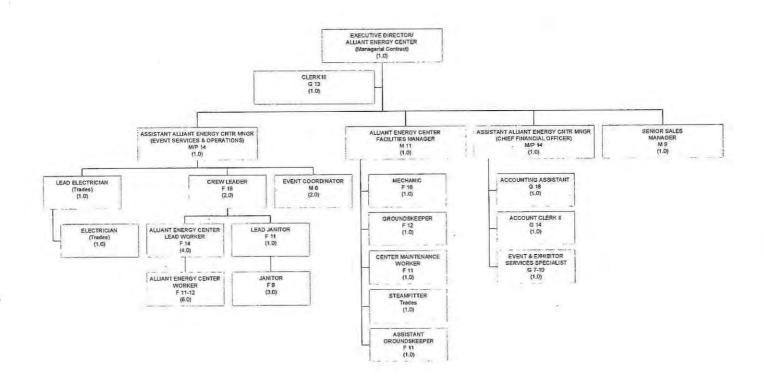
ALLIANT ENERGY CENTER OF DANE COUNTY



COUNTY OF DANE BUDGETED POSITIONS

		BUDGETED POSITIONS			MOD	D 2019		
CLASSIFICATION TITLE	R	ANGE	2017	2018	2018	REQUEST	RECOMM'D	ADOPTED
	AL	LIANT	ENERGY CE	NTER				
CENTER EXECUTIVE DIRECTOR	MC		1.000 92-01	1.000 92-01	1.000 92-01	1.000	1.000	1.000
ASSISTANT CENTER MANAGER - CHIEF FINANCIAL OFFICER	M	14	1.000 92-02	1.000 92-02	1.000 92-02	1.000) ⁹²⁻⁰² 1.000 ⁹²⁻	02 1.000 ⁹
ASSISTANT CENTER MGR EVENT SERVICES & OPERATIONS	M	14	1.000 92-02	1.000 92-02	1.000 92-02	1.000	92-02 1.000 92-	02 1.000 S
ALLIANT ENERGY CENTER FACILITIES MANAGER	M	11	1.000 92-02	1.000 92-02	1.000 92-02	1.000) ⁹²⁻⁰² 1.000 ⁹²⁻	02 1.000
SENIOR SALES MANAGER	M	09	1.000 92-02	1.000 92-02	1.000 92-02	1.000) ⁹²⁻⁰² 1.000 ⁹²⁻	02 1.000 ⁹
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	T		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
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	0.000 92-05	0.000 92-05	0.000	0.000 92-	0.000
GROUNDSKEEPER	F	12	1.000	1.000	1.000	1.000	1.000	1.000
CENTER WORKER	F	11-12	5.000	5.000	5.000	5.000	5.000	5.000
CENTER WORKER	F	11-12	1.000 92-06	1.000 92-06	1.000 92-06	1.000) ⁹²⁻⁰⁶ 1.000 ⁹²⁻	06 1.000 ⁹
ASSISTANT GROUNDSKEEPER	F	11	1.000	1.000	1.000	1.000	1.000	1.000
CENTER MAINTENANCE WORKER	F	11	1.000	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	2.000	2.000	2.000	2.000	2.000	2.000
EVENT AND EXHIBITOR SERVICES SPECIALIST	G	07-10	0.000	0.000	1.000	1.000	1.000	1.000
CLERK I-II	G	07-10	0.000	1.000	0.000	0.000	0.000	0.000
ALLIANT ENERGY CENTER TOTAL	1.0-		33.000	33.000	33.000	33.000	33.000	33.000
			33.000	33.000	33.000	33.00	33.000	33.000

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. 17 REQ: 92-03 POSITION 1679 IS CURRENTLY UNFUNDED. REQUEST IS TO ELIMINATE THE POSITION.
92-05	2015 BUDGET UNFUNDS POSITION 1526, POSITION AUTHORITY REMAINS. REMOVE FOOTNOTE 92-05 - POSITION IS CURRENTLY UNFUNDED
92-06	17 EXEC: POSITION UNFUNDED, FUTURE FUNDING CONTINGENT ON SUFFICIENT BUSINESS/REVENUE TO SUPPORT THE POSITION. 2018 REQUEST FUNDS CENTER WORKER #3088 CURRENTLY UNFUNDED.

Alliant Energy Center of Dane County 2019-2023 Five-Year Financial Forecast Assumptions and Issues

The Alliant Energy Center's 2019-2023 Five-year Financial Forecast includes the following assumptions:

- Status Quo level of events.
- Debt Service is held level throughout the plan.
- Most show-related revenue lines are increased by 3.0% annually
- Most show-related expense lines are increased by 3.0% annually
- Overtime and LTE accounts have been held level.
- When the AEC's Reserve Fund reaches \$2.0 million the Center will begin to cash fund improvements in the operating budget. (Estimated to be 2023)

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

- Funding for any of the recommendations which come out of the current master planning efforts.
- The future of the Arena building.
- Expansion of Exhibition Hall
- Capital improvement funding at the Center in the absence of a Local Exposition District
- Continued deferred maintenance of \$6.0 million plus that will end up impacting the operating budget through increased repairs and maintenance. The Center will end up borrowing long-term for repairs and maintenance with a limited useful life.
- The final naming rights payment from Alliant Energy is scheduled for 2019. At this point there is no naming rights agreement in place when the current agreement terminates in mid-2020.

Alliant Energy Center 5-Year Financial Forecasting Summary

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	Revenue	Expenses	Profit/(Loss)
Administration	\$391,600	\$2,443,815	(\$2,052,215)
Agricultural Exhibit Buildings	\$850,053	\$1,248,314	(\$398,261)
Arena	\$61,943	\$217,939	(\$155,996)
Coliseum	\$2,336,990	\$2,239,311	\$97,679
Conference Center	\$489,717	\$813,667	(\$323,950)
Exhibition Hall	\$5,381,578	\$2,604,568	\$2,777,010
Landscape Areas	\$358,117	\$241,770	\$116,347
Parking Lots	\$199,325	\$258,903	(\$59,578)
	\$10,069,323	\$10,068,287	\$1,036

2020

	Revenue	Expenses	Profit/(Loss)
Administration	\$20,100	\$2,084,855	(\$2,064,755)
Agricultural Exhibit Buildings	\$870,129	\$1,263,405	(\$393,276)
Arena	\$63,797	\$221,194	(\$157,397)
Coliseum	\$2,398,418	\$2,279,285	\$119,133
Conference Center	\$504,027	\$832,701	(\$328,674)
Exhibition Hall	\$5,507,950	\$2,651,593	\$2,856,357
Landscape Areas	\$366,643	\$246,809	\$119,834
Parking Lots	\$205,292	\$263,420	(\$58,128)
	\$9,936,356	\$9,843,262	\$93,094

2021

	Revenue	Expenses	Profit/(Loss)
Administration	\$20,100	\$2,121,096	(\$2,100,996)
Agricultural Exhibit Buildings	\$890,807	\$1,278,422	(\$387,615)
Arena	\$65,706	\$224,535	(\$158,829)
Coliseum	\$2,461,689	\$2,318,045	\$143,644
Conference Center	\$518,766	\$849,247	(\$330,481)
Exhibition Hall	\$5,638,113	\$2,694,527	\$2,943,586
Landscape Areas	\$375,405	\$251,340	\$124,065
Parking Lots -	\$211,437	\$267,796	(\$56,359)
	\$10,182,023	\$10,005,008	\$177,015

2022

	Revenue	Expenses	Pronu(Loss)
Administration	\$20,100	\$2,168,154	(\$2,148,054)
Agricultural Exhibit Buildings	\$912,105	\$1,293,989	(\$381,884)
Arena	\$67,673	\$227,897	(\$160,224)
Coliseum	\$2,526,858	\$2,328,687	\$198,171
Conference Center	\$533,947	\$867,563	(\$333,616)
Exhibition Hall	\$5,772,181	\$2,740,529	\$3,031,652
Landscape Areas	\$384,413	\$256,405	\$128,008
Parking Lots	\$217,767	\$272,388	(\$54,621)
400	\$10,435,044	\$10,155,612	\$279,432

	Revenue	Expenses	Profit/(Loss)
Administration	\$20,100	\$2,218,538	(\$2,198,438)
Agricultural Exhibit Buildings	\$934,041	\$1,335,737	(\$401,696)
Arena	\$69,699	\$231,466	(\$161,767)
Coliseum	\$2,593,983	\$2,473,196	\$120,787
Conference Center	\$549,584	\$890,165	(\$340,581)
Exhibition Hall	\$5,910,272	\$2,904,118	\$3,006,154
Landscape Areas	\$393,672	\$312,374	\$81,298
Parking Lots	\$224,287	\$327,415	(\$103,128)
.x	\$10,695,638	\$10,693,009	\$2,629

Department:

Alliant Energy Center of Dane County

Program:

Administration

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$1,510,700	\$1,523,900	\$1,555,841	\$1,581,167	\$1,616,881	\$1,655,585
Operating Expenses	\$502,228	\$521,427	\$181,633	\$183,492	\$185,408	\$187,380
Contractual Services	\$355,099	\$338,488	\$347,381	\$356,437	\$365,865	\$375,573
Operating Capital	\$0	\$60,000	\$0	\$0	\$0	\$0
Total Expenditures	\$2,368,027	\$2,443,815	\$2,084,855	\$2,121,096	\$2,168,154	\$2,218,538

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 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	\$371,400	\$391,500	\$20,000	\$20,000	\$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	\$371,500	\$391,600	\$20,100	\$20,100	\$20,100	\$20,100

GPR Impact	\$1,996,527	\$2,052,215	\$2,064,755	\$2,100,996	\$2,148,054	\$2,198,438
	Percentage Change	2.79%	0.61%	1.76%	2.24%	2.35%

Department:

Alliant Energy Center of Dane County

Program:

Coliseum

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$849,800	\$834,000	\$845,085	\$854,113	\$864,156	\$877,171
Operating Expenses	\$856,994	\$930,911	\$944,822	\$959,151	\$943,909	\$959,111
Contractual Services	\$815,900	\$512,000	\$526,978	\$542,381	\$558,222	\$574,514
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Expenditures	\$2,522,694	\$2,276,911	\$2,316,885	\$2,355,645	\$2,366,287	\$2,510,796

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,566	\$23,190	\$23,718	\$24,262	\$24,822	\$25,399
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,255,800	\$2,288,800	\$2,349,700	\$2,412,427	\$2,477,036	\$2,543,584
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$2,290,366	\$2,336,990	\$2,398,418	\$2,461,689	\$2,526,858	\$2,593,983

GPR Impact	\$232,328	(\$60,079)	(\$81,533)	(\$106,044)	(\$160,571)	(\$83,187)
	Percentage Change	-125.86%	35.71%	30.06%	51.42%	-48.19%

Dane County

5-Year Budget Projections

Department:

Alliant Energy Center of Dane County

Program: Exhibition Hall

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$1,687,900	\$1,727,800	\$1,753,748	\$1,774,995	\$1,798,686	\$1,829,317
Operating Expenses	\$766,645	\$797,568	\$816,297	\$835,589	\$855,458	\$875,924
Contractual Services	\$98,900	\$92,500	\$94,848	\$97,243	\$99,685	\$102,177
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$110,000
Total Expenditures	\$2,553,445	\$2,617,868	\$2,664,893	\$2,707,827	\$2,753,829	\$2,917,418

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$74,122	\$73,878	\$75,987	\$78,159	\$80,396	\$82,701
Licenses & Permits	\$0	\$0	- \$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,909,500	\$5,110,600	\$5,236,258	\$5,365,686	\$5,498,997	\$5,636,307
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$167,600	\$278,600	\$278,600	\$278,600	\$278,600	\$278,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$5,151,222	\$5,463,078	\$5,590,845	\$5,722,445	\$5,857,993	\$5,997,608

GPR Impact	(\$2,597,777)	(\$2,845,210)	(\$2,925,952)	(\$3,014,618)	(\$3,104,164)	(\$3,080,190)
	Percentage Change	9.52%	2.84%	3.03%	2.97%	-0.77%

Dane County

5-Year Budget Projections

Department:

Alliant Energy Center of Dane County Conference Center

Program:

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$645,700	\$680,100	\$695,658	\$708,529	\$723,071	\$741,892
Operating Expenses	\$114,808	\$107,667	\$110,535	\$113,490	\$116,531	\$119,666
Contractual Services	\$27,900	\$25,900	\$26,508	\$27,228	\$27,961	\$28,607
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$788,408	\$813,667	\$832,701	\$849,247	\$867,563	\$890,165

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,045	\$5,017	\$5,155	\$5,297	\$5,443	\$5,594
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$645,400	\$484,400	\$498,572	\$513,169	\$528,204	\$543,690
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,900	\$300	\$300	\$300	\$300	\$300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$657,345	\$489,717	\$504,027	\$518,766	\$533,947	\$549,584

GPR Impact	\$131,063	\$323,950	\$328,674	\$330,481	\$333,616	\$340,581
			1.00			AV
	Percentage Change	147.17%	1.46%	0.55%	0.95%	2.09%

Department:

Alliant Energy Center of Dane County

Program:

Arena

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$138,900	\$121,000	\$121.590	\$122,090	\$122,630	\$123,296
Operating Expenses	\$91,145	\$79,239	\$81,459	\$83,745	\$86,101	\$88,527
Contractual Services	\$18,600	\$17,700	\$18,145	\$18,700	\$19,166	\$19,643
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$248,645	\$217,939	\$221,194	\$224,535	\$227,897	\$231,466

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$47	\$43	\$43	\$43	\$43	\$43
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$80,200	\$61,800	\$63,654	\$65,563	\$67,530	\$69,556
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	\$80,347	\$61,943	\$63,797	\$65,706	\$67,673	\$69,699

GPR Impact	\$168,298	\$155,996	\$157,397	\$158,829	\$160,224	\$161,767
	Percentage Change	-7.31%	0.90%	0.91%	0.88%	0.96%

Department:

Alliant Energy Center of Dane County

Program:

Agricultural Exhibit Buildings

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$294,900	\$242,600	\$246,179	\$249,242	\$252,603	\$256,782
Operating Expenses	\$954,628	\$992,214	\$1,002,921	\$1,013,949	\$1,025,307	\$1,037,006
Contractual Services	\$30,600	\$29,700	\$30,505	\$31,431	\$32,279	\$33,149
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$25,000
Total Expenditures	\$1,280,128	\$1,264,514	\$1,279,605	\$1,294,622	\$1,310,189	\$1,351,937

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$165	\$153	\$153	\$153	\$153	\$153
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,090,400	\$794,300	\$814,376	\$835,054	\$856,352	\$878,288
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$56,100	\$55,600	\$55,600	\$55,600	\$55,600	\$55,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,146,665	\$850,053	\$870,129	\$890,807	\$912,105	\$934,041

GPR Impact	\$133,463	\$414,461	\$409,476	\$403,815	\$398,084	\$417,896
	Percentage Change	210.54%	-1.20%	-1.38%	-1.42%	4.98%

Department:

Alliant Energy Center of Dane County

Program:

Parking Lots

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$91,700	\$102,600	\$104,045	\$105,266	\$106,618	\$108,317
Operating Expenses	\$122,144	\$151,103	\$153,737	\$156,450	\$159,244	\$162,121
Contractual Services	\$21,800	\$19,500	\$19,938	\$20,380	\$20,826	\$21,277
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Expenditures	\$235,644	\$273,203	\$277,720	\$282,096	\$286,688	\$341,715

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$345	\$325	\$325	\$325	\$325	\$325
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$132,700	\$199,000	\$204,967	\$211,112	\$217,442	\$223,962
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$134,545	\$199,325	\$205,292	\$211,437	\$217,767	\$224,287

GPR Impact	\$101,099	\$73,878	\$72,428	\$70,659	\$68,921	\$117,428
					0.4004	
	Percentage Change	-26.93%	-1.96%	-2.44%	-2.46%	70.38%

Dane County

5-Year Budget Projections

Department:

Alliant Energy Center of Dane County

Program:

Landscape Areas

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$180,000	\$177,400	\$180,885	\$183,817	\$187,133	\$191,405
Operating Expenses	\$61,379	\$58,370	\$59,810	\$61,292	\$62,820	\$64,392
Contractual Services	\$6,200	\$6,000	\$6,114	\$6,231	\$6,452	\$6,577
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Expenditures	\$247,579	\$241,770	\$246,809	\$251,340	\$256,405	\$312,374

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$129	\$117	\$117	\$117	\$117	\$117
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$418,000	\$358,000	\$366,526	\$375,288	\$384,296	\$393,555
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,500	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$426,629	\$358,117	\$366,643	\$375,405	\$384,413	\$393,672

GPR Impact	(\$179,050)	(\$116,347)	(\$119,834)	(\$124,065)	(\$128,008)	(\$81,298)
	Percentage Change	-35.02%	3.00%	3.53%	3.18%	-36.49%

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name: General Fund	
Prgm:	Administration	110/00		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 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,434,046	\$1,510,700	\$0	\$0	\$1,510,700	\$445,247	\$1,487,982	\$1,523,900
Operating Expenses	\$529,838	\$502,228	\$19,288	\$0	\$521,516	\$61,372	\$539,317	\$501,427
Contractual Services	\$397,537	\$355,099	\$0	\$0	\$355,099	\$116,565	\$355,599	\$338,488
Operating Capital	\$0	\$0	\$2,331	\$0	\$2,331	\$0	\$2,331	\$60,000
TOTAL	\$2,361,421	\$2,368,027	\$21,619	\$0	\$2,389,646	\$623,185	\$2,385,229	\$2,423,815
PROGRAM REVENUE							1 1 1 1 1 1	
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	\$469,063	\$371,400	\$0	\$0	\$371,400	\$371,344	\$391,400	\$371,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$407	\$100	\$0	\$0	\$100	\$122	\$300	\$100
Other Financing Sources	\$0	\$0	\$0	- \$0	\$0	\$0	\$0	\$0
TOTAL	\$469,470	\$371,500	\$0	\$0	\$371,500	\$371,466	\$391,700	\$371,600
REVENUE OVER/(UNDER) EXPENSES	\$1,891,951	\$1,996,527			\$2,018,146	* * *	SERIES .	\$2,052,215
F.T.E. STAFF	11.000	11.000			* # # # # # # # # #	W-w	11.000	11.000

Print Information: 7/19/2018 12:40 PM

Dept: Alliant Energy Center of Dane Cou Prgm: Administration	nty	92 110/00						Fund Name: Fund No.:	General Fund 1110
	2019	Net Decision Items							2019 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,525,900	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,523,900
Operating Expenses	\$502,227	(\$1,700)	\$900	\$0	\$0	\$0	\$0	\$0	\$501,427
Contractual Services	\$338,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338,488
Operating Capital	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
TOTAL	\$2,366,615	(\$3,700)	\$900	\$60,000	\$0	\$0	\$0	\$0	\$2,423,815
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	\$371,400	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$371,500
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	\$371,500	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$371,600
REVENUE OVER/(UNDER) EXPENSES	\$1,995,115	(\$3,800)	\$900	\$60,000	\$0	\$0	\$0	\$0	\$2,052,215
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
51.11	2019 BUDGET BASE	\$2,366,615	\$371,500	\$1,995,115
DI# DEPT	AEC-ADMN-1 Event Changes This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.	(\$3,700)	\$100	(\$3,800
EXEC				\$0
DOPTED				\$(
	NET DI# AEC-ADMN-1	(\$3,700)	\$100	(\$3,800

Dept: Prgm:	Alliant Energy Center of Dane County 92 Administration 110/00		Fund Name: Fund No.:	General Fund
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	AEC-ADMN-2 Inflation This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.	\$900	\$0	\$900
EXEC	· ·			\$
DOPTE				\$
	NET DI# AEC-ADMN-2	\$900	\$0	\$90
DI# DEPT	AEC-ADMN-3 Special Assessments The City of Madison will be assessing the Alliant Energy Center for it's share of roadway and utility improvements to Koster and Rusk Avenues. The City will be replacing the aging asphalt, installing new curb, gutter and sidewalk, replacing aging underground utilities, and installing new storm sewers to improve	\$60,000 [\$0	\$60,00
EXEC	drainage and manage stormwater flow.			\$
DOPTE				J \$
	NET DI# AEC-ADMN-3	\$60,000	\$0	\$60,00
		1		
	2019 REQUESTED BUDGET	\$2,423,815	\$371,600	\$2,052,21

			C								
		2 ₃	A P	ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2017	BUDGET	2017	COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES		CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
19 AECADMN	10009	SALARIES AND WAGES		\$880,500	\$0	\$0	\$880,500	\$242,155	\$868,554	\$0	\$888,600
	10009		\$824,378			\$0 \$0		\$242,155		\$0 \$0	
19 AECADMN		OUTSIDE LABOR	\$85,634	\$94,700	\$0		\$94,700	((*))=	\$94,700	\$0 \$0	\$94,700
19 AECADMN	10027	OVERTIME	\$22,738	\$28,400	\$0	\$0	\$28,400	\$4,099	\$20,936		\$28,400
19 AECADMN	10072	LIMITED TERM EMPLOYEES	\$79,861	\$82,300	\$0	\$0	\$82,300	\$32,790	\$80,688	\$0	\$82,300
19 AECADMN	10095	EXPO COMMISSION PER DIEM	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
19 AECADMN	10099	RETIREMENT FUND	\$71,810	\$71,900	\$0	\$0	\$71,900	\$21,000	\$63,692	\$0	\$72,500
19 AECADMN	10108	SOCIAL SECURITY	\$70,035	\$75,400	\$0	\$0	\$75,400	\$21,219	\$69,319	\$0	\$75,500
19 AECADMN	10117	HEALTH	\$179,638	\$209,900	\$0	\$0	\$209,900	\$63,859	\$199,175	\$0	\$230,400
19 AECADMN	10126	HEALTH-RETIREES	\$72,633	\$50,700	\$0	\$0	\$50,700	\$53,981	\$53,981	\$ 0	\$36,800
19 AECADMN	10153	DENTAL	\$14,515	\$16,400	\$0	\$0	\$16,400	\$3,689	\$16,076	\$0	\$17,400
19 AECADMN	10171	DISABILITY INSURANCE	\$2,909	\$2,800	\$0	\$0	\$2,800	\$1,004	\$2,682	\$0	\$3,000
19 AECADMN	10180	LIFE INSURANCE	\$427	\$500	\$0	\$0	\$500	\$114	\$456	\$0	\$600
19 AECADMN	10185	FSA ADMINISTRATION FEE	\$201	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
19 AECADMN	10189	WORKERS COMPENSATION	\$2,700	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,400
19 AECADMN	10198	UNEMPLOYMENT COMPENSATION	\$6,569	\$7,100	\$0	\$0	\$7,100	\$1,340	\$11,923	\$0	\$5,900
19 AECADMN	10250	SALARY SAVINGS	\$0	(\$17,700)		\$0	(\$17,700)	\$0	\$0	\$0	(\$17,800)
19 AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS	\$335,448	\$342,000	\$0	\$0	\$342,000	\$0	\$342,000	\$0	\$342,000
19 AECADMN	20410	BAD DEBT EXPENSE	\$1,343	\$7,700	\$0	\$0	\$7,700	\$0	\$7,700	\$0	\$7,700
19 AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT	\$5,721	\$2,600	\$0	\$0	\$2,600	\$77	\$2,000	\$0	\$2,600
19 AECADMN	20648	CONFERENCES AND TRAINING	\$4,328	\$5,000	\$0	\$0	\$5,000	\$5,825	\$7,500	\$0	\$5,000
19 AECADMN	20652	CONCESSIONAIRE MARKETING	\$13,746	\$0	\$19,288	\$0	\$19,288	\$5,693	\$39,288	\$0	\$0
19 AECADMN	20985	ELECTRIC DEMAND	\$3,145	\$3,500	\$0	\$0	\$3,500	\$900	\$3,500	\$0	\$3,500
19 AECADMN	21296	JANITOR SUPPLIES	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
19 AECADMN	21413	LIBRARY	\$0	\$500	\$0	\$0	\$500	\$0	\$501	\$0	\$500
19 AECADMN	21491	MARKETING EXPENSE	\$50,595	\$81,500	\$0	\$0	\$81,500	\$16,017	\$75,000	\$0	\$81,500
19 AECADMN	21584	MEMBERSHIP FEES	\$1,754	\$1,700	\$0	\$0	\$1,700	\$0	\$1,500	\$0	\$1,700
19 AECADMN	21697	NATURAL GAS	\$1,896	\$2,000	\$0	\$0	\$2,000	\$1,240	\$2,000	\$0	\$2,000
19 AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$253	\$600	\$0	\$0	\$600	\$979	\$2,000	\$0	\$600
19 AECADMN	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$528	\$0	\$0	\$528	\$0	\$528	\$0	\$527
19 AECADMN	22043	PRTNG STA & OFFICE SUPPLIES	\$92,633	\$30,300	\$0	\$0	\$30,300	\$25,017	\$32,400	\$0	\$30,300
19 AECADMN	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19 AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19 AECADMN	22592	TICKET INVENTORY	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19 AECADMN	22646	TRAVEL EXPENSE	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
19 AECADMN	22662	UNIFORMS	\$347	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19 AECADMN	22700	ELECTRICITY	\$5,937	\$5,700	\$0	\$0	\$5,700	\$1,876	\$5,700	\$0	\$5,700
19 AECADMN	22736	TELEPHONE	\$12,356	\$13,600	\$0	\$0	\$13,600	\$3,566	\$12,700	\$0	\$13,600
19 AECADMN	22745	WATER	\$336	\$800	\$0	\$0	\$800	\$183	\$800	\$0	\$800
19 AECADMN	30273	AEC REDEVMT PLANNING CONST EXP	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 AECADMN	30277	SOFTWARE MTCE & LICENSES	\$0	\$39,700	\$0	\$0	\$39,700	\$24,387	\$39.700	\$0	\$39,700
19 AECADMN	31226	INDIRECT COSTS	\$303,399	\$303,399	\$0	\$0	\$303,399	\$88,067	\$303,399	\$0	\$287,388
19 AECADMN	31260	INSURANCE	\$3,700	\$4,300	\$0	\$0	\$4,300	\$0	\$4,300	\$0	\$3.700
19 AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE	\$0	\$2,000	\$0	\$0	\$2,000	\$2.500	\$2,500	\$0	\$2,000
19 AECADMN	32323	SECURITY SERVICES-POS	\$5,438	\$5,700	\$0	\$0	\$5,700	\$1,611	\$5,700	\$0	\$5,700
19 AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE	\$0	\$0	\$2,331	\$0	\$2,331	\$0	\$2,331	\$0	\$0
19 AECADMN	48670	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
The Principle of the Paris		TOTAL EXPENDITURES	\$2,361,421	\$2,368,027	\$21,619	\$0	\$2,389,646	\$623,185	\$2,385,229	\$0	\$2,366,615
			7-15-0-172-1	42,000,021	77-113-10	40	+=11010	7.2.7,100	1212221222		4-1-2-1-1-

VO ODC CODE	OBJECT	DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
YR ORG CODE	10009	SALARIES AND WAGES	-	\$888,600	- 3/4							\$888,600
19 AECADMN		OUTSIDE LABOR		\$94,700								\$94,700
19 AECADMN	10015	OVERTIME		\$28,400								\$28,400
19 AECADMN	10027	LIMITED TERM EMPLOYEES		\$82,300								\$82,300
19 AECADMN	10072			\$2,000	(\$2,000)							\$0
19 AECADMN	10095	EXPO COMMISSION PER DIEM		\$72,500	(ψ2,000)							\$72,500
19 AECADMN	10099	RETIREMENT FUND		\$75,500								\$75,500
19 AECADMN	10108	SOCIAL SECURITY		\$230,400								\$230,400
19 AECADMN	10117	HEALTH										\$36,800
19 AECADMN	10126	HEALTH-RETIREES		\$36,800								\$17,400
19 AECADMN	10153	DENTAL		\$17,400								\$3,000
19 AECADMN	10171	DISABILITY INSURANCE		\$3,000				~				\$600
19 AECADMN	10180	LIFE INSURANCE		\$600								\$200
19 AECADMN	10185	FSA ADMINISTRATION FEE		\$200								\$5,400
19 AECADMN	10189	WORKERS COMPENSATION		\$5,400								\$5,900
19 AECADMN	10198	UNEMPLOYMENT COMPENSATION		\$5,900								(\$17,800)
19 AECADMN	10250	SALARY SAVINGS		(\$17,800)	(\$400)							\$341,600
19 AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS		\$342,000	(\$400)							\$7,700
19 AECADMN	20410	BAD DEBT EXPENSE		\$7,700								\$2,600
19 AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,600								\$5,000
19 AECADMN	20648	CONFERENCES AND TRAINING		\$5,000								\$0
19 AECADMN	20652	CONCESSIONAIRE MARKETING		\$0	(0000)	6400						\$3,300
19 AECADMN	20985	ELECTRIC DEMAND		\$3,500	(\$300)	\$100						\$1,500
19 AECADMN	21296	JANITOR SUPPLIES		\$1,500								\$500
19 AECADMN	21413	LIBRARY		\$500								\$81,500
19 AECADMN	21491	MARKETING EXPENSE		\$81,500								\$1,700
19 AECADMN	21584	MEMBERSHIP FEES		\$1,700	Approximation .	0.00						\$1,900
19 AECADMN	21697	NATURAL GAS		\$2,000	(\$200)	\$100						\$600
19 AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$600								\$527
19 AECADMN	21979	PRINCIPAL & INTEREST ON DEBT		\$527						0		\$30,300
19 AECADMN	22043	PRTNG STA & OFFICE SUPPLIES		\$30,300								\$100
19 AECADMN	22250	REPAIR OF EQUIPMENT		\$100								\$1,000
19 AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP		\$1,000								\$100
19 AECADMN	22592	TICKET INVENTORY		\$100								\$500
19 AECADMN	22646	TRAVEL EXPENSE		\$500								\$1,000
19 AECADMN	22662	UNIFORMS		\$1,000								
19 AECADMN	22700	ELECTRICITY		\$5,700		\$200						\$5,900
19 AECADMN	22736	TELEPHONE		\$13,600	(\$400)	\$400						\$13,600
19 AECADMN	22745	WATER		\$800	(\$400)	\$100						\$500
19 AECADMN	30273	AEC REDEVMT PLANNING CONST EXP		\$0								\$0
19 AECADMN	30277	SOFTWARE MTCE & LICENSES		\$39,700								\$39,700
	31226	INDIRECT COSTS		\$287,388								\$287,388
19 AECADMN	31260	INSURANCE		\$3,700								\$3,700
19 AECADMN	31260	POS-OTHER PROFESSIONAL SERVICE		\$2,000								\$2,000
19 AECADMN		SECURITY SERVICES-POS		\$5,700								\$5,700
19 AECADMN	32323 48748	TECHNOLOGY & EQUIPMENT UPGRADE		\$0								\$0
19 AECADMN	48748	SPECIAL ASSESSMENT		50			\$60,000					\$60,000
19 AECADMN	40070	TOTAL EXPENDITURES		\$2,366,615	(\$3,700)	\$900	\$60,000	\$0	\$(\$0	\$0	\$2,423,815

