



Revised 08/02/2022

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023			
					REQUEST	RECOMM'D	ADOPTED	
<b><u>ALLIANT ENERGY CENTER</u></b>								
CENTER EXECUTIVE DIRECTOR	MC	1.000 <sup>92-01</sup>	1.000	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - FINANCE & ADMINISTRATION	M 14	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>
DEPUTY DIRECTOR AEC - EVENT & GUEST SERVICES	M 12	1.000	1.000	1.000	0.000	<del>1.000</del>	1.000	1.000
DEPUTY DIRECTOR AEC - FACILITIES & OPERATIONS	M 12	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>
INFORMATION TECHNOLOGY SPECIALIST I	P 08	0.000	0.000	1.000	1.000	1.000	1.000	1.000
EVENT OPERATIONS SUPERVISOR	M 06	2.000	3.000	0.000	0.000	0.000	0.000	0.000
EVENT COORDINATOR	P 06	0.000	0.000	3.000	3.000	3.000	3.000	3.000
AUDIO/VISUAL COORDINATOR	P 05	2.000	1.000	1.000	1.000	1.000	1.000	1.000
SALES COORDINATOR	P 05	2.000	1.000	1.000	1.000	1.000	1.000	1.000
PUBLIC INFORMATION OFFICER	P 05	1.000	1.000	0.000	0.000	0.000	0.000	0.000
STEAMFITTER	T	0.000	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	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	F 16	0.000	0.000	1.000	1.000	1.000	1.000	1.000
CENTER LEAD WORKER	F 14	0.000	2.000	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000	1.000	1.000
EVENT BOOKING CLERK	G 14	1.000	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	1.000
GROUNDSKEEPER	F 12	0.000	0.000	1.000	1.000	1.000	1.000	1.000
CENTER WORKER	F 11-12	16.000	16.000	14.000	14.000	14.000	14.000	14.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000	1.000	1.000
EVENT AND EXHIBITOR SERVICES SPECIALIST	G 07-10	1.000	1.000	1.000	1.000	1.000	1.000	1.000
<b>ALLIANT ENERGY CENTER TOTAL</b>		<b>34.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>
		<b>34.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>
<b>ALLIANT ENERGY CENTER FACILITIES MANAGER</b>	<b>M 11</b>				<b>1.000</b>			

**COUNTY OF DANE  
BUDGETED POSITIONS**

***SUMMARY OF POSITION FOOTNOTES:***

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**ALLIANT ENERGY CENTER**

- |       |   |
|-------|---|
| 92-01 | RES. 190, 12-13, ADOPTED DECEMBER 6, 2012, AUTHORIZED A FIVE YEAR EMPLOYMENT CONTRACT ENDING DECEMBER 9, 2017. 2019 RES-586 CONFIRMS APPOINTMENT OF CENTER DIRECTOR AT AN ANNUAL SALARY OF \$145,000 SUBJECT TO ANY COST OF LIVING ADJUSTMENTS GRANTED TO UNREPRESENTED MANAGERIAL EMPLOYEES. |
| 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.   |

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>				<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	110/00					<b>Fund No:</b>	1110

**Mission:**

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

**Description:**

The Alliant Energy Center complex encompasses over 160 acres of land, a variety of multi-purpose buildings and paved parking for over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County, the State of Wisconsin, and neighboring states. Events include conventions, consumer shows, amateur sports, concerts, family shows, trade shows, agricultural events, youth hockey events, outdoor festivals, banquets, retail sales, and other activities such as the World Dairy Expo, The Midwest Horse Fair, and the Dane County Fair. Annual attendance at Center activities is approximately 1 million people. The Administration of the Center includes Event Service & Operations Service; Sales, Promotions and Public Relations; General Administration; and Physical Plant divisions. Approximately 12% of the Center's Administration expense budget is indirect charges from the Dane County General Fund. Expenses associated with 7,400 square feet of the Center's Administration Building are included in this cost center.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,284,729	\$1,782,600	\$0	\$0	\$1,782,600	\$445,585	\$1,629,984	\$1,816,100
Operating Expenses	\$596,512	\$543,629	\$25,074	\$0	\$568,703	\$32,647	\$573,402	\$563,429
Contractual Services	\$1,477,812	\$499,381	\$5,495	\$0	\$504,876	\$226,163	\$527,305	\$459,281
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,359,053</b>	<b>\$2,825,610</b>	<b>\$30,569</b>	<b>\$0</b>	<b>\$2,856,179</b>	<b>\$704,394</b>	<b>\$2,730,691</b>	<b>\$2,838,810</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,044,949	\$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	\$468,000	\$454,000	\$0	\$0	\$454,000	\$0	\$454,000	\$466,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$89	\$100	\$0	\$0	\$100	\$23	\$113	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,513,039</b>	<b>\$454,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454,100</b>	<b>\$23</b>	<b>\$454,113</b>	<b>\$467,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,846,014</b>	<b>\$2,371,510</b>			<b>\$2,402,079</b>			<b>\$2,371,810</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>15.000</b>					<b>15.000</b>	<b>15.000</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	110/00							<b>Fund No.:</b>	1110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,845,400	(\$16,600)	\$4,700	(\$17,400)	\$0	\$0	\$0	\$0	\$1,816,100	
Operating Expenses	\$543,629	\$1,200	\$18,600	\$0	\$0	\$0	\$0	\$0	\$563,429	
Contractual Services	\$498,681	(\$42,500)	\$3,100	\$0	\$0	\$0	\$0	\$0	\$459,281	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,887,710</b>	<b>(\$57,900)</b>	<b>\$26,400</b>	<b>(\$17,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,838,810</b>	
<b>PROGRAM REVENUE</b>										
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	\$454,000	\$0	\$12,900	\$0	\$0	\$0	\$0	\$0	\$466,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$454,100</b>	<b>\$0</b>	<b>\$12,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,000</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,433,610</b>	<b>(\$57,900)</b>	<b>\$13,500</b>	<b>(\$17,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,371,810</b>	
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>15.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2023 BUDGET BASE</b>			\$2,887,710	\$454,100	\$2,433,610
DI #	AEC-ADMN-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.		(\$57,900)	\$0	(\$57,900)
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-ADMN-1			(\$57,900)	\$0	(\$57,900)

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration 110/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
DI #	AEC-ADMN-2 Inflation & Contractual Changes			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.	\$26,400	\$12,900	\$13,500
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-ADMN-2		\$26,400	\$12,900	\$13,500
DI #	AEC-ADMN-3 Staff Changes			
DEPT	Elimination of the Deputy Director AEC - Event & Guest Services position and the addition of a Facilities Manager position to provide better supervision and coordination of the event management function. The Facilities Manager position will allow the Deputy Director AEC - Facilities & Operations to focus more on managing event services.	(\$17,400)	\$0	(\$17,400)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-ADMN-3		(\$17,400)	\$0	(\$17,400)
<b>2023 REQUESTED BUDGET</b>		<b>\$2,838,810</b>	<b>\$467,000</b>	<b>\$2,371,810</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	AECADMN	10009	SALARIES AND WAGES		\$776,654	\$1,067,700	\$0	\$0	\$1,067,700	\$216,974	\$984,190	\$0	\$1,125,500
23	AECADMN	10015	OUTSIDE LABOR		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AECADMN	10027	OVERTIME		\$9,852	\$28,400	\$0	\$0	\$28,400	\$5,258	\$17,121	\$0	\$28,400
23	AECADMN	10072	LIMITED TERM EMPLOYEES		\$970	\$52,300	\$0	\$0	\$52,300	\$26,473	\$47,012	\$0	\$52,300
23	AECADMN	10099	RETIREMENT FUND		\$61,661	\$84,500	\$0	\$0	\$84,500	\$17,140	\$77,129	\$0	\$75,000
23	AECADMN	10108	SOCIAL SECURITY		\$58,948	\$87,700	\$0	\$0	\$87,700	\$18,859	\$80,087	\$0	\$92,300
23	AECADMN	10117	HEALTH		\$185,013	\$313,500	\$0	\$0	\$313,500	\$59,344	\$250,851	\$0	\$330,500
23	AECADMN	10126	HEALTH-RETIREEES		\$116,798	\$86,600	\$0	\$0	\$86,600	\$98,380	\$98,380	\$0	\$76,700
23	AECADMN	10153	DENTAL		\$13,628	\$24,200	\$0	\$0	\$24,200	\$2,935	\$16,367	\$0	\$19,800
23	AECADMN	10171	DISABILITY INSURANCE		\$627	\$500	\$0	\$0	\$500	\$139	\$442	\$0	\$500
23	AECADMN	10180	LIFE INSURANCE		\$363	\$400	\$0	\$0	\$400	\$82	\$305	\$0	\$300
23	AECADMN	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AECADMN	10189	WORKERS COMPENSATION		\$53,200	\$41,800	\$0	\$0	\$41,800	\$0	\$41,800	\$0	\$50,000
23	AECADMN	10198	UNEMPLOYMENT COMPENSATION		\$6,429	\$16,200	\$0	\$0	\$16,200	\$0	\$16,200	\$0	\$16,500
23	AECADMN	10250	SALARY SAVINGS		\$0	(\$21,300)	\$0	\$0	(\$21,300)	\$0	\$0	\$0	(\$22,500)
23	AECADMN	20025	COVID-19 EXPENSES		\$12,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AECADMN	20293	CREDIT CARD SERVICE FEES		\$0	\$38,000	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
23	AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS		\$417,027	\$417,000	\$0	\$0	\$417,000	\$0	\$417,000	\$0	\$417,000
23	AECADMN	20410	BAD DEBT EXPENSE		\$2,389	\$7,700	\$0	\$0	\$7,700	\$0	\$7,700	\$0	\$7,700
23	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT		\$40,540	\$2,600	\$0	\$0	\$2,600	\$168	\$2,600	\$0	\$2,600
23	AECADMN	20648	CONFERENCES AND TRAINING		\$2,741	\$20,000	\$0	\$0	\$20,000	\$228	\$20,000	\$0	\$20,000
23	AECADMN	20652	CONCESSIONAIRE MARKETING		\$0	\$0	\$25,074	\$0	\$25,074	\$0	\$25,074	\$20,000	\$0
23	AECADMN	20985	ELECTRIC DEMAND		\$2,640	\$3,300	\$0	\$0	\$3,300	\$469	\$3,300	\$0	\$3,300
23	AECADMN	21296	JANITOR SUPPLIES		\$670	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
23	AECADMN	21413	LIBRARY		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	AECADMN	21491	MARKETING EXPENSE		\$31,879	\$10,000	\$0	\$0	\$10,000	\$5,510	\$10,000	\$0	\$10,000
23	AECADMN	21584	MEMBERSHIP FEES		\$550	\$2,500	\$0	\$0	\$2,500	\$7,199	\$7,199	\$0	\$2,500
23	AECADMN	21697	NATURAL GAS		\$2,615	\$2,100	\$0	\$0	\$2,100	\$1,767	\$2,100	\$0	\$2,100
23	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$5,663	\$600	\$0	\$0	\$600	\$49	\$600	\$0	\$600
23	AECADMN	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$529	\$0	\$0	\$529	\$0	\$529	\$0	\$529
23	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES		\$60,239	\$15,000	\$0	\$0	\$15,000	\$13,770	\$15,000	\$0	\$15,000
23	AECADMN	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	AECADMN	22592	TICKET INVENTORY		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AECADMN	22646	TRAVEL EXPENSE		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	AECADMN	22662	UNIFORMS		\$1,046	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	AECADMN	22700	ELECTRICITY		\$4,991	\$6,000	\$0	\$0	\$6,000	\$1,294	\$6,000	\$0	\$6,000
23	AECADMN	22736	TELEPHONE		\$10,558	\$13,000	\$0	\$0	\$13,000	\$2,044	\$13,000	\$0	\$13,000
23	AECADMN	22745	WATER		\$363	\$600	\$0	\$0	\$600	\$148	\$600	\$0	\$600
23	AECADMN	30026	ARP EXPENSES		\$1,032,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AECADMN	30277	SOFTWARE MTCE & LICENSES		\$102,614	\$87,000	\$0	\$0	\$87,000	\$109,429	\$109,429	\$0	\$87,000
23	AECADMN	30302	ARMORED CAR SERVICE		\$3,367	\$5,000	\$0	\$0	\$5,000	\$670	\$5,000	\$0	\$5,000
23	AECADMN	31226	INDIRECT COSTS		\$326,200	\$336,881	\$0	\$0	\$336,881	\$112,294	\$336,881	\$0	\$336,881
23	AECADMN	31260	INSURANCE		\$4,500	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$4,800
23	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE		\$8,783	\$65,000	\$5,495	\$0	\$70,495	\$3,770	\$70,495	\$0	\$65,000
<b>TOTAL EXPENDITURES</b>					<b>\$3,359,053</b>	<b>\$2,825,610</b>	<b>\$30,569</b>	<b>\$0</b>	<b>\$2,856,179</b>	<b>\$704,394</b>	<b>\$2,730,691</b>	<b>\$20,000</b>	<b>\$2,887,710</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST		
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7			
23	AECADMN	10009	SALARIES AND WAGES		\$1,125,500										\$1,114,000
23	AECADMN	10015	OUTSIDE LABOR		\$0										\$0
23	AECADMN	10027	OVERTIME		\$28,400	(\$1,200)	\$800								\$28,000
23	AECADMN	10072	LIMITED TERM EMPLOYEES		\$52,300	(\$14,100)	\$3,400								\$41,600
23	AECADMN	10099	RETIREMENT FUND		\$75,000	(\$100)	\$100								\$74,500
23	AECADMN	10108	SOCIAL SECURITY		\$92,300	(\$1,200)	\$400								\$90,600
23	AECADMN	10117	HEALTH		\$330,500										\$325,500
23	AECADMN	10126	HEALTH-RETIREEES		\$76,700										\$76,700
23	AECADMN	10153	DENTAL		\$19,800										\$19,800
23	AECADMN	10171	DISABILITY INSURANCE		\$500										\$700
23	AECADMN	10180	LIFE INSURANCE		\$300										\$300
23	AECADMN	10185	FSA ADMINISTRATION FEE		\$100										\$100
23	AECADMN	10189	WORKERS COMPENSATION		\$50,000										\$50,000
23	AECADMN	10198	UNEMPLOYMENT COMPENSATION		\$16,500										\$16,500
23	AECADMN	10250	SALARY SAVINGS		(\$22,500)										(\$22,200)
23	AECADMN	20025	COVID-19 EXPENSES		\$0										\$0
23	AECADMN	20293	CREDIT CARD SERVICE FEES		\$38,000										\$38,000
23	AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS		\$417,000										\$434,700
23	AECADMN	20410	BAD DEBT EXPENSE		\$7,700										\$7,700
23	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,600										\$2,600
23	AECADMN	20648	CONFERENCES AND TRAINING		\$20,000										\$20,000
23	AECADMN	20652	CONCESSIONAIRE MARKETING		\$0										\$0
23	AECADMN	20985	ELECTRIC DEMAND		\$3,300	\$300	\$100								\$3,700
23	AECADMN	21296	JANITOR SUPPLIES		\$1,500										\$1,500
23	AECADMN	21413	LIBRARY		\$500										\$500
23	AECADMN	21491	MARKETING EXPENSE		\$10,000										\$10,000
23	AECADMN	21584	MEMBERSHIP FEES		\$2,500										\$2,500
23	AECADMN	21697	NATURAL GAS		\$2,100	\$700	\$100								\$2,900
23	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$600										\$600
23	AECADMN	21979	PRINCIPAL & INTEREST ON DEBT		\$529										\$529
23	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES		\$15,000										\$15,000
23	AECADMN	22250	REPAIR OF EQUIPMENT		\$100										\$100
23	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP		\$1,000										\$1,000
23	AECADMN	22592	TICKET INVENTORY		\$100										\$100
23	AECADMN	22646	TRAVEL EXPENSE		\$500										\$500
23	AECADMN	22662	UNIFORMS		\$1,000										\$1,000
23	AECADMN	22700	ELECTRICITY		\$6,000	\$300	\$200								\$6,500
23	AECADMN	22736	TELEPHONE		\$13,000	(\$100)	\$400								\$13,300
23	AECADMN	22745	WATER		\$600										\$700
23	AECADMN	30026	ARP EXPENSES		\$0										\$0
23	AECADMN	30277	SOFTWARE MTCE & LICENSES		\$87,000	\$17,500	\$3,100								\$107,600
23	AECADMN	30302	ARMORED CAR SERVICE		\$5,000										\$5,000
23	AECADMN	31226	INDIRECT COSTS		\$336,881										\$336,881
23	AECADMN	31260	INSURANCE		\$4,800										\$4,800
23	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE		\$65,000	(\$60,000)									\$5,000
<b>TOTAL EXPENDITURES</b>					<b>\$2,887,710</b>	<b>(\$57,900)</b>	<b>\$26,400</b>	<b>(\$17,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,838,810</b>



DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	AECADMN	80002	CARES ACT REVENUE		\$12,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AECADMN	81367	ARP REVENUE		\$1,032,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$448,000	\$454,000	\$0	\$0	\$454,000	\$0	\$454,000	\$0	\$454,000
23	AECADMN	84090	CONCESSIONAIRE MARKETING		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		\$6	\$0	\$0	\$0	\$0	\$13	\$13	\$0	\$0
23	AECADMN	84095	MISCELLANEOUS		\$83	\$100	\$0	\$0	\$100	\$10	\$100	\$0	\$100
<b>TOTAL REVENUES</b>					<b>\$1,513,039</b>	<b>\$454,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454,100</b>	<b>\$23</b>	<b>\$454,113</b>	<b>\$0</b>	<b>\$454,100</b>

DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	AECADMN	80002	CARES ACT REVENUE		\$0									\$0
23	AECADMN	81367	ARP REVENUE		\$0									\$0
23	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$454,000		\$12,900							\$466,900
23	AECADMN	84090	CONCESSIONAIRE MARKETING		\$0									\$0
23	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		\$0									\$0
23	AECADMN	84095	MISCELLANEOUS		\$100									\$100
<b>TOTAL REVENUES</b>					<b>\$454,100</b>	<b>\$0</b>	<b>\$12,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,000</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Administration

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,284,729	\$ 1,782,600	\$ 0	\$ 0	\$ 1,782,600	\$ 445,585	\$ 1,629,984	\$ 0	\$ 1,845,400
OPERATING EXPENSE	596,512	543,629	25,074	0	568,703	32,647	573,402	20,000	543,629
CONTRACTUAL SERVICES	1,477,812	499,381	5,495	0	504,876	226,163	527,305	0	498,681
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 3,359,053</b>	<b>\$ 2,825,610</b>	<b>\$ 30,569</b>	<b>\$ 0</b>	<b>\$ 2,856,179</b>	<b>\$ 704,394</b>	<b>\$ 2,730,691</b>	<b>\$ 20,000</b>	<b>\$ 2,887,710</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,044,949	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	468,000	454,000	0	0	454,000	0	454,000	0	454,000
MISCELLANEOUS	89	100	0	0	100	23	113	0	100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,513,039</b>	<b>\$ 454,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 454,100</b>	<b>\$ 23</b>	<b>\$ 454,113</b>	<b>\$ 0</b>	<b>\$ 454,100</b>
<b>NET COST:</b>	<b>\$ 1,846,014</b>	<b>\$ 2,371,510</b>	<b>\$ 30,569</b>	<b>\$ 0</b>	<b>\$ 2,402,079</b>	<b>\$ 704,372</b>	<b>\$ 2,276,578</b>	<b>\$ 20,000</b>	<b>\$ 2,433,610</b>

**DEPARTMENTAL CHANGES**

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	\$ 1,845,400	\$ (16,600)	\$ 4,700	\$ (17,400)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,816,100
OPERATING EXPENSE	543,629	1,200	18,600	0	0	0	0	0	563,429
CONTRACTUAL SERVICES	498,681	(42,500)	3,100	0	0	0	0	0	459,281
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,887,710</b>	<b>\$ (57,900)</b>	<b>\$ 26,400</b>	<b>\$ (17,400)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,838,810</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	454,000	0	12,900	0	0	0	0	0	466,900
MISCELLANEOUS	100	0	0	0	0	0	0	0	100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 454,100</b>	<b>\$ 0</b>	<b>\$ 12,900</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 467,000</b>
<b>NET COST:</b>	<b>\$ 2,433,610</b>	<b>\$ (57,900)</b>	<b>\$ 13,500</b>	<b>\$ (17,400)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,371,810</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Administration	<b>4. PROGRAM NO.</b>	110/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Event Changes			POSITION#	TITLE	# FTE
AEC-ADMN-1					
<b>9. DECISION ITEM NUMBER</b>					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The current base budget is based on the 2023 salaries and benefits, 2022 budgeted LTE and Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2021 when the 2022 budget was prepared. 2022 and 2023 will bring further changes.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS (\$16,600)		
			OPERATING EXPENSE \$1,200		
			CONTRACTUAL EXPENSE (\$42,500)		
			OPERATING OUTLAY \$0		
			<b>TOTAL EXPENSE (\$57,900)</b>		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			<b>TOTAL REVENUE \$0</b>		
			<b>NET COST TO COUNTY (\$57,900)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
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 2023.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Administration	<b>4. PROGRAM NO.</b>	110/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Inflation & Contractual Changes			POSITION#	TITLE	# FTE
AEC-ADMN-2					
<b>9. DECISION ITEM NUMBER</b>					
AEC-ADMN-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Inflation affects the two largest operating expenses – salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace, the Center is making only selected increases to rental and equipment rates for 2023. This decision item also recognizes rent and advertising increases that have been built into existing multi-year contracts for 2023.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$4,700		
			OPERATING EXPENSE \$18,600		
			CONTRACTUAL EXPENSE \$3,100		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$26,400		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$12,900		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$12,900		
			<b>NET COST TO COUNTY \$13,500</b>		
<b>(b) What are the consequences of not funding this request?</b>					
The increased revenue is necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
It is critical for the Center to remain competitive in the marketplace in order to remain self-sufficient. It is also crucial for the Center to maintain and/or increase profit margins at the same time by finding ways to work more efficiently and cost effectively.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Administration	<b>4. PROGRAM NO.</b>	110/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Staff Changes			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b> AEC-ADMN-3			3297	DEPUTY DIRECTOR AEC - EVENT & GUEST SER	-1.000
			R9201	ALLIANT ENERGY CENTER FACILITIES MANAGE	1.000
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>			<b>TOTAL REQUESTED FTE CHANGE</b>		
Elimination of the Deputy Director AEC - Event & Guest Services position and the addition of a Facilities Manager position to provide better supervision and coordination of the event management function. The Facilities Manager position will allow the Deputy Director AEC - Facilities & Operations to focus more on managing event services.					0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Over the past couple of years there have been several changes to the organizational structure of the Alliant Energy Center. One of those changes was the elimination of the Facilities Manager position and the creation of the Deputy Director AEC - Event & Guest services position. The duties of the Facilities Manager were added to the Deputy Director AEC - Facilities & Operations. These changes have not resulted in the desired results, rather it has stretched the Deputy Director AEC - Facilities & Operations too thin to provide the level of management and coordination of the event management function that is necessary to provide the highest level of service. The Alliant Energy Center is working get back to the organizational structure that was in place several years ago which provided better oversight and management of the event management function and allowed it to provide its customers, staff and third party vendors a high level of customer service.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS		
			OPERATING EXPENSE		
			CONTRACTUAL EXPENSE		
			OPERATING OUTLAY		
			TOTAL EXPENSE		
			(\$17,400)		
<b>(b) What are the consequences of not funding this request?</b>			<b>RELATED REVENUES</b>		
Not funding this request will continue the current staffing arrangement which does not allow for adequate supervision and coordination of the setup and tear down functions. The Facilities Manager position will free up the Deputy Director AEC - Facilities & Operations time so that better coordination and supervision of the event management process can happen. This will enable the Center to meet the demands of its staff, show managers, and third party service providers.			TAXES		
			INTERGOVERNMENTAL REVENUE		
			LICENSES & PERMITS		
			FINES, FORFEITS & PENALTIES		
			PUBLIC CHARGES FOR SERVICES		
			INTERGOVERNMENTAL CHARGE FOR SERVICES		
			MISCELLANEOUS		
			OTHER FINANCING SOURCES		
			TOTAL REVENUE		
			\$0		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>			<b>NET COST TO COUNTY</b>		
This request will result in a savings of \$17,400 and allow the Center to better address its buildings and grounds needs, as well as allowing for better coordination and supervision of the event setup and tear down operations.					

