



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024		
					REQUEST	RECOMM'D	ADOPTED
<b><u>ALLIANT ENERGY CENTER</u></b>							
CENTER EXECUTIVE DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - FINANCE & ADMINISTRATION	M 14	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>
DEPUTY DIRECTOR AEC - EVENT & GUEST SERVICES	M 12	1.000	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - FACILITIES & OPERATIONS	M 12	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>
EVENT COORDINATOR	P 08	3.000	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	1.000
AUDIO/VISUAL COORDINATOR	P 05	1.000	1.000	1.000	1.000	1.000	1.000
SALES COORDINATOR	P 05	1.000	2.000	2.000	2.000	2.000	2.000
STEAMFITTER	T	1.000	1.000	1.000	1.000	1.000	1.000
ELECTRICIAN	T	1.000	1.000	1.000	1.000	1.000	1.000
CREW LEADER	F 18	0.000	2.000	2.000	2.000	2.000	2.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	F 16	1.000	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	2.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000	1.000
EVENT BOOKING CLERK	G 14	1.000	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
GROUNDSKEEPER	F 12	1.000	1.000	1.000	1.000	1.000	1.000
CENTER WORKER	F 11-12	14.000	16.000	16.000	16.000	16.000	16.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000	1.000
EVENT AND EXHIBITOR SERVICES SPECIALIST	G 07-10	1.000	1.000	1.000	1.000	1.000	1.000
<b>ALLIANT ENERGY CENTER TOTAL</b>		<b>36.000</b>	<b>41.000</b>	<b>41.000</b>	<b>41.000</b>	<b>41.000</b>	<b>41.000</b>
		<b>36.000</b>	<b>41.000</b>	<b>41.000</b>	<b>41.000</b>	<b>41.000</b>	<b>41.000</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

***SUMMARY OF POSITION FOOTNOTES:***

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ALLIANT ENERGY CENTER

92-02	ORD. AMENDMENT 37, SUB 1, 2006-2007 (ADOPTED 5-17-07) GRANTS EMPLOYEES IN THESE POSITIONS THE OPTION TO ACCEPT APPOINTMENT AS CIVIL SERVICE POSITION OR AS A CONTRACT POSITION.
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<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>				<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	110/00					<b>Fund No:</b>	1110

**Mission:**

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

**Description:**

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,372,191	\$1,959,300	\$0	\$0	\$1,959,300	\$603,078	\$2,191,160	\$2,227,400
Operating Expenses	\$559,489	\$145,900	\$39,136	\$0	\$185,036	\$41,682	\$194,545	\$145,900
Contractual Services	\$514,619	\$122,400	\$0	\$0	\$122,400	\$108,769	\$122,747	\$122,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,446,299</b>	<b>\$2,227,600</b>	<b>\$39,136</b>	<b>\$0</b>	<b>\$2,266,736</b>	<b>\$753,529</b>	<b>\$2,508,452</b>	<b>\$2,495,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$477,776	\$466,900	\$0	\$0	\$466,900	\$0	\$466,900	\$466,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$26,118	\$100	\$0	\$0	\$100	\$521	\$622	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$503,894</b>	<b>\$467,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,000</b>	<b>\$521</b>	<b>\$467,522</b>	<b>\$467,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,942,405</b>	<b>\$1,760,600</b>			<b>\$1,799,736</b>			<b>\$2,028,400</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>17.000</b>					<b>17.000</b>	<b>17.000</b>

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

DI#	NONE	2024 Base	Net Decision Items							2024 Requested Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
		\$2,227,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,227,400
		\$145,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,900
		\$122,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,100
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,495,400
<b>PROGRAM REVENUE</b>										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$466,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$466,900
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467,000
		<b>REVENUE OVER/(UNDER) EXPENSES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,028,400
		<b>F.T.E. STAFF</b>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2024 BUDGET BASE</b>	\$2,495,400	\$467,000	\$2,028,400
<b>2024 REQUESTED BUDGET</b>	\$2,495,400	\$467,000	\$2,028,400

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Administration

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,372,191	\$ 1,959,300	\$ 0	\$ 0	\$ 1,959,300	\$ 603,078	\$ 2,191,160	\$ 0	\$ 2,227,400
OPERATING EXPENSE	559,489	145,900	39,136	0	185,036	41,682	194,545	35,606	145,900
CONTRACTUAL SERVICES	514,619	122,400	0	0	122,400	108,769	122,747	0	122,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,446,299</b>	<b>\$ 2,227,600</b>	<b>\$ 39,136</b>	<b>\$ 0</b>	<b>\$ 2,266,736</b>	<b>\$ 753,529</b>	<b>\$ 2,508,452</b>	<b>\$ 35,606</b>	<b>\$ 2,495,400</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	477,776	466,900	0	0	466,900	0	466,900	0	466,900
MISCELLANEOUS	26,118	100	0	0	100	521	622	0	100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 503,894</b>	<b>\$ 467,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 467,000</b>	<b>\$ 521</b>	<b>\$ 467,522</b>	<b>\$ 0</b>	<b>\$ 467,000</b>
<b>NET COST:</b>	<b>\$ 1,942,405</b>	<b>\$ 1,760,600</b>	<b>\$ 39,136</b>	<b>\$ 0</b>	<b>\$ 1,799,736</b>	<b>\$ 753,008</b>	<b>\$ 2,040,930</b>	<b>\$ 35,606</b>	<b>\$ 2,028,400</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 2,227,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,227,400
OPERATING EXPENSE	145,900	0	0	0	0	0	0	0	145,900
CONTRACTUAL SERVICES	122,100	0	0	0	0	0	0	0	122,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,495,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,495,400</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	466,900	0	0	0	0	0	0	0	466,900
MISCELLANEOUS	100	0	0	0	0	0	0	0	100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 467,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 467,000</b>
<b>NET COST:</b>	<b>\$ 2,028,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,028,400</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	AECADMN	10009	SALARIES AND WAGES		\$812,199	\$1,238,300	\$0	\$0	\$1,238,300	\$315,128	\$1,357,918	\$0	\$1,476,200
24	AECADMN	10027	OVERTIME		\$51,410	\$28,000	\$0	\$0	\$28,000	\$22,825	\$59,893	\$0	\$28,000
24	AECADMN	10072	LIMITED TERM EMPLOYEES		\$115,973	\$41,600	\$0	\$0	\$41,600	\$7,724	\$41,600	\$0	\$41,600
24	AECADMN	10099	RETIREMENT FUND		\$60,880	\$86,400	\$0	\$0	\$86,400	\$22,958	\$96,388	\$0	\$102,300
24	AECADMN	10108	SOCIAL SECURITY		\$74,352	\$100,000	\$0	\$0	\$100,000	\$26,049	\$111,366	\$0	\$117,700
24	AECADMN	10117	HEALTH		\$163,999	\$325,500	\$0	\$0	\$325,500	\$93,792	\$327,169	\$0	\$380,900
24	AECADMN	10126	HEALTH-RETIREES		\$98,380	\$76,700	\$0	\$0	\$76,700	\$110,201	\$110,202	\$0	\$43,300
24	AECADMN	10153	DENTAL		\$10,124	\$19,800	\$0	\$0	\$19,800	\$4,116	\$19,025	\$0	\$20,400
24	AECADMN	10171	DISABILITY INSURANCE		\$449	\$700	\$0	\$0	\$700	\$163	\$489	\$0	\$500
24	AECADMN	10180	LIFE INSURANCE		\$365	\$300	\$0	\$0	\$300	\$123	\$510	\$0	\$600
24	AECADMN	10185	FSA ADMINISTRATION FEE		\$95	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECADMN	10189	WORKERS COMPENSATION		\$41,800	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$39,200
24	AECADMN	10198	UNEMPLOYMENT COMPENSATION		(\$57,836)	\$16,500	\$0	\$0	\$16,500	\$0	\$16,500	\$0	\$6,200
24	AECADMN	10250	SALARY SAVINGS		\$0	(\$24,600)	\$0	\$0	(\$24,600)	\$0	\$0	\$0	(\$29,600)
24	AECADMN	20293	CREDIT CARD SERVICE FEES		\$0	\$38,000	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
24	AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS		\$434,708	\$17,700	\$0	\$0	\$17,700	\$0	\$17,700	\$0	\$17,700
24	AECADMN	20410	BAD DEBT EXPENSE		\$7,692	\$7,700	\$0	\$0	\$7,700	\$2,170	\$7,700	\$0	\$7,700
24	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT		\$10,251	\$2,600	\$3,529	\$0	\$6,129	\$4,140	\$6,129	\$0	\$2,600
24	AECADMN	20648	CONFERENCES AND TRAINING		\$535	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
24	AECADMN	20652	CONCESSIONAIRE MARKETING		\$0	\$0	\$35,607	\$0	\$35,607	\$0	\$35,607	\$35,606	\$0
24	AECADMN	20985	ELECTRIC DEMAND		\$2,637	\$3,700	\$0	\$0	\$3,700	\$474	\$3,700	\$0	\$3,700
24	AECADMN	21296	JANITOR SUPPLIES		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
24	AECADMN	21413	LIBRARY		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
24	AECADMN	21491	MARKETING EXPENSE		\$16,380	\$10,000	\$0	\$0	\$10,000	\$2,673	\$10,000	\$0	\$10,000
24	AECADMN	21584	MEMBERSHIP FEES		\$7,199	\$2,500	\$0	\$0	\$2,500	\$310	\$2,500	\$0	\$2,500
24	AECADMN	21697	NATURAL GAS		\$3,670	\$2,900	\$0	\$0	\$2,900	\$1,991	\$2,900	\$0	\$2,900
24	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$1,407	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
24	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES		\$55,350	\$15,000	\$0	\$0	\$15,000	\$24,509	\$24,509	\$0	\$15,000
24	AECADMN	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	AECADMN	22592	TICKET INVENTORY		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECADMN	22646	TRAVEL EXPENSE		\$43	\$500	\$0	\$0	\$500	\$85	\$500	\$0	\$500
24	AECADMN	22662	UNIFORMS		\$3,021	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	AECADMN	22700	ELECTRICITY		\$5,505	\$6,500	\$0	\$0	\$6,500	\$1,341	\$6,500	\$0	\$6,500
24	AECADMN	22736	TELEPHONE		\$10,710	\$13,300	\$0	\$0	\$13,300	\$3,800	\$13,300	\$0	\$13,300
24	AECADMN	22745	WATER		\$380	\$700	\$0	\$0	\$700	\$187	\$700	\$0	\$700
24	AECADMN	30277	SOFTWARE MTCE & LICENSES		\$116,051	\$107,600	\$0	\$0	\$107,600	\$107,947	\$107,947	\$0	\$107,600
24	AECADMN	30302	ARMORED CAR SERVICE		\$3,221	\$5,000	\$0	\$0	\$5,000	\$822	\$5,000	\$0	\$5,000
24	AECADMN	31226	INDIRECT COSTS		\$336,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AECADMN	31260	INSURANCE		\$5,500	\$4,800	\$0	\$0	\$4,800	\$0	\$4,800	\$0	\$4,500
24	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE		\$52,966	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>TOTAL EXPENDITURES</b>					<b>\$2,446,299</b>	<b>\$2,227,600</b>	<b>\$39,136</b>	<b>\$0</b>	<b>\$2,266,736</b>	<b>\$753,529</b>	<b>\$2,508,452</b>	<b>\$35,606</b>	<b>\$2,495,400</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
24	AECADMN	10009	SALARIES AND WAGES		\$1,476,200										\$1,476,200
24	AECADMN	10027	OVERTIME		\$28,000										\$28,000
24	AECADMN	10072	LIMITED TERM EMPLOYEES		\$41,600										\$41,600
24	AECADMN	10099	RETIREMENT FUND		\$102,300										\$102,300
24	AECADMN	10108	SOCIAL SECURITY		\$117,700										\$117,700
24	AECADMN	10117	HEALTH		\$380,900										\$380,900
24	AECADMN	10126	HEALTH-RETIREEES		\$43,300										\$43,300
24	AECADMN	10153	DENTAL		\$20,400										\$20,400
24	AECADMN	10171	DISABILITY INSURANCE		\$500										\$500
24	AECADMN	10180	LIFE INSURANCE		\$600										\$600
24	AECADMN	10185	FSA ADMINISTRATION FEE		\$100										\$100
24	AECADMN	10189	WORKERS COMPENSATION		\$39,200										\$39,200
24	AECADMN	10198	UNEMPLOYMENT COMPENSATION		\$6,200										\$6,200
24	AECADMN	10250	SALARY SAVINGS		(\$29,600)										(\$29,600)
24	AECADMN	20293	CREDIT CARD SERVICE FEES		\$38,000										\$38,000
24	AECADMN	20330	ALLIANT ENERGY NAMING PAYMENTS		\$17,700										\$17,700
24	AECADMN	20410	BAD DEBT EXPENSE		\$7,700										\$7,700
24	AECADMN	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,600										\$2,600
24	AECADMN	20648	CONFERENCES AND TRAINING		\$20,000										\$20,000
24	AECADMN	20652	CONCESSIONAIRE MARKETING		\$0										\$0
24	AECADMN	20985	ELECTRIC DEMAND		\$3,700										\$3,700
24	AECADMN	21296	JANITOR SUPPLIES		\$1,500										\$1,500
24	AECADMN	21413	LIBRARY		\$500										\$500
24	AECADMN	21491	MARKETING EXPENSE		\$10,000										\$10,000
24	AECADMN	21584	MEMBERSHIP FEES		\$2,500										\$2,500
24	AECADMN	21697	NATURAL GAS		\$2,900										\$2,900
24	AECADMN	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$600										\$600
24	AECADMN	22043	PRTNG STA & OFFICE SUPPLIES		\$15,000										\$15,000
24	AECADMN	22250	REPAIR OF EQUIPMENT		\$100										\$100
24	AECADMN	22295	SALES-PROMOTION &/OR HOSP EXP		\$1,000										\$1,000
24	AECADMN	22592	TICKET INVENTORY		\$100										\$100
24	AECADMN	22646	TRAVEL EXPENSE		\$500										\$500
24	AECADMN	22662	UNIFORMS		\$1,000										\$1,000
24	AECADMN	22700	ELECTRICITY		\$6,500										\$6,500
24	AECADMN	22736	TELEPHONE		\$13,300										\$13,300
24	AECADMN	22745	WATER		\$700										\$700
24	AECADMN	30277	SOFTWARE MTCE & LICENSES		\$107,600										\$107,600
24	AECADMN	30302	ARMORED CAR SERVICE		\$5,000										\$5,000
24	AECADMN	31226	INDIRECT COSTS		\$0										\$0
24	AECADMN	31260	INSURANCE		\$4,500										\$4,500
24	AECADMN	31973	POS-OTHER PROFESSIONAL SERVICE		\$5,000										\$5,000
<b>TOTAL EXPENDITURES</b>					<b>\$2,495,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,495,400</b>



DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	AECADMN	83006	INTEREST INCOME-GASB 87		\$62,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AECADMN	83008	LEASE REVENUE-GASB 87		(\$37,399)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$467,776	\$466,900	\$0	\$0	\$466,900	\$0	\$466,900	\$0	\$466,900
24	AECADMN	84090	CONCESSIONAIRE MARKETING		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		\$533	\$0	\$0	\$0	\$0	\$521	\$522	\$0	\$0
24	AECADMN	84095	MISCELLANEOUS		\$10	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
<b>TOTAL REVENUES</b>					<b>\$503,894</b>	<b>\$467,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,000</b>	<b>\$521</b>	<b>\$467,522</b>	<b>\$0</b>	<b>\$467,000</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	AECADMN	83006	INTEREST INCOME-GASB 87		\$0									\$0
24	AECADMN	83008	LEASE REVENUE-GASB 87		\$0									\$0
24	AECADMN	84084	ALLIANT ENERGY NAMING REVENUE		\$466,900									\$466,900
24	AECADMN	84090	CONCESSIONAIRE MARKETING		\$0									\$0
24	AECADMN	84091	INTEREST CONCESSIONAIRE MARKTG		\$0									\$0
24	AECADMN	84095	MISCELLANEOUS		\$100									\$100
<b>TOTAL REVENUES</b>					<b>\$467,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,000</b>

## BUDGET CARRYFORWARD REQUEST

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

**PROG:** ADMINISTRATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECADMN	20652		Concessionaire Marketing	35,606	35,606			SELF FUNDED	Res. 143, 2013-14	Contract Requirement
				35,606	35,606	-	-			

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

**Mission:**

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

**Description:**

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$663,552	\$698,200	\$0	\$0	\$698,200	\$176,196	\$712,843	\$689,400
Operating Expenses	\$864,056	\$681,000	\$17,313	\$0	\$698,313	\$188,724	\$700,210	\$681,000
Contractual Services	\$489,026	\$314,100	\$0	\$0	\$314,100	\$159,432	\$314,100	\$311,100
Operating Capital	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$0
<b>TOTAL</b>	<b>\$2,016,634</b>	<b>\$1,693,300</b>	<b>\$47,313</b>	<b>\$0</b>	<b>\$1,740,613</b>	<b>\$554,352</b>	<b>\$1,757,153</b>	<b>\$1,681,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,638	\$18,200	\$0	\$0	\$18,200	\$2,329	\$18,200	\$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	\$1,746,899	\$1,172,300	\$0	\$0	\$1,172,300	\$313,720	\$1,212,300	\$1,072,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$165,649	\$31,200	\$0	\$0	\$31,200	\$10,416	\$31,200	\$31,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,929,186</b>	<b>\$1,221,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,221,700</b>	<b>\$326,465</b>	<b>\$1,261,700</b>	<b>\$1,121,700</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$87,448</b>	<b>\$471,600</b>			<b>\$518,913</b>			<b>\$559,800</b>
<b>F.T.E. STAFF</b>	<b>2.800</b>	<b>3.200</b>					<b>3.200</b>	<b>3.200</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Coliseum	508/00							<b>Fund No.:</b>	1110
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$689,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$689,400	
Operating Expenses	\$681,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$681,000	
Contractual Services	\$311,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,681,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,681,500</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$18,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,172,300	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,072,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$31,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,200	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,221,700</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,121,700</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$459,800</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,800</b>	
<b>F.T.E. STAFF</b>	<b>3.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.200</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2024 BUDGET BASE</b>			\$1,681,500	\$1,221,700	\$459,800
DI #	AEC-COLS-1	Loss of Crossfit Revenue			
DEPT	Crossfit will not come to Madison, WI in 2024.		\$0	(\$100,000)	\$100,000
EXEC					\$0
ADOPTED					\$0
	NET DI #	AEC-COLS-1	\$0	(\$100,000)	\$100,000
<b>2024 REQUESTED BUDGET</b>			\$1,681,500	\$1,121,700	\$559,800

