

<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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$91,766	\$64,100	\$0	\$0	\$64,100	\$16,679	\$39,867	\$84,400
Operating Expenses	\$44,077	\$80,600	\$0	\$0	\$80,600	\$7,702	\$72,940	\$82,450
Contractual Services	\$148,595	\$115,600	\$0	\$0	\$115,600	\$2,221	\$118,527	\$110,900
Operating Capital	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
<b>TOTAL</b>	<b>\$284,438</b>	<b>\$260,300</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$265,300</b>	<b>\$26,602</b>	<b>\$236,334</b>	<b>\$277,750</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$802	\$500	\$0	\$0	\$500	\$0	\$500	\$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	\$502,726	\$491,900	\$0	\$0	\$491,900	\$65,443	\$446,315	\$448,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$46,888	\$37,900	\$0	\$0	\$37,900	\$200	\$37,900	\$37,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$550,416</b>	<b>\$530,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,300</b>	<b>\$65,643</b>	<b>\$484,715</b>	<b>\$487,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$265,978</b>	<b>\$270,000</b>			<b>\$265,000</b>			<b>\$209,250</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

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	2013	<b>Net Decision Items</b>							2013 Adopted	
<b>DI#</b>	<b>Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>	
<b>PROGRAM EXPENSES</b>										
Personal Services	\$73,000	\$200	\$1,200	\$0	\$10,000	\$0	\$0	\$0	\$84,400	
Operating Expenses	\$81,600	\$0	\$500	\$350	\$0	\$0	\$0	\$0	\$82,450	
Contractual Services	\$115,800	(\$5,000)	\$100	\$0	\$0	\$0	\$0	\$0	\$110,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$270,400</b>	<b>(\$4,800)</b>	<b>\$1,800</b>	<b>\$350</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,750</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$491,900	(\$48,200)	\$2,700	\$0	\$0	\$1,900	\$0	\$0	\$448,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$37,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$530,600</b>	<b>(\$48,200)</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,000</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$260,200</b>	<b>(\$43,400)</b>	<b>\$900</b>	<b>(\$350)</b>	<b>(\$10,000)</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,250</b>	
<b>F.T.E. STAFF</b>	<b>0.500</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>0.500</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2013 BUDGET BASE</b>			\$270,400	\$530,600	\$260,200
DI #	AEC-LAND-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.		(\$5,000)	(\$48,200)	(\$43,200)
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-LAND-1			(\$4,800)	(\$48,200)	(\$43,400)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-LAND-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%.		\$1,800	\$2,700	\$900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-LAND-2			\$1,800	\$2,700	\$900
DI #	AEC-LAND-3	2012 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$350	\$0	(\$350)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-LAND-3			\$350	\$0	(\$350)
DI #	AEC-LAND-4	Position Changes			
DEPT	This decision makes several staff changes to reduce the Center's ongoing operating costs and help stabilize the Center's financial condition.		\$10,000	\$0	(\$10,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-LAND-4			\$10,000	\$0	(\$10,000)

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DI #	AEC-LAND-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	\$1,900	\$1,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-LAND-5	\$0	\$1,900	\$1,900

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<b>2013 ADOPTED BUDGET</b>	\$277,750	\$487,000	\$209,250
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