



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	MOD 2024	2025		
					REQUEST	RECOMM'D	ADOPTED
<b><u>ALLIANT ENERGY CENTER</u></b>							
CENTER EXECUTIVE DIRECTOR	MC	1.000	1.000	1.000	1.000		
DEPUTY DIRECTOR AEC - FINANCE & ADMINISTRATION	M 14	1.000	1.000	1.000	1.000		
DEPUTY DIRECTOR AEC - EVENT & GUEST SERVICES	M 12	1.000	1.000	1.000	1.000		
DEPUTY DIRECTOR AEC - FACILITIES & OPERATIONS	M 12	1.000	1.000	1.000	1.000		
EVENT COORDINATOR	P 08	3.000	3.000	3.000	3.000		
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000		
AUDIO/VISUAL COORDINATOR	P 05	1.000	1.000	1.000	1.000		
SALES COORDINATOR	P 05	2.000	2.000	2.000	2.000		
STEAMFITTER	T	1.000	1.000	1.000	1.000		
ELECTRICIAN	T	1.000	1.000	1.000	1.000		2.000
CREW LEADER	F 18	2.000	2.000	2.000	2.000		4.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000		1.000
MECHANICAL REPAIR WORKER	F 16	1.000	1.000	1.000	1.000		1.000
CENTER LEAD WORKER	F 14	2.000	2.000	2.000	2.000		4.000
ACCOUNT CLERK II	G 14	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
CLERK III	G 13	1.000	1.000	1.000	1.000		1.000
GROUNDSKEEPER	F 12	1.000	1.000	1.000	1.000		1.000
CENTER WORKER	F 11-12	16.000	16.000	16.000	16.000		16.000
CENTER WORKER	F 11-12	0.000	2.000 <sup>92-07</sup>	2.000 <sup>92-07</sup>	2.000		0.000
CLERK I-II	G 07-10	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
<b>ALLIANT ENERGY CENTER TOTAL</b>		<b>41.000</b>	<b>43.000</b>	<b>43.000</b>	<b>44.000</b>		
		<b>41.000</b>	<b>43.000</b>	<b>43.000</b>	<b>44.000</b>		

COUNTY OF DANE  
BUDGETED POSITIONS

***SUMMARY OF POSITION FOOTNOTES:***

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ALLIANT ENERGY CENTER

92-07      POSITIONS EFFECTIVE 7/1/24.

<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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,359,096	\$2,316,700	\$0	\$0	\$2,316,700	\$705,886	\$2,386,947	\$2,394,700
Operating Expenses	\$160,984	\$145,900	\$63,451	\$0	\$209,351	\$57,645	\$278,663	\$200,400
Contractual Services	\$138,448	\$122,100	\$12,466	\$0	\$134,566	\$135,564	\$143,829	\$177,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,658,527</b>	<b>\$2,584,700</b>	<b>\$75,917</b>	<b>\$0</b>	<b>\$2,660,617</b>	<b>\$899,095</b>	<b>\$2,809,439</b>	<b>\$2,772,400</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	\$486,932	\$466,900	\$0	\$0	\$466,900	\$0	\$466,900	\$466,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$27,054	\$100	\$0	\$0	\$100	\$904	\$693	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$513,986</b>	<b>\$467,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,000</b>	<b>\$904</b>	<b>\$467,593</b>	<b>\$467,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,144,541</b>	<b>\$2,117,700</b>			<b>\$2,193,617</b>			<b>\$2,305,400</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>17.000</b>					<b>17.000</b>	<b>17.000</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#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,347,700	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,394,700	
Operating Expenses	\$145,900	\$54,500	\$0	\$0	\$0	\$0	\$0	\$0	\$200,400	
Contractual Services	\$122,300	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$177,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,615,900</b>	<b>\$156,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,772,400</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	\$466,900	\$0	\$0	\$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>\$467,000</b>	<b>\$0</b>	<b>\$0</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>\$2,148,900</b>	<b>\$156,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,305,400</b>	
<b>F.T.E. STAFF</b>	<b>17.000</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>17.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2025 BUDGET BASE</b>			\$2,615,900	\$467,000	\$2,148,900
DI #	AEC-ADMN-1	Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.		\$156,500	\$0	\$156,500
EXEC					\$0
ADOPTED					\$0
	NET DI #	AEC-ADMN-1	\$156,500	\$0	\$156,500
<b>2025 REQUESTED BUDGET</b>			<b>\$2,772,400</b>	<b>\$467,000</b>	<b>\$2,305,400</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Administration

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,359,096	\$ 2,316,700	\$ 0	\$ 0	\$ 2,316,700	\$ 705,886	\$ 2,386,947	\$ 0	\$ 2,347,700
OPERATING EXPENSE	160,984	145,900	63,451	0	209,351	57,645	278,663	50,530	145,900
CONTRACTUAL SERVICES	138,448	122,100	12,466	0	134,566	135,564	143,829	0	122,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,658,527</b>	<b>\$ 2,584,700</b>	<b>\$ 75,917</b>	<b>\$ 0</b>	<b>\$ 2,660,617</b>	<b>\$ 899,095</b>	<b>\$ 2,809,439</b>	<b>\$ 50,530</b>	<b>\$ 2,615,900</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	486,932	466,900	0	0	466,900	0	466,900	0	466,900
MISCELLANEOUS	27,054	100	0	0	100	904	693	0	100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 513,986</b>	<b>\$ 467,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 467,000</b>	<b>\$ 904</b>	<b>\$ 467,593</b>	<b>\$ 0</b>	<b>\$ 467,000</b>
<b>NET COST:</b>	<b>\$ 2,144,541</b>	<b>\$ 2,117,700</b>	<b>\$ 75,917</b>	<b>\$ 0</b>	<b>\$ 2,193,617</b>	<b>\$ 898,190</b>	<b>\$ 2,341,846</b>	<b>\$ 50,530</b>	<b>\$ 2,148,900</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	\$ 2,347,700	\$ 47,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,394,700
OPERATING EXPENSE	145,900	54,500	0	0	0	0	0	0	200,400
CONTRACTUAL SERVICES	122,300	55,000	0	0	0	0	0	0	177,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,615,900</b>	<b>\$ 156,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,772,400</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	466,900	0	0	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>\$ 467,000</b>	<b>\$ 0</b>	<b>\$ 0</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>\$ 2,148,900</b>	<b>\$ 156,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,305,400</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS					
25	AECADMN	10009	SALARIES AND WAGES		\$1,384,623	\$1,554,700	\$0	\$0	\$1,554,700	\$388,786	\$1,507,838	\$0	\$1,522,400
25	AECADMN	10027	OVERTIME		\$81,002	\$28,000	\$0	\$0	\$28,000	\$16,810	\$86,092	\$0	\$28,000
25	AECADMN	10072	LIMITED TERM EMPLOYEES		\$24,696	\$41,600	\$0	\$0	\$41,600	\$21,250	\$25,807	\$0	\$41,600
25	AECADMN	10090	PER MEETING		\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECADMN	10099	RETIREMENT FUND		\$97,481	\$109,200	\$0	\$0	\$109,200	\$25,703	\$108,873	\$0	\$107,000
25	AECADMN	10108	SOCIAL SECURITY		\$111,123	\$123,200	\$0	\$0	\$123,200	\$32,262	\$123,605	\$0	\$121,200
25	AECADMN	10117	HEALTH		\$341,646	\$380,900	\$0	\$0	\$380,900	\$125,503	\$377,900	\$0	\$477,400
25	AECADMN	10126	HEALTH-RETIREEES		\$247,201	\$43,300	\$0	\$0	\$43,300	\$90,747	\$90,747	\$0	\$46,000
25	AECADMN	10153	DENTAL		\$20,188	\$20,400	\$0	\$0	\$20,400	\$4,794	\$20,437	\$0	\$23,500
25	AECADMN	10171	DISABILITY INSURANCE		\$492	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0
25	AECADMN	10180	LIFE INSURANCE		\$489	\$600	\$0	\$0	\$600	\$30	\$148	\$0	\$200
25	AECADMN	10185	FSA ADMINISTRATION FEE		\$103	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
25	AECADMN	10189	WORKERS COMPENSATION		\$50,000	\$39,200	\$0	\$0	\$39,200	\$0	\$39,200	\$0	\$4,500
25	AECADMN	10198	UNEMPLOYMENT COMPENSATION		\$0	\$6,200	\$0	\$0	\$6,200	\$0	\$6,200	\$0	\$6,200
25	AECADMN	10250	SALARY SAVINGS		\$0	(\$31,200)	\$0	\$0	(\$31,200)	\$0	\$0	\$0	(\$30,500)
25	AECADMN	20293	CREDIT CARD SERVICE FEES		\$0	\$38,000	\$0	\$0	\$38,000	\$665	\$38,000	\$0	\$38,000
25	AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS		\$0	\$17,700	\$0	\$0	\$17,700	\$0	\$17,700	\$0	\$17,700
25	AECADMN	20410	BAD DEBT EXPENSE		\$3,003	\$7,700	\$0	\$0	\$7,700	\$530	\$7,700	\$0	\$7,700
25	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT		\$22,378	\$2,600	\$0	\$0	\$2,600	\$3,720	\$2,600	\$0	\$2,600
25	AECADMN	20648	CONFERENCES AND TRAINING		\$3,467	\$20,000	\$0	\$0	\$20,000	\$349	\$20,000	\$0	\$20,000
25	AECADMN	20652	CONCESSIONAIRE MARKETING		\$4,108	\$0	\$53,451	\$0	\$53,451	\$2,922	\$53,451	\$50,530	\$0
25	AECADMN	20985	ELECTRIC DEMAND		\$2,802	\$3,700	\$0	\$0	\$3,700	\$629	\$2,548	\$0	\$3,700
25	AECADMN	21296	JANITOR SUPPLIES		\$332	\$1,500	\$0	\$0	\$1,500	\$0	\$344	\$0	\$1,500
25	AECADMN	21413	LIBRARY		\$0	\$500	\$0	\$0	\$500	\$0	\$1,196	\$0	\$500
25	AECADMN	21491	MARKETING EXPENSE		\$16,580	\$10,000	\$10,000	\$0	\$20,000	\$16,623	\$28,100	\$0	\$10,000
25	AECADMN	21584	MEMBERSHIP FEES		\$4,082	\$2,500	\$0	\$0	\$2,500	\$3,632	\$3,632	\$0	\$2,500
25	AECADMN	21697	NATURAL GAS		\$3,442	\$2,900	\$0	\$0	\$2,900	\$1,565	\$2,589	\$0	\$2,900
25	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$4,716	\$600	\$0	\$0	\$600	\$678	\$4,716	\$0	\$600
25	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES		\$77,047	\$15,000	\$0	\$0	\$15,000	\$21,580	\$77,047	\$0	\$15,000
25	AECADMN	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
25	AECADMN	22592	TICKET INVENTORY		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	AECADMN	22646	TRAVEL EXPENSE		\$443	\$500	\$0	\$0	\$500	\$27	\$443	\$0	\$500
25	AECADMN	22662	UNIFORMS		\$20	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
25	AECADMN	22700	ELECTRICITY		\$6,087	\$6,500	\$0	\$0	\$6,500	\$1,602	\$5,527	\$0	\$6,500
25	AECADMN	22736	TELEPHONE		\$11,903	\$13,300	\$0	\$0	\$13,300	\$2,922	\$10,383	\$0	\$13,300
25	AECADMN	22745	WATER		\$573	\$700	\$0	\$0	\$700	\$201	\$487	\$0	\$700
25	AECADMN	30277	SOFTWARE MTCE & LICENSES		\$130,880	\$107,600	\$12,466	\$0	\$120,066	\$134,641	\$131,032	\$0	\$107,600
25	AECADMN	30302	ARMORED CAR SERVICE		\$2,768	\$5,000	\$0	\$0	\$5,000	\$922	\$3,297	\$0	\$5,000
25	AECADMN	31260	INSURANCE		\$4,800	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,700
25	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>TOTAL EXPENDITURES</b>					<b>\$2,658,527</b>	<b>\$2,584,700</b>	<b>\$75,917</b>	<b>\$0</b>	<b>\$2,660,617</b>	<b>\$899,095</b>	<b>\$2,809,439</b>	<b>\$50,530</b>	<b>\$2,615,900</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	
25	AECADMN	10009	SALARIES AND WAGES		\$1,522,400									\$1,522,400
25	AECADMN	10027	OVERTIME		\$28,000	\$41,000								\$69,000
25	AECADMN	10072	LIMITED TERM EMPLOYEES		\$41,600									\$41,600
25	AECADMN	10090	PER MEETING		\$0									\$0
25	AECADMN	10099	RETIREMENT FUND		\$107,000	\$2,900								\$109,900
25	AECADMN	10108	SOCIAL SECURITY		\$121,200	\$3,100								\$124,300
25	AECADMN	10117	HEALTH		\$477,400									\$477,400
25	AECADMN	10126	HEALTH-RETIREEES		\$46,000									\$46,000
25	AECADMN	10153	DENTAL		\$23,500									\$23,500
25	AECADMN	10171	DISABILITY INSURANCE		\$0									\$0
25	AECADMN	10180	LIFE INSURANCE		\$200									\$200
25	AECADMN	10185	FSA ADMINISTRATION FEE		\$200									\$200
25	AECADMN	10189	WORKERS COMPENSATION		\$4,500									\$4,500
25	AECADMN	10198	UNEMPLOYMENT COMPENSATION		\$6,200									\$6,200
25	AECADMN	10250	SALARY SAVINGS		(\$30,500)									(\$30,500)
25	AECADMN	20293	CREDIT CARD SERVICE FEES		\$38,000	(\$33,000)								\$5,000
25	AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS		\$17,700									\$17,700
25	AECADMN	20410	BAD DEBT EXPENSE		\$7,700									\$7,700
25	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,600	\$22,400								\$25,000
25	AECADMN	20648	CONFERENCES AND TRAINING		\$20,000									\$20,000
25	AECADMN	20652	CONCESSIONAIRE MARKETING		\$0									\$0
25	AECADMN	20985	ELECTRIC DEMAND		\$3,700									\$3,700
25	AECADMN	21296	JANITOR SUPPLIES		\$1,500									\$1,500
25	AECADMN	21413	LIBRARY		\$500									\$500
25	AECADMN	21491	MARKETING EXPENSE		\$10,000	\$20,000								\$30,000
25	AECADMN	21584	MEMBERSHIP FEES		\$2,500	\$1,500								\$4,000
25	AECADMN	21697	NATURAL GAS		\$2,900	\$400								\$3,300
25	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$600	\$4,400								\$5,000
25	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES		\$15,000	\$30,000								\$45,000
25	AECADMN	22250	REPAIR OF EQUIPMENT		\$100									\$100
25	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP		\$1,000									\$1,000
25	AECADMN	22592	TICKET INVENTORY		\$100									\$100
25	AECADMN	22646	TRAVEL EXPENSE		\$500	\$4,500								\$5,000
25	AECADMN	22662	UNIFORMS		\$1,000	\$4,000								\$5,000
25	AECADMN	22700	ELECTRICITY		\$6,500	\$300								\$6,800
25	AECADMN	22736	TELEPHONE		\$13,300									\$13,300
25	AECADMN	22745	WATER		\$700									\$700
25	AECADMN	30277	SOFTWARE MTCE & LICENSES		\$107,600	\$55,000								\$162,600
25	AECADMN	30302	ARMORED CAR SERVICE		\$5,000									\$5,000
25	AECADMN	31260	INSURANCE		\$4,700									\$4,700
25	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE		\$5,000									\$5,000
<b>TOTAL EXPENDITURES</b>					<b>\$2,615,900</b>	<b>\$156,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,772,400</b>



DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	AECADMN	83006	INTEREST INCOME-GASB 87		\$62,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECADMN	83008	LEASE REVENUE-GASB 87		(\$37,399)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$466,932	\$466,900	\$0	\$0	\$466,900	\$0	\$466,900	\$0	\$466,900
25	AECADMN	84090	CONCESSIONAIRE MARKETING		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		\$1,953	\$0	\$0	\$0	\$0	\$863	\$651	\$0	\$0
25	AECADMN	84095	MISCELLANEOUS		\$0	\$100	\$0	\$0	\$100	\$42	\$42	\$0	\$100
<b>TOTAL REVENUES</b>					<b>\$513,986</b>	<b>\$467,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,000</b>	<b>\$904</b>	<b>\$467,593</b>	<b>\$0</b>	<b>\$467,000</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	
25	AECADMN	83006	INTEREST INCOME-GASB 87		\$0									\$0
25	AECADMN	83008	LEASE REVENUE-GASB 87		\$0									\$0
25	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$466,900									\$466,900
25	AECADMN	84090	CONCESSIONAIRE MARKETING		\$0									\$0
25	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		\$0									\$0
25	AECADMN	84095	MISCELLANEOUS		\$100									\$100
<b>TOTAL REVENUES</b>					<b>\$467,000</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>\$467,000</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>		
Reconciliation of Accounts			POSITION#	TITLE	# FTE
AEC-ADMN-1					
<b>9. DECISION ITEM NUMBER</b>					
AEC-ADMN-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Account lines are reallocated and divided in a manner that allows greater transparency.					
			<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 AEC desires to provide greater transparency in the way that the contracted services are budgeted for a reflected in the budget. To do so, new lines had to be created to separate out contracted services from the Outside Labor line. In addition, a general reconciliation of accounts was needed as some actual expenses had increased that were not accounted for in the previous budgets.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$47,000		
			OPERATING EXPENSE \$54,500		
			CONTRACTUAL EXPENSE \$55,000		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$156,500		
<b>(b) What are the consequences of not funding this request?</b>			<b>RELATED REVENUES</b>		
These are actual expenditures and revenues required to operate the AEC administration department.			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>			MISCELLANEOUS \$0		
The AEC will be better able to track its budget monthly through the year.			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			<b>NET COST TO COUNTY \$156,500</b>		

## BUDGET CARRYFORWARD REQUEST

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

**PROG:** ADMINISTRATION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECADMN	20652	CONCESSIONAIRE MARKETING	53,451	50,530			SELF FUNDED	Res. 143, 2013-14	Contract Requirement
			53,451	50,530	-	-			

<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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$654,178	\$791,700	\$0	\$0	\$791,700	\$209,760	\$659,706	\$720,800
Operating Expenses	\$693,910	\$681,000	\$11,035	\$0	\$692,035	\$192,837	\$708,315	\$789,730
Contractual Services	\$379,943	\$311,100	\$0	\$0	\$311,100	\$94,010	\$376,368	\$633,100
Operating Capital	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,758,031</b>	<b>\$1,783,800</b>	<b>\$11,035</b>	<b>\$0</b>	<b>\$1,794,835</b>	<b>\$496,607</b>	<b>\$1,744,389</b>	<b>\$2,143,630</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,529	\$18,200	\$0	\$0	\$18,200	\$0	\$20,734	\$18,200
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	\$1,321,522	\$1,072,300	\$0	\$0	\$1,072,300	\$599,278	\$1,295,327	\$1,380,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$93,743	\$31,200	\$0	\$0	\$31,200	\$39,210	\$94,681	\$31,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,435,794</b>	<b>\$1,121,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,121,700</b>	<b>\$638,488</b>	<b>\$1,410,742</b>	<b>\$1,430,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$322,237</b>	<b>\$662,100</b>			<b>\$673,135</b>			<b>\$713,330</b>
<b>F.T.E. STAFF</b>	<b>3.900</b>	<b>5.900</b>					<b>5.900</b>	<b>5.900</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#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$832,500	(\$142,700)	\$31,000	\$0	\$0	\$0	\$0	\$0	\$720,800	
Operating Expenses	\$681,000	\$108,730	\$0	\$0	\$0	\$0	\$0	\$0	\$789,730	
Contractual Services	\$313,900	\$334,200	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$633,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,827,400</b>	<b>\$300,230</b>	<b>\$31,000</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,143,630</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$18,200	\$0	\$0	\$0	\$0	\$0	\$0	\$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 Charges for Services	\$1,072,300	\$308,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$31,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,200	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,121,700</b>	<b>\$308,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,430,300</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$705,700</b>	<b>(\$8,370)</b>	<b>\$31,000</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$713,330</b>	
<b>F.T.E. STAFF</b>	<b>5.900</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>5.900</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2025 BUDGET BASE</b>		\$1,827,400	\$1,121,700	\$705,700
DI #	AEC-COLS-1 Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.	\$300,230	\$308,600	(\$8,370)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-COLS-1		\$300,230	\$308,600	(\$8,370)

<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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue
				Over/(Under)
				Expenses

DI #	AEC-COLS-2	LTE General Laborer Wage Increase			
DEPT	2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.		\$31,000	\$0	\$31,000
EXEC					\$0
ADOPTED					\$0
NET DI #		AEC-COLS-2	\$31,000	\$0	\$31,000

DI #	AEC-COLS-3	Add FTE Electrician			
DEPT	The AEC will continue to see a high rate of turnover for the one electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.		(\$15,000)	\$0	(\$15,000)
EXEC					\$0
ADOPTED					\$0
NET DI #		AEC-COLS-3	(\$15,000)	\$0	(\$15,000)

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<b>2025 REQUESTED BUDGET</b>			\$2,143,630	\$1,430,300	\$713,330
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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Coliseum

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 654,178	\$ 791,700	\$ 0	\$ 0	\$ 791,700	\$ 209,760	\$ 659,706	\$ 0	\$ 832,500
OPERATING EXPENSE	693,910	681,000	11,035	0	692,035	192,837	708,315	0	681,000
CONTRACTUAL SERVICES	379,943	311,100	0	0	311,100	94,010	376,368	0	313,900
OPERATING CAPITAL	30,000	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,758,031</b>	<b>\$ 1,783,800</b>	<b>\$ 11,035</b>	<b>\$ 0</b>	<b>\$ 1,794,835</b>	<b>\$ 496,607</b>	<b>\$ 1,744,389</b>	<b>\$ 0</b>	<b>\$ 1,827,400</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	20,529	18,200	0	0	18,200	0	20,734	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	1,321,522	1,072,300	0	0	1,072,300	599,278	1,295,327	0	1,072,300
MISCELLANEOUS	93,743	31,200	0	0	31,200	39,210	94,681	0	31,200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,435,794</b>	<b>\$ 1,121,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,121,700</b>	<b>\$ 638,488</b>	<b>\$ 1,410,742</b>	<b>\$ 0</b>	<b>\$ 1,121,700</b>
<b>NET COST:</b>	<b>\$ 322,237</b>	<b>\$ 662,100</b>	<b>\$ 11,035</b>	<b>\$ 0</b>	<b>\$ 673,135</b>	<b>\$ (141,881)</b>	<b>\$ 333,647</b>	<b>\$ 0</b>	<b>\$ 705,700</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	\$ 832,500	\$ (142,700)	\$ 31,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 720,800
OPERATING EXPENSE	681,000	108,730	0	0	0	0	0	0	789,730
CONTRACTUAL SERVICES	313,900	334,200	0	(15,000)	0	0	0	0	633,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,827,400</b>	<b>\$ 300,230</b>	<b>\$ 31,000</b>	<b>\$ (15,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,143,630</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	18,200	0	0	0	0	0	0	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	1,072,300	308,600	0	0	0	0	0	0	1,380,900
MISCELLANEOUS	31,200	0	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>\$ 1,121,700</b>	<b>\$ 308,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,430,300</b>
<b>NET COST:</b>	<b>\$ 705,700</b>	<b>\$ (8,370)</b>	<b>\$ 31,000</b>	<b>\$ (15,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 713,330</b>



DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	AECCOLS	10009	SALARIES AND WAGES		\$150,766	\$286,700	\$0	\$0	\$286,700	\$49,409	\$262,100	\$0	\$297,500
25	AECCOLS	10015	OUTSIDE LABOR		\$252,382	\$272,700	\$0	\$0	\$272,700	\$54,556	\$40,000	\$0	\$272,700
25	AECCOLS	10027	OVERTIME		\$24,176	\$20,500	\$0	\$0	\$20,500	\$7,475	\$25,361	\$0	\$20,500
25	AECCOLS	10072	LIMITED TERM EMPLOYEES		\$145,689	\$25,200	\$0	\$0	\$25,200	\$61,632	\$152,245	\$0	\$25,200
25	AECCOLS	10099	RETIREMENT FUND		\$12,292	\$58,300	\$0	\$0	\$58,300	\$4,139	\$53,500	\$0	\$64,200
25	AECCOLS	10108	SOCIAL SECURITY		\$24,376	\$25,500	\$0	\$0	\$25,500	\$9,031	\$28,900	\$0	\$26,300
25	AECCOLS	10117	HEALTH		\$36,794	\$97,100	\$0	\$0	\$97,100	\$22,453	\$85,800	\$0	\$121,900
25	AECCOLS	10153	DENTAL		\$2,677	\$5,600	\$0	\$0	\$5,600	\$550	\$4,800	\$0	\$6,200
25	AECCOLS	10171	DISABILITY INSURANCE		\$66	\$100	\$0	\$0	\$100	\$79	\$100	\$0	\$100
25	AECCOLS	10180	LIFE INSURANCE		\$28	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0
25	AECCOLS	10189	WORKERS COMPENSATION		\$4,100	\$4,100	\$0	\$0	\$4,100	\$0	\$4,100	\$0	\$1,900
25	AECCOLS	10198	UNEMPLOYMENT COMPENSATION		\$831	\$500	\$0	\$0	\$500	\$429	\$500	\$0	\$500
25	AECCOLS	10207	PROTECTIVE WEAR		\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$2,300	\$0	\$1,500
25	AECCOLS	10250	SALARY SAVINGS		\$0	(\$5,800)	\$0	\$0	(\$5,800)	\$0	\$0	\$0	(\$6,000)
25	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$70,367	\$26,000	\$5,820	\$0	\$31,820	\$29,589	\$74,067	\$0	\$26,000
25	AECCOLS	20985	ELECTRIC DEMAND		\$116,517	\$144,300	\$0	\$0	\$144,300	\$19,997	\$116,517	\$0	\$144,300
25	AECCOLS	21090	GMCVB CROSSFIT EXPENSE		\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
25	AECCOLS	21274	INTERNET EXPENSE		\$2,263	\$1,700	\$0	\$0	\$1,700	\$378	\$1,220	\$0	\$1,700
25	AECCOLS	21296	JANITOR SUPPLIES		\$11,657	\$15,500	\$0	\$0	\$15,500	\$5,977	\$11,657	\$0	\$15,500
25	AECCOLS	21697	NATURAL GAS		\$57,495	\$68,600	\$0	\$0	\$68,600	\$20,091	\$58,570	\$0	\$68,600
25	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		\$26,941	\$15,500	\$0	\$0	\$15,500	\$5,622	\$16,419	\$0	\$15,500
25	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$146,339	\$45,900	\$5,215	\$0	\$51,115	\$32,737	\$110,786	\$0	\$45,900
25	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		\$1,908	\$2,700	\$0	\$0	\$2,700	\$60	\$2,117	\$0	\$2,700
25	AECCOLS	22196	REIMBURSABLE ITEMS		\$67,185	\$143,400	\$0	\$0	\$143,400	\$36,182	\$97,276	\$0	\$143,400
25	AECCOLS	22250	REPAIR OF EQUIPMENT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
25	AECCOLS	22385	SIGNS		\$342	\$100	\$0	\$0	\$100	\$0	\$357	\$0	\$100
25	AECCOLS	22662	UNIFORMS		\$34,748	\$39,000	\$0	\$0	\$39,000	\$10,049	\$31,562	\$0	\$39,000
25	AECCOLS	22691	USHER SUPPLIES		\$52	\$800	\$0	\$0	\$800	\$0	\$1,025	\$0	\$800
25	AECCOLS	22700	ELECTRICITY		\$136,306	\$124,900	\$0	\$0	\$124,900	\$26,938	\$136,306	\$0	\$124,900
25	AECCOLS	22736	TELEPHONE		\$1,035	\$1,000	\$0	\$0	\$1,000	\$278	\$853	\$0	\$1,000
25	AECCOLS	22745	WATER		\$20,757	\$21,100	\$0	\$0	\$21,100	\$4,938	\$19,083	\$0	\$21,100
25	AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS		\$64,380	\$50,000	\$0	\$0	\$50,000	\$23,484	\$71,442	\$0	\$50,000
25	AECCOLS	31260	INSURANCE		\$50,700	\$47,700	\$0	\$0	\$47,700	\$0	\$47,700	\$0	\$50,500
25	AECCOLS	32020	PROMOTION		\$93,204	\$93,100	\$0	\$0	\$93,100	\$0	\$92,337	\$0	\$93,100
25	AECCOLS	32133	PURCHASE OF TRADE SERVICES		\$35,464	\$10,000	\$0	\$0	\$10,000	\$4,548	\$35,464	\$0	\$10,000
25	AECCOLS	32323	SECURITY SERVICES-POS		\$95,829	\$87,200	\$0	\$0	\$87,200	\$58,128	\$95,829	\$0	\$87,200
25	AECCOLS	32781	WASTE REMOVAL		\$40,366	\$23,100	\$0	\$0	\$23,100	\$7,850	\$33,596	\$0	\$23,100
25	AECCOLS	47210	COLISEUM UPGRADE		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECCOLS	30555	CLEANING SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECCOLS	30955	EMS SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECCOLS	30939	ELECTRICIAN SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECCOLS	30873	DIRT SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECCOLS	31395	LAW ENFORCEMENT SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECCOLS	31832	OTHER CONTRACTED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,758,031</b>	<b>\$1,783,800</b>	<b>\$11,035</b>	<b>\$0</b>	<b>\$1,794,835</b>	<b>\$496,607</b>	<b>\$1,744,389</b>	<b>\$0</b>	<b>\$1,827,400</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Coliseum

				DEPARTMENTAL CHANGES								
				AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION		ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
25	AECCOLS	10009	SALARIES AND WAGES	\$297,500								\$297,500
25	AECCOLS	10015	OUTSIDE LABOR	\$272,700	(\$272,700)							\$0
25	AECCOLS	10027	OVERTIME	\$20,500	\$4,400							\$24,900
25	AECCOLS	10072	LIMITED TERM EMPLOYEES	\$25,200	\$116,100	\$28,800						\$170,100
25	AECCOLS	10099	RETIREMENT FUND	\$64,200	\$300							\$64,500
25	AECCOLS	10108	SOCIAL SECURITY	\$26,300	\$9,200	\$2,200						\$37,700
25	AECCOLS	10117	HEALTH	\$121,900								\$121,900
25	AECCOLS	10153	DENTAL	\$6,200								\$6,200
25	AECCOLS	10171	DISABILITY INSURANCE	\$100								\$100
25	AECCOLS	10180	LIFE INSURANCE	\$0								\$0
25	AECCOLS	10189	WORKERS COMPENSATION	\$1,900								\$1,900
25	AECCOLS	10198	UNEMPLOYMENT COMPENSATION	\$500								\$500
25	AECCOLS	10207	PROTECTIVE WEAR	\$1,500								\$1,500
25	AECCOLS	10250	SALARY SAVINGS	(\$6,000)								(\$6,000)
25	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$26,000	\$43,180							\$69,180
25	AECCOLS	20985	ELECTRIC DEMAND	\$144,300								\$144,300
25	AECCOLS	21090	GMCVB CROSSFIT EXPENSE	\$30,000	(\$30,000)							\$0
25	AECCOLS	21274	INTERNET EXPENSE	\$1,700	\$8,300							\$10,000
25	AECCOLS	21296	JANITOR SUPPLIES	\$15,500								\$15,500
25	AECCOLS	21697	NATURAL GAS	\$68,600	(\$15,000)							\$53,600
25	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE	\$15,500	\$6,000							\$21,500
25	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$45,900	\$119,100							\$165,000
25	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES	\$2,700								\$2,700
25	AECCOLS	22196	REIMBURSABLE ITEMS	\$143,400	(\$40,000)							\$103,400
25	AECCOLS	22250	REPAIR OF EQUIPMENT	\$500								\$500
25	AECCOLS	22385	SIGNS	\$100								\$100
25	AECCOLS	22662	UNIFORMS	\$39,000								\$39,000
25	AECCOLS	22691	USHER SUPPLIES	\$800								\$800
25	AECCOLS	22700	ELECTRICITY	\$124,900	\$14,000							\$138,900
25	AECCOLS	22736	TELEPHONE	\$1,000	\$250							\$1,250
25	AECCOLS	22745	WATER	\$21,100	\$2,900							\$24,000
25	AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS	\$50,000	\$20,000							\$70,000
25	AECCOLS	31260	INSURANCE	\$50,500	\$2,000							\$52,500
25	AECCOLS	32020	PROMOTION	\$93,100	\$10,000							\$103,100
25	AECCOLS	32133	PURCHASE OF TRADE SERVICES	\$10,000								\$10,000
25	AECCOLS	32323	SECURITY SERVICES-POS	\$87,200								\$87,200
25	AECCOLS	32781	WASTE REMOVAL	\$23,100	\$20,000							\$43,100
25	AECCOLS	47210	COLISEUM UPGRADE	\$0	\$0							\$0
25	AECCOLS	30555	CLEANING SERVICES	\$0	\$80,000							\$80,000
25	AECCOLS	30955	EMS SERVICES	\$0	\$55,000							\$55,000
25	AECCOLS	30939	ELECTRICIAN SERVICES	\$0	\$30,000	(\$15,000)						\$15,000
25	AECCOLS	30873	DIRT SERVICES	\$0	\$10,000							\$10,000
25	AECCOLS	31395	LAW ENFORCEMENT SERVICES	\$0	\$102,200							\$102,200
25	AECCOLS	31832	OTHER CONTRACTED SERVICES	\$0	\$5,000							\$5,000
<b>TOTAL EXPENDITURES</b>				<b>\$1,827,400</b>	<b>\$300,230</b>	<b>\$31,000</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,143,630</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
25	AECCOLS	84080	RENT		\$599,097	\$488,200	\$0	\$0	\$488,200	\$203,660	\$605,088	\$0	\$488,200
25	AECCOLS	84083	CONCESSIONS		\$263,619	\$263,200	\$0	\$0	\$263,200	\$158,114	\$266,255	\$0	\$263,200
25	AECCOLS	84086	RENTAL EQUIPMENT		\$55,137	\$32,000	\$0	\$0	\$32,000	\$5,497	\$55,688	\$0	\$32,000
25	AECCOLS	84089	USHERS		\$31,381	\$12,800	\$0	\$0	\$12,800	\$9,156	\$31,694	\$0	\$12,800
25	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$24,022	\$19,500	\$0	\$0	\$19,500	\$4,246	\$24,262	\$0	\$19,500
25	AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$193,747	\$154,400	\$0	\$0	\$154,400	\$101,753	\$195,685	\$0	\$154,400
25	AECCOLS	84095	MISCELLANEOUS		\$93,743	\$31,200	\$0	\$0	\$31,200	\$39,210	\$94,681	\$0	\$31,200
25	AECCOLS	84106	ROOM TAX		\$20,529	\$18,200	\$0	\$0	\$18,200	\$0	\$20,734	\$0	\$18,200
25	AECCOLS	84107	POURING AND SERVING RIGHTS		\$77,201	\$16,500	\$0	\$0	\$16,500	\$25,360	\$25,161	\$0	\$16,500
25	AECCOLS	84200	PARKING		\$77,318	\$85,700	\$0	\$0	\$85,700	\$91,493	\$91,494	\$0	\$85,700
25	AECCOLS	80173	SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,435,794</b>	<b>\$1,121,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,121,700</b>	<b>\$638,488</b>	<b>\$1,410,742</b>	<b>\$0</b>	<b>\$1,121,700</b>

DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Coliseum

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25	AECCOLS	84080	RENT		\$488,200	\$111,800							\$600,000
25	AECCOLS	84083	CONCESSIONS		\$263,200								\$263,200
25	AECCOLS	84086	RENTAL EQUIPMENT		\$32,000	\$32,000							\$64,000
25	AECCOLS	84089	USHERS		\$12,800	\$17,200							\$30,000
25	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$19,500	\$1,500							\$21,000
25	AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$154,400								\$154,400
25	AECCOLS	84095	MISCELLANEOUS		\$31,200								\$31,200
25	AECCOLS	84106	ROOM TAX		\$18,200								\$18,200
25	AECCOLS	84107	POURING AND SERVING RIGHTS		\$16,500	\$63,000							\$79,500
25	AECCOLS	84200	PARKING		\$85,700	\$14,300							\$100,000
25	AECCOLS	80173	SERVICES		\$0	\$68,800							\$68,800
<b>TOTAL REVENUES</b>					<b>\$1,121,700</b>	<b>\$308,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,430,300</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>		
Reconciliation of Accounts			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>					
Account lines are reallocated and divided in a manner that allows greater transparency.					
			<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 AEC desires to provide greater transparency in the way that the contracted services are budgeted for a reflected in the budget. To do so, new lines had to be created to separate out contracted services from the Outside Labor line. In addition, a general reconciliation of accounts was needed as some actual expenses had increased that were not accounted for in the previous budgets.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS (\$142,700)		
			OPERATING EXPENSE \$108,730		
			CONTRACTUAL EXPENSE \$334,200		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$300,230		
<b>(b) What are the consequences of not funding this request?</b>			<b>RELATED REVENUES</b>		
These are actual expenditures and revenues required to operate the Coliseum.			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$308,600		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>			MISCELLANEOUS \$0		
The AEC will be better able to track its budget monthly through the year.			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$308,600		
			<b>NET COST TO COUNTY (\$8,370)</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>																																				
LTE General Laborer Wage Increase			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>																																							
2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.																																							
			<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 AEC will need to pay for the wage increase for all LTEs for all hours worked, as provided for in 2023 Res. 387.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$31,000</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$31,000</td> </tr> <tr> <td colspan="2"><b>RELATED REVENUES</b></td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right; border-top: 3px double black;"><b>\$31,000</b></td> </tr> </table>			<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	\$31,000	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$31,000	<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>\$31,000</b>
<b>REQUESTED EXPENDITURES</b>																																							
PERSONNEL COSTS	\$31,000																																						
OPERATING EXPENSE	\$0																																						
CONTRACTUAL EXPENSE	\$0																																						
OPERATING OUTLAY	\$0																																						
TOTAL EXPENSE	\$31,000																																						
<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>\$31,000</b>																																						
<b>(b) What are the consequences of not funding this request?</b>																																							
The County Board approved this wage increase. The expense needs to be funded in order to match the approved increase.																																							
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																							
None.																																							

# 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>		
Add FTE Electrician			POSITION#	TITLE	# FTE
AEC-COLS-3					
<b>9. DECISION ITEM NUMBER</b>					
AEC-COLS-3					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
The AEC will continue to see a high rate of turnover for the one electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.					
			<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 AEC operates two shifts per day, seven days per week and an electrician is often needed to service the client and event needs. The venue had two electricians prior to the pandemic. It is necessary to restore this position in order to gain revenue from serving clients electrical needs and to keep a full time electrician on staff. The AEC has seen two electricians resign since reopening post pandemic due to overtime.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE (\$15,000)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$15,000)		
			<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 (\$15,000)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
The AEC will continue to see a high rate of turnover for its single electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
This position will allow for less outsourcing of electrical work and a higher level of client satisfaction.					

## BUDGET CARRYFORWARD REQUEST

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

**PROG:** COLISEUM

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
NONE REQUESTED									
			-	-	-	-			



<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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,528,354	\$1,092,100	\$0	\$0	\$1,092,100	\$465,288	\$1,174,551	\$1,456,400
Operating Expenses	\$799,740	\$703,100	\$25,724	\$0	\$728,824	\$191,965	\$665,213	\$814,800
Contractual Services	\$105,572	\$85,700	\$20,000	\$0	\$105,700	\$17,883	\$117,969	\$287,700
Operating Capital	\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$0
<b>TOTAL</b>	<b>\$2,433,666</b>	<b>\$1,880,900</b>	<b>\$325,724</b>	<b>\$0</b>	<b>\$2,206,624</b>	<b>\$675,136</b>	<b>\$2,237,733</b>	<b>\$2,558,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$82,533	\$72,800	\$0	\$0	\$72,800	\$0	\$83,358	\$72,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,084,540	\$3,581,700	\$300,000	\$0	\$3,881,700	\$2,053,733	\$4,489,857	\$4,738,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$406,580	\$289,900	\$0	\$0	\$289,900	\$135,611	\$401,796	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,573,653</b>	<b>\$3,944,400</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$4,244,400</b>	<b>\$2,189,344</b>	<b>\$4,975,011</b>	<b>\$4,861,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$2,139,986)</b>	<b>(\$2,063,500)</b>			<b>(\$2,037,776)</b>			<b>(\$2,302,700)</b>
<b>F.T.E. STAFF</b>	<b>7.100</b>	<b>7.100</b>					<b>7.100</b>	<b>8.100</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#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,163,800	\$104,100	\$60,000	\$120,900	\$7,600	\$0	\$0	\$0	\$1,456,400	
Operating Expenses	\$703,100	\$111,700	\$0	\$0	\$0	\$0	\$0	\$0	\$814,800	
Contractual Services	\$88,700	\$224,000	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$287,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,955,600</b>	<b>\$439,800</b>	<b>\$60,000</b>	<b>\$95,900</b>	<b>\$7,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,558,900</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$72,800	\$0	\$0	\$0	\$0	\$0	\$0	\$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 Charges for Services	\$3,581,700	\$1,157,100	\$0	\$0	\$0	\$0	\$0	\$0	\$4,738,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$289,900	(\$239,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,944,400</b>	<b>\$917,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,861,600</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,988,800)</b>	<b>(\$477,400)</b>	<b>\$60,000</b>	<b>\$95,900</b>	<b>\$7,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,302,700)</b>	
<b>F.T.E. STAFF</b>	<b>7.100</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.100</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2025 BUDGET BASE</b>		\$1,955,600	\$3,944,400	(\$1,988,800)
DI #	AEC-XHAL-1                      Reallocation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.	\$439,800	\$917,200	(\$477,400)
EXEC				\$0
ADOPTED				\$0
NET DI #    AEC-XHAL-1		\$439,800	\$917,200	(\$477,400)

<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      LTE General Laborer Wage Increase			
DEPT	2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.	\$60,000	\$0	\$60,000
EXEC				\$0
ADOPTED				\$0
NET DI #    AEC-XHAL-2		\$60,000	\$0	\$60,000
DI #	AEC-XHAL-3      Add FTE Electrician			
DEPT	The AEC needs two electricians to cover event and venue maintenance needs.	\$95,900	\$0	\$95,900
EXEC				\$0
ADOPTED				\$0
NET DI #    AEC-XHAL-3		\$95,900	\$0	\$95,900
DI #	AEC-XHAL-4      Center Worker to Center Lead Worker Position Change			
DEPT	The AEC needs two additional Center Lead Workers.	\$7,600	\$0	\$7,600
EXEC				\$0
ADOPTED				\$0
NET DI #    AEC-XHAL-4		\$7,600	\$0	\$7,600
<b>2025 REQUESTED BUDGET</b>		\$2,558,900	\$4,861,600	(\$2,302,700)