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Coliseum

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 663,552	\$ 698,200	\$ 0	\$ 0	\$ 698,200	\$ 176,196	\$ 712,843	\$ 0	\$ 689,400
OPERATING EXPENSE	864,056	681,000	17,313	0	698,313	188,724	700,210	0	681,000
CONTRACTUAL SERVICES	489,026	314,100	0	0	314,100	159,432	314,100	0	311,100
OPERATING CAPITAL	0	0	30,000	0	30,000	30,000	30,000	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,016,634</b>	<b>\$ 1,693,300</b>	<b>\$ 47,313</b>	<b>\$ 0</b>	<b>\$ 1,740,613</b>	<b>\$ 554,352</b>	<b>\$ 1,757,153</b>	<b>\$ 0</b>	<b>\$ 1,681,500</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	16,638	18,200	0	0	18,200	2,329	18,200	0	18,200
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,746,899	1,172,300	0	0	1,172,300	313,720	1,212,300	0	1,172,300
MISCELLANEOUS	165,649	31,200	0	0	31,200	10,416	31,200	0	31,200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,929,186</b>	<b>\$ 1,221,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,221,700</b>	<b>\$ 326,465</b>	<b>\$ 1,261,700</b>	<b>\$ 0</b>	<b>\$ 1,221,700</b>
<b>NET COST:</b>	<b>\$ 87,448</b>	<b>\$ 471,600</b>	<b>\$ 47,313</b>	<b>\$ 0</b>	<b>\$ 518,913</b>	<b>\$ 227,888</b>	<b>\$ 495,453</b>	<b>\$ 0</b>	<b>\$ 459,800</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 689,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 689,400
OPERATING EXPENSE	681,000	0	0	0	0	0	0	0	681,000
CONTRACTUAL SERVICES	311,100	0	0	0	0	0	0	0	311,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,681,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,681,500</b>
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	1,172,300	(100,000)	0	0	0	0	0	0	1,072,300
MISCELLANEOUS	31,200	0	0	0	0	0	0	0	31,200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,221,700</b>	<b>\$ (100,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,121,700</b>
<b>NET COST:</b>	<b>\$ 459,800</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 559,800</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	AECCOLS	10009	SALARIES AND WAGES		\$167,574	\$230,000	\$0	\$0	\$230,000	\$48,352	\$207,100	\$0	\$221,200
24	AECCOLS	10015	OUTSIDE LABOR		\$377,986	\$272,700	\$0	\$0	\$272,700	\$57,453	\$295,900	\$0	\$272,700
24	AECCOLS	10027	OVERTIME		\$26,454	\$20,500	\$0	\$0	\$20,500	\$6,019	\$18,700	\$0	\$20,500
24	AECCOLS	10072	LIMITED TERM EMPLOYEES		\$37,149	\$25,200	\$0	\$0	\$25,200	\$36,979	\$45,500	\$0	\$25,200
24	AECCOLS	10099	RETIREMENT FUND		\$14,998	\$49,300	\$0	\$0	\$49,300	\$3,805	\$51,500	\$0	\$53,800
24	AECCOLS	10108	SOCIAL SECURITY		\$17,577	\$21,100	\$0	\$0	\$21,100	\$6,959	\$20,600	\$0	\$20,500
24	AECCOLS	10117	HEALTH		\$58,398	\$73,600	\$0	\$0	\$73,600	\$15,586	\$63,200	\$0	\$70,300
24	AECCOLS	10153	DENTAL		\$3,116	\$4,400	\$0	\$0	\$4,400	\$1,001	\$3,800	\$0	\$3,900
24	AECCOLS	10171	DISABILITY INSURANCE		\$127	\$0	\$0	\$0	\$0	\$34	\$34	\$0	\$0
24	AECCOLS	10180	LIFE INSURANCE		\$38	\$0	\$0	\$0	\$0	\$9	\$9	\$0	\$0
24	AECCOLS	10189	WORKERS COMPENSATION		\$6,500	\$4,100	\$0	\$0	\$4,100	\$0	\$4,000	\$0	\$4,100
24	AECCOLS	10198	UNEMPLOYMENT COMPENSATION		(\$46,366)	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$500
24	AECCOLS	10207	PROTECTIVE WEAR		\$0	\$900	\$0	\$0	\$900	\$0	\$1,400	\$0	\$1,200
24	AECCOLS	10250	SALARY SAVINGS		\$0	(\$4,700)	\$0	\$0	(\$4,700)	\$0	\$0	\$0	(\$4,500)
24	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$61,727	\$26,000	\$0	\$0	\$26,000	\$27,897	\$27,897	\$0	\$26,000
24	AECCOLS	20985	ELECTRIC DEMAND		\$116,108	\$144,300	\$0	\$0	\$144,300	\$22,818	\$144,300	\$0	\$144,300
24	AECCOLS	21090	GMCVB CROSSFIT EXPENSE		\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
24	AECCOLS	21274	INTERNET EXPENSE		\$2,578	\$1,700	\$0	\$0	\$1,700	\$718	\$1,700	\$0	\$1,700
24	AECCOLS	21296	JANITOR SUPPLIES		\$14,131	\$15,500	\$0	\$0	\$15,500	\$3,676	\$15,500	\$0	\$15,500
24	AECCOLS	21697	NATURAL GAS		\$89,901	\$68,600	\$0	\$0	\$68,600	\$39,934	\$68,600	\$0	\$68,600
24	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		\$50,740	\$15,500	\$0	\$0	\$15,500	\$13,257	\$15,500	\$0	\$15,500
24	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$156,179	\$45,900	\$17,313	\$0	\$63,213	\$21,262	\$63,213	\$0	\$45,900
24	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		\$2,892	\$2,700	\$0	\$0	\$2,700	\$1,285	\$2,700	\$0	\$2,700
24	AECCOLS	22196	REIMBURSABLE ITEMS		\$201,790	\$143,400	\$0	\$0	\$143,400	\$15,556	\$143,400	\$0	\$143,400
24	AECCOLS	22250	REPAIR OF EQUIPMENT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
24	AECCOLS	22385	SIGNS		\$373	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECCOLS	22662	UNIFORMS		\$27,299	\$39,000	\$0	\$0	\$39,000	\$12,721	\$39,000	\$0	\$39,000
24	AECCOLS	22691	USHER SUPPLIES		\$1,094	\$800	\$0	\$0	\$800	\$52	\$800	\$0	\$800
24	AECCOLS	22700	ELECTRICITY		\$116,893	\$124,900	\$0	\$0	\$124,900	\$25,671	\$124,900	\$0	\$124,900
24	AECCOLS	22736	TELEPHONE		\$843	\$1,000	\$0	\$0	\$1,000	\$294	\$1,000	\$0	\$1,000
24	AECCOLS	22745	WATER		\$21,510	\$21,100	\$0	\$0	\$21,100	\$3,582	\$21,100	\$0	\$21,100
24	AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS		\$15,178	\$50,000	\$0	\$0	\$50,000	\$21,460	\$50,000	\$0	\$50,000
24	AECCOLS	31260	INSURANCE		\$60,000	\$50,700	\$0	\$0	\$50,700	\$0	\$50,700	\$0	\$47,700
24	AECCOLS	32020	PROMOTION		\$214,951	\$93,100	\$0	\$0	\$93,100	\$71,780	\$93,100	\$0	\$93,100
24	AECCOLS	32133	PURCHASE OF TRADE SERVICES		\$82,732	\$10,000	\$0	\$0	\$10,000	\$3,713	\$10,000	\$0	\$10,000
24	AECCOLS	32323	SECURITY SERVICES-POS		\$80,669	\$87,200	\$0	\$0	\$87,200	\$53,805	\$87,200	\$0	\$87,200
24	AECCOLS	32781	WASTE REMOVAL		\$35,495	\$23,100	\$0	\$0	\$23,100	\$8,674	\$23,100	\$0	\$23,100
24	AECCOLS	47210	COLISEUM UPGRADE		\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,016,634</b>	<b>\$1,693,300</b>	<b>\$47,313</b>	<b>\$0</b>	<b>\$1,740,613</b>	<b>\$554,352</b>	<b>\$1,757,153</b>	<b>\$0</b>	<b>\$1,681,500</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	AECCOLS	10009	SALARIES AND WAGES		\$221,200									\$221,200
24	AECCOLS	10015	OUTSIDE LABOR		\$272,700									\$272,700
24	AECCOLS	10027	OVERTIME		\$20,500									\$20,500
24	AECCOLS	10072	LIMITED TERM EMPLOYEES		\$25,200									\$25,200
24	AECCOLS	10099	RETIREMENT FUND		\$53,800									\$53,800
24	AECCOLS	10108	SOCIAL SECURITY		\$20,500									\$20,500
24	AECCOLS	10117	HEALTH		\$70,300									\$70,300
24	AECCOLS	10153	DENTAL		\$3,900									\$3,900
24	AECCOLS	10171	DISABILITY INSURANCE		\$0									\$0
24	AECCOLS	10180	LIFE INSURANCE		\$0									\$0
24	AECCOLS	10189	WORKERS COMPENSATION		\$4,100									\$4,100
24	AECCOLS	10198	UNEMPLOYMENT COMPENSATION		\$500									\$500
24	AECCOLS	10207	PROTECTIVE WEAR		\$1,200									\$1,200
24	AECCOLS	10250	SALARY SAVINGS		(\$4,500)									(\$4,500)
24	AECCOLS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$26,000									\$26,000
24	AECCOLS	20985	ELECTRIC DEMAND		\$144,300									\$144,300
24	AECCOLS	21090	GMCVB CROSSFIT EXPENSE		\$30,000									\$30,000
24	AECCOLS	21274	INTERNET EXPENSE		\$1,700									\$1,700
24	AECCOLS	21296	JANITOR SUPPLIES		\$15,500									\$15,500
24	AECCOLS	21697	NATURAL GAS		\$68,600									\$68,600
24	AECCOLS	21809	OPERATING EQUIPMENT EXPENSE		\$15,500									\$15,500
24	AECCOLS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$45,900									\$45,900
24	AECCOLS	22043	PRTNG STA & OFFICE SUPPLIES		\$2,700									\$2,700
24	AECCOLS	22196	REIMBURSABLE ITEMS		\$143,400									\$143,400
24	AECCOLS	22250	REPAIR OF EQUIPMENT		\$500									\$500
24	AECCOLS	22385	SIGNS		\$100									\$100
24	AECCOLS	22662	UNIFORMS		\$39,000									\$39,000
24	AECCOLS	22691	USHER SUPPLIES		\$800									\$800
24	AECCOLS	22700	ELECTRICITY		\$124,900									\$124,900
24	AECCOLS	22736	TELEPHONE		\$1,000									\$1,000
24	AECCOLS	22745	WATER		\$21,100									\$21,100
24	AECCOLS	30598	COLISEUM BUSINESS DEVELOP POS		\$50,000									\$50,000
24	AECCOLS	31260	INSURANCE		\$47,700									\$47,700
24	AECCOLS	32020	PROMOTION		\$93,100									\$93,100
24	AECCOLS	32133	PURCHASE OF TRADE SERVICES		\$10,000									\$10,000
24	AECCOLS	32323	SECURITY SERVICES-POS		\$87,200									\$87,200
24	AECCOLS	32781	WASTE REMOVAL		\$23,100									\$23,100
24	AECCOLS	47210	COLISEUM UPGRADE		\$0									\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,681,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,681,500</b>



DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	AECCOLS	84080	RENT		\$826,856	\$588,200	\$0	\$0	\$588,200	\$144,120	\$628,200	\$0	\$588,200
24	AECCOLS	84083	CONCESSIONS		\$280,130	\$263,200	\$0	\$0	\$263,200	\$81,242	\$263,200	\$0	\$263,200
24	AECCOLS	84086	RENTAL EQUIPMENT		\$37,762	\$32,000	\$0	\$0	\$32,000	\$2,250	\$32,000	\$0	\$32,000
24	AECCOLS	84089	USHERS		\$32,375	\$12,800	\$0	\$0	\$12,800	\$2,625	\$12,800	\$0	\$12,800
24	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$16,534	\$19,500	\$0	\$0	\$19,500	\$2,940	\$19,500	\$0	\$19,500
24	AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$328,882	\$154,400	\$0	\$0	\$154,400	\$40,146	\$154,400	\$0	\$154,400
24	AECCOLS	84095	MISCELLANEOUS		\$165,649	\$31,200	\$0	\$0	\$31,200	\$10,416	\$31,200	\$0	\$31,200
24	AECCOLS	84106	ROOM TAX		\$16,638	\$18,200	\$0	\$0	\$18,200	\$2,329	\$18,200	\$0	\$18,200
24	AECCOLS	84107	POURING AND SERVING RIGHTS		\$884	\$16,500	\$0	\$0	\$16,500	\$0	\$16,500	\$0	\$16,500
24	AECCOLS	84108	INTERNET REVENUE		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AECCOLS	84143	ICE RENT		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AECCOLS	84200	PARKING		\$218,478	\$85,700	\$0	\$0	\$85,700	\$40,396	\$85,700	\$0	\$85,700
<b>TOTAL REVENUES</b>					<b>\$1,929,186</b>	<b>\$1,221,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,221,700</b>	<b>\$326,465</b>	<b>\$1,261,700</b>	<b>\$0</b>	<b>\$1,221,700</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Coliseum

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
24	AECCOLS	84080	RENT		\$588,200	(\$100,000)									\$488,200
24	AECCOLS	84083	CONCESSIONS		\$263,200										\$263,200
24	AECCOLS	84086	RENTAL EQUIPMENT		\$32,000										\$32,000
24	AECCOLS	84089	USHERS		\$12,800										\$12,800
24	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL		\$19,500										\$19,500
24	AECCOLS	84093	FACILITY MAINTENANCE CHARGE		\$154,400										\$154,400
24	AECCOLS	84095	MISCELLANEOUS		\$31,200										\$31,200
24	AECCOLS	84106	ROOM TAX		\$18,200										\$18,200
24	AECCOLS	84107	POURING AND SERVING RIGHTS		\$16,500										\$16,500
24	AECCOLS	84108	INTERNET REVENUE		\$0										\$0
24	AECCOLS	84143	ICE RENT		\$0										\$0
24	AECCOLS	84200	PARKING		\$85,700										\$85,700
<b>TOTAL REVENUES</b>					<b>\$1,221,700</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,121,700</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund																																																			
<b>2. PROGRAM</b>	Coliseum	<b>4. PROGRAM NO.</b>	508/00	<b>6. FUND NO.</b>	1110																																																			
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>																																																					
Loss of Crossfit Revenue			POSITION#	TITLE	# FTE																																																			
AEC-COLS-1																																																								
<b>9. DECISION ITEM NUMBER</b>																																																								
AEC-COLS-1																																																								
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>																																																								
Crossfit will not come to Madison, WI in 2024.																																																								
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000																																																			
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																																					
Crossfit has decided to relocate the Games away from Madison, WI after being at the AEC for six years. This will result in a loss in revenue until the AEC is able to rebook the space. The short timeline will make it difficult to rebook for 2024.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td style="width: 70%;">PERSONNEL COSTS</td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td colspan="3"><b>RELATED REVENUES</b></td> </tr> <tr> <td>TAXES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES &amp; PERMITS</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS &amp; PENALTIES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">(\$100,000)</td> <td></td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td></td> <td style="text-align: right;">(\$100,000)</td> </tr> <tr> <td style="text-align: right;"><b>NET COST TO COUNTY</b></td> <td></td> <td style="text-align: right;"><b>\$100,000</b></td> </tr> </table>			<b>REQUESTED EXPENDITURES</b>			PERSONNEL COSTS		\$0	OPERATING EXPENSE		\$0	CONTRACTUAL EXPENSE		\$0	OPERATING OUTLAY		\$0	TOTAL EXPENSE		\$0	<b>RELATED REVENUES</b>			TAXES		\$0	INTERGOVERNMENTAL REVENUE		\$0	LICENSES & PERMITS		\$0	FINES, FORFEITS & PENALTIES		\$0	PUBLIC CHARGES FOR SERVICES	(\$100,000)		INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0	MISCELLANEOUS		\$0	OTHER FINANCING SOURCES		\$0	TOTAL REVENUE		(\$100,000)	<b>NET COST TO COUNTY</b>		<b>\$100,000</b>
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<b>NET COST TO COUNTY</b>		<b>\$100,000</b>																																																						
<b>(b) What are the consequences of not funding this request?</b>																																																								
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																																								

## BUDGET CARRYFORWARD REQUEST

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

**PROG:** COLISEUM

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

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

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

**Description:**  
The Exhibition Hall offers 100,000 square feet of continuous floor area plus approximately 30,000 square feet of lobby space. Activities and functions conducted in this facility include conventions, banquets, trade shows, consumer shows, antique shows and a variety of entertainment events such as dances, stage presentations and smaller concerts. Among the events that use the entire Hall are: World Dairy Expo, Midwest Horse Fair, Madison Area Builders Home Show, Deer and Turkey Expo, Dane County RV Show, Quilt Show, Canoecopia, Garden Expo, and Madison Fishing Expo.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,061,825	\$1,118,700	\$0	\$0	\$1,118,700	\$497,853	\$1,133,032	\$1,092,100
Operating Expenses	\$823,832	\$703,100	\$37,277	\$0	\$740,377	\$214,567	\$757,992	\$703,100
Contractual Services	\$106,824	\$88,900	\$20,000	\$0	\$108,900	\$17,340	\$108,900	\$85,700
Operating Capital	\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$0
<b>TOTAL</b>	<b>\$1,992,481</b>	<b>\$1,910,700</b>	<b>\$337,277</b>	<b>\$0</b>	<b>\$2,247,977</b>	<b>\$729,759</b>	<b>\$2,279,924</b>	<b>\$1,880,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$66,550	\$72,800	\$0	\$0	\$72,800	\$9,733	\$72,800	\$72,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,773,259	\$3,681,700	\$300,000	\$0	\$3,981,700	\$1,452,519	\$4,044,701	\$3,581,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$314,880	\$289,900	\$0	\$0	\$289,900	\$67,032	\$290,121	\$289,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,154,689</b>	<b>\$4,044,400</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$4,344,400</b>	<b>\$1,529,284</b>	<b>\$4,407,622</b>	<b>\$3,944,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,162,208)</b>	<b>(\$2,133,700)</b>			<b>(\$2,096,423)</b>			<b>(\$2,063,500)</b>
<b>F.T.E. STAFF</b>	<b>6.800</b>	<b>7.700</b>					<b>7.700</b>	<b>7.700</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Exhibition Hall	510/00							<b>Fund No.:</b>	1110
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,092,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,092,100	
Operating Expenses	\$703,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$703,100	
Contractual Services	\$85,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,880,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,880,900</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$72,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,681,700	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,581,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$289,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,044,400</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,944,400</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$2,163,500)</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,063,500)</b>	
<b>F.T.E. STAFF</b>	<b>7.700</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.700</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2024 BUDGET BASE</b>			\$1,880,900	\$4,044,400	(\$2,163,500)
DI #	AEC-XHAL-1	Loss of Crossfit Revenue			
DEPT	Crossift will not come to Madison, WI in 2024.		\$0	(\$100,000)	\$100,000
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-XHAL-1			\$0	(\$100,000)	\$100,000
<b>2024 REQUESTED BUDGET</b>			\$1,880,900	\$3,944,400	(\$2,063,500)

