

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Arena	514/00		<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:**

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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$171,469	\$143,400	\$0	\$0	\$143,400	\$33,031	\$130,696	\$158,300
Operating Expenses	\$91,133	\$312,700	\$0	\$0	\$312,700	\$197,120	\$297,357	\$275,300
Contractual Services	\$15,996	\$14,200	\$0	\$0	\$14,200	\$5,025	\$15,826	\$15,500
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
<b>TOTAL</b>	<b>\$278,598</b>	<b>\$470,300</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$490,300</b>	<b>\$235,176</b>	<b>\$463,879</b>	<b>\$449,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$201,026	\$189,400	\$0	\$0	\$189,400	\$9,225	\$189,400	\$189,100
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	\$318,099	\$176,400	\$0	\$0	\$176,400	\$66,372	\$144,632	\$175,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$13,345	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$532,470</b>	<b>\$395,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,800</b>	<b>\$75,597</b>	<b>\$364,032</b>	<b>\$394,400</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$253,871</b>	<b>(\$74,500)</b>			<b>(\$94,500)</b>			<b>(\$54,700)</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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DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$136,700	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$158,300	
Operating Expenses	\$310,900	(\$2,500)	(\$33,100)	\$0	\$0	\$0	\$0	\$0	\$275,300	
Contractual Services	\$15,200	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$15,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$462,800</b>	<b>\$19,100</b>	<b>(\$32,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449,100</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$189,400	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$189,100	
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	\$176,400	(\$6,700)	\$5,600	\$0	\$0	\$0	\$0	\$0	\$175,300	
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	
<b>TOTAL</b>	<b>\$395,800</b>	<b>(\$7,000)</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,400</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$67,000)</b>	<b>(\$26,100)</b>	<b>\$38,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$54,700)</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>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2014 BUDGET BASE</b>		\$462,800	\$395,800	(\$67,000)
DI #	AEC-ARNA-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.		\$19,100	(\$7,000)	(\$26,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-ARNA-1		\$19,100	(\$7,000)	(\$26,100)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-ARNA-2      Inflation			
DEPT	This decision item increases rental rates 4% and rental equipment and electrical rates 4%, as well as increases 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.	(\$32,800)	\$5,600	\$38,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI #    AEC-ARNA-2	(\$32,800)	\$5,600	\$38,400

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<b>2014 EXECUTIVE BUDGET</b>	\$449,100	\$394,400	(\$54,700)
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