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

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,528,354	\$ 1,092,100	\$ 0	\$ 0	\$ 1,092,100	\$ 465,288	\$ 1,174,551	\$ 0	\$ 1,163,800
OPERATING EXPENSE	799,740	703,100	25,724	0	728,824	191,965	665,213	19,732	703,100
CONTRACTUAL SERVICES	105,572	85,700	20,000	0	105,700	17,883	117,969	20,000	88,700
OPERATING CAPITAL	0	0	280,000	0	280,000	0	280,000	280,000	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,433,666</b>	<b>\$ 1,880,900</b>	<b>\$ 325,724</b>	<b>\$ 0</b>	<b>\$ 2,206,624</b>	<b>\$ 675,136</b>	<b>\$ 2,237,733</b>	<b>\$ 319,732</b>	<b>\$ 1,955,600</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	82,533	72,800	0	0	72,800	0	83,358	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	4,084,540	3,581,700	300,000	0	3,881,700	2,053,733	4,489,857	300,000	3,581,700
MISCELLANEOUS	406,580	289,900	0	0	289,900	135,611	401,796	0	289,900
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 4,573,653</b>	<b>\$ 3,944,400</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 4,244,400</b>	<b>\$ 2,189,344</b>	<b>\$ 4,975,011</b>	<b>\$ 300,000</b>	<b>\$ 3,944,400</b>
<b>NET COST:</b>	<b>\$ (2,139,986)</b>	<b>\$ (2,063,500)</b>	<b>\$ 25,724</b>	<b>\$ 0</b>	<b>\$ (2,037,776)</b>	<b>\$ (1,514,208)</b>	<b>\$ (2,737,278)</b>	<b>\$ 19,732</b>	<b>\$ (1,988,800)</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	\$ 1,163,800	\$ 104,100	\$ 60,000	\$ 120,900	\$ 7,600	\$ 0	\$ 0	\$ 0	\$ 1,456,400
OPERATING EXPENSE	703,100	111,700	0	0	0	0	0	0	814,800
CONTRACTUAL SERVICES	88,700	224,000	0	(25,000)	0	0	0	0	287,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,955,600</b>	<b>\$ 439,800</b>	<b>\$ 60,000</b>	<b>\$ 95,900</b>	<b>\$ 7,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,558,900</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	72,800	0	0	0	0	0	0	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	3,581,700	1,157,100	0	0	0	0	0	0	4,738,800
MISCELLANEOUS	289,900	(239,900)	0	0	0	0	0	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 3,944,400</b>	<b>\$ 917,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,861,600</b>
<b>NET COST:</b>	<b>\$ (1,988,800)</b>	<b>\$ (477,400)</b>	<b>\$ 60,000</b>	<b>\$ 95,900</b>	<b>\$ 7,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (2,302,700)</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
25	AECXHAL	10009	SALARIES AND WAGES		\$635,456	\$527,700	\$0	\$0	\$527,700	\$177,235	\$482,400	\$0	\$547,600
25	AECXHAL	10015	OUTSIDE LABOR		\$183,609	\$130,300	\$0	\$0	\$130,300	\$49,642	\$19,100	\$0	\$130,300
25	AECXHAL	10027	OVERTIME		\$76,298	\$50,600	\$0	\$0	\$50,600	\$12,190	\$79,731	\$0	\$50,600
25	AECXHAL	10072	LIMITED TERM EMPLOYEES		\$300,593	\$95,600	\$0	\$0	\$95,600	\$127,790	\$314,120	\$0	\$95,600
25	AECXHAL	10099	RETIREMENT FUND		\$50,929	\$69,000	\$0	\$0	\$69,000	\$14,242	\$63,400	\$0	\$76,700
25	AECXHAL	10108	SOCIAL SECURITY		\$76,663	\$52,200	\$0	\$0	\$52,200	\$24,103	\$59,300	\$0	\$53,800
25	AECXHAL	10117	HEALTH		\$191,464	\$167,000	\$0	\$0	\$167,000	\$57,035	\$147,500	\$0	\$209,700
25	AECXHAL	10153	DENTAL		\$11,848	\$9,400	\$0	\$0	\$9,400	\$2,898	\$8,100	\$0	\$10,500
25	AECXHAL	10171	DISABILITY INSURANCE		\$475	\$0	\$0	\$0	\$0	\$118	\$0	\$0	\$0
25	AECXHAL	10180	LIFE INSURANCE		\$120	\$0	\$0	\$0	\$0	\$36	\$0	\$0	\$0
25	AECXHAL	10189	WORKERS COMPENSATION		\$900	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$0
25	AECXHAL	10250	SALARY SAVINGS		\$0	(\$10,600)	\$0	\$0	(\$10,600)	\$0	\$0	\$0	(\$11,000)
25	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		\$111,511	\$23,000	\$0	\$0	\$23,000	\$28,469	\$86,884	\$0	\$23,000
25	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		\$48,200	\$0	\$25,724	\$0	\$25,724	\$5,992	\$25,724	\$19,732	\$0
25	AECXHAL	20985	ELECTRIC DEMAND		\$76,351	\$95,100	\$0	\$0	\$95,100	\$12,278	\$73,133	\$0	\$95,100
25	AECXHAL	21274	INTERNET EXPENSE		\$13,982	\$20,500	\$0	\$0	\$20,500	\$26,818	\$32,420	\$0	\$20,500
25	AECXHAL	21296	JANITOR SUPPLIES		\$28,851	\$40,000	\$0	\$0	\$40,000	\$15,176	\$30,646	\$0	\$40,000
25	AECXHAL	21697	NATURAL GAS		\$68,570	\$70,800	\$0	\$0	\$70,800	\$25,531	\$63,249	\$0	\$70,800
25	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		\$39,142	\$34,000	\$0	\$0	\$34,000	\$11,626	\$40,093	\$0	\$34,000
25	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$145,741	\$77,300	\$0	\$0	\$77,300	\$28,710	\$77,241	\$0	\$77,300
25	AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES		\$2,042	\$100	\$0	\$0	\$100	\$1,122	\$2,177	\$0	\$100
25	AECXHAL	22196	REIMBURSABLE ITEMS		\$99,725	\$202,700	\$0	\$0	\$202,700	\$8,290	\$104,482	\$0	\$202,700
25	AECXHAL	22250	REPAIR OF EQUIPMENT		\$591	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	AECXHAL	22385	SIGNS		\$409	\$100	\$0	\$0	\$100	\$600	\$420	\$0	\$100
25	AECXHAL	22691	USHER SUPPLIES		\$80	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	AECXHAL	22700	ELECTRICITY		\$138,795	\$117,800	\$0	\$0	\$117,800	\$23,218	\$106,254	\$0	\$117,800
25	AECXHAL	22736	TELEPHONE		\$1,275	\$1,200	\$0	\$0	\$1,200	\$343	\$1,051	\$0	\$1,200
25	AECXHAL	22745	WATER		\$24,476	\$20,300	\$0	\$0	\$20,300	\$3,793	\$21,239	\$0	\$20,300
25	AECXHAL	31260	INSURANCE		\$50,800	\$47,600	\$0	\$0	\$47,600	\$0	\$47,600	\$0	\$50,600
25	AECXHAL	32020	PROMOTION		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
25	AECXHAL	32323	SECURITY SERVICES-POS		\$17,471	\$15,900	\$0	\$0	\$15,900	\$10,597	\$18,266	\$0	\$15,900
25	AECXHAL	32781	WASTE REMOVAL		\$37,301	\$20,700	\$0	\$0	\$20,700	\$7,286	\$30,603	\$0	\$20,700
25	AECXHAL	32837	XHALL NAMING COMMISSION		\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
25	AECXHAL	47935	NAME CONVERSION		\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$280,000	\$0
25	AECXHAL	30555	CLEANING SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECXHAL	30955	EMS SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECXHAL	31395	LAW ENFORCEMENT SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECXHAL	30939	ELECTRICIAN SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECXHAL	31832	OTHER CONTRACTED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,433,666</b>	<b>\$1,880,900</b>	<b>\$325,724</b>	<b>\$0</b>	<b>\$2,206,624</b>	<b>\$675,136</b>	<b>\$2,237,733</b>	<b>\$319,732</b>	<b>\$1,955,600</b>

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

				DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25	AECXHAL	10009	SALARIES AND WAGES	\$547,600			\$96,400	\$6,600				\$650,600
25	AECXHAL	10015	OUTSIDE LABOR	\$130,300	(\$130,300)							\$0
25	AECXHAL	10027	OVERTIME	\$50,600			(\$17,500)					\$62,500
25	AECXHAL	10072	LIMITED TERM EMPLOYEES	\$95,600	\$205,000	\$60,000						\$360,600
25	AECXHAL	10099	RETIREMENT FUND	\$76,700			\$5,500	\$600				\$82,800
25	AECXHAL	10108	SOCIAL SECURITY	\$53,800			\$6,100	\$400				\$60,300
25	AECXHAL	10117	HEALTH	\$209,700			\$30,300					\$240,000
25	AECXHAL	10153	DENTAL	\$10,500			\$1,700					\$12,200
25	AECXHAL	10171	DISABILITY INSURANCE	\$0			\$200					\$200
25	AECXHAL	10180	LIFE INSURANCE	\$0			\$100					\$100
25	AECXHAL	10189	WORKERS COMPENSATION	\$0								\$0
25	AECXHAL	10250	SALARY SAVINGS	(\$11,000)			(\$1,900)					(\$12,900)
25	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT	\$23,000	\$67,000							\$90,000
25	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE	\$0								\$0
25	AECXHAL	20985	ELECTRIC DEMAND	\$95,100								\$95,100
25	AECXHAL	21274	INTERNET EXPENSE	\$20,500	\$20,000							\$40,500
25	AECXHAL	21296	JANITOR SUPPLIES	\$40,000								\$40,000
25	AECXHAL	21697	NATURAL GAS	\$70,800								\$70,800
25	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE	\$34,000	\$5,000							\$39,000
25	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$77,300	\$62,700							\$140,000
25	AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES	\$100	\$2,000							\$2,100
25	AECXHAL	22196	REIMBURSABLE ITEMS	\$202,700	(\$75,000)							\$127,700
25	AECXHAL	22250	REPAIR OF EQUIPMENT	\$100								\$100
25	AECXHAL	22385	SIGNS	\$100	\$500							\$600
25	AECXHAL	22691	USHER SUPPLIES	\$100								\$100
25	AECXHAL	22700	ELECTRICITY	\$117,800	\$27,500							\$145,300
25	AECXHAL	22736	TELEPHONE	\$1,200								\$1,200
25	AECXHAL	22745	WATER	\$20,300	\$2,000							\$22,300
25	AECXHAL	31260	INSURANCE	\$50,600								\$50,600
25	AECXHAL	32020	PROMOTION	\$1,500								\$1,500
25	AECXHAL	32323	SECURITY SERVICES-POS	\$15,900	\$49,100							\$65,000
25	AECXHAL	32781	WASTE REMOVAL	\$20,700	\$20,000							\$40,700
25	AECXHAL	32837	XHALL NAMING COMMISSION	\$0								\$0
25	AECXHAL	47935	NAME CONVERSION	\$0								\$0
25	AECXHAL	30555	CLEANING SERVICES	\$0	\$25,000							\$25,000
25	AECXHAL	30955	EMS SERVICES	\$0	\$40,000							\$40,000
25	AECXHAL	31395	LAW ENFORCEMENT SERVICES	\$0	\$19,900							\$19,900
25	AECXHAL	30939	ELECTRICIAN SERVICES	\$0	\$65,000		(\$25,000)					\$40,000
25	AECXHAL	31832	OTHER CONTRACTED SERVICES	\$0	\$5,000							\$5,000
<b>TOTAL EXPENDITURES</b>				<b>\$1,955,600</b>	<b>\$439,800</b>	<b>\$60,000</b>	<b>\$95,900</b>	<b>\$7,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,558,900</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	AECXHAL	84080	RENT		\$1,389,653	\$1,586,000	\$0	\$0	\$1,586,000	\$780,193	\$1,503,550	\$0	\$1,586,000
25	AECXHAL	84083	CONCESSIONS		\$611,307	\$520,300	\$0	\$0	\$520,300	\$323,329	\$617,420	\$0	\$520,300
25	AECXHAL	84086	RENTAL EQUIPMENT		\$768,381	\$544,900	\$0	\$0	\$544,900	\$280,415	\$776,065	\$0	\$544,900
25	AECXHAL	84089	USHERS		\$75,894	\$43,700	\$0	\$0	\$43,700	\$23,308	\$76,653	\$0	\$43,700
25	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL		\$473,594	\$395,200	\$0	\$0	\$395,200	\$178,201	\$478,330	\$0	\$395,200
25	AECXHAL	84095	MISCELLANEOUS		\$405,782	\$289,900	\$0	\$0	\$289,900	\$135,121	\$401,441	\$0	\$289,900
25	AECXHAL	84106	ROOM TAX		\$82,533	\$72,800	\$0	\$0	\$72,800	\$0	\$83,358	\$0	\$72,800
25	AECXHAL	84107	POURING AND SERVING RIGHTS		\$1,140	\$8,500	\$0	\$0	\$8,500	\$299	\$8,500	\$0	\$8,500
25	AECXHAL	84111	EXHIBITION HALL NAMING SALE		\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
25	AECXHAL	84200	PARKING		\$708,293	\$483,100	\$0	\$0	\$483,100	\$447,826	\$715,376	\$0	\$483,100
25	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		\$56,278	\$0	\$0	\$0	\$0	\$20,162	\$13,963	\$0	\$0
25	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		\$799	\$0	\$0	\$0	\$0	\$490	\$355	\$0	\$0
25	AECXHAL	80173	SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$4,573,653</b>	<b>\$3,944,400</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$4,244,400</b>	<b>\$2,189,344</b>	<b>\$4,975,011</b>	<b>\$300,000</b>	<b>\$3,944,400</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	
25	AECXHAL	84080	RENT		\$1,586,000	\$104,000								\$1,690,000
25	AECXHAL	84083	CONCESSIONS		\$520,300									\$520,300
25	AECXHAL	84086	RENTAL EQUIPMENT		\$544,900	\$265,100								\$810,000
25	AECXHAL	84089	USHERS		\$43,700	\$36,300								\$80,000
25	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL		\$395,200	\$64,800								\$460,000
25	AECXHAL	84095	MISCELLANEOUS		\$289,900	(\$239,900)								\$50,000
25	AECXHAL	84106	ROOM TAX		\$72,800									\$72,800
25	AECXHAL	84107	POURING AND SERVING RIGHTS		\$8,500									\$8,500
25	AECXHAL	84111	EXHIBITION HALL NAMING SALE		\$0									\$0
25	AECXHAL	84200	PARKING		\$483,100	\$416,900								\$900,000
25	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		\$0									\$0
25	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		\$0									\$0
25	AECXHAL	80173	SERVICES		\$0	\$270,000								\$270,000
<b>TOTAL REVENUES</b>					<b>\$3,944,400</b>	<b>\$917,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,861,600</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>		
Reallocation of Accounts			POSITION#	TITLE	# FTE
AEC-XHAL-1					
<b>9. DECISION ITEM NUMBER</b>					
AEC-XHAL-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Account lines are reallocated and divided in a manner that allows greater transparency.					
			<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 AEC desires to provide greater transparency in the way that the contracted services are budgeted for a reflected in the budget. To do so, new lines had to be created to separate out contracted services from the Outside Labor line. In addition, a general reconciliation of accounts was needed as some actual expenses had increased that were not accounted for in the previous budgets.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$104,100		
			OPERATING EXPENSE \$111,700		
			CONTRACTUAL EXPENSE \$224,000		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$439,800		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$1,157,100		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS (\$239,900)		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$917,200		
			<b>NET COST TO COUNTY (\$477,400)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
These are actual expenditures and revenues required to operate the Exhibition Hall.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
The AEC will be better able to track its budget monthly through the year.					

# 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>																																				
LTE General Laborer Wage Increase			POSITION#	TITLE	# FTE																																		
AEC-XHAL-2																																							
<b>9. DECISION ITEM NUMBER</b>																																							
AEC-XHAL-2																																							
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>																																							
2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.																																							
			<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 AEC will need to pay for the wage increase for all LTEs for all hours worked, as provided for in 2023 Res. 387.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td>PERSONNEL COSTS</td> <td style="text-align: right;">\$60,000</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$60,000</td> </tr> <tr> <td colspan="2"><b>RELATED REVENUES</b></td> </tr> <tr> <td>TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right; border-top: 3px double black;"><b>\$60,000</b></td> </tr> </table>			<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	\$60,000	OPERATING EXPENSE	\$0	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>
<b>REQUESTED EXPENDITURES</b>																																							
PERSONNEL COSTS	\$60,000																																						
OPERATING EXPENSE	\$0																																						
CONTRACTUAL EXPENSE	\$0																																						
OPERATING OUTLAY	\$0																																						
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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>																																						
<b>(b) What are the consequences of not funding this request?</b>																																							
The County Board approved this wage increase. The expense needs to be funded in order to match the approved increase.																																							
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																							
None.																																							

# 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>		
Add FTE Electrician			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b> AEC-XHAL-3			R9201	ELECTRICIAN	1.000
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
The AEC needs two electricians to cover event and venue maintenance needs.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		1.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The AEC operates two shifts per day, seven days per week and an electrician is often needed to service the client and event needs. The venue had two electricians prior to the pandemic. It is necessary to restore this position in order to gain revenue from serving clients electrical needs and to keep a full time electrician on staff. The AEC has seen two electricians resign since reopening post pandemic due to overtime.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$120,900		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE (\$25,000)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$95,900		
			<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 \$95,900</b>		
<b>(b) What are the consequences of not funding this request?</b>					
The AEC will continue to see a high rate of turnover for the one electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
This position will allow for less outsourcing of electrical work and a higher level of client satisfaction.					

<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>	Add FTE Electrician	<b>9. DECISION ITEM NUMBER</b>	AEC-XHAL-3
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**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R9201	ELECTRICIAN	T	ELECT/SNDTECH	NO	

**14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)**

		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.  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.	\$96,400							
LONGEVITY									
INCENTIVE									
RETIREMENT			6,700						
FICA			7,400						
HEALTH			30,300						
DENTAL			1,700						
DISABILITY			200						
LIFE									
WORKERS COMP									
PROTECTIVE			100						
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(1,900)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		<b>TOTAL EXPENSES</b>	\$140,900	\$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

# 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>			
Center Worker to Center Lead Worker Position Change		POSITION#	TITLE	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> AEC-XHAL-4		3545	CENTER WORKER	-1.000	1/1/2025
		3545	CENTER LEAD WORKER	1.000	1/1/2025
		3546	CENTER WORKER	-1.000	1/1/2025
		3546	CENTER LEAD WORKER	1.000	1/1/2025
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>		<b>TOTAL REQUESTED FTE CHANGE</b>			
The AEC needs two additional Center Lead Workers.					0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
The AEC is working to develop four teams working two shifts per day, seven days per week. In order to accomplish this, two additional lead workers are needed. These lead workers do not need to increase the AEC's FTE, but to be able to hold lead responsibilities in the department.		<b>REQUESTED EXPENDITURES</b>			
		PERSONNEL COSTS	\$7,600		
		OPERATING EXPENSE	\$0		
		CONTRACTUAL EXPENSE	\$0		
		OPERATING OUTLAY	\$0		
		TOTAL EXPENSE	\$7,600		
		<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>\$7,600</b>				
<b>(b) What are the consequences of not funding this request?</b>					
The AEC will not be able to fully implement the new team system without these position changes.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
AEC management expects the team system to help build accountability and collaboration to improve employee job satisfaction, client service and overall productivity.					

<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>	Center Worker to Center Lead Worker Position Change	<b>9. DECISION ITEM NUMBER</b>	AEC-XHAL-4
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**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3545	CENTER WORKER	F	11-12	NO	
3545	CENTER LEAD WORKER	F	14-00	NO	
3546	CENTER WORKER	F	11-12	NO	
3546	CENTER LEAD WORKER	F	14-00	NO	

**14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)**

		3545	3545	3546	3546				
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.  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.	(\$63,800)	\$67,100	(\$63,800)	\$67,100				
LONGEVITY									
INCENTIVE									
RETIREMENT									
FICA		(4,400)	4,700	(4,400)	4,700				
HEALTH		(4,900)	5,100	(4,900)	5,100				
DENTAL		(30,300)	30,300	(30,300)	30,300				
DISABILITY		(1,700)	1,700	(1,700)	1,700				
LIFE		(100)	100	(100)	100				
WORKERS COMP		(100)	100	(100)	100				
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		1,300	(1,300)	1,300	(1,300)				
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	<b>TOTAL EXPENSES</b>	(\$104,000)	\$107,800	(\$104,000)	\$107,800	\$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:** EXHIBITION HALL

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECXHAL	20654	CONCESSIONAIRE MAINTENANCE	25,724	19,732			SELF FUNDED	Res. 143, 2013-14	Contract Requirement
AECXHAL	32837	XHALL NAMING COMMISSION	20,000	20,000			SELF FUNDED	2024 Budget	May not be completed by year-end
AECXHAL	47935	NAME CONVERSION	280,000	280,000			SELF FUNDED	2024 Budget	May not be completed by year-end
AECXHAL	84111	EXHIBITION HALL NAMING SALE			300,000	300,000	SELF FUNDED	2024 Budget	May not be completed by year-end
			325,724	319,732	300,000	300,000			

<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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$532,995	\$1,159,700	\$0	\$0	\$1,159,700	\$199,021	\$1,130,102	\$1,308,500
Operating Expenses	\$77,383	\$86,000	\$0	\$0	\$86,000	\$16,493	\$72,297	\$104,050
Contractual Services	\$23,478	\$21,800	\$0	\$0	\$21,800	\$4,596	\$23,074	\$33,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$633,856</b>	<b>\$1,267,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,267,500</b>	<b>\$220,110</b>	<b>\$1,225,473</b>	<b>\$1,445,850</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,413	\$4,800	\$0	\$0	\$4,800	\$0	\$5,467	\$22,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$457,537	\$224,700	\$0	\$0	\$224,700	\$153,439	\$452,003	\$395,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,603	\$1,700	\$0	\$0	\$1,700	\$189	\$1,619	\$700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$464,553</b>	<b>\$231,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,200</b>	<b>\$153,628</b>	<b>\$459,089</b>	<b>\$418,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$169,302</b>	<b>\$1,036,300</b>			<b>\$1,036,300</b>			<b>\$1,027,350</b>
<b>F.T.E. STAFF</b>	<b>10.600</b>	<b>10.600</b>					<b>10.600</b>	<b>10.600</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#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,263,500	\$44,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,308,500
Operating Expenses	\$86,000	\$18,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,050
Contractual Services	\$22,700	\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,372,200</b>	<b>\$72,650</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,445,850</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,800	\$17,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$224,700	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,700	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$231,200</b>	<b>\$187,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,141,000</b>	<b>(\$114,650)</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,027,350</b>
<b>F.T.E. STAFF</b>	<b>10.600</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>10.600</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2025 BUDGET BASE</b>			\$1,372,200	\$231,200	\$1,141,000
DI #	AEC-CONF-1	Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.		\$72,650	\$187,300	(\$114,650)
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-CONF-1			\$72,650	\$187,300	(\$114,650)

<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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-CONF-2      LTE General Laborer Wage Increase			
DEPT	2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.	\$1,000	\$0	\$1,000
EXEC				\$0
ADOPTED				\$0
	NET DI #    AEC-CONF-2	\$1,000	\$0	\$1,000

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	<b>2025 REQUESTED BUDGET</b>	\$1,445,850	\$418,500	\$1,027,350
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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Conference Center

