

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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$104,795	\$88,500	\$0	\$0	\$88,500	\$12,210	\$82,934	\$99,000
Operating Expenses	\$89,876	\$170,450	\$0	\$0	\$170,450	\$29,049	\$185,971	\$92,700
Contractual Services	\$20,363	\$41,100	\$0	\$0	\$41,100	\$5,890	\$22,535	\$44,100
Operating Capital	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
TOTAL	\$215,034	\$300,050	\$30,000	\$0	\$330,050	\$47,149	\$321,440	\$235,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$573	\$600	\$0	\$0	\$600	\$0	\$600	\$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	\$58,121	\$57,900	\$0	\$0	\$57,900	\$21,942	\$57,900	\$61,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,842	\$3,900	\$0	\$0	\$3,900	\$1,847	\$3,900	\$3,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,536	\$62,400	\$0	\$0	\$62,400	\$23,789	\$62,400	\$65,500
REV. OVER/(UNDER) EXPENSES	(\$153,498)	(\$237,650)			(\$267,650)			(\$170,300)
F.T.E. STAFF	0.300	0.300					0.300	0.300

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DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$92,900	\$5,500	\$600	\$0	\$0	\$0	\$0	\$0	\$99,000	
Operating Expenses	\$90,200	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$92,700	
Contractual Services	\$43,400	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$44,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$226,500	\$5,500	\$3,800	\$0	\$0	\$0	\$0	\$0	\$235,800	
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	\$57,900	\$3,000	\$100	\$0	\$0	\$0	\$0	\$0	\$61,000	
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	\$62,400	\$3,000	\$100	\$0	\$0	\$0	\$0	\$0	\$65,500	
REV. OVER/(UNDER) EXPENSES	(\$164,100)	(\$2,500)	(\$3,700)	\$0	\$0	\$0	\$0	\$0	(\$170,300)	
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
2014 BUDGET BASE		\$226,500	\$62,400	(\$164,100)
DI #	AEC-PARK-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.		\$5,500	\$3,000	(\$2,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-PARK-1		\$5,500	\$3,000	(\$2,500)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-PARK-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.	\$3,800	\$100	(\$3,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-PARK-2	\$3,800	\$100	(\$3,700)

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2014 EXECUTIVE BUDGET	\$235,800	\$65,500	(\$170,300)
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