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

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,061,825	\$ 1,118,700	\$ 0	\$ 0	\$ 1,118,700	\$ 497,853	\$ 1,133,032	\$ 0	\$ 1,092,100
OPERATING EXPENSE	823,832	703,100	37,277	0	740,377	214,567	757,992	5,000	703,100
CONTRACTUAL SERVICES	106,824	88,900	20,000	0	108,900	17,340	108,900	20,000	85,700
OPERATING CAPITAL	0	0	280,000	0	280,000	0	280,000	280,000	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,992,481</b>	<b>\$ 1,910,700</b>	<b>\$ 337,277</b>	<b>\$ 0</b>	<b>\$ 2,247,977</b>	<b>\$ 729,759</b>	<b>\$ 2,279,924</b>	<b>\$ 305,000</b>	<b>\$ 1,880,900</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	66,550	72,800	0	0	72,800	9,733	72,800	0	72,800
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	2,773,259	3,681,700	300,000	0	3,981,700	1,452,519	4,044,701	300,000	3,681,700
MISCELLANEOUS	314,880	289,900	0	0	289,900	67,032	290,121	0	289,900
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 3,154,689</b>	<b>\$ 4,044,400</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 4,344,400</b>	<b>\$ 1,529,284</b>	<b>\$ 4,407,622</b>	<b>\$ 300,000</b>	<b>\$ 4,044,400</b>
<b>NET COST:</b>	<b>\$ (1,162,208)</b>	<b>\$ (2,133,700)</b>	<b>\$ 37,277</b>	<b>\$ 0</b>	<b>\$ (2,096,423)</b>	<b>\$ (799,525)</b>	<b>\$ (2,127,698)</b>	<b>\$ 5,000</b>	<b>\$ (2,163,500)</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,092,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,092,100
OPERATING EXPENSE	703,100	0	0	0	0	0	0	0	703,100
CONTRACTUAL SERVICES	85,700	0	0	0	0	0	0	0	85,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,880,900</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,880,900</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	72,800	0	0	0	0	0	0	0	72,800
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	3,681,700	(100,000)	0	0	0	0	0	0	3,581,700
MISCELLANEOUS	289,900	0	0	0	0	0	0	0	289,900
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 4,044,400</b>	<b>\$ (100,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,944,400</b>
<b>NET COST:</b>	<b>\$ (2,163,500)</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (2,063,500)</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	AECXHAL	10009	SALARIES AND WAGES		\$398,493	\$548,400	\$0	\$0	\$548,400	\$222,611	\$493,900	\$0	\$527,700
24	AECXHAL	10015	OUTSIDE LABOR		\$248,591	\$130,300	\$0	\$0	\$130,300	\$35,933	\$141,400	\$0	\$130,300
24	AECXHAL	10027	OVERTIME		\$50,977	\$50,600	\$0	\$0	\$50,600	\$17,335	\$46,300	\$0	\$50,600
24	AECXHAL	10072	LIMITED TERM EMPLOYEES		\$151,405	\$95,600	\$0	\$0	\$95,600	\$90,402	\$172,700	\$0	\$95,600
24	AECXHAL	10099	RETIREMENT FUND		\$34,853	\$64,800	\$0	\$0	\$64,800	\$16,628	\$66,100	\$0	\$69,000
24	AECXHAL	10108	SOCIAL SECURITY		\$45,751	\$53,700	\$0	\$0	\$53,700	\$25,202	\$52,200	\$0	\$52,200
24	AECXHAL	10117	HEALTH		\$121,276	\$174,800	\$0	\$0	\$174,800	\$85,736	\$150,100	\$0	\$167,000
24	AECXHAL	10153	DENTAL		\$8,690	\$10,600	\$0	\$0	\$10,600	\$3,775	\$9,200	\$0	\$9,400
24	AECXHAL	10171	DISABILITY INSURANCE		\$300	\$0	\$0	\$0	\$0	\$196	\$197	\$0	\$0
24	AECXHAL	10180	LIFE INSURANCE		\$90	\$0	\$0	\$0	\$0	\$35	\$35	\$0	\$0
24	AECXHAL	10189	WORKERS COMPENSATION		\$1,400	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
24	AECXHAL	10250	SALARY SAVINGS		\$0	(\$11,000)	\$0	\$0	(\$11,000)	\$0	\$0	\$0	(\$10,600)
24	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		\$70,186	\$23,000	\$10,043	\$0	\$33,043	\$50,657	\$50,658	\$0	\$23,000
24	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		\$43,076	\$0	\$16,848	\$0	\$16,848	\$7,772	\$16,848	\$5,000	\$0
24	AECXHAL	20985	ELECTRIC DEMAND		\$105,646	\$95,100	\$0	\$0	\$95,100	\$12,310	\$95,100	\$0	\$95,100
24	AECXHAL	21274	INTERNET EXPENSE		\$19,271	\$20,500	\$0	\$0	\$20,500	\$7,889	\$20,500	\$0	\$20,500
24	AECXHAL	21296	JANITOR SUPPLIES		\$29,024	\$40,000	\$0	\$0	\$40,000	\$5,982	\$40,000	\$0	\$40,000
24	AECXHAL	21697	NATURAL GAS		\$93,297	\$70,800	\$0	\$0	\$70,800	\$44,977	\$70,800	\$0	\$70,800
24	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		\$90,240	\$34,000	\$0	\$0	\$34,000	\$15,794	\$34,000	\$0	\$34,000
24	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$110,735	\$77,300	\$10,386	\$0	\$87,686	\$38,407	\$87,686	\$0	\$77,300
24	AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES		\$945	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECXHAL	22196	REIMBURSABLE ITEMS		\$117,177	\$202,700	\$0	\$0	\$202,700	\$8,026	\$202,700	\$0	\$202,700
24	AECXHAL	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECXHAL	22385	SIGNS		\$250	\$100	\$0	\$0	\$100	\$67	\$100	\$0	\$100
24	AECXHAL	22691	USHER SUPPLIES		\$390	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECXHAL	22700	ELECTRICITY		\$120,129	\$117,800	\$0	\$0	\$117,800	\$18,917	\$117,800	\$0	\$117,800
24	AECXHAL	22736	TELEPHONE		\$1,038	\$1,200	\$0	\$0	\$1,200	\$362	\$1,200	\$0	\$1,200
24	AECXHAL	22745	WATER		\$22,428	\$20,300	\$0	\$0	\$20,300	\$3,407	\$20,300	\$0	\$20,300
24	AECXHAL	31260	INSURANCE		\$60,000	\$50,800	\$0	\$0	\$50,800	\$0	\$50,800	\$0	\$47,600
24	AECXHAL	32020	PROMOTION		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
24	AECXHAL	32323	SECURITY SERVICES-POS		\$15,068	\$15,900	\$0	\$0	\$15,900	\$9,809	\$15,900	\$0	\$15,900
24	AECXHAL	32781	WASTE REMOVAL		\$31,756	\$20,700	\$0	\$0	\$20,700	\$7,530	\$20,700	\$0	\$20,700
24	AECXHAL	32837	XHALL NAMING COMMISSION		\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
24	AECXHAL	47935	NAME CONVERSION		\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$280,000	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,992,481</b>	<b>\$1,910,700</b>	<b>\$337,277</b>	<b>\$0</b>	<b>\$2,247,977</b>	<b>\$729,759</b>	<b>\$2,279,924</b>	<b>\$305,000</b>	<b>\$1,880,900</b>



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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	AECXHAL	10009	SALARIES AND WAGES		\$527,700									\$527,700
24	AECXHAL	10015	OUTSIDE LABOR		\$130,300									\$130,300
24	AECXHAL	10027	OVERTIME		\$50,600									\$50,600
24	AECXHAL	10072	LIMITED TERM EMPLOYEES		\$95,600									\$95,600
24	AECXHAL	10099	RETIREMENT FUND		\$69,000									\$69,000
24	AECXHAL	10108	SOCIAL SECURITY		\$52,200									\$52,200
24	AECXHAL	10117	HEALTH		\$167,000									\$167,000
24	AECXHAL	10153	DENTAL		\$9,400									\$9,400
24	AECXHAL	10171	DISABILITY INSURANCE		\$0									\$0
24	AECXHAL	10180	LIFE INSURANCE		\$0									\$0
24	AECXHAL	10189	WORKERS COMPENSATION		\$900									\$900
24	AECXHAL	10250	SALARY SAVINGS		(\$10,600)									(\$10,600)
24	AECXHAL	20459	BLDG & GROUNDS REPAIRS & MAINT		\$23,000									\$23,000
24	AECXHAL	20654	CONCESSIONAIRE MAINTENANCE		\$0									\$0
24	AECXHAL	20985	ELECTRIC DEMAND		\$95,100									\$95,100
24	AECXHAL	21274	INTERNET EXPENSE		\$20,500									\$20,500
24	AECXHAL	21296	JANITOR SUPPLIES		\$40,000									\$40,000
24	AECXHAL	21697	NATURAL GAS		\$70,800									\$70,800
24	AECXHAL	21809	OPERATING EQUIPMENT EXPENSE		\$34,000									\$34,000
24	AECXHAL	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$77,300									\$77,300
24	AECXHAL	22043	PRTNG STA & OFFICE SUPPLIES		\$100									\$100
24	AECXHAL	22196	REIMBURSABLE ITEMS		\$202,700									\$202,700
24	AECXHAL	22250	REPAIR OF EQUIPMENT		\$100									\$100
24	AECXHAL	22385	SIGNS		\$100									\$100
24	AECXHAL	22691	USHER SUPPLIES		\$100									\$100
24	AECXHAL	22700	ELECTRICITY		\$117,800									\$117,800
24	AECXHAL	22736	TELEPHONE		\$1,200									\$1,200
24	AECXHAL	22745	WATER		\$20,300									\$20,300
24	AECXHAL	31260	INSURANCE		\$47,600									\$47,600
24	AECXHAL	32020	PROMOTION		\$1,500									\$1,500
24	AECXHAL	32323	SECURITY SERVICES-POS		\$15,900									\$15,900
24	AECXHAL	32781	WASTE REMOVAL		\$20,700									\$20,700
24	AECXHAL	32837	XHALL NAMING COMMISSION		\$0									\$0
24	AECXHAL	47935	NAME CONVERSION		\$0									\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,880,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,880,900</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	AECXHAL	84080	RENT		\$931,671	\$1,686,000	\$0	\$0	\$1,686,000	\$476,096	\$1,736,000	\$0	\$1,686,000
24	AECXHAL	84083	CONCESSIONS		\$295,913	\$520,300	\$0	\$0	\$520,300	\$272,228	\$520,300	\$0	\$520,300
24	AECXHAL	84086	RENTAL EQUIPMENT		\$525,245	\$544,900	\$0	\$0	\$544,900	\$236,814	\$544,900	\$0	\$544,900
24	AECXHAL	84089	USHERS		\$47,610	\$43,700	\$0	\$0	\$43,700	\$18,805	\$43,700	\$0	\$43,700
24	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL		\$352,523	\$395,200	\$0	\$0	\$395,200	\$185,884	\$395,200	\$0	\$395,200
24	AECXHAL	84095	MISCELLANEOUS		\$314,599	\$289,900	\$0	\$0	\$289,900	\$66,811	\$289,900	\$0	\$289,900
24	AECXHAL	84106	ROOM TAX		\$66,550	\$72,800	\$0	\$0	\$72,800	\$9,733	\$72,800	\$0	\$72,800
24	AECXHAL	84107	POURING AND SERVING RIGHTS		\$447	\$8,500	\$0	\$0	\$8,500	\$607	\$8,500	\$0	\$8,500
24	AECXHAL	84111	EXHIBITION HALL NAMING SALE		\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
24	AECXHAL	84200	PARKING		\$573,173	\$483,100	\$0	\$0	\$483,100	\$249,085	\$483,100	\$0	\$483,100
24	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		\$46,677	\$0	\$0	\$0	\$0	\$13,000	\$13,001	\$0	\$0
24	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		\$281	\$0	\$0	\$0	\$0	\$221	\$221	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$3,154,689</b>	<b>\$4,044,400</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$4,344,400</b>	<b>\$1,529,284</b>	<b>\$4,407,622</b>	<b>\$300,000</b>	<b>\$4,044,400</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
24	AECXHAL	84080	RENT		\$1,686,000	(\$100,000)									\$1,586,000
24	AECXHAL	84083	CONCESSIONS		\$520,300										\$520,300
24	AECXHAL	84086	RENTAL EQUIPMENT		\$544,900										\$544,900
24	AECXHAL	84089	USHERS		\$43,700										\$43,700
24	AECXHAL	84092	ELECTRIC-SOUND TECHNICAL		\$395,200										\$395,200
24	AECXHAL	84095	MISCELLANEOUS		\$289,900										\$289,900
24	AECXHAL	84106	ROOM TAX		\$72,800										\$72,800
24	AECXHAL	84107	POURING AND SERVING RIGHTS		\$8,500										\$8,500
24	AECXHAL	84111	EXHIBITION HALL NAMING SALE		\$0										\$0
24	AECXHAL	84200	PARKING		\$483,100										\$483,100
24	AECXHAL	84330	CONCESSIONAIRE MAINTENANCE		\$0										\$0
24	AECXHAL	84331	INTEREST CONCESSIONAIRE MAINT		\$0										\$0
<b>TOTAL REVENUES</b>					<b>\$4,044,400</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,944,400</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund																																																			
<b>2. PROGRAM</b>	Exhibition Hall	<b>4. PROGRAM NO.</b>	510/00	<b>6. FUND NO.</b>	1110																																																			
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>																																																					
Loss of Crossfit Revenue			POSITION#	TITLE	# FTE																																																			
AEC-XHAL-1																																																								
<b>9. DECISION ITEM NUMBER</b>																																																								
AEC-XHAL-1																																																								
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>																																																								
Crossfit will not come to Madison, WI in 2024.																																																								
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000																																																			
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																																					
Crossfit has decided to relocate the Games away from Madison, WI after being at the AEC for six years. This will result in a loss in revenue until the AEC is able to rebook the space. The short timeline will make it difficult to rebook for 2024.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td style="width: 70%;">PERSONNEL COSTS</td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td colspan="3"><b>RELATED REVENUES</b></td> </tr> <tr> <td>TAXES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES &amp; PERMITS</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS &amp; PENALTIES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">(\$100,000)</td> <td></td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td></td> <td style="text-align: right;">(\$100,000)</td> </tr> <tr> <td style="text-align: right;"><b>NET COST TO COUNTY</b></td> <td></td> <td style="text-align: right;"><b>\$100,000</b></td> </tr> </table>			<b>REQUESTED EXPENDITURES</b>			PERSONNEL COSTS		\$0	OPERATING EXPENSE		\$0	CONTRACTUAL EXPENSE		\$0	OPERATING OUTLAY		\$0	TOTAL EXPENSE		\$0	<b>RELATED REVENUES</b>			TAXES		\$0	INTERGOVERNMENTAL REVENUE		\$0	LICENSES & PERMITS		\$0	FINES, FORFEITS & PENALTIES		\$0	PUBLIC CHARGES FOR SERVICES	(\$100,000)		INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0	MISCELLANEOUS		\$0	OTHER FINANCING SOURCES		\$0	TOTAL REVENUE		(\$100,000)	<b>NET COST TO COUNTY</b>		<b>\$100,000</b>
<b>REQUESTED EXPENDITURES</b>																																																								
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TOTAL REVENUE		(\$100,000)																																																						
<b>NET COST TO COUNTY</b>		<b>\$100,000</b>																																																						
<b>(b) What are the consequences of not funding this request?</b>																																																								
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																																								

## BUDGET CARRYFORWARD REQUEST

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

**PROG:** EXHIBITION HALL

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECXHAL	20654		Concessionaire Maintenance	16,847	5,000			SELF FUNDED	Res. 143, 2013-14	Contract Requirement
AECXHAL	32837		Xhall Naming Commission	20,000	20,000			SELF FUNDED	2022 Budget	May not be completed by year-end
AECXHAL	47935		Name Conversion	280,000	280,000			SELF FUNDED	2022 Budget	May not be completed by year-end
AECXHAL		84111	Exhibition Hall Naming Sale			300,000	300,000	SELF FUNDED	2022 Budget	May not be completed by year-end
				<b>316,847</b>	<b>305,000</b>	<b>300,000</b>	<b>300,000</b>			

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

**Mission:**

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

**Description:**

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$491,086	\$1,169,300	\$0	\$0	\$1,169,300	\$122,078	\$1,018,120	\$1,067,500
Operating Expenses	\$85,956	\$86,000	\$0	\$0	\$86,000	\$13,936	\$86,000	\$86,000
Contractual Services	\$25,012	\$22,800	\$0	\$0	\$22,800	\$4,255	\$22,800	\$21,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$602,054</b>	<b>\$1,278,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,278,100</b>	<b>\$140,269</b>	<b>\$1,126,920</b>	<b>\$1,175,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,378	\$4,800	\$0	\$0	\$4,800	\$613	\$4,800	\$4,800
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	\$375,363	\$264,700	\$0	\$0	\$264,700	\$99,779	\$266,474	\$224,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,665	\$1,700	\$0	\$0	\$1,700	\$512	\$1,700	\$1,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$382,407</b>	<b>\$271,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,200</b>	<b>\$100,904</b>	<b>\$272,974</b>	<b>\$231,200</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$219,648</b>	<b>\$1,006,900</b>			<b>\$1,006,900</b>			<b>\$944,100</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>10.500</b>					<b>10.500</b>	<b>10.500</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conference Center	512/00							<b>Fund No.:</b>	1110
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,067,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,067,500	
Operating Expenses	\$86,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,000	
Contractual Services	\$21,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,175,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,175,300</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$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 Charges for Services	\$264,700	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$224,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$271,200</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,200</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$904,100</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$944,100</b>	
<b>F.T.E. STAFF</b>	<b>10.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2024 BUDGET BASE</b>			\$1,175,300	\$271,200	\$904,100
DI #	AEC-CONF-1	Loss of Crossfit Revenue			
DEPT	Crossfit will not come to Madison, WI in 2024.		\$0	(\$40,000)	\$40,000
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-CONF-1			\$0	(\$40,000)	\$40,000
<b>2024 REQUESTED BUDGET</b>			\$1,175,300	\$231,200	\$944,100

