Engineering Study - Ex Hall Roof	15-648-01 07-648-06R 01-648-03R 11-648-03 06-648-07 11-648-02 06-648-02R 12-648-01 11-648-01	\$	250,000	\$ \$ \$ \$	100,000 265,000 100,000 155,000 105,000 450,000	\$ \$ \$	100,000 240,000 185,000			\$ \$ \$ \$	400,000 265,000 100,000 155,000 105,000 450,000
3 Exhib 3 Exhib 4 Exhib 5 Parki 6 Exhib 3 Colise 4 Confe 5 Exhib	ibition Hall ibition Hall ibition Hall king Lots ibition Hall seum ference Center ibition Hall	NEW NEW NEW NEW NEW NEW NEW NEW NEW	07-648-06R 01-648-03R 11-648-03 06-648-07 11-648-02 06-648-02R 12-648-01 11-648-01	Exhibition Hall Fire Alarm System Feasibility Study #2 Exhibition Hall Lighting Controls Water Line Upgrades Exhibition Hall Risers Coliseum A/C Chiller #4 Conference Center Roof Engineering Study - Ex Hall Roof	07-648-06R 01-648-03R 11-648-03 06-648-07 11-648-02 06-648-02R 12-648-01 11-648-01			\$ \$ \$ \$	265,000 100,000 155,000 105,000 450,000	\$	240,000 185,000	\$ 100,000	\$ 100,000	\$ \$ \$ \$	265,000 100,000 155,000 105,000 450,000
3 Exhib 4 Exhib 5 Parki 6 Exhib 3 Colise 4 Confe 5 Exhib	ibition Hall ibition Hall king Lots ibition Hall seum ference Center ibition Hall	NEW NEW NEW NEW NEW NEW NEW	01-648-03R 11-648-03 06-648-07 11-648-02 06-648-02R 12-648-01 11-648-01	Feasibility Study #2 Exhibition Hall Lighting Controls Water Line Upgrades Exhibition Hall Risers Coliseum A/C Chiller #4 Conference Center Roof Engineering Study - Ex Hall Roof	01-648-03R 11-648-03 06-648-07 11-648-02 06-648-02R 12-648-01 11-648-01			\$ \$ \$	100,000 155,000 105,000 450,000	\$	185,000			\$ \$ \$	100,000 155,000 105,000 450,000
4 Exhib 5 Parki 6 Exhib 3 Colise 4 Confe 5 Exhib	ibition Hall king Lots ibition Hall seum ference Center ibition Hall	NEW NEW NEW NEW NEW	11-648-03 06-648-07 11-648-02 06-648-02R 12-648-01 11-648-01	Exhibition Hall Lighting Controls Water Line Upgrades Exhibition Hall Risers Coliseum A/C Chiller #4 Conference Center Roof Engineering Study - Ex Hall Roof	11-648-03 06-648-07 11-648-02 06-648-02R 12-648-01 11-648-01			\$	155,000 105,000 450,000	\$	185,000			\$	100,000 155,000 105,000 450,000
5 Parki 6 Exhib 3 Colise 4 Confe 5 Exhib	king Lots ibition Hall seum ference Center ibition Hall	NEW NEW NEW NEW	06-648-07 11-648-02 06-648-02R 12-648-01 11-648-01	Water Line Upgrades Exhibition Hall Risers Coliseum A/C Chiller #4 Conference Center Roof Engineering Study - Ex Hall Roof	06-648-07 11-648-02 06-648-02R 12-648-01 11-648-01			\$	105,000 450,000	\$	185,000			\$	155,000 105,000 450,000
6 Exhib 3 Colise 4 Confe 5 Exhib	ibition Hall seum ference Center ibition Hall	NEW NEW NEW	11-648-02 06-648-02R 12-648-01 11-648-01	Exhibition Hall Risers Coliseum A/C Chiller #4 Conference Center Roof Engineering Study - Ex Hall Roof	11-648-02 06-648-02R 12-648-01 11-648-01				105,000 450,000	\$	185,000			\$	105,000 <b>450,00</b> 0
3 Colise 4 Confe 5 Exhib	seum ference Center ibition Hall	NEW NEW NEW	06-648-02R 12-648-01 11-648-01	Coliseum A/C Chiller #4 Conference Center Roof Engineering Study - Ex Hall Roof	06-648-02R 12-648-01 11-648-01				450,000	\$	185,000		 		450,000
4 Confe	ference Center ibition Hall	NEW NEW	12-648-01 11-648-01	Conference Center Roof Engineering Study - Ex Hall Roof	12-648-01 11-648-01					\$	185,000				
5 Exhib	ibition Hall	NEW	11-648-01	Engineering Study - Ex Hall Roof	11-648-01									\$	240,000
											100 000			\$	185,000
3 Exhib	ibition Hall	NEW	13-648-01	Exhibition Hall Roof Replacement	13-648-01									\$	100,000
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AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
Alliant Energy Center of Dane County	All		Bill Franz		267-39	85
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	END D	DATE
Center Improvements			07-648-05R	Jan-09	Dec	-21
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE F The Center Improvements account is used to ac maintenance and capital improvement needs of and grounds on the Alliant Energy Center camp	ddress the ongoing deferred the existing buildings, equipment	PROJECT	COMPONENTS (if applicable) Equipment and Building Renovation		2	ST 250,000
				TOTAL	\$ 2	250,000
PROJECT JUSTIFICATION		LOCATION				