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Administration	<b>4. PROGRAM NO.</b>	110/00	<b>6. FUND NO.</b>	1110

<b>7. DECISION ITEM TITLE</b>	Staff Changes	<b>9. DECISION ITEM NUMBER</b>	AEC-ADMN-3
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3297	DEPUTY DIRECTOR AEC - EVENT & GUEST S	M	12-00	NO	
R9201	ALLIANT ENERGY CENTER FACILITIES MANA	M	11-00	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)									
		3297	R9201						
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.	(\$93,700)	\$82,200						
LONGEVITY									
INCENTIVE									
RETIREMENT		(6,100)	5,600						
FICA		(7,200)	6,300						
HEALTH		(30,700)	25,700						
DENTAL		(1,700)	1,700						
DISABILITY			200						
LIFE									
WORKERS COMP		Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.							
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS	1,900		(1,600)						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE TRAVEL									
CAPITAL									
OTHER									
	<b>TOTAL EXPENSES</b>	(\$137,500)	\$120,100	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## BUDGET CARRYFORWARD REQUEST

**DEPT:** ALLIANT ENERGY CENTER OF DANE COUNTY

**PROG:** ADMINISTRATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECADMN	20652		Concessionaire Marketing	25,074	20,000			SELF FUNDED	Res. 143, 2013-14	Contract Requirement
				25,074	20,000	-	-			



**ALLIANT ENERGY CENTER**  
**Administration Carryforward Justification**

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

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).

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

**Mission:**

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

**Description:**

The 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$357,611	\$575,400	\$0	\$0	\$575,400	\$199,559	\$543,000	\$698,200
Operating Expenses	\$500,674	\$1,069,681	\$0	\$0	\$1,069,681	\$302,293	\$1,104,497	\$1,111,658
Contractual Services	\$114,342	\$425,600	\$0	\$0	\$425,600	\$82,371	\$425,600	\$314,100
Operating Capital	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
<b>TOTAL</b>	<b>\$972,627</b>	<b>\$2,070,681</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$2,100,681</b>	<b>\$584,224</b>	<b>\$2,103,097</b>	<b>\$2,123,958</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,939	\$18,200	\$0	\$0	\$18,200	\$3,251	\$18,200	\$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	\$863,724	\$2,648,200	\$0	\$0	\$2,648,200	\$417,992	\$2,654,697	\$1,172,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$13,435	\$11,900	\$0	\$0	\$11,900	\$22,647	\$22,647	\$31,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$885,098</b>	<b>\$2,678,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,678,300</b>	<b>\$443,890</b>	<b>\$2,695,544</b>	<b>\$1,203,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$87,530</b>	<b>(\$607,619)</b>			<b>(\$577,619)</b>			<b>\$920,458</b>
<b>F.T.E. STAFF</b>	<b>5.300</b>	<b>5.300</b>					<b>5.300</b>	<b>5.300</b>

<b>Dept:</b>	Alliant Energy Center of Dane County		92						<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Coliseum		508/00						<b>Fund No.:</b>	1110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$558,200	\$129,900	\$10,100	\$0	\$0	\$0	\$0	\$0	\$698,200	
Operating Expenses	\$1,069,658	\$27,200	\$14,800	\$0	\$0	\$0	\$0	\$0	\$1,111,658	
Contractual Services	\$416,300	(\$107,800)	\$5,600	\$0	\$0	\$0	\$0	\$0	\$314,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,044,158</b>	<b>\$49,300</b>	<b>\$30,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,123,958</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$18,200	\$0	\$0	(\$18,200)	\$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	\$2,648,200	(\$1,685,200)	\$209,300	\$0	\$0	\$0	\$0	\$0	\$1,172,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$11,900	\$19,300	\$0	\$0	\$0	\$0	\$0	\$0	\$31,200	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,678,300</b>	<b>(\$1,665,900)</b>	<b>\$209,300</b>	<b>(\$18,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,203,500</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$634,142)</b>	<b>\$1,715,200</b>	<b>(\$178,800)</b>	<b>\$18,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$920,458</b>	
<b>F.T.E. STAFF</b>	<b>5.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.300</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2023 BUDGET BASE</b>		\$2,044,158	\$2,678,300	(\$634,142)
DI #	AEC-COLS-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.	\$49,300	(\$1,665,900)	\$1,715,200
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-COLS-1		\$49,300	(\$1,665,900)	\$1,715,200

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Coliseum 508/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
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DI #	AEC-COLS-2	Inflation & Contractual Changes			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.		\$30,500	\$209,300	(\$178,800)
EXEC					\$0
ADOPTED					\$0
NET DI #		AEC-COLS-2	\$30,500	\$209,300	(\$178,800)

DI #	AEC-COLS-3	Annexation to the City of Madison			
DEPT	Adjustments to expenditures and revenues as a result of the annexation into the City of Madison as of October 31, 2022. As a result of annexation, the Center stands to lose the Room Tax revenue that it receives from the Town of Madison. The Center will also become to subject to Stormwater Management Fees related to its parking lots and landscape areas.		\$0	(\$18,200)	\$18,200
EXEC					\$0
ADOPTED					\$0
NET DI #		AEC-COLS-3	\$0	(\$18,200)	\$18,200

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<b>2023 REQUESTED BUDGET</b>			\$2,123,958	\$1,203,500	\$920,458
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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	AECCOLS	10009	SALARIES AND WAGES		\$117,554	\$226,600	\$0	\$0	\$226,600	\$47,728	\$208,400	\$0	\$230,000
23	AECCOLS	10015	OUTSIDE LABOR		\$143,585	\$25,900	\$0	\$0	\$25,900	\$104,886	\$80,600	\$0	\$25,900
23	AECCOLS	10027	OVERTIME		\$7,372	\$10,700	\$0	\$0	\$10,700	\$5,692	\$11,800	\$0	\$10,700
23	AECCOLS	10072	LIMITED TERM EMPLOYEES		\$7,229	\$134,800	\$0	\$0	\$134,800	\$5,276	\$104,800	\$0	\$134,800
23	AECCOLS	10099	RETIREMENT FUND		\$9,928	\$48,000	\$0	\$0	\$48,000	\$4,123	\$33,400	\$0	\$48,700
23	AECCOLS	10108	SOCIAL SECURITY		\$10,046	\$28,400	\$0	\$0	\$28,400	\$4,452	\$25,200	\$0	\$28,700
23	AECCOLS	10117	HEALTH		\$43,004	\$90,600	\$0	\$0	\$90,600	\$26,621	\$66,500	\$0	\$73,600
23	AECCOLS	10153	DENTAL		\$3,192	\$6,400	\$0	\$0	\$6,400	\$667	\$4,100	\$0	\$4,400
23	AECCOLS	10171	DISABILITY INSURANCE		\$127	\$0	\$0	\$0	\$0	\$108	\$0	\$0	\$0
23	AECCOLS	10180	LIFE INSURANCE		\$48	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0
23	AECCOLS	10189	WORKERS COMPENSATION		\$11,200	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$4,100
23	AECCOLS	10198	UNEMPLOYMENT COMPENSATION		\$4,327	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
23	AECCOLS	10207	PROTECTIVE WEAR		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$600	\$0	\$900
23	AECCOLS	10250	SALARY SAVINGS		\$0	(\$4,600)	\$0	\$0	(\$4,600)	\$0	\$0	\$0	(\$4,700)
23	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$62,990	\$26,000	\$0	\$0	\$26,000	\$10,152	\$26,000	\$0	\$26,000
23	AECCOLS	20985	ELECTRIC DEMAND		\$91,051	\$132,900	\$0	\$0	\$132,900	\$29,680	\$132,900	\$0	\$132,900
23	AECCOLS	21090	GMCVB CROSSFIT EXPENSE		\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
23	AECCOLS	21274	INTERNET EXPENSE		\$5,305	\$6,400	\$0	\$0	\$6,400	\$1,686	\$6,400	\$0	\$6,400
23	AECCOLS	21296	JANITOR SUPPLIES		\$4,049	\$15,500	\$0	\$0	\$15,500	\$4,582	\$15,500	\$0	\$15,500
23	AECCOLS	21697	NATURAL GAS		\$56,348	\$50,400	\$0	\$0	\$50,400	\$43,571	\$50,400	\$0	\$50,400
23	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		\$28,766	\$15,500	\$0	\$0	\$15,500	\$18,358	\$18,359	\$0	\$15,500
23	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$78,314	\$45,900	\$0	\$0	\$45,900	\$77,483	\$77,483	\$0	\$45,900
23	AECCOLS	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$430,681	\$0	\$0	\$430,681	\$0	\$430,681	\$0	\$430,658
23	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$2,700	\$0	\$0	\$2,700	\$2,799	\$2,799	\$0	\$2,700
23	AECCOLS	22196	REIMBURSABLE ITEMS		\$69,060	\$116,300	\$0	\$0	\$116,300	\$65,760	\$116,300	\$0	\$116,300
23	AECCOLS	22250	REPAIR OF EQUIPMENT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	AECCOLS	22385	SIGNS		\$0	\$100	\$0	\$0	\$100	\$140	\$140	\$0	\$100
23	AECCOLS	22662	UNIFORMS		\$16,940	\$39,000	\$0	\$0	\$39,000	\$7,549	\$39,000	\$0	\$39,000
23	AECCOLS	22691	USHER SUPPLIES		\$0	\$800	\$0	\$0	\$800	\$1,034	\$1,035	\$0	\$800
23	AECCOLS	22700	ELECTRICITY		\$71,542	\$129,000	\$0	\$0	\$129,000	\$34,686	\$129,000	\$0	\$129,000
23	AECCOLS	22736	TELEPHONE		\$721	\$7,500	\$0	\$0	\$7,500	\$278	\$7,500	\$0	\$7,500
23	AECCOLS	22745	WATER		\$15,587	\$20,500	\$0	\$0	\$20,500	\$4,536	\$20,500	\$0	\$20,500
23	AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
23	AECCOLS	31260	INSURANCE		\$47,600	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$50,700
23	AECCOLS	32020	PROMOTION		\$0	\$93,100	\$0	\$0	\$93,100	\$28,207	\$93,100	\$0	\$93,100
23	AECCOLS	32133	PURCHASE OF TRADE SERVICES		\$25,024	\$10,000	\$0	\$0	\$10,000	\$9,682	\$10,000	\$0	\$10,000
23	AECCOLS	32323	SECURITY SERVICES-POS		\$20,553	\$189,400	\$0	\$0	\$189,400	\$38,782	\$189,400	\$0	\$189,400
23	AECCOLS	32781	WASTE REMOVAL		\$21,165	\$23,100	\$0	\$0	\$23,100	\$5,701	\$23,100	\$0	\$23,100
23	AECCOLS	47210	COLISEUM UPGRADE		\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$20,000	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$972,627</b>	<b>\$2,070,681</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$2,100,681</b>	<b>\$584,224</b>	<b>\$2,103,097</b>	<b>\$20,000</b>	<b>\$2,044,158</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	AECCOLS	10009	SALARIES AND WAGES		\$230,000									\$230,000
23	AECCOLS	10015	OUTSIDE LABOR		\$25,900	\$238,100	\$8,700							\$272,700
23	AECCOLS	10027	OVERTIME		\$10,700	\$9,200	\$600							\$20,500
23	AECCOLS	10072	LIMITED TERM EMPLOYEES		\$134,800	(\$110,300)	\$700							\$25,200
23	AECCOLS	10099	RETIREMENT FUND		\$48,700	\$600	\$0							\$49,300
23	AECCOLS	10108	SOCIAL SECURITY		\$28,700	(\$7,700)	\$100							\$21,100
23	AECCOLS	10117	HEALTH		\$73,600									\$73,600
23	AECCOLS	10153	DENTAL		\$4,400									\$4,400
23	AECCOLS	10171	DISABILITY INSURANCE		\$0									\$0
23	AECCOLS	10180	LIFE INSURANCE		\$0									\$0
23	AECCOLS	10189	WORKERS COMPENSATION		\$4,100									\$4,100
23	AECCOLS	10198	UNEMPLOYMENT COMPENSATION		\$1,100									\$1,100
23	AECCOLS	10207	PROTECTIVE WEAR		\$900									\$900
23	AECCOLS	10250	SALARY SAVINGS		(\$4,700)									(\$4,700)
23	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$26,000									\$26,000
23	AECCOLS	20985	ELECTRIC DEMAND		\$132,900	\$7,200	\$4,200							\$144,300
23	AECCOLS	21090	GMCVB CROSSFIT EXPENSE		\$30,000									\$30,000
23	AECCOLS	21274	INTERNET EXPENSE		\$6,400	(\$4,800)	\$100							\$1,700
23	AECCOLS	21296	JANITOR SUPPLIES		\$15,500									\$15,500
23	AECCOLS	21697	NATURAL GAS		\$50,400	\$16,200	\$2,000							\$68,600
23	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		\$15,500									\$15,500
23	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$45,900									\$45,900
23	AECCOLS	21979	PRINCIPAL & INTEREST ON DEBT		\$430,658									\$430,658
23	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		\$2,700									\$2,700
23	AECCOLS	22196	REIMBURSABLE ITEMS		\$116,300	\$22,900	\$4,200							\$143,400
23	AECCOLS	22250	REPAIR OF EQUIPMENT		\$500									\$500
23	AECCOLS	22385	SIGNS		\$100									\$100
23	AECCOLS	22662	UNIFORMS		\$39,000									\$39,000
23	AECCOLS	22691	USHER SUPPLIES		\$800									\$800
23	AECCOLS	22700	ELECTRICITY		\$129,000	(\$7,700)	\$3,600							\$124,900
23	AECCOLS	22736	TELEPHONE		\$7,500	(\$6,600)	\$100							\$1,000
23	AECCOLS	22745	WATER		\$20,500		\$600							\$21,100
23	AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS		\$50,000									\$50,000
23	AECCOLS	31260	INSURANCE		\$50,700									\$50,700
23	AECCOLS	32020	PROMOTION		\$93,100									\$93,100
23	AECCOLS	32133	PURCHASE OF TRADE SERVICES		\$10,000									\$10,000
23	AECCOLS	32323	SECURITY SERVICES-POS		\$189,400	(\$107,800)	\$5,600							\$87,200
23	AECCOLS	32781	WASTE REMOVAL		\$23,100									\$23,100
23	AECCOLS	47210	COLISEUM UPGRADE		\$0									\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,044,158</b>	<b>\$49,300</b>	<b>\$30,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,123,958</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	AECCOLS	84077	ADVERTISING		\$8,500	\$25,500	\$0	\$0	\$25,500	\$0	\$25,500	\$0	\$25,500
23	AECCOLS	84080	RENT		\$640,604	\$1,059,600	\$0	\$0	\$1,059,600	\$155,247	\$1,059,600	\$0	\$1,059,600
23	AECCOLS	84083	CONCESSIONS		\$94,035	\$785,300	\$0	\$0	\$785,300	\$53,641	\$785,300	\$0	\$785,300
23	AECCOLS	84086	RENTAL EQUIPMENT		\$2,240	\$2,500	\$0	\$0	\$2,500	\$8,997	\$8,997	\$0	\$2,500
23	AECCOLS	84089	USHERS		\$1,285	\$27,800	\$0	\$0	\$27,800	\$13,832	\$27,800	\$0	\$27,800
23	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$2,858	\$175,000	\$0	\$0	\$175,000	\$2,946	\$175,000	\$0	\$175,000
23	AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$102,168	\$246,800	\$0	\$0	\$246,800	\$76,525	\$246,800	\$0	\$246,800
23	AECCOLS	84095	MISCELLANEOUS		\$13,435	\$11,900	\$0	\$0	\$11,900	\$22,647	\$22,647	\$0	\$11,900
23	AECCOLS	84106	ROOM TAX		\$7,939	\$18,200	\$0	\$0	\$18,200	\$3,251	\$18,200	\$0	\$18,200
23	AECCOLS	84107	POURING AND SERVING RIGHTS		\$0	\$16,500	\$0	\$0	\$16,500	\$0	\$16,500	\$0	\$16,500
23	AECCOLS	84200	PARKING		\$12,034	\$309,200	\$0	\$0	\$309,200	\$106,805	\$309,200	\$0	\$309,200
<b>TOTAL REVENUES</b>					<b>\$885,098</b>	<b>\$2,678,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,678,300</b>	<b>\$443,890</b>	<b>\$2,695,544</b>	<b>\$0</b>	<b>\$2,678,300</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
23	AECCOLS	84077	ADVERTISING		\$25,500	(\$25,500)									\$0
23	AECCOLS	84080	RENT		\$1,059,600	(\$549,000)	\$77,600								\$588,200
23	AECCOLS	84083	CONCESSIONS		\$785,300	(\$648,400)	\$126,300								\$263,200
23	AECCOLS	84086	RENTAL EQUIPMENT		\$2,500	\$29,400	\$100								\$32,000
23	AECCOLS	84089	USHERS		\$27,800	(\$15,000)									\$12,800
23	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$175,000	(\$160,800)	\$5,300								\$19,500
23	AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$246,800	(\$92,400)									\$154,400
23	AECCOLS	84095	MISCELLANEOUS		\$11,900	\$19,300									\$31,200
23	AECCOLS	84106	ROOM TAX		\$18,200			(\$18,200)							\$0
23	AECCOLS	84107	POURING AND SERVING RIGHTS		\$16,500										\$16,500
23	AECCOLS	84200	PARKING		\$309,200	(\$223,500)									\$85,700
<b>TOTAL REVENUES</b>					<b>\$2,678,300</b>	<b>(\$1,665,900)</b>	<b>\$209,300</b>	<b>(\$18,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,203,500</b>



DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Coliseum

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 357,611	\$ 575,400	\$ 0	\$ 0	\$ 575,400	\$ 199,559	\$ 543,000	\$ 0	\$ 558,200
OPERATING EXPENSE	500,674	1,069,681	0	0	1,069,681	302,293	1,104,497	0	1,069,658
CONTRACTUAL SERVICES	114,342	425,600	0	0	425,600	82,371	425,600	0	416,300
OPERATING CAPITAL	0	0	30,000	0	30,000	0	30,000	20,000	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 972,627</b>	<b>\$ 2,070,681</b>	<b>\$ 30,000</b>	<b>\$ 0</b>	<b>\$ 2,100,681</b>	<b>\$ 584,224</b>	<b>\$ 2,103,097</b>	<b>\$ 20,000</b>	<b>\$ 2,044,158</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	7,939	18,200	0	0	18,200	3,251	18,200	0	18,200
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	863,724	2,648,200	0	0	2,648,200	417,992	2,654,697	0	2,648,200
MISCELLANEOUS	13,435	11,900	0	0	11,900	22,647	22,647	0	11,900
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 885,098</b>	<b>\$ 2,678,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,678,300</b>	<b>\$ 443,890</b>	<b>\$ 2,695,544</b>	<b>\$ 0</b>	<b>\$ 2,678,300</b>
<b>NET COST:</b>	<b>\$ 87,530</b>	<b>\$ (607,619)</b>	<b>\$ 30,000</b>	<b>\$ 0</b>	<b>\$ (577,619)</b>	<b>\$ 140,334</b>	<b>\$ (592,447)</b>	<b>\$ 20,000</b>	<b>\$ (634,142)</b>

**DEPARTMENTAL CHANGES**

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	\$ 558,200	\$ 129,900	\$ 10,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 698,200
OPERATING EXPENSE	1,069,658	27,200	14,800	0	0	0	0	0	1,111,658
CONTRACTUAL SERVICES	416,300	(107,800)	5,600	0	0	0	0	0	314,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,044,158</b>	<b>\$ 49,300</b>	<b>\$ 30,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,123,958</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	18,200	0	0	(18,200)	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	2,648,200	(1,685,200)	209,300	0	0	0	0	0	1,172,300
MISCELLANEOUS	11,900	19,300	0	0	0	0	0	0	31,200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 2,678,300</b>	<b>\$ (1,665,900)</b>	<b>\$ 209,300</b>	<b>\$ (18,200)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,203,500</b>
<b>NET COST:</b>	<b>\$ (634,142)</b>	<b>\$ 1,715,200</b>	<b>\$ (178,800)</b>	<b>\$ 18,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 920,458</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Coliseum	<b>4. PROGRAM NO.</b>	508/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Event Changes			POSITION#	TITLE	# FTE
AEC-COLS-1					
<b>9. DECISION ITEM NUMBER</b>					
AEC-COLS-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The current base budget is based on the 2023 salaries and benefits, 2022 budgeted LTE and Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2021 when the 2022 budget was prepared. 2022 and 2023 will bring further changes.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$129,900		
			OPERATING EXPENSE \$27,200		
			CONTRACTUAL EXPENSE (\$107,800)		
			OPERATING OUTLAY \$0		
			<b>TOTAL EXPENSE \$49,300</b>		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES (\$1,685,200)		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$19,300		
			OTHER FINANCING SOURCES \$0		
			<b>TOTAL REVENUE (\$1,665,900)</b>		
			<b>NET COST TO COUNTY \$1,715,200</b>		
<b>(b) What are the consequences of not funding this request?</b>					
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 2023.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Coliseum	<b>4. PROGRAM NO.</b>	508/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Inflation & Contractual Changes			POSITION#	TITLE	# FTE
AEC-COLS-2					
<b>9. DECISION ITEM NUMBER</b>					
AEC-COLS-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Inflation affects the two largest operating expenses – salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace, the Center is making only selected increases to rental and equipment rates for 2023. This decision item also recognizes rent and advertising increases that have been built into existing multi-year contracts for 2023.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$10,100		
			OPERATING EXPENSE \$14,800		
			CONTRACTUAL EXPENSE \$5,600		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$30,500		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$209,300		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$209,300		
			<b>NET COST TO COUNTY (\$178,800)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
The increased revenue is necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
It is critical for the Center to remain competitive in the marketplace in order to remain self-sufficient. It is also crucial for the Center to maintain and/or increase profit margins at the same time by finding ways to work more efficiently and cost effectively.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund	
<b>2. PROGRAM</b>	Coliseum	<b>4. PROGRAM NO.</b>	508/00	<b>6. FUND NO.</b>	1110	
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>		
Annexation to the City of Madison				POSITION#	TITLE	
<b>9. DECISION ITEM NUMBER</b> AEC-COLS-3				# FTE	START DATE	
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>						
Adjustments to expenditures and revenues as a result of the annexation into the City of Madison as of October 31, 2022. As a result of annexation, the Center stands to lose the Room Tax revenue that it receives from the Town of Madison. The Center will also become to subject to Stormwater Management Fees related to its parking lots and landscape areas.						
				<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The Town of Madison will be officially dissolved on October 31, 2022. As a result the Alliant Energy Center campus will become part of the City of Madison. As part of the Town, the Center receives a part of the Room Taxes collected within the Town. With annexation into the City, these revenues are anticipated to be retained by the City. The City of Madison will also assess the Center for Stormwater Management Fees related to its parking lots and landscape areas.				<b>REQUESTED EXPENDITURES</b>		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		\$0
				CONTRACTUAL EXPENSE		\$0
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$0
				<b>RELATED REVENUES</b>		
				TAXES		\$0
				INTERGOVERNMENTAL REVENUE		(\$18,200)
				LICENSES & PERMITS		\$0
<b>(b) What are the consequences of not funding this request?</b>				FINES, FORFEITS & PENALTIES		
Not approving this request will create a deficit in the Center's budget related to Stormwater Management Fees and Room Tax revenue.				PUBLIC CHARGES FOR SERVICES		
				\$0		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>				INTERGOVERNMENTAL CHARGE FOR SERVICES		
There are no savings or productivity improvements that result from the approval of this request.				MISCELLANEOUS		
				\$0		
				OTHER FINANCING SOURCES		
				TOTAL REVENUE		
				(\$18,200)		
				<b>NET COST TO COUNTY</b>		
				<u>\$18,200</u>		

## BUDGET CARRYFORWARD REQUEST

**DEPT:** ALLIANT ENERGY CENTER OF DANE COUNTY

**PROG:** COLISEUM

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECCOLS	47210		Coliseum Upgrades	30,000	20,000			CAPITAL	2022 Budget	May not be completed by year-end
				30,000	20,000	-	-			

**ALLIANT ENERGY CENTER  
Coliseum Carryforward Justification**

**Coliseum– Coliseum Upgrades (AECCOLS-47210)**

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2022.