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 532,995	\$ 1,159,700	\$ 0	\$ 0	\$ 1,159,700	\$ 199,021	\$ 1,130,102	\$ 0	\$ 1,263,500
OPERATING EXPENSE	77,383	86,000	0	0	86,000	16,493	72,297	0	86,000
CONTRACTUAL SERVICES	23,478	21,800	0	0	21,800	4,596	23,074	0	22,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 633,856</b>	<b>\$ 1,267,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,267,500</b>	<b>\$ 220,110</b>	<b>\$ 1,225,473</b>	<b>\$ 0</b>	<b>\$ 1,372,200</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	5,413	4,800	0	0	4,800	0	5,467	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	457,537	224,700	0	0	224,700	153,439	452,003	0	224,700
MISCELLANEOUS	1,603	1,700	0	0	1,700	189	1,619	0	1,700
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 464,553</b>	<b>\$ 231,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 231,200</b>	<b>\$ 153,628</b>	<b>\$ 459,089</b>	<b>\$ 0</b>	<b>\$ 231,200</b>
<b>NET COST:</b>	<b>\$ 169,302</b>	<b>\$ 1,036,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,036,300</b>	<b>\$ 66,482</b>	<b>\$ 766,384</b>	<b>\$ 0</b>	<b>\$ 1,141,000</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	\$ 1,263,500	\$ 44,000	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,308,500
OPERATING EXPENSE	86,000	18,050	0	0	0	0	0	0	104,050
CONTRACTUAL SERVICES	22,700	10,600	0	0	0	0	0	0	33,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,372,200</b>	<b>\$ 72,650</b>	<b>\$ 1,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,445,850</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	4,800	17,300	0	0	0	0	0	0	22,100
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	224,700	171,000	0	0	0	0	0	0	395,700
MISCELLANEOUS	1,700	(1,000)	0	0	0	0	0	0	700
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 231,200</b>	<b>\$ 187,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 418,500</b>
<b>NET COST:</b>	<b>\$ 1,141,000</b>	<b>\$ (114,650)</b>	<b>\$ 1,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,027,350</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	2023 EXPENDITURES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	AECCONF	10009	SALARIES AND WAGES	\$298,358	\$791,000	\$0	\$0	\$791,000	\$98,830	\$723,100	\$0	\$820,800
25	AECCONF	10015	OUTSIDE LABOR	\$0	\$100	\$0	\$0	\$100	\$2,315	\$0	\$0	\$100
25	AECCONF	10027	OVERTIME	\$48,853	\$13,100	\$0	\$0	\$13,100	\$9,006	\$52,948	\$0	\$13,100
25	AECCONF	10072	LIMITED TERM EMPLOYEES	\$3,975	\$300	\$0	\$0	\$300	\$186	\$4,154	\$0	\$300
25	AECCONF	10099	RETIREMENT FUND	\$24,157	\$39,600	\$0	\$0	\$39,600	\$7,441	\$36,400	\$0	\$31,400
25	AECCONF	10108	SOCIAL SECURITY	\$27,234	\$61,600	\$0	\$0	\$61,600	\$8,214	\$69,900	\$0	\$63,700
25	AECCONF	10117	HEALTH	\$94,902	\$228,400	\$0	\$0	\$228,400	\$43,359	\$201,700	\$0	\$286,900
25	AECCONF	10126	HEALTH-RETIRES	\$25,776	\$22,700	\$0	\$0	\$22,700	\$24,485	\$24,500	\$0	\$19,000
25	AECCONF	10153	DENTAL	\$6,123	\$14,100	\$0	\$0	\$14,100	\$1,503	\$12,100	\$0	\$15,600
25	AECCONF	10171	DISABILITY INSURANCE	\$271	\$1,300	\$0	\$0	\$1,300	\$138	\$1,200	\$0	\$1,400
25	AECCONF	10180	LIFE INSURANCE	\$62	\$300	\$0	\$0	\$300	\$18	\$300	\$0	\$400
25	AECCONF	10185	FSA ADMINISTRATION FEE	\$103	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	AECCONF	10189	WORKERS COMPENSATION	\$300	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$24,300
25	AECCONF	10198	UNEMPLOYMENT COMPENSATION	\$461	\$1,400	\$0	\$0	\$1,400	\$225	\$1,400	\$0	\$1,400
25	AECCONF	10207	PROTECTIVE WEAR	\$2,420	\$1,100	\$0	\$0	\$1,100	\$3,300	\$2,000	\$0	\$1,400
25	AECCONF	10250	SALARY SAVINGS	\$0	(\$15,700)	\$0	\$0	(\$15,700)	\$0	\$0	\$0	(\$16,400)
25	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT	\$7,785	\$1,900	\$0	\$0	\$1,900	\$1,415	\$5,285	\$0	\$1,900
25	AECCONF	20985	ELECTRIC DEMAND	\$19,342	\$24,100	\$0	\$0	\$24,100	\$3,110	\$18,527	\$0	\$24,100
25	AECCONF	21274	INTERNET EXPENSE	\$3,944	\$9,800	\$0	\$0	\$9,800	\$2,730	\$6,380	\$0	\$9,800
25	AECCONF	21296	JANITOR SUPPLIES	\$2,649	\$4,000	\$0	\$0	\$4,000	\$1,393	\$3,016	\$0	\$4,000
25	AECCONF	21697	NATURAL GAS	\$1,306	\$1,800	\$0	\$0	\$1,800	\$332	\$784	\$0	\$1,800
25	AECCONF	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
25	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$799	\$6,200	\$0	\$0	\$6,200	\$612	\$3,648	\$0	\$6,200
25	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES	\$1,429	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	AECCONF	22196	REIMBURSABLE ITEMS	\$16	\$1,800	\$0	\$0	\$1,800	\$0	\$1,246	\$0	\$1,800
25	AECCONF	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	AECCONF	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	AECCONF	22691	USHER SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	AECCONF	22700	ELECTRICITY	\$35,161	\$29,800	\$0	\$0	\$29,800	\$5,882	\$26,918	\$0	\$29,800
25	AECCONF	22736	TELEPHONE	\$236	\$400	\$0	\$0	\$400	\$64	\$195	\$0	\$400
25	AECCONF	22745	WATER	\$4,713	\$4,700	\$0	\$0	\$4,700	\$955	\$4,798	\$0	\$4,700
25	AECCONF	31260	INSURANCE	\$15,900	\$14,900	\$0	\$0	\$14,900	\$0	\$14,900	\$0	\$15,800
25	AECCONF	32323	SECURITY SERVICES-POS	\$7,578	\$6,900	\$0	\$0	\$6,900	\$4,596	\$8,174	\$0	\$6,900
25	AECCONF	30555	CLEANING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECCONF	31832	OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECCONF	31395	LAW ENFORCEMENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$633,856</b>	<b>\$1,267,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,267,500</b>	<b>\$220,110</b>	<b>\$1,225,473</b>	<b>\$0</b>	<b>\$1,372,200</b>

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

				DEPARTMENTAL CHANGES									
				C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION			ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
25	AECCONF	10009	SALARIES AND WAGES		\$820,800								\$820,800
25	AECCONF	10015	OUTSIDE LABOR		\$100		(\$100)						\$0
25	AECCONF	10027	OVERTIME		\$13,100	\$32,200							\$45,300
25	AECCONF	10072	LIMITED TERM EMPLOYEES		\$300	\$4,700	\$1,000						\$6,000
25	AECCONF	10099	RETIREMENT FUND		\$31,400	\$2,300							\$33,700
25	AECCONF	10108	SOCIAL SECURITY		\$63,700	\$2,400							\$66,100
25	AECCONF	10117	HEALTH		\$286,900								\$286,900
25	AECCONF	10126	HEALTH-RETIREEES		\$19,000								\$19,000
25	AECCONF	10153	DENTAL		\$15,600								\$15,600
25	AECCONF	10171	DISABILITY INSURANCE		\$1,400								\$1,400
25	AECCONF	10180	LIFE INSURANCE		\$400								\$400
25	AECCONF	10185	FSA ADMINISTRATION FEE		\$100								\$100
25	AECCONF	10189	WORKERS COMPENSATION		\$24,300								\$24,300
25	AECCONF	10198	UNEMPLOYMENT COMPENSATION		\$1,400								\$1,400
25	AECCONF	10207	PROTECTIVE WEAR		\$1,400	\$2,500							\$3,900
25	AECCONF	10250	SALARY SAVINGS		(\$16,400)								(\$16,400)
25	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT		\$1,900	\$8,100							\$10,000
25	AECCONF	20985	ELECTRIC DEMAND		\$24,100								\$24,100
25	AECCONF	21274	INTERNET EXPENSE		\$9,800								\$9,800
25	AECCONF	21296	JANITOR SUPPLIES		\$4,000								\$4,000
25	AECCONF	21697	NATURAL GAS		\$1,800								\$1,800
25	AECCONF	21809	OPERATING EQUIPMENT EXPENSE		\$1,100								\$1,100
25	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$6,200								\$6,200
25	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES		\$100	\$1,400							\$1,500
25	AECCONF	22196	REIMBURSABLE ITEMS		\$1,800								\$1,800
25	AECCONF	22250	REPAIR OF EQUIPMENT		\$100								\$100
25	AECCONF	22385	SIGNS		\$100								\$100
25	AECCONF	22691	USHER SUPPLIES		\$100								\$100
25	AECCONF	22700	ELECTRICITY		\$29,800	\$8,200							\$38,000
25	AECCONF	22736	TELEPHONE		\$400								\$400
25	AECCONF	22745	WATER		\$4,700	\$350							\$5,050
25	AECCONF	31260	INSURANCE		\$15,800								\$15,800
25	AECCONF	32323	SECURITY SERVICES-POS		\$6,900	(\$1,900)							\$5,000
25	AECCONF	30555	CLEANING SERVICES		\$0	\$2,500							\$2,500
25	AECCONF	31832	OTHER CONTRACTED SERVICES		\$0	\$1,000							\$1,000
25	AECCONF	31395	LAW ENFORCEMENT SERVICES		\$0	\$9,000							\$9,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,372,200</b>	<b>\$72,650</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,445,850</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	AECCONF	84080	RENT		\$310,119	\$167,800	\$0	\$0	\$167,800	\$97,276	\$303,220	\$0	\$167,800
25	AECCONF	84083	CONCESSIONS		\$56,522	\$24,300	\$0	\$0	\$24,300	\$24,850	\$57,087	\$0	\$24,300
25	AECCONF	84086	RENTAL EQUIPMENT		\$22,072	\$12,700	\$0	\$0	\$12,700	\$5,407	\$22,292	\$0	\$12,700
25	AECCONF	84092	ELECTRIC-SOUND TECHNICAL		\$35,781	\$4,200	\$0	\$0	\$4,200	\$10,992	\$36,139	\$0	\$4,200
25	AECCONF	84095	MISCELLANEOUS		\$1,603	\$1,700	\$0	\$0	\$1,700	\$189	\$1,619	\$0	\$1,700
25	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		\$11,000	\$11,000	\$0	\$0	\$11,000	\$11,000	\$11,000	\$0	\$11,000
25	AECCONF	84106	ROOM TAX		\$5,413	\$4,800	\$0	\$0	\$4,800	\$0	\$5,467	\$0	\$4,800
25	AECCONF	84200	PARKING		\$22,044	\$4,700	\$0	\$0	\$4,700	\$3,914	\$22,265	\$0	\$4,700
25	AECCONF	80173	SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$464,553</b>	<b>\$231,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,200</b>	<b>\$153,628</b>	<b>\$459,089</b>	<b>\$0</b>	<b>\$231,200</b>

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

				DEPARTMENTAL CHANGES								
				C	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
				A	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	
				P	#1	#2	#3	#4	#5	#6	#7	
				B								
				D	AGENCY							AGENCY
YR	ORG CODE	OBJECT	DESCRIPTION	BASE	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST
25	AECCONF	84080	RENT	\$167,800	\$97,200							\$265,000
25	AECCONF	84083	CONCESSIONS	\$24,300	\$40,700							\$65,000
25	AECCONF	84086	RENTAL EQUIPMENT	\$12,700	\$10,300							\$23,000
25	AECCONF	84092	ELECTRIC-SOUND TECHNICAL	\$4,200	\$21,800							\$26,000
25	AECCONF	84095	MISCELLANEOUS	\$1,700	(\$1,000)							\$700
25	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE	\$11,000								\$11,000
25	AECCONF	84106	ROOM TAX	\$4,800	\$17,300							\$22,100
25	AECCONF	84200	PARKING	\$4,700								\$4,700
25	AECCONF	80173	SERVICES	\$0	\$1,000							\$1,000
<b>TOTAL REVENUES</b>				<b>\$231,200</b>	<b>\$187,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,500</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>		
Reconciliation of Accounts			POSITION#	TITLE	# FTE
AEC-CONF-1					
Account lines are reallocated and divided in a manner that allows greater transparency.					
			<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 AEC desires to provide greater transparency in the way that the contracted services are budgeted for a reflected in the budget. To do so, new lines had to be created to separate out contracted services from the Outside Labor line. In addition, a general reconciliation of accounts was needed as some actual expenses had increased that were not accounted for in the previous budgets.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$44,000		
			OPERATING EXPENSE \$18,050		
			CONTRACTUAL EXPENSE \$10,600		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$72,650		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$17,300		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$171,000		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS (\$1,000)		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$187,300		
			<b>NET COST TO COUNTY (\$114,650)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
These are actual expenditures and revenues required to operate the conference center.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
The AEC will be better able to track its budget monthly through the year.					



# 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>																																			
LTE General Laborer Wage Increase				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>				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 100%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="text-align: right;"><b>TOTAL REQUESTED FTE CHANGE</b></td> <td style="text-align: center;">0.000</td> <td></td> </tr> </table>					<b>TOTAL REQUESTED FTE CHANGE</b>	0.000																													
<b>TOTAL REQUESTED FTE CHANGE</b>	0.000																																						
2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.																																							
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																			
The AEC will need to pay for the wage increase for all LTEs for all hours worked, as provided for in 2023 Res. 387.				<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td style="text-align: right;">PERSONNEL COSTS</td> <td style="text-align: right;">\$1,000</td> </tr> <tr> <td style="text-align: right;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$1,000</td> </tr> <tr> <td colspan="2" style="text-align: center;"><b>RELATED REVENUES</b></td> </tr> <tr> <td style="text-align: right;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black;">TOTAL REVENUE</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right; border-top: 3px double black;"><b>\$1,000</b></td> </tr> </table>		<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	\$1,000	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$1,000	<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>\$1,000</b>
<b>REQUESTED EXPENDITURES</b>																																							
PERSONNEL COSTS	\$1,000																																						
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<b>NET COST TO COUNTY</b>	<b>\$1,000</b>																																						
<b>(b) What are the consequences of not funding this request?</b>																																							
The County Board approved this wage increase. The expense needs to be funded in order to match the approved increase.																																							
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																							
None.																																							

## BUDGET CARRYFORWARD REQUEST

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

**PROG:** CONFERENCE CENTER

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
NONE REQUESTED									
			-	-	-	-			

<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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$54,587	\$47,700	\$0	\$0	\$47,700	\$26,324	\$58,178	\$75,300
Operating Expenses	\$74,146	\$58,900	\$0	\$0	\$58,900	\$23,258	\$71,564	\$97,300
Contractual Services	\$14,383	\$13,300	\$0	\$0	\$13,300	\$3,933	\$14,259	\$34,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$143,116</b>	<b>\$119,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,900</b>	<b>\$53,514</b>	<b>\$144,001</b>	<b>\$206,900</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	\$176,769	\$105,000	\$0	\$0	\$105,000	\$119,146	\$179,390	\$269,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,505	\$77,500	\$0	\$0	\$77,500	\$3,492	\$5,560	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$182,274</b>	<b>\$182,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,500</b>	<b>\$122,638</b>	<b>\$184,950</b>	<b>\$270,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$39,158)</b>	<b>(\$62,600)</b>			<b>(\$62,600)</b>			<b>(\$63,500)</b>
<b>F.T.E. STAFF</b>	<b>0.100</b>	<b>0.100</b>					<b>0.100</b>	<b>0.100</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#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$60,700	\$11,100	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$75,300
Operating Expenses	\$58,900	\$38,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,300
Contractual Services	\$13,800	\$23,000	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$34,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$133,400</b>	<b>\$72,500</b>	<b>\$3,500</b>	<b>(\$2,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,900</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$105,000	\$164,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$77,500	(\$77,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$182,500</b>	<b>\$87,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$49,100)</b>	<b>(\$15,400)</b>	<b>\$3,500</b>	<b>(\$2,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$63,500)</b>
<b>F.T.E. STAFF</b>	<b>0.100</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>0.100</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2025 BUDGET BASE</b>		\$133,400	\$182,500	(\$49,100)
DI #	AEC-ARNA-1 Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.	\$72,500	\$87,900	(\$15,400)
EXEC				\$0
ADOPTED				\$0
NET DI # AEC-ARNA-1		\$72,500	\$87,900	(\$15,400)

<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
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DI #	AEC-ARNA-2	LTE General Laborer Wage Increase			
DEPT	2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.		\$3,500	\$0	\$3,500
EXEC					\$0
ADOPTED					\$0
NET DI #		AEC-ARNA-2	\$3,500	\$0	\$3,500

DI #	AEC-ARNA-3	Add FTE Electrician			
DEPT	The AEC will continue to see a high rate of turnover for the one electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.		(\$2,500)	\$0	(\$2,500)
EXEC					\$0
ADOPTED					\$0
NET DI #		AEC-ARNA-3	(\$2,500)	\$0	(\$2,500)

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<b>2025 REQUESTED BUDGET</b>			\$206,900	\$270,400	(\$63,500)
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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Arena

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 54,587	\$ 47,700	\$ 0	\$ 0	\$ 47,700	\$ 26,324	\$ 58,178	\$ 0	\$ 60,700
OPERATING EXPENSE	74,146	58,900	0	0	58,900	23,258	71,564	0	58,900
CONTRACTUAL SERVICES	14,383	13,300	0	0	13,300	3,933	14,259	0	13,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 143,116</b>	<b>\$ 119,900</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 119,900</b>	<b>\$ 53,514</b>	<b>\$ 144,001</b>	<b>\$ 0</b>	<b>\$ 133,400</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	176,769	105,000	0	0	105,000	119,146	179,390	0	105,000
MISCELLANEOUS	5,505	77,500	0	0	77,500	3,492	5,560	0	77,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 182,274</b>	<b>\$ 182,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 182,500</b>	<b>\$ 122,638</b>	<b>\$ 184,950</b>	<b>\$ 0</b>	<b>\$ 182,500</b>
<b>NET COST:</b>	<b>\$ (39,158)</b>	<b>\$ (62,600)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (62,600)</b>	<b>\$ (69,124)</b>	<b>\$ (40,949)</b>	<b>\$ 0</b>	<b>\$ (49,100)</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	\$ 60,700	\$ 11,100	\$ 3,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,300
OPERATING EXPENSE	58,900	38,400	0	0	0	0	0	0	97,300
CONTRACTUAL SERVICES	13,800	23,000	0	(2,500)	0	0	0	0	34,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 133,400</b>	<b>\$ 72,500</b>	<b>\$ 3,500</b>	<b>\$ (2,500)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 206,900</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	105,000	164,900	0	0	0	0	0	0	269,900
MISCELLANEOUS	77,500	(77,000)	0	0	0	0	0	0	500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 182,500</b>	<b>\$ 87,900</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 270,400</b>
<b>NET COST:</b>	<b>\$ (49,100)</b>	<b>\$ (15,400)</b>	<b>\$ 3,500</b>	<b>\$ (2,500)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (63,500)</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	AECARNA	10009	SALARIES AND WAGES		\$15,250	\$8,600	\$0	\$0	\$8,600	\$6,806	\$7,900	\$0	\$8,900
25	AECARNA	10015	OUTSIDE LABOR		\$18,626	\$5,400	\$0	\$0	\$5,400	\$12,241	\$800	\$0	\$5,400
25	AECARNA	10027	OVERTIME		\$1,140	\$800	\$0	\$0	\$800	\$39	\$1,192	\$0	\$800
25	AECARNA	10072	LIMITED TERM EMPLOYEES		\$16,730	\$2,100	\$0	\$0	\$2,100	\$4,299	\$17,483	\$0	\$2,100
25	AECARNA	10099	RETIREMENT FUND		\$1,396	\$200	\$0	\$0	\$200	\$509	\$200	\$0	\$200
25	AECARNA	10108	SOCIAL SECURITY		\$2,526	\$1,100	\$0	\$0	\$1,100	\$849	\$1,200	\$0	\$1,100
25	AECARNA	10117	HEALTH		\$1,296	\$2,700	\$0	\$0	\$2,700	\$1,417	\$2,400	\$0	\$3,400
25	AECARNA	10153	DENTAL		\$274	\$100	\$0	\$0	\$100	\$169	\$100	\$0	\$100
25	AECARNA	10171	DISABILITY INSURANCE		\$8	\$0	\$0	\$0	\$0	\$3	\$3	\$0	\$0
25	AECARNA	10180	LIFE INSURANCE		\$7	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0
25	AECARNA	10189	WORKERS COMPENSATION		\$600	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$12,600
25	AECARNA	10198	UNEMPLOYMENT COMPENSATION		(\$3,265)	\$26,300	\$0	\$0	\$26,300	(\$11)	\$26,300	\$0	\$26,300
25	AECARNA	10250	SALARY SAVINGS		\$0	(\$200)	\$0	\$0	(\$200)	\$0	\$0	\$0	(\$200)
25	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$19,016	\$2,500	\$0	\$0	\$2,500	\$610	\$14,354	\$0	\$2,500
25	AECARNA	20985	ELECTRIC DEMAND		\$14,648	\$11,800	\$0	\$0	\$11,800	\$2,968	\$11,181	\$0	\$11,800
25	AECARNA	21296	JANITOR SUPPLIES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
25	AECARNA	21697	NATURAL GAS		\$10,260	\$4,100	\$0	\$0	\$4,100	\$4,204	\$7,260	\$0	\$4,100
25	AECARNA	21809	OPERATING EQUIPMENT EXPENSE		\$39	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
25	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$1,473	\$2,100	\$0	\$0	\$2,100	\$318	\$2,568	\$0	\$2,100
25	AECARNA	22196	REIMBURSABLE ITEMS		\$10,325	\$20,500	\$0	\$0	\$20,500	\$10,255	\$14,882	\$0	\$20,500
25	AECARNA	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	AECARNA	22385	SIGNS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	AECARNA	22700	ELECTRICITY		\$15,103	\$11,400	\$0	\$0	\$11,400	\$4,212	\$14,942	\$0	\$11,400
25	AECARNA	22736	TELEPHONE		\$207	\$300	\$0	\$0	\$300	\$56	\$171	\$0	\$300
25	AECARNA	22745	WATER		\$3,075	\$2,900	\$0	\$0	\$2,900	\$635	\$2,906	\$0	\$2,900
25	AECARNA	31260	INSURANCE		\$7,900	\$7,400	\$0	\$0	\$7,400	\$0	\$7,400	\$0	\$7,900
25	AECARNA	32323	SECURITY SERVICES-POS		\$6,483	\$5,900	\$0	\$0	\$5,900	\$3,933	\$6,859	\$0	\$5,900
25	AECARNA	31395	LAW ENFORCEMENT SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECARNA	30939	ELECTRICIAN SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECARNA	30955	EMS SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$143,116</b>	<b>\$119,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,900</b>	<b>\$53,514</b>	<b>\$144,001</b>	<b>\$0</b>	<b>\$133,400</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Arena