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Administration

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARI	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
19 AECADMN	80047	AEC REDEVLMT PLANNING CONS REV		\$85,000	\$1	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
19 AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$364,063	\$371,400	0 \$0	\$0	\$371,400	\$371,344	\$371,400	\$0	\$371,400
19 AECADMN	84090	CONCESSIONAIRE MARKETING		\$20,000	\$1	0 \$0	\$0	\$0	\$0	\$20,000	\$0	\$0
19 AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		\$141	\$	0 \$0	\$0	\$0	\$77	\$200	\$0	\$0
19 AECADMN	84095	MISCELLANEOUS		\$266	\$10	0 \$0	\$0	\$100	\$45	\$100	\$0	\$100
		TOTAL REVENUES		\$469,470	\$371,500	0 \$0	\$0	\$371,500	\$371,466	\$391,700	\$0	\$371,500

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Administration

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
19 AECADMN	80047	AEC REDEVLMT PLANNING CONS REV		\$0								\$0
19 AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$371,400	\$100							\$371,500
19 AECADMN	84090	CONCESSIONAIRE MARKETING		\$0								\$0
19 AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		\$0								\$0
19 AECADMN	84095	MISCELLANEOUS'		\$100						- 25		\$100
		TOTAL REVENUES		\$371,500	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$371,600

DEPARTMENT PROGRAM

Alliant Energy Center of Dane County Administration

	OPERATING BUDGET SUMMARY												
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE				
PERSONNEL COSTS	\$1,434,046	\$1,510,700	\$0	\$0	\$1,510,700	\$445,247	\$1,487,982	\$0	\$1,525,900				
OPERATING EXPENSE	\$529,838	\$502,228	\$19,288	\$0	\$521,516	\$61,372	\$539,317	\$0	\$502,227				
CONTRACTUAL SERVICES	\$397,537	\$355,099	\$0	\$0	\$355,099	\$116,565	\$355,599	\$0	\$338,488				
OPERATING CAPITAL	\$0	\$0	\$2,331	\$0	\$2,331	\$0	\$2,331	\$0	\$0				
TOTAL PROGRAM EXPENDITURES	\$2,361,421	\$2,368,027	\$21,619	\$0	\$2,389,646	\$623,185	\$2,385,229	\$0	\$2,366,615				
LESS REVENUES			8			àl							
TAXES	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0				
INTERGOVERNMENTAL REVENUE	\$0	\$0 \$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0				
LICENSES & PERMITS	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0				
FINES, FORFEITS & PENALTIES	\$0		\$0	\$0	\$0		\$0	\$0	\$0				
PUBLIC CHARGE FOR SERVICE	\$469,063	\$371,400	\$0	\$0 \$0	\$371,400	\$371,344	\$391,400	\$0	\$371,400				
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
MISCELLANEOUS	\$407	\$100	\$0	\$0	\$100	\$122	\$300	\$0	\$100				
OTHER FINANCING SOURCES	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
TOTAL PROGRAM REVENUES	\$469,470	\$371,500	\$0	\$0	\$371,500	\$371,466	\$391,700	\$0	\$371,500				
NET COST:	\$1,891,951	\$1,996,527	\$21,619	\$0	\$2,018,146	\$251,719	\$1,993,529	\$0	\$1,995,115				

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	\$1,525,900	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,523,900
OPERATING EXPENSE	\$502,227	(\$1,700)	\$900	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$501,427
CONTRACTUAL SERVICES	\$338,488	\$0	\$0	\$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$338,488
OPERATING CAPITAL	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
TOTAL PROGRAM EXPENDITURES	\$2,366,615	(\$3,700)	\$900	\$60,000	\$0	\$0	\$0	\$0	\$2,423,815
LESS REVENUES									
TAXES	\$0 \$0	\$0	\$0	\$0	\$0 \$0 \$0 \$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0 \$0 \$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0 \$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$0	* \$0
FINES, FORFEITS & PENALTIES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$371,400	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$371,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0
MISCELLANEOUS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0 \$0 \$0 \$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$371,500	\$100	\$0	. \$0	\$0	\$0	\$0	\$0	\$371,600
NET COST:	\$1,995,115	(\$3,800)	\$900	\$60,000	\$0	\$0	\$0	\$0	\$2,052,215

1. DEPARTMENT 2. PROGRAM	Alliant Energy Center of Dane County Administration	3. DEPT. NO. 4. PROGRAM NO.	92		5. FUND NAME 6. FUND NO.	General F	und
7. DECISION ITEM	1	4. PROGRAM NO.	110/00		8. BUDGETED POSITION CHANGES		
	Changes		20 1	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM		3e		T CONTIONAL		7 112	CITACI DATE
AEC-A					*		
					* 8 Z	17	
10. SHORT DESCR	PTION (for budget document-may not exceed	ed 470 characters)			8	1	
changes for 2019	n reflects the changes in events that have occur b. Budgeted revenue and expenses are adjusted I have a significant impact on operating revenue	to meet the current projection	ons. The lack of a rotating			9 a. T	10.4
national event wi	Thave a significant impact on operating revenue	s relative to the last lew year	5.		- 110,000	4 a	
		4"		1.5		The state of	3
	r. =				TOTAL REQUESTED FTE CHANGE	0.000	
11 (a) EXPLANATIO	ON/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES /	REVENUE	SUMMARY
The current base	budget is based on the 2019 salaries and bene y. Event activity and results have changed since				The state of the s		
Shangso.	- 100			0.0			
					PERSONNEL COSTS		(\$2,000)
					OPERATING EXPENSE		(\$1,700
		7. 3			CONTRACTUAL EXPENS	SE.	\$0
		1 1 1 1 1			OPERATING OUTLAY		\$0
					TOTAL EXPENSE		(\$3,700
0					RELATED REVENUES		
	.5.	+			TAXES		\$0
(h) What are th	e consequences of not funding this request?	,			INTERGOVERNMENTAL	REVENUE	\$0
The Center prepa	ares its budget based on projected revenues and	d expenses related to events	that are expected to take p	lace. Not funding this	LICENSES & PERMITS		\$0
request would pr	ovide the Center with a budget that does not refl	ect the current projected eve	nt activity for 2019.		FINES, FORFEITS & PEN	IALTIES	\$0
				Year W	PUBLIC CHARGES FOR	SERVICES	\$100
					INTERGOVERNMENTAL		
-					CHARGE FOR SERVICE		\$0
	gs/productivity improvements will result from				MISCELLANEOUS		\$0
All areas of the b	udget are a challenge for the Center to meet, es	pecially salaries and benefits	3.		OTHER FINANCING SOU	IRCES .	\$0
	9 y _ *	1	3		TOTAL REVENUE		\$100
-					NET COST TO CO	UNTY	(\$3,800
					NEI COST TO CO		(45,500

1. DEPARTMENT 2. PROGRAM	Alliant Energy Center of Dane County Administration	3. DEPT. NO. 4. PROGRAM NO.	92 110/00		5. FUND NAME 6. FUND NO.	General Fu	ind
7. DECISION ITEM	TITLE				8. BUDGETED POSITION CHANGE		
Inflation	1			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM I							
AEC-A	DMN-2						
This decision iten	IPTION (for budget document-may not exce n adjusts revenues for the increases in existing		s increases selected				
operating and cor	ntractual expenses by 3%.		- W				
					TOTAL REQUESTED FTE CHANGE	0.000	
	DN/JUSTIFICATION (please be specific) ne two largest operating expenses - salaries an	d banafits and utilities each v	ear. In order to company	rate for the increased even	12. OPERATING EXPENSES	REVENUE	SUMMARY
the Center adjust	is two largest operating expenses - salaries and s its revenue rates. In an effort to maintain cor poard for 2019. This decision only recognizes r	npetitiveness in the marketpla	ace, the Center is not inc	reasing rental and equipr	nent		
2010.			*		PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$900
					CONTRACTUAL EXPENS	E	\$0
×					OPERATING OUTLAY	T-	\$0
					TOTAL EXPENSE		\$900
					RELATED REVENUES		
			7		TAXES		\$0
(b) 10/b - 4 4b					INTERGOVERNMENTAL	REVENUE	\$0
	e consequences of not funding this request venue is necessary to keep the AEC self-suppo		nderstated if this decision	item were not approved.			\$0
		2.30.000.000.000		200000000000000000000000000000000000000	FINES, FORFEITS & PEN	ALTIES	\$0
					PUBLIC CHARGES FOR	SERVICES	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVICE	S	\$0
(c) What saving	gs/productivity improvements will result from	n approval of this request?			MISCELLANEOUS		\$0
	e Center to remain competitive in the marketpla argins at the same time by finding ways to work			or the Center to maintain	and/or OTHER FINANCING SOU	RCES	\$0
					TOTAL REVENUE		\$0
					NET COST TO CO	UNTY	\$900

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92		5. FUND NAME	General F	und
2. PROGRAM	Administration	4. PROGRAM NO.	110/00		6. FUND NO.	1110	
7. DECISION ITEM	TITLE				8. BUDGETED POSITION CHANGE	s	
Specia	l Assessments			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER					Pres (
AEC-A	DMN-3						
						4	0.00
	IPTION (for budget documentmay not excee		AND THE RESERVE OF THE PERSON		m m	All or	W.
The state of the s	son will be assessing the Alliant Energy Center for Avenues. The City will be replacing the aging as				÷ 0. 0. Wi		
	inderground utilities, and installing new storm sev						1

					TOTAL REQUESTED FTE CHANGE	0.000	
14 (a) EVDI ANATI	ON/ ILISTICICATION (where he appoint)				12. OPERATING EXPENSES	/ DEVENUE	ECHMMARY
	ON/JUSTIFICATION (please be specific) oject will include removal and replacement of the	asphalt pavement and con-	struction of new curb and ou	itter and sidewalk Upgrad	DOT BUILDINGS BUILDINGS CONTRACTOR	REVENUE	SUMMART
	nd City utilities including the sanitary sewer, wate					*	
The pavement is	currently in poor condition with cracking and faul	ting in the transverse and lo	ongitudinal directions and su	rface deterioration with	REQUESTED EXPENDITURES		
	es and pavement patches. The current pavement			nado decenoración vist	PERSONNEL COSTS		\$0
New sanitary sev	ver will be installed with the project. The existing	sanitary sewer main is an 8	" clay pipe that was installed	I in 1950's. The existing	OPERATING EXPENSE		\$0
sanitary sewer m	nain will be replaced with a new 8" PVC pipe and				sh .		
house.					CONTRACTUAL EXPENS	3E	\$0
	system will also be upgraded with the project. Ne				OPERATING OUTLAY		\$60,000
There are curren installed in the 19	or the new streets. The new storm sewer system tity two water mains serving Koster Street and Ru 950's. This main will be abandoned during the pro	sk Ave within the project lin	nits. The older of the two ma	ins is a 6" cast iron pipe	TOTAL EXPENSE	£	\$60,000
was installed in 1	1969.				RELATED REVENUES		
					TANGO		***
			-1		TAXES		\$0
(b) What are th	e consequences of not funding this request?				INTERGOVERNMENTAL	REVENUE	\$0
The Special Asse	essments are required to be paid by law. Failure	to pay the assessments in	a timely manner will result in	interest and penalty	LICENSES & PERMITS		\$0
oldiges.					FINES, FORFEITS & PEN	NALTIES	\$0
	- T-				PUBLIC CHARGES FOR	SERVICES	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(c) What saving	gs/productivity improvements will result from	approval of this request?	?		MISCELLANEOUS		\$0
	ents should improve stormwater management an nould also provide some productivity savings relat			tbors to the west. These	OTHER FINANCING SOL	JRCES	\$0
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				TOTAL REVENUE		\$0
					NET COST TO CO	HINTY	\$60,000
					NET 5031 10 CC	, on the	\$00,000

Budget Carry	forward R	equest								
Dept:		Alliant	Energy Center			-				
Program:			ministration		300					
	7									
	6			Expe	nditures	Re	evenues			
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Туре	Resolution Number	Justification/Comments
AECADMN	20652		Concessionaire Marketing	19,288	5,000			Self-funded		Contract Requirement
AECADMN	48748		Technology & Equipment	2,331	1,500			Multi-Year Project		Will not be completed by year-end
	-									4
	-	-		-					-	
	36									
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	-					7				
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	-									
				+			4			7
				-						
	-					-	+			
										*
1-10										
46.19										
TOTAL				21,619	6,500		-			

ALLIANT ENERGY CENTER Administration Carryforward Justification

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

Resolution 143, 2013-14 approved contract #11656 with Centerplate for Food and Beverage service at the Center. This contract requires Centerplate to pay the Center \$10,000 on July 1 and \$10,000 on January 1 for a total of \$20,000 each contract year. The funds are to be used for advertising, marketing and other programs that increase business at the Center. These funds are held in a separate account and can only be used with County approval. Any excess funds at the end of the agreement become the property of the Center.

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

Administration - Technology & Equipment (AECADMN-48748)

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 2018.

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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	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$765,782	\$849,800	\$0	\$0	\$849,800	\$266,792	\$762,707	\$834,000
Operating Expenses	\$579,553	\$856,994	\$0	\$0	\$856,994	\$190,695	\$920,994	\$930,911
Contractual Services	\$373,078	\$815,900	\$0	\$0	\$815,900	\$115,252	\$396,200	\$512,000
Operating Capital	\$19,413	\$0	\$25,828	\$0	\$25,828	\$24,352	\$25,828	\$0
TOTAL	\$1,737,825	\$2,522,694	\$25,828	\$0	\$2,548,522	\$597,092	\$2,105,729	\$2,276,911
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,710	\$23,566	\$0	\$0	\$23,566	\$4,053	\$23,566	\$23;190
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,220,211	\$2,255,800	\$0	\$0	\$2,255,800	\$920,028	\$2,014,400	\$2,288,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,483	\$11,000	\$0	\$0	\$11,000	\$9,807	\$11,000	\$25,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,273,404	\$2,290,366	\$0	\$0	\$2,290,366	\$933,888	\$2,048,966	\$2,336,990
REVENUE OVER/(UNDER) EXPENSES	(\$535,579)	\$232,328	5111		\$258,156	L. Airen		(\$60,079)
F.T.E. STAFF	5.300	5.300					5.300	5.300

Print Information: 8/17/2018 4:14 PM

Dept: Alliant Energy Center of Dane Cou Prgm: Coliseum		92 508/00						Fund Name: Fund No.:	: General Fund 1110	
	2019		2019 Requested							
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES									1 - 1 - 1	
Personnel Costs	\$922,800	(\$88,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$834,000	
Operating Expenses	\$887,911	\$33,500	\$9,500	\$0	\$0	\$0	\$0	\$0	\$930,911	
Contractual Services	\$809,500	(\$297,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$512,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,620,211	(\$352,800)	\$9,500	\$0	\$0	\$0	\$0	\$0	\$2,276,911	
PROGRAM REVENUE		1 1 1 1 1 1								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$23,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,190	
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	\$2,255,800	\$13,700	\$19,300	\$0	\$0	\$0	\$0	\$0	\$2,288,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$11,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,289,990	\$27,700	\$19,300	\$0	\$0	\$0	\$0	\$0	\$2,336,990	
REVENUE OVER/(UNDER) EXPENSES	\$330,221	(\$380,500)	(\$9,800)	\$0	\$0	\$0	\$0	\$0	(\$60,079	
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300	

NARRATIV	/E INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	019 BUDGET BASE	\$2,620,211	\$2,289,990	\$330,221
DI# A	IEC-COLS-1 Event Changes This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.	(\$352,800)	\$27,700	(\$380,500
EXEC			1	\$0
ADOPTED				\$0
	NET DI# AEC-COLS-1	(\$352,800)	\$27,700	(\$380,500

Dept: Prgm:	Alliant Energy Center of Dane County 92 Coliseum 508/00		Fund Name: Fund No.:	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 adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.	\$9,500	\$19,300	(\$9,800
EXEC				\$
ADOPTED		T i		\$(
	NET DI# AEC-COLS-2	\$9,500	\$19,300	(\$9,800
	2019 REQUESTED BUDGET	\$2,276,911	\$2,336,990	(\$60,079

and agar	OBJECT	DESCRIPTION	C A P B 2017 D EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARE	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	YTD		CARRYFORWARE	AGENCY BASE
YR ORG CODE	OBJECT	SALARIES AND WAGES	\$149,520	\$224,900		\$0	\$224,900	\$65,515	\$157,532	\$0	\$226,400
19 AECCOLS	10009		\$39,401	\$25,900		\$0	\$25,900	\$7,590	\$37,287	\$0	\$25,900
19 AECCOLS	10015	OUTSIDE LABOR	\$60,686	\$49,000	95/23	\$0	\$49,000	\$21,196	\$55,878	\$0	\$49,000
19 AECCOLS	10027	OVERTIME	\$369,848	\$395,500	-0.7	\$0	\$395,500	\$117,938	\$373,678	\$0	\$395,500
19 AECCOLS	10072	LIMITED TERM EMPLOYEES	\$24,961	\$20,100		\$0	\$20,100	\$8,857	\$20,366	\$0	\$35,200
19 AECCOLS	10099	RETIREMENT FUND	\$24,961 \$44,249	\$51,200		\$0	\$51,200	\$15,611	\$47,646	\$0	\$51,400
19 AECCOLS	10108	SOCIAL SECURITY		\$69,100		\$0	\$69,100	\$28,157	\$51.843	\$0	\$71,400
19 AECCOLS	10117	HEALTH	\$46,757			\$0	\$5,400	\$1,445	\$4,331	\$0	\$5,400
19 AECCOLS	10153	DENTAL	\$3,910	\$5,400		\$0	\$500	\$101	\$308	\$0	\$300
19 AECCOLS	10171	DISABILITY INSURANCE	\$334	\$500		\$0	\$200	\$40	\$110	\$0	\$200
19 AECCOLS	10180	LIFE INSURANCE	\$103	\$200		\$0	\$10,800	\$0	\$10,800	\$0	\$65,200
19 AECCOLS	10189	WORKERS COMPENSATION	\$24,400	\$10,800			\$1,300	1000	\$2,928	\$0	\$1,000
19 AECCOLS	10198	UNEMPLOYMENT COMPENSATION	\$1,613	\$1,300		\$0	\$400	\$0	\$0	\$0	\$400
19 AECCOLS	10207	PROTECTIVE WEAR	\$0	\$400		\$0			\$0	\$0	(\$4,500)
19 AECCOLS	10250	SALARY SAVINGS	\$0	(\$4,500		\$0	(\$4,500)		\$65,000	\$0	\$32,800
19 AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$61,466	\$32,800		\$0	\$32,800		\$91,600	\$0	\$91,600
19 AECCOLS	20985	FLECTRIC DEMAND	\$131,498	\$91,600		\$0	\$91,600			\$0	\$30,000
19 AECCOLS	21090	GMCVB CROSSFIT EXPENSE	\$0	\$30,000		\$0	\$30,000	\$0	\$30,000	\$0	\$12,200
19 AECCOLS	21274	INTERNET EXPENSE	\$5,123	\$12,200		\$0	\$12,200	\$1,943	\$12,200	\$0	\$25,000
19 AECCOLS	21296	JANITOR SUPPLIES	\$19,154	\$25,000		\$0	\$25,000		\$20,000	\$0	\$42,100
19 AECCOLS	21697	NATURAL GAS	\$40,575	\$42,100		\$0	\$42,100		\$42,100	\$0	\$15,500
19 AECCOLS	21809	OPERATING EQUIPMENT EXPENSE	\$13,011	\$15,500		\$0	\$15,500		\$15,000		\$45,900
19 AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$46,748	\$45,900	\$0	\$0	\$45,900		\$55,000	\$0	
	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$396,694	\$0	\$0	\$396,694		\$396,694	\$0	\$427,611
19 AECCOLS	22043	PRING STA & OFFICE SUPPLIES	\$0	\$2,700		\$0	\$2,700		\$2,700	\$0	\$2,700
19 AECCOLS		REIMBURSABLE ITEMS	\$85.737	\$56,300		\$0	\$56,300			\$0	\$56,300
19 AECCOLS	22196	REPAIR OF EQUIPMENT	\$0	\$500		\$0	\$500			\$0	\$500
19 AECCOLS	22250		\$471	\$100		\$0	\$100	\$0		\$0	\$100
19 AECCOLS	22385	SIGNS	\$3,956	\$5,500		\$0	\$5,500	\$1,078		\$0	\$5,500
19 AECCOLS	22662	UNIFORMS	\$0	\$800		\$0	\$800	\$0		\$0	\$800
19 AECCOLS	22691	USHER SUPPLIES	\$146,778	\$74,600		\$0	\$74,600	\$37,847	\$74,600	\$0	\$74,600
19 AECCOLS	22700	ELECTRICITY	\$4,920	\$5,600		\$0	\$5,600		\$5,100	\$0	\$5,600
19 AECCOLS	22736	TELEPHONE	\$20,114	\$19,100		\$0	\$19,100		\$19,100	\$0	\$19,100
19 AECCOLS	22745	WATER		\$182,800		\$0	\$182,800			\$0	\$182,800
19 AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS	\$22,641 \$39,900	\$45,80		\$0	\$45.800		\$45,800	\$0	\$39,400
19 AECCOLS	31260	INSURANCE		\$411,10		\$0	\$411,100	5		\$0	\$411,100
19 AECCOLS	32020	PROMOTION	\$185,115	\$30,00		\$0	\$30,000			\$0	\$30,000
19 AECCOLS	32133	PURCHASE OF TRADE SERVICES	\$13,270		3.00	\$0	\$123,100		The state of the s	\$0	\$123,100
19 AECCOLS	32323	SECURITY SERVICES-POS	\$78,079	\$123,10	7	\$0	\$23,100				\$23,100
19 AECCOLS	32781	WASTE REMOVAL	\$34,072	\$23,10		\$0	\$25,828				\$0
19 AECCOLS	47210	COLISEUM UPGRADE	\$19,413	\$ 500.00		\$0	\$2,548,522				\$2,620,211
200 (1000)		TOTAL EXPENDITURES	\$1,737,825	\$2,522,69	4 \$25,828	φU	φZ,040,0ZZ	ψυση του Ζ	42,100,720	40	SCHOOL SHOUL

WB 000 0005	OBJECT	DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
YR ORG CODE 19 AECCOLS	10009	SALARIES AND WAGES		\$226,400								\$226,400 \$25,900
19 AECCOLS	10005	OUTSIDE LABOR		\$25,900								\$32,100
19 AECCOLS	10013	OVERTIME		\$49,000	(\$16,900)							
	10027	LIMITED TERM EMPLOYEES		\$395,500	(\$64,400)							\$331,100
19 AECCOLS	10072	RETIREMENT FUND		\$35,200	(\$1,200)							\$34,000
19 AECCOLS	10108	SOCIAL SECURITY		\$51,400	(\$6,300)							\$45,100
19 AECCOLS		HEALTH		\$71,400	41.4.4.4.4							\$71,400
19 AECCOLS	10117	DENTAL		\$5,400								\$5,400
19 AECCOLS	10153			\$300								\$300
19 AECCOLS	10171	DISABILITY INSURANCE		\$200								\$200
19 AECCOLS	10180	LIFE INSURANCE		\$65,200								\$65,200
19 AECCOLS	10189	WORKERS COMPENSATION		\$1,000								\$1,000
19 AECCOLS	10198	UNEMPLOYMENT COMPENSATION		\$400								\$400
19 AECCOLS	10207	PROTECTIVE WEAR		(\$4,500)								(\$4,500)
19 AECCOLS	10250	SALARY SAVINGS		\$32,800								\$32,800
19 AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$91,600	\$15,500	\$3,500						\$110,600
19 AECCOLS	20985	ELECTRIC DEMAND			\$15,500	φοιοσο						\$30,000
19 AECCOLS	21090	GMCVB CROSSFIT EXPENSE		\$30,000	(0.010.0)	\$400						\$12,200
19 AECCOLS	21274	INTERNET EXPENSE		\$12,200	(\$400)	φ400						\$20,000
19 AECCOLS	21296	JANITOR SUPPLIES		\$25,000	(\$5,000)	\$1,200						\$39,900
19 AECCOLS	21697	NATURAL GAS		\$42,100	(\$3,400)	\$1,200						\$15,500
19 AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		\$15,500	2.							\$45,900
19 AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$45,900								\$427,611
19 AECCOLS	21979	PRINCIPAL & INTEREST ON DEBT		\$427,611								\$2,700
19 AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		\$2,700								\$56,300
19 AECCOLS	22196	REIMBURSABLE ITEMS		\$56,300								\$500
19 AECCOLS	22250	REPAIR OF EQUIPMENT		\$500								\$100
19 AECCOLS	22385	SIGNS		\$100								\$5,500
19 AECCOLS	22662	UNIFORMS		\$5,500								\$800
19 AECCOLS	22691	USHER SUPPLIES		\$800		40 500						\$104,000
19 AECCOLS	22700	ELECTRICITY		\$74,600	\$25,900	\$3,500						\$5,000
19 AECCOLS	22736	TELEPHONE		\$5,600	(\$800)	\$200						\$21,500
19 AECCOLS	22745	WATER		\$19,100	\$1,700	\$700						\$91,400
19 AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS		\$182,800	(\$91,400)							\$39,400
19 AECCOLS	31260	INSURANCE		\$39,400	CONTRACTOR OF							\$243,100
19 AECCOLS	32020	PROMOTION		\$411,100	(\$168,000)							\$10,000
19 AECCOLS	32133	PURCHASE OF TRADE SERVICES		\$30,000	(\$20,000)							\$105,000
19 AECCOLS	32323	SECURITY SERVICES-POS		\$123,100	(\$18,100)							\$23,100
	32323	WASTE REMOVAL		\$23,100	467 12 11 11							
19 AECCOLS	47210	COLISEUM UPGRADE		\$0							***	\$0
19 AECCOLS	4/210	TOTAL EXPENDITURES		\$2,620,211	(\$352,800)	\$9,500	\$0	\$0	\$0	\$0	\$0	\$2,276,911

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
19 AECCOLS	84077	ADVERTISING		\$17,750	\$17,000	\$0	\$0	\$17,000	\$17,000	\$17,000	\$0	\$17,000
19 AECCOLS	84080	RENT		\$953,895	\$1,175,700	\$0	\$0	\$1,175,700	\$365,346	\$832,700	\$0	\$1,175,700
19 AECCOLS	84083	CONCESSIONS		\$535,021	\$434,400	\$0	\$0	\$434,400	\$227,366	\$536,400	\$0	\$434,400
19 AECCOLS	84086	RENTAL EQUIPMENT		\$1,162	\$5,600	\$0	\$0	\$5,600	\$87	\$5,600	\$0	\$5,600
19 AECCOLS	84089	USHERS		\$37,258	\$23,300	\$0	\$0	\$23,300	\$21,051	\$23,300	\$0	\$23,300
19 AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$24,137	\$5,700	\$0	\$0	\$5,700	\$3,243	\$21,700	\$0	\$5,700
19 AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$195,230	\$241,800	\$0	\$0	\$241,800	\$75,731	\$219,300	\$0	\$241,800
19 AECCOLS	84095	MISCELLANEOUS		\$30,483	\$11,000	\$0	\$0	\$11,000	\$9,807	\$11,000	\$0	\$11,000
19 AECCOLS	84106	ROOM TAX		\$18,158	\$17,600	\$0	\$0	\$17,600	\$4,053	\$17,600	\$0	\$17,600
19 AECCOLS	84107	POURING AND SERVING RIGHTS		\$16,500	\$16,500	\$0	\$0	\$16,500	\$0	\$16,500	\$0	\$16,500
19 AECCOLS	84108	INTERNET REVENUE		\$2,461	\$100	\$0	\$0	\$100	\$23	\$1,700	\$0	\$100
19 AECCOLS	84143	ICE RENT		\$2,500	\$2,500	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	\$2,500
19 AECCOLS	84200	PARKING		\$434,296	\$333,200	\$0	\$0	\$333,200	\$207,682	\$337,700	\$0	\$333,200
19 AECCOLS	84580	INTEREST REBATE REVENUE		\$4,552	\$5,966	\$0	\$0	\$5,966	\$0	\$5,966	\$0	\$5,590
		TOTAL REVENUES		\$2,273,404	\$2,290,366	\$0	\$0	\$2,290,366	\$933,888	\$2,048,966	\$0	\$2,289,990