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

**Mission:**

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

**Description:**

The 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$493,545	\$1,222,300	\$0	\$0	\$1,222,300	\$269,239	\$1,156,200	\$1,118,700
Operating Expenses	\$634,370	\$871,015	\$25,246	\$0	\$896,261	\$217,979	\$896,451	\$836,886
Contractual Services	\$68,820	\$108,900	\$20,000	\$0	\$128,900	\$11,821	\$128,900	\$88,900
Operating Capital	\$100,210	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$0
<b>TOTAL</b>	<b>\$1,296,946</b>	<b>\$2,202,215</b>	<b>\$325,246</b>	<b>\$0</b>	<b>\$2,527,461</b>	<b>\$499,039</b>	<b>\$2,461,551</b>	<b>\$2,044,486</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$31,757	\$72,800	\$0	\$0	\$72,800	\$13,004	\$72,800	\$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	\$1,108,119	\$4,605,300	\$300,000	\$0	\$4,905,300	\$1,000,814	\$4,811,830	\$3,681,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$227,064	\$234,600	\$0	\$0	\$234,600	\$57,152	\$234,608	\$289,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,366,939</b>	<b>\$4,912,700</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$5,212,700</b>	<b>\$1,070,970</b>	<b>\$5,119,238</b>	<b>\$3,971,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$69,993)</b>	<b>(\$2,710,485)</b>			<b>(\$2,685,239)</b>			<b>(\$1,927,114)</b>
<b>F.T.E. STAFF</b>	<b>10.800</b>	<b>10.800</b>					<b>10.800</b>	<b>10.800</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Exhibition Hall	510/00							<b>Fund No.:</b>	1110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,184,800	(\$75,200)	\$9,100	\$0	\$0	\$0	\$0	\$0	\$1,118,700	
Operating Expenses	\$887,336	(\$65,850)	\$15,400	\$0	\$0	\$0	\$0	\$0	\$836,886	
Contractual Services	\$99,700	(\$11,500)	\$700	\$0	\$0	\$0	\$0	\$0	\$88,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,171,836</b>	<b>(\$152,550)</b>	<b>\$25,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,044,486</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$72,800	\$0	\$0	(\$72,800)	\$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	\$4,605,300	(\$1,594,800)	\$671,200	\$0	\$0	\$0	\$0	\$0	\$3,681,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$234,600	\$55,300	\$0	\$0	\$0	\$0	\$0	\$0	\$289,900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,912,700</b>	<b>(\$1,539,500)</b>	<b>\$671,200</b>	<b>(\$72,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,971,600</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$2,740,864)</b>	<b>\$1,386,950</b>	<b>(\$646,000)</b>	<b>\$72,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,927,114)</b>	
<b>F.T.E. STAFF</b>	<b>10.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.800</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2023 BUDGET BASE</b>		\$2,171,836	\$4,912,700	(\$2,740,864)
DI #	AEC-XHAL-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.	(\$152,550)	(\$1,539,500)	\$1,386,950
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-XHAL-1		(\$152,550)	(\$1,539,500)	\$1,386,950



<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Exhibition Hall 510/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
DI #	AEC-XHAL-2 Inflation & Contractual Changes			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.	\$25,200	\$671,200	(\$646,000)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-XHAL-2		\$25,200	\$671,200	(\$646,000)
DI #	AEC-XHAL-3 Annexation to the City of Madison			
DEPT	Adjustments to expenditures and revenues as a result of the annexation into the City of Madison as of October 31, 2022. As a result of annexation, the Center stands to lose the Room Tax revenue that it receives from the Town of Madison. The Center will also become subject to Stormwater Management Fees related to its parking lots and landscape areas.	\$0	(\$72,800)	\$72,800
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-XHAL-3		\$0	(\$72,800)	\$72,800
<b>2023 REQUESTED BUDGET</b>		\$2,044,486	\$3,971,600	(\$1,927,114)

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	AECXHAL	10009	SALARIES AND WAGES		\$238,690	\$540,100	\$0	\$0	\$540,100	\$116,676	\$496,700	\$0	\$548,400
23	AECXHAL	10015	OUTSIDE LABOR		\$82,519	\$55,000	\$0	\$0	\$55,000	\$36,229	\$171,200	\$0	\$55,000
23	AECXHAL	10027	OVERTIME		\$25,566	\$4,000	\$0	\$0	\$4,000	\$13,406	\$4,400	\$0	\$4,000
23	AECXHAL	10072	LIMITED TERM EMPLOYEES		\$13,647	\$276,400	\$0	\$0	\$276,400	\$27,965	\$214,900	\$0	\$276,400
23	AECXHAL	10099	RETIREMENT FUND		\$21,103	\$62,300	\$0	\$0	\$62,300	\$10,123	\$43,300	\$0	\$61,800
23	AECXHAL	10108	SOCIAL SECURITY		\$21,179	\$63,300	\$0	\$0	\$63,300	\$12,014	\$56,200	\$0	\$63,900
23	AECXHAL	10117	HEALTH		\$82,062	\$215,200	\$0	\$0	\$215,200	\$50,305	\$158,000	\$0	\$174,800
23	AECXHAL	10153	DENTAL		\$6,107	\$15,300	\$0	\$0	\$15,300	\$2,336	\$9,900	\$0	\$10,600
23	AECXHAL	10171	DISABILITY INSURANCE		\$191	\$0	\$0	\$0	\$0	\$167	\$0	\$0	\$0
23	AECXHAL	10180	LIFE INSURANCE		\$80	\$200	\$0	\$0	\$200	\$18	\$200	\$0	\$0
23	AECXHAL	10189	WORKERS COMPENSATION		\$2,400	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$900
23	AECXHAL	10250	SALARY SAVINGS		\$0	(\$10,900)	\$0	\$0	(\$10,900)	\$0	\$0	\$0	(\$11,000)
23	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		\$53,287	\$23,000	\$12,281	\$0	\$35,281	\$25,506	\$35,281	\$0	\$23,000
23	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		\$1,933	\$0	\$12,965	\$0	\$12,965	\$12,278	\$12,965	\$5,000	\$0
23	AECXHAL	20985	ELECTRIC DEMAND		\$95,288	\$87,700	\$0	\$0	\$87,700	\$12,929	\$87,700	\$0	\$87,700
23	AECXHAL	21274	INTERNET EXPENSE		\$11,849	\$21,150	\$0	\$0	\$21,150	\$9,538	\$21,150	\$0	\$21,150
23	AECXHAL	21296	JANITOR SUPPLIES		\$15,864	\$40,000	\$0	\$0	\$40,000	\$9,372	\$40,000	\$0	\$40,000
23	AECXHAL	21697	NATURAL GAS		\$62,234	\$56,200	\$0	\$0	\$56,200	\$41,574	\$56,200	\$0	\$56,200
23	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		\$64,626	\$34,000	\$0	\$0	\$34,000	\$16,006	\$34,000	\$0	\$34,000
23	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$60,215	\$77,300	\$0	\$0	\$77,300	\$42,189	\$77,300	\$0	\$77,300
23	AECXHAL	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$117,465	\$0	\$0	\$117,465	\$0	\$117,465	\$0	\$133,786
23	AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES		\$6,264	\$100	\$0	\$0	\$100	\$139	\$140	\$0	\$100
23	AECXHAL	22196	REIMBURSABLE ITEMS		\$151,842	\$275,900	\$0	\$0	\$275,900	\$22,782	\$275,900	\$0	\$275,900
23	AECXHAL	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AECXHAL	22385	SIGNS		\$602	\$100	\$0	\$0	\$100	\$250	\$250	\$0	\$100
23	AECXHAL	22691	USHER SUPPLIES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AECXHAL	22700	ELECTRICITY		\$96,974	\$109,100	\$0	\$0	\$109,100	\$22,043	\$109,100	\$0	\$109,100
23	AECXHAL	22736	TELEPHONE		\$889	\$9,000	\$0	\$0	\$9,000	\$343	\$9,000	\$0	\$9,000
23	AECXHAL	22745	WATER		\$12,505	\$19,800	\$0	\$0	\$19,800	\$3,030	\$19,800	\$0	\$19,800
23	AECXHAL	31260	INSURANCE		\$47,600	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$50,800
23	AECXHAL	32020	PROMOTION		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
23	AECXHAL	32323	SECURITY SERVICES-POS		\$3,839	\$26,700	\$0	\$0	\$26,700	\$7,244	\$26,700	\$0	\$26,700
23	AECXHAL	32781	WASTE REMOVAL		\$17,381	\$20,700	\$0	\$0	\$20,700	\$4,577	\$20,700	\$0	\$20,700
23	AECXHAL	32837	XHALL NAMING COMMISSION		\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
23	AECXHAL	47403	EXHIBITION HALL UPGRADE		\$100,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AECXHAL	47935	NAME CONVERSION		\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$280,000	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,296,946</b>	<b>\$2,202,215</b>	<b>\$325,246</b>	<b>\$0</b>	<b>\$2,527,461</b>	<b>\$499,039</b>	<b>\$2,461,551</b>	<b>\$305,000</b>	<b>\$2,171,836</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	AECXHAL	10009	SALARIES AND WAGES		\$548,400									\$548,400
23	AECXHAL	10015	OUTSIDE LABOR		\$55,000	\$70,900	\$4,400							\$130,300
23	AECXHAL	10027	OVERTIME		\$4,000	\$45,100	\$1,500							\$50,600
23	AECXHAL	10072	LIMITED TERM EMPLOYEES		\$276,400	(\$183,600)	\$2,800							\$95,600
23	AECXHAL	10099	RETIREMENT FUND		\$61,800	\$2,900	\$100							\$64,800
23	AECXHAL	10108	SOCIAL SECURITY		\$63,900	(\$10,500)	\$300							\$53,700
23	AECXHAL	10117	HEALTH		\$174,800									\$174,800
23	AECXHAL	10153	DENTAL		\$10,600									\$10,600
23	AECXHAL	10171	DISABILITY INSURANCE		\$0									\$0
23	AECXHAL	10180	LIFE INSURANCE		\$0									\$0
23	AECXHAL	10189	WORKERS COMPENSATION		\$900									\$900
23	AECXHAL	10250	SALARY SAVINGS		(\$11,000)									(\$11,000)
23	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		\$23,000									\$23,000
23	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		\$0									\$0
23	AECXHAL	20985	ELECTRIC DEMAND		\$87,700	\$4,600	\$2,800							\$95,100
23	AECXHAL	21274	INTERNET EXPENSE		\$21,150	(\$1,250)	\$600							\$20,500
23	AECXHAL	21296	JANITOR SUPPLIES		\$40,000									\$40,000
23	AECXHAL	21697	NATURAL GAS		\$56,200	\$12,500	\$2,100							\$70,800
23	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		\$34,000									\$34,000
23	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$77,300									\$77,300
23	AECXHAL	21979	PRINCIPAL & INTEREST ON DEBT		\$133,786									\$133,786
23	AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES		\$100									\$100
23	AECXHAL	22196	REIMBURSABLE ITEMS		\$275,900	(\$79,100)	\$5,900							\$202,700
23	AECXHAL	22250	REPAIR OF EQUIPMENT		\$100									\$100
23	AECXHAL	22385	SIGNS		\$100									\$100
23	AECXHAL	22691	USHER SUPPLIES		\$100									\$100
23	AECXHAL	22700	ELECTRICITY		\$109,100	\$5,300	\$3,400							\$117,800
23	AECXHAL	22736	TELEPHONE		\$9,000	(\$7,900)	\$100							\$1,200
23	AECXHAL	22745	WATER		\$19,800		\$500							\$20,300
23	AECXHAL	31260	INSURANCE		\$50,800									\$50,800
23	AECXHAL	32020	PROMOTION		\$1,500									\$1,500
23	AECXHAL	32323	SECURITY SERVICES-POS		\$26,700	(\$11,500)	\$700							\$15,900
23	AECXHAL	32781	WASTE REMOVAL		\$20,700									\$20,700
23	AECXHAL	32837	XHALL NAMING COMMISSION		\$0									\$0
23	AECXHAL	47403	EXHIBITION HALL UPGRADE		\$0									\$0
23	AECXHAL	47935	NAME CONVERSION		\$0									\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,171,836</b>	<b>(\$152,550)</b>	<b>\$25,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,044,486</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	AECXHAL	84080	RENT		\$418,446	\$2,306,900	\$0	\$0	\$2,306,900	\$359,524	\$2,196,900	\$0	\$2,306,900
23	AECXHAL	84083	CONCESSIONS		\$47,074	\$687,500	\$0	\$0	\$687,500	\$96,182	\$687,500	\$0	\$687,500
23	AECXHAL	84086	RENTAL EQUIPMENT		\$248,380	\$508,600	\$0	\$0	\$508,600	\$204,375	\$508,600	\$0	\$508,600
23	AECXHAL	84089	USHERS		\$12,762	\$47,100	\$0	\$0	\$47,100	\$14,203	\$47,100	\$0	\$47,100
23	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL		\$250,365	\$290,700	\$0	\$0	\$290,700	\$140,392	\$290,700	\$0	\$290,700
23	AECXHAL	84095	MISCELLANEOUS		\$227,063	\$234,600	\$0	\$0	\$234,600	\$57,144	\$234,600	\$0	\$234,600
23	AECXHAL	84106	ROOM TAX		\$31,757	\$72,800	\$0	\$0	\$72,800	\$13,004	\$72,800	\$0	\$72,800
23	AECXHAL	84107	POURING AND SERVING RIGHTS		\$0	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
23	AECXHAL	84111	EXHIBITION HALL NAMING SALE		\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
23	AECXHAL	84200	PARKING		\$116,195	\$756,000	\$0	\$0	\$756,000	\$169,608	\$756,000	\$0	\$756,000
23	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		\$14,897	\$0	\$0	\$0	\$0	\$16,530	\$16,530	\$0	\$0
23	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		\$1	\$0	\$0	\$0	\$0	\$8	\$8	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,366,939</b>	<b>\$4,912,700</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$5,212,700</b>	<b>\$1,070,970</b>	<b>\$5,119,238</b>	<b>\$300,000</b>	<b>\$4,912,700</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	AECXHAL	84080	RENT		\$2,306,900	(\$1,015,800)	\$394,900							\$1,686,000
23	AECXHAL	84083	CONCESSIONS		\$687,500	(\$419,500)	\$252,300							\$520,300
23	AECXHAL	84086	RENTAL EQUIPMENT		\$508,600	\$21,000	\$15,300							\$544,900
23	AECXHAL	84089	USHERS		\$47,100	(\$3,400)								\$43,700
23	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL		\$290,700	\$95,800	\$8,700							\$395,200
23	AECXHAL	84095	MISCELLANEOUS		\$234,600	\$55,300								\$289,900
23	AECXHAL	84106	ROOM TAX		\$72,800			(\$72,800)						\$0
23	AECXHAL	84107	POURING AND SERVING RIGHTS		\$8,500									\$8,500
23	AECXHAL	84111	EXHIBITION HALL NAMING SALE		\$0									\$0
23	AECXHAL	84200	PARKING		\$756,000	(\$272,900)								\$483,100
23	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		\$0									\$0
23	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		\$0									\$0
<b>TOTAL REVENUES</b>					<b>\$4,912,700</b>	<b>(\$1,539,500)</b>	<b>\$671,200</b>	<b>(\$72,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,971,600</b>

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

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 493,545	\$ 1,222,300	\$ 0	\$ 0	\$ 1,222,300	\$ 269,239	\$ 1,156,200	\$ 0	\$ 1,184,800
OPERATING EXPENSE	634,370	871,015	25,246	0	896,261	217,979	896,451	5,000	887,336
CONTRACTUAL SERVICES	68,820	108,900	20,000	0	128,900	11,821	128,900	20,000	99,700
OPERATING CAPITAL	100,210	0	280,000	0	280,000	0	280,000	280,000	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,296,946</b>	<b>\$ 2,202,215</b>	<b>\$ 325,246</b>	<b>\$ 0</b>	<b>\$ 2,527,461</b>	<b>\$ 499,039</b>	<b>\$ 2,461,551</b>	<b>\$ 305,000</b>	<b>\$ 2,171,836</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	31,757	72,800	0	0	72,800	13,004	72,800	0	72,800
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,108,119	4,605,300	300,000	0	4,905,300	1,000,814	4,811,830	300,000	4,605,300
MISCELLANEOUS	227,064	234,600	0	0	234,600	57,152	234,608	0	234,600
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,366,939</b>	<b>\$ 4,912,700</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 5,212,700</b>	<b>\$ 1,070,970</b>	<b>\$ 5,119,238</b>	<b>\$ 300,000</b>	<b>\$ 4,912,700</b>
<b>NET COST:</b>	<b>\$ (69,993)</b>	<b>\$ (2,710,485)</b>	<b>\$ 25,246</b>	<b>\$ 0</b>	<b>\$ (2,685,239)</b>	<b>\$ (571,931)</b>	<b>\$ (2,657,687)</b>	<b>\$ 5,000</b>	<b>\$ (2,740,864)</b>

**DEPARTMENTAL CHANGES**

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	\$ 1,184,800	\$ (75,200)	\$ 9,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,118,700
OPERATING EXPENSE	887,336	(65,850)	15,400	0	0	0	0	0	836,886
CONTRACTUAL SERVICES	99,700	(11,500)	700	0	0	0	0	0	88,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,171,836</b>	<b>\$ (152,550)</b>	<b>\$ 25,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,044,486</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	72,800	0	0	(72,800)	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	4,605,300	(1,594,800)	671,200	0	0	0	0	0	3,681,700
MISCELLANEOUS	234,600	55,300	0	0	0	0	0	0	289,900
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 4,912,700</b>	<b>\$ (1,539,500)</b>	<b>\$ 671,200</b>	<b>\$ (72,800)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,971,600</b>
<b>NET COST:</b>	<b>\$ (2,740,864)</b>	<b>\$ 1,386,950</b>	<b>\$ (646,000)</b>	<b>\$ 72,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,927,114)</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Exhibition Hall	<b>4. PROGRAM NO.</b>	510/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Event Changes			POSITION#	TITLE	# FTE
AEC-XHAL-1					
<b>9. DECISION ITEM NUMBER</b>					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The current base budget is based on the 2023 salaries and benefits, 2022 budgeted LTE and Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2021 when the 2022 budget was prepared. 2022 and 2023 will bring further changes.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS (\$75,200)		
			OPERATING EXPENSE (\$65,850)		
			CONTRACTUAL EXPENSE (\$11,500)		
			OPERATING OUTLAY \$0		
			<b>TOTAL EXPENSE (\$152,550)</b>		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES (\$1,594,800)		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$55,300		
			OTHER FINANCING SOURCES \$0		
			<b>TOTAL REVENUE (\$1,539,500)</b>		
			<b>NET COST TO COUNTY \$1,386,950</b>		
<b>(b) What are the consequences of not funding this request?</b>					
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 2023.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Exhibition Hall	<b>4. PROGRAM NO.</b>	510/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Inflation & Contractual Changes			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
AEC-XHAL-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Inflation affects the two largest operating expenses – salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace, the Center is making only selected increases to rental and equipment rates for 2023. This decision item also recognizes rent and advertising increases that have been built into existing multi-year contracts for 2023.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS		\$9,100
			OPERATING EXPENSE		\$15,400
			CONTRACTUAL EXPENSE		\$700
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$25,200
			<b>RELATED REVENUES</b>		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
			FINES, FORFEITS & PENALTIES		\$0
			PUBLIC CHARGES FOR SERVICES		\$671,200
			INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
			MISCELLANEOUS		\$0
			OTHER FINANCING SOURCES		\$0
			TOTAL REVENUE		\$671,200
			<b>NET COST TO COUNTY</b>		<b>(\$646,000)</b>
<b>(b) What are the consequences of not funding this request?</b>					
The increased revenue is necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
It is critical for the Center to remain competitive in the marketplace in order to remain self-sufficient. It is also crucial for the Center to maintain and/or increase profit margins at the same time by finding ways to work more efficiently and cost effectively.					



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Exhibition Hall	<b>4. PROGRAM NO.</b>	510/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Annexation to the City of Madison			POSITION#	TITLE	# FTE
AEC-XHAL-3					
<b>9. DECISION ITEM NUMBER</b>					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Adjustments to expenditures and revenues as a result of the annexation into the City of Madison as of October 31, 2022. As a result of annexation, the Center stands to lose the Room Tax revenue that it receives from the Town of Madison. The Center will also become subject to Stormwater Management Fees related to its parking lots and landscape areas.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The Town of Madison will be officially dissolved on October 31, 2022. As a result the Alliant Energy Center campus will become part of the City of Madison. As part of the Town, the Center receives a part of the Room Taxes collected within the Town. With annexation into the City, these revenues are anticipated to be retained by the City. The City of Madison will also assess the Center for Stormwater Management Fees related to its parking lots and landscape areas.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$0		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE (\$72,800)		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$72,800)		
			<b>NET COST TO COUNTY \$72,800</b>		
<b>(b) What are the consequences of not funding this request?</b>					
Not approving this request will create a deficit in the Center's budget related to Stormwater Management Fees and Room Tax revenue.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
There are no savings or productivity improvements that result from the approval of this request.					

## BUDGET CARRYFORWARD REQUEST

**DEPT:** ALLIANT ENERGY CENTER OF DANE COUNTY

**PROG:** EXHIBITION HALL

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECXHAL	20654		Concessionaire Maintenance	12,965	5,000			SELF FUNDED	Res. 143, 2013-14	Contract Requirement
AECXHAL	32837		Xhall Naming Commission	20,000	20,000			SELF FUNDED	2022 Budget	May not be completed by year-end
AECXHAL	47935		Name Conversion	280,000	280,000			SELF FUNDED	2022 Budget	May not be completed by year-end
AECXHAL		84111	Exhibition Hall Naming Sale			300,000	300,000	SELF FUNDED	2022 Budget	May not be completed by year-end
				312,965	305,000	300,000	300,000			

**ALLIANT ENERGY CENTER  
Exhibition Hall Carryforward Justification**

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

The County Board has approved POS agreements with several different agents over the years to market the name of Exhibition Hall.

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).

