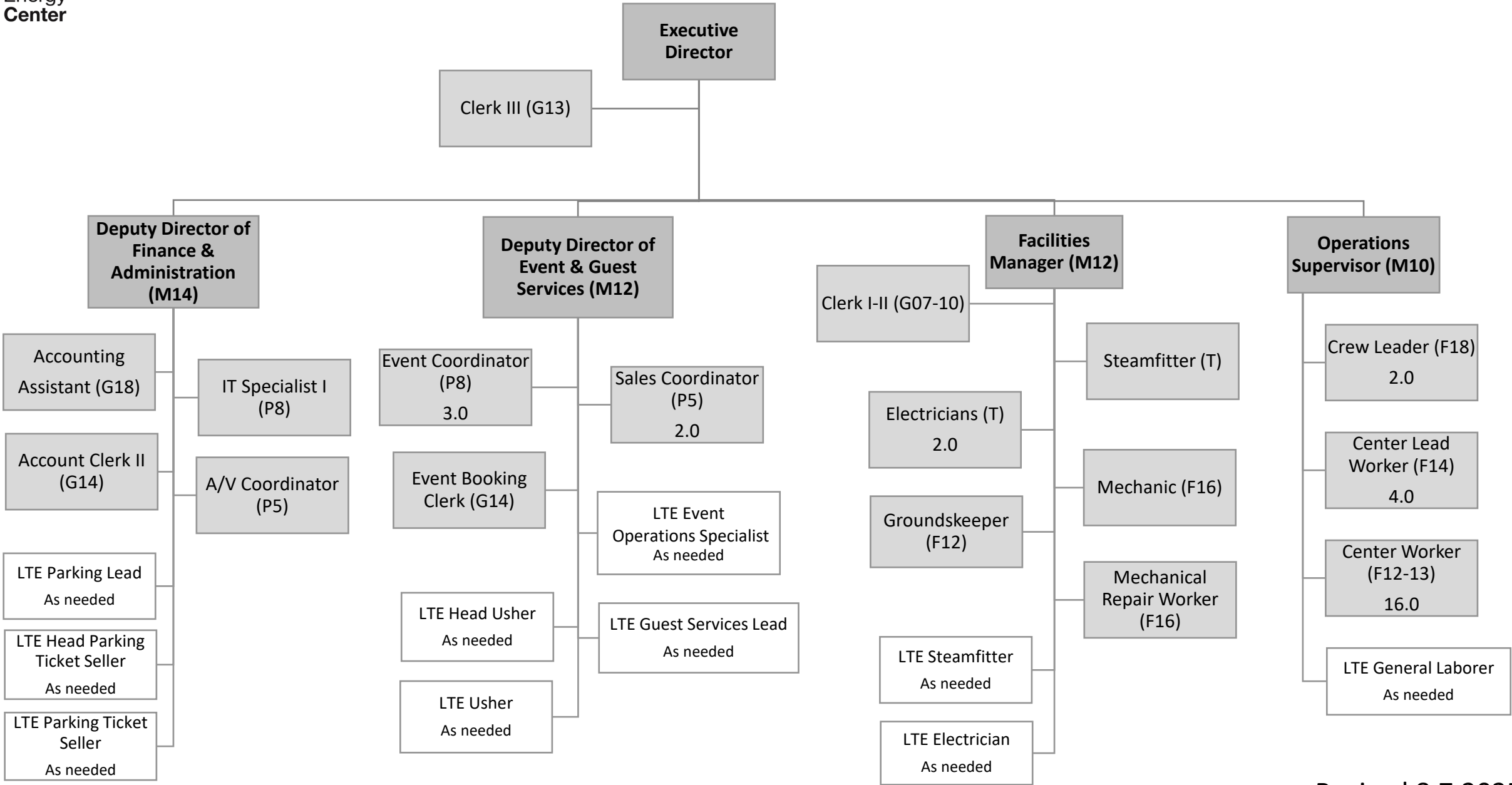


ORGANIZATION CHART



COUNTY OF DANE						
BUDGETED POSITIONS						
CLASSIFICATION TITLE	RANGE	2024	2025	MOD 2025	2026	
					BASE	REQUEST
<u>ALLIANT ENERGY CENTER</u>						
CENTER EXECUTIVE DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - FINANCE & ADMINISTRATION	M 14	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - EVENT & GUEST SERVICES	M 12	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - FACILITIES & OPERATIONS	M 12	1.000	1.000	1.000	1.000	1.000
OPERATIONS SUPERVISOR-AEC	M 10	0.000	0.000	0.000	0.000	1.000
EVENT COORDINATOR	P 08	3.000	3.000	3.000	3.000	3.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
AUDIO/VISUAL COORDINATOR	P 05	1.000	1.000	1.000	1.000	1.000
SALES COORDINATOR	P 05	2.000	2.000	2.000	2.000	2.000
STEAMFITTER	T	1.000	1.000	1.000	1.000	1.000
ELECTRICIAN	T	1.000	2.000	2.000	2.000	2.000
CREW LEADER	F 18	2.000	2.000	2.000	2.000	2.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	0.000	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	2.000
CENTER LEAD WORKER	F 14	0.000 ⁹²⁻⁰⁷	2.000	2.000	2.000	2.000
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	2.000 ⁹²⁻⁰⁷	0.000	0.000	0.000	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	0.000
ALLIANT ENERGY CENTER TOTAL		43.000	45.000	45.000	45.000	45.000

COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

ALLIANT ENERGY CENTER

92-07 POSITIONS EFFECTIVE 7/1/24.

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

Mission:

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

Description:

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

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,294,133	\$2,395,500	\$0	\$0	\$2,395,500	\$642,903	\$2,366,874	\$2,404,300
Operating Expenses	\$221,300	\$200,400	\$64,097	\$0	\$264,497	\$96,863	\$341,467	\$267,900
Contractual Services	\$162,760	\$177,300	\$0	\$0	\$177,300	\$137,598	\$178,747	\$214,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,678,192	\$2,773,200	\$64,097	\$0	\$2,837,297	\$877,364	\$2,887,088	\$2,886,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$496,271	\$466,900	\$0	\$0	\$466,900	\$0	\$466,900	\$495,512
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$26,991	\$100	\$0	\$0	\$100	\$10,179	\$9,282	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$523,262	\$467,000	\$0	\$0	\$467,000	\$10,179	\$476,182	\$495,612
REVENUE OVER/(UNDER) EXPENSES	\$2,154,930	\$2,306,200			\$2,370,297			\$2,391,088
F.T.E. STAFF	17.000	17.000					17.000	17.000

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

Dept:	Alliant Energy Center of Dane County 92			Fund Name:	General Fund	
Prgm:	Administration 110/00			Fund No.:	1110	
				Revenue		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-2	Operations Supervisor-AEC				
DEPT	The AEC requested a reclassification via 2025 RES-123 of the Exhibitor Services Specialist position 3103 to an Operations Supervisor position in Summer 2025 to facilitate improved management and efficiency of the operations staff for event related work. This decision item recognizes the resolution in the 2026 budget.			\$47,200	\$0	\$47,200
EXEC						\$0
ADOPTED						\$0
NET DI # AEC-ADMN-2				\$47,200	\$0	\$47,200
DI #	AEC-ADMN-3	Increase Software Maintenance Line				
DEPT	The AEC's current contract with Momentus for the event software is expiring at the end of the year. A new contract will need to be put in place. Due to the pricing model used by the software provider and a buyout, the costs will increase significantly.			\$40,000	\$0	\$40,000
EXEC						\$0
ADOPTED						\$0
NET DI # AEC-ADMN-3				\$40,000	\$0	\$40,000
2026 REQUESTED BUDGET				\$2,886,700	\$495,612	\$2,391,088

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,294,133	\$ 2,395,500	\$ 0	\$ 0	\$ 2,395,500	\$ 642,903	\$ 2,366,874	\$ 0	\$ 2,364,000
OPERATING EXPENSE	221,300	200,400	64,097	0	264,497	96,863	341,467	64,097	200,400
CONTRACTUAL SERVICES	162,760	177,300	0	0	177,300	137,598	178,747	0	181,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,678,192	\$ 2,773,200	\$ 64,097	\$ 0	\$ 2,837,297	\$ 877,364	\$ 2,887,088	\$ 64,097	\$ 2,745,400
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	496,271	466,900	0	0	466,900	0	466,900	0	466,900
MISCELLANEOUS	26,991	100	0	0	100	10,179	9,282	0	100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 523,262	\$ 467,000	\$ 0	\$ 0	\$ 467,000	\$ 10,179	\$ 476,182	\$ 0	\$ 467,000
NET COST:	\$ 2,154,930	\$ 2,306,200	\$ 64,097	\$ 0	\$ 2,370,297	\$ 867,185	\$ 2,410,906	\$ 64,097	\$ 2,278,400

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	\$ 2,364,000	\$ (6,900)	\$ 47,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,404,300
OPERATING EXPENSE	200,400	67,500	0	0	0	0	0	0	267,900
CONTRACTUAL SERVICES	181,000	(6,500)	0	40,000	0	0	0	0	214,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,745,400	\$ 54,100	\$ 47,200	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,886,700
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	28,612	0	0	0	0	0	0	495,512
MISCELLANEOUS	100	0	0	0	0	0	0	0	100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 467,000	\$ 28,612	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 495,612
NET COST:	\$ 2,278,400	\$ 25,488	\$ 47,200	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,391,088

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Administration

				C A P B D	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	AECADMN	10009	SALARIES AND WAGES		\$1,395,607	\$1,522,400	\$0	\$0	\$1,522,400	\$382,144	\$1,491,734	\$0	\$1,535,700
26	AECADMN	10027	OVERTIME		\$71,698	\$69,000	\$0	\$0	\$69,000	\$24,149	\$71,090	\$0	\$69,000
26	AECADMN	10072	LIMITED TERM EMPLOYEES		\$128,110	\$41,600	\$0	\$0	\$41,600	\$4,644	\$128,110	\$0	\$41,600
26	AECADMN	10090	PER MEETING		\$18	\$0	\$0	\$0	\$0	\$179	\$35	\$0	\$0
26	AECADMN	10099	RETIREMENT FUND		\$97,965	\$110,700	\$0	\$0	\$110,700	\$27,452	\$107,810	\$0	\$111,600
26	AECADMN	10108	SOCIAL SECURITY		\$121,039	\$124,300	\$0	\$0	\$124,300	\$31,114	\$128,956	\$0	\$126,000
26	AECADMN	10117	HEALTH		\$331,711	\$477,400	\$0	\$0	\$477,400	\$116,699	\$357,350	\$0	\$426,700
26	AECADMN	10126	HEALTH-RETIREEES		\$90,747	\$46,000	\$0	\$0	\$46,000	\$52,021	\$52,021	\$0	\$52,900
26	AECADMN	10153	DENTAL		\$17,481	\$23,500	\$0	\$0	\$23,500	\$4,287	\$18,198	\$0	\$20,400
26	AECADMN	10171	DISABILITY INSURANCE		\$262	\$0	\$0	\$0	\$0	\$150	\$450	\$0	\$900
26	AECADMN	10180	LIFE INSURANCE		\$203	\$200	\$0	\$0	\$200	\$64	\$220	\$0	\$300
26	AECADMN	10185	FSA ADMINISTRATION FEE		\$93	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
26	AECADMN	10189	WORKERS COMPENSATION		\$39,200	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$3,200
26	AECADMN	10198	UNEMPLOYMENT COMPENSATION		\$0	\$6,200	\$0	\$0	\$6,200	\$0	\$6,200	\$0	\$6,200
26	AECADMN	10250	SALARY SAVINGS		\$0	(\$30,500)	\$0	\$0	(\$30,500)	\$0	\$0	\$0	(\$30,700)
26	AECADMN	20293	CREDIT CARD SERVICE FEES		\$1,152	\$5,000	\$0	\$0	\$5,000	\$17,895	\$35,020	\$0	\$5,000
26	AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS		\$0	\$17,700	\$0	\$0	\$17,700	\$0	\$17,700	\$0	\$17,700
26	AECADMN	20410	BAD DEBT EXPENSE		\$18,667	\$7,700	\$0	\$0	\$7,700	\$468	\$13,605	\$0	\$7,700
26	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT		\$9,546	\$25,000	\$0	\$0	\$25,000	\$1,298	\$8,000	\$0	\$25,000
26	AECADMN	20648	CONFERENCES AND TRAINING		\$5,942	\$20,000	\$0	\$0	\$20,000	\$1,953	\$20,000	\$0	\$20,000
26	AECADMN	20652	CONCESSIONAIRE MARKETING		\$12,132	\$0	\$64,097	\$0	\$64,097	\$0	\$64,097	\$64,097	\$0
26	AECADMN	20985	ELECTRIC DEMAND		\$3,365	\$3,700	\$0	\$0	\$3,700	\$839	\$3,836	\$0	\$3,700
26	AECADMN	21296	JANITOR SUPPLIES		\$1,351	\$1,500	\$0	\$0	\$1,500	\$0	\$1,351	\$0	\$1,500
26	AECADMN	21413	LIBRARY		\$0	\$500	\$0	\$0	\$500	\$3,314	\$1,196	\$0	\$500
26	AECADMN	21491	MARKETING EXPENSE		\$33,964	\$30,000	\$0	\$0	\$30,000	\$25,537	\$40,492	\$0	\$30,000
26	AECADMN	21584	MEMBERSHIP FEES		\$10,950	\$4,000	\$0	\$0	\$4,000	\$3,970	\$4,000	\$0	\$4,000
26	AECADMN	21697	NATURAL GAS		\$2,839	\$3,300	\$0	\$0	\$3,300	\$1,610	\$2,886	\$0	\$3,300
26	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,461	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
26	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES		\$91,970	\$45,000	\$0	\$0	\$45,000	\$31,143	\$91,970	\$0	\$45,000
26	AECADMN	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP		\$211	\$1,000	\$0	\$0	\$1,000	\$430	\$1,000	\$0	\$1,000
26	AECADMN	22592	TICKET INVENTORY		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	AECADMN	22646	TRAVEL EXPENSE		\$2,276	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
26	AECADMN	22662	UNIFORMS		\$0	\$5,000	\$0	\$0	\$5,000	\$1,301	\$5,000	\$0	\$5,000
26	AECADMN	22700	ELECTRICITY		\$6,694	\$6,800	\$0	\$0	\$6,800	\$1,577	\$5,776	\$0	\$6,800
26	AECADMN	22736	TELEPHONE		\$12,275	\$13,300	\$0	\$0	\$13,300	\$5,377	\$14,930	\$0	\$13,300
26	AECADMN	22745	WATER		\$503	\$700	\$0	\$0	\$700	\$151	\$408	\$0	\$700
26	AECADMN	30277	SOFTWARE MTCE & LICENSES		\$154,498	\$162,600	\$0	\$0	\$162,600	\$137,598	\$164,047	\$0	\$162,600
26	AECADMN	30302	ARMORED CAR SERVICE		\$3,762	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
26	AECADMN	31260	INSURANCE		\$4,500	\$4,700	\$0	\$0	\$4,700	\$0	\$4,700	\$0	\$8,400
26	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
26	AECADMN	31832	OTHER CONTRACTED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,678,192	\$2,773,200	\$64,097	\$0	\$2,837,297	\$877,364	\$2,887,088	\$64,097	\$2,745,400

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Administration

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	AECADMN	10009	SALARIES AND WAGES		\$1,535,700		\$41,700						\$1,577,400
26	AECADMN	10027	OVERTIME		\$69,000	(\$6,900)							\$62,100
26	AECADMN	10072	LIMITED TERM EMPLOYEES		\$41,600								\$41,600
26	AECADMN	10090	PER MEETING		\$0								\$0
26	AECADMN	10099	RETIREMENT FUND		\$111,600		\$2,900						\$114,500
26	AECADMN	10108	SOCIAL SECURITY		\$126,000		\$3,200						\$129,200
26	AECADMN	10117	HEALTH		\$426,700								\$426,700
26	AECADMN	10126	HEALTH-RETIREEES		\$52,900								\$52,900
26	AECADMN	10153	DENTAL		\$20,400								\$20,400
26	AECADMN	10171	DISABILITY INSURANCE		\$900		\$200						\$1,100
26	AECADMN	10180	LIFE INSURANCE		\$300								\$300
26	AECADMN	10185	FSA ADMINISTRATION FEE		\$200								\$200
26	AECADMN	10189	WORKERS COMPENSATION		\$3,200								\$3,200
26	AECADMN	10198	UNEMPLOYMENT COMPENSATION		\$6,200								\$6,200
26	AECADMN	10250	SALARY SAVINGS		(\$30,700)		(\$800)						(\$31,500)
26	AECADMN	20293	CREDIT CARD SERVICE FEES		\$5,000	\$65,000							\$70,000
26	AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS		\$17,700	(\$17,700)							\$0
26	AECADMN	20410	BAD DEBT EXPENSE		\$7,700								\$7,700
26	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT		\$25,000								\$25,000
26	AECADMN	20648	CONFERENCES AND TRAINING		\$20,000								\$20,000
26	AECADMN	20652	CONCESSIONAIRE MARKETING		\$0								\$0
26	AECADMN	20985	ELECTRIC DEMAND		\$3,700	(\$1,700)							\$2,000
26	AECADMN	21296	JANITOR SUPPLIES		\$1,500								\$1,500
26	AECADMN	21413	LIBRARY		\$500	\$2,000							\$2,500
26	AECADMN	21491	MARKETING EXPENSE		\$30,000	\$20,000							\$50,000
26	AECADMN	21584	MEMBERSHIP FEES		\$4,000								\$4,000
26	AECADMN	21697	NATURAL GAS		\$3,300								\$3,300
26	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$5,000								\$5,000
26	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES		\$45,000								\$45,000
26	AECADMN	22250	REPAIR OF EQUIPMENT		\$100								\$100
26	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP		\$1,000								\$1,000
26	AECADMN	22592	TICKET INVENTORY		\$100	(\$100)							\$0
26	AECADMN	22646	TRAVEL EXPENSE		\$5,000								\$5,000
26	AECADMN	22662	UNIFORMS		\$5,000								\$5,000
26	AECADMN	22700	ELECTRICITY		\$6,800								\$6,800
26	AECADMN	22736	TELEPHONE		\$13,300								\$13,300
26	AECADMN	22745	WATER		\$700								\$700
26	AECADMN	30277	SOFTWARE MTCE & LICENSES		\$162,600			\$40,000					\$202,600
26	AECADMN	30302	ARMORED CAR SERVICE		\$5,000	(\$5,000)							\$0
26	AECADMN	31260	INSURANCE		\$8,400								\$8,400
26	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE		\$5,000	(\$2,500)							\$2,500
26	AECADMN	31832	OTHER CONTRACTED SERVICES		\$0	\$1,000							\$1,000
TOTAL EXPENDITURES					\$2,745,400	\$54,100	\$47,200	\$40,000	\$0	\$0	\$0	\$0	\$2,886,700

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Administration

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	AECADMN	83006	INTEREST INCOME-GASB 87		\$62,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECADMN	83008	LEASE REVENUE-GASB 87		(\$45,791)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECADMN	83119	VARIABLE PAYMNT INCOME-GASB 87		\$8,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$476,271	\$466,900	\$0	\$0	\$466,900	\$0	\$466,900	\$0	\$466,900
26	AECADMN	84090	CONCESSIONAIRE MARKETING		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		\$2,777	\$0	\$0	\$0	\$0	\$898	\$0	\$0	\$0
26	AECADMN	84095	MISCELLANEOUS		(\$407)	\$100	\$0	\$0	\$100	\$9,281	\$9,282	\$0	\$100
TOTAL REVENUES					\$523,262	\$467,000	\$0	\$0	\$467,000	\$10,179	\$476,182	\$0	\$467,000

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Administration

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	AECADMN	83006	INTEREST INCOME-GASB 87	\$0									\$0
26	AECADMN	83008	LEASE REVENUE-GASB 87	\$0									\$0
26	AECADMN	83119	VARIABLE PAYMNT INCOME-GASB 87	\$0									\$0
26	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE	\$466,900	\$28,612								\$495,512
26	AECADMN	84090	CONCESSIONAIRE MARKETING	\$0									\$0
26	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG	\$0									\$0
26	AECADMN	84095	MISCELLANEOUS	\$100									\$100
TOTAL REVENUES				\$467,000	\$28,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495,612