Many of the buildings and equipment on the Alliant Energy Center campus have fallen victim to deferred maintenance and require significant upgrades and improvements for safety, operational efficiency, and to meet the standards demanded by today's customers, clients and employees. The Arena building was constructed in 1955 and Veterans Memorial Coliseum was built in 1967. Exhibition Hall was constructed in 1995. Most of the mechanical systems in these buildings are obsolete and inefficient. They also require considerable maintenance and upkeep. The Coliseum, Arena and surrounding plaza areas are also in need of significant structural repairs and upgrading as well. In addition, the parking lots and landscape areas are also in a state of disrepair.



PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$2,415,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,665,300
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$2,435,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,685,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,435,300	\$250,000	\$500,000	\$500,000	\$ 500,000	\$500,000	\$4,685,300
FEDERAL	\$0		·				\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0				·		\$0
TOTAL FUNDING	\$2,435,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,685,300

ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	<b>\$0</b>

AGENCY	ORGANIZATION	COMPLETED BY		PHONE
Alliant Energy Center of Dane County	Parking Lots	Bill Franz		267-3985
PROJECT TITLE		PROJECT NO.	BEGIN DATE	END DATE
Parking Lot Repairs		15-648-01	Apr-18	Dec-21
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT the parking lot pavement through a combination are repaving depending upon the pavement condition.		PROJECT COMPONENTS (if applicable) Repair Parking Lot Pavement		соsт 100,000
PROJECT JUSTIFICATION  The approximately 5,800 paved parking stalls on the Al are a tremendous asset when it comes to booking ever condition of the parking lots has steadily deteriorated. pavement creates a tremendous safety hazard for staff visitors to the Center. In addition, it creates unnecessa on the Center's equipment. Many parts of the lots are simple maintenance patching can be effective.	nts. Over the years, the The poor condition of the r, promoters, exhibitors, and ary additional wear and tear	LOCATION	TOTAL	\$ 100,000

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total

PROJECT EXPENDITURES	_						,
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$100,000	\$100,000	\$ 100,000	\$100,000	\$400,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
Alliant Energy Center of Dane County	Exhibition Hall		Bill Franz		267-	3985
PROJECT TITLE		PROJECT N	io. ·	BEGIN DATE		ID DATE
Exhibition Hall Fire Alarm System			07-648-06R	Apr-18		ug-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUI Remove the existing fire alarm system in Exhibition Ha system. This project includes the replacing the notifica smoke sensors, heat detectors, iams, relay jams, and comply with building codes.	ill and replace it with a new		COMPONENTS (if applicable) Fire Alarm System and Installation		•	265,000
PROJECT JUSTIFICATION  The exisiting fire alarm system in Exhibition Hall is origi was constructed in 1995. It is very difficult to find repla computer-based alarm system. A reliable, functioning to the safety of the Alliant Energy Center's customers,	cement parts for this fire alarm system is critical	LOCATION FILE VICE VICE VICE	ALLIANT ENERCY CENTER	TOTAL	\$	265,000

PROJECT FINANCING SUMMARY Prior Years 2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES			,				
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$265,000				\$265,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$265,000	\$0	\$0	\$0	\$265,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$265,000				\$265,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$265,000	\$0	\$0	\$0	\$265,000

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

AGENCY	ORGANIZATION	COMPLETED BY		PHONE
Alliant Energy Center of Dane County	Exhibition Hall	Bill Franz		267-3985
PROJECT TITLE		PROJECT NO.	BEGIN DATE	END DATE
Feasability & Economic Impact Study		01-648-03R	Jan-18	May-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR A feasability study, including a market analysis and possibility of expanding Exhibition Hall. A similar s	economic impact report on the	PROJECT COMPONENTS (if applicable)  Feasibility & Economic Impact	Study	соsт 100,00
PROJECT JUSTIFICATION  The Exhibition Hall contains a 100,000 sq. ft. hall the halls, 20,000 sq. ft. of lobby space that can be rent conference center containing 12 breakout rooms, a Hall was designed to expand to the south to add upspace and additional breakout rooms. The available are beginning to fill up. Current clients are request space. In addition, several clients have been utilize additional exhibition space. Neither the barns or A term use as exhibition space. The opening of the leader and for space in the Exhibition Hall. In order the attract additional events, it may be necessary to exist study will assist in determining the economic feasily analyzing the potential markets for such space.	ed as exhibition space and a an atrium and a boardroom. The o to 100,000 sq. ft. of exhibition le dates in the Exhibition Hall ing more then 120,000 sq. ft. of ng the barns and Arena for rena were designed for long notel in 2001 increased the o satisfy current events and to pand the Exhibition Hall. This	LOCATION	TOTAL  SING  TOYS SET 1984  STATE OF THE STA	\$ 100,00