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

**Mission:**

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

**Description:**

The 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$396,986	\$581,000	\$0	\$0	\$581,000	\$107,818	\$517,200	\$540,900
Operating Expenses	\$66,853	\$121,132	\$0	\$0	\$121,132	\$19,146	\$121,132	\$184,505
Contractual Services	\$16,508	\$35,700	\$0	\$0	\$35,700	\$3,035	\$35,700	\$22,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$480,347</b>	<b>\$737,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737,832</b>	<b>\$129,998</b>	<b>\$674,032</b>	<b>\$748,205</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,089	\$4,800	\$0	\$0	\$4,800	\$856	\$4,800	\$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	\$230,232	\$467,800	\$0	\$0	\$467,800	\$58,885	\$467,800	\$264,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$600)	\$200	\$0	\$0	\$200	\$0	\$200	\$1,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$231,721</b>	<b>\$472,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$472,800</b>	<b>\$59,740</b>	<b>\$472,800</b>	<b>\$266,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$248,626</b>	<b>\$265,032</b>			<b>\$265,032</b>			<b>\$481,805</b>
<b>F.T.E. STAFF</b>	<b>0.400</b>	<b>2.400</b>					<b>2.400</b>	<b>2.400</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conference Center	512/00							<b>Fund No.:</b>	1110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$596,600	(\$56,100)	\$400	\$0	\$0	\$0	\$0	\$0	\$540,900	
Operating Expenses	\$207,805	(\$25,700)	\$2,400	\$0	\$0	\$0	\$0	\$0	\$184,505	
Contractual Services	\$32,900	(\$10,600)	\$500	\$0	\$0	\$0	\$0	\$0	\$22,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$837,305</b>	<b>(\$92,400)</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$748,205</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,800	\$0	\$0	(\$4,800)	\$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	\$467,800	(\$229,100)	\$26,000	\$0	\$0	\$0	\$0	\$0	\$264,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$200	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$472,800</b>	<b>(\$227,600)</b>	<b>\$26,000</b>	<b>(\$4,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,400</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$364,505</b>	<b>\$135,200</b>	<b>(\$22,700)</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$481,805</b>	
<b>F.T.E. STAFF</b>	<b>2.400</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.400</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2023 BUDGET BASE</b>			\$837,305	\$472,800	\$364,505
DI #	AEC-CONF-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.		(\$92,400)	(\$227,600)	\$135,200
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-CONF-1			(\$92,400)	(\$227,600)	\$135,200

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conference Center 512/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
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DI #	AEC-CONF-2	Inflation & Contractual Changes			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.		\$3,300	\$26,000	(\$22,700)
EXEC					\$0
ADOPTED					\$0
NET DI #		AEC-CONF-2	\$3,300	\$26,000	(\$22,700)

DI #	AEC-CONF-3	Annexation to the City of Madison			
DEPT	Adjustments to expenditures and revenues as a result of the annexation into the City of Madison as of October 31, 2022. As a result of annexation, the Center stands to lose the Room Tax revenue that it receives from the Town of Madison. The Center will also become subject to Stormwater Management Fees related to its parking lots and landscape areas.		\$0	(\$4,800)	\$4,800
EXEC					\$0
ADOPTED					\$0
NET DI #		AEC-CONF-3	\$0	(\$4,800)	\$4,800

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<b>2023 REQUESTED BUDGET</b>			\$748,205	\$266,400	\$481,805
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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Conference Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	AECCONF	10009	SALARIES AND WAGES		\$162,981	\$301,200	\$0	\$0	\$301,200	\$56,100	\$277,000	\$0	\$305,700
23	AECCONF	10015	OUTSIDE LABOR		\$0	\$100	\$0	\$0	\$100	\$0	\$300	\$0	\$100
23	AECCONF	10027	OVERTIME		\$15,485	\$56,200	\$0	\$0	\$56,200	\$1,892	\$62,100	\$0	\$56,200
23	AECCONF	10072	LIMITED TERM EMPLOYEES		\$0	\$6,300	\$0	\$0	\$6,300	\$0	\$4,900	\$0	\$6,300
23	AECCONF	10099	RETIREMENT FUND		\$14,234	\$22,100	\$0	\$0	\$22,100	\$4,317	\$15,400	\$0	\$14,100
23	AECCONF	10108	SOCIAL SECURITY		\$14,009	\$27,500	\$0	\$0	\$27,500	\$4,424	\$24,400	\$0	\$27,800
23	AECCONF	10117	HEALTH		\$75,240	\$136,200	\$0	\$0	\$136,200	\$19,517	\$100,000	\$0	\$110,600
23	AECCONF	10126	HEALTH-RETIREEES		\$101,752	\$20,100	\$0	\$0	\$20,100	\$20,005	\$20,000	\$0	\$66,400
23	AECCONF	10153	DENTAL		\$4,724	\$10,700	\$0	\$0	\$10,700	\$1,524	\$6,900	\$0	\$7,400
23	AECCONF	10171	DISABILITY INSURANCE		\$146	\$500	\$0	\$0	\$500	\$25	\$1,100	\$0	\$1,100
23	AECCONF	10180	LIFE INSURANCE		\$54	\$600	\$0	\$0	\$600	\$12	\$200	\$0	\$200
23	AECCONF	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
23	AECCONF	10189	WORKERS COMPENSATION		\$600	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$300
23	AECCONF	10198	UNEMPLOYMENT COMPENSATION		\$6,660	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$5,400
23	AECCONF	10207	PROTECTIVE WEAR		\$1,100	\$900	\$0	\$0	\$900	\$0	\$500	\$0	\$900
23	AECCONF	10250	SALARY SAVINGS		\$0	(\$5,900)	\$0	\$0	(\$5,900)	\$0	\$0	\$0	(\$6,000)
23	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,942	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
23	AECCONF	20985	ELECTRIC DEMAND		\$24,140	\$24,300	\$0	\$0	\$24,300	\$3,275	\$24,300	\$0	\$24,300
23	AECCONF	21274	INTERNET EXPENSE		\$5,215	\$9,300	\$0	\$0	\$9,300	\$4,587	\$9,300	\$0	\$9,300
23	AECCONF	21296	JANITOR SUPPLIES		\$1,157	\$4,000	\$0	\$0	\$4,000	\$1,256	\$4,000	\$0	\$4,000
23	AECCONF	21697	NATURAL GAS		\$903	\$1,400	\$0	\$0	\$1,400	\$409	\$1,400	\$0	\$1,400
23	AECCONF	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
23	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$0	\$6,200	\$0	\$0	\$6,200	\$1,549	\$6,200	\$0	\$6,200
23	AECCONF	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$11,832	\$0	\$0	\$11,832	\$0	\$11,832	\$0	\$98,505
23	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES		\$3,818	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AECCONF	22196	REIMBURSABLE ITEMS		\$0	\$26,700	\$0	\$0	\$26,700	\$1,692	\$26,700	\$0	\$26,700
23	AECCONF	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AECCONF	22385	SIGNS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AECCONF	22691	USHER SUPPLIES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AECCONF	22700	ELECTRICITY		\$24,567	\$27,600	\$0	\$0	\$27,600	\$5,584	\$27,600	\$0	\$27,600
23	AECCONF	22736	TELEPHONE		\$165	\$1,900	\$0	\$0	\$1,900	\$64	\$1,900	\$0	\$1,900
23	AECCONF	22745	WATER		\$3,948	\$4,500	\$0	\$0	\$4,500	\$730	\$4,500	\$0	\$4,500
23	AECCONF	31260	INSURANCE		\$14,900	\$18,700	\$0	\$0	\$18,700	\$0	\$18,700	\$0	\$15,900
23	AECCONF	32323	SECURITY SERVICES-POS		\$1,608	\$17,000	\$0	\$0	\$17,000	\$3,035	\$17,000	\$0	\$17,000
<b>TOTAL EXPENDITURES</b>					<b>\$480,347</b>	<b>\$737,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737,832</b>	<b>\$129,998</b>	<b>\$674,032</b>	<b>\$0</b>	<b>\$837,305</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	AECCONF	10009	SALARIES AND WAGES		\$305,700									\$305,700
23	AECCONF	10015	OUTSIDE LABOR		\$100									\$100
23	AECCONF	10027	OVERTIME		\$56,200	(\$43,500)	\$400							\$13,100
23	AECCONF	10072	LIMITED TERM EMPLOYEES		\$6,300	(\$6,000)	\$0							\$300
23	AECCONF	10099	RETIREMENT FUND		\$14,100	(\$2,800)	\$0							\$11,300
23	AECCONF	10108	SOCIAL SECURITY		\$27,800	(\$3,800)	\$0							\$24,000
23	AECCONF	10117	HEALTH		\$110,600									\$110,600
23	AECCONF	10126	HEALTH-RETIREEES		\$66,400									\$66,400
23	AECCONF	10153	DENTAL		\$7,400									\$7,400
23	AECCONF	10171	DISABILITY INSURANCE		\$1,100									\$1,100
23	AECCONF	10180	LIFE INSURANCE		\$200									\$200
23	AECCONF	10185	FSA ADMINISTRATION FEE		\$100									\$100
23	AECCONF	10189	WORKERS COMPENSATION		\$300									\$300
23	AECCONF	10198	UNEMPLOYMENT COMPENSATION		\$5,400									\$5,400
23	AECCONF	10207	PROTECTIVE WEAR		\$900									\$900
23	AECCONF	10250	SALARY SAVINGS		(\$6,000)									(\$6,000)
23	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT		\$1,900									\$1,900
23	AECCONF	20985	ELECTRIC DEMAND		\$24,300	(\$900)	\$700							\$24,100
23	AECCONF	21274	INTERNET EXPENSE		\$9,300	\$200	\$300							\$9,800
23	AECCONF	21296	JANITOR SUPPLIES		\$4,000									\$4,000
23	AECCONF	21697	NATURAL GAS		\$1,400	\$300	\$100							\$1,800
23	AECCONF	21809	OPERATING EQUIPMENT EXPENSE		\$1,100									\$1,100
23	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$6,200									\$6,200
23	AECCONF	21979	PRINCIPAL & INTEREST ON DEBT		\$98,505									\$98,505
23	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES		\$100									\$100
23	AECCONF	22196	REIMBURSABLE ITEMS		\$26,700	(\$25,000)	\$100							\$1,800
23	AECCONF	22250	REPAIR OF EQUIPMENT		\$100									\$100
23	AECCONF	22385	SIGNS		\$100									\$100
23	AECCONF	22691	USHER SUPPLIES		\$100									\$100
23	AECCONF	22700	ELECTRICITY		\$27,600	\$1,300	\$900							\$29,800
23	AECCONF	22736	TELEPHONE		\$1,900	(\$1,600)	\$100							\$400
23	AECCONF	22745	WATER		\$4,500		\$200							\$4,700
23	AECCONF	31260	INSURANCE		\$15,900									\$15,900
23	AECCONF	32323	SECURITY SERVICES-POS		\$17,000	(\$10,600)	\$500							\$6,900
<b>TOTAL EXPENDITURES</b>					<b>\$837,305</b>	<b>(\$92,400)</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$748,205</b>



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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	AECCONF	84080	RENT		\$198,473	\$286,700	\$0	\$0	\$286,700	\$47,172	\$286,700	\$0	\$286,700
23	AECCONF	84083	CONCESSIONS		\$2,869	\$81,700	\$0	\$0	\$81,700	\$3,403	\$81,700	\$0	\$81,700
23	AECCONF	84086	RENTAL EQUIPMENT		\$5,975	\$5,200	\$0	\$0	\$5,200	\$498	\$5,200	\$0	\$5,200
23	AECCONF	84092	ELECTRIC-SOUND TECHNICAL		\$5,453	\$4,800	\$0	\$0	\$4,800	\$160	\$4,800	\$0	\$4,800
23	AECCONF	84095	MISCELLANEOUS		(\$600)	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		\$11,000	\$11,000	\$0	\$0	\$11,000	\$5,500	\$11,000	\$0	\$11,000
23	AECCONF	84106	ROOM TAX		\$2,089	\$4,800	\$0	\$0	\$4,800	\$856	\$4,800	\$0	\$4,800
23	AECCONF	84200	PARKING		\$6,463	\$78,400	\$0	\$0	\$78,400	\$2,152	\$78,400	\$0	\$78,400
<b>TOTAL REVENUES</b>					<b>\$231,721</b>	<b>\$472,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$472,800</b>	<b>\$59,740</b>	<b>\$472,800</b>	<b>\$0</b>	<b>\$472,800</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	AECCONF	84080	RENT		\$286,700	(\$87,500)	\$8,600							\$207,800
23	AECCONF	84083	CONCESSIONS		\$81,700	(\$74,400)	\$17,000							\$24,300
23	AECCONF	84086	RENTAL EQUIPMENT		\$5,200	\$7,300	\$200							\$12,700
23	AECCONF	84092	ELECTRIC-SOUND TECHNICAL		\$4,800	(\$800)	\$200							\$4,200
23	AECCONF	84095	MISCELLANEOUS		\$200	\$1,500								\$1,700
23	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		\$11,000									\$11,000
23	AECCONF	84106	ROOM TAX		\$4,800			(\$4,800)						\$0
23	AECCONF	84200	PARKING		\$78,400	(\$73,700)								\$4,700
<b>TOTAL REVENUES</b>					<b>\$472,800</b>	<b>(\$227,600)</b>	<b>\$26,000</b>	<b>(\$4,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,400</b>

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

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 396,986	\$ 581,000	\$ 0	\$ 0	\$ 581,000	\$ 107,818	\$ 517,200	\$ 0	\$ 596,600
OPERATING EXPENSE	66,853	121,132	0	0	121,132	19,146	121,132	0	207,805
CONTRACTUAL SERVICES	16,508	35,700	0	0	35,700	3,035	35,700	0	32,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 480,347</b>	<b>\$ 737,832</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 737,832</b>	<b>\$ 129,998</b>	<b>\$ 674,032</b>	<b>\$ 0</b>	<b>\$ 837,305</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,089	4,800	0	0	4,800	856	4,800	0	4,800
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	230,232	467,800	0	0	467,800	58,885	467,800	0	467,800
MISCELLANEOUS	(600)	200	0	0	200	0	200	0	200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 231,721</b>	<b>\$ 472,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 472,800</b>	<b>\$ 59,740</b>	<b>\$ 472,800</b>	<b>\$ 0</b>	<b>\$ 472,800</b>
<b>NET COST:</b>	<b>\$ 248,626</b>	<b>\$ 265,032</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 265,032</b>	<b>\$ 70,258</b>	<b>\$ 201,232</b>	<b>\$ 0</b>	<b>\$ 364,505</b>

**DEPARTMENTAL CHANGES**

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	\$ 596,600	\$ (56,100)	\$ 400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 540,900
OPERATING EXPENSE	207,805	(25,700)	2,400	0	0	0	0	0	184,505
CONTRACTUAL SERVICES	32,900	(10,600)	500	0	0	0	0	0	22,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 837,305</b>	<b>\$ (92,400)</b>	<b>\$ 3,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 748,205</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	4,800	0	0	(4,800)	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	467,800	(229,100)	26,000	0	0	0	0	0	264,700
MISCELLANEOUS	200	1,500	0	0	0	0	0	0	1,700
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 472,800</b>	<b>\$ (227,600)</b>	<b>\$ 26,000</b>	<b>\$ (4,800)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 266,400</b>
<b>NET COST:</b>	<b>\$ 364,505</b>	<b>\$ 135,200</b>	<b>\$ (22,700)</b>	<b>\$ 4,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 481,805</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Conference Center	<b>4. PROGRAM NO.</b>	512/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Event Changes			POSITION#	TITLE	# FTE
AEC-CONF-1					
<b>9. DECISION ITEM NUMBER</b>					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The current base budget is based on the 2023 salaries and benefits, 2022 budgeted LTE and Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2021 when the 2022 budget was prepared. 2022 and 2023 will bring further changes.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS (\$56,100)		
			OPERATING EXPENSE (\$25,700)		
			CONTRACTUAL EXPENSE (\$10,600)		
			OPERATING OUTLAY \$0		
			<b>TOTAL EXPENSE (\$92,400)</b>		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES (\$229,100)		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$1,500		
			OTHER FINANCING SOURCES \$0		
			<b>TOTAL REVENUE (\$227,600)</b>		
			<b>NET COST TO COUNTY \$135,200</b>		
<b>(b) What are the consequences of not funding this request?</b>					
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 2023.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund	
<b>2. PROGRAM</b>	Conference Center	<b>4. PROGRAM NO.</b>	512/00	<b>6. FUND NO.</b>	1110	
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>		
Inflation & Contractual Changes				POSITION#	TITLE	
<b>9. DECISION ITEM NUMBER</b> AEC-CONF-2				# FTE	START DATE	
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>						
This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.						
				<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
<p>Inflation affects the two largest operating expenses – salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace, the Center is making only selected increases to rental and equipment rates for 2023. This decision item also recognizes rent and advertising increases that have been built into existing multi-year contracts for 2023.</p> <p><b>(b) What are the consequences of not funding this request?</b> The increased revenue is necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.</p> <p><b>(c) What savings/productivity improvements will result from approval of this request?</b> It is critical for the Center to remain competitive in the marketplace in order to remain self-sufficient. It is also crucial for the Center to maintain and/or increase profit margins at the same time by finding ways to work more efficiently and cost effectively.</p>				<b>REQUESTED EXPENDITURES</b>		
				PERSONNEL COSTS		\$400
				OPERATING EXPENSE		\$2,400
				CONTRACTUAL EXPENSE		\$500
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$3,300
				<b>RELATED REVENUES</b>		
				TAXES		\$0
				INTERGOVERNMENTAL REVENUE		\$0
				LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0				
PUBLIC CHARGES FOR SERVICES		\$26,000				
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0				
MISCELLANEOUS		\$0				
OTHER FINANCING SOURCES		\$0				
TOTAL REVENUE		\$26,000				
<b>NET COST TO COUNTY</b>		<b>(\$22,700)</b>				

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund	
<b>2. PROGRAM</b>	Conference Center	<b>4. PROGRAM NO.</b>	512/00	<b>6. FUND NO.</b>	1110	
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>		
Annexation to the City of Madison				POSITION#	TITLE	
<b>9. DECISION ITEM NUMBER</b> AEC-CONF-3				# FTE	START DATE	
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>						
Adjustments to expenditures and revenues as a result of the annexation into the City of Madison as of October 31, 2022. As a result of annexation, the Center stands to lose the Room Tax revenue that it receives from the Town of Madison. The Center will also become subject to Stormwater Management Fees related to its parking lots and landscape areas.						
				<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The Town of Madison will be officially dissolved on October 31, 2022. As a result the Alliant Energy Center campus will become part of the City of Madison. As part of the Town, the Center receives a part of the Room Taxes collected within the Town. With annexation into the City, these revenues are anticipated to be retained by the City. The City of Madison will also assess the Center for Stormwater Management Fees related to its parking lots and landscape areas.				<b>REQUESTED EXPENDITURES</b>		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		\$0
				CONTRACTUAL EXPENSE		\$0
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$0
				<b>RELATED REVENUES</b>		
				TAXES		\$0
<b>(b) What are the consequences of not funding this request?</b>				INTERGOVERNMENTAL REVENUE		(\$4,800)
				LICENSES & PERMITS		\$0
Not approving this request will create a deficit in the Center's budget related to Stormwater Management Fees and Room Tax Revenue.				FINES, FORFEITS & PENALTIES		\$0
				PUBLIC CHARGES FOR SERVICES		\$0
<b>(c) What savings/productivity improvements will result from approval of this request?</b>				INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
				MISCELLANEOUS		\$0
There are no savings or productivity improvements that result from the approval of this request.				OTHER FINANCING SOURCES		\$0
				TOTAL REVENUE		(\$4,800)
				<b>NET COST TO COUNTY</b>		<u>\$4,800</u>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** ALLIANT ENERGY CENTER OF DANE COUNTY

**PROG:** CONFERENCE CENTER

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

**ALLIANT ENERGY CENTER  
Conference Center Carryforward Justification**

**Conference Center– There are no carryforwards for the Conference Center.**



<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>				<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Arena	514/00					<b>Fund No:</b>	1110

**Mission:**

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

**Description:**

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$40,832	\$105,400	\$0	\$0	\$105,400	\$8,707	\$110,600	\$76,100
Operating Expenses	\$84,841	\$73,994	\$0	\$0	\$73,994	\$58,187	\$92,923	\$64,502
Contractual Services	\$8,778	\$25,400	\$0	\$0	\$25,400	\$2,601	\$25,400	\$13,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$134,451</b>	<b>\$204,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,794</b>	<b>\$69,494</b>	<b>\$228,923</b>	<b>\$154,402</b>
<b>PROGRAM REVENUE</b>								
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	\$63,784	\$104,000	\$0	\$0	\$104,000	\$51,820	\$108,036	\$124,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$420)	\$100	\$0	\$0	\$100	\$43,162	\$43,162	\$77,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$63,364</b>	<b>\$104,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,100</b>	<b>\$94,982</b>	<b>\$151,198</b>	<b>\$202,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$71,088</b>	<b>\$100,694</b>			<b>\$100,694</b>			<b>(\$47,598)</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Arena	514/00							<b>Fund No.:</b>	1110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$102,600	(\$26,800)	\$300	\$0	\$0	\$0	\$0	\$0	\$76,100	
Operating Expenses	\$74,002	(\$12,400)	\$2,900	\$0	\$0	\$0	\$0	\$0	\$64,502	
Contractual Services	\$23,900	(\$10,600)	\$500	\$0	\$0	\$0	\$0	\$0	\$13,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$200,502</b>	<b>(\$49,800)</b>	<b>\$3,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,402</b>	
<b>PROGRAM REVENUE</b>										
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	\$104,000	\$12,400	\$8,100	\$0	\$0	\$0	\$0	\$0	\$124,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$77,400	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$104,100</b>	<b>\$89,800</b>	<b>\$8,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,000</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$96,402</b>	<b>(\$139,600)</b>	<b>(\$4,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$47,598)</b>	
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2023 BUDGET BASE</b>			\$200,502	\$104,100	\$96,402
DI #	AEC-ARNA-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.		(\$49,800)	\$89,800	(\$139,600)
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-ARNA-1			(\$49,800)	\$89,800	(\$139,600)

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Arena 514/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ARNA-2      Inflation & Contractual Changes			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.	\$3,700	\$8,100	(\$4,400)
EXEC				\$0
ADOPTED				\$0
	NET DI #    AEC-ARNA-2	\$3,700	\$8,100	(\$4,400)