				DEPARTMENTAL CHANGES								
				AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION		ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
25	AECARNA	10009	SALARIES AND WAGES	\$8,900								\$8,900
25	AECARNA	10015	OUTSIDE LABOR	\$5,400	(\$5,400)							\$0
25	AECARNA	10027	OVERTIME	\$800	\$1,300							\$2,100
25	AECARNA	10072	LIMITED TERM EMPLOYEES	\$2,100	\$13,900	\$3,300						\$19,300
25	AECARNA	10099	RETIREMENT FUND	\$200	\$100							\$300
25	AECARNA	10108	SOCIAL SECURITY	\$1,100	\$1,200	\$200						\$2,500
25	AECARNA	10117	HEALTH	\$3,400								\$3,400
25	AECARNA	10153	DENTAL	\$100								\$100
25	AECARNA	10171	DISABILITY INSURANCE	\$0								\$0
25	AECARNA	10180	LIFE INSURANCE	\$0								\$0
25	AECARNA	10189	WORKERS COMPENSATION	\$12,600								\$12,600
25	AECARNA	10198	UNEMPLOYMENT COMPENSATION	\$26,300								\$26,300
25	AECARNA	10250	SALARY SAVINGS	(\$200)								(\$200)
25	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$2,500	\$25,000							\$27,500
25	AECARNA	20985	ELECTRIC DEMAND	\$11,800	\$4,000							\$15,800
25	AECARNA	21296	JANITOR SUPPLIES	\$1,000								\$1,000
25	AECARNA	21697	NATURAL GAS	\$4,100	\$3,500							\$7,600
25	AECARNA	21809	OPERATING EQUIPMENT EXPENSE	\$2,100								\$2,100
25	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$2,100								\$2,100
25	AECARNA	22196	REIMBURSABLE ITEMS	\$20,500								\$20,500
25	AECARNA	22250	REPAIR OF EQUIPMENT	\$100								\$100
25	AECARNA	22385	SIGNS	\$100								\$100
25	AECARNA	22700	ELECTRICITY	\$11,400	\$5,500							\$16,900
25	AECARNA	22736	TELEPHONE	\$300								\$300
25	AECARNA	22745	WATER	\$2,900	\$400							\$3,300
25	AECARNA	31260	INSURANCE	\$7,900								\$7,900
25	AECARNA	32323	SECURITY SERVICES-POS	\$5,900	\$2,100							\$8,000
25	AECARNA	31395	LAW ENFORCEMENT SERVICES	\$0	\$8,900							\$8,900
25	AECARNA	30939	ELECTRICIAN SERVICES	\$0	\$5,000	(\$2,500)						\$2,500
25	AECARNA	30955	EMS SERVICES	\$0	\$7,000							\$7,000
<b>TOTAL EXPENDITURES</b>				<b>\$133,400</b>	<b>\$72,500</b>	<b>\$3,500</b>	<b>(\$2,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,900</b>



DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
25	AECARNA	84080	RENT		\$148,416	\$99,500	\$0	\$0	\$99,500	\$81,446	\$149,900	\$0	\$99,500
25	AECARNA	84083	CONCESSIONS		\$4,498	\$2,600	\$0	\$0	\$2,600	\$5,853	\$4,480	\$0	\$2,600
25	AECARNA	84086	RENTAL EQUIPMENT		\$10,996	\$2,400	\$0	\$0	\$2,400	\$17,305	\$13,208	\$0	\$2,400
25	AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$4,927	\$250	\$0	\$0	\$250	\$3,040	\$2,640	\$0	\$250
25	AECARNA	84095	MISCELLANEOUS		\$5,505	\$77,500	\$0	\$0	\$77,500	\$3,492	\$5,560	\$0	\$77,500
25	AECARNA	84200	PARKING		\$7,932	\$250	\$0	\$0	\$250	\$11,502	\$9,162	\$0	\$250
25	AECARNA	80173	SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$182,274</b>	<b>\$182,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,500</b>	<b>\$122,638</b>	<b>\$184,950</b>	<b>\$0</b>	<b>\$182,500</b>

DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Arena

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25	AECARNA	84080	RENT		\$99,500	\$105,000							\$204,500
25	AECARNA	84083	CONCESSIONS		\$2,600	\$7,400							\$10,000
25	AECARNA	84086	RENTAL EQUIPMENT		\$2,400	\$25,000							\$27,400
25	AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$250	\$4,750							\$5,000
25	AECARNA	84095	MISCELLANEOUS		\$77,500	(\$77,000)							\$500
25	AECARNA	84200	PARKING		\$250	\$17,750							\$18,000
25	AECARNA	80173	SERVICES		\$0	\$5,000							\$5,000
<b>TOTAL REVENUES</b>					<b>\$182,500</b>	<b>\$87,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,400</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>																																
Reconciliation of Accounts			POSITION#	TITLE	# FTE																														
AEC-ARNA-1																																			
Account lines are reallocated and divided in a manner that allows greater transparency.																																			
			<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 AEC desires to provide greater transparency in the way that the contracted services are budgeted for a reflected in the budget. To do so, new lines had to be created to separate out contracted services from the Outside Labor line. In addition, a general reconciliation of accounts was needed as some actual expenses had increased that were not accounted for in the previous budgets.</p>			<p><b>REQUESTED EXPENDITURES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">\$11,100</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$38,400</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$23,000</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$72,500</td> </tr> </table> <p><b>RELATED REVENUES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$164,900</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">(\$77,000)</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$87,900</td> </tr> <tr> <td style="text-align: right;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right; border-top: 3px double black;"><b>(\$15,400)</b></td> </tr> </table>			PERSONNEL COSTS	\$11,100	OPERATING EXPENSE	\$38,400	CONTRACTUAL EXPENSE	\$23,000	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$72,500	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$164,900	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	(\$77,000)	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$87,900	<b>NET COST TO COUNTY</b>	<b>(\$15,400)</b>
PERSONNEL COSTS	\$11,100																																		
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<b>NET COST TO COUNTY</b>	<b>(\$15,400)</b>																																		
<b>(b) What are the consequences of not funding this request?</b>																																			
These are actual expenditures and revenues required to operate the Arena.																																			
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																			
The AEC will be better able to track its budget monthly through the year.																																			

# 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>		
LTE General Laborer Wage Increase			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>					
2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.					
			<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 AEC will need to pay for the wage increase for all LTEs for all hours worked, as provided for in 2023 Res. 387.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$3,500		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$3,500		
<b>(b) What are the consequences of not funding this request?</b>			<b>RELATED REVENUES</b>		
The County Board approved this wage increase. The expense needs to be funded in order to match the approved increase.			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>			MISCELLANEOUS \$0		
None.			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			<b>NET COST TO COUNTY \$3,500</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>		
Add FTE Electrician			POSITION#	TITLE	# FTE
AEC-ARNA-3					
<b>9. DECISION ITEM NUMBER</b>					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
The AEC will continue to see a high rate of turnover for the one electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.					
			<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 AEC operates two shifts per day, seven days per week and an electrician is often needed to service the client and event needs. The venue had two electricians prior to the pandemic. It is necessary to restore this position in order to gain revenue from serving clients electrical needs and to keep a full time electrician on staff. The AEC has seen two electricians resign since reopening post pandemic due to overtime.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE (\$2,500)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$2,500)		
			<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 (\$2,500)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
The AEC will continue to see a high rate of turnover for its single electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
This position will allow for less outsourcing of electrical work and a higher level of client satisfaction.					

## BUDGET CARRYFORWARD REQUEST

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

**PROG:** ARENA

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
NONE REQUESTED									
			-	-	-	-			

<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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$583,812	\$191,800	\$0	\$0	\$191,800	\$78,880	\$179,884	\$190,600
Operating Expenses	\$964,625	\$562,300	\$0	\$0	\$562,300	\$165,031	\$851,033	\$926,000
Contractual Services	\$14,495	\$13,400	\$0	\$0	\$13,400	\$4,001	\$14,358	\$178,400
Operating Capital	\$8,133	\$0	\$2,001	\$0	\$2,001	\$0	\$2,001	\$0
<b>TOTAL</b>	<b>\$1,571,065</b>	<b>\$767,500</b>	<b>\$2,001</b>	<b>\$0</b>	<b>\$769,501</b>	<b>\$247,912</b>	<b>\$1,047,276</b>	<b>\$1,295,000</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	\$1,093,547	\$838,100	\$0	\$0	\$838,100	\$235,827	\$1,073,085	\$1,175,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$123,359	\$62,300	\$0	\$0	\$62,300	\$13,489	\$124,092	\$62,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,216,906</b>	<b>\$900,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,400</b>	<b>\$249,316</b>	<b>\$1,197,177</b>	<b>\$1,238,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$354,159</b>	<b>(\$132,900)</b>			<b>(\$130,899)</b>			<b>\$56,900</b>
<b>F.T.E. STAFF</b>	<b>0.800</b>	<b>0.800</b>					<b>0.800</b>	<b>0.800</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#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$199,000	(\$18,400)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$190,600	
Operating Expenses	\$562,300	\$363,700	\$0	\$0	\$0	\$0	\$0	\$0	\$926,000	
Contractual Services	\$13,900	\$179,500	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$178,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$775,200</b>	<b>\$524,800</b>	<b>\$10,000</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,295,000</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	\$838,100	\$337,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,175,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$62,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$900,400</b>	<b>\$337,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,238,100</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$125,200)</b>	<b>\$187,100</b>	<b>\$10,000</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,900</b>	
<b>F.T.E. STAFF</b>	<b>0.800</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>0.800</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2025 BUDGET BASE</b>			\$775,200	\$900,400	(\$125,200)
DI #	AEC-AGRI-1	Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.		\$524,800	\$337,700	\$187,100
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-AGRI-1			\$524,800	\$337,700	\$187,100



<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

<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-AGRI-2	LTE General Laborer Wage Increase			
DEPT	2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.		\$10,000	\$0	\$10,000
EXEC					\$0
ADOPTED					\$0
NET DI #		AEC-AGRI-2	\$10,000	\$0	\$10,000

DI #	AEC-AGRI-3	Add FTE Electrician			
DEPT	The AEC will continue to see a high rate of turnover for the one electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.		(\$15,000)	\$0	(\$15,000)
EXEC					\$0
ADOPTED					\$0
NET DI #		AEC-AGRI-3	(\$15,000)	\$0	(\$15,000)

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<b>2025 REQUESTED BUDGET</b>			\$1,295,000	\$1,238,100	\$56,900
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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Agricultural Exhibit Buildings

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 583,812	\$ 191,800	\$ 0	\$ 0	\$ 191,800	\$ 78,880	\$ 179,884	\$ 0	\$ 199,000
OPERATING EXPENSE	964,625	562,300	0	0	562,300	165,031	851,033	0	562,300
CONTRACTUAL SERVICES	14,495	13,400	0	0	13,400	4,001	14,358	0	13,900
OPERATING CAPITAL	8,133	0	2,001	0	2,001	0	2,001	2,001	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,571,065</b>	<b>\$ 767,500</b>	<b>\$ 2,001</b>	<b>\$ 0</b>	<b>\$ 769,501</b>	<b>\$ 247,912</b>	<b>\$ 1,047,276</b>	<b>\$ 2,001</b>	<b>\$ 775,200</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	1,093,547	838,100	0	0	838,100	235,827	1,073,085	0	838,100
MISCELLANEOUS	123,359	62,300	0	0	62,300	13,489	124,092	0	62,300
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,216,906</b>	<b>\$ 900,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 900,400</b>	<b>\$ 249,316</b>	<b>\$ 1,197,177</b>	<b>\$ 0</b>	<b>\$ 900,400</b>
<b>NET COST:</b>	<b>\$ 354,159</b>	<b>\$ (132,900)</b>	<b>\$ 2,001</b>	<b>\$ 0</b>	<b>\$ (130,899)</b>	<b>\$ (1,404)</b>	<b>\$ (149,901)</b>	<b>\$ 2,001</b>	<b>\$ (125,200)</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	\$ 199,000	\$ (18,400)	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 190,600
OPERATING EXPENSE	562,300	363,700	0	0	0	0	0	0	926,000
CONTRACTUAL SERVICES	13,900	179,500	0	(15,000)	0	0	0	0	178,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 775,200</b>	<b>\$ 524,800</b>	<b>\$ 10,000</b>	<b>\$ (15,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,295,000</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	838,100	337,700	0	0	0	0	0	0	1,175,800
MISCELLANEOUS	62,300	0	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>\$ 900,400</b>	<b>\$ 337,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,238,100</b>
<b>NET COST:</b>	<b>\$ (125,200)</b>	<b>\$ 187,100</b>	<b>\$ 10,000</b>	<b>\$ (15,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 56,900</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2023 EXPENDITURES	2024							
25	AECAGRI	10009	SALARIES AND WAGES	\$211,854	\$61,000	\$0	\$0	\$61,000	\$25,096	\$55,800	\$0	\$63,300
25	AECAGRI	10015	OUTSIDE LABOR	\$170,990	\$59,700	\$0	\$0	\$59,700	\$25,489	\$8,800	\$0	\$59,700
25	AECAGRI	10027	OVERTIME	\$34,630	\$18,700	\$0	\$0	\$18,700	\$459	\$36,188	\$0	\$18,700
25	AECAGRI	10072	LIMITED TERM EMPLOYEES	\$47,843	\$23,300	\$0	\$0	\$23,300	\$12,347	\$49,996	\$0	\$23,300
25	AECAGRI	10099	RETIREMENT FUND	\$17,064	\$1,500	\$0	\$0	\$1,500	\$1,768	\$1,400	\$0	\$1,200
25	AECAGRI	10108	SOCIAL SECURITY	\$22,383	\$7,900	\$0	\$0	\$7,900	\$2,887	\$9,000	\$0	\$8,100
25	AECAGRI	10117	HEALTH	\$74,619	\$19,200	\$0	\$0	\$19,200	\$10,436	\$17,000	\$0	\$24,100
25	AECAGRI	10153	DENTAL	\$3,703	\$1,100	\$0	\$0	\$1,100	\$367	\$900	\$0	\$1,200
25	AECAGRI	10171	DISABILITY INSURANCE	\$294	\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0
25	AECAGRI	10180	LIFE INSURANCE	\$32	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0
25	AECAGRI	10189	WORKERS COMPENSATION	\$400	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$300
25	AECAGRI	10207	PROTECTIVE WEAR	\$0	\$200	\$0	\$0	\$200	\$0	\$400	\$0	\$300
25	AECAGRI	10250	SALARY SAVINGS	\$0	(\$1,200)	\$0	\$0	(\$1,200)	\$0	\$0	\$0	(\$1,200)
25	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT	\$76,160	\$22,000	\$0	\$0	\$22,000	\$28,297	\$71,774	\$0	\$22,000
25	AECAGRI	20985	ELECTRIC DEMAND	\$146,829	\$132,300	\$0	\$0	\$132,300	\$21,329	\$109,397	\$0	\$132,300
25	AECAGRI	21274	INTERNET EXPENSE	\$3,944	\$9,800	\$0	\$0	\$9,800	\$2,730	\$5,937	\$0	\$9,800
25	AECAGRI	21296	JANITOR SUPPLIES	\$11,588	\$8,000	\$0	\$0	\$8,000	\$4,598	\$11,588	\$0	\$8,000
25	AECAGRI	21697	NATURAL GAS	\$18,062	\$17,600	\$0	\$0	\$17,600	\$5,314	\$7,395	\$0	\$17,600
25	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE	\$41,758	\$7,200	\$0	\$0	\$7,200	\$8,684	\$36,612	\$0	\$7,200
25	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$26,388	\$7,200	\$0	\$0	\$7,200	\$3,918	\$7,200	\$0	\$7,200
25	AECAGRI	22196	REIMBURSABLE ITEMS	\$353,417	\$220,300	\$0	\$0	\$220,300	\$38,354	\$331,666	\$0	\$220,300
25	AECAGRI	22250	REPAIR OF EQUIPMENT	\$10,415	\$100	\$0	\$0	\$100	\$0	\$7,415	\$0	\$100
25	AECAGRI	22385	SIGNS	\$26	\$100	\$0	\$0	\$100	\$0	\$63	\$0	\$100
25	AECAGRI	22700	ELECTRICITY	\$153,924	\$106,300	\$0	\$0	\$106,300	\$30,509	\$138,735	\$0	\$106,300
25	AECAGRI	22736	TELEPHONE	\$207	\$300	\$0	\$0	\$300	\$56	\$171	\$0	\$300
25	AECAGRI	22745	WATER	\$121,907	\$31,100	\$0	\$0	\$31,100	\$21,241	\$123,080	\$0	\$31,100
25	AECAGRI	31260	INSURANCE	\$7,900	\$7,400	\$0	\$0	\$7,400	\$0	\$7,400	\$0	\$7,900
25	AECAGRI	32323	SECURITY SERVICES-POS	\$6,595	\$6,000	\$0	\$0	\$6,000	\$4,001	\$6,958	\$0	\$6,000
25	AECAGRI	47022	AG BUILDINGS UPGRADE	\$8,133	\$0	\$1,867	\$0	\$1,867	\$0	\$1,867	\$1,867	\$0
25	AECAGRI	47434	FRIENDS OF AEC PAVILION	\$0	\$0	\$134	\$0	\$134	\$0	\$134	\$134	\$0
25	AECAGRI	31485	MANURE REMOVAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECAGRI	30555	CLEANING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECAGRI	30955	EMS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECAGRI	32322	SECURITY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECAGRI	30939	ELECTRICIAN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECAGRI	30873	DIRT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECAGRI	31832	OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$1,571,065</b>	<b>\$767,500</b>	<b>\$2,001</b>	<b>\$0</b>	<b>\$769,501</b>	<b>\$247,912</b>	<b>\$1,047,276</b>	<b>\$2,001</b>	<b>\$775,200</b>

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

				DEPARTMENTAL CHANGES								
				AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION		ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
25	AECAGRI	10009	SALARIES AND WAGES	\$63,300								\$63,300
25	AECAGRI	10015	OUTSIDE LABOR	\$59,700	(\$59,700)							\$0
25	AECAGRI	10027	OVERTIME	\$18,700	\$14,200							\$32,900
25	AECAGRI	10072	LIMITED TERM EMPLOYEES	\$23,300	\$23,200	\$9,300						\$55,800
25	AECAGRI	10099	RETIREMENT FUND	\$1,200	\$1,000							\$2,200
25	AECAGRI	10108	SOCIAL SECURITY	\$8,100	\$2,900	\$700						\$11,700
25	AECAGRI	10117	HEALTH	\$24,100								\$24,100
25	AECAGRI	10153	DENTAL	\$1,200								\$1,200
25	AECAGRI	10171	DISABILITY INSURANCE	\$0								\$0
25	AECAGRI	10180	LIFE INSURANCE	\$0								\$0
25	AECAGRI	10189	WORKERS COMPENSATION	\$300								\$300
25	AECAGRI	10207	PROTECTIVE WEAR	\$300								\$300
25	AECAGRI	10250	SALARY SAVINGS	(\$1,200)								(\$1,200)
25	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT	\$22,000	\$63,000							\$85,000
25	AECAGRI	20985	ELECTRIC DEMAND	\$132,300	\$18,000							\$150,300
25	AECAGRI	21274	INTERNET EXPENSE	\$9,800								\$9,800
25	AECAGRI	21296	JANITOR SUPPLIES	\$8,000	\$5,500							\$13,500
25	AECAGRI	21697	NATURAL GAS	\$17,600	(\$5,000)							\$12,600
25	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE	\$7,200	\$30,800							\$38,000
25	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$7,200								\$7,200
25	AECAGRI	22196	REIMBURSABLE ITEMS	\$220,300	\$100,000							\$320,300
25	AECAGRI	22250	REPAIR OF EQUIPMENT	\$100	\$7,500							\$7,600
25	AECAGRI	22385	SIGNS	\$100								\$100
25	AECAGRI	22700	ELECTRICITY	\$106,300	\$50,000							\$156,300
25	AECAGRI	22736	TELEPHONE	\$300								\$300
25	AECAGRI	22745	WATER	\$31,100	\$93,900							\$125,000
25	AECAGRI	31260	INSURANCE	\$7,900								\$7,900
25	AECAGRI	32323	SECURITY SERVICES-POS	\$6,000	\$1,500							\$7,500
25	AECAGRI	47022	AG BUILDINGS UPGRADE	\$0								\$0
25	AECAGRI	47434	FRIENDS OF AEC PAVILION	\$0								\$0
25	AECAGRI	31485	MANURE REMOVAL SERVICES	\$0	\$20,000							\$20,000
25	AECAGRI	30555	CLEANING SERVICES	\$0	\$42,500							\$42,500
25	AECAGRI	30955	EMS SERVICES	\$0	\$28,000							\$28,000
25	AECAGRI	32322	SECURITY SERVICES	\$0	\$25,000							\$25,000
25	AECAGRI	30939	ELECTRICIAN SERVICES	\$0	\$30,000	(\$15,000)						\$15,000
25	AECAGRI	30873	DIRT SERVICES	\$0	\$30,000							\$30,000
25	AECAGRI	31832	OTHER CONTRACTED SERVICES	\$0	\$2,500							\$2,500
<b>TOTAL EXPENDITURES</b>				<b>\$775,200</b>	<b>\$524,800</b>	<b>\$10,000</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,295,000</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
25	AECAGRI	84080	RENT		\$757,549	\$554,800	\$0	\$0	\$554,800	\$163,493	\$745,125	\$0	\$554,800
25	AECAGRI	84083	CONCESSIONS		\$84,905	\$104,500	\$0	\$0	\$104,500	\$19,301	\$85,754	\$0	\$104,500
25	AECAGRI	84086	RENTAL EQUIPMENT		\$46,964	\$15,300	\$0	\$0	\$15,300	\$5,760	\$47,434	\$0	\$15,300
25	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$16,253	\$8,600	\$0	\$0	\$8,600	\$4,094	\$16,416	\$0	\$8,600
25	AECAGRI	84095	MISCELLANEOUS		\$73,359	\$12,300	\$0	\$0	\$12,300	\$13,489	\$74,092	\$0	\$12,300
25	AECAGRI	84108	INTERNET REVENUE		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
25	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
25	AECAGRI	84179	MANURE REMOVAL		\$12,363	\$8,300	\$0	\$0	\$8,300	\$2,810	\$8,300	\$0	\$8,300
25	AECAGRI	84200	PARKING		\$74,313	\$46,600	\$0	\$0	\$46,600	\$40,369	\$70,056	\$0	\$46,600
25	AECAGRI	80173	SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,216,906</b>	<b>\$900,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,400</b>	<b>\$249,316</b>	<b>\$1,197,177</b>	<b>\$0</b>	<b>\$900,400</b>

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

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25	AECAGRI	84080	RENT		\$554,800	\$196,000							\$750,800
25	AECAGRI	84083	CONCESSIONS		\$104,500								\$104,500
25	AECAGRI	84086	RENTAL EQUIPMENT		\$15,300	\$59,700							\$75,000
25	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$8,600	\$7,000							\$15,600
25	AECAGRI	84095	MISCELLANEOUS		\$12,300								\$12,300
25	AECAGRI	84108	INTERNET REVENUE		\$0								\$0
25	AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000								\$50,000
25	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000								\$100,000
25	AECAGRI	84179	MANURE REMOVAL		\$8,300	\$5,000							\$13,300
25	AECAGRI	84200	PARKING		\$46,600	\$20,000							\$66,600
25	AECAGRI	80173	SERVICES		\$0	\$50,000							\$50,000
<b>TOTAL REVENUES</b>					<b>\$900,400</b>	<b>\$337,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,238,100</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>	
Reconciliation of Accounts				POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b>				# FTE	START DATE
AEC-AGRI-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Account lines are reallocated and divided in a manner that allows greater transparency.					
				<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 AEC desires to provide greater transparency in the way that the contracted services are budgeted for a reflected in the budget. To do so, new lines had to be created to separate out contracted services from the Outside Labor line. In addition, a general reconciliation of accounts was needed as some actual expenses had increased that were not accounted for in the previous budgets.				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	(\$18,400)
				OPERATING EXPENSE	\$363,700
				CONTRACTUAL EXPENSE	\$179,500
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$524,800
				<b>RELATED REVENUES</b>	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$337,700
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$337,700
				<b>NET COST TO COUNTY</b>	<b>\$187,100</b>
<b>(b) What are the consequences of not funding this request?</b>					
These are actual expenditures and revenues required to operate the pavilions.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
The AEC will be better able to track its budget monthly through the year.					