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
19 AECCOLS	84077	ADVERTISING		\$17,000	ALC: United the Control of	20.000.000.00						\$17,000
19 AECCOLS	84080	RENT		\$1,175,700	(\$188,800)	\$19,300						\$1,006,200
19 AECCOLS	84083	CONCESSIONS		\$434,400	\$151,400							\$585,800
19 AECCOLS	84086	RENTAL EQUIPMENT		\$5,600	(\$5,300)				2)			\$300
19 AECCOLS	84089	USHERS		\$23,300	(\$2,200)							\$21,100
19 AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$5,700	\$14,300							\$20,000
19 AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$241,800	(\$41,700)							\$200,100
19 AECCOLS	84095	MISCELLANEOUS		\$11,000	\$14,000							\$25,000
19 AECCOLS	84106	ROOM TAX		\$17,600								\$17,600
19 AECCOLS	84107	POURING AND SERVING RIGHTS		\$16,500								\$16,500
19 AECCOLS	84108	INTERNET REVENUE		\$100	\$1,500							\$1,600
19 AECCOLS	84143	ICE RENT		\$2,500								\$2,500
19 AECCOLS	84200	PARKING		\$333,200	\$84,500							\$417,700
19 AECCOLS	84580	INTEREST REBATE REVENUE		\$5,590		2011						\$5,590
	0.83	TOTAL REVENUES		\$2,289,990	\$27,700	\$19,300	\$0	\$0	\$0	\$0	\$0	\$2,336,990

DEPARTMENT PROGRAM Alliant Energy Center of Dane County Coliseum

				OPERATIN	G BUDGET SUMN	MARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$765,782 \$579,553 \$373,078 \$19,413	\$849,800 \$856,994 \$815,900 \$0	\$0 \$0 \$0 \$0 \$25,828	\$0 \$0 \$0 \$0	\$849,800 \$856,994 \$815,900 \$25,828	\$266,792 \$190,695 \$115,252 \$24,352	\$762,707 \$920,994 \$396,200 \$25,828	\$0 \$0 \$0 \$0	\$922,800 \$887,911 \$809,500
TOTAL PROGRAM EXPENDITURES	\$1,737,825	\$2,522,694	\$25,828	\$0	\$2,548,522	\$597,092	\$2,105,729	\$0	\$2,620,211
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$22,710 \$0 \$0	\$0 \$23,566 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$23,566 \$0 \$0	\$0 \$4,053 \$0 \$0	\$0 \$23,566 \$0 \$0	\$0 \$0 \$0	\$0 \$23,190 \$0
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$2,220,211 \$0	\$2,255,800 \$0	\$0 \$0	\$0 \$0	\$2,255,800 \$0	\$920,028 \$0	\$2,014,400 \$0	\$0 \$0 \$0	\$2,255,800 \$0
MISCELLANEOUS OTHER FINANCING SOURCES	\$30,483 \$0	\$11,000 \$0	\$0 \$0	\$0 \$0	\$11,000 \$0	\$9,807 \$0	\$11,000 \$0	\$0 \$0	-\$11,000 \$0
TOTAL PROGRAM REVENUES NET COST:	\$2,273,404 (\$535,579)	\$2,290,366 \$232,328	\$0 \$25,828	\$0 \$0	\$2,290,366 \$258,156	\$933,888 (\$336,796)	\$2,048,966 \$56,763	\$0 \$0	\$2,289,990 \$330,221

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	\$922,800	(\$88,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$834,000
OPERATING EXPENSE	\$887,911	\$33,500	\$9,500	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$930,911
CONTRACTUAL SERVICES	\$809,500	(\$297,500)	\$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$512,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,620,211	(\$352,800)	\$9,500	\$0	\$0	\$0	\$0	\$0	\$2,276,911
LESS REVENUES									
TAXES	\$0	\$0 \$0 \$0	\$0	so	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$23,190	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$23,190
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$2,255,800	\$13,700	\$19,300	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$2,288,800
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0 -	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$11,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,289,990	\$27,700	\$19,300	\$0	\$0	\$0	\$0	\$0	\$2,336,990
NET COST:	\$330,221	(\$380,500)	(\$9,800)	\$0	\$0	\$0	\$0	\$0	(\$60,079)

1. DEPARTMENT 2. PROGRAM	Alliant Energy Center of Dane County Coliseum	3. DEPT. NO. 4. PROGRAM NO.	92 508/00			General Fu	nd
7. DECISION ITEM	TITLE				8. BUDGETED POSITION CHANGES		
Event 0	Changes			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM I	NUMBER						
AEC-C	OLS-1					-	
	IPTION (for budget documentmay not exceen n reflects the changes in events that have occurred.		8 and the projected				
changes for 2019	Budgeted revenue and expenses are adjusted	to meet the current projection	ons. The lack of a rotating				
national event wil	Il have a significant impact on operating revenue	s relative to the last few year	rs.				
					e-	201	
					TOTAL REQUESTED FTE CHANGE	0.000	
44 (a) EVDI ANATI	ON/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / F	DEVENUE	CLIMMADY
ACCOUNT OF A STATE OF THE PARTY	budget is based on the 2018 salaries and benef	its, 2018 budgeted LTE & O	vertime, all other and contra	ctual (except insurance	AND ADDRESS OF THE PARTY OF THE	LVLIVOL	OUMINARY
zero capital outla changes.	y. Event activity and results have changed since	July 2017 when the 2018 b	udget was prepared, 2018	and 2019 will bring furt	REQUESTED EXPENDITURES		
					PERSONNEL COSTS		(\$88,800)
4					OPERATING EXPENSE		\$33,500
					CONTRACTUAL EXPENSE	8	(\$297,500)
100		- X			OPERATING OUTLAY		\$0
						_	
					TOTAL EXPENSE		(\$352,800)
					RELATED REVENUES		
					TAXES		\$0
					INTERGOVERNMENTAL R	DEVENIUE	\$0
	e consequences of not funding this request?					LEVENUE	
The Center prepared request would pro	ares its budget based on projected revenues and ovide the Center with a budget that does not refle	l expenses related to events ect the current projected eve	that are expected to take plent activity for 2019.	lace. Not funding this	LICENSES & PERMITS		\$0
					FINES, FORFEITS & PENA	LTIES	\$0
					PUBLIC CHARGES FOR S	ERVICES	\$13,700
					INTERGOVERNMENTAL CHARGE FOR SERVICES	S	\$0
(c) What saving	gs/productivity improvements will result from	approval of this request?			MISCELLANEOUS		\$14,000
All areas of the b	udget are a challenge for the Center to meet, es	pecially salaries and benefits	s.	-	OTHER FINANCING SOUP	RCES	\$0
					TOTAL REVENUE		\$27,700
					NET COST TO COU	INTY	(\$380,500)
					NET COST TO COC	-	(\$300,500)

360

1. DEPARTMENT 2. PROGRAM	Alliant Energy Center of Dane County Coliseum	3, DEPT. NO. 92 4, PROGRAM NO. 508/00		5. FUND NAME 6. FUND NO.	General F	und
7. DECISION ITEM		TO A PROPERTY OF THE PROPERTY		8. BUDGETED POSITION CHANGE	S	
Inflation			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER			r, 48° , 2° , 18° , 18° , 18° , 18° , 18° , 18° , 18° , 18° , 18° , 18° , 18° , 18° , 18° , 18° , 18° , 18° ,	1.533	
AEC-C			W = 10		m + 1	, 11 Ly
	10° 5		0.7			
10. SHORT DESCR	IPTION (for budget documentmay not ex	xceed 470 characters)		- 12 m ve - 12		
This decision iter operating and co	n adjusts revenues for the increases in exist ntractual expenses by 3%.	ing contracts for 2019, as well as increases selected	1	The second secon		
		and the second second		The second secon		
		Walter State of the Control of the C		1.5%		A
			1) 1	TOTAL REQUESTED FTE CHANG	0.000	
11 (a) EYDI ANATI	ON/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES	/ REVENU	E SUMMARY
Inflation affects t	he two largest operating expenses - salaries	and benefits and utilities each year. In order to comper competitiveness in the marketplace, the Center is not in es rent and advertising increases that have been built in	creasing rental and	eguipment		
2019.				PERSONNEL COSTS		\$0
	* X X			OPERATING EXPENSE		\$9,500
					Nation 1	
100				CONTRACTUAL EXPEN	SE	\$0
Maria de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición de la composición dela composición de la composición dela composición de	1= ==	*		OPERATING OUTLAY		\$0
				TOTAL EXPENS	E .	\$9,500
			_	7 7		
		(a)		RELATED REVENUES		
		. 4		TAXES		\$0
	ne ·			INTERGOVERNMENTA	DEVENIU	E \$0
	ne consequences of not funding this requ				LKEVENO	
The increased re	evenue is necessary to keep the AEC self-su	pporting. Expenses would be understated if this decision	on item were not app	proved. LICENSES & PERMITS		\$0
				FINES, FORFEITS & PE	NALTIES	\$0
	3.1	with the second		PUBLIC CHARGES FOR	R SERVICE	\$19,300
	v.	A service and a		INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
(c) What savir	gs/productivity improvements will result	from approval of this request?		MISCELLANEOUS		\$0
It is critical for th		tolace in order to remain self-sufficient. It is also crucial	for the Center to m		URCES	\$0
				TOTAL REVENU	E	\$19,300
		() = - \ _ = - \		NET COST TO C	OUNTY	(\$9.800
1				NEI COST TO	CONT	(40,000

Budget Carry	forward Re	equest								
Dept:		Alliant	Energy Center							
Program:			Coliseum							
				Expe	nditures	Re	evenues			
Ora Code	Object Code	Revenue Source	Account Description	Budget as Modified	nditures Estimated Carryforward	Budget as Modified	Estimated Carryforward	Туре	Resolution Number	Justification/Comments
Org Code AECCOLS	47210		Coliseum Upgrades	25,828	1,000			Multi-Year Project		Will not be completed by year-end.
-										
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	-					-			-	
TOTAL				25,828	1,000	 				

ALLIANT ENERGY CENTER Coliseum Carryforward Justification

<u>Coliseum- Coliseum Upgrades (AECCOLS-47210)</u>
These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2018.



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 2017	- Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,583,123	\$1,687,900	\$0	\$0	\$1,687,900	\$481,119	\$1,610,459	\$1,727,800
Operating Expenses	\$765,819	\$766,645	\$20,778	\$0	\$787,423	\$217,081	\$860,923	\$737,568
Contractual Services	\$97,747	\$98,900	\$20,000	\$0	\$118,900	\$23,128	\$129,700	\$92,500
Operating Capital	\$540	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$0
TOTAL	\$2,447,229	\$2,553,445	\$320,778	\$0	\$2,874,223	\$721,328	\$2,881,082	\$2,557,868
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$75,236	\$74,122	\$0	\$0	\$74,122	\$16,211	\$74,122	\$73,878
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	\$5,017,615	\$4,909,500	\$300,000	\$0	\$5,209,500	\$2,625,815	\$5,260,200	\$5,050,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$313,733	\$167,600	\$0	\$0	\$167,600	\$76,229	\$167,800	\$278,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,406,583	\$5,151,222	\$300,000	\$0	\$5,451,222	\$2,718,256	\$5,502,122	\$5,403,078
REVENUE OVER/(UNDER) EXPENSES	(\$2,959,354)	(\$2,597,777)			(\$2,576,999)			(\$2,845,210)
F.T.E. STAFF	10.800	10.800				- Marie and the state of the st	10.800	10.800

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Dept: Alliant Energy Center of Dane Cou Prgm: Exhibition Hall		2 10/00			A STATE OF THE PARTY AND ADDRESS OF THE PARTY	General Fund 1110			
	2019			Net I	Decision Items	3			2019 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,717,000	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,727,800
Operating Expenses	\$768,568	(\$39,600)	\$8,600	\$0	\$0	\$0	\$0	\$0	\$737,568
Contractual Services	\$92,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,500
Operating Capital	\$0.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,578,068	(\$28,800)	\$8,600	\$0	\$0	\$0	\$0	\$0	\$2,557,868
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$73,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,878
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	\$4,909,500	\$98,300	\$42,800	\$0	\$0	\$0	\$0	\$0	\$5,050,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$167,600	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0	\$278,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,150,978	\$209,300	\$42,800	\$0	\$0	\$0	\$0	\$0	\$5,403,078
REVENUE OVER/(UNDER) EXPENSES	(\$2,572,910)	(\$238,100)	(\$34,200)	\$0	\$0	\$0	\$0	\$0	(\$2,845,210
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800

NARRA	TIVE INFORMATION ABOUT	DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
	2019 BUDGET BASE			" 1	\$2,578,068	\$5,150,978	(\$2,572,910
DI# DEPT	changes for 2019. Budgeted		ver the last year for 2018 and the projected neet the current projections. The lack of a re titive to the last few years.	otating	(\$28,800)	\$209,300	(\$238,100
EXEC				- 1	I		\$0
ADOPTED)-I			10			\$0

Dept: Prgm:	Alliant Energy Center of Dane County 92 Exhibition Hall 510/00		Fund Name: Fund No.:	General Fund 1110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	AEC-XHAL-2 Inflation This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.	\$8,600	\$42,800	(\$34,20
EXEC				
DOPTE				
	NET DI# AEC-XHAL-2	\$8,600	\$42,800	(\$34,20
				4

			C A P B 2017 D EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARE	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD		TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR ORG CODE	OBJECT	DESCRIPTION	\$441,277	\$534.800		\$0	\$534,800	\$125,200	\$464,925	\$0	\$538,200
19 AECXHAL	10009	SALARIES AND WAGES	\$55.329	\$55,000		\$0	\$55,000	\$7,660	\$38,698	\$0	\$55,000
19 AECXHAL	10015	OUTSIDE LABOR	\$91,211	\$79,000		\$0	\$79,000	\$27,784	\$83,984	\$0	\$79,000
19 AECXHAL	10027	OVERTIME	\$720,286	\$686,600		\$0	\$686,600	\$232,414	\$727,746	\$0	\$686,600
19 AECXHAL	10072	LIMITED TERM EMPLOYEES		\$49,500	1.000	\$0	\$49,500	\$19,144	\$57,071	\$0	\$69,800
19 AECXHAL	10099	RETIREMENT FUND	\$65,883			\$0	\$99,700	\$29,431	\$99,526	\$0	\$100,200
19 AECXHAL	10108	SOCIAL SECURITY	\$96,328	\$99,700		\$0	\$164,500	\$37,003	\$114,164	\$0	\$169,900
19 AECXHAL	10117	HEALTH	\$102,965	\$164,500		\$0	\$12,800	\$2,271	\$9,640	\$0	\$12,900
19 AECXHAL	10153	DENTAL	\$8,704	\$12,800		\$0	\$1,200	\$153	\$608	\$0	\$500
19 AECXHAL	10171	DISABILITY INSURANCE	\$660	\$1,200		\$0	\$400	\$59	\$297	\$0	\$400
19 AECXHAL	10180	LIFE INSURANCE	\$278	\$400			\$100	\$0	\$100	\$0	\$100
19 AECXHAL	10185	FSA ADMINISTRATION FEE	\$101	\$100		\$0		\$0	\$13,700	\$0	\$13,800
19 AECXHAL	10189	WORKERS COMPENSATION	\$100	\$13,700		\$0	\$13,700	\$0	\$15,700	\$0	\$1,000
19 AECXHAL	10207	PROTECTIVE WEAR	\$0	\$900		\$0	\$900	\$0	\$0	\$0	\$400
19 AECXHAL	10216	TOOLS ALLOWANCE	\$0	\$400		\$0	\$400		\$0	\$0	(\$10,800)
19 AECXHAL	10250	SALARY SAVINGS	\$0	(\$10,700		\$0	(\$10,700)		\$77,000	\$0	\$25,300
19 AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT	\$80,041	\$25,300		\$0	\$25,300	\$11,340	\$20,778	\$0	\$0
19 AECXHAL	20654	CONCESSIONAIRE MAINTENANCE	\$71,989	\$0		\$0	\$20,778			\$0	\$107,000
19 AECXHAL	20985	ELECTRIC DEMAND	\$107,610	\$107,000		\$0	\$107,000		\$107,000 \$10,800	\$0	\$10,800
19 AECXHAL	21274	INTERNET EXPENSE	\$13,910	\$10,800		\$0	\$10,800			\$0	\$55,000
19 AECXHAL	21296	JANITOR SUPPLIES	\$46,750	\$55,000	\$0	\$0	\$55,000		\$52,500	\$0 \$0	\$62,700
	21697	NATURAL GAS	\$50.031	\$62,700	\$0	\$0	\$62,700		\$62,700		\$34,000
19 AECXHAL	21809	OPERATING EQUIPMENT EXPENSE	\$31,088	\$34,000	\$0	\$0	\$34,000		\$41,000	\$0	\$77,300
19 AECXHAL		PLUMB-HEAT-VENT & ELEC REPAIRS	\$83,507	\$77,300	\$0	\$0	\$77,300		\$90,000	\$0	
19 AECXHAL	21944	PRINCIPAL & INTEREST ON DEBT	\$0	\$110.945	5 \$0	\$0	\$110,945		\$110,945	\$0	\$112,868
19 AECXHAL	21979	PRINGIPAL & INTEREST ON DEBT	\$20	\$100		\$0	\$100		\$100	\$0	\$100
19 AECXHAL	22043		\$144,079	\$150,900		\$0	\$150,900	\$37,227	\$156,000	\$0	\$150,900
19 AECXHAL	22196	REIMBURSABLE ITEMS REPAIR OF EQUIPMENT	\$238	\$100		\$0	\$100		\$100	\$0	\$100
19 AECXHAL	22250		\$0	\$100		\$0	\$100		\$100	\$0	\$100
19 AECXHAL	22385	SIGNS	\$0	\$100		\$0	\$100		\$100	\$0	\$100
19 AECXHAL	22691	USHER SUPPLIES	\$113,832	\$107,70	717	\$0	\$107,700			\$0	\$107,700
19 AECXHAL	22700	ELECTRICITY	\$6,116	\$6,80		\$0	\$6,800	\$1,825	\$6,300	\$0	\$6,800
19 AECXHAL	22736	TELEPHONE	\$16,607	\$17,80	50	\$0	\$17,800	\$3,052	\$17,800	\$0	\$17,800
19 AECXHAL	22745	WATER	\$39,800	\$45.80		\$0	\$45,800	\$0	\$45,800	\$0	\$39,400
19 AECXHAL	31260	INSURANCE	\$0	\$1,50		\$0	\$1,500		\$3,000	\$0	\$1,500
19 AECXHAL	32020	PROMOTION	\$28,233	\$30,90		\$0	\$30,900		\$30,900	\$0	\$30,900
19 AECXHAL	32323	SECURITY SERVICES-POS		\$20,70		\$0	\$20,700		\$30,000	\$0	\$20,700
19 AECXHAL	32781	WASTE REMOVAL	\$29,714	\$20,70		\$0	\$20,000		\$20,000	\$0	\$0
19 AECXHAL	32837	XHALL NAMING COMMISSION	\$0			\$0	\$0		0.000	\$0	\$0
19 AECXHAL	47403	EXHIBITION HALL UPGRADE	\$540	\$	The state of the s	\$0	\$280.000		- Adv 2 - SE 4 - TEX	\$0	\$0
19 AECXHAL	47935	NAME CONVERSION	\$0	\$		\$0	\$2.874.223			\$0	\$2,578,068
- Contracted with the		TOTAL EXPENDITURES	\$2,447,229	\$2,553,44	5 \$52U,778	-\$0	ΨΕ,017,22C	VI CI JOEG	40100 / 14400		

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
19 AECXHAL	10009	SALARIES AND WAGES		\$538,200								\$538,200
19 AECXHAL	10015	OUTSIDE LABOR		\$55,000								\$55,000
19 AECXHAL	10027	OVERTIME		\$79,000	(\$7,500)							\$71,500
19 AECXHAL	10072	LIMITED TERM EMPLOYEES		\$686,600	\$18,000							\$704,600
19 AECXHAL	10099	RETIREMENT FUND		\$69,800	(\$500)							\$69,300
19 AECXHAL	10108	SOCIAL SECURITY		\$100,200	\$800							\$101,000
19 AECXHAL	10117	HEALTH		\$169,900								\$169,900
19 AECXHAL	10153	DENTAL		\$12,900								\$12,900
19 AECXHAL	10171	DISABILITY INSURANCE		\$500								\$500
19 AECXHAL	10180	LIFE INSURANCE		\$400								\$400
19 AECXHAL	10185	FSA ADMINISTRATION FEE		\$100								\$100
19 AECXHAL	10189	WORKERS COMPENSATION		\$13,800								\$13,800
19 AECXHAL	10207	PROTECTIVE WEAR		\$1,000								\$1,000
19 AECXHAL	10216	TOOLS ALLOWANCE		\$400								\$400
19 AECXHAL	10250	SALARY SAVINGS		(\$10,800)								(\$10,800)
19 AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		\$25,300								\$25,300
19 AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		\$0								\$0
19 AECXHAL	20985	ELECTRIC DEMAND		\$107,000	(\$8,400)	\$3,000						\$101,600
19 AECXHAL	21274	INTERNET EXPENSE		\$10,800	(\$300)	\$400						\$10,900
19 AECXHAL	21274	JANITOR SUPPLIES		\$55,000	(\$5,000)	4400						\$50,000
19 AECXHAL	21697	NATURAL GAS		\$62,700	(\$13,100)	\$1,500						\$51,100
19 AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		\$34,000	(013,100)	\$1,500						\$34,000
19 AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$77,300								\$77,300
19 AECXHAL	21944	PRINCIPAL & INTEREST ON DEBT		\$112,868								\$112,868
	22043	PRINCIPAL & INTEREST ON DEBT		\$100								\$100
19 AECXHAL												\$150,900
19 AECXHAL	22196	REIMBURSABLE ITEMS		\$150,900								\$100,900
19 AECXHAL	22250	REPAIR OF EQUIPMENT		\$100								\$100
19 AECXHAL	22385	SIGNS		\$100								
19 AECXHAL	22691	USHER SUPPLIES		\$100	1011 100	00.000						\$100
19 AECXHAL	22700	ELECTRICITY		\$107,700	(\$11,400)	\$2,900						\$99,200
19 AECXHAL	22736	TELEPHONE		\$6,800	(\$800)	\$200						\$6,200
19 AECXHAL	22745	WATER		\$17,800	(\$600)	\$600						\$17,800
19 AECXHAL	31260	INSURANCE		\$39,400								\$39,400
19 AECXHAL	32020	PROMOTION		\$1,500								\$1,500
19 AECXHAL	32323	SECURITY SERVICES-POS		\$30,900								\$30,900
19 AECXHAL	32781	WASTE REMOVAL		\$20,700								\$20,700
19 AECXHAL	32837	XHALL NAMING COMMISSION		\$0								\$0
19 AECXHAL	47403	EXHIBITION HALL UPGRADE		\$0								\$0
19 AECXHAL	47935	NAME CONVERSION		\$0								\$0
		TOTAL EXPENDITURES		\$2,578,068	(\$28,800)	\$8,600	\$0	\$0	\$0	\$0	\$0	\$2,557,868

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Exhibition Hall

			A P B 2017 D REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARI	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD		TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR ORG CODE	OBJECT	DESCRIPTION	\$2.063,447	\$2,048,400	. 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7	\$0	\$2,048,400	\$1,307,861	\$2,048,400		\$2,048,400
19 AECXHAL	84080	RENT			1.0	\$0	\$791,100	\$391,265	\$791,100	\$0	\$791,100
19 AECXHAL	84083	CONCESSIONS	\$827,410			\$0	\$680,000	\$210,335	\$680,000	\$0	\$680,000
19 AECXHAL	84086	RENTAL EQUIPMENT	\$643,465	\$680,000		\$0	\$34,600	\$24,916	\$34,600		\$34,600
19 AECXHAL	84089	USHERS	\$41,880			50	\$490,100	\$202,892	\$490,100	\$0	\$490,100
19 AECXHAL	84092	ELECTRIC-SOUND TECHNICAL	\$532,172		120	\$0	\$15,000	\$5,843	\$15,000		\$15,000
19 AECXHAL	84093	FACILITY MAINTENANCE CHARGE	\$0	\$15,000		\$0	\$167,600	\$76,171	\$167,600		\$167,600
19 AECXHAL	84095	MISCELLANEOUS	\$313,537	\$167,600		\$0	\$70,300	\$16,211	\$70,300		\$70,300
19 AECXHAL	84106	ROOM TAX	\$72,637	\$70,300		90	\$8,500	\$0	\$8,500		\$8,500
19 AECXHAL	84107	POURING AND SERVING RIGHTS	\$8,500			\$0	\$1,300	\$2,214	\$2,000	\$0	\$1,300
19 AECXHAL	84108	INTERNET REVENUE	(\$20,766)			\$0	\$300,000	\$0	\$300,000		\$0
19 AECXHAL	84111	EXHIBITION HALL NAMING SALE	\$0	\$0		\$0	\$840,500	\$453,554	\$840,500	\$0	\$840,500
19 AECXHAL	84200	PARKING	\$850,320		\$0	\$0 \$0	\$0	\$26,935	\$50,000		\$0
19 AECXHAL	84330	CONCESSIONAIRE MAINTENANCE	\$71,186		, \$0 60	\$0	\$0	\$59	\$200	\$0	\$0
19 AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT	\$196			\$0	\$3,822	\$0	\$3,822		\$3,578
19 AECXHAL	84580	INTEREST REBATE REVENUE	\$2,599				\$5,451,222	\$2,718,256	\$5,502,122		\$5,150,978
10 ALGANIE	2,1220	TOTAL REVENUES	\$5,406,583	\$5,151,222	\$300,000	30	40,401,222	4211101200	7-1		

	OBJECT	DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST \$2,290,300
YR ORG CODE	84080	RENT		\$2,048,400	\$199,100	\$42,800						\$807,500
19 AECXHAL	84083	CONCESSIONS		\$791,100	\$16,400							
19 AECXHAL		RENTAL EQUIPMENT		\$680,000	(\$119,600)							\$560,400
19 AECXHAL	84086	USHERS		\$34,600	\$7,700							\$42,300
19 AECXHAL	84089	ELECTRIC-SOUND TECHNICAL		\$490,100	\$5,000			-				\$495,100
19 AECXHAL	84092	FACILITY MAINTENANCE CHARGE		\$15,000	(\$15,000)							\$0
19 AECXHAL	84093			\$167,600	\$111,000							\$278,600
19 AECXHAL	84095	MISCELLANEOUS		\$70,300								\$70,300
19 AECXHAL	84106	ROOM TAX POURING AND SERVING RIGHTS		\$8,500								\$8,500
19 AECXHAL	84107			\$1,300	\$2,400							\$3,700
19 AECXHAL	84108	INTERNET REVENUE		\$0	4.01 (4.5							\$0
19 AECXHAL	84111	EXHIBITION HALL NAMING SALE		\$840,500	\$2,300							\$842,800
19 AECXHAL	84200	PARKING		\$0	\$2,500							\$0
19 AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		\$0			1				4	\$0
19 AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		\$3,578								\$3,578
19 AECXHAL	84580	INTEREST REBATE REVENUE		\$5,150,978	\$209,300	\$42,800	\$0	\$0	\$0	\$0	\$0	\$5,403,078

enter of Dane County				OPERATIN	G BUDGET SUMM.	ARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES	\$1,583,123 \$765,819 \$97,747	\$1,687,900 \$766,645 \$98,900	\$0 \$20,778 \$20,000	\$0 \$0 \$0	\$1,687,900 \$787,423 \$118,900 \$280,000	\$481,119 \$217,081 \$23,128 \$0	\$1,610,459 \$860,923 \$129,700 \$280,000	\$0 \$0 \$0 \$0	\$1,717,000 \$768,568 \$92,500
OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$540 \$2,447,229	\$2,553,445	\$280,000 \$320,778	\$0 \$0	\$2,874,223	\$721,328	\$2,881,082	\$0	\$2,578,068
LESS REVENUES								-	
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$75,236	\$0 \$74,122 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$74,122 \$0	\$0 \$16,211 \$0	\$0 \$74,122 \$0	\$0 \$0 \$0	\$0 \$73,878 \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0 \$5,017,615	\$0 \$4,909,500	\$0 \$300,000	\$0 \$0	\$5,209,500	\$0 \$2,625,815 \$0	\$0 \$5,260,200 \$0	\$0 \$0 \$0	\$0 \$4,909,500 \$0
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$313,733 \$0	\$0 \$167,600 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$167,600 \$0	\$76,229 \$0	\$167,800 \$0	\$0 \$0 \$0	\$167,600 \$0
TOTAL PROGRAM REVENUES NET COST:	\$5,406,583 (\$2,959,354)	\$5,151,222 (\$2,597,777)	\$300,000 \$20,778	\$0 \$0	\$5,451,222 (\$2,576,999)	\$2,718,256 (\$1,996,928)	\$5,502,122 (\$2,621,040)	\$0 \$0	\$5,150,978 (\$2,572,910)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$1,717,000 \$768,568 \$92,500 \$0	\$10,800 (\$39,600) \$0 \$0	\$0 \$8,600 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 - \$0	\$1,727,800 \$737,568 \$92,500 \$0
TOTAL PROGRAM EXPENDITURES	\$2,578,068	(\$28,800)	\$8,600	\$0	\$0	\$0	\$0	\$0	\$2,557,868
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOVIL CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$73,878 \$0 \$0 \$4,909,500 \$167,600	\$0 \$0 \$0 \$0 \$98,300 \$111,000	\$0 \$0 \$0 \$0 \$0 \$42,800 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$73,878 \$0 \$5,050,600 \$0 \$278,600
TOTAL PROGRAM REVENUES NET COST:	\$5,150,978 (\$2,572,910)	\$209,300 (\$238,100)	\$42,800 (\$34,200)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,403,078 (\$2,845,210)

