

2023 BUDGET REQUEST TO RECOMMENDED PRESENTATION PUBLIC WORKS & TRANSPORTATION COMMITTEE



**Alliant
Energy
Center**

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OCTOBER 5, 2022

2023 REQUESTED BUDGET SUMMARY



Operating Revenue		\$6,975,600
Operating Expenses		
Personal Services	\$4,833,100	
Utilities	\$1,033,800	
Other Operating Expenses	\$1,616,400	
Contractual Services	\$637,400	
Indirect Costs	\$336,881	
Total Operating Expenses		\$8,457,581
Operating Income		(\$1,481,981)
Other Income		\$616,900
Other Expenses		(\$434,700)
Debt Service		(\$1,356,310)
Capital Outlay		\$0
Net Revenue		(\$2,656,091)

2023 REQUESTED TO RECOMMENDED SUMMARY



Alliant Naming Payment	(\$417,000)
Debt Service	(1,356,310)
COLA	\$303,700
Indirect Costs	(\$336,881)
2.0 Crew Leaders & Sales Coordinator	\$284,300
2.0 Center Workers	\$176,800
Total Expenses	(\$1,345,391)
Room Tax Revenue	\$95,800

CAPITAL BUDGET REQUESTS



- Center Improvements - \$1,000,000
- Kiser Dirt Replacement - \$102,000
- Adult Changing Stations - \$50,000
- Ammonia Cooling Towers - \$40,000
- Arena Improvements - \$155,500
- Ash Tree Removal & Plantings - \$275,000
- Campus Lighting & Electrical Review - \$400,000
- Campus Mechanical Study - \$784,900
- Coliseum HVAC Upgrade - \$400,000
- Exhibition Hall HVAC Upgrades - \$480,000
- LED Lighting Upgrades - \$265,200

Total Request \$3,952,600

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