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Administration	4. PROGRAM NO.	110/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reconciliation of Accounts			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					START DATE
AEC-ADMN-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Account lines are reallocated and divided in a manner that allows greater transparency.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The AEC desires to continue to refine the way expenses and revenue are tracked in the budget to facilitate more efficient management of the venue. To do so, a general reconciliation of accounts is needed annually as some actual expenses had changed from previous budgets. AECADMN 22092 Ticket Inventory line can be closed permanently. The AEC does not maintain a ticket inventory anymore. AECADMN 30302 Armored Car Services can be closed permanently. The AEC does not use armored car service.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS (\$6,900)		
			OPERATING EXPENSE \$67,500		
			CONTRACTUAL EXPENSE (\$6,500)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$54,100		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$28,612		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$28,612		
			NET COST TO COUNTY \$25,488		
11. (b) What are the consequences of not funding this request?					
These are actual expenditures and revenues required to operate the venue.					
11. (c) What savings/productivity improvements will result from approval of this request?					
The AEC will be better able to track its budget.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund	
2. PROGRAM	Administration	4. PROGRAM NO.	110/00	6. FUND NO.	1110	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES			
Operations Supervisor-AEC			POSITION#	TITLE	# FTE START DATE	
9. DECISION ITEM NUMBER AEC-ADMN-2			3103	EVENT AND EXHIBITOR SERVICES SPECIALIST	-1.000 1/1/2026	
			3103	OPERATIONS SUPERVISOR-AEC	1.000 1/1/2026	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)						
The AEC requested a reclassification via 2025 RES-123 of the Exhibitor Services Specialist position 3103 to an Operations Supervisor position in Summer 2025 to facilitate improved management and efficiency of the operations staff for event related work. This decision item recognizes the resolution in the 2026 budget.						
			TOTAL REQUESTED FTE CHANGE 0.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
This position is highly critical for two very specific reasons: 1 - The AEC is overspending on OT within the Center Worker classification - this position will ensure that we spend at least 50% less on an annual basis by scheduling staff in an efficient manner and ensuring that work is completed timely & accurately. 2 - As the AEC begins construction on the Ex Hall expansion, this position will ensure that effective operation of the venue while it is under construction. In order to maintain clients, the AEC needs to ensure that it is properly planning for the disruptions the construction will cause. Having a dedicated person to create the work plans is critical to the AECs success.			REQUESTED EXPENDITURES			
			PERSONNEL COSTS \$47,200			
			OPERATING EXPENSE \$0			
			CONTRACTUAL EXPENSE \$0			
			OPERATING OUTLAY \$0			
			TOTAL EXPENSE \$47,200			
			RELATED REVENUES			
			TAXES \$0			
			INTERGOVERNMENTAL REVENUE \$0			
			LICENSES & PERMITS \$0			
(b) What are the consequences of not funding this request?			FINES, FORFEITS & PENALTIES \$0			
Additional costs will be incurred as a result of inefficient operations staff scheduling and oversight.			PUBLIC CHARGES FOR SERVICES \$0			
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0			
			MISCELLANEOUS \$0			
			OTHER FINANCING SOURCES \$0			
			TOTAL REVENUE \$0			
(c) What savings/productivity improvements will result from approval of this request?			NET COST TO COUNTY \$47,200			
The Operations Manager position is critical for efficient, effective management of the operations staff, limiting unnecessary overtime and LTE staffing.						

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Administration	4. PROGRAM NO.	110/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Increase Software Maintenance Line			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					START DATE
AEC-ADMN-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
The AEC's current contract with Momentus for the event software is expiring at the end of the year. A new contract will need to be put in place. Due to the pricing model used by the software provider and a buyout, the costs will increase significantly.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Momentus is the software solution used by AEC staff to perform all event related functions - sales, event coordination, exhibitor services ordering, inventory, invoicing, cash receipting. This software has been used since 2015 and it is essential to the operations of the venue.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$40,000		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$40,000		
			RELATED REVENUES		
			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		
			NET COST TO COUNTY \$40,000		
(b) What are the consequences of not funding this request?					
The AEC uses Momentus software for sales, event coordination, inventory, exhibitor services sales, invoicing and cash receipting. This software is required to manage the operations of the AEC.					
(c) What savings/productivity improvements will result from approval of this request?					
The AEC will continue to expand its					

BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY

PROG: ADMINISTRATION

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AECADMN	20652	CONCESSIONAIRE MARKETING	64,097	64,097			self funded	Res. 143, 2013-14	Contract Requirement
			64,097	64,097	-	-			

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

Mission:

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

Description:

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

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$825,384	\$720,900	\$0	\$0	\$720,900	\$266,802	\$712,800	\$727,910
Operating Expenses	\$662,739	\$789,730	\$3,600	\$0	\$793,330	\$160,377	\$684,465	\$556,750
Contractual Services	\$336,450	\$633,100	\$0	\$0	\$633,100	\$236,906	\$711,262	\$628,750
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,824,574	\$2,143,730	\$3,600	\$0	\$2,147,330	\$664,086	\$2,108,527	\$1,913,410
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,800	\$18,200	\$0	\$0	\$18,200	\$0	\$19,800	\$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	\$1,457,105	\$1,380,900	\$0	\$0	\$1,380,900	\$853,809	\$1,604,230	\$1,270,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$242,983	\$31,200	\$0	\$0	\$31,200	\$26,993	\$230,625	\$31,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,719,889	\$1,430,300	\$0	\$0	\$1,430,300	\$880,802	\$1,854,655	\$1,320,300
REVENUE OVER/(UNDER) EXPENSES	\$104,685	\$713,430			\$717,030			\$593,110
F.T.E. STAFF	3.900	5.900					5.900	5.900

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Coliseum	508/00							Fund No.:	1110
	2026	Net Decision Items							2026 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$730,400	(\$2,490)	\$0	\$0	\$0	\$0	\$0	\$0	\$727,910	
Operating Expenses	\$789,730	(\$232,980)	\$0	\$0	\$0	\$0	\$0	\$0	\$556,750	
Contractual Services	\$670,500	(\$41,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$628,750	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,190,630	(\$277,220)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,913,410	
PROGRAM REVENUE										
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	\$1,380,900	(\$110,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,270,900	
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	
TOTAL	\$1,430,300	(\$110,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,300	
REVENUE OVER/(UNDER) EXPENSES	\$760,330	(\$167,220)	\$0	\$0	\$0	\$0	\$0	\$0	\$593,110	
F.T.E. STAFF	5.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.900	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI # DEPT EXEC ADOPTED	2026 BUDGET BASE			\$2,190,630	\$1,430,300	\$760,330
	AEC-COLS-1 Reconciliation of Accounts					
	Account lines are reallocated and divided in a manner that allows greater transparency.			(\$277,220)	(\$110,000)	(\$167,220)
						\$0
					\$0	
NET DI # AEC-COLS-1			(\$277,220)	(\$110,000)	(\$167,220)	
2026 REQUESTED BUDGET				\$1,913,410	\$1,320,300	\$593,110

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Coliseum

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 825,384	\$ 720,900	\$ 0	\$ 0	\$ 720,900	\$ 266,802	\$ 712,800	\$ 0	\$ 730,400
OPERATING EXPENSE	662,739	789,730	3,600	0	793,330	160,377	684,465	0	789,730
CONTRACTUAL SERVICES	336,450	633,100	0	0	633,100	236,906	711,262	0	670,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,824,574	\$ 2,143,730	\$ 3,600	\$ 0	\$ 2,147,330	\$ 664,086	\$ 2,108,527	\$ 0	\$ 2,190,630
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	19,800	18,200	0	0	18,200	0	19,800	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	1,457,105	1,380,900	0	0	1,380,900	853,809	1,604,230	0	1,380,900
MISCELLANEOUS	242,983	31,200	0	0	31,200	26,993	230,625	0	31,200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,719,889	\$ 1,430,300	\$ 0	\$ 0	\$ 1,430,300	\$ 880,802	\$ 1,854,655	\$ 0	\$ 1,430,300
NET COST:	\$ 104,685	\$ 713,430	\$ 3,600	\$ 0	\$ 717,030	\$ (216,716)	\$ 253,872	\$ 0	\$ 760,330

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	\$ 730,400	\$ (2,490)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 727,910
OPERATING EXPENSE	789,730	(232,980)	0	0	0	0	0	0	556,750
CONTRACTUAL SERVICES	670,500	(41,750)	0	0	0	0	0	0	628,750
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,190,630	\$ (277,220)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,913,410
LESS REVENUES									
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	1,380,900	(110,000)	0	0	0	0	0	0	1,270,900
MISCELLANEOUS	31,200	0	0	0	0	0	0	0	31,200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,430,300	\$ (110,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,320,300
NET COST:	\$ 760,330	\$ (167,220)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 593,110

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Coliseum

				C A P B D	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	2024 EXPENDITURES								
26	AECCOLS	10009	SALARIES AND WAGES	\$178,632	\$297,500	\$0	\$0	\$297,500	\$77,759	\$279,000	\$0	\$306,200
26	AECCOLS	10015	OUTSIDE LABOR	\$194,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECCOLS	10027	OVERTIME	\$49,548	\$24,900	\$0	\$0	\$24,900	\$12,440	\$18,100	\$0	\$24,900
26	AECCOLS	10072	LIMITED TERM EMPLOYEES	\$278,904	\$170,100	\$0	\$0	\$170,100	\$116,809	\$216,800	\$0	\$170,100
26	AECCOLS	10099	RETIREMENT FUND	\$17,438	\$64,600	\$0	\$0	\$64,600	\$7,581	\$48,400	\$0	\$53,500
26	AECCOLS	10108	SOCIAL SECURITY	\$38,666	\$37,700	\$0	\$0	\$37,700	\$15,818	\$42,200	\$0	\$43,000
26	AECCOLS	10117	HEALTH	\$59,763	\$121,900	\$0	\$0	\$121,900	\$34,792	\$99,000	\$0	\$127,300
26	AECCOLS	10153	DENTAL	\$2,553	\$6,200	\$0	\$0	\$6,200	\$1,257	\$5,400	\$0	\$6,500
26	AECCOLS	10171	DISABILITY INSURANCE	\$172	\$100	\$0	\$0	\$100	\$99	\$100	\$0	\$100
26	AECCOLS	10180	LIFE INSURANCE	\$35	\$0	\$0	\$0	\$0	\$21	\$0	\$0	\$0
26	AECCOLS	10189	WORKERS COMPENSATION	\$4,100	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,700
26	AECCOLS	10198	UNEMPLOYMENT COMPENSATION	\$1,451	\$500	\$0	\$0	\$500	\$228	\$500	\$0	\$500
26	AECCOLS	10207	PROTECTIVE WEAR	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,400	\$0	\$900
26	AECCOLS	10216	TOOLS ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
26	AECCOLS	10250	SALARY SAVINGS	\$0	(\$6,000)	\$0	\$0	(\$6,000)	\$0	\$0	\$0	(\$6,100)
26	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$88,080	\$69,180	\$3,600	\$0	\$72,780	\$37,495	\$101,069	\$0	\$69,180
26	AECCOLS	20985	ELECTRIC DEMAND	\$115,165	\$144,300	\$0	\$0	\$144,300	\$23,099	\$115,165	\$0	\$144,300
26	AECCOLS	21274	INTERNET EXPENSE	\$378	\$10,000	\$0	\$0	\$10,000	\$0	\$3,155	\$0	\$10,000
26	AECCOLS	21296	JANITOR SUPPLIES	\$17,424	\$15,500	\$0	\$0	\$15,500	\$6,984	\$17,424	\$0	\$15,500
26	AECCOLS	21697	NATURAL GAS	\$37,597	\$53,600	\$0	\$0	\$53,600	\$27,531	\$43,150	\$0	\$53,600
26	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE	\$8,617	\$21,500	\$0	\$0	\$21,500	\$1,624	\$9,603	\$0	\$21,500
26	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$76,711	\$165,000	\$0	\$0	\$165,000	\$20,488	\$78,152	\$0	\$165,000
26	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES	\$135	\$2,700	\$0	\$0	\$2,700	\$300	\$1,546	\$0	\$2,700
26	AECCOLS	22196	REIMBURSABLE ITEMS	\$119,238	\$103,400	\$0	\$0	\$103,400	\$1,044	\$119,238	\$0	\$103,400
26	AECCOLS	22250	REPAIR OF EQUIPMENT	\$43	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
26	AECCOLS	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$357	\$0	\$100
26	AECCOLS	22662	UNIFORMS	\$33,288	\$39,000	\$0	\$0	\$39,000	\$8,946	\$34,456	\$0	\$39,000
26	AECCOLS	22691	USHER SUPPLIES	\$1,036	\$800	\$0	\$0	\$800	\$888	\$1,036	\$0	\$800
26	AECCOLS	22700	ELECTRICITY	\$133,905	\$138,900	\$0	\$0	\$138,900	\$29,129	\$133,905	\$0	\$138,900
26	AECCOLS	22736	TELEPHONE	\$858	\$1,250	\$0	\$0	\$1,250	\$278	\$860	\$0	\$1,250
26	AECCOLS	22745	WATER	\$30,265	\$24,000	\$0	\$0	\$24,000	\$2,572	\$24,849	\$0	\$24,000
26	AECCOLS	30555	CLEANING SERVICES	\$0	\$80,000	\$0	\$0	\$80,000	\$33,040	\$80,000	\$0	\$80,000
26	AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS	\$58,711	\$70,000	\$0	\$0	\$70,000	\$26,730	\$70,711	\$0	\$70,000
26	AECCOLS	30873	DIRT SERVICES	\$0	\$10,000	\$0	\$0	\$10,000	\$16,544	\$10,000	\$0	\$10,000
26	AECCOLS	30939	ELECTRICIAN SERVICES	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
26	AECCOLS	30955	EMS SERVICES	\$0	\$55,000	\$0	\$0	\$55,000	\$17,640	\$55,000	\$0	\$55,000
26	AECCOLS	31260	INSURANCE	\$47,700	\$52,500	\$0	\$0	\$52,500	\$0	\$52,500	\$0	\$89,900
26	AECCOLS	31395	LAW ENFORCEMENT SERVICES	\$0	\$102,200	\$0	\$0	\$102,200	\$54,973	\$102,200	\$0	\$102,200
26	AECCOLS	31832	OTHER CONTRACTED SERVICES	\$0	\$5,000	\$0	\$0	\$5,000	\$161	\$5,000	\$0	\$5,000
26	AECCOLS	32020	PROMOTION	\$4,653	\$103,100	\$0	\$0	\$103,100	\$0	\$85,280	\$0	\$103,100
26	AECCOLS	32133	PURCHASE OF TRADE SERVICES	\$51,912	\$10,000	\$0	\$0	\$10,000	\$11,255	\$51,912	\$0	\$10,000
26	AECCOLS	32323	SECURITY SERVICES-POS	\$145,568	\$87,200	\$0	\$0	\$87,200	\$65,838	\$145,568	\$0	\$87,200
26	AECCOLS	32781	WASTE REMOVAL	\$27,906	\$43,100	\$0	\$0	\$43,100	\$10,725	\$38,091	\$0	\$43,100
26	AECCOLS	32223	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$1,824,574	\$2,143,730	\$3,600	\$0	\$2,147,330	\$664,086	\$2,108,527	\$0	\$2,190,630

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Coliseum

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	AECCOLS	10009	SALARIES AND WAGES		\$306,200								\$306,200
26	AECCOLS	10015	OUTSIDE LABOR		\$0								\$0
26	AECCOLS	10027	OVERTIME		\$24,900	(\$2,490)							\$22,410
26	AECCOLS	10072	LIMITED TERM EMPLOYEES		\$170,100								\$170,100
26	AECCOLS	10099	RETIREMENT FUND		\$53,500								\$53,500
26	AECCOLS	10108	SOCIAL SECURITY		\$43,000								\$43,000
26	AECCOLS	10117	HEALTH		\$127,300								\$127,300
26	AECCOLS	10153	DENTAL		\$6,500								\$6,500
26	AECCOLS	10171	DISABILITY INSURANCE		\$100								\$100
26	AECCOLS	10180	LIFE INSURANCE		\$0								\$0
26	AECCOLS	10189	WORKERS COMPENSATION		\$1,700								\$1,700
26	AECCOLS	10198	UNEMPLOYMENT COMPENSATION		\$500								\$500
26	AECCOLS	10207	PROTECTIVE WEAR		\$900								\$900
26	AECCOLS	10216	TOOLS ALLOWANCE		\$1,800								\$1,800
26	AECCOLS	10250	SALARY SAVINGS		(\$6,100)								(\$6,100)
26	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$69,180	\$5,920							\$75,100
26	AECCOLS	20985	ELECTRIC DEMAND		\$144,300	(\$30,000)							\$114,300
26	AECCOLS	21274	INTERNET EXPENSE		\$10,000								\$10,000
26	AECCOLS	21296	JANITOR SUPPLIES		\$15,500								\$15,500
26	AECCOLS	21697	NATURAL GAS		\$53,600	(\$5,000)							\$48,600
26	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		\$21,500	(\$6,500)							\$15,000
26	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$165,000	(\$65,000)							\$100,000
26	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		\$2,700								\$2,700
26	AECCOLS	22196	REIMBURSABLE ITEMS		\$103,400	(\$78,400)							\$25,000
26	AECCOLS	22250	REPAIR OF EQUIPMENT		\$500								\$500
26	AECCOLS	22385	SIGNS		\$100								\$100
26	AECCOLS	22662	UNIFORMS		\$39,000	(\$29,000)							\$10,000
26	AECCOLS	22691	USHER SUPPLIES		\$800								\$800
26	AECCOLS	22700	ELECTRICITY		\$138,900	(\$15,000)							\$123,900
26	AECCOLS	22736	TELEPHONE		\$1,250								\$1,250
26	AECCOLS	22745	WATER		\$24,000	(\$10,000)							\$14,000
26	AECCOLS	30555	CLEANING SERVICES		\$80,000								\$80,000
26	AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS		\$70,000	(\$65,000)							\$5,000
26	AECCOLS	30873	DIRT SERVICES		\$10,000	\$10,000							\$20,000
26	AECCOLS	30939	ELECTRICIAN SERVICES		\$15,000	(\$5,000)							\$10,000
26	AECCOLS	30955	EMS SERVICES		\$55,000	\$9,350							\$64,350
26	AECCOLS	31260	INSURANCE		\$89,900								\$89,900
26	AECCOLS	31395	LAW ENFORCEMENT SERVICES		\$102,200								\$102,200
26	AECCOLS	31832	OTHER CONTRACTED SERVICES		\$5,000								\$5,000
26	AECCOLS	32020	PROMOTION		\$103,100								\$103,100
26	AECCOLS	32133	PURCHASE OF TRADE SERVICES		\$10,000	\$5,000							\$15,000
26	AECCOLS	32323	SECURITY SERVICES-POS		\$87,200								\$87,200
26	AECCOLS	32781	WASTE REMOVAL		\$43,100	(\$6,100)							\$37,000
26	AECCOLS	32223	RENTAL OF EQUIPMENT		\$0	\$10,000							\$10,000
TOTAL EXPENDITURES					\$2,190,630	(\$277,220)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,913,410

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	AECCOLS	80173	SERVICES		\$0	\$68,800	\$0	\$0	\$68,800	\$82,703	\$80,800	\$0	\$68,800
26	AECCOLS	84080	RENT		\$704,146	\$600,000	\$0	\$0	\$600,000	\$278,214	\$726,361	\$0	\$600,000
26	AECCOLS	84083	CONCESSIONS		\$213,937	\$263,200	\$0	\$0	\$263,200	\$226,382	\$254,077	\$0	\$263,200
26	AECCOLS	84086	RENTAL EQUIPMENT		\$80,321	\$64,000	\$0	\$0	\$64,000	\$60,570	\$121,460	\$0	\$64,000
26	AECCOLS	84089	USHERS		\$50,114	\$30,000	\$0	\$0	\$30,000	\$20,201	\$60,179	\$0	\$30,000
26	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$16,367	\$21,000	\$0	\$0	\$21,000	\$10,375	\$22,496	\$0	\$21,000
26	AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$144,894	\$154,400	\$0	\$0	\$154,400	\$68,577	\$119,158	\$0	\$154,400
26	AECCOLS	84095	MISCELLANEOUS		\$242,983	\$31,200	\$0	\$0	\$31,200	\$26,993	\$230,625	\$0	\$31,200
26	AECCOLS	84106	ROOM TAX		\$19,800	\$18,200	\$0	\$0	\$18,200	\$0	\$19,800	\$0	\$18,200
26	AECCOLS	84107	POURING AND SERVING RIGHTS		\$41,237	\$79,500	\$0	\$0	\$79,500	\$109	\$16,076	\$0	\$79,500
26	AECCOLS	84200	PARKING		\$206,090	\$100,000	\$0	\$0	\$100,000	\$106,680	\$203,623	\$0	\$100,000
26	AECCOLS	80223	IN HOUSE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECCOLS	84108	INTERNET REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,719,889	\$1,430,300	\$0	\$0	\$1,430,300	\$880,802	\$1,854,655	\$0	\$1,430,300

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Coliseum

				C A P B D	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
26	AECCOLS	80173	SERVICES		\$68,800	\$65,000							\$133,800
26	AECCOLS	84080	RENT		\$600,000								\$600,000
26	AECCOLS	84083	CONCESSIONS		\$263,200								\$263,200
26	AECCOLS	84086	RENTAL EQUIPMENT		\$64,000	\$30,000							\$94,000
26	AECCOLS	84089	USHERS		\$30,000	\$25,000							\$55,000
26	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$21,000								\$21,000
26	AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$154,400	(\$87,500)							\$66,900
26	AECCOLS	84095	MISCELLANEOUS		\$31,200								\$31,200
26	AECCOLS	84106	ROOM TAX		\$18,200								\$18,200
26	AECCOLS	84107	POURING AND SERVING RIGHTS		\$79,500	(\$50,000)							\$29,500
26	AECCOLS	84200	PARKING		\$100,000	(\$100,000)							\$0
26	AECCOLS	80223	IN HOUSE SERVICES		\$0	\$5,000							\$5,000
26	AECCOLS	84108	INTERNET REVENUE		\$0	\$2,500							\$2,500
TOTAL REVENUES					\$1,430,300	(\$110,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,300

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Coliseum	4. PROGRAM NO.	508/00	6. FUND NO.	1110
7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGES				
Reconciliation of Accounts	POSITION#	TITLE		# FTE	START DATE
9. DECISION ITEM NUMBER					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The AEC desires to continue to refine the way expenses and revenue are tracked in the budget to facilitate more efficient management of the venue. To do so, a general reconciliation of accounts is needed annually as some actual expenses had changed from previous budgets.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS (\$2,490)		
			OPERATING EXPENSE (\$232,980)		
			CONTRACTUAL EXPENSE (\$41,750)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$277,220)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
(b) What are the consequences of not funding this request?			FINES, FORFEITS & PENALTIES \$0		
These are actual expenditures and revenues required to operate the venue.			PUBLIC CHARGES FOR SERVICES (\$110,000)		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$110,000)		
(c) What savings/productivity improvements will result from approval of this request?			NET COST TO COUNTY (\$167,220)		
The AEC will be better able to track its budget.					

BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY

PROG: COLISEUM

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

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY				Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00					Fund No:	1110
<p>Mission:</p> <p>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.</p>								
<p>Description:</p> <p>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.</p>								
	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,468,562	\$1,567,300	\$0	\$0	\$1,567,300	\$449,907	\$1,552,400	\$1,694,200
Operating Expenses	\$694,501	\$814,800	\$46,007	\$0	\$860,807	\$222,031	\$795,956	\$692,200
Contractual Services	\$99,261	\$287,700	\$20,000	\$0	\$307,700	\$64,823	\$303,908	\$341,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,262,325	\$2,669,800	\$66,007	\$0	\$2,735,807	\$736,762	\$2,652,264	\$2,727,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,950	\$72,800	\$0	\$0	\$72,800	\$0	\$4,950	\$75,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,655,171	\$4,738,800	\$0	\$0	\$4,738,800	\$2,244,344	\$3,663,715	\$4,185,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$220,421	\$50,000	\$0	\$0	\$50,000	\$119,517	\$216,119	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,880,542	\$4,861,600	\$0	\$0	\$4,861,600	\$2,363,861	\$3,884,784	\$4,310,600
REVENUE OVER/(UNDER) EXPENSES	(\$1,618,217)	(\$2,191,800)			(\$2,125,793)			(\$1,582,800)
F.T.E. STAFF	7.100	7.100					8.100	8.100

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00							Fund No.:	1110
	2026	Net Decision Items							2026 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,594,200	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,694,200	
Operating Expenses	\$814,800	(\$122,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$692,200	
Contractual Services	\$327,100	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0	\$341,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,736,100	(\$8,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,727,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$72,800	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$4,738,800	(\$553,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,185,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,861,600	(\$551,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,310,600	
REVENUE OVER/(UNDER) EXPENSES	(\$2,125,500)	\$542,700	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,582,800)	
F.T.E. STAFF	8.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.100	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	Revenue Over/(Under) Expenses
2026 BUDGET BASE				\$2,736,100	\$4,861,600	(\$2,125,500)
DI #	AEC-XHAL-1	Reallocation of Accounts				
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.			(\$8,300)	(\$551,000)	\$542,700
EXEC						\$0
ADOPTED						\$0
		NET DI #	AEC-XHAL-1	(\$8,300)	(\$551,000)	\$542,700
2026 REQUESTED BUDGET				\$2,727,800	\$4,310,600	(\$1,582,800)

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,468,562	\$ 1,567,300	\$ 0	\$ 0	\$ 1,567,300	\$ 449,907	\$ 1,552,400	\$ 0	\$ 1,594,200
OPERATING EXPENSE	694,501	814,800	46,007	0	860,807	222,031	795,956	33,450	814,800
CONTRACTUAL SERVICES	99,261	287,700	20,000	0	307,700	64,823	303,908	20,000	327,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,262,325	\$ 2,669,800	\$ 66,007	\$ 0	\$ 2,735,807	\$ 736,762	\$ 2,652,264	\$ 53,450	\$ 2,736,100
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	4,950	72,800	0	0	72,800	0	4,950	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	3,655,171	4,738,800	0	0	4,738,800	2,244,344	3,663,715	0	4,738,800
MISCELLANEOUS	220,421	50,000	0	0	50,000	119,517	216,119	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,880,542	\$ 4,861,600	\$ 0	\$ 0	\$ 4,861,600	\$ 2,363,861	\$ 3,884,784	\$ 0	\$ 4,861,600
NET COST:	\$ (1,618,217)	\$ (2,191,800)	\$ 66,007	\$ 0	\$ (2,125,793)	\$ (1,627,099)	\$ (1,232,520)	\$ 53,450	\$ (2,125,500)

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	\$ 1,594,200	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,694,200
OPERATING EXPENSE	814,800	(122,600)	0	0	0	0	0	0	692,200
CONTRACTUAL SERVICES	327,100	14,300	0	0	0	0	0	0	341,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,736,100	\$ (8,300)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,727,800
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	72,800	2,200	0	0	0	0	0	0	75,000
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	4,738,800	(553,200)	0	0	0	0	0	0	4,185,600
MISCELLANEOUS	50,000	0	0	0	0	0	0	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 4,861,600	\$ (551,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,310,600
NET COST:	\$ (2,125,500)	\$ 542,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,582,800)

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

				C A P B D	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	AECXHAL	10009	SALARIES AND WAGES		\$548,268	\$720,200	\$0	\$0	\$720,200	\$177,737	\$675,300	\$0	\$741,300
26	AECXHAL	10015	OUTSIDE LABOR		\$167,799	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECXHAL	10027	OVERTIME		\$36,833	\$62,500	\$0	\$0	\$62,500	\$13,973	\$45,600	\$0	\$62,500
26	AECXHAL	10072	LIMITED TERM EMPLOYEES		\$420,477	\$360,600	\$0	\$0	\$360,600	\$144,793	\$459,800	\$0	\$360,600
26	AECXHAL	10099	RETIREMENT FUND		\$44,392	\$87,600	\$0	\$0	\$87,600	\$14,460	\$65,700	\$0	\$72,500
26	AECXHAL	10108	SOCIAL SECURITY		\$76,406	\$65,600	\$0	\$0	\$65,600	\$25,648	\$73,500	\$0	\$74,900
26	AECXHAL	10117	HEALTH		\$163,176	\$270,300	\$0	\$0	\$270,300	\$69,723	\$219,500	\$0	\$282,200
26	AECXHAL	10153	DENTAL		\$9,827	\$13,900	\$0	\$0	\$13,900	\$3,354	\$12,200	\$0	\$14,600
26	AECXHAL	10171	DISABILITY INSURANCE		\$368	\$300	\$0	\$0	\$300	\$185	\$200	\$0	\$200
26	AECXHAL	10180	LIFE INSURANCE		\$116	\$100	\$0	\$0	\$100	\$34	\$100	\$0	\$100
26	AECXHAL	10189	WORKERS COMPENSATION		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECXHAL	10207	PROTECTIVE WEAR		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
26	AECXHAL	10225	PROFESSIONAL DUES		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$0
26	AECXHAL	10250	SALARY SAVINGS		\$0	(\$14,300)	\$0	\$0	(\$14,300)	\$0	\$0	\$0	(\$14,700)
26	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		\$124,414	\$90,000	\$4,586	\$0	\$94,586	\$46,040	\$134,912	\$0	\$90,000
26	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		\$34,928	\$0	\$41,421	\$0	\$41,421	\$7,971	\$41,421	\$33,450	\$0
26	AECXHAL	20985	ELECTRIC DEMAND		\$70,581	\$95,100	\$0	\$0	\$95,100	\$14,306	\$81,067	\$0	\$95,100
26	AECXHAL	21274	INTERNET EXPENSE		\$28,412	\$40,500	\$0	\$0	\$40,500	\$25,792	\$28,412	\$0	\$40,500
26	AECXHAL	21296	JANITOR SUPPLIES		\$48,523	\$40,000	\$0	\$0	\$40,000	\$17,497	\$48,523	\$0	\$40,000
26	AECXHAL	21697	NATURAL GAS		\$47,916	\$70,800	\$0	\$0	\$70,800	\$34,318	\$61,368	\$0	\$70,800
26	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		\$45,858	\$39,000	\$0	\$0	\$39,000	\$7,947	\$40,428	\$0	\$39,000
26	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$58,147	\$140,000	\$0	\$0	\$140,000	\$25,923	\$125,459	\$0	\$140,000
26	AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES		\$1,473	\$2,100	\$0	\$0	\$2,100	\$0	\$2,224	\$0	\$2,100
26	AECXHAL	22196	REIMBURSABLE ITEMS		\$89,089	\$127,700	\$0	\$0	\$127,700	\$11,627	\$97,210	\$0	\$127,700
26	AECXHAL	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	AECXHAL	22385	SIGNS		\$600	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
26	AECXHAL	22691	USHER SUPPLIES		\$1,046	\$100	\$0	\$0	\$100	\$888	\$803	\$0	\$100
26	AECXHAL	22700	ELECTRICITY		\$116,202	\$145,300	\$0	\$0	\$145,300	\$24,756	\$109,119	\$0	\$145,300
26	AECXHAL	22736	TELEPHONE		\$1,057	\$1,200	\$0	\$0	\$1,200	\$343	\$1,059	\$0	\$1,200
26	AECXHAL	22745	WATER		\$26,255	\$22,300	\$0	\$0	\$22,300	\$4,624	\$23,251	\$0	\$22,300
26	AECXHAL	30555	CLEANING SERVICES		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
26	AECXHAL	30939	ELECTRICIAN SERVICES		\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
26	AECXHAL	30955	EMS SERVICES		\$0	\$40,000	\$0	\$0	\$40,000	\$7,070	\$40,000	\$0	\$40,000
26	AECXHAL	31260	INSURANCE		\$47,600	\$50,600	\$0	\$0	\$50,600	\$0	\$50,600	\$0	\$90,000
26	AECXHAL	31395	LAW ENFORCEMENT SERVICES		\$0	\$19,900	\$0	\$0	\$19,900	\$17,042	\$19,900	\$0	\$19,900
26	AECXHAL	31832	OTHER CONTRACTED SERVICES		\$0	\$5,000	\$0	\$0	\$5,000	\$80	\$5,000	\$0	\$5,000
26	AECXHAL	32020	PROMOTION		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
26	AECXHAL	32323	SECURITY SERVICES-POS		\$26,539	\$65,000	\$0	\$0	\$65,000	\$30,444	\$62,539	\$0	\$65,000
26	AECXHAL	32781	WASTE REMOVAL		\$25,123	\$40,700	\$0	\$0	\$40,700	\$10,187	\$39,369	\$0	\$40,700
26	AECXHAL	32837	XHALL NAMING COMMISSION		\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
26	AECXHAL	22662	UNIFORMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECXHAL	32223	RENTAL OF EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,262,325	\$2,669,800	\$66,007	\$0	\$2,735,807	\$736,762	\$2,652,264	\$53,450	\$2,736,100

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

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	AECXHAL	10009	SALARIES AND WAGES	\$741,300	\$741,300								\$741,300
26	AECXHAL	10015	OUTSIDE LABOR		\$0								\$0
26	AECXHAL	10027	OVERTIME		\$62,500								\$62,500
26	AECXHAL	10072	LIMITED TERM EMPLOYEES		\$360,600	\$92,900							\$460,600
26	AECXHAL	10099	RETIREMENT FUND		\$72,500								\$72,500
26	AECXHAL	10108	SOCIAL SECURITY		\$74,900	\$7,100							\$74,900
26	AECXHAL	10117	HEALTH		\$282,200								\$282,200
26	AECXHAL	10153	DENTAL		\$14,600								\$14,600
26	AECXHAL	10171	DISABILITY INSURANCE		\$200								\$200
26	AECXHAL	10180	LIFE INSURANCE		\$100								\$100
26	AECXHAL	10189	WORKERS COMPENSATION		\$0								\$0
26	AECXHAL	10207	PROTECTIVE WEAR		\$0								\$0
26	AECXHAL	10225	PROFESSIONAL DUES		\$0								\$0
26	AECXHAL	10250	SALARY SAVINGS		(\$14,700)								(\$14,700)
26	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		\$90,000	\$25,000							\$115,000
26	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		\$0								\$0
26	AECXHAL	20985	ELECTRIC DEMAND		\$95,100	(\$25,000)							\$70,100
26	AECXHAL	21274	INTERNET EXPENSE		\$40,500								\$40,500
26	AECXHAL	21296	JANITOR SUPPLIES		\$40,000								\$40,000
26	AECXHAL	21697	NATURAL GAS		\$70,800	\$10,000							\$80,800
26	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		\$39,000								\$39,000
26	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$140,000	(\$50,000)							\$90,000
26	AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES		\$2,100								\$2,100
26	AECXHAL	22196	REIMBURSABLE ITEMS		\$127,700	(\$65,000)							\$62,700
26	AECXHAL	22250	REPAIR OF EQUIPMENT		\$100								\$100
26	AECXHAL	22385	SIGNS		\$600								\$600
26	AECXHAL	22691	USHER SUPPLIES		\$100	\$2,400							\$2,500
26	AECXHAL	22700	ELECTRICITY		\$145,300	(\$40,000)							\$105,300
26	AECXHAL	22736	TELEPHONE		\$1,200								\$1,200
26	AECXHAL	22745	WATER		\$22,300								\$22,300
26	AECXHAL	30555	CLEANING SERVICES		\$25,000								\$25,000
26	AECXHAL	30939	ELECTRICIAN SERVICES		\$40,000								\$40,000
26	AECXHAL	30955	EMS SERVICES		\$40,000	\$6,800							\$46,800
26	AECXHAL	31260	INSURANCE		\$90,000								\$90,000
26	AECXHAL	31395	LAW ENFORCEMENT SERVICES		\$19,900								\$19,900
26	AECXHAL	31832	OTHER CONTRACTED SERVICES		\$5,000								\$5,000
26	AECXHAL	32020	PROMOTION		\$1,500								\$1,500
26	AECXHAL	32323	SECURITY SERVICES-POS		\$65,000								\$65,000
26	AECXHAL	32781	WASTE REMOVAL		\$40,700	(\$7,500)							\$33,200
26	AECXHAL	32837	XHALL NAMING COMMISSION		\$0								\$0
26	AECXHAL	22662	UNIFORMS	\$0	\$20,000							\$20,000	
26	AECXHAL	32223	RENTAL OF EQUIPMENT	\$0	\$15,000							\$15,000	
TOTAL EXPENDITURES				\$2,736,100	(\$8,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,727,800	

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	AECXHAL	80173	SERVICES		\$0	\$270,000	\$0	\$0	\$270,000	\$138,062	\$270,000	\$0	\$270,000
26	AECXHAL	84080	RENT		\$1,561,723	\$1,690,000	\$0	\$0	\$1,690,000	\$721,054	\$1,425,569	\$0	\$1,690,000
26	AECXHAL	84083	CONCESSIONS		\$465,119	\$520,300	\$0	\$0	\$520,300	\$353,823	\$429,535	\$0	\$520,300
26	AECXHAL	84086	RENTAL EQUIPMENT		\$533,814	\$810,000	\$0	\$0	\$810,000	\$354,154	\$520,952	\$0	\$810,000
26	AECXHAL	84089	USHERS		\$52,322	\$80,000	\$0	\$0	\$80,000	\$27,428	\$42,827	\$0	\$80,000
26	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL		\$296,148	\$460,000	\$0	\$0	\$460,000	\$220,485	\$282,779	\$0	\$460,000
26	AECXHAL	84095	MISCELLANEOUS		\$218,533	\$50,000	\$0	\$0	\$50,000	\$118,859	\$214,105	\$0	\$50,000
26	AECXHAL	84106	ROOM TAX		\$4,950	\$72,800	\$0	\$0	\$72,800	\$0	\$4,950	\$0	\$72,800
26	AECXHAL	84107	POURING AND SERVING RIGHTS		\$45,544	\$8,500	\$0	\$0	\$8,500	\$260	\$45,566	\$0	\$8,500
26	AECXHAL	84200	PARKING		\$651,763	\$900,000	\$0	\$0	\$900,000	\$400,616	\$594,521	\$0	\$900,000
26	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		\$48,737	\$0	\$0	\$0	\$0	\$28,461	\$51,966	\$0	\$0
26	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		\$1,888	\$0	\$0	\$0	\$0	\$659	\$2,014	\$0	\$0
26	AECXHAL	80223	IN HOUSE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECXHAL	84108	INTERNET REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECXHAL	84093	FACILITY MAINTENANCE CHARGE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$3,880,542	\$4,861,600	\$0	\$0	\$4,861,600	\$2,363,861	\$3,884,784	\$0	\$4,861,600

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

				C A P B D	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
26	AECXHAL	80173	SERVICES		\$270,000	\$56,800							\$326,800
26	AECXHAL	84080	RENT		\$1,690,000								\$1,690,000
26	AECXHAL	84083	CONCESSIONS		\$520,300	\$200,000							\$720,300
26	AECXHAL	84086	RENTAL EQUIPMENT		\$810,000	\$100,000							\$910,000
26	AECXHAL	84089	USHERS		\$80,000								\$80,000
26	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL		\$460,000	(\$60,000)							\$400,000
26	AECXHAL	84095	MISCELLANEOUS		\$50,000								\$50,000
26	AECXHAL	84106	ROOM TAX		\$72,800	\$2,200							\$75,000
26	AECXHAL	84107	POURING AND SERVING RIGHTS		\$8,500	\$15,000							\$23,500
26	AECXHAL	84200	PARKING		\$900,000	(\$900,000)							\$0
26	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		\$0								\$0
26	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		\$0								\$0
26	AECXHAL	80223	IN HOUSE SERVICES		\$0	\$10,000							\$10,000
26	AECXHAL	84108	INTERNET REVENUE		\$0	\$15,000							\$15,000
26	AECXHAL	84093	FACILITY MAINTENANCE CHARGE		\$0	\$10,000							\$10,000
TOTAL REVENUES					\$4,861,600	(\$551,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,310,600

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENTAlliant Energy Center of Dane County		3. DEPT. NO.92		5. FUND NAMEGeneral Fund	
2. PROGRAMExhibition Hall		4. PROGRAM NO.510/00		6. FUND NO.1110	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
Reallocation of Accounts		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
AEC-XHAL-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Account lines are reallocated and divided in a manner that allows greater transparency.					
		TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The AEC desires to continue to refine the way expenses and revenue are tracked in the budget to facilitate more efficient management of the venue. To do so, a general reconciliation of accounts is needed annually as some actual expenses had changed from previous budgets.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS\$100,000		
			OPERATING EXPENSE(\$122,600)		
			CONTRACTUAL EXPENSE\$14,300		
			OPERATING OUTLAY\$0		
			TOTAL EXPENSE(\$8,300)		
			RELATED REVENUES		
			TAXES\$0		
			INTERGOVERNMENTAL REVENUE\$2,200		
			LICENSES & PERMITS\$0		
			FINES, FORFEITS & PENALTIES\$0		
			PUBLIC CHARGES FOR SERVICES(\$553,200)		
			INTERGOVERNMENTAL CHARGE FOR SERVICES\$0		
			MISCELLANEOUS\$0		
			OTHER FINANCING SOURCES\$0		
			TOTAL REVENUE(\$551,000)		
			NET COST TO COUNTY\$542,700		
11. (b) What are the consequences of not funding this request?					
These are actual expenditures and revenues required to operate the Exhibition Hall.					
11. (c) What savings/productivity improvements will result from approval of this request?					
The AEC will be better able to track its budget.					

BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY

PROG: EXHIBITION HALL

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
AECXHAL	20654	CONCESSIONAIRE MAINTENANCE	41,421	33,450			SELF FUNDED	Res. 143, 2013-14	Contract Requirement
AECXHAL	32837	XHALL NAMING COMMISSION	20,000	20,000			SELF FUNDED	2025 Budget	May not be completed by year-end
			61,421	53,450	-	-			

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

Mission:

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

Description:

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

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$731,807	\$1,309,400	\$0	\$0	\$1,309,400	\$201,318	\$1,208,900	\$1,332,600
Operating Expenses	\$68,861	\$104,050	\$0	\$0	\$104,050	\$15,582	\$75,369	\$91,950
Contractual Services	\$26,411	\$33,300	\$0	\$0	\$33,300	\$2,135	\$39,811	\$45,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$827,079	\$1,446,750	\$0	\$0	\$1,446,750	\$219,035	\$1,324,080	\$1,470,150
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$74,250	\$4,800	\$0	\$0	\$4,800	\$0	\$74,250	\$5,800
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	\$640,677	\$413,000	\$0	\$0	\$413,000	\$201,761	\$693,950	\$581,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,280	\$700	\$0	\$0	\$700	\$720	\$8,811	\$700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$723,207	\$418,500	\$0	\$0	\$418,500	\$202,481	\$777,011	\$587,500
REVENUE OVER/(UNDER) EXPENSES	\$103,872	\$1,028,250			\$1,028,250			\$882,650
F.T.E. STAFF	10.600	10.600					10.600	10.600

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Conference Center	512/00							Fund No.:	1110
	2026	Net Decision Items							2026 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,347,600	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,332,600	
Operating Expenses	\$104,050	(\$12,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$91,950	
Contractual Services	\$45,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,497,250	(\$27,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,470,150	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,800	
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	\$413,000	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0	\$581,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$418,500	\$169,000	\$0	\$0	\$0	\$0	\$0	\$0	\$587,500	
REVENUE OVER/(UNDER) EXPENSES	\$1,078,750	(\$196,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$882,650	
F.T.E. STAFF	10.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	Revenue Over/(Under) Expenses
2026 BUDGET BASE				\$1,497,250	\$418,500	\$1,078,750
DI #	AEC-CONF-1	Reconciliation of Accounts				
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.			(\$27,100)	\$169,000	(\$196,100)
EXEC						\$0
ADOPTED						\$0
		NET DI #	AEC-CONF-1	(\$27,100)	\$169,000	(\$196,100)
2026 REQUESTED BUDGET				\$1,470,150	\$587,500	\$882,650

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 731,807	\$ 1,309,400	\$ 0	\$ 0	\$ 1,309,400	\$ 201,318	\$ 1,208,900	\$ 0	\$ 1,347,600
OPERATING EXPENSE	68,861	104,050	0	0	104,050	15,582	75,369	0	104,050
CONTRACTUAL SERVICES	26,411	33,300	0	0	33,300	2,135	39,811	0	45,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 827,079	\$ 1,446,750	\$ 0	\$ 0	\$ 1,446,750	\$ 219,035	\$ 1,324,080	\$ 0	\$ 1,497,250
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	74,250	4,800	0	0	4,800	0	74,250	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	640,677	413,000	0	0	413,000	201,761	693,950	0	413,000
MISCELLANEOUS	8,280	700	0	0	700	720	8,811	0	700
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 723,207	\$ 418,500	\$ 0	\$ 0	\$ 418,500	\$ 202,481	\$ 777,011	\$ 0	\$ 418,500
NET COST:	\$ 103,872	\$ 1,028,250	\$ 0	\$ 0	\$ 1,028,250	\$ 16,554	\$ 547,069	\$ 0	\$ 1,078,750

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	\$ 1,347,600	\$ (15,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,332,600
OPERATING EXPENSE	104,050	(12,100)	0	0	0	0	0	0	91,950
CONTRACTUAL SERVICES	45,600	0	0	0	0	0	0	0	45,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,497,250	\$ (27,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,470,150
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	4,800	1,000	0	0	0	0	0	0	5,800
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	413,000	168,000	0	0	0	0	0	0	581,000
MISCELLANEOUS	700	0	0	0	0	0	0	0	700
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 418,500	\$ 169,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 587,500
NET COST:	\$ 1,078,750	\$ (196,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 882,650

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

				C A P B D	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	2024 EXPENDITURES								
26	AECCONF	10009	SALARIES AND WAGES	\$440,537	\$820,800	\$0	\$0	\$820,800	\$105,516	\$769,700	\$0	\$844,700
26	AECCONF	10015	OUTSIDE LABOR	\$4,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECCONF	10027	OVERTIME	\$30,262	\$45,300	\$0	\$0	\$45,300	\$1,435	\$33,000	\$0	\$45,300
26	AECCONF	10072	LIMITED TERM EMPLOYEES	\$5,412	\$6,000	\$0	\$0	\$6,000	\$2,703	\$7,600	\$0	\$6,000
26	AECCONF	10099	RETIREMENT FUND	\$32,559	\$34,600	\$0	\$0	\$34,600	\$7,447	\$25,900	\$0	\$28,600
26	AECCONF	10108	SOCIAL SECURITY	\$36,845	\$66,100	\$0	\$0	\$66,100	\$8,548	\$74,000	\$0	\$75,400
26	AECCONF	10117	HEALTH	\$143,889	\$286,900	\$0	\$0	\$286,900	\$48,442	\$233,000	\$0	\$299,500
26	AECCONF	10126	HEALTH-RETIREES	\$24,485	\$19,000	\$0	\$0	\$19,000	\$21,701	\$21,700	\$0	\$21,800
26	AECCONF	10153	DENTAL	\$8,519	\$15,600	\$0	\$0	\$15,600	\$1,953	\$13,700	\$0	\$16,400
26	AECCONF	10171	DISABILITY INSURANCE	\$386	\$1,400	\$0	\$0	\$1,400	\$101	\$900	\$0	\$900
26	AECCONF	10180	LIFE INSURANCE	\$118	\$400	\$0	\$0	\$400	\$22	\$300	\$0	\$500
26	AECCONF	10185	FSA ADMINISTRATION FEE	\$93	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	AECCONF	10189	WORKERS COMPENSATION	\$300	\$24,300	\$0	\$0	\$24,300	\$0	\$24,300	\$0	\$21,500
26	AECCONF	10198	UNEMPLOYMENT COMPENSATION	\$287	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
26	AECCONF	10207	PROTECTIVE WEAR	\$3,300	\$3,900	\$0	\$0	\$3,900	\$3,450	\$3,300	\$0	\$2,300
26	AECCONF	10250	SALARY SAVINGS	\$0	(\$16,400)	\$0	\$0	(\$16,400)	\$0	\$0	\$0	(\$16,800)
26	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT	\$4,245	\$10,000	\$0	\$0	\$10,000	\$750	\$4,912	\$0	\$10,000
26	AECCONF	20985	ELECTRIC DEMAND	\$17,881	\$24,100	\$0	\$0	\$24,100	\$3,624	\$20,537	\$0	\$24,100
26	AECCONF	21274	INTERNET EXPENSE	\$3,060	\$9,800	\$0	\$0	\$9,800	\$2,766	\$5,445	\$0	\$9,800
26	AECCONF	21296	JANITOR SUPPLIES	\$3,343	\$4,000	\$0	\$0	\$4,000	\$0	\$3,343	\$0	\$4,000
26	AECCONF	21697	NATURAL GAS	\$1,061	\$1,800	\$0	\$0	\$1,800	\$365	\$859	\$0	\$1,800
26	AECCONF	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
26	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$612	\$6,200	\$0	\$0	\$6,200	\$0	\$1,290	\$0	\$6,200
26	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
26	AECCONF	22196	REIMBURSABLE ITEMS	\$4,039	\$1,800	\$0	\$0	\$1,800	\$0	\$4,039	\$0	\$1,800
26	AECCONF	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	AECCONF	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	AECCONF	22691	USHER SUPPLIES	\$1,026	\$100	\$0	\$0	\$100	\$888	\$803	\$0	\$100
26	AECCONF	22700	ELECTRICITY	\$29,438	\$38,000	\$0	\$0	\$38,000	\$6,272	\$27,643	\$0	\$38,000
26	AECCONF	22736	TELEPHONE	\$196	\$400	\$0	\$0	\$400	\$64	\$196	\$0	\$400
26	AECCONF	22745	WATER	\$3,961	\$5,050	\$0	\$0	\$5,050	\$854	\$3,502	\$0	\$5,050
26	AECCONF	30555	CLEANING SERVICES	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
26	AECCONF	31260	INSURANCE	\$14,900	\$15,800	\$0	\$0	\$15,800	\$0	\$15,800	\$0	\$28,100
26	AECCONF	31395	LAW ENFORCEMENT SERVICES	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
26	AECCONF	31832	OTHER CONTRACTED SERVICES	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
26	AECCONF	32323	SECURITY SERVICES-POS	\$11,511	\$5,000	\$0	\$0	\$5,000	\$2,135	\$11,511	\$0	\$5,000
TOTAL EXPENDITURES				\$827,079	\$1,446,750	\$0	\$0	\$1,446,750	\$219,035	\$1,324,080	\$0	\$1,497,250

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

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	AECCONF	10009	SALARIES AND WAGES	\$844,700									\$844,700
26	AECCONF	10015	OUTSIDE LABOR	\$0									\$0
26	AECCONF	10027	OVERTIME	\$45,300		(\$13,100)							\$32,200
26	AECCONF	10072	LIMITED TERM EMPLOYEES	\$6,000									\$6,000
26	AECCONF	10099	RETIREMENT FUND	\$28,600		(\$900)							\$27,700
26	AECCONF	10108	SOCIAL SECURITY	\$75,400		(\$1,000)							\$74,400
26	AECCONF	10117	HEALTH	\$299,500									\$299,500
26	AECCONF	10126	HEALTH-RETIREES	\$21,800									\$21,800
26	AECCONF	10153	DENTAL	\$16,400									\$16,400
26	AECCONF	10171	DISABILITY INSURANCE	\$900									\$900
26	AECCONF	10180	LIFE INSURANCE	\$500									\$500
26	AECCONF	10185	FSA ADMINISTRATION FEE	\$100									\$100
26	AECCONF	10189	WORKERS COMPENSATION	\$21,500									\$21,500
26	AECCONF	10198	UNEMPLOYMENT COMPENSATION	\$1,400									\$1,400
26	AECCONF	10207	PROTECTIVE WEAR	\$2,300									\$2,300
26	AECCONF	10250	SALARY SAVINGS	(\$16,800)									(\$16,800)
26	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT	\$10,000									\$10,000
26	AECCONF	20985	ELECTRIC DEMAND	\$24,100		(\$4,000)							\$20,100
26	AECCONF	21274	INTERNET EXPENSE	\$9,800									\$9,800
26	AECCONF	21296	JANITOR SUPPLIES	\$4,000									\$4,000
26	AECCONF	21697	NATURAL GAS	\$1,800									\$1,800
26	AECCONF	21809	OPERATING EQUIPMENT EXPENSE	\$1,100									\$1,100
26	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$6,200									\$6,200
26	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES	\$1,500									\$1,500
26	AECCONF	22196	REIMBURSABLE ITEMS	\$1,800									\$1,800
26	AECCONF	22250	REPAIR OF EQUIPMENT	\$100									\$100
26	AECCONF	22385	SIGNS	\$100									\$100
26	AECCONF	22691	USHER SUPPLIES	\$100		\$1,900							\$2,000
26	AECCONF	22700	ELECTRICITY	\$38,000		(\$10,000)							\$28,000
26	AECCONF	22736	TELEPHONE	\$400									\$400
26	AECCONF	22745	WATER	\$5,050									\$5,050
26	AECCONF	30555	CLEANING SERVICES	\$2,500									\$2,500
26	AECCONF	31260	INSURANCE	\$28,100									\$28,100
26	AECCONF	31395	LAW ENFORCEMENT SERVICES	\$9,000									\$9,000
26	AECCONF	31832	OTHER CONTRACTED SERVICES	\$1,000									\$1,000
26	AECCONF	32323	SECURITY SERVICES-POS	\$5,000									\$5,000
TOTAL EXPENDITURES				\$1,497,250	(\$27,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,470,150

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

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	AECCONF	80173	SERVICES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
26	AECCONF	84080	RENT		\$385,882	\$265,000	\$0	\$0	\$265,000	\$156,434	\$444,787	\$0	\$265,000
26	AECCONF	84083	CONCESSIONS		\$102,512	\$65,000	\$0	\$0	\$65,000	\$17,450	\$98,582	\$0	\$65,000
26	AECCONF	84086	RENTAL EQUIPMENT		\$42,031	\$23,000	\$0	\$0	\$23,000	\$4,563	\$41,939	\$0	\$23,000
26	AECCONF	84092	ELECTRIC-SOUND TECHNICAL		\$68,572	\$26,000	\$0	\$0	\$26,000	\$8,682	\$66,200	\$0	\$26,000
26	AECCONF	84095	MISCELLANEOUS		\$8,280	\$700	\$0	\$0	\$700	\$720	\$8,811	\$0	\$700
26	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		\$11,000	\$11,000	\$0	\$0	\$11,000	\$11,000	\$11,000	\$0	\$11,000
26	AECCONF	84106	ROOM TAX		\$74,250	\$4,800	\$0	\$0	\$4,800	\$0	\$74,250	\$0	\$4,800
26	AECCONF	84200	PARKING		\$30,680	\$22,000	\$0	\$0	\$22,000	\$3,632	\$30,442	\$0	\$22,000
26	AECCONF	84108	INTERNET REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECCONF	84089	USHERS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$723,207	\$418,500	\$0	\$0	\$418,500	\$202,481	\$777,011	\$0	\$418,500

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

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	AECCONF	80173	SERVICES		\$1,000	\$9,000							\$10,000
26	AECCONF	84080	RENT		\$265,000	\$140,000							\$405,000
26	AECCONF	84083	CONCESSIONS		\$65,000	\$10,000							\$75,000
26	AECCONF	84086	RENTAL EQUIPMENT		\$23,000	\$8,500							\$31,500
26	AECCONF	84092	ELECTRIC-SOUND TECHNICAL		\$26,000	\$30,000							\$56,000
26	AECCONF	84095	MISCELLANEOUS		\$700								\$700
26	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		\$11,000	(\$11,000)							\$0
26	AECCONF	84106	ROOM TAX		\$4,800	\$1,000							\$5,800
26	AECCONF	84200	PARKING		\$22,000	(\$22,000)							\$0
26	AECCONF	84108	INTERNET REVENUE		\$0	\$1,000							\$1,000
26	AECCONF	84089	USHERS		\$0	\$2,500							\$2,500
TOTAL REVENUES					\$418,500	\$169,000	\$0	\$0	\$0	\$0	\$0	\$0	\$587,500

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENTAlliant Energy Center of Dane County		3. DEPT. NO.92		5. FUND NAMEGeneral Fund	
2. PROGRAMConference Center		4. PROGRAM NO.512/00		6. FUND NO.1110	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reconciliation of Accounts			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					START DATE
AEC-CONF-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Account lines are reallocated and divided in a manner that allows greater transparency.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The AEC desires to continue to refine the way expenses and revenue are tracked in the budget to facilitate more efficient management of the venue. To do so, a general reconciliation of accounts is needed annually as some actual expenses had changed from previous budgets.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS(\$15,000)		
			OPERATING EXPENSE(\$12,100)		
			CONTRACTUAL EXPENSE\$0		
			OPERATING OUTLAY\$0		
			TOTAL EXPENSE(\$27,100)		
			RELATED REVENUES		
			TAXES\$0		
			INTERGOVERNMENTAL REVENUE\$1,000		
			LICENSES & PERMITS\$0		
			FINES, FORFEITS & PENALTIES\$0		
			PUBLIC CHARGES FOR SERVICES\$168,000		
			INTERGOVERNMENTAL CHARGE FOR SERVICES\$0		
			MISCELLANEOUS\$0		
			OTHER FINANCING SOURCES\$0		
			TOTAL REVENUE\$169,000		
			NET COST TO COUNTY(\$196,100)		
11. (b) What are the consequences of not funding this request?					
These are actual expenditures and revenues required to operate the venue.					
11. (c) What savings/productivity improvements will result from approval of this request?					
The AEC will be better able to track its budget.					

BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY

PROG: CONFERENCE CENTER

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

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY				Fund Name:	General Fund
Prgm:	Arena	514/00					Fund No:	1110
<p>Mission:</p> <p>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.</p>								
<p>Description:</p> <p>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.</p>								
	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$92,061	\$75,300	\$0	\$0	\$75,300	\$29,777	\$79,202	\$74,390
Operating Expenses	\$53,842	\$97,300	\$0	\$0	\$97,300	\$16,608	\$75,663	\$59,300
Contractual Services	\$17,248	\$34,300	\$0	\$0	\$34,300	\$1,371	\$36,148	\$45,290
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$163,152	\$206,900	\$0	\$0	\$206,900	\$47,756	\$191,013	\$178,980
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$250,620	\$269,900	\$0	\$0	\$269,900	\$112,470	\$241,045	\$294,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$19,951	\$500	\$0	\$0	\$500	\$1,910	\$19,031	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$270,571	\$270,400	\$0	\$0	\$270,400	\$114,380	\$260,076	\$294,800
REVENUE OVER/(UNDER) EXPENSES	(\$107,419)	(\$63,500)			(\$63,500)			(\$115,820)
F.T.E. STAFF	0.100	0.100					0.100	0.100

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Arena	514/00							Fund No.:	1110
	2026	Net Decision Items							2026 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$74,600	(\$210)	\$0	\$0	\$0	\$0	\$0	\$0	\$74,390	
Operating Expenses	\$97,300	(\$38,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$59,300	
Contractual Services	\$40,500	\$4,790	\$0	\$0	\$0	\$0	\$0	\$0	\$45,290	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$212,400	(\$33,420)	\$0	\$0	\$0	\$0	\$0	\$0	\$178,980	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$269,900	\$24,400	\$0	\$0	\$0	\$0	\$0	\$0	\$294,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$270,400	\$24,400	\$0	\$0	\$0	\$0	\$0	\$0	\$294,800	
REVENUE OVER/(UNDER) EXPENSES										
	(\$58,000)	(\$57,820)	\$0	\$0	\$0	\$0	\$0	\$0	(\$115,820)	
F.T.E. STAFF										
	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.100	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	Revenue Over/(Under) Expenses
2026 BUDGET BASE				\$212,400	\$270,400	(\$58,000)
DI #	AEC-ARNA-1	Reconciliation of Accounts				
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.			(\$33,420)	\$24,400	(\$57,820)
EXEC						\$0
ADOPTED						\$0
		NET DI #	AEC-ARNA-1	(\$33,420)	\$24,400	(\$57,820)
2026 REQUESTED BUDGET				\$178,980	\$294,800	(\$115,820)

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Arena

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 92,061	\$ 75,300	\$ 0	\$ 0	\$ 75,300	\$ 29,777	\$ 79,202	\$ 0	\$ 74,600
OPERATING EXPENSE	53,842	97,300	0	0	97,300	16,608	75,663	0	97,300
CONTRACTUAL SERVICES	17,248	34,300	0	0	34,300	1,371	36,148	0	40,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 163,152	\$ 206,900	\$ 0	\$ 0	\$ 206,900	\$ 47,756	\$ 191,013	\$ 0	\$ 212,400
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	250,620	269,900	0	0	269,900	112,470	241,045	0	269,900
MISCELLANEOUS	19,951	500	0	0	500	1,910	19,031	0	500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 270,571	\$ 270,400	\$ 0	\$ 0	\$ 270,400	\$ 114,380	\$ 260,076	\$ 0	\$ 270,400
NET COST:	\$ (107,419)	\$ (63,500)	\$ 0	\$ 0	\$ (63,500)	\$ (66,624)	\$ (69,063)	\$ 0	\$ (58,000)

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	\$ 74,600	\$ (210)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 74,390
OPERATING EXPENSE	97,300	(38,000)	0	0	0	0	0	0	59,300
CONTRACTUAL SERVICES	40,500	4,790	0	0	0	0	0	0	45,290
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 212,400	\$ (33,420)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 178,980
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	269,900	24,400	0	0	0	0	0	0	294,300
MISCELLANEOUS	500	0	0	0	0	0	0	0	500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 270,400	\$ 24,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 294,800
NET COST:	\$ (58,000)	\$ (57,820)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (115,820)

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Arena

				C A P B	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
YR	ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	BUDGET	CARRYFORWARD	2025	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025			BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	AECARNA	10009	SALARIES AND WAGES		\$19,091	\$8,900	\$0	\$0	\$8,900	\$6,013	\$8,300	\$0	\$9,200
26	AECARNA	10015	OUTSIDE LABOR		\$25,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECARNA	10027	OVERTIME		\$1,030	\$2,100	\$0	\$0	\$2,100	\$228	\$1,500	\$0	\$2,100
26	AECARNA	10072	LIMITED TERM EMPLOYEES		\$34,387	\$19,300	\$0	\$0	\$19,300	\$19,059	\$24,600	\$0	\$19,300
26	AECARNA	10099	RETIREMENT FUND		\$1,367	\$300	\$0	\$0	\$300	\$471	\$200	\$0	\$200
26	AECARNA	10108	SOCIAL SECURITY		\$4,164	\$2,500	\$0	\$0	\$2,500	\$1,935	\$2,800	\$0	\$2,900
26	AECARNA	10117	HEALTH		\$5,938	\$3,400	\$0	\$0	\$3,400	\$1,713	\$2,800	\$0	\$3,500
26	AECARNA	10153	DENTAL		\$352	\$100	\$0	\$0	\$100	\$133	\$100	\$0	\$100
26	AECARNA	10171	DISABILITY INSURANCE		\$5	\$0	\$0	\$0	\$0	\$2	\$2	\$0	\$0
26	AECARNA	10180	LIFE INSURANCE		\$4	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
26	AECARNA	10189	WORKERS COMPENSATION		\$600	\$12,600	\$0	\$0	\$12,600	\$0	\$12,600	\$0	\$11,200
26	AECARNA	10198	UNEMPLOYMENT COMPENSATION		(\$87)	\$26,300	\$0	\$0	\$26,300	\$222	\$26,300	\$0	\$26,300
26	AECARNA	10250	SALARY SAVINGS		\$0	(\$200)	\$0	\$0	(\$200)	\$0	\$0	\$0	(\$200)
26	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$5,858	\$27,500	\$0	\$0	\$27,500	\$3,205	\$12,396	\$0	\$27,500
26	AECARNA	20985	ELECTRIC DEMAND		\$12,362	\$15,800	\$0	\$0	\$15,800	\$2,756	\$12,036	\$0	\$15,800
26	AECARNA	21296	JANITOR SUPPLIES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
26	AECARNA	21697	NATURAL GAS		\$6,542	\$7,600	\$0	\$0	\$7,600	\$5,504	\$6,945	\$0	\$7,600
26	AECARNA	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
26	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$1,031	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
26	AECARNA	22196	REIMBURSABLE ITEMS		\$10,783	\$20,500	\$0	\$0	\$20,500	\$0	\$21,116	\$0	\$20,500
26	AECARNA	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	AECARNA	22385	SIGNS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
26	AECARNA	22700	ELECTRICITY		\$14,492	\$16,900	\$0	\$0	\$16,900	\$4,451	\$14,713	\$0	\$16,900
26	AECARNA	22736	TELEPHONE		\$172	\$300	\$0	\$0	\$300	\$56	\$172	\$0	\$300
26	AECARNA	22745	WATER		\$2,602	\$3,300	\$0	\$0	\$3,300	\$637	\$2,885	\$0	\$3,300
26	AECARNA	30939	ELECTRICIAN SERVICES		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
26	AECARNA	30955	EMS SERVICES		\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
26	AECARNA	31260	INSURANCE		\$7,400	\$7,900	\$0	\$0	\$7,900	\$0	\$7,900	\$0	\$14,100
26	AECARNA	31395	LAW ENFORCEMENT SERVICES		\$0	\$8,900	\$0	\$0	\$8,900	\$0	\$8,900	\$0	\$8,900
26	AECARNA	32323	SECURITY SERVICES-POS		\$9,848	\$8,000	\$0	\$0	\$8,000	\$1,371	\$9,848	\$0	\$8,000
26	AECARNA	31832	OTHER CONTRACTED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECARNA	30873	DIRT SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECARNA	32223	RENTAL OF EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECARNA	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$163,152	\$206,900	\$0	\$0	\$206,900	\$47,756	\$191,013	\$0	\$212,400

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Arena

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	AECARNA	10009	SALARIES AND WAGES	\$9,200									\$9,200
26	AECARNA	10015	OUTSIDE LABOR	\$0									\$0
26	AECARNA	10027	OVERTIME	\$2,100		(\$180)							\$1,920
26	AECARNA	10072	LIMITED TERM EMPLOYEES	\$19,300									\$19,300
26	AECARNA	10099	RETIREMENT FUND	\$200		(\$10)							\$190
26	AECARNA	10108	SOCIAL SECURITY	\$2,900		(\$20)							\$2,880
26	AECARNA	10117	HEALTH	\$3,500									\$3,500
26	AECARNA	10153	DENTAL	\$100									\$100
26	AECARNA	10171	DISABILITY INSURANCE	\$0									\$0
26	AECARNA	10180	LIFE INSURANCE	\$0									\$0
26	AECARNA	10189	WORKERS COMPENSATION	\$11,200									\$11,200
26	AECARNA	10198	UNEMPLOYMENT COMPENSATION	\$26,300									\$26,300
26	AECARNA	10250	SALARY SAVINGS	(\$200)									(\$200)
26	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$27,500		(\$10,000)							\$17,500
26	AECARNA	20985	ELECTRIC DEMAND	\$15,800		(\$1,000)							\$14,800
26	AECARNA	21296	JANITOR SUPPLIES	\$1,000		(\$15,000)							(\$14,000)
26	AECARNA	21697	NATURAL GAS	\$7,600									\$7,600
26	AECARNA	21809	OPERATING EQUIPMENT EXPENSE	\$2,100									\$2,100
26	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$2,100									\$2,100
26	AECARNA	22196	REIMBURSABLE ITEMS	\$20,500		(\$10,000)							\$10,500
26	AECARNA	22250	REPAIR OF EQUIPMENT	\$100									\$100
26	AECARNA	22385	SIGNS	\$100									\$100
26	AECARNA	22700	ELECTRICITY	\$16,900		(\$2,500)							\$14,400
26	AECARNA	22736	TELEPHONE	\$300									\$300
26	AECARNA	22745	WATER	\$3,300									\$3,300
26	AECARNA	30939	ELECTRICIAN SERVICES	\$2,500									\$2,500
26	AECARNA	30955	EMS SERVICES	\$7,000		\$1,190							\$8,190
26	AECARNA	31260	INSURANCE	\$14,100									\$14,100
26	AECARNA	31395	LAW ENFORCEMENT SERVICES	\$8,900		(\$3,900)							\$5,000
26	AECARNA	32323	SECURITY SERVICES-POS	\$8,000									\$8,000
26	AECARNA	31832	OTHER CONTRACTED SERVICES	\$0		\$2,500							\$2,500
26	AECARNA	30873	DIRT SERVICES	\$0		\$2,500							\$2,500
26	AECARNA	32223	RENTAL OF EQUIPMENT	\$0		\$2,500							\$2,500
26	AECARNA	22043	PRTNG STA & OFFICE SUPPLIES	\$0		\$500							\$500
TOTAL EXPENDITURES				\$212,400	(\$33,420)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,980

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	AECARNA	80173	SERVICES		\$0	\$5,000	\$0	\$0	\$5,000	\$2,882	\$5,000	\$0	\$5,000
26	AECARNA	84080	RENT		\$185,923	\$204,500	\$0	\$0	\$204,500	\$91,544	\$185,723	\$0	\$204,500
26	AECARNA	84083	CONCESSIONS		\$9,080	\$10,000	\$0	\$0	\$10,000	\$2,411	\$7,012	\$0	\$10,000
26	AECARNA	84086	RENTAL EQUIPMENT		\$31,469	\$27,400	\$0	\$0	\$27,400	\$7,793	\$25,446	\$0	\$27,400
26	AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$6,594	\$5,000	\$0	\$0	\$5,000	\$2,680	\$5,294	\$0	\$5,000
26	AECARNA	84095	MISCELLANEOUS		\$19,951	\$500	\$0	\$0	\$500	\$1,910	\$19,031	\$0	\$500
26	AECARNA	84200	PARKING		\$17,554	\$18,000	\$0	\$0	\$18,000	\$5,160	\$12,570	\$0	\$18,000
26	AECARNA	84108	INTERNET REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECARNA	80223	IN HOUSE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECARNA	84098	DANE CO AGENT PURCH OF SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$270,571	\$270,400	\$0	\$0	\$270,400	\$114,380	\$260,076	\$0	\$270,400

DEPARTMENT: Alliant Energy Center of Dane County
PROGRAM: Arena

				C A P B D	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
26	AECARNA	80173	SERVICES		\$5,000	\$6,000							\$11,000
26	AECARNA	84080	RENT		\$204,500	\$12,500							\$217,000
26	AECARNA	84083	CONCESSIONS		\$10,000								\$10,000
26	AECARNA	84086	RENTAL EQUIPMENT		\$27,400	\$5,900							\$33,300
26	AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$5,000	\$4,000							\$9,000
26	AECARNA	84095	MISCELLANEOUS		\$500								\$500
26	AECARNA	84200	PARKING		\$18,000	(\$18,000)							\$0
26	AECARNA	84108	INTERNET REVENUE		\$0	\$500							\$500
26	AECARNA	80223	IN HOUSE SERVICES		\$0	\$2,500							\$2,500
26	AECARNA	84098	DANE CO AGENT PURCH OF SERVICE		\$0	\$11,000							\$11,000
TOTAL REVENUES					\$270,400	\$24,400	\$0	\$0	\$0	\$0	\$0	\$0	\$294,800

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENTAlliant Energy Center of Dane County		3. DEPT. NO.92		5. FUND NAMEGeneral Fund	
2. PROGRAMArena		4. PROGRAM NO.514/00		6. FUND NO.1110	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reconciliation of Accounts			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					START DATE
AEC-ARNA-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Account lines are reallocated and divided in a manner that allows greater transparency.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The AEC desires to continue to refine the way expenses and revenue are tracked in the budget to facilitate more efficient management of the venue. To do so, a general reconciliation of accounts is needed annually as some actual expenses had changed from previous budgets.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS(\$210)		
			OPERATING EXPENSE(\$38,000)		
			CONTRACTUAL EXPENSE\$4,790		
			OPERATING OUTLAY\$0		
			TOTAL EXPENSE(\$33,420)		
			RELATED REVENUES		
			TAXES\$0		
			INTERGOVERNMENTAL REVENUE\$0		
			LICENSES & PERMITS\$0		
			FINES, FORFEITS & PENALTIES\$0		
			PUBLIC CHARGES FOR SERVICES\$24,400		
			INTERGOVERNMENTAL CHARGE FOR SERVICES\$0		
			MISCELLANEOUS\$0		
			OTHER FINANCING SOURCES\$0		
			TOTAL REVENUE\$24,400		
			NET COST TO COUNTY(\$57,820)		
11. (b) What are the consequences of not funding this request?					
These are actual expenditures and revenues required to operate the venue.					
11. (c) What savings/productivity improvements will result from approval of this request?					
The AEC will be better able to track its budget.					

BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY

PROG: ARENA

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

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY				Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00					Fund No:	1110
<p>Mission:</p> <p>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.</p>								
<p>Description:</p> <p>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.</p>								
	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$615,893	\$190,600	\$0	\$0	\$190,600	\$47,991	\$190,506	\$194,900
Operating Expenses	\$856,372	\$926,000	\$5,611	\$0	\$931,611	\$106,952	\$860,432	\$566,500
Contractual Services	\$17,419	\$178,400	\$0	\$0	\$178,400	\$75,054	\$180,919	\$499,360
Operating Capital	\$0	\$0	\$2,001	\$0	\$2,001	\$0	\$2,001	\$0
TOTAL	\$1,489,683	\$1,295,000	\$7,612	\$0	\$1,302,612	\$229,997	\$1,233,858	\$1,260,760
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,340,994	\$1,175,800	\$0	\$0	\$1,175,800	\$387,385	\$1,599,746	\$1,511,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$365,555	\$62,300	\$0	\$0	\$62,300	\$7,745	\$62,300	\$62,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,706,549	\$1,238,100	\$0	\$0	\$1,238,100	\$395,130	\$1,662,046	\$1,573,500
REVENUE OVER/(UNDER) EXPENSES	(\$216,867)	\$56,900			\$64,512			(\$312,740)
F.T.E. STAFF	0.800	0.800					0.800	0.800

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00							Fund No.:	1110
	2026	Net Decision Items							2026 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$194,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,900	
Operating Expenses	\$926,000	(\$359,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$566,500	
Contractual Services	\$184,600	\$314,760	\$0	\$0	\$0	\$0	\$0	\$0	\$499,360	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,305,500	(\$44,740)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,760	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,175,800	\$335,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511,200	
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	
TOTAL	\$1,238,100	\$335,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,573,500	
REVENUE OVER/(UNDER) EXPENSES	\$67,400	(\$380,140)	\$0	\$0	\$0	\$0	\$0	\$0	(\$312,740)	
F.T.E. STAFF	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI # DEPT EXEC ADOPTED	2026 BUDGET BASE			\$1,305,500	\$1,238,100	\$67,400
	AEC-AGRI-1 Reconciliation of Accounts					
	Account lines are reallocated and divided in a manner that allows greater transparency.			(\$44,740)	\$335,400	(\$380,140)
						\$0
					\$0	
NET DI # AEC-AGRI-1			(\$44,740)	\$335,400	(\$380,140)	
2026 REQUESTED BUDGET				\$1,260,760	\$1,573,500	(\$312,740)

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 615,893	\$ 190,600	\$ 0	\$ 0	\$ 190,600	\$ 47,991	\$ 190,506	\$ 0	\$ 194,900
OPERATING EXPENSE	856,372	926,000	5,611	0	931,611	106,952	860,432	0	926,000
CONTRACTUAL SERVICES	17,419	178,400	0	0	178,400	75,054	180,919	0	184,600
OPERATING CAPITAL	0	0	2,001	0	2,001	0	2,001	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,489,683	\$ 1,295,000	\$ 7,612	\$ 0	\$ 1,302,612	\$ 229,997	\$ 1,233,858	\$ 0	\$ 1,305,500
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	1,340,994	1,175,800	0	0	1,175,800	387,385	1,599,746	0	1,175,800
MISCELLANEOUS	365,555	62,300	0	0	62,300	7,745	62,300	0	62,300
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,706,549	\$ 1,238,100	\$ 0	\$ 0	\$ 1,238,100	\$ 395,130	\$ 1,662,046	\$ 0	\$ 1,238,100
NET COST:	\$ (216,867)	\$ 56,900	\$ 7,612	\$ 0	\$ 64,512	\$ (165,133)	\$ (428,188)	\$ 0	\$ 67,400

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	\$ 194,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 194,900
OPERATING EXPENSE	926,000	(359,500)	0	0	0	0	0	0	566,500
CONTRACTUAL SERVICES	184,600	314,760	0	0	0	0	0	0	499,360
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,305,500	\$ (44,740)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,260,760
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	1,175,800	335,400	0	0	0	0	0	0	1,511,200
MISCELLANEOUS	62,300	0	0	0	0	0	0	0	62,300
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,238,100	\$ 335,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,573,500
NET COST:	\$ 67,400	\$ (380,140)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (312,740)

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

				C A P B D	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	2024 EXPENDITURES								
26	AECAGRI	10009	SALARIES AND WAGES	\$240,476	\$63,300	\$0	\$0	\$63,300	\$22,267	\$59,400	\$0	\$65,200
26	AECAGRI	10015	OUTSIDE LABOR	\$175,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECAGRI	10027	OVERTIME	\$10,042	\$32,900	\$0	\$0	\$32,900	\$1,167	\$24,000	\$0	\$32,900
26	AECAGRI	10072	LIMITED TERM EMPLOYEES	\$72,152	\$55,800	\$0	\$0	\$55,800	\$9,878	\$71,100	\$0	\$55,800
26	AECAGRI	10099	RETIREMENT FUND	\$17,919	\$2,200	\$0	\$0	\$2,200	\$1,666	\$1,600	\$0	\$1,800
26	AECAGRI	10108	SOCIAL SECURITY	\$24,569	\$11,700	\$0	\$0	\$11,700	\$2,545	\$13,100	\$0	\$13,400
26	AECAGRI	10117	HEALTH	\$70,514	\$24,100	\$0	\$0	\$24,100	\$10,265	\$19,600	\$0	\$25,200
26	AECAGRI	10153	DENTAL	\$4,587	\$1,200	\$0	\$0	\$1,200	\$177	\$1,100	\$0	\$1,300
26	AECAGRI	10171	DISABILITY INSURANCE	\$153	\$0	\$0	\$0	\$0	\$23	\$6	\$0	\$0
26	AECAGRI	10180	LIFE INSURANCE	\$52	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0
26	AECAGRI	10189	WORKERS COMPENSATION	\$400	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
26	AECAGRI	10207	PROTECTIVE WEAR	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$200
26	AECAGRI	10250	SALARY SAVINGS	\$0	(\$1,200)	\$0	\$0	(\$1,200)	\$0	\$0	\$0	(\$1,200)
26	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT	\$69,927	\$85,000	\$0	\$0	\$85,000	\$13,797	\$44,757	\$0	\$85,000
26	AECAGRI	20985	ELECTRIC DEMAND	\$145,971	\$150,300	\$0	\$0	\$150,300	\$20,916	\$132,770	\$0	\$150,300
26	AECAGRI	21274	INTERNET EXPENSE	\$3,060	\$9,800	\$0	\$0	\$9,800	\$2,766	\$5,217	\$0	\$9,800
26	AECAGRI	21296	JANITOR SUPPLIES	\$15,040	\$13,500	\$0	\$0	\$13,500	\$4,413	\$13,500	\$0	\$13,500
26	AECAGRI	21697	NATURAL GAS	\$9,047	\$12,600	\$0	\$0	\$12,600	\$6,884	\$9,925	\$0	\$12,600
26	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE	\$30,186	\$38,000	\$5,611	\$0	\$43,611	\$6,089	\$38,177	\$0	\$38,000
26	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$31,496	\$7,200	\$0	\$0	\$7,200	\$6,938	\$32,200	\$0	\$7,200
26	AECAGRI	22196	REIMBURSABLE ITEMS	\$287,787	\$320,300	\$0	\$0	\$320,300	\$4,578	\$320,300	\$0	\$320,300
26	AECAGRI	22250	REPAIR OF EQUIPMENT	\$70	\$7,600	\$0	\$0	\$7,600	\$0	\$5,999	\$0	\$7,600
26	AECAGRI	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$63	\$0	\$100
26	AECAGRI	22700	ELECTRICITY	\$145,295	\$156,300	\$0	\$0	\$156,300	\$18,916	\$136,050	\$0	\$156,300
26	AECAGRI	22736	TELEPHONE	\$172	\$300	\$0	\$0	\$300	\$56	\$172	\$0	\$300
26	AECAGRI	22745	WATER	\$118,322	\$125,000	\$0	\$0	\$125,000	\$21,599	\$121,302	\$0	\$125,000
26	AECAGRI	30555	CLEANING SERVICES	\$0	\$42,500	\$0	\$0	\$42,500	\$9,434	\$42,500	\$0	\$42,500
26	AECAGRI	30873	DIRT SERVICES	\$0	\$30,000	\$0	\$0	\$30,000	\$30,199	\$30,000	\$0	\$30,000
26	AECAGRI	30939	ELECTRICIAN SERVICES	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
26	AECAGRI	30955	EMS SERVICES	\$0	\$28,000	\$0	\$0	\$28,000	\$2,240	\$28,000	\$0	\$28,000
26	AECAGRI	31260	INSURANCE	\$7,400	\$7,900	\$0	\$0	\$7,900	\$0	\$7,900	\$0	\$14,100
26	AECAGRI	31485	MANURE REMOVAL	\$0	\$20,000	\$0	\$0	\$20,000	\$14,621	\$20,000	\$0	\$20,000
26	AECAGRI	31832	OTHER CONTRACTED SERVICES	\$0	\$2,500	\$0	\$0	\$2,500	\$241	\$2,500	\$0	\$2,500
26	AECAGRI	32322	SECURITY SERVICES	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
26	AECAGRI	32323	SECURITY SERVICES-POS	\$10,019	\$7,500	\$0	\$0	\$7,500	\$18,319	\$10,019	\$0	\$7,500
26	AECAGRI	47022	AG BUILDINGS UPGRADE	\$0	\$0	\$1,867	\$0	\$1,867	\$0	\$1,867	\$0	\$0
26	AECAGRI	47434	FRIENDS OF AEC PAVILION	\$0	\$0	\$134	\$0	\$134	\$0	\$134	\$0	\$0
26	AECAGRI	22662	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECAGRI	31395	LAW ENFORCEMENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECAGRI	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECAGRI	32223	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$1,489,683	\$1,295,000	\$7,612	\$0	\$1,302,612	\$229,997	\$1,233,858	\$0	\$1,305,500

