

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

Mission:

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

Description:

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. From mid October through the end of February the building is dedicated to UW Men's hockey practice and youth ice hockey programs.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$174,639	\$160,900	\$0	\$0	\$160,900	\$43,763	\$153,486	\$143,400
Operating Expenses	\$111,302	\$344,000	\$0	\$0	\$344,000	\$219,763	\$299,971	\$312,700
Contractual Services	\$12,487	\$13,300	\$0	\$0	\$13,300	\$6,597	\$21,632	\$14,200
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL	\$298,429	\$518,200	\$20,000	\$0	\$538,200	\$270,124	\$495,089	\$470,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$181,662	\$188,800	\$0	\$0	\$188,800	\$15,338	\$188,800	\$189,400
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	\$220,671	\$205,900	\$0	\$0	\$205,900	\$94,362	\$228,172	\$176,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,504	\$30,000	\$0	\$0	\$30,000	\$4,607	\$30,000	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$447,836	\$424,700	\$0	\$0	\$424,700	\$114,307	\$446,972	\$395,800
REV. OVER/(UNDER) EXPENSES	\$149,408	(\$93,500)			(\$113,500)			(\$74,500)
F.T.E. STAFF	0.500	0.500					0.500	0.500

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DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$155,300	\$200	\$300	\$0	\$0	\$0	(\$12,400)	\$0	\$143,400	
Operating Expenses	\$342,200	\$0	\$900	\$200	\$0	\$0	(\$30,600)	\$0	\$312,700	
Contractual Services	\$14,100	(\$200)	\$300	\$0	\$0	\$0	\$0	\$0	\$14,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$511,600	\$0	\$1,500	\$200	\$0	\$0	(\$43,000)	\$0	\$470,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$189,100	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$189,400	
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	\$205,900	\$8,400	\$4,800	\$0	\$0	\$300	(\$43,000)	\$0	\$176,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$425,000	\$8,700	\$4,800	\$0	\$0	\$300	(\$43,000)	\$0	\$395,800	
REV. OVER/(UNDER) EXPENSES	(\$86,600)	\$8,700	\$3,300	(\$200)	\$0	\$300	\$0	\$0	(\$74,500)	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$511,600	\$425,000	(\$86,600)
DI #	AEC-ARNA-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2012 and the projected changes for 2013.	(\$200)	\$8,700	\$8,900
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$200	\$0	(\$200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-1		\$0	\$8,700	\$8,700

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ARNA-2	Inflation			
DEPT	This decision item increases the rental rates 4% and rental equipment & electrical rates 4%, as well as increases selected operating and contractual expenses by 3%.		\$1,500	\$4,800	\$3,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ARNA-2			\$1,500	\$4,800	\$3,300
DI #	AEC-ARNA-3	2012 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$200	\$0	(\$200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ARNA-3			\$200	\$0	(\$200)
DI #	AEC-ARNA-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-ARNA-4			\$0	\$0	\$0

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DI #	AEC-ARNA-5	Parking Fee Increase			
DEPT	This decision item increases the parking fee at the Center from \$6.00 per car to \$6.50 per car on July 1, 2013. The fee for buses increases from \$18.00 to \$19.50 and for multi-day passes from \$5.50 to \$6.00.		\$0	\$300	\$300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ARNA-5			\$0	\$300	\$300
DI #	AEC-ARNA-6	Arena Ice Sheet			
DEPT	This decision ends the rental of ice in the Arena building. The 2012 Budget included Arena ice rental for the first six months of the year. This decision reflects eliminating ice rental in the Arena for the entire year moving forward. The Arena will be made available for rent to flat shows that do not require class A exhibit space.		(\$43,000)	(\$43,000)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ARNA-6			(\$43,000)	(\$43,000)	\$0
2013 ADOPTED BUDGET			\$470,300	\$395,800	(\$74,500)