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	<b>2023 REQUESTED BUDGET</b>	\$154,402	\$202,000	(\$47,598)
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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	AECARNA	10009	SALARIES AND WAGES		\$10,062	\$8,800	\$0	\$0	\$8,800	\$4,109	\$8,100	\$0	\$8,900
23	AECARNA	10015	OUTSIDE LABOR		\$5,188	\$6,000	\$0	\$0	\$6,000	\$486	\$18,700	\$0	\$6,000
23	AECARNA	10027	OVERTIME		\$416	\$1,200	\$0	\$0	\$1,200	\$138	\$1,300	\$0	\$1,200
23	AECARNA	10072	LIMITED TERM EMPLOYEES		\$80	\$25,800	\$0	\$0	\$25,800	\$1,055	\$20,100	\$0	\$25,800
23	AECARNA	10099	RETIREMENT FUND		\$830	\$400	\$0	\$0	\$400	\$327	\$300	\$0	\$300
23	AECARNA	10108	SOCIAL SECURITY		\$805	\$2,900	\$0	\$0	\$2,900	\$405	\$2,600	\$0	\$2,900
23	AECARNA	10117	HEALTH		\$3,701	\$3,500	\$0	\$0	\$3,500	\$2,111	\$2,600	\$0	\$2,800
23	AECARNA	10153	DENTAL		\$284	\$200	\$0	\$0	\$200	\$77	\$100	\$0	\$100
23	AECARNA	10171	DISABILITY INSURANCE		\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AECARNA	10180	LIFE INSURANCE		\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AECARNA	10189	WORKERS COMPENSATION		\$1,600	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$600
23	AECARNA	10198	UNEMPLOYMENT COMPENSATION		\$17,856	\$55,900	\$0	\$0	\$55,900	\$0	\$55,900	\$0	\$54,200
23	AECARNA	10250	SALARY SAVINGS		\$0	(\$200)	\$0	\$0	(\$200)	\$0	\$0	\$0	(\$200)
23	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$43,147	\$2,500	\$0	\$0	\$2,500	\$1,135	\$2,500	\$0	\$2,500
23	AECARNA	20985	ELECTRIC DEMAND		\$7,537	\$13,200	\$0	\$0	\$13,200	\$1,852	\$13,200	\$0	\$13,200
23	AECARNA	21296	JANITOR SUPPLIES		\$133	\$1,000	\$0	\$0	\$1,000	\$358	\$1,000	\$0	\$1,000
23	AECARNA	21697	NATURAL GAS		\$3,648	\$4,600	\$0	\$0	\$4,600	\$7,965	\$7,966	\$0	\$4,600
23	AECARNA	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
23	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$3,638	\$2,100	\$0	\$0	\$2,100	\$400	\$2,100	\$0	\$2,100
23	AECARNA	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$5,594	\$0	\$0	\$5,594	\$0	\$5,594	\$0	\$5,602
23	AECARNA	22196	REIMBURSABLE ITEMS		\$12,083	\$26,200	\$0	\$0	\$26,200	\$41,762	\$41,763	\$0	\$26,200
23	AECARNA	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AECARNA	22385	SIGNS		\$1,327	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AECARNA	22700	ELECTRICITY		\$9,843	\$12,100	\$0	\$0	\$12,100	\$3,864	\$12,100	\$0	\$12,100
23	AECARNA	22736	TELEPHONE		\$144	\$1,600	\$0	\$0	\$1,600	\$56	\$1,600	\$0	\$1,600
23	AECARNA	22745	WATER		\$3,340	\$2,800	\$0	\$0	\$2,800	\$795	\$2,800	\$0	\$2,800
23	AECARNA	31260	INSURANCE		\$7,400	\$9,400	\$0	\$0	\$9,400	\$0	\$9,400	\$0	\$7,900
23	AECARNA	32323	SECURITY SERVICES-POS		\$1,378	\$16,000	\$0	\$0	\$16,000	\$2,601	\$16,000	\$0	\$16,000
<b>TOTAL EXPENDITURES</b>					<b>\$134,451</b>	<b>\$204,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,794</b>	<b>\$69,494</b>	<b>\$228,923</b>	<b>\$0</b>	<b>\$200,502</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	AECARNA	10009	SALARIES AND WAGES		\$8,900									\$8,900
23	AECARNA	10015	OUTSIDE LABOR		\$6,000	(\$800)	\$200							\$5,400
23	AECARNA	10027	OVERTIME		\$1,200	(\$400)	\$0							\$800
23	AECARNA	10072	LIMITED TERM EMPLOYEES		\$25,800	(\$23,800)	\$100							\$2,100
23	AECARNA	10099	RETIREMENT FUND		\$300	\$0	\$0							\$300
23	AECARNA	10108	SOCIAL SECURITY		\$2,900	(\$1,800)	\$0							\$1,100
23	AECARNA	10117	HEALTH		\$2,800									\$2,800
23	AECARNA	10153	DENTAL		\$100									\$100
23	AECARNA	10171	DISABILITY INSURANCE		\$0									\$0
23	AECARNA	10180	LIFE INSURANCE		\$0									\$0
23	AECARNA	10189	WORKERS COMPENSATION		\$600									\$600
23	AECARNA	10198	UNEMPLOYMENT COMPENSATION		\$54,200									\$54,200
23	AECARNA	10250	SALARY SAVINGS		(\$200)									(\$200)
23	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,500									\$2,500
23	AECARNA	20985	ELECTRIC DEMAND		\$13,200	(\$1,700)	\$300							\$11,800
23	AECARNA	21296	JANITOR SUPPLIES		\$1,000									\$1,000
23	AECARNA	21697	NATURAL GAS		\$4,600	(\$600)	\$100							\$4,100
23	AECARNA	21809	OPERATING EQUIPMENT EXPENSE		\$2,100									\$2,100
23	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,100									\$2,100
23	AECARNA	21979	PRINCIPAL & INTEREST ON DEBT		\$5,602									\$5,602
23	AECARNA	22196	REIMBURSABLE ITEMS		\$26,200	(\$7,700)	\$2,000							\$20,500
23	AECARNA	22250	REPAIR OF EQUIPMENT		\$100									\$100
23	AECARNA	22385	SIGNS		\$100									\$100
23	AECARNA	22700	ELECTRICITY		\$12,100	(\$1,000)	\$300							\$11,400
23	AECARNA	22736	TELEPHONE		\$1,600	(\$1,400)	\$100							\$300
23	AECARNA	22745	WATER		\$2,800		\$100							\$2,900
23	AECARNA	31260	INSURANCE		\$7,900									\$7,900
23	AECARNA	32323	SECURITY SERVICES-POS		\$16,000	(\$10,600)	\$500							\$5,900
<b>TOTAL EXPENDITURES</b>					<b>\$200,502</b>	<b>(\$49,800)</b>	<b>\$3,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,402</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	AECARNA	84080	RENT		\$55,096	\$87,600	\$0	\$0	\$87,600	\$46,647	\$87,600	\$0	\$87,600
23	AECARNA	84083	CONCESSIONS		\$1,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AECARNA	84086	RENTAL EQUIPMENT		\$2,626	\$0	\$0	\$0	\$0	\$2,834	\$2,834	\$0	\$0
23	AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$3,058	\$0	\$0	\$0	\$0	\$1,202	\$1,202	\$0	\$0
23	AECARNA	84095	MISCELLANEOUS		(\$420)	\$100	\$0	\$0	\$100	\$43,162	\$43,162	\$0	\$100
23	AECARNA	84200	PARKING		\$1,579	\$16,400	\$0	\$0	\$16,400	\$1,137	\$16,400	\$0	\$16,400
<b>TOTAL REVENUES</b>					<b>\$63,364</b>	<b>\$104,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,100</b>	<b>\$94,982</b>	<b>\$151,198</b>	<b>\$0</b>	<b>\$104,100</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	AECARNA	84080	RENT		\$87,600	\$26,400	\$5,500							\$119,500
23	AECARNA	84083	CONCESSIONS		\$0		\$2,600							\$2,600
23	AECARNA	84086	RENTAL EQUIPMENT		\$0	\$2,400								\$2,400
23	AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$0									\$0
23	AECARNA	84095	MISCELLANEOUS		\$100	\$77,400								\$77,500
23	AECARNA	84200	PARKING		\$16,400	(\$16,400)								\$0
<b>TOTAL REVENUES</b>					<b>\$104,100</b>	<b>\$89,800</b>	<b>\$8,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,000</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Arena

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 40,832	\$ 105,400	\$ 0	\$ 0	\$ 105,400	\$ 8,707	\$ 110,600	\$ 0	\$ 102,600
OPERATING EXPENSE	84,841	73,994	0	0	73,994	58,187	92,923	0	74,002
CONTRACTUAL SERVICES	8,778	25,400	0	0	25,400	2,601	25,400	0	23,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 134,451</b>	<b>\$ 204,794</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 204,794</b>	<b>\$ 69,494</b>	<b>\$ 228,923</b>	<b>\$ 0</b>	<b>\$ 200,502</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	63,784	104,000	0	0	104,000	51,820	108,036	0	104,000
MISCELLANEOUS	(420)	100	0	0	100	43,162	43,162	0	100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 63,364</b>	<b>\$ 104,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 104,100</b>	<b>\$ 94,982</b>	<b>\$ 151,198</b>	<b>\$ 0</b>	<b>\$ 104,100</b>
<b>NET COST:</b>	<b>\$ 71,088</b>	<b>\$ 100,694</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,694</b>	<b>\$ (25,487)</b>	<b>\$ 77,725</b>	<b>\$ 0</b>	<b>\$ 96,402</b>

**DEPARTMENTAL CHANGES**

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	\$ 102,600	\$ (26,800)	\$ 300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 76,100
OPERATING EXPENSE	74,002	(12,400)	2,900	0	0	0	0	0	64,502
CONTRACTUAL SERVICES	23,900	(10,600)	500	0	0	0	0	0	13,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 200,502</b>	<b>\$ (49,800)</b>	<b>\$ 3,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 154,402</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	104,000	12,400	8,100	0	0	0	0	0	124,500
MISCELLANEOUS	100	77,400	0	0	0	0	0	0	77,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 104,100</b>	<b>\$ 89,800</b>	<b>\$ 8,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 202,000</b>
<b>NET COST:</b>	<b>\$ 96,402</b>	<b>\$ (139,600)</b>	<b>\$ (4,400)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (47,598)</b>



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Arena	<b>4. PROGRAM NO.</b>	514/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Event Changes			POSITION#	TITLE	# FTE
AEC-ARNA-1					
<b>9. DECISION ITEM NUMBER</b>					
AEC-ARNA-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The current base budget is based on the 2023 salaries and benefits, 2022 budgeted LTE and Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2021 when the 2022 budget was prepared. 2022 and 2023 will bring further changes.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS (\$26,800)		
			OPERATING EXPENSE (\$12,400)		
			CONTRACTUAL EXPENSE (\$10,600)		
			OPERATING OUTLAY \$0		
			<b>TOTAL EXPENSE (\$49,800)</b>		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$12,400		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$77,400		
			OTHER FINANCING SOURCES \$0		
			<b>TOTAL REVENUE \$89,800</b>		
			<b>NET COST TO COUNTY (\$139,600)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
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 2023.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Arena	<b>4. PROGRAM NO.</b>	514/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Inflation & Contractual Changes			POSITION#	TITLE	# FTE
AEC-ARNA-2					
<b>9. DECISION ITEM NUMBER</b>					
AEC-ARNA-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Inflation affects the two largest operating expenses – salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace, the Center is making only selected increases to rental and equipment rates for 2023. This decision item also recognizes rent and advertising increases that have been built into existing multi-year contracts for 2023.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$300		
			OPERATING EXPENSE \$2,900		
			CONTRACTUAL EXPENSE \$500		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$3,700		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$8,100		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$8,100		
			<b>NET COST TO COUNTY (\$4,400)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
The increased revenue is necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
It is critical for the Center to remain competitive in the marketplace in order to remain self-sufficient. It is also crucial for the Center to maintain and/or increase profit margins at the same time by finding ways to work more efficiently and cost effectively.					

## BUDGET CARRYFORWARD REQUEST

**DEPT:** ALLIANT ENERGY CENTER OF DANE COUNTY

**PROG:** ARENA

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

**ALLIANT ENERGY CENTER  
Arena Carryforward Justification**

**Arena – There are no carryforwards for the Arena Building.**

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

**Mission:**

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

**Description:**

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$262,912	\$144,000	\$0	\$0	\$144,000	\$33,356	\$184,200	\$196,000
Operating Expenses	\$1,022,164	\$1,062,704	\$13,622	\$0	\$1,076,326	\$117,380	\$1,093,979	\$1,178,318
Contractual Services	\$8,848	\$27,700	\$0	\$0	\$27,700	\$2,732	\$27,700	\$13,900
Operating Capital	\$12,450	\$0	\$10,134	\$0	\$10,134	\$0	\$10,134	\$0
<b>TOTAL</b>	<b>\$1,306,374</b>	<b>\$1,234,404</b>	<b>\$23,756</b>	<b>\$0</b>	<b>\$1,258,160</b>	<b>\$153,469</b>	<b>\$1,316,013</b>	<b>\$1,388,218</b>
<b>PROGRAM REVENUE</b>								
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	\$3,583,489	\$557,400	\$0	\$0	\$557,400	\$184,449	\$557,400	\$938,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$613,605	\$52,900	\$0	\$0	\$52,900	\$2,180	\$52,900	\$62,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,197,094</b>	<b>\$610,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$610,300</b>	<b>\$186,629</b>	<b>\$610,300</b>	<b>\$1,000,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$2,890,720)</b>	<b>\$624,104</b>			<b>\$647,860</b>			<b>\$387,818</b>
<b>F.T.E. STAFF</b>	<b>1.200</b>	<b>1.200</b>					<b>1.200</b>	<b>1.200</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Agricultural Exhibit Buildings	516/00							<b>Fund No.:</b>	1110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$138,900	\$53,700	\$3,400	\$0	\$0	\$0	\$0	\$0	\$196,000	
Operating Expenses	\$1,063,218	\$98,000	\$17,100	\$0	\$0	\$0	\$0	\$0	\$1,178,318	
Contractual Services	\$26,200	(\$12,500)	\$200	\$0	\$0	\$0	\$0	\$0	\$13,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,228,318</b>	<b>\$139,200</b>	<b>\$20,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,388,218</b>	
<b>PROGRAM REVENUE</b>										
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	\$557,400	\$339,900	\$40,800	\$0	\$0	\$0	\$0	\$0	\$938,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$52,900	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0	\$62,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$610,300</b>	<b>\$349,300</b>	<b>\$40,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,400</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$618,018</b>	<b>(\$210,100)</b>	<b>(\$20,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$387,818</b>	
<b>F.T.E. STAFF</b>	<b>1.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.200</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2023 BUDGET BASE</b>		\$1,228,318	\$610,300	\$618,018
DI #	AEC-AGRI-1			
DEPT	Event Changes			
	This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.	\$139,200	\$349,300	(\$210,100)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-AGRI-1	\$139,200	\$349,300	(\$210,100)

<b>Dept:</b> Alliant Energy Center of Dane County 92		<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Agricultural Exhibit Buildings 516/00		<b>Fund No.:</b> 1110	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-AGRI-2      Inflation & Contractual Changes			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.	\$20,700	\$40,800	(\$20,100)
EXEC				\$0
ADOPTED				\$0
	NET DI #    AEC-AGRI-2	\$20,700	\$40,800	(\$20,100)

<b>2023 REQUESTED BUDGET</b>	\$1,388,218	\$1,000,400	\$387,818
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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Agricultural Exhibit Buildings

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	AECAGRI	10009	SALARIES AND WAGES		\$88,808	\$62,500	\$0	\$0	\$62,500	\$7,176	\$57,500	\$0	\$63,400
23	AECAGRI	10015	OUTSIDE LABOR		\$40,183	\$26,500	\$0	\$0	\$26,500	\$15,632	\$82,500	\$0	\$26,500
23	AECAGRI	10027	OVERTIME		\$11,556	\$3,600	\$0	\$0	\$3,600	\$354	\$4,000	\$0	\$3,600
23	AECAGRI	10072	LIMITED TERM EMPLOYEES		\$37,603	\$17,000	\$0	\$0	\$17,000	\$4,711	\$13,200	\$0	\$17,000
23	AECAGRI	10099	RETIREMENT FUND		\$10,691	\$1,900	\$0	\$0	\$1,900	\$589	\$1,300	\$0	\$1,200
23	AECAGRI	10108	SOCIAL SECURITY		\$10,502	\$6,400	\$0	\$0	\$6,400	\$926	\$5,700	\$0	\$6,500
23	AECAGRI	10117	HEALTH		\$58,738	\$24,700	\$0	\$0	\$24,700	\$3,770	\$18,100	\$0	\$20,100
23	AECAGRI	10153	DENTAL		\$3,579	\$1,800	\$0	\$0	\$1,800	\$181	\$1,200	\$0	\$1,200
23	AECAGRI	10171	DISABILITY INSURANCE		\$123	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0
23	AECAGRI	10180	LIFE INSURANCE		\$29	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
23	AECAGRI	10189	WORKERS COMPENSATION		\$1,100	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$400
23	AECAGRI	10207	PROTECTIVE WEAR		\$0	\$200	\$0	\$0	\$200	\$0	\$100	\$0	\$200
23	AECAGRI	10250	SALARY SAVINGS		\$0	(\$1,200)	\$0	\$0	(\$1,200)	\$0	\$0	\$0	(\$1,200)
23	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT		\$75,104	\$22,000	\$0	\$0	\$22,000	\$12,387	\$22,000	\$0	\$22,000
23	AECAGRI	20985	ELECTRIC DEMAND		\$115,645	\$137,500	\$0	\$0	\$137,500	\$17,721	\$137,500	\$0	\$137,500
23	AECAGRI	21274	INTERNET EXPENSE		\$5,176	\$8,500	\$0	\$0	\$8,500	\$4,587	\$8,500	\$0	\$8,500
23	AECAGRI	21296	JANITOR SUPPLIES		\$6,910	\$8,000	\$0	\$0	\$8,000	\$5,657	\$8,000	\$0	\$8,000
23	AECAGRI	21697	NATURAL GAS		\$23,057	\$14,600	\$0	\$0	\$14,600	\$11,653	\$14,600	\$0	\$14,600
23	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE		\$25,178	\$7,200	\$0	\$0	\$7,200	\$4,724	\$7,200	\$0	\$7,200
23	AECAGRI	21860	PAVILION MARKETING EXPENSE		\$0	\$0	\$13,622	\$0	\$13,622	\$0	\$13,622	\$10,000	\$0
23	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$25,680	\$7,200	\$0	\$0	\$7,200	\$18,773	\$18,773	\$0	\$7,200
23	AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$615,504	\$0	\$0	\$615,504	\$0	\$615,504	\$0	\$616,018
23	AECAGRI	22196	REIMBURSABLE ITEMS		\$615,621	\$91,700	\$0	\$0	\$91,700	\$11,397	\$91,700	\$0	\$91,700
23	AECAGRI	22250	REPAIR OF EQUIPMENT		\$7,080	\$100	\$0	\$0	\$100	\$6,180	\$6,180	\$0	\$100
23	AECAGRI	22385	SIGNS		\$0	\$100	\$0	\$0	\$100	\$100	\$100	\$0	\$100
23	AECAGRI	22700	ELECTRICITY		\$99,884	\$118,500	\$0	\$0	\$118,500	\$22,371	\$118,500	\$0	\$118,500
23	AECAGRI	22736	TELEPHONE		\$144	\$1,600	\$0	\$0	\$1,600	\$56	\$1,600	\$0	\$1,600
23	AECAGRI	22745	WATER		\$22,685	\$30,200	\$0	\$0	\$30,200	\$1,775	\$30,200	\$0	\$30,200
23	AECAGRI	31260	INSURANCE		\$7,400	\$9,400	\$0	\$0	\$9,400	\$0	\$9,400	\$0	\$7,900
23	AECAGRI	31485	MANURE REMOVAL		\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
23	AECAGRI	32323	SECURITY SERVICES-POS		\$1,448	\$6,300	\$0	\$0	\$6,300	\$2,732	\$6,300	\$0	\$6,300
23	AECAGRI	47022	AG BUILDINGS UPGRADE		\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$5,000	\$0
23	AECAGRI	47434	FRIENDS OF AEC PAVILION		\$12,450	\$0	\$134	\$0	\$134	\$0	\$134	\$100	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,306,374</b>	<b>\$1,234,404</b>	<b>\$23,756</b>	<b>\$0</b>	<b>\$1,258,160</b>	<b>\$153,469</b>	<b>\$1,316,013</b>	<b>\$15,100</b>	<b>\$1,228,318</b>



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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	AECAGRI	10009	SALARIES AND WAGES		\$63,400									\$63,400
23	AECAGRI	10015	OUTSIDE LABOR		\$26,500	\$31,100	\$2,100							\$59,700
23	AECAGRI	10027	OVERTIME		\$3,600	\$14,600	\$500							\$18,700
23	AECAGRI	10072	LIMITED TERM EMPLOYEES		\$17,000	\$5,600	\$700							\$23,300
23	AECAGRI	10099	RETIREMENT FUND		\$1,200	\$900	\$0							\$2,100
23	AECAGRI	10108	SOCIAL SECURITY		\$6,500	\$1,500	\$100							\$8,100
23	AECAGRI	10117	HEALTH		\$20,100									\$20,100
23	AECAGRI	10153	DENTAL		\$1,200									\$1,200
23	AECAGRI	10171	DISABILITY INSURANCE		\$0									\$0
23	AECAGRI	10180	LIFE INSURANCE		\$0									\$0
23	AECAGRI	10189	WORKERS COMPENSATION		\$400									\$400
23	AECAGRI	10207	PROTECTIVE WEAR		\$200									\$200
23	AECAGRI	10250	SALARY SAVINGS		(\$1,200)									(\$1,200)
23	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT		\$22,000									\$22,000
23	AECAGRI	20985	ELECTRIC DEMAND		\$137,500	(\$9,100)	\$3,900							\$132,300
23	AECAGRI	21274	INTERNET EXPENSE		\$8,500	\$1,000	\$300							\$9,800
23	AECAGRI	21296	JANITOR SUPPLIES		\$8,000									\$8,000
23	AECAGRI	21697	NATURAL GAS		\$14,600	\$2,500	\$500							\$17,600
23	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE		\$7,200									\$7,200
23	AECAGRI	21860	PAVILION MARKETING EXPENSE		\$0									\$0
23	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200									\$7,200
23	AECAGRI	21979	PRINCIPAL & INTEREST ON DEBT		\$616,018									\$616,018
23	AECAGRI	22196	REIMBURSABLE ITEMS		\$91,700	\$120,300	\$8,300							\$220,300
23	AECAGRI	22250	REPAIR OF EQUIPMENT		\$100									\$100
23	AECAGRI	22385	SIGNS		\$100									\$100
23	AECAGRI	22700	ELECTRICITY		\$118,500	(\$15,300)	\$3,100							\$106,300
23	AECAGRI	22736	TELEPHONE		\$1,600	(\$1,400)	\$100							\$300
23	AECAGRI	22745	WATER		\$30,200		\$900							\$31,100
23	AECAGRI	31260	INSURANCE		\$7,900									\$7,900
23	AECAGRI	31485	MANURE REMOVAL		\$12,000	(\$12,000)								\$0
23	AECAGRI	32323	SECURITY SERVICES-POS		\$6,300	(\$500)	\$200							\$6,000
23	AECAGRI	47022	AG BUILDINGS UPGRADE		\$0									\$0
23	AECAGRI	47434	FRIENDS OF AEC PAVILION		\$0									\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,228,318</b>	<b>\$139,200</b>	<b>\$20,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,388,218</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	AECAGRI	84080	RENT		\$3,437,160	\$269,600	\$0	\$0	\$269,600	\$47,631	\$269,600	\$0	\$269,600
23	AECAGRI	84083	CONCESSIONS		\$5,754	\$82,300	\$0	\$0	\$82,300	\$3,060	\$82,300	\$0	\$82,300
23	AECAGRI	84086	RENTAL EQUIPMENT		\$12,732	\$2,400	\$0	\$0	\$2,400	\$413	\$2,400	\$0	\$2,400
23	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$7,464	\$2,000	\$0	\$0	\$2,000	\$1,500	\$2,000	\$0	\$2,000
23	AECAGRI	84095	MISCELLANEOUS		\$613,605	\$2,900	\$0	\$0	\$2,900	\$2,180	\$2,900	\$0	\$2,900
23	AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
23	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000	\$100,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000
23	AECAGRI	84179	MANURE REMOVAL		\$2,487	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
23	AECAGRI	84200	PARKING		\$17,893	\$93,100	\$0	\$0	\$93,100	\$31,845	\$93,100	\$0	\$93,100
<b>TOTAL REVENUES</b>					<b>\$4,197,094</b>	<b>\$610,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$610,300</b>	<b>\$186,629</b>	<b>\$610,300</b>	<b>\$0</b>	<b>\$610,300</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	AECAGRI	84080	RENT		\$269,600	\$376,000	\$9,200							\$654,800
23	AECAGRI	84083	CONCESSIONS		\$82,300	(\$9,200)	\$31,400							\$104,500
23	AECAGRI	84086	RENTAL EQUIPMENT		\$2,400	\$12,800	\$100							\$15,300
23	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$2,000	\$6,500	\$100							\$8,600
23	AECAGRI	84095	MISCELLANEOUS		\$2,900	\$9,400								\$12,300
23	AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000									\$50,000
23	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000									\$100,000
23	AECAGRI	84179	MANURE REMOVAL		\$8,000	\$300								\$8,300
23	AECAGRI	84200	PARKING		\$93,100	(\$46,500)								\$46,600
<b>TOTAL REVENUES</b>					<b>\$610,300</b>	<b>\$349,300</b>	<b>\$40,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,400</b>

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

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 262,912	\$ 144,000	\$ 0	\$ 0	\$ 144,000	\$ 33,356	\$ 184,200	\$ 0	\$ 138,900
OPERATING EXPENSE	1,022,164	1,062,704	13,622	0	1,076,326	117,380	1,093,979	10,000	1,063,218
CONTRACTUAL SERVICES	8,848	27,700	0	0	27,700	2,732	27,700	0	26,200
OPERATING CAPITAL	12,450	0	10,134	0	10,134	0	10,134	5,100	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,306,374</b>	<b>\$ 1,234,404</b>	<b>\$ 23,756</b>	<b>\$ 0</b>	<b>\$ 1,258,160</b>	<b>\$ 153,469</b>	<b>\$ 1,316,013</b>	<b>\$ 15,100</b>	<b>\$ 1,228,318</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	3,583,489	557,400	0	0	557,400	184,449	557,400	0	557,400
MISCELLANEOUS	613,605	52,900	0	0	52,900	2,180	52,900	0	52,900
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 4,197,094</b>	<b>\$ 610,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 610,300</b>	<b>\$ 186,629</b>	<b>\$ 610,300</b>	<b>\$ 0</b>	<b>\$ 610,300</b>
<b>NET COST:</b>	<b>\$ (2,890,720)</b>	<b>\$ 624,104</b>	<b>\$ 23,756</b>	<b>\$ 0</b>	<b>\$ 647,860</b>	<b>\$ (33,161)</b>	<b>\$ 705,713</b>	<b>\$ 15,100</b>	<b>\$ 618,018</b>

**DEPARTMENTAL CHANGES**

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	\$ 138,900	\$ 53,700	\$ 3,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 196,000
OPERATING EXPENSE	1,063,218	98,000	17,100	0	0	0	0	0	1,178,318
CONTRACTUAL SERVICES	26,200	(12,500)	200	0	0	0	0	0	13,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,228,318</b>	<b>\$ 139,200</b>	<b>\$ 20,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,388,218</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	557,400	339,900	40,800	0	0	0	0	0	938,100
MISCELLANEOUS	52,900	9,400	0	0	0	0	0	0	62,300
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 610,300</b>	<b>\$ 349,300</b>	<b>\$ 40,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000,400</b>
<b>NET COST:</b>	<b>\$ 618,018</b>	<b>\$ (210,100)</b>	<b>\$ (20,100)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 387,818</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Agricultural Exhibit Buildings	<b>4. PROGRAM NO.</b>	516/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Event Changes			POSITION#	TITLE	# FTE
AEC-AGRI-1					
<b>9. DECISION ITEM NUMBER</b>					
AEC-AGRI-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The current base budget is based on the 2023 salaries and benefits, 2022 budgeted LTE and Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2021 when the 2022 budget was prepared. 2022 and 2023 will bring further changes.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$53,700		
			OPERATING EXPENSE \$98,000		
			CONTRACTUAL EXPENSE (\$12,500)		
			OPERATING OUTLAY \$0		
			<b>TOTAL EXPENSE \$139,200</b>		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$339,900		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$9,400		
			OTHER FINANCING SOURCES \$0		
			<b>TOTAL REVENUE \$349,300</b>		
			<b>NET COST TO COUNTY (\$210,100)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
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 2023.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Agricultural Exhibit Buildings	<b>4. PROGRAM NO.</b>	516/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Inflation & Contractual Changes			POSITION#	TITLE	# FTE
AEC-AGRI-2					
<b>9. DECISION ITEM NUMBER</b>					
AEC-AGRI-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Inflation affects the two largest operating expenses – salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace, the Center is making only selected increases to rental and equipment rates for 2023. This decision item also recognizes rent and advertising increases that have been built into existing multi-year contracts for 2023.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$3,400		
			OPERATING EXPENSE \$17,100		
			CONTRACTUAL EXPENSE \$200		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$20,700		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$40,800		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$40,800		
			<b>NET COST TO COUNTY (\$20,100)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
The increased revenue is necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
It is critical for the Center to remain competitive in the marketplace in order to remain self-sufficient. It is also crucial for the Center to maintain and/or increase profit margins at the same time by finding ways to work more efficiently and cost effectively.					