# 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>																																				
LTE General Laborer Wage Increase			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>																																							
2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.																																							
			<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 AEC will need to pay for the wage increase for all LTEs for all hours worked, as provided for in 2023 Res. 387.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$10,000</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$10,000</td> </tr> <tr> <td colspan="2"><b>RELATED REVENUES</b></td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right; border-top: 3px double black;">\$10,000</td> </tr> </table>			<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	\$10,000	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$10,000	<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>	\$10,000
<b>REQUESTED EXPENDITURES</b>																																							
PERSONNEL COSTS	\$10,000																																						
OPERATING EXPENSE	\$0																																						
CONTRACTUAL EXPENSE	\$0																																						
OPERATING OUTLAY	\$0																																						
TOTAL EXPENSE	\$10,000																																						
<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>	\$10,000																																						
<b>(b) What are the consequences of not funding this request?</b>																																							
The County Board approved this wage increase. The expense needs to be funded in order to match the approved increase.																																							
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																							
None.																																							



# 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>		
Add FTE Electrician			POSITION#	TITLE	# FTE
AEC-AGRI-3					
<b>9. DECISION ITEM NUMBER</b>					
AEC-AGRI-3					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
The AEC will continue to see a high rate of turnover for the one electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.					
			<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 AEC operates two shifts per day, seven days per week and an electrician is often needed to service the client and event needs. The venue had two electricians prior to the pandemic. It is necessary to restore this position in order to gain revenue from serving clients electrical needs and to keep a full time electrician on staff. The AEC has seen two electricians resign since reopening post pandemic due to overtime.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE (\$15,000)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$15,000)		
			<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 (\$15,000)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
The AEC will continue to see a high rate of turnover for its single electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
This position will allow for less outsourcing of electrical work and a higher level of client satisfaction.					

## BUDGET CARRYFORWARD REQUEST

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

**PROG:** AGRICULTURAL EXHIBIT BUILDINGS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECAGRI	47022	AG BUILDINGS UPGRADE	1,867	1,867			OPERATING	2024 Budget	May Not be Completed by Year-End
AECAGRI	47434	FRIENDS OF AEC PAVILION	134	134			SELF FUNDED	Res. 109, 2013-14	Funds Equipment Needs
			2,001	2,001	-	-			

<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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$394,435	\$242,900	\$0	\$0	\$242,900	\$89,697	\$84,870	\$106,700
Operating Expenses	\$191,813	\$307,500	\$19,325	\$0	\$326,825	\$89,390	\$297,059	\$299,700
Contractual Services	\$53,507	\$55,300	\$0	\$0	\$55,300	\$36,003	\$60,742	\$353,400
Operating Capital	\$15,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$655,229</b>	<b>\$605,700</b>	<b>\$19,325</b>	<b>\$0</b>	<b>\$625,025</b>	<b>\$215,089</b>	<b>\$442,671</b>	<b>\$759,800</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	\$237,241	\$145,100	\$0	\$0	\$145,100	\$34,988	\$175,614	\$268,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$613	\$0	\$0	\$0	\$0	\$48	\$49	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$237,854</b>	<b>\$145,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,100</b>	<b>\$35,036</b>	<b>\$175,663</b>	<b>\$269,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$417,374</b>	<b>\$460,600</b>			<b>\$479,925</b>			<b>\$490,800</b>
<b>F.T.E. STAFF</b>	<b>0.400</b>	<b>0.400</b>					<b>0.400</b>	<b>0.400</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#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$246,000	(\$163,400)	\$24,100	\$0	\$0	\$0	\$0	\$0	\$106,700	
Operating Expenses	\$307,500	(\$7,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$299,700	
Contractual Services	\$56,400	\$307,000	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$353,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$609,900</b>	<b>\$135,800</b>	<b>\$24,100</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$759,800</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	\$145,100	\$123,400	\$0	\$0	\$0	\$0	\$0	\$0	\$268,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$145,100</b>	<b>\$123,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,000</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$464,800</b>	<b>\$11,900</b>	<b>\$24,100</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,800</b>	
<b>F.T.E. STAFF</b>	<b>0.400</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>0.400</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2025 BUDGET BASE</b>			\$609,900	\$145,100	\$464,800
DI #	AEC-PARK-1	Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.		\$135,800	\$123,900	\$11,900
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-PARK-1			\$135,800	\$123,900	\$11,900

<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>
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DI #	AEC-PARK-2	LTE General Laborer Wage Increase			
DEPT	2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.		\$24,100	\$0	\$24,100
EXEC					\$0
ADOPTED					\$0
NET DI #		AEC-PARK-2	\$24,100	\$0	\$24,100

DI #	AEC-PARK-3	Add FTE Electrician			
DEPT	The AEC will continue to see a high rate of turnover for the one electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.		(\$10,000)	\$0	(\$10,000)
EXEC					\$0
ADOPTED					\$0
NET DI #		AEC-PARK-3	(\$10,000)	\$0	(\$10,000)

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<b>2025 REQUESTED BUDGET</b>			\$759,800	\$269,000	\$490,800
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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Parking Lots

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 394,435	\$ 242,900	\$ 0	\$ 0	\$ 242,900	\$ 89,697	\$ 84,870	\$ 0	\$ 246,000
OPERATING EXPENSE	191,813	307,500	19,325	0	326,825	89,390	297,059	0	307,500
CONTRACTUAL SERVICES	53,507	55,300	0	0	55,300	36,003	60,742	0	56,400
OPERATING CAPITAL	15,474	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 655,229</b>	<b>\$ 605,700</b>	<b>\$ 19,325</b>	<b>\$ 0</b>	<b>\$ 625,025</b>	<b>\$ 215,089</b>	<b>\$ 442,671</b>	<b>\$ 0</b>	<b>\$ 609,900</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	237,241	145,100	0	0	145,100	34,988	175,614	0	145,100
MISCELLANEOUS	613	0	0	0	0	48	49	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 237,854</b>	<b>\$ 145,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 145,100</b>	<b>\$ 35,036</b>	<b>\$ 175,663</b>	<b>\$ 0</b>	<b>\$ 145,100</b>
<b>NET COST:</b>	<b>\$ 417,374</b>	<b>\$ 460,600</b>	<b>\$ 19,325</b>	<b>\$ 0</b>	<b>\$ 479,925</b>	<b>\$ 180,053</b>	<b>\$ 267,008</b>	<b>\$ 0</b>	<b>\$ 464,800</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	\$ 246,000	\$ (163,400)	\$ 24,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 106,700
OPERATING EXPENSE	307,500	(7,800)	0	0	0	0	0	0	299,700
CONTRACTUAL SERVICES	56,400	307,000	0	(10,000)	0	0	0	0	353,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 609,900</b>	<b>\$ 135,800</b>	<b>\$ 24,100</b>	<b>\$ (10,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 759,800</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	145,100	123,400	0	0	0	0	0	0	268,500
MISCELLANEOUS	0	500	0	0	0	0	0	0	500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 145,100</b>	<b>\$ 123,900</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 269,000</b>
<b>NET COST:</b>	<b>\$ 464,800</b>	<b>\$ 11,900</b>	<b>\$ 24,100</b>	<b>\$ (10,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 490,800</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024					YTD	TOTAL	CARRYFORWARD	BASE
25	AEC PARK	10009	SALARIES AND WAGES		\$33,787	\$26,600	\$0	\$0	\$26,600	\$7,107	\$24,300	\$0	\$27,600
25	AEC PARK	10015	OUTSIDE LABOR		\$318,300	\$121,000	\$0	\$0	\$121,000	\$73,771	\$17,800	\$0	\$121,000
25	AEC PARK	10027	OVERTIME		\$12,799	\$5,400	\$0	\$0	\$5,400	\$452	\$13,375	\$0	\$5,400
25	AEC PARK	10072	LIMITED TERM EMPLOYEES		\$9,182	\$70,500	\$0	\$0	\$70,500	\$4,018	\$9,595	\$0	\$70,500
25	AEC PARK	10099	RETIREMENT FUND		\$3,196	\$600	\$0	\$0	\$600	\$522	\$600	\$0	\$500
25	AEC PARK	10108	SOCIAL SECURITY		\$4,260	\$7,100	\$0	\$0	\$7,100	\$882	\$8,100	\$0	\$7,300
25	AEC PARK	10117	HEALTH		\$11,195	\$8,500	\$0	\$0	\$8,500	\$2,763	\$7,500	\$0	\$10,700
25	AEC PARK	10153	DENTAL		\$792	\$500	\$0	\$0	\$500	\$171	\$400	\$0	\$600
25	AEC PARK	10171	DISABILITY INSURANCE		\$15	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$0
25	AEC PARK	10180	LIFE INSURANCE		\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AEC PARK	10189	WORKERS COMPENSATION		\$900	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$600
25	AEC PARK	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
25	AEC PARK	10250	SALARY SAVINGS		\$0	(\$500)	\$0	\$0	(\$500)	\$0	\$0	\$0	(\$500)
25	AEC PARK	20459	BLDG & GROUNDS REPAIRS & MAINT		\$40,779	\$10,000	\$19,325	\$0	\$29,325	\$29,587	\$29,325	\$0	\$10,000
25	AEC PARK	20985	ELECTRIC DEMAND		\$13,835	\$18,800	\$0	\$0	\$18,800	\$2,311	\$11,452	\$0	\$18,800
25	AEC PARK	21809	OPERATING EQUIPMENT EXPENSE		\$19,078	\$41,100	\$0	\$0	\$41,100	\$32,564	\$25,660	\$0	\$41,100
25	AEC PARK	21845	PARKER SUPPLIES		\$523	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
25	AEC PARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$6,905	\$4,200	\$0	\$0	\$4,200	\$108	\$6,905	\$0	\$4,200
25	AEC PARK	22196	REIMBURSABLE ITEMS		\$28,893	\$39,000	\$0	\$0	\$39,000	\$5,516	\$31,052	\$0	\$39,000
25	AEC PARK	22385	SIGNS		\$226	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
25	AEC PARK	22513	STORMWATER MANAGEMENT FEES		\$62,221	\$168,000	\$0	\$0	\$168,000	\$15,675	\$168,000	\$0	\$168,000
25	AEC PARK	22592	TICKET INVENTORY		\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
25	AEC PARK	22700	ELECTRICITY		\$19,295	\$18,600	\$0	\$0	\$18,600	\$3,337	\$17,225	\$0	\$18,600
25	AEC PARK	22745	WATER		\$59	\$800	\$0	\$0	\$800	\$293	\$440	\$0	\$800
25	AEC PARK	31260	INSURANCE		\$19,000	\$17,900	\$0	\$0	\$17,900	\$0	\$17,900	\$0	\$19,000
25	AEC PARK	32323	SECURITY SERVICES-POS		\$3,620	\$3,300	\$0	\$0	\$3,300	\$2,196	\$3,620	\$0	\$3,300
25	AEC PARK	32346	CREDIT CARD EQUIPMENT RENTAL		\$30,886	\$34,000	\$0	\$0	\$34,000	\$33,807	\$39,122	\$0	\$34,000
25	AEC PARK	32403	SNOW REMOVAL POS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	AEC PARK	48042	PARKING LOT UPGRADE		\$15,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AEC PARK	22250	REPAIR OF EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AEC PARK	30955	EMS SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AEC PARK	31846	PARKING SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AEC PARK	30939	ELECTRICIAN SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AEC PARK	31832	OTHER CONTRACTED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$655,229</b>	<b>\$605,700</b>	<b>\$19,325</b>	<b>\$0</b>	<b>\$625,025</b>	<b>\$215,089</b>	<b>\$442,671</b>	<b>\$0</b>	<b>\$609,900</b>

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

				DEPARTMENTAL CHANGES									
				C	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
				A	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST	
				P	#1	#2	#3	#4	#5	#6	#7		
				B									
YR	ORG CODE	OBJECT	DESCRIPTION	D	AGENCY								
					BASE								
25	AEC PARK	10009	SALARIES AND WAGES		\$27,600							\$27,600	
25	AEC PARK	10015	OUTSIDE LABOR		\$121,000	(\$121,000)						\$0	
25	AEC PARK	10027	OVERTIME		\$5,400	\$7,600						\$13,000	
25	AEC PARK	10072	LIMITED TERM EMPLOYEES		\$70,500	(\$50,000)	\$24,100					\$44,600	
25	AEC PARK	10099	RETIREMENT FUND		\$500							\$500	
25	AEC PARK	10108	SOCIAL SECURITY		\$7,300							\$7,300	
25	AEC PARK	10117	HEALTH		\$10,700							\$10,700	
25	AEC PARK	10153	DENTAL		\$600							\$600	
25	AEC PARK	10171	DISABILITY INSURANCE		\$0							\$0	
25	AEC PARK	10180	LIFE INSURANCE		\$0							\$0	
25	AEC PARK	10189	WORKERS COMPENSATION		\$600							\$600	
25	AEC PARK	10198	UNEMPLOYMENT COMPENSATION		\$2,300							\$2,300	
25	AEC PARK	10250	SALARY SAVINGS		(\$500)							(\$500)	
25	AEC PARK	20459	BLDG & GROUNDS REPAIRS & MAINT		\$10,000	\$55,000						\$65,000	
25	AEC PARK	20985	ELECTRIC DEMAND		\$18,800							\$18,800	
25	AEC PARK	21809	OPERATING EQUIPMENT EXPENSE		\$41,100							\$41,100	
25	AEC PARK	21845	PARKER SUPPLIES		\$3,000							\$3,000	
25	AEC PARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$4,200	\$2,800						\$7,000	
25	AEC PARK	22196	REIMBURSABLE ITEMS		\$39,000	(\$5,000)						\$34,000	
25	AEC PARK	22385	SIGNS		\$1,900							\$1,900	
25	AEC PARK	22513	STORMWATER MANAGEMENT FEES		\$168,000	(\$68,000)						\$100,000	
25	AEC PARK	22592	TICKET INVENTORY		\$2,100							\$2,100	
25	AEC PARK	22700	ELECTRICITY		\$18,600	\$2,400						\$21,000	
25	AEC PARK	22745	WATER		\$800							\$800	
25	AEC PARK	31260	INSURANCE		\$19,000							\$19,000	
25	AEC PARK	32323	SECURITY SERVICES-POS		\$3,300	\$1,000						\$4,300	
25	AEC PARK	32346	CREDIT CARD EQUIPMENT RENTAL		\$34,000	\$6,000						\$40,000	
25	AEC PARK	32403	SNOW REMOVAL POS		\$100	\$35,000						\$35,100	
25	AEC PARK	48042	PARKING LOT UPGRADE		\$0							\$0	
25	AEC PARK	22250	REPAIR OF EQUIPMENT		\$0	\$5,000						\$5,000	
25	AEC PARK	30955	EMS SERVICES		\$0	\$20,000						\$20,000	
25	AEC PARK	31846	PARKING SERVICES		\$0	\$200,000						\$200,000	
25	AEC PARK	30939	ELECTRICIAN SERVICES		\$0	\$40,000	(\$10,000)					\$30,000	
25	AEC PARK	31832	OTHER CONTRACTED SERVICES		\$0	\$5,000						\$5,000	
<b>TOTAL EXPENDITURES</b>					<b>\$609,900</b>	<b>\$135,800</b>	<b>\$24,100</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$759,800</b>



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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	AEPARK	84080	RENT		\$92,177	\$29,100	\$0	\$0	\$29,100	\$11,196	\$29,100	\$0	\$29,100
25	AEPARK	84095	MISCELLANEOUS		\$613	\$0	\$0	\$0	\$0	\$48	\$49	\$0	\$0
25	AEPARK	84200	PARKING		\$5,916	\$1,500	\$0	\$0	\$1,500	\$585	\$5,975	\$0	\$1,500
25	AEPARK	84205	TRAILER PARKING		\$139,148	\$114,500	\$0	\$0	\$114,500	\$23,208	\$140,539	\$0	\$114,500
25	AEPARK	84086	RENTAL EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AEPARK	84092	ELECTRICAL AND SOUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AEPARK	84083	CONCESSIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AEPARK	80173	SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$237,854</b>	<b>\$145,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,100</b>	<b>\$35,036</b>	<b>\$175,663</b>	<b>\$0</b>	<b>\$145,100</b>

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

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25	AEC PARK	84080	RENT		\$29,100	\$70,900							\$100,000
25	AEC PARK	84095	MISCELLANEOUS		\$0	\$500							\$500
25	AEC PARK	84200	PARKING		\$1,500	\$4,500							\$6,000
25	AEC PARK	84205	TRAILER PARKING		\$114,500	\$45,500							\$160,000
25	AEC PARK	84086	RENTAL EQUIPMENT		\$0	\$500							\$500
25	AEC PARK	84092	ELECTRICAL AND SOUND		\$0	\$500							\$500
25	AEC PARK	84083	CONCESSIONS		\$0	\$1,000							\$1,000
25	AEC PARK	80173	SERVICES		\$0	\$500							\$500
<b>TOTAL REVENUES</b>					<b>\$145,100</b>	<b>\$123,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,000</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>		
Reconciliation of Accounts			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>					
Account lines are reallocated and divided in a manner that allows greater transparency.					
			<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 AEC desires to provide greater transparency in the way that the contracted services are budgeted for a reflected in the budget. To do so, new lines had to be created to separate out contracted services from the Outside Labor line. In addition, a general reconciliation of accounts was needed as some actual expenses had increased that were not accounted for in the previous budgets.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS (\$163,400)		
			OPERATING EXPENSE (\$7,800)		
			CONTRACTUAL EXPENSE \$307,000		
			OPERATING OUTLAY \$0		
			<b>TOTAL EXPENSE \$135,800</b>		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$123,400		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$500		
			OTHER FINANCING SOURCES \$0		
			<b>TOTAL REVENUE \$123,900</b>		
			<b>NET COST TO COUNTY \$11,900</b>		
<b>(b) What are the consequences of not funding this request?</b>					
These are actual expenditures and revenues required to operate the parking lots.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
The AEC will be better able to track its budget monthly through the year.					

# 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>																																				
LTE General Laborer Wage Increase			POSITION#	TITLE	# FTE																																		
AEC-PARK-2																																							
<b>9. DECISION ITEM NUMBER</b>																																							
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>																																							
2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.																																							
			<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 AEC will need to pay for the wage increase for all LTEs for all hours worked, as provided for in 2023 Res. 387.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$24,100</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$24,100</td> </tr> <tr> <td colspan="2"><b>RELATED REVENUES</b></td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right; border-top: 3px double black;">\$24,100</td> </tr> </table>			<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	\$24,100	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$24,100	<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>	\$24,100
<b>REQUESTED EXPENDITURES</b>																																							
PERSONNEL COSTS	\$24,100																																						
OPERATING EXPENSE	\$0																																						
CONTRACTUAL EXPENSE	\$0																																						
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<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>	\$24,100																																						
<b>(b) What are the consequences of not funding this request?</b>																																							
The County Board approved this wage increase. The expense needs to be funded in order to match the approved increase.																																							
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																							
None.																																							

# 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>		
Add FTE Electrician			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>					
The AEC will continue to see a high rate of turnover for the one electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.					
			<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 AEC operates two shifts per day, seven days per week and an electrician is often needed to service the client and event needs. The venue had two electricians prior to the pandemic. It is necessary to restore this position in order to gain revenue from serving clients electrical needs and to keep a full time electrician on staff. The AEC has seen two electricians resign since reopening post pandemic due to overtime.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE (\$10,000)		
			OPERATING OUTLAY \$0		
			<b>TOTAL EXPENSE (\$10,000)</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 (\$10,000)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
The AEC will continue to see a high rate of turnover for its single electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
This position will allow for less outsourcing of electrical work and a higher level of client satisfaction.					