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
		L					

PROJECT EXPENDITURES		•				· · · · · · · · · · · · · · · · · · ·	
PLANNING & DESIGN	\$0		\$100,000				\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	-					\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	W. H					\$0
TOTAL EXPENDITURES	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$100,000				\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

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

ORGANIZATION		COMPLETED BY		PHONE	
Exhibition Hall		Bill Franz		267-	3985
	PROJECT	NO.	BEGIN DATE		ND DATE
		11-648-03	Feb-18	s	Sep-18
ontrol system that was installed nter when it opened in 1995.	PROJECT		1		COST 155,000
centrally located cabinets.  inues to locate used parts. Not king used parts are hard to find.  e Center. The financial risk of	LOCATION		TOTAL	\$	155,000
i di di		Exhibition Hall  PROJECT  In the system that was installed  PROJECT  PROJECT  PROJECT  PROJECT  PROJECT  PROJECT  LOCATION  It is system. These parts include: centrally located cabinets.  It in the system. Not aking used parts are hard to find.  PROJECT   Exhibition Hall  PROJECT NO.  11-648-03  PROJECT COMPONENTS (if applicable)  PROJECT COMPONENTS (if applicable)  New Lighting Control System  New Lighting Control System  Location  Star system. These parts include: centrally located cabinets.  Itinues to locate used parts. Not aking used parts are hard to find.  The Center. The financial risk of	Exhibition Hall  PROJECT NO. 11-648-03  PROJECT COMPONENTS (if applicable)  PROJECT COMPONENTS (if applicable)  New Lighting Control System  TOTAL  TOTAL  LOCATION   Exhibition Hall  Bill Franz  PROJECT NO.  11-648-03  PROJECT COMPONENTS (if applicable)  PROJECT COMPONENTS (if applicable)  New Lighting Control System  TOTAL  **TOTAL**  LOCATION  LOCA		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
			L				

PROJECT EXPENDITURES		-					
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	·					\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0		\$155,000				\$155,000
TOTAL EXPENDITURES	\$0	\$0	\$155,000	\$0	\$0	\$0	\$155,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$155,000				\$155,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$155,000	\$0	\$0	\$0	\$155,000

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

AGENCY	ORGANIZATION	COMPLETED BY		PHONE
Alliant Energy Center of Dane County	Parking Lots	Bill Franz		267-3985
PROJECT TITLE		PROJECT NO.	BEGIN DATE	END DATE
Water Line Upgrades		06-648-07	Mar-18	Jun-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR I Install waterlines and hydrants to provide water for Energy Center. Install lines and hydrants at Willow Bob Johnson Plaza and North Parking Lot.	outside events at the Alliant	PROJECT COMPONENTS (if applicable)  New Hydrant Installations and F	Piping	соsт 105,000
PROJECT JUSTIFICATION  The Alliant Energy Center is developing an increase Island and other on-site event locations. The Center outdoor events that require water for vendors and plocations will greatly enhance the Center's ability to reduce operational costs	er currently supports numerous patrons. Fixed hydrants at event	LOCATION	TOTAL	\$ 105,000

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
		<u> </u>					

PROJECT EXPENDITURES					•		,
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$105,000				\$105,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$105,000	\$0	\$0	\$0	\$105,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$105,000				\$105,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$105,000	\$0	\$0	\$0	\$105,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHONE
Alliant Energy Center of Dane County	Exhibition Hall		Bill Franz		267-3985
PROJECT TITLE		PROJECT N	NO.	BEGIN DATE	END DATE
Exhibiton Hall Riser Replacment			11-648-02	Jan-18	Aug-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT AND THE PROPERTY OF THE PROPE	I risers from Peoria, Illinois. set of risers was not	PROJECT	COMPONENTS (if applicable)  New Riser System		COST 450,000
PROJECT JUSTIFICATION  The Peoria risers are moved in and out of Exhibition Had Over the years they have greatly deteriorated and have It is currently anticipated that after 2015 the risers will not the risers, are no longer available the Center will loose have the ability to relocate elsewhere.	been repaired many times. o longer be repairable. If	LOCATION		TOTAL	\$ 450,000

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
		L					

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0		\$450,000				\$450,000
TOTAL EXPENDITURES	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000