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

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	AECAGRI	10009	SALARIES AND WAGES		\$65,200								\$65,200
26	AECAGRI	10015	OUTSIDE LABOR		\$0								\$0
26	AECAGRI	10027	OVERTIME		\$32,900								\$32,900
26	AECAGRI	10072	LIMITED TERM EMPLOYEES		\$55,800								\$55,800
26	AECAGRI	10099	RETIREMENT FUND		\$1,800								\$1,800
26	AECAGRI	10108	SOCIAL SECURITY		\$13,400								\$13,400
26	AECAGRI	10117	HEALTH		\$25,200								\$25,200
26	AECAGRI	10153	DENTAL		\$1,300								\$1,300
26	AECAGRI	10171	DISABILITY INSURANCE		\$0								\$0
26	AECAGRI	10180	LIFE INSURANCE		\$0								\$0
26	AECAGRI	10189	WORKERS COMPENSATION		\$300								\$300
26	AECAGRI	10207	PROTECTIVE WEAR		\$200								\$200
26	AECAGRI	10250	SALARY SAVINGS		(\$1,200)								(\$1,200)
26	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT		\$85,000	(\$20,000)							\$65,000
26	AECAGRI	20985	ELECTRIC DEMAND		\$150,300								\$150,300
26	AECAGRI	21274	INTERNET EXPENSE		\$9,800								\$9,800
26	AECAGRI	21296	JANITOR SUPPLIES		\$13,500								\$13,500
26	AECAGRI	21697	NATURAL GAS		\$12,600								\$12,600
26	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE		\$38,000								\$38,000
26	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200	\$25,000							\$32,200
26	AECAGRI	22196	REIMBURSABLE ITEMS		\$320,300	(\$300,000)							\$20,300
26	AECAGRI	22250	REPAIR OF EQUIPMENT		\$7,600								\$7,600
26	AECAGRI	22385	SIGNS		\$100								\$100
26	AECAGRI	22700	ELECTRICITY		\$156,300								\$156,300
26	AECAGRI	22736	TELEPHONE		\$300								\$300
26	AECAGRI	22745	WATER		\$125,000	(\$75,000)							\$50,000
26	AECAGRI	30555	CLEANING SERVICES		\$42,500								\$42,500
26	AECAGRI	30873	DIRT SERVICES		\$30,000	\$170,000							\$200,000
26	AECAGRI	30939	ELECTRICIAN SERVICES		\$15,000								\$15,000
26	AECAGRI	30955	EMS SERVICES		\$28,000	\$4,760							\$32,760
26	AECAGRI	31260	INSURANCE		\$14,100								\$14,100
26	AECAGRI	31485	MANURE REMOVAL		\$20,000	\$130,000							\$150,000
26	AECAGRI	31832	OTHER CONTRACTED SERVICES		\$2,500								\$2,500
26	AECAGRI	32322	SECURITY SERVICES		\$25,000	(\$25,000)							\$0
26	AECAGRI	32323	SECURITY SERVICES-POS		\$7,500	\$5,000							\$12,500
26	AECAGRI	47022	AG BUILDINGS UPGRADE		\$0								\$0
26	AECAGRI	47434	FRIENDS OF AEC PAVILION		\$0								\$0
26	AECAGRI	22662	UNIFORMS		\$0	\$10,000							\$10,000
26	AECAGRI	31395	LAW ENFORCEMENT SERVICES		\$0	\$15,000							\$15,000
26	AECAGRI	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$500							\$500
26	AECAGRI	32223	RENTAL OF EQUIPMENT		\$0	\$15,000							\$15,000
TOTAL EXPENDITURES					\$1,305,500	(\$44,740)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,760

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	AECAGRI	80173	SERVICES		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
26	AECAGRI	84080	RENT		\$570,880	\$750,800	\$0	\$0	\$750,800	\$275,923	\$750,800	\$0	\$750,800
26	AECAGRI	84083	CONCESSIONS		\$136,784	\$104,500	\$0	\$0	\$104,500	\$15,674	\$135,651	\$0	\$104,500
26	AECAGRI	84086	RENTAL EQUIPMENT		\$226,424	\$75,000	\$0	\$0	\$75,000	\$10,794	\$225,219	\$0	\$75,000
26	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$212,749	\$15,600	\$0	\$0	\$15,600	\$11,505	\$220,599	\$0	\$15,600
26	AECAGRI	84095	MISCELLANEOUS		\$315,555	\$12,300	\$0	\$0	\$12,300	\$7,745	\$12,300	\$0	\$12,300
26	AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
26	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
26	AECAGRI	84179	MANURE REMOVAL		(\$17)	\$13,300	\$0	\$0	\$13,300	\$16,345	\$13,300	\$0	\$13,300
26	AECAGRI	84200	PARKING		\$194,174	\$66,600	\$0	\$0	\$66,600	\$57,144	\$204,177	\$0	\$66,600
26	AECAGRI	84108	INTERNET REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECAGRI	84107	POURING AND SERVING RIGHTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AECAGRI	80223	IN HOUSE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,706,549	\$1,238,100	\$0	\$0	\$1,238,100	\$395,130	\$1,662,046	\$0	\$1,238,100

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

				C A P B D	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
26	AECAGRI	80173	SERVICES		\$50,000	\$75,000							\$125,000
26	AECAGRI	84080	RENT		\$750,800	\$50,000							\$800,800
26	AECAGRI	84083	CONCESSIONS		\$104,500	\$15,000							\$119,500
26	AECAGRI	84086	RENTAL EQUIPMENT		\$75,000	\$100,000							\$175,000
26	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$15,600	\$150,000							\$165,600
26	AECAGRI	84095	MISCELLANEOUS		\$12,300								\$12,300
26	AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000								\$50,000
26	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000								\$100,000
26	AECAGRI	84179	MANURE REMOVAL		\$13,300								\$13,300
26	AECAGRI	84200	PARKING		\$66,600	(\$66,600)							\$0
26	AECAGRI	84108	INTERNET REVENUE		\$0	\$1,000							\$1,000
26	AECAGRI	84107	POURING AND SERVING RIGHTS		\$0	\$1,000							\$1,000
26	AECAGRI	80223	IN HOUSE SERVICES		\$0	\$10,000							\$10,000
TOTAL REVENUES					\$1,238,100	\$335,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,573,500

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Agricultural Exhibit Buildings	4. PROGRAM NO.	516/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reconciliation of Accounts			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					START DATE
AEC-AGRI-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Account lines are reallocated and divided in a manner that allows greater transparency.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The AEC desires to continue to refine the way expenses and revenue are tracked in the budget to facilitate more efficient management of the venue. To do so, a general reconciliation of accounts is needed annually as some actual expenses had changed from previous budgets. AECAGRI 32322 was set up in error. Should use AECAGRI 32323 Security Services - POS and AECAGRI 31395 Law Enforcement Services.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE (\$359,500)		
			CONTRACTUAL EXPENSE \$314,760		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$44,740)		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$335,400		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$335,400		
			NET COST TO COUNTY (\$380,140)		
(b) What are the consequences of not funding this request?					
These are actual expenditures and revenues required to operate the venue.					
(c) What savings/productivity improvements will result from approval of this request?					
The AEC will be better able to track its budget.					

BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY

PROG: AGRICULTURAL EXHIBIT BUILDINGS

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

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY				Fund Name:	General Fund
Prgm:	Parking Lots	518/00					Fund No:	1110
<p>Mission:</p> <p>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.</p>								
<p>Description:</p> <p>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.</p>								
	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$402,353	\$106,700	\$0	\$0	\$106,700	\$8,779	\$112,900	\$101,674
Operating Expenses	\$296,616	\$299,700	\$11,343	\$0	\$311,043	\$58,408	\$268,170	\$358,800
Contractual Services	\$57,206	\$353,400	\$0	\$0	\$353,400	\$179,747	\$352,393	\$445,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$756,175	\$759,800	\$11,343	\$0	\$771,143	\$246,933	\$733,463	\$906,274
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$213,584	\$268,500	\$0	\$0	\$268,500	\$44,992	\$216,030	\$1,787,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,653	\$500	\$0	\$0	\$500	\$0	\$8,605	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$222,237	\$269,000	\$0	\$0	\$269,000	\$44,992	\$224,635	\$1,788,000
REVENUE OVER/(UNDER) EXPENSES	\$533,938	\$490,800			\$502,143			(\$881,726)
F.T.E. STAFF	0.400	0.400					0.400	0.400

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Parking Lots	518/00							Fund No.:	1110
		2026	Net Decision Items							2026 Requested
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$108,800	(\$7,126)	\$0	\$0	\$0	\$0	\$0	\$0	\$101,674
Operating Expenses		\$299,700	\$59,100	\$0	\$0	\$0	\$0	\$0	\$0	\$358,800
Contractual Services		\$368,100	\$77,700	\$0	\$0	\$0	\$0	\$0	\$0	\$445,800
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$776,600	\$129,674	\$0	\$0	\$0	\$0	\$0	\$0	\$906,274
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$268,500	\$1,119,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$1,787,500
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$269,000	\$1,119,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$1,788,000
REVENUE OVER/(UNDER) EXPENSES		\$507,600	(\$989,326)	(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$881,726)
F.T.E. STAFF		0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	Revenue Over/(Under) Expenses
2026 BUDGET BASE				\$776,600	\$269,000	\$507,600
DI #	AEC-PARK-1	Reconciliation of Accounts				
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.			\$129,674	\$1,119,000	(\$989,326)
EXEC						\$0
ADOPTED						\$0
NET DI # AEC-PARK-1				\$129,674	\$1,119,000	(\$989,326)

Dept:	Alliant Energy Center of Dane County		92	Fund Name:	General Fund	
Prgm:	Parking Lots		518/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-PARK-2	Parking Revenue				
DEPT	Parking fee increase - 25% to begin to compete with comparable venues.			\$0	\$400,000	(\$400,000)
EXEC						\$0
ADOPTED						\$0
NET DI #			AEC-PARK-2	\$0	\$400,000	(\$400,000)

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 402,353	\$ 106,700	\$ 0	\$ 0	\$ 106,700	\$ 8,779	\$ 112,900	\$ 0	\$ 108,800
OPERATING EXPENSE	296,616	299,700	11,343	0	311,043	58,408	268,170	0	299,700
CONTRACTUAL SERVICES	57,206	353,400	0	0	353,400	179,747	352,393	0	368,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 756,175	\$ 759,800	\$ 11,343	\$ 0	\$ 771,143	\$ 246,933	\$ 733,463	\$ 0	\$ 776,600
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	213,584	268,500	0	0	268,500	44,992	216,030	0	268,500
MISCELLANEOUS	8,653	500	0	0	500	0	8,605	0	500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 222,237	\$ 269,000	\$ 0	\$ 0	\$ 269,000	\$ 44,992	\$ 224,635	\$ 0	\$ 269,000
NET COST:	\$ 533,938	\$ 490,800	\$ 11,343	\$ 0	\$ 502,143	\$ 201,941	\$ 508,828	\$ 0	\$ 507,600

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	\$ 108,800	\$ (7,126)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 101,674
OPERATING EXPENSE	299,700	59,100	0	0	0	0	0	0	358,800
CONTRACTUAL SERVICES	368,100	77,700	0	0	0	0	0	0	445,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 776,600	\$ 129,674	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 906,274
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	268,500	1,119,000	400,000	0	0	0	0	0	1,787,500
MISCELLANEOUS	500	0	0	0	0	0	0	0	500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 269,000	\$ 1,119,000	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,788,000
NET COST:	\$ 507,600	\$ (989,326)	\$ (400,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (881,726)

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

				C A P B D	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE	
YR	ORG CODE	OBJECT	DESCRIPTION	2024 EXPENDITURES									
26	AEC	PARK	10009	SALARIES AND WAGES	\$35,868	\$27,600	\$0	\$0	\$27,600	\$5,576	\$25,900	\$0	\$28,400
26	AEC	PARK	10015	OUTSIDE LABOR	\$301,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AEC	PARK	10027	OVERTIME	\$5,874	\$13,000	\$0	\$0	\$13,000	\$66	\$9,500	\$0	\$13,000
26	AEC	PARK	10072	LIMITED TERM EMPLOYEES	\$39,791	\$44,600	\$0	\$0	\$44,600	\$1,243	\$56,800	\$0	\$44,600
26	AEC	PARK	10099	RETIREMENT FUND	\$3,020	\$500	\$0	\$0	\$500	\$401	\$400	\$0	\$400
26	AEC	PARK	10108	SOCIAL SECURITY	\$6,224	\$7,300	\$0	\$0	\$7,300	\$526	\$8,200	\$0	\$8,300
26	AEC	PARK	10117	HEALTH	\$8,219	\$10,700	\$0	\$0	\$10,700	\$897	\$8,700	\$0	\$11,200
26	AEC	PARK	10153	DENTAL	\$672	\$600	\$0	\$0	\$600	\$67	\$500	\$0	\$600
26	AEC	PARK	10171	DISABILITY INSURANCE	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AEC	PARK	10180	LIFE INSURANCE	\$11	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0
26	AEC	PARK	10189	WORKERS COMPENSATION	\$900	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$500
26	AEC	PARK	10198	UNEMPLOYMENT COMPENSATION	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
26	AEC	PARK	10250	SALARY SAVINGS	\$0	(\$500)	\$0	\$0	(\$500)	\$0	\$0	\$0	(\$500)
26	AEC	PARK	20459	BLDG & GROUNDS REPAIRS & MAINT	\$85,162	\$65,000	\$0	\$0	\$65,000	\$8,598	\$65,000	\$0	\$65,000
26	AEC	PARK	20985	ELECTRIC DEMAND	\$13,205	\$18,800	\$0	\$0	\$18,800	\$2,559	\$12,550	\$0	\$18,800
26	AEC	PARK	21809	OPERATING EQUIPMENT EXPENSE	\$54,294	\$41,100	\$0	\$0	\$41,100	\$12,845	\$45,294	\$0	\$41,100
26	AEC	PARK	21845	PARKER SUPPLIES	\$282	\$3,000	\$0	\$0	\$3,000	\$16	\$205	\$0	\$3,000
26	AEC	PARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$108	\$7,000	\$11,343	\$0	\$18,343	\$11,515	\$12,445	\$0	\$7,000
26	AEC	PARK	22196	REIMBURSABLE ITEMS	\$63,952	\$34,000	\$0	\$0	\$34,000	\$4,370	\$44,000	\$0	\$34,000
26	AEC	PARK	22250	REPAIR OF EQUIPMENT	\$818	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
26	AEC	PARK	22385	SIGNS	\$0	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
26	AEC	PARK	22513	STORMWATER MANAGEMENT FEES	\$59,876	\$100,000	\$0	\$0	\$100,000	\$14,423	\$59,891	\$0	\$100,000
26	AEC	PARK	22592	TICKET INVENTORY	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
26	AEC	PARK	22700	ELECTRICITY	\$17,981	\$21,000	\$0	\$0	\$21,000	\$3,859	\$18,846	\$0	\$21,000
26	AEC	PARK	22745	WATER	\$939	\$800	\$0	\$0	\$800	\$223	\$939	\$0	\$800
26	AEC	PARK	30939	ELECTRICIAN SERVICES	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
26	AEC	PARK	30955	EMS SERVICES	\$0	\$20,000	\$0	\$0	\$20,000	\$7,980	\$20,000	\$0	\$20,000
26	AEC	PARK	31260	INSURANCE	\$17,900	\$19,000	\$0	\$0	\$19,000	\$0	\$19,000	\$0	\$33,700
26	AEC	PARK	31832	OTHER CONTRACTED SERVICES	\$0	\$5,000	\$0	\$0	\$5,000	\$840	\$5,000	\$0	\$5,000
26	AEC	PARK	31846	PARKING SERVICES	\$0	\$200,000	\$0	\$0	\$200,000	\$113,409	\$200,000	\$0	\$200,000
26	AEC	PARK	32323	SECURITY SERVICES-POS	\$5,500	\$4,300	\$0	\$0	\$4,300	\$23,902	\$5,500	\$0	\$4,300
26	AEC	PARK	32346	CREDIT CARD EQUIPMENT RENTAL	\$33,807	\$40,000	\$0	\$0	\$40,000	\$33,616	\$37,793	\$0	\$40,000
26	AEC	PARK	32403	SNOW REMOVAL POS	\$0	\$35,100	\$0	\$0	\$35,100	\$0	\$35,100	\$0	\$35,100
26	AEC	PARK	32223	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AEC	PARK	31395	LAW ENFORCEMENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AEC	PARK	22662	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	AEC	PARK	20293	CREDIT CARD SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$756,175	\$759,800	\$11,343	\$0	\$771,143	\$246,933	\$733,463	\$0	\$776,600