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

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 491,086	\$ 1,169,300	\$ 0	\$ 0	\$ 1,169,300	\$ 122,078	\$ 1,018,120	\$ 0	\$ 1,067,500
OPERATING EXPENSE	85,956	86,000	0	0	86,000	13,936	86,000	0	86,000
CONTRACTUAL SERVICES	25,012	22,800	0	0	22,800	4,255	22,800	0	21,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 602,054</b>	<b>\$ 1,278,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,278,100</b>	<b>\$ 140,269</b>	<b>\$ 1,126,920</b>	<b>\$ 0</b>	<b>\$ 1,175,300</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	4,378	4,800	0	0	4,800	613	4,800	0	4,800
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	375,363	264,700	0	0	264,700	99,779	266,474	0	264,700
MISCELLANEOUS	2,665	1,700	0	0	1,700	512	1,700	0	1,700
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 382,407</b>	<b>\$ 271,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 271,200</b>	<b>\$ 100,904</b>	<b>\$ 272,974</b>	<b>\$ 0</b>	<b>\$ 271,200</b>
<b>NET COST:</b>	<b>\$ 219,648</b>	<b>\$ 1,006,900</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,006,900</b>	<b>\$ 39,365</b>	<b>\$ 853,946</b>	<b>\$ 0</b>	<b>\$ 904,100</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,067,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,067,500
OPERATING EXPENSE	86,000	0	0	0	0	0	0	0	86,000
CONTRACTUAL SERVICES	21,800	0	0	0	0	0	0	0	21,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,175,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,175,300</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	4,800	0	0	0	0	0	0	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	264,700	(40,000)	0	0	0	0	0	0	224,700
MISCELLANEOUS	1,700	0	0	0	0	0	0	0	1,700
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 271,200</b>	<b>\$ (40,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 231,200</b>
<b>NET COST:</b>	<b>\$ 904,100</b>	<b>\$ 40,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 944,100</b>



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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	AECCONF	10009	SALARIES AND WAGES		\$285,541	\$738,800	\$0	\$0	\$738,800	\$62,530	\$665,300	\$0	\$710,600
24	AECCONF	10015	OUTSIDE LABOR		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECCONF	10027	OVERTIME		\$26,929	\$13,100	\$0	\$0	\$13,100	\$956	\$12,000	\$0	\$13,100
24	AECCONF	10072	LIMITED TERM EMPLOYEES		\$359	\$300	\$0	\$0	\$300	\$250	\$500	\$0	\$300
24	AECCONF	10099	RETIREMENT FUND		\$24,381	\$44,600	\$0	\$0	\$44,600	\$4,333	\$30,300	\$0	\$32,400
24	AECCONF	10108	SOCIAL SECURITY		\$24,312	\$57,000	\$0	\$0	\$57,000	\$4,870	\$55,500	\$0	\$55,400
24	AECCONF	10117	HEALTH		\$101,214	\$239,000	\$0	\$0	\$239,000	\$19,653	\$205,300	\$0	\$228,400
24	AECCONF	10126	HEALTH-RETIREEES		\$43,500	\$66,400	\$0	\$0	\$66,400	\$25,776	\$25,800	\$0	\$22,700
24	AECCONF	10153	DENTAL		\$6,954	\$15,900	\$0	\$0	\$15,900	\$1,231	\$13,600	\$0	\$14,100
24	AECCONF	10171	DISABILITY INSURANCE		\$284	\$1,800	\$0	\$0	\$1,800	\$48	\$1,200	\$0	\$1,300
24	AECCONF	10180	LIFE INSURANCE		\$59	\$200	\$0	\$0	\$200	\$11	\$300	\$0	\$300
24	AECCONF	10185	FSA ADMINISTRATION FEE		\$95	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECCONF	10189	WORKERS COMPENSATION		\$400	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
24	AECCONF	10198	UNEMPLOYMENT COMPENSATION		(\$24,702)	\$5,400	\$0	\$0	\$5,400	\$0	\$5,400	\$0	\$1,400
24	AECCONF	10207	PROTECTIVE WEAR		\$1,760	\$900	\$0	\$0	\$900	\$2,420	\$2,420	\$0	\$1,100
24	AECCONF	10250	SALARY SAVINGS		\$0	(\$14,600)	\$0	\$0	(\$14,600)	\$0	\$0	\$0	(\$14,100)
24	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT		\$4,395	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
24	AECCONF	20985	ELECTRIC DEMAND		\$26,764	\$24,100	\$0	\$0	\$24,100	\$3,118	\$24,100	\$0	\$24,100
24	AECCONF	21274	INTERNET EXPENSE		\$9,454	\$9,800	\$0	\$0	\$9,800	\$3,944	\$9,800	\$0	\$9,800
24	AECCONF	21296	JANITOR SUPPLIES		\$4,662	\$4,000	\$0	\$0	\$4,000	\$692	\$4,000	\$0	\$4,000
24	AECCONF	21697	NATURAL GAS		\$1,768	\$1,800	\$0	\$0	\$1,800	\$402	\$1,800	\$0	\$1,800
24	AECCONF	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
24	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,821	\$6,200	\$0	\$0	\$6,200	\$0	\$6,200	\$0	\$6,200
24	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECCONF	22196	REIMBURSABLE ITEMS		\$1,692	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
24	AECCONF	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECCONF	22385	SIGNS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECCONF	22691	USHER SUPPLIES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECCONF	22700	ELECTRICITY		\$30,433	\$29,800	\$0	\$0	\$29,800	\$4,792	\$29,800	\$0	\$29,800
24	AECCONF	22736	TELEPHONE		\$192	\$400	\$0	\$0	\$400	\$67	\$400	\$0	\$400
24	AECCONF	22745	WATER		\$3,775	\$4,700	\$0	\$0	\$4,700	\$920	\$4,700	\$0	\$4,700
24	AECCONF	31260	INSURANCE		\$18,700	\$15,900	\$0	\$0	\$15,900	\$0	\$15,900	\$0	\$14,900
24	AECCONF	32323	SECURITY SERVICES-POS		\$6,312	\$6,900	\$0	\$0	\$6,900	\$4,255	\$6,900	\$0	\$6,900
<b>TOTAL EXPENDITURES</b>					<b>\$602,054</b>	<b>\$1,278,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,278,100</b>	<b>\$140,269</b>	<b>\$1,126,920</b>	<b>\$0</b>	<b>\$1,175,300</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	AECCONF	10009	SALARIES AND WAGES		\$710,600									\$710,600
24	AECCONF	10015	OUTSIDE LABOR		\$100									\$100
24	AECCONF	10027	OVERTIME		\$13,100									\$13,100
24	AECCONF	10072	LIMITED TERM EMPLOYEES		\$300									\$300
24	AECCONF	10099	RETIREMENT FUND		\$32,400									\$32,400
24	AECCONF	10108	SOCIAL SECURITY		\$55,400									\$55,400
24	AECCONF	10117	HEALTH		\$228,400									\$228,400
24	AECCONF	10126	HEALTH-RETIREEES		\$22,700									\$22,700
24	AECCONF	10153	DENTAL		\$14,100									\$14,100
24	AECCONF	10171	DISABILITY INSURANCE		\$1,300									\$1,300
24	AECCONF	10180	LIFE INSURANCE		\$300									\$300
24	AECCONF	10185	FSA ADMINISTRATION FEE		\$100									\$100
24	AECCONF	10189	WORKERS COMPENSATION		\$300									\$300
24	AECCONF	10198	UNEMPLOYMENT COMPENSATION		\$1,400									\$1,400
24	AECCONF	10207	PROTECTIVE WEAR		\$1,100									\$1,100
24	AECCONF	10250	SALARY SAVINGS		(\$14,100)									(\$14,100)
24	AECCONF	20459	BLDG & GROUNDS REPAIRS & MAINT		\$1,900									\$1,900
24	AECCONF	20985	ELECTRIC DEMAND		\$24,100									\$24,100
24	AECCONF	21274	INTERNET EXPENSE		\$9,800									\$9,800
24	AECCONF	21296	JANITOR SUPPLIES		\$4,000									\$4,000
24	AECCONF	21697	NATURAL GAS		\$1,800									\$1,800
24	AECCONF	21809	OPERATING EQUIPMENT EXPENSE		\$1,100									\$1,100
24	AECCONF	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$6,200									\$6,200
24	AECCONF	22043	PRTNG STA & OFFICE SUPPLIES		\$100									\$100
24	AECCONF	22196	REIMBURSABLE ITEMS		\$1,800									\$1,800
24	AECCONF	22250	REPAIR OF EQUIPMENT		\$100									\$100
24	AECCONF	22385	SIGNS		\$100									\$100
24	AECCONF	22691	USHER SUPPLIES		\$100									\$100
24	AECCONF	22700	ELECTRICITY		\$29,800									\$29,800
24	AECCONF	22736	TELEPHONE		\$400									\$400
24	AECCONF	22745	WATER		\$4,700									\$4,700
24	AECCONF	31260	INSURANCE		\$14,900									\$14,900
24	AECCONF	32323	SECURITY SERVICES-POS		\$6,900									\$6,900
<b>TOTAL EXPENDITURES</b>					<b>\$1,175,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,175,300</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	AECCONF	84080	RENT		\$250,299	\$207,800	\$0	\$0	\$207,800	\$66,924	\$207,800	\$0	\$207,800
24	AECCONF	84083	CONCESSIONS		\$40,376	\$24,300	\$0	\$0	\$24,300	\$15,226	\$24,300	\$0	\$24,300
24	AECCONF	84086	RENTAL EQUIPMENT		\$20,913	\$12,700	\$0	\$0	\$12,700	\$3,913	\$12,700	\$0	\$12,700
24	AECCONF	84092	ELECTRIC-SOUND TECHNICAL		\$27,816	\$4,200	\$0	\$0	\$4,200	\$5,974	\$5,974	\$0	\$4,200
24	AECCONF	84095	MISCELLANEOUS		\$2,665	\$1,700	\$0	\$0	\$1,700	\$512	\$1,700	\$0	\$1,700
24	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		\$11,000	\$11,000	\$0	\$0	\$11,000	\$4,900	\$11,000	\$0	\$11,000
24	AECCONF	84106	ROOM TAX		\$4,378	\$4,800	\$0	\$0	\$4,800	\$613	\$4,800	\$0	\$4,800
24	AECCONF	84108	INTERNET REVENUE		\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AECCONF	84200	PARKING		\$21,759	\$4,700	\$0	\$0	\$4,700	\$2,842	\$4,700	\$0	\$4,700
<b>TOTAL REVENUES</b>					<b>\$382,407</b>	<b>\$271,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,200</b>	<b>\$100,904</b>	<b>\$272,974</b>	<b>\$0</b>	<b>\$271,200</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
24	AECCONF	84080	RENT		\$207,800	(\$40,000)									\$167,800
24	AECCONF	84083	CONCESSIONS		\$24,300										\$24,300
24	AECCONF	84086	RENTAL EQUIPMENT		\$12,700										\$12,700
24	AECCONF	84092	ELECTRIC-SOUND TECHNICAL		\$4,200										\$4,200
24	AECCONF	84095	MISCELLANEOUS		\$1,700										\$1,700
24	AECCONF	84098	DANE CO AGENT PURCH OF SERVICE		\$11,000										\$11,000
24	AECCONF	84106	ROOM TAX		\$4,800										\$4,800
24	AECCONF	84108	INTERNET REVENUE		\$0										\$0
24	AECCONF	84200	PARKING		\$4,700										\$4,700
<b>TOTAL REVENUES</b>					<b>\$271,200</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,200</b>



## BUDGET CARRYFORWARD REQUEST

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

**PROG:** CONFERENCE CENTER

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

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

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

**Description:**  
Built in 1953 and remodeled in 1993, the Arena offers 23,400 square feet of floor space. Activities and functions presented in the facility are auctions, retail/consumer shows, farm equipment expositions and sales, horse shows and livestock shows, and sales.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	(\$90,177)	\$76,100	\$0	\$0	\$76,100	\$10,725	\$77,083	\$47,700
Operating Expenses	\$114,009	\$58,900	\$0	\$0	\$58,900	\$30,874	\$74,511	\$58,900
Contractual Services	\$14,810	\$13,800	\$0	\$0	\$13,800	\$3,640	\$13,800	\$13,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$38,642</b>	<b>\$148,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,800</b>	<b>\$45,239</b>	<b>\$165,394</b>	<b>\$119,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$133,648	\$124,500	\$0	\$0	\$124,500	\$25,326	\$126,719	\$105,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$77,723	\$77,500	\$0	\$0	\$77,500	\$4,944	\$77,500	\$77,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$211,371</b>	<b>\$202,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,000</b>	<b>\$30,270</b>	<b>\$204,219</b>	<b>\$182,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$172,729)</b>	<b>(\$53,200)</b>			<b>(\$53,200)</b>			<b>(\$62,600)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Arena	514/00							<b>Fund No.:</b>	1110
<b>DI#</b>	<b>2024 Base</b>	<b>Net Decision Items</b>							<b>2024 Requested Budget</b>	
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>		
PROGRAM EXPENDITURES										
Personnel Costs	\$47,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,700	
Operating Expenses	\$58,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,900	
Contractual Services	\$13,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$119,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,900</b>	
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	\$124,500	(\$20,000)	\$500	\$0	\$0	\$0	\$0	\$0	\$105,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$77,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$202,000</b>	<b>(\$20,000)</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,500</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$82,100)</b>	<b>\$20,000</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$62,600)</b>	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
<b>2024 BUDGET BASE</b>		\$119,900	\$202,000	(\$82,100)
DI #	AEC-ARNA-1                      Loss of Crossfit Revenue			
DEPT	Crossfit will not come to Madison, WI in 2024.	\$0	(\$20,000)	\$20,000
EXEC				\$0
ADOPTED				\$0
<b>NET DI #    AEC-ARNA-1</b>		<b>\$0</b>	<b>(\$20,000)</b>	<b>\$20,000</b>



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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
DI #	AEC-ARNA-2 Arena Building Revenue Changes			
DEPT	Electrical, AV and Parking Revenue	\$0	\$500	(\$500)
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-ARNA-2	\$0	\$500	(\$500)

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<b>2024 REQUESTED BUDGET</b>	\$119,900	\$182,500	(\$62,600)
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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Arena

