

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00		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 Agricultural Exhibit Buildings cost center identifies by category direct revenue and expenses for eight barns, one restroom/shower facility and the maintenance cost of asphalt surrounding these facilities. Activities and functions conducted in these facilities include consumer expositions, horse shows, livestock housing, shows and sales, trade shows and auctions. The facilities are rented as individual units for a specific function or in combination for larger events (attendance at World Dairy Expo, the Midwest Horse Fair, and the Dane County Fair exceeds 173,000 persons annually). These buildings serve in an ancillary role to the Arena, Exhibition Hall and Coliseum by providing important livestock exhibit space required by major events in those buildings.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$189,960	\$187,400	\$0	\$0	\$187,400	\$9,166	\$108,639	\$196,200
Operating Expenses	\$114,327	\$121,600	\$0	\$0	\$121,600	\$23,328	\$120,162	\$169,200
Contractual Services	\$22,175	\$26,300	\$0	\$0	\$26,300	\$6,286	\$23,826	\$27,600
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL	\$326,462	\$335,300	\$20,000	\$0	\$355,300	\$38,780	\$272,627	\$393,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$766	\$800	\$0	\$0	\$800	\$0	\$800	\$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	\$203,516	\$238,700	\$0	\$0	\$238,700	\$32,395	\$238,700	\$277,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$31,933	\$10,600	\$0	\$0	\$10,600	\$0	\$10,600	\$60,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$236,215	\$250,100	\$0	\$0	\$250,100	\$32,395	\$250,100	\$338,500
REV. OVER/(UNDER) EXPENSES	(\$90,247)	(\$85,200)			(\$105,200)			(\$54,500)
F.T.E. STAFF	1.200	1.200					1.200	1.200

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$186,900	\$7,900	\$1,400	\$0	\$0	\$0	\$0	\$0	\$196,200	
Operating Expenses	\$134,900	\$16,100	\$18,300	\$0	\$70,000	\$0	\$0	\$0	\$239,300	
Contractual Services	\$27,300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$27,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$349,100	\$24,000	\$20,000	\$0	\$70,000	\$0	\$0	\$0	\$463,100	
PROGRAM REVENUE										
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	\$238,700	\$30,200	\$8,200	\$50,000	\$20,000	\$0	\$0	\$0	\$347,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$10,600	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,600	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$250,100	\$80,200	\$8,200	\$50,000	\$20,000	\$0	\$0	\$0	\$408,500	
REV. OVER/(UNDER) EXPENSES	(\$99,000)	\$56,200	(\$11,800)	\$50,000	(\$50,000)	\$0	\$0	\$0	(\$54,600)	
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$349,100	\$250,100	(\$99,000)
DI #	AEC-AGRI-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2013 and the projected changes for 2014	\$23,900	\$80,200	\$56,300
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.	\$100	\$0	(\$100)
ADOPTED				\$0
NET DI # AEC-AGRI-1		\$24,000	\$80,200	\$56,200

Dept: Alliant Energy Center of Dane County	92	Fund Name: General Fund
Prgm: Agricultural Exhibit Buildings	516/00	Fund No.: 1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-AGRI-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.		\$20,000	\$8,200	(\$11,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	AEC-AGRI-2	\$20,000	\$8,200	(\$11,800)
DI #	AEC-AGRI-3	Pavilion Naming Rights			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue by \$50,000 to reflect the proposed annual payment for naming rights to the new pavilion project.		\$0	\$50,000	\$50,000
ADOPTED					\$0
	NET DI #	AEC-AGRI-3	\$0	\$50,000	\$50,000
DI #	AEC-AGRI-4	Pavilion Marketing			
DEPT			\$0	\$0	\$0
EXEC	Provide a total of \$70,000 for marketing of the new pavilions. The Greater Madison Convention & Visitors Bureau will be contributing \$20,000 toward this marketing effort.		\$70,000	\$20,000	(\$50,000)
ADOPTED					\$0
	NET DI #	AEC-AGRI-4	\$70,000	\$20,000	(\$50,000)
2014 EXECUTIVE BUDGET			\$463,100	\$408,500	(\$54,600)