DEPARTMENT DIVISION Alliant Energy Center of Dane County -Exhibition Hall

Chian of Barie Sound				OPERATING & C	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$1,583,123	\$1,687,900	\$0	\$0	\$1,687,900	\$481,119	\$1,610,459	\$0	\$1,717,000
OPERATING EXPENSE	\$765,819	\$766,645	\$20,778	\$0	\$787,423	\$217,081	\$860,923	\$0	\$768,568
CONTRACTUAL SERVICES	\$97,747	\$98,900	\$20,000	\$0	\$118,900	\$23,128	\$129,700	\$0	\$92,500
OPERATING CAPITAL	\$540	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,447,229	\$2,553,445	\$320,778	\$0	\$2,874,223	\$721,328	\$2,881,082	\$0	\$2,578,068
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	so	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$75,236	374,122	\$0	\$0	\$74,122	\$16,211	\$74,122	\$0	\$73,878
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	\$5,017,615	\$4,909,500	\$300,000	\$0	\$5,209,500	\$2,625,815	\$5,260,200	\$0	\$4,909,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$313,733	\$167,600	\$0	\$0	\$167,600	\$76,229	\$167,800	\$0	\$167,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$5,406,583	\$5,151,222	\$300,000	\$0	\$5,451,222	\$2,718,256	\$5,502,122	\$0	\$5,150,978
NET COST:	(\$2,959,354)	(\$2,597,777)	\$20,778	\$0	(\$2,576,999)	(\$1,996,928)	(\$2,621,040)	\$0	(\$2,572,910

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	\$1,717,000	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,727,800
OPERATING EXPENSE	\$768,568	(\$39,600)	\$8,600	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0	\$0	\$737,568
CONTRACTUAL SERVICES	\$92,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	4 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,578,068	(\$28,800)	\$8,600	\$0	\$0	\$0	\$0	\$0	\$2,557,868
LESS REVENUES									
TAXES	\$0	\$0 \$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$73,878	\$0		\$0	\$0	\$0	\$0	\$0 \$0	\$73,878
LICENSES & PERMITS	\$0	\$0	\$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$4,909,500	\$98,300	\$42,800	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$5,050,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$167,600	\$111,000	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$278,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$5,150,978	\$209,300	\$42,800	\$0	\$0	\$0	\$0	\$0	\$5,403,078
NET COST:	(\$2,572,910)	(\$238,100)	(\$34,200)	\$0	\$0	\$0	\$0	\$0	(\$2,845,210)

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92		5. FUND NAME	General F	und
2. PROGRAM	Exhibition Hall	4. PROGRAM NO.	510/00		6. FUND NO.	1110	
7. DECISION ITEM	TITLE				8. BUDGETED POSITION CHANGE		
Event 0	Changes			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM							
AEC-X	HAL-1						
	IPTION (for budget documentmay not exce						
changes for 2019	n reflects the changes in events that have occur B. Budgeted revenue and expenses are adjusted Il have a significant impact on operating revenue	to meet the current project	ions. The lack of a rotating				
					TOTAL REQUESTED FTE CHANGE	0.000	
						1	
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES	REVENUE	SUMMARY
The current base	budget is based on the 2019 salaries and bene by. Event activity and results have changed since	fits, 2018 budgeted LTE & 0 e July 2017 when the 2018 b	Overtime, all other and contribudget was prepared. 2018	ractual (except insurance) and 2019 will bring further	REQUESTED EXPENDITURES		
	71				PERSONNEL COSTS		\$10,800
					OPERATING EXPENSE		(\$39,600)
	÷				CONTRACTUAL EXPENS	SE	\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENSE		(\$28,800)
					RELATED REVENUES		
					TAXES		\$0
(b) What are th	ne consequences of not funding this request	7			INTERGOVERNMENTAL	REVENUE	\$0
The Center prep	ares its budget based on projected revenues an rovide the Center with a budget that does not ref	d expenses related to event	s that are expected to take	place. Not funding this	LICENSES & PERMITS		\$0
request would pr	ovide the Center with a budget that does not re-	icot the barrent projected ov	on some of	1	FINES, FORFEITS & PEN	NALTIES	\$0
					PUBLIC CHARGES FOR	SERVICES	\$98,300
					INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
	gs/productivity improvements will result from				MISCELLANEOUS		\$111,000
All areas of the b	oudget are a challenge for the Center to meet, e	specially salaries and benefi	īs.		OTHER FINANCING SOL	JRCES	\$0
					TOTAL REVENUE	1	\$209,300
					NET COST TO CO	YTNUC	(\$238,100)

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92		5. FUND NAME	General F	und
2. PROGRAM	Exhibition Hall	4. PROGRAM NO.	510/00	-	6. FUND NO.	1110	
7. DECISION ITEM T Inflation	The second secon			POSITION#	8. BUDGETED POSITION CHANGE TITLE	S # FTE	START DATE
9. DECISION ITEM N				POSITION#	JIILE	# FIE	START DATE
AEC-XH				3 3 3 3 3 3			
				7		1	vestion.
10. SHORT DESCRI	PTION (for budget documentmay not excee	ed 470 characters)			the state of the s		
	adjusts revenues for the increases in existing of	contracts for 2019, as well as	increases selected	1 - 1	E 1 7 11 2 7 W	(-4.1	
operating and con-	tractual expenses by 3%.			* - *			100
	41.7		- 140	7		200	
	24-		V _P			3. 13	2-
					TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATIO	N/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES	REVENUE	SUMMARY
the Center adjusts	e two largest operating expenses - salaries and s its revenue rates. In an effort to maintain com loard for 2019. This decision only recognizes re	petitiveness in the marketpla	ace, the Center is not incr	reasing rental and e	quipment		
2010.		4 1			PERSONNEL COSTS		\$0
(49)					OPERATING EXPENSE		\$8,600
40.3				118	CONTRACTUAL EXPENS	SE.	\$0
			- "		OPERATING OUTLAY		\$0
	- 3	40		7.	TOTAL EXPENSE		\$8,600
	A STATE OF THE STA		The state of the s				100
1 3 O. W.	and the state of t				RELATED REVENUES		
			* * * * * * * * * * * * * * * * * * * *		TAXES		\$0
(b) What are the	consequences of not funding this request?	,			INTERGOVERNMENTAL	REVENUE	\$0
The increased rev	renue is necessary to keep the AEC self-suppor	ting. Expenses would be un	derstated if this decision	item were not appr	oved. LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEN	IALTIES	\$0
					PUBLIC CHARGES FOR	SERVICES	\$42,800
					INTERGOVERNMENTAL CHARGE FOR SERVICI		\$0
(c) What saving	s/productivity improvements will result from	approval of this request?			MISCELLANEOUS		\$0
	Center to remain competitive in the marketplac argins at the same time by finding ways to work			or the Center to mai		IRCES	\$0
			The state of the s				
904° A. 1 . 12		9, 1	9		TOTAL REVENUE		\$42,800

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Budget Carry	yforward R	equest								
Dept:		Allia	ant Energy Center							
Program:			Exhibition Hall							
				Exper	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	20654		Concessionaire Maintenance	20,778	15,000			Self-funded		Contract Requirement
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TOTAL		-		000 770	045.055	000.000	000.000			
TOTAL		4		320,778	315,000	300,000	300,000			

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ALLIANT ENERGY CENTER Exhibition Hall Carryforward Justification Carryforward Justification

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

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

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

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

Resolution 143, 2013-14 approved contract #11656 with Centerplate for Food and Beverage service at the Center. This contract requires Centerplate to pay the Center 1.5% of Adjusted Gross Receipts monthly with their commission payments for maintenance, repair and purchase of new concession equipment over the life of the agreement. These funds are held in a separate account and can only be used with County approval. Any excess funds at the end of the agreement become the property of the Center.

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

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	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$694,041	\$645,700	\$0	\$0	\$645,700	\$194,508	\$719,118	\$680,100
Operating Expenses	\$86,881	\$114,808	\$0	\$0	\$114,808	\$26,243	\$103,408	\$107,667
Contractual Services	\$25,287	\$27,900	\$0	\$0	\$27,900	\$6,377	\$27,900	\$25,900
Operating Capital	\$886	\$0	\$231	\$0	\$231	\$0	\$231	\$0
TOTAL	\$807,095	\$788,408	\$231	\$0	\$788,639	\$227,127	\$850,657	\$813,667
PROGRAM REVENUE	7							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,072	\$5,045	\$0	\$0	\$5,045	\$1,067	\$5,045	\$5,017
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	\$790,464	\$645,400	\$0	\$0	\$645,400	\$187,963	\$770,600	\$484,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,792	\$6,900	\$0	\$0	\$6,900	\$97	\$20,900	\$300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$808,328	\$657,345	\$0	\$0	\$657,345	\$189,126	\$796,545	\$489,717
REVENUE OVER/(UNDER) EXPENSES	(\$1,233)	\$131,063	Mark MAN		\$131,294	744	NULE COST	\$323,950
F.T.E. STAFF	3.400	3.400	1 1 1 1 1		Company of the Compan	4 P 200	3.400	3.400

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Dept: Alliant Energy Center of Dane Cour Prgm: Conference Center		92 512/00							General Fund 1110
	2019	Net Decision Items							2019 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$657,400	\$22,700	\$0	\$0	\$0	\$0	\$0	\$0	\$680,100
Operating Expenses	\$114,267	(\$8,700)	\$2,100	\$0	\$0	\$0	\$0	\$0	\$107,667
Contractual Services	\$25,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$797,567	\$14,000	\$2,100	\$0	\$0	\$0	\$0	\$0	\$813,667
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,017
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	\$645,400	(\$167,300)	\$6,300	\$0	\$0	\$0	\$0	\$0	\$484,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,900	(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$657,317	(\$173,900)	\$6,300	\$0	\$0	\$0	\$0	\$0	\$489,717
REVENUE OVER/(UNDER) EXPENSES	\$140,250	\$187,900	(\$4,200)	\$0	\$0	\$0	\$0	\$0	\$323,950
F.T.E. STAFF	3.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.400

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI#	2019 BUDGET BASE AEC-CONF-1 Event Changes	\$797,567	\$657,317	\$140,250
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.	\$14,000	(\$173,900)	\$187,900
EXEC				\$0
ADOPTED				\$0
	NET DI# AEC-CONF-1	\$14,000	(\$173,900)	\$187,900

Prgm:	Alliant Energy Center of Dane County 92 Conference Center 512/00		Fund Name: Fund No.:	General Fund 1110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	AEC-CONF-2 Inflation This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.	\$2,100	\$6,300	(\$4,20
EXEC				\$
DOPTED				9
	NET DI# AEC-CONF-2	\$2,100	\$6,300	(\$4,20

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2017 D EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARI	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19 AECCONF	10009	SALARIES AND WAGES	\$349,871	\$354,000	\$0	\$0	\$354,000	\$92,739	\$368,620	\$0	\$356,300
19 AECCONF	10015	OUTSIDE LABOR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
19 AECCONF	10027	OVERTIME	\$99,955	\$61,000	\$0	\$0	\$61,000	\$8,407	\$92,036	\$0	\$61,000
19 AECCONF	10072	LIMITED TERM EMPLOYEES	\$12,394	\$19,000	\$0	\$0	\$19,000	\$3,237	\$12,522	\$0	\$19,000
19 AECCONF	10099	RETIREMENT FUND	\$36,140	\$33,700	\$0	\$0	\$33,700	\$10,090	\$34,188	\$0	\$33,900
19 AECCONF	10108	SOCIAL SECURITY	\$35,198	\$33,300	\$0	\$0	\$33,300	\$7,941	\$38,343	\$0	\$33,400
19 AECCONF	10117	HEALTH	\$114,377	\$109,000	\$0	\$0	\$109,000	\$38,794	\$126,817	\$0	\$112,600
19 AECCONF	10126	HEALTH-RETIREES	\$20,219	\$17,700	\$0	\$0	\$17,700	\$29,279	\$20,001	\$0	\$21,700
19 AECCONF	10153	DENTAL	\$7,964	\$8,600		\$0	\$8,600	\$2,320	\$8,821	\$0	\$8,600
19 AECCONF	10171	DISABILITY INSURANCE	\$554	\$700	\$0	\$0	\$700	\$117	\$511	\$0	\$300
19 AECCONF	10180	LIFE INSURANCE	\$237	\$200	\$0	\$0	\$200	\$64	\$253	\$0	\$200
19 AECCONF	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 AECCONF	10189	WORKERS COMPENSATION	\$15,400	\$15,000		\$0	\$15,000	\$0	\$15,000	\$0	\$17,000
19 AECCONF	10207	PROTECTIVE WEAR	\$1,425	\$500	\$0	\$0	\$500	\$1,520	\$2,006	\$0	\$500
19 AECCONF	10216	TOOLS ALLOWANCE	\$306	\$0		\$0	\$0	\$0	\$0	\$0	\$0
19 AECCONF	10250	SALARY SAVINGS	\$0	(\$7,100	\$0	\$0	(\$7,100)	\$0	\$0	\$0	(\$7,200)
19 AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT	\$73	\$1,900		\$0	\$1,900	\$0	\$1,000	\$0	\$1,900
19 AECCONF	20985	ELECTRIC DEMAND	\$27,261	\$27,100	\$0	\$0	\$27,100	\$5,017	\$27,100		\$27,100
19 AECCONF	21274	INTERNET EXPENSE	\$6,134	\$8,000		\$0	\$8,000	\$2,568	\$8,000	\$0	\$8,000
19 AECCONF	21296	JANITOR SUPPLIES	\$3,662	\$13,000		\$0	\$13,000	\$936	\$3,500	\$0	\$13,000
19 AECCONF	21697	NATURAL GAS	\$1,405	\$1,400	\$0	\$0	\$1,400	\$574	\$1,400	\$0	\$1,400
19 AECCONF	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$1,100		\$0	\$1,100	\$0	\$1,000	\$0	\$1,100
19 AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$11,703	\$6,200	\$0	\$0	\$6,200	\$1,301	\$12,000	\$0	\$6,200
19 AECCONF	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$12,208	\$0	\$0	\$12,208	\$0	\$12,208	\$0	\$11,667
19 AECCONF	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$100		\$0	\$100	\$0	\$100	\$0	\$100
19 AECCONF	22196	REIMBURSABLE ITEMS	\$3,607	\$11,700		\$0	\$11,700	\$7,938	\$5,000	\$0	\$11,700
19 AECCONF	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19 AECCONF	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19 AECCONF	22691	USHER SUPPLIES	\$0	\$100		\$0	\$100	\$0	\$100.	\$0	\$100
19 AECCONF	22700	ELECTRICITY	\$28,837	\$27,300		\$0	\$27,300	\$6,716	\$27,300	\$0	\$27,300
19 AECCONF	22736	TELEPHONE	\$1,124	\$1,300		\$0	\$1,300	\$337	\$1,300	\$0	\$1,300
19 AECCONF	22745	WATER	\$3,074	\$3,200		\$0	\$3,200	\$856	\$3,200	\$0	\$3,200
19 AECCONF	31260	INSURANCE	\$12,400	\$14,300		\$0	\$14,300	\$0	\$14,300	\$0	\$12,300
19 AECCONF	32323	SECURITY SERVICES-POS	\$12,887	\$13,600		\$0	\$13,600	\$6,377	\$13,600	\$0	\$13,600
19 AECCONF	47278	CONFERENCE CENTER UPGRADE	\$886	\$0		\$0	\$231	\$0		\$0	\$0
		TOTAL EXPENDITURES	\$807,095	\$788,408	\$231	\$0	\$788,639	\$227,127	\$850,657	\$0	\$797,567

			С									
		¥.	Α			110000000000000000000000000000000000000				Delay Service and Control of the Con	and the same	
			P	20010000000000000000000000000000000000	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	CST 2-08381 (MS-80-17
	COLDS ALSO DE LIBERTANIO		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
19 AECCONF	10009	SALARIES AND WAGES		\$356,300								\$356,300
19 AECCONF	10015	OUTSIDE LABOR		\$100								\$100
19 AECCONF	10027	OVERTIME		\$61,000	\$21,100							\$82,100
19 AECCONF	10072	LIMITED TERM EMPLOYEES		\$19,000	(\$1,400)							\$17,600
19 AECCONF	10099	RETIREMENT FUND		\$33,900	\$1,500							\$35,400
19 AECCONF	10108	SOCIAL SECURITY		\$33,400	\$1,500							\$34,900
19 AECCONF	10117	HEALTH		\$112,600								\$112,600
19 AECCONF	10126	HEALTH-RETIREES		\$21,700								\$21,700
19 AECCONF	10153	DENTAL		\$8,600								\$8,600
19 AECCONF	10171	DISABILITY INSURANCE		\$300								\$300
19 AECCONF	10180	LIFE INSURANCE		\$200								\$200
19 AECCONF	10185	FSA ADMINISTRATION FEE		\$0						8		\$0
19 AECCONF	10189	WORKERS COMPENSATION		\$17,000								\$17,000
19 AECCONF	10207	PROTECTIVE WEAR		\$500						8		\$500
19 AECCONF	10216	TOOLS ALLOWANCE		\$0							32	\$0
19 AECCONF	10250	SALARY SAVINGS		(\$7,200)								(\$7,200)
19 AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT		\$1,900								\$1,900
19 AECCONF	20985	ELECTRIC DEMAND		\$27,100	\$400	\$800				57		\$28,300
19 AECCONF	21274	INTERNET EXPENSE		\$8,000	(\$200)	\$300						\$8,100
19 AECCONF	21296	JANITOR SUPPLIES		\$13,000	(\$9,000)							\$4,000
19 AECCONF	21697	NATURAL GAS		\$1,400	(\$100)							\$1,300
19 AECCONF	21809	OPERATING EQUIPMENT EXPENSE		\$1,100								\$1,100
19 AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$6,200								\$6,200
19 AECCONF	21979	PRINCIPAL & INTEREST ON DEBT		\$11,667				92				\$11,667
19 AECCONF	22043	PRTNG STA & OFFICE SUPPLIES		\$100								\$100
19 AECCONF	22196	REIMBURSABLE ITEMS		\$11,700			*					\$11,700
19 AECCONF	22250	REPAIR OF EQUIPMENT		\$100								\$100
19 AECCONF	22385	SIGNS		\$100		20						\$100
19 AECCONF	22691	USHER SUPPLIES		\$100								\$100
19 AECCONF	22700	ELECTRICITY		\$27,300	\$300	\$800						\$28,400
19 AECCONF	22736	TELEPHONE		\$1,300	(\$100)	\$100						\$1,300
19 AECCONF	22745	WATER		\$3,200		\$100						\$3,300
19 AECCONF	31260	INSURANCE		\$12,300								\$12,300
19 AECCONF	32323	SECURITY SERVICES-POS		\$13,600								\$13,600
19 AECCONF	47278	CONFERENCE CENTER UPGRADE		\$0						-		\$0
		TOTAL EXPENDITURES		\$797,567	\$14,000	\$2,100	\$0	\$0	\$0	\$0	\$0	\$813,667

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
19 AECCONF	84080	RENT		\$533,436	\$403,900	\$0	\$0	\$403,900	\$109,495	\$503,900	\$0	\$403,900
19 AECCONF	84083	CONCESSIONS		\$174,496	\$140,400	\$0	\$0	\$140,400	\$54,914	\$165,400	\$0	\$140,400
19 AECCONF	84086	RENTAL EQUIPMENT		\$11,225	\$26,700	\$0	\$0	\$26,700	\$5,364	\$26,700	\$0	\$26,700
19 AECCONF	84089	USHERS		\$0	\$100	\$0	\$0	\$100	\$985	\$100	\$0	\$100
19 AECCONF	84092	FLECTRIC-SOUND TECHNICAL		\$47,337	\$31,300	\$0	\$0	\$31,300	\$8,711	\$31,300	\$0	\$31,300
19 AECCONF	84095	MISCELLANEOUS		\$12,792	\$6,900		\$0	\$6,900	\$97	\$20,900	\$0	\$6,900
19 AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		\$0	\$11,000	\$0	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
19 AECCONF	84106	ROOM TAX		\$4,779	\$4,600		\$0	\$4,600	\$1,067	\$4,600	\$0	\$4,600
19 AECCONF	84108	INTERNET REVENUE		\$210	\$100		\$0	\$100	\$139	\$300	\$0	\$100
19 AECCONF	84200	PARKING		\$23,760	\$31,900	\$0	\$0	\$31,900	\$8,356	\$31,900	\$0	\$31,900
19 AECCONF	84580	INTEREST REBATE REVENUE		\$294	\$445		\$0	\$445	\$0	\$445	\$0	\$417
19 ALUGUNI	04000	TOTAL REVENUES		\$808,328	\$657,345	\$0	\$0	\$657,345	\$189,126	\$796,545	\$0	\$657,317

YR ORG CODE	OBJECT	DESCRIPTION	C A P B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19 AECCONF	84080	RENT	\$403,9	0 (\$87,900)	\$6,300		27-24				\$322,300
19 AECCONF	84083	CONCESSIONS	\$140,4	(\$30,300)	CASE M CS						\$110,100
19 AECCONF	84086	RENTAL EQUIPMENT	\$26,7								\$9,000
19 AECCONF	84089	USHERS	\$1								\$800
19 AECCONF	84092	ELECTRIC-SOUND TECHNICAL	\$31,3	(\$10,000)							\$21,300
19 AECCONF	84095	MISCELLANEOUS	\$6,9								\$300
19 AECCONF	84098	DANE CO AGENT PURCH OF SERVICE	\$11,0								\$11,000
19 AECCONF	84106	ROOM TAX	\$4,6	00							\$4,600
19 AECCONF	84108	INTERNET REVENUE	\$1	00 \$100							\$200
19 AECCONF	84200	PARKING	\$31,9	0 (\$22,200)							\$9,700
19 AECCONF	84580	INTEREST REBATE REVENUE	\$4								\$417
		TOTAL REVENUES	\$657,3	7 (\$173,900)	\$6,300	\$0	\$0	\$0	\$0	\$0	\$489,717

DEPARTMENT	
PROGRAM	

Alliant Energy Center of Dane County Conference Center

ter				OPERATIN	G BUDGET SUMM	ARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$694,041	\$645,700	\$0	\$0	\$645,700	\$194,508	\$719,118	\$0	\$657,400
OPERATING EXPENSE	\$86,881	\$114,808	\$0	\$0	\$114,808	\$26,243	\$103,408	\$0	\$114,267
CONTRACTUAL SERVICES	\$25,287	\$27,900	\$0	\$0	\$27,900	\$6,377	\$27,900	\$0	\$25,900
OPERATING CAPITAL	\$886	\$0	\$231	\$0	\$231	\$0	\$231	\$0	\$0
TOTAL PRÓGRAM EXPENDITURES	\$807,095	\$788,408	\$231	\$0	\$788,639	\$227,127	\$850,657	\$0	\$797,567
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$5,072	\$5,045	\$0	\$0	\$5,045	\$1,067	\$5,045	\$0 \$0	\$5,017
LICENSES & PERMITS	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$790,464	\$645,400	\$0	\$0	\$645,400	\$187,963	\$770,600	\$0	\$645,400
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$12,792	\$6,900	\$0	\$0	\$6,900	\$97	\$20,900	\$0	\$6,900
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$808,328	\$657,345	\$0	\$0	\$657,345	\$189,126	\$796,545	\$0	\$657,317
NET COST:	(\$1,233)	\$131,063	\$231	\$0	\$131,294	\$38,001	\$54,112	\$0	\$140,250

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	\$657,400	\$22,700	\$0	\$0	\$0	\$0 \$0	\$0 \$0 \$0	\$0	\$680,100
OPERATING EXPENSE	\$114,267	(\$8,700)	\$2,100	\$0	\$0		\$0	\$0	\$107,667
CONTRACTUAL SERVICES	\$25,900	\$0	\$0	\$0	\$0	\$0		\$0	\$25,900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$797,567	\$14,000	\$2,100	\$0	\$0	\$0	\$0	\$0	\$813,667
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$5,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,017
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
PUBLIC CHARGE FOR SERVICE	\$645,400	(\$167,300)	\$6,300	\$0	\$0	\$0	\$0	\$0	\$484,400
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0		\$0 \$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0
MISCELLANEOUS	\$6,900	(\$6,600)	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0
TOTAL PROGRAM REVENUES	\$657,317	(\$173,900)	\$6,300	\$0	\$0	\$0	\$0	\$0	\$489,717
NET COST:	\$140,250	\$187,900	(\$4,200)	\$0	\$0	\$0	\$0	\$0	\$323,950

2. PROGRAM Conference Center 4. PROGRAM NO. 512/00			General Fu 1110	ind
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES		
Event Changes	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER				
AEC-CONF-1				
10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters) This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.				0
4.5		TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		12. OPERATING EXPENSES /	REVENUE	SUMMARY
The current base budget is based on the 2019 salaries and benefits, 2018 budgeted LTE & Overtime, all other and contract zero capital outlay. Event activity and results have changed since July 2017 when the 2018 budget was prepared. 2018 a changes.				
		PERSONNEL COSTS		\$22,700
		OPERATING EXPENSE		(\$8,700)
		CONTRACTUAL EXPENSE	Ξ	\$0
		OPERATING OUTLAY		\$0
		TOTAL EXPENSE		\$14,000
		RELATED REVENUES		
		TAXES		\$0
(b) What are the consequences of not funding this request?		INTERGOVERNMENTAL F	REVENUE	\$0
The Center prepares its budget based on projected revenues and expenses related to events that are expected to take pla	ace. Not funding this	LICENSES & PERMITS		\$0
request would provide the Center with a budget that does not reflect the current projected event activity for 2019.		FINES, FORFEITS & PENA	ALTIES	\$0
		PUBLIC CHARGES FOR S	ERVICES	(\$167,300)
		INTERGOVERNMENTAL CHARGE FOR SERVICE:	S	\$0
(c) What savings/productivity improvements will result from approval of this request?		MISCELLANEOUS		(\$6,600)
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.		OTHER FINANCING SOUR	RCES	\$0
		TOTAL REVENUE		(\$173,900)
		NET COST TO COL	JNTY	\$187,900

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1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92		5. FUND NAME	General F	und
2. PROGRAM	Conference Center	4. PROGRAM NO.	512/00		6. FUND NO.	1110	
7. DECISION ITEM	TITLE				8. BUDGETED POSITION CHANGE	S	
Inflatio	10, 10	1 1 1 1 1 1 1		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM					Nº Salara		
AEC-C	ONF-2			-		14.	111
40 CHORT DECCR	INTION # budget deciment mail out avec	d 470 sharratara)			110		
	IPTION (for budget document-may not exceen adjusts revenues for the increases in existing c		s increases selected			(See 128, 40)	
	ntractual expenses by 3%.				1 2 2 2 2 3		
		1	TI. 2		- 1		
					#		
			7		TOTAL REQUESTED FTE CHANGE	0.000	
44 (-) EVDI ANATI	NAME OF THE PARTY				42 OPERATING EXPENSES	DEVENU	E CUMMADY
	ON/JUSTIFICATION (please be specific) ne two largest operating expenses - salaries and	benefits and utilities each ve	ear. In order to compensat	e for the increased	12. OPERATING EXPENSES	REVENUE	2 SUMMART
the Center adjust rates across the	s its revenue rates. In an effort to maintain compound for 2019. This decision only recognizes re	etitiveness in the marketpla	ace, the Center is not increa	asing rental and eq	uipment .		ž.
2019.				* * * *	PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$2,100
							9 1007
					CONTRACTUAL EXPENS)E	\$0
	=				OPERATING OUTLAY		\$0
					TOTAL EXPENSE		\$2,100
	The state of the s				1		
100					RELATED REVENUES		
			*		TAXES		\$0
(b) What are th	e consequences of not funding this request?	5.			INTERGOVERNMENTAL	REVENUE	\$0
	venue is necessary to keep the AEC self-support	ing. Expenses would be un	derstated if this decision ite	em were not approv	red. LICENSES & PERMITS		\$0
		14		+	FINES, FORFEITS & PEN	JALTIES	\$0
			-		PUBLIC CHARGES FOR	SERVICES	\$6,300
					INTERGOVERNMENTAL		
				La Fr	CHARGE FOR SERVICE		\$6
(c) What saving	gs/productivity improvements will result from	approval of this request?			MISCELLANEOUS		\$1
	e Center to remain competitive in the marketplace argins at the same time by finding ways to work r			the Center to maint		IRCES	\$
					TOTAL REVENUE		\$6,300
			19.		NET COST TO CO	HINTY	/\$A 20/
					NET COST TO CC	CINIT	(\$4,200

Budget Carry	forward R	equest								
Dept:		Alliant	Energy Center							
Program:		Confe	erence Center							
					X					
(4)				Expe	nditures Estimated	Re	venues			
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Туре	Resolution Number	Justification/Comments
AECCONF	47278		Conference Center Upgrades	231	200	HARLO CANTON CONTRACTOR		Multi-Year Project		Will not be completed by year-end.
LOCOTT	11210		Osmerence ochier opgrades	201				mote roat roject	-	
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TOTAL		-		231	200	-	-	-		

ALLIANT ENERGY CENTER Conference Center Carryforward Justification

Conference Center Conference Center Upgrades (AECCONF-47278)
These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2018.