## BUDGET CARRYFORWARD REQUEST

**DEPT:** ALLIANT ENERGY CENTER OF DANE COUNTY

**PROG:** AGRICULTURAL EXHIBIT BUILDINGS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECAGRI	21860		Pavilion Marketing Expense	13,622	10,000			OPERATING	2022 Budget	Joint Effort with Visit Madison
AECAGRI	47022		Ag Building Upgrade	10,000	5,000			CAPITAL	2022 Budget	May Not be Completed by Year-End
AECAGRI	47434		Friends of AEC Pavilion	134	100			SELF FUNDED	Res. 109, 2013-14	Funds Equipment Needs
				23,756	15,100	-	-			

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

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

These funds are a joint venture with the Visit Madison to market the New Holland Pavilions. We do not expect to fully expend these funds by the end of 2022.

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

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 2022.

**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.



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

**Mission:**

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

**Description:**

The 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$177,908	\$96,700	\$0	\$0	\$96,700	\$58,944	\$104,300	\$247,100
Operating Expenses	\$153,417	\$139,943	\$0	\$0	\$139,943	\$35,790	\$139,943	\$352,508
Contractual Services	\$49,490	\$60,100	\$0	\$0	\$60,100	\$32,403	\$60,100	\$56,400
Operating Capital	\$16,900	\$0	\$23,100	\$0	\$23,100	\$0	\$23,100	\$0
<b>TOTAL</b>	<b>\$397,715</b>	<b>\$296,743</b>	<b>\$23,100</b>	<b>\$0</b>	<b>\$319,843</b>	<b>\$127,137</b>	<b>\$327,443</b>	<b>\$656,008</b>
<b>PROGRAM REVENUE</b>								
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	\$164,546	\$314,600	\$0	\$0	\$314,600	\$7,362	\$314,600	\$165,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,549	\$0	\$0	\$0	\$0	\$0	\$1	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$167,095</b>	<b>\$314,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,600</b>	<b>\$7,362</b>	<b>\$314,601</b>	<b>\$165,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$230,620</b>	<b>(\$17,857)</b>			<b>\$5,243</b>			<b>\$490,908</b>
<b>F.T.E. STAFF</b>	<b>0.300</b>	<b>0.300</b>					<b>0.300</b>	<b>0.300</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Lots	518/00							<b>Fund No.:</b>	1110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$93,700	\$147,000	\$6,400	\$0	\$0	\$0	\$0	\$0	\$247,100	
Operating Expenses	\$139,908	\$42,400	\$2,200	\$168,000	\$0	\$0	\$0	\$0	\$352,508	
Contractual Services	\$56,600	(\$300)	\$100	\$0	\$0	\$0	\$0	\$0	\$56,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$290,208</b>	<b>\$189,100</b>	<b>\$8,700</b>	<b>\$168,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$656,008</b>	
<b>PROGRAM REVENUE</b>										
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	\$314,600	(\$153,400)	\$3,900	\$0	\$0	\$0	\$0	\$0	\$165,100	
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	
<b>TOTAL</b>	<b>\$314,600</b>	<b>(\$153,400)</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,100</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$24,392)</b>	<b>\$342,500</b>	<b>\$4,800</b>	<b>\$168,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,908</b>	
<b>F.T.E. STAFF</b>	<b>0.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.300</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2023 BUDGET BASE</b>			\$290,208	\$314,600	(\$24,392)
DI #	AEC-PARK-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.		\$189,100	(\$153,400)	\$342,500
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-PARK-1			\$189,100	(\$153,400)	\$342,500

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Lots 518/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
DI #	AEC-PARK-2 Inflation & Contractual Changes			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.	\$8,700	\$3,900	\$4,800
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-PARK-2		\$8,700	\$3,900	\$4,800
DI #	AEC-PARK-3 Annexation to the City of Madison			
DEPT	Adjustments to expenditures and revenues as a result of the annexation into the City of Madison as of October 31, 2022. As a result of annexation, the Center stands to lose the Room Tax revenue that it receives from the Town of Madison. The Center will also become subject to Stormwater Management Fees related to its parking lots and landscape areas.	\$168,000	\$0	\$168,000
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-PARK-3		\$168,000	\$0	\$168,000
<b>2023 REQUESTED BUDGET</b>		\$656,008	\$165,100	\$490,908

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	AECPARK	10009	SALARIES AND WAGES		\$37,220	\$27,300	\$0	\$0	\$27,300	\$3,073	\$25,100	\$0	\$27,700
23	AECPARK	10015	OUTSIDE LABOR		\$94,631	\$7,500	\$0	\$0	\$7,500	\$52,052	\$23,300	\$0	\$7,500
23	AECPARK	10027	OVERTIME		\$11,587	\$18,900	\$0	\$0	\$18,900	\$1,002	\$20,900	\$0	\$18,900
23	AECPARK	10072	LIMITED TERM EMPLOYEES		\$2,770	\$19,200	\$0	\$0	\$19,200	\$298	\$14,900	\$0	\$19,200
23	AECPARK	10099	RETIREMENT FUND		\$3,896	\$1,200	\$0	\$0	\$1,200	\$314	\$800	\$0	\$800
23	AECPARK	10108	SOCIAL SECURITY		\$3,923	\$4,900	\$0	\$0	\$4,900	\$329	\$4,300	\$0	\$5,000
23	AECPARK	10117	HEALTH		\$12,274	\$11,000	\$0	\$0	\$11,000	\$1,754	\$8,100	\$0	\$8,900
23	AECPARK	10153	DENTAL		\$1,291	\$900	\$0	\$0	\$900	\$109	\$600	\$0	\$600
23	AECPARK	10171	DISABILITY INSURANCE		\$21	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$0
23	AECPARK	10180	LIFE INSURANCE		\$35	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0
23	AECPARK	10189	WORKERS COMPENSATION		\$2,400	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$900
23	AECPARK	10198	UNEMPLOYMENT COMPENSATION		\$7,863	\$4,900	\$0	\$0	\$4,900	\$0	\$4,900	\$0	\$4,700
23	AECPARK	10250	SALARY SAVINGS		\$0	(\$500)	\$0	\$0	(\$500)	\$0	\$0	\$0	(\$500)
23	AECPARK	20459	BLDG & GROUNDS REPAIRS & MAINT		\$51,401	\$10,000	\$0	\$0	\$10,000	\$8,210	\$10,000	\$0	\$10,000
23	AECPARK	20985	ELECTRIC DEMAND		\$8,387	\$11,700	\$0	\$0	\$11,700	\$3,012	\$11,700	\$0	\$11,700
23	AECPARK	21809	OPERATING EQUIPMENT EXPENSE		\$30,518	\$41,100	\$0	\$0	\$41,100	\$20,501	\$41,100	\$0	\$41,100
23	AECPARK	21845	PARKER SUPPLIES		\$571	\$3,000	\$0	\$0	\$3,000	\$240	\$3,000	\$0	\$3,000
23	AECPARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$9,729	\$4,200	\$0	\$0	\$4,200	\$178	\$4,200	\$0	\$4,200
23	AECPARK	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$45,043	\$0	\$0	\$45,043	\$0	\$45,043	\$0	\$45,008
23	AECPARK	22196	REIMBURSABLE ITEMS		\$35,796	\$4,700	\$0	\$0	\$4,700	\$234	\$4,700	\$0	\$4,700
23	AECPARK	22385	SIGNS		\$637	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
23	AECPARK	22592	TICKET INVENTORY		\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
23	AECPARK	22700	ELECTRICITY		\$15,803	\$15,500	\$0	\$0	\$15,500	\$3,271	\$15,500	\$0	\$15,500
23	AECPARK	22745	WATER		\$575	\$700	\$0	\$0	\$700	\$144	\$700	\$0	\$700
23	AECPARK	31260	INSURANCE		\$17,800	\$22,500	\$0	\$0	\$22,500	\$0	\$22,500	\$0	\$19,000
23	AECPARK	32323	SECURITY SERVICES-POS		\$804	\$3,500	\$0	\$0	\$3,500	\$1,517	\$3,500	\$0	\$3,500
23	AECPARK	32346	CREDIT CARD EQUIPMENT RENTAL		\$30,886	\$34,000	\$0	\$0	\$34,000	\$30,886	\$34,000	\$0	\$34,000
23	AECPARK	32403	SNOW REMOVAL POS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AECPARK	48042	PARKING LOT UPGRADE		\$16,900	\$0	\$23,100	\$0	\$23,100	\$0	\$23,100	\$20,000	\$0
23	AECPARK	22513	STORMWATER MANAGEMENT FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$397,715</b>	<b>\$296,743</b>	<b>\$23,100</b>	<b>\$0</b>	<b>\$319,843</b>	<b>\$127,137</b>	<b>\$327,443</b>	<b>\$20,000</b>	<b>\$290,208</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	AEC PARK	10009	SALARIES AND WAGES		\$27,700									\$27,700
23	AEC PARK	10015	OUTSIDE LABOR		\$7,500	\$182,300	\$6,200							\$196,000
23	AEC PARK	10027	OVERTIME		\$18,900	(\$13,700)	\$200							\$5,400
23	AEC PARK	10072	LIMITED TERM EMPLOYEES		\$19,200	(\$18,300)	\$0							\$900
23	AEC PARK	10099	RETIREMENT FUND		\$800	(\$900)	\$0							(\$100)
23	AEC PARK	10108	SOCIAL SECURITY		\$5,000	(\$2,400)	\$0							\$2,600
23	AEC PARK	10117	HEALTH		\$8,900									\$8,900
23	AEC PARK	10153	DENTAL		\$600									\$600
23	AEC PARK	10171	DISABILITY INSURANCE		\$0									\$0
23	AEC PARK	10180	LIFE INSURANCE		\$0									\$0
23	AEC PARK	10189	WORKERS COMPENSATION		\$900									\$900
23	AEC PARK	10198	UNEMPLOYMENT COMPENSATION		\$4,700									\$4,700
23	AEC PARK	10250	SALARY SAVINGS		(\$500)									(\$500)
23	AEC PARK	20459	BLDG & GROUNDS REPAIRS & MAINT		\$10,000									\$10,000
23	AEC PARK	20985	ELECTRIC DEMAND		\$11,700	\$6,600	\$500							\$18,800
23	AEC PARK	21809	OPERATING EQUIPMENT EXPENSE		\$41,100									\$41,100
23	AEC PARK	21845	PARKER SUPPLIES		\$3,000									\$3,000
23	AEC PARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$4,200									\$4,200
23	AEC PARK	21979	PRINCIPAL & INTEREST ON DEBT		\$45,008									\$45,008
23	AEC PARK	22196	REIMBURSABLE ITEMS		\$4,700	\$33,200	\$1,100							\$39,000
23	AEC PARK	22385	SIGNS		\$1,900									\$1,900
23	AEC PARK	22592	TICKET INVENTORY		\$2,100									\$2,100
23	AEC PARK	22700	ELECTRICITY		\$15,500	\$2,600	\$500							\$18,600
23	AEC PARK	22745	WATER		\$700		\$100							\$800
23	AEC PARK	31260	INSURANCE		\$19,000									\$19,000
23	AEC PARK	32323	SECURITY SERVICES-POS		\$3,500	(\$300)	\$100							\$3,300
23	AEC PARK	32346	CREDIT CARD EQUIPMENT RENTAL		\$34,000									\$34,000
23	AEC PARK	32403	SNOW REMOVAL POS		\$100									\$100
23	AEC PARK	48042	PARKING LOT UPGRADE		\$0									\$0
23	AEC PARK	22513	STORMWATER MANAGEMENT FEES		\$0			\$168,000						\$168,000
<b>TOTAL EXPENDITURES</b>					<b>\$290,208</b>	<b>\$189,100</b>	<b>\$8,700</b>	<b>\$168,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$656,008</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	AEC PARK	84080	RENT		\$93,621	\$129,000	\$0	\$0	\$129,000	\$1,680	\$129,000	\$0	\$129,000
23	AEC PARK	84083	CONCESSIONS		\$143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AEC PARK	84086	RENTAL EQUIPMENT		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	AEC PARK	84095	MISCELLANEOUS		\$2,549	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
23	AEC PARK	84200	PARKING		\$8,427	\$85,000	\$0	\$0	\$85,000	\$1,517	\$85,000	\$0	\$85,000
23	AEC PARK	84205	TRAILER PARKING		\$62,154	\$100,600	\$0	\$0	\$100,600	\$4,166	\$100,600	\$0	\$100,600
<b>TOTAL REVENUES</b>					<b>\$167,095</b>	<b>\$314,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,600</b>	<b>\$7,362</b>	<b>\$314,601</b>	<b>\$0</b>	<b>\$314,600</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	AEC PARK	84080	RENT		\$129,000	(\$83,800)	\$3,900							\$49,100
23	AEC PARK	84083	CONCESSIONS		\$0									\$0
23	AEC PARK	84086	RENTAL EQUIPMENT		\$0									\$0
23	AEC PARK	84095	MISCELLANEOUS		\$0									\$0
23	AEC PARK	84200	PARKING		\$85,000	(\$83,500)								\$1,500
23	AEC PARK	84205	TRAILER PARKING		\$100,600	\$13,900								\$114,500
<b>TOTAL REVENUES</b>					<b>\$314,600</b>	<b>(\$153,400)</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,100</b>

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

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 177,908	\$ 96,700	\$ 0	\$ 0	\$ 96,700	\$ 58,944	\$ 104,300	\$ 0	\$ 93,700
OPERATING EXPENSE	153,417	139,943	0	0	139,943	35,790	139,943	0	139,908
CONTRACTUAL SERVICES	49,490	60,100	0	0	60,100	32,403	60,100	0	56,600
OPERATING CAPITAL	16,900	0	23,100	0	23,100	0	23,100	20,000	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 397,715</b>	<b>\$ 296,743</b>	<b>\$ 23,100</b>	<b>\$ 0</b>	<b>\$ 319,843</b>	<b>\$ 127,137</b>	<b>\$ 327,443</b>	<b>\$ 20,000</b>	<b>\$ 290,208</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	164,546	314,600	0	0	314,600	7,362	314,600	0	314,600
MISCELLANEOUS	2,549	0	0	0	0	0	1	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 167,095</b>	<b>\$ 314,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 314,600</b>	<b>\$ 7,362</b>	<b>\$ 314,601</b>	<b>\$ 0</b>	<b>\$ 314,600</b>
<b>NET COST:</b>	<b>\$ 230,620</b>	<b>\$ (17,857)</b>	<b>\$ 23,100</b>	<b>\$ 0</b>	<b>\$ 5,243</b>	<b>\$ 119,775</b>	<b>\$ 12,842</b>	<b>\$ 20,000</b>	<b>\$ (24,392)</b>

**DEPARTMENTAL CHANGES**

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	\$ 93,700	\$ 147,000	\$ 6,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 247,100
OPERATING EXPENSE	139,908	42,400	2,200	168,000	0	0	0	0	352,508
CONTRACTUAL SERVICES	56,600	(300)	100	0	0	0	0	0	56,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 290,208</b>	<b>\$ 189,100</b>	<b>\$ 8,700</b>	<b>\$ 168,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 656,008</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	314,600	(153,400)	3,900	0	0	0	0	0	165,100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 314,600</b>	<b>\$ (153,400)</b>	<b>\$ 3,900</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 165,100</b>
<b>NET COST:</b>	<b>\$ (24,392)</b>	<b>\$ 342,500</b>	<b>\$ 4,800</b>	<b>\$ 168,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 490,908</b>



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Parking Lots	<b>4. PROGRAM NO.</b>	518/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Event Changes			POSITION#	TITLE	# FTE
AEC-PARK-1					
<b>9. DECISION ITEM NUMBER</b>					
AEC-PARK-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The current base budget is based on the 2023 salaries and benefits, 2022 budgeted LTE and Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2021 when the 2022 budget was prepared. 2022 and 2023 will bring further changes.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$147,000		
			OPERATING EXPENSE \$42,400		
			CONTRACTUAL EXPENSE (\$300)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$189,100		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES (\$153,400)		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$153,400)		
			<b>NET COST TO COUNTY \$342,500</b>		
<b>(b) What are the consequences of not funding this request?</b>					
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 2023.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund	
<b>2. PROGRAM</b>	Parking Lots	<b>4. PROGRAM NO.</b>	518/00	<b>6. FUND NO.</b>	1110	
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>		
Inflation & Contractual Changes				POSITION#	TITLE	
<b>9. DECISION ITEM NUMBER</b> AEC-PARK-2				# FTE	START DATE	
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>						
This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.						
				<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
<p>Inflation affects the two largest operating expenses – salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace, the Center is making only selected increases to rental and equipment rates for 2023. This decision item also recognizes rent and advertising increases that have been built into existing multi-year contracts for 2023.</p> <p><b>(b) What are the consequences of not funding this request?</b> The increased revenue is necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.</p> <p><b>(c) What savings/productivity improvements will result from approval of this request?</b> It is critical for the Center to remain competitive in the marketplace in order to remain self-sufficient. It is also crucial for the Center to maintain and/or increase profit margins at the same time by finding ways to work more efficiently and cost effectively.</p>				<b>REQUESTED EXPENDITURES</b>		
				PERSONNEL COSTS		\$6,400
				OPERATING EXPENSE		\$2,200
				CONTRACTUAL EXPENSE		\$100
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$8,700
				<b>RELATED REVENUES</b>		
				TAXES		\$0
				INTERGOVERNMENTAL REVENUE		\$0
				LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0				
PUBLIC CHARGES FOR SERVICES		\$3,900				
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0				
MISCELLANEOUS		\$0				
OTHER FINANCING SOURCES		\$0				
TOTAL REVENUE		\$3,900				
<b>NET COST TO COUNTY</b>		<b>\$4,800</b>				

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Parking Lots	<b>4. PROGRAM NO.</b>	518/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Annexation to the City of Madison			POSITION#	TITLE	# FTE
AEC-PARK-3					
<b>9. DECISION ITEM NUMBER</b>					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Adjustments to expenditures and revenues as a result of the annexation into the City of Madison as of October 31, 2022. As a result of annexation, the Center stands to lose the Room Tax revenue that it receives from the Town of Madison. The Center will also become subject to Stormwater Management Fees related to its parking lots and landscape areas.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The Town of Madison will be officially dissolved on October 31, 2022. As a result the Alliant Energy Center campus will become part of the City of Madison. As part of the Town, the Center receives a part of the Room Taxes collected within the Town. With annexation into the City, these revenues are anticipated to be retained by the City. The City will also assess the Center for Stormwater Management Fees related to its parking lots and landscape areas.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$168,000		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$168,000		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			<b>NET COST TO COUNTY \$168,000</b>		
<b>(b) What are the consequences of not funding this request?</b>					
Not approving this request will create a deficit in the Center's budget related to Stormwater Management Fees and Room Tax revenue.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
There are no savings or productivity improvements that result from the approval of this request.					

## BUDGET CARRYFORWARD REQUEST

**DEPT:** ALLIANT ENERGY CENTER OF DANE COUNTY

**PROG:** PARKING LOTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECPARK	48042		Parking Lot Upgrade	23,100	20,000			CAPITAL	2022 Budget	May not be completed by year-end
				23,100	20,000	-	-			

**ALLIANT ENERGY CENTER**  
**Parking Lots Carryforward Justification**

**Parking Lots– Parking Lot Upgrades (AEC PARK-48042)**

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2022.

