

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

Mission:

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

Description:

The 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$100,323	\$73,600	\$0	\$0	\$73,600	\$16,010	\$49,951	\$88,500
Operating Expenses	\$115,416	\$184,300	\$0	\$0	\$184,300	\$14,701	\$174,068	\$170,450
Contractual Services	\$20,310	\$19,900	\$0	\$0	\$19,900	\$6,421	\$22,827	\$41,100
Operating Capital	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
TOTAL	\$236,049	\$277,800	\$30,000	\$0	\$307,800	\$37,132	\$276,846	\$300,050
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$579	\$900	\$0	\$0	\$900	\$0	\$900	\$600
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	\$125,238	\$34,500	\$0	\$0	\$34,500	\$22,220	\$36,050	\$57,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,409	\$3,900	\$0	\$0	\$3,900	\$2,072	\$3,900	\$3,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$135,226	\$39,300	\$0	\$0	\$39,300	\$24,293	\$40,850	\$62,400
REV. OVER/(UNDER) EXPENSES	(\$100,822)	(\$238,500)			(\$268,500)			(\$237,650)
F.T.E. STAFF	0.300	0.300					0.300	0.300

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DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$87,600	\$300	\$600	\$0	\$0	\$0	\$0	\$0	\$88,500	
Operating Expenses	\$165,800	\$350	\$400	\$3,900	\$0	\$0	\$0	\$0	\$170,450	
Contractual Services	\$22,000	\$0	\$100	\$19,000	\$0	\$0	\$0	\$0	\$41,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$275,400	\$650	\$1,100	\$22,900	\$0	\$0	\$0	\$0	\$300,050	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	
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	\$34,500	\$0	\$100	\$22,900	\$0	\$400	\$0	\$0	\$57,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$39,000	\$0	\$100	\$22,900	\$0	\$400	\$0	\$0	\$62,400	
REV. OVER/(UNDER) EXPENSES	(\$236,400)	(\$650)	(\$1,000)	\$0	\$0	\$400	\$0	\$0	(\$237,650)	
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2013 BUDGET BASE		\$275,400	\$39,000	(\$236,400)
DI #	AEC-PARK-1			
DEPT	WRS Rate Adjustment	\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. Also, increase expenditures to account for actual Debt Service on 2012 debt issuance.	\$650	\$0	(\$650)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-PARK-1		\$650	\$0	(\$650)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-PARK-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%.		\$1,100	\$100	(\$1,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-PARK-2			\$1,100	\$100	(\$1,000)
DI #	AEC-PARK-3	Traffic Control			
DEPT	This decision item adds funding for the operating costs of a traffic light being installed at the Center's main gate and for traffic control services being provided by the Dane County Sheriff's Office. The Center intends to pass on these charges to the events that require traffic control.		\$22,900	\$22,900	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-PARK-3			\$22,900	\$22,900	\$0
DI #	AEC-PARK-4	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-PARK-4			\$0	\$0	\$0

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-PARK-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	\$400	\$400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-PARK-5	\$0	\$400	\$400

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2013 ADOPTED BUDGET	\$300,050	\$62,400	(\$237,650)
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