Dept:	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	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES			200					
Personnel Costs	\$130,936	\$138,900	\$0	\$0	\$138,900	\$30,561	\$145,252	\$121,000
Operating Expenses	\$69,666	\$91,145	\$0	\$0	\$91,145	\$11,482	\$86,045	\$79,239
Contractual Services	\$16,970	\$18,600	\$0	\$0	\$18,600	\$5,341	\$18,600	\$17,700
Operating Capital	\$2,948	\$0	\$133	\$0	\$133	\$0	\$133	\$0
TOTAL	\$220,520	\$248,645	\$133	\$0	\$248,778	\$47,384	\$250,030	\$217,939
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$424	\$47	\$0	\$0	\$47	\$0	\$47	\$43
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	\$104,090	\$80,200	\$0	\$0	\$80,200	\$9,923	\$80,200	\$61,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$134	\$100	\$0	\$0	\$100	\$132	\$200	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$104,648	\$80,347	\$0	\$0	\$80,347	\$10,055	\$80,447	\$61,943
REVENUE OVER/(UNDER) EXPENSES	\$115,872	\$168,298			\$168,431		加海"。1100	\$155,996
F.T.E. STAFF	0.500	0.500				A FEE	0.500	0.500

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Dept: Alliant Energy Center of Dane Cour Prgm: Arena		2 14/00	Fund Name: General Fund Fund No.: 1110						
	2019			2019 Requested					
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$124,700	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$121,000
Operating Expenses	\$87,639	(\$9,800)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$79,239
Contractual Services	\$17,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$230,039	(\$13,500)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$217,939
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43
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	\$80,200	(\$19,600)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$61,800
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	\$80,343	(\$19,600)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$61,943
REVENUE OVER/(UNDER) EXPENSES	\$149,696	\$6,100	\$200	\$0	\$0	\$0	\$0	\$0	\$155,996
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRAT	TVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Ex	penditures	Revenue	Revenue Over/(Under) Expenses
51.4	2019 BUDGET BASE		\$230,039	\$80,343	\$149,696
DI# DEPT	AEC-ARNA-1 Event Changes This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.		(\$13,500)	(\$19,600)	\$6,100
EXEC					\$0
ADOPTED					\$0
	NET DI# AEC-ARNA-1		(\$13,500)	(\$19,600)	\$6,100

Dept:	Alliant Energy Center of Dane County 92	*	Fund Name:	General Fund
Prgm:	Arena 514/00		Fund No.:	1110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI#	AEC-ARNA-2 Inflation			T 200
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.	\$1,400	\$1,200	\$200
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-ARNA-2	\$1,400	\$1,200) \$200
*	2019 REQUESTED BUDGET	\$217,939	\$61,943	\$155,996

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2017 D EXPENDITU	ADOPTED BUDGET RES 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD		TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
19 AECARNA	10009	SALARIES AND WAGES	\$9,	108 \$8,600	\$0	\$0	\$8,600	\$1,301	\$9,912	\$0	\$8,700
19 AECARNA	10015	OUTSIDE LABOR	\$2,	\$6,000	\$0	\$0	\$6,000	\$0	\$2,520	\$0	\$6,000
19 AECARNA	10027	OVERTIME	\$3,	539 \$2,000	\$0	\$0	\$2,000	\$1,139	\$3,259	\$0	\$2,000
19 AECARNA	10072	LIMITED TERM EMPLOYEES	\$72,	113 \$40,000	\$0	\$0	\$40,000	\$20,358	\$72,759	\$0	\$40,000
19 AECARNA	10099	RETIREMENT FUND	\$1,	190 \$900	\$0	\$0	\$900	\$265	\$1,415	\$0	\$900
19 AECARNA	10108	SOCIAL SECURITY	\$6,	185 \$3,900	\$0	\$0	\$3,900	\$1,744	\$3,917	\$0	\$3,900
19 AECARNA	10117	HEALTH	\$3,	21 \$2,600	\$0	\$0	\$2,600	\$735	\$3,350	\$0	\$2,700
19 AECARNA	10153	DENTAL	\$	165 \$200	\$0	\$0	\$200	\$0	\$182	\$0	\$200
19 AECARNA	10171	DISABILITY INSURANCE		\$13 - \$1		\$0	\$0	\$13	\$12	\$0	\$0
19 AECARNA	10180	LIFE INSURANCE		\$4 \$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 AECARNA	10189	WORKERS COMPENSATION	\$11,	500 \$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$9,500
19 AECARNA	10198	UNEMPLOYMENT COMPENSATION	\$20,	565 \$64,40	\$0	\$0	\$64,400	\$4,886	\$37,327	\$0	\$51,000
19 AECARNA	10207	PROTECTIVE WEAR		\$70 \$6	\$0	\$0	\$0	\$120	\$99	\$0	\$0
19 AECARNA	10250	SALARY SAVINGS		\$0 (\$20)		\$0	(\$200)	\$0	\$0	\$0	(\$200)
19 AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$6,	919 \$2,700	\$0	\$0	\$2,700	\$475	\$5,000	\$0	\$2,700
19 AECARNA	20985	ELECTRIC DEMAND	\$15,	306 \$21,400	\$0	\$0	\$21,400	\$3,575	\$21,400	\$0	\$21,400
19 AECARNA	21296	JANITOR SUPPLIES		\$0 \$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19 AECARNA	21697	NATURAL GAS	\$5,	178 \$4,400	\$0	\$0	\$4,400	\$2,564	\$4,400	\$0	\$4,400
19 AECARNA	21809	OPERATING EQUIPMENT EXPENSE		920 \$2,10		\$0	\$2,100	\$0	\$1,000	\$0	\$2,100
19 AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$9,			\$0	\$2,100	\$885	\$5,000	\$0	\$2,100
19 AECARNA	21979	PRINCIPAL & INTEREST ON DEBT		\$0 \$8,54		\$0	\$8,545	\$0	\$8,545	\$0	\$5,039
19 AECARNA	22196	REIMBURSABLE ITEMS	\$11,			\$0	\$21,200	\$0	\$12,000	\$0	\$21,200
19 AECARNA	22250	REPAIR OF EQUIPMENT		\$0 \$100		\$0	\$100	\$0	\$100	\$0	\$100
19 AECARNA	22385	SIGNS		\$0 \$100		\$0	\$100	\$0	\$100	\$0	\$100
19 AECARNA	22700	ELECTRICITY	\$15,			\$0	\$23,300	\$3,083	\$23,300	\$0	\$23,300
19 AECARNA	22736	TELEPHONE	5	984 \$1,300		\$0	\$1,300	\$295	\$1,300	\$0	\$1,300
19 AECARNA	22745	WATER	\$3,	285 \$2,900		\$0	\$2,900	\$605	\$2,900	\$0	\$2,900
19 AECARNA	31260	INSURANCE	\$6,			\$0	\$7,100	\$0	\$7,100	\$0	\$6,200
19 AECARNA	32323	SECURITY SERVICES-POS	\$10,		\$0	\$0	\$11,500	\$5,341	\$11,500	\$0	\$11,500
19 AECARNA	47047	ARENA UPGRADE	\$2,	948 \$	\$133	\$0	\$133	\$0	\$133	\$0	\$0
		TOTAL EXPENDITURES	\$220,	520 \$248,64	\$133	\$0	\$248,778	\$47,384	\$250,030	\$0	\$230,039

Paccarna 10009				С		90							
19 AECARNA 10009 SALARIES AND WAGES \$8,700 \$8,000 \$5,000 \$6,0	YR ORG CODE	OBJECT	DESCRIPTION	P B		ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	
19 AECARNA 10015 OUTSIDE LABOR \$6,000 \$5,000 \$1,500								Try	Time.	жо	,ru	mi .	
19 AECARNA 10027													
19 AECARNA 10072						(\$500)							
19 AECARNA 10098 RETIREMENT FUND \$900 \$9000 \$3,700 \$													
19 AECARNA 10108 SOCIAL SECURITY \$3,900 (\$200) \$3,700 19 AECARNA 10117 HEALTH \$2,700 \$2,700 19 AECARNA 10117 HEALTH \$2,200 19 AECARNA 10117 DISABILITY INSURANCE \$0 19 AECARNA 10117 DISABILITY INSURANCE \$0 19 AECARNA 101180 WORKERS COMPENSATION \$9,500 19 AECARNA 101189 WORKERS COMPENSATION \$51,000 19 AECARNA 101207 PROTECTIVE WEAR \$0 19 AECARNA 10250 SALARY SAVINGS (\$200) 19 AECARNA 20459 BLIGG & GROUNDS REPAIRS & MAINT \$2,770 19 AECARNA 20459 BLIGG & GROUNDS REPAIRS & MAINT \$2,770 19 AECARNA 21289 JANITOR SUPPLIES \$1,000 19 AECARNA 21280 JANITOR SUPPLIES \$1,000 19 AECARNA 21280 PRINCIPAL GAS \$4,400 \$1,000 19 AECARNA 21809 OPERATING EQUIPMENT EXPENSE \$2,100 19 AECARNA 21809 OPERATING EQUIPMENT EXPENSE \$2,100 19 AECARNA 21809 OPERATING EQUIPMENT EXPENSE \$2,100 19 AECARNA 21809 OPERATING EQUIPMENT \$1,000 19 AECARNA 21809 OPERATING EQUIPMENT \$1,000 19 AECARNA 22760 REPAIR OF EQUIPMENT \$1,000 19 AECARNA 22760 REPAIR OF EQUIPMENT \$1,000 19 AECARNA 22760 TELEPHONE \$2,300 (\$5,300) \$500 19 AECARNA 22760 TELEPHONE \$2,000 19 AECARNA 22760 TELEPHONE \$1,000 19 AECARNA 22760 TELEPHONE \$1,000 19 AECARNA 22760 WATER \$2,300 (\$5,300) \$500 19 AECARNA 22760 WATER \$2,500 WATER \$2,500 \$500 19 AECARNA 22760 WATER \$2,500 WATER \$2,500 \$500 19 AECARNA 22760 WATER \$2,500 WATER \$2,500 \$500 \$500 \$500 \$500 \$500 \$500 \$500						(40,000)							
19 AECARNA 10117						(\$200)				· · ·			
19 AECARNA 10153 DENTAL \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$20						1,4250,							
19 AECARNA 10171 DISABILITY INSURANCE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$													
19 AECARNA 10180													
19 AECARNA 10189 WORKERS COMPENSATION \$9,500		10180	LIFE INSURANCE										
19 AECARNA 10188 UNEMPLOYMENT COMPENSATION \$51,000 \$51,000 \$19 AECARNA 10250 SALARY SAVINGS \$52,000 \$5													
19 AECARNA 10207 PROTECTIVE WEAR 50 (\$200) 3 AECARNA 10250 SALARY SAVINGS (\$200) 3 AECARNA 20459 BLDG & GROUNDS REPAIRS & MAINT \$2,700 3 AECARNA 20459 BLDG & GROUNDS REPAIRS & MAINT \$2,700 4 AECARNA 20985 ELECTRIC DEMAND \$21,400 \$4,900 \$500 \$17,000 5 AECARNA 21969 JANITOR SUPPLIES \$1,000 \$1,000 5 AECARNA 21697 NATURAL GAS \$4,400 \$100 \$1,000 5 AECARNA 21809 OPERATING EQUIPMENT EXPENSE \$2,100 \$2,100 5 AECARNA 21809 OPERATING EQUIPMENT EXPENSE \$2,100 \$2,100 5 AECARNA 21964 PRINCIPAL & INTEREST ON DEBT \$5,039 \$5,039 5 AECARNA 21967 REPAIRS \$2,100 \$1,000 5 AECARNA 22196 REIMBURSABLE ITEMS \$2,100 \$1,000 5 AECARNA 22250 REPAIR OF EQUIPMENT \$100 \$1,000 5 AECARNA 22385 SIGNS \$100 \$1,000 5 AECARNA 22706 ELECTRICITY \$23,300 \$5,300 \$500 \$100 6 AECARNA 22706 ELECTRICITY \$23,300 \$5,300 \$500 \$100 7 AECARNA 22706 TELEPHONE \$1,300 \$1,000 \$1,000 7 AECARNA 22706 TELEPHONE \$1,300 \$1,000 \$1,000 8 AECARNA 22706 TELEPHONE \$1,300 \$1,500 \$1,500 9 AECARNA 22706 TELEPHONE \$1,000 \$1,000 \$1,000 9 AECARNA 22706 TELEPHONE \$1,000 \$1,000 \$1,000 \$1,000 9 AECARNA 22706 TELEPHONE \$1,000	19 AECARNA	10198	UNEMPLOYMENT COMPENSATION										
19 AECARNA 10250 SALARY SAVINGS (\$200) 19 AECARNA 20459 BLDG & GROUNDS REPAIRS & MAINT \$2,700 19 AECARNA 20995 ELECTRIC DEMAND \$21,400 \$4,900 \$500 19 AECARNA 21296 JANITOR SUPPLIES \$1,000 19 AECARNA 21899 OPERATING EQUIPMENT EXPENSE \$2,100 19 AECARNA 21994 PLUMB-HEAT-VENT & ELEC REPAIRS \$2,100 19 AECARNA 21994 PLUMB-HEAT-VENT & ELEC REPAIRS \$2,100 19 AECARNA 21999 PRINCIPAL & INTEREST ON DEBT \$5,039 19 AECARNA 22196 REIMBURSABLE ITEMS \$21,200 19 AECARNA 22250 REPAIR OF EQUIPMENT \$100 19 AECARNA 22700 ELECTRICITY \$23,300 (\$5,300) \$500 19 AECARNA 22700 ELECTRICITY \$23,300 (\$5,300) \$500 19 AECARNA 22706 TELEPHONE \$1,300 (\$100) 10 AECARNA 22706 TELEPHONE \$1,300 (\$100)	19 AECARNA	10207	PROTECTIVE WEAR										
19 AECARNA 20459 BLD & GROUNDS REPAIRS & MAINT \$2,700 19 AECARNA 20985 ELECTRIC DEMAND \$21,400 (\$4,900) \$500 \$100 19 AECARNA 21296 JANITOR SUPPLIES \$1,000 \$1,000 \$1,000 19 AECARNA 21697 NATURAL GAS \$4,400 \$100 \$100 19 AECARNA 21809 OPERATING EQUIPMENT EXPENSE \$2,100 \$2,100 19 AECARNA 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$2,100 \$2,100 19 AECARNA 21979 PRINCIPAL & INTEREST ON DEBT \$5,039 \$2,100 19 AECARNA 22196 REIMBURSABLE ITEMS \$21,200 \$21,200 19 AECARNA 22385 SIGNS \$100 \$100 19 AECARNA 22385 SIGNS \$100 \$100 19 AECARNA 22700 ELECTRICITY \$23,300 \$5,000 \$500 19 AECARNA 22745 WATER \$2,900 \$500 \$200 19 AECARNA 22745 WATER \$2,900 \$500 \$200 19 AECARNA 31260 INSURANCE <td>19 AECARNA</td> <td>10250</td> <td>SALARY SAVINGS</td> <td></td> <td>(\$200)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	19 AECARNA	10250	SALARY SAVINGS		(\$200)								
19 AECARNA 20985 ELECTRIC DEMAND \$21,400 (\$4,900) \$500 \$17,000 19 AECARNA 21296 JANITOR SUPPLIES \$1,000 \$100 \$1,000 19 AECARNA 21807 NATURAL GAS \$4,400 \$100 \$100 19 AECARNA 21809 OPERATING EQUIPMENT EXPENSE \$2,100 \$21,00 19 AECARNA 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$2,100 \$2,100 19 AECARNA 21979 PRINCIPAL & INTEREST ON DEBT \$5,039 \$2,100 19 AECARNA 22196 REIMBURSABLE ITEMS \$21,200 \$2,100 19 AECARNA 22250 REPAIR OF EQUIPMENT \$100 \$1,200 19 AECARNA 22355 SIGNS \$100 \$100 19 AECARNA 22730 ELECTRICITY \$23,300 (\$5,300) \$500 19 AECARNA 22736 TELEPHONE \$1,300 \$5100 \$100 19 AECARNA 22745 WATER \$2,900 \$500 \$200 19 AECARNA 31260	19 AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT										
19 AECARNA 2196 JANITOR SUPPLIES \$1,000 19 AECARNA 21697 NATURAL GAS \$4,400 \$100 19 AECARNA 21899 OPERATING EQUIPMENT EXPENSE \$2,100 19 AECARNA 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$2,100 19 AECARNA 21979 PRINCIPAL & INTEREST ON DEBT \$5,039 19 AECARNA 22196 REIMBURSABLE ITEMS \$21,200 19 AECARNA 22250 REPAIR OF EQUIPMENT \$100 19 AECARNA 22350 SIGNS \$100 19 AECARNA 22350 SIGNS \$100 19 AECARNA 22700 ELECTRICITY \$23,300 (\$5,300) \$500 19 AECARNA 22730 FLEEPHONE \$1,300 (\$100) \$100 19 AECARNA 22745 WATER \$2,900 \$500 \$200 \$36,000 19 AECARNA 31260 INSURANCE \$6,200 19 AECARNA 32323 SECURITY SERVICES-POS \$11,500 19 AECARNA 47047 ARENA UPGRADE \$0	19 AECARNA	20985	ELECTRIC DEMAND		\$21,400	(\$4,900)	\$500						
19 AECARNA 21697 NATURAL GAS \$4,400 \$100 19 AECARNA 21899 OPERATING EQUIPMENT EXPENSE \$2,100 19 AECARNA 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$2,100 19 AECARNA 21979 PRINCIPAL & INTEREST ON DEBT \$5,039 19 AECARNA 22196 REIMBURSABLE ITEMS \$21,200 19 AECARNA 22250 REPAIR OF EQUIPMENT \$100 19 AECARNA 22385 SIGNS \$100 19 AECARNA 22700 ELECTRICITY \$23,300 (\$5,300) \$500 19 AECARNA 22736 TELEPHONE \$1,300 \$100 \$1,300 19 AECARNA 22745 WATER \$2,900 \$500 \$200 19 AECARNA 31260 INSURANCE \$6,200 19 AECARNA 32323 SECURITY SERVICES-POS \$11,500 19 AECARNA 47047 ARENA UPGRADE \$0	19 AECARNA	21296	JANITOR SUPPLIES		\$1,000	986 986 1980							
19 AECARNA 21809 OPERATING EQUIPMENT EXPENSE \$2,100 19 AECARNA 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$2,100 19 AECARNA 21979 PRINCIPLA & INTEREST ON DEBT \$5,039 19 AECARNA 22196 REIMBURSABLE ITEMS \$1,000 19 AECARNA 22250 REPAIR OF EQUIPMENT \$100 19 AECARNA 22385 SIGNS \$100 19 AECARNA 22736 TELEPHONE \$1,300 19 AECARNA 22736 TELEPHONE \$1,300 19 AECARNA 22745 WATER \$2,900 19 AECARNA 32323 SECURITY SERVICES-POS 19 AECARNA 32323 SECURITY SERVICES-POS 19 AECARNA 47047 ARENA UPGRADE \$0	19 AECARNA	21697	NATURAL GAS		\$4,400		\$100						
19 AECARNA 21944 PLUMB-HEAT-VENT & ELEC REPAIRS \$2,100 19 AECARNA 21979 PRINCIPAL & INTEREST ON DEBT \$5,039 19 AECARNA 22196 REIMBURSABLE ITEMS \$21,200 19 AECARNA 22250 REPAIR OF EQUIPMENT \$100 19 AECARNA 22385 SIGNS \$100 19 AECARNA 22700 ELECTRICITY \$23,300 (\$5,300) \$500 19 AECARNA 22736 TELEPHONE \$1,300 (\$100) \$100 19 AECARNA 22745 WATER \$2,900 \$500 \$200 19 AECARNA 31260 INSURANCE \$6,200 19 AECARNA 32323 SECURITY SERVICES-POS \$11,500 19 AECARNA 47047 ARENA UPGRADE \$0	19 AECARNA	21809	OPERATING EQUIPMENT EXPENSE										
19 AECARNA 21979 PRINCIPAL & INTEREST ON DEBT \$5,039 19 AECARNA 22196 REIMBURSABLE ITEMS \$21,200 19 AECARNA 22250 REPAIR OF EQUIPMENT \$100 19 AECARNA 22385 SIGNS \$100 19 AECARNA 22700 ELECTRICITY \$23,300 (\$5,300) \$500 19 AECARNA 22730 TELEPHONE \$1,300 (\$100) \$100 19 AECARNA 22745 WATER \$2,900 \$500 \$200 19 AECARNA 31260 INSURANCE \$6,200 19 AECARNA 32323 SECURITY SERVICES-POS \$11,500 19 AECARNA 47047 ARENA UPGRADE \$0	19 AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,100		22						
19 AECARNA 22196 REIMBURSABLE ITEMS \$21,200 19 AECARNA 22250 REPAIR OF EQUIPMENT \$100 19 AECARNA 22355 SIGNS \$100 19 AECARNA 22700 ELECTRICITY \$23,300 (\$5,300) \$500 19 AECARNA 22736 TELEPHONE \$1,300 \$100 \$1,300 19 AECARNA 22745 WATER \$2,900 \$500 \$200 19 AECARNA 31260 INSURANCE \$6,200 19 AECARNA 32323 SECURITY SERVICES-POS \$11,500 19 AECARNA 47047 ARENA UPGRADE \$0	19 AECARNA	21979	PRINCIPAL & INTEREST ON DEBT		\$5,039						94		
19 AECARNA 22250 REPAIR OF EQUIPMENT \$100 19 AECARNA 22385 SIGNS \$100 19 AECARNA 22700 ELECTRICITY \$23,300 (\$5,300) \$600 19 AECARNA 22736 TELEPHONE \$1,300 \$100 \$100 19 AECARNA 22745 WATER \$2,900 \$500 \$200 19 AECARNA 31260 INSURANCE \$6,200 19 AECARNA 32323 SECURITY SERVICES-POS \$11,500 19 AECARNA 47047 ARENA UPGRADE \$0	19 AECARNA	22196	REIMBURSABLE ITEMS		\$21,200								
19 AECARNA 22700 ELECTRICITY \$2,300 (\$5,300) \$500 \$18,500 19 AECARNA 22736 TELEPHONE \$1,300 (\$100) \$100 \$1,300 19 AECARNA 22745 WATER \$2,900 \$500 \$200 \$3,600 19 AECARNA 31260 INSURANCE \$6,200 \$6,200 \$6,200 19 AECARNA 32323 SECURITY SERVICES-POS \$11,500 \$11,500 \$11,500 19 AECARNA 47047 ARENA UPGRADE \$0 \$0	19 AECARNA	22250	REPAIR OF EQUIPMENT		\$100								
19 AECARNA 22736 TELEPHONE \$1,300 (\$100) \$100 19 AECARNA 22745 WATER \$2,900 \$500 \$200 19 AECARNA 31260 INSURANCE \$6,200 19 AECARNA 32323 SECURITY SERVICES-POS \$11,500 19 AECARNA 47047 ARENA UPGRADE \$0		22385	SIGNS		\$100								\$100
19 AECARNA 22745 WATER \$2,900 \$500 \$200 \$3,600 19 AECARNA 31260 INSURANCE \$6,200 \$6,200 \$1,500 \$2,000 \$3,60					\$23,300	(\$5,300)	\$500						\$18,500
19 AECARNA 31260 INSURANCE \$6,200 19 AECARNA 32323 SECURITY SERVICES-POS \$11,500 19 AECARNA 47047 ARENA UPGRADE \$0					\$1,300	(\$100)	\$100						\$1,300
19 AECARNA 32323 SECURITY SERVICES-POS \$11,500 19 AECARNA 47047 ARENA UPGRADE \$0 \$1						\$500	\$200		ž.				
19 AECARNA 47047 <u>ARENA UPGRADE</u> \$0 \$0													\$6,200
· · · · · · · · · · · · · · · · · · ·												8	\$11,500
	19 AECARNA	47047						fil					\$0
TOTAL EXPENDITURES \$230,039 (\$13,500) \$1,400 \$0 \$0 \$0 \$0 \$0 \$217,939			TOTAL EXPENDITURES		\$230,039	(\$13,500)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$217,939

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARI	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
19 AECARNA	84080	RENT		\$101,391	\$74,800	\$0	\$0	\$74,800	\$9,400	\$74,800	\$0	\$74,800
19 AECARNA	84083	CONCESSIONS		\$0	\$1,600		\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
19 AECARNA	84086	RENTAL EQUIPMENT		\$160	\$300		\$0	\$300	\$0	\$300	\$0	\$300
19 AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$336	\$1,000		\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19 AECARNA	84095	MISCELLANEOUS		\$134	\$100		\$0	\$100	\$132	\$200	\$0	\$100
19 AECARNA	84200	PARKING		\$2,203	\$2,500		\$0	\$2,500	\$523	\$2,500	\$0	\$2,500
19 AECARNA	84580	INTEREST REBATE REVENUE		\$424	\$47		\$0	\$47	\$0	\$47	\$0	\$43
19 ALCANIA	04000	TOTAL REVENUES		\$104,648	\$80,347		\$0	\$80,347	\$10,055	\$80,447	\$0	\$80,343

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Arena

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
19 AECARNA	84080	RENT	825000 E.O.	\$74,800	(\$15,000)	\$1,200		·				\$61,000
19 AECARNA	84083	CONCESSIONS		\$1,600	(\$1,600)							. \$0
19 AECARNA	84086	RENTAL EQUIPMENT		\$300	8 N D N							\$300
19 AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$1,000	(\$1,000)							\$0
19 AECARNA	84095	MISCELLANEOUS		\$100								\$100
19 AECARNA	84200	PARKING		\$2,500	(\$2,000)							\$500
19 AECARNA	84580	INTEREST REBATE REVENUE		\$43	420 50 80							\$43
		TOTAL REVENUES	505 70	\$80,343	(\$19,600)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$61,943

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Arena

•	OPERATING BUDGET SUMMARY										
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$130,936 \$69,666 \$16,970 \$2,948	\$138,900 \$91,145 \$18,600 \$0	\$0 \$0 \$0 \$133	\$0 \$0 \$0 \$0	\$138,900 \$91,145 \$18,600 \$133	\$30,561 \$11,482 \$5,341 \$0	\$145,252 \$86,045 \$18,600 \$133	\$0 \$0 \$0 \$0	\$124,700 \$87,639 \$17,700 \$0		
TOTAL PROGRAM EXPENDITURES	\$220,520	\$248,645	\$133	\$0	\$248,778	\$47,384	\$250,030	\$0	\$230,039		
LESS REVENUES											
TAXES	\$0	\$0	'\$0	\$0	\$0	\$0	\$0	\$0	\$0		
INTERGOVERNMENTAL REVENUE	\$424	\$47	\$0	\$0	\$47	\$0	\$47	\$0	\$43		
LICENSES & PERMITS	\$0	\$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	\$104,090	\$80,200	\$0	\$0	\$80,200	\$9,923	\$80,200	\$0	\$80,200		
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
MISCELLANEOUS	\$134	\$100	\$0	\$0	\$100	\$132	\$200	\$0	\$100		
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL PROGRAM REVENUES	\$104,648	\$80,347	\$0	\$0	\$80,347	\$10,055	\$80,447	\$0	\$80,343		
NET COST:	\$115,872	\$168,298	\$133	\$0	\$168,431	\$37,329	\$169,583	\$0	\$149,696		

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	\$124,700	(\$3,700)	\$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$121,000
OPFRATING EXPENSE	\$87,639	(\$9,800)	\$1,400	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$79,239
CONTRACTUAL SERVICES	\$17,700	\$0	\$0	\$0	\$0	\$0		\$0	\$17,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$230,039	(\$13,500)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$217,939
LESS REVENUES									
TAXES	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE		\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$43
LICENSES & PERMITS	\$43 \$0	\$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	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$80,200	(\$19,600)	\$1,200	\$0 \$0	\$0 \$0 \$0	\$0	\$0	\$0	\$61,800
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$100	\$0	\$0	\$0	\$0	\$0		\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$80,343	(\$19,600)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$61,943
NET COST:	\$149,696	\$6,100	\$200	\$0	\$0	\$0	\$0	\$0	\$155,996