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ (90,177)	\$ 76,100	\$ 0	\$ 0	\$ 76,100	\$ 10,725	\$ 77,083	\$ 0	\$ 47,700
OPERATING EXPENSE	114,009	58,900	0	0	58,900	30,874	74,511	0	58,900
CONTRACTUAL SERVICES	14,810	13,800	0	0	13,800	3,640	13,800	0	13,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 38,642</b>	<b>\$ 148,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 148,800</b>	<b>\$ 45,239</b>	<b>\$ 165,394</b>	<b>\$ 0</b>	<b>\$ 119,900</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	133,648	124,500	0	0	124,500	25,326	126,719	0	124,500
MISCELLANEOUS	77,723	77,500	0	0	77,500	4,944	77,500	0	77,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 211,371</b>	<b>\$ 202,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 202,000</b>	<b>\$ 30,270</b>	<b>\$ 204,219</b>	<b>\$ 0</b>	<b>\$ 202,000</b>
<b>NET COST:</b>	<b>\$ (172,729)</b>	<b>\$ (53,200)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (53,200)</b>	<b>\$ 14,969</b>	<b>\$ (38,825)</b>	<b>\$ 0</b>	<b>\$ (82,100)</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 47,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 47,700
OPERATING EXPENSE	58,900	0	0	0	0	0	0	0	58,900
CONTRACTUAL SERVICES	13,300	0	0	0	0	0	0	0	13,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 119,900</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 119,900</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	124,500	(20,000)	500	0	0	0	0	0	105,000
MISCELLANEOUS	77,500	0	0	0	0	0	0	0	77,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 202,000</b>	<b>\$ (20,000)</b>	<b>\$ 500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 182,500</b>
<b>NET COST:</b>	<b>\$ (82,100)</b>	<b>\$ 20,000</b>	<b>\$ (500)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (62,600)</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	AECARNA	10009	SALARIES AND WAGES		\$9,041	\$8,900	\$0	\$0	\$8,900	\$1,809	\$8,000	\$0	\$8,600
24	AECARNA	10015	OUTSIDE LABOR		\$12,101	\$5,400	\$0	\$0	\$5,400	\$4,539	\$5,900	\$0	\$5,400
24	AECARNA	10027	OVERTIME		\$829	\$800	\$0	\$0	\$800	\$181	\$700	\$0	\$800
24	AECARNA	10072	LIMITED TERM EMPLOYEES		\$4,262	\$2,100	\$0	\$0	\$2,100	\$2,800	\$3,800	\$0	\$2,100
24	AECARNA	10099	RETIREMENT FUND		\$760	\$300	\$0	\$0	\$300	\$279	\$279	\$0	\$200
24	AECARNA	10108	SOCIAL SECURITY		\$1,079	\$1,100	\$0	\$0	\$1,100	\$367	\$1,100	\$0	\$1,100
24	AECARNA	10117	HEALTH		\$3,179	\$2,800	\$0	\$0	\$2,800	\$1,022	\$2,400	\$0	\$2,700
24	AECARNA	10153	DENTAL		\$249	\$100	\$0	\$0	\$100	\$16	\$100	\$0	\$100
24	AECARNA	10180	LIFE INSURANCE		\$2	\$0	\$0	\$0	\$0	\$3	\$4	\$0	\$0
24	AECARNA	10189	WORKERS COMPENSATION		\$900	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
24	AECARNA	10198	UNEMPLOYMENT COMPENSATION		(\$122,579)	\$54,200	\$0	\$0	\$54,200	(\$291)	\$54,200	\$0	\$26,300
24	AECARNA	10250	SALARY SAVINGS		\$0	(\$200)	\$0	\$0	(\$200)	\$0	\$0	\$0	(\$200)
24	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,387	\$2,500	\$0	\$0	\$2,500	\$14,952	\$14,953	\$0	\$2,500
24	AECARNA	20985	ELECTRIC DEMAND		\$10,741	\$11,800	\$0	\$0	\$11,800	\$2,479	\$11,800	\$0	\$11,800
24	AECARNA	21296	JANITOR SUPPLIES		\$405	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	AECARNA	21697	NATURAL GAS		\$12,586	\$4,100	\$0	\$0	\$4,100	\$7,258	\$7,258	\$0	\$4,100
24	AECARNA	21809	OPERATING EQUIPMENT EXPENSE		\$1,495	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
24	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$1,400	\$2,100	\$0	\$0	\$2,100	\$309	\$2,100	\$0	\$2,100
24	AECARNA	22196	REIMBURSABLE ITEMS		\$67,272	\$20,500	\$0	\$0	\$20,500	\$1,880	\$20,500	\$0	\$20,500
24	AECARNA	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECARNA	22385	SIGNS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECARNA	22700	ELECTRICITY		\$14,435	\$11,400	\$0	\$0	\$11,400	\$3,237	\$11,400	\$0	\$11,400
24	AECARNA	22736	TELEPHONE		\$169	\$300	\$0	\$0	\$300	\$59	\$300	\$0	\$300
24	AECARNA	22745	WATER		\$3,120	\$2,900	\$0	\$0	\$2,900	\$700	\$2,900	\$0	\$2,900
24	AECARNA	31260	INSURANCE		\$9,400	\$7,900	\$0	\$0	\$7,900	\$0	\$7,900	\$0	\$7,400
24	AECARNA	32323	SECURITY SERVICES-POS		\$5,410	\$5,900	\$0	\$0	\$5,900	\$3,640	\$5,900	\$0	\$5,900
<b>TOTAL EXPENDITURES</b>					<b>\$38,642</b>	<b>\$148,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,800</b>	<b>\$45,239</b>	<b>\$165,394</b>	<b>\$0</b>	<b>\$119,900</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	AECARNA	10009	SALARIES AND WAGES		\$8,600									\$8,600
24	AECARNA	10015	OUTSIDE LABOR		\$5,400									\$5,400
24	AECARNA	10027	OVERTIME		\$800									\$800
24	AECARNA	10072	LIMITED TERM EMPLOYEES		\$2,100									\$2,100
24	AECARNA	10099	RETIREMENT FUND		\$200									\$200
24	AECARNA	10108	SOCIAL SECURITY		\$1,100									\$1,100
24	AECARNA	10117	HEALTH		\$2,700									\$2,700
24	AECARNA	10153	DENTAL		\$100									\$100
24	AECARNA	10180	LIFE INSURANCE		\$0									\$0
24	AECARNA	10189	WORKERS COMPENSATION		\$600									\$600
24	AECARNA	10198	UNEMPLOYMENT COMPENSATION		\$26,300									\$26,300
24	AECARNA	10250	SALARY SAVINGS		(\$200)									(\$200)
24	AECARNA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$2,500									\$2,500
24	AECARNA	20985	ELECTRIC DEMAND		\$11,800									\$11,800
24	AECARNA	21296	JANITOR SUPPLIES		\$1,000									\$1,000
24	AECARNA	21697	NATURAL GAS		\$4,100									\$4,100
24	AECARNA	21809	OPERATING EQUIPMENT EXPENSE		\$2,100									\$2,100
24	AECARNA	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,100									\$2,100
24	AECARNA	22196	REIMBURSABLE ITEMS		\$20,500									\$20,500
24	AECARNA	22250	REPAIR OF EQUIPMENT		\$100									\$100
24	AECARNA	22385	SIGNS		\$100									\$100
24	AECARNA	22700	ELECTRICITY		\$11,400									\$11,400
24	AECARNA	22736	TELEPHONE		\$300									\$300
24	AECARNA	22745	WATER		\$2,900									\$2,900
24	AECARNA	31260	INSURANCE		\$7,400									\$7,400
24	AECARNA	32323	SECURITY SERVICES-POS		\$5,900									\$5,900
<b>TOTAL EXPENDITURES</b>					<b>\$119,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,900</b>

DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	AECARNA	84080	RENT		\$126,309	\$119,500	\$0	\$0	\$119,500	\$22,500	\$119,500	\$0	\$119,500
24	AECARNA	84083	CONCESSIONS		\$0	\$2,600	\$0	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600
24	AECARNA	84086	RENTAL EQUIPMENT		\$3,268	\$2,400	\$0	\$0	\$2,400	\$608	\$2,400	\$0	\$2,400
24	AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$2,404	\$0	\$0	\$0	\$0	\$1,459	\$1,459	\$0	\$0
24	AECARNA	84095	MISCELLANEOUS		\$77,723	\$77,500	\$0	\$0	\$77,500	\$4,944	\$77,500	\$0	\$77,500
24	AECARNA	84200	PARKING		\$1,667	\$0	\$0	\$0	\$0	\$759	\$760	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$211,371</b>	<b>\$202,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,000</b>	<b>\$30,270</b>	<b>\$204,219</b>	<b>\$0</b>	<b>\$202,000</b>

DEPARTMENT: Alliant Energy Center of Dane County  
 PROGRAM: Arena

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
24	AECARNA	84080	RENT		\$119,500	(\$20,000)									\$99,500
24	AECARNA	84083	CONCESSIONS		\$2,600										\$2,600
24	AECARNA	84086	RENTAL EQUIPMENT		\$2,400										\$2,400
24	AECARNA	84092	ELECTRIC-SOUND TECHNICAL		\$0		\$250								\$250
24	AECARNA	84095	MISCELLANEOUS		\$77,500										\$77,500
24	AECARNA	84200	PARKING		\$0		\$250								\$250
<b>TOTAL REVENUES</b>					<b>\$202,000</b>	<b>(\$20,000)</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,500</b>



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Arena	<b>4. PROGRAM NO.</b>	514/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Arena Building Revenue Changes			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b> AEC-ARNA-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Electrical, AV and Parking Revenue					
			<b>TOTAL REQUESTED FTE CHANGE</b> 0.000		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
<p>The Arena Building is available for rental and there is some rental activity in this building. As a result, electrical/AV and parking revenues are earned. The AEC would like to reestablish these account lines to properly account for this revenue when it is earned.</p>			<p><b>REQUESTED EXPENDITURES</b></p>		
			<p style="text-align: right;">PERSONNEL COSTS \$0</p> <p style="text-align: right;">OPERATING EXPENSE \$0</p> <p style="text-align: right;">CONTRACTUAL EXPENSE \$0</p> <p style="text-align: right;">OPERATING OUTLAY \$0</p> <p style="text-align: right;">TOTAL EXPENSE \$0</p>		
<b>(b) What are the consequences of not funding this request?</b>			<p><b>RELATED REVENUES</b></p>		
			<p style="text-align: right;">TAXES \$0</p> <p style="text-align: right;">INTERGOVERNMENTAL REVENUE \$0</p> <p style="text-align: right;">LICENSES &amp; PERMITS \$0</p> <p style="text-align: right;">FINES, FORFEITS &amp; PENALTIES \$0</p> <p style="text-align: right;">PUBLIC CHARGES FOR SERVICES \$500</p> <p style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES \$0</p> <p style="text-align: right;">MISCELLANEOUS \$0</p> <p style="text-align: right;">OTHER FINANCING SOURCES \$0</p> <p style="text-align: right;">TOTAL REVENUE \$500</p> <p style="text-align: right;"><b>NET COST TO COUNTY (\$500)</b></p>		
			<b>(c) What savings/productivity improvements will result from approval of this request?</b>		



## BUDGET CARRYFORWARD REQUEST

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

**PROG:** ARENA

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

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

**Mission:**

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

**Description:**

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$490,327	\$196,000	\$0	\$0	\$196,000	\$63,141	\$209,805	\$191,800
Operating Expenses	\$930,600	\$562,300	\$0	\$0	\$562,300	\$175,948	\$563,809	\$562,300
Contractual Services	\$15,083	\$13,900	\$0	\$0	\$13,900	\$3,703	\$13,900	\$13,400
Operating Capital	\$0	\$0	\$10,134	\$0	\$10,134	\$6,773	\$10,134	\$0
<b>TOTAL</b>	<b>\$1,436,010</b>	<b>\$772,200</b>	<b>\$10,134</b>	<b>\$0</b>	<b>\$782,334</b>	<b>\$249,564</b>	<b>\$797,648</b>	<b>\$767,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$802,393	\$938,100	\$0	\$0	\$938,100	\$269,041	\$990,687	\$838,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$93,628	\$62,300	\$0	\$0	\$62,300	\$4,153	\$62,300	\$62,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$896,021</b>	<b>\$1,000,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,400</b>	<b>\$273,193</b>	<b>\$1,052,987</b>	<b>\$900,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$539,989</b>	<b>(\$228,200)</b>			<b>(\$218,066)</b>			<b>(\$132,900)</b>
<b>F.T.E. STAFF</b>	<b>0.800</b>	<b>0.900</b>					<b>0.900</b>	<b>0.900</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Agricultural Exhibit Buildings	516/00							<b>Fund No.:</b>	1110
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$191,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,800	
Operating Expenses	\$562,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$562,300	
Contractual Services	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$767,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$767,500</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$938,100	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$838,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$62,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,000,400</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,400</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$232,900)</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$132,900)</b>	
<b>F.T.E. STAFF</b>	<b>0.900</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.900</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2024 BUDGET BASE</b>			\$767,500	\$1,000,400	(\$232,900)
DI #	AEC-AGRI-1	Loss of Crossfit Revenue			
DEPT	Crossfit will not come to Madison, WI in 2024.		\$0	(\$100,000)	\$100,000
EXEC					\$0
ADOPTED					\$0
NET DI # AEC-AGRI-1			\$0	(\$100,000)	\$100,000
<b>2024 REQUESTED BUDGET</b>			\$767,500	\$900,400	(\$132,900)

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

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 490,327	\$ 196,000	\$ 0	\$ 0	\$ 196,000	\$ 63,141	\$ 209,805	\$ 0	\$ 191,800
OPERATING EXPENSE	930,600	562,300	0	0	562,300	175,948	563,809	13,622	562,300
CONTRACTUAL SERVICES	15,083	13,900	0	0	13,900	3,703	13,900	0	13,400
OPERATING CAPITAL	0	0	10,134	0	10,134	6,773	10,134	4,300	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,436,010</b>	<b>\$ 772,200</b>	<b>\$ 10,134</b>	<b>\$ 0</b>	<b>\$ 782,334</b>	<b>\$ 249,564</b>	<b>\$ 797,648</b>	<b>\$ 17,922</b>	<b>\$ 767,500</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	802,393	938,100	0	0	938,100	269,041	990,687	0	938,100
MISCELLANEOUS	93,628	62,300	0	0	62,300	4,153	62,300	0	62,300
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 896,021</b>	<b>\$ 1,000,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000,400</b>	<b>\$ 273,193</b>	<b>\$ 1,052,987</b>	<b>\$ 0</b>	<b>\$ 1,000,400</b>
<b>NET COST:</b>	<b>\$ 539,989</b>	<b>\$ (228,200)</b>	<b>\$ 10,134</b>	<b>\$ 0</b>	<b>\$ (218,066)</b>	<b>\$ (23,629)</b>	<b>\$ (255,339)</b>	<b>\$ 17,922</b>	<b>\$ (232,900)</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 191,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 191,800
OPERATING EXPENSE	562,300	0	0	0	0	0	0	0	562,300
CONTRACTUAL SERVICES	13,400	0	0	0	0	0	0	0	13,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 767,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 767,500</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	938,100	(100,000)	0	0	0	0	0	0	838,100
MISCELLANEOUS	62,300	0	0	0	0	0	0	0	62,300
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,000,400</b>	<b>\$ (100,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 900,400</b>
<b>NET COST:</b>	<b>\$ (232,900)</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (132,900)</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	AECAGRI	10009	SALARIES AND WAGES		\$165,244	\$63,400	\$0	\$0	\$63,400	\$20,755	\$57,100	\$0	\$61,000
24	AECAGRI	10015	OUTSIDE LABOR		\$176,509	\$59,700	\$0	\$0	\$59,700	\$11,069	\$64,800	\$0	\$59,700
24	AECAGRI	10027	OVERTIME		\$25,152	\$18,700	\$0	\$0	\$18,700	\$4,105	\$17,100	\$0	\$18,700
24	AECAGRI	10072	LIMITED TERM EMPLOYEES		\$23,584	\$23,300	\$0	\$0	\$23,300	\$10,806	\$42,100	\$0	\$23,300
24	AECAGRI	10099	RETIREMENT FUND		\$14,749	\$2,100	\$0	\$0	\$2,100	\$1,759	\$1,759	\$0	\$1,500
24	AECAGRI	10108	SOCIAL SECURITY		\$16,300	\$8,100	\$0	\$0	\$8,100	\$2,715	\$7,900	\$0	\$7,900
24	AECAGRI	10117	HEALTH		\$64,602	\$20,100	\$0	\$0	\$20,100	\$11,671	\$17,300	\$0	\$19,200
24	AECAGRI	10153	DENTAL		\$3,222	\$1,200	\$0	\$0	\$1,200	\$215	\$1,000	\$0	\$1,100
24	AECAGRI	10171	DISABILITY INSURANCE		\$324	\$0	\$0	\$0	\$0	\$42	\$42	\$0	\$0
24	AECAGRI	10180	LIFE INSURANCE		\$41	\$0	\$0	\$0	\$0	\$4	\$4	\$0	\$0
24	AECAGRI	10189	WORKERS COMPENSATION		\$600	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
24	AECAGRI	10207	PROTECTIVE WEAR		\$0	\$200	\$0	\$0	\$200	\$0	\$300	\$0	\$200
24	AECAGRI	10250	SALARY SAVINGS		\$0	(\$1,200)	\$0	\$0	(\$1,200)	\$0	\$0	\$0	(\$1,200)
24	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT		\$46,443	\$22,000	\$0	\$0	\$22,000	\$21,807	\$22,000	\$0	\$22,000
24	AECAGRI	20985	ELECTRIC DEMAND		\$134,502	\$132,300	\$0	\$0	\$132,300	\$19,250	\$132,300	\$0	\$132,300
24	AECAGRI	21274	INTERNET EXPENSE		\$9,454	\$9,800	\$0	\$0	\$9,800	\$3,944	\$9,800	\$0	\$9,800
24	AECAGRI	21296	JANITOR SUPPLIES		\$19,409	\$8,000	\$0	\$0	\$8,000	\$3,047	\$8,000	\$0	\$8,000
24	AECAGRI	21697	NATURAL GAS		\$20,869	\$17,600	\$0	\$0	\$17,600	\$13,213	\$17,600	\$0	\$17,600
24	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE		\$26,882	\$7,200	\$0	\$0	\$7,200	\$8,708	\$8,709	\$0	\$7,200
24	AECAGRI	21860	PAVILION MARKETING EXPENSE		\$13,622	\$0	\$0	\$0	\$0	\$0	\$0	\$13,622	\$0
24	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$40,910	\$7,200	\$0	\$0	\$7,200	\$6,306	\$7,200	\$0	\$7,200
24	AECAGRI	22196	REIMBURSABLE ITEMS		\$428,094	\$220,300	\$0	\$0	\$220,300	\$51,431	\$220,300	\$0	\$220,300
24	AECAGRI	22250	REPAIR OF EQUIPMENT		\$6,429	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECAGRI	22385	SIGNS		\$100	\$100	\$0	\$0	\$100	\$26	\$100	\$0	\$100
24	AECAGRI	22700	ELECTRICITY		\$138,910	\$106,300	\$0	\$0	\$106,300	\$28,259	\$106,300	\$0	\$106,300
24	AECAGRI	22736	TELEPHONE		\$169	\$300	\$0	\$0	\$300	\$59	\$300	\$0	\$300
24	AECAGRI	22745	WATER		\$44,806	\$31,100	\$0	\$0	\$31,100	\$19,899	\$31,100	\$0	\$31,100
24	AECAGRI	31260	INSURANCE		\$9,400	\$7,900	\$0	\$0	\$7,900	\$0	\$7,900	\$0	\$7,400
24	AECAGRI	32323	SECURITY SERVICES-POS		\$5,683	\$6,000	\$0	\$0	\$6,000	\$3,703	\$6,000	\$0	\$6,000
24	AECAGRI	47022	AG BUILDINGS UPGRADE		\$0	\$0	\$10,000	\$0	\$10,000	\$6,773	\$10,000	\$4,200	\$0
24	AECAGRI	47434	FRIENDS OF AEC PAVILION		\$0	\$0	\$134	\$0	\$134	\$0	\$134	\$100	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,436,010</b>	<b>\$772,200</b>	<b>\$10,134</b>	<b>\$0</b>	<b>\$782,334</b>	<b>\$249,564</b>	<b>\$797,648</b>	<b>\$17,922</b>	<b>\$767,500</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	AECAGRI	10009	SALARIES AND WAGES		\$61,000									\$61,000
24	AECAGRI	10015	OUTSIDE LABOR		\$59,700									\$59,700
24	AECAGRI	10027	OVERTIME		\$18,700									\$18,700
24	AECAGRI	10072	LIMITED TERM EMPLOYEES		\$23,300									\$23,300
24	AECAGRI	10099	RETIREMENT FUND		\$1,500									\$1,500
24	AECAGRI	10108	SOCIAL SECURITY		\$7,900									\$7,900
24	AECAGRI	10117	HEALTH		\$19,200									\$19,200
24	AECAGRI	10153	DENTAL		\$1,100									\$1,100
24	AECAGRI	10171	DISABILITY INSURANCE		\$0									\$0
24	AECAGRI	10180	LIFE INSURANCE		\$0									\$0
24	AECAGRI	10189	WORKERS COMPENSATION		\$400									\$400
24	AECAGRI	10207	PROTECTIVE WEAR		\$200									\$200
24	AECAGRI	10250	SALARY SAVINGS		(\$1,200)									(\$1,200)
24	AECAGRI	20459	BLDG & GROUNDS REPAIRS & MAINT		\$22,000									\$22,000
24	AECAGRI	20985	ELECTRIC DEMAND		\$132,300									\$132,300
24	AECAGRI	21274	INTERNET EXPENSE		\$9,800									\$9,800
24	AECAGRI	21296	JANITOR SUPPLIES		\$8,000									\$8,000
24	AECAGRI	21697	NATURAL GAS		\$17,600									\$17,600
24	AECAGRI	21809	OPERATING EQUIPMENT EXPENSE		\$7,200									\$7,200
24	AECAGRI	21860	PAVILION MARKETING EXPENSE		\$0									\$0
24	AECAGRI	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200									\$7,200
24	AECAGRI	22196	REIMBURSABLE ITEMS		\$220,300									\$220,300
24	AECAGRI	22250	REPAIR OF EQUIPMENT		\$100									\$100
24	AECAGRI	22385	SIGNS		\$100									\$100
24	AECAGRI	22700	ELECTRICITY		\$106,300									\$106,300
24	AECAGRI	22736	TELEPHONE		\$300									\$300
24	AECAGRI	22745	WATER		\$31,100									\$31,100
24	AECAGRI	31260	INSURANCE		\$7,400									\$7,400
24	AECAGRI	32323	SECURITY SERVICES-POS		\$6,000									\$6,000
24	AECAGRI	47022	AG BUILDINGS UPGRADE		\$0									\$0
24	AECAGRI	47434	FRIENDS OF AEC PAVILION		\$0									\$0
<b>TOTAL EXPENDITURES</b>					<b>\$767,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$767,500</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	AECAGRI	84080	RENT		\$562,800	\$654,800	\$0	\$0	\$654,800	\$98,921	\$704,800	\$0	\$654,800
24	AECAGRI	84083	CONCESSIONS		\$35,616	\$104,500	\$0	\$0	\$104,500	\$15,184	\$104,500	\$0	\$104,500
24	AECAGRI	84086	RENTAL EQUIPMENT		\$34,006	\$15,300	\$0	\$0	\$15,300	\$3,580	\$15,300	\$0	\$15,300
24	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$12,685	\$8,600	\$0	\$0	\$8,600	\$2,170	\$8,600	\$0	\$8,600
24	AECAGRI	84095	MISCELLANEOUS		\$43,628	\$12,300	\$0	\$0	\$12,300	\$4,153	\$12,300	\$0	\$12,300
24	AECAGRI	84108	INTERNET REVENUE		\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$0	\$0
24	AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
24	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000	\$100,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000
24	AECAGRI	84179	MANURE REMOVAL		\$20,613	\$8,300	\$0	\$0	\$8,300	\$0	\$8,300	\$0	\$8,300
24	AECAGRI	84200	PARKING		\$36,672	\$46,600	\$0	\$0	\$46,600	\$48,586	\$48,587	\$0	\$46,600
<b>TOTAL REVENUES</b>					<b>\$896,021</b>	<b>\$1,000,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,400</b>	<b>\$273,193</b>	<b>\$1,052,987</b>	<b>\$0</b>	<b>\$1,000,400</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
24	AECAGRI	84080	RENT		\$654,800	(\$100,000)									\$554,800
24	AECAGRI	84083	CONCESSIONS		\$104,500										\$104,500
24	AECAGRI	84086	RENTAL EQUIPMENT		\$15,300										\$15,300
24	AECAGRI	84092	ELECTRIC-SOUND TECHNICAL		\$8,600										\$8,600
24	AECAGRI	84095	MISCELLANEOUS		\$12,300										\$12,300
24	AECAGRI	84108	INTERNET REVENUE		\$0										\$0
24	AECAGRI	84112	PAVILION FUNDING PARTNER REV		\$50,000										\$50,000
24	AECAGRI	84113	PAVILION NAMING RIGHTS REVENUE		\$100,000										\$100,000
24	AECAGRI	84179	MANURE REMOVAL		\$8,300										\$8,300
24	AECAGRI	84200	PARKING		\$46,600										\$46,600
<b>TOTAL REVENUES</b>					<b>\$1,000,400</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,400</b>