## BUDGET CARRYFORWARD REQUEST

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

**PROG:** PARKING LOTS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
NONE REQUESTED									
			-	-	-	-			

<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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$200,618	\$134,800	\$0	\$0	\$134,800	\$36,849	\$135,338	\$154,100
Operating Expenses	\$126,459	\$123,200	\$0	\$0	\$123,200	\$31,302	\$167,428	\$146,100
Contractual Services	\$4,350	\$5,000	\$0	\$0	\$5,000	\$1,668	\$5,250	\$82,100
Operating Capital	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$348,227</b>	<b>\$263,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,000</b>	<b>\$69,819</b>	<b>\$308,016</b>	<b>\$382,300</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	\$398,961	\$291,000	\$0	\$0	\$291,000	\$43,640	\$299,272	\$457,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$59,848	\$5,500	\$0	\$0	\$5,500	\$0	\$50,447	\$5,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$458,810</b>	<b>\$296,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,500</b>	<b>\$43,640</b>	<b>\$349,719</b>	<b>\$462,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$110,583)</b>	<b>(\$33,500)</b>			<b>(\$33,500)</b>			<b>(\$80,300)</b>
<b>F.T.E. STAFF</b>	<b>1.100</b>	<b>1.100</b>					<b>1.100</b>	<b>1.100</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#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$144,200	\$5,900	\$4,000	\$0	\$0	\$0	\$0	\$0	\$154,100	
Operating Expenses	\$123,200	\$22,900	\$0	\$0	\$0	\$0	\$0	\$0	\$146,100	
Contractual Services	\$5,100	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$82,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$272,500</b>	<b>\$105,800</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,300</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	\$291,000	\$166,100	\$0	\$0	\$0	\$0	\$0	\$0	\$457,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$296,500</b>	<b>\$166,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,600</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$24,000)</b>	<b>(\$60,300)</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$80,300)</b>	
<b>F.T.E. STAFF</b>	<b>1.100</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>1.100</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2025 BUDGET BASE</b>			\$272,500	\$296,500	(\$24,000)
DI #	AEC-LAND-1	Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.		\$105,800	\$166,100	(\$60,300)
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-LAND-1			\$105,800	\$166,100	(\$60,300)



<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>
DI #	AEC-LAND-2      LTE General Laborer Wage Increase			
DEPT	2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.	\$4,000	\$0	\$4,000
EXEC				\$0
ADOPTED				\$0
	NET DI #    AEC-LAND-2	\$4,000	\$0	\$4,000

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<b>2025 REQUESTED BUDGET</b>		\$382,300	\$462,600	(\$80,300)
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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Landscape Areas

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 200,618	\$ 134,800	\$ 0	\$ 0	\$ 134,800	\$ 36,849	\$ 135,338	\$ 0	\$ 144,200
OPERATING EXPENSE	126,459	123,200	0	0	123,200	31,302	167,428	0	123,200
CONTRACTUAL SERVICES	4,350	5,000	0	0	5,000	1,668	5,250	0	5,100
OPERATING CAPITAL	16,800	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 348,227</b>	<b>\$ 263,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 263,000</b>	<b>\$ 69,819</b>	<b>\$ 308,016</b>	<b>\$ 0</b>	<b>\$ 272,500</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	398,961	291,000	0	0	291,000	43,640	299,272	0	291,000
MISCELLANEOUS	59,848	5,500	0	0	5,500	0	50,447	0	5,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 458,810</b>	<b>\$ 296,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 296,500</b>	<b>\$ 43,640</b>	<b>\$ 349,719</b>	<b>\$ 0</b>	<b>\$ 296,500</b>
<b>NET COST:</b>	<b>\$ (110,583)</b>	<b>\$ (33,500)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (33,500)</b>	<b>\$ 26,179</b>	<b>\$ (41,703)</b>	<b>\$ 0</b>	<b>\$ (24,000)</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	\$ 144,200	\$ 5,900	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 154,100
OPERATING EXPENSE	123,200	22,900	0	0	0	0	0	0	146,100
CONTRACTUAL SERVICES	5,100	77,000	0	0	0	0	0	0	82,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 272,500</b>	<b>\$ 105,800</b>	<b>\$ 4,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 382,300</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	291,000	166,100	0	0	0	0	0	0	457,100
MISCELLANEOUS	5,500	0	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>\$ 296,500</b>	<b>\$ 166,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 462,600</b>
<b>NET COST:</b>	<b>\$ (24,000)</b>	<b>\$ (60,300)</b>	<b>\$ 4,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (80,300)</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	AECLAND	10009	SALARIES AND WAGES		\$62,633	\$79,800	\$0	\$0	\$79,800	\$18,852	\$73,000	\$0	\$82,800
25	AECLAND	10015	OUTSIDE LABOR		\$76,176	\$12,800	\$0	\$0	\$12,800	\$3,697	\$1,900	\$0	\$12,800
25	AECLAND	10027	OVERTIME		\$6,681	\$1,100	\$0	\$0	\$1,100	\$1,157	\$6,982	\$0	\$1,100
25	AECLAND	10072	LIMITED TERM EMPLOYEES		\$19,288	\$7,300	\$0	\$0	\$7,300	\$1,969	\$20,156	\$0	\$7,300
25	AECLAND	10099	RETIREMENT FUND		\$4,715	\$1,500	\$0	\$0	\$1,500	\$1,381	\$1,400	\$0	\$1,200
25	AECLAND	10108	SOCIAL SECURITY		\$6,762	\$7,000	\$0	\$0	\$7,000	\$1,674	\$7,900	\$0	\$7,200
25	AECLAND	10117	HEALTH		\$22,917	\$25,200	\$0	\$0	\$25,200	\$7,520	\$22,300	\$0	\$31,600
25	AECLAND	10153	DENTAL		\$1,308	\$1,400	\$0	\$0	\$1,400	\$374	\$1,200	\$0	\$1,600
25	AECLAND	10171	DISABILITY INSURANCE		\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECLAND	10180	LIFE INSURANCE		\$28	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$0
25	AECLAND	10189	WORKERS COMPENSATION		\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
25	AECLAND	10207	PROTECTIVE WEAR		\$0	\$200	\$0	\$0	\$200	\$218	\$400	\$0	\$300
25	AECLAND	10250	SALARY SAVINGS		\$0	(\$1,600)	\$0	\$0	(\$1,600)	\$0	\$0	\$0	(\$1,700)
25	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT		\$65,772	\$12,000	\$0	\$0	\$12,000	\$19,265	\$55,754	\$0	\$12,000
25	AECLAND	20985	ELECTRIC DEMAND		\$12,208	\$10,800	\$0	\$0	\$10,800	\$1,319	\$6,828	\$0	\$10,800
25	AECLAND	21809	OPERATING EQUIPMENT EXPENSE		\$6,717	\$1,100	\$0	\$0	\$1,100	\$938	\$6,377	\$0	\$1,100
25	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,508	\$7,200	\$0	\$0	\$7,200	\$1,517	\$7,200	\$0	\$7,200
25	AECLAND	22196	REIMBURSABLE ITEMS		\$25,058	\$17,600	\$0	\$0	\$17,600	\$5,611	\$17,600	\$0	\$17,600
25	AECLAND	22385	SIGNS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	AECLAND	22513	STORMWATER MANAGEMENT FEES		\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
25	AECLAND	22700	ELECTRICITY		\$11,806	\$11,800	\$0	\$0	\$11,800	\$2,470	\$9,720	\$0	\$11,800
25	AECLAND	22745	WATER		\$2,390	\$2,600	\$0	\$0	\$2,600	\$181	\$3,849	\$0	\$2,600
25	AECLAND	31260	INSURANCE		\$1,600	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,600
25	AECLAND	32020	PROMOTION		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
25	AECLAND	32323	SECURITY SERVICES-POS		\$2,750	\$2,500	\$0	\$0	\$2,500	\$1,668	\$2,750	\$0	\$2,500
25	AECLAND	47724	LANDSCAPING		\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECLAND	30955	EMS SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECLAND	32322	SECURITY SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECLAND	30939	ELECTRICIAN SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECLAND	31832	OTHER CONTRACTED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$348,227</b>	<b>\$263,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,000</b>	<b>\$69,819</b>	<b>\$308,016</b>	<b>\$0</b>	<b>\$272,500</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	
25	AECLAND	10009	SALARIES AND WAGES		\$82,800									\$82,800
25	AECLAND	10015	OUTSIDE LABOR		\$12,800	(\$12,800)								\$0
25	AECLAND	10027	OVERTIME		\$1,100	\$5,800								\$6,900
25	AECLAND	10072	LIMITED TERM EMPLOYEES		\$7,300	\$12,700	\$4,000							\$24,000
25	AECLAND	10099	RETIREMENT FUND		\$1,200									\$1,200
25	AECLAND	10108	SOCIAL SECURITY		\$7,200									\$7,200
25	AECLAND	10117	HEALTH		\$31,600									\$31,600
25	AECLAND	10153	DENTAL		\$1,600									\$1,600
25	AECLAND	10171	DISABILITY INSURANCE		\$0									\$0
25	AECLAND	10180	LIFE INSURANCE		\$0									\$0
25	AECLAND	10189	WORKERS COMPENSATION		\$0									\$0
25	AECLAND	10207	PROTECTIVE WEAR		\$300	\$200								\$500
25	AECLAND	10250	SALARY SAVINGS		(\$1,700)									(\$1,700)
25	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,000	\$68,000								\$80,000
25	AECLAND	20985	ELECTRIC DEMAND		\$10,800	\$3,200								\$14,000
25	AECLAND	21809	OPERATING EQUIPMENT EXPENSE		\$1,100	\$5,500								\$6,600
25	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200	\$3,500								\$10,700
25	AECLAND	22196	REIMBURSABLE ITEMS		\$17,600									\$17,600
25	AECLAND	22385	SIGNS		\$100									\$100
25	AECLAND	22513	STORMWATER MANAGEMENT FEES		\$60,000	(\$60,000)								\$0
25	AECLAND	22700	ELECTRICITY		\$11,800	\$1,000								\$12,800
25	AECLAND	22745	WATER		\$2,600	\$1,700								\$4,300
25	AECLAND	31260	INSURANCE		\$1,600									\$1,600
25	AECLAND	32020	PROMOTION		\$1,000									\$1,000
25	AECLAND	32323	SECURITY SERVICES-POS		\$2,500	\$1,000								\$3,500
25	AECLAND	47724	LANDSCAPING		\$0									\$0
25	AECLAND	30955	EMS SERVICES		\$0	\$12,500								\$12,500
25	AECLAND	32322	SECURITY SERVICES		\$0	\$60,000								\$60,000
25	AECLAND	30939	ELECTRICIAN SERVICES		\$0	\$2,500								\$2,500
25	AECLAND	31832	OTHER CONTRACTED SERVICES		\$0	\$1,000								\$1,000
<b>TOTAL EXPENDITURES</b>					<b>\$272,500</b>	<b>\$105,800</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,300</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
25	AECLAND	84078	HOTEL LAND LEASE		\$98,043	\$94,200	\$0	\$0	\$94,200	\$33,445	\$102,472	\$0	\$94,200
25	AECLAND	84080	RENT		\$122,496	\$51,900	\$0	\$0	\$51,900	\$10,196	\$51,900	\$0	\$51,900
25	AECLAND	84083	CONCESSIONS		\$160,845	\$144,800	\$0	\$0	\$144,800	\$0	\$144,800	\$0	\$144,800
25	AECLAND	84086	RENTAL EQUIPMENT		\$9,210	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$6,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECLAND	84095	MISCELLANEOUS		\$59,848	\$5,500	\$0	\$0	\$5,500	\$0	\$50,447	\$0	\$5,500
25	AECLAND	84200	PARKING		\$1,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECLAND	84093	FMC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	AECLAND	80173	SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$458,810</b>	<b>\$296,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,500</b>	<b>\$43,640</b>	<b>\$349,719</b>	<b>\$0</b>	<b>\$296,500</b>

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

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25	AECLAND	84078	HOTEL LAND LEASE		\$94,200	\$5,800							\$100,000
25	AECLAND	84080	RENT		\$51,900	\$78,100							\$130,000
25	AECLAND	84083	CONCESSIONS		\$144,800	\$15,200							\$160,000
25	AECLAND	84086	RENTAL EQUIPMENT		\$100	\$8,500							\$8,600
25	AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$0	\$6,000							\$6,000
25	AECLAND	84095	MISCELLANEOUS		\$5,500								\$5,500
25	AECLAND	84200	PARKING		\$0	\$2,000							\$2,000
25	AECLAND	84093	FMC		\$0	\$500							\$500
25	AECLAND	80173	SERVICES		\$0	\$50,000							\$50,000
<b>TOTAL REVENUES</b>					<b>\$296,500</b>	<b>\$166,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,600</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>																																
Reconciliation of Accounts			POSITION#	TITLE	# FTE																														
AEC-LAND-1																																			
Account lines are reallocated and divided in a manner that allows greater transparency.																																			
			<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 AEC desires to provide greater transparency in the way that the contracted services are budgeted for a reflected in the budget. To do so, new lines had to be created to separate out contracted services from the Outside Labor line. In addition, a general reconciliation of accounts was needed as some actual expenses had increased that were not accounted for in the previous budgets. Stormwater Management Fees were included in the 2022 and 2023 budgets for both AECLAND and AECPARK. They are only needed in AECPARK as the parking lots are the impervious service for which the AEC is charged.</p>			<p><b>REQUESTED EXPENDITURES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">\$5,900</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$22,900</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$77,000</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$105,800</td> </tr> </table> <p><b>RELATED REVENUES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$166,100</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$166,100</td> </tr> <tr> <td style="text-align: right;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right; border-top: 3px double black;"><b>(\$60,300)</b></td> </tr> </table>			PERSONNEL COSTS	\$5,900	OPERATING EXPENSE	\$22,900	CONTRACTUAL EXPENSE	\$77,000	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$105,800	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$166,100	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$166,100	<b>NET COST TO COUNTY</b>	<b>(\$60,300)</b>
PERSONNEL COSTS	\$5,900																																		
OPERATING EXPENSE	\$22,900																																		
CONTRACTUAL EXPENSE	\$77,000																																		
OPERATING OUTLAY	\$0																																		
TOTAL EXPENSE	\$105,800																																		
TAXES	\$0																																		
INTERGOVERNMENTAL REVENUE	\$0																																		
LICENSES & PERMITS	\$0																																		
FINES, FORFEITS & PENALTIES	\$0																																		
PUBLIC CHARGES FOR SERVICES	\$166,100																																		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																		
MISCELLANEOUS	\$0																																		
OTHER FINANCING SOURCES	\$0																																		
TOTAL REVENUE	\$166,100																																		
<b>NET COST TO COUNTY</b>	<b>(\$60,300)</b>																																		
<b>(b) What are the consequences of not funding this request?</b>																																			
These are actual expenditures and revenues required to operate the campus green spaces.																																			
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																			
The AEC will be better able to track its budget monthly through the year.																																			

# 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>		
LTE General Laborer Wage Increase				POSITION#	TITLE	
<b>9. DECISION ITEM NUMBER</b> AEC-LAND-2				# FTE	START DATE	
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>						
2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.						
				<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 AEC will need to pay for the wage increase for all LTEs for all hours worked, as provided for in 2023 Res. 387.				<b>REQUESTED EXPENDITURES</b>		
				PERSONNEL COSTS		\$4,000
				OPERATING EXPENSE		\$0
				CONTRACTUAL EXPENSE		\$0
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$4,000
				<b>RELATED REVENUES</b>		
				TAXES		\$0
				INTERGOVERNMENTAL REVENUE		\$0
				LICENSES & PERMITS		\$0
<b>(b) What are the consequences of not funding this request?</b>				FINES, FORFEITS & PENALTIES		
The County Board approved this wage increase. The expense needs to be funded in order to match the approved increase.				PUBLIC CHARGES FOR SERVICES		
				INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
<b>(c) What savings/productivity improvements will result from approval of this request?</b>				MISCELLANEOUS		
None.				OTHER FINANCING SOURCES		
				TOTAL REVENUE		\$0
				<b>NET COST TO COUNTY</b>		<b>\$4,000</b>



## BUDGET CARRYFORWARD REQUEST

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

**PROG:** LANDSCAPE AREAS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
NONE REQUESTED									
			-	-	-	-			

<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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$58,626	\$104,122	\$73,089	\$0	\$177,211	\$32,822	\$177,211	\$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>\$58,626</b>	<b>\$104,122</b>	<b>\$73,089</b>	<b>\$0</b>	<b>\$177,211</b>	<b>\$32,822</b>	<b>\$177,211</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>\$58,626</b>	<b>\$104,122</b>			<b>\$177,211</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
<b>DI#</b>	NONE	2025 Base	<b>Net Decision Items</b>							2025 Requested Budget	
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>		
<b>PROGRAM EXPENDITURES</b>											
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$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>\$0</b>	<b>\$104,122</b>	
<b>PROGRAM REVENUE</b>											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$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>\$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>\$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>0.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>							Expenditures	Revenue	GPR Support
<b>2025 BUDGET BASE</b>							\$104,122	\$0	\$104,122
<b>2025 REQUESTED BUDGET</b>							\$104,122	\$0	\$104,122

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

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 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	58,626	104,122	73,089	0	177,211	32,822	177,211	98,089	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>\$ 58,626</b>	<b>\$ 104,122</b>	<b>\$ 73,089</b>	<b>\$ 0</b>	<b>\$ 177,211</b>	<b>\$ 32,822</b>	<b>\$ 177,211</b>	<b>\$ 98,089</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>\$ 58,626</b>	<b>\$ 104,122</b>	<b>\$ 73,089</b>	<b>\$ 0</b>	<b>\$ 177,211</b>	<b>\$ 32,822</b>	<b>\$ 177,211</b>	<b>\$ 98,089</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>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
25	AECSUBZ	20316	AEC CREDITS		\$14,879	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
25	AECSUBZ	20547	CIVIC EVENTS		\$17,447	\$32,822	\$0	\$0	\$32,822	\$32,822	\$32,822	\$0	\$32,822
25	AECSUBZ	20959	EMPTY STOCKING CLUB		\$3,700	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
25	AECSUBZ	20980	EQUITY EVENT ASSISTANCE-AEC		\$0	\$25,000	\$73,089	\$0	\$98,089	\$0	\$98,089	\$98,089	\$25,000
25	AECSUBZ	22170	RED CROSS BLOODMOBILE		\$5,600	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
25	AECSUBZ	22834	WORLD DAIRY EXPO		\$17,000	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
<b>TOTAL EXPENDITURES</b>					<b>\$58,626</b>	<b>\$104,122</b>	<b>\$73,089</b>	<b>\$0</b>	<b>\$177,211</b>	<b>\$32,822</b>	<b>\$177,211</b>	<b>\$98,089</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	
25	AECSUBZ	20316	AEC CREDITS		\$20,000									\$20,000
25	AECSUBZ	20547	CIVIC EVENTS		\$32,822									\$32,822
25	AECSUBZ	20959	EMPTY STOCKING CLUB		\$3,700									\$3,700
25	AECSUBZ	20980	EQUITY EVENT ASSISTANCE-AEC		\$25,000									\$25,000
25	AECSUBZ	22170	RED CROSS BLOODMOBILE		\$5,600									\$5,600
25	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>\$104,122</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 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>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



## BUDGET CARRYFORWARD REQUEST

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

**PROG:** SUBSIDIZED AEC EVENTS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECSUBZ	20980	EQUITY EVENT ASSISTANCE-AEC	98,089	98,089			OPERATING	2020 BUDGET	Equitable & inclusive event aid.
			98,089	98,089	-	-			