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

**Mission:**

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

**Description:**

The 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$52,764	\$159,400	\$0	\$0	\$159,400	\$6,089	\$138,700	\$140,000
Operating Expenses	\$83,018	\$69,203	\$0	\$0	\$69,203	\$20,865	\$82,088	\$149,404
Contractual Services	\$2,099	\$5,500	\$0	\$0	\$5,500	\$1,129	\$5,500	\$5,100
Operating Capital	\$3,200	\$0	\$16,800	\$0	\$16,800	\$0	\$16,800	\$0
<b>TOTAL</b>	<b>\$141,081</b>	<b>\$234,103</b>	<b>\$16,800</b>	<b>\$0</b>	<b>\$250,903</b>	<b>\$28,084</b>	<b>\$243,088</b>	<b>\$294,504</b>
<b>PROGRAM REVENUE</b>								
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	\$148,274	\$269,900	\$0	\$0	\$269,900	\$29,633	\$269,900	\$311,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$670	\$200	\$0	\$0	\$200	\$0	\$200	\$5,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$148,944</b>	<b>\$270,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,100</b>	<b>\$29,633</b>	<b>\$270,100</b>	<b>\$316,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$7,863)</b>	<b>(\$35,997)</b>			<b>(\$19,197)</b>			<b>(\$21,996)</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Landscape Areas	520/00							<b>Fund No.:</b>	1110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$152,700	(\$13,400)	\$700	\$0	\$0	\$0	\$0	\$0	\$140,000	
Operating Expenses	\$74,504	\$13,700	\$1,200	\$60,000	\$0	\$0	\$0	\$0	\$149,404	
Contractual Services	\$5,200	(\$200)	\$100	\$0	\$0	\$0	\$0	\$0	\$5,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$232,404</b>	<b>\$100</b>	<b>\$2,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,504</b>	
<b>PROGRAM REVENUE</b>										
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	\$269,900	(\$36,400)	\$77,500	\$0	\$0	\$0	\$0	\$0	\$311,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$200	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$270,100</b>	<b>(\$31,100)</b>	<b>\$77,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,500</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$37,696)</b>	<b>\$31,200</b>	<b>(\$75,500)</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$21,996)</b>	
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2023 BUDGET BASE</b>			\$232,404	\$270,100	(\$37,696)
DI #	AEC-LAND-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.		\$100	(\$31,100)	\$31,200
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-LAND-1			\$100	(\$31,100)	\$31,200

<b>Dept:</b>	Alliant Energy Center of Dane County 92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Landscape Areas 520/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
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DI #	AEC-LAND-2	Inflation & Contractual Changes			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.		\$2,000	\$77,500	(\$75,500)
EXEC					\$0
ADOPTED					\$0
NET DI #		AEC-LAND-2	\$2,000	\$77,500	(\$75,500)

DI #	AEC-LAND-3	Annexation to the City of Madison			
DEPT	Adjustments to expenditures and revenues as a result of the annexation into the City of Madison as of October 31, 2022. As a result of annexation, the Center stands to lose the Room Tax revenue that it receives from the Town of Madison. The Center will also become subject to Stormwater Management Fees related to its parking lots and landscape areas.		\$60,000	\$0	\$60,000
EXEC					\$0
ADOPTED					\$0
NET DI #		AEC-LAND-3	\$60,000	\$0	\$60,000

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<b>2023 REQUESTED BUDGET</b>			\$294,504	\$316,500	(\$21,996)
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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Landscape Areas

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	AECLAND	10009	SALARIES AND WAGES		\$25,942	\$81,800	\$0	\$0	\$81,800	\$1,124	\$75,200	\$0	\$83,000
23	AECLAND	10015	OUTSIDE LABOR		\$13,570	\$1,000	\$0	\$0	\$1,000	\$4,400	\$3,100	\$0	\$1,000
23	AECLAND	10027	OVERTIME		\$267	\$1,400	\$0	\$0	\$1,400	\$13	\$1,500	\$0	\$1,400
23	AECLAND	10072	LIMITED TERM EMPLOYEES		\$680	\$29,800	\$0	\$0	\$29,800	\$0	\$23,200	\$0	\$29,800
23	AECLAND	10099	RETIREMENT FUND		\$2,096	\$3,100	\$0	\$0	\$3,100	\$88	\$2,200	\$0	\$2,000
23	AECLAND	10108	SOCIAL SECURITY		\$2,044	\$8,800	\$0	\$0	\$8,800	\$87	\$7,800	\$0	\$8,900
23	AECLAND	10117	HEALTH		\$7,282	\$32,500	\$0	\$0	\$32,500	\$338	\$23,900	\$0	\$26,400
23	AECLAND	10153	DENTAL		\$656	\$2,400	\$0	\$0	\$2,400	\$39	\$1,600	\$0	\$1,600
23	AECLAND	10171	DISABILITY INSURANCE		\$15	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
23	AECLAND	10180	LIFE INSURANCE		\$13	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
23	AECLAND	10189	WORKERS COMPENSATION		\$200	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AECLAND	10207	PROTECTIVE WEAR		\$0	\$200	\$0	\$0	\$200	\$0	\$100	\$0	\$200
23	AECLAND	10250	SALARY SAVINGS		\$0	(\$1,700)	\$0	\$0	(\$1,700)	\$0	\$0	\$0	(\$1,700)
23	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT		\$49,648	\$12,000	\$0	\$0	\$12,000	\$1,094	\$12,000	\$0	\$12,000
23	AECLAND	20985	ELECTRIC DEMAND		\$1,561	\$9,400	\$0	\$0	\$9,400	\$1,309	\$9,400	\$0	\$9,400
23	AECLAND	21809	OPERATING EQUIPMENT EXPENSE		\$4,364	\$1,100	\$0	\$0	\$1,100	\$8,180	\$8,180	\$0	\$1,100
23	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,971	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
23	AECLAND	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$20,903	\$0	\$0	\$20,903	\$0	\$20,903	\$0	\$26,204
23	AECLAND	22196	REIMBURSABLE ITEMS		\$10,717	\$3,700	\$0	\$0	\$3,700	\$1,369	\$3,700	\$0	\$3,700
23	AECLAND	22385	SIGNS		\$0	\$100	\$0	\$0	\$100	\$5,905	\$5,905	\$0	\$100
23	AECLAND	22700	ELECTRICITY		\$11,532	\$12,300	\$0	\$0	\$12,300	\$2,643	\$12,300	\$0	\$12,300
23	AECLAND	22745	WATER		\$2,225	\$2,500	\$0	\$0	\$2,500	\$366	\$2,500	\$0	\$2,500
23	AECLAND	31260	INSURANCE		\$1,500	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,600
23	AECLAND	32020	PROMOTION		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	AECLAND	32323	SECURITY SERVICES-POS		\$599	\$2,600	\$0	\$0	\$2,600	\$1,129	\$2,600	\$0	\$2,600
23	AECLAND	47724	LANDSCAPING		\$3,200	\$0	\$16,800	\$0	\$16,800	\$0	\$16,800	\$15,000	\$0
23	AECLAND	22513	STORMWATER MANAGEMENT FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$141,081</b>	<b>\$234,103</b>	<b>\$16,800</b>	<b>\$0</b>	<b>\$250,903</b>	<b>\$28,084</b>	<b>\$243,088</b>	<b>\$15,000</b>	<b>\$232,404</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	AECLAND	10009	SALARIES AND WAGES		\$83,000									\$83,000
23	AECLAND	10015	OUTSIDE LABOR		\$1,000	\$11,300	\$500							\$12,800
23	AECLAND	10027	OVERTIME		\$1,400	(\$300)	\$0							\$1,100
23	AECLAND	10072	LIMITED TERM EMPLOYEES		\$29,800	(\$22,700)	\$200							\$7,300
23	AECLAND	10099	RETIREMENT FUND		\$2,000	\$0	\$0							\$2,000
23	AECLAND	10108	SOCIAL SECURITY		\$8,900	(\$1,700)	\$0							\$7,200
23	AECLAND	10117	HEALTH		\$26,400									\$26,400
23	AECLAND	10153	DENTAL		\$1,600									\$1,600
23	AECLAND	10171	DISABILITY INSURANCE		\$0									\$0
23	AECLAND	10180	LIFE INSURANCE		\$0									\$0
23	AECLAND	10189	WORKERS COMPENSATION		\$100									\$100
23	AECLAND	10207	PROTECTIVE WEAR		\$200									\$200
23	AECLAND	10250	SALARY SAVINGS		(\$1,700)									(\$1,700)
23	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,000									\$12,000
23	AECLAND	20985	ELECTRIC DEMAND		\$9,400	\$1,100	\$300							\$10,800
23	AECLAND	21809	OPERATING EQUIPMENT EXPENSE		\$1,100									\$1,100
23	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200									\$7,200
23	AECLAND	21979	PRINCIPAL & INTEREST ON DEBT		\$26,204									\$26,204
23	AECLAND	22196	REIMBURSABLE ITEMS		\$3,700	\$13,400	\$500							\$17,600
23	AECLAND	22385	SIGNS		\$100									\$100
23	AECLAND	22700	ELECTRICITY		\$12,300	(\$800)	\$300							\$11,800
23	AECLAND	22745	WATER		\$2,500		\$100							\$2,600
23	AECLAND	31260	INSURANCE		\$1,600									\$1,600
23	AECLAND	32020	PROMOTION		\$1,000									\$1,000
23	AECLAND	32323	SECURITY SERVICES-POS		\$2,600	(\$200)	\$100							\$2,500
23	AECLAND	47724	LANDSCAPING		\$0									\$0
23	AECLAND	22513	STORMWATER MANAGEMENT FEES		\$0			\$60,000						\$60,000
<b>TOTAL EXPENDITURES</b>					<b>\$232,404</b>	<b>\$100</b>	<b>\$2,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,504</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	AECLAND	84077	ADVERTISING		\$16,500	\$49,500	\$0	\$0	\$49,500	\$0	\$49,500	\$0	\$49,500
23	AECLAND	84078	HOTEL LAND LEASE		\$87,157	\$86,900	\$0	\$0	\$86,900	\$29,633	\$86,900	\$0	\$86,900
23	AECLAND	84080	RENT		\$44,616	\$133,400	\$0	\$0	\$133,400	\$0	\$133,400	\$0	\$133,400
23	AECLAND	84086	RENTAL EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	AECLAND	84095	MISCELLANEOUS		\$670	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	AECLAND	84083	CONCESSIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$148,944</b>	<b>\$270,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,100</b>	<b>\$29,633</b>	<b>\$270,100</b>	<b>\$0</b>	<b>\$270,100</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
23	AECLAND	84077	ADVERTISING		\$49,500	(\$49,500)									\$0
23	AECLAND	84078	HOTEL LAND LEASE		\$86,900		\$7,300								\$94,200
23	AECLAND	84080	RENT		\$133,400	(\$65,500)	\$4,000								\$71,900
23	AECLAND	84086	RENTAL EQUIPMENT		\$100										\$100
23	AECLAND	84095	MISCELLANEOUS		\$200	\$5,300									\$5,500
23	AECLAND	84083	CONCESSIONS		\$0	\$78,600	\$66,200								\$144,800
<b>TOTAL REVENUES</b>					<b>\$270,100</b>	<b>(\$31,100)</b>	<b>\$77,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,500</b>

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

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 52,764	\$ 159,400	\$ 0	\$ 0	\$ 159,400	\$ 6,089	\$ 138,700	\$ 0	\$ 152,700
OPERATING EXPENSE	83,018	69,203	0	0	69,203	20,865	82,088	0	74,504
CONTRACTUAL SERVICES	2,099	5,500	0	0	5,500	1,129	5,500	0	5,200
OPERATING CAPITAL	3,200	0	16,800	0	16,800	0	16,800	15,000	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 141,081</b>	<b>\$ 234,103</b>	<b>\$ 16,800</b>	<b>\$ 0</b>	<b>\$ 250,903</b>	<b>\$ 28,084</b>	<b>\$ 243,088</b>	<b>\$ 15,000</b>	<b>\$ 232,404</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	148,274	269,900	0	0	269,900	29,633	269,900	0	269,900
MISCELLANEOUS	670	200	0	0	200	0	200	0	200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 148,944</b>	<b>\$ 270,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 270,100</b>	<b>\$ 29,633</b>	<b>\$ 270,100</b>	<b>\$ 0</b>	<b>\$ 270,100</b>
<b>NET COST:</b>	<b>\$ (7,863)</b>	<b>\$ (35,997)</b>	<b>\$ 16,800</b>	<b>\$ 0</b>	<b>\$ (19,197)</b>	<b>\$ (1,549)</b>	<b>\$ (27,012)</b>	<b>\$ 15,000</b>	<b>\$ (37,696)</b>

**DEPARTMENTAL CHANGES**

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	\$ 152,700	\$ (13,400)	\$ 700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,000
OPERATING EXPENSE	74,504	13,700	1,200	60,000	0	0	0	0	149,404
CONTRACTUAL SERVICES	5,200	(200)	100	0	0	0	0	0	5,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 232,404</b>	<b>\$ 100</b>	<b>\$ 2,000</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 294,504</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	269,900	(36,400)	77,500	0	0	0	0	0	311,000
MISCELLANEOUS	200	5,300	0	0	0	0	0	0	5,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 270,100</b>	<b>\$ (31,100)</b>	<b>\$ 77,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 316,500</b>
<b>NET COST:</b>	<b>\$ (37,696)</b>	<b>\$ 31,200</b>	<b>\$ (75,500)</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (21,996)</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Landscape Areas	<b>4. PROGRAM NO.</b>	520/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Event Changes			POSITION#	TITLE	# FTE
AEC-LAND-1					
<b>9. DECISION ITEM NUMBER</b>					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item reflects the changes in events that have occurred over the last year for 2022 and the projected changes for 2023. Budgeted revenue and expenses are adjusted to meet the current projections.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The current base budget is based on the 2023 salaries and benefits, 2022 budgeted LTE and Overtime, all other and contractual (except insurance) and zero capital outlay. Event activity and results have changed since July 2021 when the 2022 budget was prepared. 2022 and 2023 will bring further changes.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS (\$13,400)		
			OPERATING EXPENSE \$13,700		
			CONTRACTUAL EXPENSE (\$200)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$100		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES (\$36,400)		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$5,300		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$31,100)		
			<b>NET COST TO COUNTY \$31,200</b>		
<b>(b) What are the consequences of not funding this request?</b>					
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 2023.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
All areas of the budget are a challenge for the Center to meet, especially salaries and benefits.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Landscape Areas	<b>4. PROGRAM NO.</b>	520/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Inflation & Contractual Changes			POSITION#	TITLE	# FTE
AEC-LAND-2					
<b>9. DECISION ITEM NUMBER</b>					
AEC-LAND-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item adjusts revenues for the increases in existing contracts for 2023, as well as increases selected operating and contractual expenses by 3%.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Inflation affects the two largest operating expenses – salaries and benefits and utilities each year. In order to compensate for the increased expenses, the Center adjusts its revenue rates. In an effort to maintain competitiveness in the marketplace, the Center is making only selected increases to rental and equipment rates for 2023. This decision item also recognizes rent and advertising increases that have been built into existing multi-year contracts for 2023.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$700		
			OPERATING EXPENSE \$1,200		
			CONTRACTUAL EXPENSE \$100		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$2,000		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$77,500		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$77,500		
			<b>NET COST TO COUNTY (\$75,500)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
The increased revenue is necessary to keep the AEC self-supporting. Expenses would be understated if this decision item were not approved.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
It is critical for the Center to remain competitive in the marketplace in order to remain self-sufficient. It is also crucial for the Center to maintain and/or increase profit margins at the same time by finding ways to work more efficiently and cost effectively.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund	
<b>2. PROGRAM</b>	Landscape Areas	<b>4. PROGRAM NO.</b>	520/00	<b>6. FUND NO.</b>	1110	
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>		
Annexation to the City of Madison				POSITION#	TITLE	
<b>9. DECISION ITEM NUMBER</b> AEC-LAND-3				# FTE	START DATE	
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>						
Adjustments to expenditures and revenues as a result of the annexation into the City of Madison as of October 31, 2022. As a result of annexation, the Center stands to lose the Room Tax revenue that it receives from the Town of Madison. The Center will also become subject to Stormwater Management Fees related to its parking lots and landscape areas.						
				<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
<p>The Town of Madison will be officially dissolved on October 31, 2022. As a result the Alliant Energy Center campus will become part of the City of Madison. As part of the Town, the Center receives a part of the Room Taxes collected within the Town. With annexation into the City, these revenues are anticipated to be retained by the City. The City of Madison will also assess the Center for Stormwater Management Fees related to its parking lots and landscape areas.</p> <p><b>(b) What are the consequences of not funding this request?</b> Not approving this request will create a deficit in the Center's budget related to Stormwater Management Fees and Room Tax revenue.</p> <p><b>(c) What savings/productivity improvements will result from approval of this request?</b> There are no savings or productivity improvements that result from the approval of this request.</p>				<b>REQUESTED EXPENDITURES</b>		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		\$60,000
				CONTRACTUAL EXPENSE		\$0
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$60,000
				<b>RELATED REVENUES</b>		
				TAXES		\$0
				INTERGOVERNMENTAL REVENUE		\$0
				LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0				
PUBLIC CHARGES FOR SERVICES		\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0				
MISCELLANEOUS		\$0				
OTHER FINANCING SOURCES		\$0				
TOTAL REVENUE		\$0				
<b>NET COST TO COUNTY</b>		<b>\$60,000</b>				



## BUDGET CARRYFORWARD REQUEST

**DEPT:** ALLIANT ENERGY CENTER OF DANE COUNTY

**PROG:** LANDSCAPE AREAS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECLAND	47724		Landscaping	16,800	15,000			CAPITAL	2022 Budget	May not be completed by year-end
				16,800	15,000	-	-			

**ALLIANT ENERGY CENTER**  
**Landscape Areas Carryforward Justification**

**Landscape Areas – Landscaping (AECLAND-47724)**

These funds help address emergency repairs, operating equipment needs and ongoing facility upgrades. At this point we do not expect to fully expend these funds by the end of 2022.



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** CPAEC  
**Account:** 57195: CENTER IMPROVEMENTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Center Improvements	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>The Center Improvements account is used to address the ongoing deferred maintenance and capital improvement needs of the existing buildings, equipment and grounds on the Alliant Energy Center campus.</p> <p>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.</p>	Center Improvements	500,000
	<b>TOTAL \$</b>	<b>500,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022      2023</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 500,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 500,000
	FEDERAL _____	0      0
	STATE _____	0      0
	MUNICIPAL _____	0      0
	OTHER _____	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0      \$ 500,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** CPAEC  
**Account:** NEW: KISER FOOTING REPLACEMENT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Kiser Footing Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>Replacement of the Kiser footing that is used in the practice and show rings during numerous equine events at the Alliant Energy Center. Kiser footing is a proprietary blend of sand, clay and dirt that maintains a proper moisture content to preserve the performance and safety of the footing.</p> <p>The footing, or the ground upon which horses work, is critical in providing a safe work environment for the animal, as well as providing an environment in which they can achieve their peak performance. The Kiser footing was recommended back in 2009 as the best footing available to meet the needs of the many different horse breeds, sizes and disciplines that utilized the facilities at the Alliant Energy Center, particularly during the Midwest Horse Fair. The Kiser footing has allowed the Alliant Energy Center to attract top national equine shows and competitions.</p> <p>Over the years the Center has routinely added additional material to maintain the proper moisture content and to maintain the proper blend of materials. However, over the years the Kiser footing has picked up contaminants such as metal scraps during the course of its use and the process of moving it in and out of the rings. These contaminants create serious safety issues for the horses and potentially their riders. These safety issues are to the point now that the Kiser footing needs to be replaced.</p>	1200 Cubic Yards @ \$85.00 per Cubic Yard	102,000
	<b>TOTAL \$</b>	<b>102,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 102,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 102,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 102,000</b>



## BUDGET CARRYFORWARD REQUEST

**DEPT:** ALLIANT ENERGY CENTER OF DANE COUNTY

**PROG:** AEC - CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPAEC	57013		AEC Strategic Design/Action PI	5,000	5,000			CAPITAL	2020 Budget	May not be completed by year-end
CPAEC	57075		Audio/Visual Equipment	12,637	10,000			CAPITAL	2019 Budget	May not be completed by year-end
CPAEC	57195		Center Improvements	42,130	2,500			CAPITAL	2022 Budget	May not be completed by year-end
CPAEC	57414		Expo Predesign & Stormwater	189,528	185,000			CAPITAL	2019 Budget	May not be completed by year-end
CPAEC		84974	Borrowing Proceeds			576,691	576,691	CAPITAL	2020 Budget	May not be completed by year-end
				249,295	202,500	576,691	576,691			

## **ALLIANT ENERGY CENTER Capital Projects Carryforward Justification**

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

This General Fund supported account was established in 2019, with an additional appropriation in 2020, to hire a consultant to support the next steps in the redevelopment process of the Alliant Energy Center campus. The consultant provides support for project management, governance and finance strategy execution, creation of a private development approach and RFP, consultant selection process for predesign study, project communications, public engagement, coordination with surrounding property owners, and coordination with the City of Madison annexation area planning process. Based on time estimates to complete this work, it is possible that some minor work may not be completed by the end of 2022.

### **Audio Visual Equipment (CPAEC-57075)**

This account was established in 2019 to upgrade the audio visual equipment throughout the Alliant Energy Center campus. This project is replacing all of the portable projectors with new high lumen laser projectors and fully automating the meeting rooms with new laser projectors and modern drop down screens. This project is also upgrading and integrating the audio system with the video system so everything is controlled through one system. There is a possibility that these funds will not be fully expended by the end of 2022.

### **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 2022.

### **Expo Predesign & Stormwater (CPAEC-57414)**

This General Fund supported account was established in 2019 to fund predesign work for the expansion of Exhibition Hall as well as designing necessary stormwater improvements. The predesign work was based on the master plan that was completed in late 2018. Additional funding was provided in 2020 to advance this project to the schematic design phase. There is a possibility that these funds will not be fully expended by the end of 2022.

### **Borrowing Proceeds (CPAEC-84974)**

There is a possibility that some of the projects authorized for borrowing in 2020, as well as from previous years, will not begin until 2022 so that the funds may not be needed until next year.

## Alliant Energy Center 5-Year Financial Forecasting Summary

### 2023

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$467,000	\$2,838,810	(\$2,371,810)
Agricultural Exhibit Buildings	\$1,000,400	\$1,388,218	(\$387,818)
Arena	\$202,000	\$154,402	\$47,598
Coliseum	\$1,203,500	\$2,123,958	(\$920,458)
Conference Center	\$266,400	\$748,205	(\$481,805)
Exhibition Hall	\$3,971,600	\$2,044,486	\$1,927,114
Landscape Areas	\$316,500	\$294,504	\$21,996
Parking Lots	\$165,100	\$656,008	(\$490,908)
	<b>\$7,592,500</b>	<b>\$10,248,591</b>	<b>(\$2,656,091)</b>

### 2024

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$476,400	\$2,891,860	(\$2,415,460)
Agricultural Exhibit Buildings	\$1,025,543	\$1,407,961	(\$382,418)
Arena	\$205,735	\$156,840	\$48,895
Coliseum	\$1,233,542	\$2,160,897	(\$927,355)
Conference Center	\$274,011	\$763,880	(\$489,869)
Exhibition Hall	\$4,090,493	\$2,089,665	\$2,000,828
Landscape Areas	\$324,888	\$295,972	\$28,916
Parking Lots	\$170,053	\$660,841	(\$490,788)
	<b>\$7,800,665</b>	<b>\$10,427,916</b>	<b>(\$2,627,251)</b>

### 2025

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$485,900	\$2,943,981	(\$2,458,081)
Agricultural Exhibit Buildings	\$1,051,440	\$1,428,514	(\$377,074)
Arena	\$209,582	\$159,436	\$50,146
Coliseum	\$1,264,486	\$2,200,720	(\$936,234)
Conference Center	\$281,850	\$782,640	(\$500,790)
Exhibition Hall	\$4,212,952	\$2,140,910	\$2,072,042
Landscape Areas	\$333,509	\$304,053	\$29,456
Parking Lots	\$175,154	\$672,773	(\$497,619)
	<b>\$8,014,873</b>	<b>\$10,633,027</b>	<b>(\$2,618,154)</b>

### 2026

	<u>Revenue</u>	<u>Expenses</u>	<u>Profit/(Loss)</u>
Administration	\$495,600	\$2,987,483	(\$2,491,883)
Agricultural Exhibit Buildings	\$1,078,114	\$1,449,595	(\$371,481)
Arena	\$213,544	\$162,093	\$51,451
Coliseum	\$1,296,358	\$2,240,049	(\$943,691)
Conference Center	\$289,925	\$799,883	(\$509,958)
Exhibition Hall	\$4,339,087	\$2,189,738	\$2,149,349
Landscape Areas	\$342,369	\$311,552	\$30,817
Parking Lots	\$180,409	\$684,810	(\$504,401)
	<b>\$8,235,406</b>	<b>\$10,825,203</b>	<b>(\$2,589,797)</b>



**2027**

	<b><u>Revenue</u></b>	<b><u>Expenses</u></b>	<b><u>Profit/(Loss)</u></b>
Administration	\$505,600	\$3,030,879	(\$2,525,279)
Agricultural Exhibit Buildings	\$1,105,590	\$1,470,119	(\$364,529)
Arena	\$217,625	\$164,711	\$52,914
Coliseum	\$1,329,185	\$2,276,012	(\$946,827)
Conference Center	\$298,242	\$812,614	(\$514,372)
Exhibition Hall	\$4,469,004	\$2,230,174	\$2,238,830
Landscape Areas	\$351,475	\$317,969	\$33,506
Parking Lots	\$185,822	\$696,963	(\$511,141)
	<b><u>\$8,462,543</u></b>	<b><u>\$10,999,441</u></b>	<b><u>(\$2,536,898)</u></b>

**Dane County  
5-Year Budget Projections**

**Department:**

**Alliant Energy Center of Dane County**

**Program:**

**Administration**

<b>Expenditures</b>	<b>2022 Adopted</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>
Personal Services	\$1,782,600	\$1,816,100	\$1,856,700	\$1,896,000	\$1,926,300	\$1,956,100
Operating Expenses	\$543,629	\$563,429	\$565,523	\$567,680	\$569,901	\$572,189
Contractual Services	\$499,381	\$459,281	\$469,637	\$480,301	\$491,282	\$502,590
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,825,610</b>	<b>\$2,838,810</b>	<b>\$2,891,860</b>	<b>\$2,943,981</b>	<b>\$2,987,483</b>	<b>\$3,030,879</b>