1. DEPARTMENT Alliant Energy 2. PROGRAM Arena	gy Center of Dane County	3. DEPT. NO. 4. PROGRAM NO.	92 514/00				General F	und
7. DECISION ITEM TITLE					8. B	UDGETED POSITION CHANGES	3	
Event Changes				POSITION#	A1	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER							13	
AEC-ARNA-1								
10. SHORT DESCRIPTION (for bu This decision item reflects the ch changes for 2019. Budgeted re- national event will have a signific	nanges in events that have occurr venue and expenses are adjusted	red over the last year for 20°d to meet the current projecti	ions. The lack of a rotating					V I
				-1=3/1/2	тот	AL REQUESTED FTE CHANGE	0.000	
(a) EXPLANATION/JUSTIFICATION the current base budget is base zero capital outlay. Event activitionanges.	d on the 2019 salaries and benef				further	12. OPERATING EXPENSES /	REVENUE	SUMMARY
						PERSONNEL COSTS		(\$3,700)
						OPERATING EXPENSE		(\$9,800)
						CONTRACTUAL EXPENS	E	\$0
					8	OPERATING OUTLAY		\$0
					c-	TOTAL EXPENSE		(\$13,500)
	*				RE	ELATED REVENUES		
			~			TAXES		\$0
(b) What are the consequence	es of not funding this request?	?			2.11	INTERGOVERNMENTAL	REVENUE	\$0
The Center prepares its budget i				ace. Not funding th	nîs	LICENSES & PERMITS		\$0
request would provide the Cente	r with a budget that does not refl	ect the current projected eve	ent activity for 2019.		1	FINES, FORFEITS & PEN	ALTIES	\$0
2"					1	PUBLIC CHARGES FOR	SERVICES	(\$19,600)
3/4		,			,	INTERGOVERNMENTAL CHARGE FOR SERVICE	S	\$0
	improvements will result from				1	MISCELLANEOUS		\$0
All areas of the budget are a cha	llenge for the Center to meet, es	pecially salaries and benefit	S.			OTHER FINANCING SOU	RCES	\$0
						TOTAL REVENUE		(\$19,600)
				0		NET COST TO CO	UNTY	\$6,100

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1. DEPARTMENT Alliant Energy Center of Dane County 3. DEPT. NO. 92 2. PROGRAM Arena 4. PROGRAM NO. 514/00		5. FUND NAME 6. FUND NO.	General F	und
2. PROGRAM Arena 4. PROGRAM NO. 514/00 7. DECISION ITEM TITLE		8, BUDGETED POSITION CHANGE		
Inflation	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER		A December 1		\$1000 BASE
AEC-ARNA-2	1 0	A CONTRACTOR OF THE PROPERTY O		
10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters)	6.5	1 d 1	HEILER	
This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.				
		10		l-
		TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		12. OPERATING EXPENSES	REVENUE	SUMMARY
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year. In order to compens the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace, the Center is not increates across the board for 2019. This decision only recognizes rent and advertising increases that have been built into	easing rental and e	equipment		
2019.		PERSONNEL COSTS		\$0
		OPERATING EXPENSE		\$1,400
		OFERATING EXPENSE		24/2
A .		CONTRACTUAL EXPENS	ŝΕ	\$0
		OPERATING OUTLAY		\$0
		TOTAL EXPENSE		\$1,400
	×	RELATED REVENUES		
		TAXES		\$0
(b) What are the consequences of not funding this request?		INTERGOVERNMENTAL	REVENUE	\$0
The increased revenue is necessary to keep the AEC self-supporting. Expenses would be understated if this decision	item were not appr	oved. LICENSES & PERMITS		\$0
		FINES, FORFEITS & PEN	VALTIES	\$0
		PUBLIC CHARGES FOR	SERVICES	\$1,200
		INTERGOVERNMENTAL		
		CHARGE FOR SERVICE		\$0
(c) What savings/productivity improvements will result from approval of this request?		MISCELLANEOUS		\$0
It is critical for the Center to remain competitive in the marketplace in order to remain self-sufficient. It is also crucial for increase profit margins at the same time by finding ways to work more efficiently and cost effectively.	r the Center to mai	intain and/or OTHER FINANCING SOL	IRCES .	\$0
		TOTAL REVENUE		\$1,200
		NET COST TO CO	UNTY	\$200
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Will not be completed by year-end.		Multi-Year Project			09	133	Arena Upgrade		74074	ANNANA
Justification/Comments		Туре	Carryforward	Modified	Estimated Carryforward	beifiboM	Account Description	Source	Dbject Sode	Org Code AECARNA
	Resolution		Estimated	Budget as	Estimated	Budget as		Revenue	Object	
			sənue	Вкеме	ditures	Expen				
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ALLIANT ENERGY CENTER Arena Carryforward Justification

<u>Arena – Arena Upgrades (AECARNA-47047)</u>
These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2018.

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$402,222	\$294,900	\$0	\$0	\$294,900	\$66,917	\$410,272	\$242,600
Operating Expenses	\$458,091	\$954,628	\$46,422	\$0	\$1,001,050	\$101,570	\$1,125,050	\$992,214
Contractual Services	\$32,092	\$30,600	\$0	\$0	\$30,600	\$12,752	\$34,100	\$29,700
Operating Capital	\$22,721	\$0	\$18,002	\$0	\$18,002	\$0	\$18,002	\$0
TOTAL	\$915,125	\$1,280,128	\$64,424	\$0	\$1,344,552	\$181,239	\$1,587,424	\$1,264,514
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$521	\$165	\$0	\$0	\$165	\$0	\$165	\$153
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	\$1,044,746	\$1,090,400	\$0	\$0	\$1,090,400	\$307,363	\$1,095,400	\$794,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$62,076	\$56,100	\$0	\$0	\$56,100	\$3,219	\$56,100	\$55,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0"	\$0	\$0
TOTAL	\$1,107,344	\$1,146,665	\$0	\$0	\$1,146,665	\$310,582	\$1,151,665	\$850,053
REVENUE OVER/(UNDER) EXPENSES	(\$192,218)	\$133,463			\$197,887		4	\$414,461
F.T.E. STAFF	1.200	1.200				12 a - 14 i	1.200	1.200

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Dept: Alliant Energy Center of Dane Cou Prgm: Agricultural Exhibit Buildings		92 516/00						Fund Name: Fund No.:	General Fund 1110	
	2019			2019 Requested						
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$293,000	(\$50,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$242,600	
Operating Expenses	\$976,114	\$8,200	\$7,900	\$0	\$0	\$0	\$0	\$0	\$992,214	
Contractual Services	\$29,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,298,814	(\$42,200)	\$7,900	\$0	\$0	\$0	\$0	\$0	\$1,264,514	
PROGRAM REVENUE	7									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153	
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	\$1,090,400	(\$307,900)	\$11,800	\$0	\$0	\$0	\$0	\$0	\$794,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$56,100	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,146,653	(\$308,400)	\$11,800	\$0	\$0	\$0	\$0	\$0	\$850,053	
REVENUE OVER/(UNDER) EXPENSES	\$152,161	\$266,200	(\$3,900)	\$0	\$0	\$0	\$0	\$0	\$414,461	
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200	

NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2019 BUDGET BASE	\$1,298,814	\$1,146,653	\$152,161
DI#	AEC-AGRI-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event in 2019 will have a significant impact on operating revenues relative to the past few years.	(\$42,200)	(\$308,400)	\$266,200
	hadden event in 2019 will have a significant impact on operating revenues relative to the past rew years.			
EXEC	national event in 2019 with have a significant impact on operating revenues relative to the past rew years.			\$0
				\$0
EXEC				

195'515\$	£90'098\$	\$1,264,514	2019 REQUESTED BUDGET	
			•	
(006'£\$)	008,11\$	006'2\$	NET DI # AEC-AGRI-2	
0\$			ED	THOO!
0\$	1			EXEC
(006'8\$)	008,11\$	006'2\$	AEC-AGRI-2 Inflation This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.	DEPT
	Revenue	Expenditures	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	
Revenue Over/(Under) Expenses				

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2017 D EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
19 AECAGRI	10009	SALARIES AND WAGES	\$136,196	\$62,100	\$0	\$0	\$62,100	\$28,776	\$143,494	\$0	\$62,500
19 AECAGRI	10015	OUTSIDE LABOR	\$22,014	\$26,500	\$0	\$0	\$26,500	\$360	\$20,833	\$0	\$26,500
19 AECAGRI	10027	OVERTIME	\$20,805	\$22,500	\$0	\$0	\$22,500	\$3,736	\$19,157	\$0	\$22,500
19 AECAGRI	10072	LIMITED TERM EMPLOYEES	\$137,433	\$132,200	\$0	\$0	\$132,200	\$20,508	\$138,856	\$0	\$132,200
19 AECAGRI	10099	RETIREMENT FUND	\$16,247	\$6,300	\$0	\$0	\$6,300	\$3,155	\$12,224	\$0	\$6,300
19 AECAGRI	10108	SOCIAL SECURITY	\$22,465	\$16,600	\$0	\$0	\$16,600	\$4,044	\$20,562	\$0	\$16,700
19 AECAGRI	10117	HEALTH -	\$38,421	\$18,900	\$0	\$0	\$18,900	\$6,047	\$42,599	\$0	\$19,500
19 AECAGRI	10153	DENTAL	\$2,860	\$1,500	\$0	\$0	\$1,500	\$253	\$3,168	\$0	\$1,500
19 AECAGRI	10171	DISABILITY INSURANCE	\$102	\$100	\$0	\$0	\$100	\$27	\$94	\$0	\$100
19 AECAGRI	10180	LIFE INSURANCE	\$79	\$100	\$0	\$0	\$100	\$10	\$85	\$0	\$100
19 AECAGRI	10189	WORKERS COMPENSATION	\$5,600	\$9,200	\$0	\$0	\$9,200	\$0	\$9,200	\$0	\$6,200
19 AECAGRI	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
19 AECAGRI	10250	SALARY SAVINGS	\$0	(\$1,200		\$0	(\$1,200)	\$0	\$0	\$0	(\$1,200)
19 AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT	\$30,354	\$26,200	\$5,000	\$0	\$31,200	\$17,192	\$30,000	\$0	\$26,200
19 AECAGRI	20985	ELECTRIC DEMAND	\$107,350	\$113,600	\$0	\$0	\$113,600	\$24,591	\$118,900	\$0	\$113,600
19 AECAGRI	21274	INTERNET EXPENSE	\$5,097	\$7,000	\$0	\$0	\$7,000	\$2,220	\$7,000	\$0	\$7,000
19 AECAGRI	21296	JANITOR SUPPLIES	\$11,452	\$1,500	\$0	\$0	\$1,500	\$3,000	\$11,500	\$0	\$1,500
19 AECAGRI	21697	NATURAL GAS	\$13,447	\$13,900	\$0	\$0	\$13,900	\$10,047	\$13,900	\$0	\$13,900
19 AECAGRI	21809	OPERATING EQUIPMENT EXPENSE	\$21,002	\$7,200	\$0	\$0	\$7,200	\$7,949	\$20,000	\$0	\$7,200
19 AECAGRI	21860	PAVILION MARKETING EXPENSE	\$11,000	\$0	\$41,422	\$0	\$41,422	\$6,400	\$41,422	\$0	\$0
19 AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$23,122	\$7,200	\$0	\$0	\$7,200	\$4,819	\$25,000	\$0	\$7,200
19 AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$613,628	\$0	\$0	\$613,628	\$0	\$613,628	\$0	\$635,114
19 AECAGRI	22196	REIMBURSABLE ITEMS	\$112,643	\$41,700	\$0	\$0	\$41,700	\$1,784	\$115,000	\$0	\$41,700
19 AECAGRI	22250	REPAIR OF EQUIPMENT	\$0	\$100		\$0	\$100	\$0	\$100	\$0	\$100
19 AECAGRI	22385	SIGNS	\$106	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19 AECAGRI	22700	ELECTRICITY	\$97,367	\$93,100	\$0	\$0	\$93,100	\$20,853	\$99,100	\$0	\$93,100
19 AECAGRI	22736	TELEPHONE	\$984	\$1,300	\$0	\$0	\$1,300	\$295	\$1,300	\$0	\$1,300
19 AECAGRI	22745	WATER	\$24,166	\$28,100		\$0	\$28,100	\$2,421	\$28,100	\$0	\$28,100
19 AECAGRI	31260	INSURANCE	\$6,200	\$7,100		\$0	\$7,100	\$0	\$7,100	\$0	\$6,200
19 AECAGRI	31485	MANURE REMOVAL	\$15,122	\$12,000		\$0	\$12,000	\$7,411	\$15,500	\$0	\$12,000
19 AECAGRI	32323	SECURITY SERVICES-POS	\$10,770	\$11,500		\$0	\$11,500	\$5,341	\$11,500	\$0	\$11,500
19 AECAGRI	47022	AG BUILDINGS UPGRADE	\$0	\$0		\$0	\$118	\$0	\$118	\$0	\$0
19 AECAGRI	47434	FRIENDS OF AEC PAVILION	\$22,721	\$0	201124	\$0	\$17,884	\$0	\$17,884	\$0	\$0
		TOTAL EXPENDITURES	\$915,125	\$1,280,128	\$64,424	\$0	\$1,344,552	\$181,239	\$1,587,424	\$0	\$1,298,814

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST \$62,500
19 AECAGRI	10009	SALARIES AND WAGES		\$62,500								\$26,500
19 AECAGRI	10015	OUTSIDE LABOR		\$26,500								\$12,200
19 AECAGRI	10027	OVERTIME		\$22,500	(\$10,300)							\$96,300
19 AECAGRI	10072	LIMITED TERM EMPLOYEES		\$132,200	(\$35,900)							\$5,600
19 AECAGRI	10099	RETIREMENT FUND		\$6,300	(\$700)							\$13,200
19 AECAGRI	10108	SOCIAL SECURITY		\$16,700	(\$3,500)							\$19,500
19 AECAGRI	10117	HEALTH		\$19,500					- 2			\$1,500
19 AECAGRI	10153	DENTAL		\$1,500								\$100
19 AECAGRI	10171	DISABILITY INSURANCE		\$100								\$100
19 AECAGRI	10180	LIFE INSURANCE		\$100								\$6,200
19 AECAGRI	10189	WORKERS COMPENSATION		\$6,200								\$100
19 AECAGRI	10207	PROTECTIVE WEAR		\$100								(\$1,200)
19 AECAGRI	10250	SALARY SAVINGS		(\$1,200)								\$26,200
19 AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT		\$26,200	5732	20.022						\$117,300
19 AECAGRI	20985	ELECTRIC DEMAND		\$113,600	\$300	\$3,400						\$7,000
19 AECAGRI	21274	INTERNET EXPENSE		\$7,000	(\$300)	\$300						\$10,000
19 AECAGRI	21296	JANITOR SUPPLIES		\$1,500	\$8,500	2022						\$13,400
19 AECAGRI	21697	NATURAL GAS		\$13,900	(\$900)	\$400						\$7,200
19 AECAGRI	21809	OPERATING EQUIPMENT EXPENSE		\$7,200								\$0
19 AECAGRI	21860	PAVILION MARKETING EXPENSE		\$0								\$7,200
19 AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200								\$635,114
19 AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT		\$635,114								- \$41,700
19 AECAGRI	22196	REIMBURSABLE ITEMS		\$41,700								\$100
19 AECAGRI	22250	REPAIR OF EQUIPMENT		\$100								\$100
19 AECAGRI	22385	SIGNS		\$100		44444						\$99,900
19 AECAGRI	22700	ELECTRICITY		\$93,100	\$3,900	\$2,900						\$1,300
19 AECAGRI	22736	TELEPHONE		\$1,300	(\$100)	\$100						\$25,700
19 AECAGRI	22745	WATER		\$28,100	(\$3,200)	\$800						\$6,200
19 AECAGRI	31260	INSURANCE		\$6,200								\$12,000
19 AECAGRI	31485	MANURE REMOVAL		\$12,000								\$11,500
19 AECAGRI	32323	SECURITY SERVICES-POS		\$11,500								\$0
19 AECAGRI	47022	AG BUILDINGS UPGRADE		\$0								\$0
19 AECAGRI	47434	FRIENDS OF AEC PAVILION		\$0		AW 000	00	· · ·	\$0	\$0	\$0	
TO THE OTHER		TOTAL EXPENDITURES		\$1,298,814	(\$42,200)	\$7,900	\$0	\$0	3 0	Ψυ	ΨΟ	4.160.110.11

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

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
19 AECAGRI	80720	FRIENDS OF THE AEC PAVILION		\$2,652	\$0	\$0	\$0	\$0	\$4,730	\$5,000		\$0
19 AECAGRI	84077	ADVERTISING		\$17,500	\$25,000	\$0	\$0	\$25,000	\$23,000	\$25,000		\$25,000
19 AECAGRI	84080	RENT		\$797,197	\$872,900	\$0	\$0	\$872,900	\$200,225	\$872,900		\$872,900
19 AECAGRI	84083	CONCESSIONS		\$53,048	\$27,600	\$0	\$0	\$27,600	\$20,785	\$27,600		\$27,600
19 AECAGRI	84086	RENTAL EQUIPMENT		\$3,655	\$3,100	\$0	\$0	\$3,100	\$743	\$3,100		\$3,100
19 AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$3,268	\$1,100	\$0	\$0	\$1,100	\$2,439	\$1,100	\$0	\$1,100
19 AECAGRI	84095	MISCELLANEOUS		\$12,076	\$6,100	\$0	\$0	\$6,100	\$3,219	\$6,100	\$0	\$6,100
19 AECAGRI	84108	INTERNET REVENUE		\$208	\$100	\$0	\$0	\$100	\$74	\$100	\$0	\$100
19 AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000		\$50,000
19 AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000		\$100,000
19 AECAGRI	84179	MANURE REMOVAL		\$10,618	\$9,000	\$0	\$0	\$9,000	\$3,575	\$9,000		\$9,000
19 AECAGRI	84200	PARKING		\$56,600	\$51,600	\$0	\$0	\$51,600	\$51,792	\$51,600		\$51,600
19 AECAGRI	84580	INTEREST REBATE REVENUE		\$521	\$165	\$0	\$0	\$165	\$0	\$165		\$153
10 7120/10111	.000.00	TOTAL REVENUES		\$1,107,344	\$1,146,665	\$0	\$0	\$1,146,665	\$310,582	\$1,151,665	\$0	\$1,146,653

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19 AECAGRI	80720	FRIENDS OF THE AEC PAVILION		\$0				A.T.	310	211.4		\$0
19 AECAGRI	84077	ADVERTISING		\$25,000								\$25,000
19 AECAGRI	84080	RENT		\$872,900	(\$285,300)	\$11,800						\$599,400
19 AECAGRI	84083	CONCESSIONS		\$27,600	(\$5,200)	0.0000.0000.000000000000000000000000000						\$22,400
19 AECAGRI	84086	RENTAL EQUIPMENT		\$3,100	(\$500)						No.	\$2,600
19 AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$1,100	\$700						K:	\$1,800
19 AECAGRI	84095	MISCELLANEOUS		\$6,100	(\$500)							\$5,600
19 AECAGRI	84108	INTERNET REVENUE		\$100								\$100
19 AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000								\$50,000
19 AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000								\$100,000
19 AECAGRI	84179	MANURE REMOVAL		\$9,000	\$2,200							\$11,200
19 AECAGRI	84200	PARKING		\$51,600	(\$19,800)							\$31,800
19 AECAGRI	84580	INTEREST REBATE REVENUE		\$153	new Declaraciones							\$153
		TOTAL REVENUES		\$1,146,653	(\$308,400)	\$11,800	\$0	\$0	\$0	\$0	\$0	\$850,053

DEPARTMENT Alliant Energy Center of Dane County
PROGRAM Agricultural Exhibit Buildings

bit Buildings	OPERATING BUDGET SUMMARY											
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
PERSONNEL COSTS	\$402,222	\$294,900	\$0	\$0	\$294,900	\$66,917	\$410,272	\$0	\$293,000			
OPERATING EXPENSE	\$458,091	\$954,628	\$46,422	\$0	\$1,001,050	\$101,570	\$1,125,050	\$0	\$976,114			
CONTRACTUAL SERVICES	\$32,092	\$30,600	\$0	\$0	\$30,600	\$12,752	\$34,100	\$0	\$29,700			
OPERATING CAPITAL	\$22,721	\$0	\$18,002	\$0	\$18,002	\$0	\$18,002	\$0	\$0			
TOTAL PROGRAM EXPENDITURES	\$915,125	\$1,280,128	\$64,424	\$0	\$1,344,552	\$181,239	\$1,587,424	\$0	\$1,298,814			
LESS REVENUES												
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
INTERGOVERNMENTAL REVENUE	\$521	\$165	\$0	\$0	\$165	\$0	\$165	\$0	\$153			
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50			
PUBLIC CHARGE FOR SERVICE	\$1,044,746	\$1,090,400	\$0	\$0	\$1,090,400	\$307,363	\$1,095,400	\$0	\$1,090,400			
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
MISCELLANEOUS	\$62,076	\$56,100	\$0	\$0	\$56,100	\$3,219	\$56,100	\$0	\$56,100			
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL PROGRAM REVENUES	\$1,107,344	\$1,146,665	\$0	\$0	\$1,145,665	\$310,582	\$1,151,665	\$0	\$1,146,653			
NET COST:	(\$192,218)	\$133,463	\$64,424	\$0	\$197,887	(\$129,343)	\$435,759	\$0	\$152,161			

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	\$293,000	(\$50,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$242,600
OPERATING EXPENSE	\$976,114	\$8,200	\$7,900	\$0		\$0	\$0	\$0	\$992,214
CONTRACTUAL SERVICES	\$29,700	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$29,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0 \$0 \$0	\$0	. \$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,298,814	(\$42,200)	\$7,900	\$0	\$0	\$0	\$0	\$0	\$1,264,514
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$153	\$0 \$0 \$0 \$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$153
LICENSES & PERMITS	\$0	\$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	\$1,090,400	(\$307,900)	\$11,800	\$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0	\$0	\$794,300
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$56,100	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0 \$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,146,653	(\$308,400)	\$11,800	\$0	\$0	\$0	\$0	\$0	\$850,053
NET COST:	\$152,161	\$266,200	(\$3,900)	\$0	\$0	\$0	\$0	\$0	\$414,461

1. DEPARTMENT Alliant Energy Center of Dane County 3. DEPT. NO. 92		5. FUND NAME	General F	und
2. PROGRAM Agricultural Exhibit Buildings 4. PROGRAM NO. 516/00		6. FUND NO.	1110	
7. DECISION ITEM TITLE Event Changes	POSITION#	8. BUDGETED POSITION CHANGES TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER	POSITION#	TITLE	# FIE	START DATE
AEC-AGRI-1			- 3	-
		16		
10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters)				
This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event in 2019 will have a significant impact on operating revenues relative to the past few years.				
		1		at-15
	-	TOTAL REQUESTED FTE CHANGE	0.000	
		TOTAL REQUESTED FTE GRANGE	0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		12. OPERATING EXPENSES /	REVENUE	SUMMARY
The current base budget is based on the 2019 salaries and benefits, 2018 budgeted LTE & Overtime, all other and continuous zero capital outlay. Event activity and results have changed since July 2017 when the 2018 budget was prepared. 2018 changes.				
		PERSONNEL COSTS		(\$50,400)
		OPERATING EXPENSE		\$8,200
		CONTRACTUAL EXPENS	E	\$0
		OPERATING OUTLAY		\$0
		TOTAL EXPENSE		(\$42,200)
		RELATED REVENUES		
		TAXES		\$0
(b) What are the consequences of not funding this request?		INTERGOVERNMENTAL	REVENUE	\$0
The Center prepares its budget based on projected revenues and expenses related to events that are expected to take	place. Not funding this	LICENSES & PERMITS		\$0
request would provide the Center with a budget that does not reflect the current projected event activity for 2019.		FINES, FORFEITS & PEN	ALTIES	\$0
		PUBLIC CHARGES FOR	SERVICES	(\$307,900)
		INTERGOVERNMENTAL CHARGE FOR SERVICE	s	\$0
(c) What savings/productivity improvements will result from approval of this request?		MISCELLANEOUS		(\$500)
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.		OTHER FINANCING SOU	RCES	\$0
		TOTAL REVENUE		(\$308,400)
		NET COST TO CO	UNTY	\$266,200

1. DEPARTMENT Alliant Energy Center of Dane County 3. DEPT. NO.	92		5. FUND NAME	General F	und
2. PROGRAM Agricultural Exhibit Buildings 4. PROGRAM NO.	516/00		6. FUND NO.	1110	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGE	S	
Inflation		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER		1	0.0		
AEC-AGRI-2					
40 CHART DESCRIPTION (for hudget deciment, was not accord 470 characters)		1 11	481.77		
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) This decision item adjusts revenues for the increases in existing contracts for 2019, as well as in	creases selected				* 10
operating and contractual expenses by 3%.					
	7,1		* 19 J		
			TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES /	REVENUE	SUMMARY
Inflation affects the two largest operating expenses - salaries and benefits and utilities each year the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace rates across the board for 2019. This decision only recognizes rent and advertising increases the 2019.	, the Center is not increase	sing rental and equipmen	t		\$0
			OPERATING EXPENSE		\$7,900
			CONTRACTUAL EXPENS	SE	\$0
The second secon			OPERATING OUTLAY		\$0
I was a second of the second o			TOTAL EXPENSE		\$7,900
m - 1			TOTAL EXIT ENGE		ψ,,σσσ
i e			RELATED REVENUES		
			TAXES		\$0
√. ·			INTERGOVERNMENTAL	DEVENUE	\$0
(b) What are the consequences of not funding this request?				KEVENOL	
The increased revenue is necessary to keep the AEC self-supporting. Expenses would be under	rstated if this decision iter	m were not approved.	LICENSES & PERMITS		\$0
			FINES, FORFEITS & PEN	ALTIES	\$0
			PUBLIC CHARGES FOR	SERVICES	\$11,800
			INTERGOVERNMENTAL CHARGE FOR SERVICE	S	\$0
(c) What savings/productivity improvements will result from approval of this request?			MISCELLANEOUS		\$0
It is critical for the Center to remain competitive in the marketplace in order to remain self-sufficie increase profit margins at the same time by finding ways to work more efficiently and cost effective.		ne Center to maintain and		RCES	. \$0
			TOTAL REVENUE		\$11,800
18			NET COST TO CO	LINTY	(\$3,900)
			1121 0031 10 00	-	(\$5,900)

Budget Carry	yforward R	equest								
Dept:		Alliant	Energy Center al Exhibit Buildings							
Program:		Agricultura	al Exhibit Buildings							
				Expe	nditures	Revenues				
Org Code AECAGRI	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Туре	Resolution Number	Justification/Comments
AECAGRI	21860		Pavilion Marketing Expense	41,422	20,000			Other		Will not be completed by year-end.
AECAGRI	47022		Ag Building Upgrades	118	118			Multi-Year Project		Will not be completed by year-end.
AECAGRI	47434		Friends of AEC Pavilions	17,884	5,000			Resolution	109, 2013-1	14
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	- 8	-			-					
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TOTAL	-			59,424	25,118	-		-		
TOTAL				39,424	25,116	- M	15.			

ALLIANT ENERGY CENTER Agricultural Exhibit Buildings Carryforward Justification

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

These funds are a joint venture with the Greater Madison Convention & Visitors Bureau to market the New Holland Pavilions. We do not expect to fully expend these funds by the end of 2018.

<u>Agricultural Exhibit Buildings – Ag Building Upgrades (AECAGRI-47022)</u>
These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2018.