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

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	AEC	PARK	10009	SALARIES AND WAGES	\$28,400								\$28,400
26	AEC	PARK	10015	OUTSIDE LABOR	\$0								\$0
26	AEC	PARK	10027	OVERTIME	\$13,000	(\$6,626)							\$6,374
26	AEC	PARK	10072	LIMITED TERM EMPLOYEES	\$44,600								\$44,600
26	AEC	PARK	10099	RETIREMENT FUND	\$400								\$400
26	AEC	PARK	10108	SOCIAL SECURITY	\$8,300	(\$500)							\$7,800
26	AEC	PARK	10117	HEALTH	\$11,200								\$11,200
26	AEC	PARK	10153	DENTAL	\$600								\$600
26	AEC	PARK	10171	DISABILITY INSURANCE	\$0								\$0
26	AEC	PARK	10180	LIFE INSURANCE	\$0								\$0
26	AEC	PARK	10189	WORKERS COMPENSATION	\$500								\$500
26	AEC	PARK	10198	UNEMPLOYMENT COMPENSATION	\$2,300								\$2,300
26	AEC	PARK	10250	SALARY SAVINGS	(\$500)								(\$500)
26	AEC	PARK	20459	BLDG & GROUNDS REPAIRS & MAINT	\$65,000								\$65,000
26	AEC	PARK	20985	ELECTRIC DEMAND	\$18,800	(\$2,800)							\$16,000
26	AEC	PARK	21809	OPERATING EQUIPMENT EXPENSE	\$41,100	(\$5,000)							\$36,100
26	AEC	PARK	21845	PARKER SUPPLIES	\$3,000								\$3,000
26	AEC	PARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$7,000	\$3,000							\$10,000
26	AEC	PARK	22196	REIMBURSABLE ITEMS	\$34,000								\$34,000
26	AEC	PARK	22250	REPAIR OF EQUIPMENT	\$5,000								\$5,000
26	AEC	PARK	22385	SIGNS	\$1,900								\$1,900
26	AEC	PARK	22513	STORMWATER MANAGEMENT FEES	\$100,000	\$50,000							\$150,000
26	AEC	PARK	22592	TICKET INVENTORY	\$2,100	(\$2,100)							\$0
26	AEC	PARK	22700	ELECTRICITY	\$21,000								\$21,000
26	AEC	PARK	22745	WATER	\$800								\$800
26	AEC	PARK	30939	ELECTRICIAN SERVICES	\$30,000								\$30,000
26	AEC	PARK	30955	EMS SERVICES	\$20,000								\$20,000
26	AEC	PARK	31260	INSURANCE	\$33,700								\$33,700
26	AEC	PARK	31832	OTHER CONTRACTED SERVICES	\$5,000								\$5,000
26	AEC	PARK	31846	PARKING SERVICES	\$200,000	\$50,000							\$250,000
26	AEC	PARK	32323	SECURITY SERVICES-POS	\$4,300	\$5,700							\$10,000
26	AEC	PARK	32346	CREDIT CARD EQUIPMENT RENTAL	\$40,000								\$40,000
26	AEC	PARK	32403	SNOW REMOVAL POS	\$35,100								\$35,100
26	AEC	PARK	32223	RENTAL OF EQUIPMENT	\$0	\$2,000							\$2,000
26	AEC	PARK	31395	LAW ENFORCEMENT SERVICES	\$0	\$20,000							\$20,000
26	AEC	PARK	22662	UNIFORMS	\$0	\$1,000							\$1,000
26	AEC	PARK	20293	CREDIT CARD SERVICE FEES	\$0	\$15,000							\$15,000
TOTAL EXPENDITURES					\$776,600	\$129,674	\$0	\$0	\$0	\$0	\$0	\$0	\$906,274

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

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	AEC PARK	80173	SERVICES		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
26	AEC PARK	84080	RENT		\$98,906	\$100,000	\$0	\$0	\$100,000	\$14,294	\$98,906	\$0	\$100,000
26	AEC PARK	84083	CONCESSIONS		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
26	AEC PARK	84086	RENTAL EQUIPMENT		\$100	\$500	\$0	\$0	\$500	\$150	\$100	\$0	\$500
26	AEC PARK	84092	ELECTRIC-SOUND TECHNICAL		\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$500
26	AEC PARK	84095	MISCELLANEOUS		\$8,653	\$500	\$0	\$0	\$500	\$0	\$8,605	\$0	\$500
26	AEC PARK	84200	PARKING		\$13,906	\$6,000	\$0	\$0	\$6,000	\$1,088	\$13,285	\$0	\$6,000
26	AEC PARK	84205	CAMPING		\$100,672	\$160,000	\$0	\$0	\$160,000	\$29,460	\$103,239	\$0	\$160,000
TOTAL REVENUES					\$222,237	\$269,000	\$0	\$0	\$269,000	\$44,992	\$224,635	\$0	\$269,000

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

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	AEC	PARK	80173	SERVICES	\$500								\$500
26	AEC	PARK	84080	RENT	\$100,000								\$100,000
26	AEC	PARK	84083	CONCESSIONS	\$1,000								\$1,000
26	AEC	PARK	84086	RENTAL EQUIPMENT	\$500								\$500
26	AEC	PARK	84092	ELECTRIC-SOUND TECHNICAL	\$500								\$500
26	AEC	PARK	84095	MISCELLANEOUS	\$500								\$500
26	AEC	PARK	84200	PARKING	\$6,000	\$1,159,000	\$400,000						\$1,565,000
26	AEC	PARK	84205	CAMPING	\$160,000	(\$40,000)							\$120,000
TOTAL REVENUES					\$269,000	\$1,119,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$1,788,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Parking Lots	4. PROGRAM NO.	518/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reconciliation of Accounts			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					START DATE
AEC-PARK-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Account lines are reallocated and divided in a manner that allows greater transparency.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The AEC desires to continue to refine the way expenses and revenue are tracked in the budget to facilitate more efficient management of the venue. To do so, a general reconciliation of accounts is needed annually as some actual expenses had changed from previous budgets.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS (\$7,126)		
			OPERATING EXPENSE \$59,100		
			CONTRACTUAL EXPENSE \$77,700		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$129,674		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$1,119,000		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$1,119,000		
			NET COST TO COUNTY (\$989,326)		
(b) What are the consequences of not funding this request?					
These are actual expenditures and revenues required to operate the parking lots.					
(c) What savings/productivity improvements will result from approval of this request?					
The AEC will be better able to track its budget.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Parking Lots	4. PROGRAM NO.	518/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Parking Revenue			POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER					
AEC-PARK-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Parking fee increase - 25% to begin to compete with comparable venues.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Increase parking fee 25% to \$10 per day from \$8 per day for cars, from \$24 per day to \$30 per day for busses, \$2.50 to \$3.15 per day for parking buyout.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$0		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$400,000		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$400,000		
			NET COST TO COUNTY (\$400,000)		
11. (b) What are the consequences of not funding this request?					
The AEC will lose revenue and continue to have a parking rate that is inconsistent with competing venues.					
11. (c) What savings/productivity improvements will result from approval of this request?					
AEC guests will pay for the value of the parking they receive so the AEC can maintain the staffing and infrastructure for safe and aesthetically pleasing parking areas.					

BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY

PROG: PARKING LOTS

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

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY				Fund Name:	General Fund
Prgm:	Landscape Areas	520/00					Fund No:	1110
<p>Mission:</p> <p>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.</p>								
<p>Description:</p> <p>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.</p>								
	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$230,971	\$154,100	\$0	\$0	\$154,100	\$36,808	\$149,700	\$157,910
Operating Expenses	\$191,024	\$146,100	\$0	\$0	\$146,100	\$31,253	\$155,848	\$143,300
Contractual Services	\$5,678	\$82,100	\$0	\$0	\$82,100	\$1,067	\$82,778	\$146,925
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$427,673	\$382,300	\$0	\$0	\$382,300	\$69,128	\$388,326	\$448,135
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$346,032	\$457,100	\$0	\$0	\$457,100	\$53,577	\$406,114	\$418,465
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$91,821	\$5,500	\$0	\$0	\$5,500	\$0	\$91,821	\$5,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$437,853	\$462,600	\$0	\$0	\$462,600	\$53,577	\$497,935	\$423,965
REVENUE OVER/(UNDER) EXPENSES	(\$10,180)	(\$80,300)			(\$80,300)			\$24,170
F.T.E. STAFF	1.100	1.100					1.100	1.100

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Landscape Areas	520/00							Fund No.:	1110
	2026	Net Decision Items							2026 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$158,600	(\$690)	\$0	\$0	\$0	\$0	\$0	\$0	\$157,910	
Operating Expenses	\$146,100	(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$143,300	
Contractual Services	\$83,300	\$63,625	\$0	\$0	\$0	\$0	\$0	\$0	\$146,925	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$388,000	\$60,135	\$0	\$0	\$0	\$0	\$0	\$0	\$448,135	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$457,100	(\$38,635)	\$0	\$0	\$0	\$0	\$0	\$0	\$418,465	
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	
TOTAL	\$462,600	(\$38,635)	\$0	\$0	\$0	\$0	\$0	\$0	\$423,965	
REVENUE OVER/(UNDER) EXPENSES	(\$74,600)	\$98,770	\$0	\$0	\$0	\$0	\$0	\$0	\$24,170	
F.T.E. STAFF	1.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.100	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	Revenue Over/(Under) Expenses
2026 BUDGET BASE				\$388,000	\$462,600	(\$74,600)
DI #	AEC-LAND-1	Reconciliation of Accounts				
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.			\$60,135	(\$38,635)	\$98,770
EXEC						\$0
ADOPTED						\$0
		NET DI #	AEC-LAND-1	\$60,135	(\$38,635)	\$98,770
2026 REQUESTED BUDGET				\$448,135	\$423,965	\$24,170

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 230,971	\$ 154,100	\$ 0	\$ 0	\$ 154,100	\$ 36,808	\$ 149,700	\$ 0	\$ 158,600
OPERATING EXPENSE	191,024	146,100	0	0	146,100	31,253	155,848	0	146,100
CONTRACTUAL SERVICES	5,678	82,100	0	0	82,100	1,067	82,778	0	83,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 427,673	\$ 382,300	\$ 0	\$ 0	\$ 382,300	\$ 69,128	\$ 388,326	\$ 0	\$ 388,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	346,032	457,100	0	0	457,100	53,577	406,114	0	457,100
MISCELLANEOUS	91,821	5,500	0	0	5,500	0	91,821	0	5,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 437,853	\$ 462,600	\$ 0	\$ 0	\$ 462,600	\$ 53,577	\$ 497,935	\$ 0	\$ 462,600
NET COST:	\$ (10,180)	\$ (80,300)	\$ 0	\$ 0	\$ (80,300)	\$ 15,551	\$ (109,609)	\$ 0	\$ (74,600)

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	\$ 158,600	\$ (690)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 157,910
OPERATING EXPENSE	146,100	(2,800)	0	0	0	0	0	0	143,300
CONTRACTUAL SERVICES	83,300	63,625	0	0	0	0	0	0	146,925
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 388,000	\$ 60,135	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 448,135
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	457,100	(38,635)	0	0	0	0	0	0	418,465
MISCELLANEOUS	5,500	0	0	0	0	0	0	0	5,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 462,600	\$ (38,635)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 423,965
NET COST:	\$ (74,600)	\$ 98,770	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,170

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

				C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
26	AECLAND	10009	SALARIES AND WAGES	\$99,610	\$82,800	\$0	\$0	\$82,800	\$20,286	\$77,600	\$0	\$85,200	
26	AECLAND	10015	OUTSIDE LABOR	\$57,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26	AECLAND	10027	OVERTIME	\$1,640	\$6,900	\$0	\$0	\$6,900	\$3,294	\$5,000	\$0	\$6,900	
26	AECLAND	10072	LIMITED TERM EMPLOYEES	\$24,168	\$24,000	\$0	\$0	\$24,000	\$0	\$30,600	\$0	\$24,000	
26	AECLAND	10099	RETIREMENT FUND	\$7,007	\$1,200	\$0	\$0	\$1,200	\$1,639	\$900	\$0	\$1,000	
26	AECLAND	10108	SOCIAL SECURITY	\$9,571	\$7,200	\$0	\$0	\$7,200	\$1,796	\$8,100	\$0	\$8,200	
26	AECLAND	10117	HEALTH	\$29,796	\$31,600	\$0	\$0	\$31,600	\$9,382	\$25,700	\$0	\$33,000	
26	AECLAND	10153	DENTAL	\$1,556	\$1,600	\$0	\$0	\$1,600	\$393	\$1,400	\$0	\$1,700	
26	AECLAND	10171	DISABILITY INSURANCE	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26	AECLAND	10180	LIFE INSURANCE	\$53	\$0	\$0	\$0	\$0	\$18	\$0	\$0	\$0	
26	AECLAND	10189	WORKERS COMPENSATION	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26	AECLAND	10207	PROTECTIVE WEAR	\$218	\$500	\$0	\$0	\$500	\$0	\$400	\$0	\$300	
26	AECLAND	10250	SALARY SAVINGS	\$0	(\$1,700)	\$0	\$0	(\$1,700)	\$0	\$0	\$0	(\$1,700)	
26	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT	\$102,188	\$80,000	\$0	\$0	\$80,000	\$17,949	\$75,358	\$0	\$80,000	
26	AECLAND	20985	ELECTRIC DEMAND	\$10,256	\$14,000	\$0	\$0	\$14,000	\$1,065	\$4,865	\$0	\$14,000	
26	AECLAND	21809	OPERATING EQUIPMENT EXPENSE	\$16,990	\$6,600	\$0	\$0	\$6,600	\$7,554	\$15,650	\$0	\$6,600	
26	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$2,441	\$10,700	\$0	\$0	\$10,700	\$525	\$10,700	\$0	\$10,700	
26	AECLAND	22196	REIMBURSABLE ITEMS	\$48,425	\$17,600	\$0	\$0	\$17,600	\$1,774	\$36,471	\$0	\$17,600	
26	AECLAND	22385	SIGNS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100	
26	AECLAND	22700	ELECTRICITY	\$9,131	\$12,800	\$0	\$0	\$12,800	\$2,140	\$8,998	\$0	\$12,800	
26	AECLAND	22745	WATER	\$1,593	\$4,300	\$0	\$0	\$4,300	\$246	\$3,706	\$0	\$4,300	
26	AECLAND	30939	ELECTRICIAN SERVICES	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	
26	AECLAND	30955	EMS SERVICES	\$0	\$12,500	\$0	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500	
26	AECLAND	31260	INSURANCE	\$1,500	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$2,800	
26	AECLAND	31832	OTHER CONTRACTED SERVICES	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	
26	AECLAND	32020	PROMOTION	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	
26	AECLAND	32322	SECURITY SERVICES	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	
26	AECLAND	32323	SECURITY SERVICES-POS	\$4,178	\$3,500	\$0	\$0	\$3,500	\$1,067	\$4,178	\$0	\$3,500	
26	AECLAND	31485	MANURE REMOVAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26	AECLAND	32223	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26	AECLAND	31395	LAW ENFORCEMENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26	AECLAND	22250	REPAIR OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES				\$427,673	\$382,300	\$0	\$0	\$382,300	\$69,128	\$388,326	\$0	\$388,000	

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

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	AECLAND	10009	SALARIES AND WAGES		\$85,200								\$85,200
26	AECLAND	10015	OUTSIDE LABOR		\$0								\$0
26	AECLAND	10027	OVERTIME		\$6,900	(\$690)							\$6,210
26	AECLAND	10072	LIMITED TERM EMPLOYEES		\$24,000								\$24,000
26	AECLAND	10099	RETIREMENT FUND		\$1,000								\$1,000
26	AECLAND	10108	SOCIAL SECURITY		\$8,200								\$8,200
26	AECLAND	10117	HEALTH		\$33,000								\$33,000
26	AECLAND	10153	DENTAL		\$1,700								\$1,700
26	AECLAND	10171	DISABILITY INSURANCE		\$0								\$0
26	AECLAND	10180	LIFE INSURANCE		\$0								\$0
26	AECLAND	10189	WORKERS COMPENSATION		\$0								\$0
26	AECLAND	10207	PROTECTIVE WEAR		\$300								\$300
26	AECLAND	10250	SALARY SAVINGS		(\$1,700)								(\$1,700)
26	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT		\$80,000								\$80,000
26	AECLAND	20985	ELECTRIC DEMAND		\$14,000								\$14,000
26	AECLAND	21809	OPERATING EQUIPMENT EXPENSE		\$6,600	\$13,400							\$20,000
26	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$10,700	(\$5,700)							\$5,000
26	AECLAND	22196	REIMBURSABLE ITEMS		\$17,600	(\$13,000)							\$4,600
26	AECLAND	22385	SIGNS		\$100								\$100
26	AECLAND	22700	ELECTRICITY		\$12,800	(\$2,500)							\$10,300
26	AECLAND	22745	WATER		\$4,300								\$4,300
26	AECLAND	30939	ELECTRICIAN SERVICES		\$2,500								\$2,500
26	AECLAND	30955	EMS SERVICES		\$12,500	\$2,125							\$14,625
26	AECLAND	31260	INSURANCE		\$2,800								\$2,800
26	AECLAND	31832	OTHER CONTRACTED SERVICES		\$1,000								\$1,000
26	AECLAND	32020	PROMOTION		\$1,000								\$1,000
26	AECLAND	32322	SECURITY SERVICES		\$60,000	(\$60,000)							\$0
26	AECLAND	32323	SECURITY SERVICES-POS		\$3,500	\$56,500							\$60,000
26	AECLAND	31485	MANURE REMOVAL		\$0	\$10,000							\$10,000
26	AECLAND	32223	RENTAL OF EQUIPMENT		\$0	\$5,000							\$5,000
26	AECLAND	31395	LAW ENFORCEMENT SERVICES		\$0	\$50,000							\$50,000
26	AECLAND	22250	REPAIR OF EQUIPMENT		\$0	\$5,000							\$5,000
TOTAL EXPENDITURES					\$388,000	\$60,135	\$0	\$0	\$0	\$0	\$0	\$0	\$448,135

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

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	AECLAND	80173	SERVICES		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
26	AECLAND	84078	HOTEL LAND LEASE		\$101,877	\$100,000	\$0	\$0	\$100,000	\$43,283	\$111,459	\$0	\$100,000
26	AECLAND	84080	RENT		\$147,543	\$130,000	\$0	\$0	\$130,000	\$10,294	\$147,543	\$0	\$130,000
26	AECLAND	84083	CONCESSIONS		\$89,513	\$160,000	\$0	\$0	\$160,000	\$0	\$89,513	\$0	\$160,000
26	AECLAND	84086	RENTAL EQUIPMENT		\$7,099	\$8,600	\$0	\$0	\$8,600	\$0	\$7,099	\$0	\$8,600
26	AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$6,000
26	AECLAND	84093	FACILITY MAINTENANCE CHARGE		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
26	AECLAND	84095	MISCELLANEOUS		\$91,821	\$5,500	\$0	\$0	\$5,500	\$0	\$91,821	\$0	\$5,500
26	AECLAND	84200	PARKING		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
TOTAL REVENUES					\$437,853	\$462,600	\$0	\$0	\$462,600	\$53,577	\$497,935	\$0	\$462,600

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

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	AECLAND	80173	SERVICES		\$50,000	(\$35,000)							\$15,000
26	AECLAND	84078	HOTEL LAND LEASE		\$100,000	\$5,000							\$105,000
26	AECLAND	84080	RENT		\$130,000	\$25,000							\$155,000
26	AECLAND	84083	CONCESSIONS		\$160,000	(\$31,635)							\$128,365
26	AECLAND	84086	RENTAL EQUIPMENT		\$8,600								\$8,600
26	AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$6,000								\$6,000
26	AECLAND	84093	FACILITY MAINTENANCE CHARGE		\$500								\$500
26	AECLAND	84095	MISCELLANEOUS		\$5,500								\$5,500
26	AECLAND	84200	PARKING		\$2,000	(\$2,000)							\$0
TOTAL REVENUES					\$462,600	(\$38,635)	\$0	\$0	\$0	\$0	\$0	\$0	\$423,965

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Alliant Energy Center of Dane County	3. DEPT. NO.	92	5. FUND NAME	General Fund
2. PROGRAM	Landscape Areas	4. PROGRAM NO.	520/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reconciliation of Accounts			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					START DATE
AEC-LAND-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Account lines are reallocated and divided in a manner that allows greater transparency.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The AEC desires to continue to refine the way expenses and revenue are tracked in the budget to facilitate more efficient management of the venue. To do so, a general reconciliation of accounts is needed annually as some actual expenses had changed from previous budgets. AECLAND 32322 was set up in error. Should use AECLAND 32323 Security Services - POS			REQUESTED EXPENDITURES		
			PERSONNEL COSTS (\$690)		
			OPERATING EXPENSE (\$2,800)		
			CONTRACTUAL EXPENSE \$63,625		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$60,135		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES (\$38,635)		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$38,635)		
			NET COST TO COUNTY \$98,770		
(b) What are the consequences of not funding this request?					
These are actual expenditures and revenues required to operate the campus green spaces.					
(c) What savings/productivity improvements will result from approval of this request?					
The AEC will be better able to track its budget.					