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

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 2,457,714	\$ 6,850,000	\$ 4,886,141	\$ 0	\$ 11,736,141	\$ 537,216	\$ 11,736,141	\$ 11,198,925	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 2,457,714</b>	<b>\$ 6,850,000</b>	<b>\$ 4,886,141</b>	<b>\$ 0</b>	<b>\$ 11,736,141</b>	<b>\$ 537,216</b>	<b>\$ 11,736,141</b>	<b>\$ 11,198,925</b>	<b>\$ 0</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,095,508	0	1,940,402	0	1,940,402	(263,243)	1,940,402	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	1,360,500	6,850,000	3,049,740	0	9,899,740	0	9,899,740	9,899,740	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 2,456,008</b>	<b>\$ 6,850,000</b>	<b>\$ 4,990,142</b>	<b>\$ 0</b>	<b>\$ 11,840,142</b>	<b>\$ (263,243)</b>	<b>\$ 11,840,142</b>	<b>\$ 9,899,740</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 1,706</b>	<b>\$ 0</b>	<b>\$ (104,001)</b>	<b>\$ 0</b>	<b>\$ (104,001)</b>	<b>\$ 800,459</b>	<b>\$ (104,001)</b>	<b>\$ 1,299,185</b>	<b>\$ 0</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
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 9,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,500,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 9,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,500,000</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	9,500,000	0	0	0	0	0	0	9,500,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 9,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,500,000</b>
<b>NET COST (BORROWING &amp; LEVY):</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: AEC - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD		BASE
25	CPAEC	51071	AEC BUSINESS PLANNING	C	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
25	CPAEC	51072	ASPHALT & CONCRETE REPAIR	C	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
25	CPAEC	51073	CAMPUS SIGNAGE	C	\$0	\$475,000	\$0	\$0	\$0	\$475,000	\$0	\$475,000	\$475,000	\$0
25	CPAEC	51074	PARKING CONSULTANT	C	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0
25	CPAEC	51076	BIKE-PEDESTRIAN PLAN	C	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
25	CPAEC	51082	PARKING SAFETY & BEAUTIFICATION	C	\$0	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$350,000	\$350,000	\$0
25	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	C	\$98,500	\$250,000	\$1,500	\$0	\$251,500	\$32,126	\$251,500	\$219,374	\$0	\$0
25	CPAEC	57055	AEC-TCG GRANT EXPENSE	C	\$1,095,508	\$0	\$1,940,402	\$0	\$1,940,402	\$220,545	\$1,940,402	\$1,719,857	\$0	\$0
25	CPAEC	57195	CENTER IMPROVEMENTS	C	\$863,897	\$700,000	\$141,448	\$0	\$841,448	\$39,883	\$841,448	\$801,565	\$0	\$0
25	CPAEC	57358	ADULT CHANGING STATION	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0
25	CPAEC	57375	AMMONIA COOLING TOWER	C	\$14,836	\$0	\$25,164	\$0	\$25,164	\$0	\$25,164	\$25,164	\$0	\$0
25	CPAEC	57376	ARENA IMPROVEMENTS	C	\$0	\$0	\$155,500	\$0	\$155,500	\$0	\$155,500	\$155,500	\$0	\$0
25	CPAEC	57377	ASH TREE REMOVAL AND PLANTING	C	\$105,265	\$0	\$169,735	\$0	\$169,735	\$0	\$169,735	\$169,735	\$0	\$0
25	CPAEC	57384	CAMPUS LIGHTING & ELEC REVIEW	C	\$24,509	\$1,100,000	\$375,491	\$0	\$1,475,491	\$163,552	\$1,475,491	\$1,311,939	\$0	\$0
25	CPAEC	57385	CAMPUS MECHANICAL STUDY	C	\$22,806	\$0	\$762,094	\$0	\$762,094	\$12,280	\$762,094	\$749,814	\$0	\$0
25	CPAEC	57386	COLISEUM HVAC UPGRADE	C	\$0	\$475,000	\$92,386	\$0	\$567,386	\$0	\$567,386	\$567,386	\$0	\$0
25	CPAEC	57387	EXHIBITION HALL HVAC UPGRADES	C	\$30,593	\$2,000,000	\$757,021	\$0	\$2,757,021	\$68,830	\$2,757,021	\$2,688,191	\$0	\$0
25	CPAEC	57491	KISER FOOTING REPLACEMENT	C	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CPAEC	57739	LED LIGHTING UPGRADES	C	\$0	\$0	\$265,200	\$0	\$265,200	\$0	\$265,200	\$265,200	\$0	\$0
25	CPAEC	57795	MARKET DEMAND ANALYSIS	C	\$99,800	\$0	\$150,200	\$0	\$150,200	\$0	\$150,200	\$150,200	\$0	\$0
25	CPAEC	58699	STORMWATER RETENTION	C	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0	\$0
25	CPAEC	58925	VEHICLES & EQUIPMENT	C	\$0	\$425,000	\$0	\$0	\$425,000	\$0	\$425,000	\$425,000	\$0	\$0
25	CPAEC	51135	EXHIBITION HALL ROOF	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CPAEC	51136	REPLACEMENT RENTAL EQUIPMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CPAEC	51132	CAMPUS FIBER - IT EQUIPMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CPAEC	51134	DIRT STORAGE STRUCTURE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CPAEC	51138	TRAFFIC & STORMWATER MGMT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CPAEC	58161	RADIO SYSTEM REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CPAEC	51133	COLISEUM ROOF ANCHORS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CPAEC	51137	REPLACEMENT STALLING	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,457,714</b>	<b>\$6,850,000</b>	<b>\$4,886,141</b>	<b>\$0</b>	<b>\$11,736,141</b>	<b>\$537,216</b>	<b>\$11,736,141</b>	<b>\$11,198,925</b>	<b>\$0</b>	

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

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25	CPAEC	51071	AEC BUSINESS PLANNING	C	\$0								\$0
25	CPAEC	51072	ASPHALT & CONCRETE REPAIR	C	\$0	\$500,000							\$500,000
25	CPAEC	51073	CAMPUS SIGNAGE	C	\$0								\$0
25	CPAEC	51074	PARKING CONSULTANT	C	\$0								\$0
25	CPAEC	51076	BIKE-PEDESTRIAN PLAN	C	\$0								\$0
25	CPAEC	51082	PARKING SAFETY & BEAUTFICATION	C	\$0								\$0
25	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	C	\$0								\$0
25	CPAEC	57055	AEC-TCG GRANT EXPENSE	C	\$0								\$0
25	CPAEC	57195	CENTER IMPROVEMENTS	C	\$0	\$700,000							\$700,000
25	CPAEC	57358	ADULT CHANGING STATION	C	\$0								\$0
25	CPAEC	57375	AMMONIA COOLING TOWER	C	\$0								\$0
25	CPAEC	57376	ARENA IMPROVEMENTS	C	\$0								\$0
25	CPAEC	57377	ASH TREE REMOVAL AND PLANTING	C	\$0								\$0
25	CPAEC	57384	CAMPUS LIGHTING & ELEC REVIEW	C	\$0								\$0
25	CPAEC	57385	CAMPUS MECHANICAL STUDY	C	\$0								\$0
25	CPAEC	57386	COLISEUM HVAC UPGRADE	C	\$0	\$2,500,000							\$2,500,000
25	CPAEC	57387	EXHIBITION HALL HVAC UPGRADES	C	\$0	\$500,000							\$500,000
25	CPAEC	57491	KISER FOOTING REPLACEMENT	C	\$0								\$0
25	CPAEC	57739	LED LIGHTING UPGRADES	C	\$0								\$0
25	CPAEC	57795	MARKET DEMAND ANALYSIS	C	\$0								\$0
25	CPAEC	58699	STORMWATER RETENTION	C	\$0								\$0
25	CPAEC	58925	VEHICLES & EQUIPMENT	C	\$0	\$500,000							\$500,000
25	CPAEC	51135	EXHIBITION HALL ROOF	C	\$0	\$1,500,000							\$1,500,000
25	CPAEC	51136	REPLACEMENT RENTAL EQUIPMENT	C	\$0	\$150,000							\$150,000
25	CPAEC	51132	CAMPUS FIBER - IT EQUIPMENT	C	\$0	\$200,000							\$200,000
25	CPAEC	51134	DIRT STORAGE STRUCTURE	C	\$0	\$250,000							\$250,000
25	CPAEC	51138	TRAFFIC & STORMWATER MGMT	C	\$0	\$1,500,000							\$1,500,000
25	CPAEC	58161	RADIO SYSTEM REPLACEMENT	C	\$0	\$200,000							\$200,000
25	CPAEC	51133	COLISEUM ROOF ANCHORS	C	\$0	\$600,000							\$600,000
25	CPAEC	51137	REPLACEMENT STALLING	C	\$0	\$400,000							\$400,000
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$9,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500,000</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	CPAEC	81320	AEC-TCG GRANT REVENUE	C	\$1,095,508	\$0	\$1,940,402	\$0	\$1,940,402	(\$263,243)	\$1,940,402	\$0	\$0
25	CPAEC	84974	BORROWING PROCEEDS	C	\$1,360,500	\$6,850,000	\$3,049,740	\$0	\$9,899,740	\$0	\$9,899,740	\$9,899,740	\$0
<b>TOTAL REVENUES</b>					<b>\$2,456,008</b>	<b>\$6,850,000</b>	<b>\$4,990,142</b>	<b>\$0</b>	<b>\$11,840,142</b>	<b>(\$263,243)</b>	<b>\$11,840,142</b>	<b>\$9,899,740</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	
25	CPAEC	81320	AEC-TCG GRANT REVENUE	C	\$0									\$0
25	CPAEC	84974	BORROWING PROCEEDS	C	\$0	\$9,500,000								\$9,500,000
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$9,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500,000</b>

## BUDGET CARRYFORWARD REQUEST

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

**PROG:** AEC - CAPITAL PROJECTS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPAEC	51071	AEC BUSINESS PLANNING	100,000	100,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	51072	ASPHALT & CONCRETE REPAIR	500,000	500,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	51073	CAMPUS SIGNAGE	475,000	475,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	51074	PARKING CONSULTANT	75,000	75,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	51076	BIKE-PEDESTRIAN PLAN	150,000	150,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	51082	PARKING SAFETY & BEAUTIFICATION	350,000	350,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	251,500	219,374			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	57055	AEC-TCG GRANT EXPENSE	1,940,402	1,719,857			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	57195	CENTER IMPROVEMENTS	841,448	801,565			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	57358	ADULT CHANGING STATION	50,000	50,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	57375	AMMONIA COOLING TOWER	25,164	25,164			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	57376	ARENA IMPROVEMENTS	155,500	155,500			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	57377	ASH TREE REMOVAL AND PLANTING	169,735	169,735			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	57384	CAMPUS LIGHTING & ELEC REVIEW	1,475,491	1,311,939			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	57385	CAMPUS MECHANICAL STUDY	762,094	749,814			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	57386	COLISEUM HVAC UPGRADE	567,386	567,386			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	57387	EXHIBITION HALL HVAC UPGRADES	2,757,021	2,688,191			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	57739	LED LIGHTING UPGRADES	265,200	265,200			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	57795	MARKET DEMAND ANALYSIS	150,200	150,200			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	58699	STORMWATER RETENTION	250,000	250,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	58925	VEHICLES & EQUIPMENT	425,000	425,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
CPAEC	84974	BORROWING PROCEEDS			9,899,740	9,899,740	CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN 2024
			<b>11,736,141</b>	<b>11,198,925</b>	<b>9,899,740</b>	<b>9,899,740</b>			



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2025  
**Org:** CPAEC  
**Account:** 51072: ASPHALT & CONCRETE REPAIR

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Asphalt & Concrete Repair			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<p>The AEC maintains 5 parking lots, containing approximately 5,500 parking stalls and a considerable amount of concrete sidewalk and walkway. Annual repair and replacement of the pavement and concrete is needed in order to maintain a safe driving and walking surface and the overall integrity and aesthetics of the AEC campus.</p> <p>AEC clients need parking stalls for their guests and access to good quality concrete and asphalt upon which to construct temporary infrastructure to operate their events.</p>	Asphalt & Concrete Repair & Replacement		\$ 500,000
	<b>TOTAL</b>		<b>\$ 500,000</b>
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
<b>TOTAL EXPENDITURES</b>		\$ 500,000	\$ 500,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 500,000	\$ 500,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 500,000	\$ 500,000





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2025  
**Org:** CPAEC  
**Account:** NEW: CAMPUS FIBER - IT EQUIPMENT

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
Campus Fiber Upgrade - IT Equipment	<u>Quantity and/or descriptive information</u>	<u>Cost</u>						
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; text-align: center;">Campus Fiber Upgrade - IT Equipment</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: right;">200,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 200,000</b></td> </tr> </table>		Campus Fiber Upgrade - IT Equipment	\$	200,000	<b>TOTAL</b>		<b>\$ 200,000</b>
Campus Fiber Upgrade - IT Equipment	\$	200,000						
<b>TOTAL</b>		<b>\$ 200,000</b>						
<p>This is a one time investment to complete the transition from old multi-mode fiber to single mode fiber and to build in a redundant fiber network to support clients, shows and guests on the AEC campus. This will finalize the transition to a modern, upgraded network and provide a high-quality backbone infrastructure for this needed utility on campus.</p>	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</b>							
	N	NONE	\$ 0					
	<b>PROJECT FINANCIAL SUMMARY</b>							
		<b>2024</b>	<b>2025</b>					
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 200,000					
	<b>PROJECT FUNDING SOURCES</b>							
	DEBT	\$ 0	\$ 200,000					
	FEDERAL _____	0	0					
	STATE _____	0	0					
	MUNICIPAL _____	0	0					
OTHER _____	0	0						
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 200,000</b>						



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2025  
**Org:** CPAEC  
**Account:** 57195: CENTER IMPROVEMENTS

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Center Improvements			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<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, attendees 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 outdoor 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		\$ 700,000
	<b>TOTAL</b>		<b>\$ 700,000</b>
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
<b>TOTAL EXPENDITURES</b>		\$ 700,000	\$ 700,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 700,000	\$ 700,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 700,000</b>	<b>\$ 700,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2025  
**Org:** CPAEC  
**Account:** 57386: COLISEUM HVAC UPGRADE

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Coliseum HVAC Upgrades	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<p><b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b></p> <p>The Coliseum HVAC system is severely aged. The chiller system does not work at this time and has not for many years. This system needs to be restored to allow for proper, safe cooling of the building. Events held during warm months require proper climate control for the safety and comfort of shows and attendees. This is particularly important since many athletic competitions take place in the venue.</p> <p>Additionally the Coliseum damper system needs to be replaced to allow for proper air flow in the building. This system will help to provide proper ventilation and is particularly important for exhausting vehicle emissions from events like Monster Trucks and pyrotechnic activities from concerts and other shows.</p>	Coliseum HVAC Upgrades	\$ 2,500,000
	<b>TOTAL \$ 2,500,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2024</b>	<b>2025</b>
<b>TOTAL EXPENDITURES</b>	\$ 475,000	\$ 2,500,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 475,000	\$ 2,500,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 475,000</b>	<b>\$ 2,500,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2025  
**Org:** CPAEC  
**Account:** NEW: COLISEUM ROOF ANCHORS

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Coliseum Roof Anchors	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Coliseum Roof Anchors	\$ 600,000	
<p>The roof anchoring system on the Coliseum no longer meets OSHA requirements which means that the Coliseum roof cannot be accessed without a lift. The roof anchoring system will bring the safety systems up to modern OSHA standards and allow repairs and maintenance to be completed from the roof without lifts and to allow all areas of the roof to be accessed. This will ensure that the Coliseum roof is able to be properly maintained.</p>	<b>TOTAL \$ 600,000</b>		
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2024</b>
			<b>2025</b>
	<b>TOTAL EXPENDITURES</b>		\$ 0
			\$ 600,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT		\$ 0
	FEDERAL		0
STATE		0	
MUNICIPAL		0	
OTHER		0	
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	
		<b>\$ 600,000</b>	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2025  
**Org:** CPAEC  
**Account:** NEW: DIRT STORAGE STRUCTURE

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Dirt Storage Structure	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<p>The AEC uses black and Kiser dirt on campus for shows. This dirt is moved into and out of buildings on a regular basis to support the events. When the dirt is not in one of the permanent buildings, it needs to be stored in a covered and walled environment to prevent costly erosion. Erosion causes contamination of surface water which is not good for the environment. Erosion is also a waste of the dirt that the AEC purchases for client use. Both increase costs for the venue. The current Dirt Storage Structure will remain on campus and this structure will add capacity for the venue to cover and contain dirt that exceeds the capacity of the current structure.</p>	
	Dirt Storage Structure	\$ 250,000
	<b>TOTAL \$ 250,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2024</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 250,000</b>
	<b>PROJECT FUNDING SOURCES</b>	<b>2025</b>
	DEBT	<b>\$ 250,000</b>
	FEDERAL	0
	STATE	0
	MUNICIPAL	0
	OTHER	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 250,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2025  
**Org:** CPAEC  
**Account:** 57387: EXHIBITION HALL HVAC UPGRADES

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Exhibition Hall HVAC Upgrades	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
	Exhibition Hall HVAC	\$	500,000	
	<b>TOTAL</b>		<b>\$ 500,000</b>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</b>			
<p>These funds will be used to implement an upgraded building control system in the Exhibition Hall. The additional controls will allow AEC operations staff to provide a more comfortable environment for clients, shows and guests at a lower cost. Currently, the building controls lack the needed zone coverage/control so more areas of the building are heated or cooled in order to provide the proper climate control during occupied times.</p>	N	NONE	\$ 0	
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2024</b>	<b>2025</b>
	<b>TOTAL EXPENDITURES</b>		\$ 2,000,000	\$ 500,000
	<b>PROJECT FUNDING SOURCES</b>			
	DEBT		\$ 2,000,000	\$ 500,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
	OTHER		0	0
	<b>TOTAL FUNDING SOURCES</b>		<b>\$ 2,000,000</b>	<b>\$ 500,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2025  
**Org:** CPAEC  
**Account:** NEW: EXHIBITION HALL ROOF

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
Exhibition Hall Roof	<u>Quantity and/or descriptive information</u>	<u>Cost</u>						
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Exhibition Hall Roof</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: right;">1,500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 1,500,000</b></td> </tr> </table>		Exhibition Hall Roof	\$	1,500,000	<b>TOTAL</b>		<b>\$ 1,500,000</b>
Exhibition Hall Roof	\$	1,500,000						
<b>TOTAL</b>		<b>\$ 1,500,000</b>						
<p>The roof on the Exhibition Hall is failing. There have been repeated leaks into the building. This funding allows for the portion of the Exhibition Hall roof at the north end of the building to be reconfigured to provide better drainage and replaced. This represents the oldest part of the roof as it was from the old Forum building.</p>	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</b>							
	N	NONE	\$ 0					
	<b>PROJECT FINANCIAL SUMMARY</b>							
		<b>2024</b>	<b>2025</b>					
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 1,500,000					
	<b>PROJECT FUNDING SOURCES</b>							
	DEBT	\$ 0	\$ 1,500,000					
	FEDERAL _____	0	0					
	STATE _____	0	0					
	MUNICIPAL _____	0	0					
OTHER _____	0	0						
<b>TOTAL FUNDING SOURCES</b>								
	\$ 0	\$ 1,500,000						



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2025                      **Fund:** CAPITAL PROJECTS FUND  
**Org:** CPAEC                      **Agency:** ALLIANT ENERGY CENTER  
**Account:** NEW: RADIO SYSTEM REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Radio System Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Radio System Replacement		\$ 200,000	
	<b>TOTAL \$</b>		<b>200,000</b>	
<p>AEC staff use an internal radio system on campus to communicate about daily operations and event needs. This system is critical to streamlining daily operations and to providing communication in the event of an emergency. The current system on campus was purchased in 2009 and is end of life. A new radio system and new radios for campus use are required in 2025 to maintain efficient, safe operations on campus.</p>	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</b>			
	N	NONE	\$ 0	
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2024</b>	<b>2025</b>
	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 200,000
	<b>PROJECT FUNDING SOURCES</b>			
	DEBT		\$ 0	\$ 200,000
	FEDERAL _____		0	0
	STATE _____		0	0
	MUNICIPAL _____		0	0
	OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 200,000	





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2025  
**Org:** CPAEC  
**Account:** NEW: REPLACEMENT RENTAL EQUIPMENT

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Replacement Rental Equipment	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Replacement Rental Equipment \$ 150,000	
<p>The AEC has rental equipment to provide to shows. This equipment is not on a regular replacement schedule and needs to be on such a schedule in order to ensure that the venue has up-to-date equipment for rental. This is a source of revenue by directly renting the equipment and by allowing the venue to bring in shows based on the high quality of service. This line is to establish a mechanism for annual replenishment of aging equipment.</p>	<b>TOTAL \$ 150,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2024</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 150,000</b>
<b>PROJECT FUNDING SOURCES</b>		<b>2025</b>
DEBT		<b>\$ 150,000</b>
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 150,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2025  
**Org:** CPAEC  
**Account:** NEW: REPLACEMENT STALLING

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
Replacement Stalling	<u>Quantity and/or descriptive information</u>	<u>Cost</u>						
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Replacement Stalling</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">400,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 400,000</b></td> </tr> </table>		Replacement Stalling	\$	400,000	<b>TOTAL</b>		<b>\$ 400,000</b>
Replacement Stalling	\$	400,000						
<b>TOTAL</b>		<b>\$ 400,000</b>						
<p>The AEC has an inventory of horse and cattle stalling parts that are used to construct stalling in the Pavilions for bovine and equestrian events. Some of this stalling predates the construction of the new Pavilions in 2013. The stalling is old, labor intensive to configure and failing to work with the stalling purchased when the Pavilions were constructed. Additional stalling is needed to replace the failing stalling and provide adequate equipment for the largest bovine and equine events.</p>								
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</b>								
N	NONE	\$ 0						
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2024</b>						
		<b>2025</b>						
<b>TOTAL EXPENDITURES</b>		\$ 0						
		\$ 400,000						
<b>PROJECT FUNDING SOURCES</b>								
DEBT		\$ 0						
FEDERAL		0						
STATE		0						
MUNICIPAL		0						
OTHER		0						
<b>TOTAL FUNDING SOURCES</b>		\$ 0						
		\$ 400,000						



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2025  
**Org:** CPAEC  
**Account:** NEW: TRAFFIC & STORMWATER MGMT

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
Traffic & Stormwater Management Planning	<u>Quantity and/or descriptive information</u>	<u>Cost</u>						
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Traffic &amp; Stormwater Management Planning</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: right;">1,500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 1,500,000</b></td> </tr> </table>		Traffic & Stormwater Management Planning	\$	1,500,000	<b>TOTAL</b>		<b>\$ 1,500,000</b>
Traffic & Stormwater Management Planning	\$	1,500,000						
<b>TOTAL</b>		<b>\$ 1,500,000</b>						
<p>As the AEC master planning efforts continue toward redevelopment on campus, issues of traffic flow and stormwater management are of critical importance as they create some of the most critical site constraints. This funding is to hire a consultant to assist with an overall campus plan for traffic and stormwater management that can be carried through for multiple years as projects are planned on campus.</p> <p>Individual components of traffic management planning may include a parking structure for passenger vehicles, trucks, trailers, and semis, multi-modal access for pickup and drop off, parking lot rehabilitation, campus lighting, pedestrian paths within campus and interior wayfinding signage.</p> <p>Additionally, this consultant can assist in working with the State of Wisconsin Department of Transportation, Dane County Highway Department and City of Madison Traffic Engineering Department as they plan critical infrastructure projects on the roadways surrounding the AEC campus. The trajectory of infrastructure improvements around campus will have considerable, long-term impact on the AEC campus and it is crucial that the AEC track and have input on these projects.</p>								
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</b>								
N	NONE	\$ 0						
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2024</b>	<b>2025</b>						
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 1,500,000						
<b>PROJECT FUNDING SOURCES</b>								
DEBT	\$ 0	\$ 1,500,000						
FEDERAL	0	0						
STATE	0	0						
MUNICIPAL	0	0						
OTHER	0	0						
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 1,500,000</b>						



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2025  
**Org:** CPAEC  
**Account:** 58925: VEHICLES & EQUIPMENT

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Vehicles and Equipment			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<p>The AEC has not been replacing equipment on a proper rotation schedule. This account line allows the AEC to make annual purchases of vehicles and equipment to develop a rotation schedule that provides safe, reliable equipment for operations staff to provide service to clients.</p>	2	Forklifts	\$ 100,000
	1	Scissor Lift	50,000
	2	Snow plowing equipment	200,000
	2	Mowers	100,000
	1	Drag	50,000
	<b>TOTAL</b>		<b>\$</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</b>			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
<b>TOTAL EXPENDITURES</b>		\$ 425,000	\$ 500,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 425,000	\$ 500,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 425,000	\$ 500,000