

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Coliseum	508/00		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 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$816,296	\$781,900	\$0	\$0	\$781,900	\$311,519	\$618,455	\$840,400
Operating Expenses	\$397,184	\$909,200	\$0	\$0	\$909,200	\$233,644	\$918,316	\$1,012,100
Contractual Services	\$342,183	\$235,400	\$0	\$0	\$235,400	\$108,044	\$307,296	\$253,100
Operating Capital	\$6,064	\$0	\$73,936	\$0	\$73,936	\$6,199	\$73,936	\$0
TOTAL	\$1,561,728	\$1,926,500	\$73,936	\$0	\$2,000,436	\$659,406	\$1,918,003	\$2,105,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$72,800	\$82,400	\$0	\$0	\$82,400	\$7,313	\$78,221	\$83,100
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	\$1,937,637	\$2,112,600	\$0	\$0	\$2,112,600	\$1,155,858	\$2,190,852	\$2,174,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$82,697	\$45,600	\$0	\$0	\$45,600	\$58,258	\$83,524	\$45,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,093,134	\$2,240,600	\$0	\$0	\$2,240,600	\$1,221,429	\$2,352,597	\$2,302,900
REV. OVER/(UNDER) EXPENSES	\$531,406	\$314,100			\$240,164			\$197,300
F.T.E. STAFF	5.300	5.300					5.300	5.300

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DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$781,600	\$46,400	\$12,400	\$0	\$0	\$0	\$0	\$0	\$840,400	
Operating Expenses	\$954,200	\$39,100	\$19,300	\$0	\$0	\$0	\$0	\$0	\$1,012,600	
Contractual Services	\$241,600	\$9,400	\$2,100	\$0	\$0	\$0	\$0	\$0	\$253,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,977,400	\$94,900	\$33,800	\$0	\$0	\$0	\$0	\$0	\$2,106,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$82,400	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$82,700	
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	\$2,112,600	\$21,900	\$39,700	\$0	\$0	\$0	\$0	\$0	\$2,174,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$45,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,600	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,240,600	\$22,200	\$39,700	\$0	\$0	\$0	\$0	\$0	\$2,302,500	
REV. OVER/(UNDER) EXPENSES	\$263,200	(\$72,700)	\$5,900	\$0	\$0	\$0	\$0	\$0	\$196,400	
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$1,977,400	\$2,240,600	\$263,200
DI #	AEC-COLS-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2013 and the projected changes for 2014.		\$94,400	\$22,600	(\$71,800)
EXEC	Approve as requested. Also, adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.	\$500	(\$400)	(\$900)
ADOPTED				\$0
NET DI # AEC-COLS-1		\$94,900	\$22,200	(\$72,700)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-COLS-2 Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as selected operating and contractual expenses by 3%. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	\$33,800	\$39,700	\$5,900
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-COLS-2	\$33,800	\$39,700	\$5,900

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2014 EXECUTIVE BUDGET	\$2,106,100	\$2,302,500	\$196,400
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