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Agricultural Exhibit Buildings	<b>4. PROGRAM NO.</b>	516/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
Loss of Crossfit Revenue				POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b>				# FTE	START DATE
AEC-AGRI-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Crossfit will not come to Madison, WI in 2024.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
Crossfit has decided to relocate the Games away from Madison, WI after being at the AEC for six years. This will result in a loss in revenue until the AEC is able to rebook the space. The short timeline will make it difficult to rebook for 2024.				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				<b>RELATED REVENUES</b>	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	(\$100,000)
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
<b>(b) What are the consequences of not funding this request?</b>				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	(\$100,000)
				<b>NET COST TO COUNTY</b>	<b>\$100,000</b>
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					

## BUDGET CARRYFORWARD REQUEST

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

**PROG:** AGRICULTURAL EXHIBIT BUILDINGS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECAGRI	21860		Pavilion Marketing Expense	13,622	13,622			OPERATING	2023 Budget	Joint Effort with Visit Madison
AECAGRI	47022		Ag Building Upgrade	10,000	4,200			CAPITAL	2023 Budget	May Not be Completed by Year-End
AECAGRI	47434		Friends of AEC Pavilion	134	100			SELF FUNDED	Res. 109, 2013-14	Funds Equipment Needs
				23,756	17,922	-	-			

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

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

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$265,095	\$247,100	\$0	\$0	\$247,100	\$146,408	\$259,900	\$242,900
Operating Expenses	\$191,615	\$307,500	\$0	\$0	\$307,500	\$20,789	\$307,500	\$307,500
Contractual Services	\$81,251	\$56,400	\$0	\$0	\$56,400	\$32,919	\$56,400	\$55,300
Operating Capital	\$7,626	\$0	\$15,474	\$0	\$15,474	\$13,229	\$15,474	\$0
<b>TOTAL</b>	<b>\$545,587</b>	<b>\$611,000</b>	<b>\$15,474</b>	<b>\$0</b>	<b>\$626,474</b>	<b>\$213,344</b>	<b>\$639,274</b>	<b>\$605,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$190,864	\$165,100	\$0	\$0	\$165,100	\$812	\$165,100	\$145,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,325	\$0	\$0	\$0	\$0	\$0	\$1	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$197,189</b>	<b>\$165,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,100</b>	<b>\$812</b>	<b>\$165,101</b>	<b>\$145,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$348,398</b>	<b>\$445,900</b>			<b>\$461,374</b>			<b>\$460,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Lots	518/00							<b>Fund No.:</b>	1110
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$242,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,900	
Operating Expenses	\$307,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$307,500	
Contractual Services	\$55,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$605,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$605,700</b>	
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	\$165,100	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$145,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$165,100</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,100</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$440,600</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,600</b>	
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	Revenue Over/(Under) Expenses
<b>2024 BUDGET BASE</b>		\$605,700	\$165,100	\$440,600
DI #	AEC-PARK-1                      Loss of Crossfit Revenue			
DEPT	Crossfit will not come to Madison, WI in 2024.	\$0	(\$20,000)	\$20,000
EXEC				\$0
ADOPTED				\$0
NET DI #    AEC-PARK-1		\$0	(\$20,000)	\$20,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-PARK-2 Create LTE Parking Division			
DEPT	Parking staff is needed to efficiently move vehicles on and off the property.	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # AEC-PARK-2	\$0	\$0	\$0

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<b>2024 REQUESTED BUDGET</b>	\$605,700	\$145,100	\$460,600
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DEPARTMENT: Alliant Energy Center of Dane County  
PROGRAM: Parking Lots

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 265,095	\$ 247,100	\$ 0	\$ 0	\$ 247,100	\$ 146,408	\$ 259,900	\$ 0	\$ 242,900
OPERATING EXPENSE	191,615	307,500	0	0	307,500	20,789	307,500	0	307,500
CONTRACTUAL SERVICES	81,251	56,400	0	0	56,400	32,919	56,400	0	55,300
OPERATING CAPITAL	7,626	0	15,474	0	15,474	13,229	15,474	20,000	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 545,587</b>	<b>\$ 611,000</b>	<b>\$ 15,474</b>	<b>\$ 0</b>	<b>\$ 626,474</b>	<b>\$ 213,344</b>	<b>\$ 639,274</b>	<b>\$ 20,000</b>	<b>\$ 605,700</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	190,864	165,100	0	0	165,100	812	165,100	0	165,100
MISCELLANEOUS	6,325	0	0	0	0	0	1	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 197,189</b>	<b>\$ 165,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 165,100</b>	<b>\$ 812</b>	<b>\$ 165,101</b>	<b>\$ 0</b>	<b>\$ 165,100</b>
<b>NET COST:</b>	<b>\$ 348,398</b>	<b>\$ 445,900</b>	<b>\$ 15,474</b>	<b>\$ 0</b>	<b>\$ 461,374</b>	<b>\$ 212,532</b>	<b>\$ 474,173</b>	<b>\$ 20,000</b>	<b>\$ 440,600</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 242,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 242,900
OPERATING EXPENSE	307,500	0	0	0	0	0	0	0	307,500
CONTRACTUAL SERVICES	55,300	0	0	0	0	0	0	0	55,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 605,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 605,700</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	165,100	(20,000)	0	0	0	0	0	0	145,100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 165,100</b>	<b>\$ (20,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 145,100</b>
<b>NET COST:</b>	<b>\$ 440,600</b>	<b>\$ 20,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 460,600</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	AECPARK	10009	SALARIES AND WAGES		\$34,518	\$27,700	\$0	\$0	\$27,700	\$6,594	\$24,900	\$0	\$26,600
24	AECPARK	10015	OUTSIDE LABOR		\$235,310	\$196,000	\$0	\$0	\$196,000	\$133,418	\$212,600	\$0	\$196,000
24	AECPARK	10027	OVERTIME		\$13,339	\$5,400	\$0	\$0	\$5,400	\$2,116	\$4,900	\$0	\$5,400
24	AECPARK	10072	LIMITED TERM EMPLOYEES		\$2,743	\$800	\$0	\$0	\$800	\$380	\$1,400	\$0	\$800
24	AECPARK	10099	RETIREMENT FUND		\$3,698	\$800	\$0	\$0	\$800	\$592	\$593	\$0	\$600
24	AECPARK	10108	SOCIAL SECURITY		\$3,851	\$1,800	\$0	\$0	\$1,800	\$697	\$1,800	\$0	\$1,800
24	AECPARK	10117	HEALTH		\$10,546	\$8,900	\$0	\$0	\$8,900	\$2,354	\$7,600	\$0	\$8,500
24	AECPARK	10153	DENTAL		\$855	\$600	\$0	\$0	\$600	\$251	\$500	\$0	\$500
24	AECPARK	10171	DISABILITY INSURANCE		\$25	\$0	\$0	\$0	\$0	\$5	\$6	\$0	\$0
24	AECPARK	10180	LIFE INSURANCE		\$19	\$0	\$0	\$0	\$0	\$1	\$1	\$0	\$0
24	AECPARK	10189	WORKERS COMPENSATION		\$1,400	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
24	AECPARK	10198	UNEMPLOYMENT COMPENSATION		(\$41,210)	\$4,700	\$0	\$0	\$4,700	\$0	\$4,700	\$0	\$2,300
24	AECPARK	10250	SALARY SAVINGS		\$0	(\$500)	\$0	\$0	(\$500)	\$0	\$0	\$0	(\$500)
24	AECPARK	20459	BLDG & GROUNDS REPAIRS & MAINT		\$51,015	\$10,000	\$0	\$0	\$10,000	\$5,298	\$10,000	\$0	\$10,000
24	AECPARK	20985	ELECTRIC DEMAND		\$17,473	\$18,800	\$0	\$0	\$18,800	\$2,540	\$18,800	\$0	\$18,800
24	AECPARK	21809	OPERATING EQUIPMENT EXPENSE		\$46,986	\$41,100	\$0	\$0	\$41,100	\$6,686	\$41,100	\$0	\$41,100
24	AECPARK	21845	PARKER SUPPLIES		\$2,997	\$3,000	\$0	\$0	\$3,000	\$387	\$3,000	\$0	\$3,000
24	AECPARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$178	\$4,200	\$0	\$0	\$4,200	\$115	\$4,200	\$0	\$4,200
24	AECPARK	22196	REIMBURSABLE ITEMS		\$51,561	\$39,000	\$0	\$0	\$39,000	\$2,768	\$39,000	\$0	\$39,000
24	AECPARK	22385	SIGNS		\$2,366	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
24	AECPARK	22513	STORMWATER MANAGEMENT FEES		\$0	\$168,000	\$0	\$0	\$168,000	\$0	\$168,000	\$0	\$168,000
24	AECPARK	22592	TICKET INVENTORY		\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
24	AECPARK	22700	ELECTRICITY		\$18,561	\$18,600	\$0	\$0	\$18,600	\$2,935	\$18,600	\$0	\$18,600
24	AECPARK	22745	WATER		\$480	\$800	\$0	\$0	\$800	\$59	\$800	\$0	\$800
24	AECPARK	31260	INSURANCE		\$22,500	\$19,000	\$0	\$0	\$19,000	\$0	\$19,000	\$0	\$17,900
24	AECPARK	32323	SECURITY SERVICES-POS		\$3,156	\$3,300	\$0	\$0	\$3,300	\$2,033	\$3,300	\$0	\$3,300
24	AECPARK	32346	CREDIT CARD EQUIPMENT RENTAL		\$55,595	\$34,000	\$0	\$0	\$34,000	\$30,886	\$34,000	\$0	\$34,000
24	AECPARK	32403	SNOW REMOVAL POS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECPARK	48042	PARKING LOT UPGRADE		\$7,626	\$0	\$15,474	\$0	\$15,474	\$13,229	\$15,474	\$20,000	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$545,587</b>	<b>\$611,000</b>	<b>\$15,474</b>	<b>\$0</b>	<b>\$626,474</b>	<b>\$213,344</b>	<b>\$639,274</b>	<b>\$20,000</b>	<b>\$605,700</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
24	AEC PARK	10009	SALARIES AND WAGES		\$26,600										\$26,600
24	AEC PARK	10015	OUTSIDE LABOR		\$196,000										\$121,000
24	AEC PARK	10027	OVERTIME		\$5,400										\$5,400
24	AEC PARK	10072	LIMITED TERM EMPLOYEES		\$800										\$70,500
24	AEC PARK	10099	RETIREMENT FUND		\$600										\$600
24	AEC PARK	10108	SOCIAL SECURITY		\$1,800										\$7,100
24	AEC PARK	10117	HEALTH		\$8,500										\$8,500
24	AEC PARK	10153	DENTAL		\$500										\$500
24	AEC PARK	10171	DISABILITY INSURANCE		\$0										\$0
24	AEC PARK	10180	LIFE INSURANCE		\$0										\$0
24	AEC PARK	10189	WORKERS COMPENSATION		\$900										\$900
24	AEC PARK	10198	UNEMPLOYMENT COMPENSATION		\$2,300										\$2,300
24	AEC PARK	10250	SALARY SAVINGS		(\$500)										(\$500)
24	AEC PARK	20459	BLDG & GROUNDS REPAIRS & MAINT		\$10,000										\$10,000
24	AEC PARK	20985	ELECTRIC DEMAND		\$18,800										\$18,800
24	AEC PARK	21809	OPERATING EQUIPMENT EXPENSE		\$41,100										\$41,100
24	AEC PARK	21845	PARKER SUPPLIES		\$3,000										\$3,000
24	AEC PARK	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$4,200										\$4,200
24	AEC PARK	22196	REIMBURSABLE ITEMS		\$39,000										\$39,000
24	AEC PARK	22385	SIGNS		\$1,900										\$1,900
24	AEC PARK	22513	STORMWATER MANAGEMENT FEES		\$168,000										\$168,000
24	AEC PARK	22592	TICKET INVENTORY		\$2,100										\$2,100
24	AEC PARK	22700	ELECTRICITY		\$18,600										\$18,600
24	AEC PARK	22745	WATER		\$800										\$800
24	AEC PARK	31260	INSURANCE		\$17,900										\$17,900
24	AEC PARK	32323	SECURITY SERVICES-POS		\$3,300										\$3,300
24	AEC PARK	32346	CREDIT CARD EQUIPMENT RENTAL		\$34,000										\$34,000
24	AEC PARK	32403	SNOW REMOVAL POS		\$100										\$100
24	AEC PARK	48042	PARKING LOT UPGRADE		\$0										\$0
<b>TOTAL EXPENDITURES</b>					<b>\$605,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$605,700</b>



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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
24	AEPARK	84080	RENT		\$57,794	\$49,100	\$0	\$0	\$49,100	\$0	\$49,100	\$0	\$49,100
24	AEPARK	84095	MISCELLANEOUS		\$6,325	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
24	AEPARK	84200	PARKING		\$5,910	\$1,500	\$0	\$0	\$1,500	\$167	\$1,500	\$0	\$1,500
24	AEPARK	84205	TRAILER PARKING		\$127,161	\$114,500	\$0	\$0	\$114,500	\$645	\$114,500	\$0	\$114,500
<b>TOTAL REVENUES</b>					<b>\$197,189</b>	<b>\$165,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,100</b>	<b>\$812</b>	<b>\$165,101</b>	<b>\$0</b>	<b>\$165,100</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	AEPARK	84080	RENT		\$49,100	(\$20,000)								\$29,100
24	AEPARK	84095	MISCELLANEOUS		\$0									\$0
24	AEPARK	84200	PARKING		\$1,500									\$1,500
24	AEPARK	84205	TRAILER PARKING		\$114,500									\$114,500
<b>TOTAL REVENUES</b>					<b>\$165,100</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,100</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund		
<b>2. PROGRAM</b>	Parking Lots	<b>4. PROGRAM NO.</b>	518/00	<b>6. FUND NO.</b>	1110		
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>				
Loss of Crossfit Revenue			POSITION#	TITLE	# FTE		
<b>9. DECISION ITEM NUMBER</b> AEC-PARK-1							
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Crossfit will not come to Madison, WI in 2024.							
			<b>TOTAL REQUESTED FTE CHANGE</b>	0.000			
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Crossfit has decided to relocate the Games away from Madison, WI after being at the AEC for six years. This will result in a loss in revenue until the AEC is able to rebook the space. The short timeline will make it difficult to rebook for 2024.			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>				
			<b>REQUESTED EXPENDITURES</b>				
			PERSONNEL COSTS	\$0			
			OPERATING EXPENSE	\$0			
			CONTRACTUAL EXPENSE	\$0			
			OPERATING OUTLAY	\$0			
			TOTAL EXPENSE	\$0			
			<b>RELATED REVENUES</b>				
			TAXES	\$0			
			INTERGOVERNMENTAL REVENUE	\$0			
			LICENSES & PERMITS	\$0			
FINES, FORFEITS & PENALTIES	\$0						
PUBLIC CHARGES FOR SERVICES	(\$20,000)						
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0						
MISCELLANEOUS	\$0						
OTHER FINANCING SOURCES	\$0						
TOTAL REVENUE	(\$20,000)						
<b>NET COST TO COUNTY</b>	<b>\$20,000</b>						
<b>(b) What are the consequences of not funding this request?</b>							
<b>(c) What savings/productivity improvements will result from approval of this request?</b>							