PROJECT FUNDING					***************************************		
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$450,000				\$450,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000

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

AGENCY	ORGANIZATION	COMPLETED BY		PHONE
Alliant Energy Center of Dane County	Coliseum	Bill Franz		267-3985
PROJECT TITLE		PROJECT NO.	BEGIN DATE	END DATE
Coliseum A/C Chiller #4 Replacement		06-648-02R	Jan-19	Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EC Replacement of air conditioning chiller #4 in the Coli		PROJECT COMPONENTS (if applicable)  A/C Chiller Replacement	•	соsт 240,000
			TOTAL	\$ 240,000
PROJECT JUSTIFICATION In 2019 chiller #4 will be 30-years old and in need of refrigerant will be cost prohibitive in 2019, which will This chiller is the main source of air conditioning in the	render the chiller unusable.	Copyright (s)2003 Dans County, Wi		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
				<u> </u>			

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0			\$240,000			\$240,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$240,000	\$0	\$0	\$240,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0			\$240,000			\$240,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0				Statistical .		\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$0	\$240,000	\$0	\$0	\$240,000

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

AGENCY	ORGANIZATION	COMPLETED BY		PHONE
Alliant Energy Center of Dane County	Conference Center	Bill Franz		267-3985
PROJECT TITLE	,	PROJECT NO.	BEGIN DATE	END DATE
Conference Center Roof Replacement		12-648-01	Mar-19	Sep-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT THE Conference Center is located at the north end of the building was built in 1963 and enlarged in 1978 as replaces the roof on this structure, now used as the Conference of the co	Exhibition Hall. The shell of sthe Forum. This project	PROJECT COMPONENTS (if applicable)  Reroof Conference Center		cost 185,000
PROJECT JUSTIFICATION  The Conference Center is located at the north end of the building was built in 1963 and enlarged in 1978 as structure was last replaced in 1994. An inspection of need to be replaced in 2019. The Conference Center revenue in 2015 and is an integral part of many event	the Forum. The roof on this the roof indicates that it will generated \$631,800 of	LOCATION	TOTAL	\$ 185,000

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total

PROJECT EXPENDITURES			-				
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0			\$185,000			\$185,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$185,000	\$0	\$0	\$185,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0			\$185,000			\$185,000
FEDERAL	\$0	:					\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$0	\$185,000	\$0	\$0	\$185,000

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

ORGANIZATION	CON	MPLETED BY	·	PHONE	
Exhibition Hall	В	ill Franz		267-3985	
· ·			REGIN DATE	END DATE	
		648-01		Dec-19	
PMENT)				COST	
e the roof and determine the nmend the material to be d oversee the installation of				100,000	
inty, which ran out in 2015. last until 2020. This study d. Exhibition Hall is the most eneration standpoint.	LOCATION	ALLIANT ENERCY CENTER	TOTAL	\$ 100,000	
	Exhibition Hall  The the roof and determine the amend the material to be doversee the installation of the introduction of the	Exhibition Hall  PROJECT NO.  11- PROJECT COMP  The the roof and determine the amend the material to be doversee the installation of  Inty, which ran out in 2015.  Iast until 2020. This study  I. Exhibition Hall is the most eneration standpoint.	Exhibition Hall  PROJECT NO.  11-648-01  PROJECT COMPONENTS (if applicable)  Engineering Study  Project No.  11-648-01  PROJECT COMPONENTS (if applicable)  Engineering Study  Inty, which ran out in 2015.  last until 2020. This study  Exhibition Hall is the most eneration standpoint.	Exhibition Hall    PROJECT NO.	

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0			\$100,000			\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		"	\$100,000			\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

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

AGENCY	ORGANIZATION	COMPLETED BY		PHONE	
Alliant Energy Center of Dane County	Exhibition Hall	Bill Franz		267-39	985
PROJECT TITLE		PROJECT NO.	BEGIN DATE		DATE
Exhibition Hall Roof Replacement		13-648-01	Apr-20	1	p-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUI Replacement of the Exhibition Hall roof. A study sched the roof and determine the date that the roof should be recommend the material to be used for the replacement and oversee the installation of the new roof.	duled for 2019 will examine replaced. It also will	PROJECT COMPONENTS (if applicable)  Exhibition Hall Roof Replacement	TOTAL	1,	,100,000
PROJECT JUSTIFICATION  The original roof on Exhibition Hall had a 20-year warra In it's current condition, Center staff believe the roof wil determine the year the roof will need to be replaced is Exhibition Hall is the most important cost center on hte generation standpoint.	ll last until 2020. A study to scheduled for 2019.	LOCATION  ALLIANT ENERCY CENTER			100,000

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
	Harris Control						

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0		. ""				\$0
CONSTRUCTION	\$0				\$1,100,000		\$1,100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0				\$ 1,100,000		\$1,100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000

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