<b>Revenue</b>	<b>2022 Adopted</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>
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	\$454,000	\$466,900	\$476,300	\$485,800	\$495,500	\$505,500
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
<b>Total Revenues</b>	<b>\$454,100</b>	<b>\$467,000</b>	<b>\$476,400</b>	<b>\$485,900</b>	<b>\$495,600</b>	<b>\$505,600</b>

<b>GPR Impact</b>	<b>\$2,371,510</b>	<b>\$2,371,810</b>	<b>\$2,415,460</b>	<b>\$2,458,081</b>	<b>\$2,491,883</b>	<b>\$2,525,279</b>
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*Percentage Change*                      **0.01%**                      **1.84%**                      **1.76%**                      **1.38%**                      **1.34%**

**Dane County  
5-Year Budget Projections**

**Department:**

**Alliant Energy Center of Dane County**

**Program:**

**Coliseum**

<b>Expenditures</b>	<b>2022 Adopted</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>
Personal Services	\$575,400	\$698,200	\$708,000	\$719,900	\$730,400	\$736,700
Operating Expenses	\$1,069,681	\$1,111,658	\$1,129,895	\$1,148,679	\$1,168,026	\$1,187,954
Contractual Services	\$425,600	\$314,100	\$323,002	\$332,141	\$341,623	\$351,358
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,070,681</b>	<b>\$2,123,958</b>	<b>\$2,160,897</b>	<b>\$2,200,720</b>	<b>\$2,240,049</b>	<b>\$2,276,012</b>

<b>Revenue</b>	<b>2022 Adopted</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,200	\$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	\$2,648,200	\$1,172,300	\$1,202,342	\$1,233,286	\$1,265,158	\$1,297,985
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11,900	\$31,200	\$31,200	\$31,200	\$31,200	\$31,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$2,678,300</b>	<b>\$1,203,500</b>	<b>\$1,233,542</b>	<b>\$1,264,486</b>	<b>\$1,296,358</b>	<b>\$1,329,185</b>

<b>GPR Impact</b>	<b>(\$607,619)</b>	<b>\$920,458</b>	<b>\$927,355</b>	<b>\$936,234</b>	<b>\$943,691</b>	<b>\$946,827</b>
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<i>Percentage Change</i>	<i>-251.49%</i>	<i>0.75%</i>	<i>0.96%</i>	<i>0.80%</i>	<i>0.33%</i>
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**Dane County  
5-Year Budget Projections**

**Department:**

**Alliant Energy Center of Dane County**

**Program:**

**Exhibition Hall**

<b>Expenditures</b>	<b>2022 Adopted</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>
Personal Services	\$1,222,300	\$1,118,700	\$1,140,700	\$1,168,000	\$1,192,300	\$1,207,400
Operating Expenses	\$871,015	\$836,886	\$857,967	\$879,681	\$902,044	\$925,080
Contractual Services	\$108,900	\$88,900	\$90,998	\$93,229	\$95,394	\$97,694
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,202,215</b>	<b>\$2,044,486</b>	<b>\$2,089,665</b>	<b>\$2,140,910</b>	<b>\$2,189,738</b>	<b>\$2,230,174</b>

<b>Revenue</b>	<b>2022 Adopted</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$72,800	\$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	\$4,605,300	\$3,681,700	\$3,791,896	\$3,905,397	\$4,022,305	\$4,142,719
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$234,600	\$289,900	\$298,597	\$307,555	\$316,782	\$326,285
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$4,912,700</b>	<b>\$3,971,600</b>	<b>\$4,090,493</b>	<b>\$4,212,952</b>	<b>\$4,339,087</b>	<b>\$4,469,004</b>

<b>GPR Impact</b>	<b>(\$2,710,485)</b>	<b>(\$1,927,114)</b>	<b>(\$2,000,828)</b>	<b>(\$2,072,042)</b>	<b>(\$2,149,349)</b>	<b>(\$2,238,830)</b>
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<i>Percentage Change</i>	<b>-28.90%</b>	<b>3.83%</b>	<b>3.56%</b>	<b>3.73%</b>	<b>4.16%</b>
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**Dane County  
5-Year Budget Projections**

**Department:**

**Alliant Energy Center of Dane County**

**Program:**

**Conference Center**

<b>Expenditures</b>	<b>2022 Adopted</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>
Personal Services	\$581,000	\$540,900	\$553,500	\$569,100	\$583,000	\$592,400
Operating Expenses	\$121,132	\$184,505	\$187,073	\$189,720	\$192,443	\$195,248
Contractual Services	\$35,700	\$22,800	\$23,307	\$23,820	\$24,440	\$24,966
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$737,832</b>	<b>\$748,205</b>	<b>\$763,880</b>	<b>\$782,640</b>	<b>\$799,883</b>	<b>\$812,614</b>

<b>Revenue</b>	<b>2022 Adopted</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,800	\$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	\$467,800	\$264,700	\$272,311	\$280,150	\$288,225	\$296,542
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$200	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$472,800</b>	<b>\$266,400</b>	<b>\$274,011</b>	<b>\$281,850</b>	<b>\$289,925</b>	<b>\$298,242</b>

<b>GPR Impact</b>	<b>\$265,032</b>	<b>\$481,805</b>	<b>\$489,869</b>	<b>\$500,790</b>	<b>\$509,958</b>	<b>\$514,372</b>
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*Percentage Change*                      **81.79%**                      **1.67%**                      **2.23%**                      **1.83%**                      **0.87%**

**Dane County  
5-Year Budget Projections**

**Department:**

**Alliant Energy Center of Dane County**

**Program:**

**Arena**

<b>Expenditures</b>	<b>2022 Adopted</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>
Personal Services	\$105,400	\$76,100	\$76,400	\$76,900	\$77,300	\$77,600
Operating Expenses	\$73,994	\$64,502	\$66,263	\$68,077	\$69,946	\$71,871
Contractual Services	\$25,400	\$13,800	\$14,177	\$14,459	\$14,847	\$15,240
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$204,794</b>	<b>\$154,402</b>	<b>\$156,840</b>	<b>\$159,436</b>	<b>\$162,093</b>	<b>\$164,711</b>

<b>Revenue</b>	<b>2022 Adopted</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>
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	\$104,000	\$124,500	\$128,235	\$132,082	\$136,044	\$140,125
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$77,500	\$77,500	\$77,500	\$77,500	\$77,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$104,100</b>	<b>\$202,000</b>	<b>\$205,735</b>	<b>\$209,582</b>	<b>\$213,544</b>	<b>\$217,625</b>

<b>GPR Impact</b>	<b>\$100,694</b>	<b>(\$47,598)</b>	<b>(\$48,895)</b>	<b>(\$50,146)</b>	<b>(\$51,451)</b>	<b>(\$52,914)</b>
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<i>Percentage Change</i>	<b>-147.27%</b>	<b>2.72%</b>	<b>2.56%</b>	<b>2.60%</b>	<b>2.84%</b>
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**Dane County  
5-Year Budget Projections**

**Department:**

**Alliant Energy Center of Dane County**

**Program:**

**Agricultural Exhibit Buildings**

<b>Expenditures</b>	<b>2022 Adopted</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>
Personal Services	\$144,000	\$196,000	\$198,500	\$201,400	\$204,200	\$205,900
Operating Expenses	\$1,062,704	\$1,178,318	\$1,195,181	\$1,212,549	\$1,230,439	\$1,248,866
Contractual Services	\$27,700	\$13,900	\$14,280	\$14,565	\$14,956	\$15,353
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,234,404</b>	<b>\$1,388,218</b>	<b>\$1,407,961</b>	<b>\$1,428,514</b>	<b>\$1,449,595</b>	<b>\$1,470,119</b>

<b>Revenue</b>	<b>2022 Adopted</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>
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	\$557,400	\$938,100	\$963,243	\$989,140	\$1,015,814	\$1,043,290
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$52,900	\$62,300	\$62,300	\$62,300	\$62,300	\$62,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$610,300</b>	<b>\$1,000,400</b>	<b>\$1,025,543</b>	<b>\$1,051,440</b>	<b>\$1,078,114</b>	<b>\$1,105,590</b>

<b>GPR Impact</b>	<b>\$624,104</b>	<b>\$387,818</b>	<b>\$382,418</b>	<b>\$377,074</b>	<b>\$371,481</b>	<b>\$364,529</b>
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*Percentage Change*      **-37.86%**      **-1.39%**      **-1.40%**      **-1.48%**      **-1.87%**

**Dane County  
5-Year Budget Projections**

**Department:**

**Alliant Energy Center of Dane County**

**Program:**

**Parking Lots**

<b>Expenditures</b>	<b>2022 Adopted</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>
Personal Services	\$96,700	\$247,100	\$248,300	\$249,600	\$250,700	\$251,600
Operating Expenses	\$139,943	\$352,508	\$354,622	\$363,701	\$373,051	\$382,681
Contractual Services	\$60,100	\$56,400	\$57,919	\$59,472	\$61,059	\$62,682
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$296,743</b>	<b>\$656,008</b>	<b>\$660,841</b>	<b>\$672,773</b>	<b>\$684,810</b>	<b>\$696,963</b>

<b>Revenue</b>	<b>2022 Adopted</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>
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	\$314,600	\$165,100	\$170,053	\$175,154	\$180,409	\$185,822
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$314,600</b>	<b>\$165,100</b>	<b>\$170,053</b>	<b>\$175,154</b>	<b>\$180,409</b>	<b>\$185,822</b>

<b>GPR Impact</b>	<b>(\$17,857)</b>	<b>\$490,908</b>	<b>\$490,788</b>	<b>\$497,619</b>	<b>\$504,401</b>	<b>\$511,141</b>
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*Percentage Change*      **-2849.11%**      **-0.02%**      **1.39%**      **1.36%**      **1.34%**



**Dane County  
5-Year Budget Projections**

**Department:**

**Alliant Energy Center of Dane County**

**Program:**

**Landscape Areas**

<b>Expenditures</b>	<b>2022 Adopted</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>
Personal Services	\$159,400	\$140,000	\$137,700	\$141,800	\$145,300	\$147,600
Operating Expenses	\$69,203	\$149,404	\$153,097	\$156,901	\$160,820	\$164,855
Contractual Services	\$5,500	\$5,100	\$5,175	\$5,352	\$5,432	\$5,514
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$234,103</b>	<b>\$294,504</b>	<b>\$295,972</b>	<b>\$304,053</b>	<b>\$311,552</b>	<b>\$317,969</b>

<b>Revenue</b>	<b>2022 Adopted</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>
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	\$269,900	\$311,000	\$319,388	\$328,009	\$336,869	\$345,975
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$200	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$270,100</b>	<b>\$316,500</b>	<b>\$324,888</b>	<b>\$333,509</b>	<b>\$342,369</b>	<b>\$351,475</b>

<b>GPR Impact</b>	<b>(\$35,997)</b>	<b>(\$21,996)</b>	<b>(\$28,916)</b>	<b>(\$29,456)</b>	<b>(\$30,817)</b>	<b>(\$33,506)</b>
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<b>Percentage Change</b>	<b>-38.89%</b>	<b>31.46%</b>	<b>1.87%</b>	<b>4.62%</b>	<b>8.73%</b>
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## **Alliant Energy Center of Dane County 2023-2027 Five-Year Financial Forecast Assumptions and Issues**

The Alliant Energy Center's 2023-2027 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 beginning in 2024.
- Most show-related expense lines are increased by 3.0% annually.
- Overtime and LTE accounts have been held level.

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

- The AEC Reserve Fund was exhausted at the end of 2020 as a result of the COVID-19 pandemic and the inability of the Center to host events.
- Funding for any of the recommendations contained in the final master planning, including the Phase I expansion of Exhibition Hall.
- Capital improvement funding at the Center in the absence of a stable funding plan.
- 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 CrossFit Games are committed to the Alliant Energy Center through 2023. It is highly unlikely that CrossFit will continue at the Center beyond 2023. If CrossFit decides to not extend the games beyond 2023, there will be a major negative impact on the financial stability of the Center. Events of this nature are extremely difficult to replace.
- Competition from regional venues that have recently completed or are in the middle of expansion plans will continue to put pressure on the Center to maintain the portfolio of events it currently has, as well as limit our ability to attract new events.
- Any building projects that are initiated as a result of the master developer effort will have a positive impact on the campus, while requiring public investment.

<b>Dept:</b>	Alliant Energy Center of Dane County	27	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Subsidized AEC Events	129/00		<b>Fund No:</b>	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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$83,621	\$104,122	\$40,501	\$0	\$144,623	\$175	\$144,623	\$104,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$83,621</b>	<b>\$104,122</b>	<b>\$40,501</b>	<b>\$0</b>	<b>\$144,623</b>	<b>\$175</b>	<b>\$144,623</b>	<b>\$104,122</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$83,621</b>	<b>\$104,122</b>			<b>\$144,623</b>			<b>\$104,122</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Alliant Energy Center of Dane County		27							<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Subsidized AEC Events		129/00							<b>Fund No.:</b> 1110	
DI#	NONE	2023 Base	Net Decision Items							2023 Requested Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$104,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,122</b>
<b>PROGRAM REVENUE</b>										
	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
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>		<b>\$104,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,122</b>
<b>F.T.E. STAFF</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>				Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>				\$104,122	\$0	\$104,122
<b>#REF!</b>				\$104,122	\$0	\$104,122

DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Subsidized AEC Events

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2022	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
23	AECSUBZ	20316	AEC CREDITS		\$4,498	\$20,000	\$15,502	\$0	\$35,502	\$0	\$35,502	\$20,000	\$20,000
23	AECSUBZ	20547	CIVIC EVENTS		\$32,822	\$32,822	\$0	\$0	\$32,822	\$175	\$32,822	\$0	\$32,822
23	AECSUBZ	20959	EMPTY STOCKING CLUB		\$3,700	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
23	AECSUBZ	20980	EQUITY EVENT ASSISTANCE-AEC		\$20,001	\$25,000	\$24,999	\$0	\$49,999	\$0	\$49,999	\$45,000	\$25,000
23	AECSUBZ	22170	RED CROSS BLOODMOBILE		\$5,600	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
23	AECSUBZ	22834	WORLD DAIRY EXPO		\$17,000	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
<b>TOTAL EXPENDITURES</b>					<b>\$83,621</b>	<b>\$104,122</b>	<b>\$40,501</b>	<b>\$0</b>	<b>\$144,623</b>	<b>\$175</b>	<b>\$144,623</b>	<b>\$65,000</b>	<b>\$104,122</b>

DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Subsidized AEC Events

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
23	AECSUBZ	20316	AEC CREDITS		\$20,000										\$20,000
23	AECSUBZ	20547	CIVIC EVENTS		\$32,822										\$32,822
23	AECSUBZ	20959	EMPTY STOCKING CLUB		\$3,700										\$3,700
23	AECSUBZ	20980	EQUITY EVENT ASSISTANCE-AEC		\$25,000										\$25,000
23	AECSUBZ	22170	RED CROSS BLOODMOBILE		\$5,600										\$5,600
23	AECSUBZ	22834	WORLD DAIRY EXPO		\$17,000										\$17,000
<b>TOTAL EXPENDITURES</b>					<b>\$104,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,122</b>

DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Subsidized AEC Events

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Subsidized AEC Events

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
					\$0								\$0
			<b>TOTAL REVENUES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Subsidized AEC Events

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	83,621	104,122	40,501	0	144,623	175	144,623	65,000	104,122
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 83,621</b>	<b>\$ 104,122</b>	<b>\$ 40,501</b>	<b>\$ 0</b>	<b>\$ 144,623</b>	<b>\$ 175</b>	<b>\$ 144,623</b>	<b>\$ 65,000</b>	<b>\$ 104,122</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 83,621</b>	<b>\$ 104,122</b>	<b>\$ 40,501</b>	<b>\$ 0</b>	<b>\$ 144,623</b>	<b>\$ 175</b>	<b>\$ 144,623</b>	<b>\$ 65,000</b>	<b>\$ 104,122</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	104,122	0	0	0	0	0	0	0	104,122
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 104,122</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 104,122</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 104,122</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 104,122</b>

**BUDGET CARRYFORWARD REQUEST**

**DEPT:** ALLIANT ENERGY CENTER OF DANE COUNTY

**PROG:** SUBSIDIZED AEC EVENTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECSUBZ	20316		AEC CREDITS	35,502	20,000			OPERATING	2020 BUDGET	Events held by County Departments
AECSUBZ	20980		EQUITY EVENT ASSISTANCE - AEC	49,999	45,000			OPERATING	2020 BUDGET	Equitable & inclusive event aid.
				85,501	65,000	-	-			

**ALLIANT ENERGY CENTER**  
**Subsidized AEC Events Carryforward Justification**

**Civic Events (AECSUBZ-20316)**

This account was established in the 2020 Budget to provide financial assistance to attract new events to the Alliant Energy Center. Events that receive awards through this program may not occur the same year as the award is made, thereby requiring the funds to be carried forward to the year of the event.

**Equity Event Assistance (AECSUBZ-20980)**

This account was established in the 2020 Budget to provide financial assistance to attract new events to the Alliant Energy Center that enable the Center to provide an event mix that is equitable and inclusive to people of all races, genders and disabilities. Events that receive awards through this program may not occur the same year as the award is made, thereby requiring the funds to be carried forward to the year of the event.

**Dane County  
5-Year Budget Projections**

**Department:**

**Alliant Energy Center of Dane County**

**Program:**

**Subsidized AEC Events**

<b>Expenditures</b>	<b>2022 Adopted</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$104,122	\$105,300	\$106,300	\$107,300	\$108,400	\$109,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$104,122</b>	<b>\$105,300</b>	<b>\$106,300</b>	<b>\$107,300</b>	<b>\$108,400</b>	<b>\$109,500</b>

<b>Revenue</b>	<b>2022 Adopted</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>GPR Impact</b>	<b>\$104,122</b>	<b>\$105,300</b>	<b>\$106,300</b>	<b>\$107,300</b>	<b>\$108,400</b>	<b>\$109,500</b>
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<i>Percentage Change</i>	<i>1.13%</i>	<i>0.95%</i>	<i>0.94%</i>	<i>1.03%</i>	<i>1.01%</i>
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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: AEC - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	C	\$26,105	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0
23	CPAEC	57075	AUDIO/VISUAL EQUIPMENT	C	\$0	\$0	\$12,637	\$0	\$12,637	\$0	\$0	\$10,000	\$0
23	CPAEC	57195	CENTER IMPROVEMENTS	C	\$216,680	\$0	\$42,130	\$0	\$42,130	\$0	\$0	\$2,500	\$0
23	CPAEC	57299	COLISEUM TEAM ROOM RENOVATION	C	\$15,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPAEC	57414	EXPO PREDESIGN & STORMWATER	C	\$0	\$0	\$189,528	\$0	\$189,528	\$0	\$0	\$185,000	\$0
23	CPAEC	57491	KISER FOOTING REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$258,416</b>	<b>\$0</b>	<b>\$249,295</b>	<b>\$0</b>	<b>\$249,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,500</b>	<b>\$0</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
23	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	C	\$0								\$0
23	CPAEC	57075	AUDIO/VISUAL EQUIPMENT	C	\$0								\$0
23	CPAEC	57195	CENTER IMPROVEMENTS	C	\$0	\$1,000,000							\$1,000,000
23	CPAEC	57299	COLISEUM TEAM ROOM RENOVATION	C	\$0								\$0
23	CPAEC	57414	EXPO PREDESIGN & STORMWATER	C	\$0								\$0
23	CPAEC	57491	KISER FOOTING REPLACEMENT	C	\$0	\$102,000							\$102,000
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$1,102,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,102,000</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPAEC	84974	BORROWING PROCEEDS	C	\$0	\$0	\$576,691	\$0	\$576,691	\$0	\$576,691	\$576,691	\$0
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$576,691</b>	<b>\$0</b>	<b>\$576,691</b>	<b>\$0</b>	<b>\$576,691</b>	<b>\$576,691</b>	<b>\$0</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
23	CPAEC	84974	BORROWING PROCEEDS	C	\$0	\$1,102,000							\$1,102,000
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$1,102,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,102,000</b>



## BUDGET CARRYFORWARD REQUEST

**DEPT:** ALLIANT ENERGY CENTER OF DANE COUNTY

**PROG:** AEC - CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPAEC	57013		AEC Strategic Design/Action PI	5,000	5,000			CAPITAL	2020 Budget	May not be completed by year-end
CPAEC	57075		Audio/Visual Equipment	12,637	10,000			CAPITAL	2019 Budget	May not be completed by year-end
CPAEC	57195		Center Improvements	42,130	2,500			CAPITAL	2022 Budget	May not be completed by year-end
CPAEC	57414		Expo Predesign & Stormwater	189,528	185,000			CAPITAL	2019 Budget	May not be completed by year-end
CPAEC		84974	Borrowing Proceeds			576,691	576,691	CAPITAL	2020 Budget	May not be completed by year-end
				249,295	202,500	576,691	576,691			

## **ALLIANT ENERGY CENTER Capital Projects Carryforward Justification**

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

This General Fund supported account was established in 2019, with an additional appropriation in 2020, to hire a consultant to support the next steps in the redevelopment process of the Alliant Energy Center campus. The consultant provides support for project management, governance and finance strategy execution, creation of a private development approach and RFP, consultant selection process for predesign study, project communications, public engagement, coordination with surrounding property owners, and coordination with the City of Madison annexation area planning process. Based on time estimates to complete this work, it is possible that some minor work may not be completed by the end of 2022.

### **Audio Visual Equipment (CPAEC-57075)**

This account was established in 2019 to upgrade the audio visual equipment throughout the Alliant Energy Center campus. This project is replacing all of the portable projectors with new high lumen laser projectors and fully automating the meeting rooms with new laser projectors and modern drop down screens. This project is also upgrading and integrating the audio system with the video system so everything is controlled through one system. There is a possibility that these funds will not be fully expended by the end of 2022.

### **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 2022.

### **Expo Predesign & Stormwater (CPAEC-57414)**

This General Fund supported account was established in 2019 to fund predesign work for the expansion of Exhibition Hall as well as designing necessary stormwater improvements. The predesign work was based on the master plan that was completed in late 2018. Additional funding was provided in 2020 to advance this project to the schematic design phase. There is a possibility that these funds will not be fully expended by the end of 2022.

### **Borrowing Proceeds (CPAEC-84974)**

There is a possibility that some of the projects authorized for borrowing in 2020, as well as from previous years, will not begin until 2022 so that the funds may not be needed until next year.



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** CPAEC  
**Account:** 57195: CENTER IMPROVEMENTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Center Improvements	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>The Center Improvements account is used to address the ongoing deferred maintenance and capital improvement needs of the existing buildings, equipment and grounds on the Alliant Energy Center campus.</p> <p>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.</p>	Center Improvements	1,000,000
	<b>TOTAL \$</b>	<b>1,000,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022      2023</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 1,000,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 1,000,000
	FEDERAL _____	0      0
	STATE _____	0      0
	MUNICIPAL _____	0      0
	OTHER _____	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0      \$ 1,000,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** CPAEC  
**Account:** 57491: KISER FOOTING REPLACEMENT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Kiser Footing Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>Replacement of the Kiser footing that is used in the practice and show rings during numerous equine events at the Alliant Energy Center. Kiser footing is a proprietary blend of sand, clay and dirt that maintains a proper moisture content to preserve the performance and safety of the footing.</p> <p>The footing, or the ground upon which horses work, is critical in providing a safe work environment for the animal, as well as providing an environment in which they can achieve their peak performance. The Kiser footing was recommended back in 2009 as the best footing available to meet the needs of the many different horse breeds, sizes and disciplines that utilized the facilities at the Alliant Energy Center, particularly during the Midwest Horse Fair. The Kiser footing has allowed the Alliant Energy Center to attract top national equine shows and competitions.</p> <p>Over the years the Center has routinely added additional material to maintain the proper moisture content and to maintain the proper blend of materials. However, over the years the Kiser footing has picked up contaminates such as metal scraps during the course of its use and the process of moving it in and out of the rings. These contaminates create serious safety issues for the horses and potentially their riders. These safety issues are to the point now that the Kiser footing needs to be replaced.</p>	<p>1200 Cubic Yards @ \$85.00 per Cubic Yard</p> <p style="text-align: right;">102,000</p>	
	<b>TOTAL \$</b>	<b>102,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 102,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 102,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 102,000</b>