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Parking Lots	<b>4. PROGRAM NO.</b>	518/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Create LTE Parking Division			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
AEC-PARK-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Parking staff is needed to efficiently move vehicles on and off the property.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Prior to the pandemic, the AEC employed LTE parkers to assist with moving vehicles into and out of lots during busy times of events. These LTE employees were laid off. The economy has improved to the point that LTE parkers are likely to be available to be hired. AEC would like to employ LTE's instead of contracting for this service.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS		
			\$0		
			OPERATING EXPENSE		
			\$0		
			CONTRACTUAL EXPENSE		
			\$0		
			OPERATING OUTLAY		
			\$0		
			TOTAL EXPENSE		
			\$0		
<b>(b) What are the consequences of not funding this request?</b>			<b>RELATED REVENUES</b>		
Difficulty in providing consistent, high quality parking services on the AEC campus.			TAXES		
			\$0		
			INTERGOVERNMENTAL REVENUE		
			\$0		
			LICENSES & PERMITS		
			\$0		
			FINES, FORFEITS & PENALTIES		
			\$0		
			PUBLIC CHARGES FOR SERVICES		
			\$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES		
			\$0		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>			MISCELLANEOUS		
The AEC will have additional hours of higher quality service for the same or lower cost as using contractors.			\$0		
			OTHER FINANCING SOURCES		
			\$0		
			TOTAL REVENUE		
			\$0		
			<b>NET COST TO COUNTY</b>		
			<b>\$0</b>		

## BUDGET CARRYFORWARD REQUEST

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

**PROG:** PARKING LOTS

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

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

**Mission:**

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

**Description:**

The Landscape Areas cost center identifies by category direct revenue and expenses for the general upkeep and maintenance of approximately 120 acres of park surrounding the Parking Lots. This includes Rimrock Greenway, Willow Island, ponds, Lyckberg Park, Quann Park and the outdoor event marquee. Portions of this land are held for potential expansion of the Center. This area is used by Dane County Fair, company picnics, Komen Race for the Cure, horse shows, Goldwing, Bratfest, World Dairy Expo, festivals and entertainment events.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$97,130	\$140,000	\$0	\$0	\$140,000	\$27,292	\$136,254	\$134,800
Operating Expenses	\$130,574	\$123,200	\$0	\$0	\$123,200	\$29,526	\$136,396	\$123,200
Contractual Services	\$4,249	\$5,100	\$0	\$0	\$5,100	\$1,544	\$5,100	\$5,000
Operating Capital	\$0	\$0	\$16,800	\$0	\$16,800	\$0	\$16,800	\$0
<b>TOTAL</b>	<b>\$231,954</b>	<b>\$268,300</b>	<b>\$16,800</b>	<b>\$0</b>	<b>\$285,100</b>	<b>\$58,362</b>	<b>\$294,550</b>	<b>\$263,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$368,615	\$311,000	\$0	\$0	\$311,000	\$31,668	\$311,000	\$291,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$57,922	\$5,500	\$0	\$0	\$5,500	\$2,525	\$5,500	\$5,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$426,537</b>	<b>\$316,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,500</b>	<b>\$34,194</b>	<b>\$316,500</b>	<b>\$296,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$194,583)</b>	<b>(\$48,200)</b>			<b>(\$31,400)</b>			<b>(\$33,500)</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.200</b>					<b>1.200</b>	<b>1.200</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Landscape Areas	520/00							<b>Fund No.:</b>	1110
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$134,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,800	
Operating Expenses	\$123,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,200	
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$263,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,000</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$311,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$291,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$316,500</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,500</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$53,500)</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$33,500)</b>	
<b>F.T.E. STAFF</b>	<b>1.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.200</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2024 BUDGET BASE</b>			\$263,000	\$316,500	(\$53,500)
DI #	AEC-LAND-1	Loss of Crossfit Revenue			
DEPT	Crossfit will not return to Madison, WI in 2024.		\$0	(\$20,000)	\$20,000
EXEC					\$0
ADOPTED					\$0
	NET DI #	AEC-LAND-1	\$0	(\$20,000)	\$20,000
<b>2024 REQUESTED BUDGET</b>			\$263,000	\$296,500	(\$33,500)

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

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 97,130	\$ 140,000	\$ 0	\$ 0	\$ 140,000	\$ 27,292	\$ 136,254	\$ 0	\$ 134,800
OPERATING EXPENSE	130,574	123,200	0	0	123,200	29,526	136,396	0	123,200
CONTRACTUAL SERVICES	4,249	5,100	0	0	5,100	1,544	5,100	0	5,000
OPERATING CAPITAL	0	0	16,800	0	16,800	0	16,800	15,000	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 231,954</b>	<b>\$ 268,300</b>	<b>\$ 16,800</b>	<b>\$ 0</b>	<b>\$ 285,100</b>	<b>\$ 58,362</b>	<b>\$ 294,550</b>	<b>\$ 15,000</b>	<b>\$ 263,000</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	368,615	311,000	0	0	311,000	31,668	311,000	0	311,000
MISCELLANEOUS	57,922	5,500	0	0	5,500	2,525	5,500	0	5,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 426,537</b>	<b>\$ 316,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 316,500</b>	<b>\$ 34,194</b>	<b>\$ 316,500</b>	<b>\$ 0</b>	<b>\$ 316,500</b>
<b>NET COST:</b>	<b>\$ (194,583)</b>	<b>\$ (48,200)</b>	<b>\$ 16,800</b>	<b>\$ 0</b>	<b>\$ (31,400)</b>	<b>\$ 24,169</b>	<b>\$ (21,950)</b>	<b>\$ 15,000</b>	<b>\$ (53,500)</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 134,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 134,800
OPERATING EXPENSE	123,200	0	0	0	0	0	0	0	123,200
CONTRACTUAL SERVICES	5,000	0	0	0	0	0	0	0	5,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 263,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 263,000</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	311,000	(20,000)	0	0	0	0	0	0	291,000
MISCELLANEOUS	5,500	0	0	0	0	0	0	0	5,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 316,500</b>	<b>\$ (20,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 296,500</b>
<b>NET COST:</b>	<b>\$ (53,500)</b>	<b>\$ 20,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (33,500)</b>



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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	AECLAND	10009	SALARIES AND WAGES		\$34,964	\$83,000	\$0	\$0	\$83,000	\$15,207	\$74,700	\$0	\$79,800
24	AECLAND	10015	OUTSIDE LABOR		\$23,255	\$12,800	\$0	\$0	\$12,800	\$713	\$13,900	\$0	\$12,800
24	AECLAND	10027	OVERTIME		\$3,824	\$1,100	\$0	\$0	\$1,100	\$1,548	\$1,548	\$0	\$1,100
24	AECLAND	10072	LIMITED TERM EMPLOYEES		\$14,147	\$7,300	\$0	\$0	\$7,300	\$0	\$13,200	\$0	\$7,300
24	AECLAND	10099	RETIREMENT FUND		\$2,988	\$2,000	\$0	\$0	\$2,000	\$1,139	\$1,400	\$0	\$1,500
24	AECLAND	10108	SOCIAL SECURITY		\$4,044	\$7,200	\$0	\$0	\$7,200	\$1,281	\$7,000	\$0	\$7,000
24	AECLAND	10117	HEALTH		\$13,055	\$26,400	\$0	\$0	\$26,400	\$7,128	\$22,700	\$0	\$25,200
24	AECLAND	10153	DENTAL		\$733	\$1,600	\$0	\$0	\$1,600	\$272	\$1,400	\$0	\$1,400
24	AECLAND	10171	DISABILITY INSURANCE		\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AECLAND	10180	LIFE INSURANCE		\$14	\$0	\$0	\$0	\$0	\$6	\$6	\$0	\$0
24	AECLAND	10189	WORKERS COMPENSATION		\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECLAND	10207	PROTECTIVE WEAR		\$0	\$200	\$0	\$0	\$200	\$0	\$300	\$0	\$200
24	AECLAND	10250	SALARY SAVINGS		\$0	(\$1,700)	\$0	\$0	(\$1,700)	\$0	\$0	\$0	(\$1,600)
24	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT		\$45,602	\$12,000	\$0	\$0	\$12,000	\$6,218	\$12,000	\$0	\$12,000
24	AECLAND	20985	ELECTRIC DEMAND		\$10,999	\$10,800	\$0	\$0	\$10,800	\$1,429	\$10,800	\$0	\$10,800
24	AECLAND	21809	OPERATING EQUIPMENT EXPENSE		\$15,916	\$1,100	\$0	\$0	\$1,100	\$1,316	\$1,316	\$0	\$1,100
24	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$1,153	\$7,200	\$0	\$0	\$7,200	\$246	\$7,200	\$0	\$7,200
24	AECLAND	22196	REIMBURSABLE ITEMS		\$28,621	\$17,600	\$0	\$0	\$17,600	\$2,362	\$17,600	\$0	\$17,600
24	AECLAND	22385	SIGNS		\$5,905	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECLAND	22513	STORMWATER MANAGEMENT FEES		\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
24	AECLAND	22700	ELECTRICITY		\$11,434	\$11,800	\$0	\$0	\$11,800	\$2,375	\$11,800	\$0	\$11,800
24	AECLAND	22745	WATER		\$10,944	\$2,600	\$0	\$0	\$2,600	\$15,579	\$15,580	\$0	\$2,600
24	AECLAND	31260	INSURANCE		\$1,900	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,500
24	AECLAND	32020	PROMOTION		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	AECLAND	32323	SECURITY SERVICES-POS		\$2,349	\$2,500	\$0	\$0	\$2,500	\$1,544	\$2,500	\$0	\$2,500
24	AECLAND	47724	LANDSCAPING		\$0	\$0	\$16,800	\$0	\$16,800	\$0	\$16,800	\$15,000	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$231,954</b>	<b>\$268,300</b>	<b>\$16,800</b>	<b>\$0</b>	<b>\$285,100</b>	<b>\$58,362</b>	<b>\$294,550</b>	<b>\$15,000</b>	<b>\$263,000</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	AECLAND	10009	SALARIES AND WAGES		\$79,800									\$79,800
24	AECLAND	10015	OUTSIDE LABOR		\$12,800									\$12,800
24	AECLAND	10027	OVERTIME		\$1,100									\$1,100
24	AECLAND	10072	LIMITED TERM EMPLOYEES		\$7,300									\$7,300
24	AECLAND	10099	RETIREMENT FUND		\$1,500									\$1,500
24	AECLAND	10108	SOCIAL SECURITY		\$7,000									\$7,000
24	AECLAND	10117	HEALTH		\$25,200									\$25,200
24	AECLAND	10153	DENTAL		\$1,400									\$1,400
24	AECLAND	10171	DISABILITY INSURANCE		\$0									\$0
24	AECLAND	10180	LIFE INSURANCE		\$0									\$0
24	AECLAND	10189	WORKERS COMPENSATION		\$100									\$100
24	AECLAND	10207	PROTECTIVE WEAR		\$200									\$200
24	AECLAND	10250	SALARY SAVINGS		(\$1,600)									(\$1,600)
24	AECLAND	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,000									\$12,000
24	AECLAND	20985	ELECTRIC DEMAND		\$10,800									\$10,800
24	AECLAND	21809	OPERATING EQUIPMENT EXPENSE		\$1,100									\$1,100
24	AECLAND	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,200									\$7,200
24	AECLAND	22196	REIMBURSABLE ITEMS		\$17,600									\$17,600
24	AECLAND	22385	SIGNS		\$100									\$100
24	AECLAND	22513	STORMWATER MANAGEMENT FEES		\$60,000									\$60,000
24	AECLAND	22700	ELECTRICITY		\$11,800									\$11,800
24	AECLAND	22745	WATER		\$2,600									\$2,600
24	AECLAND	31260	INSURANCE		\$1,500									\$1,500
24	AECLAND	32020	PROMOTION		\$1,000									\$1,000
24	AECLAND	32323	SECURITY SERVICES-POS		\$2,500									\$2,500
24	AECLAND	47724	LANDSCAPING		\$0									\$0
<b>TOTAL EXPENDITURES</b>					<b>\$263,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,000</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	AECLAND	84078	HOTEL LAND LEASE		\$91,956	\$94,200	\$0	\$0	\$94,200	\$31,668	\$94,200	\$0	\$94,200
24	AECLAND	84080	RENT		\$178,825	\$71,900	\$0	\$0	\$71,900	\$0	\$71,900	\$0	\$71,900
24	AECLAND	84083	CONCESSIONS		\$78,457	\$144,800	\$0	\$0	\$144,800	\$0	\$144,800	\$0	\$144,800
24	AECLAND	84086	RENTAL EQUIPMENT		\$5,935	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	AECLAND	84095	MISCELLANEOUS		\$57,922	\$5,500	\$0	\$0	\$5,500	\$2,525	\$5,500	\$0	\$5,500
24	AECLAND	84200	PARKING		\$6,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$426,537</b>	<b>\$316,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,500</b>	<b>\$34,194</b>	<b>\$316,500</b>	<b>\$0</b>	<b>\$316,500</b>

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

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	AECLAND	84078	HOTEL LAND LEASE		\$94,200								\$94,200
24	AECLAND	84080	RENT		\$71,900	(\$20,000)							\$51,900
24	AECLAND	84083	CONCESSIONS		\$144,800								\$144,800
24	AECLAND	84086	RENTAL EQUIPMENT		\$100								\$100
24	AECLAND	84092	ELECTRIC-SOUND TECHNICAL		\$0								\$0
24	AECLAND	84095	MISCELLANEOUS		\$5,500								\$5,500
24	AECLAND	84200	PARKING		\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$316,500</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,500</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Alliant Energy Center of Dane County	<b>3. DEPT. NO.</b>	92	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Landscape Areas	<b>4. PROGRAM NO.</b>	520/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
Loss of Crossfit Revenue				POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> AEC-LAND-1				# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Crossfit will not return to Madison, WI in 2024.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
Crossfit has decided to relocate the Games away from Madison, WI after being at the AEC for six years. This will result in a loss in revenue until the AEC is able to rebook the space. The short timeline will make it difficult to rebook for 2024.				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				<b>RELATED REVENUES</b>	
				TAXES	\$0
<b>(b) What are the consequences of not funding this request?</b>				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	(\$20,000)
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
<b>(c) What savings/productivity improvements will result from approval of this request?</b>				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	(\$20,000)
				<b>NET COST TO COUNTY</b>	<u>\$20,000</u>

## BUDGET CARRYFORWARD REQUEST

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

**PROG:** LANDSCAPE AREAS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECLAND	47724		Landscaping	16,800	15,000			CAPITAL	2022 Budget	Project may not be complete in CY
				16,800	15,000	-	-			

<b>Dept:</b>	Alliant Energy Center of Dane County	27	<b>DANE COUNTY</b>				<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Subsidized AEC Events	129/00					<b>Fund No:</b>	1110

**Mission:**

To provide a wide variety of events that focus on youth, community, health, county-wide employment, the dairy and agriculture industries, the environment, veterans and other aspects of the community of benefit to county residents and visitors from all over the world.

**Description:**

Many events of benefit to the entire community cannot afford the full cost of the facilities at the Alliant Energy Center. The County Board and County Executive, through resolutions or budgets, have identified specific events for which the County General Fund pays a portion of the Alliant Energy Center fees.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$51,835	\$104,122	\$83,591	\$0	\$187,713	\$3,759	\$187,713	\$104,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$51,835</b>	<b>\$104,122</b>	<b>\$83,591</b>	<b>\$0</b>	<b>\$187,713</b>	<b>\$3,759</b>	<b>\$187,713</b>	<b>\$104,122</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$51,835</b>	<b>\$104,122</b>			<b>\$187,713</b>			<b>\$104,122</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	27								<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Subsidized AEC Events	129/00								<b>Fund No.:</b>	1110
<b>DI#</b>	NONE	2024 Base	<b>Net Decision Items</b>							2024 Requested Budget	
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>		
<b>PROGRAM EXPENDITURES</b>											
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$104,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,122</b>	
<b>PROGRAM REVENUE</b>											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$104,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,122</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>							Expenditures	Revenue	GPR Support
<b>2024 BUDGET BASE</b>							\$104,122	\$0	\$104,122
<b>2024 REQUESTED BUDGET</b>							\$104,122	\$0	\$104,122



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

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	51,835	104,122	83,591	0	187,713	3,759	187,713	50,000	104,122
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 51,835</b>	<b>\$ 104,122</b>	<b>\$ 83,591</b>	<b>\$ 0</b>	<b>\$ 187,713</b>	<b>\$ 3,759</b>	<b>\$ 187,713</b>	<b>\$ 50,000</b>	<b>\$ 104,122</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 51,835</b>	<b>\$ 104,122</b>	<b>\$ 83,591</b>	<b>\$ 0</b>	<b>\$ 187,713</b>	<b>\$ 3,759</b>	<b>\$ 187,713</b>	<b>\$ 50,000</b>	<b>\$ 104,122</b>

**DEPARTMENTAL CHANGES**

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

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	AECSUBZ	20316	AEC CREDITS		\$0	\$20,000	\$35,502	\$0	\$55,502	\$0	\$55,502	\$0	\$20,000
24	AECSUBZ	20547	CIVIC EVENTS		\$29,225	\$32,822	\$0	\$0	\$32,822	\$3,759	\$32,822	\$0	\$32,822
24	AECSUBZ	20959	EMPTY STOCKING CLUB		\$3,700	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
24	AECSUBZ	20980	EQUITY EVENT ASSISTANCE-AEC		\$1,910	\$25,000	\$48,089	\$0	\$73,089	\$0	\$73,089	\$50,000	\$25,000
24	AECSUBZ	22170	RED CROSS BLOODMOBILE		\$0	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
24	AECSUBZ	22834	WORLD DAIRY EXPO		\$17,000	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000
<b>TOTAL EXPENDITURES</b>					<b>\$51,835</b>	<b>\$104,122</b>	<b>\$83,591</b>	<b>\$0</b>	<b>\$187,713</b>	<b>\$3,759</b>	<b>\$187,713</b>	<b>\$50,000</b>	<b>\$104,122</b>

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

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

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
					\$0								\$0
			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 OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
AECSUBZ	20980		EQUITY EVENT ASSISTANCE - AEC	73,089	50,000			OPERATING	2020 BUDGET	Equitable & inclusive event aid.
				73,089	50,000	-	-			