BUDGET CARRYFORWARD REQUEST

DEPT: ALLIANT ENERGY CENTER OF DANE COUNTY

PROG: LANDSCAPE AREAS

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

Dept:	Alliant Energy Center of Dane County	27	DANE COUNTY				Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129/00					Fund No:	1110
<p>Mission:</p> <p>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.</p>								
<p>Description:</p> <p>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.</p>								
	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$85,297	\$104,122	\$71,914	\$0	\$176,036	\$19,400	\$176,036	\$104,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$85,297	\$104,122	\$71,914	\$0	\$176,036	\$19,400	\$176,036	\$104,122
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$85,297	\$104,122			\$176,036			\$104,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Alliant Energy Center of Dane County	27							Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129/00							Fund No.:	1110
DI#	NONE	2026 Base	Net Decision Items							2026 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2026 BUDGET BASE							\$104,122	\$0	\$104,122
2026 REQUESTED BUDGET							\$104,122	\$0	\$104,122

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

Alliant Energy Center of Dane County Subsidized AEC Events		OPERATING BUDGET SUMMARY								
		2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PROGRAM SUMMARY										
PERSONNEL COSTS		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE		85,297	104,122	71,914	0	176,036	19,400	176,036	95,914	104,122
CONTRACTUAL SERVICES		0	0	0	0	0	0	0	0	0
OPERATING CAPITAL		0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES		\$ 85,297	\$ 104,122	\$ 71,914	\$ 0	\$ 176,036	\$ 19,400	\$ 176,036	\$ 95,914	\$ 104,122
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
TOTAL PROGRAM REVENUES		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:		\$ 85,297	\$ 104,122	\$ 71,914	\$ 0	\$ 176,036	\$ 19,400	\$ 176,036	\$ 95,914	\$ 104,122

		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	
TOTAL PROGRAM EXPENDITURES	\$ 104,122	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 104,122	
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	
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
NET COST:	\$ 104,122	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 104,122	

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

				C A P B D	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION	2024 EXPENDITURES								
26	AECSUBZ	20316	AEC CREDITS	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
26	AECSUBZ	20547	CIVIC EVENTS	\$32,822	\$32,822	\$0	\$0	\$32,822	\$18,400	\$32,822	\$0	\$32,822
26	AECSUBZ	20959	EMPTY STOCKING CLUB	\$3,700	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
26	AECSUBZ	20980	EQUITY EVENT ASSISTANCE-AEC	\$26,175	\$25,000	\$71,914	\$0	\$96,914	\$1,000	\$96,914	\$95,914	\$25,000
26	AECSUBZ	22170	RED CROSS BLOODMOBILE	\$5,600	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
26	AECSUBZ	22834	WORLD DAIRY EXPO	\$17,000	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
TOTAL EXPENDITURES				\$85,297	\$104,122	\$71,914	\$0	\$176,036	\$19,400	\$176,036	\$95,914	\$104,122

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

				C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
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
26	AECSUBZ	20316	AEC CREDITS		\$20,000								\$20,000
26	AECSUBZ	20547	CIVIC EVENTS		\$32,822								\$32,822
26	AECSUBZ	20959	EMPTY STOCKING CLUB		\$3,700								\$3,700
26	AECSUBZ	20980	EQUITY EVENT ASSISTANCE-AEC		\$25,000								\$25,000
26	AECSUBZ	22170	RED CROSS BLOODMOBILE		\$5,600								\$5,600
26	AECSUBZ	22834	WORLD DAIRY EXPO		\$17,000								\$17,000
TOTAL EXPENDITURES					\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					REVENUES	BUDGET 2025	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

				C A P B D	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
					\$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	96,914	95,914			OPERATING	2020 BUDGET	Equitable & inclusive event aid.
			96,914	95,914	-	-			

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

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 4,244,991	\$ 11,000,000	\$ 7,514,750	\$ 0	\$ 18,514,750	\$ 692,849	\$ 0	\$ 17,821,901	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 4,244,991	\$ 11,000,000	\$ 7,514,750	\$ 0	\$ 18,514,750	\$ 692,849	\$ 0	\$ 17,821,901	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	(1,981,100)	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	2,537,614	11,000,000	7,362,126	0	18,362,126	0	18,362,126	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,537,614	\$ 11,000,000	\$ 7,362,126	\$ 0	\$ 18,362,126	\$ (1,981,100)	\$ 18,362,126	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 1,707,376	\$ 0	\$ 152,624	\$ 0	\$ 152,624	\$ 2,673,949	\$ (18,362,126)	\$ 17,821,901	\$ 0

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	\$ 7,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,250,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 7,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,250,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	7,250,000	0	0	0	0	0	0	7,250,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 7,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,250,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
26	CPAEC	51071	AEC BUSINESS PLANNING	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0
26	CPAEC	51072	ASPHALT & CONCRETE REPAIR	C	\$26,820	\$500,000	\$473,180	\$0	\$973,180	\$0	\$0	\$973,180	\$0
26	CPAEC	51073	CAMPUS SIGNAGE	C	\$0	\$0	\$475,000	\$0	\$475,000	\$0	\$0	\$475,000	\$0
26	CPAEC	51074	PARKING CONSULTANT	C	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0	\$75,000	\$0
26	CPAEC	51076	BIKE-PEDESTRIAN PLAN	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	\$0
26	CPAEC	51082	PARKING SAFETY & BEAUTIFICATION	C	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$0	\$350,000	\$0
26	CPAEC	51132	CAMPUS FIBER - IT EQUIPMENT	C	\$0	\$200,000	\$0	\$0	\$200,000	\$99,925	\$0	\$100,075	\$0
26	CPAEC	51133	COLISEUM ROOF ANCHORS	C	\$0	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$600,000	\$0
26	CPAEC	51134	DIRT STORAGE STRUCTURE	C	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$0
26	CPAEC	51135	EXHIBITION HALL ROOF	C	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0
26	CPAEC	51136	REPLACEMENT RENTAL EQUIPMENT	C	\$0	\$150,000	\$0	\$0	\$150,000	\$4,044	\$0	\$145,956	\$0
26	CPAEC	51137	REPLACEMENT STALLING	C	\$0	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$400,000	\$0
26	CPAEC	51138	TRAFFIC & STORMWATER MGMT	C	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0
26	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	C	\$104,930	\$0	\$146,570	\$0	\$146,570	\$22,987	\$0	\$123,584	\$0
26	CPAEC	57055	AEC-TCG GRANT EXPENSE	C	\$1,940,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CPAEC	57195	CENTER IMPROVEMENTS	C	\$747,650	\$700,000	\$117,397	\$0	\$817,397	\$71,553	\$0	\$745,844	\$0
26	CPAEC	57358	ADULT CHANGING STATION	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000	\$0
26	CPAEC	57375	AMMONIA COOLING TOWER	C	\$0	\$0	\$25,164	\$0	\$25,164	\$0	\$0	\$25,164	\$0
26	CPAEC	57376	ARENA IMPROVEMENTS	C	\$0	\$0	\$155,500	\$0	\$155,500	\$0	\$0	\$155,500	\$0
26	CPAEC	57377	ASH TREE REMOVAL AND PLANTING	C	\$0	\$0	\$169,735	\$0	\$169,735	\$0	\$0	\$169,735	\$0
26	CPAEC	57384	CAMPUS LIGHTING & ELEC REVIEW	C	\$219,546	\$0	\$1,255,945	\$0	\$1,255,945	\$0	\$0	\$1,255,945	\$0
26	CPAEC	57385	CAMPUS MECHANICAL STUDY	C	\$65,415	\$0	\$696,679	\$0	\$696,679	\$14,408	\$0	\$682,271	\$0
26	CPAEC	57386	COLISEUM HVAC UPGRADE	C	\$24,253	\$2,500,000	\$543,133	\$0	\$3,043,133	\$0	\$0	\$3,043,133	\$0
26	CPAEC	57387	EXHIBITION HALL HVAC UPGRADES	C	\$706,047	\$500,000	\$2,050,974	\$0	\$2,550,974	\$359	\$0	\$2,550,615	\$0
26	CPAEC	57414	EXPO PREDESIGN & STORMWATER	C	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$249,931	\$0	\$1,250,069	\$0
26	CPAEC	57739	LED LIGHTING UPGRADES	C	\$18,000	\$0	\$247,200	\$0	\$247,200	\$0	\$0	\$247,200	\$0
26	CPAEC	57795	MARKET DEMAND ANALYSIS	C	\$0	\$0	\$150,200	\$0	\$150,200	\$12,000	\$0	\$138,200	\$0
26	CPAEC	58161	RADIO SYSTEM REPLACEMENT	C	\$0	\$200,000	\$0	\$0	\$200,000	\$65,927	\$0	\$134,073	\$0
26	CPAEC	58699	STORMWATER RETENTION	C	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	\$0
26	CPAEC	58925	VEHICLES & EQUIPMENT	C	\$391,927	\$500,000	\$33,073	\$0	\$533,073	\$151,716	\$0	\$381,357	\$0
26	CPAEC	51167	RIMROCK TRAFFIC IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CPAEC	51166	EXPO CONSTRUCTION DOCUMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,244,991	\$11,000,000	\$7,514,750	\$0	\$18,514,750	\$692,849	\$0	\$17,821,901	\$0

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	
26	CPAEC	51071	AEC BUSINESS PLANNING	C	\$0	\$250,000							\$250,000
26	CPAEC	51072	ASPHALT & CONCRETE REPAIR	C	\$0	\$500,000							\$500,000
26	CPAEC	51073	CAMPUS SIGNAGE	C	\$0								\$0
26	CPAEC	51074	PARKING CONSULTANT	C	\$0								\$0
26	CPAEC	51076	BIKE-PEDESTRIAN PLAN	C	\$0								\$0
26	CPAEC	51082	PARKING SAFETY & BEAUTFICATION	C	\$0								\$0
26	CPAEC	51132	CAMPUS FIBER - IT EQUIPMENT	C	\$0								\$0
26	CPAEC	51133	COLISEUM ROOF ANCHORS	C	\$0								\$0
26	CPAEC	51134	DIRT STORAGE STRUCTURE	C	\$0								\$0
26	CPAEC	51135	EXHIBITION HALL ROOF	C	\$0								\$0
26	CPAEC	51136	REPLACEMENT RENTAL EQUIPMENT	C	\$0	\$150,000							\$150,000
26	CPAEC	51137	REPLACEMENT STALLING	C	\$0								\$0
26	CPAEC	51138	TRAFFIC & STORMWATER MGMT	C	\$0								\$0
26	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	C	\$0	\$150,000							\$150,000
26	CPAEC	57055	AEC-TCG GRANT EXPENSE	C	\$0								\$0
26	CPAEC	57195	CENTER IMPROVEMENTS	C	\$0	\$700,000							\$700,000
26	CPAEC	57358	ADULT CHANGING STATION	C	\$0								\$0
26	CPAEC	57375	AMMONIA COOLING TOWER	C	\$0								\$0
26	CPAEC	57376	ARENA IMPROVEMENTS	C	\$0								\$0
26	CPAEC	57377	ASH TREE REMOVAL AND PLANTING	C	\$0								\$0
26	CPAEC	57384	CAMPUS LIGHTING & ELEC REVIEW	C	\$0								\$0
26	CPAEC	57385	CAMPUS MECHANICAL STUDY	C	\$0								\$0
26	CPAEC	57386	COLISEUM HVAC UPGRADE	C	\$0								\$0
26	CPAEC	57387	EXHIBITION HALL HVAC UPGRADES	C	\$0								\$0
26	CPAEC	57414	EXPO PREDESIGN & STORMWATER	C	\$0								\$0
26	CPAEC	57739	LED LIGHTING UPGRADES	C	\$0								\$0
26	CPAEC	57795	MARKET DEMAND ANALYSIS	C	\$0								\$0
26	CPAEC	58161	RADIO SYSTEM REPLACEMENT	C	\$0								\$0
26	CPAEC	58699	STORMWATER RETENTION	C	\$0								\$0
26	CPAEC	58925	VEHICLES & EQUIPMENT	C	\$0	\$500,000							\$500,000
26	CPAEC	51167	RIMROCK TRAFFIC IMPROVEMENTS		\$0	\$1,000,000							\$1,000,000
26	CPAEC	51166	EXPO CONSTRUCTION DOCUMENTS		\$0	\$4,000,000							\$4,000,000
TOTAL EXPENDITURES					\$0	\$7,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,250,000

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

				C A P B D	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR	ORG CODE	OBJECT	DESCRIPTION										
26	CPAEC	81320	AEC-TCG GRANT REVENUE	C	\$0	\$0	\$0	\$0	\$0	(\$1,981,100)	\$0	\$0	\$0
26	CPAEC	82955	FOCUS ON ENERGY GRANT		\$23,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CPAEC	84974	BORROWING PROCEEDS	C	\$2,537,614	\$11,000,000	\$7,362,126	\$0	\$18,362,126	\$0	\$18,362,126	\$0	\$0
TOTAL REVENUES					\$2,561,374	\$11,000,000	\$7,362,126	\$0	\$18,362,126	(\$1,981,100)	\$18,362,126	\$0	\$0

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

				C A P B D	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
26	CPAEC	81320	AEC-TCG GRANT REVENUE	C	\$0								\$0
26	CPAEC	82955	FOCUS ON ENERGY GRANT		\$0								\$0
26	CPAEC	84974	BORROWING PROCEEDS	C	\$0	\$7,250,000							\$7,250,000
TOTAL REVENUES					\$0	\$7,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,250,000

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	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	51072	ASPHALT & CONCRETE REPAIR	973,180	973,180			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	51073	CAMPUS SIGNAGE	475,000	475,000			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	51074	PARKING CONSULTANT	75,000	75,000			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	51076	BIKE-PEDESTRIAN PLAN	150,000	150,000			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	51082	PARKING SAFETY & BEAUTIFICATION	350,000	350,000			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	51132	CAMPUS FIBER - IT EQUIPMENT	200,000	100,075			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	51133	COLISEUM ROOF ANCHORS	600,000	600,000			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	51134	DIRT STORAGE STRUCTURE	250,000	250,000			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	51135	EXHIBITION HALL ROOF	1,500,000	1,500,000			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	51136	REPLACEMENT RENTAL EQUIPMENT	150,000	145,956			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	51137	REPLACEMENT STALLING	400,000	400,000			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	51138	TRAFFIC & STORMWATER MGMT	1,500,000	1,500,000			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	146,570	123,584			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	57195	CENTER IMPROVEMENTS	817,397	745,844			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	57358	ADULT CHANGING STATION	50,000	50,000			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	57375	AMMONIA COOLING TOWER	25,164	25,164			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	57376	ARENA IMPROVEMENTS	155,500	155,500			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	57377	ASH TREE REMOVAL AND PLANTING	169,735	169,735			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	57384	CAMPUS LIGHTING & ELEC REVIEW	1,255,945	1,255,945			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	57385	CAMPUS MECHANICAL STUDY	696,679	682,271			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	57386	COLISEUM HVAC UPGRADE	3,043,133	3,043,133			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	57387	EXHIBITION HALL HVAC UPGRADES	2,550,974	2,550,615			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	57414	EXPO PREDESIGN & STORMWATER	1,500,000	1,250,069			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	57739	LED LIGHTING UPGRADES	247,200	247,200			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	57795	MARKET DEMAND ANALYSIS	150,200	138,200			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	58161	RADIO SYSTEM REPLACEMENT	200,000	134,073			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	58699	STORMWATER RETENTION	250,000	250,000			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
CPAEC	58925	VEHICLES & EQUIPMENT	533,073	381,357			CAPITAL	BUDGET	PROJECT MAY NOT COMPLETE IN 2025.
			18,514,750	17,821,901	-	-			



CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: CPAEC
Account: 51071: AEC BUSINESS PLANNING

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
AEC Business Planning		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
The AEC requests capital funding for the services of a qualified and professional consultant to lead a comprehensive and strategic business planning initiative that will result in overall operational effectiveness in particular for a consultant to assist with the Coliseum Redevelopment Project contract.		AEC Business Planning	250,000
		TOTAL \$ 250,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)			
N	NONE	\$ 0	
PROJECT FINANCIAL SUMMARY		2025	2026
TOTAL EXPENDITURES		\$ 0	\$ 250,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 250,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 250,000



CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: CPAEC
Account: 57013: AEC STRATEGIC DESIGN/ACTION PL

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
AEC Strategic Design/Action Plan		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>The AEC has reinvigorated its redevelopment efforts. In the process, the AEC has engaged a third-party consultant to conduct a comprehensive feasibility and master planning assessment, which will be completed and presented in the third quarter of 2023. Funds are being requested to further explore capital-funding opportunities while drafting development design plans for space and service improvements throughout the campus to continue this work.</p>		AEC Strategic Design/ Master Plan	150,000
		TOTAL \$	150,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2025	2026
TOTAL EXPENDITURES		\$ 0	\$ 150,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 150,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 150,000



CAPITAL PROJECT DETAIL SHEET

Year: 2026
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	Quantity and/or descriptive information	Cost	
<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> <p>2026 Improvements include rekeying campus, a concrete basin for servicing the floor scrubbers in the Pavilions and Coliseum, gate replacement at the front entrance, and parking ticket booths.</p>	Center Improvements	\$	700,000
	TOTAL \$ 700,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)		
	N	NONE	\$
PROJECT FINANCIAL SUMMARY	2025	2026	
TOTAL EXPENDITURES	\$ 700,000	\$ 700,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 700,000	\$ 700,000	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 700,000	\$ 700,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: CPAEC
Account: NEW: EXPO CONSTRUCTION DOCUMENTS

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Expo Construction Documents		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Architectural and Engineering Services	\$ 4,000,000
<p>Prepare and finalize the construction documents for the expansion of Exhibition Hall. These construction documents will be used to bid the expansion project. Also included will be considerations about the storm water design work and traffic flow.</p> <p>This funding will allow for the construction administration and commissioning needed for the project and any reimbursable expenses related to this phase of the project.</p> <p>A master plan for the 164 acre Alliant Energy Center campus was completed in late 2018. The master plan recommends a multi-phase development of the campus, with a priority of expanding Exhibition Hall based on its return on investment.</p>		TOTAL \$ 4,000,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2025	2026
TOTAL EXPENDITURES		\$ 0	\$ 4,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 4,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 4,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: CPAEC
Account: 51136: 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>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		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> <p>2026 Inventory replacements include: Expo hall carpet Folding Chairs Classroom tables 6 foot & 8 foot tables Kiosks</p>		TOTAL \$ 150,000			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)			
		N	NONE	\$	0
		PROJECT FINANCIAL SUMMARY		2025	2026
		TOTAL EXPENDITURES		\$ 150,000	\$ 150,000
PROJECT FUNDING SOURCES					
DEBT		\$ 150,000	\$ 150,000		
FEDERAL		0	0		
STATE		0	0		
MUNICIPAL		0	0		
OTHER		0	0		
TOTAL FUNDING SOURCES		\$ 150,000	\$ 150,000		



CAPITAL PROJECT DETAIL SHEET

Year: 2026

Org: CPAEC

Account: NEW: RIMROCK TRAFFIC IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND

Agency: ALLIANT ENERGY CENTER

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
Rimrock Traffic Improvements		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Rimrock Traffic Improvements	\$ 1,000,000		
<p>The City of Madison is improving Rimrock Road in 2026. As part of this project, the Alliant Energy Center needs to replace the traffic signals at the main gate. There is also an opportunity to make some additional traffic improvements that will improve flow into and out of the campus. This project will allow for the traffic signal replacement and related improvements that the intersection of Rimrock Road and Fairgrounds Drive to facilitate ingress and egress and limit congestion off campus.</p>		TOTAL \$ 1,000,000			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)			
		N	NONE	\$	0
		PROJECT FINANCIAL SUMMARY		2025	2026
		TOTAL EXPENDITURES		\$ 0	\$ 1,000,000
PROJECT FUNDING SOURCES					
DEBT		\$ 0	\$ 1,000,000		
FEDERAL		0	0		
STATE		0	0		
MUNICIPAL		0	0		
OTHER		0	0		
TOTAL FUNDING SOURCES		\$ 0	\$ 1,000,000		



Fund: CAPITAL PROJECTS FUND

Agency: ALLIANT ENERGY CENTER

Account: 58925: VEHICLES & EQUIPMENT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)				
Vehicles and Equipment		<u>Quantity and/or descriptive information</u>		<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION 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.		2	Forklifts	\$	100,000	
		1	Scissor Lift		80,000	
		1	Large Snow Plow		30,000	
		1	Boom lift		80,000	
		1	Dump truck w/ salter & brine sprayer		135,000	
		1	Small equipment/ attachments		75,000	
		TOTAL \$ 500,000				
NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)						
N	NONE				\$	0
PROJECT FINANCIAL SUMMARY				2025	2026	
TOTAL EXPENDITURES				\$ 500,000	\$ 500,000	
PROJECT FUNDING SOURCES						
DEBT				\$ 500,000	\$ 500,000	
FEDERAL				0	0	
STATE				0	0	
MUNICIPAL				0	0	
OTHER				0	0	
TOTAL FUNDING SOURCES				\$ 500,000	\$ 500,000	