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

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



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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$115,789	\$91,700	\$0	\$0	\$91,700	\$22,277	\$122,647	\$102,600
Operating Expenses	\$129,521	\$122,144	\$0	\$0	\$122,144	\$26,839	\$154,144	\$151,103
Contractual Services	\$18,855	\$21,800	\$0	\$0	\$21,800	\$2,028	\$21,700	\$19,500
Operating Capital	\$3,096	\$0	\$5,855	\$0	\$5,855	\$0	\$5,855	\$0
TOTAL	\$267,261	\$235,644	\$5,855	\$0	\$241,499	\$51,144	\$304,346	\$273,203
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$327	\$345	\$0	\$0	\$345	\$0	\$345	\$325
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	\$237,021	\$132,700	\$0	\$0	\$132,700	\$32,669	\$219,200	\$199,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$237,348	\$134,545	\$0	\$0	\$134,545	\$32,669	\$221,045	\$199,325
REVENUE OVER/(UNDER) EXPENSES	\$29,914	\$101,099			\$106,954			\$73,878
F.T.E. STAFF	0.300	0.300					0.300	0.300

Print Information: 8/17/2018 4:27 PM

Dept: Alliant Energy Center of Dane Cour Prgm: Parking Lots		2 18/00			Fund Name: Fund No.:	General Fund 1110			
	2019			2019 Requested					
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$100,300	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600
Operating Expenses	\$149,703	\$600	\$800	\$0	\$0	\$0	\$0	\$0	\$151,103
Contractual Services	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$269,503	\$2,900	\$800	\$0	\$0	\$0	\$0	\$0	\$273,203
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325
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	\$132,700	\$64,600	\$1,700	\$0	\$0	\$0	\$0	\$0	\$199,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$134,525	\$63,100	\$1,700	\$0	\$0	\$0	\$0	\$0	\$199,325
REVENUE OVER/(UNDER) EXPENSES	\$134,978	(\$60,200)	(\$900)	\$0	\$0	\$0	\$0	\$0	\$73,878
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300

NARRATIVE INFORMATION	ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BAS	SE Event Changes	\$269,503	\$134,525	\$134,978
changes for 2019. the utility expenses	eflects the changes in events that have occurred over the last year for 2018 and the projected Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of have been reallocated between cost centers to better match historical expenses. The lack of a ent will have a significant impact on operating revenues relative to the last few years.	\$2,900	\$63,100	(\$60,200
EXEC	ent will have a significant impact on operating revenues relative to the last lew years.			\$0
ADOPTED				\$0
	NET DI# AEC-PARK-1	\$2,900	\$63,100	(\$60,200

Dept: Prgm:	Alliant Energy Center of Dane County 92 Parking Lots 518/00			Fund Name: Fund No.:	General Fund
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Ex	penditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	AEC-PARK-2 Inflation This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.		\$800	\$1,700	(\$900)
EXEC					\$0
ADOPTED					\$0
	NET DI # AEC-PARK-2	(40)	\$800	\$1,700	(\$900)
	2019 REQUESTED BUDGET	(G)	\$273,203	\$199,325	\$73,878

Print Information: 8/17/2018 4:27 PM

	NR 1507	DESCRIPTION	C A P B 2017 D EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARE	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD		TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
YR ORG CODE	OBJECT	SALARIES AND WAGES	\$45,864	\$27,000	\$0	\$0	\$27,000	\$8,266	\$48,321	\$0	\$27,200
19 AECPARK	10009	OUTSIDE LABOR	\$0	\$7,500	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500
19 AECPARK	10015		\$22,406	\$16,000	\$0	\$0	\$16,000	\$4,687	\$20,630	\$0	\$16,000
19 AECPARK	10027	OVERTIME	\$9,479	\$15,000	\$0	\$0	\$15,000	\$3,384	\$9,577	\$0	\$15,000
19 AECPARK	10072	LIMITED TERM EMPLOYEES	\$5,691	\$3,000	\$0	\$0	\$3,000	\$1,139	\$5,233	\$0	\$3,000
19 AECPARK	10099	RETIREMENT FUND	\$5,911	\$4,300	\$0	\$0	\$4,300	\$1,232	\$5,773	\$0	\$4,300
19 AECPARK	10108	SOCIAL SECURITY	\$13,118	\$8,300		\$0	\$8,300	\$2,598	\$14,545	\$0	\$8,600
19 AECPARK	10117	HEALTH	\$893	\$700		\$0	\$700	\$184	\$989	\$0	\$700
19 AECPARK	10153	DENTAL	\$116	\$100		\$0	\$100	\$23	\$107	\$0	\$100
19 AECPARK	10171	DISABILITY INSURANCE	\$47	\$100		\$0	\$0	\$7	\$50	\$0	\$0
19 AECPARK	10180	LIFE INSURANCE		\$4,600		\$0	\$4,600	\$0	\$4,600	\$0	\$13,900
19 AECPARK	10189	WORKERS COMPENSATION	\$5,200	\$5,700		\$0	\$5,700	\$757	\$12,822	\$0	\$4,500
19 AECPARK	10198	UNEMPLOYMENT COMPENSATION	\$7,064			\$0	(\$500)		\$0	\$0	(\$500)
19 AECPARK	10250	SALARY SAVINGS	\$0	(\$500	A STATE OF THE PARTY OF THE PAR	\$0	\$12,000	\$4,196	\$35,000	\$0	\$12,000
19 AECPARK	20459	BLDG & GROUNDS REPAIRS & MAINT	\$34,759	\$12,000		\$0	\$8,500	\$1,584	\$8,500	\$0	\$8,500
19 AECPARK	20985	ELECTRIC DEMAND	\$8,252	\$8,500		\$0	\$41,100	\$7,383	\$25,000	\$0	\$41,100
19 AECPARK	21809	OPERATING EQUIPMENT EXPENSE	\$24,782	\$41,100		\$0	\$3,000	\$221	\$3,000	\$0	\$3,000
19 AECPARK	21845	PARKER SUPPLIES	\$9,454	\$3,000		\$0	\$4,200		\$9,000	\$0	\$4,200
19 AECPARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$13,056	\$4,200		\$0	\$31,744	\$0	\$31,744	\$0	\$59,303
19 AECPARK	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$31,744		\$0 \$0	\$4,700		\$25,000	\$0	\$4,700
19 AECPARK	22196	REIMBURSABLE ITEMS	\$25,441	\$4,700	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
19 AECPARK	22385	SIGNS	\$353	\$1,900		\$0	\$2,100	0.000,000	\$2,100	\$0	\$2,100
19 AECPARK	22592	TICKET INVENTORY	\$0	\$2,100		\$0	\$12,300		\$12,300	\$0	\$12,300
19 AECPARK	22700	ELECTRICITY	\$13,108	\$12,300			\$600	\$86	\$600	\$0	\$600
19 AECPARK	22745	WATER	\$317	\$600		\$0 \$0	\$17,100	7.50	\$17,100	\$0	\$14,800
19 AECPARK	31260	INSURANCE	\$14,900	\$17,100		\$0	\$4,600	100	\$4,600	\$0	\$4,600
19 AECPARK	32323	SECURITY SERVICES-POS	\$3,955	\$4,600			\$100	\$0	\$0	- \$0	\$100
19 AECPARK	32403	SNOW REMOVAL POS	\$0	\$100		\$0	\$5,855	7.7	\$5,855	\$0	\$0
19 AECPARK	48042	PARKING LOT UPGRADE	\$3,096	\$(\$0 \$0	\$241,499		\$304,346	\$0	\$269,503
is ricorrunt	15.4.40	TOTAL EXPENDITURES	\$267,261	\$235,64	4 \$5,855	\$0	Φ241,499	931,144	\$304,040	45	1821122

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19 AECPARK	10009	SALARIES AND WAGES		\$27,200								\$27,200
19 AECPARK	10015	OUTSIDE LABOR		\$7,500								\$7,500
19 AECPARK	10013	OVERTIME		\$16,000	\$1,600							\$17,600
19 AECPARK	10027	LIMITED TERM EMPLOYEES		\$15,000	\$500							\$15,500
	10072	RETIREMENT FUND		\$3,000	\$100							\$3,100
19 AECPARK	10108	SOCIAL SECURITY		\$4,300	\$100							\$4,400
19 AECPARK	10108	HEALTH		\$8,600								\$8,600
19 AECPARK	10153	DENTAL		\$700								\$700
19 AECPARK	10153	DISABILITY INSURANCE		\$100								\$100
19 AECPARK	10171	LIFE INSURANCE		\$0								\$0
19 AECPARK	10180	WORKERS COMPENSATION		\$13,900								\$13,900
19 AECPARK	10189	UNEMPLOYMENT COMPENSATION		\$4,500								\$4,500
19 AECPARK	10198	SALARY SAVINGS		(\$500)								(\$500)
19 AECPARK		BLDG & GROUNDS REPAIRS & MAINT		\$12,000								\$12,000
19 AECPARK	20459	ELECTRIC DEMAND		\$8,500	\$100	\$300						\$8,900
19 AECPARK	20985	OPERATING EQUIPMENT EXPENSE		\$41,100	4,00	4.55						\$41,100
19 AECPARK	21809			\$3,000								\$3,000
19 AECPARK	21845	PARKER SUPPLIES		\$4,200								\$4,200
19 AECPARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$59,303								\$59,303
19 AECPARK	21979	PRINCIPAL & INTEREST ON DEBT		\$4,700								\$4,700
19 AECPARK	22196	REIMBURSABLE ITEMS		\$1,900								\$1,900
19 AECPARK	22385	SIGNS										\$2,100
19 AECPARK	22592	TICKET INVENTORY		\$2,100	\$700	\$400						\$13,400
19 AECPARK	22700	ELECTRICITY		\$12,300		\$100						\$500
19 AECPARK	22745	WATER		\$600	(\$200)	\$100						\$14,800
19 AECPARK	31260	INSURANCE		\$14,800								\$4,600
19 AECPARK	32323	SECURITY SERVICES-POS		\$4,600								\$100
19 AECPARK	32403	SNOW REMOVAL POS		\$100								\$0
19 AECPARK	48042	PARKING LOT UPGRADE	_	\$0	000 000	\$800	\$0	\$0	\$0	\$0	\$0	\$273,203
		TOTAL EXPENDITURES		\$269,503	\$2,900	\$000	φυ	40	- 40			

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Parking Lots

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARE	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
19 AECPARK	84080	RENT		\$101,966	\$73,900	\$0	\$0	\$73,900	\$820	\$98,900	\$0	\$73,900
19 AECPARK	84083	CONCESSIONS		\$643	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19 AECPARK	84092	ELECTRIC-SOUND TECHNICAL		\$150	\$0	\$0	\$0	\$0	\$O	\$0	\$0	\$0
19 AECPARK	84095	MISCELLANEOUS		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
19 AECPARK	84200	PARKING		\$19,136	\$13,500	\$0	\$0	\$13,500	\$16,527	\$20,000	\$0	\$13,500
19 AECPARK	84205	TRAILER PARKING		\$115,125	\$45,200	\$0	\$0	\$45,200	\$15,322	\$100,200	\$0	\$45,200
19 AECPARK	84580	INTEREST REBATE REVENUE		\$327	\$345	\$0	\$0	\$345	\$0	\$345	\$0	\$325
		TOTAL REVENUES		\$237,348	\$134,545	\$0	\$0	\$134,545	\$32,669	\$221,045	\$0	\$134,525

DEPARTMENT Alliant Energy Center of Dane County PROGRAM: Parking Lots

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
19 AECPARK	84080	RENT		\$73,900	\$10,400	\$1,700		14				\$86,000
19 AECPARK	84083	CONCESSIONS		\$100								\$100
19 AECPARK	84092	ELECTRIC-SOUND TECHNICAL		\$0								\$0
19 AECPARK	84095	MISCELLANEOUS		\$1,500	(\$1,500)							\$0
19 AECPARK	84200	PARKING		\$13,500	\$3,600							\$17,100
19 AECPARK	84205	TRAILER PARKING		\$45,200	\$50,600				69			\$95,800
19 AECPARK	84580	INTEREST REBATE REVENUE		\$325	20.20							\$325
		TOTAL REVENUES		\$134,525	\$63,100	\$1,700	\$0	\$0	\$0	\$0	\$0	\$199,325

DEPARTMENT PROGRAM	Alliant Energy Center of Dane County Parking Lots				OPERATIN	G BUDGET SUMM	ARY			
	PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$115,789 \$129,521 \$18,855 \$3,096	\$91,700 \$122,144 \$21,800 \$0	\$0 \$0 \$0 \$5,855	\$0 \$0 \$0 \$0	\$91,700 \$122,144 \$21,800 \$5,855	\$22,277 \$26,839 \$2,028 \$0	\$122,647 \$154,144 \$21,700 \$5,855	\$0 \$0 \$0 \$0	\$100,300 \$149,703 \$19,500 \$0
	TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$267,261	\$235,644	\$5,855	\$0	\$241,499	\$51,144	\$304,346	\$0	\$269,503
	TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$327 \$0 \$0 \$237,021 \$0 \$0	\$0 \$345 \$0 \$0 \$132,700 \$1,500 \$1,500	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$345 \$0 \$0 \$132,700 \$0 \$1,500	\$0 \$0 \$0 \$0 \$0 \$32,669 \$0 \$0	\$0 \$345 \$0 \$0 \$219,200 \$1,500 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$325 \$0 \$0 \$132,700 \$1,500 \$0
	OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	\$237,348 \$29,914	\$134,545 \$101,099	\$0 \$5,855	\$0	\$134,545 \$106,954	\$32,669 \$18,475	\$221,045 \$83,301	\$0 \$0	\$134,525 \$134,978

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	\$100,300	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600
OPERATING EXPENSE	\$149,703	\$600	\$800	\$0	\$0	\$0	\$0	\$0	\$151,103
CONTRACTUAL SERVICES	\$19,500	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$19,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$269,503	\$2,900	\$800	\$0	\$0	\$0	\$0	\$0	\$273,203
LESS REVENUES						0			
a college	\$0	90	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAXES	\$325	\$0 \$0	\$0	\$0 \$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$325
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$132,700	\$64,600	\$1,700	\$0	\$0	- \$0	\$0 \$0 \$0	\$0	\$199,000
PUBLIC CHARGE FOR SERVICE	\$132,700	\$0	\$0	\$0	\$0	\$0	\$0	-\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$1,500	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
OTHER FINANCING SOURCES	\$134,525	\$63,100	\$1,700	\$0	\$0	\$0	\$0	\$0	\$199,325
TOTAL PROGRAM REVENUES NET COST:	\$134,978	(\$60,200)	(\$900)	\$0	\$0	\$0	\$0	\$0	\$73,878

7. DECISION ITEM TITLE \$ BITE START DATE EVent Changes 9. DECISION ITEM NUMBER AECPARK*1 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. do. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. do. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. do. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. do. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. do. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. do. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. do. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. do. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. do. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. do. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. do. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. do. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. do. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. do. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. do. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. do. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. do. SHORT DESCRIPTION (for budget based on the 2019 salaries and benefits, 2018 budget was prepared, 2018 and 2018 will bring further fundamental for budget and a characters of the budget has a character of the budget and a character of the budget and a character of the budget has a character of the budget and a character of the budget has a character of the careter to meet, especially salaries and benefits. 12. Description of the budget has a character of the Carter to meet, especially salaries and benefits. 13. Short Description of the budget has a character of the Carter to meet, especially salaries and benefits. 14.	1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92		5. FUND NAME	General Fu	und
Event Charges Decision ITEM NUMBER AECPARK1 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) This decision liter in the charges in events that have occurred over the last year for 2018 and the projected changes for 2018. Budgeted events adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost cardiers to better match historical expenses. The lack of a rotating indicated and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost cardiers to be leter match historical expenses. The lack of a rotating indicated particles and adjusted to make the expenses of the last free years. 11. (a) EXPLANATIONJUSTIFICATION (please be specific) The current base budget is based on the 2019 salaries and benefits, 2016 budget was prepared. 2018 and 2019 will bring further changes. 12. OPERATING EXPENSES / REVENUE SUMMARY 13. (a) EXPLANATIONJUSTIFICATION (please be specific) The current base budget is based on the 2019 salaries and benefits, 2016 budget was prepared. 2018 and 2019 will bring further changes. 14. (a) EXPLANATIONJUSTIFICATION (please be specific) The current base budget is based on the 2019 salaries and benefits. 15. (b) What are the consequences of not funding this request? The Center prepares is budget based on projected evenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2019. All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.	2. PROGRAM	Parking Lots	4. PROGRAM NO.	518/00		6. FUND NO.	1110	
9. DECISION ITEM NUMBER AEC-PARK-1 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) This decision learn reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2018. Budgeted revenue and expenses are adjusted to meet the current projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projected changes. The list of department of the fully representative between control thick budget years. The list of department of the fully representative between control to the full revenues relative to the flat flow years. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) The current base budget is based on the 2019 salatines and benefits, 2018 budgeted LTE & Overtime, at other and contractual (except insurance) and zoro capital ordity. Event activity and results have changed since July 2017 when the 2016 budget was prepared. 2019 and 2019 will bring further changes. 12. OPERATING EXPENSES / REVENUE SUMMARY 13. ACCOMPANY of results have changed since July 2017 when the 2016 budget was prepared. 2019 and 2019 will bring further changes. 14. OPERATING EXPENSES / REVENUE SUMMARY 15. OPERATING EXPENSES / REVENUE SUMMARY 16. OPERATING OUTLAY 36 OPERATING EXPENSES A PERMITS 30 OPERATING OUTLAY 36 OPERATING EXPENSES A PERMITS 30 OPERATING EXPENSES A PER	7. DECISION ITEM	TITLE					T T	
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10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) This decision hism reflects the changes in events that have occurred over the list year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the budgly companies have been remove the list of a recitating national event will have a significant impact on operating revenues reliable to the last flow years. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) The current base budget is based on the 2019 salaries and benefits, 2019 budgeted LTE & Overtime, at other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2017 when the 2018 budget was prepared. 2018 and 2019 will bring further changes. (b) What are the consequences of not funding this request? (c) What are the consequences of not funding this request? The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2019. (d) What savings/productivity improvements will result from approval of this request? All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.							C	
This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted evente and expenses are adjusted to make a displaced for match historical expenses. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) 12. OPERATING EXPENSES / REVENUE SUMMARY 13. OPERATING EXPENSES / REVENUE SUMMARY 14. (a) EXPLANATION/JUSTIFICATION (please be specific) 15. OPERATING EXPENSES / REVENUE SUMMARY 16. OPERATING EXPENSES / REVENUE SUMMARY 17. OPERATING EXPENSES / REVENUE SUMMARY 18. OPERATING EXPENSES / REVENUE SUMMARY 18. OPERATING EXPENSES / REVENUE SUMMARY 18. OPERATING EXPENSES / REVENUE SUMMARY 19. OPERATING EXPENSES / REVENUE SU	AEC-P	PARK-1						
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OPERATING EXPENSE \$600 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$2,900 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE 10 INTERGOVERNMENTAL REVENUE \$0 INTERGOVERNMENTAL CHARGES FOR SERVICES \$64,600 INTERGOVERNMENT	The Control of the Co	ay, Event activity and results have changed sin-	ce July 2017 when the 2018 b	oudget was prepared. 2018	and 2019 will bring further			
CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$2,900 RELATED REVENUES (b) What are the consequences of not funding this request? The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2019. (c) What savings/productivity improvements will result from approval of this request? All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.	2					PERSONNEL COSTS		\$2,300
OPERATING OUTLAY \$0 TOTAL EXPENSE \$2,900 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$64,600 INTERGOVERNMENTAL CHARGE FOR SERVICES \$64,6						OPERATING EXPENSE		\$600
TOTAL EXPENSE \$2,900 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$64,600 INTERGOVERNMENTAL CHARGE FOR SERVICES \$64,600 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.						CONTRACTUAL EXPENS	3E	\$0
(b) What are the consequences of not funding this request? The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2019. (c) What savings/productivity improvements will result from approval of this request? All areas of the budget are a challenge for the Center to meet, especially salaries and benefits. RELATED REVENUES TAXES SO INTERGOVERNMENTAL CHARGES & PERMITS \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS (\$1,500) OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$63,100						OPERATING OUTLAY		\$0
(b) What are the consequences of not funding this request? The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2019. (c) What savings/productivity improvements will result from approval of this request? All areas of the budget are a challenge for the Center to meet, especially salaries and benefits. TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 PUBLIC CHARGES FOR SERVICES \$64,600 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS (\$1,500) OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$63,100	100					TOTAL EXPENSE	į.	\$2,900
(b) What are the consequences of not funding this request? The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2019. (c) What savings/productivity improvements will result from approval of this request? All areas of the budget are a challenge for the Center to meet, especially salaries and benefits. INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 PUBLIC CHARGES FOR SERVICES \$64,600 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS (\$1,500) OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$63,100						RELATED REVENUES		
(b) What are the consequences of not funding this request? The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2019. LICENSES & PERMITS \$0 PUBLIC CHARGES FOR SERVICES \$04,600 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 All areas of the budget are a challenge for the Center to meet, especially salaries and benefits. TOTAL REVENUE \$63,100						TAXES		\$0
The Center prepares its budget based on projected revenues and expenses related to events that are expected to take place. Not funding this request would provide the Center with a budget that does not reflect the current projected event activity for 2019. FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$64,600 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 All areas of the budget are a challenge for the Center to meet, especially salaries and benefits. OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$63,100	/63 M/h-st		10			INTERGOVERNMENTAL	REVENUE	\$0
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(c) What savings/productivity improvements will result from approval of this request? All areas of the budget are a challenge for the Center to meet, especially salaries and benefits. INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS (\$1,500) OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$63,100	request would pr	rovide the Center with a budget that does not re	flect the current projected eve	ent activity for 2019.		FINES, FORFEITS & PEN	VALTIES	\$0
CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? All areas of the budget are a challenge for the Center to meet, especially salaries and benefits. OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$63,100						PUBLIC CHARGES FOR	SERVICES	\$64,600
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits. OTHER FINANCING SOURCES TOTAL REVENUE \$63,100								\$0
OTHER FINANCING SOURCES\$0 TOTAL REVENUE \$63,100						MISCELLANEOUS		(\$1,500)
	All areas of the b	budget are a challenge for the Center to meet, e	especially salaries and benefit	s.		OTHER FINANCING SOL	JRCES .	\$0
NET COST TO COUNTY (\$60,200	- (-					TOTAL REVENUE		\$63,100
						NET COST TO CO	YTNUC	(\$60,200

1. DEPARTMENT 2. PROGRAM	Alliant Energy Center Parking Lots	of Dane County	3. DEPT. NO. 4. PROGRAM NO.	92 518/00			General Fund	
7. DECISION ITEM			4. PROGRAM NO.	316/00	1	8. BUDGETED POSITION CHANGES	CALLED TO THE STATE OF THE STAT	
Inflatio		4.00			POSITION#	TITLE	# FTE START I	DATE
9. DECISION ITEM							- Fr * 1	
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10. SHORT DESCR	IPTION (for budget doc	umentmay not excee	d 470 characters)				0	
The state of the s			ontracts for 2019, as well a	s increases selected				
operating and co	ntractual expenses by 3%	0,		The Table				
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YU						TOTAL REQUESTED ETE CHANGE	0.000	11
			-	*	L	TOTAL REQUESTED FTE CHANGE	0.000	
11 (a) EXPLANATION	ON/JUSTIFICATION (ple	ase he specific)	*			12. OPERATING EXPENSES /	REVENUE SUMMAR	RY
Inflation affects to the Center adjust	he two largest operating of ts its revenue rates. In an	expenses - salaries and n effort to maintain comp	benefits and utilities each y petitiveness in the marketple nt and advertising increase	ace, the Center is not incre	asing rental and e	d expenses,		
2010.	1 the second	X	3c v			PERSONNEL COSTS		\$0
1						OPERATING EXPENSE		\$800
				- 1 4				
				12 11 2		CONTRACTUAL EXPENSI	5	\$0
						OPERATING OUTLAY	-	\$0
13						TOTAL EXPENSE		\$800
				9		RELATED REVENUES		
1 3						TAXES		\$0
(b) What are th	e consequences of not	funding this request?				INTERGOVERNMENTAL F	EVENUE	\$0
The increased re	evenue is necessary to ke	ep the AEC self-support	ing. Expenses would be ur	nderstated if this decision it	tem were not appr	oved. LICENSES & PERMITS	4	\$0
						FINES, FORFEITS & PENA	LTIES	\$0
			1 m		,	PUBLIC CHARGES FOR S	ERVICES :	\$1,700
>0	1.			m	To 2	INTERGOVERNMENTAL CHARGE FOR SERVICE	3	\$0
(c) What savin	gs/productivity improve	ements will result from	approval of this request?	?		MISCELLANEOUS		\$0
			e in order to remain self-suf nore efficiently and cost effe		the Center to ma		CES	\$0
	"					TOTAL REVENUE	3	\$1,700
V - 10 1	5			18 16 6	4	NET COST TO COL		(\$900)
						NE1 0031 10 000	MIT -	(4900)

Budget Carry	forward R	equest								
Budget Carry Dept:		Alliant	Energy Center						1313	
Program:		Pa	arking Lots							
				Expe	nditures	Rev	enues			
Org Code	Code	Revenue Source	Account Description	Budget as Modified	nditures Estimated Carryforward	Budget as Modified	Estimated Carryforward	Туре	Resolution Number	Justification/Comments
AECPARK	48042		Parking Lot Upgrade	5,855	4,500	· ·		Multi-Year Project		Will not be completed by year-end.
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					No.					
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TOTAL				5,855	4,500	-	-			

ALLIANT ENERGY CENTER Parking Lots Carryforward Justification

<u>Parking Lots- Parking Lot Upgrades (AECPARK-48042)</u>
These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2018.



Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name: General Fun	nd
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	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES			7 X		10.00			
Personnel Costs	\$154,219	\$180,000	\$0	\$0	\$180,000	\$25,391	\$167,019	\$177,400
Operating Expenses	\$71,014	\$61,379	\$0	\$0	\$61,379	\$12,787	\$91,279	\$58,370
Contractual Services	\$4,217	\$6,200	\$0	\$0	\$6,200	\$1,591	\$5,200	\$6,000
Operating Capital	\$3,069	\$0	\$581	\$0	\$581	\$0	\$581	\$0
TOTAL	\$232,519	\$247,579	\$581	\$0	\$248,160	\$39,769	\$264,079	\$241,770
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$544	\$129	\$0	\$0	\$129	\$0	\$129	\$117
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	\$399,358	\$418,000	\$0	\$0	\$418,000	\$60,127	\$418,000	\$358,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$13,903	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$413,805	\$426,629	\$0	\$0	\$426,629	\$60,127	\$426,629	\$358,117
REVENUE OVER/(UNDER) EXPENSES	(\$181,287)	(\$179,050)	100000000000000000000000000000000000000		(\$178,469)		Betty CHILI	(\$116,347)
F.T.E. STAFF	0.500	0.500	via:	Tegri a a f			0.500	0.500

Print Information: 7/19/2018 1:20 PM

Dept: Alliant Energy Center of Dane Cour Prgm: Landscape Areas		92 520/00						Fund Name: Fund No.:	General Fund 1110
	2019			Net	Decision Item	ıs			2019 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$178,000	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$177,400
Operating Expenses	\$57,470	\$200	\$700	\$0	\$0	\$0	\$0	\$0	\$58,370
Contractual Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$241,470	(\$400)	\$700	\$0	\$0	\$0	\$0	\$0	\$241,770
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
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	\$418,000	(\$62,000)	\$2,000	\$0	\$0	\$0	\$0	\$0	\$358,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,500	(\$8,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$426,617	(\$70,500)	\$2,000	\$0	\$0	\$0	\$0	\$0	\$358,117
REVENUE OVER/(UNDER) EXPENSES	(\$185,147)	\$70,100	(\$1,300)	\$0	\$0	\$0	\$0	\$0	(\$116,347)
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	2019 BUDGET BASE AEC-LAND-1 Event Changes This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected	\$241,470 (\$400)	\$426,617 (\$70,500)	(\$185,147) \$70,100
EXEC	changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.			\$0
				14
ADODTED				\$0
ADOPTED				

Dept: Prgm:	Alliant Energy Center of Dane County 92 Landscape Areas 520/00		Fund Name: Fund No.:	General Fund 1110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	AEC-LAND-2 Inflation This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.	\$700	\$2,000	(\$1,3
EXEC				
OOPTE			T	
	NET DI# AEC-LAND-2	\$70	\$2,000	(\$1,3

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2017 D EXPENDITURE	ADOPTED BUDGET S 2018	2017 CARRYFORWARI	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19 AECLAND	10009	SALARIES AND WAGES	\$62,76		\$0	\$0	\$81,100	\$14,853	\$66,127	\$0	\$81,600
19 AECLAND	10005	OUTSIDE LABOR	\$6,30			\$0	\$1,000	\$0	\$5,962	\$0	\$1,000
19 AECLAND	10013	OVERTIME	\$4,47			\$0	\$5,400		\$4,120	\$0	\$5,400
19 AECLAND	10027	LIMITED TERM EMPLOYEES	\$43.72			\$0	\$45,000	\$1,493	\$44,173	\$0	\$45,000
19 AECLAND	10072	RETIREMENT FUND	\$6,04			\$0	\$7,500	\$1,311	\$5,473	\$0	\$7,500
19 AECLAND	10108	SOCIAL SECURITY	\$8,37			\$0	\$10,100	\$1,238	\$12,008	\$0	\$10,100
19 AECLAND	10117	HEALTH	\$20,52			\$0	\$24,900	\$5,898	\$22,759	\$0	\$25,700
19 AECLAND	10153	DENTAL	\$1,78			\$0	\$2,000	\$301	\$1,980	\$0	\$2,000
19 AECLAND	10171	DISABILITY INSURANCE	\$15			\$0	\$200	\$41	\$142	\$0	\$100
19 AECLAND	10180	LIFE INSURANCE	\$7			\$0	\$100	\$13	\$75	\$0	\$100
19 AECLAND	10189	WORKERS COMPENSATION		0 \$4,200		\$0	\$4,200	\$0	\$4,200	\$0	\$1,000
19 AECLAND	10207	PROTECTIVE WEAR		0 \$100		\$0	\$100		\$0	\$0	\$100
	10250	SALARY SAVINGS	7	0 (\$1,600		\$0	(\$1,600)		\$0	\$0	(\$1,600)
19 AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT	\$31,38			\$0	\$14,100		\$35,000	\$0	\$14,100
19 AECLAND	20459	ELECTRIC DEMAND	\$7.41			\$0	\$7,300		\$7,300	\$0	\$7,300
19 AECLAND	21809	OPERATING EQUIPMENT EXPENSE	\$7,00			\$0	\$1,100		\$7,000	\$0	\$1,100
19 AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$1,77			\$0	\$7,200		\$2,000	\$0	\$7,200
19 AECLAND		PRINCIPAL & INTEREST ON DEBT	91,77			\$0	\$14,179		\$14,179	\$0	\$10,270
19 AECLAND	21979	REIMBURSABLE ITEMS	\$10,35			\$0	\$3,700	\$0	\$12,000	\$0	\$3,700
19 AECLAND	22196 22385	SIGNS		50 \$100		\$0	\$100	\$0	\$100	\$0	\$100
19 AECLAND		ELECTRICITY	\$12,09			\$0	\$13,200	\$3,184	\$13,200	\$0	\$13,200
19 AECLAND	22700	WATER	\$99			\$0	\$500	\$350	\$500	\$0	\$500
19 AECLAND	22745	INSURANCE	\$1,20			80	\$1,400		\$1,400	\$0	\$1,200
19 AECLAND	31260			50 \$1,000		\$0	\$1,000		\$0	\$0	\$1,000
19 AECLAND	32020	PROMOTION SECURITY SERVICES-POS	\$3,01			\$0	\$3,800		\$3,800	\$0	\$3,800
19 AECLAND	32323	LANDSCAPING	\$3,06			\$0	\$581		\$581	\$0	\$0
19 AECLAND	47724	TOTAL EXPENDITURES	\$232,51			\$0	\$248,160		\$264,079	\$0	\$241,470