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

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 200,875	\$ 4,302,600	\$ 3,243,420	\$ 0	\$ 7,546,020	\$ 843,823	\$ 0	\$ 4,463,100	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 200,875</b>	<b>\$ 4,302,600</b>	<b>\$ 3,243,420</b>	<b>\$ 0</b>	<b>\$ 7,546,020</b>	<b>\$ 843,823</b>	<b>\$ 0</b>	<b>\$ 4,463,100</b>	<b>\$ 0</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	164,090	0	3,035,911	0	3,035,911	0	3,035,911	2,679,600	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	479,051	4,302,600	197,640	0	4,500,240	0	4,500,240	576,691	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 643,141</b>	<b>\$ 4,302,600</b>	<b>\$ 3,233,551</b>	<b>\$ 0</b>	<b>\$ 7,536,151</b>	<b>\$ 0</b>	<b>\$ 7,536,151</b>	<b>\$ 3,256,291</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ (442,265)</b>	<b>\$ 0</b>	<b>\$ 9,869</b>	<b>\$ 0</b>	<b>\$ 9,869</b>	<b>\$ 843,823</b>	<b>\$ (7,536,151)</b>	<b>\$ 1,206,809</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 6,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,100,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 6,100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,100,000</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	6,100,000	0	0	0	0	0	0	6,100,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 6,100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,100,000</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$1,500	\$0
24	CPAEC	57055	AEC-TCG GRANT EXPENSE	C	\$164,090	\$0	\$3,035,911	\$0	\$3,035,911	\$564,428	\$0	\$1,000,000	\$0
24	CPAEC	57075	AUDIO/VISUAL EQUIPMENT	C	\$0	\$0	\$12,637	\$0	\$12,637	\$0	\$0	\$10,000	\$0
24	CPAEC	57195	CENTER IMPROVEMENTS	C	\$36,786	\$1,000,000	\$5,344	\$0	\$1,005,344	\$221,830	\$0	\$780,000	\$0
24	CPAEC	57358	ADULT CHANGING STATION	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0
24	CPAEC	57375	AMMONIA COOLING TOWER	C	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$25,000	\$0
24	CPAEC	57376	ARENA IMPROVEMENTS	C	\$0	\$155,500	\$0	\$0	\$155,500	\$0	\$0	\$155,500	\$0
24	CPAEC	57377	ASH TREE REMOVAL AND PLANTING	C	\$0	\$275,000	\$0	\$0	\$275,000	\$57,565	\$0	\$100,000	\$0
24	CPAEC	57384	CAMPUS LIGHTING & ELEC REVIEW	C	\$0	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$200,000	\$0
24	CPAEC	57385	CAMPUS MECHANICAL STUDY	C	\$0	\$784,900	\$0	\$0	\$784,900	\$0	\$0	\$784,900	\$0
24	CPAEC	57386	COLISEUM HVAC UPGRADE	C	\$0	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$250,000	\$0
24	CPAEC	57387	EXHIBITION HALL HVAC UPGRADES	C	\$0	\$480,000	\$0	\$0	\$480,000	\$0	\$0	\$400,000	\$0
24	CPAEC	57414	EXPO PREDESIGN & STORMWATER	C	\$0	\$0	\$189,528	\$0	\$189,528	\$0	\$0	\$189,000	\$0
24	CPAEC	57491	KISER FOOTING REPLACEMENT	C	\$0	\$102,000	\$0	\$0	\$102,000	\$0	\$0	\$102,000	\$0
24	CPAEC	57739	LED LIGHTING UPGRADES	C	\$0	\$265,200	\$0	\$0	\$265,200	\$0	\$0	\$265,200	\$0
24	CPAEC	57795	MARKET DEMAND ANALYSIS	C	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$150,000	\$0
24	CPAEC	58925	VEHICLES & EQUIPMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPAEC	51072	ASPHALT & CONCRETE REPAIR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPAEC	51074	PARKING CONSULTANT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPAEC	51073	CAMPUS SIGNAGE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPAEC	51071	AEC BUSINESS PLANNING	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$200,875</b>	<b>\$4,302,600</b>	<b>\$3,243,420</b>	<b>\$0</b>	<b>\$7,546,020</b>	<b>\$843,823</b>	<b>\$0</b>	<b>\$4,463,100</b>	<b>\$0</b>



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

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	C	\$0	\$250,000							\$250,000
24	CPAEC	57055	AEC-TCG GRANT EXPENSE	C	\$0								\$0
24	CPAEC	57075	AUDIO/VISUAL EQUIPMENT	C	\$0								\$0
24	CPAEC	57195	CENTER IMPROVEMENTS	C	\$0	\$700,000							\$700,000
24	CPAEC	57358	ADULT CHANGING STATION	C	\$0								\$0
24	CPAEC	57375	AMMONIA COOLING TOWER	C	\$0								\$0
24	CPAEC	57376	ARENA IMPROVEMENTS	C	\$0								\$0
24	CPAEC	57377	ASH TREE REMOVAL AND PLANTING	C	\$0								\$0
24	CPAEC	57384	CAMPUS LIGHTING & ELEC REVIEW	C	\$0	\$1,100,000							\$1,100,000
24	CPAEC	57385	CAMPUS MECHANICAL STUDY	C	\$0								\$0
24	CPAEC	57386	COLISEUM HVAC UPGRADE	C	\$0	\$475,000							\$475,000
24	CPAEC	57387	EXHIBITION HALL HVAC UPGRADES	C	\$0	\$2,000,000							\$2,000,000
24	CPAEC	57414	EXPO PREDESIGN & STORMWATER	C	\$0								\$0
24	CPAEC	57491	KISER FOOTING REPLACEMENT	C	\$0								\$0
24	CPAEC	57739	LED LIGHTING UPGRADES	C	\$0								\$0
24	CPAEC	57795	MARKET DEMAND ANALYSIS	C	\$0								\$0
24	CPAEC	58925	VEHICLES & EQUIPMENT	C	\$0	\$425,000							\$425,000
24	CPAEC	51072	ASPHALT & CONCRETE REPAIR	C	\$0	\$500,000							\$500,000
24	CPAEC	51074	PARKING CONSULTANT	C	\$0	\$75,000							\$75,000
24	CPAEC	51073	CAMPUS SIGNAGE	C	\$0	\$475,000							\$475,000
24	CPAEC	51071	AEC BUSINESS PLANNING	C	\$0	\$100,000							\$100,000
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$6,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,100,000</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	CPAEC	81320	AEC-TCG GRANT REVENUE	C	\$164,090	\$0	\$3,035,911	\$0	\$3,035,911	\$0	\$3,035,911	\$2,679,600	\$0
24	CPAEC	84974	BORROWING PROCEEDS	C	\$479,051	\$4,302,600	\$197,640	\$0	\$4,500,240	\$0	\$4,500,240	\$576,691	\$0
<b>TOTAL REVENUES</b>					<b>\$643,141</b>	<b>\$4,302,600</b>	<b>\$3,233,551</b>	<b>\$0</b>	<b>\$7,536,151</b>	<b>\$0</b>	<b>\$7,536,151</b>	<b>\$3,256,291</b>	<b>\$0</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	CPAEC	81320	AEC-TCG GRANT REVENUE	C	\$0									\$0
24	CPAEC	84974	BORROWING PROCEEDS	C	\$0	\$6,100,000								\$6,100,000
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$6,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,100,000</b>

## BUDGET CARRYFORWARD REQUEST

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

**PROG:** AEC - CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPAEC	57013		AEC Strategic Design/Action PI	100,000	1,500			CAPITAL	2023 Budget	May not be completed by year-end
CPAEC	57055		AEC-TCG GRANT EXPENSE	3,035,910	1,000,000			CAPITAL	TCG GRANT	Expenditure period to 12/31/24
CPAEC	57075		Audio/Visual Equipment	12,637	10,000			CAPITAL	2019 Budget	May not be completed by year-end
CPAEC	57195		Center Improvements	1,005,344	780,000			CAPITAL	2023 Budget	May not be completed by year-end
CPAEC	57358		Adult Changing Station	50,000	50,000			CAPITAL	2023 Budget	May not be completed by year-end
CPAEC	57375		Ammonia Cooling Tower	40,000	25,000			CAPITAL	2023 Budget	May not be completed by year-end
CPAEC	57376		Arena Improvements	155,500	155,500			CAPITAL	2023 Budget	May not be completed by year-end
CPAEC	57377		Ash Tree Removal and Planting	275,000	100,000			CAPITAL	2023 Budget	May not be completed by year-end
CPAEC	57384		Campus Lighting and Elec Review	400,000	200,000			CAPITAL	2023 Budget	May not be completed by year-end
CPAEC	57385		Campus Mechanical Study	784,900	784,900			CAPITAL	2023 Budget	May not be completed by year-end
CPAEC	57386		Coliseum HVAC Upgrade	400,000	250,000			CAPITAL	2023 Budget	May not be completed by year-end
CPAEC	57387		Exhibition Hall HVAC Upgrades	480,000	400,000			CAPITAL	2023 Budget	May not be completed by year-end
CPAEC	57414		Expo Predesign & Stormwater	450,000	189,000			CAPITAL	2020 Budget	May not be completed by year-end
CPAEC	57491		Kiser Footing Replacement	102,000	102,000			CAPITAL	2023 Budget	May not be completed by year-end
CPAEC	57739		LED Lighting Upgrade	265,200	265,200			CAPITAL	2023 Budget	May not be completed by year-end
CPAEC	57795		Market Demand Analysis	250,000	150,000			CAPITAL	2023 Budget	May not be completed by year-end
CPAEC		81320	AEC-TCG GRANT REVENUE			3,035,911	2,679,600	CAPITAL	GRANT REVENUE	May not be completed by year-end
CPAEC		84974	Borrowing Proceeds			4,500,240	576,691	CAPITAL	2023 Budget	May not be completed by year-end
				<b>7,806,491</b>	<b>4,463,100</b>	<b>7,536,151</b>	<b>3,256,291</b>			



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**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>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
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.	AEC Strategic Design/ Master Plan		250,000
	<b>TOTAL \$</b>		<b>250,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$	100,000	\$ 250,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	100,000	\$ 250,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>100,000</b>	<b>\$ 250,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPAEC  
**Account:** 57195: CENTER IMPROVEMENTS

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Center Improvements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>The Center Improvements account is used to address the ongoing deferred maintenance and capital improvement needs of the existing buildings, equipment and grounds on the Alliant Energy Center campus.</p> <p>Many of the buildings and equipment on the Alliant Energy Center campus have fallen victim to deferred maintenance and require significant upgrades and improvements for safety, operational efficiency, and to meet the standards demanded by today's customers, clients, 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 plaza areas are also in need of significant structural repairs and upgrading as well. In addition, the parking lots and landscape areas are also in a state of disrepair.</p>	Center Improvements		700,000
	<b>TOTAL \$</b>		<b>700,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
	<b>TOTAL EXPENDITURES</b>	\$ 1,000,000	\$ 700,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 1,000,000	\$ 700,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 1,000,000</b>	<b>\$ 700,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPAEC  
**Account:** 57384: CAMPUS LIGHTING & ELEC REVIEW

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
AEC Campus Lighting & Electrical Safety Review			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<b>Quantity and/or descriptive information</b>		
<p>This is a continuation of the 2023 project.</p> <p>This code compliance and life safety and security project provides a campus-wide lighting study, including fixture replacement at the Alliant Energy Center, as well as an electrical safety review and upgrade.</p> <p>During the summer of 2022 staff from the Alliant Energy Center and Dane County Public Works did an assessment of the building systems on the Alliant Energy Center campus and these upgrades are a result of that assessment.</p> <p>The Alliant Energy Center has converted the majority of the lights in the public areas of its campus to energy efficient LEDs. The majority of the back of house areas have not been converted to LEDs as of yet. The lighting study would look at the back of house areas as well as the lobby and stairwell emergency lighting and controls in the Coliseum and Exhibition Hall.</p> <p>The electrical safety review and upgrade component of this project will look at code compliance throughout the campus, as well as fencing and bollard placement for security and safety. There are many areas of the campus that are not up to current code standards, but are in compliance because they of the age of the buildings - particularly the Coliseum. This study would identify those areas that do not meet current standards and make the appropriate changes to ensure the campus is up to current standards.</p> <p>A campus lighting engineering study is currently being worked on and will be completed in early 2024. this funding is designed to continue the work from 2023 to further create electrical safety and energy efficiency on campus and uses our Facility Condition analysis as a base-line for the capital request amount.</p>	<b>Cost</b>		
	Campus Lighting & Electrical Upgrades	\$	1,100,000
	<b>TOTAL \$ 1,100,000</b>		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024	
<b>TOTAL EXPENDITURES</b>	\$ 400,000	\$ 1,100,000	
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$ 400,000	\$ 1,100,000	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 400,000	\$ 1,100,000	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPAEC  
**Account:** 57386: COLISEUM HVAC UPGRADE

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Coliseum HVAC Upgrade	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>The Coliseum HVAC infrastructure is aging and in need of repair and replacement in order to maintain comfortable ambient temperatures and proper airflow for the variety of events in the building. The use of Monster Trucks and Arenacross cycles in the building necessitate proper airflow to ensure the health and safety of all guests. The addition of building automation will improve staff ability to manage and monitor the building's internal environment and allow for cost savings of automating temperature changes to the building from occupied to unoccupied status'.</p> <p>Additionally, improved energy efficiency will reduce operating costs and environmental impact of building operations.</p>	Coliseum HVAC Upgrade	475,000
	<b>TOTAL \$</b>	<b>475,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>	
	N   NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$ 400,000	\$ 475,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 400,000	\$ 475,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 400,000</b>	<b>\$ 475,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPAEC  
**Account:** 57387: EXHIBITION HALL HVAC UPGRADES

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Exhibition Hall HVAC Upgrade	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Ex Hall HVAC Upgrade	\$	2,000,000
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>The Exhibition Halls were constructed with a single heating and cooling zone for all of the exhibit space.</p> <p>The addition of building automation will improve staff's ability to manage and monitor the building's internal environment and allow for cost savings of automating temperature changes to the building from occupied to unoccupied status.</p>			
	<b>TOTAL</b>		<b>\$ 2,000,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
	<b>TOTAL EXPENDITURES</b>	\$ 480,000	\$ 2,000,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 480,000	\$ 2,000,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 480,000</b>	<b>\$ 2,000,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPAEC  
**Account:** 58925: VEHICLES & EQUIPMENT

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																			
Vehicles and Equipment	<u>Quantity and/or descriptive information</u>	<u>Cost</u>																		
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<p>Vehicles and equipment</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">2 Forklifts</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">85,000</td> </tr> <tr> <td>EV Street Sweeper</td> <td></td> <td style="text-align: right;">160,000</td> </tr> <tr> <td>3 Club Cars (EV)</td> <td></td> <td style="text-align: right;">45,000</td> </tr> <tr> <td>EV Vehicle</td> <td></td> <td style="text-align: right;">50,000</td> </tr> <tr> <td>EV Floor Scrubber</td> <td></td> <td style="text-align: right;">85,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$</b></td> <td style="text-align: right;"><b>425,000</b></td> </tr> </table>		2 Forklifts		85,000	EV Street Sweeper		160,000	3 Club Cars (EV)		45,000	EV Vehicle		50,000	EV Floor Scrubber		85,000	<b>TOTAL \$</b>		<b>425,000</b>
2 Forklifts		85,000																		
EV Street Sweeper		160,000																		
3 Club Cars (EV)		45,000																		
EV Vehicle		50,000																		
EV Floor Scrubber		85,000																		
<b>TOTAL \$</b>		<b>425,000</b>																		
<p>The Alliant Energy Center vehicles and equipment in order to maintain operations on it's 164 acre campus. 2024 needs include forklifts and EV street sweeper, club cars, EV vehicle and EV floor scrubber.</p>	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>																			
	N	NONE	\$ 0																	
	<b>PROJECT FINANCIAL SUMMARY</b>																			
		<b>2023</b>	<b>2024</b>																	
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 425,000																	
<b>PROJECT FUNDING SOURCES</b>																				
DEBT	\$ 0	\$ 425,000																		
FEDERAL _____	0	0																		
STATE _____	0	0																		
MUNICIPAL _____	0	0																		
OTHER _____	0	0																		
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 425,000</b>																		





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPAEC  
**Account:** NEW: PARKING CONSULTANT

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Consultant for Parking Operations & Technology	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>The AEC has over 5,500 parking stalls. As attendees enter and exit the facility, it is necessary to provide a smooth and efficient parking operation. The current parking facilities and operational plan are inadequate and inefficient to meet the needs of today's consumers. At times, parking issues create undesirable traffic patterns on the roadways surrounding the AEC.</p> <p>The AEC desires to hire a consultant who is familiar with event parking operations to evaluate the current facility and operating procedure. The consultant will then provide a road map to create operational efficiencies with the goals of decreasing traffic congestion, allowing more concurrent events, reducing costs, increasing parking revenue while improving the attendee experience while driving into and out of the AEC campus.</p>	Parking Consultant	75,000
	<b>TOTAL \$</b>	<b>75,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>	
	N NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 75,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 75,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 75,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPAEC  
**Account:** NEW: CAMPUS SIGNAGE

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Campus Signage	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>The AEC is lacking the proper outdoor vehicular and pedestrian wayfinding signage needed to assist clients and attendees as they navigate the campus for events. The City of Madison regulates all outdoor signage within its jurisdiction and the AEC was annexed into the City of Madison in October 2021.</p> <p>The AEC will need to work with a consultant to develop a signage plan, have the plan approved through the City of Madison's Comprehensive Design Review process, in order to have signs constructed and installed on grounds.</p> <p>Capital funding will allow the AEC to begin this process and, upon installation of wayfinding signs, will improve the attendee experience on campus.</p>	Campus Signage	475,000
	<b>TOTAL \$</b>	<b>475,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>	
	N   NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 475,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 475,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 475,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPAEC  
**Account:** NEW: 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>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>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.</p> <p>The outcome of the initiative and plan should include but not be limited to:</p> <ul style="list-style-type: none"> <li>Assessing Business Trends and Challenges</li> <li>Mission, Values, Goals and Objectives with Staff Involvement</li> <li>Key Performance Indicators</li> <li>Workforce and DEI Development</li> <li>Finance Goals: P&amp;L, Operating Revenue and Expenses, Subsidy and Economic Impact Data</li> <li>Sustainability</li> <li>Business line assessment</li> <li>Community Engagement</li> </ul>	<p>AEC Business Planning</p>	<p>100,000</p>
	<b>TOTAL \$</b>	<b>100,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>	
	N   NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 100,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 100,000</b>