			1000									
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
19 AECLAND	10009	SALARIES AND WAGES		\$81,600	2	8						\$81,600
19 AECLAND	10015	OUTSIDE LABOR		\$1,000								\$1,000
19 AECLAND	10027	OVERTIME		\$5,400	(\$2,400)						80	\$3,000
19 AECLAND	10072	LIMITED TERM EMPLOYEES		\$45,000	\$2,000							\$47,000
19 AECLAND	10099	RETIREMENT FUND		\$7,500	(\$200)							\$7,300
19 AECLAND	10108	SOCIAL SECURITY		\$10,100	\$0							\$10,100
19 AECLAND	10117	HEALTH *		\$25,700							*	\$25,700
19 AECLAND	10153	DENTAL		\$2,000								\$2,000
19 AECLAND	10171	DISABILITY INSURANCE		\$100								\$100
19 AECLAND	10180	LIFE INSURANCE		\$100								\$100
19 AECLAND	10189	WORKERS COMPENSATION		\$1,000								\$1,000
19 AECLAND	10207	PROTECTIVE WEAR		\$100								\$100
19 AECLAND	10250	SALARY SAVINGS		(\$1,600)								(\$1,600)
19 AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT		\$14,100								\$14,100
19 AECLAND	20985	ELECTRIC DEMAND		\$7,300	\$500	\$200						\$8,000
19 AECLAND	21809	OPERATING EQUIPMENT EXPENSE		\$1,100								\$1,100
19 AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200								\$7,200
19 AECLAND	21979	PRINCIPAL & INTEREST ON DEBT		\$10,270								\$10,270
19 AECLAND	22196	REIMBURSABLE ITEMS		\$3,700								\$3,700
19 AECLAND	22385	SIGNS		\$100								\$100
19 AECLAND	22700	ELECTRICITY		\$13,200	(\$900)	\$400						\$12,700
19 AECLAND	22745	WATER		\$500	\$600	\$100						\$1,200
19 AECLAND	31260	INSURANCE		\$1,200								\$1,200
19 AECLAND	32020	PROMOTION		\$1,000								\$1,000
19 AECLAND	32323	SECURITY SERVICES-POS		\$3,800								\$3,800
19 AECLAND	47724	LANDSCAPING		\$0			2					\$0
		TOTAL EXPENDITURES		\$241,470	(\$400)	\$700	\$0	\$0	\$0	\$0	\$0	\$241,770

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD		TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
1.1.1	84076	METCALFE FAMILY FOUNDATION		\$8,500	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
19 AECLAND	2000			\$33,000	\$33,000		\$0	\$33,000	. \$33,000	\$33,000	\$0	\$33,000
19 AECLAND	84077	ADVERTISING		\$80,539	\$81,600		\$0	\$81,600	\$27,127	\$81,600	\$0	\$81,600
19 AECLAND	84078	HOTEL LAND LEASE			\$162,300		0.2	\$162,300	\$0	\$162,300		\$162,300
19 AECLAND	84080	RENT		\$106,792			Φ0	\$125,000	\$0	\$125,000		\$125,000
19 AECLAND	84083	CONCESSIONS		\$158,195	\$125,000		20		\$0 \$0	\$2,300		\$2,300
19 AECLAND	84086	RENTAL EQUIPMENT		\$4,173	\$2,300) \$0	\$0	\$2,300	50			
19 AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$5,800	\$5,800	\$0	\$0	\$5,800	\$0	\$5,800	\$0	\$5,800
19 AECLAND	84095	MISCELLANEOUS		\$5,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	0.000	PARKING		\$10,858	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
19 AECLAND	84200			\$544	\$129		\$0	\$129	\$0	\$129	\$0	\$117
19 AECLAND	84580	INTEREST REBATE REVENUE TOTAL REVENUES		\$413,805	\$426,629		\$0	\$426,629	\$60,127	\$426,629	\$0	\$426,617

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19 AECLAND -	84076	METCALFE FAMILY FOUNDATION		\$8,500	(\$8,500)							\$0
19 AECLAND	84077	ADVERTISING		\$33,000	400,000							\$33,000
19 AECLAND	84078	HOTEL LAND LEASE		\$81,600								\$81,600
19 AECLAND	84080	RENT		\$162,300	(\$66,200)	\$2,000						\$98,100
19 AECLAND	84083	CONCESSIONS		\$125,000	\$13,000	2.00						\$138,000
19 AECLAND	84086	RENTAL EQUIPMENT		\$2,300	(\$800)							\$1,500
19 AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$5,800	40-07-10							\$5,800
19 AECLAND	84095	MISCELLANEOUS		\$0								\$0
19 AECLAND	84200	PARKING		\$8,000	(\$8,000)							\$0
19 AECLAND	84580	INTEREST REBATE REVENUE		\$117	4.000							\$117
		TOTAL REVENUES		\$426,617	(\$70,500)	\$2,000	\$0	\$0	\$0	\$0	\$0	\$358,117

DEPARTMENT
PROGRAM

Alliant Energy Center of Dane County Landscape Areas

s [OPERATING BUDGET SUMMARY											
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
PERSONNEL COSTS	\$154,219	\$180,000	\$0	\$0	\$180,000	\$25,391	\$167,019	\$0	\$178,000			
OPERATING EXPENSE	\$71,014	\$61,379	\$0	\$0	\$61,379	\$12,787	\$91,279	\$0	\$57,470			
CONTRACTUAL SERVICES	\$4,217	\$6,200	\$0	\$0	\$6,200	\$1,591	\$5,200	\$0	\$6,000			
OPERATING CAPITAL	\$3,069	\$0	\$581	\$0	\$581	\$0	\$581	\$0	\$0			
TOTAL PROGRAM EXPENDITURES	\$232,519	\$247,579	\$581	\$0	\$248,160	\$39,769	\$264,079	\$0	\$241,470			
LESS REVENUES												
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
INTERGOVERNMENTAL REVENUE	\$544	\$129	\$0	\$0	\$129	\$0 \$0	\$129	\$0 \$0	\$117			
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0			
PUBLIC CHARGE FOR SERVICE	\$399,358	\$418,000	\$0	\$0	\$418,000	\$60,127	\$418,000	\$0	\$418,000			
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
MISCELLANEOUS	\$13,903	\$8,500	\$0	\$0 \$0	\$8,500	\$0	\$8,500	\$0	\$8,500			
OTHER FINANCING SOURCES	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0			
TOTAL PROGRAM REVENUES	\$413,805	\$426,629	\$0	\$0	\$426,629	\$60,127	\$426,629	\$0	\$426,617			
NET COST:	(\$181,287)	(\$179,050)	\$581	\$0	(\$178,469)	(\$20,357)	(\$162,550)	\$0	(\$185,147			

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
PERPONIEL GOOTS	\$178,000	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$177,400
PERSONNEL COSTS OPERATING EXPENSE	\$57,470	\$200	\$700	\$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0	\$58,370
CONTRACTUAL SERVICES	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$6,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$241,470	(\$400)	\$700	\$0	\$0	\$0	\$0	\$0	\$241,770
LESS REVENUES									
TAYED	90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$117	\$0 \$0 \$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0 \$0	\$0 \$0 \$0	\$117
LICENSES & PERMITS	\$0	\$0			\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$418,000	(\$62,000)	\$2,000	\$0	\$0	\$0	\$0	\$0	\$358,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0
MISCELLANEOUS	\$8,500	(\$8,500)	\$0	\$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$426,617	(\$70,500)	\$2,000	\$0	\$0	\$0	\$0	\$0	\$358,117
NET COST:	(\$185,147)	\$70,100	(\$1,300)	\$0	\$0	\$0	\$0	\$0	(\$116,347)

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92		5. FUND NAME	General F	und
2. PROGRAM	Landscape Areas	4. PROGRAM NO.	520/00		6. FUND NO.	1110	
7. DECISION ITEM	TITLE				8. BUDGETED POSITION CHANGE	S	
Event (Changes			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM							
AEC-L	AND-1						
40 CHORT DESCR	IDTION (for hudget decument, may not avec	d 470 obaractors)					
A CONTRACTOR OF THE PROPERTY O	IPTION (for budget document—may not exceet m reflects the changes in events that have occurr		18 and the projected		- FIGURE		
changes for 2019	9. Budgeted revenue and expenses are adjusted III have a significant impact on operating revenue	to meet the current projecti	ons. The lack of a rotating		in the second		
national event wi	il have a significant impact on operating revenue.	s relative to trie last few year	15.	U	in the second		
					TOTAL REQUESTED FTE CHANGE	0.000	
and the second							
A 10 10 10 10 10 10 10 10 10 10 10 10 10	ON/JUSTIFICATION (please be specific) budget is based on the 2019 salaries and benef	ts 2018 hudgeted LTF & C	vertime all other and contra	ectual (except insurance	12. OPERATING EXPENSES	REVENUE	SUMMARY
zero capital outla	y. Event activity and results have changed since	July 2017 when the 2018 b	oudget was prepared. 2018	and 2019 will bring furt	her		
changes.	48				REQUESTED EXPENDITURES		
					PERSONNEL COSTS		(\$600)
	V.				OPERATING EXPENSE		\$200
					CONTRACTUAL EXPENS	SE	\$0
					OPERATING OUTLAY		\$0
					3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3		15.00
					TOTAL EXPENSE		(\$400)
		,			RELATED REVENUES		
					TAXES		\$0
(b) What are th	ne consequences of not funding this request?	-			INTERGOVERNMENTAL	REVENUE	\$0
	ares its budget based on projected revenues and			ace. Not funding this	LICENSES & PERMITS		\$0
request would pr	rovide the Center with a budget that does not refle	ect the current projected eve	ent activity for 2019.		FINES, FORFEITS & PEN	NALTIES	\$0
×					PUBLIC CHARGES FOR	SERVICES	(\$62,000)
					INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(c) What saving	gs/productivity improvements will result from	approval of this request?	•		MISCELLANEOUS		(\$8,500)
All areas of the b	oudget are a challenge for the Center to meet, es	pecially salaries and benefit	S,		OTHER FINANCING SOU	IRCES	\$0
		40					
					TOTAL REVENUE		(\$70,500)
		1		10	NET COST TO CO	YTNUC	\$70,100

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Alliant Energy	Center of Dane County	3. DEPT. NO.	92		5. FUND NAME	General F	und
2. PROGRAM Landscape Are	as	4. PROGRAM NO.	520/00		6. FUND NO.	1110	
7. DECISION ITEM TITLE					8. BUDGETED POSITION CHANGE	S	
Inflation				POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					Complete State of the		
AEC-LAND-2					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		201 (TO absent to 1)	-			100	1
 SHORT DESCRIPTION (for budg This decision item adjusts revenues 			s increases selected	3 2 3			
operating and contractual expenses		9 0011111111111111111111111111111111111	o moreades selected	**		Factorial	
*			i	1		COATS OF	
						1 " 10"	
					TOTAL REQUESTED FTE CHANGE	0.000	
		2					
11. (a) EXPLANATION/JUSTIFICATION					12. OPERATING EXPENSES	REVENUE	ESUMMARY
Inflation affects the two largest oper the Center adjusts its revenue rates							
rates across the board for 2019. TI 2019.							
2019.		11		THE YEAR	PERSONNEL COSTS		\$0
, a					OPERATING EXPENSE		\$700
7 ()	10.0			- 4			3.7.
1			2112		CONTRACTUAL EXPENS	E	\$0
			and the second		OPERATING OUTLAY		\$0
			, w		TOTAL EXPENSE		\$700
And the second			g va				31.55
V 95		141			RELATED REVENUES		
		195			TAXES		\$0
, ,		3					
(b) What are the consequences	of not funding this reques	t?			INTERGOVERNMENTAL	REVENUE	\$0
The increased revenue is necessar	y to keep the AEC self-supp	orting. Expenses would be un	nderstated if this decision i	tem were not app	roved. LICENSES & PERMITS		\$0
The state of the s			- 1		FINES, FORFEITS & PEN	ALTIES	\$0
							4 2 2 2
7. 6			5.4		PUBLIC CHARGES FOR	SERVICES	\$2,000
			N = W A		INTERGOVERNMENTAL CHARGE FOR SERVICE	c	\$0
(c) What savings/productivity in	anrovements will result from	om annroval of this request?	2			.0	
It is critical for the Center to remain				the Center to me	MISCELLANEOUS		\$0
increase profit margins at the same				ine Center to Inc	ÖTHER FINANCING SOL	RCES	\$0
					TOTAL REVENUE		\$2,000
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					NET COST TO CO	UNTY	(\$1,300)

Budget Carry	forward R	equest			114		1			
Dept:		Alliant	Energy Center				4			
Program:		Land	lscape Areas							
		1	В подпасни	Expe	nditures	Re	venues			
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	nditures Estimated Carryforward	Budget as Modified	Estimated Carryforward	Туре	Resolution Number	Justification/Comments
AECLAND	47724		Landscaping	581	500			Multi-Year Project		Will not be completed by year-end.
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TOTAL				581	500				 	
TOTAL		1		581	500	-	144		l	

ALLIANT ENERGY CENTER Landscape Areas Carryforward Justification

<u>Landscape Areas – Landscaping (AECLAND-47724)</u>
These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2018.

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	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$59,122	\$0	\$0	\$59,122	\$26,957	\$59,122	\$59,122
Contractual Services	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$109,122	\$59,122	\$0	\$0	\$59,122	\$26,957	\$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	\$109,122	\$59,122			\$59,122			\$59,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

Print Information: 6/4/2018 10:00 AM

Dept: Miscellaneous Appropriations Prgm: Subsidized AEC Events	27 12	9/00						Fund Name: Fund No.:	General Fund 1110
	2019			2019 Requested					
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures Revenue GPR Support
2019 BUDGET BASE	\$59,122 \$0 \$59,122
2019 REQUESTED BUDGET	\$59,122 \$0 \$59,122

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2017 D EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARI	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
19 AECSUBZ	20547	CIVIC EVENTS	\$32,822	\$32,822	\$0	\$0	\$32,822	\$26,957	\$32,822	\$0	\$32,822
19 AECSUBZ	20959	EMPTY STOCKING CLUB	\$3,700	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
19 AECSUBZ	22170	RED CROSS BLOODMOBILE	\$5,600	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
19 AECSUBZ	22834	WORLD DAIRY EXPO	\$17,000	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
19 AECSUBZ	30273	AEC REDEVMT PLANNING CONST EXP	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	\$109,122	\$59,122	\$0	\$0	\$59,122	\$26,957	\$59,122	\$0	\$59,122

DEPARTMENT Miscellaneous Appropriations PROGRAM: Subsidized AEC Events

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19 AECSUBZ	20547	CIVIC EVENTS		\$32,822								\$32,822
19 AECSUBZ	20959	EMPTY STOCKING CLUB		\$3,700								\$3,700
19 AECSUBZ	22170	RED CROSS BLOODMOBILE		\$5,600								\$5,600
19 AECSUBZ	22834	WORLD DAIRY EXPO		\$17,000								\$17,000
19 AECSUBZ	30273	AEC REDEVMT PLANNING CONST EXP		\$0								\$0
		TOTAL EXPENDITURES		\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122

Miscellaneous Appropriations Subsidized AEC Events

Events				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 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 \$50,000 \$0	\$0 \$59,122 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$59,122 \$0 \$0	\$0 \$26,957 \$0 \$0	\$0 \$59,122 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$59,122 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$109,122	\$59,122	\$0	\$0	\$59,122	\$26,957	\$59,122	\$0	\$59,122
LESS REVENUES	92								
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$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
OTHER FINANCING SOURCES	\$0	\$0	\$0			\$0	\$0 \$0	\$0	\$0
NET COST:	\$0 \$109,122	\$0 \$59,122	\$0 \$0	\$0 \$0	\$0 \$59,122	\$0 \$26,957	\$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	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0
OPERATING EXPENSE	\$59,122	\$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0	\$59,122
CONTRACTUAL SERVICES	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$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	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0	\$0
LICENSES & PERMITS	\$0	\$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	\$0 \$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 \$0 \$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122

Budget Carry	vforward R	equest						1		1
Dept:		Alliant	Energy Center zed AEC Events							
Program:		Subsidia	zed AEC Events							
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				Expe	enditures	Re	evenues			
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Туре	Resolution Number	Justification/Comments
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YR ORG CODE	OBJECT	DESCRIPTION	A P B D	2017 EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARE	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
19 CPAEC	57195	CENTER IMPROVEMENTS	C	\$303,746	\$250,000	\$174,195	\$0	\$424,195	\$35,556	\$424,195	\$0	\$0
19 CPAEC	57213	COLISEUM RESTROOM RENOVATION	C	\$1,446,524	\$0	\$148	\$0	\$148	\$0	\$148	\$0	\$0
19 CPAEC	57217	COLISEUM RIGGING GRID	C	\$43,844	\$150,000	\$958,156	\$0	\$1,108,156	\$2,000	\$1,108,156	\$0	\$0
19 CPAEC	57224	COLISEUM INTERIOR PAINTING	C	\$113,480	\$0	\$39,848	\$0	\$39,848	\$0	\$39,848	\$0	\$0
19 CPAEC	57238	CONCERT VENUE ENHANCEMENTS	C	\$0	\$0	\$15,383	\$0	\$15,383	\$0	\$15,383	\$0	\$0
19 CPAEC	57795	MARKET DEMAND ANALYSIS	C	\$38,200	\$0	\$10,932	\$0	\$10,932	\$0	\$10,932	\$0	\$0
19 CPAEC	58544	SECURITY SYSTEM REPLACEMENT	C	\$0	\$295,000	\$0	\$0	\$295,000	\$0	\$295,000	\$0	\$0
19 CPAEC	58954	VISION AND CONCEPT PLANNING	C	\$14,804	\$100,000	\$235,196	\$0	\$335,196	\$33,201	\$335,196	\$0	\$0
		TOTAL EXPENDITURES	-14	\$1,960,598	\$795,000	\$1,433,858	\$0	\$2,228,858	\$70,757	\$2,228,858	\$0	\$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
19 CPAEC	57195	CENTER IMPROVEMENTS	C	\$0	\$250,000							\$250,000
19 CPAEC	57213	COLISEUM RESTROOM RENOVATION	C	\$0								\$0
19 CPAEC	57217	COLISEUM RIGGING GRID	C	\$0								\$0
19 CPAEC	57224	COLISEUM INTERIOR PAINTING	C	\$0								\$0
19 CPAEC	57238	CONCERT VENUE ENHANCEMENTS	C	\$0								\$0
19 CPAEC	57795	MARKET DEMAND ANALYSIS	C	\$0								\$0
19 CPAEC	58544	SECURITY SYSTEM REPLACEMENT	C	\$0								\$0
19 CPAEC	58954	VISION AND CONCEPT PLANNING	C	\$0								\$0
		TOTAL EXPENDITURES		\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

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

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARI	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19 CPAEC	84974	BORROWING PROCEEDS	С	\$2,900,000	\$795,000	\$387,000	\$0	\$1,182,000	\$0	\$1,182,000	\$0	\$0
		TOTAL REVENUES		\$2,900,000	\$795,000	\$387,000	\$0	\$1,182,000	\$0	\$1,182,000	\$0	\$0

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

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19 CPAEC	84974	BORROWING PROCEEDS	C	\$0	\$250,000				***			\$250,000
		TOTAL REVENUES		\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

DEPARTMENT DIVISION

Alliant Energy Center of Dane County AEC-Capital Projects

jects				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$1,960,598 \$0	\$795,000 \$0	\$1,433,858 \$0	\$0 \$0	\$2,228,858 \$0	\$70,757 \$0	\$2,228,858 \$0	\$0 \$0	\$0 \$0
TOTAL CAPITAL EXPENDITURES:	\$1,960,598	\$795,000	\$1,433,858	\$0	\$2,228,858	\$70,757	\$2,228,858	\$0	\$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	. \$0 \$0	\$0 \$0 \$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
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	\$2,900,000	\$795,000	\$387,000	\$0	\$1,182,000	\$0	\$1,182,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,900,000	\$795,000	\$387,000	\$0	\$1,182,000	\$0	\$1,182,000	\$0	\$0
NET COST (BORROWING & LEVY):	(\$939,402)	\$0	\$1,046,858	\$0	\$1,046,858	\$70,757	\$1,046,858	\$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 CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
TOTAL CAPITAL EXPENDITURES:	\$0	\$0 \$250,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 \$0	\$0	\$0		\$0	\$O
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0 \$0 \$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0		\$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Budget Carry	yforward R							J. Comment		
Dept:			Energy Center							
rogram:		Cap	oital Projects		N-					
					nditures		enues			
Org Code	Object Code	Revenue Source		Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Туре	Resolution Number	Justification/Comments
PAEC	57195		CENTER IMPROVEMENTS	424,195	125,000			Multi-Year Project		Will not be completed by year-end.
PAEC	57217		COLISEUM RIGGING GRID	1,108,156	15,000			Multi-Year Project		May not be completed by year-end.
PAEC	57224		COLISEUM INTERIOR PAINTIN	39,848	300			Multi-Year Project		May not be completed by year-end.
PAEC	57238		CONCERT VENUE ENHANCE	15,383	5,000			Multi-Year Project		Will not be completed by year-end.
PAEC	57795		MARKET DEMAND ANALYSIS	10,932	5,000			Multi-Year Project		May not be completed by year-end.
CPAEC	58544		SECURITY SYSTEM REPLACE	295,000	50,000			Multi-Year Project		May not be completed by year-end.
CPAEC	58954		VISION & CONCEPT PLANNIN	335,196	10,000			Multi-Year Project		Will not be completed by year-end.
CPAEC		84974	BORROWING PROCEEDS			1,182,000	50,000	Multi-Year Project		Will not be completed by year-end.
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TOTAL				2,228,710	210,300	1,182,000	50,000			

ALLIANT ENERGY CENTER Capital Projects Carryforward Justification

Center Improvements (CPAEC-57195)

This is a multi-year borrowing for general capital improvements throughout the Center grounds. When the UW lease payments stopped after 2007, the only way for the Center to continue to make necessary capital improvements was to borrow the money. There is a possibility that these funds will not be fully expended by the end of 2018.

Coliseum Rigging Grid (CPAEC-57217)

This General Fund supported account was established in 2016 for the design and construction of a rigging grid in Coliseum to make the building less costly for promoters to bring concerts and family shows to the facility. The majority of this project will take place during the summer of 2018. Based on time estimates to complete this project, it is possible that some minor work may not be completed by the end of 2018.

Coliseum Interior Painting (CPAEC-57224)

This General Fund supported account was established in 2017 for repainting the concourse areas in the Coliseum to enhance the attendee experience. Painting of the concourses is taking place during the summer and fall of 2017 in conjunction with the restroom renovations. Depending upon event schedules and unforeseen issues, it is possible that this project may not be completed by the end of 2018.

Concert Venue Enhancements (CPAEC-57238)

The 2013 Concert Venue Enhancements budget was for a capacity reduction curtain system. A significantly more cost effective curtaining system was installed in 2015. The remaining funds will be carried forward and applied to future enhancements to the Coliseum to make it more financially attractive for concerts.

Market Demand Analysis (CPAEC-57795)

This General Fund supported account was established in 2015 to fund a market and demand analysis study of the entire Alliant Energy Center campus as a follow up to the Strategic Design/Action Plan study. There is a possibility that these funds will not be fully expended by the end of 2018.

Security System Replacement (CPAEC-58544)

This account was established in 2018 to upgrade and replace the existing security camera system on the Alliant Energy Center campus. Depending upon event schedules and unforeseen issues, it is possible that this project may not be completed by the end of 2018.

Vision & Concept Planning (CPAEC-58954)

This General Fund supported account was established in 2015 to fund a vision and concept planning project of the entire Alliant Energy Center campus as a follow up to the Strategic Design/Action Plan study. There is a possibility that these funds will not be fully expended by the end of 2018.

Borrowing Proceeds (CPAEC-84974)

The is a possibility that some of the projects authorized for borrowing in 2018, as well as from previous years, will not begin until 2019 so that the funds may not be needed until next year.

ept:	Alliant Energy Center					Comp	leted by:	Bill I	ranz	×							
riority			CAPPROJ	*	Project				Proje	ect Co	st by Budget	t Yea	r			То	tal Project
y Year	Org	Object	Filename	Project Title	Number		2019		2020		2021		2022		2023		Cost
1	All	57195	07-648-05R.xls	Center Improvements	07-648-05R	\$	250,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	2,250,000
2	Parking Lots	NEW	15-648-01.xlsx	Parking Lot Improvements	15-648-01			\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	400,000
3	Exhibition Hall	NEW	11-648-02.xlsx	Exhibition Hall Risers	11-648-02			\$	450,000				12.			\$	450,000
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY		PHONE
Alliant Energy Center of Dane County	All	Bill Franz		267-3985
PROJECT TITLE		PROJECT NO.	BEGIN DATE	END DATE
Center Improvements		07-648-05R	Jan-09	Dec-23
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIF The Center Improvements account is used to maintenance and capital improvement needs of and grounds on the Alliant Energy Center cam	address the ongoing deferred of the existing buildings, equipment	PROJECT COMPONENTS (if applicable) Equipment and Building Renovati		250,000
			TOTAL	\$ 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	2019	2020	2021	2022	2023	Total

PLANNING & DESIGN	\$20,000					1	\$20,00
			-			-	
ARCHITECTURAL SERVICES	\$0						- 1
PROPERTY ACQUISITION / SITE PREPARATION	\$0						
CONSTRUCTION	\$2,915,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$5,165,3
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						
OFFICE FURNITURE / EQUIPMENT	\$0						1.9
CONTINGENCY	\$0						
CAPITAL EQUIPMENT PURCHASE	\$0						5
TOTAL EXPENDITURES	\$2,935,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$5,185,30

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,935,300	\$250,000	\$500,000	\$500,000	\$ 500,000	\$500,000	\$5,185,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,935,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$5,185,300

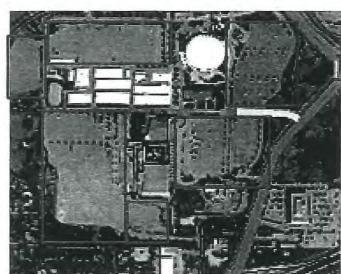
ESTIMATED ANNUAL OPERATING COSTS	the management of	\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

COMPLETED BY		PHONE
Bill Franz		267-3985
r NO.	BEGIN DATE	END DATE
15-648-01	Apr-19	Dec-22
r COMPONENTS (if applicable) Repair Parking Lot Pavement		COST 100,000
	TOTAL	\$ 100,000
,	N .	

The approximately 5,800 paved parking stalls on the Alliant Energy Center campus are a tremendous asset when it comes to booking events. Over the years, the condition of the parking lots has steadily deteriorated. The poor condition of the pavement creates a tremendous safety hazard for staff, promoters, exhibitors, and visitors to the Center. In addition, it creates unnecessary additional wear and tear on the Center's equipment. Many parts of the lots are beyond the point where simple maintenance patching can be effective.



PROJECT FINANCING SUMMARY Prior Years 2019 2020 2021 2022 2023 Total	PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0			14			\$0
ARCHITECTURAL SERVICES	\$0			Ú			\$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
OTAL 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						\$(
STATE	\$0						\$0
CITY OF MADISON	\$0				11		\$0
OTHER	\$0			()			\$0
TOTAL FUNDING	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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
Exhibiton Hall Riser Replacment		11-648-02	Jan-20	Aug-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE Ten years ago the Alliant Energy Center receive The risers provide seating for up to 1,250 guest designed to be moved in and out of Exhibition In A new riser set designed for instillation and rendifie.	ed used risers from Peoria, Illinois. ts. This set of risers was not Hall.	PROJECT COMPONENTS (if applicable) New Riser System		450,000
PROJECT JUSTIFICATION The Peoria risers are moved in and out of Exhi Over the years they have greatly deteriorated a It is currently anticipated that after 2018 the rise the risers, are no longer available the Center w	nd have been repaired many times. ers will no longer be repairable. If	LOCATION	TOTAL	\$ 450,000
have the ability to relocate elsewhere.				

Product Financing Summart Fill feats 2019 2020 2021 2022 2023 Total	PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$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
OTAL 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	10					\$0
TOTAL FUNDING	\$0	* \$0	\$450,000	\$0	\$0	\$0	\$450,000

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